

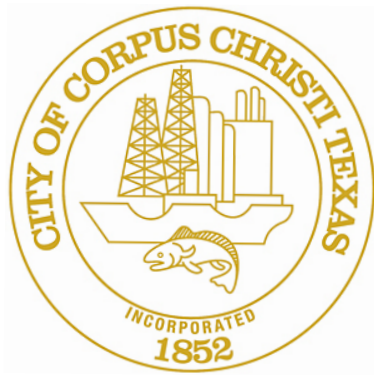


FISCAL YEAR
2024-2025
ADOPTED
**OPERATING
BUDGET**



ADOPTED BY CITY COUNCIL
ON SEPTEMBER 10, 2024
ORDINANCE NO. 033451

CITY OF CORPUS CHRISTI
CITY MANAGER
PETER ZANONI



CITY OF CORPUS CHRISTI, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2024-2025

This budget will raise more total property taxes than last year's budget by \$525,616 (General Fund \$157,235 Debt Service Fund \$102,805, Residential Street Reconstruction Fund \$18,562 and Tax Increment Reinvestment Zones \$247,014), or .30%, and of that amount an estimated \$3,805,453 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: 5 - Mayor Paulette M. Guajardo, District 1 Council Member Everett Roy, District 3 Council Member Roland Barrera, District 4 Council Member Dan Suckley, At large Council Member Jim Klein

AGAINST: 4 - District 2 Council Member Sylvia Campos, District 5 Council Member Gil Hernandez, At Large Council Member Michael T. Hunter, At Large Council Member Mike Pusley

Tax Rate	Adopted FY 2024-25	Adopted FY 2023-24
Property Tax Rate	0.599774	0.599774
No New Revenue Tax Rate	0.565672	0.553858
No New Revenue M&O Tax Rate	0.386771	0.359987
Voter Approval Tax Rate	0.621255	0.599774
Debt Rate	0.220949	0.220949

The total amount of municipal debt obligation secured by property taxes for the City of Corpus Christi is \$503,640,000.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Corpus Christi
Texas**

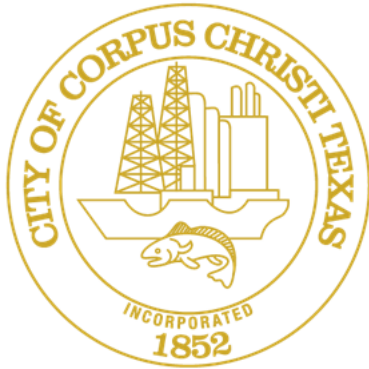
For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morill

Executive Director





Michael Rodriguez

Deputy City Manager

Sony Peronel

Assistant City Manager

Nieman Young

Assistant City Manager

Heather Hurlbert

Assistant City Manager



Peter Zanoni

City Manager

Drew Molly

Chief Operations Officer of Water Utilities

Office of Management & Budget

Eddie Houlihan

Director of Management & Budget

Amy Cowley

Assistant Director of Management & Budget

Christine Garza, D.B.A.

Budget Manager

Felicia Horn

Sr. Budget Program Specialist

Arnulfo Garcia Jr.

Budget Analyst II

Divina Escobar

Budget Analyst II

April Rodriguez

Budget Analyst II

Kristopher Reyes

Budget Analyst II

Kamil Taras

Capital Improvement Program Manager

Lois Hinojosa

Capital Improvement Program Coordinator

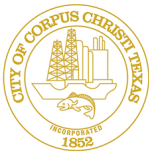
This document was prepared by the City of
Corpus Christi, Texas, Office of Management and Budget

For additional information or questions, please contact:

Office of Management and Budget

Post Office Box 9277





2024-2025

City of Corpus Christi, Texas, City Council



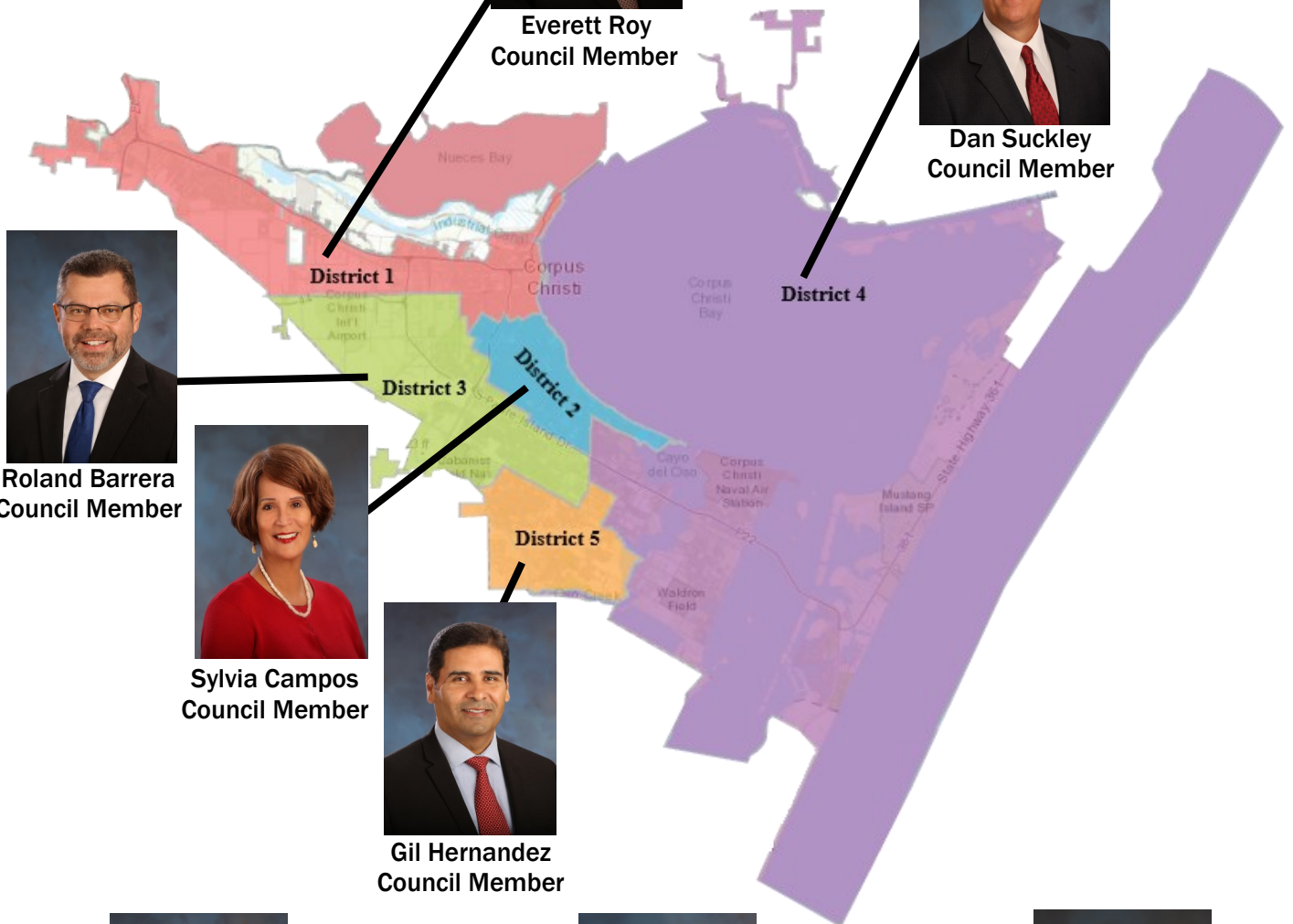
Paulette M. Guajardo
Mayor



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

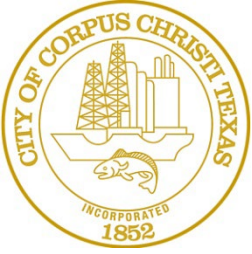


Michael T. Hunter
Council Member At Large



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.

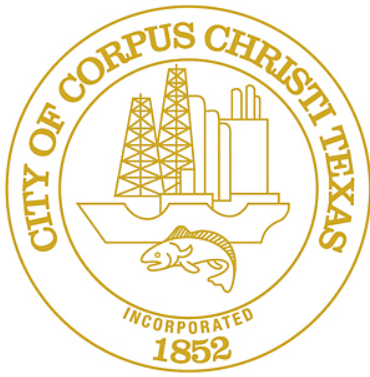


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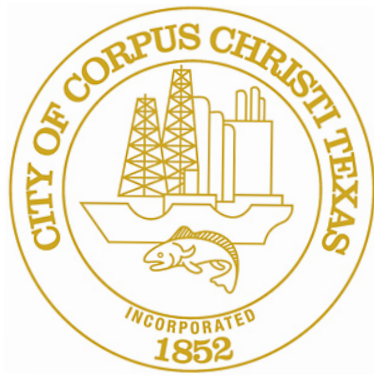


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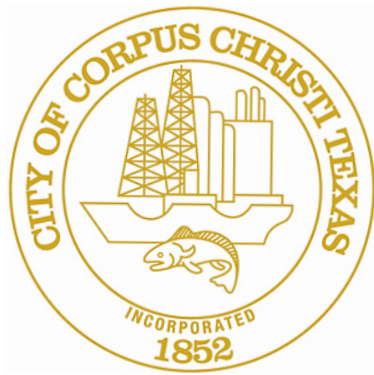
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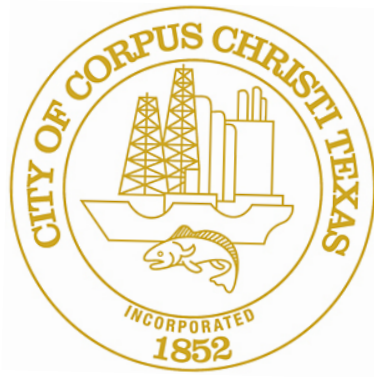
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READER'S GUIDE





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 priorities established by City Council are done so through a City Council Goal Setting Session prior to meetings with the Departments, the Community Input Sessions, and City Council Workshops. The city also has various Boards and Commissions that establish goals for departments such as Parks & Recreation, Libraries, and Animal Care Services. A full list of Boards and Commissions is available on the City's website. 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 2025 Budget Calendar

DATE

BUDGET MILESTONE

Updated 8/21/24

March

Friday, March 1, 2024

Send out Budget Memo

Monday, March 4, 2024

All CIP Programs submit capital project updates as well as new capital projects to CIP division

Tuesday, March 5, 2024 thru
Wednesday, March 13, 2024

Conduct Budget Module training in OpenGov (Virtual)

Monday, March 11, 2024

Budget Module made available for data input with 4 months of actual revenues and expenditures

Monday, March 18, 2024

Generate Snapshot of Salaries for FY 2025 Proposed Budget

Friday, March 22, 2024

All CIP Programs CIP project revisions due

Friday, March 22, 2024

FY 2024 Revenue and Expenditure Estimate for all Funds due

April

Monday, April 1, 2024 thru
Thursday, April 4, 2024

OMB reviews Revenue Forecast

Friday, April 5, 2024

FY 2025 Proposed Revenue Budget due for all Funds Except Utilities, Health Funds, and Internal Service Funds

Friday, April 12, 2024

OMB delivers target budgets to all General Fund departments

Monday, April 15, 2024 thru
Friday, April 19, 2024

OMB reviews Proposed Revenues

Monday, April 8, 2024 thru
Friday, April 26, 2024

Department Head meetings with CIP Manager
All projects and funding sources

Wednesday, April 17, 2024

Proposed FY 2025 Crime Control Budget presented to Crime Control Board

Wednesday, April 17, 2024

Internal Service Funds Proposed Revenues and Expenditures due

Tuesday, April 23, 2024

Internal Service Fund PowerPoints due (Except Benefits)

Week of April 22, 2024

Health Actuary data received as of 1-31-2024

Friday, April 26, 2024

General Fund expenditure forecast and Proposed budgets due along with decision package request list. All remaining Fund expenditure budgets due except Utilities.

Week of April 29, 2024

Internal Service Departments present PowerPoints to Executive Leadership Team

Monday, April 29, 2024

All revisions from CIP Manager Meetings must be received.

May

Monday, April 29, 2024 thru
Friday, May 10, 2024

OMB reviews all expenditure budgets and decision packages

Monday, May 13, 2024 thru
Friday, May 24, 2024

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

Wednesday, May 8, 2024

Health Insurance Budgets due - FY 2025 Proposed (Including allocations)
OMB sends out 5 Yr. Budget Outlook data

FY 2025 Budget Calendar

DATE	BUDGET MILESTONE
Thursday, May 9, 2024	OMB begins review of Health Insurance Budgets
Monday, May 13, 2024	City Council Goal Setting on Development of FY 2025 Budget 1-5pm
Tuesday, May 14, 2024	All Department PowerPoints due except Utilities
Wednesday, May 15, 2024	Discussion #2 of Proposed FY 2025 Crime Control Budget with Crime Control Board
Friday, May 17, 2024	All utility revenue and expenditure budgets due to include any decision packages All 5 Yr. Budget Outlook data due
Friday, May 24, 2024	Departments submit grant data to budget for inclusion in budget document Utility PowerPoints due
Week of May 27, 2024	Final Revisions to CIP Budget are Completed Begin scheduling CIP meetings with City Manager's Office (late May if possible)
Thursday, May 23, 2024 Friday, June 14, 2024	thru All Departments present PowerPoints to Executive Leadership Team
June	
Monday, May 27, 2024 Friday, July 12, 2024	thru City Manager - Department Meetings to review CIP Budget/Plan and Operating Budget impacts
Sunday, June 2, 2024	Publish notice of Crime Control Budget Public Hearing
Tuesday, June 4, 2024	Take Metrocom Budget to Metrocom Operations Committee
Tuesday, June 11, 2024	Present Reinvestment Zone 2 and 4 Proposed FY 2025 Budget to TIRZ 2 and 4 Boards (TIRZ #2 9am, TIRZ #4 9:45am)
Wednesday, June 12, 2024	Crime Control Board - Public Hearing on Proposed Budget (6pm) Crime Control District Budget is submitted to City Council
Monday, June 17, 2024	Present Type A & Type B Proposed FY 2025 Budget to the Type A & B Boards
Tuesday, June 25, 2024	Present Reinvestment Zone 3 Proposed FY 2025 Budget to TIRZ 3 Board (9:30am) Present Financial Policies to City Council for approval
July	
Wednesday, July 10, 2024	Planning Commission - Presentation on CIP FY 2025 Proposed Budget
Monday, July 8, 2024 Tuesday, July 9, 2024	thru Review all General Fund department decision packages with Executive Leadership Team
Wednesday, July 10, 2024	General Fund departments notified about their decision packages
Sunday, July 14, 2024	Publish newspaper notice of Public Hearing on Crime Control Proposed FY 2025 Budget at Council
Monday, July 15, 2024	Type A & B Boards vote to recommend their FY 2025 Proposed Budget
Tuesday, July 16, 2024	Reinvestment Zone 3 and 4 Boards vote on Proposed FY 2025 Budget
Tuesday, July 23, 2024	Reinvestment Zone 2 Board vote on Proposed FY 2025 Budget

FY 2025 Budget Calendar

DATE	BUDGET MILESTONE
Thursday, July 25, 2024	Receipt of certified tax roll
Friday, July 26, 2024	Make any necessary adjustments due to certified tax roll
Saturday, July 27, 2024	
Monday, July 29, 2024	Metrocom Board votes on Proposed FY 2025 Metrocom Budget
Tuesday, July 30, 2024	Proposed Operating and Capital Budget delivered to Council Overview Presentation of Proposed Budget to City Council City Council Public Hearing and Resolution approving Crime Control Budget
Wednesday, July 31, 2024	File the FY 2025 Proposed Budget with the City Secretary and send to libraries and County Clerk
August	
Thursday, August 1, 2024	Budget Workshop: Water, Wastewater 10am-2pm
Monday, August 5, 2024	Community Input Session #1 - District 1 6-7pm Brewster Street - Downtown
Wednesday, August 7, 2024	Community Input Session #2 - District 2 6-7pm The Terrace Restaurant & Bar Planning Commission - Vote on CIP FY 2025 Proposed Budget
Thursday, August 8, 2024	Budget Workshop: Budget Update, Libraries, Code, Parks & Rec and Employee Compensation 9am-1pm Community Input Session #3 - District 3 6-7pm Muelle37
Sunday, August 11, 2024	Publish in newspaper notice of Public Hearing on Proposed FY 2025 Budget and Public Hearing on Tax Rate
Tuesday, August 13, 2024	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 Place tax information on City website per S.B. 2
Wednesday, August 14, 2024	Community Input Session #4 - District 5 6-7pm DMC - Oso
Thursday, August 15, 2024	Budget Workshop: Solid Waste, Public Works, Animal Care, and Health 9am-1pm Community Input Session #5 - District 4 6-7pm In the Game Funtrackers
Monday, August 19, 2024	Community Input Session #6 - District 4 6-7pm The Waterline at Doc's
Wednesday, August 21, 2024	Community Input Session #7 - District 1 6-7pm Railroad Seafood & Brewery
Thursday, August 22, 2024	Budget Workshop: Police, Fire, Development Services 9am-1pm
Thursday, August 29, 2024	Budget Workshop: CIP, HOT (Projects), Potential Adjustments/Wrap Up 9am-1pm
September	
Tuesday, September 3, 2024	Public Hearing on Tax Rate and Proposed FY 2025 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
Tuesday, September 10, 2024	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
2023*	316,595

* Estimates Based on US Census

As of 2023, the racial makeup of the city was 63.3% White, 4.0% African American, 0.3% Native American, 2.4% Asian, 0.1% Hawaiian & Other Pacific Islander, and 25.6% from two or more races. Hispanic or Latino of any race made up 64.3% of the population.

The population was spread out with 6.3% under the age of 5, 24.0% under the age of 18 and 14.5% persons over the age of 65. The median age was 36.8 years.

About 16.9% 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%
2023	316,595	65,138	36.8	4.3%

* Based on US Census

The median income of households in Corpus Christi city in 2023 was \$65,138. 75% of workers in Corpus Christi are private wage and salary workers, 15.7% are government workers and 9.2% are self-employed.

Educational Attainment for Population 25 and Over

High school graduate or higher, percent of persons age 25 or over	86.4%
Bachelor's degree or higher, percent of persons age 25 years or over	26.3%

Top 10 City of Corpus Christi Major Employers for 2023

Employer	Number of Employees	Rank
CHRISTUS Spohn Hospital	7,866	1
Corpus Christi ISD	5,795	2
Naval Air Station-CC	5,000	3
City of Corpus Christi	3,062	4
Driscoll Children's Hospital	2,609	5
Texas A&M University-CC	2,363	6
AEP Texas	2,133	7
Nueces County	2,031	8
HEB	2,019	9
Bay LTD	1,700	10

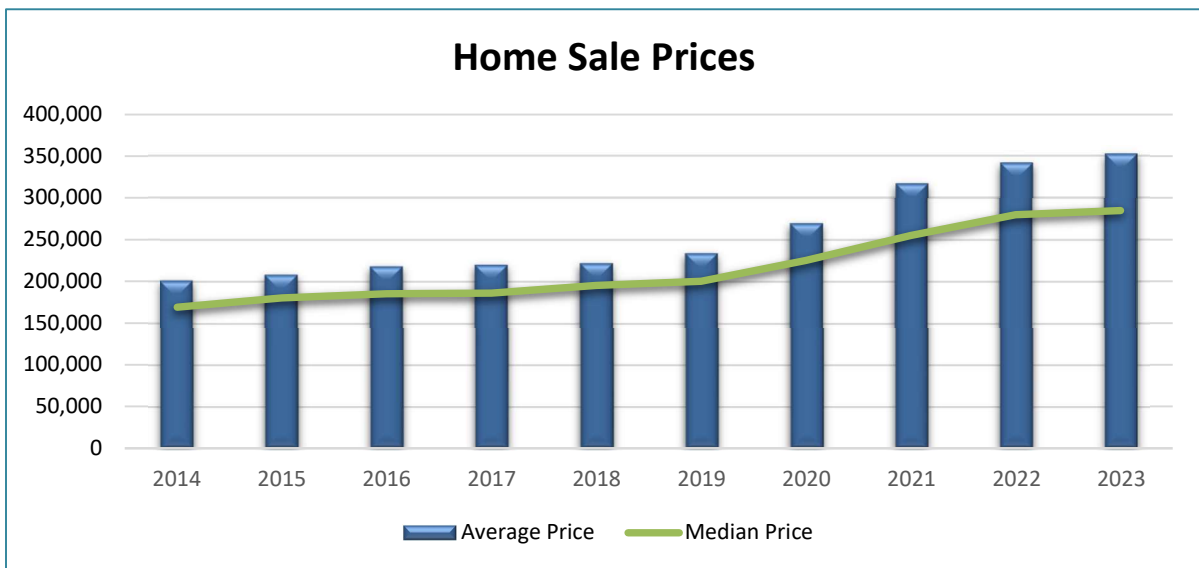


Occupational Employment Statistics 2023

1. Management, Financial and Business Operations Occupations	11.2%
2. Service Occupations	30.6%
3. Sales and Office Occupations	22.0%
4. Natural Resources, Construction, and Maintenance Occupations	13.4%
5. Production, Transportation, and Material Moving Occupations	11.8%
6. Computer, Math, Engineering and Science Occupations	4.0%
7. Education, Training and Library Occupations	6.1%
8. Arts, Design, Entertainment and Other Occupations	0.7%

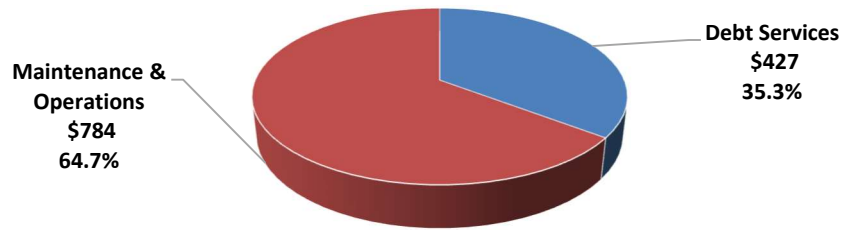
Home Sales (Market Value)

Calendar Year	Sales	Average Price	Median Price
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
2023	5,220	352,010	285,000



Property Tax Rate Components for Tax Year 2024

Tax Bill Components Average Taxable Home Value of \$201,922 in 2024 Tax Bill \$1,211



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

Tax Bill for Average Home in FY2024 (Tax Year 2023):	\$206,557	/100*.599774	\$1,238
Tax Bill for Average Home in FY2025 (Tax Year 2024):	\$201,922	/100*.599774	\$1,211

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 2024
Vessel Traffic in FY 2024

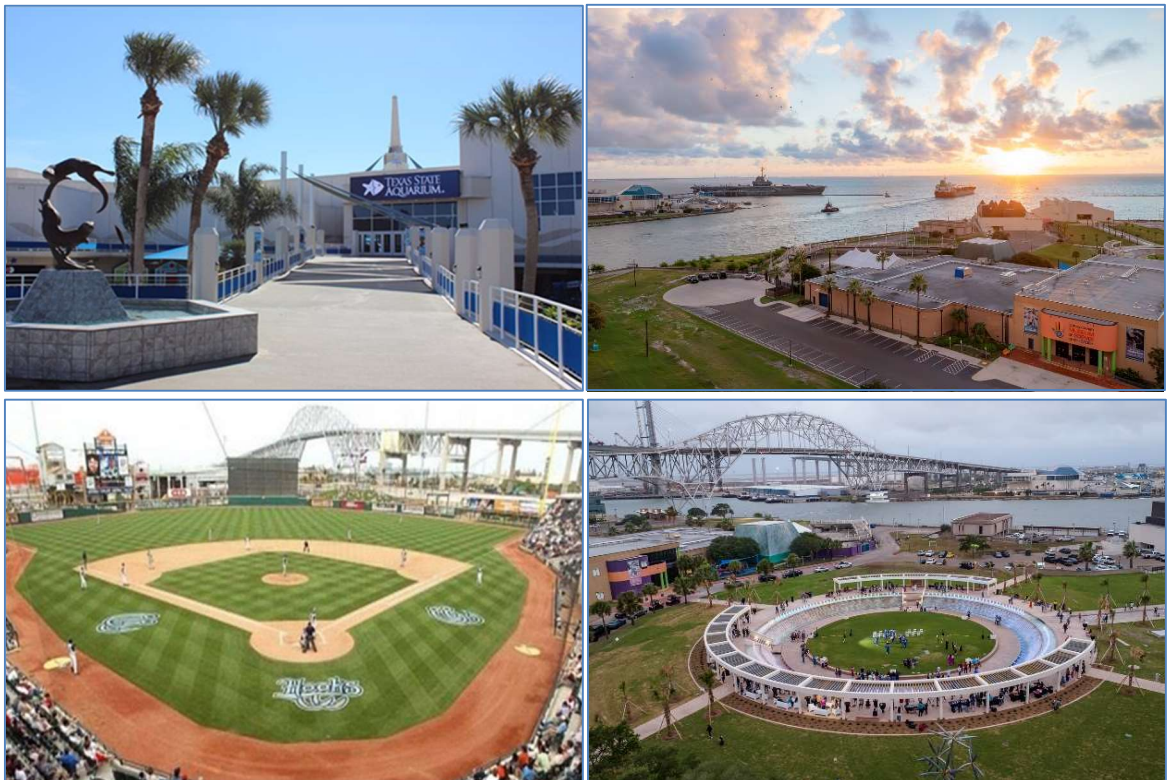
2.32 Million Barrels per/day
8,111

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 season.



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	389,651
Circulation	794,277
Library cards in force	123,737
Number of in-house personal computer users	61,000

Parks and Recreation:



Number of parks	198
Park acreage developed and undeveloped open spaces	2,081
Playgrounds	125
Municipal beaches	4
Municipal golf courses	2
Municipal golf links - acres	376
Swimming pools	6
Tennis courts	38
Baseball diamonds	32
Pickle Ball courts	15
Softball diamonds	10
Recreation centers	4
Senior centers	8
Gymnasiums	2
Covered Basketball Courts	5
Skate parks	3
Splash pads	5

Marina:



Number of Marina slips	450
Number of Boats visiting Marina	132

Fire Protection: (Including Emergency Medical System)



Number of Stations	18
Fire apparatus	32
Other motorized vehicles	85
Number of fire hydrants	12,278
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	184
Number of commissioned police officers	501

Officers per 1,000 population	1.6
Area of responsibility - land area	174.60 sq. miles

Street Operations:



Total Paved streets	1,256 miles
Miles of arterial & collector streets	388 miles
Miles of local/residential streets	852 miles
Miles of alleyways	16 miles
Signalized Intersections	257

Municipal Gas System:



Average daily consumption	9,026 MCF
Gas mains	1,543 miles
Gas connections	61,012 meters

Municipal Water and Wastewater System:



Water mains	1,835 miles
Water connections	100,022
Water Treatment Plants	1
Maximum daily capacity (thousands of gallons)	161,500
Maximum daily demand (thousands of gallons)	117,000
Sanitary sewers	1,178 miles
Sewer connections	98,630
Lift stations	107
Wastewater Treatment Plants	6
Maximum daily treatment capacity (thousands of gallons)	42,700

Storm Water System:



Storm water drainage ditches	453 miles
Storm water underground pipes	679 miles



CORPUS CHRISTI
TEXAS

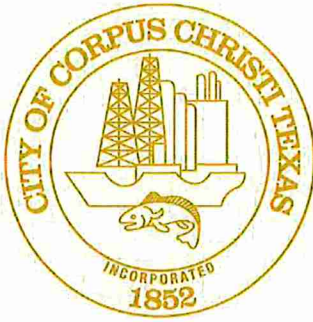
Sources: *City of Corpus Christi Annual Comprehensive Financial Report*
Corpus Christi Regional Economic Development Corporation
Real Estate Center at Texas A&M University
Port of Corpus Christi
US Census Bureau
Bureau of Labor Statistics
Texas Comptroller of Public Accounts
Nueces County Appraisal District
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 10, 2024. 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 2025. The Operating Budget of \$991 million and Capital Budget of \$867 million reflect 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 available resources and City Council priorities as established at the May 13, 2024 budget goal-setting session. The Adopted Budget includes property tax relief provided by City Council action to increase the general homestead exemption from 10% to 20% of assessed value and increase the over 65/disabled exemption from \$50,000 to \$62,500. The City Council provided additional taxpayer relief by allowing the Street Maintenance Fee to sunset in December 2023.

The FY 2025 Adopted Budget focus is on keeping Police, Fire and Streets fully funded. Additional focus is funding mandated increases along with providing all City employees competitive wages and affordable healthcare. General Fund FY 2025 Adopted Revenues grew by just 1.5% and necessitated expenditure reductions to accomplish budget goals. 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 mandates and improvements included in the Adopted FY 2025 Budget.

Addressing City Council and Community Priorities

Police - Public Safety continues to be a high priority in the City Budget. The FY 2025 Adopted Budget includes funding for an academy of 25 cadets beginning in July 2025. Police adopted budget also includes funding to replace an additional 40 marked patrol units. Full year funding of \$300,000 for maintenance of new Police Training Academy, expected to open in November 2024, is included in the budget.

Fire – The FY 2025 Adopted Budget includes funding for an academy of 20 cadets budgeted to begin in January 2025. The budget includes funding for command staff changes to improve efficiency and reduce span of control issues. These changes include using Firefighter I positions to create an additional Deputy Chief, two additional Assistant Chiefs and three additional Captain positions to serve as Field Medical Officers. The budget also includes funding for three replacement medic units and two replacement pumper trucks.

Street Maintenance - One of the top priorities of the City Council and the community continues to be street maintenance. A total of \$120.6 million is included in the Adopted FY 2025 Budget for streets.

This includes funding for street maintenance, arterial and collector reconstruction, and residential street improvements with the Rapid Paving Program. Four cents of the maintenance and operations (M&O) property tax rate is dedicated to Residential Streets and will generate \$10.9 million. The budget also includes additional funding for Residential Streets 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 (\$2.9 million) will be transferred to the Residential Street Fund. The FY 2025 goal was to allocate an additional \$19 million to keep street funding consistent with FY 2024. The funding came from General Fund balance and the cancellation of planned capital projects.

Parks & Recreation – Adopted Budget includes \$359,000 in new operations and maintenance funding for capital projects completed in FY 2024. These projects include Bill Witt Aquatic Center, Water Garden and Cole Park Splash Pad. After Hour Kid Power program is proposed to be expanded to include three additional locations. The program is 100% cost recovery through user fees.

Water and Wastewater Utilities – In the FY 2025 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 Water budget are due to more cash funding of capital projects (\$7.5 million), required escrow for loan from State Water Implementation Fund for Texas (SWIFT) for desalination project (\$2.6 million), contribution to Developer Trust Funds to support water development projects which support future growth (\$1.8 million) and increased costs related to maintenance and replacement of water meters (\$1.6 million). Wastewater budget increases are due to a transfer to the Water Fund to support legacy Storm Water debt incurred prior to FY 2022 (\$12 million), contribution to Developer Trust Funds to support wastewater development projects which support future growth (\$7.4 million), more cash funding of capital projects (\$6 million) and additional debt service payment (\$1.2 million).

Water FY 2025 Adopted Capital Budget totals \$511 million and focuses on the expansion of our water supply, condition assessment of key assets and continuation of 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 2025 Adopted Capital Budget of \$175 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 2025 Adopted Budget include increased neighborhood and collector street sweeping and increased minor channel cleaning and maintenance. FY 2025 is the third year of the five year planned program improvements and corresponding rate adjustments.

City Rates – Wastewater and Water Utility rates are set annually, and rate changes are proposed in the FY 2025 budget. A typical 5,000 gallon monthly winter quarter average wastewater residential customer will see a \$4.68 monthly increase. A typical residential water customer, with a 6,000 gallon monthly water usage will see a \$1.78 monthly decrease. A typical storm water residential customer will see an increase of \$1.48 per month. The Gas service delivery rate and Solid Waste charges have no changes for FY 2025.

Conclusion - The FY 2025 Adopted Budget was prepared to balance the City Council and community priorities with available resources reflecting our commitment to improving the quality of life for all Corpus Christi residents. The budget also maintains strong financial reserve amounts.

Respectfully submitted,



Peter Zanoni
City Manager



Executive Summary

INTRODUCTION

Fiscal Year 2024-25 total revenue for all funds are \$1,174,411,287. This is an increase of \$59,777,743 or 5.4% from the previous year. A detailed narrative is included in each of the fund overviews.

Fiscal Year 2024-25 total expenditures for all funds are \$1,318,083,964. This is an increase of \$107,594,199 or 8.9% from the previous year.

2025 BUDGET DEVELOPMENT

The FY 2024-25 Budget was prepared to balance City Council and community priorities with available resources. The focus of the Budget is to keep Police, Fire and Streets fully funded. Additional focus is funding mandated increases along with providing all City employees competitive wages and affordable healthcare.

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

DATE	TOPIC
Thursday, August 1	Water and Wastewater
Thursday, August 8	Budget Recommendations Update, Libraries, Code Compliance, Parks and Recreation, Employee Compensation and Benefits
Tuesday, August 15	Solid Waste, Public Works, Animal Care Services, Health
Thursday, August 22	Police, Fire, Development Services
Thursday, August 29	Capital Improvement Program, HOT Projects including Visit Corpus Christi presentation, Potential Adjustments

In addition, seven public input sessions were held, one session in City Council Districts 2, 3 and 5 and two sessions in City Council Districts 1 and 4.

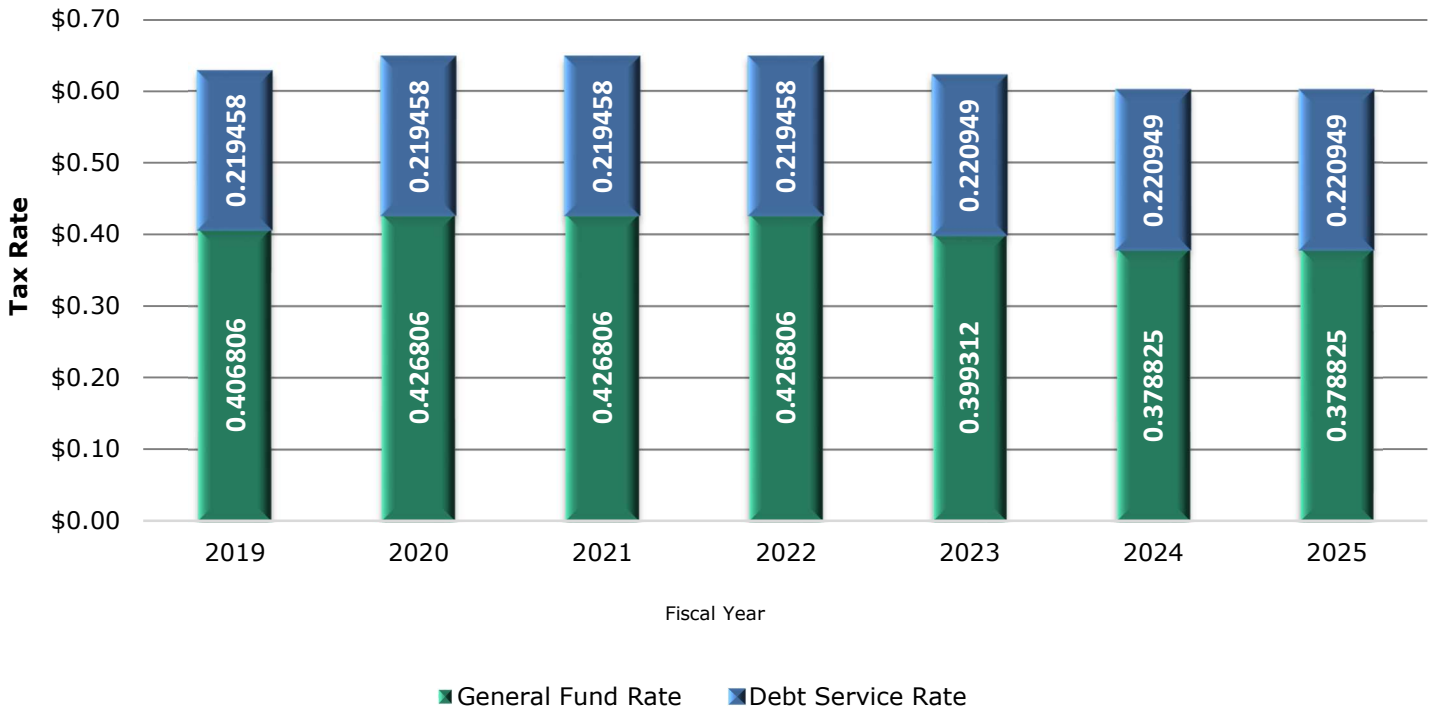
GENERAL FUND REVENUES

Overall, General Fund revenues increased by \$4.8 million – from \$325.8 million to \$330.6 million. The largest increases were in Landfill gas sales (\$3.0 million), Sales Tax (\$1.5million) and After Hour Kid Power Afterschool Children Program (\$.85 million).

Ad Valorem (Property) Tax – The FY 2024-25 Adopted Budget reflects a tax rate of \$0.599774 per \$100 valuation. Ad Valorem taxes represent 31.6% 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 \$10.9 million in the FY 2025 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 decreased to \$30.7 billion, a decrease of .66% from the previous year. The decrease was largely due to an increase in the general homestead exemption

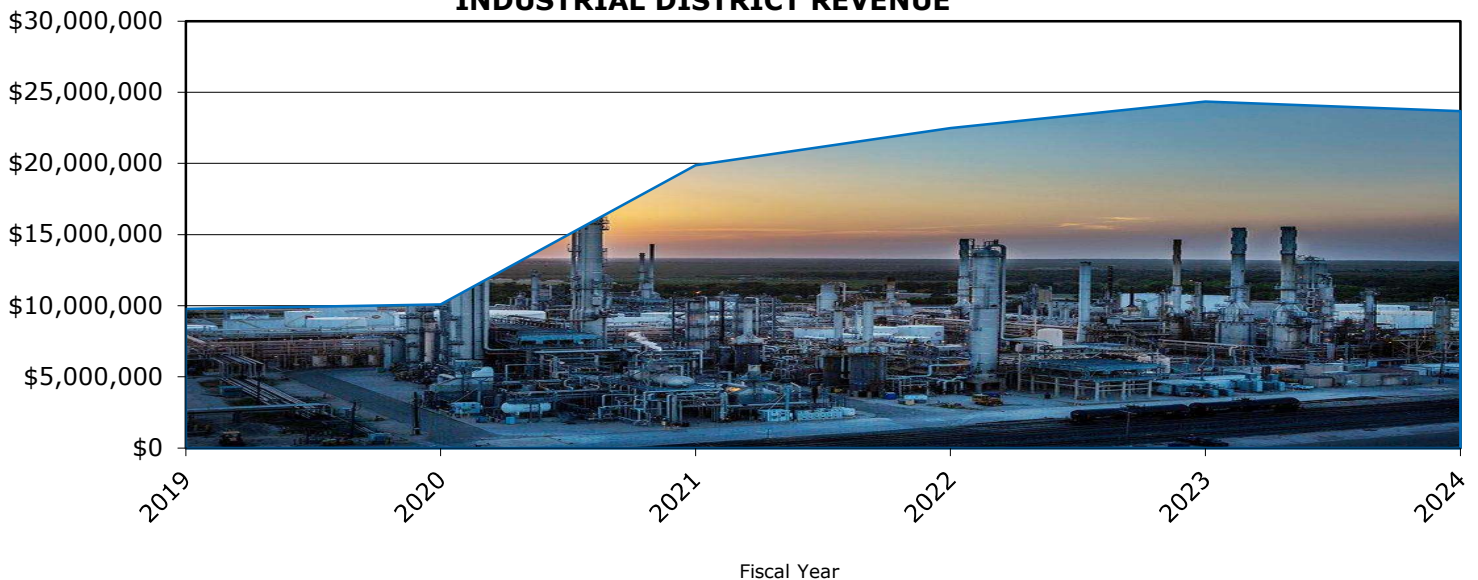
from 10% to 20% of assessed value and an increase in the over 65/disabled exemption from \$50,000 to \$62,500. These two exemption increases equated to a tax revenue loss of over \$11 million.

City of Corpus Christi Tax Rate

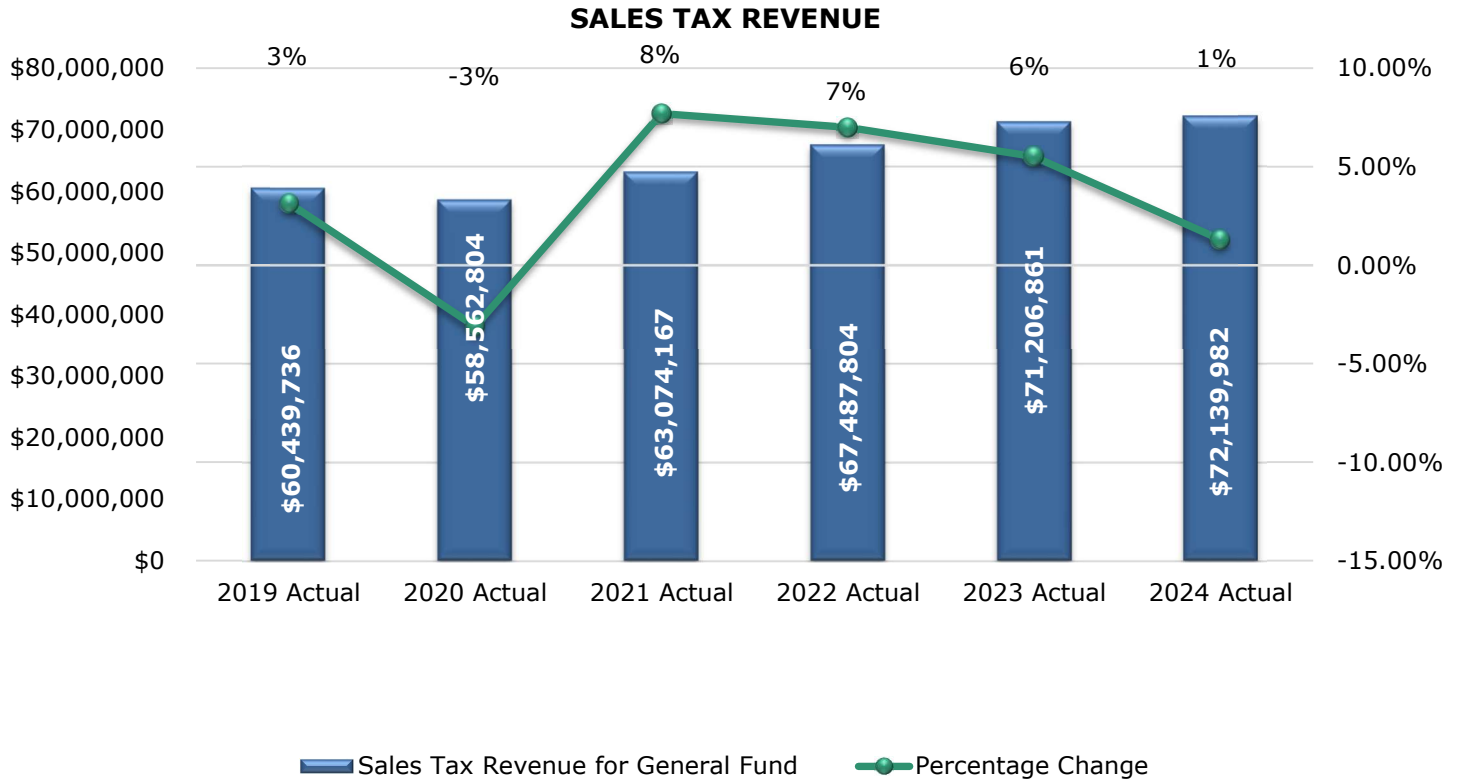


Industrial District Contract(s) – The City has entered into Industrial District agreements with industries located within the extraterritorial jurisdiction of the City. Current Industrial District contracts became effective in January 2015 and continue through December 2024 (FY 2025). The companies in 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 2024-25 budget in this area reflects a \$2.1 million decrease from the prior year budget due to a reduction in property values of some industries.

INDUSTRIAL DISTRICT REVENUE



Sales Tax - The FY 2024-25 sales tax budget is \$72.7 million – this equates to a 2.1% increase over the FY 2023-24 adopted budget and no increase over the FY 2023-24 estimate.



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

FRANCHISE FEE REVENUE

Franchise Fees – The FY 2024-25 budget anticipates a decrease of \$.7 million (-4.4%) in franchise fee revenue as compared to last year.

Services and Sales – FY 2024-25 revenue reflects an increase of \$5.8 million or 10.0% over FY 2023-24. Solid Waste Landfill gas sales (\$3.0 million), Solid Waste refuse disposal (\$1.1 million), After Hour Kid Power Afterschool Children Program (\$.85 million) and Emergency Call revenue (\$.67 million) were revenues with largest increases.

Permits and Licenses – An increase 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 \$.49 million is anticipated in this area. The largest increase occurred in Beach Parking permits (\$530,000).

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 \$1.7 million (15.3%) due to increased costs of providing services.

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, Human Resources and Municipal Court. Expenditures in this area have decreased by \$0.7 million from the previous year. Eight positions were reduced – four in Communications, three in Strategic Planning (Department was eliminated) and one in Economic Development. One Grant Writer position was added in the Finance Department.

Fire Department – The Fire Department budget includes funding for 455 sworn firefighters. The budget also includes replacement of three Medic Units and replacement of two Fire Engine Pumpers. In addition, funding for command staff changes to improve efficiency and reduce span of control issues is included in the budget. These changes include using Firefighter I positions to create an additional Deputy Chief, two additional Assistant Chiefs and three additional Captain positions to serve as Field Medical Officers. The City and the Firefighters operate under a collectively bargained agreement; a new four year agreement effective October 1, 2024 was approved in August 2024. The Capital Budget includes funding for construction of a Fire Resource Center for reserve equipment storage and a wellness and training center.

Police Department – The Police Department budget includes funding for 501 sworn officers. 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 did not increase in FY 2025, but has increased by 55 positions in the last 6 years. A police academy of 30 cadets began in July 2024 and an academy of 25 cadets is planned for July 2025. A new Police Training Academy is expected to open in November 2024 and year one maintenance cost is included in the budget.

Health Department - FY 2024-25 Operating Budget includes \$8.8 million in the General Fund and Special Revenue funds. The Health Department took over Vector Control operations in May 2024 and the FY 2025 budget includes funding for the Health Department to continue this operation. The budget includes funding for health education, fitness programs, nutrition workshops and chronic disease prevention and management. In addition, over \$30 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. In addition, the Capital Budget includes over \$3 million in funding for exterior improvements at the La Retama Central Library location to include landscaping, signage, windows, entrance, lighting and parking lot improvements.

Parks and Recreation – The FY 2024-25 Parks and Recreation General Fund budget of \$23.1 million includes funding for maintenance at three recently completed amenities – Bill Witt Aquatic Center, Watergarden and Cole Park Splash Pad. The Capital Budget includes funding for Zahn Road Lifeguard and Restroom Facility and Bill Witt Park improvements including parking lot repaving and perimeter fencing.

Solid Waste Services – The Solid Waste budget of \$35.9 million includes funding for weekly trash collection, every other week recycling, twice per year brush and bulky collection, transfer station open to residents 6 days per week and free household hazardous waste disposal.

Outside Agencies – The Outside Agency budget continues to fund the City's allocation for the Nueces County Appraisal District and the City obligations for the Museum of Science and History building operated by a third party. Overall, this group decreased by \$0.3 million due to Downtown Management District funding moving to Reinvestment Zone #3 and Economic Development funding moving to Type B Economic Development fund.

Other Activities – The Other Activities area includes funding for Street Lighting,, a transfer to the Street Fund of 6% of most General Fund revenues as required by the Financial Budgetary policies, 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, a transfer to the Fleet Maintenance Fund for future fleet replacement, a reserve for accrued vacation and sick leave payout. Also included in this group is a Transfer to the Metrocom Fund for \$3.7 million. Metrocom receives and dispatches

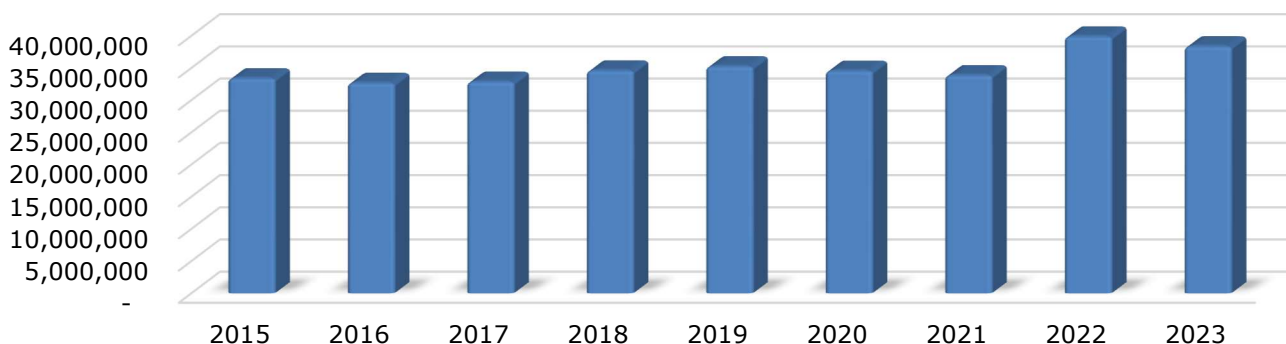
911 calls for the City and County. In FY 2024-25 the City will fund 77% of Metrocom operations and Nueces County will fund 23%.

ENTERPRISE FUNDS - UTILITY SYSTEM

UTILITY RATES

No rate change for the Gas utility is included in the FY 2025 Budget. A typical residential Water customer (6,000 gallon usage per month) will see a monthly decrease of \$1.77. A higher volume residential Water customer (20,000 gallon usage per month) will see a monthly increase of \$4.22 as the volume rate for usage over 6,000 gallons per month will increase in FY 2025. Corpus Christi commercial water customers with a 2" meter and a monthly usage of 20,000 gallons per month will see a monthly decrease of \$9.31 per month. The typical Wastewater customer (5,000 gallon Winter Quarter Average) will see a monthly increase of \$4.68. The commercial Wastewater customer with a 20,000 gallon usage per month will see a \$18.90 monthly increase. A typical Storm Water residential utility customer with an estimated impervious cover of 3,000-4,500 Square Feet will see an increase of \$1.48 per month (from \$8.84 to \$10.32 per month). A Storm Water non-residential customer will see a \$1.48 increase per month for each Equivalent Residential Unit.

WATER SALES (In Thousands of Gallons)



UTILITY EXPENDITURES

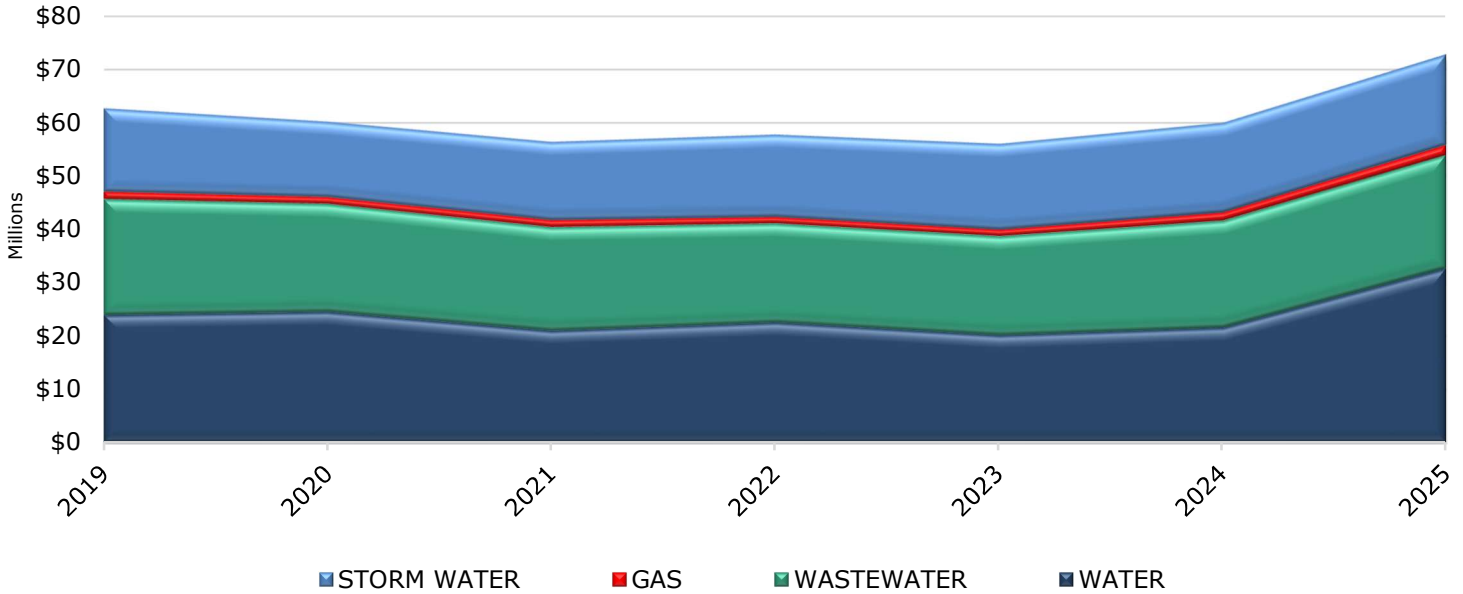
Water – Total expenditures in the Water Fund are budgeted to increase by \$14.9 million from the amounts budgeted in FY 2023-24. Significant cost increases included cash funding of Water Capital Projects (\$7.5 million), contribution to Developer Trust Funds (\$1.8 million), increased debt service reserve (\$2.6 million) and increased costs of water meter replacements (\$1.6 million). No additional positions are included in the FY 2024-25 Budget.

Storm Water – Storm Water budgeted expenditures have increased by \$4.5 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 neighborhood street sweeping from 2 to 3 times per year and collector street sweeping from 6 to 8 times per year. FY 2025 Budget also includes \$2 million for additional maintenance on Storm Water lines. In addition, the Storm Water Budget includes an increase of \$1.5 million in debt service resulting from numerous projects to improve Storm Water infrastructure.

Wastewater - The Wastewater Fund budgeted expenditures are increasing by \$28.2 million. Substantial increases include one-time transfer to Water Fund for Storm Water legacy debt (\$12 million), contribution to Developer Trust Funds (\$7.4 million), cash funding of Capital Projects (\$6 million) and increased debt payments (\$1.2 million). No additional positions are included in the FY 2024-25 Budget.

Gas – Gas expenditures have increased by \$2.6 million over FY 2023-24. The largest increase is for increased replacement of capital equipment which totaled \$2.3 million.

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

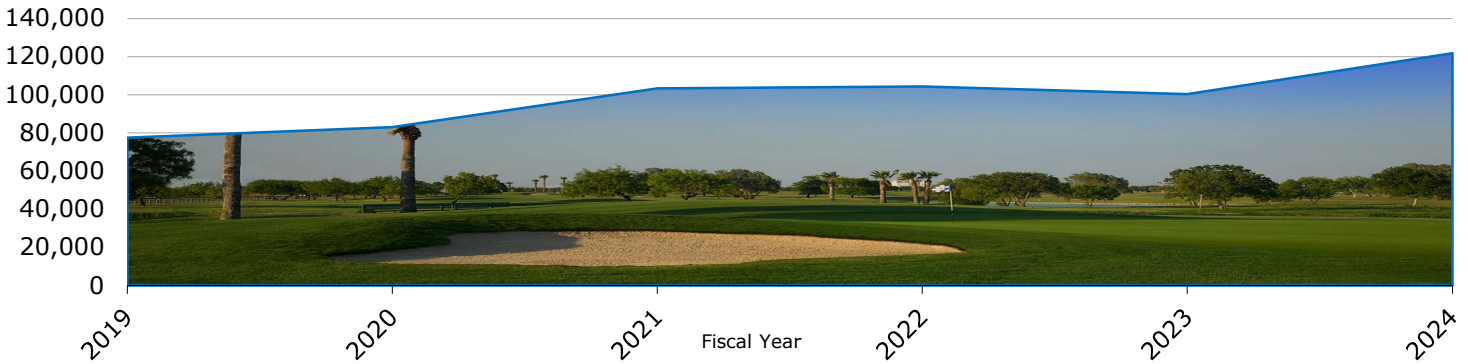


OTHER ENTERPRISE FUNDS

Marina Fund - The FY 2025 Marina expenditure budget reflects a flat budget when compared to FY 2024.

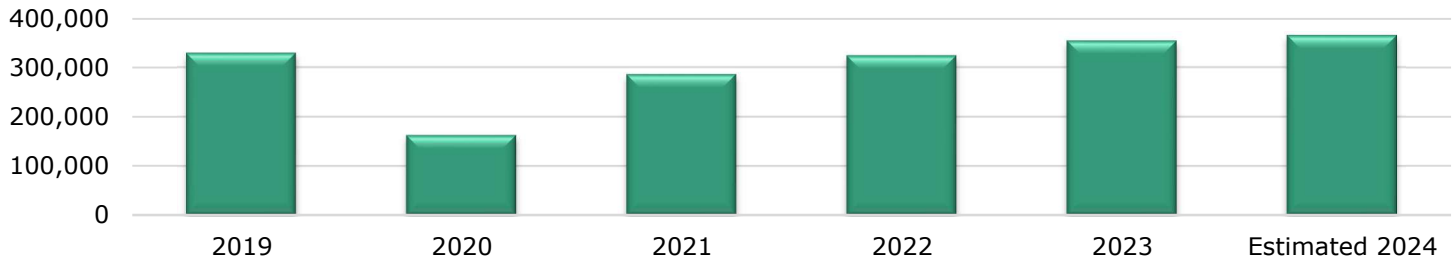
Golf Centers Fund – Both the Gabe Lozano and Oso golf courses are contracted out to a third party. In FY 2021 the lease was extended ten years through January 2031. The City shares in 50% of profits from golf operations but does participate in any losses the third party may suffer. Rounds played have increased from 75,781 in FY19 to 121,920 in FY 2024.

GOLF ROUNDS PLAYED



Airport Fund – Revenues are estimated to improve in FY 2025 and are budgeted \$0.9 million higher than FY 2024. Expenditures in FY 2024 are anticipated to decrease by \$1.6 million. Decrease is due to reduction in capital projects budgeted for FY 2025.

ENPLANEMENT ACTIVITY



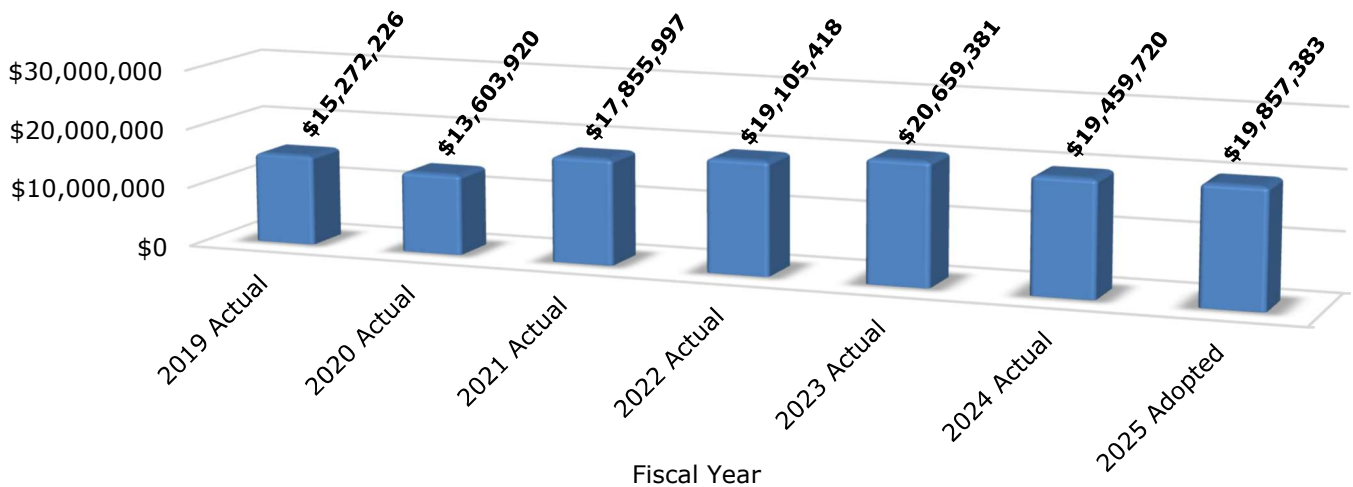
DEBT SERVICE FUNDS

Overall, Debt Service Funds expenditures have increased by \$27.6 million (22%) from the prior year. The increase is due to more debt payments for capital projects financed with General Obligation Bonds and Certificates of Obligation and additional Water Debt for desalination project. The debt service tax rate did not change from FY 2024 and remained at \$0.220949 per \$100 valuation.

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund (HOT) – FY 2025 HOT revenues are budgeted at \$19.9 million which is a decrease of \$1.7 million (7.7%) under FY 2024 Budget but only a nominal increase of \$0.3 million (1.5%) over the FY 2024 re-estimate. Expenditures are budgeted to increase slightly by \$89,914.

HOTEL OCCUPANCY TAX REVENUE



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 2025 Adopted Budget has increased by \$3.1 million mainly due to additional funds needed (\$1.5 million) for Zahn Rd Restroom Facility at Gulf Beach, new maintenance funding for North Beach Restroom and Parking facilities and a Gulf Beach survey.

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 Reserve 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 transfer from the General Fund which equates to 6% of 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. The Street Maintenance Fee, which was a fee charged to residents was allowed to sunset on December 31, 2023. This fee equated to \$12 million in revenue per year. In FY 2025 the City was able to compensate for this loss of revenue by transferring an additional amount from the General Fund. Expenditures have increased by \$3.8 million from the previous year. The increase was primarily to purchase additional equipment.

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 \$0.04 per \$100 valuation of Property Tax revenue transferred from the General Fund. This \$0.04 resulted in \$10.9 million in revenue for the Fund. Expenditures of \$26.1 million are budgeted for Residential Street projects which includes \$5.1 million for ADA improvements.

Reinvestment Zone No. 2 Fund – This is a tax increment reinvestment zone (TIRZ #2) and is commonly referred to as the Padre Island TIRZ. On December 6, 2022 City Council voted to extend the term of TIRZ #2 to December 31, 2042. Revenues are generated from dedicated ad valorem taxes from the participating jurisdictions (the City and Nueces County). \$6.4 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. \$3.6 million in revenues and \$9.9 million in expenditures are budgeted which resulted in an intentional fund balance drawdown of \$6.3 million. 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 remain flat from FY 2023-24 estimates. Expenditures in the Seawall Fund are for debt service for voter approved bonds and \$13.5 million in projects including Museum of Science and History improvements (\$1.3 million), Boat Haul Out, Office and Retail Facility at the City Marina (\$1.0 Million), Coopers Boaters Facility (\$1.0 million), Peoples T Head Dredging (\$4.0 million), New Peoples Boardwalk (\$5.7 million) and Harbor Point East Connectivity (\$0.55 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 \$13.1 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 2024-25 are for remaining Affordable Housing funds of \$170,560 which will be transferred to the Type B Housing Fund and \$137,260 for Whataburger Field improvements. This will close-out the Type A Fund. 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 \$4.9 million and expenditures of \$10.5 million consisting mainly of major business projects (\$5.0 million), Harbor Playhouse HVAC system improvements (\$1.4 million), Street Capital Project (\$2.4 million) and small business projects (\$1.1 million). The Type B Housing Fund has revenues of \$0.7 million and expenditures of \$2.7 million, which utilizes available fund balance. The Type B Street Fund has revenues of \$4.1 million and expenditures of \$4.1 million. Expenditures consist of a transfer to Street CIP for street maintenance/repair.

Development Services Fund – Fund purpose is to identify both revenues and expenses associated with building, development, and administration of the Uniform Development Code. Revenues are budgeted at \$9.5 million and consist mainly of Building, Electrical, Plumbing and Mechanical permits and Plan review fees. Expenditures are budgeted at \$10.5 million.

Arena, Convention Center and Selena 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 is projected to receive \$6.6 million in revenue from Convention Center and Arena operations and a \$4.2 million transfer from the Arena Fund for insurance, management fees, information system support and capital projects. Expenditures are budgeted at \$14.8 million consisting of \$10.6 million for Arena and Convention Center Operations, \$1.4 million in Arena Capital and \$1.1 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 2024-25 of \$11.9 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 print shop is available to City departments for a variety of printing jobs. The FY 2024-25 Budget is \$3.75 million which is a nominal \$14,186 or 0.38% increase over the prior year.

Asset Management – Fleet Fund/Equipment Replacement Fund – Asset Management 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 2024-25 Budget includes \$36.4 million in revenue and \$31.1 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 2024-25 revenues and expenditures are budgeted at \$10.3 million.

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.

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 August 2024 The City and Corpus Christi Professional Firefighters Association entered into a four year agreement from October 1, 2024 thru September 30, 2028. In the past, Fire Fighters have been offered two plans – 1) A Citicare Fire Health Insurance Plan and 2) A Fire Consumer Driven Healthcare Plan. In the new agreement, only a Fire Consumer Driven Healthcare Plan is offered. The City will pay 100% of employee premiums and 50% of premium for dependent coverage. The City will contribute \$1,600 at the beginning of each FY to a Health Savings Account (HSA) if employee is enrolled under an employee only election and \$2,600 if the Firefighter is enrolled in any other Plan Tier Level. On October 1, 2024 the City will contribute an additional \$2,000 as part of a one-time additional contribution. Overall for FY 2024-25 Fire Health Plan Revenue is budgeted at \$2.8 million and expenditures are budgeted at \$10.0 million resulting in an intentional use of fund balance of \$7.2 million.

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 \$5.5 million, and expenditures are budgeted at \$9.2 million for FY 2024-25 resulting in an intentional use of fund balance of \$3.7 million.

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 \$22.9 million and expenditures are budgeted at \$28.4 million. The \$5.5 million expenditures over revenues will come from fund balance in excess of policy requirements. Fund balance after the \$5.5 million drawdown is anticipated to be \$7.5 million.

Other Employee Benefits Fund – Dental, Disability and Life insurance programs are accounted for in this fund. Revenues are budgeted at \$2.1 million and expenditures for these three programs are budgeted at \$3.1 million.

Health Benefits Administration – Fund reflects costs associated with administering the City’s Health Plans including 6 positions are budgeted in this Fund. Expenditures are budgeted at \$0.8 million.

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 \$7.8 million, and expenditures are budgeted at \$10.6 million. The \$2.8 million expenditures over revenues are expected to bring the fund balance down from \$6.2 million to \$3.4 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 \$0.1 million, from \$4.1 million to \$4.2 million. Workers’ Compensation costs are budgeted based on actuarial estimates.

Risk Administration Fund – FY 2024-25 budgeted expenditures are \$1.5 million which is an increase of 1% 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 316,595 according to the US Census Quickfacts estimates for 2023. The Corpus Christi Metropolitan Statistical Area (MSA) population was 448,323. 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 200,700 in September 2024 compared to 198,300 in September 2023. Financial activities had the largest increase from FY23 at 3.2%, and mining, logging and construction had a 4.2% increase. Other services had an increase in jobs from FY23 at 3.1%.

The unemployment rate has risen slightly from 4.2% in September 2023 to 4.4% in September 2024. This included two different bumps in the rate. It is trending down toward 4% where we usually are. 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. Enplanement airport numbers increased from 266,786 in FY23 to 282,067 in FY24.

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 the last 12 months) is at 2.4%, compared to 3.7% last year. The federal Reserve has cut rates twice now and the interest rates are coming down. The Coastal Bend continues to grow. Several existing companies have plans for expansion in the next 1-5 years and several have recently completed projects in the area.

Tesla Lithium will commission their lithium refinery in December. It is located outside of Robstown, Texas in Nueces County. The facility represents an investment of \$500 million 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 Christi limits, which results in increased property and sales tax dollars.

Cheniere Energy has completed their next liquid natural gas (LNG) expansion (called train 3). They are currently working on their expansion, and these should be complete in 2025. 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 combined for nearly 500 jobs. 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. We have one plant that has applied for permits and four others looking for sites in our area.

Corpus Christi is the retail and medical center of the region. Sales tax collection has remained strong and is still growing. 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 the 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, Tesla, 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 2023, 8,114 vessels and over 200.0 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.

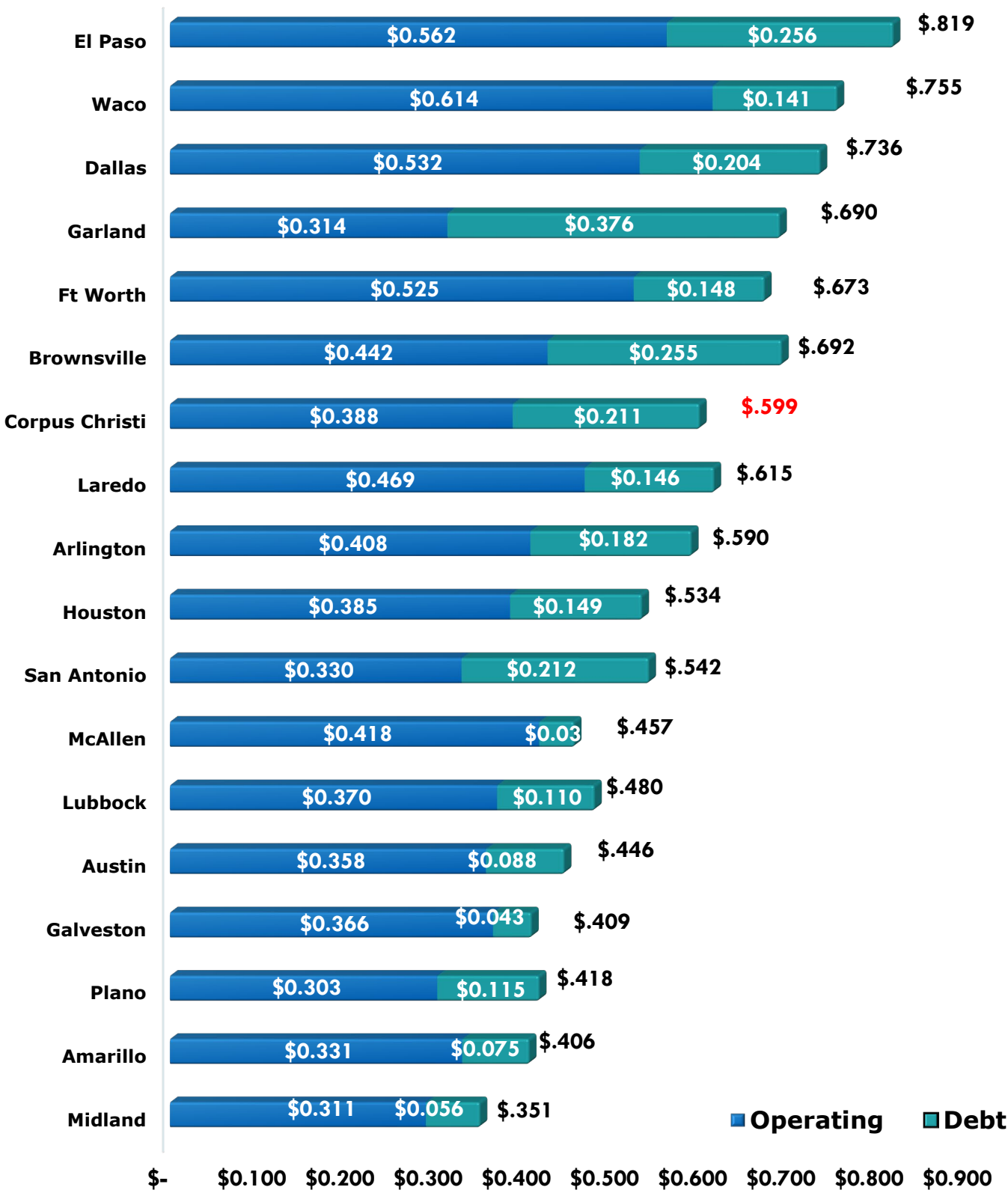
Texas A&M University - Kingsville (TAMUK), located 42 miles from Corpus Christi, consistently ranks as one of the top universities serving Hispanics. TAMUK has begun to offer a Bachelor of Science in natural gas engineering. They offered this degree in the past but discontinued it due to low interest.

Del Mar College, a public community college located in Corpus Christi, had a fall semester credit enrollment of almost 10,000 students in 2023. 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. The city provided a grant that will modernize the technical training available.

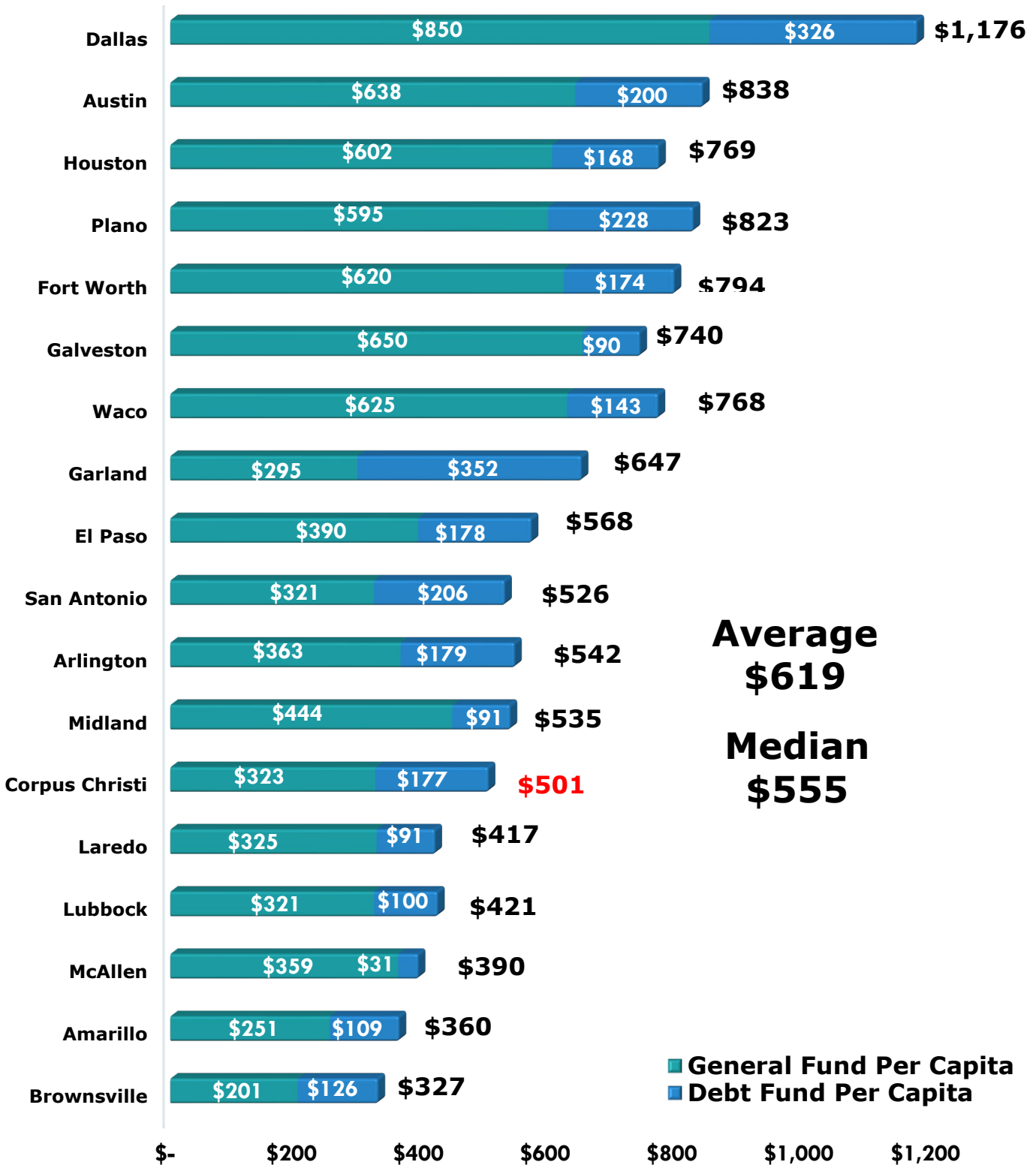
Another asset that is helping educate our workforce is the Craft Training Center. Craft recently doubled their size to accommodate more students. Their student population is comprised of adults that are learning a new trade and adults that are getting a certification such as roll welding. Industry partners 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.

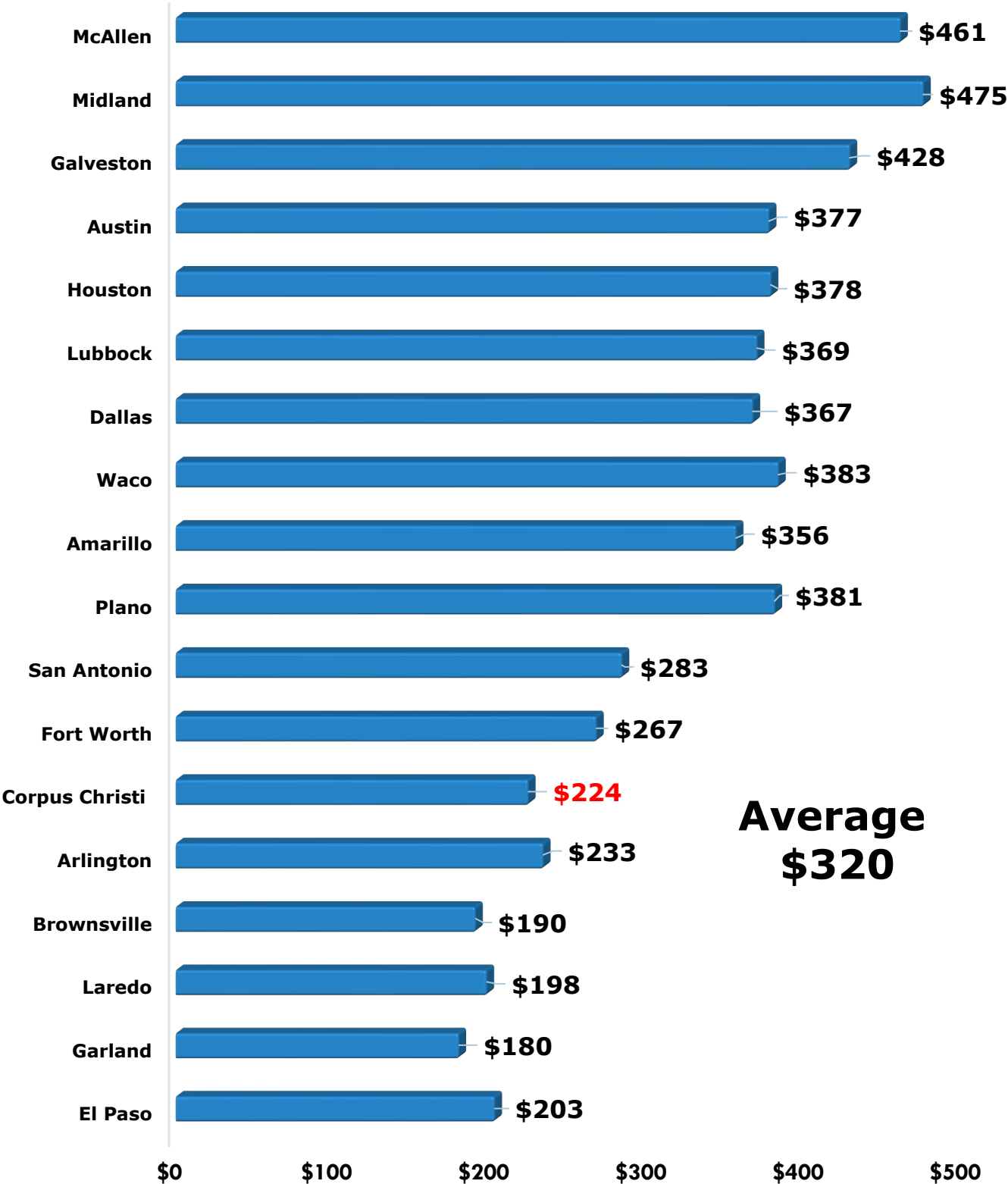
FY 2024 Operating and Debt Service Rates per \$100 Valuation



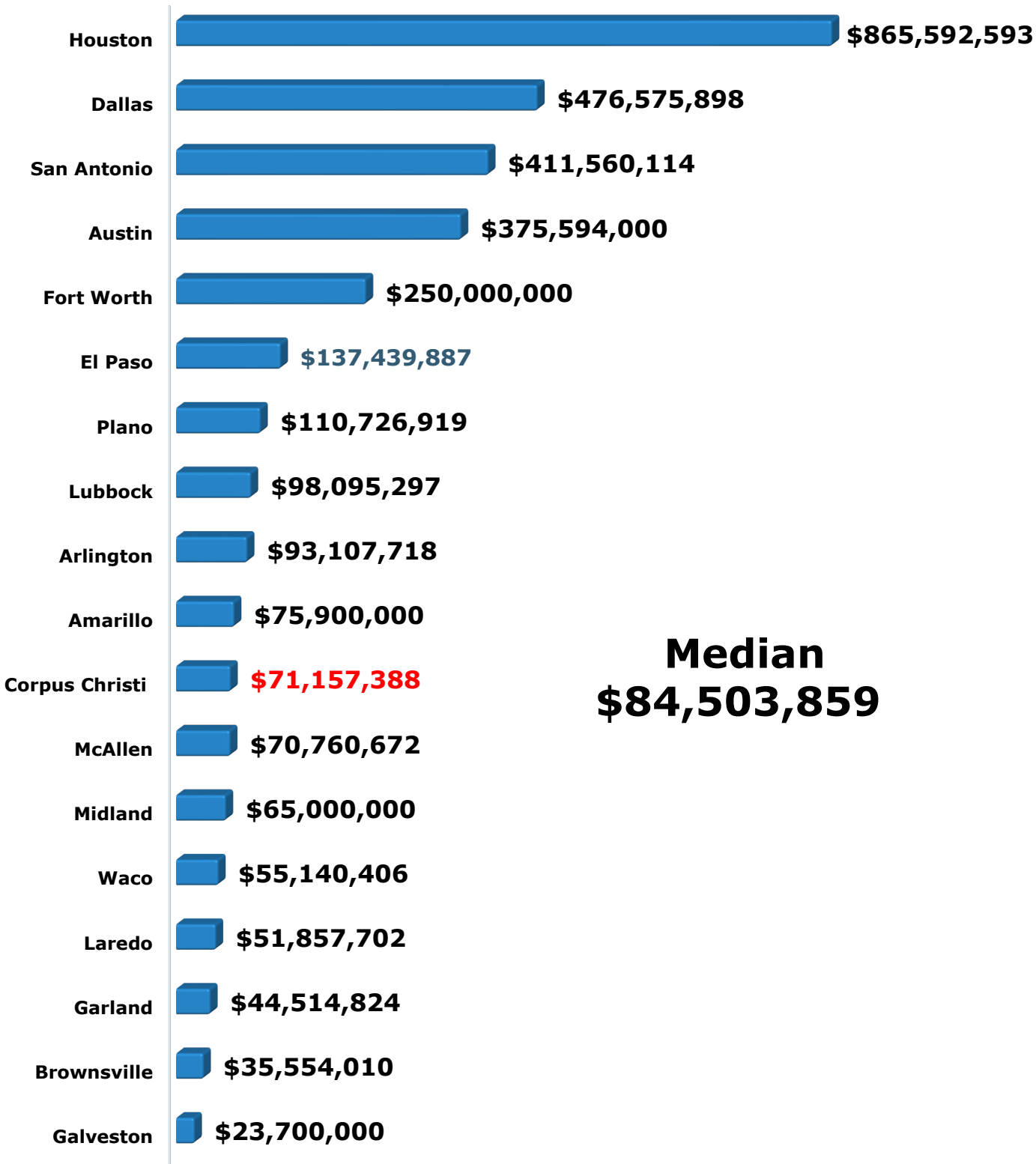
FY 2024 General & Debt Service Funds Ad Valorem Tax Budget Per Capita

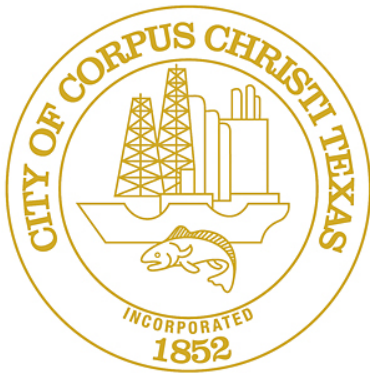


FY 2024 General Fund Sales Tax Budget Per Capita



FY 2024 General Fund Sales Tax Budgeted





City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
1 Solid Waste					
	Administered by:	Solid Waste			
	Collected by:	Solid Waste			
Interdepartmental Services					
Wastewater Hauling	\$969,500.00	\$998,592.00	annual	3%	3%
2 Water					
	Administered by:	CCW			
	Collected by:	CCW			
Monthly Minimum Charge - Inside City Limits - Residential & Commercial, Temporary					
5/8" & 3/4" meter	\$12.02	\$15.83		32%	32%
1" meter	\$32.30	\$39.58		23%	23%
1-1/2" meter	\$64.60	\$79.15		23%	23%
2" meter	\$103.36	\$126.64		23%	23%
3" meter	\$193.80	\$237.45		23%	23%
4" meter	\$323.00	\$395.75		23%	23%
6" meter	\$710.60	\$870.65		23%	23%
8" meter	\$1,162.80	\$1,424.70		23%	23%
10" meter or larger	\$1,938.00	\$2,374.50		23%	23%
Monthly Minimum Charge - Outside City Limits -					
5/8" & 3/4" meter	\$18.49	\$15.83		-14%	-14%
1" meter	\$48.45	\$39.58		-18%	-18%
1-1/2" meter	\$96.90	\$79.15		-18%	-18%
2" meter	\$155.04	\$126.64		-18%	-18%
3" meter	\$290.70	\$237.45		-18%	-18%
4" meter	\$484.50	\$395.75		-18%	-18%
6" meter	\$1,065.90	\$870.65		-18%	-18%
8" meter	\$1,744.20	\$1,424.70		-18%	-18%
10" meter or larger	\$2,907.00	\$2,374.50		-18%	-18%
Large Volume Charge - Inside City Limits					
First 10,000,000	\$24,202.00	\$35,092.90		45%	45%
Large Volume Charge - Outside City Limits					
First 10,000,000	\$24,202.00	\$35,092.90		45%	45%
Raw Water - Rate Payer (Retail, Treated)	\$1.12	\$0.95		-15%	-15%
Raw Water - Non-Rate Payer (Raw Only)	\$1.05	\$1.17		11%	11%
Raw Water - Public Agency (Wholesale)	\$1.02	\$1.14		12%	12%

All Raw Water charges are per 1,000 gallons

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Monthly Volume Charges - Inside City Limit - Residential (per 1,000 gallons)				
2001 - 6000 gallons	\$5.08	\$3.94	-22%	-22%
6001 - 15,000 gallons	\$5.83	\$5.91	1%	1%
15,001 - 25,000	\$6.36	\$7.88	24%	24%
25,001 + gallons	N/A	\$11.82	New	New
Monthly Volume Charges - Inside City Limit - Commercial (per 1,000 gallons)				
2001 + gallons	\$5.56	\$3.94	-29%	-29%
Monthly Volume Charges - Inside City Limit - Large Volume (per 1,000 gallons)				
2001 + gallons	\$3.94	\$3.94	0%	0%
Monthly Volume Charges - All Irrigation (per 1,000 gallons)				
2001 + gallons	\$3.57	\$7.88	121%	121%
Monthly Volume Charges - Outside City Limit - Residential (per 1,000 gallons)				
2001 - 6000 gallons	\$5.08	\$3.94	-22%	-22%
6001 - 15,000 gallons	\$5.83	\$5.91	1%	1%
15,001 - 25,000 gallons	\$6.36	\$7.88	24%	24%
25,001 + gallons	N/A	\$11.82	New	New
Monthly Volume Charges - Outside City Limit - Commercial (per 1,000 gallons)				
2001 + gallons	\$5.56	\$3.94	-29%	-29%
Monthly Volume Charges - Outside City Limit - Large Volume (per 1,000 gallons)				
2001 + gallons	\$3.94	\$3.94	0%	0%
Monthly Volume Charges - Outside City Limit - Public Agency (per 1,000 gallons)				
Water metered at site of treatment (Wholesale): San Patricio Municipal Water District (SPMWD) & South Texas Water Authority (STWA)	\$1.74	\$2.09	20%	20%
Water delivered through city water lines (Network): Port A & Violet	2.41	2.49	3%	3%
Monthly Volume Charges - Municipal (per 1,000 gallons)				
Beeville	\$0.956	Based on Actuals TBD after FY24	TBD	TBD
Alice, Mathis	\$1.00	close		
Drought Surcharge Exemption Fee				
Large Volume (per 1,000 gallons)	\$0.25	\$0.31	24%	24%

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
3 Wastewater					
	Administered by:	CCW			
	Collected by:	CCW			
Monthly Minimum Charges - Inside City Limit					
Residential	\$33.58	\$35.11		5%	5%
Commercial / Multi-family	\$46.10	\$46.10		0%	0%
Monthly Minimum Charges - Outside City Limit					
Residential	\$41.99	\$30.05		-28%	-28%
Commercial / Multi-family	\$57.63	\$39.45		-32%	-32%
Monthly Volume Charges - Inside City Limit					
Residential	\$7.02	\$8.07		15%	15%
Monthly Residential Maximum (25,000 gallons)	\$195.04	\$220.72		13%	13%
Commercial / Multi-family	\$7.02	\$8.07		15%	15%
Monthly Volume Charges - Outside City Limit					
Residential	\$11.06	\$8.07		-27%	-27%
Monthly Residential Maximum (25,000 gallons)	\$203.45	\$215.66		6%	6%
Commercial / Multi-family	\$11.06	\$8.07		-27%	-27%
4 Storm Water					
	Administered by:	Storm Water			
	Collected by:	Storm Water			
Single Family Residential					
Tier 1	\$6.63	\$7.74	per month	14%	17%
Tier 2	\$8.84	\$10.32	per month	14%	17%
Tier 3	\$15.47	\$18.06	per month	14%	17%
Non-Residential	\$8.84/ERU	\$10.32/ERU	per month	13%	17%
5 Airport					
	Administered by:	Airport			
	Collected by:	Airport			
Fuel					
Fuel Flowage Fees	\$0.09	\$0.10	per gallon	10%	11%
Oil Dispensing Fees	\$0.10	\$0.12	per gallon	17%	20%
Public Parking					
Long Term Daily Rate	\$9.00	\$10.00	per day	10%	11%
Terminal and Covered Daily Rate	\$12.00	\$13.00	per day	8%	8%
Long Term Lot	\$45.00	\$45.00	per ticket	0%	0%
Long Term Lot Optional (For Covered & Terminal Lots)	N/A	\$60.00	per ticket	100%	N/A

City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
7 Development Services				
	Administered by:	Development Services		
	Collected by:	Development Services		
Plan Review Fees				
Residential: New construction, additions, and remodels	\$0.133 per square foot	\$0.146 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)	\$121.00	\$133.10	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)	\$0.419	\$0.461	10%	10%
General repair	\$133.10	\$146.10	10%	10%
Roofing and siding	\$0.060 per square foot (\$133.10 minimum)	\$133.10	Varies	Varies
<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	Fee Removed	Varies	-100%
Signs:				
New sign	\$143.75	\$158.12	10%	10%
Building permit for new sign with electrical	\$106.48	\$117.13	10%	10%
Trade Permit Fees				
<i>Electrical Permits:</i>				
Residential	\$0.067 per square foot (\$133.10 minimum)	\$0.073 per square foot (\$146.41minimum)	10%	10%
Commercial	The greater of \$133.10 or .25% of total project valuation	The greater of \$146.41 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Plumbing Permits:</i>				

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Residential	\$0.067 per square foot (\$133.10 minimum)	\$0.073 per square foot (\$146.41 minimum)	10%	10%
Commercial	The greater of \$133.10 or .25% of total project valuation	The greater of \$146.41 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Mechanical Permits:</i>				
Residential	\$0.067 per square foot (\$133.10 minimum)	\$0.073 per square foot (\$146.41 minimum)	10%	10%
Commercial	The greater of \$133.10 or .25% of total project valuation	The greater of \$146.41 or .25% of total project valuation	10% to minimum	10% to minimum
Demolition Permit Fees				
Residential	\$242.00	\$266.20	10%	10%
Commercial	\$484.00	\$532.40	10%	10%
Certificates of Occupancy Fees				
Change of use for existing building or structure	\$400.63	\$350.00	-13%	-13%
Name change	\$121.00	\$100.00	-17%	-17%
Temporary - Residential (Assessed every 30 calendar days)	\$121.00	\$121.00	0%	0%
Temporary - Commercial: Under \$5 million valuation (Assessed every 30 calendar days)	\$275.00	\$250.00	-9%	-9%
Temporary - Commercial: Over \$5 million valuation (Assessed every 30 calendar days)	\$605.00	\$500.00	-17%	-17%
After hours request	\$121.00 plus original fee	\$121.00 plus original fee	0%	0%
Move Structure and Oversize Load Permit Fees				
Move structure	\$159.72	Fee removed	Varies	-100%
Traffic engineering route sheet	\$81.18	Fee removed	Varies	-100%
Mobile home/HUD code manufactured home installation permit	\$141.75	Fee removed	Varies	-100%
Backflow Prevention Fees				
Backflow prevention device test filing	\$20.00 (\$100 Minimum)	\$20.00 (\$100 Minimum)	No Change	N/A
Miscellaneous Permit Fees				
Development Services: \$75 per trade hour (2 hour min)	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

City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Permit research fee (Assessed per hour)	\$19.97	\$21.96	10%	10%
Request for refund on canceled permit (Assessed if no work or inspections are completed)	\$151.25	\$166.38	10%	10%
After hours inspections	\$290.40	\$250.00	-14%	-14%
Temporary event permit	\$168.75	\$185.62	10%	10%
Cost for scheduling/providing results by City Staff (Assessed per service if provided on free Development Services Portal)	\$12.10	\$13.31	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	\$605.00	\$665.50	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	\$598.95	\$658.85	10%	10%
Reinspection fee (Assessed per inspection after second inspection)	\$106.48	\$117.13	10%	10%
License and Registration Fees				
House mover	\$177.02	\$194.65	10%	10%
Mechanical Contractor	\$163.35	Fee Removed	Varies	-100%
Lawn Irrigator	\$179.69	\$197.65	10%	10%
Backflow prevention assembly tester	\$179.69	\$197.65	10%	10%
Billboard Inspection Fees				
<100 sq. ft. in area	\$17.30 plus \$0.067 per sq ft.	\$19.30 plus \$0.073 per sq ft.	10%	10%
101-300 sq. ft. in area	\$37.27 plus \$0.067 per sq ft.	\$40.99 plus \$0.073 per sq ft.	10%	10%
>300 sq. ft. in area	\$53.24 plus \$0.067 per sq ft.	\$58.56 plus \$0.073 per sq ft.	10%	10%
Excavation and Fill Permit Fees				
Excavation permit application	\$332.75	\$366.03	10%	10%
Monthly assessment for excavation permit	\$66.55	\$73.21	10%	10%
Processing for appeal of denial of excavation permit to Planning Commission	\$133.10	\$146.41	10%	10%
Processing for appeal of denial of excavation permit to City Council	\$133.10	\$146.41	10%	10%
Fill permit application	\$332.75	\$366.03	10%	10%
Platting Application Fees				
<i>Preliminary Plat:</i>				
Less than 1 acre	\$1,694.00	\$1,863.40	10%	10%
Between 1 and 5 acres	\$2,178.00	\$2,395.80	10%	10%
Greater than 5 acres	\$2,662.00	\$2,928.20	10%	10%
<i>Final Plat (Non-Public):</i>				
Less than 1 acre	\$1,089.00	\$1,197.90	10%	10%
Between 1 and 5 acres	\$1,573.00	\$1,730.30	10%	10%
Greater than 5 acres	\$2,057.00	\$2,262.70	10%	10%
<i>Final Plat (Public):</i>				
Less than 1 acre	\$1,089.00	\$1,197.90	10%	10%
Between 1 and 5 acres	\$1,573.00	\$1,730.30	10%	10%
Greater than 5 acres	\$2,057.00	\$2,262.70	10%	10%

City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Minor Plat (4 Lots or less)				
Reduced permit fees for non-taxing, non-profit ad valorem tax exempt entities	\$828.85	\$911.74	10%	10%
Amending plat	\$911.74	\$1,002.91	10%	10%
Vacating plat	\$911.74	\$1,002.91	10%	10%
Planning Commission - Appeal or Waiver	\$968.00	\$1,064.80	10%	10%
Plat time extension	\$363.00	\$399.30	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	\$121.00	\$133.10	10%	10%
Master preliminary plat application	\$605.00	\$665.50	10%	10%
Public Improvement Agreement Application Fees				
Water contract	\$2,355.87	\$2,591.46	10%	10%
Water contract - administrative	\$181.50	\$199.65	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	\$477.83	\$525.61	10%	10%
Acreage fee	\$1,915.31	\$2,106.84	10%	10%
Lot fee (Single family or duplex)	\$242.24	\$266.47	10%	10%
Acreage fee (Single family or duplex)	\$956.99	\$1,052.69	10%	10%
Surcharge (Single family or duplex)	\$323.43	\$355.78	10%	10%
Distribution line front foot pro rata	\$14.02	\$15.42	10%	10%
PIIC tap	\$638.88	\$702.77	10%	10%
PIIC lot fee	\$638.88	\$702.77	10%	10%
PIIC acreage fee	\$1,597.20	\$1,756.92	10%	10%
<i>Wastewater Infrastructure:</i>				
Lot fee	\$523.08	\$575.39	10%	10%
Acreage fee	\$2,091.00	\$2,300.10	10%	10%
Surcharge	\$368.69	\$405.56	10%	10%
Collection line front foot pro rata	\$16.21	\$17.83	10%	10%
Exemption for City Council consideration	\$726.00	\$798.60	10%	10%
Miscellaneous Unified Development Fees				
Utility availability letter	\$302.50	\$332.75	10%	10%
Easement encroachment license	\$705.43	\$775.97	10%	10%
Utility easement by separate instrument	\$641.30	\$705.43	10%	10%
Closing/abandoning easement	\$1,275.34	\$1,402.87	10%	10%
Proportionality/Rights determination	\$605.00	\$665.50	10%	10%
Proportionality/Rights determination - Appeal to City Council	\$1,452.00	\$1,597.20	10%	10%
Change of address	\$60.50	\$66.55	10%	10%
Temporary addressing request	\$121.00	\$133.10	10%	10%
Building/Suite address reassignment	\$121.00	\$133.10	10%	10%
Recording fee	Actual cost plus \$60.50	Actual cost plus \$66.55	10%	10%
Public Notice Surcharge	\$250.00	\$250.00	No Change	N/A

City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Public Improvement Plan Review Fees				
Less than 1 acre	\$1,971.09	\$2,168.19	10%	10%
Between 1 and 5 acres	\$2,475.66	\$2,723.23	10%	10%
Greater than 5 acres	\$4,446.75	\$4,891.43	10%	10%
Site development	\$1,971.09	\$2,168.19	10%	10%
Minor reviews (Single fire hydrant or single utility connection)	\$302.50	\$332.75	10%	10%
Zoning Application Fees				
<i>Rezoning:</i>				
0.00 to 0.99 acre	\$1,815.00	\$1,996.50	10%	10%
1.00 to 9.99 acre	\$2,722.50	\$2,994.75	10%	10%
10.00 to 24.99 acre	\$3,630.00	\$3,993.00	10%	10%
Greater than 25.00 acre	\$4,537.50 plus \$25.00 per acre over 25 acres	\$4,991.25 plus \$25.00 per acre over 25 acres	10%	10%
Planned unit development surcharge	\$1,265.63	\$1,300.43	3%	3%
Special use surcharge	\$605.00	\$621.64	3%	3%
<i>Historic Preservation:</i>				
Historic overlay zoning	Equal to zoning application fee	Equal to zoning application fee	No Change	N/A
Certificate of Appropriateness	\$121.00 plus public notice surcharge	\$133.10 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Post commencement of work	\$242.00 plus public notice surcharge	\$266.20 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Demolition	\$605.00 plus public notice surcharge	\$665.50 plus public notice surcharge	10%	10%
Miscellaneous Zoning Fees				
Landscape inspection	\$96.80	\$106.48	10%	10%
Zoning verification letter	\$181.50	\$199.65	10%	10%
Request to table zoning case	\$121.00	\$133.10	10%	10%
Zoning sign (Each)	\$18.15	\$19.97	10%	10%
Written interpretation (UDC)	\$605.00	\$665.50	10%	10%
Certification of UDC Compliance	\$181.50	\$199.65	10%	10%
Non-conforming use determination	\$605.00	\$665.50	10%	10%
Temporary use permit	\$181.50	\$199.65	10%	10%
Board of adjustment application, special use exemption, administrative appeal, or variance	\$1,355.20	\$1,490.72	10%	10%
Development Services Administrative Surcharge				
Administrative Surcharge (Assessed on all Development Services Fees)	4.50%	4.50%	No Change	N/A

City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
8 Health				
	Administered by:	Health Department		
	Collected by:	Health Department		
Food Health Permits				
1-9 EMPLOYEES	\$ 205.00	\$ 225.00	10%	10%
10-25 EMPLOYEES	\$ 330.00	\$ 370.00	12%	12%
26-50 EMPLOYEES	\$ 480.00	\$ 540.00	13%	13%
51-100 EMPLOYEES	\$ 630.00	\$ 710.00	13%	13%
101+ EMPLOYEES	\$ 780.00	\$ 880.00	13%	13%
(Annual fees are pro-rated based on fiscal year quarter. Pro-rated is as follows: Quarter 1 = 25% reduction, Quarter 2 = 50% reduction. Quarter 3 = 75% reduction)				
Retail Health Permit (No Cooking)				
Annual (January - March)	\$ 85.00	\$ 125.00	47%	47%
Quarter 2 (April - June)	\$ 63.75	\$ 94.00	47%	47%
Quarter 3 (July - September)	\$ 25.00	\$ 37.00	48%	48%
Quarter 4 (October - December)	\$ 21.25	\$ 31.00	46%	46%
(Annual fees are pro-rated based on fiscal year quarter. Pro-rated is as follows: Quarter 1 = 25% reduction, Quarter 2 = 50% reduction. Quarter 3 = 75% reduction)				
Mobile Unit Permits				
Annual (January - March)	\$ 100.00	\$ 140.00	40%	40%
Quarter 2 (April - June)	\$ 75.00	\$ 105.00	40%	40%
Quarter 3 (July - September)	\$ 50.00	\$ 70.00	40%	40%
Quarter 4 (October - December)	\$ 25.00	\$ 35.00	40%	40%
(Annual fees are pro-rated based on fiscal year quarter. Pro-rated is as follows: Quarter 1 = 25% reduction, Quarter 2 = 50% reduction. Quarter 3 = 75% reduction)				
Mobile Unit Vending Permits				
One Time/per Occurrence	\$ 75.00	\$ 120.00	60%	60%
OSSF (Septic's)				
One Time Septic System Inspections - New Septic	\$ 350.00	\$ 500.00	43%	43%
Foster Home Inspection				
Annual Permit	\$ 50.00	\$ 100.00	100%	100%
Swimming Pool Permit				
Annual Inspection	\$ 125.00	\$ 200.00	60%	60%
Food Handler Certificate				
Annual Certificate	\$ 10.00	\$ 12.00	20%	20%
9 Parks and Recreation				
Calallen AHKP (after school)	\$ 99.00	\$ 109.00	10%	10%
AHKP Registration Fee	\$ -	\$ 20.00	100%	100%

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
10 Fire Department					
		Administered by:			
		Collected by:	Fire Department		
			Fire Department		
Fire Prevention Permit Fees					
Fire Final Inspection (for C of O)	\$0.00	75	per inspection	100%	100%
Fire alarm systems	\$150.00	200	per floor - per	33%	33%
Fire alarm systems (required 15,000 square foot zones)	\$150.00	200	per zone - per	33%	33%
Fireworks display (aerial)	\$150.00	200	per display	33%	33%
Fireworks display (non-aerial)	\$150.00	200	per display	33%	33%
Flame Effects	\$150.00	200	per display	33%	33%
Mobile food vehicle/trailer (Annual permit)	\$0.00	50	per inspection	100%	100%
Plans Review - Sprinkler (up to 20 heads)	\$300.00	350	per review	17%	17%
Plans Review - Sprinkler (21+ heads)	\$550.00	600	per review	9%	9%
Plans Review - Fire Alarm (up to 20 devices)	\$300.00	350	per review	17%	17%
Plans Review - Fire alarm (21-200 devices)	\$550.00	600	per review	9%	9%
Plans Review - Fire Alarm (201+ devices)	\$550.00	600		9%	9%
	(+) 1.00 each additional device over 200 per review	(+) 1.00 each additional device over 200 per review			
Plans Review- Fire Line	\$250.00	300	per review	20%	20%
Plan Review – Standpipe or Fire Pump	\$250.00	300	per review	20%	20%
Tents and air supported structures	\$100 annually	\$100 per inspection		0%	0%
Non-Emergency Lift Assist Fee					
Non-Emergency Lift Assist (Per Call)	\$	-	\$	500.00	10%

Operating Funds



Fund	Purpose
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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 \$343.8 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 \$15.4 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 \$0.2 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 \$396.3 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 \$13.3 million.
Fleet Funds:	
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 \$51.5 million.
Facilities Maintenance	This fund provides building maintenance services to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of \$10.3 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 \$21.5 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 \$67.9 million.

Fund	Purpose
Debt Service Funds	<p>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 \$152.1 million.</p>
Special Revenue Funds	
Hotel Occupancy Tax	<p>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 \$24.5 million.</p>
State Hotel Occupancy Tax	<p>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 \$7.5 million.</p>
Public, Education & Government Cable	<p>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 \$0.8 million.</p>
Municipal Court Funds:	
Municipal Court Security	<p>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 \$0.7 million.</p>
Municipal Court Technology	
Municipal Court Juvenile Case Mgr.	
Municipal Court Juvenile Case Mgr. Other	
Municipal Court Juvenile Jury	
Parking Improvement	<p>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 \$0.1 million.</p>

Fund	Purpose
Street	<p>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, Street Maintenance Fee of \$5.38 per month for Residential properties and \$5.38 per month for each 1,500 Sq Ft (maximum of 118,000 Sq Ft) multiplied by a trip generation rate published by the Institute of Transportation Engineers (maximum of 5.78) for Non-Residential properties. 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 \$51.6 million.</p>
Residential Street Reconstruction	<p>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 \$26.3 million.</p>
<p>Public Health Funds: Health Medicaid 1115 Waiver Public Health District 1115 Waiver</p>	<p>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.</p>
Dockless Vehicles	<p>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.</p>
MetroCom	<p>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 \$8.7 million.</p>

Fund	Purpose
Law Enforcement Trust	Funding from State and Federal grants intended for enhancement of Police operations. Total budget expenditures of \$0.7 million.
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 \$11.3 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 \$9.8 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 \$0.6 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.
Type A & B Funds: Seawall Arena Business & Job Development 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 \$51.7 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 \$10.5 million.

Fund	Purpose
Arena, Convention Center, and Selena 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 \$14.8 million.
Park Development	Used to account for revenues and expenditures related to funding provided by developers for park amenities. Total budget expenditures of \$1.5 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 \$3.0 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 \$11.9 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 \$1,008.7 million.



City of Corpus Christi

Organizational Chart

Effective October 18, 2024

Mayor and City Council

City Secretary
Rebecca Huerta

City Manager
Peter Zanoni

Municipal Courts Judge
Jackie Del Llano Chapa

City Auditor
George Holland

Court Administration

Assistant to City Manager
Rogelio Munoz

City Attorney
Miles Risley

Deputy City Manager
Michael Rodriguez

Assistant City Manager
Sony Peronel

Assistant City Manager
Neiman Young

Police
Chief Mike Markle

**Corpus Christi Water
Chief Operating Officer**
Drew Molly

Assistant City Manager
Heather Hurlbert

Assistant City Manager
Vacant

Communications
Elisa Olsen

Engineering Services
Jeffrey Edmonds

Fire
Chief Brandon Wade

Director of Water Systems
Nick Winkelmann

Management & Budget
Eddie Houlihan

Intergovernmental Relations
Ryan Skrobarczyk

Public Works
Ernesto De La Garza

Human Resources
Rebecca Castillo

Director of Water Utilities
Wes Nebgen

Finance & Procurement
Sergio Villasana

Libraries
Laura Garcia

Solid Waste
David Lehfeltdt

Asset Management
Brett Van Hazel

Parks & Recreation
Robert Dodd

Information Technology
Peter Collins

Airport
Kevin Smith

**Planning &
Community Development**
Daniel McGinn

Animal Care Services
Katie Chapa

Gas
Bill Mahaffey

Economic Development
Arturo Marquez

Health District*
Fauzia Khan

Development Services
Michael Dice
(Interim)

Partner Agency Liaison
1. **CCREDC:** Heather Hurlbert
2. **American Bank Center:** Elsy Borgstedte
3. **Corpus Christi Hooks:** Elsy Borgstedte
4. **Visit Corpus Christi:** Heather Hurlbert
5. **Type A/B Board:** Heather Hurlbert
6. **Downtown Management District:** Heather Hurlbert

*Includes Local Health Authority
Dr. Ramachandrani



FY 2025 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 (Rapid Pavement Program) 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.
FY 2025 Progress - Additional equipment expected in FY 2025 to improve efficiency of Rapid Pavement Program. Pavement Condition Index expected to improve from 67.58 in FY 2023 to 69.75 in FY 2024 (estimate). The goal was to reach a PCI index of 70 by FY 2026. Current projections are that this goal will be reached in FY 2025.

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.

FY 2025 Progress - No additional positions added in FY 2025. Police sworn complement will remain at 501 and Firefighter sworn complement will remain at 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 completed 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.

FY 2025 Progress - State-of-the-art Police Training Academy was completed in November 2024. Construction contract for Far South Police Substation expected to be on Council agenda in December 2024. The Fire Resource Center is expected to be on Council agenda in February/March 2025. Construction of Fire Station #3 is 60% complete as of October 2024.

- **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.
FY 2025 Progress - Response times dropped from 6 minutes and 9 seconds in FY 2023 to 4 minutes 54 seconds in FY 2024. Challenge is now to maintain response time to under 4 minutes and 59 seconds.

IMPROVE WATER UTILITIES SYSTEM

- **Create an uninterrupted 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 site.
The 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.

FY 2025 Progress - Evangeline Groundwater project did not materialize. Work on Inner Harbor Desalination Facility will continue.

- **Water supply resiliency projects:**

FY 2025 Progress - CCW has continued to look at projects that add resiliency to the City's surface water supplies. Some of the recent projects include working with a groundwater group to negotiate terms for a water supply agreement for up to 24 million gallons a day, looking at existing wastewater treatments facilities' effluent for direct or indirect reuse, identifying opportunities to use more effluent for industry, and most recently, identifying existing groundwater wells to augment the Nueces River flow to the ONS intake pump station.

- **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. In 2024, CCW exceeded expectations and replaced more than 70,000 linear feet of water pipe.

FY 2025 Progress - CCW will continue with the five-year plan with a goal of more than 30,000 linear feet per year. This plan will continue to target water mains with a high risk of failure and have surpassed their design life.

- 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 stations 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 executed 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.

FY 2025 Progress - Staff will (1) continue implementation of preventative maintenance of lift stations; (2) completed the construction on Morgan Lift Station and Wooldridge Lift Station; (3) continue the construction of Williams Lift Station, Airline Lift Station, and Highway 77 Lift Station; (4) start the construction of a new lift station to replace North Beach C & D Lift Stations; (5) complete the design of 2019 Citywide Lift Station Repair project; (6) continue the upgrade of the SCADA system on citywide lift stations; and (7) 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 are 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.

FY 2025 Progress - CCW will complete the televising and condition assessment of all priority neighborhoods and begin the next phase of the consent decree which will focus on televising the non-priority areas of the City.

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 (current expenditures equals current revenues) 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 \$30,482,379,618 for tax year 2024, at a 96.22% collection rate, would produce tax revenue of \$439,952,185. This revenue could service the debt on \$5,722,870,065 issued as 20-year serial bonds at 4.5% (with level debt service payments).

Computation of Legal Debt Margin

Total Assessed Value **\$30,482,379,618**

Debt Limit - Maximum serviceable permitted allocation

of \$1.50 per \$100 of assessed value at 96.22% collection rate \$ 5,722,870,065

Amount of debt applicable to debt limit:

Total General Obligation Debt \$ 648,966,794 *

Less: Amount available in Debt Service Fund Amounts considered self-supporting \$ 11,030,235
\$ 14,041,379

Total net deductions \$ 25,071,614

Total amount of debt applicable to debt limit \$ 623,895,179

Legal Debt Margin \$ 5,098,974,885

* 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 \$5,098,974,885.

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 CCFFRS 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 2024-2025 Proposed Budget

TOTAL PROPOSED REVENUES **\$ 1,178,851,964**

TOTAL PROPOSED EXPENDITURES **\$ 1,318,105,281**

GENERAL FUND

General Fund - 1020	
Proposed Revenues	\$ 334,373,579
<i>Adjustments:</i>	
Industrial District Revenue	(3,981,684)
Athletic Rental Revenue	17,340
Athletic SPARK Program Revenue	14,720
Athletic Field Revenue	200,000
Total Adjusted Revenues	\$ 330,623,955
 Proposed Expenditures	 \$ 343,831,213
<i>Adjustments:</i>	
Reduce Transfer to Streets	(699,684)
Hold CFO and Executive Asst vacant 12 months	(358,065)
Reduce Finance Temp Services	(70,007)
Remove additional holiday	(184,429)
Plan for vacancy savings	(628,051)
Restore Garcia Library Operations and Reduce 1 Admin Support III and 1 PT Library Aide	334,319
Restore Oso Bay Learning Center Program Operations	269,822
Restore Greenwood Senior Center Operations	180,191
Restore Code Compliance Grass Abatement and Demolition	300,000
Restore 3 Filled Code Compliance Officers	180,753
Restore 2 Vacant Code Compliance Officers	104,030
Restore 2 Animal Care Kennel Technicians	77,917
North Beach Kiwanis Baseball Field	100,000
Text Messaging Service - Pilot Program	300,000
Add 1 Grant Writer position	63,256
Reduce travel expense budget	(20,800)
Total Adjusted Expenditures	\$ 343,780,465

SPECIAL REVENUE FUNDS

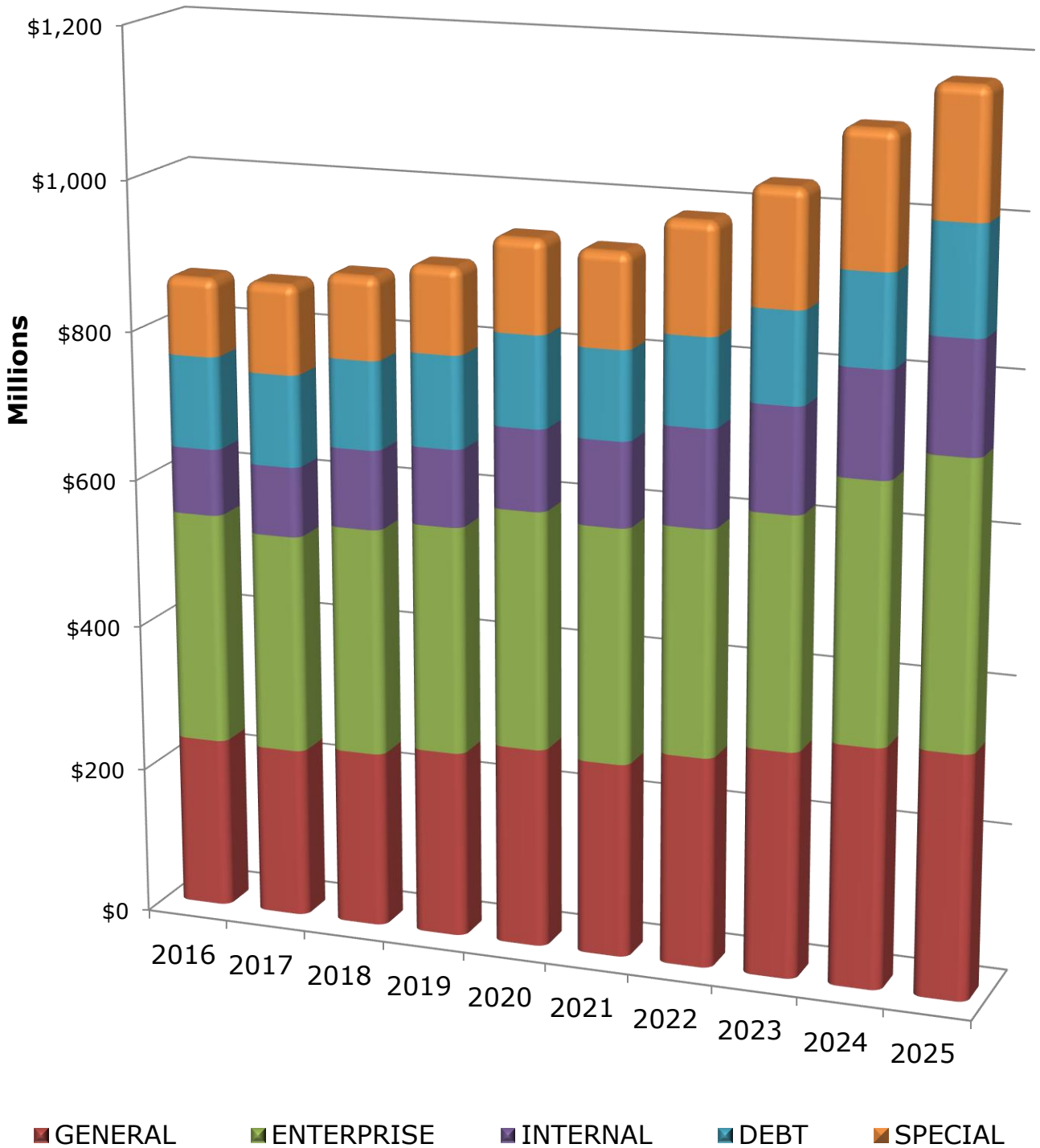
Street Maintenance Fund (1041)	
Proposed Revenues	\$ 40,449,862
<i>Adjustments:</i>	
Reduce Additional Transfer from General Fund	(699,684)
Total Adjusted Revenues	\$ 39,750,178

Local Emergency Planning Fund (6060)	
Proposed Revenues	\$ 207,394
<i>Adjustments:</i>	
Contributions and Donations	\$ 8,631
Total Adjusted Revenues	<u>\$ 216,025</u>
Proposed Expenditures	\$ 214,810
<i>Adjustments:</i>	
Everbridge Agreement Increase	\$ 8,631
Total Adjusted Expenditures	<u>\$ 223,441</u>

TOTAL PROPOSED AMENDED REVENUES **\$ 1,174,411,287**

TOTAL PROPOSED AMENDED EXPENDITURES **\$ 1,318,083,964**

SUMMARY OF REVENUES BY FUND



City of Corpus Christi - Budget

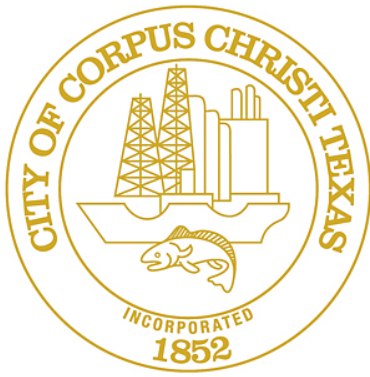
Summary of Revenues by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
General Fund 1020	\$ 317,069,904	\$ 325,840,353	\$ 325,840,353	\$ 332,083,169	\$ 330,623,955
Water Fund 4010	\$ 142,012,385	\$ 157,727,666	\$ 157,727,666	\$ 157,519,884	\$ 169,558,262
Aquifer Storage & Recovery 4021	\$109,629	18,092	18,092	29,837	22,308
Backflow Prevention Fund 4022	24,276	13,809	13,809	20,726	-
Drought Surcharge 4023	5,706,487	4,603,693	4,603,693	6,102,524	6,601,161
Raw Water Supply Fund 4041	2,752,180	2,246,084	2,246,084	2,361,376	2,103,722
Choke Canyon Fund 4050	255,673	147,063	147,063	201,364	155,078
Gas Fund 4130	43,891,206	54,363,354	54,363,354	50,931,228	55,176,565
Wastewater Fund 4200	83,780,763	85,674,599	85,674,599	88,467,649	98,602,347
Storm Water Fund 4300	24,440,808	26,805,305	26,805,305	28,271,340	32,707,632
Airport Fund 4610	14,275,232	11,673,489	11,673,489	12,292,450	12,536,527
Airport PFC Fund 4621	1,403,452	1,227,139	1,227,139	1,161,210	1,320,294
Airport CFC Fund 4632	1,323,399	1,092,864	1,092,864	1,155,873	1,222,178
Golf Center Fund 4690	434,815	427,614	427,614	285,818	436,122
Golf Capital Reserve Fund 4691	218,894	229,200	229,200	176,906	210,025
Marina Fund 4700	2,176,185	2,247,553	2,247,553	2,026,575	2,226,876
Enterprise Funds	\$ 322,805,385	\$ 348,497,524	\$ 348,497,524	\$ 351,004,760	\$ 382,879,097
Contracts and Procurement Fund 5010	\$ 3,260,225	\$ 3,788,162	\$ 3,788,162	\$ 3,748,291	\$ 3,607,951
Asset Management - Fleet Maintenance Fund 5110	18,408,078	20,152,316	20,152,316	19,276,777	18,969,630
Asset Management - Equipment Replacement Fund 5111	26,921,031	22,539,257	22,539,257	26,218,332	36,417,297
Asset Management - Facilities Maintenance Fund 5115	5,671,664	9,085,599	9,085,599	9,117,445	10,250,237
Information Technology Fund 5210	22,266,885	20,905,745	20,905,745	21,037,294	20,472,913
Engineering Services Fund 5310	11,219,162	12,694,853	12,694,853	12,162,480	13,188,569
Employee Health Benefits - Fire 5608	8,032,040	6,703,644	6,703,644	6,622,118	2,776,438
Employee Health Benefits - Police 5609	6,835,476	5,592,022	5,592,022	5,631,770	5,528,243
Employee Health Benefits - Citicare 5610	22,089,523	24,339,967	24,339,967	23,274,632	22,864,757
General Liability Fund 5611	5,986,108	8,035,435	8,035,435	8,063,059	7,829,239
Workers' Compensation Fund 5612	4,046,179	2,261,526	2,261,526	2,327,037	3,096,348
Risk Management Administration Fund 5613	1,320,315	1,380,740	1,380,740	1,385,650	1,560,891
Other Employee Benefits Fund 5614	1,905,769	3,018,821	3,018,821	3,104,049	2,117,057
Health Benefits Administration Fund 5618	562,834	783,870	783,870	783,091	714,081
Internal Service Funds	\$ 138,525,290	\$ 141,281,958	\$ 141,281,958	\$ 142,752,023	\$ 149,393,651
Seawall Improvement Debt Fund 1121	\$ 2,909,927	\$ 2,899,268	\$ 2,899,268	\$ 2,907,690	\$ 2,892,089
Arena Facility Debt Fund 1131	13,168,371	3,653,813	3,653,813	3,738,203	139,074
General Obligation Debt Fund 2010	58,370,115	58,919,157	58,919,157	62,159,386	61,555,221
Water System Debt Fund 4400	20,575,689	19,310,499	19,310,499	21,748,666	35,557,173
Wastewater System Debt Fund 4410	18,829,777	17,837,737	17,837,737	20,506,854	21,484,512
Gas System Debt Fund 4420	1,241,542	1,220,508	1,220,508	1,473,364	1,864,025
Storm Water System Fund 4430	16,102,655	15,621,239	15,621,239	17,104,843	17,165,620
Airport 2012A Debt Fund 4640	359,666	-	-	-	5,012
Airport 2012B Debt Fund 4641	865,223	1,292,628	1,292,628	1,292,628	1,294,620
Airport Debt Fund 4642	343,859	339,048	339,048	340,810	331,848
Airport Commercial Facility Debt Fund 4643	495,508	488,504	488,504	496,756	490,269
Marina Debt Fund 4701	604,051	215,172	215,172	222,837	225,537
Debt Service Funds	\$ 133,866,386	\$ 121,797,572	\$ 121,797,572	\$ 131,992,037	\$ 143,005,000

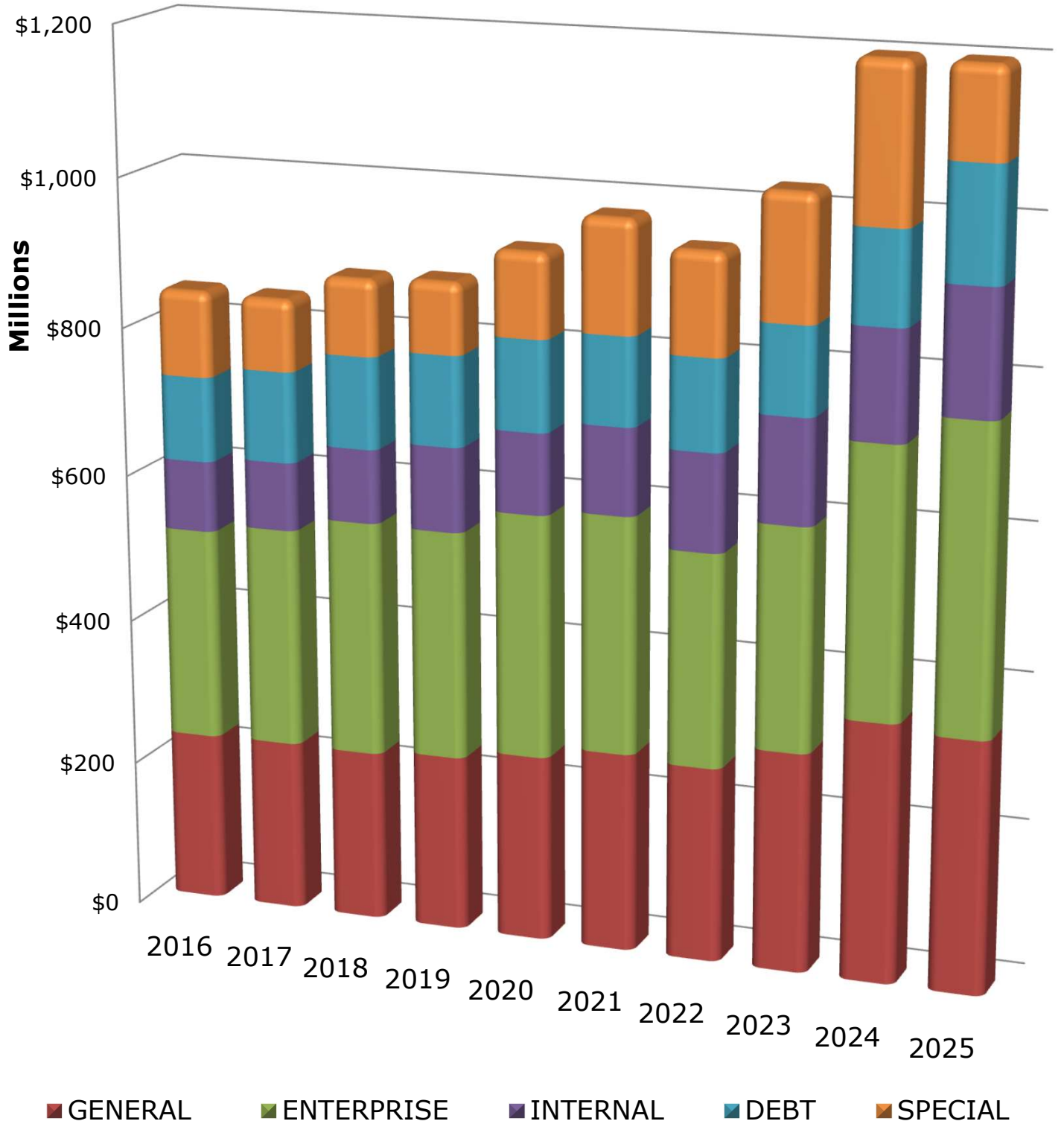
City of Corpus Christi - Budget

Summary of Revenues by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Hotel Occupancy Tax Fund 1030	\$ 20,659,381	\$ 21,514,444	\$ 21,514,444	\$ 19,565,206	\$ 19,857,383
Public, Education, and Government 1031	1,066,185	553,365	553,365	589,549	605,056
State Hotel Occupancy Tax Fund 1032	4,724,611	4,754,467	4,754,467	4,431,752	4,386,456
Municipal Court Security Fund 1035	190,442	188,242	188,242	173,240	179,156
Municipal Court Technology Fund 1036	163,186	154,881	154,881	147,818	154,870
Juvenile Case Manager Fund 1037	208,921	197,972	197,972	192,011	192,592
Juvenile Case Manager Reserve Fund 1038	10,901	4,201	4,201	10,087	8,704
Juvenile Jury Fund 1039	3,536	3,220	3,220	3,651	3,456
Parking Improvement Fund 1040	88,111	80,599	80,599	75,759	68,513
Street Maintenance Fund 1041	42,062,805	40,457,645	40,457,645	40,654,979	39,750,178
Residential Street Reconstruction Fund 1042	21,229,783	22,302,962	22,302,962	24,626,737	16,561,351
Health Medicaid 1115 Waiver Fund 1046	48,183	23,750	23,750	47,305	35,310
Dockless Vehicle Fund 1047	68,893	126,594	126,594	133,042	132,280
MetroCom Fund 1048	8,388,685	8,981,217	8,981,217	9,289,307	8,732,892
Public Health Provider Fund 1049	3,551,837	1,974,903	1,974,903	2,108,018	2,071,231
Law Enforcement Trust 1074	633,771	676,000	676,000	1,257,083	676,000
Reinvestment Zone No. 2 Fund 1111	6,604,299	6,076,651	6,076,651	6,323,184	6,403,488
Reinvestment Zone No. 3 Fund 1112	3,575,537	4,138,799	4,138,799	3,621,994	3,585,218
Reinvestment Zone No. 4 Fund 1114	814,408	1,120,275	1,120,275	1,126,340	1,181,978
Reinvestment Zone No. 5 Fund 1115	2,186	595	595	2,024	-
Seawall Improvement Fund 1120	9,709,534	9,529,580	9,529,580	9,394,411	9,264,946
Arena Facility Fund 1130	9,395,294	9,347,525	9,347,525	9,444,234	9,258,997
Business and Job Development Fund 1140	66,655	9,884	9,884	22,200	1,910
Type B - Economic Development Fund 1146	4,936,740	4,773,282	4,773,282	5,154,386	4,906,826
Type B - Housing Fund 1147	595,491	556,179	556,179	634,680	747,094
Type B - Streets Fund 1148	3,638,912	3,951,708	3,951,708	4,076,527	4,062,182
Development Services Fund 4670	10,180,006	9,854,856	10,973,319	10,067,527	9,454,156
Arena, Convention Center, and Selena Facilities Fund 4710	11,845,038	13,129,162	13,129,162	14,454,791	12,829,071
Park Development Fund 4720	1,065,202	540,998	540,998	564,038	762,689
Tourism Public Improvement District 6040	2,887,011	2,912,000	2,912,000	2,550,994	2,978,475
Local Emergency Planning Fund 6060	201,763	203,526	203,526	204,304	216,025
Crime Control and Prevention Fund 9010	9,174,143	9,063,896	9,063,896	9,363,219	9,441,101
Special Revenue Funds	\$ 177,791,447	\$ 177,203,378	\$ 178,321,841	\$ 180,310,398	\$ 168,509,584
Total All-Funds Revenues	<u>\$ 1,090,058,412</u>	<u>\$ 1,114,620,784</u>	<u>\$ 1,115,739,247</u>	<u>\$ 1,138,142,388</u>	<u>\$ 1,174,411,287</u>



SUMMARY OF EXPENDITURES BY FUND



City of Corpus Christi - Budget

Summary of Expenditures by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
General Fund 1020	\$ 318,110,479	\$ 352,866,791	\$ 365,111,443	\$ 363,533,571	\$ 343,780,465
Water Fund 4010	\$ 140,304,104	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101
Aquifer Storage & Recovery 4021	5,373	112,000	112,000	112,000	112,000
Backflow Prevention Fund 4022	3,636	548,025	548,025	548,025	21,912
Drought Surcharge 4023	489,549	521,556	2,632,070	2,632,070	8,919,168
Raw Water Supply Fund 4041	86,070	13,808,600	15,698,597	15,698,597	8,010,000
Choke Canyon Fund 4050	170,799	1,014,549	1,014,549	1,014,549	187,352
Gas Fund 4130	44,414,804	53,745,979	54,975,818	50,138,181	56,395,296
Wastewater Fund 4200	72,946,016	85,254,591	88,252,113	85,581,012	113,489,674
Storm Water Fund 4300	21,216,884	29,151,247	32,669,228	30,535,061	33,696,137
Airport Fund 4610	10,620,405	14,420,094	16,725,485	13,730,595	12,833,765
Airport PFC Fund 4621	1,093,368	1,253,844	1,253,844	1,253,844	1,294,620
Airport CFC Fund 4632	1,060,218	1,990,868	2,124,817	1,064,070	1,268,626
Golf Center Fund 4690	439,349	27,392	641,126	642,181	29,419
Golf Capital Reserve Fund 4691	323,941	230,000	230,000	175,000	176,000
Marina Fund 4700	2,550,633	2,311,465	2,439,589	2,340,761	2,309,757
Enterprise Funds	\$ 295,725,149	\$ 364,997,884	\$ 386,061,207	\$ 365,627,219	\$ 414,221,827
Contracts and Procurement Fund 5010	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583
Asset Management - Fleet Maintenance Fund 5110	17,923,642	21,093,775	21,394,348	19,478,114	20,403,820
Asset Management - Equipment Replacement Fund 5111	15,311,987	16,175,959	28,258,424	28,181,604	31,079,513
Asset Management - Facilities Maintenance Fund 5115	7,311,500	10,383,692	11,519,679	11,109,058	10,334,008
Information Technology Fund 5210	20,578,933	21,401,388	22,561,993	21,904,181	21,456,411
Engineering Services Fund 5310	11,029,972	12,694,853	13,001,704	12,310,671	13,330,284
Employee Health Benefits - Fire 5608	9,041,243	9,024,407	9,069,083	7,045,740	10,021,085
Employee Health Benefits - Police 5609	7,745,829	7,273,008	7,318,274	7,328,143	9,240,497
Employee Health Benefits - Citicare 5610	25,687,675	26,163,654	26,270,520	20,662,224	28,381,445
General Liability Fund 5611	7,746,343	10,568,781	10,643,373	10,643,371	10,643,636
Workers' Compensation Fund 5612	2,890,994	4,123,965	4,125,389	4,125,388	4,259,208
Risk Management Administration Fund 5613	1,327,159	1,493,571	1,496,913	1,460,245	1,508,900
Other Employee Benefits Fund 5614	2,543,533	3,002,995	3,350,405	2,305,020	3,129,367
Health Benefits Administration Fund 5618	727,384	774,780	774,780	688,991	808,587
Internal Service Funds	\$ 133,360,408	\$ 147,912,227	\$ 163,522,283	\$ 150,891,750	\$ 168,348,344
Seawall Improvement Debt Fund 1121	\$ 2,850,264	\$ 2,860,144	\$ 2,860,144	\$ 2,860,147	\$ 2,857,892
Arena Facility Debt Fund 1131	12,992,349	3,523,540	3,523,540	3,523,540	3,522,360
General Obligation Debt Fund 2010	59,029,023	55,883,932	55,883,932	55,883,937	70,618,807
Water System Debt Fund 4400	20,330,380	21,602,012	21,415,614	21,415,614	32,706,366
Wastewater System Debt Fund 4410	19,032,243	20,028,471	20,200,495	20,200,493	21,253,981
Gas System Debt Fund 4420	1,234,264	1,475,258	1,476,543	1,427,718	1,829,784
Storm Water System Fund 4430	16,399,528	16,819,616	16,890,198	16,881,525	16,996,538
Airport 2012A Debt Fund 4640	355,640	-	-	-	-
Airport 2012B Debt Fund 4641	856,220	1,292,626	1,292,626	1,292,623	1,294,625
Airport Debt Fund 4642	340,304	339,044	339,044	339,045	331,844
Airport Commercial Facility Debt Fund 4643	471,088	473,809	473,809	473,809	473,440
Marina Debt Fund 4701	596,672	215,176	215,176	215,176	219,775
Debt Service Funds	\$ 134,487,975	\$ 124,513,628	\$ 124,571,119	\$ 124,513,627	\$ 152,105,412

City of Corpus Christi - Budget

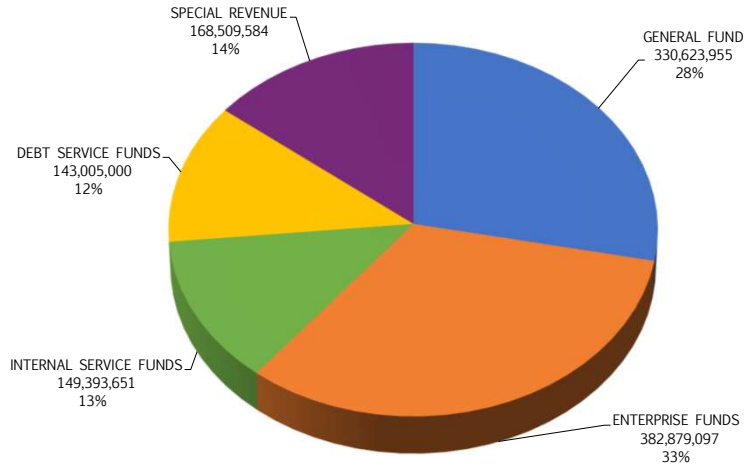
Summary of Expenditures by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Hotel Occupancy Tax Fund 1030	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325
Public, Education, and Government 1031	155,838	1,074,702	2,102,702	2,014,273	839,566
State Hotel Occupancy Tax Fund 1032	14,129,048	4,426,158	4,644,122	4,614,876	7,544,112
Municipal Court Security Fund 1035	155,106	203,150	264,766	183,320	297,165
Municipal Court Technology Fund 1036	174,916	160,930	170,066	157,322	168,302
Juvenile Case Manager Fund 1037	128,073	147,426	148,097	129,937	174,936
Juvenile Case Manager Reserve Fund 1038	8,363	31,000	32,485	23,537	32,485
Juvenile Jury Fund 1039	474	864	864	606	1,296
Parking Improvement Fund 1040	-	182,129	182,129	182,129	82,140
Street Maintenance Fund 1041	41,489,295	47,880,086	51,086,652	48,698,153	51,650,255
Residential Street Reconstruction Fund 1042	11,158,356	19,972,400	42,173,325	42,405,571	26,272,399
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	145,252	1,019,910
Dockless Vehicle Fund 1047	26,436	383,164	383,164	383,164	378,340
MetroCom Fund 1048	6,541,612	9,120,189	10,380,414	9,672,478	8,732,892
Public Health Provider Fund 1049	482,690	2,131,489	2,145,100	917,486	1,823,448
Law Enforcement Trust 1074	613,536	526,522	526,522	578,643	720,000
Reinvestment Zone No. 2 Fund 1111	416,042	12,182,348	14,082,348	9,887,349	11,314,646
Reinvestment Zone No. 3 Fund 1112	1,917,704	3,049,684	5,188,101	3,601,565	9,859,896
Reinvestment Zone No. 4 Fund 1114	92,075	297,969	297,969	273,309	566,161
Reinvestment Zone No. 5 Fund 1115	-	-	-	-	-
Seawall Improvement Fund 1120	8,916,377	17,105,698	20,605,698	20,603,408	16,666,122
Arena Facility Fund 1130	11,307,538	11,217,808	11,217,808	11,215,517	17,480,259
Business and Job Development Fund 1140	1,028,718	1,125,656	1,125,656	496,376	307,820
Type B - Economic Development Fund 1146	2,923,108	4,116,517	5,701,208	3,165,236	10,486,546
Type B - Housing Fund 1147	17,521	2,542,565	2,542,565	33,604	2,740,416
Type B - Streets Fund 1148	4,186,618	4,384,903	4,384,903	4,313,961	4,062,182
Development Services Fund 4670	16,156,300	12,092,960	14,049,669	12,061,758	10,474,903
Arena, Convention Center, and Selena Facilities Fund 4710	14,178,771	16,613,083	17,202,837	17,202,837	14,766,151
Park Development Fund 4720	293,005	3,508,420	3,580,704	3,580,698	1,549,203
Tourism Public Improvement District 6040	2,881,375	2,906,192	2,906,192	2,541,866	2,973,714
Local Emergency Planning Fund 6060	209,830	218,750	219,989	212,634	223,441
Crime Control and Prevention Fund 9010	8,902,763	11,262,350	11,409,312	11,257,517	11,871,085
Special Revenue Funds	\$ 167,791,391	\$ 214,002,524	\$ 255,103,037	\$ 233,246,122	\$ 239,607,116
Total All-Funds Expenses	\$ 1,049,475,402	\$ 1,204,293,053	\$ 1,294,369,089	\$ 1,237,812,289	\$ 1,318,063,164

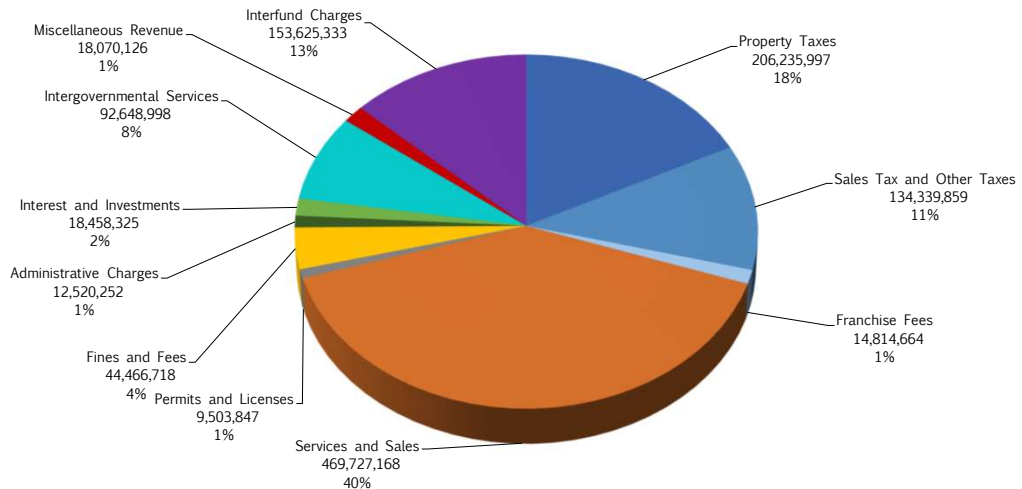
FISCAL YEAR 2025 CONSOLIDATED SUMMARY

	GENERAL FUND			ENTERPRISE FUNDS			INTERNAL SERVICE FUNDS		
	2023 Actuals	2024 Estimated	2025 Budget	2023 Actuals	2024 Estimated	2025 Budget	2023 Actuals	2024 Estimated	2025 Budget
REVENUES									
Property Taxes	94,258,874	99,165,931	104,414,184	-	-	-	-	-	-
Sales Tax and Other Taxes	93,630,341	97,522,734	100,982,038	-	-	-	-	-	-
Franchise Fees	14,816,529	14,821,064	14,366,664	-	-	-	-	-	-
Services and Sales	59,585,233	59,817,725	64,615,584	300,700,989	325,136,957	346,394,157	59,335,753	55,533,820	52,067,639
Permits and Licenses	4,558,334	3,069,205	3,777,561	100	100	600	-	-	-
Fines and Fees	8,649,343	9,137,656	8,953,965	14,108,235	13,189,679	13,960,914	8,897,961	11,785,654	12,122,904
Administrative Charges	9,077,025	10,460,188	12,520,252	-	-	-	-	-	-
Interest and Investments	(1,048,005)	4,558,277	4,535,553	5,149,870	5,756,678	4,480,864	(1,020,109)	2,238,192	2,661,705
Intergovernmental Services	3,761,556	4,450,020	4,316,882	-	-	-	-	-	-
Miscellaneous Revenue	3,609,765	2,707,579	2,206,492	1,443,967	3,772,340	4,252,795	605,845	593,758	7,571,236
Interfund Charges	6,325,218	6,402,911	9,934,780	1,402,225	3,149,007	13,789,767	60,846,590	68,557,343	74,970,167
Total Revenues	297,224,212	312,113,289	330,623,955	322,805,386	351,004,760	382,879,097	128,666,040	138,708,766	149,393,651
EXPENDITURES									
Personnel Expense	149,789,762	161,047,456	185,813,707	62,800,444	60,710,107	65,461,359	22,214,544	26,536,309	32,591,980
Operating Expense	84,181,909	111,566,979	106,700,524	116,412,664	163,575,628	171,607,522	83,959,240	83,754,704	96,380,531
Capital Expense	12,519,180	14,249,795	9,951,904	18,525,735	30,038,276	51,800,307	11,268,926	30,489,894	32,257,265
Debt Service Expense	-	-	-	74,393,487	85,280,440	100,234,298	229,512	228,048	-
Internal Service Allocations	40,683,785	42,534,776	41,314,330	23,592,818	26,022,768	25,118,341	6,167,408	6,383,958	7,118,568
Total Expenditures	287,174,636	329,399,006	343,780,465	295,725,148	365,627,219	414,221,827	123,839,630	147,392,912	168,348,344
FUND BALANCES									
Fund Balance Beginning of Year	103,092,930	113,142,506	80,651,529	155,747,421	182,827,659	168,205,200	88,889,756	93,716,166	85,032,020
Fund Balance at End of Year	113,142,506	80,651,529	67,495,019	182,827,659	168,205,200	136,862,471	93,716,166	85,032,020	66,077,327

Consolidated FY 2025 Revenues by Fund



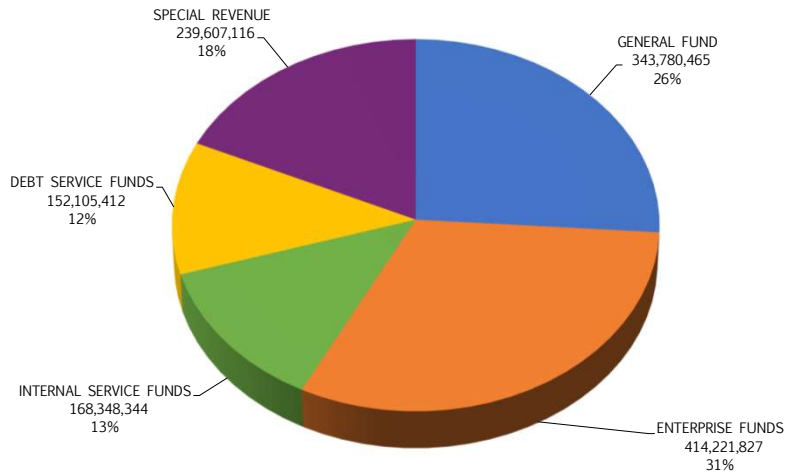
Consolidated FY 2024 Revenues by Type



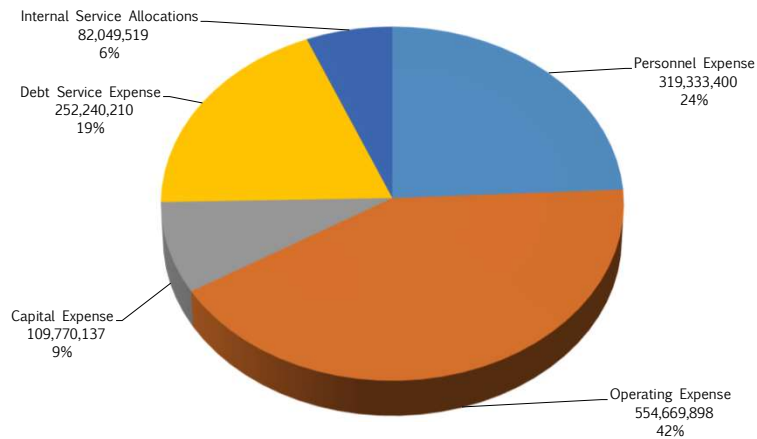
FISCAL YEAR 2025 CONSOLIDATED SUMMARY, CONTINUED

	DEBT SERVICE FUNDS			SPECIAL REVENUE			TOTAL		
	2023 Actuals	2024 Estimated	2025 Budget	2023 Actuals	2024 Estimated	2025 Budget	2023 Actuals	2024 Estimated	2025 Budget
REVENUES									
Property Taxes	54,544,692	60,442,542	60,716,097	39,522,561	40,746,719	41,105,716	188,326,127	200,355,192	206,235,997
Sales Tax and Other Taxes	-	-	-	33,734,268	32,836,213	33,357,821	127,364,609	130,358,947	134,339,859
Franchise Fees	-	-	-	886,050	379,620	448,000	15,702,578	15,200,684	14,814,664
Services and Sales	-	-	-	8,199,743	5,411,553	6,649,788	427,821,718	445,900,055	469,727,168
Permits and Licenses	-	-	-	6,387,551	5,497,627	5,725,686	10,945,984	8,566,932	9,503,847
Fines and Fees	-	-	-	23,273,511	13,844,684	9,428,935	54,929,050	47,957,673	44,466,718
Administrative Charges	-	-	-	-	-	-	9,077,025	10,460,188	12,520,252
Interest and Investments	2,444,266	2,460,975	1,724,659	7,716,291	8,278,636	5,055,544	13,242,313	23,292,757	18,458,325
Intergovernmental Services	76,877,425	69,088,520	80,564,244	11,744,559	8,187,008	7,767,872	92,383,540	81,725,547	92,648,998
Miscellaneous Revenue	-	-	-	1,444,470	663,526	4,039,603	7,104,048	7,737,203	18,070,126
Interfund Charges	-	-	-	44,882,444	64,464,811	54,930,619	113,456,477	142,574,072	153,625,333
Total Revenues	133,866,383	131,992,037	143,005,000	177,791,447	180,310,398	168,509,584	1,060,353,468	1,114,129,249	1,174,411,287
EXPENDITURES									
Personnel Expense	-	-	-	27,672,045	30,945,243	35,466,354	262,476,795	279,239,116	319,333,400
Operating Expense	52,725	94,003	99,500	76,700,982	155,828,165	179,881,821	361,307,520	514,819,479	554,669,898
Capital Expense	-	-	-	48,384,563	34,311,183	15,760,661	90,698,405	109,089,149	109,770,137
Debt Service Expense	134,435,250	124,419,624	152,005,912	6,368,777	3,705,708	-	215,427,026	213,633,819	252,240,210
Internal Service Allocations	-	-	-	8,665,024	8,455,824	8,498,280	79,109,035	83,397,325	82,049,519
Total Expenditures	134,487,975	124,513,627	152,105,412	167,791,392	233,246,123	239,607,116	1,009,018,781	1,200,178,887	1,318,063,164
FUND BALANCES									
Fund Balance Beginning of Year	28,446,713	27,825,121	35,303,533	167,806,157	177,806,211	124,870,491	528,777,723	580,112,410	494,062,772
Fund Balance at End of Year	27,825,121	35,303,533	26,203,121	177,806,211	124,870,491	53,772,960	580,112,410	494,062,772	350,410,896

Consolidated FY 2024 Expenditures by Fund

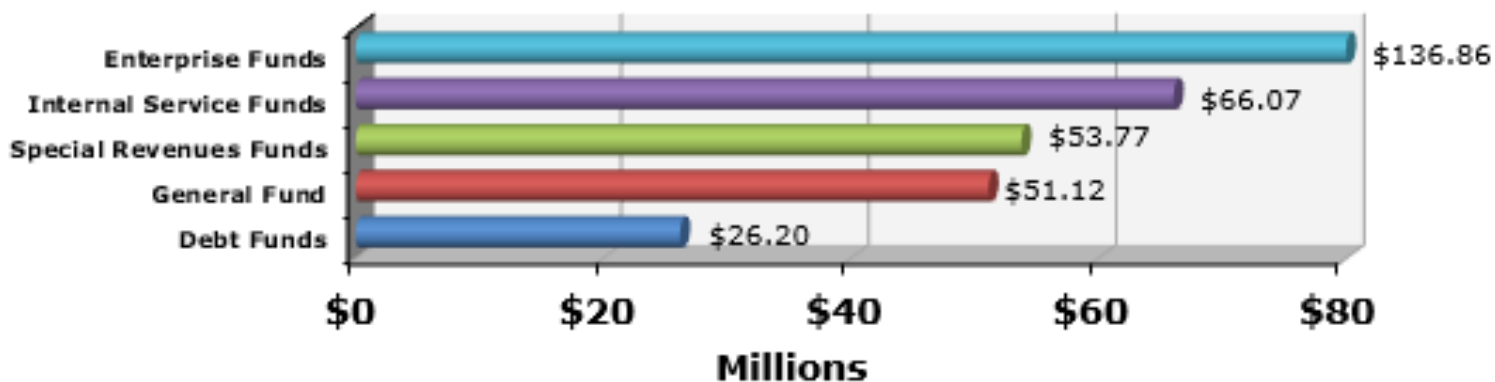


Consolidated FY 2024 Expenditures by Category

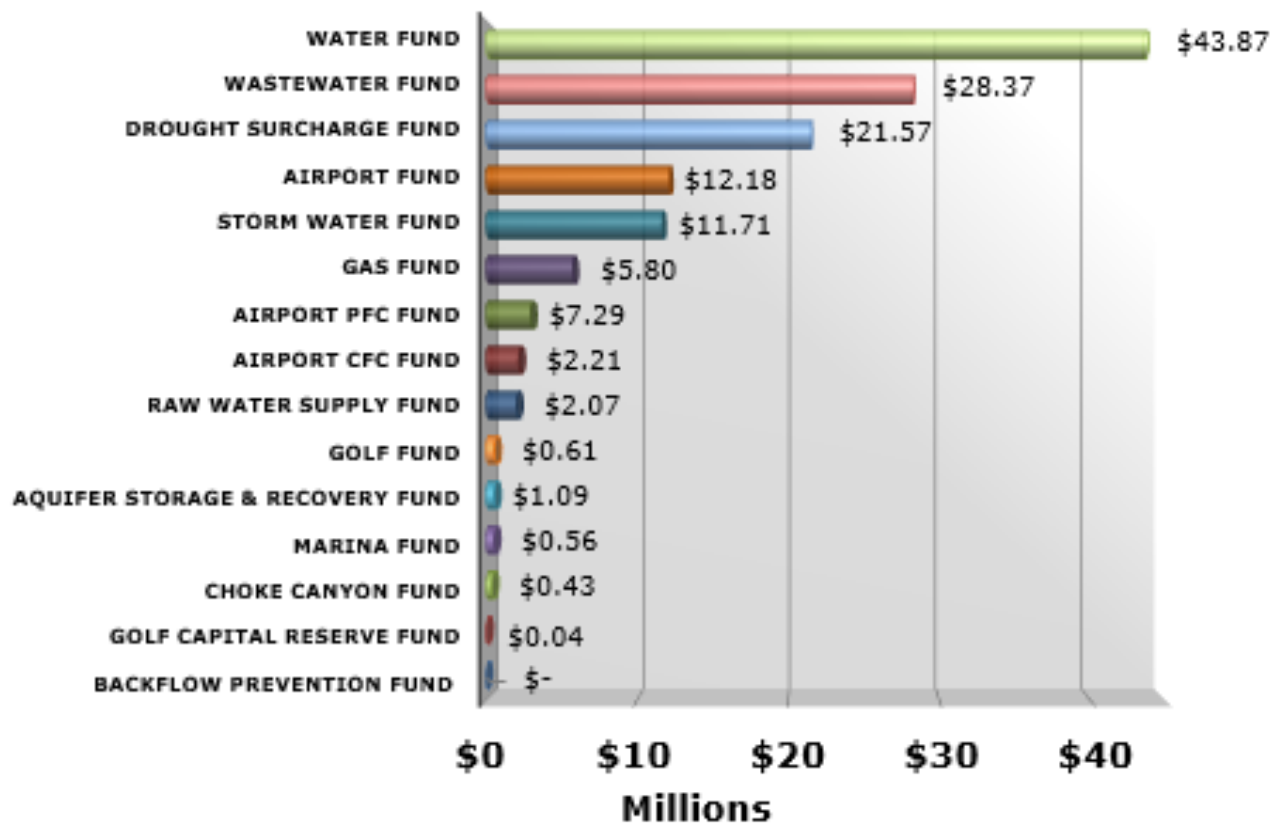


PROJECTED NET FUND BALANCES (@ September 30, 2025)

All Funds

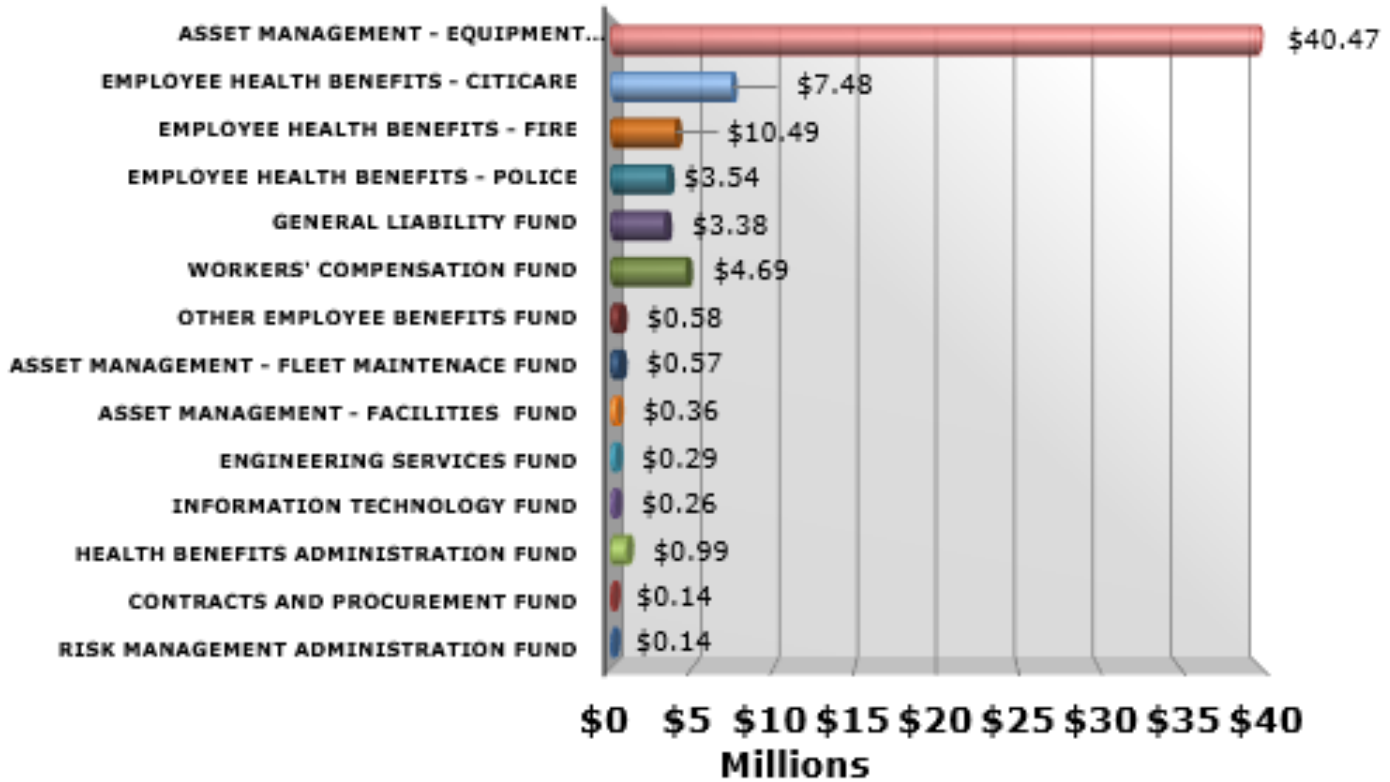


Enterprise Funds

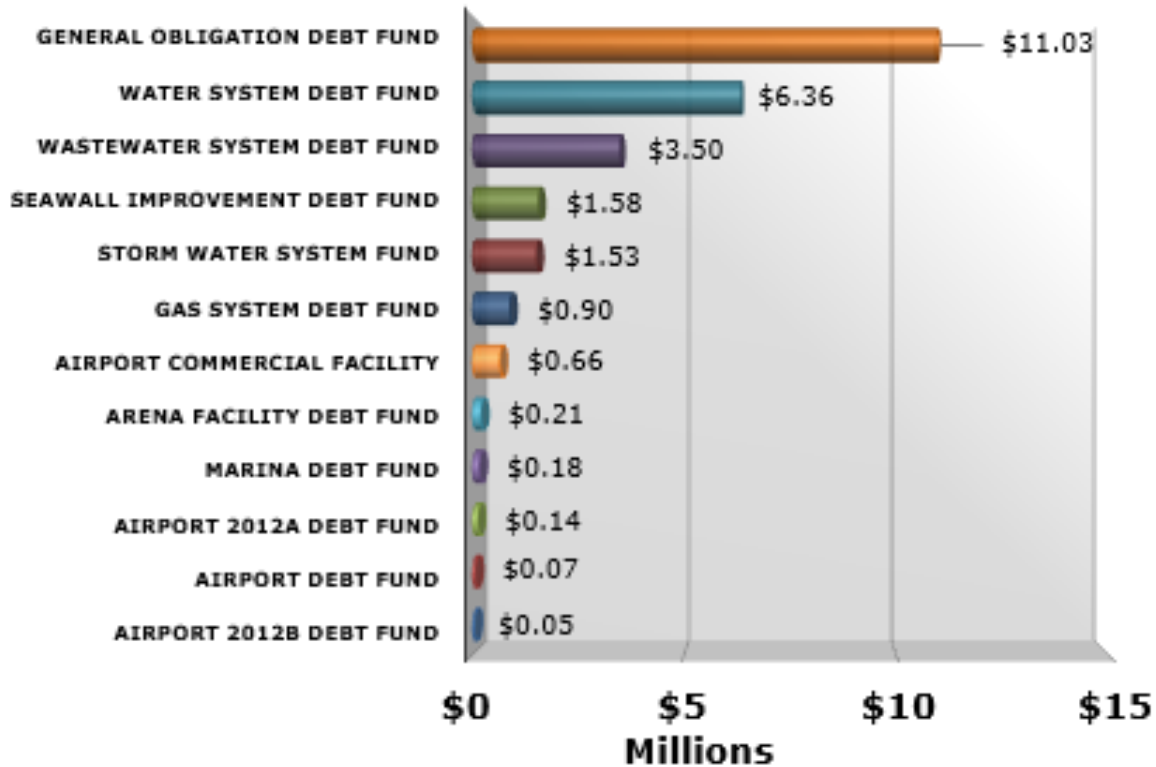


PROJECTED NET FUND BALANCES (@ September 30, 2025)

Internal Service Funds

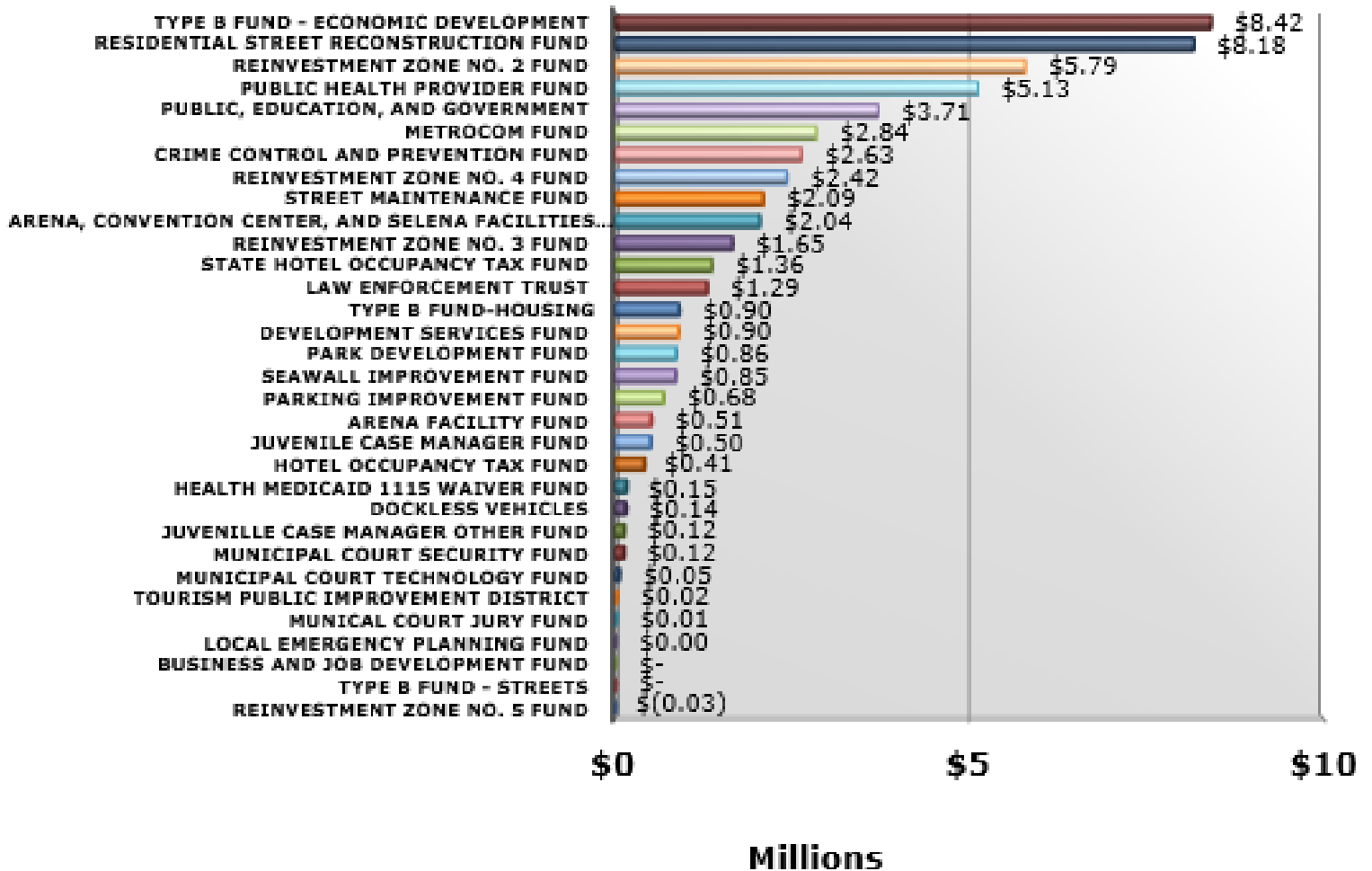


Debt Service Funds



PROJECTED NET FUND BALANCES (@ September 30, 2025)

Special Revenue Funds



City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2024	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2025
General Fund 1020	\$ 80,651,529	\$ 330,623,955	\$ 343,780,465	\$ 67,495,019
Water Fund 4010	\$ 49,789,364	\$ 169,558,262	\$ 175,478,101	\$ 43,869,525
Aquifer Storage & Recovery 4021	685,682	22,308	112,000	595,990
Backflow Prevention Fund 4022	21,912	-	21,912	-
Drought Surcharge 4023	23,891,137	6,601,161	8,919,168	21,573,130
Raw Water Supply Fund 4041	7,972,408	2,103,722	8,010,000	2,066,130
Choke Canyon Fund 4050	4,291,240	155,078	187,352	4,258,966
Gas Fund 4130	7,022,198	55,176,565	56,395,296	5,803,467
Wastewater Fund 4200	43,259,746	98,602,347	113,489,674	28,372,419
Storm Water Fund 4300	12,703,092	32,707,632	33,696,137	11,714,587
Airport Fund 4610	12,481,352	12,536,527	12,833,765	12,184,114
Airport PFC Fund 4621	2,984,064	1,320,294	1,294,620	3,009,738
Airport CFC Fund 4632	2,253,517	1,222,178	1,268,626	2,207,069
Golf Center Fund 4690	198,910	436,122	29,419	605,613
Golf Capital Reserve Fund 4691	4,462	210,025	176,000	38,487
Marina Fund 4700	646,116	2,226,876	2,309,757	563,235
Enterprise Funds	\$ 168,205,201	\$ 382,879,097	\$ 414,221,827	\$ 136,862,471
Contracts and Procurement Fund 5010	\$ 289,610	\$ 3,607,951	\$ 3,751,583	\$ 145,978
Asset Management - Fleet Maintenance Fund 5110	2,009,846	18,969,630	20,403,820	575,656
Asset Management - Equipment Replacement Fund 5111	35,133,447	36,417,297	31,079,513	40,471,231
Asset Management - Facilities Maintenance Fund 5115	451,391	10,250,237	10,334,008	367,620
Information Technology Fund 5210	1,249,575	20,472,913	21,456,411	266,077
Engineering Services Fund 5310	433,594	13,188,569	13,330,284	291,879
Employee Health Benefits - Fire 5608	11,272,043	2,776,438	10,021,085	4,027,396
Employee Health Benefits - Police 5609	7,262,076	5,528,243	9,240,497	3,549,822
Employee Health Benefits - Citicare 5610	12,998,818	22,864,757	28,381,445	7,482,130
General Liability Fund 5611	6,197,889	7,829,239	10,643,636	3,383,492
Workers' Compensation Fund 5612	5,857,385	3,096,348	4,259,208	4,694,525
Risk Management Administration Fund 5613	88,884	1,560,891	1,508,900	140,875
Other Employee Benefits Fund 5614	1,593,562	2,117,057	3,129,367	581,252
Health Benefits Administration Fund 5618	193,901	714,081	808,587	99,395
Internal Service Funds	\$ 85,032,021	\$ 149,393,651	\$ 168,348,344	\$ 66,077,328
Seawall Improvement Debt Fund 1121	\$ 1,542,418	\$ 2,892,089	\$ 2,857,892	\$ 1,576,615
Arena Facility Debt Fund 1131	3,595,048	139,074	3,522,360	211,762
General Obligation Debt Fund 2010	20,093,821	61,555,221	70,618,807	11,030,235
Water System Debt Fund 4400	3,508,891	35,557,173	32,706,366	6,359,698
Wastewater System Debt Fund 4410	3,268,151	21,484,512	21,253,981	3,498,682
Gas System Debt Fund 4420	861,531	1,864,025	1,829,784	895,772
Storm Water System Fund 4430	1,359,382	17,165,620	16,996,538	1,528,464
Airport 2012A Debt Fund 4640	131,515	5,012	-	136,527
Airport 2012B Debt Fund 4641	53,408	1,294,620	1,294,625	53,403
Airport Debt Fund 4642	73,956	331,848	331,844	73,960
Airport Commercial Facility Debt Fund 4643	643,189	490,269	473,440	660,018
Marina Debt Fund 4701	172,224	225,537	219,775	177,986
Debt Service Funds	\$ 35,303,534	\$ 143,005,000	\$ 152,105,412	\$ 26,203,122

City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2024	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2025
Hotel Occupancy Tax Fund 1030	\$ 5,076,647	\$ 19,857,383	\$ 24,527,325	\$ 406,706
Public, Education, and Government 1031	3,949,328	605,056	839,566	3,714,818
State Hotel Occupancy Tax Fund 1032	4,520,648	4,386,456	7,544,112	1,362,992
Municipal Court Security Fund 1035	233,174	179,156	297,165	115,165
Municipal Court Technology Fund 1036	66,741	154,870	168,302	53,309
Juvenile Case Manager Fund 1037	482,855	192,592	174,936	500,511
Juvenile Case Manager Other Fund 1038	143,350	8,704	32,485	119,569
Municipal Court Jury Fund 1039	11,448	3,456	1,296	13,608
Parking Improvement Fund 1040	693,192	68,513	82,140	679,565
Street Maintenance Fund 1041	13,990,541	39,750,178	51,650,255	2,090,464
Residential Street Reconstruction Fund 1042	17,890,262	16,561,351	26,272,399	8,179,214
Health Medicaid 1115 Waiver Fund 1046	1,136,370	35,310	1,019,910	151,770
Dockless Vehicles 1047	390,336	132,280	378,340	144,276
MetroCom Fund 1048	2,839,500	8,732,892	8,732,892	2,839,500
Public Health Provider Fund 1049	4,878,591	2,071,231	1,823,448	5,126,374
Law Enforcement Trust 1074	1,334,371	676,000	720,000	1,290,371
Reinvestment Zone No. 2 Fund 1111	10,705,102	6,403,488	11,314,646	5,793,944
Reinvestment Zone No. 3 Fund 1112	7,929,315	3,585,218	9,859,896	1,654,637
Reinvestment Zone No. 4 Fund 1114	1,808,595	1,181,978	566,161	2,424,412
Reinvestment Zone No. 5 Fund 1115	(25,711)	-	-	(25,711)
Seawall Improvement Fund 1120	8,252,415	9,264,946	16,666,122	851,239
Arena Facility Fund 1130	8,729,103	9,258,997	17,480,259	507,841
Business and Job Development Fund 1140	305,910	1,910	307,820	-
Type B Fund - Economic Development 1146	14,002,290	4,906,826	10,486,546	8,422,570
Type B Fund - Housing 1147	2,896,751	747,094	2,740,416	903,429
Type B Fund - Streets 1148	-	4,062,182	4,062,182	-
Development Services Fund 4670	1,916,594	9,454,156	10,474,903	895,847
Arena, Convention Center, and Selena Facilities Fund 4710	3,981,036	12,829,071	14,766,151	2,043,956
Park Development Fund 4720	1,647,321	762,689	1,549,203	860,807
Tourism Public Improvement District 6040	14,763	2,978,475	2,973,714	19,524
Local Emergency Planning Fund 6060	10,322	216,025	223,441	2,906
Crime Control and Prevention Fund 9010	5,059,328	9,441,101	11,871,085	2,629,344
Special Revenue Funds	\$ 124,870,489	\$ 168,509,584	\$ 239,607,115	\$ 53,772,959
Total All-Funds	\$ 494,062,774	\$ 1,174,411,287	\$ 1,318,063,162	\$ 350,410,899

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 \$67,495,019 is 20.4% of FY 2025 General Fund appropriations exclusive of one-time appropriations. The result is an intentional drawn down of fund balance for \$13.2M in one-time expenditures as detailed on the General Fund Financial Statement.

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. Any changes to the fund balances in these funds will be determined by debt schedules. The Arena Debt Fund will make its last payment in FY 2025, which is why the fund balance is being utilized.

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. For funds that have fund balances beyond 5%, their fund balances are being intentionally reduced through the budget process to remain in line 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. Reinvestment Zone #5 was dissolved at the end of FY 2024 and will no longer be reported on beyond that. It was a goal of City Council to utilize the fund balances in these funds and has resulted in an overall 57% reduction in fund balance.

City of Corpus Christi - Budget

Summary of Adopted Positions

Fund/Department	2022 - 2023	2023 - 2024	2024 - 2025			
			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	12.00	12.00	12.00	12.00	-	-
City Auditor	6.00	6.00	6.00	6.00	-	-
City Manager and ACMs	12.00	12.00	12.00	12.00	-	-
Intergovernmental Relations	2.00	2.00	2.00	2.00	-	-
Communications	41.00	41.00	37.00	37.00	-	(4.00)
Public Information	12.00	13.00	13.00	13.00	-	-
Call Center	29.00	28.00	24.00	24.00	-	(4.00)
City Attorney	22.00	22.00	22.00	22.00	-	-
Economic Development Office	8.00	19.00	18.00	18.00	-	(1.00)
Finance	49.00	50.00	51.00	51.00	-	1.00
Management and Budget	10.00	12.00	12.00	12.00	-	-
Strategic Planning and Innovation	3.00	3.00	-	-	-	(3.00)
Human Resources	20.00	22.00	22.00	22.00	-	-
Municipal Court - Judicial	18.00	18.00	18.00	18.00	-	-
Municipal Court	60.00	54.00	53.00	53.00	-	(1.00)
Fire	461.00	472.00	472.00	472.00	-	-
Civilian	15.00	17.00	17.00	17.00	-	-
Sworn Firefighters	446.00	455.00	455.00	455.00	-	-
Police	528.00	529.00	529.00	526.00	3.00	-
Civilian	120.00	112.00	112.00	109.00	3.00	-
Sworn Officers	408.00	417.00	417.00	417.00	-	-
Health	48.00	48.00	52.00	52.00	-	4.00
Library	65.00	66.00	59.00	45.00	14.00	(7.00)
Parks and Recreation	566.00	431.00	483.00	185.00	298.00	52.00
Solid Waste	196.00	192.00	172.00	172.00	-	(20.00)
Animal Care	47.00	57.00	57.00	57.00	-	-
Code Enforcement	32.00	37.00	37.00	37.00	-	-
Planning & Community Development	12.00	12.00	6.00	6.00	-	(6.00)
Comprehensive Planning	7.00	7.00	6.00	6.00	-	(1.00)
Homeless Services	3.00	3.00	-	-	-	(3.00)
Housing Services	2.00	2.00	-	-	-	(2.00)
General Fund Total	2,221.00	2,120.00	2,135.00	1,820.00	315.00	15.00

City of Corpus Christi - Budget

Summary of Adopted Positions

Fund/Department	2022 - 2023	2023 - 2024	2024 - 2025			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Enterprise Funds						
Water Fund 4010	330.00	330.00	330.00	330.00	-	-
Gas Fund 4130	167.00	167.00	173.00	173.00	-	6.00
Wastewater Fund 4200	260.00	260.00	260.00	260.00	-	-
Storm Water Fund 4300	122.00	136.00	147.00	147.00	-	11.00
Airport Fund 4610	86.00	81.00	77.00	77.00	-	(4.00)
Marina Fund 4700	17.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	982.00	991.00	1,004.00	1,004.00	-	13.00
Internal Service Funds						
Contracts and Procurement Fund 5010	30.00	31.00	31.00	31.00	-	-
Asset Management - Fleet Fund 5110	69.00	69.00	69.00	69.00	-	-
Asset Management - Facilities Fund 5115	66.00	66.00	68.00	68.00	-	2.00
Information Technology Fund 5210	84.00	85.00	85.00	85.00	-	-
Engineering Services Fund 5310	99.00	103.00	103.00	101.00	2.00	-
Risk Management Administration Fund 5613	13.00	15.00	15.00	15.00	-	-
Health Benefits Administration Fund 5618	6.00	6.00	6.00	6.00	-	-
Internal Service Funds Total	367.00	375.00	377.00	375.00	2.00	2.00
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	11.00	11.00	11.00	11.00	-	-
State Hotel Occupancy Tax Fund 1032	55.00	55.00	76.00	33.00	43.00	21.00
Juvenile Case Manager Fund 1037	2.00	2.00	2.00	2.00	-	-
Street Maintenance Fund 1041	159.00	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	12.00	12.00	-	2.00
Development Services Fund 4670	87.00	87.00	85.00	82.00	3.00	(2.00)
Arena, Convention Center, and Selena Facilities Fund 4710	2.00	2.00	-	-	-	(2.00)
Local Emergency Planning Fund 6060	1.00	1.00	1.00	1.00	-	-
Crime Control Fund 9010	78.00	78.00	78.00	78.00	-	-
Civilian	-	-	-	-	-	-
Sworn Officers	78.00	78.00	78.00	78.00	-	-
Special Revenue Funds Total	489.00	489.00	508.00	457.00	51.00	19.00
Operating Positions	4,059.00	3,975.00	4,024.00	3,656.00	368.00	49.00

Grant Funded Employees

Summary of Adopted Positions

Fund/Department	2022 - 2023	2023 - 2024	2024 - 2025			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Code Enforcement	11.00	6.00	5.00	5.00		(1.00)
Fire	-	-	-	-	-	-
Health Department	61.00	60.00	53.00	53.00	-	(7.00)
Parks and Recreation	25.00	24.00	24.00	20.00	4.00	-
Police	11.00	13.00	13.00	13.00		-
Planning and Community Development	12.00	13.00	13.00	13.00	-	-
Total Grant Positions	120.00	116.00	108.00	104.00	4.00	(8.00)
Operating Positions	4,059.00	3,975.00	4,024.00	3,656.00	368.00	49.00
Grant Positions	120.00	116.00	108.00	104.00	4.00	(8.00)
Total City Positions	4,179.00	4,091.00	4,132.00	3,760.00	372.00	41.00

City of Corpus Christi - Budget Summary of Staffing Changes

Fund	Department	Staffing Changes	Description
General Fund			
1020	Communications:	-4	
	Call Center	-4	Reduce: 3 Call Center Representatives and 1 Public Engagement Manager
1020	Economic Development Office	-1	Reduce: 1 Part-Time Parking Control
1020	Finance	1	Addition: 1 Grant Writer
1020	Strategic Planning and Innovation	-3	Reduce: Department
1020	Municipal Court	-1	Reduce: 1 Chief Deputy Clerk
1020	Health	4	Transfer: 4 Vector Positions (2 from Parks and Recreation and 2 from Solid Waste)
1020	Library	-7	Transfer: 1 position to Facilities Reduce: 4 Positions at Garcia, 1 Position at Harte, 1 Position at La Retama
1020	Parks and Recreation	52	Addition: 84 AHKP, 3 Park Techs for Water Garden Transfer: 2 Positions from Cultural Facilities, 19 Gulf Beach Lifeguards to SHOT Fund, 2 Vector Positions to Health Reduce: 10 Bill Witt Lifeguards, 2 Senior Center Positions, 2 Oso Bay LC Positions, 1 Park Planner, 1 Welder
1020	Solid Waste	-20	Transfer: 2 Vector Positions to Health Reduce: 5 Recycle Education/Compliance Positions, 1 Compliance Supervisor, 12 Brush Collection
1020	Planning & Communicatiy Development	-6	
	Comprehensive Planning	-1	Reduce: 1 Planner III
	Homeless Services	-3	Reduce: 3 Positions
	Housing Services	-2	Reduce: 2 Positions
Total:		15	
Enterprise Funds			
4130	Gas Fund	6	Addition: 5 Gas Technician I, 1 Gas Technician II
4300	Storm Water Fund	11	Addition: 5 Public Works Techncian I, 5 Public Works Technician II, 1 Public Works Technician III
4610	Airport Fund	-4	Reduce: 1 Admin Support III, 1 Finance & Administration Manager, 1 Dispatcher, 1 SMA
Total:		13	
Internal Service Funds			
5115	Asset Management-Facilities Fund	2	Addition: 1 DSD Position Transfer: 1 Position from Library
Total:		2	
Special Revenue Funds			
1032	State Hotel Occupancy Tax (SHOT) Fund	21	Addition: 1 Events Support, 1 Training Officer Transfer: 19 Gulf Beach Life Guards from Parks and Recreation
1049	Public Health Provider Fund	2	Addition: 2 Custodians (Shared Services with Facilities)
4670	Development Services Fund	-2	Reduce: 2 STR Positions
4710	Arena, Convention Center, and Selena Facilities Fund	-2	Transfer: 2 Positions to Parks and Recreation with Cultural Facilities
Total:		19	
OPERATING BUDGET FTE'S:		49	
GRANT FTE'S:		-8	
TOTAL FTE CHANGE:		41	

**City of Corpus Christi
FY 2024-2025 Annual Contracts
Supplemental Information**

Recipient / Description	Begin Date	End Date	FY 2024 Contract Value (\$)	FY 2025 Proposed Contract Value (\$)	Funding Source
Buccaneer Commission, Inc.	10/1/2025	9/30/2026	\$ 300,000	\$ 300,000	Hotel Occupancy Tax Fund
<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>					
South Texas Botanical Gardens & Nature Center	10/1/2025	9/30/2026	\$ 100,000	\$ 100,000	Hotel Occupancy Tax Fund
<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>					
South Texas Institute for the Arts	10/1/2025	9/30/2026	\$ 375,000	\$ 375,000	Hotel Occupancy Tax Fund
<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>					
Texas State Aquarium Association	10/1/2025	9/30/2026	\$ 310,000	\$ 310,000	Hotel Occupancy Tax Fund
<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>					

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 2024, the best available estimate of total City expenditures for notices required by law to be published by the City in a newspaper is \$162,200. For FY 2025, \$183,200 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:

Estimated FY 2024 <u>\$162,200</u>	Adopted FY 2025 <u>\$183,200</u>
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The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.

For FY 2024, 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 \$157,200. For FY 2025, \$162,200 is adopted to be expended 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 2024 <u>\$157,200</u>	Adopted FY 2025 <u>\$162,200</u>
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The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.

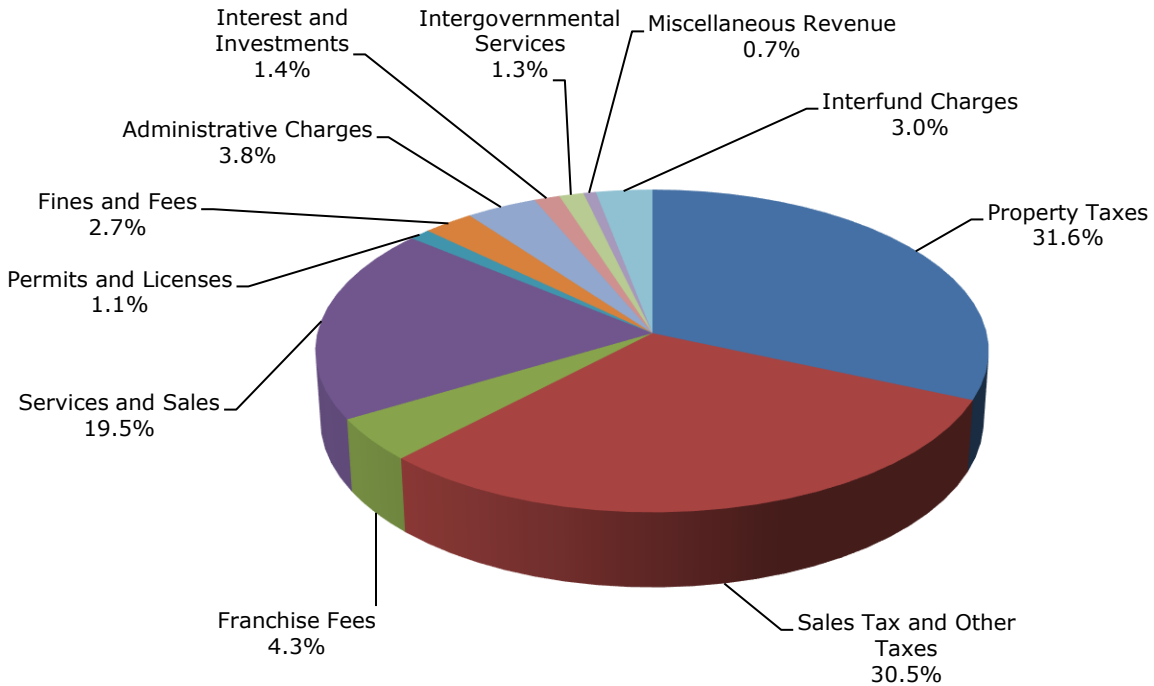


GENERAL FUND

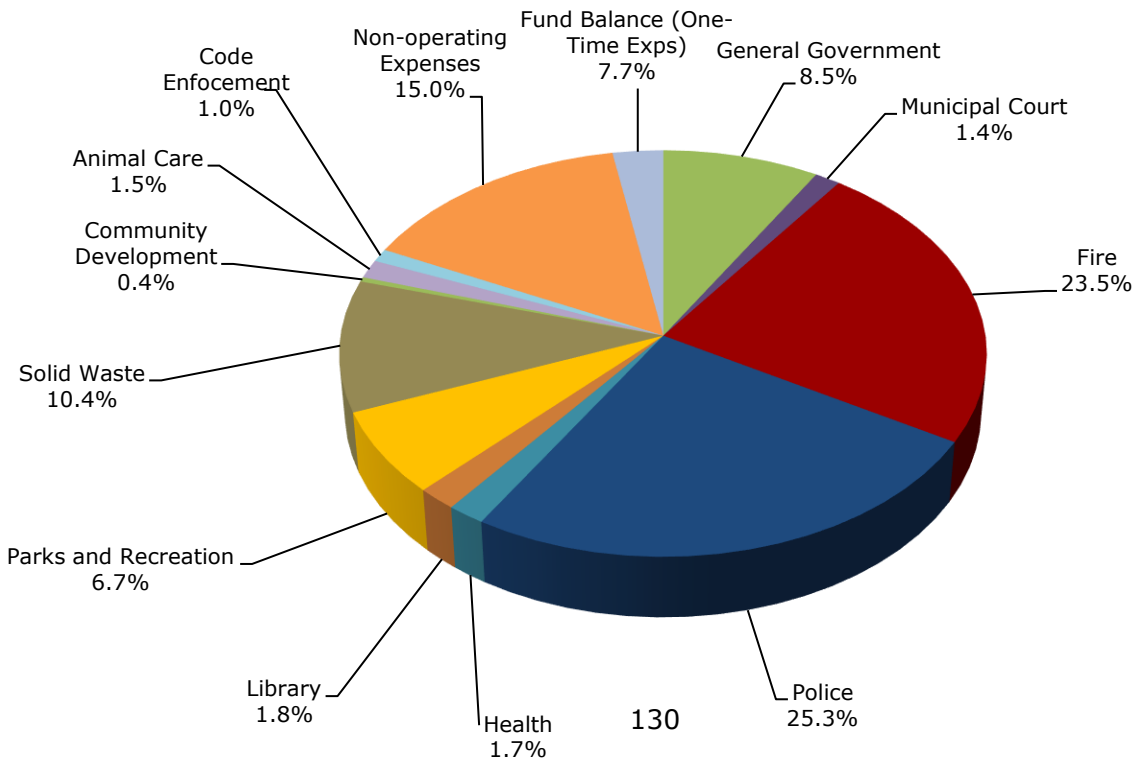


GENERAL FUND

REVENUES



EXPENDITURES



General Fund Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Property Taxes	\$ 98,750,420	\$ 105,562,931	\$ 105,562,931	\$ 104,613,643	\$ 104,414,184
Sales Tax and Other Taxes	98,889,442	101,401,549	101,401,549	104,751,716	100,982,038
Franchise Fees	13,686,389	15,034,904	15,034,904	14,226,843	14,366,664
Services and Sales	61,356,365	58,767,513	58,767,513	61,793,988	64,615,584
Permits and Licenses	3,791,834	3,289,904	3,289,904	3,532,720	3,777,561
Fines and Fees	9,575,266	9,924,078	9,924,078	9,090,339	8,953,965
Administrative Charges	10,461,744	10,857,546	10,857,546	10,855,209	12,520,252
Interest and Investments	6,856,790	4,028,854	4,028,854	6,817,051	4,535,553
Intergovernmental Services	4,723,958	4,224,325	4,224,325	4,383,010	4,316,882
Miscellaneous Revenue	2,574,361	2,419,300	2,419,300	1,844,369	2,206,492
Interfund Charges	6,403,336	10,329,449	10,329,449	10,174,281	9,934,780
Revenue Total	\$ 317,069,904	\$ 325,840,353	\$ 325,840,353	\$ 332,083,169	\$ 330,623,955

Summary of Expenditures by Department

Animal Care	\$ 3,998,416	\$ 5,081,709	\$ 5,601,260	\$ 5,282,639	\$ 5,009,972
City Council & Mayor's Office	429,980	576,465	576,801	540,618	507,179
City Secretary	1,504,276	1,791,230	1,793,770	1,742,508	1,728,065
City Auditor	601,092	783,490	785,443	747,426	709,305
City Manager	2,725,192	3,077,231	3,079,382	3,077,709	3,151,789
Code Enforcement	3,267,166	3,747,903	3,992,271	3,449,835	3,544,649
Intergovernmental Relations	460,135	481,623	482,928	476,108	538,965
Communication	2,692,862	3,609,965	3,817,213	3,106,654	3,828,431
City Attorney	2,773,895	3,228,250	3,384,338	3,379,088	3,237,582
Economic Development Office	799,421	3,159,399	3,325,165	3,107,673	3,328,255
Finance	4,857,668	6,181,803	6,390,237	6,034,839	5,971,717
Fire	74,097,377	79,017,784	86,076,513	85,789,738	80,728,632
Health Department	4,620,706	5,642,671	5,758,494	5,451,756	5,956,204
Human Resources	2,584,398	3,431,116	3,518,218	2,989,215	3,167,534
Library	5,789,624	6,444,079	6,581,120	6,368,896	6,197,791
Management and Budget	1,513,161	1,608,074	1,628,471	1,482,925	1,576,641
Municipal Court - Judicial	1,297,205	1,644,604	1,644,844	1,641,264	1,607,702
Municipal Court	4,654,809	4,899,261	4,998,061	4,986,809	4,788,571
Non-operating Expenses	62,659,109	73,124,593	71,378,074	74,932,625	51,454,652
One-Time Expenditures	-	-	-	-	9,457,634
Police	79,796,268	83,633,819	86,022,217	86,009,970	87,003,015
Parks and Recreation	20,651,008	23,606,115	24,095,924	23,524,946	23,138,937
Planning and Community Development	1,570,764	2,033,027	2,209,531	1,994,784	1,240,232
Solid Waste	34,415,362	35,681,056	37,589,646	37,038,018	35,907,011
Strategic Planning and Innovation	350,587	381,522	381,522	377,529	-
Expenditure Total	\$318,110,479	\$352,866,791	\$ 365,111,443	\$363,533,571	\$ 343,780,465

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

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Adopted Revenues 2024 -2025
	Beginning Balance	\$ 113,142,506	\$ 95,856,790	\$ 112,101,931	\$ 112,101,931	\$ 80,651,529
	Property Taxes					
300010	Advalorem taxes - current	\$ 97,023,058	\$ 104,137,931	\$ 104,137,931	\$ 103,091,911	\$ 102,939,184
300100	Advalorem taxes - delinquent	665,059	575,000	575,000	508,550	550,000
300200	Penalties & Interest on Taxes	1,062,303	850,000	850,000	1,013,183	925,000
	Property Taxes Total	\$ 98,750,420	\$ 105,562,931	\$ 105,562,931	\$ 104,613,643	\$ 104,414,184
	Sales Tax and Other Taxes					
300300	Industrial District - In-lieu	\$ 25,466,924	\$ 27,854,000	\$ 27,854,000	\$ 29,604,764	\$ 25,759,370
300310	Industrial District penalties	564	-	-	1,522	-
300450	Sp Inventory Tax Escrow Refund	-	80,000	80,000	156,852	150,000
300600	City Sales Tax	71,206,861	71,157,388	71,157,388	72,682,213	72,682,212
300700	Liquor by the drink tax	1,856,272	1,932,962	1,932,962	1,976,397	2,055,456
300800	Bingo Tax	358,821	377,199	377,199	329,968	335,000
	Sales Tax and Other Taxes Total	\$ 98,889,442	\$ 101,401,549	\$ 101,401,549	\$ 104,751,716	\$ 100,982,038
	Franchise Fees					
300900	Electric Franchise - AEP	\$ 10,508,983	\$ 10,814,496	\$ 10,814,496	\$ 10,700,382	\$ 10,814,496
300910	Electric Franchise-Nueces Coop	205,618	232,508	232,508	210,065	228,000
300920	Telecommunications Fees	803,746	1,400,000	1,400,000	1,200,000	1,200,000
300940	CATV Franchise	2,148,371	2,560,000	2,560,000	2,100,000	2,100,000
300960	Taxicab/Limo Fees	19,670	22,900	22,900	16,396	24,168
300980	ROW Lease Fee	-	5,000	5,000	-	-
	Franchise Fees Total	\$ 13,686,389	\$ 15,034,904	\$ 15,034,904	\$ 14,226,843	\$ 14,366,664
	Services and Sales					
300941	MSW SS Chg-Const/Demo Permits	\$ 842,848	\$ 910,000	\$ 910,000	\$ 676,621	\$ 786,132
300942	MSW SS Charge - BFI	1,765,140	1,795,620	1,795,620	2,192,969	1,880,544
300943	MSW SS Charge-CC Disposal	805,237	787,800	787,800	746,497	746,496
300944	MSW SS Chg-TrailrTrsh/SkidOKan	1,211	1,035	1,035	2,678	2,676
300947	MSW SS Charges-Misc Vendors	1,150,011	1,045,824	1,045,824	1,313,987	1,313,988
300948	MSW SS Charge-Absolute Industr	104,143	166,500	166,500	-	-
300949	MSW SS Charges - Dawson	451	2,100	2,100	1,225	2,100
304611	Drug test reimbursements	4,861	4,255	4,255	3,694	4,632
306594	Center rentals	21,313	16,375	16,375	19,650	20,700
306865	Lab Charges Program Income	19,670	22,500	22,500	22,500	22,500
307014	Private Vaccine Program Income	18,710	50,000	50,000	25,000	25,000
308390	Sale of City publications	3	12	12	7	10
308700	Police towing & storage charge	1,217,373	1,376,315	1,376,315	999,841	1,110,144
308710	Police accident reports	26,470	25,998	25,998	24,185	25,668
308715	Police Security Services	45,591	44,446	44,446	53,866	54,648
308730	Parking meter collections	89,054	95,374	95,374	27,557	95,374
308740	Police open record requests	23,308	17,855	17,855	17,214	25,188
308750	Police subpoenas	14,977	14,386	14,386	18,652	9,480
308800	800 MHz radio - interdepart	159,324	159,804	159,804	159,804	171,420
308810	800 MHz radio - outside city	125,076	226,660	226,660	204,514	162,460

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

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Adopted Revenues 2024 -2025
308860	C.A.D. calls	481	292	292	358	312
308920	Fire hydrant maintenance	327,468	327,472	327,472	327,472	327,480
309250	Residential	20,010,806	20,958,367	20,958,367	21,141,707	21,141,708
309260	Commercial and industrial	1,672,871	1,776,193	1,776,193	1,751,758	1,752,108
309270	MSW Service Charge-util billgs	3,944,115	3,927,000	3,927,000	3,961,920	3,961,920
309300	Disposal - City WW Sludge	2,076,644	2,077,950	2,077,950	2,077,947	2,077,944
309301	Refuse disposal charges-BFI	1,116,308	1,155,000	1,155,000	1,057,523	1,057,524
309302	Refuse disposal ch-CC Disposal	1,062,318	1,110,122	1,110,122	1,015,142	1,015,140
309303	Refuse disp-TrailrTrsh/SkidOKn	46,807	34,656	34,656	34,388	34,656
309306	Refuse disposal-Misc vendors	2,914,035	2,835,760	2,835,760	2,897,673	4,060,000
309308	Refuse disposal - Dawson	184,654	207,490	207,490	123,979	205,200
309309	Refuse Disposal-Absolute Waste	966,111	1,115,320	1,115,320	903,086	1,184,040
309325	SW Super Bag	11,473	8,410	8,410	9,276	9,276
309330	Special debris pickup	227,626	210,000	210,000	247,684	247,680
309331	SW-Mulch	12,942	13,200	13,200	6,720	6,720
309338	SW-Brush-Misc Vendors	141,532	154,000	154,000	118,526	118,524
309340	Recycling	730,169	696,325	696,325	635,063	721,200
309342	Solid Waste improvements	2,704,168	2,881,642	2,881,642	2,837,186	2,837,184
309416	Deceased Animal Pick-Up	5,555	7,500	7,500	4,995	4,992
309519	Women's hlth Medicare/Medicaid	3,900	30,000	30,000	5,000	5,000
309580	Swimming pool inspections	41,875	50,000	50,000	49,050	50,000
309615	Vital records office sales	23,016	21,200	21,200	26,503	29,250
309740	Copy machine sales	37,918	33,000	33,000	38,377	42,072
309780	Library book sales	1,930	1,200	1,200	2,328	2,508
310000	Swimming Pools	36,400	33,040	33,040	37,010	33,193
310300	Athletic events	77,312	70,080	70,080	64,872	72,770
310600	Recreation center rentals	3,300	5,600	5,600	4,375	3,925
310800	After Hour Kid Power	1,933,609	1,753,162	1,753,162	1,910,588	2,603,784
311500	Multicultural Center rentals	-	-	-	-	21,692
311510	Heritage Park maint contract	-	-	-	-	42,000
312000	Pavilion rentals	-	-	-	-	10,800
311520	Heritage Park revenues	-	4,950	4,950	-	200
311610	Novelty sales	3,573	3,000	3,000	2,885	3,120
312010	Tourist district rentals	15,355	20,240	20,240	13,460	15,817
321000	Emergency calls	10,173,160	9,604,924	9,604,924	10,582,967	10,277,275
321020	Nueces County OCL charges	-	77,945	77,945	108,436	77,945
329060	Child Safety Fine	71,135	67,034	67,034	57,469	56,005
343500	Oil and gas leases	-	480,000	480,000	2,723,862	3,500,000
343550	Demolition liens and accounts	454,908	149,580	149,580	149,580	227,460
343590	Sale of scrap/city property	303,060	100,000	100,000	336,864	150,000
343630	Copy sales	3,664	3,000	3,000	3,000	3,000
343660	Vending machines sales	15,823	-	-	14,499	15,000
308940	Non-Emergency Lift Assist Fee	-	-	-	-	150,000
344400	Interdepartmental Services	3,565,572	-	-	-	-
Services and Sales Total		\$ 61,356,365	\$ 58,767,513	\$ 58,767,513	\$ 61,793,988	\$ 64,615,584

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

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Adopted Revenues 2024 -2025
Permits and Licenses						
301312	Short-term rental permits	\$ 550,800	\$ 524,998	\$ 524,998	\$ 413,750	\$ 415,000
301340	Auto wrecker permits	26,382	27,274	27,274	24,921	27,756
301345	Taxi Driver Permits	2,800	2,802	2,802	3,450	3,192
301500	House mover licenses	374	-	-	-	-
301600	Other business lic & permits	14,606	14,982	14,982	9,452	10,512
302350	Special event permits	4,425	1,488	1,488	7,311	25,520
302360	Beach Parking Permits	1,560,300	1,000,000	1,000,000	1,500,139	1,530,000
306801	Septic System permits-inspecti	39,790	35,000	35,000	35,000	35,000
308770	Alarm system permits and servi	494,438	552,988	552,988	429,166	580,272
308771	Metal recycling permits	1,538	1,500	1,500	751	1,740
308900	Fire prevention permits	438,926	418,630	418,630	447,926	488,137
308950	Pipeline reporting administrat	43,875	44,126	44,126	44,025	44,126
309320	Refuse collection permits	10,670	13,000	13,000	15,819	11,833
309400	Pet licenses	232	-	-	157	-
309410	Annual Intact Permit	-	50,000	50,000	-	2,250
309590	Food service permits	601,255	600,000	600,000	599,078	600,000
309610	Ambulance permits	1,423	3,116	3,116	1,775	2,223
Permits and Licenses Total		\$ 3,791,834	\$ 3,289,904	\$ 3,289,904	\$ 3,532,720	\$ 3,777,561
Fines and Fees						
301316	Pipeline-license fees	\$ 39,840	\$ 41,340	\$ 41,340	\$ 39,840	\$ 41,340
306580	Class Instruction Fees	34,774	32,210	32,210	29,723	28,500
308450	Candidate filing fees	-	1,812	1,812	1,200	-
308731	Civil parking citations	67,461	59,898	59,898	17,252	59,898
308760	Fingerprinting fees	3	-	-	-	-
309341	Solid Waste - Capital improvem	1,697,224	1,781,417	1,781,417	1,785,070	1,785,072
309343	Recycling education	284,141	298,668	298,668	294,010	294,012
309344	Recycling clean program	11	-	-	-	-
309413	Animal Control Adoption Fees	21,475	19,596	19,596	23,854	19,500
309415	Microchipping fees	2,270	3,996	3,996	2,927	3,500
309420	Animal pound fees & handling c	28,764	29,484	29,484	45,515	40,800
309440	Shipping fees - lab	-	480	480	432	-
309465	Anm Ctrl vaccinations/immuniza	1,105	1,836	1,836	1,774	1,200
309620	Vital statistics fees	431,145	447,900	447,900	407,503	415,640
309621	Vital records retention fee	20,712	16,800	16,800	20,133	21,295
309625	Child Care Facilities Fees	8,250	7,500	7,500	7,500	7,500
309700	Library fines	14,840	13,992	13,992	14,184	15,588
309715	Interlibrary Loan Fees	285	234	234	366	396
309720	Lost book charges	5,574	3,600	3,600	6,336	6,972
310150	Swimming instruction fees	28,605	34,350	34,350	36,079	30,925
310410	Athletic instruction fees	33,785	44,700	44,700	45,200	37,085
310610	Recreation instruction fees	4,995	8,090	8,090	4,833	4,820
311250	Summer program reg fees	48,600	44,695	44,695	46,165	66,860
312020	Camping permit fees	2,568	9,384	9,384	1,864	2,250
329000	Moving vehicle fines	1,952,984	2,061,510	2,061,510	1,830,687	1,945,488
329010	Parking fines	158,533	161,555	161,555	115,717	82,115
329020	General fines	2,945,030	2,934,504	2,934,504	2,672,793	2,417,342

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

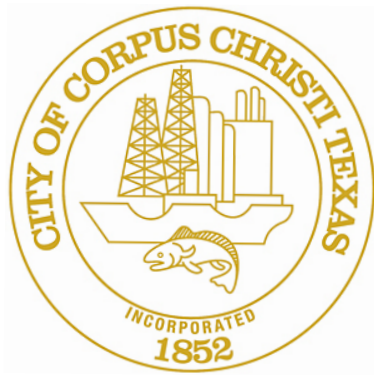
Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Adopted Revenues 2024 -2025
329030	Officer reimbursement fee	212,212	234,004	234,004	176,908	182,284
329040	Local traffic fee	69,657	68,164	68,164	62,286	64,778
329050	Warrant reimbursement fee	580,755	705,070	705,070	550,955	527,556
329070	Muni Court state fee discount	270,471	252,905	252,905	250,616	262,924
329071	Muni Ct Time Pay Fee-Court	12,090	13,792	13,792	10,870	10,890
329072	Time payment reimbursement fee	147,675	162,463	162,463	163,604	150,566
329090	Local Omni reimbursement fee	40,326	33,045	33,045	30,828	34,925
329095	Expunction reimbursement fee	100	200	200	-	400
329100	Animal control fines	138,650	135,910	135,910	141,802	139,339
329120	Teen court city fees	3	-	-	-	-
329150	Other court reimbursment fees	78,505	85,023	85,023	72,185	76,181
343535	Convenience Fee	191,850	173,952	173,952	179,328	176,024
	Fines and Fees Total	\$ 9,575,266	\$ 9,924,078	\$ 9,924,078	\$ 9,090,339	\$ 8,953,965
	Administrative Charges					
350010	Adm svc chg-4010	\$ 3,571,548	3,338,016	\$ 3,338,016	\$ 3,338,016	\$ 3,891,528
350030	Adm svc chg-1030	214,668	262,790	262,790	262,790	288,972
350031	Adm svc chg-1031	-	9,702	9,702	9,702	19,404
350032	Adm svc chg-1032	247,188	471,924	471,924	471,924	411,216
350041	Adm svc chg-1041	247,080	233,716	233,716	233,713	238,488
350047	Adm svc chg-1047	26,436	28,164	28,164	28,164	23,340
350111	Adm svc chg-1111	80,268	88,295	88,295	88,296	184,896
350112	Adm svc chg-1112	149,952	224,340	224,340	224,340	318,348
350113	Adm svc chg-1130	101,628	144,177	144,177	144,177	232,764
350114	Adm svc chg-1114	75,888	87,152	87,152	87,152	133,776
350120	Adm svc chg-1120	166,392	150,558	150,558	150,558	242,508
350130	Adm svc chg-4130	1,182,084	1,220,916	1,220,916	1,220,916	1,249,752
350146	Adm svc chg-1146	56,724	68,757	68,757	68,757	114,408
350147	Adm svc chg-1147	17,484	32,565	32,565	32,565	59,856
350148	Adm svc chg-1148	36,540	47,304	47,304	47,304	72,000
350200	Adm svc chg-4200	2,106,960	2,047,200	2,047,200	2,047,200	2,318,988
350430	Adm svc chg-4300	850,380	946,836	946,836	946,836	1,178,976
350610	Adm svc chg-4610	386,088	396,970	396,970	396,971	480,336
350670	Adm svc chg-4670	486,288	537,636	537,636	537,636	548,856
350690	Adm svc chg-4690	9,720	9,024	9,024	9,024	2,796
350700	Adm svc chg-4700	112,236	77,016	77,016	77,016	84,828
350710	Adm svc chg-4710	236,736	325,800	325,800	325,800	305,952
350640	Adm svc chg-6040	-	8,688	8,688	8,688	18,264
350300	Indirect cost recovery-grants	99,456	100,000	100,000	97,664	100,000
	Administrative Charges Total	\$ 10,461,744	\$ 10,857,546	\$ 10,857,546	\$ 10,855,209	\$ 12,520,252

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

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Adopted Revenues 2024 -2025
Interest and Investments						
340900	Interest on investments	\$ 4,829,962	3,828,178	\$ 3,828,178	\$ 6,678,969	\$ 4,377,670
340995	Net Inc/Dec in FV of Investmen	731,762	-	-	-	-
341000	Interest earned-other than inv	247,043	200,676	200,676	138,082	157,883
341162	Principal Loan Payments	1,048,023	-	-	-	-
	Interest and Investments Total	\$ 6,856,790	\$ 4,028,854	\$ 4,028,854	\$ 6,817,051	\$ 4,535,553
Intergovernmental Services						
303010	St of Tex-expressway lighting	\$ 66,759	81,000	\$ 81,000	\$ 81,004	\$ 81,000
303030	Nueces County - Health Admin	53,886	-	-	-	-
303031	Nueces County Hlth Dist Co-op Agmt	1,765,296	1,765,296	1,765,296	1,765,296	1,765,296
303032	Nueces Co - P & R reimb	50,060	45,000	45,000	45,000	50,000
303510	General Land Ofc Beach	99,258	80,000	80,000	70,000	99,000
305111	CBRAC	230,883	-	-	217,952	-
305715	HUD Intrim Agreemnt Reim/Grnts	-	80,200	80,200	49,100	80,200
308765	Customs/FBI/ATF	257,761	172,829	172,829	154,658	241,386
321025	TASPP Ambulance Suppl Paymt Pr	2,200,054	2,000,000	2,000,000	2,000,000	2,000,000
	Intergovernmental Services Total	\$ 4,723,958	\$ 4,224,325	\$ 4,224,325	\$ 4,383,010	\$ 4,316,882
Miscellaneous Revenue						
300950	Small cell network ROW 308705	\$ 49,950	\$ 53,000	\$ 53,000	\$ 20,000	\$ 20,000
	Vehicle impd cert mail recover 308720	116,450	120,300	120,300	99,184	114,576
	Proceeds of auction - abandone 308722	1,404,652	1,591,537	1,591,537	1,102,286	1,227,552
	Proceeds of auction-online 308723	19,467	23,486	23,486	8,122	21,468
	Police property room money 308880	45,101	56,464	56,464	33,013	52,056
	Restitution	30,188	1,200	1,200	12,623	12,752
309760	Other library revenue	8,553	6,000	6,000	8,741	9,576
310400	Athletic rentals	31,258	42,630	42,630	43,415	256,919
311950	Naming Rights Revenue	190,000	-	-	-	-
312030	Other recreation revenue	31,978	30,355	30,355	29,673	29,772
320360	Automated teller machines	1,100	-	-	1,200	-
324999	Accrued unbilled revenue	41,378	-	-	-	-
329160	Municipal court misc revenue	365	1,158	1,158	344	476
329200	Graffiti Control	-	-	-	3,063	-
340000	Contributions and donations	16,852	10,900	10,900	28,011	10,900
341155	Lease interest revenue 343300	57,156	-	-	-	-
	Recovery on damage claims 343400	46,725	30,000	30,000	30,000	30,000
	Property rentals	164,869	186,670	186,670	168,684	168,141
343403	Lease revenue contra	(156,149)	-	-	-	-
343410	Lease revenue	138,926	-	-	-	-
343560	Returned check revenue	330	400	400	438	360
343571	Clean Energy Credits	6,358	-	-	-	-
343650	Purchase discounts	149,048	169,200	169,200	178,172	165,644
343697	Special Events (Buc Days etc.)	41,106	46,000	46,000	37,400	36,300
344000	Miscellaneous	138,698	50,000	50,000	40,000	50,000
	Miscellaneous Revenue Total	\$ 2,574,361	\$ 2,419,300	\$ 2,419,300	\$ 1,844,369	\$ 2,206,492

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

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Adopted Revenues 2024 -2025
Interfund Charges						
344270	Finance cost recovery - CIP	\$ 1,420,990	\$ 1,728,699	\$ 1,728,699	\$ 1,723,532	\$ 1,741,780
352030	Trnsfr from fund-1030	-	2,432,455	2,432,455	2,432,453	1,994,868
352040	Trnsfr from fund-1040	-	82,129	82,129	82,129	82,140
352146	Trnsfr from fund-1146	-	150,000	150,000	-	150,000
352010	Trnsfr from fund-4010	2,133,455	2,133,455	2,133,455	2,133,455	2,133,456
352413	Trnsfr from fund-4130	710,018	710,018	710,018	710,019	710,028
352200	Trnsfr from fund-4200	1,279,775	2,249,275	2,249,275	2,249,275	2,278,368
352300	Trnsfr from fund-4300	269,214	269,214	269,214	269,216	269,220
352720	Trnsfr from fund-4720	-	12,010	12,010	12,010	-
352611	Trnsfr from fund-5611	411,696	424,056	424,056	424,056	436,776
352618	Trnsfr from fund-5618	178,188	138,138	138,138	138,136	138,144
Interfund Charges Total		\$ 6,403,336	\$ 10,329,449	\$ 10,329,449	\$ 10,174,281	\$ 9,934,780
Revenue Total		\$ 317,069,904	\$ 325,840,353	\$ 325,840,353	\$ 332,083,169	\$ 330,623,955
Total Funds Available		\$ 430,212,410	\$ 421,697,143	\$ 437,942,284	\$ 444,185,100	\$ 411,275,484



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

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Adopted Budget 2024-2025
General Government						
	City Council and Mayor's Office	\$ 429,980	\$ 576,465	\$ 576,801	\$ 540,618	\$ 507,179
	City Secretary					
10020	City Secretary	\$ 1,179,304	\$ 1,245,426	\$ 1,247,030	\$ 1,200,231	\$ 1,380,880
12631	Vital Statistics - Dept	324,972	545,804	546,740	542,277	347,185
	City Secretary Subtotal	\$ 1,504,276	\$ 1,791,230	\$ 1,793,770	\$ 1,742,508	\$ 1,728,065
10300	City Auditor	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305
10100	City Mgr and ACMs	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789
10250	Intergovernmental Relations	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965
	Communication					
11470	Public Information	\$ 1,364,197	\$ 1,634,381	\$ 1,837,556	\$ 1,502,596	\$ 1,977,507
11475	Call Center	1,328,665	1,975,585	1,979,657	1,604,058	1,850,924
	Communication Subtotal	\$ 2,692,862	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,828,431
10500	City Attorney	\$ 2,773,895	3,228,250	3,384,338	3,379,088	\$ 3,237,582
	Economic Development					
14701	Parking Control	\$ -	\$ -	\$ -	\$ -	\$ 550,435
15100	Economic Developmnt Incentives	358,872	988,658	988,658	1,389,515	988,659
10270	Economic Development Office	440,549	2,170,741	2,336,507	1,718,158	1,789,161
	Economic Development Subtotal	\$ 799,421	\$ 3,159,399	\$ 3,325,165	\$ 3,107,673	\$ 3,328,255
	Finance					
10700	Director of Finance	\$ 944,625	\$ 1,145,402	\$ 1,083,432	\$ 971,392	\$ 823,574
10751	Accounting Operations	2,732,149	3,629,388	3,818,275	3,631,276	3,793,540
10830	Cash Management	719,255	872,434	945,141	888,782	811,386
10840	Central Cashiering	461,639	534,579	543,389	543,389	543,217
	Finance Subtotal	\$ 4,857,668	\$ 6,181,803	\$ 6,390,237	\$ 6,034,839	\$ 5,971,717
	Management and Budget					
11000	Management & Budget	\$ 1,185,289	\$ 1,255,975	\$ 1,271,372	\$ 1,149,603	\$ 1,250,357
11010	Capital Budgeting	327,871	352,099	357,099	333,322	326,284
	Management and Budget Subtotal	\$ 1,513,161	\$ 1,608,074	\$ 1,628,471	\$ 1,482,925	\$ 1,576,641
11005	Strategic Planning & Innovation	\$ 350,587	381,522	381,522	377,529	\$ -
	Human Resources					
11400	Human Resources	\$ 2,060,069	\$ 2,752,315	\$ 2,811,802	\$ 2,474,280	\$ 2,613,895
11415	Training	524,329	678,802	706,416	514,935	553,639
	Human Resources Subtotal	\$ 2,584,398	\$ 3,431,116	\$ 3,518,218	\$ 2,989,215	\$ 3,167,534
10400	Municipal Court - Judicial	\$ 1,297,205	\$ 1,644,604	\$ 1,644,844	\$ 1,641,264	\$ 1,607,702
	Municipal Court					
10420	Detention Facility	\$ 1,431,538	\$ 1,887,908	\$ 1,895,485	\$ 1,952,329	\$ 1,982,697
10440	Municipal Court - Administra	2,529,673	2,915,584	2,987,806	3,015,535	2,805,874
10475	Municipal Cr Marshalls	693,597	95,769	114,770	18,944	-
	Municipal Court Subtotal	\$ 4,654,809	\$ 4,899,261	\$ 4,998,061	\$ 4,986,809	\$ 4,788,571
	General Government Total	\$ 27,244,681	\$ 34,854,035	\$ 35,806,393	\$ 33,690,363	\$ 34,141,736

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

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Adopted Budget 2024-2025
Public Safety						
Fire						
11950	Emergency Management	\$ 407,809	\$ 459,186	\$ 906,344	\$ 951,076	\$ 517,763
12000	Fire Administration	1,147,536	1,709,811	1,550,577	1,506,708	1,634,736
12010	Fire Stations	57,825,252	61,633,183	67,554,071	67,434,654	63,034,799
12015	Fire Safety Education	3,854	4,597	4,597	4,597	4,597
12020	Fire Prevention	2,303,539	2,140,983	2,149,373	2,192,265	2,199,204
12025	Honor Guard	175	1,265	1,265	1,265	1,265
12030	Fire Training	4,499,586	6,141,902	6,195,008	5,795,644	5,051,277
12040	Fire Communications	229,819	234,163	273,228	287,812	256,996
12050	Fire Apparatus & Shop	1,685,715	1,704,610	1,872,076	1,891,645	1,799,235
12080	Fire Support Services	1,194,963	1,141,926	1,151,237	1,134,843	1,193,383
35100	City Ambulance Operations	4,799,129	3,846,158	4,418,738	4,589,230	3,666,965
	Fire Subtotal	\$ 74,097,377	\$ 79,017,784	\$ 86,076,513	\$ 85,789,738	\$ 79,360,220
Police						
11700	Police Administration	\$ 4,834,378	\$ 5,173,437	\$ 5,230,390	\$ 4,977,338	\$ 5,248,807
11720	Criminal Investigation	8,784,275	8,526,182	8,528,666	9,420,452	8,606,639
11721	Auto theft	504,416	519,239	519,239	526,432	557,480
11730	Narcotics/Vice Investigations	4,778,101	4,523,105	4,526,810	4,942,611	4,798,450
11740	Uniform Division	46,940,474	48,245,222	49,001,743	50,069,421	50,889,336
11750	Central Information	1,948,578	2,054,340	2,105,778	2,047,684	2,061,926
11770	Vehicle Pound Operation	1,965,650	2,221,621	2,421,062	2,016,096	2,200,725
11780	Forensics Services Division	2,021,416	2,104,689	2,106,625	1,867,402	2,140,025
11790	Police Training	3,137,816	4,385,589	4,777,064	4,394,179	4,418,613
11801	Police Computer Support	756,976	925,847	944,325	924,329	937,584
11830	Criminal Intelligence	1,681,955	1,935,065	1,937,825	2,048,833	2,040,347
11860	Parking Control	654,686	-	22,666	9,954	-
11870	Police Building Maint & Oper	1,441,470	2,205,713	2,344,651	2,076,429	2,666,495
11880	Beach Safety	182,123	398,044	186,928	183,829	201,204
11885	Police Special Events Overtime	54,674	291,726	244,446	380,981	149,040
60035	Transf-Police Grants Csh Match	109,279	124,000	124,000	124,000	86,344
	Police Subtotal	\$ 79,796,268	\$ 83,633,819	\$ 85,022,217	\$ 86,009,970	\$ 87,003,015
	Total Public Safety	\$ 153,893,644	\$ 162,651,604	\$ 171,098,730	\$ 171,799,709	\$ 166,363,235

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

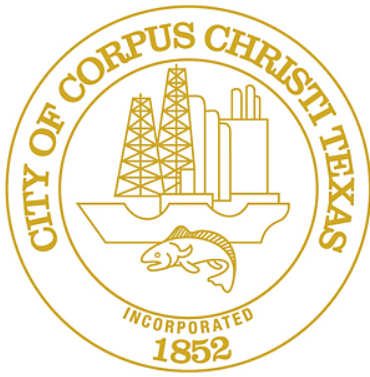
Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Adopted Budget 2024-2025
Health Department						
12601	Health Administration - Dept	\$ 1,592,584	\$ 1,796,244	\$ 1,669,253	\$ 1,667,257	\$ 1,960,475
12602	Health District Co-Op Agreement	454,404	241,363	189,547	171,022	180,203
12612	Health Office Building - Dept	493,430	573,059	632,805	646,918	595,713
12616	TB Clinic - Health Dept	361,978	483,128	491,379	478,904	444,278
12641	Environmental Hlth Inspect - D	696,643	833,427	831,784	812,702	819,488
12651	STD Clinic - Dept	284,932	435,114	429,245	413,193	451,380
12662	Immunization - Dept	321,563	460,355	475,376	401,989	513,423
12691	Nursing Health Svc - Dept	108,010	294,062	408,413	277,845	275,771
12670	Vector Control	-	-	103,620	89,060	256,850
12701	Laboratory - Dept	307,162	461,919	463,072	428,866	458,623
12720	Mental Health	-	64,000	64,000	64,000	-
	Health Total	\$ 4,620,706	\$ 5,642,671	\$ 5,758,494	\$ 5,451,756	\$ 5,956,204
Library						
12800	La Retama Central Library	\$ 2,709,618	\$ 3,043,090	\$ 3,275,412	\$ 3,147,500	\$ 3,175,392
12810	Anita & WT Neyland Public Libr	741,841	756,843	732,574	726,856	744,921
12820	Ben F McDonald Public Library	596,481	679,687	663,839	580,296	669,814
12830	Owen Hopkins Public Library	583,524	644,297	622,305	625,008	631,372
12840	Janet F. Harte Public Library	577,797	649,785	639,259	676,251	627,728
12850	Dr C P Garcia Public Library	580,362	670,378	647,731	612,985	348,564
	Library Total	\$ 5,789,624	\$ 6,444,079	\$ 6,581,120	\$ 6,368,896	\$ 6,197,791
Parks and Recreation						
12070	Gulf Beach Lifeguarding/FirstR	\$ 383,886	\$ 480,558	\$ 480,558	\$ 398,768	\$ -
12900	Office of Director	2,832,965	2,218,722	2,405,131	2,514,307	2,328,543
12910	Park Operations	6,000,527	6,096,854	6,101,900	6,035,476	5,421,685
12915	Tourist District	1,173,967	1,668,998	1,873,685	1,610,553	1,688,176
12920	Park Construction	899,377	763,912	773,299	727,883	816,377
12921	Oso Bay Learning Center	525,991	624,793	634,582	579,578	445,496
12926	Beach & Park Code Compliance	218,979	204,439	207,324	226,952	209,254
12940	Beach Operations	1,377,351	1,347,157	1,331,383	1,293,745	1,331,781
12950	Beach Parking Permits	285,817	211,029	257,486	216,352	255,189
13005	Program Services Admin	714,795	1,064,474	1,048,244	1,007,340	854,077
13022	Oso Recreation Center	42,125	54,083	54,687	54,691	52,877
13023	Lindale Recreation Center	114,003	123,681	131,302	123,629	97,422
13025	Oak Park Recreation Center	28,670	141,529	142,264	141,998	36,479
13026	Joe Garza Recreation Center	58,693	84,027	84,237	90,918	92,044
13030	Senior Community Services	350,423	594,352	594,352	550,973	641,587
13031	Broadmoor Sr Ctr	107,816	71,001	73,706	73,378	65,065
13032	Ethel Eyerly Sr Ctr	156,836	197,367	200,302	203,324	192,728
13033	Garden Sr Ctr	175,986	193,284	194,476	192,130	194,067
13034	Greenwood Sr Ctr	205,284	212,518	216,484	210,249	201,655
13035	Lindale Sr Ctr	212,158	210,952	229,356	215,303	200,652
13036	Northwest Sr Ctr	66,944	137,331	139,785	134,533	230,205
13037	Oveal Williams Sr Ctr	64,742	80,319	83,642	79,825	74,993
13038	Zavala Sr Ctr	52,149	66,943	68,566	59,012	13,363
13041	Athletics Operations	650,623	1,847,905	1,853,642	1,734,256	1,864,543
13105	Aquatics Programs	576,764	764,240	764,528	708,798	1,009,082
13111	Aquatics Instruction	129,070	260,017	264,417	255,532	285,608
13115	Aquatics Maint & Facilities	503,709	1,179,647	1,155,611	1,062,385	851,745

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

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Adopted Budget 2024-2025
13127	Natorium Pool	156,518	225,535	225,535	225,535	124,839
13210	HEB Tennis Centers Operations	194,629	252,599	247,955	258,177	275,015
13222	Al Kruse Tennis Ctr Operations	67,525	63,300	73,521	63,299	63,300
13405	After Hour Kid Power	2,077,576	1,776,122	1,795,090	2,031,707	2,583,233
13700	Cultural Services	156,695	154,057	154,503	209,969	430,486
13710	Cultural Facility Maintenance	-	-	-	-	-
13825	Public art maintenance	2,499	22,100	22,100	22,100	22,100
13850	CCISD Contract	-	50,000	50,000	50,000	23,000
60031	Trans for Sr Community Service	85,918	162,271	162,271	162,271	162,271
	Parks and Recreation Total	\$ 20,651,008	\$ 23,606,115	\$ 24,095,924	\$ 23,524,946	\$ 23,138,937
	Solid Waste					
12500	Solid Waste Administration	\$ 1,930,093	\$ 2,035,347	\$ 2,066,278	\$ 2,018,608	\$ 1,743,755
12504	JC Elliott Transfer Station	5,272,096	4,904,580	5,281,535	5,028,147	5,267,388
12506	Cefe Valenzuela Landfill Oper	7,750,992	8,310,982	9,234,464	9,126,896	9,707,038
12510	Refuse Collection	7,360,057	7,601,011	7,806,242	7,660,130	7,700,340
12511	Brush Collection	4,145,903	3,925,821	3,648,955	3,701,734	3,100,692
12512	Recycling Collection	4,121,785	4,534,048	4,578,272	4,567,472	4,291,348
12513	Sludge hauling	988,092	1,139,843	1,438,596	1,392,656	1,186,934
12514	Compliance	1,588,399	1,506,663	1,664,378	1,575,121	1,256,480
12520	Refuse Disposal	378,050	478,970	523,378	514,482	481,246
12530	Elliott Closure/Postclosur exp	86,116	433,482	533,622	639,733	328,656
13870	Graffiti Clean-up Project	238,911	310,308	313,926	313,040	343,134
50010	Uncollectible accounts	554,868	500,000	500,000	500,000	500,000
	Solid Waste Total	\$ 34,415,362	\$ 35,681,056	\$ 37,589,646	\$ 37,038,018	\$ 35,907,011
	Planning and Community Development					
11450	Homeless Services	\$ 342,997	\$ 453,660	\$ 468,423	\$ 433,804	\$ 60,828
11451	Housing Services	108,877	297,805	323,655	266,685	178,245
11455	Comprehensive Planning	1,109,911	1,281,562	1,417,453	1,294,296	1,001,159
11510	Neighborhood Services Admin	8,980	-	-	(0)	-
	Planning and Community Development Total	1,570,764	2,033,027	2,209,531	1,994,784	1,240,232
12680	Animal Control	\$ 3,998,416	5,081,709	5,601,260	5,282,639	\$ 5,009,972
11500	Code Enforcement	\$ 3,267,166	3,747,903	3,992,271	3,449,835	\$ 3,544,649
	Non-operating Expenses					
	Outside Agencies					
10860	NCAD/NC-Administrative	\$ 1,979,669	\$ 2,200,000	\$ 2,290,000	\$ 2,278,838	\$ 2,395,000
13490	Corpus Christi Museum	605,377	685,328	691,784	689,382	788,788
14660	Major Memberships	100,000	100,000	104,195	104,576	110,308
14690	Downtown Management District	366,584	425,000	428,568	428,561	-
14700	Economic Development	233,239	221,282	221,283	221,283	-
	Outside Agencies Total	\$ 3,284,869	\$ 3,631,610	\$ 3,735,830	\$ 3,722,640	\$ 3,294,096

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

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Adopted Budget 2024-2025
Other Activities						
12410	Street Reconstruction	\$ 335,227	\$ -	\$ -	\$ -	\$ -
12460	Street Lighting	3,269,820	7,121,484	7,124,784	6,621,107	3,578,811
60000	Operating Transfers Out	12,872	-	-	-	-
60040	Transfer to Streets Fund	16,143,804	16,917,678	16,917,678	16,917,678	17,330,734
60050	Transfer to Residential Street	18,672,392	29,001,795	29,001,795	29,001,795	13,786,944
60150	Transfer to CIP fd	750,000	700,000	700,000	700,000	-
60210	Transfer to Park CIP Fund	7,815,063	1,021,000	1,021,000	1,021,000	-
60220	Transfer to Public H&S CIP Fd	1,000,000	-	-	-	-
60240	Transfer to Storm Water CIP Fu	2,000,000	-	-	-	-
60250	Transfer to Street CIP Fund	1,250,000	561,000	561,000	561,000	-
60315	Transfr to Facility Maint CIP	-	2,480,000	2,480,000	2,480,000	-
60400	Transfer to Visitor Facilities	190,000	-	-	-	-
60410	Transfer to Procurement Fd	636,276	609,468	609,468	609,468	570,324
60420	Transfer to Maint Services Fd	3,831,560	4,610,004	4,610,004	4,946,868	4,610,004
60470	Transfer to Developmt Svcs Fund	112,662	114,820	114,819	114,817	-
60480	Transfer to MetroCom	3,354,563	4,055,734	4,055,734	4,055,735	3,653,275
70004	COVID-19	-	-	-	-	-
70007	2021 Cold Snap	-	-	15,961	-	-
80004	Industrial District Refund	-	-	-	4,180,516	-
80000	Reserve Appropriation	-	500,000	430,000	-	500,000
80005	Reserve for Accrued Pay	-	1,800,000	1,000,000	-	1,800,000
Other Activities Total		\$ 59,374,239	\$ 69,492,983	\$ 68,642,244	\$ 71,209,985	\$ 45,830,092
Non-Operating Expenses Total		\$ 62,659,109	\$ 73,124,593	\$ 72,378,074	\$ 74,932,625	\$ 49,124,188
General Fund Expenditures Total Before One-Time Expenditure		\$ 318,110,479	\$ 352,866,791	\$ 365,111,443	\$ 363,533,571	\$ 330,623,955
One-Time Expenditures						
	Transfer to Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 9,457,634
	Industrial District Refund	\$ -	\$ -	\$ -	\$ -	\$ 2,330,464
	Fire Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,368,412
One-Time Expenditures Total		\$ -	\$ -	\$ -	\$ -	\$ 13,156,412
General Fund and One-Time Expenditures Total		318,110,479	352,866,791	365,111,443	363,533,571	343,780,465
Reserved for Encumbrances		\$ 10,986,670			-	-
Reserved for Commitments		23,090,547			-	-
Reserved for Major Contingencies		61,423,700	65,168,071	57,212,372	65,168,071	66,120,631
Unreserved		16,601,014	3,662,282	15,618,469	15,483,459	1,374,388
Net Ending Balance		\$ 112,101,931	\$ 68,830,352	\$ 72,830,841	\$ 80,651,529	\$ 67,495,019



Animal Care Services

Mission:

The mission of Animal Care Services is to advocate for the humane care of animals, promote responsible pet ownership, and protect the health, safety, and welfare of its residents and their pets.



Animal Care Services became it's own Department in 2023

Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
# of animals picked up by ACO - annual	1,490	2,402	3,024	3,600
# of animals brought in through front lobby -annual	1,855	924	1,975	2,000
Total number of animals impounded at ACS	3,345	4,298	4,999	5,200
# of positive test of West Nile virus – annual	0	0	0	0

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Administer animal code compliance	Build high performance work force enforcing municipal codes relating to animals ownership through education and citations	# of citations issued	3,726	4,919	5,500
Administer animal code compliance	Promote safe return of dogs and cats to owner & ensure compliance with City Code	# dogs and cats microchipped	3,900	5,118	5,300
Perform timely, courteous, and professional responses to service requests	Using industry standards to conduct bite investigations, conduct cruelty/neglect investigations, pick up stray animals	# completed calls for service	27,669	36,791	42,000
Care for in – custody animals	Assure all animals housed within shelter received the highest level of care	# animals sheltered	3,500	4,814	5,000
		# animals returned to owners	625	699	750
		# animals adopted	800	1,090	1,500
		Total # live releases	3,000	2,702	3,000
Control stray animal populations	Decrease total stray populations through animals sterilizations-	# of animals sterilized	1,500	1,474	2,000

Animal Care Department Summary

Mission

The mission of Animal Care Services is to advocate for the humane care of animals, promote responsible pet ownership, and protect the health, safety, and welfare of its residents and their pets.

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	47.00	57.00	57.00	57.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	47.00	57.00	57.00	57.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Revenue:					
Special event permits	\$ 4,325	\$ 1,488	\$ 1,488	\$ 7,311	\$ 4,715
Restitution	17,207	1,200	1,200	-	-
Pet licenses	232	-	-	157	-
Animal Control Adoption Fees	21,475	19,596	19,596	23,854	19,500
Microchipping fees	2,270	3,996	3,996	2,927	3,500
Animal pound fees & handling	28,764	29,484	29,484	45,515	40,800
Annual Intact Permit	-	50,000	50,000	-	2,250
Shipping fees - lab	-	480	480	454	-
Animal Vaccinations/Immunizations	1,105	1,836	1,836	1,774	1,200
Sale of Scrap/ City Property	3,767	-	-	3,072	-
Revenue Total:	\$ 75,377	\$ 108,080	\$ 108,080	\$ 85,064	\$ 71,965
General Fund Resources	\$ 3,923,039	\$ 4,973,629	\$ 5,493,180	\$ 5,197,575	\$ 4,938,007
Revenue & General Fund Resources Total:	\$ 3,998,416	\$ 5,081,709	\$ 5,601,260	\$ 5,282,639	\$ 5,009,972

Expenditures:

Personnel Expense	\$ 2,373,639	\$ 3,009,370	\$ 2,795,370	\$ 2,498,726	\$ 3,056,161
Operating Expense	910,955	986,876	1,567,428	1,562,502	953,215
Capital Expense	-	130,000	283,000	283,000	-
Internal Service Allocations	713,821	955,463	955,463	938,412	1,000,596
Expenditure Total:	\$ 3,998,416	\$ 5,081,709	\$ 5,601,260	\$ 5,282,639	\$ 5,009,972

Legal Department

- * City Attorney
- * Risk Management



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023- 2024	Target FY 2024-2025
# Workers Compensation claims	719	552	506	No Target
Worker compensation expenses	2,890,301	3,927,264	3,336,993	No Target
# Public records requests	3,367	4,074	2,562	No Target
# Civil lawsuits filed against the City	30	28	23	No Target
# Civil cases where outside counsel was retained	5	2	3	No Target
# Claims filed with City Secretary	258	259	247	No Target
# cases tried in municipal court (annual)	83	90	119	No Target
# preventable vehicle accidents (annual)	188	155	170	No Target

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
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	90	119	>120
Risk management	Keep liability claims to a minimum	# Preventable vehicle accidents	155	170	<200

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	22.00	22.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	22.00	22.00	22.00	22.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Copy Sales	\$ 3,664	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Trnsfr from fund-5611	411,696	424,056	424,056	424,056	436,776
Revenue Total:	\$ 415,360	\$ 427,056	\$ 427,056	\$ 427,056	\$ 439,776
General Fund Resources	\$ 2,358,535	\$ 2,801,194	\$ 2,957,282	\$ 2,952,032	\$ 2,797,806
Revenue & General Fund Resources Total:	\$ 2,773,895	\$ 3,228,250	\$ 3,384,338	\$ 3,379,088	\$ 3,237,582

Expenditures:

Personnel Expense	\$ 2,209,377	\$ 2,564,185	\$ 2,564,185	\$ 2,608,288	\$ 2,580,877
Operating Expense	118,319	166,289	322,378	274,018	166,289
Internal Service Allocations	446,199	497,776	497,776	496,781	490,416
Expenditure Total:	\$ 2,773,895	\$ 3,228,250	\$ 3,384,338	\$ 3,379,088	\$ 3,237,582

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305
Revenue & General Fund Resources Total:	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305

Expenditures:

Personnel Expense	\$ 421,743	\$ 612,172	\$ 612,172	\$ 609,468	\$ 565,387
Operating Expense	78,312	37,382	39,334	39,356	30,386
Internal Service Allocations	101,037	133,936	133,936	98,602	113,532
Expenditure Total:	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305



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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	3.00	3.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	3.00	3.00	3.00	3.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

General Fund Resources	\$	429,980	\$	576,465	\$	576,801	\$	540,618	\$	527,979
Revenue & General Fund Resources Total:	\$	429,980	\$	576,465	\$	576,801	\$	540,618	\$	527,979

Expenditures:

Personnel Expense	\$	266,182	\$	316,223	\$	316,753	\$	332,144	\$	345,723
Operating Expense		36,867		117,676		118,012		106,826		67,452
Internal Service Allocations		126,930		142,567		142,037		101,648		114,804
Expenditure Total:	\$	429,980	\$	576,465	\$	576,801	\$	540,618	\$	527,979



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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789
Revenue & General Fund Resources Total:	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789

Expenditures:

Personnel Expense	\$ 2,166,972	\$ 2,483,286	\$ 2,483,286	\$ 2,517,998	\$ 2,667,965
Operating Expense	209,174	258,815	260,966	225,088	185,768
Debt Service Expense	45,650	-	-	-	-
Internal Service Allocations	303,396	335,130	335,130	334,623	298,056
Expenditure Total:	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789



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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Revenue:					
Sale of City Publications	\$ 3	\$ 12	\$ 12	\$ 7	\$ 10
Candidate Filing Fees	-	1,812	1,812	1,200	-
Vital records office sales	24,925	21,200	21,200	26,889	29,250
Vital statistics fees	431,145	447,900	447,900	407,503	415,640
Vital records retention fee	20,712	16,800	16,800	20,133	21,295
Revenue Total:	\$ 476,785	\$ 487,724	\$ 487,724	\$ 455,732	\$ 466,195
General Fund Resources	\$ 1,027,491	\$ 1,303,506	\$ 1,306,046	\$ 1,286,776	\$ 1,261,870
Revenue & General Fund Resources Total:	\$ 1,504,276	\$ 1,791,230	\$ 1,793,770	\$ 1,742,508	\$ 1,728,065
Expenditures:					
Personnel Expense	\$ 801,438	\$ 919,038	\$ 919,038	\$ 926,552	\$ 959,741
Operating Expense	390,289	516,224	518,764	454,932	398,292
Internal Service Allocations	312,548	355,968	355,968	361,024	370,032
Expenditure Total:	\$ 1,504,276	\$ 1,791,230	\$ 1,793,770	\$ 1,742,508	\$ 1,728,065



Code Compliance (Development Services)

Code Compliance 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 Compliance 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	Actuals FY 2021-2022	Actuals FY 2022-2023	Actuals FY 2023-2024	Target FY 2024-2025
Total full-time code compliance officers budgeted	27	32	32	32
# Sub-standard structures demolished	52	40	35	17
# Abatements completed	1,300	956	1,614	800
# Citations issued	3,252	3,722	706	2,500
# New calls for service/complaints	12,753	13,593	17,197	16,000
# of calls for service that are brought into voluntary compliance	4,500	3,653	5,891	6,400

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Administer and enforce housing, zoning, nuisance codes, etc. (157)	Compliance and eliminate blighted conditions throughout the City of Corpus Christi	# of Notices of Issued	9,621	8,163	8,500
		Voluntary Compliance Rate	27%	34%	40%
		Average number of days to investigate calls for service	30	10	8
		Average number of days to resolve cases	100	10% improvement (pending code review process)	5% Improvement
		# Sub-standard Structures Demolished	40	35	17

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 2022 - 2023	FY 2023 - 2024	FY 2024- 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	32.00	37.00	37.00	37.00	0.00
Grant Personnel:	11.00	6.00	5.00	5.00	0.00
Total:	43.00	43.00	42.00	42.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Officer reimbursement fee	\$ 550	\$ 1,092	\$ 1,092	\$ 1,092	\$ 540
Interest earned-other than inv	128,588	74,376	74,376	74,376	64,296
Demolition liens and accounts	454,908	149,580	149,580	149,580	227,460
Revenue Total:	\$ 584,045	\$ 225,048	\$ 225,048	\$ 225,048	\$ 292,296
General Fund Resources	\$ 2,683,121	\$ 3,522,855	\$ 3,767,223	\$ 3,224,787	\$ 3,252,353
Revenue & General Fund Resources Total:	\$ 3,267,167	\$ 3,747,903	\$ 3,992,271	\$ 3,449,835	\$ 3,544,649

Expenditures:

Personnel Expense	\$ 1,407,781	\$ 2,158,250	\$ 2,158,250	\$ 1,927,656	\$ 2,359,421
Operating Expense	841,496	886,211	1,130,579	841,981	551,652
Capital Expense	138,200			-	-
Internal Service Allocations	879,690	703,442	703,442	680,198	633,576
Expenditure Total:	\$ 3,267,167	\$ 3,747,903	\$ 3,992,271	\$ 3,449,835	\$ 3,544,649

Grant Summary			
Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
Code Enforcement - Demolition (CDBG - HUD subrecipient)	Local/Federal	\$ -	\$ -
Code Enforcement - Clearance of Vacant Properties (CDBG - HUD subrecipient)	Local/Federal	-	-
Code Enforcement - Program/Staffing (CDBG - HUD subrecipient)	Local/Federal	306,500	390,642
Total Budget:		\$ 306,500	\$ 390,642

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	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
# of original video productions	241	420	406	485
# visits to City website 30 secs (in millions)	5.3	9.4	8.2	8.5
# citizen calls received by Call Center	286,826	211,845	121,066	140,000
# social media followers (Facebook, Twitter, Instagram, LinkedIn)	76,898	899,224	1,130,967	1,380,967

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
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	1,043	1,300	1,400
	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	257	300	450
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	217,669	217,000	217,000
	311 will also increase our service requests	# customer work orders created	68,895	68,000	68,000
	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	:27	:30	:30

Communications

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	41.00	41.00	37.00	37.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	41.00	41.00	37.00	37.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Admin service charges	\$ 106,399	\$ -	\$ -	\$ -	\$ -
Revenue Total:	\$ 106,399	\$ -	\$ -	\$ -	\$ -
General Fund Resources	\$ 2,586,463	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,828,431
Revenue & General Fund Resources Total:	\$ 2,692,862	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,828,431

Expenditures:

Personnel Expense	\$ 1,806,146	\$ 2,591,364	\$ 2,591,364	\$ 2,052,520	\$ 2,577,545
Operating Expense	314,658	434,856	642,104	499,256	684,714
Capital Expense	47,098	-	-	-	-
Debt Service Expense	-	-	-	-	-
Internal Service Allocations	524,960	583,745	583,745	554,878	566,172
Expenditure Total:	\$ 2,692,862	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,828,431

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Revenue:					
Trnsfr from fund-4720	\$ -	\$ 12,010	\$ 12,010	\$ 12,010	\$ -
Revenue Total:	\$ -	\$ 12,010	\$ 12,010	\$ 12,010	\$ -
General Fund Resources					
	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965
Revenue & General Fund Resources Total:	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965
Expenditures:					
Personnel Expense	\$ 184,159	\$ 244,045	\$ 244,045	\$ 241,727	\$ 296,441
Operating Expense	247,329	210,267	211,572	206,772	210,268
Internal Service Allocations	28,648	27,311	27,311	27,609	32,256
Expenditure Total:	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965



Economic Development Department

Summary of 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



Key Performance Indicators			
Indicator	Goal	Measure	Target FY 2024-2025
Foster Business Retention and Expansion (BRE)	Support existing businesses to ensure they thrive in Corpus Christi	# of business retention visits annually	30
Strengthen Tax Increment Reinvestment Zones (TIRZ)	Improve the management and impact of existing and upcoming TIRZ projects and agendas	Dollars in total new private investment for combined TIRZ funds	\$5 million
Enhance Quality of Life and Infrastructure	Support projects that improve the city's quality of life and attract residents	# of sq. ft. used for new retail, entertainment, and dining projects	200,000 sq. ft
Business Growth and Support	Facilitate growth and development of new businesses in Corpus Christi	Creation of annual review of Comprehensive Incentive Policy	1
		# of unincentivized business development deals	10
Public Engagement	Engage the community to foster transparency and gather feedback on economic development initiatives	# of advertisements on annual basis	2
		# of features in local media highlighting projects and initiatives	6
		# of small business events to host, co-host, or sponsor	5
		# of major business recruitment conferences attended	2
Partnerships	Strengthen collaboration with key organizations to advance economic development goals	# of partnerships with local business associations	5
Enforcement of City Parking Ordinances	Decrease citation issuance rates by increasing education, signage, and communication	# of Citations Issues	3,755
	Decrease administrative hearings by increasing education, signage, and communication	# of Administrative Hearings	197

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	8.00	19.00	18.00	18.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	8.00	19.00	18.00	18.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Revenue:					
Fines and Fee	\$ 550,800	\$ 524,998	\$ 524,998	\$ 415,137	\$ 570,272
Miscellaneous Revenue	827,262	-	-	-	-
Intergovernmental Services	-	232,129	232,129	82,129	232,140
Revenue Total:	\$ 1,378,062	\$ 757,127	\$ 757,127	\$ 497,266	\$ 802,412

General Fund Resources	\$ -	\$ 2,402,272	\$ 2,568,038	\$ 2,610,407	\$ 2,525,843
Revenue & General Fund Resources Total:	\$ 1,378,062	\$ 3,159,399	\$ 3,325,165	\$ 3,107,673	\$ 3,328,255

Expenditures:

Personnel Expense	\$ 313,109	\$ 1,367,442	\$ 1,367,442	\$ 812,966	\$ 1,530,131
Operating Expense	470,405	1,543,147	1,708,913	2,119,951	1,568,492
Internal Service Allocations	15,907	248,810	248,810	174,756	229,632
Expenditure Total:	\$ 799,421	\$ 3,159,399	\$ 3,325,165	\$ 3,107,673	\$ 3,328,255

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

Finance and Procurement

Accounting:

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

Summary of Department:

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	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023- 2024	Target FY 2024-2025
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)	\$ 0.646264	\$ 0.620261	\$ 0.599774	\$ 0.599774
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					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
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	63%	54%	48%

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	49.00	50.00	51.00	51.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	49.00	50.00	51.00	51.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Finance Cost Recovery - CIP	\$ 1,083,586	\$ 1,292,655	\$ 1,292,655	\$ 1,723,532	\$ 1,292,656
Indirect Cost Recovery - Grants	99,456	100,000	100,000	97,664	100,000
Revenue Total:	\$ 1,183,042	\$ 1,392,655	\$ 1,392,655	\$ 1,821,196	\$ 1,392,656
General Fund Resources	\$ 3,674,626	\$ 4,789,148	\$ 4,997,582	\$ 4,213,643	\$ 4,579,061
Revenue & General Fund Resources Total:	\$ 4,857,668	\$ 6,181,803	\$ 6,390,237	\$ 6,034,839	\$ 5,971,717

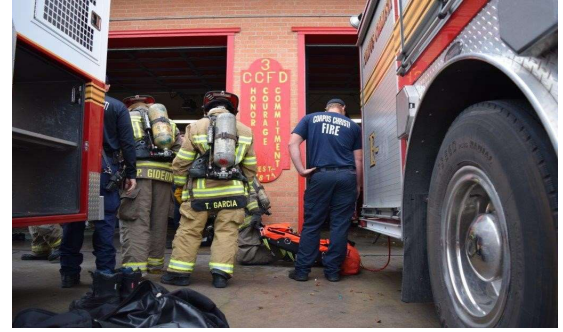
Expenditures:

Personnel Expense	\$ 3,411,494	\$ 4,277,296	\$ 4,215,326	\$ 4,025,871	\$ 3,963,845
Operating Expense	487,451	854,860	1,125,264	1,007,629	1,008,968
Capital Expense	18,257			-	
Internal Service Allocations	940,466	1,049,647	1,049,647	1,001,339	998,904
Expenditures Total:	\$ 4,857,668	\$ 6,181,803	\$ 6,390,237	\$ 6,034,839	\$ 5,971,717

Fire

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

Ambulances: 14
 # Fire Companies: 22



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023- 2024	Target FY 2024-2025
Avg response time 1st arriving unit for structure fires (min/sec)	5m32s	5m22s	4m18s	<4m59s
Avg response time 1st arriving unit for medical calls (min/sec)	6m27s	6m09s	4m54s	<4m59s
# structure fire calls	324	323	270	No Target
# non structure fire calls	807	708	557	No Target
# medical calls for service	41,991	45,598	46,251	No Target
# false alarm calls	2,315	2,741	2,496	No Target
# other calls	10,178	10,893	12,078	No Target
Total # calls	56,153	60,263	61,652	No Target
Total # of unit responses	105,512	107,260	109,046	No Target
# patient transports	24,862	27,774	27,839	No Target
# Civilian injuries	12	16	18	No Target
# Civilian fatalities	2	7	4	No Target
Fire dollar loss	13,992,860	12,651,532	14,971,058	No Target
# authorized uniformed personnel	422	446	455	No Target

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Conduct fire prevention education, fire/arson investigations and inspection	Provide a safe and fire-free community	# fire inspections performed	3,916	4,441	4,600
	Provide fire safety education to the at-risk population	# citizens in attendance at fire safety presentations	9,932	20,613	15,000
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)	5m22s	4m18s	< 4:59
		Avg response time 1st arriving unit for medical calls (min/sec)	6m09s	4m54s	< 4:59
		# structure fire calls	323	270	-
		# non structure fire calls	708	557	-
		# medical calls for service	45,598	46,251	-
		# false alarm calls	2,741	2,496	-
		# other calls	10,893	12,078	-
		Total # calls	60,263	61,652	-
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	3 activations. 23 department emergency plans submitted	4 EOC activations. 25 public presentations, 87 meetings, 23 School Safety Meetings, 33 committee meetings, 10 hosted training events, 9 conferences, and 3 public events.	No target for activations. Weather dependent.
		# patient transports	27,774	27,839	-

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	461.00	472.00	472.00	472.00	0.00
Civilian:	15.00	17.00	17.00	17.00	0.00
Sworn:	446.00	455.00	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:	461.00	472.00	472.00	472.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

CBRAC	\$ 230,883	\$ -	\$ -	\$ 217,952	\$ -
Fire prevention permits	438,926	418,630	418,630	447,926	488,137
Fire hydrant maintenance	327,468	327,472	327,472	327,472	327,480
Pipeline reporting administrat	43,875	44,126	44,126	44,025	44,126
Ambulance permits	1,423	3,116	3,116	1,775	2,223
Emergency calls	10,173,425	9,604,924	9,604,924	10,582,967	10,277,275
Nueces County OCL charges	-	77,945	77,945	108,436	77,945
TASPP Ambulance Suppl Paymt Pr	2,200,054	2,000,000	2,000,000	2,000,000	2,000,000
Contributions and donations	-	-	-	-	-
Interest and Investments	3,017	-	-	3,345	-
Services and Sales	-	-	-	-	150,000
Miscellaneous Revenue	21,737	12,000	12,000	46,924	15,752
Special events (Buc Days etc.)	-	-	-	-	-
Proceeds-Capital Leases	1,631,244	-	-	-	-
Revenue Total:	\$ 15,072,052	\$ 12,488,213	\$ 12,488,213	\$ 13,780,822	\$ 13,382,938
General Fund Resources	\$ 59,025,325	\$ 66,529,571	\$ 73,588,300	\$ 72,008,917	\$ 67,345,694
Revenue & General Fund Resources Total:	\$ 74,097,376	\$ 79,017,784	\$ 86,076,513	\$ 85,789,738	\$ 80,728,632

Expenditures:

Personnel Expense	\$ 46,307,868	\$ 55,364,929	\$ 56,186,395	\$ 56,326,988	\$ 60,523,412
Operating Expense	13,584,483	9,958,974	11,832,878	11,708,582	10,180,818
Capital Expense	3,949,156	3,784,375	8,147,734	8,147,734	3,548,900
Internal Service Allocations	10,255,870	9,909,506	9,909,506	9,606,435	6,475,502
Expenditure Total:	\$ 74,097,376	\$ 79,017,784	\$ 86,076,513	\$ 85,789,738	\$ 80,728,632

Fire Department Summary

Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
SHSP CCPD Bomb Squad Disposal Equipment	Federal	\$ 21,000	\$ -
SHSP CCPD SWAT Enhancement	Federal	160,346	-
SHSP CCPD Bomb Detection Equipment	Federal	-	105,502
SHSP CCPD Bomb Squad Response Vehicles	Federal	-	109,508
SAFECOM CCFD Interoperational Communication	Federal	-	42,124
Assistance to Firefighters Grant	Federal	378,005	283,460
CBRAC-WebEOC 21-22	Local	377	377
LEOSE - Fire Dept	Local	1,867	1,867
Nationwide Mutual Insurance Company	Local	-	10,000
Port of Corpus Christi	Local	44,697	40,000
Helping Heroes	Local	10,000	10,000
NuStar Logistics	Local	1,000	1,000
LEPC Howard Energy	Local	4,608	4,000
Total Budget:		\$ 621,901	\$ 607,838



Health Department Summary

Mission

To prevent disease, disability, & premature death; promote healthy lifestyles; and protect the health & quality of the environment for all residents of Nueces County

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 20223- 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	48.00	48.00	30.00	30.00	0.00
Grant Personnel:	61.00	60.00	0.00	0.00	0.00
Total:	109.00	108.00	30.00	30.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Nueces County - Health Admin	\$ 53,886	\$ -	\$ -	\$ -	\$ -
Nueces County Hlth Dist Co-op Agmt	\$ 1,765,296	\$ 1,765,296	\$ 1,765,296	\$ 1,765,296	\$ -
Septic System permits-inspecti	\$ 39,790	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Lab Charges Program Income	\$ 19,670	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Private Vaccine Program Income	\$ 18,715	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
Women's hlth Medicare/Medicaid	\$ 3,900	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000
Swimming pool inspections	\$ 41,875	\$ 50,000	\$ 50,000	\$ 49,050	\$ 50,000
Food service permits	\$ 601,030	\$ 600,000	\$ 600,000	\$ 599,078	\$ 600,000
Child Care Facilities Fees	\$ 8,250	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Revenue Total:	\$ 2,552,413	\$ 2,560,296	\$ 2,560,296	\$ 2,508,424	\$ 745,000
General Fund Resources	\$ 2,079,264	\$ 3,018,375	\$ 3,133,022	\$ 2,790,272	\$ 7,283,651
Revenue & General Fund Resources Total:	\$ 4,631,677	\$ 5,578,671	\$ 5,693,318	\$ 5,298,696	\$ 8,028,651

Expenditures:

Personnel Expense	\$ 2,760,516	\$ 3,454,069	\$ 3,454,069	\$ 3,111,728	\$ 5,751,340
Operating Expense	\$ 868,805	\$ 907,898	\$ 960,524	\$ 978,745	\$ 629,519
Capital Expense	\$ 154,375	\$ 10,000	\$ 71,744	\$ 16,043	\$ -
Internal Service Allocations	\$ 847,981	\$ 1,206,705	\$ 1,206,981	\$ 1,192,179	\$ 1,647,792
Expenditure Total:	\$ 4,631,677	\$ 5,578,671	\$ 5,693,318	\$ 5,298,696	\$ 8,028,651

Grant Summary

Title of Program	Grantor	Budget 2023- 2024	Budget 2024 - 2025
RLSS & Program Income-Local Funding	Federal	\$ 334,004	\$ 364,368
Immunizations & Program Income-Local Funding	Federal	267,334	261,637
TB/PC State	State	61,029	66,577
TB/PC Federal	Federal	44,319	48,348
FLU/IDCU-Lab Infectious Disease Control 2YR	State	4,583	5,000
Women, Infant & Children's Nutrition Program	Federal	1,172,131	1,233,166
Laboratory Response Network-CPS-PHEP	Federal	154,161	205,548
Public Health Emergency Preparedness Grant	Federal	180,002	240,003
Texas Epidemiology Capacity Expansion 2YR	State	93,891	102,427
STD/HIV	Federal	247,330	269,814
STD - DIS (Prorated)	Federal		26,301
HIV Surveillance Grant	State	38,376	39,939
Public Health Infrastructure Grant	Federal	1,274,577	1,274,577
Texas Beach Watch	Federal	116,417	128,083
COVID-IMM Vaccine Grant	Federal		9,746,971
COVID IDCU Grant	Federal		2,174,626
COVID Health Disparities	Federal		356,785
Medical reserve Corps STRONG	Federal		47,242
TCEQ PM 2.5 Monitoring Grant	State		139,501
TCEQ Ozone Air Quality Grant	State		424,212
Total Budget:		\$ 3,988,154	\$ 17,155,126

Human Resources

Mission:
People Helping People Succeed

Summary of Department:

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



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
# new hires	721	1,006	893	No Target
Voluntary Separations	383	315	441	No Target
Involuntary Separations	77	79	204	No Target
Retirements	87	64	100	No Target
Total Separations	547	458	745	No Target

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Build and develop effective learning and organizational development programs	Manage employee training program	# City employees participating in employee training programs	2029	3,090	3,000
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	4619	3895	4000
		# employee visits to the wellness clinic	5936	5461	5400
Develop and manage recruitment, testing, and selection processes	Timely provide departments with qualified applicants for recruitment and selection	# Recruitments initiated	761	799	800
	Oversee and monitor employee turnover and ensure City Department staff requirements are met	Voluntary Separations	315	441	400
		Involuntary Separations	79	204	175
		Retirements	64	100	100
	Total Separations	458	745	675	
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	175	164	170

Human Resources Department Summary

Mission

Support City Departments in meeting their workforce requirements

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	20.00	22.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	20.00	22.00	22.00	22.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Trnsfr from fund-5618	\$ 178,188	\$ 138,138	\$ 138,138	\$ 138,136	\$ 138,144
Revenue Total:	\$ 178,188	\$ 138,138	\$ 138,138	\$ 138,136	\$ 138,144
General Fund Resources	\$ 2,406,210	\$ 3,292,978	\$ 3,380,080	\$ 2,851,079	\$ 3,029,390
Revenue & General Fund Resources Total:	\$ 2,584,398	\$ 3,431,116	\$ 3,518,218	\$ 2,989,215	\$ 3,167,534

Expenditures:

Personnel Expense	\$ 1,681,527	\$ 2,138,845	\$ 2,147,591	\$ 1,850,864	\$ 2,239,112
Operating Expense	350,646	745,025	823,381	610,907	385,338
Internal Service Allocations	484,424	547,246	547,246	527,444	543,084
Debt Service Expense	67,800	-	-	-	-
Expenditure Total:	\$ 2,584,398	\$ 3,431,116	\$ 3,518,218	\$ 2,989,215	\$ 3,167,534

Library

Mission:

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

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	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023- 2024	Target FY 2024-2025
# library visitors	330,094	385,080	421,522	400,000
# library card holders	102,423	116,011	123,737	125,000
New library cards issued	6,389	7,641	7,937	8,300
# items available for check-out (circulating collection)	322,905	374,229	336,057	340,000
# items available for in-house use only (non-circulating collection)	41,668	42,085	53,594	55,000
# items in e-collection	50,371	51,237	24,339	35,000

Key Performance Indicators					
Indicator	Goal	Measure	FY 2023-2024	FY 2022-2023	Target FY 2024-2025
Lending material	Increase utilization of library resources	# library visitors	421,522	385,080	400,000
		# of materials used in-house	40,820	42,474	40,000
		# of materials checked-out (circulated)	794,277	791,237	790,000
Promote literacy	Develop and build community partnerships	# of community engagements	120	155	100
	Establish strong early literacy skills	# children enrolled in 1000 Books Before Kindergarten Initiative	399	277	350
Digital services and digital inclusion technology (21st Century Literacy)	Provide digital literacy assistance	# of electronic materials circulated	60,253	70,760	65,000
		# of in-house PC users	61,000	55,748	60,000
		# of digital assistance provided	13,679	14,548	12,000
Administer diverse, enjoyable educational and literary programs	Provide programs to increase visitors and use library resources	# of classes / workshops / events for adults	585	545	400
		# of adults attending classes / workshops / events for adults	6,916	6,596	6,000
		# of classes / workshops / events for teens	310	324	250
		# teens attending classes / workshops / events for teens	3,879	4,371	3,000
		# of classes / workshops / events for children	2,435	2,112	2,200
		# of children attending classes / workshops / events	63,451	58,144	60,000

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	65.00	66.00	59.00	45.00	14.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	65.00	66.00	59.00	45.00	14.00

Revenue Account/Expenditures Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Library fines	\$ 14,840	\$ 13,992	\$ 13,992	\$ 14,184	\$ 15,588
Interlibrary Loan Fees	285	234	234	366	396
Lost book charges	5,574	3,600	3,600	6,336	6,972
Copy machine sales	37,918	33,000	33,000	38,377	42,072
Other library revenue	8,553	6,000	6,000	8,741	9,576
Library book sales	1,930	1,200	1,200	2,328	2,508
Novelty sales	3,573	3,000	3,000	2,885	3,120
Contributions and donations	13,092	10,000	10,000	24,338	10,000
Miscellaneous	-	-	-	4,800	-
Revenue Total:	\$ 85,765	\$ 71,026	\$ 71,026	\$ 102,354	\$ 90,232
 General Fund Resources	 \$ 5,703,859	 \$ 6,373,053	 \$ 6,510,094	 \$ 6,266,542	 \$ 6,107,559
Revenue & General Fund Resources Total:	\$ 5,789,624	\$ 6,444,079	\$ 6,581,120	\$ 6,368,896	\$ 6,197,791

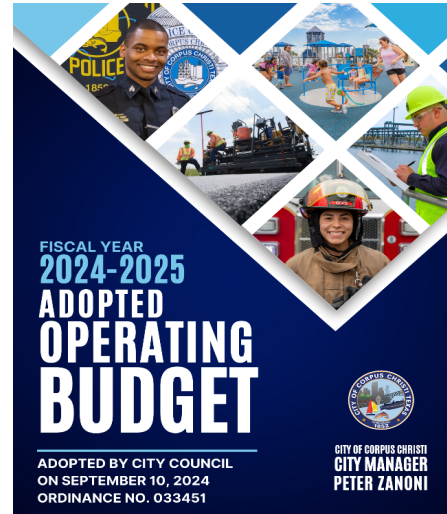
Expenditures:

Personnel Expense	\$ 3,078,169	\$ 3,342,600	\$ 3,342,600	\$ 3,189,878	\$ 3,242,118
Operating Expense	1,305,521	1,213,945	1,347,236	1,325,547	1,110,073
Capital Expense	141,721		3,750	3,750	-
Internal Service Allocations	1,264,213	1,887,534	1,887,534	1,849,722	1,845,600
Expenditures Total:	\$ 5,789,624	\$ 6,444,079	\$ 6,581,120	\$ 6,368,896	\$ 6,197,791

Management and Budget

Summary of Department:

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	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
GFOA Distinguished Budget Award?	Yes	Yes	Yes	Yes
Proposed City Operating Expense Budget (All Funds, less transfers) \$ in millions	\$1,168.0	\$1,371.5	\$1,515.9	\$1,858.3
Current Property tax revenues collected \$ in millions	\$143.5	\$156.4	\$161.8	\$162.9
Difference between property taxes collected and budgeted \$ in millions	\$2.60	\$4.90	-\$0.20	N/A
% variance between budgeted Property Tax revenues and actual Property Tax revenues	1.81%	3.13%	-0.12%	N/A
Current Sales tax revenues collected \$ in millions	\$84.3	\$89.0	\$90.9	\$91.0
Difference between Sales taxes collected and budgeted \$ in millions	\$7.70	\$3.20	\$1.90	N/A
% variance between budgeted property tax revenues and actual property tax revenues	9.13%	3.60%	2.09%	N/A

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Monitor fiscal and performance compliance	Accurately project revenues	% variance between budgeted property tax revenues and actual property tax revenues	3.13%	-0.12%	≥-2%
		% variance between sales tax revenues collected and sales tax revenues budgeted	3.6%	2.09%	≤2%

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	10.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	10.00	12.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

General Fund Resources	\$	1,513,161	\$	1,608,074	\$	1,628,471	\$	1,482,925	\$	1,576,641
Revenue & General Fund Resources Total:	\$	1,513,161	\$	1,608,074	\$	1,628,471	\$	1,482,925	\$	1,576,641

Expenditures:

Personnel Expense	\$	1,183,427	\$	1,278,340	\$	1,278,340	\$	1,192,190	\$	1,317,666
Operating Expense		74,332		74,332		94,728		63,139		49,575
Internal Service Allocations		255,402		255,402		255,402		227,596		209,400
Expenditure Total:	\$	1,513,161	\$	1,608,074	\$	1,628,471	\$	1,482,925	\$	1,576,641

Municipal Court

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.

Animal Care Services and Code Enforcement Civil Violations.

Courtrooms: 3

Transport Van: 1

Customer Service:

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

Monday through Friday

Thursdays: 8:00 A.M. - 7:00 P.M.

Customer service windows: 9

Phone operators: 3

Division Personnel:

Judicial: 8

Clerk of the Court: 30

City Detention Center (CDC): 23

Juvenile Case Managers: 2

Court Reminders:

Warrants issued for fail to appear or fail to comply

Arrests and placed in detention center on cases with warrants

Omnibase - violations referred to DPS for denial of DL renewals

Collection Agency - warrant reminder calls and letters

Violations of Promise to Appear cases filed

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

Payment Plan and Community Service reminder calls and notices

Scofflaw - Warrants referred to TXDMV for registration denials



Alternative options for inability to pay:

Payment Plans, Community Service and Time Served

Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023- 2024	Target FY 2024-2025
Court Costs, Fines and Fees collected	10,284,808	11,488,622	10,445,290	No Target
# Violations filed	70,757	65,610	52,959	No Target
# of Cases completed	84,779	156,310	66,367	No Target
# Proceedings scheduled	105,486	194,129	158,591	No Target
# Persons processed at CDC	11,200	11,346	11,341	No Target
# Warrants Issued	66,246	135,163	58,511	No Target
# Warrants Cleared	22,305	59,416	62,085	No Target
# of Cases Placed on Payment Plans	22,857	58,471	63,730	No Target
# Collection Calls Made	20,020	73,839	51,148	No Target
# New juvenile cases filed	501	475	355	No Target
# Juvenile cases assigned for case management services	250	235	224	No Target
# Juvenile cases successfully resolved	219	424	349	No Target
# of Orders, Judgments and Dismissals	Began tracking in FY23	178,759	96,159	No Target

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Manage the administration of the municipal court including dockets, records, fine collections, service of warrants, court room safety	Provide court services in an efficient, knowledgeable manner, making the Court more accessible to the public in compliance with state laws, City ordinances and state agency rules and regulations.	# Violations filed	65,610	52,959	60,154
		# of Cases Completed	156,310	66,367	75,573
		# Proceedings scheduled	158,246	98,220	93,171
		# of cases sent to Walk-in	35,883	60,371	60,300
		# Automated calls/texts made	120,399	164,554	142,477
		# of Fail to Appear Notices	19,618	16,355	17,987
		# Warrants issued	135,163	58,511	59,884
		# Warrants cleared	59,416	62,085	60,751
		# of Cases Place on Payment Plans	58,471	63,730	61,101
		Court costs, fines and fees collected	11,488,622	10,445,290	10,365,049
Manage the municipal jail (detention center)	Provide an efficient, safe, and secure facility for staff and persons detained.	# Persons booked and magistrates at CDC	11,346	11,341	11,350
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	475	355	415
		# Juvenile cases assigned for case management services	235	224	230
		# Juvenile cases successfully resolved	424	349	284
Adjudication of cases by judges	Adjudicate all cases placed on dockets by issuing order, judgments, and dismissals.	# of orders, judgments and dismissals	178,759	96,159	90,000

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	60.00	54.00	53.00	53.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	60.00	54.00	53.00	53.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Moving vehicle fines	\$ 1,926,894	\$ 2,061,510	\$ 2,061,510	\$ 1,830,687	\$ 1,945,488
Parking fines	158,268	161,555	161,555	115,717	82,115
General fines	2,916,526	2,934,504	2,934,504	2,672,793	2,417,342
Officer reimbursement fee	210,738	232,912	232,912	175,816	181,744
Local traffic fee	69,534	68,164	68,164	62,286	64,778
Warrant reimbursement fee	564,237	705,070	705,070	550,955	527,556
Child Safety Fine	70,159	67,034	67,034	57,469	56,005
Muni Court state fee discount	270,471	252,905	252,905	250,616	262,924
Muni Ct Time Pay Fee-Court	12,009	13,792	13,792	10,870	10,890
Time payment reimbursement fee	144,853	162,463	162,463	163,604	150,566
Local Omni reimbursement fee	39,200	33,045	33,045	30,828	34,925
Expunction reimbursement fee	100	200	200	-	400
Animal control fines	137,950	135,910	135,910	141,802	139,339
Teen court city fees	3	-	-	-	-
Other court reimbursement fees	77,688	85,023	85,023	72,185	76,181
Municipal court misc revenue	365	1,158	1,158	344	476
Convenience Fee	191,213	173,952	173,952	179,328	176,024
Revenue Total:	\$ 6,790,208	\$ 7,089,197	\$ 7,089,197	\$ 6,315,301	\$ 6,126,753

General Fund Resources	\$ (2,135,399)	\$ (2,189,936)	\$ (2,091,136)	\$ (1,328,492)	\$ (1,338,182)
Revenue & General Fund Resources Total:	\$ 4,654,809	\$ 4,899,261	\$ 4,998,061	\$ 4,986,809	\$ 4,788,571

Expenditures:

Personnel Expense	\$ 3,139,937	\$ 3,278,691	\$ 3,358,842	\$ 3,366,049	\$ 3,303,839
Operating Expense	711,088	743,261	761,266	735,918	656,168
Internal Service Allocations	803,784	877,309	877,952	884,842	828,564
Expenditure Total:	\$ 4,654,809	\$ 4,899,261	\$ 4,998,061	\$ 4,986,809	\$ 4,788,571

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	18.00	18.00	18.00	8.00	10.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	18.00	18.00	18.00	8.00	10.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

General Fund Resources	\$	1,297,205	\$	1,644,604	\$	1,644,844	\$	1,641,264	\$	1,607,702
Revenue & General Fund Resources Total:	\$	1,297,205	\$	1,644,604	\$	1,644,844	\$	1,641,264	\$	1,607,702

Expenditures:

Personnel Expense	\$	1,127,926	\$	1,446,092	\$	1,446,092	\$	1,446,095	\$	1,429,500
Operating Expense		39,482		41,930		42,169		42,169		41,930
Internal Service Allocations		129,796		156,582		156,582		152,999		136,272
Expenditure Total:	\$	1,297,205	\$	1,644,604	\$	1,644,844	\$	1,641,264	\$	1,607,702



Parks and Recreation

Mission:

To manage the parks system, beaches and marina as well as offering recreational, cultural and outdoor activities to residents and visitors.

Summary of Dept:

ball fields City manages: 26
 # 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: 5
 # 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



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023- 2024	Target FY 2024-2025
Cost recovery (% excluding grants)	41%	33%	28%	30%
Parks and Recreation expenditures per capita	\$58	\$65	\$74	\$72
Total # of parks adopted	38	33	36	36

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Manage and maintain parks, beaches, open spaces and recreational facilities	Improve the efficiency of park operations	# park acres mowed	25,045	25,235	25,000
	Increase sales of beach parking permits	# beach parking permits sold	132,872	114,142	130,000
Provide recreational, social and cultural programs and activities	Increase the number of programs and activities available for residents	# programs provided	5,583	2,282	2,350
		# program registrations	53,543	34,590	35,000
		# meals/snacks served	255,296	132,124	130,000
		# rounds of golf	100,334	129,925	130,000

Parks and Recreation Department Summary

Mission

To manage the parks system, beaches and marina as well as offering recreational, cultural and outdoor activities to residents and visitors

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	566.00	431.00	483.00	185.00	298.00
Grant Personnel:	25.00	24.00	24.00	20.00	4.00
Total:	591.00	455.00	507.00	205.00	302.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

House mover licenses	\$ 374	\$ -	\$ -	\$ -	\$ -
Beach Parking Permits	1,560,300	1,000,000	1,000,000	1,500,139	1,530,000
Nueces Co - P & R reimb	50,060	45,000	45,000	45,000	50,000
General Land Ofc Beach	99,258	80,000	80,000	70,000	99,000
Class Instruction Fees	34,399	32,210	32,210	29,723	28,500
Center rentals	21,313	16,375	16,375	19,650	20,700
Swimming Pools	36,400	33,040	33,040	37,010	33,193
Swimming instruction fees	28,605	34,350	34,350	36,079	30,925
Athletic events	77,312	70,080	70,080	64,872	72,770
Athletic rentals	31,258	42,630	42,630	43,415	256,919
Athletic instruction fees	33,785	44,700	44,700	45,200	37,085
Recreation center rentals	3,300	5,600	5,600	4,375	3,925
Recreation instruction fees	4,995	8,090	8,090	4,833	4,820
After Hour Kid Power	1,933,609	1,753,162	1,753,162	1,910,588	2,603,784
Summer program reg fees	48,600	44,695	44,695	46,165	66,860
Heritage Park revenues	-	4,950	4,950	-	200
Tourist district rentals	15,355	20,240	20,240	13,460	15,817
Camping permit fees	2,568	9,384	9,384	1,864	2,250
Other recreation revenue	31,978	30,355	30,355	29,673	29,772
Contributions and donations	1,049	900	900	1,031	900
Interest earned-other than inv	2,961	1,500	1,500	3,568	3,000
Special events (Buc Days etc.)	5,806	4,000	4,000	5,500	4,000
Trnsfr from fund-1030	-	2,432,455	2,432,455	2,432,453	1,994,868
Special event permits	100	-	-	-	20,805
Multicultural Center rentals	-	-	-	-	21,692
Heritage Park maint contract	-	-	-	-	42,000
Pavilion rentals	-	-	-	-	10,800
Sale of scrap/city property	92,350	-	-	176,688	-
Interdepartmental Services	2,315,076	-	-	-	-
Op lease inception oth fin srce	435,015	-	-	-	-
Revenue Total:	\$ 6,865,825	\$ 5,713,716	\$ 5,713,716	\$ 6,521,287	\$ 6,984,585
General Fund Resources	\$ 13,785,182	\$ 17,892,399	\$ 18,382,208	\$ 17,003,659	\$ 16,154,352
Revenue & General Fund Resources Total:	\$ 20,651,008	\$ 23,606,115	\$ 24,095,924	\$ 23,524,946	\$ 23,138,937

Expenditures:

Personnel Expense	\$ 9,736,779	\$ 11,357,211	\$ 11,224,220	\$ 11,134,525	\$ 12,161,704
Operating Expense	5,272,530	5,867,751	6,211,029	5,775,448	5,417,021
Capital Expense	733,125	742,000	1,021,521	1,125,393	-
Internal Service Allocations	4,908,574	5,639,153	5,639,153	5,489,580	5,560,212
Expenditure Total:	\$ 20,651,008	\$ 23,606,115	\$ 24,095,924	\$ 23,524,946	\$ 23,138,937

Parks and Recreation Department Summary

Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
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	96,987
Senior Companion Program	Federal/State	588,077	588,233
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	\$ 2,382,548



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	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Full-time employees budgeted	7	24	25	19
# Comprehensive Plan projects/policy efforts completed	7	1	2	1

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
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	1	2	1
	Review public projects, code changes, and program development for consistency with the goals and visions of the various master plans	# of public projects reviewed	36	35	30

Planning & Community Development Department Summary

Mission

Enhance our citizens' quality of life by consolidating neighborhood services under one department to promote and support neighborhood sustainability, growth, and safety

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	12.00	12.00	6.00	6.00	0.00
Grant Personnel:	12.00	13.00	13.00	13.00	0.00
Total:	24.00	25.00	19.00	19.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 1,570,764	\$ 2,033,027	\$ 2,209,531	\$ 1,994,784	\$ 1,240,232
Revenue & General Fund Resources Total:	\$ 1,570,764	\$ 2,033,027	\$ 2,209,531	\$ 1,994,784	\$ 1,240,232

Expenditures:

Personnel Expense	\$ 960,537	\$ 1,250,377	\$ 1,250,377	\$ 1,117,241	\$ 801,164
Operating Expense	311,040	442,715	619,220	551,532	176,352
Internal Service Allocations	299,186	339,935	339,935	326,011	262,716
Expenditure Total:	\$ 1,570,764	\$ 2,033,027	\$ 2,209,531	\$ 1,994,784	\$ 1,240,232

Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
Community Development Block Grant	HUD	4,062,404	2,679,746
HOME Investment Partnerships Program	HUD	\$1,661,130	\$ 1,369,386
Emergency Solutions Grant	HUD	235,549	234,083
Homeless Housing and Services Program	TDHCA	218,300	217,309
Ending Homelessness Fund	TDHCA	51,872	-
Community Development Block Grant - Code Enforcement	HUD	306,500	455,642
Total Budget:		\$ 6,535,755	\$ 4,956,166

Police

Mission:

The mission of the Corpus Christi Police Department (CCPD) is to work as an equal partner with the community to reduce crime, the fear of crime and enhance public safety. CCPD strives to utilize community involvement that links new, innovative crime fighting methods and technology to develop a Community Policing Organization where officers and the public operate together.



Summary of Department:

- 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: 184

Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
# Sworn officers budgeted	456	491	501	501
# Non-sworn personnel budgeted	207	210	204	204
National Incident-Based Reporting System Part One property crimes	8,867	9,648	10,037	10,000
National Incident-Based Reporting System Part One violent crimes	2,435	2,548	2,802	2,500
# 911 calls received in Metrocom	408,261	445,124	482,428	500,000
Overall National Incident-Based Reporting System Part One Crimes clearance rate (Annual Baseline performance indicator)	16.92%	17.92%	19.16%	20.00%
# Arrests (adult & juvenile)	13,027	13,870	14,006	15,000
# of DWI arrests	881	1,092	866	1,000
# Traffic citations issued	54,157	46,483	43,815	45,000
Traffic deaths	38	38	33	31
Number of alcohol involved deaths	10	10	11	10

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Enforce traffic laws	Improve traffic safety by reducing traffic deaths and injuries	# of DWI arrests	1,090	866	1,000
		Number of alcohol involved deaths	10	11	10
Investigate crime	Clearance of Uniform Crime Reporting Part One Crimes	Overall National Incident-Based Reporting System Part One Crimes clearance rate (Annual Baseline performance indicator)	17.92%	19.16%	20%

Police Department Summary

Mission

The mission of the Police Department is to work to reduce crime, the fear of crime, and enhance public safety

Personnel Summary

Personnel Classification	FY 2022 - 2023		FY 2023 - 2024		FY 2024 - 2025	
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time	
	Operating Personnel:	528.00	529.00	529.00	526.00	3.00
Civilian:	120.00	112.00	112.00	109.00	3.00	
Sworn:	408.00	417.00	417.00	417.00	0.00	
Grant Personnel:	11.00	13.00	13.00	13.00	0.00	
Civilian:	8.00	10.00	10.00	10.00	0.00	
Sworn:	3.00	3.00	3.00	3.00	0.00	
Total:	539.00	542.00	542.00	539.00	3.00	

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

Taxicab/Limo Fees	\$ 19,670	\$ 22,900	\$ 22,900	\$ 16,396	\$ 24,168
Auto wrecker permits	26,382	27,274	27,274	24,921	27,756
Taxi Driver Permits	2,800	2,802	2,802	3,450	3,192
Other business lic & permits	14,606	14,982	14,982	9,452	10,512
Drug test reimbursements	4,861	4,255	4,255	3,694	4,632
Police towing & storage charge	1,217,373	1,376,315	1,376,315	999,841	1,110,144
Vehicle impd cert mail recover	116,450	120,300	120,300	99,184	114,576
Police accident reports	26,470	25,998	25,998	24,185	25,668
Police Security Services	45,591	44,446	44,446	53,866	54,648
Proceeds of auction - abandoned	1,404,652	1,591,537	1,591,537	1,102,286	1,227,552
Proceeds of auction-online	19,467	23,486	23,486	8,122	21,468
Police property room money	45,101	56,464	56,464	33,013	52,056
DWI Video Taping				-	-
Parking meter collections	89,054	95,374	95,374	27,557	-
Civil parking citations	67,461	59,898	59,898	15,865	-
Police open record requests	23,308	17,855	17,855	17,214	25,188
Police subpoenas	14,977	14,386	14,386	18,652	9,480
Fingerprinting fees	3			-	-
Customs/FBI/ATF	257,761	172,829	172,829	154,658	241,386
Alarm system permits and services	494,548	552,988	552,988	429,166	580,272
Metal recycling permits	1,538	1,500	1,500	751	1,740
800 MHz radio - interdepart	159,324	159,804	159,804	159,804	171,420
800 MHz radio - outside city	125,076	226,660	226,660	204,514	162,460
C.A.D. calls	481	292	292	358	312
Restitution	12,982			12,623	12,752
Shipping fee - Lab				(22)	-
Interest earned-other than inv	178			83	-
Recovery on damage claims	46,355	30,000	30,000	30,000	30,000
Miscellaneous	5,641			3,505	5,176
Special events (Buc Days etc.)	\$ 24,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 16,548
Sale of scrap	21,666			17,376	10,032
Op lease inception oth fin srce					
Revenue Total:	\$ 4,288,278	\$ 4,672,345	\$ 4,672,345	\$ 3,500,514	\$ 3,943,138
General Fund Resources	\$ 75,507,990	\$ 78,961,474	\$ 81,349,872	\$ 82,509,456	\$ 83,059,877
Revenue & General Fund Resources Total:	\$ 79,796,268	\$ 4,672,345	\$ 86,022,217	\$ 86,009,970	\$ 87,003,015

Police Department Summary

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Expenditures:					
Personnel Expense	\$ 55,520,506	\$ 57,880,562	\$ 58,622,166	\$ 60,540,174	\$ 62,249,626
Operating Expense	7,137,302	8,925,181	9,596,586	8,661,230	9,035,049
Capital Expense	1,997,400	1,748,030	2,723,419	2,119,578	1,200,000
Internal Service Allocations	15,141,061	15,080,047	15,080,047	14,688,988	14,518,340
Expenditures Total:	\$ 79,796,268	\$ 83,633,819	\$ 86,022,217	\$ 86,009,970	\$ 87,003,015

Grant Summary			
Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
Violence Against Women	State	\$ 59,609	\$ 59,609
Victims of Crime Act	State	367,442	318,817
Victims of Crime Outreach (combined with Victims of Crime Act)	State	-	-
Motor Vehicle Theft Crime Prevention Grant	State	822,431	864,514
Edward Byrne Justice Assistance Grant 2021	Federal	96,207	
Edward Byrne Justice Assistance Grant 2022	Federal	-	103,304
Edward Byrne Justice Assistance Grant 2023	Federal	-	113,695
Local Border Security Program	State	-	179,851
Operation Stonegarden	State	145,245	228,898
Paul Coverdell Forensic Sciences Grant	State	-	-
Body Worn Camera Grant	State	100,000	106,017
Rifle Body Armor	State	20,000	-
Selective Traffic Enforcement Program	TXDOT	184,930	99,977
HIDTA	State	89,480	40,168
Ballistic Shields	State	220,085	205,865
In Car video	State	45,776	75,070
Total Budget:		\$ 2,151,204	\$ 2,395,784

Overall Summary Personnel and Expenditures 2024-2025			
FUND	Personnel (Sworn)	Personnel (Total)	Proposed Budget
General Fund 1020	417.00	112.00	\$ 87,003,015
MetroCom 1048	2.00	82.00	8,732,892
Crime Control & Prevention District Fund 9010	78.00	0.00	11,871,085
Law Enforcement Trust Fund 1074	0.00	0.00	
Grants	4.00	10.00	2,395,784
Total	501.00	204.00	\$ 110,002,776

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



Solid Waste Services

Mission:

To collect, dispose, and recycle solid waste in an environmentally responsible manner, that ensures public health and beautification of the City.

Summary of Department:

Solid Waste Services provides weekly residential collection and bi-weekly recycling collection; two brush & Bulky residential collections annually; twelve annual Litter Critter events throughout the city; 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. Fields a Graffiti abatement team and collects dead animals.



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Monthly residential service charge	\$21.05	\$21.05	\$22.11	\$21.05
Tons of solid waste collected	192,817	167,096	197,572	No Target
# graffiti incidents - annual	2,088	2,419	2,551	No Target
Recycling net tons (waste diverted from the landfill)	14,373	13,088	16,859	17,000
% contamination in blue recycling carts	31.6%	29.6%	34.7%	34.0%
Waste diversion rate	12%	11%	14%	13%

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Landfill	Divert (from Cefe Landfill) materials for recycling and reuse	% landfill diversion - residential	11%	14%	≥15%
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	88%	85%	≥90%

Solid Waste Department Summary

Mission

Our Mission is to collect, dispose, and recycle solid waste in an environmentally responsible manner, that ensures public health and beautification of the City

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	196.00	192.00	172.00	172.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	196.00	192.00	172.00	172.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

MSW SS Chg-Const/Demo Permits	\$ 842,848	\$ 910,000	\$ 910,000	\$ 676,621	\$ 786,132
MSW SS Charge - BFI	1,765,140	1,795,620	1,795,620	2,192,969	1,880,544
MSW SS Charge-CC Disposal	805,237	787,800	787,800	746,497	746,496
MSW SS Chg-TrailrTrsh/SkidOKan	1,211	1,035	1,035	2,678	2,676
MSW SS Charges-Misc Vendors	1,150,011	1,045,824	1,045,824	1,313,987	1,313,988
MSW SS Charge-Absolute Industr	104,143	166,500	166,500	-	-
MSW SS Charges - Dawson	451	2,100	2,100	1,225	2,100
Residential	20,010,806	20,958,367	20,958,367	21,141,707	21,141,708
Commercial and industrial	1,672,871	1,776,193	1,776,193	1,751,758	1,752,108
MSW Service Charge-util billgs	3,944,115	3,927,000	3,927,000	3,961,920	3,961,920
Disposal - City WW Sludge	2,076,644	2,077,950	2,077,950	2,077,947	2,077,944
Refuse disposal charges-BFI	1,116,308	1,155,000	1,155,000	1,057,523	1,057,524
Refuse disposal ch-CC Disposal	1,062,318	1,110,122	1,110,122	1,015,142	1,015,140
Refuse disp-TrailrTrsh/SkidOKn	46,807	34,656	34,656	34,388	34,656
Refuse disposal-Misc vendors	2,914,035	2,835,760	2,835,760	2,897,673	4,060,000
Refuse disposal - Dawson	184,654	207,490	207,490	123,979	205,200
Refuse Disposal-Absolute Waste	966,111	1,115,320	1,115,320	903,086	1,184,040
Refuse collection permits	10,670	13,000	13,000	15,819	11,833
SW Super Bag	11,473	8,410	8,410	9,276	9,276
Special debris pickup	227,626	210,000	210,000	247,684	247,680
SW-Mulch	12,942	13,200	13,200	6,720	6,720
SW-Brush-Misc Vendors	141,532	154,000	154,000	118,526	118,524
Recycling	730,169	696,325	696,325	635,063	721,200
Solid Waste - Capital improvem	1,697,224	1,781,417	1,781,417	1,785,070	1,785,072
Solid Waste improvements	2,704,168	2,881,642	2,881,642	2,837,186	2,837,184
Recycling education	284,141	298,668	298,668	294,010	294,012
Recycling clean program	11	-	-	-	-
Deceased Animal Pick-Up	5,555	7,500	7,500	4,995	4,992
Accrued unbilled revenue	41,378	-	-	-	-
Graffiti Control	-	-	-	3,063	-
Oil and gas leases	-	480,000	480,000	2,723,862	3,500,000
Purchase discounts	28,604	34,600	34,600	31,048	31,044
Miscellaneous Revenue	94,709	-	-	89,904	-
Interdepartmental Services	1,250,496	-	-	-	-
Trnsfr from fund-4200	-	969,500	969,500	969,503	998,592
Revenue Total:	\$ 45,904,408	\$ 47,454,999	\$ 47,454,999	\$ 49,670,830	\$ 51,788,305
General Fund Resources	\$ (11,489,046)	\$ (11,773,943)	\$ (9,865,353)	\$ (12,632,812)	\$ (15,881,294)
Revenue & General Fund Resources Total:	\$ 34,415,362	\$ 35,681,056	\$ 37,589,646	\$ 37,038,018	\$ 35,907,011

Expenditures:

Personnel Expense	\$ 13,234,820	\$ 12,700,598	\$ 12,700,598	\$ 12,361,940	\$ 11,969,119
Operating Expense	12,432,154	18,423,144	19,622,055	19,511,339	20,050,136
Capital Expense	5,012,451	168,000	879,947	775,425	143,000
Internal Service Allocations	3,735,937	4,389,313	4,389,313	4,389,314	3,744,756
Expenditure Total:	\$ 34,415,362	\$ 35,681,056	\$ 37,589,646	\$ 37,038,018	\$ 35,907,011

Strategic Planning & Innovation Office Department Summary

Mission

Assist departments in achieving continuous improvement and efficient operations

Personnel Summary

Personnel Classification	FY 2022 - 2023					FY 2023 - 2024					FY 2024 - 2025				
	Position Total					Position Total					Position Total				
	Position Total					Position Total					Position Total				
					Regular Full-Time					Regular Part-Time					
Operating Personnel:	3.00					3.00					0.00				
Grant Personnel:	0.00					0.00					0.00				
Total:	3.00					3.00					0.00				

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 350,587	\$ 381,522	\$ 381,522	\$ 377,529	-
Revenue & General Fund Resources Total:	\$ 350,587	\$ 381,522	\$ 381,522	\$ 377,529	-

Expenditures:

Personnel Expense	\$ 314,456	\$ 353,342	\$ 353,342	\$ 358,860	-
Operating Expense	16,298	4,500	4,500	3,125	-
Internal Service Allocations	19,833	23,680	23,680	15,544	-
Expenditure Total:	\$ 350,587	\$ 381,522	\$ 381,522	\$ 377,529	-



Non-Departmental/Non-Operating Department Summary

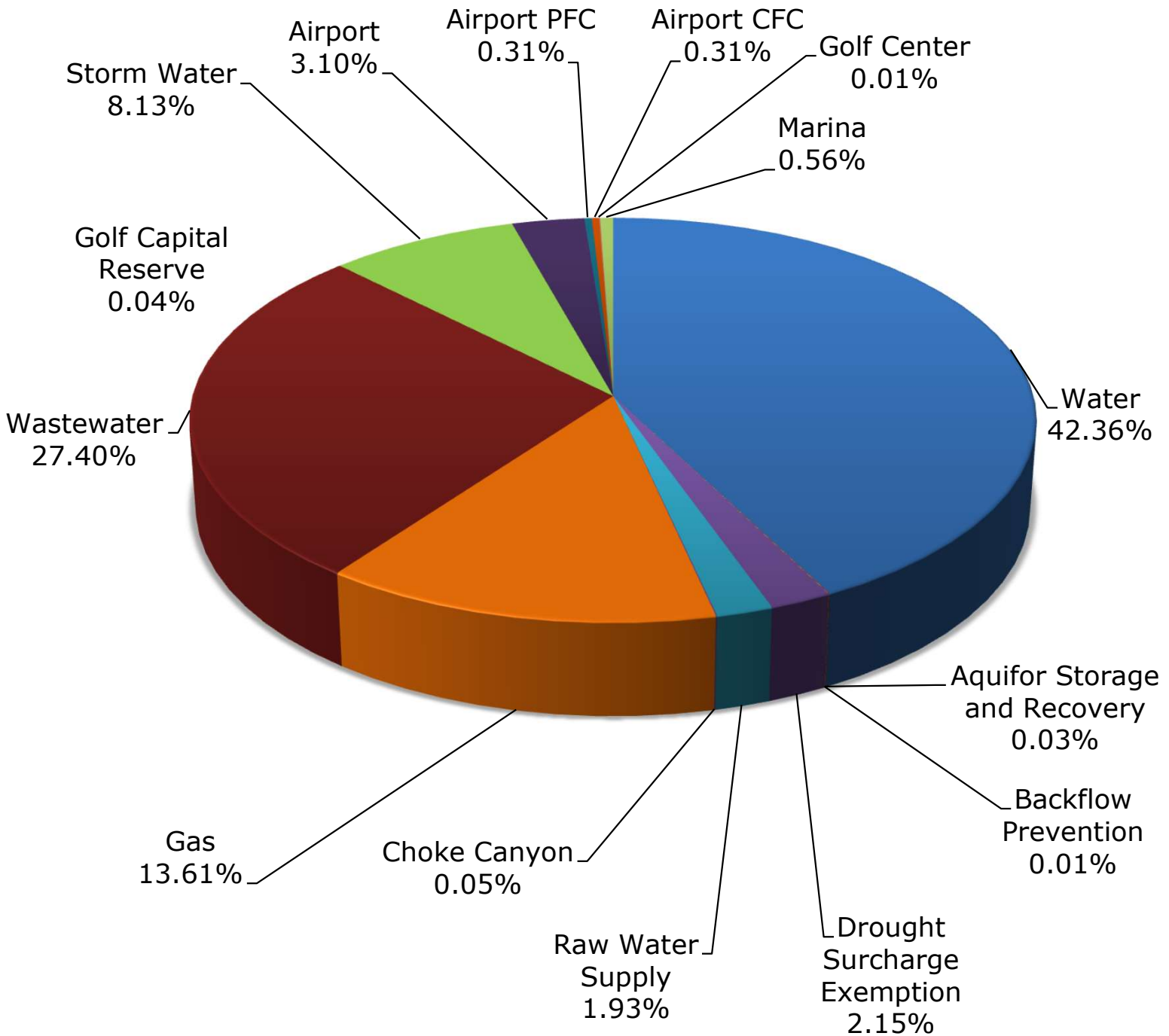
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Revenue:					
General Fund Resources	\$ 62,659,109	\$ 73,124,593	\$ 71,378,074	\$ 74,932,625	\$ 51,454,652
Revenue & General Fund Resources Total:	\$ 62,659,109	\$ 73,124,593	\$ 71,378,074	\$ 74,932,625	\$ 51,454,652
Expenditures:					
Outside Agencies					
NCAD/NC-Administrative	\$ 1,979,669	\$ 2,200,000	\$ 2,290,000	\$ 2,278,838	\$ 2,395,000
Corpus Christi Museum	605,377	685,328	691,784	689,382	788,788
Major Memberships	100,000	100,000	104,195	104,576	110,308
Downtown Management District	366,584	425,000	428,568	428,561	-
Economic Development	233,239	221,282	221,283	221,283	-
Public Improvements Districts	-	-	-	-	-
Outside Agencies Total	3,284,869	3,631,610	3,735,830	3,722,640	3,294,096
Other Activities					
Street Reconstruction	\$ 335,227	\$ -	\$ -	\$ -	\$ -
Street Lighting	3,269,820	7,121,484	7,124,784	6,621,107	3,578,811
Harbor Bridge Lighting	-	-	-	-	-
Economic Developmnt Incentives	-	-	-	-	-
Interest	12,872	-	-	-	-
Operating Transfers Out	16,143,804	16,917,678	16,917,678	16,917,678	17,330,734
Transfer to Streets Fund	18,672,392	29,001,795	29,001,795	29,001,795	13,786,944
Transfer to Residential Street	-	-	-	-	-
Transfer to Debt Service	750,000	700,000	700,000	700,000	-
Transfer to CIP fd	7,815,063	1,021,000	1,021,000	1,021,000	-
Transfer to Park CIP Fund	1,000,000	-	-	-	-
Transfer to Public H&S CIP Fd	2,000,000	-	-	-	-
Transfer to Storm Water CIP Fu	1,250,000	561,000	561,000	561,000	-
Transfer to Street CIP Fund	-	2,480,000	2,480,000	2,480,000	-
Transfr to Facility Maint CIP	190,000	-	-	-	-
Transfer to Visitor Facilities	636,276	609,468	609,468	609,468	570,324
Transfer to Procurement Fd	3,831,560	4,610,004	4,610,004	4,946,868	4,610,004
Transfer to Maint Services Fd	112,662	114,820	114,820	114,817	-
Transfer to Develpmt Svcs Fund	3,354,563	4,055,734	4,055,734	4,055,735	3,653,275
Transfer to MetroCom	-	-	-	-	-
COVID-19	-	-	15,961	-	-
2021 Cold Snap	-	-	-	4,180,516	2,330,464
Industrial District Refund	-	-	-	-	500,000
Reserve Appropriation	-	500,000	430,000	-	-
Reserve for Accrued Pay	-	1,800,000	-	-	1,800,000
Other Activities Total	59,374,239	69,492,983	67,642,244	71,209,985	48,160,556
Expenditure Total:	\$ 62,659,109	\$ 73,124,593	\$ 71,378,074	\$ 74,932,625	\$ 51,454,652



ENTERPRISE FUNDS



ENTERPRISE FUNDS EXPENDITURES



Enterprise Funds Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Services and Sales	\$ 300,700,989	\$ 326,727,395	\$ 326,727,394	\$ 325,136,957	\$ 346,394,157
Permits and Licenses	100	1,200	1,200	100	600
Fines and Fees	14,108,235	12,000,419	12,000,419	13,189,679	13,960,914
Interest and Investments	5,149,870	3,014,955	3,014,955	5,756,678	4,480,864
Intergovernmental Services	-	-	-	-	-
Miscellaneous Revenue	1,443,967	3,632,287	3,632,287	3,772,340	4,252,795
Interfund Charges	1,402,225	3,121,268	3,121,268	3,149,007	13,789,767
Revenue Total:	\$ 322,805,386	\$ 348,497,524	\$ 348,497,524	\$ 351,004,760	\$ 382,879,097

Summary of Expenditures by Fund

Water Fund (4010)	\$ 140,304,104	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101
Aquifer Storage and Recovery (4021)	5,373	112,000	112,000	112,000	112,000
Backflow Prevention Fund (4022)	3,636	548,025	548,025	548,025	21,912
Drought Surcharge Exemption Fund (4023)	489,549	521,556	2,632,070	2,632,070	8,919,168
Raw Water Supply Fund (4041)	86,070	13,808,600	15,698,597	15,698,597	8,010,000
Choke Canyon Fund (4050)	170,799	1,014,549	1,014,549	1,014,549	187,352
Gas Fund (4130)	44,414,804	53,745,979	54,975,818	50,138,181	56,395,296
Wastewater Fund (4200)	72,946,016	85,254,591	88,252,113	85,581,012	113,489,674
Storm Water Fund (4300)	21,216,884	29,151,247	32,669,228	30,535,061	33,696,137
Airport Fund (4610)	10,620,405	14,420,094	16,725,485	13,730,595	12,833,765
Airport PFC Fund (4621)	1,093,368	1,253,844	1,253,844	1,253,844	1,294,620
Airport CFC Fund (4632)	1,060,218	1,990,868	2,124,817	1,064,070	1,268,626
Golf Center Fund (4690)	439,349	27,392	641,126	642,181	29,419
Golf Capital Reserve Fund (4691)	323,941	230,000	230,000	175,000	176,000
Marina Fund (4700)	2,550,633	2,311,465	2,439,589	2,340,761	2,309,757
Expenditures Total:	\$ 295,725,149	\$ 364,997,884	\$ 386,061,207	\$ 365,627,219	\$ 414,221,827



Water Utilities

MISSION:

Corpus Christi Water Utilities provides clean and dependable water and wastewater services that respect our environment, while providing responsive customer service for today's needs and tomorrow's vision.

OPERATE WATER AND WASTEWATER SYSTEMS:

All potable water supply (100%) is sourced from surface water drawn from Choke Canyon Reservoir, Lake Corpus Christi, Lake Texana, and the Colorado River. This supply is processed at a water plant with a treatment capacity of 161 million gallons per day (MGD). Wastewater treatment is handled by six facilities with a combined daily capacity of 42.7 MGD. The water utilities infrastructure includes approximately 1,725 miles of distribution mains, 1,288 miles of collection mains, 109 miles of force mains, and 107 lift stations.

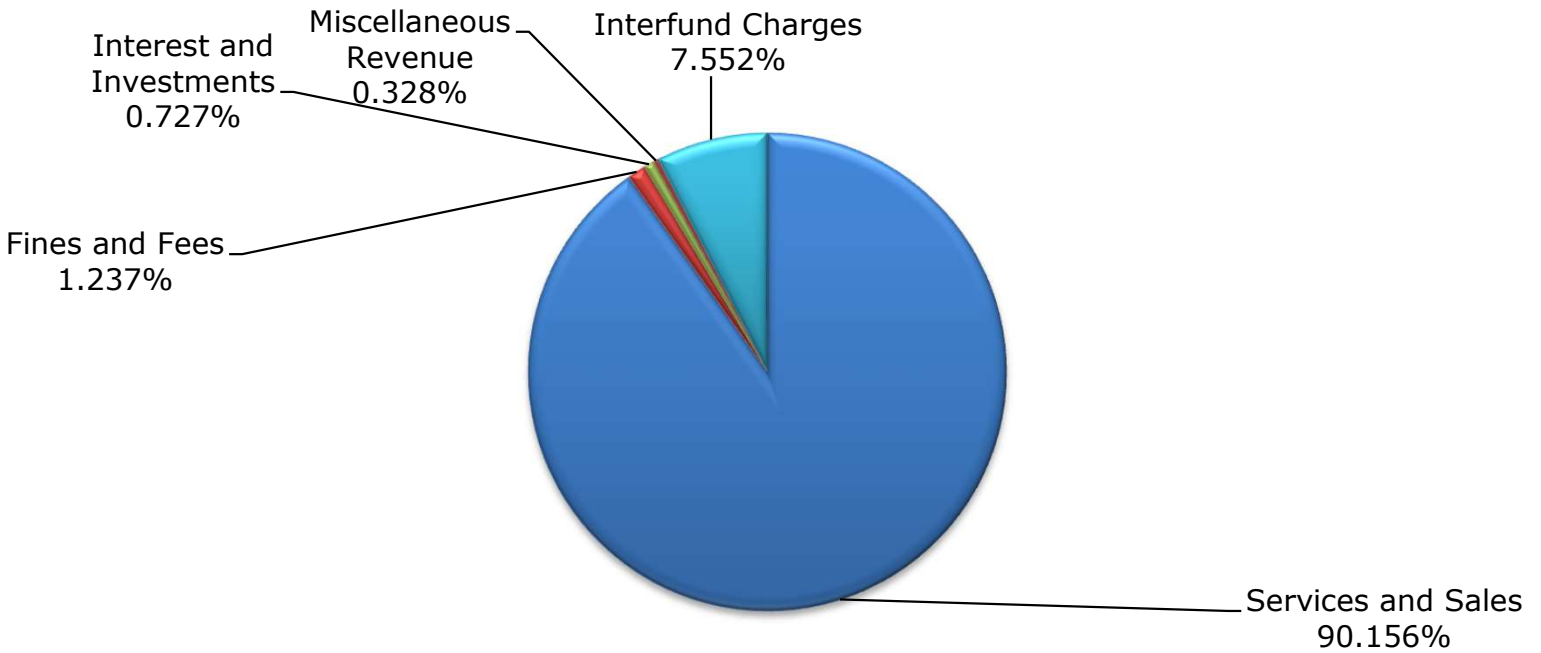


Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Average residential gallons of water used per capita per day (Average GPD)	64	63	64	64
Monthly water bill (6,000 gal ICL residential)	\$39.06	\$39.06	\$39.06	\$37.29
Monthly wastewater bill (5,000 gal ICL residential)	\$54.64	\$54.64	\$54.64	\$59.32
Millions of gallons of wastewater treated per day (Average MGD)	27.00	29.48	30.27	31.00
Millions of gallons of potable water treated per day (Average MGD)	96.98	101.49	86.09	100.00

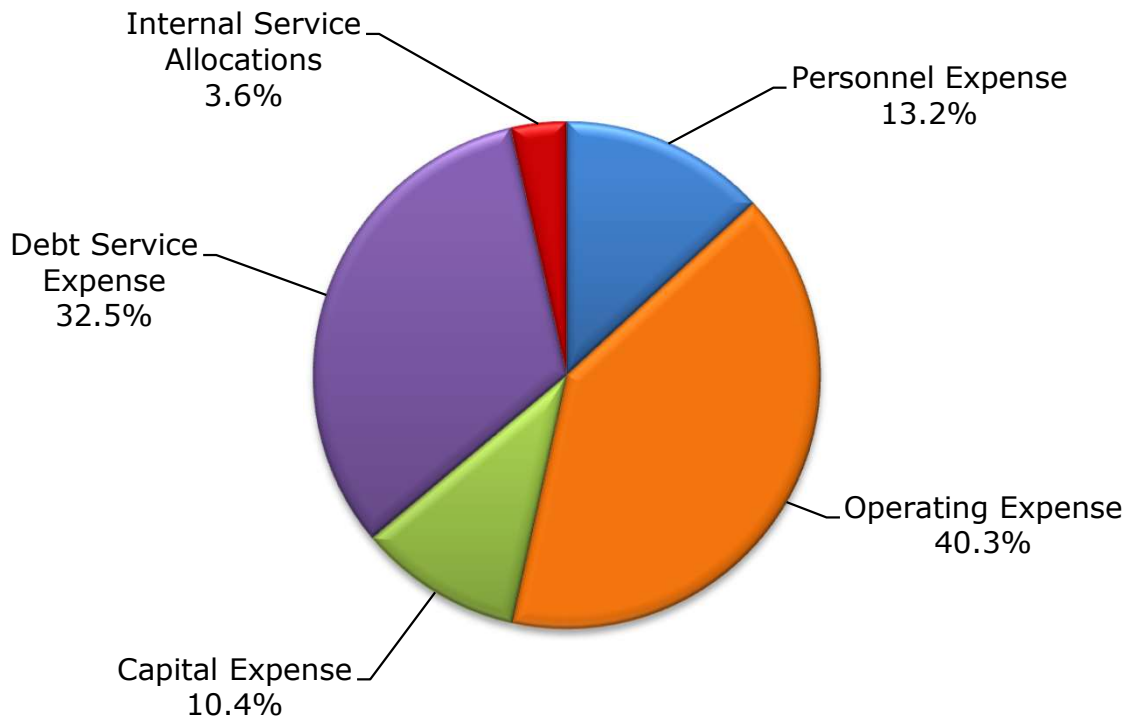
Key Performance Indicators					
Indicator	Goal	Measure	FY 2022 - 2023	FY 2023 - 2024	Target FY 2024 - 2025
Manage the wastewater collection system	Deliver wastewater collection service to customers	Unique linear feet of wastewater mains cleaned	914,769	728,795	776,160
		# overflows in wastewater collection system mains, including force mains	69	84	≤ 62
Produce treated water	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	100%	100%	100%
		Total volume of water treated at ON Stevens Water Plant in MG	37,043	38,357	39,123
		Chemical costs per million gallons of treated water at ON Stevens Water Plant	\$237	\$268	<\$288
Provide water quality monitoring services	Timely response to customer reported problems	Number of complaints about water quality	220	245	< 250
		% of responses to water quality calls < 2 hours	96%	99%	> 95%
Treat wastewater	Operate and upgrade wastewater treatment plant facilities as needed to meet regulatory requirements	Energy cost per million gallons treated wastewater	\$218.56	\$242.75	<\$250
Manage the wastewater lift stations	Operate and maintain lift stations as needed to meet regulatory requirements	# of lift station overflows	5	4	≤ 4
Water Planning	Current and future water supply is diversified, drought resistant and cost effective	% used of safe yield	74%	70%	72%

WATER FUND

REVENUES



EXPENDITURES



Water Fund Summary

Mission

Corpus Christi Water Utilities provides clean and dependable water and wastewater services that respect our environment, while providing responsive customer service for today's needs and tomorrow's vision

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	330.00	330.00	330.00	330.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	330.00	330.00	330.00	330.00	0.00

Revenue Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Services and Sales	\$ 138,239,392	\$ 152,124,261	\$ 152,124,261	\$ 150,650,684	\$ 152,866,370
Fines and Fees	2,757,893	1,800,017	1,800,017	2,275,986	2,097,400
Interest and Investments	1,813,831	1,091,624	1,091,624	1,683,114	1,232,358
Miscellaneous Revenue	(1,446,682)	516,850	516,850	715,187	556,500
Interfund Charges	647,951	2,194,914	2,194,914	2,194,914	12,805,634
Revenue Total	\$ 142,012,385	\$ 157,727,666	\$ 157,727,666	\$ 157,519,884	\$ 169,558,262

Expenditure Classification	Actuals 2021 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 19,626,702	\$ 22,561,089	\$ 22,568,183	\$ 21,695,821	\$ 23,079,422
Operating Expense	51,756,411	66,461,238	70,759,162	67,568,825	70,740,904
Capital Expense	9,967,768	10,708,500	12,539,754	10,463,720	18,330,519
Debt Service Expense	51,911,043	53,559,293	53,559,293	53,559,292	57,043,098
Internal Service Allocations	7,042,180	7,317,554	7,317,554	6,873,615	6,284,158
Expenditure Total	\$ 140,304,104	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
	Beginning Balance	\$ 50,722,472	\$ 45,924,051	\$ 52,430,753	\$ 52,430,753	\$ 49,789,364
	Revenues:					
302125	Backflow Prev device filing fee	\$ 62,414	\$ 75,000	\$ 75,000	\$ 73,500	\$ 62,400
305725	Tx Blackout Prevention Program	5,644	-	-	101	-
324000	ICL - Residential	34,482,589	35,072,059	35,072,059	34,370,618	36,167,384
324050	ICL - Commercial and other	28,161,815	29,463,841	29,463,841	28,874,563	25,738,981
324100	ICL - Large volume users	2,126,200	1,949,694	1,949,693	2,010,700	2,408,006
324115	ICL - Irrigation	-	-	-	-	241,069
324150	OCL - Commercial and other	4,851,115	3,338,095	3,338,095	3,571,333	3,696,791
324155	GC - Irrigation	3,763	10,000	10,000	6,799	10,000
324170	City use	66,971	55,000	55,000	53,901	55,000
324200	Service connections	213,225	250,015	250,015	245,017	250,000
324205	Disconnect fees	465,325	450,017	450,017	451,018	450,000
324210	Late fees on delinquent accts	1,630,154	700,000	700,000	1,190,092	1,000,000
324220	Late fees on returned check pa	13,733	10,000	10,000	12,370	10,000
324250	Tampering fees	90,005	90,000	90,000	171,640	100,000
324270	Meter charges	313,605	275,000	275,000	295,238	299,999
324271	Tap Fees	496,263	475,000	475,000	377,366	475,000
324300	Lab charges-other	294,348	250,000	250,000	250,070	305,998
324310	Lab charges-interdepartmental	351,270	325,001	325,001	318,501	351,000
324800	OCL - Residential	409,266	505,212	505,212	495,107	584,313
324810	OCL - Large volume users	22,760,656	30,931,132	30,931,132	30,312,513	37,258,209
324815	OCL - Irrigation	-	-	-	-	2,403
324820	Raw water - Contract customers	11,192,939	12,463,000	12,463,000	13,213,740	13,002,166
324830	Raw water - Ratepayer	25,478,701	28,211,212	28,211,212	27,646,987	24,271,696
324840	Raw water - City Use	9,437	9,000	9,000	8,820	9,000
324851	OCL Wholesale	6,531,579	7,725,000	7,725,000	7,711,596	6,886,801
324852	OCL Network	991,910	1,291,000	1,291,000	1,265,181	1,327,554
324999	Accrued unbilled revenue	(1,992,718)	-	-	-	-
340900	Interest on investments	1,443,759	1,091,624	1,091,624	1,683,114	1,232,358
340995	Net Inc/Dec in FV of Investment	370,072	-	-	-	-
341090	Interest earned - NRA bonds	691	-	-	2,486	-
343300	Recovery on damage claims	7,882	1,000	1,000	22,864	500
343400	Property rentals	35,793	12,850	12,850	12,850	40,000
343401	Property rental-raw water	458,057	350,000	350,000	382,111	365,000
343590	Sale of scrap/city property	19,981	3,000	3,000	36,222	1,000
343595	Taxable sales-other	17,988	-	-	14,927	-
344400	Interdepartmental Services	477,152	632,100	632,100	632,100	612,960
370003	Contribution from Federal Gov	-	150,000	150,000	243,626	150,000
	TOTAL REVENUES	141,841,586	156,164,852	156,164,852	155,957,070	157,365,588
	Interfund Charges:					
352000	Transfer from Other Fund	\$ -	\$ 548,265	\$ 548,265	\$ 548,265	\$ 12,005,322
352050	Transfer from 4050	170,799	1,014,549	1,014,549	1,014,549	187,352
	TOTAL INTERFUND CHARGES	\$ 170,799	\$ 1,562,814	\$ 1,562,814	\$ 1,562,814	\$ 12,192,674
	Total Funds Available	\$ 192,734,857	\$ 203,651,718	\$ 210,158,419	\$ 209,950,637	\$ 219,347,626

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
Expenditures:						
14700	Economic Dev-Util Syst(Water)	\$ 167,255	\$ 185,428	\$ 185,428	\$ 185,428	\$ 185,428
30000	Water administration	5,473,671	5,525,460	5,622,410	5,567,590	6,057,501
30001	Utilities Planning Group	1,553,859	1,726,173	1,713,894	1,247,887	1,407,992
30003	Utility Administration	1,275,408	1,345,905	1,372,215	1,349,862	1,561,304
30005	Support Services	1,073,007	1,390,943	1,594,441	1,230,576	1,583,048
30008	PR & Communications	383,105	668,179	709,865	599,789	642,031
30010	Utility Office Cost	2,593,721	3,581,748	4,221,212	3,418,570	3,333,929
30020	Water Resources	636,809	1,145,781	1,239,934	1,142,253	1,193,144
30200	Wesley Seale Dam	1,476,089	2,019,711	2,202,010	1,935,793	1,918,283
30205	Sunrise Beach	410,731	1,071,380	1,146,775	1,092,916	741,811
30210	Choke Canyon Dam	1,050,666	1,249,852	1,296,484	1,250,186	1,336,638
30220	Environmental Studies	138,065	105,000	126,750	126,750	105,000
30230	Water Supply Development	199,380	260,000	271,878	260,000	260,000
30240	Nueces River Authority	217,286	240,000	240,000	240,000	240,000
30250	Lake Texana Pipeline	1,082,216	1,387,408	1,758,123	1,606,542	1,613,408
30251	MRP II	545,338	502,917	584,469	502,918	840,657
30260	Water purchased - LNRA	9,136,880	10,243,885	10,234,872	10,243,885	10,661,678
30280	Rincon Bayou Pump Station	109,541	64,940	70,041	64,945	68,028
30281	Stevens RW Diversions	685,612	804,259	804,259	706,970	1,108,926
31010	Stevens Filter Plant	26,862,221	32,073,437	34,458,858	31,640,965	31,266,405
31501	Water Quality	1,556,223	1,634,173	1,645,534	1,499,908	1,554,396
31510	Maintenance of water meters	4,972,959	7,743,310	8,366,234	7,654,221	9,394,349
31515	Backflow Prevention	-	300,059	358,470	232,475	389,062
31520	Treated Water Delivery System	15,280,922	20,543,142	21,639,508	21,504,284	19,819,103
31700	Water Utilities Lab	990,358	1,045,281	1,130,978	1,072,503	1,103,791
50010	Uncollectible accounts	1,565,283	950,000	950,000	950,000	950,000
55070	Lake Texana Pipeline debt	7,003,690	7,004,250	7,004,250	7,004,250	7,011,000
55090	Bureau of Reclamation debt	2,815,400	3,415,068	3,415,068	3,415,068	3,418,714
55095	Mary Rhodes Pipeline II Debt	8,247,351	8,252,817	8,252,817	8,252,816	8,248,780
60000	Operating Transfers Out	-	-	-	-	1,805,556
60010	Transfer to General Fund	5,705,003	5,471,460	5,471,460	5,471,460	6,024,983
60040	Transfer to Street Fund	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
60270	Transfer to Debt Svc Reserve	42,627	-	-	-	2,600,000
60290	Transfer to Water CIP	-	500,000	500,000	500,000	8,000,000
60340	Transfer to Util Sys Debt Fund	33,800,875	34,903,158	34,903,158	34,903,158	35,780,604
60420	Transfer to Maintenance Svcs Fund	-	-	-	34,752	-
TOTAL EXPENDITURES		\$ 140,304,104	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101
Gross Ending Balance		\$ 52,430,753	\$ 43,044,043	\$ 43,414,473	\$ 49,789,364	\$ 43,869,525
Reserved for Contingencies		36,218,644	40,151,919	40,151,919	40,151,919	43,869,525
Net Ending Balance		\$ 16,212,109	\$ 2,892,125	\$ 3,262,555	\$ 9,637,446	\$ -

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 663,588	\$ 681,680	\$ 767,844	\$ 767,844	\$ 685,682
	Revenues:					
340900	Interest on Investments	\$ 23,119	\$ 18,092	\$ 18,092	\$ 29,837	\$ 22,308
340995	Net Inc/Dec FV	4,260	-	-	-	-
	TOTAL REVENUES	\$ 27,379	\$ 18,092	\$ 18,092	\$ 29,837	\$ 22,308
	Interfund Charges					
307400	Application/Initial Fee	\$ 250	\$ -	\$ -	\$ -	\$ -
352404	Transfer from fund - 4041	82,000	-	-	-	-
	TOTAL INTERFUND CHARGES	\$ 82,250	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 773,217	\$ 699,772	\$ 785,936	\$ 797,682	\$ 707,990
	Expenditures:					
30284	CC Aquifer Storage & Recovery	\$ 5,373	112,000	\$ 112,000	\$ 112,000	112,000
	TOTAL EXPENDITURES	\$ 5,373	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000
	Gross Ending Balance	\$ 767,844	\$ 587,772	\$ 673,936	\$ 685,682	\$ 595,990
	Net Ending Balance	\$ 767,844	\$ 587,772	\$ 673,936	\$ 685,682	\$ 595,990

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 528,570	\$ 538,836	\$ 549,211	\$ 549,211	\$ 21,912
	Revenues:					
324285	Backflow program charges	\$ 2,952	\$ -	\$ -	\$ -	\$ -
340900	Interest on Investments	17,343	13,809	13,809	20,726	-
340995	Net Inc/Dec FV of investments	3,981	-	-	-	-
	TOTAL REVENUES	<u>\$ 24,276</u>	<u>\$ 13,809</u>	<u>\$ 13,809</u>	<u>\$ 20,726</u>	<u>\$ -</u>
	Total Funds Available	\$ 552,846	\$ 552,645	\$ 563,020	\$ 569,937	\$ 21,912
	Expenditures:					
31515	Backflow Prevention	\$ 3,978	\$ -	\$ -	\$ -	\$ -
50010	Uncollectible accounts	(342)	-	-	-	-
60260	Transfer to Water Fund	-	548,025	548,025	548,025	21,912
	TOTAL EXPENDITURES	<u>\$ 3,636</u>	<u>\$ 548,025</u>	<u>\$ 548,025</u>	<u>\$ 548,025</u>	<u>\$ 21,912</u>
	Gross Ending Balance	\$ 549,211	\$ 4,620	\$ 14,995	\$ 21,912	\$ -
	Net Ending Balance	<u><u>\$ 549,211</u></u>	<u><u>\$ 4,620</u></u>	<u><u>\$ 14,995</u></u>	<u><u>\$ 21,912</u></u>	<u><u>\$ -</u></u>

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 15,203,745	\$ 20,023,148	\$ 20,420,683	\$ 20,420,683	\$ 23,891,137
	Revenues:					
324860	Drought Surcharge exemption fee	\$ 5,145,312	\$ 4,200,000	\$ 4,200,000	\$ 5,298,047	\$ 6,000,000
324999	Accrued unbilled revenue	(52,377)	-	-	-	-
340900	Interest on investments	554,578	403,693	403,693	804,477	601,161
340995	Net Inc/Dec in FV of Investment	58,974	-	-	-	-
	TOTAL REVENUES	<u>\$ 5,706,487</u>	<u>\$ 4,603,693</u>	<u>\$ 4,603,693</u>	<u>\$ 6,102,524</u>	<u>\$ 6,601,161</u>
	Total Funds Available	\$ 20,910,232	\$ 24,626,841	\$ 25,024,377	\$ 26,523,207	\$ 30,492,298
	Expenditures:					
30000	Water Administration	-	-	2,110,514	2,110,514	-
50010	Uncollectible Accounts	(27,579)	-	-	-	-
60340	Transfer to Utility Sys Debt Fund	517,128	521,556	521,556	521,556	8,919,168
	TOTAL EXPENDITURES	<u>\$ 489,549</u>	<u>\$ 521,556</u>	<u>\$ 2,632,070</u>	<u>\$ 2,632,070</u>	<u>\$ 8,919,168</u>
	Gross Ending Balance	<u>\$ 20,420,683</u>	<u>\$ 24,105,285</u>	<u>\$ 22,392,307</u>	<u>\$ 23,891,137</u>	<u>\$ 21,573,130</u>
	Net Ending Balance	<u><u>\$ 20,420,683</u></u>	<u><u>\$ 24,105,285</u></u>	<u><u>\$ 22,392,307</u></u>	<u><u>\$ 23,891,137</u></u>	<u><u>\$ 21,573,130</u></u>

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

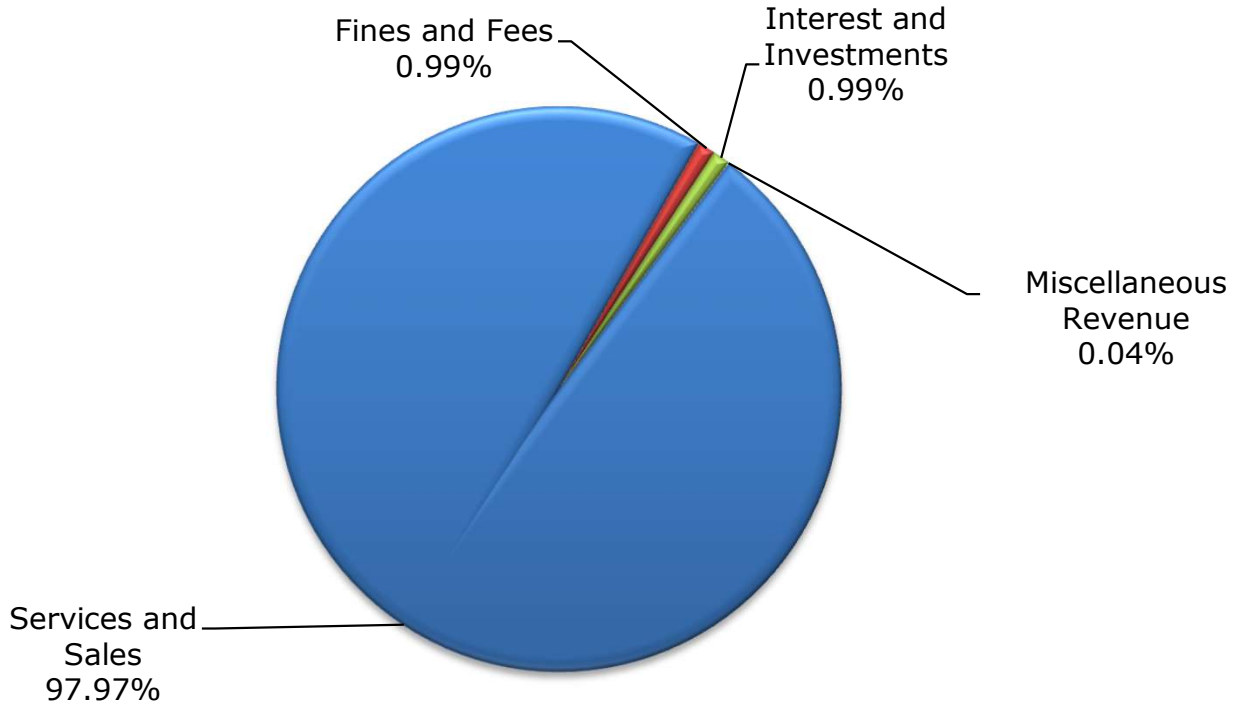
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 18,643,518	\$ 21,039,222	\$ 21,309,629	\$ 21,309,629	\$ 7,972,408
	Revenues:					
324845	Raw water supply developmt chg	\$ 1,968,957	\$ 1,750,000	\$ 1,750,000	\$ 1,865,354	\$ 1,750,006
324999	Accrued unbilled revenue	23,699	-	-	-	-
340900	Interest on investments	637,811	496,084	496,084	496,022	353,716
340995	Net Inc/Dec in FV of Investments	121,713	-	-	-	-
	TOTAL REVENUES	<u>\$ 2,752,180</u>	<u>\$ 2,246,084</u>	<u>\$ 2,246,084</u>	<u>\$ 2,361,376</u>	<u>\$ 2,103,722</u>
	Total Funds Available	\$ 21,395,698	\$ 23,285,306	\$ 23,555,712	\$ 23,671,005	\$ 10,076,130
	Expenditures:					
50010	Uncollectible accounts	\$ 4,070	\$ -	\$ -	\$ -	\$ -
60000	Operating Transfers Out	82,000	-	-	-	-
60290	Transfer to Water CIP Fund	-	13,808,600	15,698,597	15,698,597	8,010,000
	TOTAL EXPENDITURES	<u>\$ 86,070</u>	<u>\$ 13,808,600</u>	<u>\$ 15,698,597</u>	<u>\$ 15,698,597</u>	<u>\$ 8,010,000</u>
	Gross Ending Balance	<u>\$ 21,309,629</u>	<u>\$ 9,476,706</u>	<u>\$ 7,857,115</u>	<u>\$ 7,972,408</u>	<u>\$ 2,066,130</u>
	Net Ending Balance	<u><u>\$ 21,309,629</u></u>	<u><u>\$ 9,476,706</u></u>	<u><u>\$ 7,857,115</u></u>	<u><u>\$ 7,972,408</u></u>	<u><u>\$ 2,066,130</u></u>

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

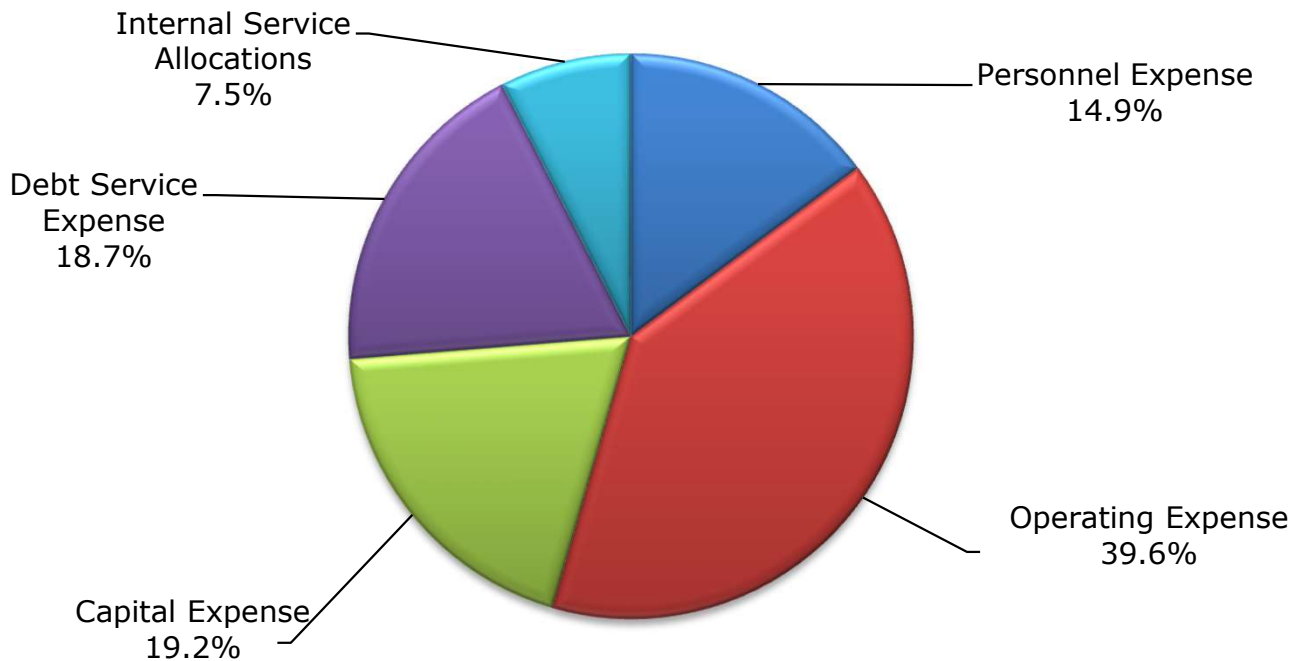
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 5,019,551	\$ 4,881,950	\$ 5,104,425	\$ 5,104,425	\$ 4,291,240
	Revenues:					
340900	Interest on investments	\$ 162,510	\$ 127,063	\$ 127,063	\$ 181,364	\$ 135,078
340995	Net Inc/Dec in FV of Investment	39,310	-			
340110	Contribution from Three Rivers	53,853	20,000	20,000	20,000	20,000
	TOTAL REVENUES	<u>\$ 255,673</u>	<u>\$ 147,063</u>	<u>\$ 147,063</u>	<u>\$ 201,364</u>	<u>\$ 155,078</u>
	Total Funds Available	\$ 5,275,224	\$ 5,029,013	\$ 5,251,487	\$ 5,305,789	\$ 4,446,318
	Expenditures:					
60260	Transfer to Water Fund	\$ 170,799	\$ 1,014,549	\$ 1,014,549	\$ 1,014,549	\$ 187,352
	TOTAL EXPENDITURES	<u>\$ 170,799</u>	<u>\$ 1,014,549</u>	<u>\$ 1,014,549</u>	<u>\$ 1,014,549</u>	<u>\$ 187,352</u>
	Gross Ending Balance	<u>\$ 5,104,425</u>	<u>\$ 4,014,464</u>	<u>\$ 4,236,938</u>	<u>\$ 4,291,240</u>	<u>\$ 4,258,966</u>
	Bond Reserve	3,834,136	3,834,136	3,834,136	3,834,136	3,834,136
	Net Ending Balance	<u><u>\$ 1,270,289</u></u>	<u><u>\$ 180,328</u></u>	<u><u>\$ 402,802</u></u>	<u><u>\$ 457,104</u></u>	<u><u>\$ 424,830</u></u>

WASTEWATER FUND

REVENUES



EXPENDITURES



Wastewater Fund Summary

Mission

Collect, treat and dispose of wastewater

Personnel Summary

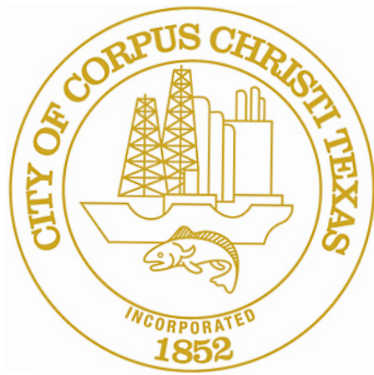
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	260.00	260.00	260.00	260.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	260.00	260.00	260.00	260.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Services and Sales	\$ 81,822,315	\$ 84,129,224	\$ 84,129,224	\$ 86,608,994	\$ 96,602,445
Fines and Fees	762,731	904,500	904,500	482,343	979,499
Interest and Investments	948,314	605,709	605,709	1,299,488	978,403
Miscellaneous Revenue	247,403	35,167	35,167	76,824	42,000
Revenue Total:	\$ 83,780,763	\$ 85,674,599	\$ 85,674,599	\$ 88,467,649	\$ 98,602,347

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 15,404,081	\$ 16,733,113	\$ 16,819,077	\$ 15,177,748	\$ 16,859,259
Operating Expense	26,366,462	31,511,522	33,319,892	32,721,729	44,981,376
Capital Expense	4,386,954	8,344,799	9,447,862	9,203,621	21,829,048
Debt Service Expense	18,524,856	20,028,471	20,028,471	20,028,471	21,253,980
Internal Service Allocations	8,263,663	8,636,686	8,636,811	8,449,443	8,566,011
Expenditure Total:	\$ 72,946,016	\$ 85,254,591	\$ 88,252,113	\$ 85,581,012	\$ 113,489,674

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 29,538,362	\$ 33,810,787	\$ 40,373,109	\$ 40,373,109	\$ 43,259,746
Revenues:						
324050	ICL - Commercial and other	\$ 24,879,566	\$ 27,000,000	\$ 27,000,000	\$ 26,668,809	\$ 34,348,324
324150	OCL - Commercial and other	797,923	792,679	792,679	776,053	636,730
324170	City Use	32,655	24,167	24,167	37,964	30,000
324210	Late fees on delinquent accts	350,084	450,000	450,000	246,349	500,000
324220	Late fees on returned check pa	3,279	4,500	4,500	3,615	4,500
324271	Tap Fees	272,117	325,000	325,000	251,350	325,000
324600	ICL - Single family residential	53,836,919	54,000,002	54,000,002	56,664,565	59,098,769
324650	ICL - Multi-family residential	656,354	738,543	738,543	687,192	876,943
324660	Effluent water purchases	46,398	33,000	33,000	33,341	40,000
324680	Wastewater hauling fees	100,675	74,999	74,999	145,721	99,999
324690	Pretreatment lab fees	36,575	50,000	50,000	85,272	50,000
324700	Wastewater surcharge	1,590,376	1,545,000	1,545,000	1,509,306	1,590,000
324800	OCL - Residential	14,780	20,000	20,000	19,765	11,679
324999	Accrued unbilled revenue	158,560	-	-	-	-
340900	Interest on investments	876,038	605,709	605,709	1,299,488	978,403
340995	Net Inc/Dec in FV of Investment	72,275	-	-	-	-
343300	Recovery on damage claims	3,528	-	-	8,778	1,000
343400	Property rentals	22,216	10,000	10,000	20,483	10,000
343590	Sale of scrap/city property	30,444	1,000	1,000	9,600	1,000
TOTAL REVENUES		\$ 83,780,763	\$ 85,674,599	\$ 85,674,599	\$ 88,467,649	\$ 98,602,347
Total Funds Available		\$ 113,319,125	\$ 119,485,386	\$ 126,047,708	\$ 128,840,758	\$ 141,862,093
Expenditures:						
14700	Economic Dev-Util Syst(WW)	103,196	\$ 107,574	\$ 107,574	\$ 107,574	\$ 107,574
30010	Utility Office Cost	1,880,843	1,694,280	1,694,280	1,694,280	1,973,403
33000	Wastewater Administration	5,454,368	5,033,249	5,442,459	5,137,205	4,444,753
33100	Broadway Wastewater Plant	3,261,298	3,425,431	3,816,478	3,571,682	3,778,023
33110	Oso Wastewater Plant	8,024,449	10,858,824	10,108,218	10,087,512	10,822,769
33120	Greenwood Wastewater Plant	3,387,117	3,163,308	3,701,649	3,269,312	3,368,122
33130	Allison Wastewater Plant	2,842,740	2,925,264	3,295,983	3,246,133	3,396,623
33140	Laguna Madre Wastewater Plant	1,953,872	1,834,416	2,418,002	2,316,495	1,853,071
33150	Whitecap Wastewater Plant	1,207,982	2,256,408	2,759,851	2,546,017	2,218,086
33170	WWTP Vactor Maintenance	-	380,900	367,900	293,301	624,818
33210	Lift Station Operation & Maint	5,788,958	6,397,347	7,227,123	7,225,233	6,628,682
33300	Wastewater Pretreatment	1,227,418	1,377,534	1,405,382	1,153,456	1,289,720
33400	Wastewater Collection System	7,683,233	8,891,533	8,975,710	8,613,222	8,542,328
33410	WW Collections Major Maint & Repair	905,079.29	3,618,947	3,480,771	3,072,732	3,427,809
33600	Wastewater Collections Ops & Maintenance	6,119,204	7,434,144	7,595,299	7,381,826	8,142,940
50010	Uncollectible accounts	1,169,225	500,000	500,000	500,000	650,000
60000	Operating Transfers Out	-	-	-	-	19,368,210
60010	Transfer to General Fund	3,386,735	3,326,964	3,326,964	3,326,964	3,598,763
60320	Transfer to Wastewater CIP	-	2,000,000	2,000,000	2,000,000	8,000,000
60340	Transfer to Util Sys Debt Fund	18,524,856	20,028,471	20,028,471	20,028,471	21,253,980
60420	Transfer to Maint Services Fund	25,443	-	-	9,600	-
TOTAL EXPENDITURES		\$ 72,946,016	\$ 85,254,591	\$ 88,252,113	\$ 85,581,012	\$ 113,489,674
Gross Ending Balance		\$ 40,373,109	\$ 34,230,795	\$ 37,795,595	\$ 43,259,746	\$ 28,372,419
Reserved for Contingencies		18,236,504	21,313,648	21,313,648	21,313,648	28,372,419
Net Ending Balance		\$ 22,136,605	\$ 12,917,148	\$ 16,481,948	\$ 21,946,098	\$ -





Public Works - Storm Water Funds

Public Works activities relating to the regulation, protection, and monitoring of the City's municipal separate storm sewer 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: 2,404
 - Ultimate Outfalls: 315
 - Other Outfalls: 2,089
- Linear Miles of Major Named Channels: 110 miles
- Linear Miles of Minor Named Channels: 452.79 miles
- Number of Inlets: 21,262
 - Grate Inlets: 1,096
 - Post Inlets: 401
 - Curb Inlets: 19,765
- Number of Center Line Miles of Streets to be Swept: 1,256

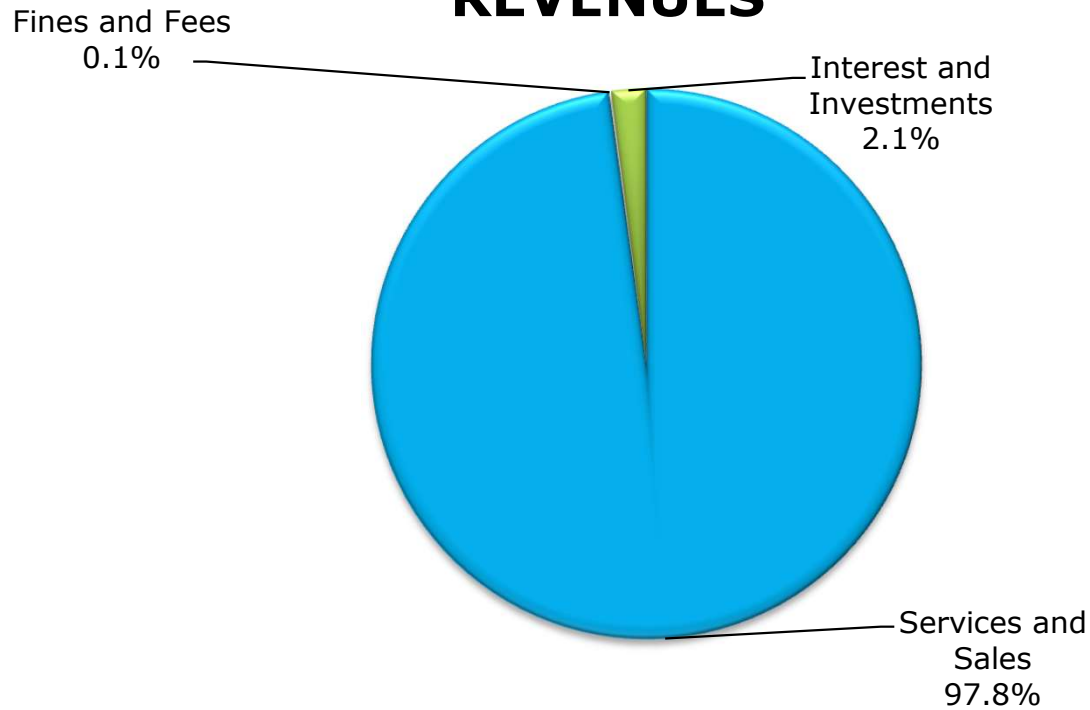


Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Number of Calls to the City Call Center for Storm Water Services	878	971	1,248	1,200
Number of Environmental Inspections: Compliance Investigations Performed Annually	3,947	4,748	5,321	5,500
Number of roadway spills addressed and mitigated by the Environmental Quality Services Division	280	250	260	260

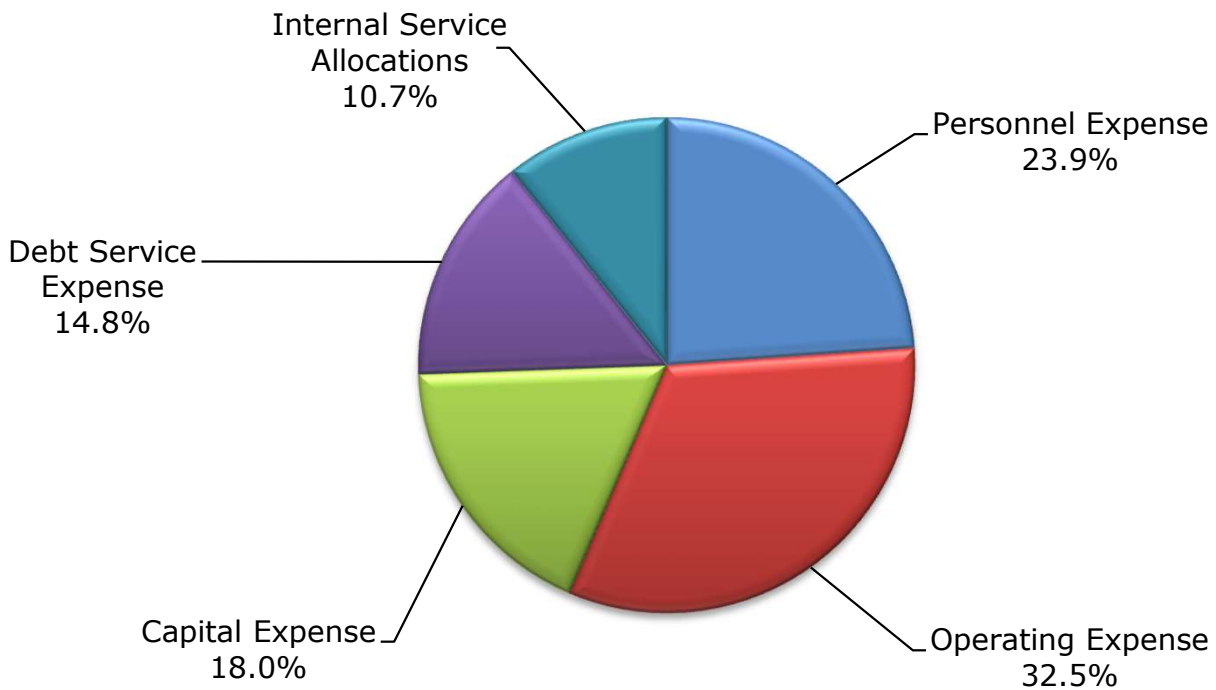
Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Maintain drainage infrastructure system including surface drainage and pipes	Operate and maintain drainage infrastructure and facilities to minimize flooding	Number of Inlets Cleaned Annually	3,118	3,350	3,400
Maintain vegetation maintenance of right-of-ways, ditches and easements	Maintain vegetative maintenance to improve storm water drainage	Number of Acres Mowed Annually	22,782	23,750	24,000
Divert trash and debris 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	3
		Number of Collector Street Sweeping Cycles Completed	4	6	8
		Number of Arterial Street Sweeping Cycles Completed	8	10	10
		Number of Downtown & North Beach Sweeping Cycles Completed	24	24	24
Cleaning and Maintenance of Minor Channels	Maintain roadside ditches every 6 years	Number of miles of ditches cleaned and maintained annually	8	7.17	10
Restoration and Maintenance of Major Channels / Natural Creek Way	Maintain a 2-year cycle of maintenance (mowed and graded)	Number of miles of ditches restored and maintained annually	83.23	103	105
CCTV of 679 Miles of Underground System	Maintain and improve the City's Storm Water infrastructure	Number of Miles Televised Annually	N/A	N/A	35

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	122.00	136.00	147.00	147.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	122.00	136.00	147.00	147.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Services and Sales	\$ 23,707,810	\$ 26,500,000	\$ 26,500,000	\$ 27,599,055	\$ 31,990,750
Fines and Fees	\$ 107,822	\$ 45,815	\$ 45,815	\$ 49,635	\$ 45,816
Interest and Investments	594,929	259,490	259,490	622,650	671,066
Miscellaneous Revenue	30,247	-	-	-	-
Revenue Total:	\$ 24,440,808	\$ 26,805,305	\$ 26,805,305	\$ 28,271,340	\$ 32,707,632

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 7,167,016	\$ 7,930,381	\$ 7,930,381	\$ 6,694,936	\$ 8,053,841
Operating Expense	6,722,679	8,681,162	12,051,664	11,372,423	10,955,258
Capital Expense	2,479,870	5,548,315	5,695,795	5,586,833	6,068,674
Debt Service Expense	1,801,247	3,506,970	3,506,970	3,506,966	5,003,124
Internal Service Allocations	3,046,072	3,484,419	3,484,419	3,373,902	3,615,240
Expenditure Total:	\$ 21,216,884	\$ 29,151,247	\$ 32,669,228	\$ 30,535,061	\$ 33,696,137

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 11,742,889	\$ 12,925,534	\$ 14,966,814	\$ 14,966,814	\$ 12,703,092
Revenues:						
324500	Storm Water Fees - Residential	11,598,640	10,600,000	10,600,000	11,000,000	12,760,000
324510	Storm Water Fees - Non-Residential	12,109,170	15,900,000	15,900,000	16,500,000	19,140,000
324999	Accrued unbilled revenue	192,238	-	-	-	-
340900	Interest on Investments	362,911	259,490	259,490	622,650	671,066
340995	Net Inc/Dec in FV of Investment	39,781	-	-	-	-
302050	Plan review fee	-	45,815	45,815	45,815	45,816
307470	Developer Fee	4,850	-	-	1,900	-
343697	Special Events (Buc Days, etc.)	1,875	-	-	-	-
344000	Miscellaneous	2,929	-	-	-	-
343590	Sale of scrap/city property	25,443	-	-	1,920	-
324210	Late fees on delinquent accts	102,016	-	-	98,250	90,000
324220	Late fees on returned check pa	955	-	-	805	750
	TOTAL REVENUES	\$ 24,440,808	\$ 26,805,305	\$ 26,805,305	\$ 28,271,340	\$ 32,707,632
	Total Funds Available	\$ 36,183,697	\$ 39,730,838	\$ 41,772,118	\$ 43,238,153	\$ 45,410,724
Expenditures:						
14700	Economic Development	\$ 24,567	\$ 31,405	\$ 31,405	\$ 31,405	\$ 32,976
30010	Utility Business Cost	318,360	296,360	296,360	296,363	311,184
32000	Storm Water Administration	751,084	1,609,427	3,531,805	3,431,507	2,644,537
32001	SWO Vegetation Management	3,384,512	4,366,584	4,485,692	3,653,113	3,273,011
32003	SWO Concrete Maintenance	2,096,784	2,961,860	3,943,097	3,299,220	2,134,471
32004	SWO Street Cleaning	1,220,645	1,934,893	1,935,584	2,046,786	4,063,604
32005	SWO Channel Maintenance	5,749,753	8,618,241	9,121,128	8,834,419	10,758,184
32006	SWO Environmental Services	968,213	1,363,495	1,580,834	1,492,025	1,185,927
32040	SWO Flood Control Management	1,766,960	1,910,636	2,073,044	1,940,802	1,919,067
32050	Inlet Cleaning and Maintenance	838,368	845,830	847,257	685,442	808,392
35005	Terminal Grounds	-	389,495	-	-	-
50010	Uncollectible Accounts	1,151,352	100,000	100,000	100,000	100,000
60010	Transfer to General Fund	1,119,594	1,216,050	1,216,050	1,216,054	1,461,660
60340	Transfer to Utility System Debt Fund	1,801,248	3,506,970	3,506,970	3,506,966	5,003,124
60420	Transfer to Maint Services Fd	25,443	-	-	960	-
	TOTAL EXPENDITURES	\$ 21,216,884	\$ 29,151,247	\$ 32,669,228	\$ 30,535,061	\$ 33,696,137
	Gross Ending Balance	\$ 14,966,814	\$ 10,579,591	\$ 9,102,890	\$ 12,703,092	\$ 11,714,587
	Reserved for Commitments	1,410,551	7,287,812	7,287,812	7,287,812	8,424,034
	Net Ending Balance	\$ 13,556,263	\$ 3,291,780	\$ 1,815,078	\$ 5,415,280	\$ 3,290,553

Gas Department

Mission:
Deliver natural gas to customers

61,012 customers of which 93% are residential

Regulator Stations: 87

Miles of Distribution Mains: approximately 1,543 miles

All field crews are operator qualification compliant.

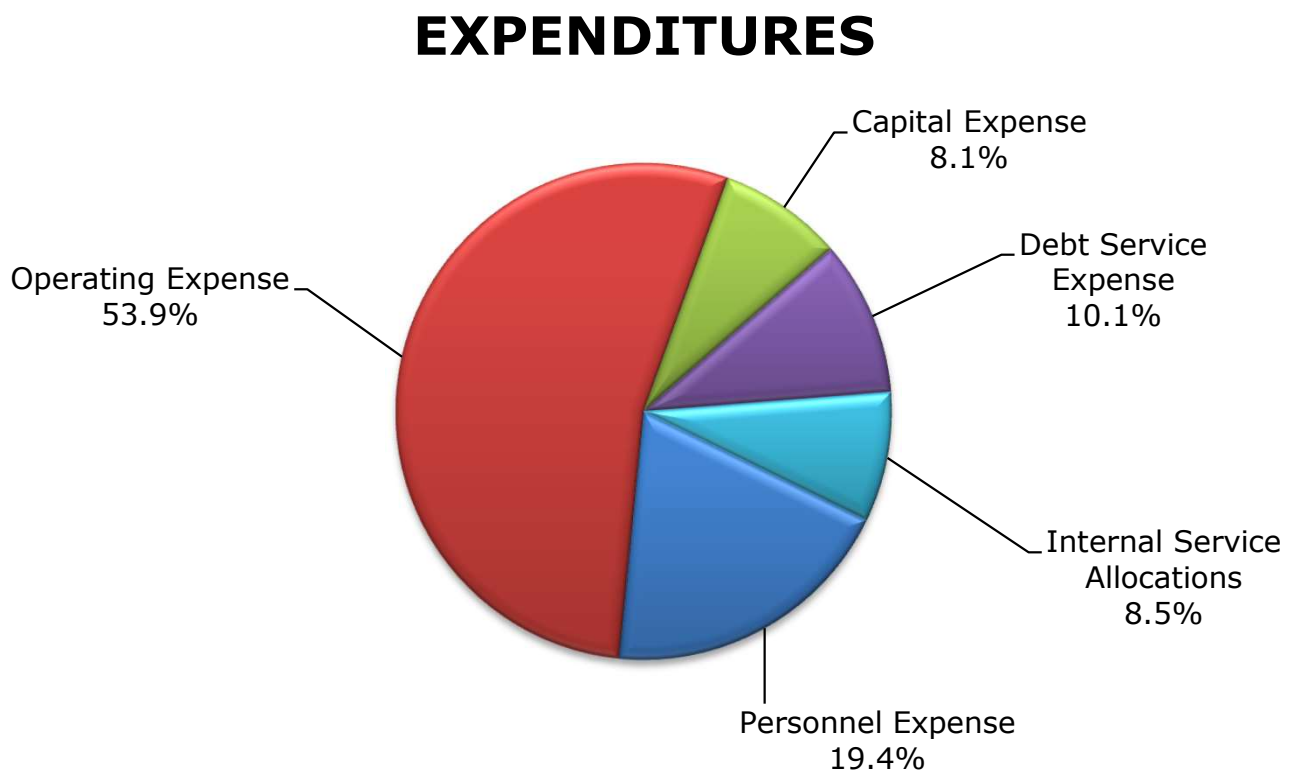
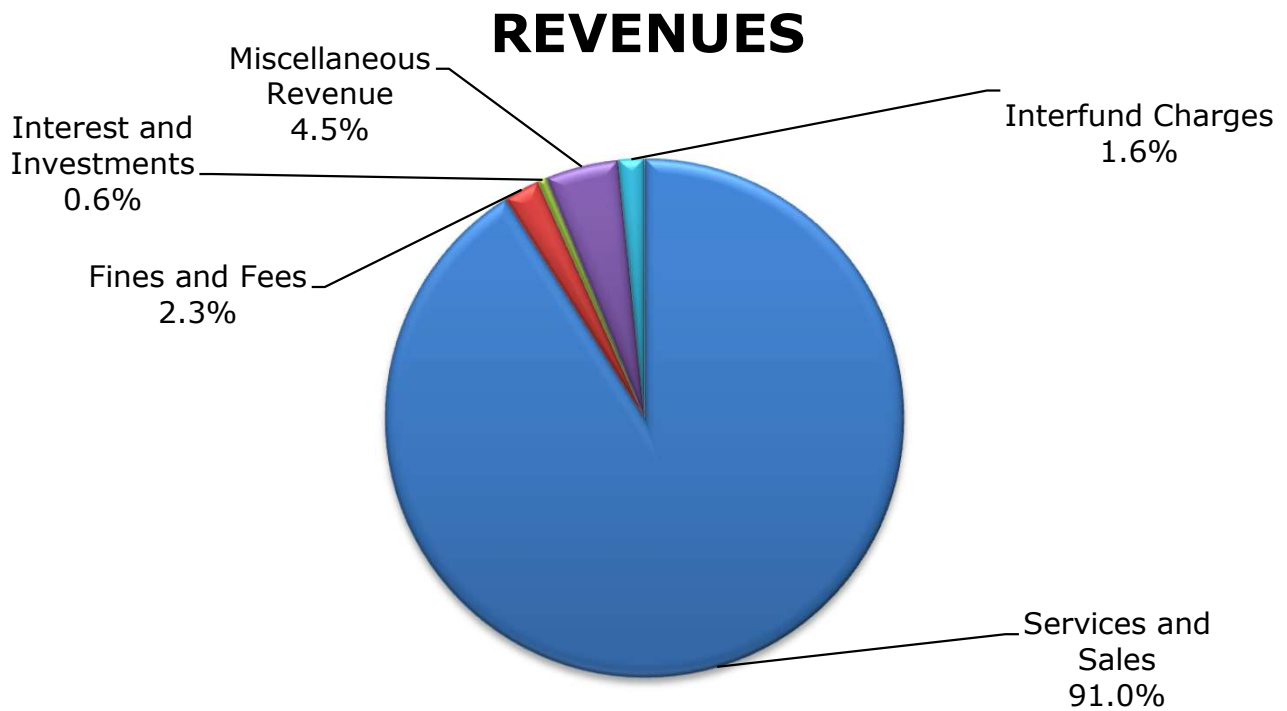
Service Levels: Gas service is provided to all new subdivisions;
 service goals include 24/7 response to reports of gas leaks or gas



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Monthly minimum service charge ICL	16.3	16.3	16.3	16.3
Total volume (MMCF) sold	3,492	3,352	3,295	3,300
Texas Municipal League performance rating	N/A	96	97	97
# Citizen calls for service	11,539	11,289	11,414	-
% of response to gas leak reports that are within 40 minutes	61%	69%	65%	90%
# of 811 line locates completed	34,512	30,093	28,251	29,000
Loss and unaccounted gas % (annual)	0.94%	0.91%	1.35%	1.00%
# new gas taps installed (annual)	1,069	912	974	900
# of separate gas districts (baseline performance indicator)	3	3	3	3

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
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	13,689	-
		% of responses to gas leak reports that are within 40 minutes	69%	65%	90%
		% of responses to gas odor reports that are within 40 minutes	67%	67%	90%
		% of responses to service turn on requests that are within 24 hours	89%	71%	90%
	Maintain properly trained staff	% of budgeted positions filled	84%	89%	90%
Expand customer base (023)	Maintain adequate gas supply to existing and future users	Linear feet of gas mains and services installed and replaced	121,880	136,057	120,000
	Promote gas development	# of new gas taps installed	912	974	900
		Total volume (MMCF) sold	3,352	3,295	3,300
		CNG sales in gasoline gallon equivalents	319,191	307,524	300,000
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

GAS FUND



Gas Fund Summary

Mission

Deliver natural gas to customers

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	167.00	167.00	173.00	173.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	167.00	167.00	173.00	173.00	0.00

Revenue Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Services and Sales	\$ 41,562,923	\$ 50,037,276	\$ 50,037,276	\$ 46,423,848	\$ 50,210,302
Fines and Fees	1,113,266	1,218,817	1,218,817	1,059,223	1,247,410
Interest and Investments	316,050	135,649	135,649	409,354	317,074
Miscellaneous Revenue	290,396	2,095,658	2,095,658	2,162,873	2,498,467
Interfund Charges	608,571	875,954	875,954	875,930	903,312
Revenue Total:	\$ 43,891,206	\$ 54,363,354	\$ 54,363,354	\$ 50,931,228	\$ 55,176,565

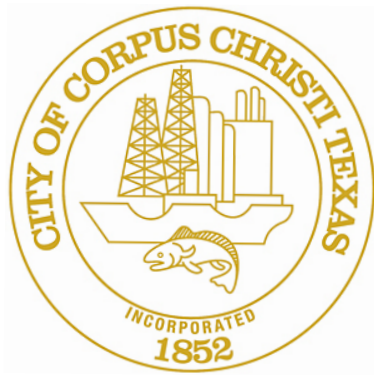
Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 14,276,649	\$ 10,491,380	\$ 10,491,380	\$ 10,411,065	\$ 10,921,022
Operating Expense	25,074,646	29,445,791	30,533,262	26,666,633	30,418,812
Capital Expense	1,393,912	3,259,886	3,402,254	2,528,291	4,582,082
Debt Service Expense	575,654	5,342,507	5,342,507	5,294,971	5,695,244
Internal Service Allocations	3,093,944	5,206,415	5,206,415	5,237,221	4,778,136
Expenditure Total:	\$ 44,414,804	\$ 53,745,979	\$ 54,975,818	\$ 50,138,181	\$ 56,395,296

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 6,752,749	\$ 9,522,243	\$ 6,229,151	\$ 6,229,151	\$ 7,022,198
	Revenues:					
324000	ICL - Residential	\$ 670,770	\$ 947,804	\$ 947,804	\$ 861,038	\$ 790,005
324050	ICL - Commercial and other	5,036,075	5,311,297	5,311,297	5,159,211	5,656,716
324100	ICL - large volume users	398,329	360,461	360,461	389,370	390,004
324800	OCL - Residential	11,114	9,999	9,999	10,966	10,388
324150	OCL - Commercial and other	149,379	224,537	224,537	179,368	167,509
324270	Meter charges	12,721,510	12,678,541	12,678,541	12,759,227	12,900,007
324891	Compressed natural gas	79,422	112,318	112,318	83,710	85,758
324200	Service connections	91,469	136,004	136,004	103,015	110,683
324400	Appliance & parts sales	197	767	767	509	427
324410	Appliance service calls	-	304	304	50	288
324999	Accrued unbilled revenue	(789,620)	-	-	-	-
302060	Oil well drilling fees	90,400	88,800	88,800	77,600	77,600
324205	Disconnect fees	189,828	200,422	200,422	200,422	197,309
324210	Late fees on delinquent accts	508,079	550,285	550,285	420,249	592,593
324220	Late fees on returned check pa	4,759	5,314	5,314	3,771	4,879
324250	Tampering fees	49,032	53,434	53,434	59,237	58,500
324271	Tap Fees	271,169	320,562	320,562	297,944	316,529
324275	Recovery of Pipeline Fees	57,135	63,884	63,884	64,526	64,557
324810	OCL Large Volumer users	109,856	134,542	134,542	129,591	124,484
340900	Interest on investments	302,878	135,650	135,650	409,354	317,074
340995	Net Inc/Dec in FV of Investments	13,171	-	-	-	-
324160	Purchased gas adjustment	22,294,801	30,120,702	30,120,702	26,747,793	29,974,033
343300	Recovery on damage claims	3,186	1,414	1,414	10,521	6,704
343590	Sale of scrap/city property	7,953	3,704	3,704	38,625	20,172
343650	Purchase discounts	28,604	26,656	26,656	28,428	30,238
343710	Contribution to aid construction	255,308	2,000,000	2,000,000	2,020,774	1,776,796
344000	Miscellaneous	705	-	-	-	-
344220	Cost Recovery - CIP	720,051	-	-	-	600,000
352000	Transfer from other fund	7,074	-	-	-	-
	TOTAL REVENUES	43,282,634	53,487,400	53,487,400	50,055,298	54,273,253
	Interfund Charges:					
344400	Interdepartmental Services	608,572	875,954	875,954	875,930	903,312
	TOTAL INTERFUND CHARGES	\$ 608,572	\$ 875,954	\$ 875,954	\$ 875,930	\$ 903,312
	Total Funds Available	\$ 50,643,955	\$ 63,885,597	\$ 60,592,506	\$ 57,160,379	\$ 62,198,763

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Expenditures:						
12220	Oil and Gas Well Division	\$ 1,348,563	\$ 1,249,502	\$ 1,250,790	\$ 1,269,921	\$ 1,310,203
14700	Economic Dev-Util Syst(Gas)	46,743	29,310	29,310	29,349	29,316
30010	Utility Office Cost	990,572	734,246	734,246	734,245	712,416
34000	Gas administration	3,631,343	4,375,140	4,482,407	3,908,646	3,755,753
34100	Natural Gas Purchased	12,002,962	19,911,271	19,186,133	15,916,163	20,071,390
34105	Compressed natural gas	113,986	217,053	495,166	377,826	264,328
34110	Gas Maintenance and Operations	5,559,645	5,663,499	5,788,083	5,775,678	5,815,653
34120	Gas pressure & measurement	3,080,737	3,006,749	3,161,311	2,841,430	2,749,128
34130	Gas construction	8,036,223	8,357,822	9,612,914	9,065,035	10,532,997
34160	Gas Marketing	1,260,519	1,370,715	1,390,645	1,133,425	1,297,636
34190	Gas-Engineering Design	878,044	1,555,231	1,569,373	1,341,376	1,699,452
50010	Uncollectible accounts	515,867	-	-	500,000	500,000
55000	Principal retired	3,280,000	3,340,000	3,340,000	3,340,000	3,400,000
55010	Interest	574,954	527,250	527,250	527,250	465,460
55040	Paying agent fees	700	2,000	2,000	2,000	2,000
60010	Transfer to General Fund	1,892,102	1,930,934	1,930,934	1,930,933	1,959,780
60340	Transfer to Utility Sys Debt Fund	1,197,288	1,475,257	1,475,257	1,427,721	1,829,784
60420	Transfer to Main Services Fd	4,554	-	-	17,184	-
	TOTAL EXPENDITURES	\$ 44,414,804	\$ 53,745,979	\$ 54,975,818	\$ 50,138,181	\$ 56,395,296
	Gross Ending Balance	\$ 6,229,151	\$ 10,139,619	\$ 5,616,688	\$ 7,022,198	\$ 5,803,467
	Reserved for Contingencies	6,229,151	8,458,677	5,616,688	7,022,198	5,803,467
	Net Ending Balance	\$ -	\$ 1,680,942	\$ -	\$ -	\$ -



Airport

Mission:

To serve our community by supporting economic growth as we connect business and leisure travelers to the world.

Summary of Department:

- # Based Aircraft: 63
- # Major Airlines: 3
- # Runways: 2
- # Total Acres: 2,678
- # Fixed Based Operators (FBOs): 2
- # On-Airport Business Entities: 40
- # Rental Car Brands (RAC): 8
- Terminal Square Footage = 155,000

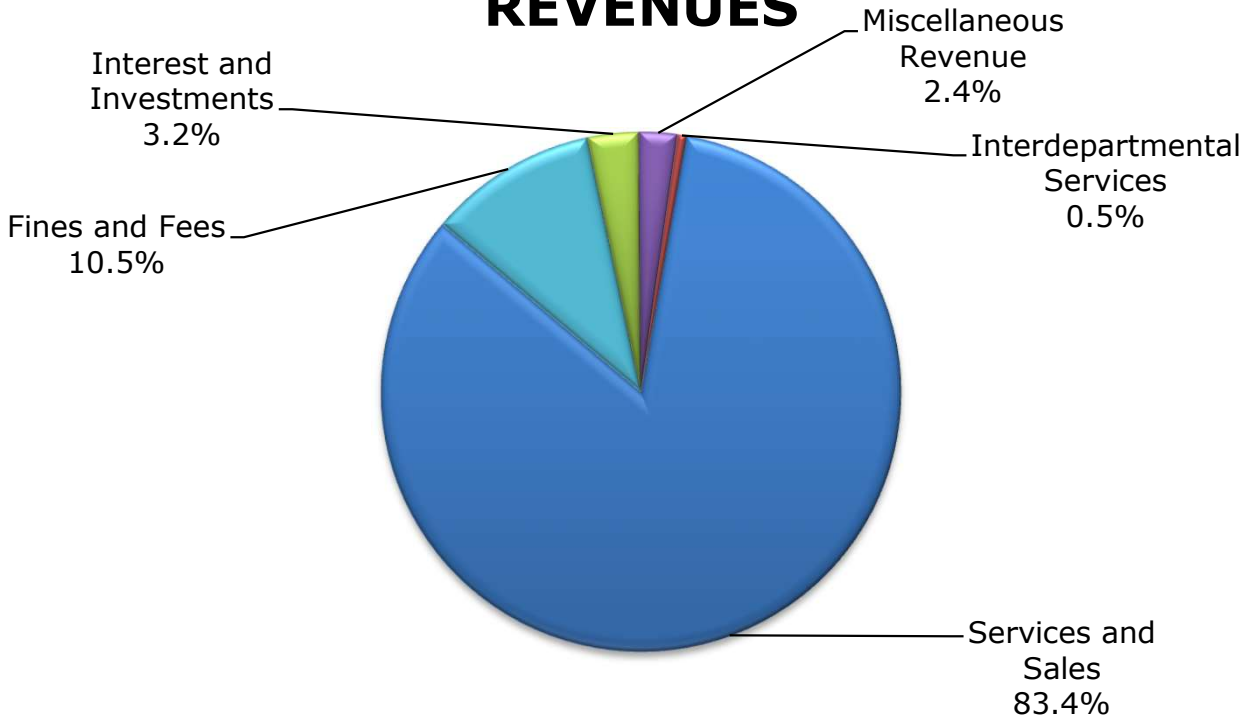


Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Airline Cost Per Enplanement	\$10.48	\$10.27	\$10.80	\$9.86
Total Passenger Enplanements	323,366	352,860	364,385	363,498
Enplaned Freight in Tons	317,265	303,446	286,219	274,770
Total Annual Aircraft Operations	79,992	88,827	90,465	92,274
Rental Car Transaction Days	222,903	229,423	261,209	271,657

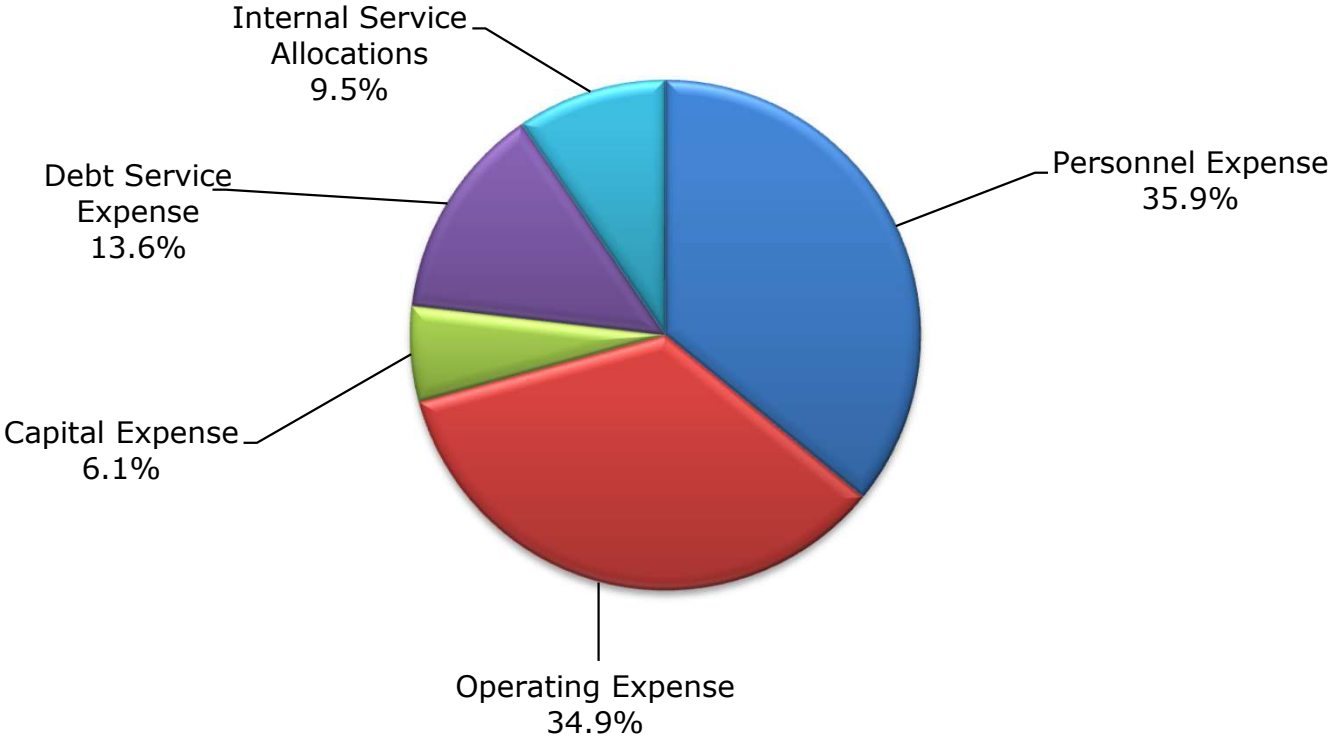
Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Maintain all city owned facilities on airport property	Use Maximo to effectively track all facility maintenance records	% of facilities included in the program	90%	95%	99%
Manage all airport operations	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	10%	5%	5%
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 conditioned space being leased	80%	90%	95%
Plan and develop expansion of the airport	Implementation of approved Airport Capital Improvement Program	% of project completion	100%	90%	90%

AIRPORT FUNDS

REVENUES



EXPENDITURES



Airport Funds Summary

Mission

To serve our community by supporting economic growth as we connect business and leisure travelers to the world

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	86.00	81.00	77.00	77.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	86.00	81.00	77.00	77.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Services and Sales	\$ 13,288,867	\$ 11,725,524	\$ 11,776,634	\$ 11,899,370	\$ 12,571,290
Fines and Fees	2,000,276	1,805,430	1,805,430	1,953,204	1,590,018
Interest and Investments	508,024	323,389	310,627	647,314	480,698
Miscellaneous Revenue	1,141,466	88,748	50,400	31,481	356,172
Interdepartmental Services	63,452	50,400	50,400	78,163	80,821
Revenue Total:	\$ 17,002,083	\$ 13,993,491	\$ 13,993,491	\$ 14,609,533	\$ 15,078,999

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 5,447,130	\$ 6,130,313	\$ 6,130,313	\$ 5,754,631	\$ 5,529,906
Operating Expense	5,029,405	5,116,674	4,601,688	4,349,831	5,367,609
Capital Expense	137,291	2,507,407	5,461,733	2,132,862	933,984
Debt Service Expense	464,291	2,154,012	2,154,012	2,154,012	2,099,904
Internal Service Allocations	1,695,874	1,756,400	1,756,400	1,657,173	1,465,608
Expenditure Total:	\$ 12,773,991	\$ 17,664,806	\$ 20,104,146	\$ 16,048,509	\$ 15,397,011

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 10,264,669	\$ 10,038,729	\$ 13,919,497	\$ 13,919,497	\$ 12,481,352
	Revenues:					
320010	Airline space rental	\$ 1,716,959	\$ 1,874,700	\$ 1,874,700	\$ 1,813,857	\$ 1,934,254
320020	Apron charges	433,462	255,236	255,236	335,891	308,892
320040	Cargo Facility Rental	19,566	20,052	20,052	13,369	20,652
320100	Resale - Electric Power - Term	35,396	38,348	38,348	-	21,721
320120	Non-Airline Aviation	526,663	915,145	915,145	900,477	847,788
320130	Security service	293,444	293,568	293,568	293,495	-
320136	Tenant Maintenance Services	3,984	2,345	2,345	3,170	2,845
320230	Rent - commercial non-aviation	262,107	246,382	246,382	213,662	199,188
320300	Gift shop concession	-	-	-	-	74,164
320310	Auto rental concession	1,909,625	1,686,756	1,686,756	1,679,621	1,697,865
320340	Restaurant concession	329,112	366,031	366,031	380,971	470,127
320390	Advertising space concession	100,392	78,000	78,000	112,877	127,581
320460	Terminal Space Rental-other	661,707	712,884	712,884	731,199	939,757
320500	Parking lot	2,655,019	2,799,635	2,799,635	2,987,227	3,241,465
320560	Rent-a-car parking	75,000	75,000	75,000	75,000	90,000
320650	Ground transportation	80,069	63,555	63,555	50,048	50,816
326040	Gas & oil sales	9,246	8,502	8,502	154	481
341000	Interest earned-other	5,398	650	650	7,694	996
343500	Oil and gas leases	7,924	12,757	12,757	4,421	9,900
343660	Vending Machine Sales	12,927	19,440	19,440	13,886	15,700
344400	Interdepartmental Services	63,452	50,400	50,400	78,163	80,821
320000	Landing fees	1,347,825	1,231,393	1,108,254	1,278,800	1,053,505
320030	Fuel flowage fees	124,802	156,858	146,858	140,975	178,056
320420	Airport Badging Fees	41,260	34,878	34,878	33,685	36,177
320450	TSA-Check Point Fees	87,600	88,560	88,560	86,264	-
320570	Rent-a-car Security Fee	229,423	218,741	218,741	218,165	111,751
340900	Interest on Investments	387,344	261,266	261,266	555,370	416,305
340995	Net Inc/Dec in FV of Investments	35,059	-	-	-	-
320200	Agricultural leases	133,806	133,806	133,806	148,229	152,144
320360	Automated teller machines	11,000	12,000	12,000	12,000	12,000
320710	Other Revenue	644	-	-	435	-
330513	Asset Forfeit- Seized Vehicles	11,953	16,000	16,000	-	-
343590	Sale of Scrap/City Property	6,786	600	600	2,871	750
305740	FAA Grant	1,576,900	-	-	-	-
323120	Penalties, interest and late c	11	-	-	160	-
320005	Landing fees - Non Airline	94,131	-	123,139	114,802	92,477
320006	Landing Fee - Cargo	-	-	-	-	18,044
320007	Resale Electric - Airlines	-	-	-	-	32,033
320011	Security Service Rent - Airlines	-	-	-	-	288,264
341180	Insurance Claims	985,000	-	-	-	-
311620	Facility fee	235	-	-	-	-
320035	Fuel flowage fees - Non Aeronautical	-	-	10,000	5,513	10,008
	TOTAL REVENUES	\$ 14,275,232	\$ 11,673,489	\$ 11,673,489	\$ 12,292,450	\$ 12,536,527
	Total Funds Available	\$ 24,539,901	\$ 21,712,218	\$ 25,592,985	\$ 26,211,946	\$ 25,017,879

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Expenditures:						
35000	Airport Administration	2,390,603	3,181,024	3,899,773	3,600,887	2,863,340
35005	Terminal Grounds	169,881	120,376	183,152	149,012	541,042
35010	Development and Construction	287,681	3,239,511	4,208,932	1,841,170	1,095,280
35020	Airport custodial maintenance	424,584	567,085	584,575	540,405	530,386
35030	Airport Parking/Transportation	262,048	372,506	428,616	393,803	1,144,410
35040	Facilities	1,990,050	2,549,682	2,930,570	2,762,517	2,337,237
36045	Airport IT	-	-	-	-	1,208,177
35050	Airport Public Safety	2,168,006	2,832,937	2,912,213	2,842,255	1,747,158
35055	Airport - Operations	453,997	733,643	593,257	613,842	554,551
60010	Transfer to General Fund	386,088	396,970	396,970	396,971	480,336
60130	Transfer to Debt Service	48,504	48,528	48,528	48,528	-
60150	Transfer to Airport CIP Fund	-	-	161,069	161,069	-
60357	Tran-Airport 2012A Debt Service Fund	35,664	-	-	-	-
60359	Tran-Airport 2012B Debt Service Fund	85,812	38,784	38,784	38,784	-
60365	Transfer to Airport CO Debt Fund	340,176	339,048	339,048	339,048	331,848
60420	Transfer to Maint Services Fd	412	-	-	2,304	-
70005	FAA CARES Grant	1,576,900	-	-	-	-
TOTAL EXPENDITURES		\$ 10,620,405	\$ 14,420,094	\$ 16,725,485	\$ 13,730,595	\$ 12,833,765
Gross Ending Balance		\$ 13,919,497	\$ 7,292,124	\$ 8,867,500	\$ 12,481,352	\$ 12,184,114
	Encumbrances	\$ 1,639,662	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingency	2,946,276	3,498,434	3,498,434	3,498,434	3,125,479
Net Ending Balance		\$ 9,333,559	\$ 3,793,691	\$ 5,369,066	\$ 8,982,918	\$ 9,058,634

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 2,766,615	\$ 2,863,264	\$ 3,076,699	\$ 3,076,699	\$ 2,984,064
	Revenues:					
342000	American Airlines	\$ 585,579	\$ 483,059	\$ 483,059	\$ 451,034	\$ 528,671
342010	United Airlines	384,991	334,524	334,524	327,549	363,393
342020	Southwest Airlines	431,756	395,196	395,196	365,739	406,719
342030	Delta Airlines	95	-	-	13	-
340900	Interest on Investments	2,506	-	-	2,584	2,086
342300	Miscellaneous	(1,474)	14,360	14,360	14,290	19,425
	TOTAL REVENUES	<u>\$ 1,403,452</u>	<u>\$ 1,227,139</u>	<u>\$ 1,227,139</u>	<u>\$ 1,161,210</u>	<u>\$ 1,320,294</u>
	Total Funds Available	\$ 4,170,067	\$ 4,090,403	\$ 4,303,838	\$ 4,237,908	\$ 4,304,358
	Expenditures:					
60357	Tran-Airport 2012A Debt Sv Fd	\$ 321,024	\$ -	\$ -	\$ -	\$ -
60359	Tran-Airport 2012B Debt Sv Fd	772,344	1,253,844	1,253,844	1,253,844	1,294,620
	TOTAL EXPENDITURES	<u>\$ 1,093,368</u>	<u>\$ 1,253,844</u>	<u>\$ 1,253,844</u>	<u>\$ 1,253,844</u>	<u>\$ 1,294,620</u>
	Net Ending Balance	<u><u>\$ 3,076,699</u></u>	<u><u>\$ 2,836,559</u></u>	<u><u>\$ 3,049,994</u></u>	<u><u>\$ 2,984,064</u></u>	<u><u>\$ 3,009,738</u></u>

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,898,533	\$ 1,983,221	\$ 2,161,714	\$ 2,161,714	\$ 2,253,517
	Revenues:					
326040	Gas and Oil Sales	378,255	313,223	313,223	317,951	321,132
342500	Customer Facility Charges	868,525	730,929	730,929	756,416	839,735
340900	Interest on Investments	63,260	48,712	48,712	81,506	61,311
340995	Net Inc/Dec in FV of Investments	13,359	-	-	-	-
	TOTAL REVENUES	<u>\$ 1,323,399</u>	<u>\$ 1,092,864</u>	<u>\$ 1,092,864</u>	<u>\$ 1,155,873</u>	<u>\$ 1,222,178</u>
	Total Funds Available	\$ 3,221,932	\$ 3,076,085	\$ 3,254,577	\$ 3,317,587	\$ 3,475,695
	Expenditures:					
35065	Apt Quick Turnaround Facility	\$ 582,987	\$ 1,517,060	\$ 1,651,009	\$ 590,262	\$ 795,190
50010	Uncollectible accounts	4,299	-	-	-	-
60130	Transfer to Debt Service	472,932	473,808	473,808	473,808	473,436
	TOTAL EXPENDITURES	<u>\$ 1,060,218</u>	<u>\$ 1,990,868</u>	<u>\$ 2,124,817</u>	<u>\$ 1,064,070</u>	<u>\$ 1,268,626</u>
	Net Ending Balance	<u><u>\$ 2,161,714</u></u>	<u><u>\$ 1,085,217</u></u>	<u><u>\$ 1,129,761</u></u>	<u><u>\$ 2,253,517</u></u>	<u><u>\$ 2,207,069</u></u>

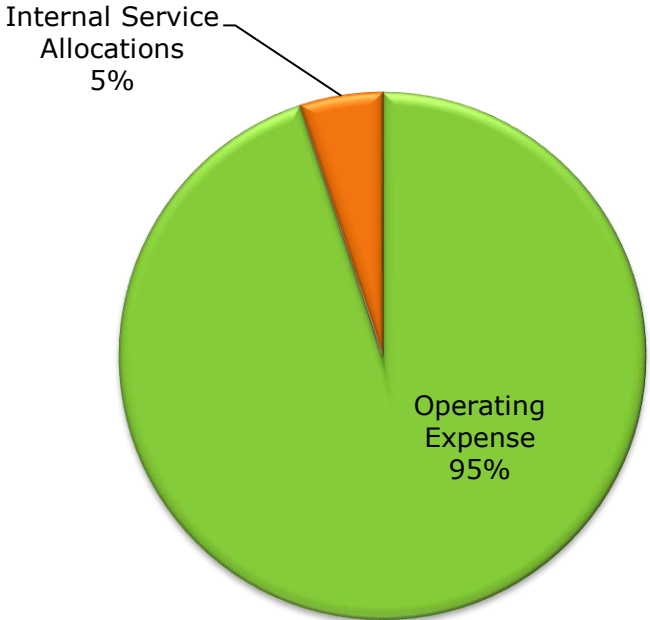


GOLF FUNDS

REVENUES



EXPENDITURES



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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
	Beginning Balance	\$ 559,807	\$ 542,070	\$ 555,273	\$ 555,273	\$ 198,910
	Revenues:					
322400	Gabe Lozano miscellaneous revenue	\$ 6,198	\$ 5,313	\$ 5,313	\$ 5,315	\$ 5,316
322410	Oso miscellaneous revenue	7,018	6,016	6,016	6,013	6,024
340900	Interest on Investments	21,291	16,285	16,285	22,691	16,782
340995	Net Inc/Dec in FV of Investment	4,647	-	-	-	-
343400	Property rentals	395,660	400,000	400,000	251,798	408,000
	TOTAL REVENUES	\$ 434,815	\$ 427,614	\$ 427,614	\$ 285,818	\$ 436,122
	Total Funds Available	\$ 994,622	\$ 969,684	\$ 982,887	\$ 841,091	\$ 635,032
	Expenditures:					
35200	Gabe Lozano Golf Course Maint	\$ 423,629	\$ 11,996	\$ 625,730	\$ 625,730	\$ 23,767
35210	Oso Golf Course Maintenance	4,416	6,372	6,372	7,427	2,856
35215	Oso Golf Course Pro Shop	1,584	-	-	-	-
60010	Transfer to General Fund	9,720	9,024	9,024	9,024	2,796
	TOTAL EXPENDITURES	\$ 439,349	\$ 27,392	\$ 641,126	\$ 642,181	\$ 29,419
	Net Ending Balance	\$ 555,273	\$ 942,292	\$ 341,761	\$ 198,910	\$ 605,613

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 107,603	\$ 39,941	\$ 2,556	\$ 2,556	\$ 4,462
	Revenues:					
322101	Gabe Lozano Green Fee Surchg	\$ 98,103	\$ 109,200	\$ 109,200	\$ 86,703	\$ 93,495
322121	Oso Green Fee Surcharge	120,375	120,000	120,000	90,040	116,530
340900	Interest on Investments	337	-	-	163	-
340995	Net Inc/Dec in FV of investments	79	-	-	-	-
	TOTAL REVENUES	\$ 218,894	\$ 229,200	\$ 229,200	\$ 176,906	\$ 210,025
	Total Funds Available	\$ 326,497	\$ 269,141	\$ 231,756	\$ 179,462	\$ 214,487
	Expenditures:					
35200	Gabe Lozano Golf Course Maint	\$ 263,951	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
35210	Oso Golf Course Maintenance	59,990	110,000	110,000	55,000	56,000
	TOTAL EXPENDITURES	\$ 323,941	\$ 230,000	\$ 230,000	\$ 175,000	\$ 176,000
	Net Ending Balance	\$ 2,556	\$ 39,141	\$ 1,756	\$ 4,462	\$ 38,487



Marina

Mission:

Our mission is to provide unmatched customer service, clean facilities, well maintained docks, and a positive environment for marina tenants and staff.

Summary of this division within the Parks & Recreation Department:

The City of Corpus Christi Marina, located directly downtown adjacent to hotels and restaurants, is a tourist destination and the only major downtown Municipal Marina on the Texas Coast. The Marina has operated as an enterprise fund since 1992 with staff onsite 24/7/365 providing services that include safe dockage, gated security for all floating docks, a public boat ramp, fuel, sewage pumps, boat maintenance facility, and oversight of the entire property for all 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'.

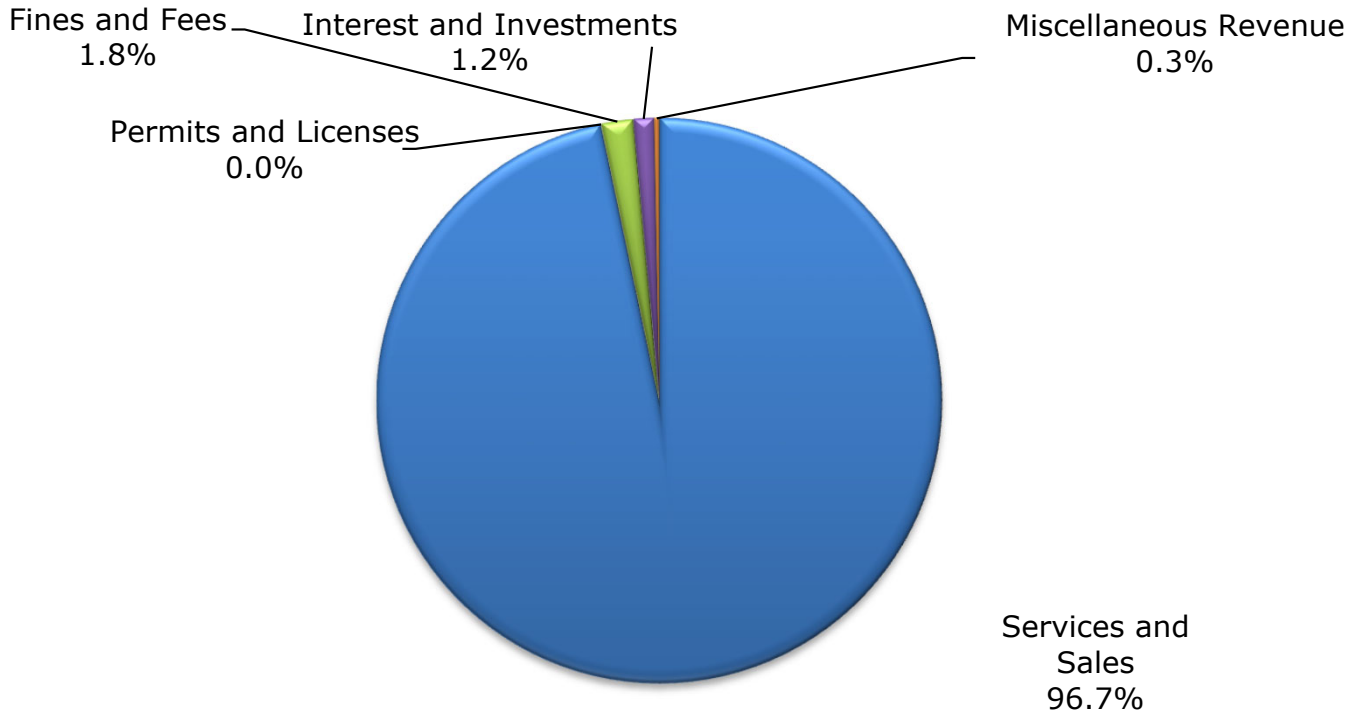


Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
% of boat slips leased	75%	73%	70%	72%
# Boats visiting Marina (annually)	70	100	110	96
# of boat haul outs (annually)	75	90	80	91

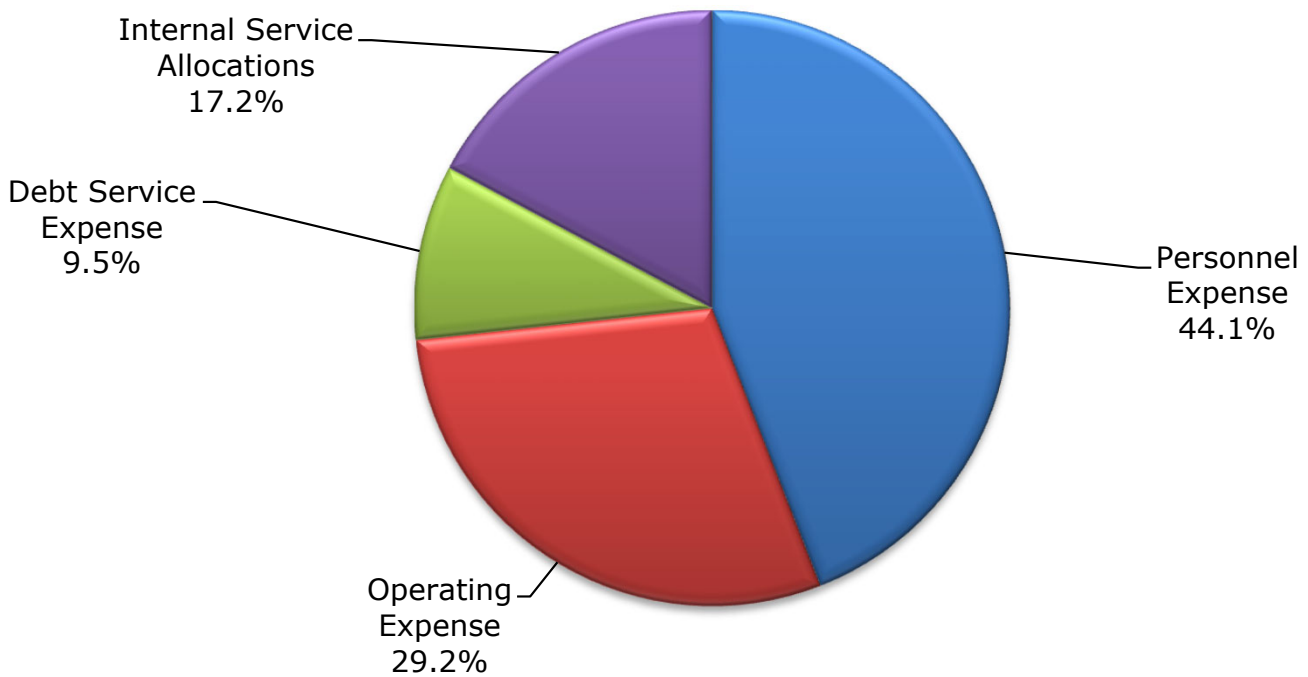
Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Provide clean facilities and well maintained docks to support dockage	Lease boat slips and land	% of boat slips leased	75	75	75
		Revenues from slip rentals and land leases	\$2,074,075	\$1,943,353	\$2,149,000
Haul out services	Ensure travel lift equipment is ready and operational to provide services for weekly haul outs.	Number of boats hauled out	90	90	90

MARINA FUND

REVENUES



EXPENDITURES



Marina Fund Summary

Mission

Our mission is to provide unmatched customer service, clean facilities, well maintained docks, and a positive environment for marina tenants and staff

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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	
Total:	17.00	17.00	17.00	17.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Services and Sales	\$ 2,079,681	\$ 2,160,000	\$ 2,160,000	\$ 1,955,242	\$ 2,153,000
Permits and Licenses	100	1,200	1,200	100	600
Fines and Fees	30,549	46,640	46,640	29,143	40,740
Interest and Investments	54,594	32,913	32,913	35,264	25,936
Miscellaneous Revenue	11,261	6,800	6,800	6,826	6,600
Revenue Total:	\$ 2,176,185	\$ 2,247,553	\$ 2,247,553	\$ 2,026,575	\$ 2,226,876

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 878,866	\$ 982,007	\$ 982,007	\$ 975,906	\$ 1,017,909
Operating Expense	537,183	665,016	745,866	662,368	674,928
Capital Expense	99,951	38,250	85,524	67,949	-
Debt Service Expense	599,268	215,172	215,172	215,172	219,780
Internal Service Allocations	435,365	411,020	411,020	419,367	397,140
Expenditure Total:	\$ 2,550,633	\$ 2,311,465	\$ 2,439,589	\$ 2,340,761	\$ 2,309,757

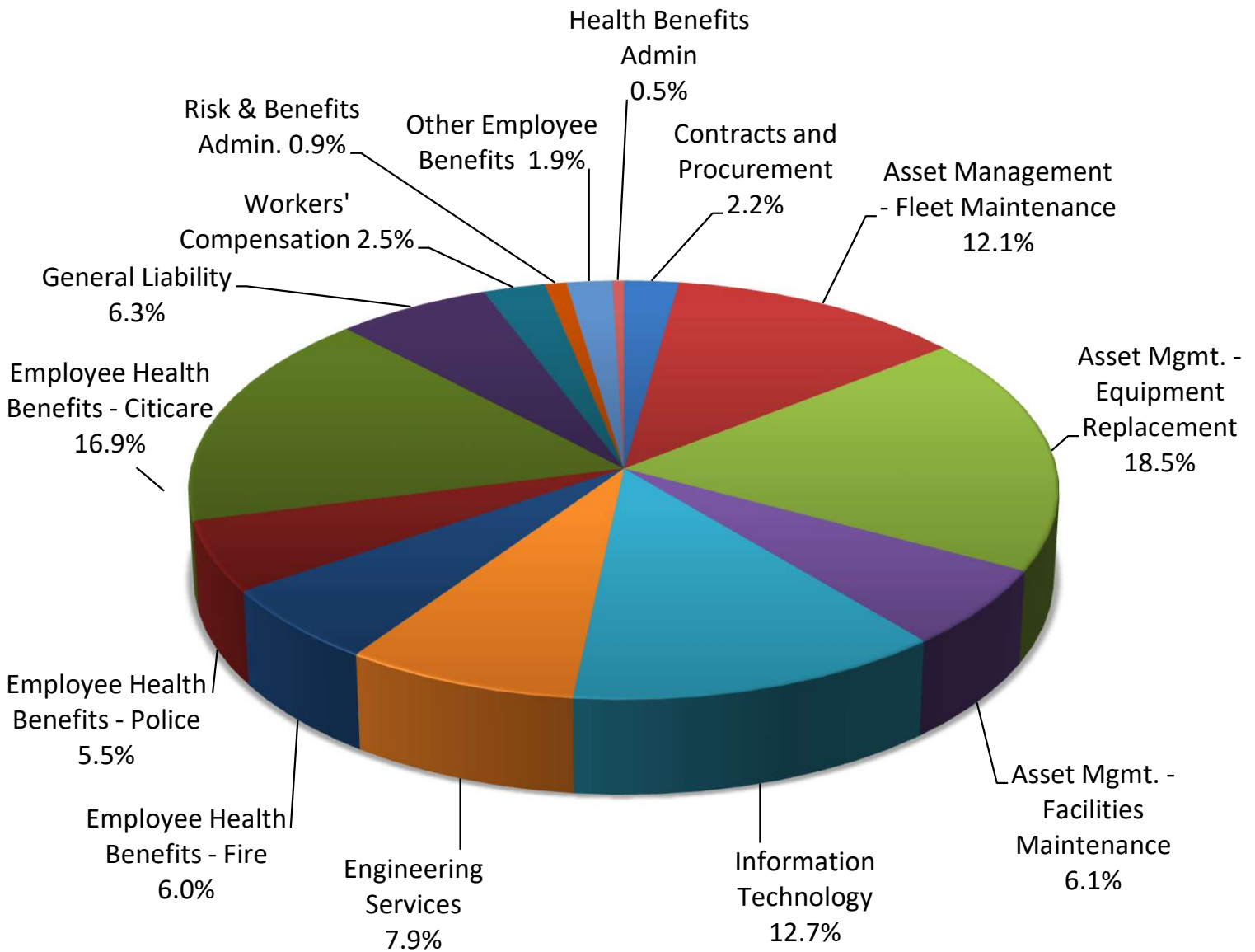
**City of Corpus Christi - Budget
Marina Fund 4700**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,334,750	\$ 1,164,048	\$ 960,303	\$ 960,303	\$ 646,116
	Revenues:					
323000	Bayfront revenues	\$ 243,979	\$ 238,000	\$ 238,000	\$ 238,784	\$ 245,000
323010	Slip rentals	1,706,375	1,800,000	1,800,000	1,639,203	1,800,000
323020	Transient slip rentals	51,305	49,000	49,000	35,000	42,000
323030	Resale of electricity	23,049	28,000	28,000	12,065	25,000
323100	Boater special services	2,283	6,000	6,000	2,570	6,000
323050	Raw seafood sales permits	100	1,200	1,200	100	600
323015	Live Aboard Fees	22,019	24,000	24,000	22,652	24,000
323120	Penalties, interest and late charges	4,560	14,400	14,400	-	12,000
340900	Interest on investments	39,232	32,913	32,913	35,264	25,936
340995	Net Inc/Dec in FV of Investment	15,362	-	-	-	-
323060	Boat haul outs	44,807	29,000	29,000	18,301	25,000
323070	Work area overages	7,884	10,000	10,000	9,319	10,000
323110	Forfeited deposit - admin charge	3,700	8,000	8,000	5,951	4,500
343560	Returned check revenue	270	240	240	540	240
343590	Sales of Scrap/city property	4,873	-	-	-	-
344000	Miscellaneous	8,128	8,000	8,000	6,283	7,800
343655	Sales Discounts	(1,740)	(1,200)	(1,200)	543	(1,200)
	TOTAL REVENUES	<u>\$ 2,176,185</u>	<u>\$ 2,247,553</u>	<u>\$ 2,247,553</u>	<u>\$ 2,026,575</u>	<u>\$ 2,226,876</u>
	Total Funds Available	\$ 3,510,935	\$ 3,411,601	\$ 3,207,855	\$ 2,986,878	\$ 2,872,992
	Expenditures:					
35300	Marina Operations	\$ 1,757,101	\$ 2,019,277	\$ 2,147,401	\$ 2,048,573	\$ 2,005,149
50010	Uncollectible Accounts	77,112	-	-	-	-
60010	Transfer to General Fund	112,236	77,016	77,016	77,016	84,828
60130	Transfer to Debt Service	599,268	215,172	215,172	215,172	219,780
30002	City Temporary Empls	42	-	-	-	-
60420	Transfer to Maint Services Fd	4,873	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 2,550,633</u>	<u>\$ 2,311,465</u>	<u>\$ 2,439,589</u>	<u>\$ 2,340,761</u>	<u>\$ 2,309,757</u>
	Gross Ending Balance	<u>\$ 960,303</u>	<u>\$ 1,100,137</u>	<u>\$ 768,266</u>	<u>\$ 646,116</u>	<u>\$ 563,235</u>
	Reserved for Contingencies	\$ 695,366	\$ 577,866	\$ 577,866	\$ 577,866	\$ 563,235
	Net Ending Balance	<u>\$ 264,937</u>	<u>\$ 522,270</u>	<u>\$ 190,400</u>	<u>\$ 68,250</u>	<u>\$ 0</u>

INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS EXPENDITURES



Internal Service Funds Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Services and Sales	\$ 54,178,958	\$ 57,045,302	\$ 57,045,302	\$ 54,326,246	\$ 52,067,639
Fines and Fees	11,969,293	12,704,336	12,704,336	12,692,970	12,122,904
Interest and Investments	3,587,851	2,258,938	2,258,938	3,576,506	2,661,705
Miscellaneous Revenue	628,738	288,540	288,540	1,024,598	7,571,236
Interfund Charges	68,160,450	68,984,841	68,984,841	71,131,704	74,970,167
Revenue Total:	\$ 138,525,290	\$ 141,281,958	\$ 141,281,958	\$ 142,752,023	\$ 149,393,651

Summary of Expenditures by Fund

5010 - Contracts and Procurement Fund	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583
5110 - Asset Management - Fleet Maintenance Fund	17,923,642	21,093,775	21,394,348	19,478,113	20,403,820
5111 - Asset Management - Equipment Replacement Fund	15,311,987	16,175,959	28,258,424	28,181,604	31,079,513
5115 - Asset Management - Facilities Maintenance Fund	7,311,500	10,383,692	11,519,679	11,109,058	10,334,008
5210 - Information Technology Fund	20,578,933	21,401,388	22,561,993	21,904,181	21,456,411
5310 - Engineering Services Fund	11,029,972	12,694,853	13,001,704	12,310,671	13,330,284
5608 - Employee Health Benefits - Fire	9,041,243	9,024,407	9,069,083	7,045,740	10,021,085
5609 - Employee Health Benefits - Police	7,745,829	7,273,008	7,318,274	7,328,143	9,240,497
5610 - Employee Health Benefits - Citicare	25,687,675	26,163,654	26,270,520	20,662,224	28,381,445
5611 - General Liability Fund	7,746,343	10,568,781	10,643,373	10,643,371	10,643,636
5612 - Workers' Compensation Fund	2,890,994	4,123,965	4,125,389	4,125,389	4,259,208
5613 - Risk Management Administration Fund	1,327,159	1,493,571	1,496,913	1,460,245	1,508,900
5614 - Other Employee Benefits Fund	2,543,533	3,002,995	3,350,405	2,305,020	3,129,367
5618 - Health Benefits Administration Fund	727,384	774,780	774,780	688,991	808,587
Expenditure Total:	\$ 133,360,408	\$ 147,912,227	\$ 163,522,283	\$ 150,891,750	\$ 168,348,344



Procurement Division of Finance

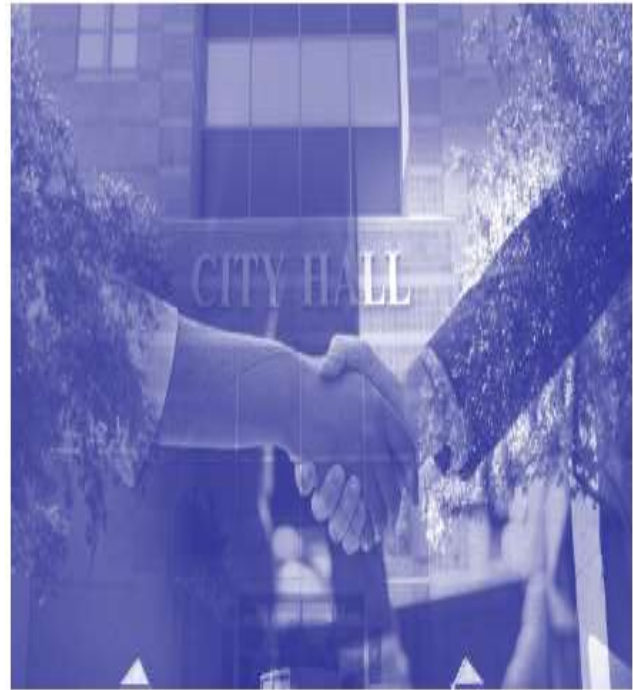
Mission:

Acquire quality goods and services for city departments

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	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023- 2024	Target FY 2024-2025
Number of new requisitions	16,803	15,372	15,929	17,266
Number of new contracts	741	418	507	500
Number of purchase orders	16,203	14,986	17,371	16,469

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
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	-11%	21%	8%
		Percent increase in the number of solicitations issued compared to previous years	8%	-29%	16%
		Percent increase in the number of purchase orders issued compared to previous years	16%	-5%	9%
		Percent increase in the number of requisitions orders issued compared to previous years	4%	8%	5%
		Purchasing threshold requiring a requisition	>\$3,000	>\$3,000	>\$3,000
		Purchase card (p-card) transactions <\$3,000	21,973	32,941	30,000

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	30.00	31.00	31.00	31.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	30.00	31.00	31.00	31.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Services and Sales	\$ 704,247	\$ 768,162	\$ 768,162	\$ 711,257	\$ 742,484
Interest and Investments	14,196	-	-	17,026	9,467
Miscellaneous Revenue	191,787	140,000	140,000	140,000	140,000
Interfund Charges	2,349,996	2,880,000	2,880,000	2,880,008	2,716,000
Revenue Total	\$ 3,260,225	\$ 3,788,162	\$ 3,788,162	\$ 3,748,291	\$ 3,607,951

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 1,989,482	\$ 2,187,986	\$ 2,187,986	\$ 2,117,534	\$ 2,348,430
Operating Expense	827,665	873,333	873,333	865,294	842,633
Internal Service Allocations	677,067	676,079	676,079	666,173	560,520
Expenditure Total	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 424,307	\$ 5,861	\$ 190,319	\$ 190,319	\$ 289,610
	Revenues:					
325010	Printing sales	243,960	310,500	310,500	253,600	284,824
325020	Postage sales	252,627	250,000	250,000	249,997	250,000
325030	Central copy sales	207,660	207,662	207,662	207,660	207,660
326200	Purchasing/Messenger Svc Alloc	2,349,996	2,880,000	2,880,000	2,880,008	2,716,000
340900	Interest on Investments	8,663	-	-	17,026	9,467
340995	Net Inc/Dec FV of Investments	5,533	-	-	0	-
344220	Cost Recovery - CIP	191,787	140,000	140,000	140,000	140,000
	TOTAL REVENUES	\$ 3,260,225	\$ 3,788,162	\$ 3,788,162	\$ 3,748,291	\$ 3,607,951
	Total Funds Available	\$ 3,684,532	\$ 3,794,023	\$ 3,978,481	\$ 3,938,610	\$ 3,897,561
	Expenditures:					
10900	Purchasing	\$ 3,494,213	\$ 2,688,421	\$ 2,851,481	\$ 2,639,358	\$ 2,683,389
10910	CIP Purchasing	-	426,772	426,772	407,278	430,152
10920	Messenger Service	-	104,463	104,463	103,871	113,147
40000	Warehouse Stores	-	-	-	876	-
40010	Print Shop	-	267,741	314,681	397,616	274,895
40020	Postage Service	-	250,000	40,000	100,002	250,000
	TOTAL EXPENDITURES	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583
	Gross Ending Balance	\$ 190,319	\$ 56,626	\$ 241,084	\$ 289,610	\$ 145,978
	Reserved for Contingencies Maintenance Reserve	\$ 184,425	\$ 56,626	\$ 186,870	\$ 186,870	\$ 145,978
	Net Ending Balance	\$ 5,894	\$ -	\$ 54,214	\$ 102,740	\$ -



ASSET MANAGEMENT

Facilities & Fleet Maintenance

Mission:

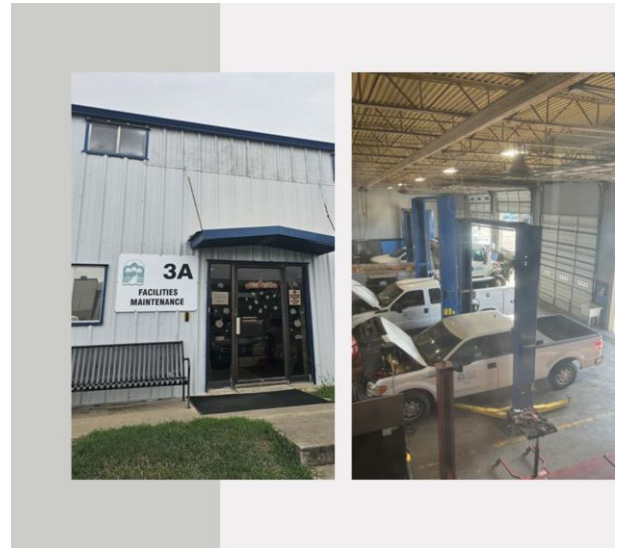
The mission of Asset Management is to manage, maintain, and modernize the City of Corpus Christi's assets in an effective, efficient, and economic manner. AM accomplishes this by providing premiere service to all City facilities and fleet items under the guiding principles of quality, safety, and commitment to excellence.

Summary of Department:

The Asset Management Department provides internal services to City departments and is comprised of two divisions, Facility Maintenance and Fleet Maintenance. Through comprehensive oversight, Asset Management is able to improve efficiency and effectiveness of City operations.

Facilities Maintenance is responsible for the operation, maintenance, repair, and renovations of City facilities. Facilities Maintenance also provides planning services to include development of Capital Improvement Projects, project management, and technical support to all City departments.

Fleet Maintenance is responsible for the acquisition, maintenance, operation and disposition of City vehicles and equipment. Fleet Maintenance is responsible for managing approximately 2,700 vehicles and pieces of equipment.



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Fleet critical equipment job efficiency rating	92.4%	93.1%	93.2%	93.7%
Priorities 2 - 5 project completion time (Industry standard)	Not Recorded	Not Recorded	Not Recorded	P2s - 6 months; P3s - 30 days; P4s - 4 hours; P5s - 30 days
Property Condition Assessments (PCA) by square footage	Not Recorded	Not Recorded	666,686 sq ft	700,000 sq ft
Internal & external combined quality rating	Not Recorded	Not Recorded	Not Recorded	90%
Vacancy rating	14%	14%	TBD	< 15%
Workers' comp & motor vehicle accident total claims	15	19	27	< 20
Allocation models produced	0	0	1	2

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Reliability	Increase Fleet operational readiness	Critical equipment job efficiency rating	Not Targeted	Not Targeted	↑ 0.5%
Continuous Improvement	Improve facility workorder turnaround time	Priorities 2 - 5 project completion time (Industry standard)	Not Targeted	Not Targeted	P2s - 6 months; P3s - 30 days; P4s - 4 hours; P5s - 30 days
Commitment to Excellence	Improve CIP planning & small construction project outcomes	PCA progress	Not Targeted	Not Targeted	700,000 sq ft
Quality	Improve building and grounds maintenance quality controls	Internal & external combined quality rating	Not Targeted	Not Targeted	90%
Commitment to Excellence	Improve employee job satisfaction	Vacancy rating	Not Targeted	Not Targeted	< 15%
Safety	Improve workplace safety practices	Workers' comp & motor vehicle accident total claims	Not Targeted	Not Targeted	< 20
Continuous Improvement	Improve financial modeling practices	Equitable allocation models produced	Not Targeted	Not Targeted	2

Asset Management - Fleet Maintenance Fund Summary

Mission

Assist City Departments in meeting their fleet requirements

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Services and Sales	\$ 5,068,140	\$ 6,030,000	\$ 6,030,000	\$ 4,900,408	\$ 5,681,000
Fines and Fees	11,829,138	12,704,336	12,704,336	12,692,970	12,122,904
Interest and Investments	69,276	50,332	50,332	64,851	36,238
Miscellaneous Revenue	163,860	110,001	110,001	360,900	124,992
Interfund Charges	1,277,664	1,257,648	1,257,648	1,257,648	1,004,496
Revenue Total:	\$ 18,408,078	\$ 20,152,316	\$ 20,152,316	\$ 19,276,777	\$ 18,969,630

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 4,529,911	\$ 5,145,323	\$ 5,119,492	\$ 4,887,293	\$ 5,352,741
Operating Expense	11,546,754	12,603,961	12,932,569	11,293,829	12,603,967
Capital Expense	624,633	1,542,574	1,492,423	1,504,768	641,112
Debt Service Expense	14,828	-	-	-	-
Internal Service Allocations	1,207,516	1,801,917	1,833,903	1,792,223	1,806,000
Expenditure Total:	\$ 17,923,642	\$ 21,093,775	\$ 21,378,387	\$ 19,478,114	\$ 20,403,820

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 1,726,746	\$ 1,462,316	\$ 2,211,182	\$ 2,211,182	\$ 2,009,846
Revenues:						
326000	Police Vehicle Pool Allocations	\$ 1,277,664	\$ 1,257,648	\$ 1,257,648	\$ 1,257,648	\$ 1,004,496
326040	Gas and Oil Sales	4,958,641	6,000,000	6,000,000	4,801,314	5,616,000
326050	Direct Part Sales	109,499	30,000	30,000	99,095	65,000
326010	Fleet Repair Fees	11,819,336	12,684,336	12,684,336	12,684,334	12,102,900
326020	Repair Fees - Non Fleet	9,802	20,000	20,000	8,635	20,004
340900	Interest on Investments	58,733	50,332	50,332	64,851	36,238
340995	Net Inc/Dec in FV of Investment	10,543	-	-	0	-
343200	Net Gain/Loss on Sale of Assets	-	10,000	10,000	10,000	9,996
343300	Recovery on Damage Claims	85,639	70,001	70,001	245,691	69,996
343590	Sale of Scrap/City Property	78,221	30,000	30,000	105,209	45,000
TOTAL REVENUES		\$ 18,408,078	\$ 20,152,316	\$ 20,152,316	\$ 19,276,777	\$ 18,969,630
Total Funds Available		\$ 20,134,824	\$ 21,614,632	\$ 22,363,498	\$ 21,487,959	\$ 20,979,476
Expenditures:						
40050	Director of General Services	\$ 757,193	\$ 927,814	\$ 927,819	\$ 1,010,734	\$ 1,019,183
40100	Mechanical Repairs	2,733,750	2,888,769	2,764,224	2,691,653	2,799,524
40110	Centralized Fleet	271,442	387,925	414,700	386,730	400,351
40130	Network System Maintenance	298,815	299,958	300,366	292,138	305,069
40140	Service Station	5,490,226	7,272,232	6,899,185	5,402,706	6,240,636
40170	Fleet Operations	2,822,087	3,764,078	3,978,687	3,672,745	3,850,045
40180	Parts Room Operation	4,133,256	3,942,976	4,482,272	4,570,989	4,956,134
40200	Police/Heavy Equipment Pool	603,663	816,598	819,669	642,991	832,878
60000	Operating Transfer Out	813,210	793,426	807,426	807,426	-
TOTAL EXPENDITURES		\$ 17,923,642	\$ 21,093,775	\$ 21,394,348	\$ 19,478,113	\$ 20,403,820
Gross Ending Balance		\$ 2,211,182	\$ 520,857	\$ 969,150	\$ 2,009,846	\$ 575,656
	Reserved for Encumbrances	\$ 469,854	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	918,052	520,857	969,150	973,906	575,656
Net Ending Balance		\$ 823,276	\$ -	\$ -	\$ 1,035,940	\$ -

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 25,487,675	\$ 24,545,864	\$ 37,096,719	\$ 37,096,719	\$ 35,133,447
Revenues:						
340900	Interest on investments	\$ 1,090,026	\$ 762,797	\$ 762,797	\$ 1,679,100	\$ 1,261,594
340995	Net Inc/Dec in FV of Investmen	93,684	-	-	-	-
343300	Recovery on damage claims	28,074	-	-	7,714	-
343590	Sale of scrap/city property	493,907	-	-	791,616	-
345380	Proceeds from Sale of Notes	-	-	-	-	7,427,700
TOTAL		\$ 1,705,691	\$ 762,797	\$ 762,797	\$ 2,478,430	\$ 8,689,294
Interfund Charges:						
352010	Trnsfr from fund-4010	\$ -	\$ -	\$ -	\$ 34,752	\$ -
352020	Trnsfr from fund-1020	-	-	-	336,864	-
352210	Trnsfr from fund-5210	-	-	-	10,848	-
352461	Trnsfr from fund-4610	-	-	-	2,304	-
352041	Trnsfr from fund-1041	-	-	-	70,176	-
352032	Transf from other fd - HOTBC	-	-	-	74,640	-
352200	Trnsfr from fund-4200	-	-	-	26,784	-
352115	Trnsfr from fund-5115	-	-	-	17,280	-
352300	Trnsfr from fund-4300	-	-	-	960	-
352670	Trnsfr from fund-4670	-	-	-	7,680	-
355000	Transfer for capital outlay	13,913,615	8,921,269	8,921,269	8,621,262	11,207,784
355010	Transfer for capital replacement	10,508,299	12,061,765	12,061,765	13,742,927	16,520,219
352110	Trnsfr from fund-5110	793,426	793,426	793,426	793,425	-
TOTAL INTERFUND CHARGES		\$ 25,215,340	\$ 21,776,460	\$ 21,776,460	\$ 23,739,902	\$ 27,728,003
Total Funds Available		\$ 52,408,706	\$ 47,085,122	\$ 59,635,976	\$ 63,315,051	\$ 71,550,744

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Expenditures:						
11111	General Fd Generic	\$ 109,188	\$ 1,405,620	\$ 685,143	\$ 685,143	\$ 3,000,000
11112	Purchases with Short Term Debt	-	-	-	-	7,427,700
11190	Construction Management	120,212	282,240	1,412,986	1,412,986	16,121
11500	Code Enforcement	41,426	-	192,204	192,204	13,013
11701	Police general	2,197,220	1,549,992	2,136,638	2,136,638	1,557,335
12000	Fire Administration	387,711	70,008	98,093	98,093	72,073
12201	Inspections Operations	113,583	28,920	318,112	318,112	3,872
12431	Streets fund fleet	2,332,843	500,536	1,276,309	1,276,309	4,494,087
12500	Solid Waste Administration	659,726	400,008	1,535,426	1,535,425	272,260
12600	Health Administration	-	-	76,822	-	25,324
12680	Animal Control	-	-	283,692	283,693	43,663
12910	Park Operations	545,439	140,004	808,420	808,420	239,486
12930	Bayfront Arts & Sciences Park	-	-	69,142	69,142	-
13836	Gulf beach maintenance	790,774	404,424	2,062,356	2,062,356	490,773
30201	Water supply fleet	233,776	313,680	400,494	400,494	391,857
31502	Water general fleet	2,399,032	1,305,876	2,547,720	2,547,721	1,975,651
32000	Storm Water administration	1,185,688	3,140,619	3,954,782	3,954,782	4,352,082
33000	Wastewater Administration	1,961,802	3,024,852	5,238,606	5,238,606	2,347,866
34000	Gas administration	1,361,716	2,158,932	3,787,626	3,787,627	3,595,233
35000	Airport Administration	53,340	57,555	120,507	120,508	94,466
35300	Marina Operations	-	-	45,179	45,179	-
40000	Warehouse Stores	38,464	-	-	-	-
40111	Fleet fund	269,472	458,085	758,242	758,241	466,620
40120	Equipment Purchases - Fleet	-	864,000	7,456	7,456	-
40300	Facility Management & Maint	437,508	31,716	50,564	50,564	114,400
40400	IT Administration	73,068	38,892	391,907	391,906	85,631
	Expenditure Total	\$ 15,311,987	\$ 16,175,959	\$ 28,258,424	\$ 28,181,604	\$ 31,079,513
	Gross Ending Balance	\$ 37,096,719	\$ 30,909,163	\$ 31,377,552	\$ 35,133,447	\$ 40,471,231
	Future Equipment Replacement	\$ 37,096,719	\$ 30,909,163	\$ 31,377,552	\$ 35,133,447	\$ 40,471,231
	Net Ending Balance	-	-	-	-	-

Asset Management - Facilities Maintenance Fund Summary

Mission

Assist City Departments in meeting facility and property requirements

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	66.00	66.00	68.00	68.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	66.00	66.00	68.00	68.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Interest and Investments	\$ 115,009	\$ 72,027	\$ 72,027	\$ 85,487	\$ 68,225
Miscellaneous Revenue	56,610	48,540	48,540	66,926	48,540
Interfund Charges	5,500,044	8,965,032	8,965,032	8,965,032	10,133,472
Revenue Total:	\$ 5,671,664	\$ 9,085,599	\$ 9,085,599	\$ 9,117,445	\$ 10,250,237

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 3,125,761	\$ 4,266,642	\$ 4,264,142	\$ 4,080,780	\$ 4,561,941
Operating Expense	2,495,507	4,488,549	5,362,767	5,033,204	4,389,331
Capital Expense	400,393	100,435	364,703	470,816	132,048
Debt Service Expense	228,048	228,144	228,144	228,144	-
Internal Service Allocations	1,061,791	1,299,922	1,299,922	1,296,114	1,250,688
Expenditure Total:	\$ 7,311,500	\$ 10,383,692	\$ 11,519,679	\$ 11,109,058	\$ 10,334,008

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

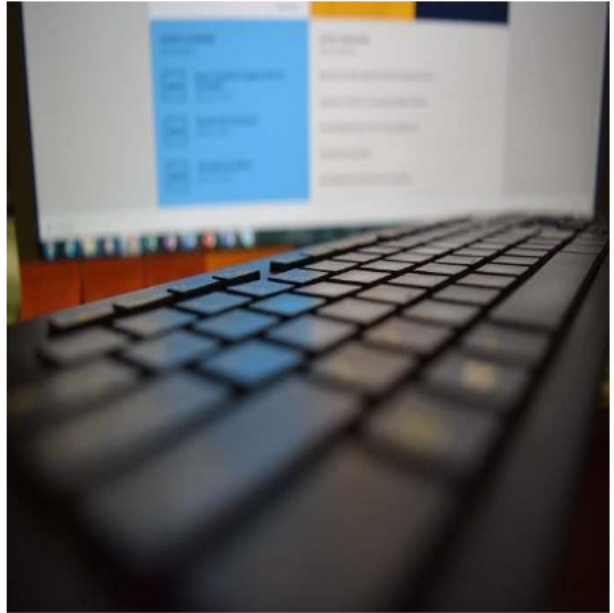
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 4,082,841	\$ 1,710,078	\$ 2,443,004	\$ 2,443,004	\$ 451,391
Revenues:						
323030	Resale of electricity	\$ 10,059	\$ 5,868	\$ 5,868	\$ 6,974	\$ 5,868
326070	Building maintenance allocatio	5,500,044	8,965,032	8,965,032	8,965,032	10,133,472
340900	Interest on investments	66,602	72,027	72,027	85,487	68,225
340995	Net Inc/Dec in FV of Investmen	48,407	-	-	-	-
343400	Property rentals	42,671	42,672	42,672	42,672	42,672
343590	Sale of scrap/city property	3,880	-	-	17,280	-
TOTAL REVENUES		\$ 5,671,664	\$ 9,085,599	\$ 9,085,599	\$ 9,117,445	\$ 10,250,237
Total Funds Available		\$ 9,754,505	\$ 10,795,677	\$ 11,528,603	\$ 11,560,449	\$ 10,701,628
Expenditures:						
40300	Facility Management & Maintenance	\$ 5,055,776	\$ 7,261,154	\$ 7,602,435	\$ 7,829,200	\$ 7,530,841
40305	Facility Maint.-Dev Center/EOC	291,535	701,655	924,672	731,841	593,072
40310	Facility maintenance - City Hall	1,732,261	2,192,739	2,744,428	2,282,593	2,210,095
60000	Operating Transfer Out	-	-	20,000	20,000	-
60130	Transfer to Debt Service	228,048	228,144	228,144	228,144	-
60420	Transfer to Maintenance Services	3,880	-	-	17,280	-
TOTAL EXPENDITURES		\$ 7,311,500	\$ 10,383,692	\$ 11,519,679	\$ 11,109,058	\$ 10,334,008
Gross Ending Balance		\$ 2,443,004	\$ 411,984	\$ 8,924	\$ 451,391	\$ 367,620
	Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	425,785	411,984	8,924	451,391	367,620
Net Ending Balance		\$ 2,017,219	\$ -	\$ -	\$ -	\$ -



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): 5,026
- #Servers (All Departments): 500
- #Mobile Data Computers (Public Safety): 330
- #Cradle points (Public Safety): 653
- #Dash Cameras (Public Safety): 220
- #Body Cameras (Public Safety): 400
- #Supported Applications (All departments): 225
- #On-Premise Storage: 4 PB
- #Wireless Access points: 481
- #Video Surveillance Network cameras: 931
- #Network telephones: 2,447
- Miles of fiber: 110



Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
# Service Desk requests received	25,523	33,704	34,195	No Target

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Provide end user support	Improve support provided to End User	% of resolved end-user work orders per month	85%	85%	85%

Information Technology Fund Summary

Mission

Assist City Departments in meeting their computer and technology requirements

Personnel Summary

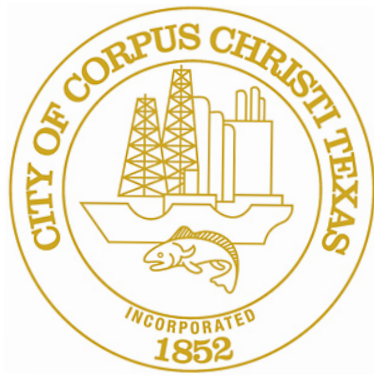
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	84.00	85.00	85.00	85.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	84.00	85.00	85.00	85.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Interest and Investments	\$ 28,335	\$ 5,353	\$ 5,353	\$ 126,044	\$ 86,437
Miscellaneous Revenue	-	-	-	10,848	-
Interfund Charges	22,238,550	20,900,392	20,900,392	20,900,402	20,386,476
Revenue Total:	\$ 22,266,885	\$ 20,905,745	\$ 20,905,745	\$ 21,037,294	\$ 20,472,913

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 7,519,057	\$ 8,390,798	\$ 8,349,147	\$ 7,714,263	\$ 8,663,796
Operating Expense	10,845,632	11,302,759	12,016,036	11,962,028	11,408,679
Capital Expense	524,732	74,735	574,563	585,409	74,736
Debt Service Expense	192,306	-	-	-	-
Internal Service Allocations	1,497,206	1,633,097	1,622,247	1,642,482	1,309,200
Expenditure Total:	\$ 20,578,933	\$ 21,401,388	\$ 22,561,993	\$ 21,904,181	\$ 21,456,411

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

Account Number	Account Description	Actuals Budget 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 428,510	\$ 810,942	\$ 2,116,462	\$ 2,116,462	\$ 1,249,575
Revenues:						
340900	Interest on Investments	\$ 28,989	\$ 5,353	\$ 5,353	\$ 126,044	\$ 86,437
340995	Net Inc/Dec in FV of Investment	(654)	-	-	-	-
343590	Sale ofscrap/city property	-	-	-	10,848	-
TOTAL REVENUES		\$ 28,335	\$ 5,353	\$ 5,353	\$ 136,892	\$ 86,437
Interfund Charges:						
327000	Charges to Airport Fund	\$ 577,745	\$ 468,869	\$ 468,869	\$ 468,874	\$ 440,928
327015	Charges to Liab & Benefits Fund	157,790	113,407	113,407	113,410	101,400
327030	Charges to General Fund	9,150,000	9,400,000	9,400,000	9,399,997	9,636,348
327035	Charges to Other Funds		57,199	57,199	57,199	57,204
327040	Charges to Golf Center Fund	5,000	5,000	5,000	5,003	5,004
327050	Charges to Visitor Facility Fund	442,000	449,000	449,000	449,003	461,448
327051	Charges to HOT/State HOT Fund	69,500	69,500	69,500	69,503	36,696
327056	Charges to Street Maintenance Fund	1,045,690	902,153	902,153	902,150	859,896
327060	Charges to LEPC Fund	2,936	3,776	3,776	3,779	3,672
327061	Charges to Juvenile Case Manager Fund	2,936	3,776	3,776	3,779	3,672
327070	Charges to Marina Fund	109,699	78,209	78,209	78,206	62,424
327080	Charges to Fleet Maintenance Fund	382,707	367,396	367,396	367,393	342,396
327081	Charges to Facility Maintenance Fund	216,431	324,828	324,828	324,828	269,832
327085	Charges to Engineering Services Fund	479,272	486,692	486,692	486,695	462,528
327100	Charges to Contracts & Procurement Fund	208,867	164,625	164,625	164,627	145,800
327110	Charges to Gas Fund	1,393,259	1,158,666	1,158,666	1,158,662	1,093,536
327120	Charges to Wastewater Fund	1,894,686	2,009,186	2,009,186	2,009,185	1,980,300
327130	Charges to Water Fund	4,294,207	3,134,560	3,134,560	3,134,557	2,813,172
327131	Charges to Storm Water Fund	906,273	915,330	915,330	915,334	892,464
327132	Charges to Metrocom Fund	162,336	162,336	162,336	162,336	162,336
327140	Charges to Development Services Fund	737,216	625,884	625,884	625,884	555,420
TOTAL INTERFUND CHARGES		\$ 22,238,550	\$ 20,900,392	\$ 20,900,392	\$ 20,900,402	\$ 20,386,476
Total Funds Available		\$ 22,695,395	\$ 21,716,687	\$ 23,022,207	\$ 23,153,756	\$ 21,722,488
Expenditures:						
40390	IT Security and Compliance	\$ -	\$ 2,114,987	\$ 2,068,987	\$ 1,711,611	\$ 2,097,733
40400	IT Administration	1,963,765	1,588,738	1,603,580	1,589,325	1,575,960
40420	IT Infrastructure Services	3,608,126	6,093,119	5,860,114	5,782,034	6,015,649
40430	IT Network Services	5,151,527		10,719	9,305	-
40440	GIS - Geographic Information Systems	-	1,341,302	1,344,265	1,267,716	1,314,323
40450	IT Project Management	-	566,935	566,935	558,157	684,118
40470	IT Application Services	5,775,381	6,189,191	7,622,030	7,580,941	6,436,720
40480	IT End User Support	1,804,589	1,963,516	1,866,655	1,943,452	1,935,553
40495	IT Public Safety Services	2,275,545	1,543,600	1,618,709	1,450,794	1,396,355
60420	Transfer to Maintenance Services Fd	-			10,848	-
TOTAL EXPENDITURES		\$ 20,578,933	\$ 21,401,388	\$ 22,561,993	\$ 21,904,181	\$ 21,456,411
Gross Ending Balance		\$ 2,116,462	\$ 315,299	\$ 460,214	\$ 1,249,575	\$ 266,077
	Reserved for Encumbrances	\$ 1,160,605	\$ -	\$ -	\$ -	\$ -
	Reserved for Contengencies	\$ 728,281	\$ 315,299	\$ 460,214	\$ 1,070,069	\$ 266,077
		-	-	-	-	-
Net Ending Balance		\$ 227,577	\$ -	\$ -	\$ 179,506	\$ -



Engineering Fund Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	99.00	103.00	103.00	101.00	2.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	99.00	103.00	103.00	101.00	2.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Services and Sales	\$ 11,219,018	\$ 12,694,853	\$ 12,694,853	\$ 12,162,480	\$ 13,188,569
Interest and Investments	143	-	-	-	-
Revenue Total:	\$ 11,219,161	\$ 12,694,853	\$ 12,694,853	\$ 12,162,480	\$ 13,188,569

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 6,994,234	\$ 9,004,442	\$ 9,014,442	\$ 8,485,797	\$ 9,977,358
Operating Expense	1,213,367	1,298,781	1,556,582	1,394,193	1,200,654
Capital Expense	1,162,689	544,843	583,893	583,892	329,856
Internal Service Allocations	1,659,683	1,846,787	1,846,787	1,846,789	1,822,416
Expenditure Total:	\$ 11,029,973	\$ 12,694,853	\$ 13,001,704	\$ 12,310,671	\$ 13,330,284

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 392,595	\$ 320,965	\$ 581,784	\$ 581,784	\$ 433,594
	Revenues:					
340900	Interest on investments	\$ 143	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 143	\$ -	\$ -	\$ -	\$ -
	Interfund Charges:					
320720	Public Improvement Inspection Fees	140,154	200,000	200,000	40,000	40,000
327301	Engineering svcs-CIP projects	8,856,329	11,374,853	11,374,853	11,002,480	12,028,569
327302	Engineering svcs-interdept	2,222,535	1,120,000	1,120,000	1,120,001	1,120,000
	TOTAL INTERFUND CHARGES	\$ 11,219,018	\$ 12,694,853	\$ 12,694,853	\$ 12,162,481	\$ 13,188,569
	Total Funds Available	\$ 11,611,756	\$ 13,015,818	\$ 13,276,637	\$ 12,744,265	\$ 13,622,163
	Expenditures:					
11150	Engineering and Support Services	\$ 3,108,775	\$ 3,631,462	\$ 4,326,461	\$ 4,254,417	\$ 4,520,905
11160	Project Management	2,167,980	2,689,666	2,675,347	2,345,586	2,865,051
11170	Utility Inspectors	735,726	1,174,953	1,267,253	1,373,025	1,357,683
11190	Construction Management	5,074,911	5,198,772	4,732,643	4,337,643	4,586,645
60000	Operating Transfers Out	1,280	-	-	-	-
	TOTAL EXPENDITURES	\$ 11,029,972	\$ 12,694,853	\$ 13,001,704	\$ 12,310,671	\$ 13,330,284
	Gross Ending Balance	\$ 581,784	\$ 320,965	\$ 274,933	\$ 433,594	\$ 291,879
	Reserved for Contingencies	\$ 454,042	\$ 320,965	\$ 274,933	\$ 433,594	\$ 291,879
	Unreserved	-	-	-	-	-
	Net Ending Balance	\$ 127,742	\$ -	\$ -	\$ -	\$ -

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Services and Sales	\$ 7,734,621	\$ 8,930,278	\$ 8,930,278	\$ 8,637,634	\$ 8,443,458
Interest and Investments	1,545,616	921,361	921,361	1,058,885	794,578
Interfund Charges	30,145,405	30,586,685	30,586,685	29,719,141	24,762,540
Revenue Total:	\$ 39,425,642	\$ 40,438,324	\$ 40,438,324	\$ 39,415,660	\$ 34,000,576

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 400,514	\$ 503,009	\$ 503,009	\$ 428,743	\$ 544,834
Operating Expense	45,049,860	45,472,364	46,016,582	37,347,401	50,798,229
Capital Expense	161,023	138,138	138,138	138,138	138,138
Debt Service Expense	-	-	-	-	-
Internal Service Allocations	134,267	125,333	125,333	115,834	99,780
Expenditure Total:	\$ 45,745,664	\$ 46,238,844	\$ 46,783,062	\$ 38,030,116	\$ 51,580,981

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 12,704,868	\$ 12,814,513	\$ 11,695,665	\$ 11,695,665	\$ 11,272,043
	Revenues:					
328000	Employee Contribution - Fire Health Plan	\$ 1,287,540	\$ 1,484,739	\$ 1,484,739	\$ 1,432,049	\$ 1,252,160
328210	City contribution - Fire Health Plan (Note 1)	5,836,902	4,446,565	4,446,565	4,241,011	1,071,576
328230	Retiree contrib -Health Plan	406,692	469,275	469,275	511,723	129,408
328260	Cobra Contribution	2,201	-	-	7,381	-
340900	Interest on Investments	386,661	303,065	303,065	429,955	323,294
340995	Net Inc/Dec in FV of Investment	112,044	-	-	-	-
	TOTAL REVENUES	<u>\$ 8,032,040</u>	<u>\$ 6,703,644</u>	<u>\$ 6,703,644</u>	<u>\$ 6,622,118</u>	<u>\$ 2,776,438</u>
	Total Funds Available	\$ 20,736,908	\$ 19,518,157	\$ 18,399,309	\$ 18,317,784	\$ 14,048,481
	Expenditures:					
40602	Citicare - Fire	\$ 4,893,485	\$ 5,171,023	\$ 5,190,113	\$ 3,749,404	\$ -
40606	Fire CDHP	4,147,757	3,853,384	3,878,969	3,296,336	10,021,085
	TOTAL EXPENDITURES	<u>\$ 9,041,243</u>	<u>\$ 9,024,407</u>	<u>\$ 9,069,083</u>	<u>\$ 7,045,740</u>	<u>\$ 10,021,085</u>
	Gross Ending Balance	<u>\$ 11,695,665</u>	<u>\$ 10,493,749</u>	<u>\$ 9,330,226</u>	<u>\$ 11,272,043</u>	<u>\$ 4,027,396</u>
	Reserve for Encumbrances					
	Incurring But Not Reported (IBNR) Reserve	\$ 472,742	\$ 472,742	\$ 472,742	\$ 472,742	\$ 472,742
	Catastrophic Reserve	488,134	488,134	488,134	488,134	488,134
	Net Ending Balance	<u><u>\$ 10,734,789</u></u>	<u><u>\$ 9,532,873</u></u>	<u><u>\$ 8,369,350</u></u>	<u><u>\$ 10,311,167</u></u>	<u><u>\$ 3,066,520</u></u>

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 9,868,801	\$ 9,414,521	\$ 8,958,448	\$ 8,958,448	\$ 7,262,076
	Revenues:					
328210	City contribution - Police Health Plan	\$ 6,217,683	\$ 5,116,125	\$ 5,116,125	\$ 5,118,560	\$ 5,128,668
328230	Retiree contrib -Police Health Plan	219,802	235,261	235,261	207,922	171,060
340900	Interest on investments	309,528	240,636	240,636	305,287	228,515
340995	Net Inc/Dec in FV of Investmen	88,463	-	-	0	-
	TOTAL REVENUES	\$ 6,835,476	\$ 5,592,022	\$ 5,592,022	\$ 5,631,770	\$ 5,528,243
	Total Funds Available	\$ 16,704,277	\$ 15,006,543	\$ 14,550,471	\$ 14,590,219	\$ 12,790,319
	Expenditures:					
40605	Police CDHP	\$ 7,745,253	\$ 7,273,008	\$ 7,318,274	\$ 7,328,143	\$ 9,240,497
50010	Uncollectable Accounts	576	-	-	-	-
	TOTAL EXPENDITURES	\$ 7,745,829	\$ 7,273,008	\$ 7,318,274	\$ 7,328,143	\$ 9,240,497
	Gross Ending Balance	\$ 8,958,448	\$ 7,733,535	\$ 7,232,197	\$ 7,262,076	\$ 3,549,822
	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	\$ 7,543,085	\$ 6,318,172	\$ 5,816,834	\$ 5,846,713	\$ 2,134,459

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 13,984,562	\$ 12,436,206	\$ 10,386,410	\$ 10,386,410	\$ 12,998,818
	Revenues:					
328000	Employee contribution - Health Plan	\$ 4,315,625	\$ 5,008,129	\$ 5,008,129	\$ 4,669,530	\$ 5,074,392
328210	City contribution - Citicare	17,070,453	18,896,079	18,896,079	18,203,160	17,481,150
328230	Retiree contribution - Citicare	86,889	101,496	101,496	118,942	106,524
328260	Cobra Contribution - Citicare	45,770	-	-	13,345	-
340900	Interest on Investments	421,256	334,263	334,263	269,655	\$ 202,691
340995	Net Inc/Dec in FV of Investment	149,356	-	-	0	-
344000	Miscellaneous	173	-	-	-	-
	TOTAL REVENUES	<u>\$ 22,089,523</u>	<u>\$ 24,339,967</u>	<u>\$ 24,339,967</u>	<u>\$ 23,274,632</u>	<u>\$ 22,864,757</u>
	Total Funds Available	\$ 36,074,085	\$ 36,776,173	\$ 34,726,376	\$ 33,661,041	\$ 35,863,575
	Expenditures:					
40600	Citicare	\$ 12,088,988	\$ 11,939,601	\$ 12,018,324	\$ 10,323,543	\$ 10,147,254
40601	Citicare CDHP	13,596,223	14,224,053	14,252,196	10,338,681	18,234,191
50010	Uncollectible Accounts	2,465	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 25,687,675</u>	<u>\$ 26,163,654</u>	<u>\$ 26,270,520</u>	<u>\$ 20,662,224</u>	<u>\$ 28,381,445</u>
	Gross Ending Balance	<u>\$ 10,386,410</u>	<u>\$ 10,612,519</u>	<u>\$ 8,455,856</u>	<u>\$ 12,998,818</u>	<u>\$ 7,482,130</u>
	IBNR Reserve	\$ 1,791,548	\$ 1,791,548	\$ 1,791,548	\$ 1,791,548	\$ 1,791,548
	Catastrophic Reserve	1,311,315	1,311,315	1,311,315	1,311,315	1,311,315
	Net Ending Balance	<u>\$ 7,283,547</u>	<u>\$ 7,509,656</u>	<u>\$ 5,352,993</u>	<u>\$ 9,895,955</u>	<u>\$ 4,379,267</u>

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,432,297	\$ 985,192	\$ 794,533	\$ 794,533	\$ 1,593,562
	Revenues:					
328010	City contribution - Life	\$ 100,081	\$ 99,000	\$ 99,000	\$ 102,081	\$ 105,404
328020	Grants contribution - Life	-	-	-	-	-
328030	Retiree contribution - Life	-	-	-	-	-
328260	Cobra Contribution	3,064	-	-	7,028	-
328810	City contribution - Disability	163,987	108,000	108,000	108,288	108,004
328820	Grants contribution - Disability	-	-	-	-	-
328960	City Contribution - other	-	986,500	986,500	986,498	-
328970	Employee contrib - Dental Ex	980,924	1,141,685	1,141,685	1,151,463	1,149,798
328972	City Contribution - Dental Expanded	152,945	156,240	156,240	153,612	157,326
328973	Employee contrib -Dental Basic	436,975	489,692	489,692	545,923	560,116
340900	Interest on Investments	46,833	37,704	37,704	48,081	36,409
340995	Net Inc/Dec in FV of Investments	20,240	-	-	-	-
341000	Interest earned-other than inv	719	-	-	994	-
343590	Sale of scrap	-	-	-	-	-
344000	Miscellaneous	-	-	-	82	-
	TOTAL REVENUES	\$ 1,905,769	\$ 3,018,821	\$ 3,018,821	\$ 3,104,049	\$ 2,117,057
	Interfund Charges:					
352000	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 3,338,066	\$ 4,004,013	\$ 3,813,354	\$ 3,898,582	\$ 3,710,619
	Expenditures:					
40530	Unemployment Compensation	\$ 51,572	\$ 350,000	\$ 559,398	\$ 67,941	\$ 100,000
40540	Occupational Health/Other	255,296	275,000	311,658	196,486	275,007
40610	Other Employee Benefits	2,234,915	2,377,995	2,479,349	2,040,592	2,754,360
50010	Uncollectible accounts	1,749	-	-	-	-
60000	Operating Transfer Out	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 2,543,533	\$ 3,002,995	\$ 3,350,405	\$ 2,305,020	\$ 3,129,367
	Gross Ending Balance	\$ 794,533	\$ 1,001,018	\$ 462,949	\$ 1,593,562	\$ 581,252
	Reserved for Encumbrances	\$ 149,655	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	\$ 644,878	\$ 1,001,018	\$ 462,949	\$ 1,593,562	\$ 581,252

City of Corpus Christi - Budget
Health Benefits Administration Fund 5618

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 264,351	\$ 101,066	\$ 99,801	\$ 99,801	\$ 193,901
	Revenues:					
340900	Interest on investments	\$ 6,481	\$ 5,694	\$ 5,694	\$ 4,915	\$ 3,669
340995	Net Inc/Dec in FV of Investmen	4,034	-	-	-	-
	TOTAL REVENUES	<u>\$ 10,515</u>	<u>\$ 5,694</u>	<u>\$ 5,694</u>	<u>\$ 4,915</u>	<u>\$ 3,669</u>
	Interfund Charges:					
328960	City Contribution - other	\$ 552,319	\$ 778,176	\$ 778,176	\$ 778,176	\$ 710,412
	TOTAL INTERFUND CHARGES	<u>\$ 552,319</u>	<u>\$ 778,176</u>	<u>\$ 778,176</u>	<u>\$ 778,176</u>	<u>\$ 710,412</u>
	Total Funds Available	<u>\$ 827,185</u>	<u>\$ 884,936</u>	<u>\$ 883,671</u>	<u>\$ 882,892</u>	<u>\$ 907,982</u>
	Expenditures:					
11465	Benefits Administration	\$ 549,197	\$ 636,642	\$ 636,642	\$ 550,853	\$ 670,443
60010	Transfer to GF	178,188	138,138	138,138	138,138	138,144
	TOTAL EXPENDITURES	<u>\$ 727,384</u>	<u>\$ 774,780</u>	<u>\$ 774,780</u>	<u>\$ 688,991</u>	<u>\$ 808,587</u>
	Gross Ending Balance	<u>\$ 99,801</u>	<u>\$ 110,156</u>	<u>\$ 108,891</u>	<u>\$ 193,901</u>	<u>\$ 99,395</u>
	Net Ending Balance	<u><u>\$ 99,801</u></u>	<u><u>\$ 110,156</u></u>	<u><u>\$ 108,891</u></u>	<u><u>\$ 193,901</u></u>	<u><u>\$ 99,395</u></u>

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	13.00	15.00	15.00	15.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	13.00	15.00	15.00	15.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Interest and Investments	\$ 509,398	\$ 447,069	\$ 447,069	\$ 545,114	\$ 405,166
Miscellaneous Revenue	122,167				
Interfund Charges	10,721,037	11,230,632	11,230,632	11,230,632	12,081,312
Revenue Total:	\$ 11,352,602	\$ 11,677,701	\$ 11,677,701	\$ 11,775,746	\$ 12,486,478

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 992,598	\$ 1,070,084	\$ 1,070,084	\$ 1,059,450	\$ 1,142,880
Operating Expense	10,668,924	14,788,802	14,868,160	14,868,163	14,998,900
Internal Service Allocations	302,974	327,431	327,431	301,392	269,964
Expenditure Total:	\$ 11,964,496	\$ 16,186,317	\$ 16,265,675	\$ 16,229,005	\$ 16,411,744

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 10,538,437	\$ 8,067,913	\$ 8,778,202	\$ 8,778,202	\$ 6,197,889
	Revenues:					
340900	Interest on Investments	279,928	241,591	241,591	269,215	198,979
340995	Net Inc/Dec in FV of Investment	77,664			0	-
	TOTAL REVENUES	\$ 357,591	\$ 241,591	\$ 241,591	\$ 269,215	\$ 198,979
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 305,940	\$ 368,244	\$ 368,244	\$ 368,244	\$ 389,088
327015	Charges to Benefits Fund	4,656	8,172	8,172	8,172	7,164
327025	Charges to Crime Ctrl&Prev District	50,400	87,348	87,348	87,348	85,992
327030	Charges to General Fund	2,577,756	3,707,820	3,707,820	3,707,820	3,538,692
327035	Charges to 1115 Waiver Fund	3,108	5,448	5,448	5,448	11,952
327040	Charges to Golf Ctrs Fund	6,300	6,612	6,612	6,612	7,044
327045	Charges to HOT Fund	-			-	13,140
327050	Charges to Visitor Facility Fund	10,080	17,688	17,688	17,688	-
327051	Charges to State HOT Fund	21,636	37,968	37,968	37,968	53,928
327056	Charges to Street Maintenance Fund	142,560	233,292	233,292	233,292	216,780
327060	Charges to LEPC Fund	780	1,356	1,356	1,356	1,200
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,548	2,712	2,712	2,712	2,388
327070	Charges to Marina Fund	122,376	137,784	137,784	137,784	136,440
327080	Charges to Fleet Maintenance Fund	63,276	98,136	98,136	98,136	102,228
327081	Charges to Facility Maintenance Fund	190,200	225,948	225,948	225,948	250,080
327085	Charges to Engineering Services Fund	63,792	109,608	109,608	109,608	125,640
327090	Charges to IT Fund	192,540	246,972	246,972	246,972	245,928
327100	Charges to Stores Fund	31,008	48,948	48,948	48,948	28,680
327110	Charges to Gas Division	164,196	262,584	262,584	262,584	237,696
327120	Charges to Wastewater Division	626,400	784,500	784,500	784,500	782,772
327130	Charges to Water Division	799,572	1,007,880	1,007,880	1,007,880	1,008,960
327131	Charges to Storm Water Division	133,416	202,944	202,944	202,944	209,928
327132	Charges to Metrocom Fund	63,084	97,308	97,308	97,308	72,372
327140	Charges to Development Services Fund	53,892	94,572	94,572	94,572	102,168
	TOTAL INTERFUND CHARGES	\$ 5,628,517	\$ 7,793,844	\$ 7,793,844	\$ 7,793,844	\$ 7,630,260
	Total Funds Available	\$ 16,524,545	\$ 16,103,348	\$ 16,813,637	\$ 16,841,261	\$ 14,027,128
	Expenditures:					
10830	Cash Management	\$ -	\$ -	\$ -	\$ -	\$ -
40500	Self Insurance Claims	2,620,109	3,303,625	3,303,625	3,303,625	3,630,500
40520	Insurance Policy Premiums	4,657,950	6,438,600	6,438,600	6,438,599	6,173,860
40525	Property Damage Claims	54,759	202,500	202,500	202,500	202,500
40570	Litigation Support	1,830	200,000	274,592	274,592	200,000
60010	Transfer to General Fund	411,696	424,056	424,056	424,056	436,776
	TOTAL EXPENDITURES	\$ 7,746,343	\$ 10,568,781	\$ 10,643,373	\$ 10,643,371	\$ 10,643,636
	Gross Ending Balance	\$ 8,778,202	\$ 5,534,567	\$ 6,170,264	\$ 6,197,889	\$ 3,383,492
	Reserved for Encumbrances	\$ 49,871	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	7,670,139	5,534,567	6,170,264	6,197,889	3,383,492
	Net Ending Balance	\$ 1,058,192	\$ -	\$ -	\$ -	\$ -

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024-2025
	Beginning Balance	\$ 6,500,551	\$ 6,496,062	\$ 7,655,737	\$ 7,655,737	\$ 5,857,385
	Revenues:					
340900	Interest on Investments	\$ 222,863	\$ 202,278	\$ 202,278	\$ 267,789	\$ 200,076
340995	Net Inc/Dec in FV of Investment	42,732	-	-	-	-
	TOTAL REVENUES	\$ 265,595	\$ 202,278	\$ 202,278	\$ 267,789	\$ 200,076
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 92,292	\$ 49,908	\$ 49,908	\$ 49,908	\$ 61,128
327015	Charges to Benefits Fund	6,444	3,480	3,480	3,480	4,524
327020	Charges to Fed/St Grant Fund	80,624	59,220	59,220	59,220	60,996
327025	Charges to Crime Ctrl&Prev District	67,596	36,552	36,552	36,552	69,936
327030	Charges to General Fund	1,965,744	1,062,864	1,062,864	1,062,864	1,450,896
327035	Charges to 1115 Waiver Fund	4,296	2,328	2,328	2,328	7,548
327045	Charges to HOT Fund	-	-	-	-	8,304
327050	Charges to Visitor Facility Fund	13,956	7,548	7,548	7,548	-
327051	Charges to State HOT Fund	29,940	16,188	16,188	16,188	34,044
327056	Charges to Street Maintenance Fund	164,160	88,764	88,764	88,764	119,964
327060	Charges to LEPC Fund	1,068	576	576	576	756
327061	Charges to Muni Ct Jv Cs Mgr Fund	2,148	1,164	1,164	1,164	1,512
327070	Charges to Marina Fund	18,240	9,864	9,864	9,864	12,828
327080	Charges to Fleet Maintenance Fund	62,232	33,648	33,648	33,648	52,080
327081	Charges to Facility Maintenance Fund	51,504	27,852	27,852	27,852	49,800
327085	Charges to Engineering Services Fund	83,688	45,252	45,252	45,252	76,980
327090	Charges to IT Fund	87,984	47,580	47,580	47,580	64,140
327100	Charges to Contracts and Procurement Fund	32,196	17,412	17,412	17,412	23,388
327110	Charges to Gas Division	177,060	95,736	95,736	95,736	126,024
327120	Charges to Wastewater Division	248,940	134,604	134,604	134,604	196,200
327130	Charges to Water Division	330,492	178,692	178,692	178,692	249,000
327131	Charges to Storm Water Division	123,408	66,720	66,720	66,720	102,612
327132	Charges to Metrocom Fund	62,004	32,976	32,976	32,976	59,100
327140	Charges to Development Services Fund	74,568	40,320	40,320	40,320	64,512
	TOTAL INTERFUND CHARGES	\$ 3,780,584	\$ 2,059,248	\$ 2,059,248	\$ 2,059,248	\$ 2,896,272
	Total Funds Available	\$ 10,546,730	\$ 8,757,588	\$ 9,917,263	\$ 9,982,773	\$ 8,953,733
	Expenditures:					
40510	Workers Compensation	2,890,994	4,123,965	4,125,389	4,125,388	4,259,208
	TOTAL EXPENDITURES	\$ 2,890,994	\$ 4,123,965	\$ 4,125,389	\$ 4,125,388	\$ 4,259,208
	Gross Ending Balance	\$ 7,655,737	\$ 4,633,623	\$ 5,791,874	\$ 5,857,385	\$ 4,694,525
	Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	3,035,543	4,633,623	5,286,888	5,286,888	4,694,525
	Net Ending Balance	\$ 4,620,193	\$ -	\$ 504,986	\$ 570,497	\$ -

City of Corpus Christi - Budget
Risk Management Administration Fund 5613

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 170,323	\$ 151,217	\$ 163,479	\$ 163,479	\$ 88,884
	Revenues:					
340900	Interest on Investments	\$ 6,607	\$ 3,200	\$ 3,200	\$ 8,110	\$ 6,111
340995	Net Inc/Dec in FV of Investments	1,772				-
	TOTAL REVENUES	<u>\$ 8,379</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 8,110</u>	<u>\$ 6,111</u>
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 32,652	\$ 34,284	\$ 34,284	\$ 34,284	\$ 33,516
327015	Charges to Benefits Fund	2,280	2,400	2,400	2,400	2,484
327025	Charges to Crime Ctrl&Prev District	23,916	25,116	25,116	25,116	32,280
327030	Charges to General Fund	695,364	730,128	730,128	730,128	795,156
327035	Charges to 1115 Waiver Fund	1,524	1,596	1,596	1,596	4,140
327045	Charges to HOT Fund				-	4,548
327050	Charges to Visitor Facility Fund	4,932	5,184	5,184	5,184	5,376
327051	Charges to State HOT Fund	10,584	11,112	11,112	11,112	18,660
327056	Charges to Street Maintenance Fund	58,068	60,972	60,972	60,972	65,784
327060	Charges to LEPC Fund	384	408	408	408	408
327061	Charges to Muni Ct Jv Cs Mgr Fund	756	792	792	792	828
327070	Charges to Marina Fund	6,456	6,780	6,780	6,780	7,032
327080	Charges to Fleet Maintenance Fund	22,008	23,112	23,112	23,112	28,536
327081	Charges to Facility Maintenance Fund	18,216	19,128	19,128	19,128	27,300
327085	Charges to Engineering Services Fund	29,616	31,092	31,092	31,092	42,216
327090	Charges to IT Fund	31,128	32,688	32,688	32,688	35,172
327100	Charges to Stores Fund	11,376	11,940	11,940	11,940	12,828
327110	Charges to Gas Division	62,628	65,760	65,760	65,760	69,108
327120	Charges to Wastewater Division	88,068	92,472	92,472	92,472	107,568
327130	Charges to Water Division	116,916	122,760	122,760	122,760	136,548
327131	Charges to Storm Water Division	43,668	45,852	45,852	45,852	56,256
327132	Charges to Metrocom Fund	25,032	26,280	26,280	26,280	33,660
327140	Charges to Development Services Fund	26,364	27,684	27,684	27,684	35,376
	TOTAL INTERFUND CHARGES	<u>\$ 1,311,936</u>	<u>\$ 1,377,540</u>	<u>\$ 1,377,540</u>	<u>\$ 1,377,540</u>	<u>\$ 1,554,780</u>
	Total Funds Available	<u>\$ 1,490,638</u>	<u>\$ 1,531,957</u>	<u>\$ 1,544,219</u>	<u>\$ 1,549,129</u>	<u>\$ 1,649,775</u>
	Expenditures:					
11460	Risk Management	1,327,159	1,493,571	1,496,913	1,460,245	1,508,900
	TOTAL EXPENDITURES	<u>\$ 1,327,159</u>	<u>\$ 1,493,571</u>	<u>\$ 1,496,913</u>	<u>\$ 1,460,245</u>	<u>\$ 1,508,900</u>
	Gross Ending Balance	<u>\$ 163,479</u>	<u>\$ 38,386</u>	<u>\$ 47,306</u>	<u>\$ 88,884</u>	<u>\$ 140,875</u>
	Reserved for Contingencies	68,111	38,386	47,306	74,679	72,556
	Net Ending Balance	<u><u>\$ 95,368</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 14,206</u></u>	<u><u>\$ 68,320</u></u>

SPECIAL REVENUE FUNDS



Special Revenue Funds Summary

Revenue Classification	Actual 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Property Taxes	\$ 39,522,561	\$ 40,547,919	\$ 40,547,919	\$ 40,746,719	\$ 41,105,716
Sales Tax and Other Taxes	33,734,268	34,918,097	34,918,097	32,836,213	33,357,821
Franchise Fees	886,050	448,000	448,000	379,620	448,000
Services and Sales	8,199,743	4,101,775	4,101,775	5,411,553	6,649,788
Permits and Licenses	6,387,551	6,188,942	6,188,942	5,497,627	5,725,686
Fines and Fees	23,273,511	14,985,232	14,985,232	13,844,684	9,428,935
Interest and Investments	7,716,291	4,932,997	4,932,998	8,278,636	5,055,544
Intergovernmental Services	11,744,559	7,477,859	7,477,859	8,187,008	7,767,872
Miscellaneous Revenue	1,444,470	256,328	256,328	663,526	4,039,603
Interfund Charges	44,882,444	63,346,227	64,464,690	64,464,811	54,930,619
Revenue Total	\$ 177,791,447	\$ 177,203,378	\$ 178,321,841	\$ 180,310,398	\$ 168,509,584

Summary of Expenditures by Fund

Hotel Occupancy Tax Fund 1030	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325
Public, Education, and Government 1031	155,838	1,074,702	2,102,702	2,014,273	839,566
State Hotel Occupancy Tax Fund 1032	14,129,048	4,426,158	4,644,122	4,614,876	7,544,112
Municipal Court Security Fund 1035	155,106	203,150	264,766	183,320	297,165
Municipal Court Technology Fund 1036	174,916	160,930	170,066	157,322	168,302
Juvenile Case Manager Fund 1037	128,073	147,426	148,097	129,937	174,936
Juvenile Case Manager Other Fund 1038	8,363	31,000	32,485	23,537	32,485
Juvenile Jury Fund 1039	474	864	864	606	1,296
Parking Improvement Fund 1040	-	182,129	182,129	182,129	82,140
Street Maintenance Fund 1041	41,489,295	47,880,086	51,086,652	48,698,153	51,650,255
Residential Street Reconstruction Fund 1042	11,158,356	19,972,400	42,173,325	42,405,571	26,272,399
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	145,252	1,019,910
Dockless Vehicles Fund 1047	26,436	383,164	383,164	383,164	378,340
MetroCom Fund 1048	6,541,612	9,120,189	10,380,414	9,672,478	8,732,892
Public Health Provider Fund 1049	482,690	2,131,489	2,145,100	917,486	1,823,448
Law Enforcement Trust 1074	613,536	526,522	526,522	578,643	720,000
Reinvestment Zone No. 2 Fund 1111	416,042	12,182,348	14,082,348	9,887,348	11,314,646
Reinvestment Zone No. 3 Fund 1112	1,917,704	3,049,684	5,188,101	3,601,565	9,859,896
Reinvestment Zone No. 4 Fund 1114	92,075	297,969	297,969	273,310	566,161
Reinvestment Zone No. 4 Fund 1115	-	-	-	-	-
Seawall Improvement Fund 1120	8,916,377	17,105,698	20,605,698	20,603,408	16,666,122
Arena Facility Fund 1130	11,307,538	11,217,808	11,217,808	11,215,517	17,480,259
Business and Job Development Fund 1140	1,028,718	1,125,656	1,125,656	496,376	307,820
Type B Fund 1146	2,923,108	4,116,517	5,701,208	3,165,236	10,486,546
Type B Fund 1147	17,521	2,542,565	2,542,565	33,604	2,740,416
Type B Fund 1148	4,186,618	4,384,903	4,384,903	4,313,961	4,062,182
Development Services Fund 4670	16,156,300	12,092,960	14,049,669	12,061,758	10,474,903
Arena, Convention Center, and Selena Facilities Fund 4710	14,178,771	16,613,083	17,202,837	17,202,837	14,766,151
Park Development Fund 4720	293,005	3,508,420	3,580,704	3,580,698	1,549,203
Tourism Public Improvement District 6040	2,881,375	2,906,192	2,906,192	2,541,866	2,973,714
Local Emergency Planning Fund 6060	209,830	218,750	219,989	212,634	223,441
Crime Control and Prevention Fund 9010	8,902,763	11,262,350	11,409,312	11,257,517	11,871,085
Expenditure Total	\$ 167,791,391	\$ 214,002,524	\$ 255,103,038	\$ 233,246,122	\$ 239,607,115



Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	11.00	11.00	11.00	11.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	11.00	11.00	11.00	11.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Sales Tax and Other Taxes	\$ 20,471,968	\$ 21,400,376	\$ 21,400,376	\$ 19,477,094	\$ 19,793,503
Interest and Investments	187,413	114,068	114,068	88,112	63,880
Revenue Total:	\$ 20,659,381	\$ 21,514,444	\$ 21,514,444	\$ 19,565,206	\$ 19,857,383

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 317,917	\$ 484,285	\$ 484,285	\$ 378,908	\$ 503,070
Operating Expense	12,336,198	16,128,995	17,088,180	21,218,580	23,919,659
Capital Expense	4,464,359	7,736,520	7,987,595	1,019,062	9,064
Debt Service Expense	2,097,312	-	-	-	-
Internal Service Allocations	84,119	87,611	87,611	75,192	95,532
Expenditure Total:	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325

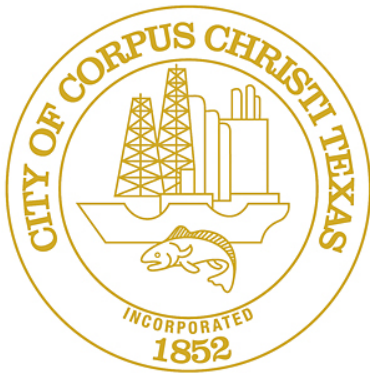
City of Corpus Christi - Budget
Hotel Occupancy Tax Fund 1030

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 6,843,706	\$ 7,394,189	\$ 8,203,183	\$ 8,203,183	\$ 5,076,647
	Revenues:					
300500	Hotel occupancy tax	\$ 15,844,811	\$ 16,541,537	\$ 16,541,537	\$ 15,065,570	\$ 15,291,554
300501	Hotel occ tx-conv exp	4,526,564	4,725,917	4,725,917	4,303,023	\$ 4,369,015
300530	Hotel tax penalties-current yr	78,242	103,385	103,385	80,000	\$ 103,391
300531	Hotel tx penalties CY-conv exp	22,351	29,537	29,537	28,500	\$ 29,543
340900	Interest on Investments	144,921	114,068	114,068	88,112	63,880
340995	Net Inc/Dec in FV of Investment	42,492	-	-	-	-
	TOTAL REVENUES	\$ 20,659,381	\$ 21,514,444	\$ 21,514,444	\$ 19,565,206	\$ 19,857,383
	Total Funds Available	\$ 27,503,087	\$ 28,908,633	\$ 29,717,627	\$ 27,768,389	\$ 24,934,031
	Expenditures:					
11305	Administration	\$ 113,087	\$ 150,000	\$ 150,000	\$ 91,600	\$ 91,600
12930	Bayfront Arts & Sciences Park	835,463	946,645	956,097	838,306	981,422
13010	Special Events	26,500	145,000	145,000	25,000	125,000
13013	Museum of Science & History	536,828	550,000	550,000	550,000	550,000
13492	Art Museum of South Tx	409,114	375,000	375,000	375,000	375,000
13495	Botanical Gardens	70,000	100,000	100,000	100,000	100,000
13601	Convention Center	1,000,000	3,400,000	3,400,000	3,400,000	1,619,100
13605	Convention Ctr. Maint	329,877	500,000	920,122	920,122	-
13606	Convention Ctr. Capital	193,335	1,210,000	1,433,375	1,010,000	-
13616	Group Incentive Program (GIP)	672,149	575,000	575,000	575,000	775,000
13618	Seawall Programming	-	100,000	100,000	100,000	100,000
13635	PBR Nationwide Tour	-	300,000	300,000	300,000	300,000
13636	McGee Beach and Area Improvements	-	1,000,000	1,000,000	-	-
13641	Heritage Park - Historic Tour Guides	2,432	-	-	-	-
13800	Convention promotion	7,100,423	7,227,982	7,227,982	6,742,082	6,705,857
13812	Texas State Aquarium	310,000	310,000	310,000	310,000	310,000
13815	Arts Grants/Projects	381,898	300,000	422,263	422,263	300,000
13816	Multicultural Services Support	365,076	482,455	482,455	482,458	504,504
13817	City Wide Wayfinding	28,148	415,333	415,818	111,000	304,821
13818	North Beach Plaza Historical Signs	956	-	100	-	-
13826	Baseball Stadium including Insurance	534,051	377,205	552,205	551,200	374,684
13835	Beach & Shoreline Operations	1,950,000	1,950,000	1,950,000	1,950,000	1,490,364
15100	Economic Development	217,588	475,000	734,463	289,920	-
60010	Transfer to General Fund	214,668	262,790	262,790	262,790	288,972
60130	Transfer to Debt Service	2,097,312	-	-	-	-
60150	Transfer to CIP Fund	1,911,000	3,285,000	3,285,000	3,285,000	9,231,000
	TOTAL EXPENDITURES	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325
	Gross Ending Balance	\$ 8,203,183	\$ 4,471,223	\$ 4,069,957	\$ 5,076,647	\$ 406,706
	Encumbrances	1,210,303	-	-	-	-
	Net Ending Balance	\$ 6,992,880	\$ 4,471,223	\$ 4,069,957	\$ 5,076,647	\$ 406,706

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
	Beginning Balance	\$ 4,463,705	\$ 3,442,040	\$ 5,374,053	\$ 5,374,053	\$ 3,949,328
	Revenues:					
340008	PEG Fees	\$ 886,050	\$ 448,000	\$ 448,000	\$ 379,620	\$ 448,000
340900	Interest on Investments	152,244	105,365	105,365	209,929	157,056
340995	Net Inc/Dec in FV of Investments	27,892	-	-	-	-
	TOTAL REVENUES	<u>\$ 1,066,185</u>	<u>\$ 553,365</u>	<u>\$ 553,365</u>	<u>\$ 589,549</u>	<u>\$ 605,056</u>
	Total Funds Available	\$ 5,529,890	\$ 3,995,405	\$ 5,927,418	\$ 5,963,602	\$ 4,554,384
	Expenditures:					
14676	Cable PEG Access	\$ 155,838	\$ 1,065,000	\$ 2,093,000	\$ 2,004,572	\$ 820,162
60010	Transfer to General Fund	-	9,702	9,702	9,702	19,404
	TOTAL EXPENDITURES	<u>\$ 155,838</u>	<u>\$ 1,074,702</u>	<u>\$ 2,102,702</u>	<u>\$ 2,014,273</u>	<u>\$ 839,566</u>
	Net Ending Balance	<u><u>\$ 5,374,053</u></u>	<u><u>\$ 2,920,703</u></u>	<u><u>\$ 3,824,716</u></u>	<u><u>\$ 3,949,328</u></u>	<u><u>\$ 3,714,818</u></u>

Note: 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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	55.00	55.00	76.00	33.00	43.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	55.00	55.00	76.00	33.00	43.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Sales Tax and Other Taxes	\$ 4,305,755	\$ 4,582,790	\$ 4,582,790	\$ 4,216,963	\$ 4,284,217
Interest and Investments	418,856	171,676	171,676	214,789	102,239
Revenue Total:	\$ 4,724,611	\$ 4,754,467	\$ 4,754,467	\$ 4,431,752	\$ 4,386,456

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 978,094	\$ 1,561,480	\$ 1,561,480	\$ 1,487,906	\$ 2,416,214
Operating Expense	1,064,676	1,318,603	1,488,668	1,488,958	3,373,582
Capital Expense	11,697,356	1,058,654	1,106,553	1,174,091	1,120,428
Internal Service Allocations	388,921	487,421	487,421	463,920	633,888
Expenditure Total:	\$ 14,129,048	\$ 4,426,158	\$ 4,644,122	\$ 4,614,876	\$ 7,544,112

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 14,108,208	\$ 3,641,096	\$ 4,703,771	\$ 4,703,771	\$ 4,520,648
	Revenues:					
300500	Hotel Occupancy Tax	\$ 4,305,755	\$ 4,582,790	\$ 4,582,790	\$ 4,216,963	\$ 4,284,217
340900	Interest on Investments	187,202	171,676	171,676	140,149	102,239
340995	Net Inc/Dec in FV of Investment	199,637	-	-	-	-
343590	Sale of scrap/city property	32,016	-	-	74,640	-
	TOTAL REVENUES	\$ 4,724,611	\$ 4,754,467	\$ 4,754,467	\$ 4,431,752	\$ 4,386,456
	-					
	Total Funds Available	\$ 18,832,819	\$ 8,395,563	\$ 9,458,238	\$ 9,135,523	\$ 8,907,104
	Expenditures:					
13836	Gulf Beach Maintenance	\$ 2,282,997	\$ 1,461,250	\$ 1,618,869	\$ 1,639,593	\$ 1,663,982
13837	McGee Beach Maintenance	257,491	132,439	133,093	123,367	147,392
13838	North Beach Maintenance	240,736	429,990	448,047	361,499	535,448
13839	Gulf Beach Park Enforcement	311,759	237,536	237,536	244,697	271,917
13840	Bay Beach Park Enforcement	684,632	871,604	873,564	799,206	897,976
13841	Gulf Beach Lifeguards	1,105,954	623,975	662,335	650,594	1,893,970
13842	McGee Beach Lifeguards	109,662	197,440	198,754	249,356	222,211
60010	Transfer to General Fund	247,188	471,924	471,924	471,924	411,216
60150	Transfer to CIP fd	8,856,612	-	-	-	1,500,000
60420	Transfer to Maint Services Fd	32,016	-	-	74,640	-
	TOTAL EXPENDITURES	\$ 14,129,048	\$ 4,426,158	\$ 4,644,122	\$ 4,614,876	\$ 7,544,112
	Net Ending Balance	\$ 4,703,771	\$ 3,969,405	\$ 4,814,116	\$ 4,520,648	\$ 1,362,992

Municipal Court - Special Revenue Funds Summary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Fines and Fees	\$ 543,506	\$ 533,479	\$ 533,479	\$ 489,148	\$ 510,629
Interest and Investments	\$ 33,480	15,037	15,037	37,658	28,149
Revenue Total:	\$ 576,986	\$ 548,516	\$ 548,516	\$ 526,806	\$ 538,778

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 91,334	\$ 115,684	\$ 115,684	\$ 99,000	\$ 144,885
Operating Expense	347,830	401,014	473,922	372,115	508,239
Internal Service Allocations	27,767	26,672	26,672	23,607	21,060
Expenditure Total:	\$ 466,932	\$ 543,370	\$ 616,278	\$ 494,722	\$ 674,184

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 207,919	\$ 222,720	\$ 243,255	\$ 243,255	\$ 233,174
	Revenues:					
329080	Municipal Court - Building Security Fee	\$ 181,603	\$ 182,594	\$ 182,594	\$ 163,244	\$ 171,659
340900	Interest on investments	7,384	5,648	5,648	9,996	7,497
340995	Net Inc/Dec in FV of Investments	1,454			-	
	TOTAL REVENUES	<u>\$ 190,442</u>	<u>\$ 188,242</u>	<u>\$ 188,242</u>	<u>\$ 173,240</u>	<u>\$ 179,156</u>
	Total Funds Available	\$ 398,361	\$ 410,962	\$ 431,496	\$ 416,494	\$ 412,330
	Expenditures:					
10491	Municipal Court - Building Security	<u>\$ 155,106</u>	<u>\$ 203,150</u>	<u>\$ 264,766</u>	<u>\$ 183,320</u>	<u>\$ 297,165</u>
	TOTAL EXPENDITURES	<u>\$ 155,106</u>	<u>\$ 203,150</u>	<u>\$ 264,766</u>	<u>\$ 183,320</u>	<u>\$ 297,165</u>
	Net Ending Balance	<u><u>\$ 243,255</u></u>	<u><u>\$ 207,812</u></u>	<u><u>\$ 166,730</u></u>	<u><u>\$ 233,174</u></u>	<u><u>\$ 115,165</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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
	Beginning Balance	\$ 87,976	\$ 89,612	\$ 76,245	\$ 76,245	\$ 66,741
	Revenues:					
329077	Municipal Court - Technology Fee	\$ 159,450	\$ 154,881	\$ 154,881	\$ 143,287	\$ 151,446
340900	Interest on Investments	2,431	-	-	4,530	3,424
340995	Net Inc/Dec in FV of Investments	1,305	-	-	-	-
	TOTAL REVENUES	<u>\$ 163,186</u>	<u>\$ 154,881</u>	<u>\$ 154,881</u>	<u>\$ 147,818</u>	<u>\$ 154,870</u>
	Total Funds Available	\$ 251,162	\$ 244,493	\$ 231,126	\$ 224,063	\$ 221,611
	Expenditures:					
10481	Municipal Court Technology	\$ 174,916	\$ 160,930	\$ 170,066	\$ 157,322	\$ 168,302
	TOTAL EXPENDITURES	<u>\$ 174,916</u>	<u>\$ 160,930</u>	<u>\$ 170,066</u>	<u>\$ 157,322</u>	<u>\$ 168,302</u>
	Net Ending Balance	<u>\$ 76,245</u>	<u>\$ 83,563</u>	<u>\$ 61,060</u>	<u>\$ 66,741</u>	<u>\$ 53,309</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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 339,932	\$ 403,962	\$ 420,780	\$ 420,780	\$ 482,855
	Revenues:					
329085	Juvenile Case Manager Fee	\$ 194,663	\$ 188,583	\$ 188,583	\$ 175,048	\$ 179,873
340900	Interest on Investments	12,235	9,389	9,389	16,963	12,719
340995	Net Inc/Dec in FV of Investments	2,023	-	-	-	-
	TOTAL REVENUES	<u>\$ 208,921</u>	<u>\$ 197,972</u>	<u>\$ 197,972</u>	<u>\$ 192,011</u>	<u>\$ 192,592</u>
	Total Funds Available	\$ 548,853	\$ 601,934	\$ 618,753	\$ 612,791	\$ 675,447
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 128,073	\$ 147,426	\$ 148,097	\$ 129,937	\$ 174,936
	TOTAL EXPENDITURES	<u>\$ 128,073</u>	<u>\$ 147,426</u>	<u>\$ 148,097</u>	<u>\$ 129,937</u>	<u>\$ 174,936</u>
	Net Ending Balance	<u><u>\$ 420,780</u></u>	<u><u>\$ 454,508</u></u>	<u><u>\$ 470,656</u></u>	<u><u>\$ 482,855</u></u>	<u><u>\$ 500,511</u></u>

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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 154,263	\$ 153,470	\$ 156,801	\$ 156,801	\$ 143,350
	Revenues:					
329086	Municipal Court - City Truancy Fee	\$ 4,490	\$ 4,201	\$ 4,201	\$ 4,051	\$ 4,195
340900	Interest on Investments	5,106	-	-	6,036	4,509
340995	Net Inc/Dec in FV of Investments	1,304	-	-	-	-
	TOTAL REVENUES	<u>\$ 10,901</u>	<u>\$ 4,201</u>	<u>\$ 4,201</u>	<u>\$ 10,087</u>	<u>\$ 8,704</u>
	Total Funds Available	\$ 165,164	\$ 157,671	\$ 161,002	\$ 166,887	\$ 152,054
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 8,363	\$ 31,000	\$ 32,485	\$ 23,537	\$ 32,485
	TOTAL EXPENDITURES	<u>\$ 8,363</u>	<u>\$ 31,000</u>	<u>\$ 32,485</u>	<u>\$ 23,537</u>	<u>\$ 32,485</u>
	Net Ending Balance	<u>\$ 156,801</u>	<u>\$ 126,671</u>	<u>\$ 128,517</u>	<u>\$ 143,350</u>	<u>\$ 119,569</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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 5,342	\$ 8,071	\$ 8,404	\$ 8,404	\$ 11,448
	Revenues:					
329161	Local Municipal Jury Fund	\$ 3,299	\$ 3,220	\$ 3,220	\$ 3,218	\$ 3,241
340900	Interest on Investments	224	-	-	433	215
340995	Net Inc/Dec in FV of Investments	13	-	-	-	-
	TOTAL REVENUES	<u>\$ 3,536</u>	<u>\$ 3,220</u>	<u>\$ 3,220</u>	<u>\$ 3,651</u>	<u>\$ 3,456</u>
	Total Funds Available	\$ 8,878	\$ 11,291	\$ 11,624	\$ 12,054	\$ 14,904
	Expenditures:					
10476	Muni Jury Svc	\$ 474	\$ 864	\$ 864	\$ 606	\$ 1,296
	TOTAL EXPENDITURES	<u>\$ 474</u>	<u>\$ 864</u>	<u>\$ 864</u>	<u>\$ 606</u>	<u>\$ 1,296</u>
	Net Ending Balance	<u>\$ 8,404</u>	<u>\$ 10,427</u>	<u>\$ 10,760</u>	<u>\$ 11,448</u>	<u>\$ 13,608</u>

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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 711,451	\$ 792,545	\$ 799,562	\$ 799,562	\$ 693,192
Revenues:						
308730	Parking meter collections	\$ 59,369	\$ 62,000	\$ 62,000	\$ 45,328	\$ 45,783
340900	Interest on investments	24,016	18,599	18,599	30,431	22,730
340995	Net Inc/Dec in FV of Investment	4,725	-	-	-	-
TOTAL REVENUES		<u>\$ 88,111</u>	<u>\$ 80,599</u>	<u>\$ 80,599</u>	<u>\$ 75,759</u>	<u>\$ 68,513</u>
Total Funds Available		\$ 799,562	\$ 873,145	\$ 880,161	\$ 875,321	\$ 761,705
Expenditures:						
11861	Parking Improvement	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
60010	Transfer to General Fund	-	82,129	82,129	82,129	82,140
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 182,129</u>	<u>\$ 182,129</u>	<u>\$ 182,129</u>	<u>\$ 82,140</u>
Net Ending Balance		<u>\$ 799,562</u>	<u>\$ 691,016</u>	<u>\$ 698,032</u>	<u>\$ 693,192</u>	<u>\$ 679,565</u>

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.





Public Works - Streets Fund & Residential Street Reconstruction Fund

Public Works activities relating to maintenance, development, and expansion of the City's 1,256 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 is largely driven by the implementation and execution of the City's Rapid Pavement Program (RPP). Activities funded from the Streets and Residential Street Reconstruction Funds include:

1. **In-House Street Improvements**
 - Rapid Pavement Program - Residential
 - Non-Structural Overlay Program
 - Spot Repair
 - Potholes
2. **Contractual Street Improvements**
 - Rapid Pavement Program - Residential
 - Rapid Pavement Program - Arterials/Collectors

Public Works houses additional important functions including Traffic Operations and Streets Engineering. Activities completed by these divisions include the planning of the Rapid Pavement Program, 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 street improvements of the City's neighborhood streets.



City of Corpus Christi's Streets Infrastructure Inventory :

- Miles of local/residential roadways: 852
- Miles of arterial roadways: 169
- Miles of collector roadways: 219
- Miles of alleyways: 16
- Entire street network: 1,256 miles
- Miles of striping maintained: 897
- Number of signalized intersections: 257
- Number of traffic signs: 49,293

Baseline Measure	Actuals FY 2021-2022	Actuals FY 2022-2023	Estimated FY 2023-2024	Target FY 2024-2025
Street Maintenance & Residential Street Reconstruction Funds	\$54,650,839.00	\$52,647,651.00	\$91,103,724.00	\$77,922,654.00
Street Lighting - General Fund	\$3,068,382.00	\$3,269,820.00	\$6,621,107.00	\$3,578,811.00
Type B Street Funds	\$3,740,552.00	\$4,186,618.00	\$4,313,961.00	\$4,062,182.00
Streets Total Expenditures	\$61,459,773.00	\$60,104,089.00	\$102,038,792.00	\$85,563,647.00

Key Performance Indicators			
Indicator	Measure	FY 2023-2024	Target FY 2024-2025
Ensure the City's Traffic Signal Network is Operational & Maintained	Number of Traffic Signals maintained	255	257
In-House			
Proactively Perform Street Maintenance	RPP - Residential (CL miles completed)	8.40	9.30
	Non-Structural Overlay Program (CL miles completed)	7.08	6.00
Contractual			
Proactively Perform Street Maintenance	RPP - Residential (CL miles completed)	31	19
	RPP - Arterials/Collectors Street Preventative Maintenance Program (SPMP) (CL miles completed)	11	13

Street Funds Summary

Mission

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

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	159.00	159.00	159.00	159.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	159.00	159.00	159.00	159.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Property Taxes	\$ 2,774,219	\$ 3,094,888	\$ 3,094,888	\$ 3,291,029	\$ 3,304,562
Permits and Licenses	148,970	77,800	77,800	19,842	67,070
Fines and Fees	14,366,727	6,224,524	6,224,524	5,743,940	528,588
Interest and Investments	2,174,830	1,303,313	1,303,313	3,892,434	1,681,869
Intergovernmental Services	5,676,096	2,871,229	2,871,229	2,862,457	3,125,969
Miscellaneous Revenue	82,999	16,828	16,828	299,990	3,775,607
Interfund Charges	38,068,748	49,172,025	49,172,025	49,172,025	43,827,864
Revenue Total:	\$ 63,292,588	\$ 62,760,607	\$ 62,760,607	\$ 65,281,716	\$ 56,311,529

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 8,982,575	\$ 10,811,139	\$ 10,628,770	\$ 9,164,010	\$ 10,685,059
Operating Expense	19,279,200	49,678,083	62,263,446	61,815,646	57,323,262
Capital Expense	19,524,397	3,433,831	16,408,954	16,278,708	6,311,933
Debt Service Expense	619,314	-	-	-	-
Internal Service Allocations	4,242,165	3,929,433	3,958,807	3,845,360	3,602,400
Expenditure Total:	\$ 52,647,651	\$ 67,852,486	\$ 93,259,977	\$ 91,103,724	\$ 77,922,654

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 21,460,204	\$ 9,686,371	\$ 22,033,714	\$ 22,033,714	\$ 13,990,541
	Revenues:					
300300	Industrial District - In-lieu	1,387,109	1,547,444	1,547,444	1,645,514	1,652,281
344170	Traffic Engineering cost recov	4,758	2,443	2,443	2,852	3,900
302090	Occupancy of public R-O-W	18,000	192,910	192,910	191,762	40,008
302110	Easement closure/ dedication	1	25,160	25,160	25,160	8,352
302200	Vacant Bldg & Other Reinspection fee	-	14,000	14,000	-	14,004
302330	Street blockage permits	147,165	76,380	76,380	13,834	66,000
302340	Banner permits	105	70	70	70	70
302350	Special event permits	1,700	1,350	1,350	1,350	1,000
302390	Monitoring Well	100	350	350	352	200
307400	Application/Initial Fee	9,535	10,555	10,555	28,315	35,004
320800	Street maint fee - Residential	6,535,002	1,973,967	1,973,967	2,179,286	-
320805	Street maint fee - Non-rsdntal	5,618,446	2,011,253	2,011,253	2,011,253	-
329020	General fines	3,000	112,500	112,500	8,375	30,000
344120	Street division charges	1,319,259	1,160,051	1,160,051	805,094	381,396
344121	Street recovery fees	843,750	703,200	703,200	476,384	-
340900	Interest on investments	734,741	549,590	549,590	913,006	559,743
340995	Net Inc/Dec of FV on Investments	269,807	-	-	-	-
303070	RTA-street services contribution	5,652,101	2,837,614	2,837,614	2,837,614	3,105,665
303080	RTA - bus advertising revenues	23,995	33,615	33,615	24,843	20,304
324999	Accrued Unbilled Revenue	2,992	-	-	-	-
343300	Recovery on Damage Claims	22,307	13,228	13,228	10,003	16,452
343587	Registration fees	-	5,760	5,760	2,000	2,724
343590	Sale of scrap/city property	57,700	3,600	3,600	70,176	64,728
343697	Special events (Buc Days ect.)	13,875	12,375	12,375	13,107	12,000
344000	Miscellaneous	-	-	-	219,811	2,500
307470	Developer Fee	1,000	-	-	-	1,000
301600	Other business lic & permits	-	-	-	3,245	-
302320	Oversize load permits	-	-	-	1,343	-
345380	Proceeds from Sale of Notes	-	-	-	-	3,691,927
	TOTAL REVENUES	22,666,449	11,287,415	11,287,415	11,484,749	9,709,258
	Interfund Charges					
352010	Transfer from Water Fund 4010	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
352020	Transfer from General Fund 1020 (Per Policy)	16,143,804	25,917,678	25,917,678	25,917,678	17,330,734
	Additional Transfer from General Fund					9,457,634
	TOTAL INTERFUND CHARGES	19,396,356	29,170,230	29,170,230	29,170,230	30,040,920
	Total Funds Available	63,523,009	50,144,017	62,491,359	62,688,693	53,740,719

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Expenditures:						
12300	Traffic Engineering	1,801,097	5,448,041	5,726,008	5,532,735	1,685,856
12310	Traffic Signals	2,137,710	4,094,251	4,288,248	3,110,437	3,755,799
12320	Signs & Markings	1,661,882	2,237,384	2,392,603	2,358,541	4,136,776
12330	Residential Traffic Management	17,776	-	-	-	-
12400	Street Administration	1,764,585	2,359,157	2,340,863	1,999,097	2,428,289
12401	Right-of-Way Management	216,483	374,451	542,715	583,419	951,390
12403	Street Planning	1,010,247	1,197,358	1,409,744	1,113,788	1,925,588
12415	Street Preventative Maint Prog	17,211,277	14,833,142	16,870,423	16,415,351	12,228,708
12420	Street Utility Cut Repairs	4,220,311	3,826,478	4,331,187	3,672,620	8,788,170
12430	Surface prevention	10,501,490	13,276,107	12,598,150	13,023,027	11,689,793
12410	Street reconstruction	1,795	-	-	-	-
60470	Transfer to Developmt Svcs Fund	-	-	352,995	352,995	-
50010	Uncollectible accounts	134,348	-	-	-	-
55000	Principle Retired	485,584	-	-	-	-
55010	Interest	20,877	-	-	-	-
80004	Industrial District Refund				232,251	129,471
60010	Tsf to Gen Fund - Call Center	247,080	233,716	233,716	233,713	238,488
60420	Transfer to Equipment Replacement	56,755	-	-	70,176	-
11112	Purchases with Short Term Debt	-	-	-	-	3,691,927
	TOTAL EXPENDITURES	41,489,295	47,880,086	51,086,652	48,698,153	51,650,255
	Net Ending Balance	22,033,714	2,263,930	11,404,708	13,990,541	2,090,464

Note: Funding sources are from Department Revenues, 5% of Industrial District payment, Street Fees, RTA Contributions, and General Fund Contributions which are 6% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue.

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 25,597,669	\$ 10,693,116	\$ 35,669,096	\$ 35,669,096	\$ 17,890,262
	Revenues:					
300300	Industrial District - In lieu	1,387,109	1,547,444	1,547,444	1,645,514	1,652,281
340900	Interest on Investments	1,058,600	753,723	753,723	2,604,744	1,122,126
340995	Net Inc/Dec in FV on Investments	111,682	-	-	374,684	-
	TOTAL REVENUES	\$ 2,557,391	\$ 2,301,167	\$ 2,301,167	\$ 4,624,942	\$ 2,774,407
	Interfund Charges:					
352020	Transfer from General Fund Property Tax / 1% Rev	\$ 12,572,392	\$ 13,901,795	\$ 13,901,795	\$ 13,901,795	\$ 13,786,944
352000	Additional Transfer from General Fund	6,100,000	6,100,000	6,100,000	6,100,000	-
	TOTAL INTERFUND CHARGES	\$ 18,672,392	\$ 20,001,795	\$ 20,001,795	\$ 20,001,795	\$ 13,786,944
	Total Funds Available	\$ 46,827,452	\$ 32,996,077	\$ 57,972,058	\$ 60,295,833	\$ 34,451,613
	Expenditures:					
12440	Construction Contracts	\$ 11,158,356	\$ 19,972,400	\$ 42,173,325	\$ 42,173,320	\$ 26,142,928
80004	Industrial District Refund				\$ 232,251	\$ 129,471
	TOTAL EXPENDITURES	\$ 11,158,356	\$ 19,972,400	\$ 42,173,325	\$ 42,405,571	\$ 26,272,399
	Net Ending Balance	\$ 35,669,096	\$ 13,023,677	\$ 15,798,733	\$ 17,890,262	\$ 8,179,214

Note: Funding sources are from 2¢ + 2¢ Property Tax, 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of a 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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,186,134	\$ 1,216,734	\$ 1,234,316	\$ 1,234,316	\$ 1,136,370
	Revenues:					
340900	Interest on Investments	\$ 39,053	\$ 23,750	\$ 23,750	\$ 47,305	\$ 35,310
340995	Net Inc/Dec in FV of Investment	9,130	-	-	-	-
	TOTAL REVENUES	\$ 48,182	\$ 23,750	\$ 23,750	\$ 47,305	\$ 35,310
	Total Funds Available	\$ 1,234,316	\$ 1,240,484	\$ 1,258,067	\$ 1,281,622	\$ 1,171,680
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ -	\$ 700,000	\$ 700,000	\$ 145,252	\$ 1,019,910
	TOTAL EXPENDITURES	\$ -	\$ 700,000	\$ 700,000	\$ 145,252	\$ 1,019,910
	Net Ending Balance	\$ 1,234,316	\$ 540,484	\$ 558,067	\$ 1,136,370	\$ 151,770



Public Health Provider Fund Summary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Intergovernmental Services	\$ 3,541,722	\$ 1,956,147	\$ 1,956,147	\$ 1,958,170	\$ 1,958,170
Interest and Investments	10,114	18,756	18,756	149,848	113,061
Revenue Total:	\$ 3,551,837	\$ 1,974,903	\$ 1,974,903	\$ 2,108,018	\$ 2,071,231

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 341,797	\$ 611,975	\$ 611,975	\$ 593,630	\$ 753,802
Operating Expense	81,929	1,391,456	1,405,067	195,749	872,938
Capital Expense	-	-	-	-	40,000
Internal Service Allocations	58,963	128,058	128,058	128,108	156,708
Expenditure Total:	\$ 482,690	\$ 2,131,489	\$ 2,145,100	\$ 917,486	\$ 1,823,448

City of Corpus Christi - Budget
Public Health Provider - Charity Care Program Fund 1049

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 618,912	\$ 1,463,661	\$ 3,688,059	\$ 3,688,059	\$ 4,878,591
	Revenues:					
303030	Nueces County - Health Admin	\$ 1,974,102	\$ -	\$ -	\$ -	\$ -
303031	Nueces County Hlth Dist Co-op	1,567,620	-	-	-	-
309518	Public Health Provider - Charity Care Program	-	1,956,147	1,956,147	1,958,170	1,958,170
340900	Interest on investments	35,568	18,756	18,756	149,848	113,061
340995	Net Inc/Dec in FV of Investments	(25,454)	-	-	-	-
	TOTAL REVENUES	<u>\$ 3,551,837</u>	<u>\$ 1,974,903</u>	<u>\$ 1,974,903</u>	<u>\$ 2,108,018</u>	<u>\$ 2,071,231</u>
	Total Funds Available	\$ 4,170,749	\$ 3,438,564	\$ 5,662,962	\$ 5,796,077	\$ 6,949,822
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ 482,690	\$ 1,006,489	\$ 1,020,100	\$ 819,786	\$ 1,496,697
12668	Charity Care	-	1,125,000	1,125,000	97,700	326,751
	TOTAL EXPENDITURES	<u>\$ 482,690</u>	<u>\$ 2,131,489</u>	<u>\$ 2,145,100</u>	<u>\$ 917,486</u>	<u>\$ 1,823,448</u>
	Gross Ending Balance	<u>\$ 3,688,059</u>	<u>\$ 1,307,075</u>	<u>\$ 3,517,862</u>	<u>\$ 4,878,591</u>	<u>\$ 5,126,374</u>
	Reserved for Clinics	-	-	-	-	594,329
	Net Ending Balance	<u><u>\$ 3,688,059</u></u>	<u><u>\$ 1,307,075</u></u>	<u><u>\$ 3,517,862</u></u>	<u><u>\$ 4,878,591</u></u>	<u><u>\$ 4,532,045</u></u>

**City of Corpus Christi - Budget
Dockless Vehicles Fund 1047**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 598,002	\$ 582,536	\$ 640,459	\$ 640,459	\$ 390,336
	Revenues:					
301311	Dockless Vehicles	\$ 44,695	\$ 113,738	\$ 113,738	\$ 108,223	\$ 113,738
340900	Interest on investments	19,720	12,856	12,856	24,819	18,542
340995	Net Inc/Dec in FV of Investments	4,477	-	-	-	-
	TOTAL REVENUES	\$ 68,893	\$ 126,594	\$ 126,594	\$ 133,042	\$ 132,280
	Total Funds Available	\$ 666,895	\$ 709,130	\$ 767,053	\$ 773,500	\$ 522,616
	Expenditures:					
10496	Dockless Vehicles Admin & Enforcement	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
12445	Sidewalk-Pedestrian Safety Improvements	-	300,000	300,000	300,000	300,000
60010	Transfer to General Fund	26,436	28,164	28,164	28,164	23,340
	TOTAL EXPENDITURES	\$ 26,436	\$ 383,164	\$ 383,164	\$ 383,164	\$ 378,340
	Net Ending Balance	\$ 640,459	\$ 325,966	\$ 383,889	\$ 390,336	\$ 144,276

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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Fines and Fees	\$ 3,040,512	\$ 2,925,000	\$ 2,925,000	\$ 2,984,517	\$ 2,960,000
Interest and Investments	76,750	-	-	112,306	85,884
Intergovernmental Services	1,916,860	2,000,483	2,000,483	2,136,749	2,033,733
Interfund	3,354,563	4,055,734	4,055,734	4,055,735	3,653,275
Revenue Total:	\$ 8,388,685	\$ 8,981,217	\$ 8,981,217	\$ 9,289,307	\$ 8,732,892

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 5,368,521	\$ 6,356,334	\$ 6,356,334	\$ 6,466,323	\$ 6,295,347
Operating Expense	530,447	2,035,735	3,295,960	2,423,924	1,571,673
Internal Service Allocations	642,644	728,120	728,120	782,231	865,872
Expenditure Total:	\$ 6,541,612	\$ 9,120,189	\$ 10,380,414	\$ 9,672,478	\$ 8,732,892

**City of Corpus Christi - Budget
MetroCom Fund 1048**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Begining Balance	\$ 1,375,598	\$ 1,175,794	\$ 3,222,671	\$ 3,222,671	\$ 2,839,500
	Revenues:					
303035	MetroCom - Nueces County	\$ 1,916,860	\$ 1,916,859	\$ 1,916,859	\$ 2,078,410	\$ 1,975,394
303036	MetroCom - interlocal agreements	-	83,624	83,624	58,339	58,339
308850	911 Wireless Svc Revenue	1,776,025	1,725,000	1,725,000	1,762,791	1,760,000
308851	911 Wireline Svc Revenue	1,264,486	1,200,000	1,200,000	1,221,726	1,200,000
340900	Interest on investments	71,416	-	-	112,306	85,884
340995	Net Inc/Dec in FV of Investmen	5,334	-	-	-	-
	TOTAL REVENUES	\$ 5,034,122	\$ 4,925,483	\$ 4,925,483	\$ 5,233,572	\$ 5,079,617
	Interfund Charges:					
352020	Transfer from General Fund	\$ 3,354,563	\$ 4,055,734	\$ 4,055,734	\$ 4,055,735	\$ 3,653,275
	TOTAL INTERFUND CHARGES	\$ 3,354,563	\$ 4,055,734	\$ 4,055,734	\$ 4,055,735	\$ 3,653,275
	Total Funds Available	\$ 9,764,283	\$ 10,157,011	\$ 12,203,888	\$ 12,511,978	\$ 11,572,392
	Expenditures:					
11800	MetroCom	\$ 6,541,612	\$ 9,120,189	\$ 10,380,414	\$ 9,672,478	\$ 8,732,892
	Expenditure Total	\$ 6,541,612	\$ 9,120,189	\$ 10,380,414	\$ 9,672,478	\$ 8,732,892
	Net Ending Balance	\$ 3,222,671	\$ 1,036,822	\$ 1,823,474	\$ 2,839,500	\$ 2,839,500

**City of Corpus Christi - Budget
Law Enforcement Trust Fund 1074**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023- 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 635,696	\$ 750,053	\$ 655,931	\$ 655,931	\$ 1,334,371
Revenues:						
330503	Local grants & contributions	\$ 20,170	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
330512	State	322,253	350,000	350,000	791,710	350,000
330522	Federal	287,628	300,000	300,000	437,921	300,000
340900	Interest on Investments	554	1,000	1,000	1,000	1,000
341000	Interest earned other than investments	3,167	-	-	1,452	-
TOTAL REVENUES		<u>\$ 633,771</u>	<u>\$ 676,000</u>	<u>\$ 676,000</u>	<u>\$ 1,257,083</u>	<u>\$ 676,000</u>
Total Funds Available		\$ 1,269,467	\$ 1,426,053	\$ 1,331,931	\$ 1,913,014	\$ 2,010,371
Expenditures:						
826000	Law Enforcement Trust-State	\$ 304,157	\$ 271,652	\$ 271,652	\$ 286,853	\$ 300,000
826100	Law Enforcement Trust-Fed	291,213	234,870	234,870	271,790	400,000
826200	LEOSE	18,166	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		<u>\$ 613,536</u>	<u>\$ 526,522</u>	<u>\$ 526,522</u>	<u>\$ 578,643</u>	<u>\$ 720,000</u>
Net Ending Balance		<u>\$ 655,931</u>	<u>\$ 899,531</u>	<u>\$ 805,409</u>	<u>\$ 1,334,371</u>	<u>\$ 1,290,371</u>

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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 8,081,009	\$ 13,277,124	\$ 14,269,266	\$ 14,269,266	\$ 10,705,102
	Revenues:					
300020	RIVZ#2 current taxes-City	\$ 3,837,734	\$ 4,234,396	\$ 4,234,396	\$ 4,477,732	\$ 4,648,140
300050	RIVZ#2 current taxes-County	1,794,481	1,475,755	1,475,755	1,329,591	1,379,919
300060	RIVZ #2 current taxes-Hospital	609,781	-	-	-	-
300110	RIVZ#2 delinquent taxes-City	15,106	10,000	10,000	24,000	10,000
300140	RIVZ#2 delinquent taxes-County	7,139	2,500	2,500	11,000	2,500
300150	RIVZ#2 delinquent taxes-Hospital	2,771	-	-	3,252	-
300210	RIVZ#2 P & I - City	41,762	20,000	20,000	38,000	30,000
300240	RIVZ#2 P & I - County	19,657	12,000	12,000	14,000	12,000
300250	RIVZ#2 P & I-Hospital District	6,730	-	-	1,592	-
340900	Interest on Investments	413,122	322,000	322,000	424,018	320,929
340995	Net Inc/Dec in FV of Investments	(143,984)	-	-	-	-
	TOTAL REVENUES	\$ 6,604,299	\$ 6,076,651	\$ 6,076,651	\$ 6,323,184	\$ 6,403,488
	Total Funds Available	\$ 14,685,308	\$ 19,353,775	\$ 20,345,917	\$ 20,592,450	\$ 17,108,590
	Expenditures:					
11305	TIF02 Activities	\$ 534	\$ 4,450,000	\$ 4,450,000	\$ 255,000	\$ 4,250,000
60000	Operating Transfer Out (CIP)	335,240	7,644,053	9,544,053	9,544,053	6,879,750
60010	Transfer to General Fund	80,268	88,295	88,295	88,296	184,896
	TOTAL EXPENDITURES	\$ 416,042	\$ 12,182,348	\$ 14,082,348	\$ 9,887,349	\$ 11,314,646
	Gross Ending Balance	\$ 14,269,266	\$ 7,171,427	\$ 6,263,569	\$ 10,705,102	\$ 5,793,944
	Maintenance Reserve	500,000	500,000	500,000	-	-
	Net Ending Balance	\$ 13,769,266	\$ 6,671,427	\$ 5,763,569	\$ 10,705,102	\$ 5,793,944

**City of Corpus Christi - Budget
Reinvestment Zone No. 3 Fund 1112**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
Beginning Balance		\$ 6,251,053	\$ 7,144,636	\$ 7,908,886	\$ 7,908,886	\$ 7,929,315
Revenues:						
300020	RIVZ current taxes-City	\$ 1,749,466	\$ 2,059,072	\$ 2,059,072	\$ 1,862,881	\$ 1,839,480
300040	RIVZ current taxes-Del Mar	725,198	883,382	883,382	736,121	726,875
300050	RIVZ current taxes-County	791,276	956,827	956,827	737,392	728,129
300110	RIVZ delinquent taxes-City	(6,706)	-	-	(79,800)	-
300130	RIVZ delinquent taxes-Del Mar	(2,674)	-	-	(34,600)	-
300140	RIVZ delinquent taxes-County	(3,026)	-	-	(37,520)	-
300210	RIVZ P & I-City	16,840	7,500	7,500	22,119	14,500
300230	RIVZ P & I-Del Mar	7,035	4,000	4,000	9,194	6,000
300240	RIVZ P & I-County	7,724	3,800	3,800	9,257	6,100
340900	Interest on Investments	257,388	224,218	224,218	396,950	264,134
340995	Net Inc/Dec in FV of Investment	33,016	-	-	-	-
TOTAL REVENUES		\$ 3,575,537	\$ 4,138,799	\$ 4,138,799	\$ 3,621,994	\$ 3,585,218
Total Funds Available		\$ 9,826,590	\$ 11,283,435	\$ 12,047,685	\$ 11,530,880	\$ 11,514,533
Expenditures:						
10274	Rooftop Activation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
10275	TIRZ#3 Project Plan	-	750,000	439,706	400,000	750,000
10276	Targeted Vacant Property Impr Grant	100,000	531,695	721,695	-	1,383,695
10277	New Tenant Commercial Finish Out	179,181	59,128	118,128	114,850	48,983
10278	Downtown Living Initiative	-	116,000	116,000	-	116,000
10279	Project Specific Development	299,940	178,345	213,510	178,345	261,623
10282	Downtown Vacant Bldg Program	7,396	50,000	50,000	50,000	50,000
10283	Parking Upgrades	-	25,000	25,000	25,000	25,000
10285	Traffic Pattern Analysis & Streetscops	4,500	100,000	100,000	100,000	100,000
10286	Streetscape & Safety Improvements	373,235	195,181	415,000	415,000	2,305,287
10287	DMD Agreement	665,000	665,000	875,000	875,000	875,000
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	38,500	50,000	50,000	50,000	50,000
10291	Park Maintenance	50,000	50,000	50,000	50,000	50,000
10292	One-time Special Projects	-	-	1,734,727	1,064,035	1,822,000
10293	Bike Patrol	-	-	-	-	100,000
10294	Clean Team Match Assessment	-	-	-	-	330,000
10295	City-One Time Special Projects	-	-	-	-	218,960
60010	Transfer to General Fund	149,952	224,335	224,335	224,335	318,348
TOTAL EXPENDITURES		\$ 1,917,704	\$ 3,049,684	\$ 5,188,101	\$ 3,601,565	\$ 9,859,896
Gross Ending Balance		\$ 7,908,886	\$ 8,233,751	\$ 6,859,584	\$ 7,929,315	\$ 1,654,637
Net Ending Balance		\$ 7,908,886	\$ 8,233,751	\$ 6,859,584	\$ 7,929,315	\$ 1,654,637

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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 233,231	\$ 857,431	\$ 955,564	\$ 955,564	\$ 1,808,595
Revenues:						
300020	RIVZ current taxes-City	\$ 407,858	\$ 576,802	\$ 576,802	\$ 576,425	\$ 634,708
300040	RIVZ current taxes-Del Mar	176,550	247,459	247,459	246,754	250,806
300050	RIVZ current taxes-County	187,501	268,033	268,033	243,362	251,239
300110	RIVZ delinquent taxes-City	1,475	400	400	1,200	400
300130	RIVZ delinquent taxes-Del Mar	713	250	250	800	250
300140	RIVZ delinquent taxes-County	642	280	280	477	280
300210	RIVZ P & I-City	10,393	1,500	1,500	2,520	1,500
300230	RIVZ P & I-Del Mar	4,483	1,200	1,200	1,015	1,200
300240	RIVZ P & I-County	4,822	1,300	1,300	1,075	1,300
340900	Interest on Investments	25,354	23,051	23,051	52,712	40,295
340995	Net Inc/Dec in FV of Investment	(5,383)	-	-	-	-
TOTAL REVENUES		\$ 814,408	\$ 1,120,275	\$ 1,120,275	\$ 1,126,340	\$ 1,181,978
Total Funds Available		\$ 1,047,639	\$ 1,977,706	\$ 2,075,839	\$ 2,081,904	\$ 2,990,573
Expenditures:						
13901	TIF#4 Activity	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
13903	Infrastructure Program	-	124,108	108,782	108,782	108,782
13904	North Beach Living Initiative	-	9,333	9,333	-	-
13905	Property Improvement Program	16,187	72,376	72,376	72,376	318,603
13907	North Beach Project Specific	-	-	15,326	-	-
60010	Transfer to General Fund	75,888	87,152	87,152	87,152	133,776
TOTAL EXPENDITURES		\$ 92,075	\$ 297,969	\$ 297,969	\$ 273,309	\$ 566,161
Net Ending Balance		\$ 955,564	\$ 1,679,737	\$ 1,777,870	\$ 1,808,595	\$ 2,424,412

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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ (29,922)	\$ (29,327)	\$ (27,736)	\$ (27,736)	\$ (25,711)
	Revenues:					
300020	RIVZ current taxes-City	\$ 1,026	\$ 314	\$ 314	\$ 1,130	-
300040	RIVZ current taxes-Del Mar	440	135	135	447	-
300050	RIVZ current taxes-County	477	146	146	447	-
300110	RIVZ delinquent taxes-City	-	-	-	-	-
300130	RIVZ delinquent taxes-Del Mar	-	-	-	-	-
300140	RIVZ delinquent taxes-County	-	-	-	-	-
300210	RIVZ P & I-City	128	-	-	-	-
300230	RIVZ P & I-Del Mar	55	-	-	-	-
300240	RIVZ P & I-County	60	-	-	-	-
340900	Interest on Investments	-	-	-	-	-
340995	Net Inc/Dec in FV of Investment	-	-	-	-	-
	TOTAL REVENUES	\$ 2,186	\$ 595	\$ 595	\$ 2,024	\$ -
	Total Funds Available	\$ (27,736)	\$ (28,732)	\$ (27,141)	\$ (25,711)	\$ (25,711)
	Expenditures:					
60010	Transfer to General Fund	-	-	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	Gross Ending Balance	\$ (27,736)	\$ (28,732)	\$ (27,141)	\$ (25,711)	\$ (25,711)
	Reserved for Projects	-	-	-	-	-
	Net Ending Balance	\$ (27,736)	\$ (28,732)	\$ (27,141)	\$ (25,711)	\$ (25,711)

**City of Corpus Christi - Budget
Seawall Improvement Fund 1120**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 18,668,255	\$ 18,963,375	\$ 19,461,412	\$ 19,461,412	\$ 8,252,415
	Revenues:					
300640	Seawall sales tax	\$ 8,900,858	\$ 8,895,327	\$ 8,895,327	\$ 9,085,276	\$ 9,085,276
340900	Interest on Investments	775,984	634,253	634,253	309,135	179,670
340995	Net Inc/Dec in FV of Investment	32,692	-	-	-	-
	TOTAL REVENUES	<u>\$ 9,709,534</u>	<u>\$ 9,529,580</u>	<u>\$ 9,529,580</u>	<u>\$ 9,394,411</u>	<u>\$ 9,264,946</u>
	Total Funds Available	\$ 28,377,789	\$ 28,492,955	\$ 28,990,992	\$ 28,855,823	\$ 17,517,361
	Expenditures:					
13824	Seawall Administration	\$ 765	\$ 10,000	\$ 10,000	\$ 7,710	\$ 10,000
60010	Transfer to General Fund	166,392	150,558	150,558	150,558	242,508
60130	Transfer to Debt Service	2,849,220	2,860,140	2,860,140	2,860,140	2,857,896
60195	Transfer to Seawall CIP Fd	5,900,000	14,085,000	17,585,000	17,585,000	13,555,718
	TOTAL EXPENDITURES	<u>\$ 8,916,377</u>	<u>\$ 17,105,698</u>	<u>\$ 20,605,698</u>	<u>\$ 20,603,408</u>	<u>\$ 16,666,122</u>
	Gross Ending Balance	\$ 19,461,412	\$ 11,387,257	\$ 8,385,294	\$ 8,252,415	\$ 851,239
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	<u><u>\$ 19,461,412</u></u>	<u><u>\$ 11,387,257</u></u>	<u><u>\$ 8,385,294</u></u>	<u><u>\$ 8,252,415</u></u>	<u><u>\$ 851,239</u></u>

Notes: Funding source for Seawall Improvement 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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 12,412,631	\$ 10,097,687	\$ 10,500,386	\$ 10,500,386	\$ 8,729,103
	Revenues:					
300630	Arena sales tax	\$ 8,900,858	\$ 8,895,327	\$ 8,895,327	\$ 9,085,276	\$ 9,085,276
340900	Interest on Investments	448,647	452,198	452,198	\$ 358,958.22	173,721
340995	Net Inc/Dec in FV of Investment	45,789	-	-	\$ -	-
	TOTAL REVENUES	<u>\$ 9,395,294</u>	<u>\$ 9,347,525</u>	<u>\$ 9,347,525</u>	<u>\$ 9,444,234</u>	<u>\$ 9,258,997</u>
	Total Funds Available	\$ 21,807,925	\$ 19,445,212	\$ 19,847,911	\$ 19,944,620	\$ 17,988,100
	Expenditures:					
13821	Arena Administration	\$ 764	\$ 10,000	\$ 10,000	\$ 7,710	\$ 10,000
13822	Arena Maintenance & Repairs	400,000	400,000	400,000	400,000	-
60010	Transfer to General Fund	101,628	144,177	144,177	144,177	232,764
60130	Transfer to Debt Service	3,451,260	3,523,536	3,523,536	3,523,536	-
60165	Trans to Arena Facility CIP	6,500,000	1,800,000	1,800,000	1,800,000	13,078,500
60400	Transfer to Visitor Facilities	853,886	5,340,095	5,340,095	5,340,095	4,158,995
	TOTAL EXPENDITURES	<u>\$ 11,307,538</u>	<u>\$ 11,217,808</u>	<u>\$ 11,217,808</u>	<u>\$ 11,215,517</u>	<u>\$ 17,480,259</u>
	Gross Ending Balance	<u>\$ 10,500,386</u>	<u>\$ 8,227,404</u>	<u>\$ 8,630,103</u>	<u>\$ 8,729,103</u>	<u>\$ 507,841</u>
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	<u><u>\$ 10,500,386</u></u>	<u><u>\$ 8,227,404</u></u>	<u><u>\$ 8,630,103</u></u>	<u><u>\$ 8,729,103</u></u>	<u><u>\$ 507,841</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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,742,150	\$ 1,204,058	\$ 780,086	\$ 780,086	\$ 305,910
	Revenues:					
340900	Interest on Investments	67,707	9,884	9,884	22,200	1,910
340995	Net Inc/Dec in FV of Investment	(1,052)	-	-	-	-
	TOTAL REVENUES	<u>\$ 66,655</u>	<u>\$ 9,884</u>	<u>\$ 9,884</u>	<u>\$ 22,200</u>	<u>\$ 1,910</u>
	Total Funds Available	\$ 1,808,804	\$ 1,213,942	\$ 789,970	\$ 802,286	\$ 307,820
	Expenditures:					
15000	Affordable Housing	\$ 496,667	\$ 670,560	\$ 170,560	\$ -	\$ -
15010	Major Business Incentive Projects	532,051	455,096	955,096	496,376	137,260
60000	Transfer to Type B - Housing	-	-	-	-	170,560
	TOTAL EXPENDITURES	<u>\$ 1,028,718</u>	<u>\$ 1,125,656</u>	<u>\$ 1,125,656</u>	<u>\$ 496,376</u>	<u>\$ 307,820</u>
	Gross Ending Balance	<u>\$ 780,086</u>	<u>\$ 88,286</u>	<u>\$ (335,686)</u>	<u>\$ 305,910</u>	<u>\$ -</u>
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	<u><u>\$ 780,086</u></u>	<u><u>\$ 88,286</u></u>	<u><u>\$ (335,686)</u></u>	<u><u>\$ 305,910</u></u>	<u><u>\$ -</u></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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 9,999,508	\$ 12,438,232	\$ 12,013,140	\$ 12,013,140	\$ 14,002,290
	Revenues:					
300650	Economic Development Sales Tax	\$ 4,450,429	\$ 4,447,663	\$ 4,447,663	\$ 4,542,638	\$ 4,542,638
340900	Interest on investments	395,174	325,619	325,619	611,748	364,188
340995	Net Inc/Dec in FV of Investments	91,137	-	-	-	-
	TOTAL REVENUES	\$ 4,936,740	\$ 4,773,282	\$ 4,773,282	\$ 5,154,386	\$ 4,906,826
	Total Funds Available	\$ 14,936,248	\$ 17,211,514	\$ 16,786,422	\$ 17,167,526	\$ 18,909,116
	Expenditures:					
14700	Economic Development	\$ 125,000	\$ 275,000	\$ 306,250	\$ 150,000	\$ 275,000
15010	Major Business Incentive Project	1,978,637	2,590,260	3,590,260	1,390,260	5,011,745
15020	Small Business Projects	762,521	1,083,500	1,547,941	1,547,941	1,076,700
15030	BJD - Administration	226	10,000	10,000	8,278	148,250
15040	Type B Incentives	-	89,000	178,000	-	89,000
60010	Transfer to General Fund	56,724	68,757	68,757	68,757	114,408
60150	Transfer to CIP	-	-	-	-	1,350,625
60250	Transfer to Street CIP	-	-	-	-	2,420,818
	TOTAL EXPENDITURES	\$ 2,923,108	\$ 4,116,517	\$ 5,701,208	\$ 3,165,236	\$ 10,486,546
	Net Ending Balance	\$ 12,013,140	\$ 13,094,997	\$ 11,085,214	\$ 14,002,290	\$ 8,422,570

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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,717,705	\$ 2,037,430	\$ 2,295,675	\$ 2,295,675	\$ 2,896,751
	Revenues:					
300650	Economic Development Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
340900	Interest on investments	88,004	56,179	56,179	134,680	76,534
340995	Net Inc/Dec in FV of Investments	7,487	-	-	-	-
352000	Transfr from other fd	-	-	-	-	170,560
	TOTAL REVENUES	<u>\$ 595,491</u>	<u>\$ 556,179</u>	<u>\$ 556,179</u>	<u>\$ 634,680</u>	<u>\$ 747,094</u>
	Total Funds Available	\$ 2,313,196	\$ 2,593,609	\$ 2,851,854	\$ 2,930,355	\$ 3,643,845
	Expenditures:					
15000	Affordable Housing	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,670,560
15030	BJD - Administration	37	10,000	10,000	1,039	10,000
60010	Transfer to General Fund	17,484	32,565	32,565	32,565	59,856
	TOTAL EXPENDITURES	<u>\$ 17,521</u>	<u>\$ 2,542,565</u>	<u>\$ 2,542,565</u>	<u>\$ 33,604</u>	<u>\$ 2,740,416</u>
	Net Ending Balance	<u>\$ 2,295,675</u>	<u>\$ 51,044</u>	<u>\$ 309,289</u>	<u>\$ 2,896,751</u>	<u>\$ 903,429</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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 785,139	\$ 433,195	\$ 237,434	\$ 237,434	\$ -
	Revenues:					
300650	Economic Development Sales Tax	\$ 3,579,280	\$ 3,947,663	\$ 3,947,663	\$ 4,042,638	\$ 4,042,638
340900	Interest on investments	59,597	4,045	4,045	33,889	19,544
340995	Net Inc/Dec in FV of Investment	35	-	-	-	-
	TOTAL REVENUES	<u>\$ 3,638,912</u>	<u>\$ 3,951,708</u>	<u>\$ 3,951,708</u>	<u>\$ 4,076,527</u>	<u>\$ 4,062,182</u>
	Total Funds Available	\$ 4,424,052	\$ 4,384,903	\$ 4,189,142	\$ 4,313,961	\$ 4,062,182
	Expenditures:					
15030	BJD - Administration	\$ 233	\$ 10,000	\$ 10,000	\$ 1,240	\$ 10,000
60010	Transfer to General Fund	36,540	47,304	47,304	47,304	72,000
60250	Transfer to Street CIP	4,149,845	4,327,599	4,327,599	4,265,417	3,980,182
	TOTAL EXPENDITURES	<u>\$ 4,186,618</u>	<u>\$ 4,384,903</u>	<u>\$ 4,384,903</u>	<u>\$ 4,313,961</u>	<u>\$ 4,062,182</u>
	Net Ending Balance	<u>\$ 237,434</u>	<u>\$ -</u>	<u>\$ (195,761)</u>	<u>\$ -</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

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	Actuals FY 2020-2021	Actuals FY 2021-2022	Estimated FY 2023-2024	Target FY 2024-2025
Valuation of commercial construction building permits issued (\$ in millions)	\$142.0	\$184.9	\$234.4	\$237.9
Final acres platted	570	3,186	1,684	1,910
Total permits issued - annual	17,449	20,064	18,334	18,661
Total new residential single-family building plans approved - annual	4,046	4,132	4,534	4,764
Total commercial construction building plans approved - annual	640	891	1,710	1708
Total inspections performed - annual	42,777	56,423	44,984	49,698

Key Performance Indicators					
Indicator	Goal	Measure	FY 2022-2023	FY 2023-2024	Target FY 2024-2025
Oversight of building construction	Provide effective and timely review of building plans	Percentage of residential plans reviewed in 3 days or less	98%	98%	90%
		Percentage of commercial plans reviewed in 10 days or less	98%	96%	90%
	Provide timely inspections	Percentage of inspection services completed next day	85%	87%	90%
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 75 days	100%	87%	95%
		Percentage of platting cases placed on Planning Commission agenda within 45 days	75%	92%	95%
		Percentage of public improvement plans reviewed within 15 days	86%	87%	90%

Development Services Fund Summary

Mission

Administer the building and development codes, and to facilitate development of the City

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	87.00	87.00	85.00	82.00	3.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	87.00	87.00	85.00	82.00	3.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Permits and Licenses	\$ 6,151,730	\$ 6,036,142	\$ 6,036,142	\$ 5,413,718	\$ 5,658,616
Fines and Fees	2,402,733	2,290,991	2,290,991	1,985,982	2,360,745
Administrative Charges	399,738	361,295	361,295	361,415	384,108
Interest and Investments	294,452	135,849	135,849	114,808	84,975
Miscellaneous Revenue	41,283	13,500	13,500	56,063	48,996
Interfund Charges	890,071	1,017,078	2,135,541	2,135,542	916,716
Revenue Total:	\$ 10,180,006	\$ 9,854,856	\$ 10,973,319	\$ 10,067,527	\$ 9,454,156

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Personnel Expense	\$ 5,076,427	\$ 6,793,483	\$ 6,793,483	\$ 5,133,835	\$6,802,010
Operating Expense	2,664,861	1,393,345	1,923,381	1,735,454	1,547,777
Capital Expense	6,624,965	2,030,885	3,457,557	3,416,829	406,260
Internal Service Allocations	1,790,046	1,875,247	1,875,247	1,775,639	1,718,856
Expenditure Total:	\$ 16,156,300	\$ 12,092,960	\$ 14,049,669	\$ 12,061,758	\$ 10,474,903

**City of Corpus Christi - Budget
Development Services Fund 4670**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
Beginning Balance		\$ 9,887,118	\$ 2,356,512	\$ 3,910,824	\$ 3,910,824	\$ 1,916,594
Revenues:						
300941	MSW SS Chg-Const/Demo Permits	75,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 78,624
301310	Amusement licenses	25,731	23,000	23,000	18,000	24,688
301320	Beer & liquor licenses	52,167	105,000	105,000	35,599	-
301325	Credit Access business registra	400	-	-	250	250
302000	Building permits	4,699,233	4,320,586	4,320,586	3,956,285	4,344,240
302010	Electrical permits	516,598	626,638	626,638	460,560	454,332
302020	Plumbing permits	506,321	624,638	624,638	521,073	496,536
302030	Mechanical permits	274,217	245,280	245,280	332,434	260,196
302050	Plan review fee	1,714,929	1,664,213	1,664,213	1,457,825	1,737,279
302070	Mechanical registration	135	-	-	-	-
302074	Lawn Irrigator registration	3,705	3,000	3,000	2,156	2,892
302075	Backflow prev. assembly tester	13,662	6,504	6,504	8,500	8,532
302080	Driveway/sidewalk permit fee	13,739	12,504	12,504	110	-
302110	Easement closure/dedication	4,407	19,152	19,152	-	-
343590	Sale of Scrap Property	-	-	-	7,680	-
302135	Deferment Agreement Fee	65,668	3,750	3,750	21,107	34,544
302150	Billboard inspection fees	158	35,824	35,824	-	-
302200	Vacant Bldg & Other Reinspecti	207,825	144,387	144,387	144,387	181,752
302310	House moving fees	11,127	5,000	5,000	9,886	-
302320	Oversize load permits	2,464	-	-	(1,232)	-
308300	Zoning fees	176,879	203,846	203,846	155,191	177,252
308310	Platting fees	188,684	192,811	192,811	186,570	218,244
308320	Fees for appeals	1,414	-	-	-	-
340900	Interest on investments	151,435	135,849	135,849	114,808	84,975
340995	Net Inc/Dec in FV of Investment	143,017	-	-	-	-
343610	Administrative Processing Chrg	399,738	361,295	361,295	361,415	384,108
344000	Miscellaneous	41,283	13,500	13,500	48,383	48,996
TOTAL REVENUES		\$9,289,935	\$ 8,837,778	\$ 8,837,778	\$ 7,931,986	\$ 8,537,440
Interfund Charges:						
344400	Interdepartmental Services	\$ 777,409	\$ 902,258	\$ 902,258	\$ 902,258	\$ 916,716
352000	Transfer from Other Fund	-	-	1,118,463	1,118,463	-
352020	Transfer from GF	112,662	114,820	114,820	114,820	-
TOTAL INTERFUND CHARGES		\$ 890,071	\$ 1,017,078	\$ 2,135,541	\$ 2,135,542	\$ 916,716
Total Funds Available		\$ 20,067,124	\$ 12,211,368	\$ 14,884,143	\$ 13,978,352	\$ 11,370,750
Expenditures:						
11200	Land Development	\$ 1,219,815	1,581,006	2,838,488	\$ 2,442,556	1,757,159
11300	DSD Administration	3,747,529	2,689,346	3,080,363	2,731,982	2,499,110
12201	Building/Permit Division	4,847,860	5,369,780	5,677,989	4,426,710	5,669,778
60010	Transfer to General Fund	486,288	537,636	537,636	537,636	548,856
60150	Transfer to Dev Svs CIP	5,854,807	1,915,193	1,915,193	1,915,193	-
60420	Transfer to Maint Services Fd	-	-	-	7,680	-
TOTAL EXPENDITURES		\$ 16,156,300	\$ 12,092,960	\$ 14,049,669	\$ 12,061,758	\$ 10,474,903
Gross Ending Balance		\$ 3,910,824	\$ 118,408	\$ 834,475	\$ 1,916,594	\$ 895,847
Reserved for Encumbrances			\$ -	\$ -	\$ -	\$ -
Net Ending Balance		\$ 3,910,824	\$ 118,408	\$ 834,475	\$ 1,916,594	\$ 895,847



Arena, Convention Center, and Selena Facilities Fund

Mission

Located in the heart of Corpus Christi, the Convention Center, Multi-purpose Arena and the Arts District are dedicated to promoting sports, entertainment, the arts and culture

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	2.00	0.00	0.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	0.00	0.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Services and Sales	\$ 8,140,374	\$ 4,039,775	\$ 4,039,775	\$ 5,366,224	\$ 6,604,005
Permits and Licenses	\$86,850	75,000	75,000	64,067	-
Interest and Investments	306,993	73,292	73,292	82,139	56,970
Miscellaneous Revenue	1,266,935	201,000	201,000	202,265	190,000
Interfund Charges	2,043,886	8,740,095	8,740,095	8,740,095	5,978,096
Revenue Total:	\$ 11,845,038	\$ 13,129,162	\$ 13,129,162	\$ 14,454,791	\$ 12,829,071

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 141,128	\$ 106,537	\$ 106,537	\$ 57,969	-
Operating Expense	11,616,494	12,665,581	12,949,286	13,207,456	12,594,975
Capital Expense	2,002,313	3,182,331	3,488,380	3,289,088	1,705,000
Debt Service Expense	-	182,172	182,172	182,172	-
Internal Service Allocations	418,836	476,462	476,462	466,153	466,176
Expenditure Total:	\$ 14,178,771	\$ 16,613,083	\$ 17,202,837	\$ 17,202,837	\$ 14,766,151

City of Corpus Christi - Budget
Arena, Convention Center, and Selena Facilities Fund 4710

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 9,062,815	\$ 5,491,836	\$ 6,729,082	\$ 6,729,082	\$ 3,981,036
	Revenues:					
302350	Special events permits	\$ 21,700	\$ 15,000	\$ 15,000	\$ 13,500	\$ -
311500	Multicultural Center rentals	21,640	20,000	20,000	20,150	-
311510	Heritage Park maint contract	43,510	40,000	40,000	30,417	-
311600	Operating Revenues - Convention Center	4,567,883	1,559,808	1,559,808	2,211,409	2,656,082
311760	Operating Revenues - Arena	3,572,490	2,479,967	2,479,967	3,154,816	3,947,923
311950	Naming rights	-	190,000	190,000	190,000	190,000
312000	Pavilion rentals	10,940	11,000	11,000	12,265	-
312030	Other Recreation revenue	5,995	-	-	-	-
340200	OVG Capital Contributions	1,250,000	-	-	-	-
340900	Interest on investments	208,435	73,292	73,292	70,125	51,270
340995	Net Inc/Dec in FV of Investments	91,039	-	-	-	-
341000	Interest earned other than Investments	7,519	-	-	12,014	5,700
	TOTAL REVENUES	\$ 9,801,152	\$ 4,389,067	\$ 4,389,067	\$ 5,714,696	\$ 6,850,975
	Interfund Charges:					
352020	Transfer from General Fund	\$ 190,000	\$ -	\$ -	\$ -	\$ -
352130	Transfer from Arena - Type A	853,886	5,340,095	5,340,095	5,340,095	4,158,995
360030	HOT Reimbursements	1,000,000	3,400,000	3,400,000	3,400,000	1,819,101
	TOTAL INTERFUND CHARGES	\$ 2,043,886	\$ 8,740,095	\$ 8,740,095	\$ 8,740,095	\$ 5,978,096
	Total Funds Available	\$ 20,907,853	\$ 18,620,998	\$ 19,858,244	\$ 21,183,874	\$ 16,810,107
	Expenditures:					
13600	Convention Ctr/Auditorium Ops	6,821,098	3,835,794	3,835,794	4,337,861	5,282,090
13605	Convention Ctr/Auditorium Maintenance	-	-	-	-	500,000
13606	Convention Ctr/ Auditorium Capital	-	-	-	-	900,000
13610	Arena Capital	752,313	3,780,000	4,076,649	3,516,759	1,405,000
13615	Arena-Marketing/Co-Promotion	650,000	1,350,000	1,350,000	1,350,000	1,070,000
13617	ABC Capital Investments	1,250,000	-	-	-	-
13625	Arena Operations	4,133,046	3,459,480	3,699,480	3,816,677	5,298,381
13710	Cultural Facility Maintenance	142,245	183,365	236,469	177,095	4,728
50010	Uncollectible accounts	11,233	-	-	-	-
60010	Transfer to General Fund	236,736	325,800	325,800	325,800	305,952
60130	Transfer to Debt Service	182,100	182,172	182,172	182,172	-
60000	Transfer to CIP Arena	-	3,496,473	3,496,473	3,496,473	-
	TOTAL EXPENDITURES	\$ 14,178,771	\$ 16,613,083	\$ 17,202,837	\$ 17,202,837	\$ 14,766,151
	Gross Ending Balance	\$ 6,729,082	\$ 2,007,914	\$ 2,655,407	\$ 3,981,036	\$ 2,043,956
	Maintenance Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,042,299
	Encumbrances	641,423	-	-	-	-
	Net Ending Balance	\$ 6,087,659	\$ 2,007,914	\$ 2,655,407	\$ 3,981,036	\$ 1,657

**City of Corpus Christi - Budget
Park Development Fund 4720**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 3,891,783	\$ 4,457,014	\$ 4,663,980	\$ 4,663,980	\$ 1,647,321
	Revenues:					
330006	5 Park development donation	\$ 632,903	\$ 540,998	\$ 540,998	\$ 307,488	\$ 583,676
330200	Contributions /Donations	142,400	-	-	70,763	-
330405	HEB Park pool & tennis - interest	403	-	-	-	-
330435	Beautification - interest	2,067	-	-	-	-
330635	Permanent Art Trust - interest	65,934	-	-	-	38,598
340000	Contributions and Donations	2,500	-	-	-	-
340900	Interest on Investments	-	-	-	185,787	140,415
340995	Net Inc/Dec in FV of Investment	20,681	-	-	-	-
341040	Developer Interest	72,877	-	-	-	-
	TOTAL REVENUES	\$ 939,764	\$ 540,998	\$ 540,998	\$ 564,038	\$ 762,689
	Interfund Charges:					
352030	Transfer from fund - 1030	\$ 125,438	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND CHARGES	\$ 125,438	\$ -	\$ -	\$ -	\$ -
	Total Funds Available:	\$ 4,956,985	\$ 4,998,012	\$ 5,204,978	\$ 5,228,018	\$ 2,410,010
	Expenditures:					
21300	Park Acq or Devel- Unrestrict	\$ 49,517	\$ 115,623	\$ 115,623	\$ 115,623	-
21302	Foxwood Estates	-	641	641	641	-
21312	Longoria Tracts	-	300	300	300	-
21313	Barcelona Estates	10,694	10,694	10,694	10,694	-
21316	South End Addition	2,748	2,748	2,748	2,748	-
21318	Tyler/Blue Water Subdivisions	-	2,500	2,500	2,500	-
21323	Bayfront Pk/Furman Addition	79,462	75,152	79,804	79,804	-
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	5,781	20,786	28,970	28,970	-
21336	Cole Park	285	67,500	67,500	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	-	53,157	53,157	53,157	-
21379	Hazel Bazemore Estates	-	4,591	4,591	4,591	-
21382	Bordeaux	8,537	36,049	43,753	43,753	-
21383	Cano Place Unit 2	22,030	19,351	26,779	26,779	20,060
21384	Spring Estates Unit 1	-	1,126	1,126	1,126	-
21386	Northwest Crossing	-	25,220	25,220	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	1,154	22,002	22,002	22,002	-
21404	Kings Garden	-	21,616	21,616	21,616	-
21405	Cornerstone Unit 1	-	7,036	7,036	7,036	-
21406	Port Aransas Cliff	2,087	5,413	5,413	5,413	-
21418	Purdue Road Subdivision	-	2,378	2,378	2,378	1,885
21421	Royal Creek Estates, Unit 1	-	29,905	29,905	29,906	-
21424	Shoreline Oaks Subdivision	-	26,530	26,530	26,530	13,518
21429	Collier Park	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	-

**City of Corpus Christi - Budget
Park Development Fund 4720**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
21432	Bayview/Gates Estate/Meldo	-	1,875	1,875	1,875	-
21433	Sunrise Shores	2,160	-	-	-	-
21453	Glenoak Estates, Blk 1, L 1-10	4,473	14,399	22,353	22,353	870
21455	Bella Vista	-	40,223	40,223	40,223	-
21456	Manhattan Estates	-	298,500	298,500	298,500	94,688
21457	Mustang Island	-	143,933	143,933	143,933	-
21459	Edgewater	-	2,500	2,500	2,500	-
21511	Permanent Art	1,707	300,000	300,000	300,000	200,000
21528	Terra Mar/Oso View	8,964	40,569	48,279	48,279	-
21617	San Cristobal @ Terra Mar	-	6,910	6,910	6,910	-
21620	Rancho Vista	12,168	190,052	190,052	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	821	-
21627	Maple Hills/Lone Star Est	-	29,596	29,596	29,596	-
21632	Village at Timbergate Unit 1	8,682	44,130	52,518	52,518	-
21633	River Crossings	-	278	278	278	-
21634	Summer Wind Village Ph 1	-	2	2	2	-
21636	Vantage UpRvrRd/Hghwy Vlg	9,496	30,538	35,130	35,130	-
21638	Meadow Park/Carver Addition	-	625	625	625	-
21661	North Ridge	-	6,551	6,551	6,551	-
21662	Legends of Diamante/Grange Par	-	102,965	102,965	102,965	61,864
21663	The Lakes Northwest	-	6,255	6,255	6,255	-
21664	Riverview Tracts	3,215	24,443	28,036	28,029	-
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	-	66,751	66,751	66,751	-
21677	George Village	-	32,618	32,618	32,618	-
21685	Country Club Estates	29,618	29,618	29,618	29,618	-
21687	Reta Place/Homedale	-	6,620	6,620	6,620	-
21689	Salida del Sol	-	3,833	3,833	3,832	-
21690	Oliver's Estate	-	8,746	8,746	8,746	-
21696	Willowood Creek	9,478	44,375	48,461	48,461	2,578
21697	George Estates	1,543	42,349	42,349	42,349	-
21698	Sandy Creek	17,955	105,743	113,738	113,738	-
21702	Waldron Park/Laguna Shores	-	5,347	5,347	5,347	13,125
21708	Kitty Hawk	-	35,665	35,665	35,665	-
21710	Northwest Park Zone	-	15,000	15,000	15,000	382,025
21712	Westside Park Zone	-	30,200	30,200	30,200	43,013
21713	London Park Zone	-	29,787	29,787	29,787	66,138
21715	Midtown Park Zone	-	-	-	-	4,625
21716	Southside A Park Zone	-	105,000	105,000	105,000	105,000
21717	Southside B Park Zone	-	311,688	311,688	311,688	410,188
21718	Flour Bluff Park Zone	-	48,563	48,563	48,563	121,763
21720	Padre Island Park Zone	-	-	-	-	7,863
60010	Transfer to General Fund	-	12,010	12,010	12,011	-
80000	Reserve - remaining balances	-	304,410	304,410	304,410	-
TOTAL EXPENDITURES		\$ 293,005	\$ 3,508,420	\$ 3,580,704	\$ 3,580,698	\$ 1,549,203
Net Ending Balance		\$ 4,663,980	\$ 1,489,592	\$ 1,624,274	\$ 1,647,321	\$ 860,807

City of Corpus Christi - Budget
Tourism Public Improvement District Fund 6040

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ -	\$ 17,000	\$ 5,636	\$ 5,636	\$ 14,763
	Revenues:					
300550	TPID Fee	\$ 2,875,339	\$ 2,897,500	\$ 2,897,500	\$ 2,533,175	\$ 2,955,450
323120	Penalties, interest and late charges	6,036	10,000	10,000	6,500	10,000
340900	Interest on Investments	9,631	4,500	4,500	11,318	13,025
340995	Net Inc/Dec in FV of Investmen	(3,995)			-	-
	TOTAL REVENUES	\$ 2,887,011	\$ 2,912,000	\$ 2,912,000	\$ 2,550,994	\$ 2,978,475
	Total Funds Available	\$ 2,887,011	\$ 2,929,000	\$ 2,917,636	\$ 2,556,630	\$ 2,993,238
	Expenditures:					
11305	TRPID Admin Tourism	\$ 2,881,375	\$ 2,897,500	\$ 2,897,500	\$ 2,533,174	\$ 2,955,450
60010	Transfer to General Fund	-	8,692	8,692	8,692	18,264
	TOTAL EXPENDITURES	\$ 2,881,375	\$ 2,906,192	\$ 2,906,192	\$ 2,541,866	\$ 2,973,714
	Net Ending Balance	\$ 5,636	\$ 22,808	\$ 11,444	\$ 14,763	\$ 19,524



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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	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 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Interest and Investments	\$ 2,769	\$ -	\$ -	\$ 2,153	\$ 1,200
Miscellaneous Revenue	198,994	203,526	203,526	202,151	214,825
Revenue Total:	\$ 201,763	\$ 203,526	\$ 203,526	\$ 204,304	\$ 216,025

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 87,601	\$ 92,752	\$ 92,752	\$ 96,841	\$ 98,447
Operating Expense	109,448	110,812	112,051	101,443	112,622
Internal Service Allocations	12,781	15,187	15,187	14,350	12,372
Expenditure Total:	\$ 209,830	\$ 218,750	\$ 219,989	\$ 212,634	\$ 223,441

City of Corpus Christi - Budget
Local Emergency Planning Committee Fund 6060

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 26,719	\$ 29,160	\$ 18,652	\$ 18,652	\$ 10,322
	Revenues:					
340900	Interest on Investments	\$ 2,187	\$ -	\$ -	\$ 2,153	\$ 1,200
340995	Net Inc/Dec in FV of Investments	583	-	-	-	-
340000	Contributions and Donations	198,994	203,526	203,526	202,151	214,825
	TOTAL REVENUES	<u>\$ 201,763</u>	<u>\$ 203,526</u>	<u>\$ 203,526</u>	<u>\$ 204,304</u>	<u>\$ 216,025</u>
	Total Funds Available	\$ 228,482	\$ 232,686	\$ 222,178	\$ 222,956	\$ 226,347
	Expenditures:					
21700	Local Emerg Planning Comm	\$ 131,430	\$ 140,350	\$ 141,589	\$ 134,234	\$ 136,410
21901	Reverse Alert System	78,400	78,400	78,400	78,400	87,031
	TOTAL EXPENDITURES	<u>\$ 209,830</u>	<u>\$ 218,750</u>	<u>\$ 219,989</u>	<u>\$ 212,634</u>	<u>\$ 223,441</u>
	Net Ending Balance	<u>\$ 18,652</u>	<u>\$ 13,936</u>	<u>\$ 2,188</u>	<u>\$ 10,322</u>	<u>\$ 2,906</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 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	78.00	78.00	78.00	78.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	78.00	78.00	78.00	78.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Sales Tax and Other Taxes	\$ 8,956,545	\$ 8,934,931	\$ 8,934,931	\$ 9,142,157	\$ 9,280,101
Interest and Investments	217,598	128,965	128,965	221,062	161,000
Revenue Total:	\$ 9,174,143	\$ 9,063,896	\$ 9,063,896	\$ 9,363,219	\$ 9,441,101

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 -2025
Personnel Expense	\$ 6,286,651	\$ 7,269,766	\$ 7,269,766	\$ 7,466,820	\$ 7,767,520
Operating Expense	583,773	2,178,112	2,188,084	2,022,449	2,278,149
Capital Expense	860,750	750,000	886,989	886,984	900,000
Debt Service Expense	200,891	-	-	-	-
Internal Service Allocations	970,698	1,064,472	1,064,472	881,263	925,416
Expenditure Total:	\$ 8,902,763	\$ 11,262,350	\$ 11,409,312	\$ 11,257,517	\$ 11,871,085

**City of Corpus Christi - Budget
Crime Control and Prevention District Fund 9010**

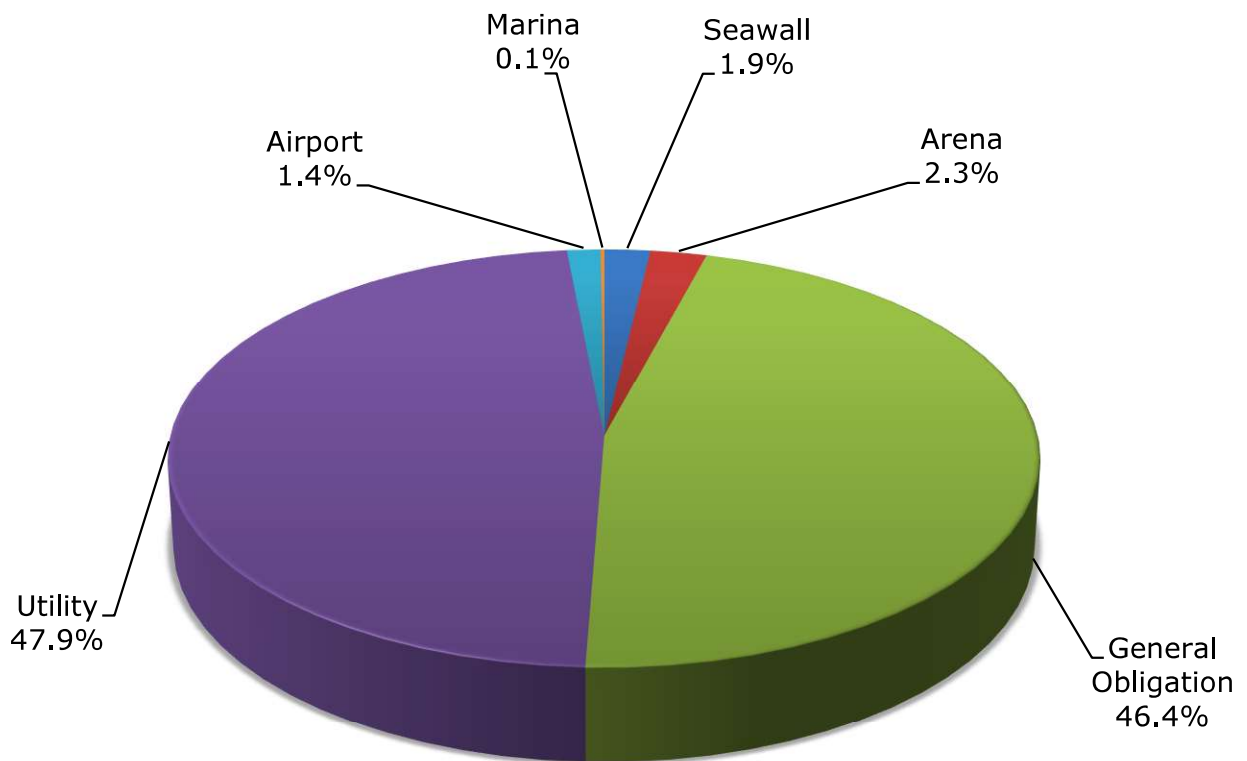
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
	Begining Balance	\$ 6,682,246	\$ 6,155,088	\$ 6,953,626	\$ 6,953,626	\$ 5,059,328
	Revenues:					
300620	CCPD sales tax	\$ 8,956,545	\$ 8,934,931	\$ 8,934,931	\$ 9,142,157	\$ 9,280,101
340900	Interest on investments	176,695	128,965	128,965	215,494	161,000
340995	Net Inc/Dec in FV of Investmen	39,836	-	-	-	-
343590	Sale of scrap/city property	1,067	-	-	5,568	-
	TOTAL REVENUES	<u>\$ 9,174,143</u>	<u>\$ 9,063,896</u>	<u>\$ 9,063,896</u>	<u>\$ 9,363,219</u>	<u>\$ 9,441,101</u>
	Total Funds Available	\$ 15,856,389	\$ 15,218,984	\$ 16,017,522	\$ 16,316,845	\$ 14,500,429
	Expenditures:					
11711	CCCCPD-Police Ofcr Cost	\$ 8,064,467	\$ 9,262,350	\$ 9,269,216	\$ 9,117,426	\$ 9,621,085
11717	CCCCPD-PS Vehicles & Equip	838,296	1,150,000	1,390,096	1,390,091	1,400,000
11718	CCCCPD-Police Academy Cost	-	750,000	750,000	750,000	750,000
80000	Reserve Approp - CC CCPD	-	100,000	-	-	100,000
	TOTAL EXPENDITURES	<u>\$ 8,902,763</u>	<u>\$ 11,262,350</u>	<u>\$ 11,409,312</u>	<u>\$ 11,257,517</u>	<u>\$ 11,871,085</u>
	Net Ending Balance	<u><u>\$ 6,953,626</u></u>	<u><u>\$ 3,956,634</u></u>	<u><u>\$ 4,608,210</u></u>	<u><u>\$ 5,059,328</u></u>	<u><u>\$ 2,629,344</u></u>

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 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Property Taxes	\$ 54,544,692	\$ 57,917,556	\$ 57,917,556	\$ 60,442,542	\$ 60,716,097
Interest and Investments	2,444,266	1,348,796	1,348,796	2,460,975	1,724,659
Intergovernmental Services	76,877,425	62,531,220	62,531,220	69,088,520	80,564,244
Revenue Total:	\$ 133,866,383	\$ 121,797,572	\$ 121,797,572	\$ 131,992,037	\$ 143,005,000

Summary of Expenditures by Fund

1121 - Seawall Improvement Debt Fund	\$ 2,850,264	\$ 2,860,144	\$ 2,860,144	\$ 2,860,147	\$ 2,857,892
1131 - Arena Facility Debt Fund	12,992,349	3,523,540	3,523,540	3,523,540	3,522,360
2010 - General Obligation Debt Fund	59,029,023	55,883,932	55,883,932	55,883,937	70,618,807
4400 - Water System Debt Fund	20,330,380	21,602,012	21,415,614	21,415,614	32,706,366
4410 - Wastewater System Debt Fund	19,032,243	20,028,471	20,200,495	20,200,493	21,253,981
4420 - Gas System Debt Fund	1,234,264	1,475,258	1,476,543	1,427,718	1,829,784
4430 - Storm Water System Fund	16,399,528	16,819,616	16,890,198	16,881,525	16,996,538
4640 - Airport 2012A Debt Fund	355,640	-	-	-	-
4641 - Airport 2012B Debt Fund	856,220	1,292,626	1,292,626	1,292,623	1,294,625
4642 - Airport Debt Fund	340,304	339,044	339,044	339,045	331,844
4643 - Airport Commercial Facility Debt Fund	471,088	473,809	473,809	473,809	473,440
4701 - Marina Debt Fund	596,672	215,176	215,176	215,176	219,775
Expenditure Total:	\$ 134,487,975	\$ 124,513,628	\$ 124,571,119	\$ 124,513,627	\$ 152,105,412

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING THRU 9.30.24	PRINCIPAL PAYMENTS THRU 9.30.25	INTEREST PAYMENTS THRU 9.30.25	NEW ISSUANCES THRU 9.30.25	REFUNDED ISSUANCES THRU 9.30.25	OUTSTANDING THRU 9.30.25	O/S INTEREST at 10/01/2025	O/S P & I TOTAL at 10/01/2025
CERTIFICATES OF OBLIGATION											
220112 2015 Taxable Cert of Obligation - Landfill	0.35-4.493	10,020,000	3/1/2035	6,290,000	470,000	246,714	-	-	5,820,000	1,330,984	7,150,984
220112 2016 Facility Cert of Obligation	2.00-5.00	2,000,000	3/1/2035	1,225,000	95,000	50,638	-	-	1,130,000	309,200	1,439,200
220113 2016A Tax & Limited Pledge CO - Streets	2.00-4.00	16,430,000	3/1/2036	11,270,000	745,000	435,900	-	-	10,525,000	2,484,500	13,009,500
Private 2017 Taxable Cert of Obligation - Landfill	3.035	2,500,000	3/1/2027	830,000	270,000	21,093	-	-	560,000	17,148	577,148
220113 2018A Tax & Ltd Pldg CO - Street	4.00 - 5.00	14,315,000	3/1/2038	12,575,000	640,000	580,400	-	-	11,935,000	3,940,450	15,875,450
220113 2018B Tax & Ltd Pldg CO - Landfill	2.42 - 4.95	7,490,000	3/1/2038	5,865,000	315,000	251,900	-	-	5,550,000	1,843,531	7,393,531
220113 2021A Comb Tax & Ltd Pldg Rev CO	3.00 - 5.00	8,485,000	3/1/2041	7,625,000	310,000	280,650	-	-	7,315,000	2,131,750	9,446,750
220113 2021B Comb Tax & Ltd Pldg Rev CO, Taxable - landfill	0.313 - 2.758	8,940,000	3/1/2041	7,765,000	395,000	162,426	-	-	7,370,000	1,526,697	8,896,697
220113 2022A Comb Tax & Ltd Pldg Rev CO (Parks/Public Hc	4.50 - 5.00	10,205,000	3/1/2042	9,625,000	340,000	461,500	-	-	9,285,000	4,317,150	13,602,150
220113 2022B Comb Tax & Ltd Pldg Rev CO, Taxable - landfill	3.27 - 5.27	9,160,000	3/1/2042	8,590,000	320,000	403,602	-	-	8,270,000	4,012,662	12,282,662
220113 2023A Tx&Ltd Pld Rev CO Police	3.27 - 5.27	5,880,000	3/1/2043	5,740,000	185,000	265,625	-	-	5,555,000	2,590,300	8,145,300
220113 2023B Rev Txbl CO Golf	3.27 - 5.27	1,180,000	3/1/2043	1,157,944	33,773	63,135	-	-	1,124,171	162,534	1,286,705
220113 2023B Rev Txbl CO Solid	3.27 - 5.27	7,380,000	3/1/2043	7,242,056	211,227	394,862	-	-	7,030,829	3,830,932	10,861,762
220113 2024A Comb Tax & Ltd Pldg Rev CO - mix (5)	3.27 - 5.27	36,265,000	3/1/2044	36,265,000	4,585,000	2,096,533	-	-	31,680,000	17,393,000	49,073,000
220113 2024B Comb Tax & Ltd Pldg Rev CO, Taxable - Landf	3.27 - 5.27	10,555,000	3/1/2044	10,555,000	165,000	713,470	-	-	10,390,000	6,332,099	16,722,099
Total Certificates of Obligation - General Fund		150,805,000		132,620,000	A1 9,080,000	C1 6,428,447	B1 -	C2 -	D2 123,540,000	52,672,936	176,212,936
CUSIP GENERAL OBLIGATION BONDS:											
220112 2015 GO Refunding	4.00-5.00	61,015,000	3/1/2029	34,345,000	7,140,000	1,538,750	-	-	27,205,000	2,562,375	29,767,375
220112 2015 General Improvement Bonds	2.00 - 5.00	90,520,000	3/1/2035	60,085,000	4,340,000	2,602,400	-	-	55,745,000	13,679,750	69,424,750
220113 2016 GO Refunding	2.00-4.00	16,130,000	3/1/2029	2,395,000	450,000	79,950	-	-	1,945,000	157,000	2,102,000
Private 2016A GO Refdg (TMPC)	1.72-3.50	6,594,621	9/1/2026	1,423,686	702,889	32,545	-	-	720,797	17,011	737,808
220113 2018 General Improvement - Streets	5.000	16,355,000	3/1/2038	14,385,000	730,000	701,000	-	-	13,655,000	4,912,125	18,567,125
Private 2019A General Imp Ref(Parks)	1.990	8,740,000	3/1/2030	5,475,000	870,000	100,296	-	-	4,605,000	232,880	4,837,880
220113 2020A GI - (new money) - mix	4.00-5.00	80,385,000	3/1/2040	70,190,000	3,010,000	3,021,250	-	-	67,180,000	23,305,850	90,485,850
220113 2020B GO Rfd - Streets	5.00	26,595,000	3/1/2032	22,970,000	1,300,000	1,116,000	-	-	21,670,000	4,011,250	25,681,250
220113 2020C.2 GI Rfd Taxable - Landfill	.586 - 2.487	5,578,983	3/1/2038	5,495,912	-	115,030	-	-	5,495,912	909,908	6,405,820
220113 2020C.3 GI Rfd Taxable - Landfill	.586 - 2.487	8,214,374	3/1/2038	8,092,062	-	167,825	-	-	8,092,062	1,286,804	9,378,866
220113 2020C.4 GI Rfd Taxable - Landfill	.586 - 2.487	7,044,449	3/1/2038	6,939,558	-	145,829	-	-	6,939,558	1,168,926	8,108,484
220113 2020C.5 GO Rfdg, Taxable - mix	.586 - 2.487	43,936,800	3/1/2038	42,611,876	-	799,705	-	-	42,611,876	4,021,905	46,633,781
220113 2021C.1 GI Rfd Taxable - Landfill / Mix	0.273 - 1.472	25,871,432	3/1/2028	11,585,000	6,605,000	93,296	-	-	4,980,000	99,877	5,079,877
220113 2021C.2 GI Rfd Taxable -	0.273 - 1.472	14,168,568	3/1/2026	8,800,000	4,380,000	67,049	-	-	4,420,000	23,735	4,443,735
220113 2022C GI (Streets, Parks, & Public Safety)	4.50 - 5.00	36,365,000	3/1/2042	29,405,000	1,035,000	1,432,325	-	-	28,370,000	13,541,675	41,911,675
220113 2023 Gen Imp - Streets/Parks		33,035,000	3/1/2043	32,255,000	1,045,000	1,514,225	-	-	31,210,000	14,883,250	46,093,250
220113 2024 Gen Imp - mix (4)		46,010,000	3/1/2044	46,010,000	5,825,000	2,659,707	-	-	40,185,000	22,057,625	62,242,625
Total General Obligation Bonds		526,559,227		402,463,094	A2 37,432,889	C2 16,187,182	B2 -	C1 -	D1 365,030,205	106,871,945	471,902,150
AIRPORT SYSTEM BONDS											
Private 2019B Gen Imp Ref, Taxable, Airport - 4643 (4632)	2.560	3,900,000	3/1/2030	2,605,000	410,000	61,440	-	-	2,195,000	143,296	2,338,296
220113 2020C.1 GO Rfdg Taxable - Airport - 4642 (4610)	.586 - 2.487	2,545,394	3/1/2038	2,480,592	-	48,143	-	-	2,480,592	286,051	2,766,643
220113 2021D.1 GI Rfd - Airport - 4641 (4610/4621)	5.00	8,056,000	3/1/2030	6,655,000	985,000	308,125	-	-	5,670,000	736,250	6,406,250
220113 2021E GI Rfd Airport - 4642 (4610)	3.00	1,985,000	3/1/2030	1,510,000	240,000	41,700	-	-	1,270,000	97,500	1,367,500
Total Airport System Bonds		16,486,394		13,250,592	1,635,000	459,408	-	-	11,615,592	1,263,097	12,878,689
Utility GO's											
Private 2016A Utility (TMPC) GO Refdg	1.72-3.50	770,379	9/1/2026	166,314	82,111	3,802	-	-	84,203	1,987	86,190
Total GO (Gov & Bus)		543,816,000		415,880,000	39,150,000	16,650,392	-	-	376,730,000	108,137,029	484,867,029
Tax Notes											
Private 2023 Ltd TN - Streets	1.72-3.50	3,315,000	3/1/2030	2,930,000	430,000	135,750	-	-	2,500,000	325,000	2,825,000
OTHER OBLIGATIONS											
Private 2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	1,715,000	845,000	31,537	-	-	870,000	10,614	880,614
Total Other Obligations		9,000,000		1,715,000	A1 845,000	C3 31,537	-	-	D6 870,000	10,614	880,614
Total CO & GO erty Taxes		706,936,000		553,145,000	49,505,000	23,246,127	-	-	503,640,000	161,145,579	664,785,579

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST	ORIGINAL	MATURIT	ESTIMATED	PRINCIPAL	INTEREST	NEW	REFUNDED	OUTSTANDING	O/S INTEREST	O/S P & I TOTAL
	RATE	AMOUNT	Y DATE	OUTSTANDING THRU 9.30.24	PAYMENTS THRU 9.30.25	PAYMENTS THRU 9.30.25	ISSUANCES THRU 9.30.25	ISSUANCES THRU 9.30.25	THRU 9.30.25	at 10/01/2025	at 10/01/2025
SALES TAX BONDS											
220121 2012 Sales Tax Seawall	3.125-5.00	29,075,000	3/1/2026	5,535,000	2,725,000	130,391	-	-	2,810,000	43,906	2,853,906
Private/22c 2023 Sales Tax Rev Rfd, Taxable Arena	2.00-5.00	9,510,000	9/1/2025	3,340,000	3,340,000	180,360	-	-	-	-	-
Total Sales Tax Revenue Bonds		38,585,000		8,875,000	6,065,000	310,751	-	-	2,810,000	43,906	2,853,906
Total of all Property Taxes and Sales Tax		\$ 745,521,000		\$ 562,020,000	\$ 55,570,000	\$ 23,556,877	\$ -	\$ -	\$ 506,450,000	\$ 161,189,486	\$ 667,639,486
CO (2015 Tax, 2017 Tax, 2018B, 2021B, 2022B, & 2023B) (Landfill)				36,582,056	2,146,227	2,194,067	-	-	34,435,829	18,894,052	53,329,881
GO (2020C.2/3/4, 2021C.1) Landfill				27,619,151	-	-	-	-	27,619,151	3,967,409	31,586,560
Total Landfill				64,201,207	2,146,227	2,194,067	-	-	62,054,980	22,861,461	84,916,441
UTILITY SYSTEM BONDS											
670500 2015 NRA Water Supply Refunding Bonds	3.00 - 5.00	62,785,000	7/15/2027	18,940,000	6,060,000	947,000	-	-	12,880,000	970,000	13,850,000
Total Nueces River Authority Bonds		62,785,000		18,940,000	6,060,000	947,000	-	-	12,880,000	970,000	13,850,000
UTILITY SYSTEM NOTES											
Private 2021A Jr Ln Rev Notes, Taxable (Gas)	1.850	35,000,000	7/15/2031	25,160,000	3,400,000	465,460	-	-	21,760,000	1,430,420	23,190,420
Utility System Revenue Notes		35,000,000		25,160,000	3,400,000	465,460	-	-	21,760,000	1,430,420	23,190,420
Subtotal JR Lien Rev Refdg 2012A		149,585,000		2,215,000	-	69,219	-	-	2,215,000	484,531	2,699,531
220245 Jr Lien Rev Refdg 2012A.2	2.00-5.00	23,525,000	7/15/2025	-	-	-	-	-	-	-	-
220245 Jr Lien Rev Refdg 2012A.3	2.00-5.00	28,005,000	7/15/2025	-	-	-	-	-	-	-	-
220245 Jr Lien Rev Refdg 2012A.4	2.00-5.00	39,240,000	7/15/2025	-	-	-	-	-	-	-	-
220245 Jr Lien Rev Refdg 2012A.5	2.00-5.00	58,815,000	7/15/2042	2,215,000	-	69,219	-	-	2,215,000	484,531	2,699,531
220245 2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	20,990,000	-	724,881	-	-	20,990,000	10,266,069	31,256,069
220245 2015A Utility Jr Lien Revenue Bonds	3.00 - 5.00	93,600,000	7/15/2045	77,615,000	2,220,000	3,777,481	-	-	75,395,000	44,584,631	119,979,631
220245 2015C Utility Jr Lien Revenue Bonds	3.00 - 5.00	101,385,000	7/15/2045	84,280,000	2,400,000	3,893,656	-	-	81,880,000	44,029,626	125,909,626
220245 2015D Utility Jr Lien Revenue Bonds	3.00 - 5.00	46,990,000	7/15/2026	9,970,000	4,860,000	498,500	-	-	5,110,000	255,500	5,365,500
220245 2016 Utility Jr Lien Refdg Rev Bond	2.00-5.00	80,415,000	7/15/2039	62,530,000	3,340,000	2,661,700	-	-	59,190,000	19,228,900	78,418,900
P/220245 2017 Jr Ln Rev Imp TWDB SWIRFT		2,750,000	7/15/2025	2,750,000	-	-	-	-	-	-	-
P/220245 2017 Utility Syst Jr Lien Rev Refdg Bonds - TWDB	0.60-2.070	51,215,000	7/15/2045	38,455,000	1,555,000	688,299	-	-	36,900,000	8,006,963	44,906,963
220245 2019A Utility Sys Jr Lien Rev Imp & Ref	3.00-5.00	48,460,000	7/15/2049	48,460,000	1,390,000	2,230,000	-	-	47,070,000	18,272,650	65,342,650
220245 2019B Utility Sys Jr Lien Rev Imp (new money)	3.00-5.00	44,965,000	7/15/2049	40,725,000	895,000	1,682,250	-	-	39,830,000	22,059,400	61,889,400
220245 2020A.1 Util Jr Ln Rev Imp (new money)	3.00-5.00	95,600,000	7/15/2050	88,845,000	1,885,000	3,440,300	-	-	86,960,000	46,203,000	133,163,000
220245 2020A.2 Util Jr Ln Rev Imp Rfd	3.00-5.00	6,418,666	7/15/2029	6,418,666	-	320,933	-	-	6,418,666	830,433	7,249,099
220245 2020A.3 Util Jr Ln Rev Imp Rfd	3.00-5.00	31,746,334	7/15/2042	31,746,334	-	1,316,267	-	-	31,746,334	13,349,067	45,095,401
220245 2020B.1 Util Jr Ln Rev Rfd, taxable	0.555-2.406	34,955,187	7/15/2037	3,081,477	-	86,559	-	-	3,081,477	1,038,704	4,120,181
220245 2020B.2 Util Jr Ln Rev Rfd, taxable	0.555-2.406	88,792,053	7/15/2043	37,889,244	-	1,072,874	-	-	37,889,244	16,211,490	54,100,734
220245 2020B.3 Util Jr Ln Rev Rfd, taxable	0.555-2.406	1,868,993	7/15/2024	-	-	-	-	-	-	-	-
220245 2020B.4 Util Jr Ln Rev Rfd, taxable	0.555-2.406	6,542,966	7/15/2025	-	-	-	-	-	-	-	-
220245 2020B.5 Util Jr Ln Rev Rfd, taxable	0.555-2.406	51,475,801	7/15/2042	19,919,279	-	563,095	-	-	19,919,279	8,226,793	28,146,072
P/220245 2020C Util Jr Ln Rev Imp TWDB SWIRFT Desal (wate	140-2.480	11,425,000	7/15/2050	10,430,000	335,000	185,322	-	-	10,095,000	3,046,534	13,141,534
Private 2022A Util Jr Ln Rev Imp TWDB CWSRF (Gas)	1.10 - 2.39	3,561,000	7/15/2042	3,252,000	159,000	57,857	-	-	3,093,000	593,364	3,686,364
220245 2022B Util Jr Ln Rev Imp	5.00	92,465,000	7/15/2052	89,470,000	1,530,000	4,473,500	-	-	87,940,000	74,208,000	162,148,000
Utility Jr Ln System Revenue Bonds		1,113,301,000		679,042,000	23,319,000	27,742,692	-	-	655,723,000	330,895,655	986,618,655
220245 2023.1 Sr Ln Rev Imp & Rfd (new money)		110,840,000	7/15/2053	109,055,000	1,520,000	4,974,156	-	-	107,535,000	82,172,956	189,707,956
220245 2023.2 Sr Ln Rev Imp & Rfd (2013)		8,000,000	7/15/2026	5,460,000	2,660,000	273,000	-	-	2,800,000	140,000	2,940,000
220245 2023.3-B.1 Sr Ln Rev Imp & Rfd (2020B.1)		5,200,570	7/15/2037	4,221,825	-	211,091	-	-	4,221,825	918,784	5,140,609
220245 2023.3-B.2 Sr Ln Rev Imp & Rfd (2020B.2)		7,144,738	7/15/2040	6,941,146	-	347,057	-	-	6,941,146	1,601,358	8,542,504
220245 2023.3-B.5 Sr Ln Rev Imp & Rfd (2020B.5)		4,824,648	7/15/2040	4,697,029	-	234,851	-	-	4,697,029	1,050,358	5,747,387
220245 2024 Util Sr Ln Rev Imp Rfd		178,425,000	7/15/2054	178,425,000	-	9,170,892	-	-	178,425,000	156,847,675	335,272,675
220245 2024-B.2 Util Sr Ln Rev Imp Rfd		18,539,826	7/15/1936	18,539,826	490,689	996,516	-	-	18,049,137	6,561,800	24,610,937
220245 2024-B.4 Util Sr Ln Rev Imp Rfd		32,072,739	7/15/1936	32,072,739	-	1,723,910	-	-	32,072,739	11,871,723	43,944,462
220245 2024-B.4 Util Sr Ln Rev Imp Rfd		2,164,311	7/15/2025	2,164,311	2,164,311	116,332	-	-	-	-	-
220245 2024-B.5 Util Sr Ln Rev Imp Rfd		19,213,124	7/15/1936	19,213,124	-	1,032,705	-	-	19,213,124	6,716,977	25,930,101
Utility Sr Ln System Revenue Bonds		386,424,956		380,790,000	6,835,000	19,080,511	-	-	373,955,000	267,881,631	641,836,631
P/220245 2018 Util Sub Ln Rev Refdg TWDB (Choke Canyon)	1.73-3.40	34,835,000	7/15/2029	15,520,000	2,955,000	459,713	-	-	12,565,000	1,018,890	13,583,890
Total Utility System Bonds		1,632,345,956		1,119,452,000	42,569,000	48,695,375	-	-	1,076,883,000	602,196,596	1,679,079,596

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

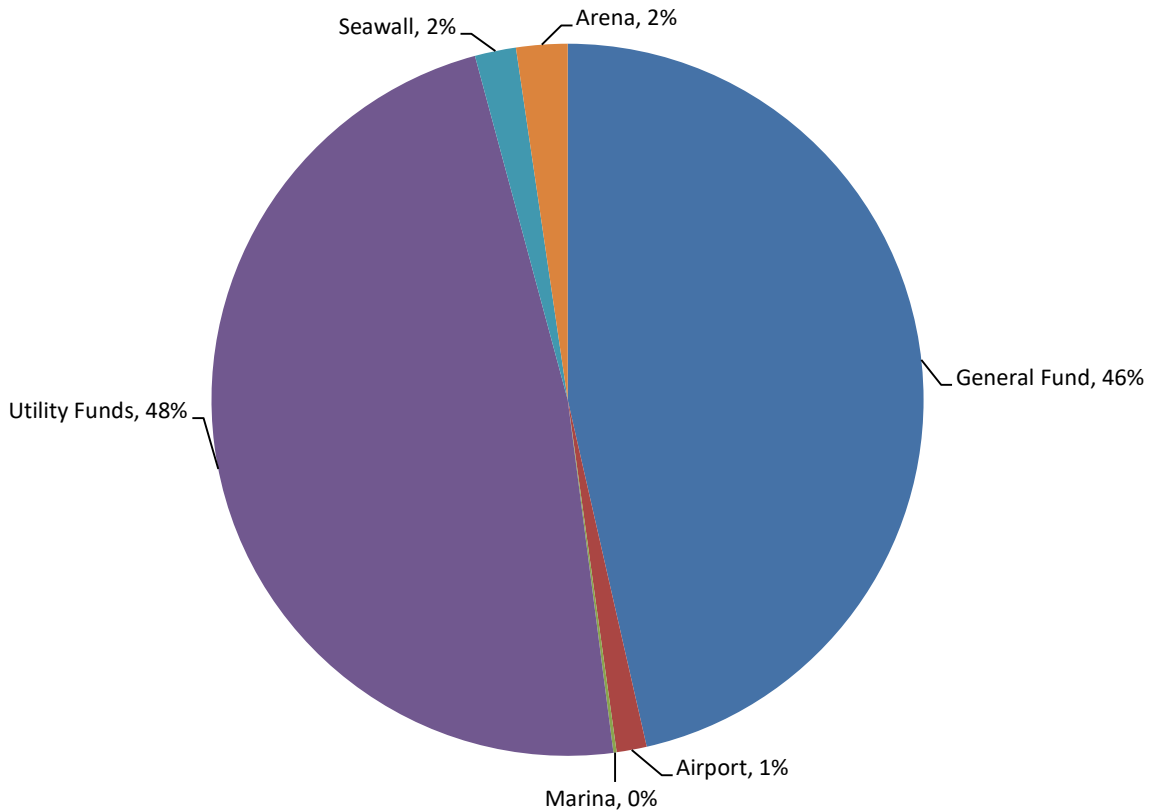
DESCRIPTION	INTEREST	ORIGINAL	MATURIT	ESTIMATED	PRINCIPAL	INTEREST	NEW	REFUNDED	OUTSTANDING	O/S INTEREST	O/S P & I TOTAL
	RATE	ISSUE	Y	OUTSTANDING	PAYMENTS	PAYMENTS	ISSUANCES	ISSUANCES	THRU 9.30.25	at 10/01/2025	at 10/01/2025
		AMOUNT	DATE	THRU 9.30.24	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25		
TOTAL REVENUE BONDS		<u>\$ 1,687,417,350</u>		<u>\$ 1,141,577,592</u>	<u>\$ 50,269,000</u>	<u>\$ 49,465,534</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,091,308,592</u>	<u>\$ 603,503,600</u>	<u>\$ 1,694,812,192</u>
MARINA SYSTEM BONDS											
P/220245 2015 Marina Revenue Bonds	3.00	2,600,000	3/1/2030	1,185,000	185,000	32,775	-	-	1,000,000	76,500	1,076,500
								0			
				(AA)	(CC)	(II)	(AA)	(CC)	(DD)	(DD1)	
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)		<u>\$ 2,380,466,956</u>		<u>\$ 1,682,657,000</u>	<u>\$ 98,324,000</u>	<u>\$ 72,285,028</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,584,333,000</u>	<u>\$ 763,462,582</u>	<u>\$ 2,347,795,582</u>

**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2025**

<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&I</u>
General Fund	\$ 47,787,889	\$ 22,782,918	\$ 70,570,807
Airport	1,635,000	459,409	2,094,409
Marina	185,000	32,775	217,775
Utility Funds	26,461,115	46,286,054	72,747,169
Seawall	2,725,000	130,392	2,855,392
Arena	3,340,000	180,360	3,520,360
Totals	\$ 82,134,004	\$ 69,871,908	\$ 152,005,912

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2025. Amortization detail for fiscal years 2025 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

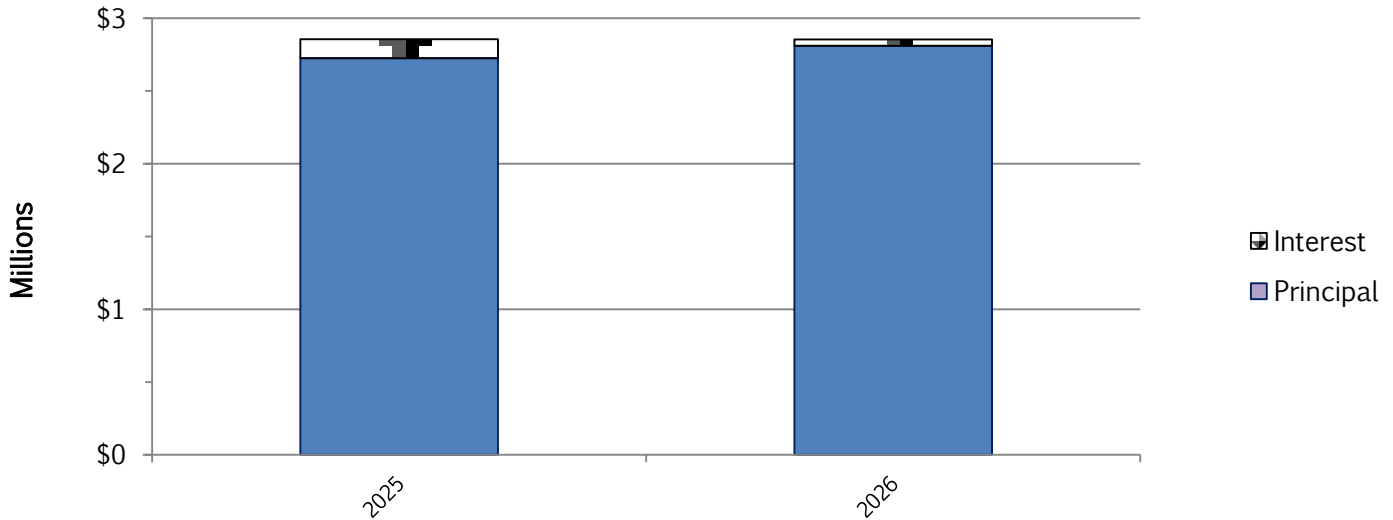


Note: As illustrate in the graph above, the major components of debt service are driven by Revenue Bonds (Utility Rate Supported) and General Obligation/Certificates of Obligation/Tax Notes (Generally Tax-Supported Debt). The remaining items are paid for via Special Revenue Funds in the form of dedicated taxes (4A Funds) and/or Reinvestment Zone taxes.



City of Corpus Christi - Budget Seawall Improvement Debt Service Fund 1121

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,435,212	\$ 1,473,741	\$ 1,494,875	\$ 1,494,875	\$ 1,542,418
	Revenues:					
340900	Interest on investments	\$ 60,707	\$ 39,128	\$ 39,128	\$ 47,550	\$ 34,193
	TOTAL REVENUES	\$ 60,707	\$ 39,128	\$ 39,128	\$ 47,550	\$ 34,193
	Interfund Charges:					
351000	Transfer for debt - Seawall Fd	\$ 2,849,220	\$ 2,860,140	\$ 2,860,140	\$ 2,860,140	\$ 2,857,896
	TOTAL INTERFUND CHARGES	\$ 2,849,220	\$ 2,860,140	\$ 2,860,140	\$ 2,860,140	\$ 2,857,896
	Total Funds Available	\$ 4,345,139	\$ 4,373,009	\$ 4,394,143	\$ 4,402,565	\$ 4,434,507
	Expenditures:					
55000	Principal retired	\$ 2,545,000	\$ 2,645,000	\$ 2,645,000	\$ 2,645,000	\$ 2,725,000
55010	Interest	303,219	212,644	212,644	212,643	130,392
55040	Paying agent fees	2,045	2,500	2,500	2,504	2,500
	TOTAL EXPENDITURES	\$ 2,850,264	\$ 2,860,144	\$ 2,860,144	\$ 2,860,147	\$ 2,857,892
	Net Ending Balance	\$ 1,494,875	\$ 1,512,865	\$ 1,533,999	\$ 1,542,418	\$ 1,576,615

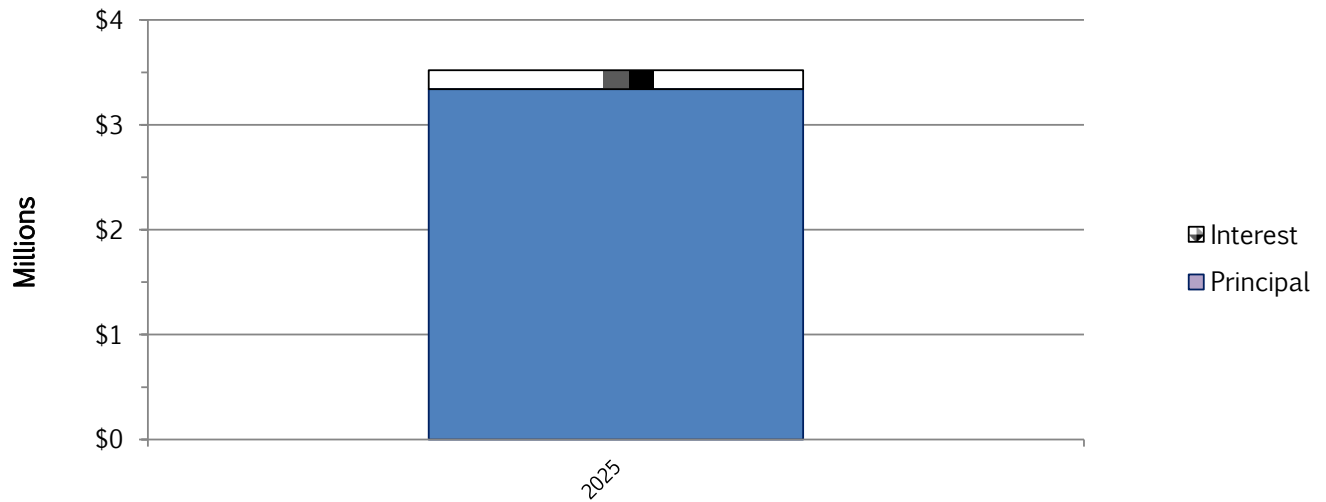


FY	Principal	Interest	Payment
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	\$5,535,000	\$174,297	5,709,297

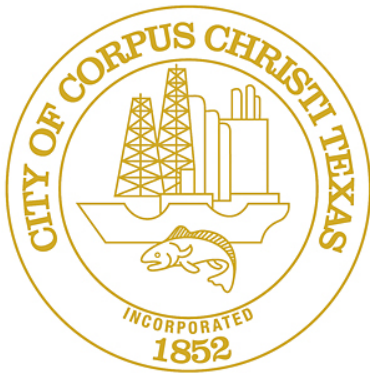


City of Corpus Christi - Budget Arena Facility Debt Service Fund 1131

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
Beginning Balance		\$ 3,204,363	\$ 3,380,385	\$ 3,380,385	\$ 3,380,385	\$ 3,595,048
Revenues:						
340900	Interest on investments	\$ 207,111	\$ 130,277	\$ 130,277	\$ 214,667	\$ 139,074
345301	Proceeds of refunding GO bonds	9,510,000	-	-	-	-
TOTAL REVENUES		\$ 9,717,111	\$ 130,277	\$ 130,277	\$ 214,667	\$ 139,074
Interfund Charges:						
351113	Transfer for debt-1130	3,451,260	3,523,536	3,523,536	3,523,536	-
TOTAL INTERFUND CHARGES		\$ 3,451,260	\$ 3,523,536	\$ 3,523,536	\$ 3,523,536	\$ -
Total Funds Available		\$ 16,372,734	\$ 7,034,198	\$ 7,034,198	\$ 7,118,588	\$ 3,734,122
Expenditures:						
55000	Principal retired	\$ 3,000,000	\$ 3,170,000	\$ 3,170,000	\$ 3,170,000	\$ 3,340,000
55010	Interest	490,212	351,540	351,540	351,540	180,360
55040	Paying agent fees	1,345	2,000	2,000	2,000	2,000
55045	Transfer to Escrow	9,410,313				
55050	Bond Issuance Costs	90,480				
TOTAL EXPENDITURES		\$ 12,992,349	\$ 3,523,540	\$ 3,523,540	\$ 3,523,540	\$ 3,522,360
Net Ending Balance		\$ 3,380,385	\$ 3,510,658	\$ 3,510,658	\$ 3,595,048	\$ 211,762



FY	Principal	Interest	Payment
2025	3,340,000	180,360	3,520,360
	\$3,340,000	\$180,360	3,520,360

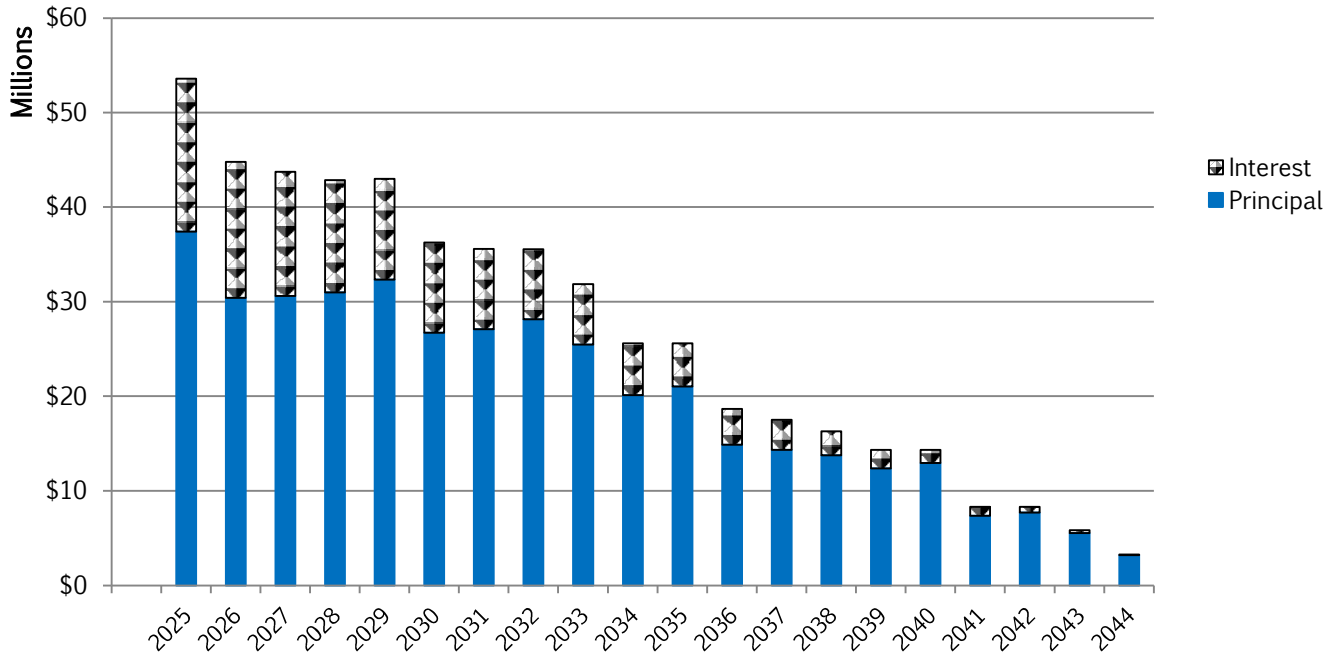


City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 14,477,280	\$ 13,029,473	\$ 13,818,372	\$ 13,818,372	\$ 20,093,821
	Revenues:					
300010	Advalorem taxes - current	\$ 53,685,108	\$ 57,239,728	\$ 57,239,728	\$ 59,738,927	\$ 60,039,094
300100	Advalorem taxes - delinquent	285,106	254,532	254,532	237,634	245,002
300200	Penalties & Interest on taxes	574,478	423,296	423,296	465,980	432,001
340900	Interest on investments	815,301	542,757	542,757	1,258,000	839,124
340995	Net Inc/Dec in FV of Investments	181,325	-	-	-	-
341000	Interest earned - other that inv	272,834	-	-	-	-
	TOTAL REVENUES	\$ 55,814,151	\$ 58,460,313	\$ 58,460,313	\$ 61,700,542	\$ 61,555,221
	Interfund Charges:					
351030	Transfer for Debt - 1030	\$ 2,097,312	\$ -	\$ -	\$ -	\$ -
351115	Transfer for Debt - 5115	228,048	228,144	228,144	228,144	-
351610	Transfer for Debt - 4610	48,504	48,528	48,528	48,528	-
351710	Transfer for Debt - 4710	182,100	182,172	182,172	182,172	-
	TOTAL INTERFUND CHARGES	\$ 2,555,964	\$ 458,844	\$ 458,844	\$ 458,844	\$ -
	Total Funds Available	\$ 72,847,395	\$ 71,948,630	\$ 72,737,529	\$ 75,977,758	\$ 81,649,042
	Expenditures:					
55000	Principal retired	\$ 41,314,497	\$ 36,929,458	\$ 36,929,458	\$ 36,929,458	\$ 47,787,889
55010	Interest	17,689,913	18,906,474	18,906,474	18,906,475	22,782,918
55040	Paying agent fees	24,614	48,000	48,000	48,004	48,000
	TOTAL EXPENDITURES	\$ 59,029,023	\$ 55,883,932	\$ 55,883,932	\$ 55,883,937	\$ 70,618,807
	Net Ending Balance	\$ 13,818,372	\$ 16,064,698	\$ 16,853,597	\$ 20,093,821	\$ 11,030,235

**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

General Obligation Bond Debt Service (2010)

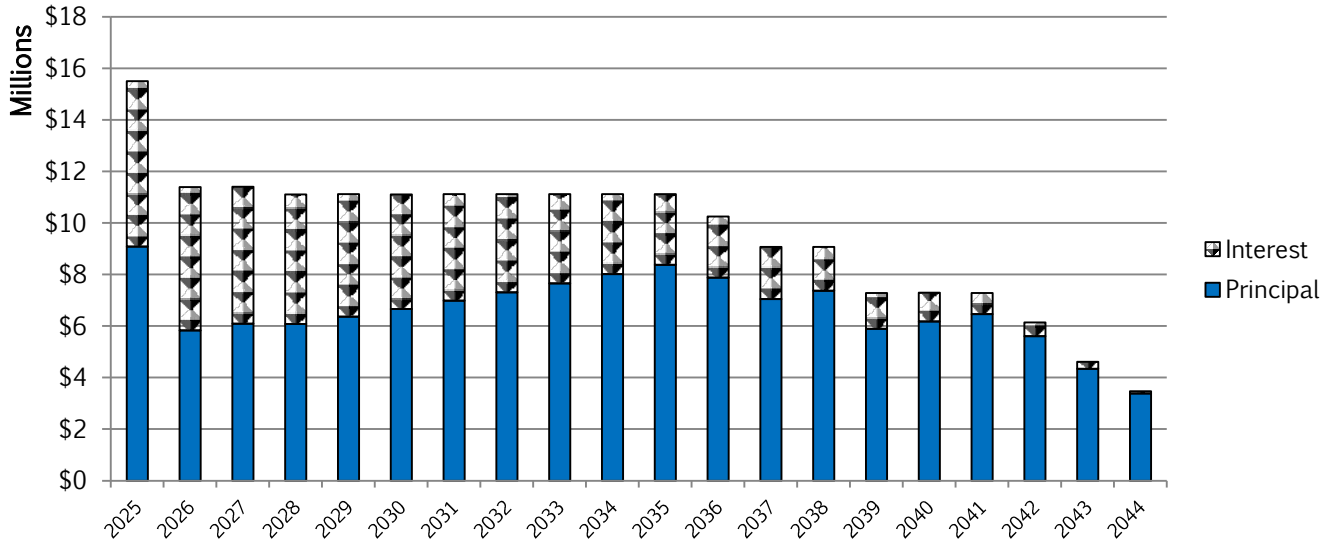


FY	Principal	Interest	Payment
2025	37,432,889	16,187,182	53,620,071
2026	30,405,797	14,389,575	44,795,372
2027	30,633,509	13,127,042	43,760,551
2028	30,974,660	11,904,166	42,878,826
2029	32,330,138	10,686,663	43,016,801
2030	26,729,610	9,549,586	36,279,196
2031	27,087,266	8,503,889	35,591,155
2032	28,141,167	7,426,259	35,567,426
2033	25,474,496	6,409,600	31,884,096
2034	20,133,076	5,481,779	25,614,855
2035	21,035,980	4,575,956	25,611,936
2036	14,863,311	3,803,404	18,666,715
2037	14,346,195	3,184,801	17,530,996
2038	13,750,000	2,565,452	16,315,452
2039	12,360,000	1,975,250	14,335,250
2040	12,935,000	1,400,850	14,335,850
2041	7,370,000	934,400	8,304,400
2042	7,710,000	587,075	8,297,075
2043	5,550,000	286,200	5,836,200
2044	3,200,000	80,000	3,280,000
	\$402,463,094	\$123,059,127	\$525,522,221

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)

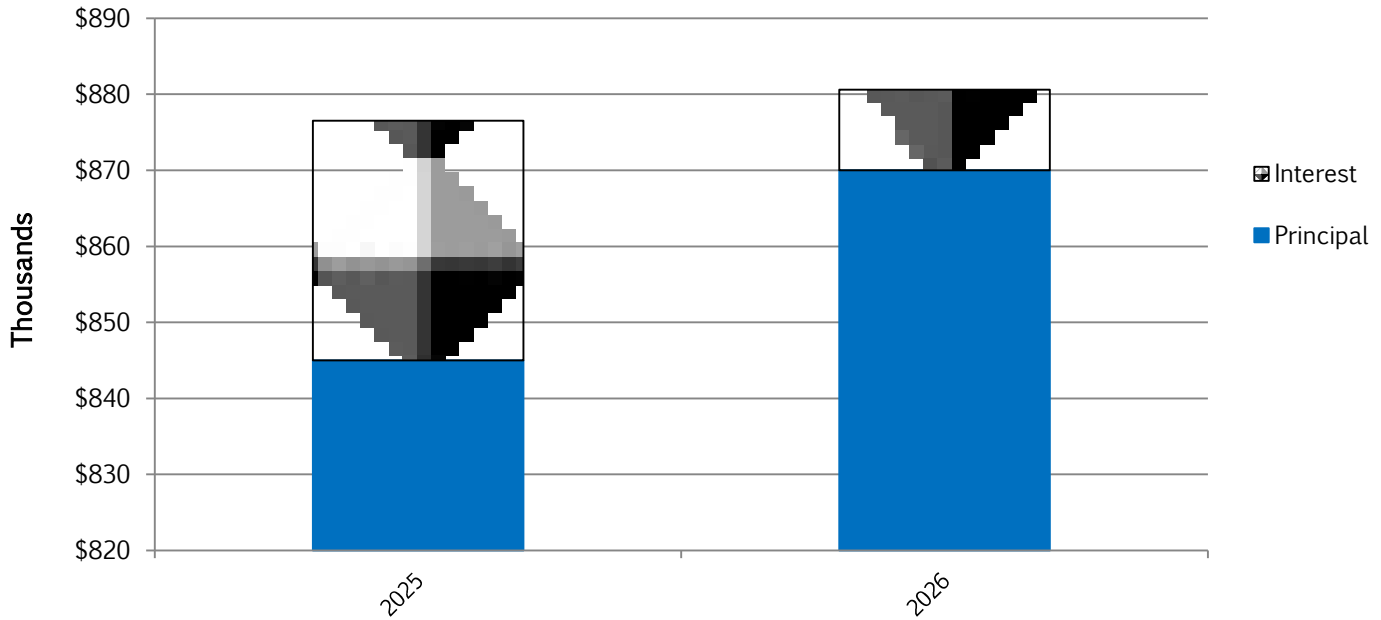


FY	Principal	Interest	Payment
2025	9,080,000	6,428,447	15,508,447
2026	5,830,000	5,568,371	11,398,371
2027	6,095,000	5,307,225	11,402,225
2028	6,075,000	5,035,266	11,110,266
2029	6,365,000	4,751,810	11,116,810
2030	6,660,000	4,452,269	11,112,269
2031	6,980,000	4,136,085	11,116,085
2032	7,315,000	3,806,157	11,121,157
2033	7,655,000	3,460,649	11,115,649
2034	8,015,000	3,105,316	11,120,316
2035	8,380,000	2,742,213	11,122,213
2036	7,880,000	2,373,603	10,253,603
2037	7,045,000	2,028,092	9,073,092
2038	7,375,000	1,693,974	9,068,974
2039	5,895,000	1,387,266	7,282,266
2040	6,185,000	1,108,040	7,293,040
2041	6,465,000	818,023	7,283,023
2042	5,610,000	529,976	6,139,976
2043	4,335,000	281,964	4,616,964
2044	3,380,000	86,638	3,466,638
	\$132,620,000	\$59,101,383	\$191,721,383

Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

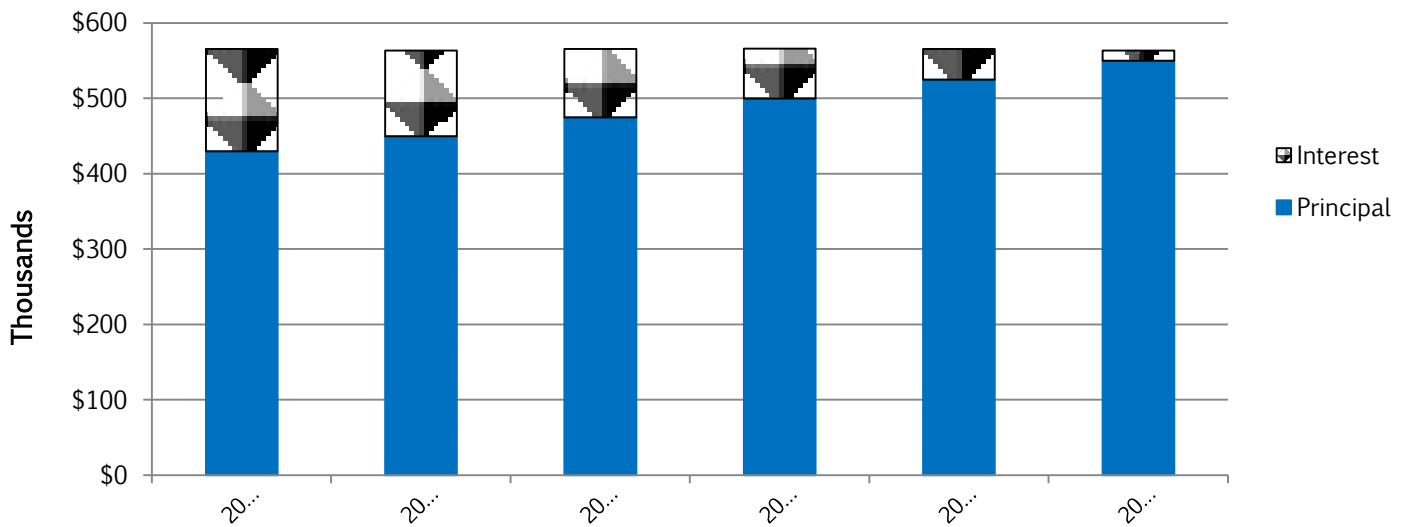
**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2025	845,000	31,537	876,537
2026	870,000	10,614	880,614
	<u>\$1,715,000</u>	<u>\$42,151</u>	<u>\$1,757,151</u>

Tax Notes (2010)

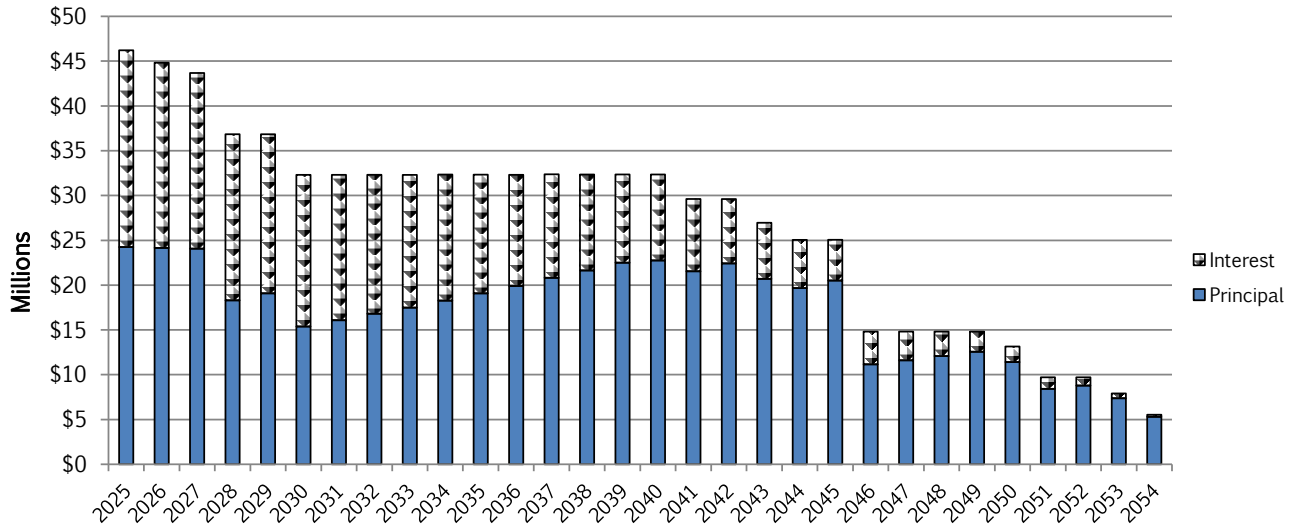


	Principal	Interest	Payment
2025	430,000	135,750	565,750
2026	450,000	113,750	563,750
2027	475,000	90,625	565,625
2028	500,000	66,250	566,250
2029	525,000	40,625	565,625
2030	550,000	13,750	563,750
	<u>\$2,930,000</u>	<u>\$460,750</u>	<u>\$3,390,750</u>

City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 2,930,529	\$ 3,459,144	\$ 3,175,839	\$ 3,175,839	\$ 3,508,891
	Revenues:					
340900	Interest on investments	\$ 289,613	\$ 223,731	\$ 223,731	\$ 333,053	\$ 250,809
340995	Net Inc/Dec in FV of Investment	16,801	-	-	-	-
	TOTAL REVENUES	\$ 306,414	\$ 223,731	\$ 223,731	\$ 333,053	\$ 250,809
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 19,709,520	\$ 18,565,212	\$ 18,565,212	\$ 20,894,057	\$ 23,787,192
351023	Trans for debt -4023	517,128	521,556	521,556	521,556	8,919,168
351371	Transfer for debt svc reserve	42,627	-	-	-	2,600,004
	TOTAL INTERFUND CHARGES	\$ 20,269,275	\$ 19,086,768	\$ 19,086,768	\$ 21,415,613	\$ 35,306,364
	Total Funds Available	\$ 23,506,218	\$ 22,769,643	\$ 22,486,338	\$ 24,924,505	\$ 39,066,064
	Expenditures:					
55000	Principal retired	\$ 9,780,590	\$ 9,887,126	\$ 9,791,905	\$ 9,791,905	\$ 11,460,192
55010	Interest	10,467,173	11,704,886	11,613,709	11,613,710	21,232,674
55040	Paying agent fees	8,544	10,000	10,000	10,000	13,500
55050	Bond Issuance Cost	74,072	-	-	-	-
	TOTAL EXPENDITURES	\$ 20,330,380	\$ 21,602,012	\$ 21,415,614	\$ 21,415,614	\$ 32,706,366
	Net Ending Balance	\$ 3,175,839	\$ 1,167,631	\$ 1,070,724	\$ 3,508,891	\$ 6,359,698

City of Corpus Christi - Budget Water System Revenue Bond Debt Service Fund 4400



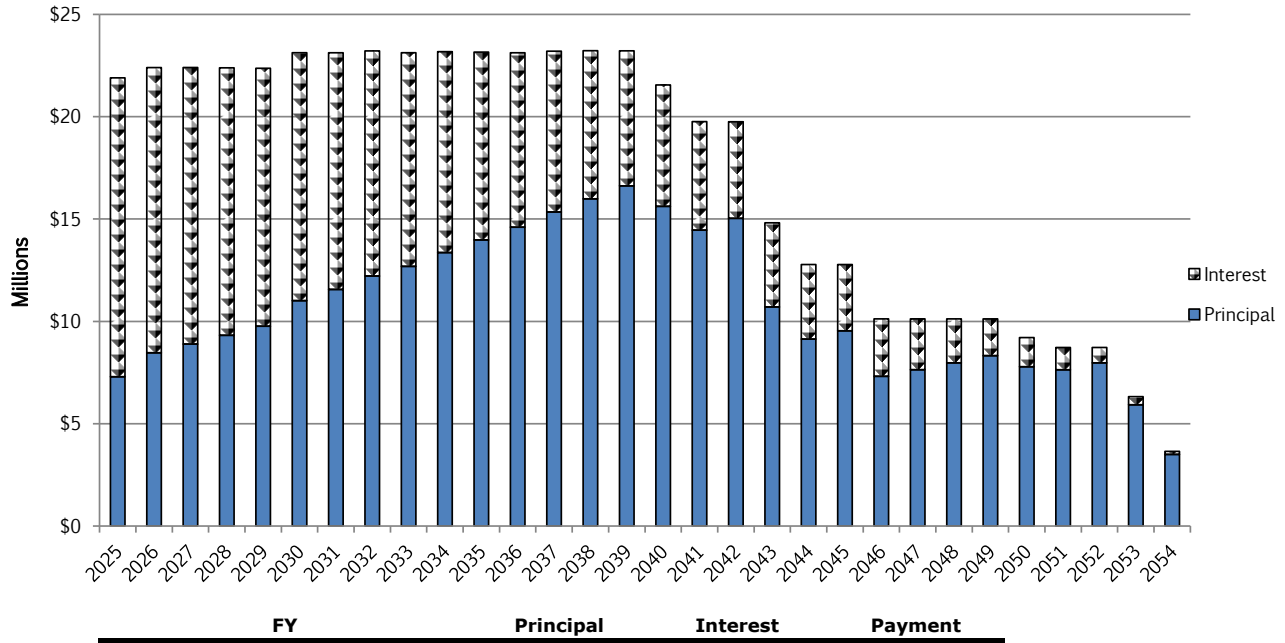
FY	Principal	Interest	Payment
2025	24,250,191	21,963,206	46,213,398
2026	24,157,280	20,669,952	44,827,232
2027	24,071,590	19,608,055	43,679,645
2028	18,302,153	18,541,309	36,843,461
2029	19,086,313	17,756,267	36,842,580
2030	15,382,516	16,926,326	32,308,843
2031	16,082,697	16,228,484	32,311,182
2032	16,810,513	15,504,470	32,314,983
2033	17,488,893	14,814,194	32,303,087
2034	18,272,359	14,071,361	32,343,719
2035	19,082,063	13,249,154	32,331,217
2036	19,900,310	12,410,267	32,310,577
2037	20,818,870	11,553,221	32,372,090
2038	21,640,462	10,707,518	32,347,980
2039	22,504,879	9,846,454	32,351,333
2040	22,754,879	9,594,009	32,348,888
2041	21,546,662	8,068,476	29,615,138
2042	22,424,651	7,183,084	29,607,735
2043	20,702,127	6,259,031	26,961,158
2044	19,667,257	5,384,606	25,051,863
2045	20,513,754	4,545,285	25,059,039
2046	11,159,891	3,653,800	14,813,690
2047	11,607,961	3,204,632	14,812,592
2048	12,079,035	2,736,446	14,815,481
2049	12,562,872	2,248,235	14,811,107
2050	11,411,024	1,736,945	13,147,969
2051	8,422,450	1,287,285	9,709,735
2052	8,790,075	919,711	9,709,786
2053	7,372,705	536,004	7,908,709
2054	5,306,300	225,518	5,531,818

\$ 514,172,730 \$ 291,433,305 \$ 805,606,035

**City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410**

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 3,164,256	\$ 3,382,652	\$ 2,961,790	\$ 2,961,790	\$ 3,268,151
	Revenues:					
340900	Interest on investments	\$ 277,613	\$ 218,197	\$ 218,197	\$ 306,361	\$ 230,532
340995	Net Inc/Dec in FV of Investment	27,308	-	-	-	-
341140	Accrued interest - bond SD	-	-	-	-	-
370003	Contribution from Federal Gov	-	-	-	-	-
	Total Funds Available	\$ 304,921	\$ 218,197	\$ 218,197	\$ 306,361	\$ 230,532
	Interfund Charges:					
351200	Transfer for debt - 4200	\$ 18,524,856	\$ 17,619,540	\$ 17,619,540	\$ 20,200,493	\$ 21,253,980
	TOTAL INTERFUND CHARGES	\$ 18,524,856	\$ 17,619,540	\$ 17,619,540	\$ 20,200,493	\$ 21,253,980
	Total Funds Available	\$ 21,994,033	\$ 21,220,389	\$ 20,799,527	\$ 23,468,644	\$ 24,752,663
	Expenditures:					
55000	Principal retired	\$ 9,026,742	\$ 8,743,671	\$ 8,896,387	\$ 8,896,387	\$ 7,294,636
55010	Interest	9,902,282	11,275,800	11,295,108	11,295,108	13,950,345
55040	Paying agent fees	5,210	9,000	9,000	8,998	9,000
55050	Bond Issuance Cost	98,008	-	-	-	-
60000	Operating Transfers Out	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 19,032,243	\$ 20,028,471	\$ 20,200,495	\$ 20,200,493	\$ 21,253,981
	Net Ending Balance	\$ 2,961,790	\$ 1,191,918	\$ 599,032	\$ 3,268,151	\$ 3,498,682

City of Corpus Christi - Budget Wastewater System Bond Debt Service Fund 4410

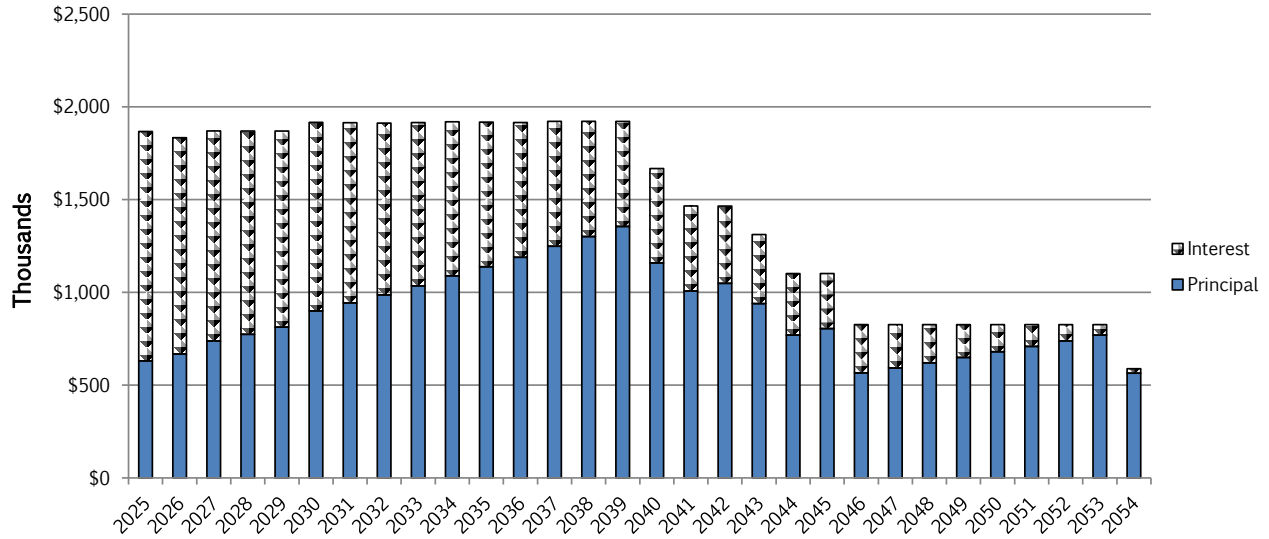


FY	Principal	Interest	Payment
2025	7,294,635	14,605,329	21,899,964
2026	8,466,167	13,936,136	22,402,303
2027	8,891,753	13,513,599	22,405,352
2028	9,320,088	13,069,011	22,389,100
2029	9,764,923	12,603,007	22,367,930
2030	11,012,942	12,114,761	23,127,703
2031	11,561,572	11,564,114	23,125,686
2032	12,218,616	10,997,836	23,216,452
2033	12,689,137	10,438,670	23,127,808
2034	13,362,588	9,816,970	23,179,558
2035	13,979,631	9,177,858	23,157,489
2036	14,602,802	8,522,572	23,125,374
2037	15,346,427	7,855,979	23,202,406
2038	15,989,027	7,237,435	23,226,463
2039	16,622,464	6,597,567	23,220,031
2040	15,622,002	5,931,078	21,553,080
2041	14,457,712	5,303,231	19,760,943
2042	15,035,378	4,718,656	19,754,034
2043	10,706,399	4,109,644	14,816,043
2044	9,134,021	3,643,943	12,777,964
2045	9,539,736	3,237,936	12,777,673
2046	7,316,420	2,805,962	10,122,381
2047	7,637,766	2,484,127	10,121,892
2048	7,974,835	2,147,764	10,122,599
2049	8,324,753	1,796,107	10,120,860
2050	7,783,449	1,425,847	9,209,296
2051	7,635,350	1,088,199	8,723,549
2052	7,974,225	750,322	8,724,547
2053	5,924,824	397,341	6,322,165
2054	3,499,900	148,746	3,648,646
	319,689,538	202,039,750	521,729,288

City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 808,607	\$ 836,885	\$ 815,885	\$ 815,885	\$ 861,531
	Revenues:					
340900	Interest on investments	\$ 37,914	\$ 28,272	\$ 28,272	\$ 45,643	\$ 34,241
340995	Net Inc/Dec in FV of Invest	6,341	-	-	-	-
	TOTAL REVENUES	<u>\$ 44,254</u>	<u>\$ 28,272</u>	<u>\$ 28,272</u>	<u>\$ 45,643</u>	<u>\$ 34,241</u>
	Interfund Charges:					
351130	Trans for debt - 4130	1,197,288	\$ 1,192,236	\$ 1,192,236	\$ 1,427,721	\$ 1,829,784
	TOTAL INTERFUND CHARGES	<u>\$ 1,197,288</u>	<u>\$ 1,192,236</u>	<u>\$ 1,192,236</u>	<u>\$ 1,427,721</u>	<u>\$ 1,829,784</u>
	Total Funds Available	<u>\$ 2,050,149</u>	<u>\$ 2,057,393</u>	<u>\$ 2,036,393</u>	<u>\$ 2,289,249</u>	<u>\$ 2,725,556</u>
	Expenditures:					
55000	Principal retired	\$ 600,852	\$ 721,635	\$ 721,635	\$ 672,814	\$ 630,879
55010	Interest	625,940	751,123	752,408	752,408	1,193,905
55040	Paying agent fees	374	2,500	2,500	2,496	5,000
55050	Bond Issuance costs	7,099	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 1,234,264</u>	<u>\$ 1,475,258</u>	<u>\$ 1,476,543</u>	<u>\$ 1,427,718</u>	<u>\$ 1,829,784</u>
	Net Ending Balance	<u>\$ 815,885</u>	<u>\$ 582,135</u>	<u>\$ 559,850</u>	<u>\$ 861,531</u>	<u>\$ 895,772</u>

**City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420**

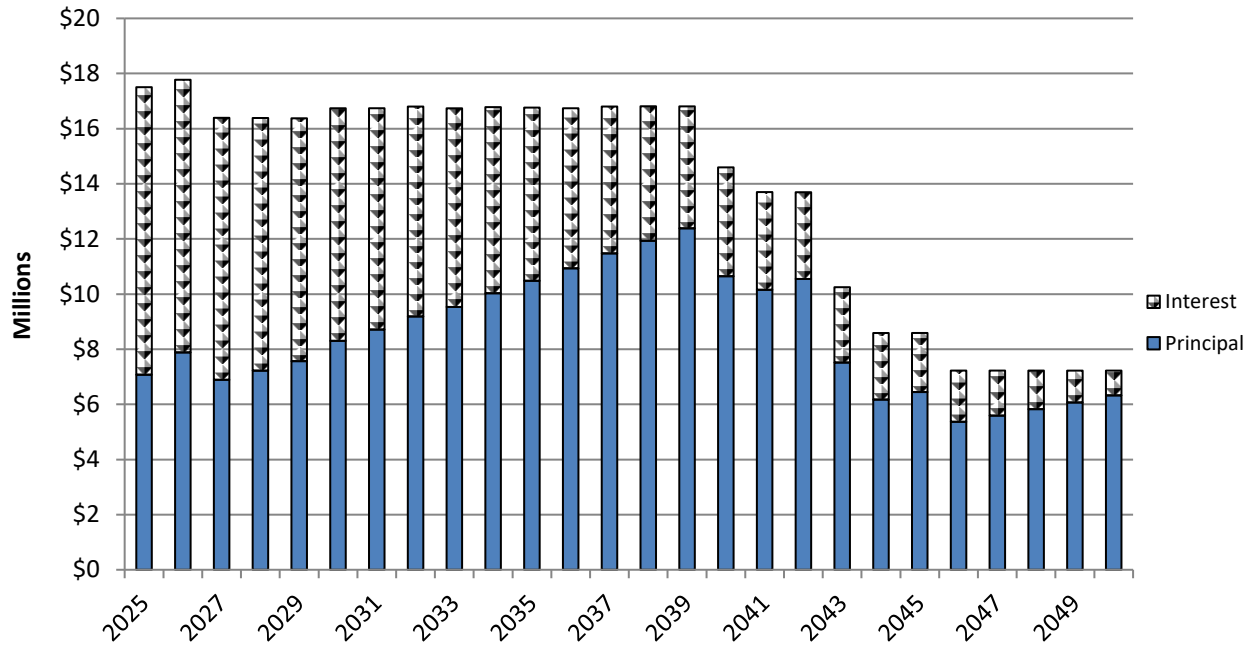


FY	Principal	Interest	Payment
2025	630,878	1,236,340	1,867,218.38
2026	667,903	1,165,815	1,833,717.94
2027	737,809	1,132,420	1,870,229.06
2028	774,096	1,095,529	1,869,625.95
2029	812,798	1,056,825	1,869,623.11
2030	900,183	1,016,185	1,916,367.87
2031	943,443	971,176	1,914,618.31
2032	986,545.89	925,803.70	1,912,349.59
2033	1,035,302.77	880,052.36	1,915,355.13
2034	1,089,290.77	830,233.31	1,919,524.08
2035	1,138,197.71	779,425.74	1,917,623.45
2036	1,189,248.60	726,315.88	1,915,564.48
2037	1,248,826.16	672,932.42	1,921,758.58
2038	1,301,089.73	620,906.88	1,921,996.61
2039	1,355,555.22	565,872.34	1,921,427.56
2040	1,158,994.66	508,449.82	1,667,444.48
2041	1,007,112.79	458,671.33	1,465,784.12
2042	1,048,851.23	416,338.59	1,465,189.82
2043	939,592.02	372,167.47	1,311,759.49
2044	770,040.24	331,319.89	1,101,360.13
2045	804,852.72	296,635.99	1,101,488.71
2046	565,942.00	260,366.47	826,308.47
2047	592,462.00	233,796.29	826,258.29
2048	620,407.50	205,970.31	826,377.81
2049	649,278.50	176,819.01	826,097.51
2050	680,101.50	146,055.02	826,156.52
2051	708,850.00	117,403.65	826,253.65
2052	738,625.00	87,540.77	826,165.77
2053	769,825.50	56,423.43	826,248.93
2054	564,500.00	23,991.25	588,491.25
	26,430,603	17,367,782	43,798,385

City of Corpus Christi - Budget
Storm Water System Bond Debt Service Fund 4430

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,432,937	\$ 1,366,714	\$ 1,136,064	\$ 1,136,064	\$ 1,359,382
	Revenues:					
340900	Interest on investments	\$ 194,671	\$ 151,739	\$ 151,739	\$ 223,325	\$ 169,084
340995	Net Inc/Dec in FV Investments	15,640	-	-	-	-
	TOTAL REVENUES	<u>\$ 210,311</u>	<u>\$ 151,739</u>	<u>\$ 151,739</u>	<u>\$ 223,325</u>	<u>\$ 169,084</u>
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 14,091,096	\$ 13,448,952	\$ 13,448,952	\$ 13,374,552	\$ 11,993,412
351300	Trans for debt - 4300	1,801,248	2,020,548	2,020,548	3,506,966	5,003,124
	TOTAL INTERFUND CHARGES	<u>\$ 15,892,344</u>	<u>\$ 15,469,500</u>	<u>\$ 15,469,500</u>	<u>\$ 16,881,518</u>	<u>\$ 16,996,536</u>
	Total Funds Available	\$ 17,535,592	\$ 16,987,953	\$ 16,757,303	\$ 18,240,907	\$ 18,525,002
	Expenditures:					
55000	Principal retired	\$ 8,407,786	\$ 8,290,114	\$ 8,290,114	\$ 8,281,438	\$ 7,075,408
55010	Interest	7,909,278	8,517,002	8,587,584	8,587,583	9,909,130
55040	Paying agent fees	6,565	12,500	12,500	12,503	12,000
55050	Bond Issuance	75,899	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 16,399,528</u>	<u>\$ 16,819,616</u>	<u>\$ 16,890,198</u>	<u>\$ 16,881,525</u>	<u>\$ 16,996,538</u>
	Net Ending Balance	<u>\$ 1,136,064</u>	<u>\$ 168,337</u>	<u>\$ (132,895)</u>	<u>\$ 1,359,382</u>	<u>\$ 1,528,464</u>

City of Corpus Christi - Budget Storm Water System Bond Debt Service Fund 4430



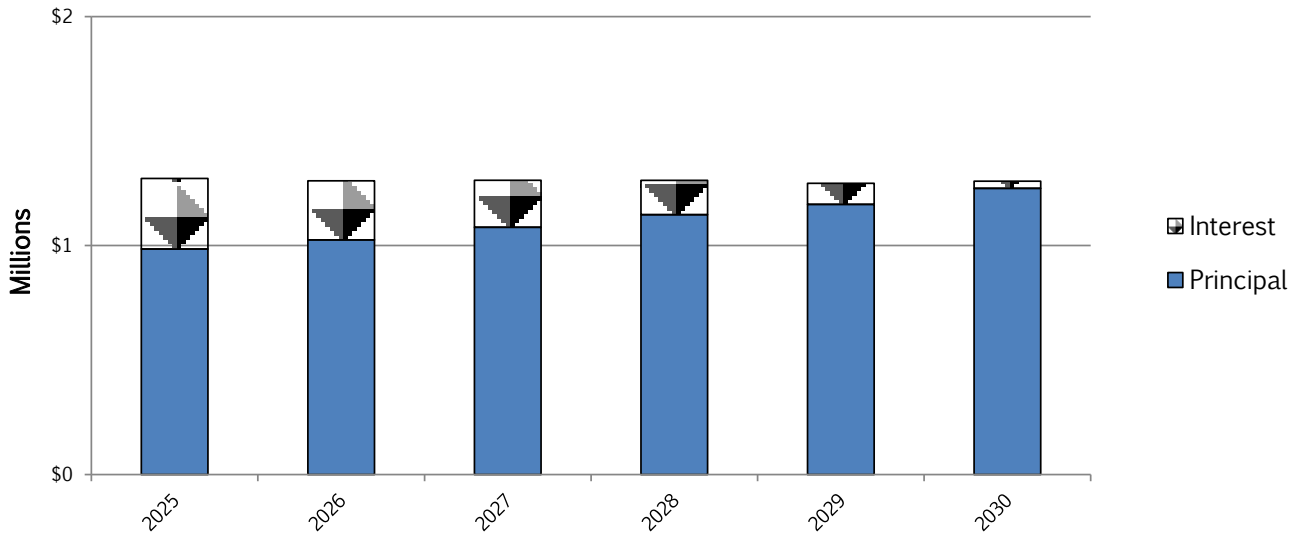
FY	Principal	Interest	Payment
2025	7,075,407.08	10,428,841.42	17,504,249
2026	7,883,853.23	9,890,318.16	17,774,171
2027	6,890,848.62	9,502,404.49	16,393,253
2028	7,222,662.92	9,164,131.46	16,386,794
2029	7,566,966.16	8,809,148.33	16,376,114
2030	8,303,359.08	8,436,875.62	16,740,235
2031	8,713,288.27	8,027,757.87	16,741,046
2032	9,188,325.40	7,613,802.73	16,802,128
2033	9,532,666.87	7,205,869.93	16,738,537
2034	10,029,762.33	6,752,004.86	16,781,767
2035	10,482,108.04	6,281,934.86	16,764,043
2036	10,933,638.74	5,806,056.27	16,739,695
2037	11,475,876.98	5,327,404.28	16,803,281
2038	11,933,421.45	4,879,353.48	16,812,775
2039	12,385,101.73	4,423,553.76	16,808,655
2040	10,647,127.24	3,949,436.17	14,596,563
2041	10,155,512.97	3,544,576.18	13,700,089
2042	10,548,119.44	3,146,847.94	13,694,967
2043	7,516,881.85	2,732,844.66	10,249,727
2044	6,173,682.49	2,414,640.58	8,588,323
2045	6,446,656.81	2,142,390.44	8,589,047
2046	5,367,748.00	1,857,959.35	7,225,707
2047	5,591,812.00	1,633,776.35	7,225,588
2048	5,825,722.50	1,399,846.83	7,225,569
2049	6,068,097.50	1,155,689.43	7,223,787
2050	6,325,426.50	899,410.97	7,224,837
	\$ 228,574,188	\$ 145,943,878	\$ 374,518,067

**City of Corpus Christi - Budget
Airport 2012A Debt Service Fund 4640**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
	Beginning Balance	\$ 127,488	\$ 131,515	\$ 131,515	\$ 131,515	\$ 131,515
	Revenues:					
340900	Interest on investments	\$ 2,074	\$ -	\$ -	\$ -	\$ 5,012
340995	Net Inc/Dec in FV of Investmen	904	-	-	-	-
	TOTAL REVENUES	\$ 2,978	\$ -	\$ -	\$ -	\$ 5,012
	Interfund Charges					
351610	Trans for debt - 4610	35,664	\$ -	\$ -	\$ -	\$ -
351621	Trans for debt - 4621	\$ 321,024	-	-	-	-
	TOTAL INTERFUND CHARGES	\$ 356,688	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 487,154	\$ 131,515	\$ 131,515	\$ 131,515	\$ 136,527
	Expenditures:					
55000	Principal retired	\$ 350,000	\$ -	\$ -	\$ -	\$ -
55010	Interest	4,740	-	-	-	-
55040	Paying agent fees	900	-	-	-	-
	TOTAL EXPENDITURES	\$ 355,640	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	\$ 131,515	\$ 131,515	\$ 131,515	\$ 131,515	\$ 136,527

**City of Corpus Christi - Budget
Airport 2012B Debt Service Fund 4641**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
Beginning Balance		\$ 44,400	\$ 53,403	\$ 53,403	\$ 53,403	\$ 53,408
Revenues:						
340900	Interest on investments	\$ 2,538	\$ -	\$ -	\$ -	\$ -
340995	Net Inc/Dec in FV of Investment	4,529	-	-	-	-
TOTAL REVENUES		\$ 7,067	\$ -	\$ -	\$ -	\$ -
Interfund Charges:						
351610	Trans for debt - 4610	\$ 85,812	\$ 1,253,844	\$ 1,253,844	\$ 1,253,844	\$ -
351621	Trans for debt -4621	772,344	38,784	38,784	38,784	1,294,620
TOTAL INTERFUND CHARGES		\$ 858,156	\$ 1,292,628	\$ 1,292,628	\$ 1,292,628	\$ 1,294,620
Total Funds Available		\$ 909,623	\$ 1,346,031	\$ 1,346,031	\$ 1,346,031	\$ 1,348,028
Expenditures:						
55000	Principal retired	\$ 389,208	\$ 935,000	\$ 935,000	\$ 935,000	\$ 985,000
55010	Interest	466,000	356,126	356,126	356,126	308,125
55040	Paying agent fees	1,012	1,500	1,500	1,497	1,500
55050	Bond Issuance Cost	-	-	-	-	-
TOTAL EXPENDITURES		\$ 856,220	\$ 1,292,626	\$ 1,292,626	\$ 1,292,623	\$ 1,294,625
Net Ending Balance		\$ 53,403	\$ 53,405	\$ 53,405	\$ 53,408	\$ 53,403

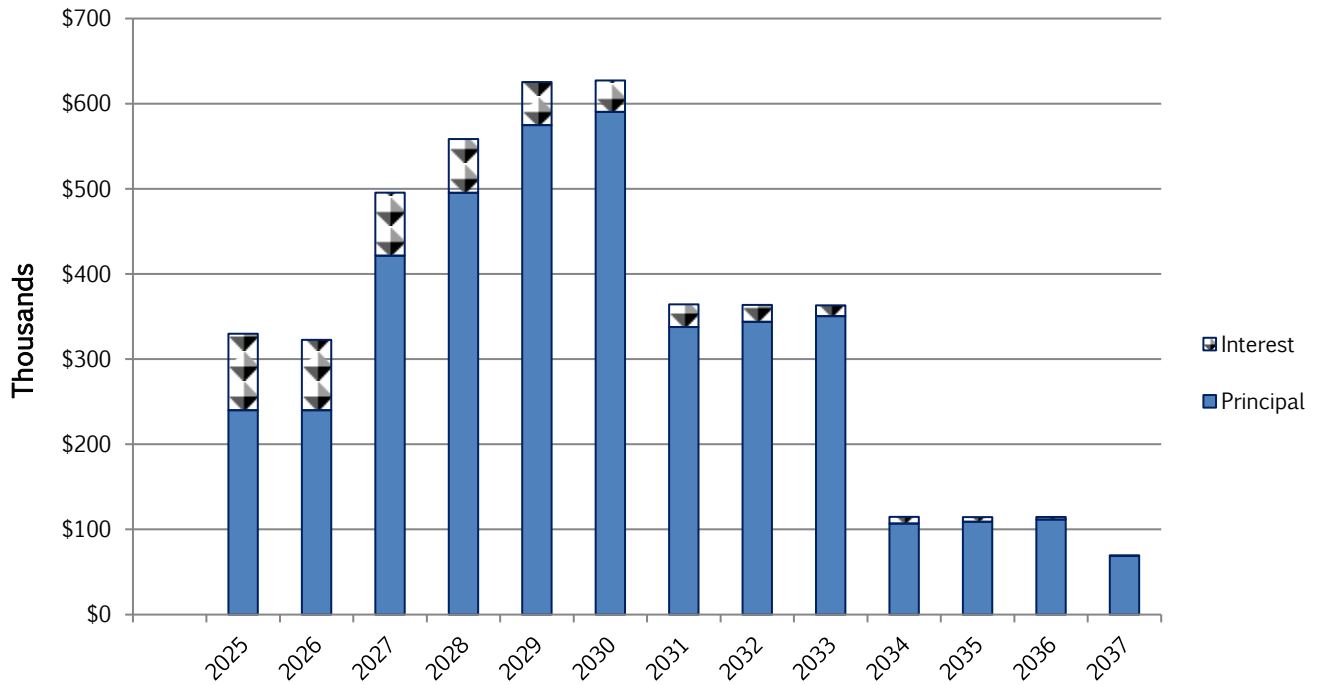


FY	Principal	Interest	Payment
2025	985,000	308,125	1,293,125
2026	1,025,000	257,875	1,282,875
2027	1,080,000	205,250	1,285,250
2028	1,135,000	149,875	1,284,875
2029	1,180,000	92,000	1,272,000
2030	1,250,000	31,250	1,281,250
	6,655,000	1,044,375	7,699,375

**City of Corpus Christi - Budget
Airport GO Debt Service Fund 4642**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 68,636	\$ 72,191	\$ 72,191	\$ 72,191	\$ 73,956
	Revenues:					
340900	Interest on investments	\$ 2,143	\$ -	\$ -	\$ 1,762.17	\$ -
340995	Net Inc/Dec in FV of Investment	1,540	-	-	-	-
	TOTAL REVENUES	\$ 3,683	\$ -	\$ -	\$ 1,762.17	\$ -
	Interfund Charges:					
351610	Trans for debt - 4610	\$ 340,176	\$ 339,048	\$ 339,048	\$ 339,048	\$ 331,848
	TOTAL INTERFUND CHARGES	\$ 340,176	\$ 339,048	\$ 339,048	\$ 339,048	\$ 331,848
	Total Funds Available	\$ 412,495	\$ 411,239	\$ 411,239	\$ 413,001	\$ 405,804
	Expenditures:					
55000	Principal retired	\$ 103,581	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
55010	Interest	235,000	97,044	97,044	97,044	89,844
55040	Paying agent fees	1,723	2,000	2,000	2,001	2,000
	TOTAL EXPENDITURES	\$ 340,304	\$ 339,044	\$ 339,044	\$ 339,045	\$ 331,844
	Net Ending Balance	\$ 72,191	\$ 72,195	\$ 72,195	\$ 73,956	\$ 73,960

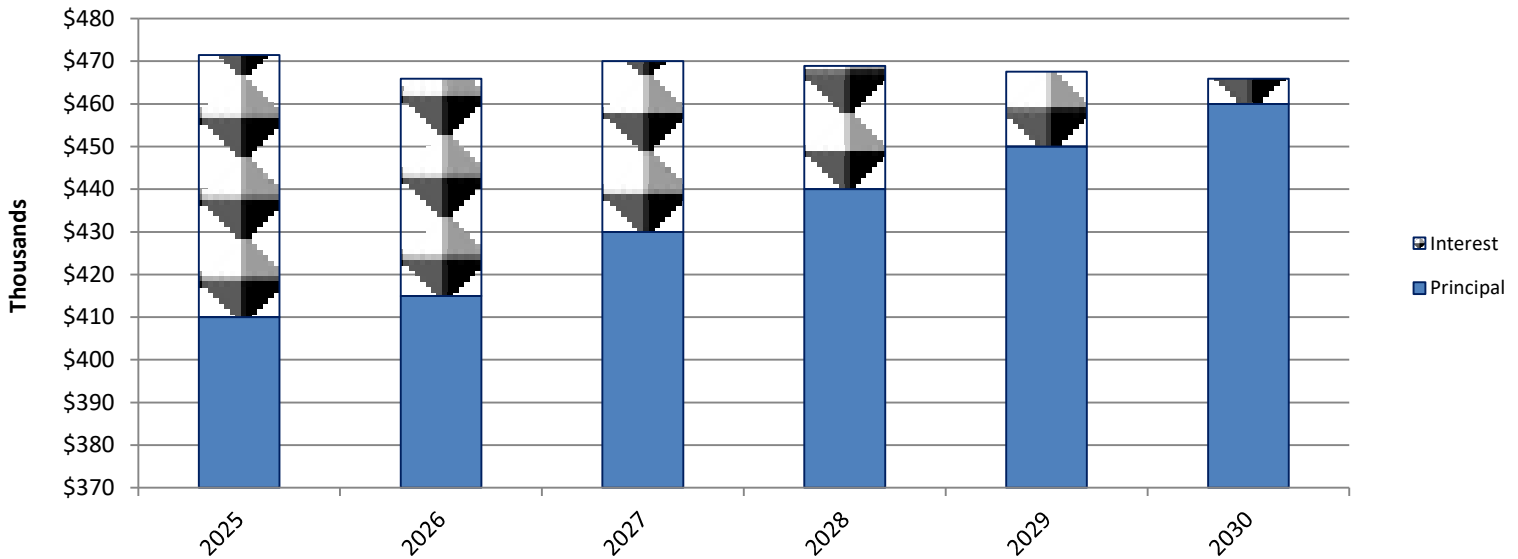
City of Corpus Christi - Budget Airport GO Debt Service Fund 4642



FY	Principal	Interest	Payment
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
	\$3,990,592	\$473,394	\$4,463,986

City of Corpus Christi - Budget Airport CFC Debt Service Fund 4643

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 595,821	\$ 610,018	\$ 620,242	\$ 620,242	\$ 643,189
Revenues:						
340900	Interest on investments	\$ 18,256	\$ 14,696	\$ 14,696	\$ 22,948	\$ 16,833
340995	Net Inc/Dec in FV of Investment	4,320	-	-	-	-
TOTAL REVENUES		22,576	14,696	14,696	22,948	16,833
Interfund Charges:						
351632	Trans for debt - 4632	\$ 472,932	\$ 473,808	\$ 473,808	\$ 473,808	\$ 473,436
TOTAL INTERFUND CHARGES		\$ 472,932	\$ 473,808	\$ 473,808	\$ 473,808	\$ 473,436
Total Funds Available		\$ 1,091,330	\$ 1,098,522	\$ 1,108,745	\$ 1,116,998	\$ 1,133,458
Expenditures:						
55000	Principal retired	\$ 390,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 410,000
55010	Interest	81,088	71,809	71,809	71,809	61,440
55040	Paying agent fees		2,000	2,000	2,000	2,000
55050	Bond Issuance costs	-	-	-	-	-
Expenditure Total		\$ 471,088	\$ 473,809	\$ 473,809	\$ 473,809	\$ 473,440
Net Ending Balance		\$ 620,242	\$ 624,713	\$ 634,936	\$ 643,189	\$ 660,018

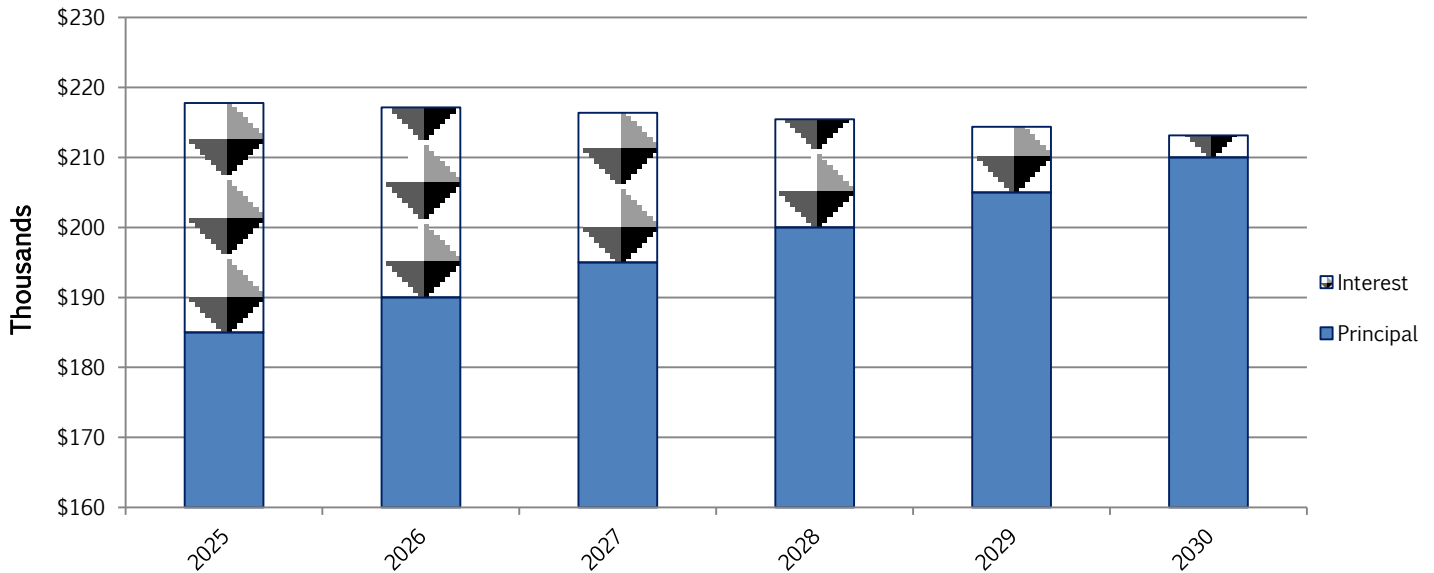


FY	Principal	Interest	Payment
2025	410,000	61,440	471,440
2026	415,000	50,880	465,880
2027	430,000	40,064	470,064
2028	440,000	28,928	468,928
2029	450,000	17,536	467,536
2030	460,000	5,888	465,888
	\$2,605,000	\$204,736	\$2,809,736



City of Corpus Christi - Budget Marina Debt Service Fund 4701

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
Beginning Balance		\$ 157,184	\$ 159,610	\$ 164,563	\$ 164,563	\$ 172,224
Revenues:						
340900	Interest on investments	\$ 3,767	\$ -	\$ -	\$ 7,665	\$ 5,757
340995	Net Inc/Dec in FV of Investment	1,016	-	-	-	-
TOTAL REVENUES		<u>\$ 4,783</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,665</u>	<u>\$ 5,757</u>
Interfund Charges:						
351700	Trans for debt - 4700	\$ 599,268	\$ 215,172	\$ 215,172	\$ 215,172	\$ 219,780
TOTAL INTERFUND CHARGES		<u>\$ 599,268</u>	<u>\$ 215,172</u>	<u>\$ 215,172</u>	<u>\$ 215,172</u>	<u>\$ 219,780</u>
Total Funds Available		\$ 761,235	\$ 374,782	\$ 379,735	\$ 387,400	\$ 397,761
Expenditures:						
55000	Principal retired	\$ 545,530	\$ 175,000	\$ 175,000	\$ 175,000	\$ 185,000
55010	Interest	50,749	38,176	38,176	38,176	32,775
55040	Paying agent fees	393	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES		<u>\$ 596,672</u>	<u>\$ 215,176</u>	<u>\$ 215,176</u>	<u>\$ 215,176</u>	<u>\$ 219,775</u>
Net Ending Balance		<u>\$ 164,563</u>	<u>\$ 159,606</u>	<u>\$ 164,559</u>	<u>\$ 172,224</u>	<u>\$ 177,986</u>



FY	Principal	Interest	Payment
2025	185,000	32,775	217,775
2026	190,000	27,150	217,150
2027	195,000	21,375	216,375
2028	200,000	15,450	215,450
2029	205,000	9,375	214,375
2030	210,000	3,150	213,150
	\$1,185,000	\$109,275	\$1,294,275



FIVE YEAR PROFORMA



General Fund 1020

5 Year Proforma

General Fund	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	\$ 80,651,529	\$ 67,495,019	\$ 70,111,503	\$ 72,838,170	\$ 76,994,481
Revenues					
Property Taxes	\$ 104,414,184	\$ 110,590,535	\$ 117,137,467	\$ 121,763,966	\$ 124,169,745
Sales Tax and Other Taxes	100,982,038	110,025,616	116,195,153	120,290,508	123,823,010
Franchise Fees	14,366,664	13,652,089	13,763,618	13,876,263	13,990,034
Solid Waste Services	50,741,844	49,984,826	50,984,523	52,004,213	53,044,297
Other Permits & Licenses	2,107,616	2,123,649	2,139,842	2,156,197	2,172,715
Municipal Court	5,951,269	6,010,782	6,070,890	6,131,598	6,192,914
General Government Service	466,195	466,195	466,195	466,195	466,195
Animal Care Services	68,742	68,742	68,742	68,742	68,742
Health Services	710,000	716,000	722,060	728,181	734,362
Library Services	77,112	77,112	77,112	77,112	77,112
Recreation Services	3,318,312	3,348,597	3,379,185	3,410,079	3,441,281
Administrative Charges	12,520,252	12,770,657	13,026,070	13,286,592	13,552,323
Interest on Investments	4,535,553	4,584,188	4,626,718	4,672,985	4,719,715
Public Safety Services	15,256,304	15,527,081	15,803,235	16,084,875	16,372,112
Intergovernmental	2,075,496	2,111,802	2,148,834	2,186,607	2,225,135
Other Revenues	3,097,594	1,772,805	1,775,993	1,779,213	1,782,465
Interfund Charges	9,934,780	15,033,892	15,169,870	15,307,917	15,448,072
Total Revenue	\$ 330,623,955	\$ 348,864,568	\$ 363,555,506	\$ 374,291,242	\$ 382,280,230
Total Funds Available	\$ 411,275,484	\$ 416,359,587	\$ 433,667,009	\$ 447,129,412	\$ 459,274,710
Expenditures					
Mayor	\$ 389,653	\$ 403,342	\$ 407,280	\$ 411,343	\$ 415,537
City Council	117,526	117,695	118,036	118,345	118,660
City Secretary	1,728,065	1,488,526	1,882,732	1,525,008	1,920,326
City Auditor	709,305	1,093,053	1,098,336	1,103,817	1,109,507
City Manager and ACMs	3,151,789	3,209,221	3,223,308	3,237,863	3,252,905
Communication	4,367,396	4,554,408	4,600,966	4,649,061	4,698,754
City Attorney	3,237,582	3,475,349	3,497,304	3,520,040	3,543,590
Economic Development Office	2,339,596	2,426,898	2,450,375	2,474,602	2,499,607
Finance	5,971,717	6,570,695	6,632,766	6,696,856	6,763,044
Management and Budget	1,576,641	1,632,041	1,642,023	1,652,392	1,663,164
Human Resources	3,167,534	3,274,555	3,303,858	3,334,090	3,365,286
Municipal Court - Judicial	1,607,702	1,644,671	1,651,428	1,658,444	1,665,731
Municipal Court Administration	4,788,571	5,130,109	5,182,952	5,237,676	5,294,360
Fire	80,728,632	86,819,545	87,483,208	88,170,582	88,882,664
Police	87,003,015	91,328,291	92,171,185	93,045,072	93,951,282
Health	5,956,204	6,313,703	6,372,843	6,433,974	6,497,177
Library Services	6,197,791	6,407,743	6,483,679	6,561,771	6,642,095
Parks & Recreation	23,138,937	24,034,024	24,321,442	24,617,392	24,922,184
Solid Waste	35,907,011	35,295,018	35,808,695	36,335,269	36,875,132
Planning and Community Development	9,794,853	10,390,293	10,497,495	10,608,293	10,722,831
Outside Agencies	3,294,096	3,327,037	3,393,578	3,461,449	3,530,678
Other Activities	58,606,849	47,803,947	49,106,148	50,272,482	51,329,856
Sub-Total	\$ 343,780,465	\$ 346,740,164	\$ 351,329,635	\$ 355,125,821	\$ 359,664,369

General Fund 1020

5 Year Proforma

General Fund	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Obligated					
Fire Cost Increases:					
1 Fire 2026	\$ -	\$ 1,457,702	\$ 1,457,702	\$ 1,457,702	\$ 1,457,702
2 Fire 2027	-	-	2,007,061	2,007,061	2,007,061
3 Fire 2028	-	-	-	2,087,343	2,087,343
4 Fire 2029	-	-	-	-	Subject to Neotiations
Police Cost Increases:					
5 Police 2026	-	2,116,260	899,100	899,100	899,100
6 Police 2027	-	-	1,825,173	1,825,173	1,825,173
7 Police 2028	-	-	-	-	Subject to Negotiations
8 Police 2029	-	-	-	-	-
9 15 Police Officers from Crime Control	-	733,227	1,563,652	1,563,652	1,563,652
Sub-Total - Obligations	\$ -	\$ 4,307,189	\$ 7,752,688	\$ 9,840,031	\$ 9,840,031
Expenditures with Obligated Changes	\$ 343,780,465	\$ 349,857,166	\$ 359,482,002	\$ 366,637,338	\$ 369,718,185
Revenue	\$ 330,623,955	\$ 348,864,568	\$ 363,555,506	\$ 374,291,242	\$ 382,280,230
Excess/(Deficiency)	\$ (13,156,510)	\$ (992,598)	\$ 4,073,504	\$ 7,653,903	\$ 12,562,045
1st Priority					
General Employee Salary Increases:					
1 Merit Increases 2026 - 3%	\$ -	\$ 2,039,787	\$ 2,039,787	\$ 2,039,787	\$ 2,039,787
2 Merit Increases 2027 - 3%	-	-	2,100,980	2,100,980	2,100,980
3 Merit Increases 2028 - 3%	-	-	-	2,164,010	2,164,010
4 Merit Increases 2029 - 3%	-	-	-	-	\$ 2,228,930
Expenditure Reductions:					
Reductions to balance Budget	-	(3,032,385)	(67,264)	-	-
Sub-Total - 1st Priorities	\$ -	\$ (992,598)	\$ 4,073,503	\$ 6,304,777	\$ 8,533,707
Expenditures w/ Obligated & 1st Priorities	\$ 343,780,465	\$ 348,864,568	\$ 363,555,506	\$ 372,942,115	\$ 378,251,892
Excess/(Deficiency)	\$ (13,156,510)	\$ -	\$ -	\$ 1,349,126	\$ 4,028,338
Fund Balance Prior to Savings	\$ 67,495,019	\$ 67,495,019	\$ 70,111,504	\$ 74,187,296	\$ 81,022,818
Anticipated Increase in Fund Balance (0.75% Revenues)		\$ 2,616,484	\$ 2,726,666	\$ 2,807,184	\$ 2,867,102
Reserved for Contingencies	66,124,791	69,772,914	72,711,101	74,858,248	76,456,046
Unreserved	1,370,228	338,590	127,069	2,136,232	7,433,874
Estimated Ending Balance	\$ 67,495,019	\$ 70,111,503	\$ 72,838,170	\$ 76,994,481	\$ 83,889,920

Key Assumptions for developing General Fund forecast:

- Conservative Property Tax growth of 4% on average
- Increased Industrial District Revenue based on newly negotiated contract, increasing PILOT from 62.5% to 74.5%
- Conservative Sales Tax growth of 3.6% on average
- Other revenues growing 1-2% each year, consistent with historical trends
- Assume 1-2% inflation in expenses
- Include increased costs related to collective bargaining agreements for Public Safety
- Includes merit increases for civilians at 3% on average per year

Water Fund 4010
5 Year Proforma

Water	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	\$ 49,789,364	\$ 43,869,525	\$ 44,421,625	\$ 46,047,374	\$ 55,726,098
Revenues					
Raw water - Ratepayer	\$ 24,271,696	\$ 24,817,809	\$ 27,485,724	\$ 34,656,749	\$ 44,166,561
Raw water - City Use	9,000	9,000	9,000	9,000	9,000
ICL - Residential	36,167,384	39,679,237	43,730,487	54,969,222	69,821,906
ICL - Commercial and other	25,738,981	22,135,524	24,395,561	30,635,945	38,922,968
ICL - large volume users	2,408,006	2,671,201	2,943,396	3,700,438	4,699,556
ICL - Irrigation	241,069	337,569	400,796	500,794	636,860
GC - Irrigation	10,000	10,844	11,998	15,600	19,688
City Use	55,000	55,000	55,000	55,000	55,000
OCL - Commercial and other	3,696,791	3,514,909	3,871,672	4,833,783	6,148,572
OCL - Residential	584,313	661,734	729,496	917,560	1,165,485
OCL - Large volume users	37,258,209	40,097,285	44,219,285	55,747,253	70,782,287
OCL - Irrigation	2,403	2,575	2,888	3,622	4,602
OCL Wholesale	6,886,801	7,492,839	8,283,334	10,705,381	13,525,178
OCL Network	1,327,554	1,327,554	1,327,554	1,327,554	1,327,554
Raw water - Contract customers	13,002,166	14,128,154	15,555,097	16,388,850	20,817,118
Interest on investments	1,232,358	1,257,005	1,282,145	1,307,788	1,333,944
Backflow prev device filing fee	62,400	63,648	64,921	66,219	67,544
Service connections	250,000	255,000	260,100	265,302	270,608
Disconnect fees	450,000	459,000	468,180	477,544	487,094
Late fees on delinquent accts	1,000,000	1,020,000	1,040,400	1,061,208	1,082,432
Late fees on returned check pa	10,000	10,200	10,404	10,612	10,824
Tampering fees	100,000	102,000	104,040	106,121	108,243
Meter charges	299,999	305,999	312,119	318,361	324,729
Tap Fees	475,000	484,500	494,190	504,074	514,155
Lab charges-other	305,998	312,118	318,360	324,728	331,222
Lab charges-interdepartment	351,000	358,020	365,180	372,484	379,934
Recovery on damage claims	500	510	520	531	541
Property rentals	40,000	40,800	41,616	42,448	43,297
Property rental-raw water	365,000	372,300	379,746	387,341	395,088
Sale of scrap/city property	1,000	1,020	1,040	1,061	1,082
Contribution from Federal Gov	150,000	150,000	150,000	150,000	150,000
Transfer from Other Funds	12,005,322	6,002,661	6,002,661	6,002,661	6,002,661
Transfer from fund 4050	187,352	187,352	187,352	187,352	187,352
Interdepartmental Services	612,960	631,349	650,289	669,798	689,892
Sub-Total	<u>\$ 169,558,262</u>	<u>\$ 168,954,716</u>	<u>\$ 185,154,553</u>	<u>\$ 226,722,384</u>	<u>\$ 284,482,978</u>
Total Revenue	<u>\$ 169,558,262</u>	<u>\$ 168,954,716</u>	<u>\$ 185,154,553</u>	<u>\$ 226,722,384</u>	<u>\$ 284,482,978</u>
Total Funds Available	<u>\$ 219,347,626</u>	<u>\$ 212,824,241</u>	<u>\$ 229,576,177</u>	<u>\$ 272,769,758</u>	<u>\$ 340,209,076</u>
Expenditures					
By Department					
Water administration	\$ 6,057,501	\$ 6,232,564	\$ 6,369,003	\$ 6,508,563	\$ 6,651,320
Utilities Planning Group	1,407,992	1,415,318	1,422,916	1,430,799	1,438,976
Utilities Director	1,561,304	1,565,476	1,569,812	1,574,318	1,579,003
Utilities Administration	1,583,048	1,590,666	1,598,600	1,606,863	1,615,471
Water Resources	1,193,144	1,207,403	1,221,998	1,236,937	1,252,230
Wesley Seale Dam	1,918,283	1,815,519	1,840,992	1,867,121	1,893,925
Sunrise Beach	741,811	752,837	764,118	775,662	787,476
Choke Canyon Dam	1,336,638	1,290,450	1,310,865	1,331,875	1,353,502
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

Water Fund 4010 5 Year Proforma

Water	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Lake Texana Pipeline	1,613,408	1,638,945	1,665,055	1,691,752	1,719,052
Rincon Bayou Pump Station	68,028	69,389	70,776	72,192	73,636
Stevens RW Diversions	1,108,926	1,068,906	1,089,284	1,110,069	1,131,271
Stevens Filter Plant	31,266,405	32,592,933	33,189,354	33,799,748	34,424,491
Water Quality	1,554,396	1,569,191	1,584,450	1,600,192	1,616,434
Maintenance of water meters	9,394,349	9,920,427	10,084,240	10,252,489	10,425,319
Backflow Prevention	389,062	391,476	393,985	396,592	399,301
Treated Water Delivery System	19,819,103	19,354,561	19,651,509	19,955,532	20,266,822
Water Utilities Lab	1,103,791	1,115,225	1,126,968	1,139,030	1,151,421
Economic Dev-Util Syst(Water)	185,428	189,137	192,919	196,778	200,713
PR & Communications	642,031	740,580	749,703	759,050	768,628
Utility Office Cost	3,333,929	3,422,210	3,512,781	3,605,714	3,701,080
MRP II	840,657	857,470	874,620	892,112	909,954
Water purchased - LNRA	10,661,678	10,874,912	11,092,410	11,314,258	11,540,543
Uncollectible accounts	950,000	950,000	950,000	950,000	950,000
Lake Texana Pipeline debt	7,011,000	7,008,080	6,850,162	-	-
Bureau of Reclamation debt	3,418,714	3,423,168	3,410,228	3,397,311	3,370,000
Mary Rhodes II Debt	8,248,780	8,257,079	8,252,379	8,250,171	8,254,945
Operating Transfers Out	1,805,556	-	-	-	-
Transfer to General Fund	6,024,983	6,102,814	6,182,201	6,263,176	6,345,770
Transfer to Water CIP	8,000,000	1,000,000	1,000,000	1,500,000	1,500,000
Transfer to Street Fund	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
Transfer to Debt Svc Reserve	2,600,000	5,200,000	7,800,000	9,800,000	9,800,000
Transfer to Util Sys Debt Fund	35,780,604	32,231,290	42,435,053	77,753,689	125,730,157
Sub-Total	\$ 175,478,101	\$ 167,717,675	\$ 182,138,373	\$ 214,926,575	\$ 264,758,864
1st Priority					
1 Merit Increases 2026 - 3%	\$ -	\$ 684,941	\$ 684,941	\$ 684,941	\$ 684,941
2 Merit Increases 2027 - 3%	-	-	705,489	705,489	705,489
3 Merit Increases 2028 - 3%	-	-	-	726,654	726,654
4 Merit Increases 2029 - 3%	-	-	-	-	748,454
	\$ -	\$ 684,941	\$ 1,390,431	\$ 2,117,085	\$ 2,865,538
Total Expenditures	\$ 175,478,101	\$ 168,402,616	\$ 183,528,803	\$ 217,043,660	\$ 267,624,402
Revenue	\$ 169,558,262	\$ 168,954,716	\$ 185,154,553	\$ 226,722,384	\$ 284,482,978
Net Revenue (Loss)	\$ (5,919,839)	\$ 552,100	\$ 1,625,749	\$ 9,678,724	\$ 16,858,575
Gross Ending Balance	\$ 43,869,525	\$ 44,421,625	\$ 46,047,374	\$ 55,726,098	\$ 72,584,674
Reserved for Contingencies	\$ 43,869,525	\$ 42,100,654	\$ 45,882,201	\$ 54,260,915	\$ 66,906,101
Estimated Ending Balance	\$ -	\$ 2,320,970	\$ 165,173	\$ 1,465,183	\$ 5,678,573

Key Assumptions for developing Water Fund forecast:

- Assumed rate increased based on multi-year rate study
- Rate study takes into account long-term capital projects and anticipated timing for debt issuances
- Details related to short-range and long-range capital projects are available in the Adopted Capital Budget book
- Assume 1-2% inflation in expenses
- Includes merit increases at 3% on average per year

Gas Fund 4130
5 Year Proforma

Gas	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	\$ 7,022,198	\$ 5,803,467	\$ 7,644,931	\$ 10,854,809	\$ 15,563,948
Revenues					
ICL - Residential	\$ 790,005	\$ 829,505	\$ 870,981	\$ 914,530	\$ 951,111
ICL - Commercial and other	5,656,716	5,939,552	6,236,529	6,548,356	6,810,290
ICL - Large volume users	390,004	409,504	429,979	451,478	469,538
OCL - Commercial and other	167,509	175,884	184,679	193,913	201,669
OCL - Residential	10,388	10,907	11,453	12,025	12,506
Service connections	110,683	111,790	112,908	114,037	115,177
Appliance & parts sales	427	431	436	440	444
Appliance service calls	288	291	294	297	300
Purchased gas adjustment	29,974,033	30,573,514	31,184,984	31,808,684	32,444,857
Compressed natural gas	85,758	90,046	94,548	99,276	103,247
Oil well drilling fees	77,600	78,376	79,160	79,951	80,751
Disconnect fees	197,309	199,282	201,275	203,288	205,321
Late fees on delinquent accts	592,593	598,519	604,504	610,549	616,655
Late fees on returned check pa	4,879	4,928	4,977	5,027	5,077
Tampering fees	58,500	59,085	59,676	60,273	60,875
Meter charges	12,900,007	14,190,008	15,609,008	17,169,909	18,886,900
Tap Fees	316,529	319,694	322,891	326,120	329,381
Interest on investments	317,074	323,415	329,884	336,481	343,211
Recovery of Pipeline Fees	64,557	65,203	65,855	66,513	67,178
OCL Large Volume Users	124,484	130,708	137,244	144,106	149,870
Recovery on damage claims	6,704	6,771	6,839	6,907	6,976
Sale of scrap/city property	20,172	20,374	20,577	20,783	20,991
Purchase discounts	30,238	30,540	30,846	31,154	31,466
Contribution to aid construction	1,776,796	1,794,564	1,812,510	1,830,635	1,848,941
Cost Recovery - CIP	600,000	600,000	600,000	600,000	600,000
Interdepartmental Services	903,312	912,345	921,469	930,683	939,990
Sub-Total	<u>\$ 55,176,565</u>	<u>\$ 57,475,237</u>	<u>\$ 59,933,504</u>	<u>\$ 62,565,415</u>	<u>\$ 65,302,723</u>
Total Revenue	<u>\$ 55,176,565</u>	<u>\$ 57,475,237</u>	<u>\$ 59,933,504</u>	<u>\$ 62,565,415</u>	<u>\$ 65,302,723</u>
Total Funds Available	<u>\$ 62,198,763</u>	<u>\$ 63,278,704</u>	<u>\$ 67,578,434</u>	<u>\$ 73,420,223</u>	<u>\$ 80,866,671</u>
Expenditures					
By Department					
Gas administration	\$ 3,755,753	\$ 3,815,457	\$ 3,876,499	\$ 3,938,912	\$ 4,002,730
Natural Gas purchased	20,071,390	20,472,818	20,882,274	21,299,920	21,725,918
Compressed natural gas	264,328	269,717	275,217	280,830	286,559
Gas Maintenance and Operations	5,815,653	5,874,627	5,935,435	5,998,143	6,062,822
Gas pressure & measurement	2,749,128	2,775,380	2,802,459	2,830,395	2,859,222
Gas construction	10,532,997	8,803,247	8,898,969	8,997,362	9,098,513
Gas Load Development	1,297,636	1,320,775	1,344,399	1,368,520	1,393,149
Gas-Engineering Design	1,699,452	1,714,169	1,729,357	1,745,034	1,761,219
Oil and Gas Well Division	1,310,203	1,320,258	1,330,661	1,341,426	1,352,568
Economic Dev-Util Syst(Gas)	29,316	29,902	30,500	31,110	31,733
Utility Office Cost	712,416	726,664	741,198	756,022	771,142
Uncollectible accounts	500,000	500,000	500,000	500,000	500,000
Paying agent fees	2,000	2,040	2,081	2,122	2,165
Transfer to General Fund	1,959,780	1,984,775	2,010,270	2,036,275	2,062,800
Principal retired	3,400,000	3,465,000	3,525,000	3,590,000	3,660,000
Interest	465,460	402,560	338,458	273,245	206,830
Transfer to Util Sys Debt Fund	1,829,784	1,833,718	1,845,836	1,869,626	1,869,623
Sub-Total	<u>\$ 56,395,296</u>	<u>\$ 55,311,106</u>	<u>\$ 56,068,612</u>	<u>\$ 56,858,944</u>	<u>\$ 57,646,992</u>

**Gas Fund 4130
5 Year Proforma**

Gas	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Obligated					
NONE					
1st Priority					
1 Merit Increases 2026 - 3%	\$ -	\$ 322,667	\$ 322,667	\$ 322,667	\$ 322,667
2 Merit Increases 2027 - 3%	-	-	332,347	332,347	332,347
3 Merit Increases 2028 - 3%	-	-	-	342,317	342,317
4 Merit Increases 2029 - 3%	-	-	-	-	352,587
	<u>\$ -</u>	<u>\$ 322,667</u>	<u>\$ 655,014</u>	<u>\$ 997,331</u>	<u>\$ 1,349,918</u>
Total Expenditures	<u>\$ 56,395,296</u>	<u>\$ 55,633,773</u>	<u>\$ 56,723,626</u>	<u>\$ 57,856,275</u>	<u>\$ 58,996,910</u>
Revenue	\$ 55,176,565	\$ 57,475,237	\$ 59,933,504	\$ 62,565,415	\$ 65,302,723
Net Revenue (Loss)	<u>\$ (1,218,731)</u>	<u>\$ 1,841,464</u>	<u>\$ 3,209,878</u>	<u>\$ 4,709,140</u>	<u>\$ 6,305,812</u>
Gross Ending Balance	\$ 5,803,467	\$ 7,644,931	\$ 10,854,809	\$ 15,563,948	\$ 21,869,761
Reserved for Contingencies	\$ 5,803,467	\$ 7,644,931	\$ 10,854,809	\$ 14,214,736	\$ 14,411,748
Estimated Ending Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,349,213</u></u>	<u><u>\$ 7,458,013</u></u>

Key Assumptions for developing Gas Fund forecast:

- Assumed an 4-5% revenue increase due to anticipated growth in customer base
- Other revenues growing 1-2% each year, consistent with historical trends
- Assume 1-2% inflation in expenses
- Includes merit increases at 3% on average per year

Wastewater Fund 4200
5 Year Proforma

Wastewater	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	\$ 43,259,745	\$ 28,372,418	\$ 30,919,976	\$ 33,143,266	\$ 32,670,030
Revenues					
ICL - Commercial and other	\$ 34,348,324	\$ 41,005,029	\$ 46,733,432	\$ 52,579,784	\$ 59,336,286
OCL - Commercial and other	636,730	681,110	774,626	870,835	981,779
City use	30,000	30,000	30,000	30,000	30,000
Tap Fees	325,000	328,250	331,533	334,848	338,196
ICL - Single family residential	59,098,769	70,463,462	81,004,796	91,932,343	104,664,973
ICL - Multi-family residential	876,943	963,998	1,043,787	1,136,917	1,253,488
Effluent Water purchases	40,000	40,400	40,804	41,212	41,624
Wastewater hauling fees	99,999	100,999	102,009	103,029	104,059
Pretreatment lab fees	50,000	50,500	51,005	51,515	52,030
Wastewater surcharge	1,590,000	1,605,900	1,621,959	1,638,179	1,654,560
OCL - Residential	11,679	12,483	14,350	16,286	18,540
Interest on investments	978,403	997,971	1,017,930	1,038,289	1,059,055
Late fees on delinquent accts	500,000	500,000	500,000	500,000	500,000
Late fees on returned check pa	4,500	4,500	4,500	4,500	4,500
Recovery on damage claims	1,000	1,000	1,000	1,000	1,000
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>\$ 98,602,347</u>	<u>\$ 116,796,602</u>	<u>\$ 133,282,732</u>	<u>\$ 150,289,736</u>	<u>\$ 170,051,091</u>
Decision Packages: NONE					
Total Revenue	<u>\$ 98,602,347</u>	<u>\$ 116,796,602</u>	<u>\$ 133,282,732</u>	<u>\$ 150,289,736</u>	<u>\$ 170,051,091</u>
Total Funds Available	<u>\$ 141,862,092</u>	<u>\$ 145,169,020</u>	<u>\$ 164,202,708</u>	<u>\$ 183,433,002</u>	<u>\$ 202,721,121</u>
Expenditures					
By Department					
Wastewater Administration	\$ 4,444,753	\$ 4,536,235	\$ 4,629,629	\$ 4,724,975	\$ 4,822,315
Broadway Wastewater Plant	3,778,023	3,831,693	3,886,685	3,943,036	4,000,784
Oso Wastewater Plant	10,822,769	11,006,726	11,194,653	11,386,644	11,582,793
Greenwood Wastewater Plant	3,368,122	3,417,413	3,467,886	3,519,575	3,572,511
Allison Wastewater Plant	3,396,623	3,449,624	3,503,802	3,559,186	3,615,806
Laguna Madre Wastewater Plant	1,853,071	1,878,171	1,903,889	1,930,242	1,957,248
Whitecap Wastewater Plant	2,218,086	2,242,208	2,266,940	2,292,301	2,318,308
WWTP Vactor Maintenance	624,818	627,978	631,236	634,595	638,058
Lift Station Operation & Maint	6,628,682	6,701,897	6,777,011	6,854,083	6,933,172
Wastewater Pretreatment	1,289,720	1,300,564	1,311,740	1,323,258	1,335,132
Wastewater Collection System	8,542,328	8,646,328	8,753,157	8,862,904	8,975,663
WW Collections Major Maint & Repair	3,427,809	3,492,146	3,557,799	3,624,797	3,693,168
Wastewater Collections O & M	8,142,940	8,212,176	8,283,569	8,357,199	8,433,149
Economic Dev-Util Syst(WW)	107,574	109,725	111,920	114,158	116,442
Utility Office Cost	1,973,403	2,012,871	2,053,128	2,094,191	2,136,075
Uncollectible accounts	650,000	650,000	650,000	650,000	650,000
Operating Transfer Out	19,368,210	11,983,410	11,983,410	11,983,410	11,983,410
Transfer to General Fund	3,598,763	3,645,143	3,692,450	3,740,704	3,789,922
Transfer to Wastewater CIP	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Transfer to Util Sys Debt Fund	21,253,980	33,997,117	49,370,071	67,598,715	85,382,932
Sub-Total	<u>\$ 113,489,674</u>	<u>\$ 113,741,425</u>	<u>\$ 130,028,976</u>	<u>\$ 149,193,973</u>	<u>\$ 167,936,888</u>

Wastewater Fund 4200
5 Year Proforma

Wastewater	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Obligated					
NONE					
1st Priority					
1 Merit Increases 2026-3%	\$ -	\$ 507,619	\$ 507,619	\$ 507,619	\$ 507,619
2 Merit Increases 2027-3%	-	-	522,847	522,847	522,847
3 Merit Increases 2028-3%	-	-	-	538,533	538,533
4 Merit Increases 2029-3%	-	-	-	-	554,689
	<u>\$ -</u>	<u>\$ 507,619</u>	<u>\$ 1,030,466</u>	<u>\$ 1,568,999</u>	<u>\$ 2,123,688</u>
Total Expenditures	<u>\$ 113,489,674</u>	<u>\$ 114,249,044</u>	<u>\$ 131,059,442</u>	<u>\$ 150,762,972</u>	<u>\$ 170,060,576</u>
Revenue	\$ 98,602,347	\$ 116,796,602	\$ 133,282,732	\$ 150,289,736	\$ 170,051,091
Net Revenue (Loss)	<u>\$ (14,887,327)</u>	<u>\$ 2,547,558</u>	<u>\$ 2,223,290</u>	<u>\$ (473,236)</u>	<u>\$ (9,484)</u>
Gross Ending Balance	\$ 28,372,418	\$ 30,919,976	\$ 33,143,266	\$ 32,670,030	\$ 32,660,545
Reserved for Contingencies	\$ 28,372,418	\$ 28,562,261	\$ 32,764,861	\$ 37,690,743	\$ 42,515,144
Estimated Net Ending Balance	<u><u>\$ -</u></u>	<u><u>\$ 2,357,715</u></u>	<u><u>\$ 378,405</u></u>	<u><u>\$ (5,020,713)</u></u>	<u><u>\$ (9,854,598)</u></u>

Key Assumptions for developing Wastewater Fund forecast:

- Assumed rate increased based on multi-year rate study
- Rate study takes into account long-term capital projects and anticipated timing for debt issuances
- Details related to short-range and long-range capital projects are available in the Adopted Capital Budget book
- Assume 1-2% inflation in expenses
- Includes merit increases at 3% on average per year

Storm Water Fund 4300
5 Year Proforma

Storm Water	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	\$ 12,703,092	\$ 11,714,587	\$ 12,433,561	\$ 14,139,430	\$ 17,540,199
Revenues					
Storm Water Fees- residential	\$ 12,760,000	\$ 14,329,480	\$ 15,905,723	\$ 16,223,837	\$ 16,548,314
Storm Water Fees - non-residential	19,140,000	21,494,220	23,858,584	24,335,756	24,822,471
Plan review fee	45,816	46,732	47,667	48,620	49,593
Interest on investments	671,066	684,487	698,177	712,141	726,383
Late fees on delinquent accts	90,000	91,800	93,636	95,509	97,419
Late fees on returned check pa	750	765	780	796	812
Sub-Total	<u>\$ 32,707,632</u>	<u>\$ 36,647,485</u>	<u>\$ 40,604,567</u>	<u>\$ 41,416,659</u>	<u>\$ 42,244,992</u>
Decision Packages: NONE					
Total Revenue	<u>\$ 32,707,632</u>	<u>\$ 36,647,485</u>	<u>\$ 40,604,567</u>	<u>\$ 41,416,659</u>	<u>\$ 42,244,992</u>
Total Funds Available	<u>\$ 45,410,724</u>	<u>\$ 48,362,072</u>	<u>\$ 53,038,129</u>	<u>\$ 55,556,089</u>	<u>\$ 59,785,191</u>
Expenditures					
By Department					
Economic Dev-Util Syst(St Wtr)	\$ 32,976	\$ 33,636	\$ 34,308	\$ 34,994	\$ 35,694
Utility Office Cost	311,184	317,408	323,756	330,231	336,836
Storm Water Administration	2,644,537	2,584,709	2,625,735	2,667,633	2,710,425
SWO Vegetation Management	3,273,011	3,316,419	4,360,951	4,426,639	4,493,920
SWO Concrete Maintenance	2,134,471	2,162,371	2,191,036	2,220,489	2,250,756
SWO Street Cleaning	4,063,604	3,162,429	3,706,227	3,751,020	3,796,833
SWO Channel Maintenance	10,758,184	10,845,276	10,934,951	11,027,299	11,122,414
SWO Environmental Services	1,185,927	1,198,372	1,211,160	1,224,302	1,237,809
SWO Flood Control Management	1,919,067	1,700,722	1,733,158	1,766,400	1,800,471
Inlet Cleaning and Maintenance	808,392	813,287	818,377	823,669	829,173
Uncollectible Accounts	100,000	100,000	100,000	100,000	100,000
Transfer to General Fund	1,461,660	1,485,240	1,509,291	1,533,823	1,558,846
Transfer to Util Sys Debt Fund	5,003,124	5,966,841	6,858,895	7,362,008	7,859,972
Sub-Total	<u>\$ 33,696,137</u>	<u>\$ 33,686,709</u>	<u>\$ 36,407,843</u>	<u>\$ 37,268,507</u>	<u>\$ 38,133,149</u>
Decision Packages					
None					
1st Priority					
1 Merit Increases 2026-3%	\$ -	\$ 241,801	\$ 241,801	\$ 241,801	\$ 241,801
2 Merit Increases 2027-3%	-	-	249,055	249,055	249,055
3 Merit Increases 2028-3%	-	-	-	256,526	256,526
4 Merit Increases 2029-3%	-	-	-	-	264,222
5 Street Sweeping	-	2,000,000	2,000,000	-	-
	<u>\$ -</u>	<u>\$ 2,241,801</u>	<u>\$ 2,490,856</u>	<u>\$ 747,382</u>	<u>\$ 1,011,604</u>
Total Expenditures	<u>\$ 33,696,137</u>	<u>\$ 35,928,510</u>	<u>\$ 38,898,699</u>	<u>\$ 38,015,889</u>	<u>\$ 39,144,753</u>
Revenue	\$ 32,707,632	\$ 36,647,485	\$ 40,604,567	\$ 41,416,659	\$ 42,244,992
Net Revenue (Loss)	<u>\$ (988,505)</u>	<u>\$ 718,974</u>	<u>\$ 1,705,869</u>	<u>\$ 3,400,769</u>	<u>\$ 3,100,239</u>
Gross Ending Balance	\$ 11,714,587	\$ 12,433,561	\$ 14,139,430	\$ 17,540,199	\$ 20,640,438
Reserved for Contingencies	\$ 8,424,034	\$ 8,421,677	\$ 9,101,961	\$ 9,317,127	\$ 9,533,287
Estimated Ending Balance	<u>\$ 3,290,553</u>	<u>\$ 4,011,884</u>	<u>\$ 5,037,469</u>	<u>\$ 8,223,072</u>	<u>\$ 11,107,151</u>

Key Assumptions for developing Storm Water Fund forecast:

- Assumes rate increases based on the 5 year plan for years 1 and 2; 2% increase thereafter
- Assumes purchase of equipment and added crews in accordance with 5 year plan for increasing services provided to citizens
- Assume 1-2% inflation in expenses
- Includes merit increases at 3% on average per year

Airport Fund 4610 5 Year Proforma

Airport	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	\$ 12,481,352	\$ 12,184,114	\$ 11,800,328	\$ 11,146,081	\$ 10,327,997
Revenues					
Landing fees	\$ 1,053,505	\$ 1,064,040	\$ 1,074,680	\$ 1,085,427	\$ 1,096,282
Landing Fees - Non Airline	92,477	93,402	94,336	95,279	96,232
Landing Fee - Cargo	18,044	18,224	18,407	18,591	18,777
Fuel flowage fees	178,056	179,837	181,635	183,451	185,286
Fuel flowage fees - Non Aeronautical	10,008	10,108	10,209	10,311	10,414
Cargo Facility Rental	20,652	20,652	20,652	20,652	20,652
Security Service Rent - Airlines	288,264	288,264	288,264	288,264	288,264
Resale-Electric Power-Term	21,721	21,721	21,721	21,721	21,721
Agricultural leases	152,144	152,144	152,144	152,144	152,144
Oil and gas leases	9,900	9,900	9,900	9,900	9,900
Airline space rental	1,934,254	1,972,939	2,012,398	2,052,646	2,093,699
Resale Electric - Airlines	32,033	32,674	33,327	33,994	34,674
Tenant maintenance services	2,845	2,873	2,902	2,931	2,961
Gift shop concession	74,164	74,906	75,655	76,411	77,175
Auto rental concession	1,697,865	1,714,844	1,731,992	1,749,312	1,766,805
Restaurant concession	470,127	474,828	479,577	484,372	489,216
Automated teller machines	12,000	12,000	12,000	12,000	12,000
Advertising space concession	127,581	127,581	127,581	127,581	127,581
Airport Badging Fees	36,177	37,986	39,885	41,879	43,973
Rent - A - Car Security Fee	111,751	112,869	113,997	115,137	116,289
Terminal Space Rental-other	939,757	939,757	939,757	939,757	939,757
Rent-a-car parking	90,000	90,000	90,000	90,000	90,000
Ground transportation	50,816	51,324	51,837	52,356	52,879
Gas & Oil sales	481	491	500	510	521
Vending Machine Sales	15,700	15,857	16,016	16,176	16,337
Parking lot	3,241,465	3,354,916	3,472,338	3,593,870	3,701,686
Apron charges	308,892	311,981	315,101	318,252	321,434
Interest on investments	416,305	424,631	433,124	441,786	450,622
Aeronautical - Non-Airline	847,788	856,266	864,829	873,477	882,212
Non-Aeronautical - Commercial	199,188	199,188	199,188	199,188	199,188
Interest earned-other	996	1,016	1,036	1,057	1,078
Sale of scrap/city property	750	750	750	750	750
Purchase discounts	-	660	660	660	660
Interdepartmental Services	80,821	81,629	82,446	83,270	84,103
Sub-Total	<u>\$ 12,536,527</u>	<u>\$ 12,750,257</u>	<u>\$ 12,968,843</u>	<u>\$ 13,193,113</u>	<u>\$ 13,405,271</u>
Total Revenue	<u>\$ 12,536,527</u>	<u>\$ 12,750,257</u>	<u>\$ 12,968,843</u>	<u>\$ 13,193,113</u>	<u>\$ 13,405,271</u>
Total Funds Available	<u>\$ 25,017,879</u>	<u>\$ 24,934,371</u>	<u>\$ 24,769,171</u>	<u>\$ 24,339,194</u>	<u>\$ 23,733,268</u>

Airport Fund 4610 5 Year Proforma

Airport

Adopted
2024-2025

2025-2026

2026-2027

2027-2028

2028-2029

Airport	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Expenditures					
By Department					
Airport Administration	\$ 2,863,340	\$ 2,900,793	\$ 2,939,203	\$ 2,978,599	\$ 3,019,008
Terminal Grounds	541,042	546,428	551,977	557,696	563,591
Development & Construction	1,095,280	1,097,595	1,099,986	1,102,456	1,105,009
Airport custodial maintenance	530,386	535,353	540,511	545,866	551,427
Airport Parking/Transportation	1,144,410	1,160,139	1,176,270	1,192,814	1,209,785
Facilities	2,337,237	2,367,224	2,397,955	2,429,453	2,461,740
Airport IT	1,208,177	1,228,535	1,249,319	1,270,538	1,292,203
Airport Public Safety	1,747,158	1,758,680	1,770,617	1,782,986	1,795,803
Airport-Operations	554,551	558,554	562,697	566,986	571,427
Transfer to General Fund	480,336	489,943	499,742	509,736	519,931
Transfer to Airport CO Debt Fd	331,848	324,643	497,516	560,495	627,451
Sub-Total	\$ 12,833,765	\$ 12,967,887	\$ 13,285,793	\$ 13,497,625	\$ 13,717,375
Obligated					
NONE					
1st Priority					
1 Merit Increases 2026	\$ -	\$ 166,156	\$ 166,156	\$ 166,156	\$ 166,156
2 Merit Increases 2027	-	-	171,141	171,141	171,141
3 Merit Increases 2028	-	-	-	176,275	176,275
4 Merit Increases 2029	-	-	-	-	181,563
	\$ -	\$ 166,156	\$ 337,297	\$ 513,572	\$ 695,136
Total Expenditures	\$ 12,833,765	\$ 13,134,043	\$ 13,623,090	\$ 14,011,197	\$ 14,412,511
Revenue	\$ 12,536,527	\$ 12,750,257	\$ 12,968,843	\$ 13,193,113	\$ 13,405,271
Net Revenue (Loss)	\$ (297,238)	\$ (383,786)	\$ (654,247)	\$ (818,084)	\$ (1,007,240)
Gross Ending Balance	\$ 12,184,114	\$ 11,800,328	\$ 11,146,081	\$ 10,327,997	\$ 9,320,757
Reserved for Contingencies	\$ 3,208,441	\$ 3,283,511	\$ 3,405,772	\$ 3,502,799	\$ 3,603,128
Estimated Ending Balance	\$ 8,975,673	\$ 8,516,817	\$ (14,551,854)	\$ 6,825,198	\$ 5,717,629

Key Assumptions for developing Airport Fund forecast:

- Assume conservative revenue growth of 1-2% per year
- Assume 1-2% inflation in expenses
- Includes merit increases at 3% on average per year

Marina Fund 4700
5 Year Proforma

Marina	Adopted 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	\$ 646,116	\$ 563,235	\$ 721,037	\$ 1,040,079	\$ 1,333,185
Revenues					
Bayfront revenues	\$ 245,000	\$ 249,900	\$ 254,898	\$ 259,996	\$ 265,196
Slip rentals	1,800,000	2,088,000	2,296,800	2,319,768	2,435,756
Resale of electricity	25,000	25,250	25,503	25,758	26,015
Raw seafood sales permits	600	600	600	600	600
Penalties, interest and late charges	12,000	12,120	12,241	12,364	12,487
Interest on investments	25,936	26,455	26,984	27,523	28,074
Live Aboard Fees	24,000	24,000	24,240	24,482	24,727
Transient slip rentals	42,000	42,000	42,420	42,844	43,273
Boat haul outs	25,000	25,000	25,250	25,503	25,758
Work area overages	10,000	10,000	10,100	10,201	10,303
Boater special services	6,000	6,000	6,060	6,121	6,182
Forfeited deposit - admin charge	4,500	4,500	4,500	4,500	4,500
Other	6,840	6,840	6,840	6,840	6,840
Sub-Total	<u>\$ 2,226,876</u>	<u>\$ 2,520,665</u>	<u>\$ 2,736,436</u>	<u>\$ 2,766,499</u>	<u>\$ 2,889,711</u>
Total Revenue	<u>\$ 2,226,876</u>	<u>\$ 2,520,665</u>	<u>\$ 2,736,436</u>	<u>\$ 2,766,499</u>	<u>\$ 2,889,711</u>
Total Funds Available	<u>\$ 2,872,992</u>	<u>\$ 3,083,900</u>	<u>\$ 3,457,472</u>	<u>\$ 3,806,579</u>	<u>\$ 4,222,896</u>
Expenditures					
By Department					
Marina Operations	\$ 2,005,149	\$ 2,030,324	\$ 2,056,229	\$ 2,082,889	\$ 2,110,329
Transfer to General Fund	84,828	86,525	88,255	90,020	91,821
Transfer to Debt Service	219,780	219,150	218,375	217,450	216,375
Sub-Total	<u>\$ 2,309,757</u>	<u>\$ 2,335,999</u>	<u>\$ 2,362,859</u>	<u>\$ 2,390,359</u>	<u>\$ 2,418,525</u>
1st Priority					
1 Merit Increases 2026	\$ -	\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864
2 Merit Increases 2027	-	-	27,670	27,670	27,670
3 Merit Increases 2028	-	-	-	28,500	28,500
4 Merit Increases 2029	-	-	-	-	29,355
	<u>\$ -</u>	<u>\$ 26,864</u>	<u>\$ 54,534</u>	<u>\$ 83,034</u>	<u>\$ 112,389</u>
Total Expenditures	<u>\$ 2,309,757</u>	<u>\$ 2,362,863</u>	<u>\$ 2,417,393</u>	<u>\$ 2,473,393</u>	<u>\$ 2,530,914</u>
Revenue	\$ 2,226,876	\$ 2,520,665	\$ 2,736,436	\$ 2,766,499	\$ 2,889,711
Net Revenue (Loss)	<u>\$ (82,881)</u>	<u>\$ 157,802</u>	<u>\$ 319,043</u>	<u>\$ 293,106</u>	<u>\$ 358,797</u>
Reserved for Contingencies	\$ 563,235	\$ 584,000	\$ 590,715	\$ 597,590	\$ 604,631
Estimated Ending Balance	<u>\$ -</u>	<u>\$ 137,037</u>	<u>\$ 449,364</u>	<u>\$ 735,596</u>	<u>\$ 1,087,352</u>

Key Assumptions for developing Marina Fund forecast:

- Assume growth in Year 1 and 2 related to timing of completion of capital projects that will result in an increase in slips available
- Details related to capital projects are available in the Adopted Capital Budget book
- Assume 1-2% inflation in expenses
- Includes merit increases at 3% on average per year



GRANTS



**City of Corpus Christi
FY 2024-2025
Adopted Grant Appropriations**

Program	Federal	State	Other	Adopted FY 2025	City Cash Match	FY 2025 Positions
Health Department						
RLSS Lab Medicaid Billing Program Income	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	-
RLSS Grant	164,368.00	-	-	164,368.00	-	3
RLSS Lab Water Program Income	-	-	165,000.00	165,000.00	-	1
Immunizations Program Income	-	-	20,000.00	20,000.00	-	-
Immunizations Locals Grant Program	241,637.00	-	-	241,637.00	-	4
Tuberculosis State Grant	-	66,577.00	-	66,577.00	13,315.40	1
Tuberculosis Federal Grant	48,348.00	-	-	48,348.00	9,669.60	1
Women, Infants and Children (WIC)	1,233,166.00	-	-	1,233,166.00	-	14
Laboratory Response Network(LRN)-CPS-PHEP	205,548.00	-	-	205,548.00	20,554.80	2
Public Health Emergency Preparedness (PHEP)	240,003.00	-	-	240,003.00	24,000.30	3
STD/HIV	269,814.00	-	-	269,814.00	-	3
STD - DIS (Prorated)	26,301.00	-	-	26,301.00	-	1
HIV Surveillance	-	39,939.13	-	39,939.13	-	1
Public Health Infrastructure Grant	1,274,577.20	-	-	1,274,577.20	-	7
Texas Beach Watch	128,083.33	-	-	128,083.33	-	1
COVID-IMM Vaccine Grant	9,746,971.49	-	-	9,746,971.49	-	1
Texas Epidimeology Capacity	-	102,427.00	-	102,427.00	-	1
COVID IDCU Grant (Began with City 9/1/22)	2,174,626.00	-	-	2,174,626.00	-	7
COVID Health Disparities (Began atCity 9/1/22)	356,785.00	-	-	356,785.00	-	1
Medical reserve Corps STRONG	47,242.00	-	-	47,242.00	-	-
FLU	-	5,000.00	-	5,000.00	-	-
TCEQ PM 2.5 Monitoring Grant*	-	139,501.00	-	139,501.00	-	-
TCEQ Ozone Air Quality Grant	-	424,212.00	-	424,212.00	-	-
Health Department Total	\$ 16,157,470.02	\$ 777,656.13	\$ 220,000.00	\$ 17,155,126.15	\$ 67,540.10	52

Parks & Recreation

Meals on Wheels	\$ 558,880.44	\$ -	\$ -	\$ 558,880.44	\$ -	-
Retired and Senior Volunteer Program	77,500.00	21,987.48	-	99,487.48	79,173.00	2
Senior Companion Program	444,383.00	6,254.00	-	450,637.00	97,809.00	2
Texans Feeding Texans	-	10,187.90	-	10,187.90	10.00	1
Afterschool snack program	-	8,330.40	-	8,330.40	-	-

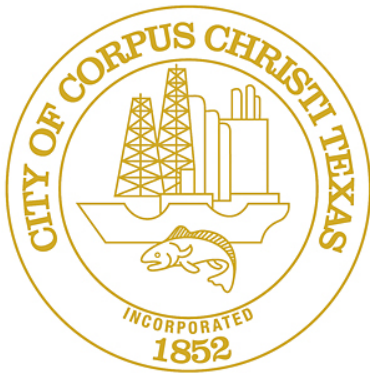
**City of Corpus Christi
FY 2024-2025
Adopted Grant Appropriations**

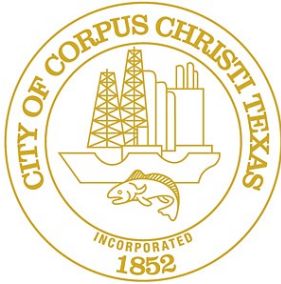
Program	Federal	State	Other	Adopted FY 2025	City Cash Match	FY 2025 Positions
Beat the heat	-	-	12,000.00	12,000.00	-	-
Elderly Nutrition Program	1,284,587.00	-	-	1,284,587.00	-	12
Community Youth Development	146,265.00	282,951.00	-	429,216.00	-	-
Parks & Recreation Total	\$ 2,511,615.44	\$ 329,710.78	\$ 12,000.00	\$ 2,853,326.22	\$ 176,992.00	17



CAPITAL IMPROVEMENT PROGRAM







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 2024-2025 CAPITAL BUDGET OVERVIEW

The City of Corpus Christi FY 2025 Capital Budget totaling \$1,008.7 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 2025 and the total CIP from FY 2025 through FY 2034:

FY 2025 – FY 2034 Capital Program by Category (\$ in Millions)

Program Category	FY 2025 Capital Budget Amount	FY 2025 - FY 2034 CIP Plan Amount	FY 2025 - FY 2034 % of Total
Water	\$517.2	\$2,302.7	28.7%
Wastewater	182.7	1,093.2	13.6%
Streets (Less Utility Support)	78.8	2,340.5	29.2%
Parks & Recreation	71.6	715.1	8.9%
Storm Water	52.1	368.4	4.6%
Economic Development	34.9	405.1	5.1%
Public Health & Safety	29.0	321.1	4.0%
Gas	26.9	128.7	1.6%
Public Facilities	12.1	304.9	3.8%
Airport	3.4	40.7	0.5%
Total Program Category	\$ 1,008.7	\$ 8,020.4	100.0%

Listed below are FY 2025 highlights from each area:

Airport Program

The FY 2025 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, International Drive rehabilitation and drainage study 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.

Economic Development Program

The FY 2025 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 and the Tax Incremental Financing District 2 infrastructure and flood protection are also included in the program and are funded through the Tax Increment Financing District 2 Fund. 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 2025 Parks & Recreation Capital Budget focuses on completion of Bond 2022 voter approved projects, upgrades and construction of park facilities as part of the Harbor Bridge Mitigation program, 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 2025 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 2025 Capital Budget will focus on three main groups: Solid Waste, 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 2025 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 2025 planned improvements include the completion of Bond 2018, Bond 2020 and Bond 2022 voter approved 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 2025 planned improvements include improvements to the administrative offices and the start of construction 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 annually of all major and minor systems, outfall structures, and bridges, which will result in a robust replacement schedule and in the long run reduce overall maintenance challenges, reduce flooding, and improve public safety. Additionally, FY 2025 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 2025 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 2025 plans call for an increased investment in lift station modernization, maintenance facilities and line replacement.

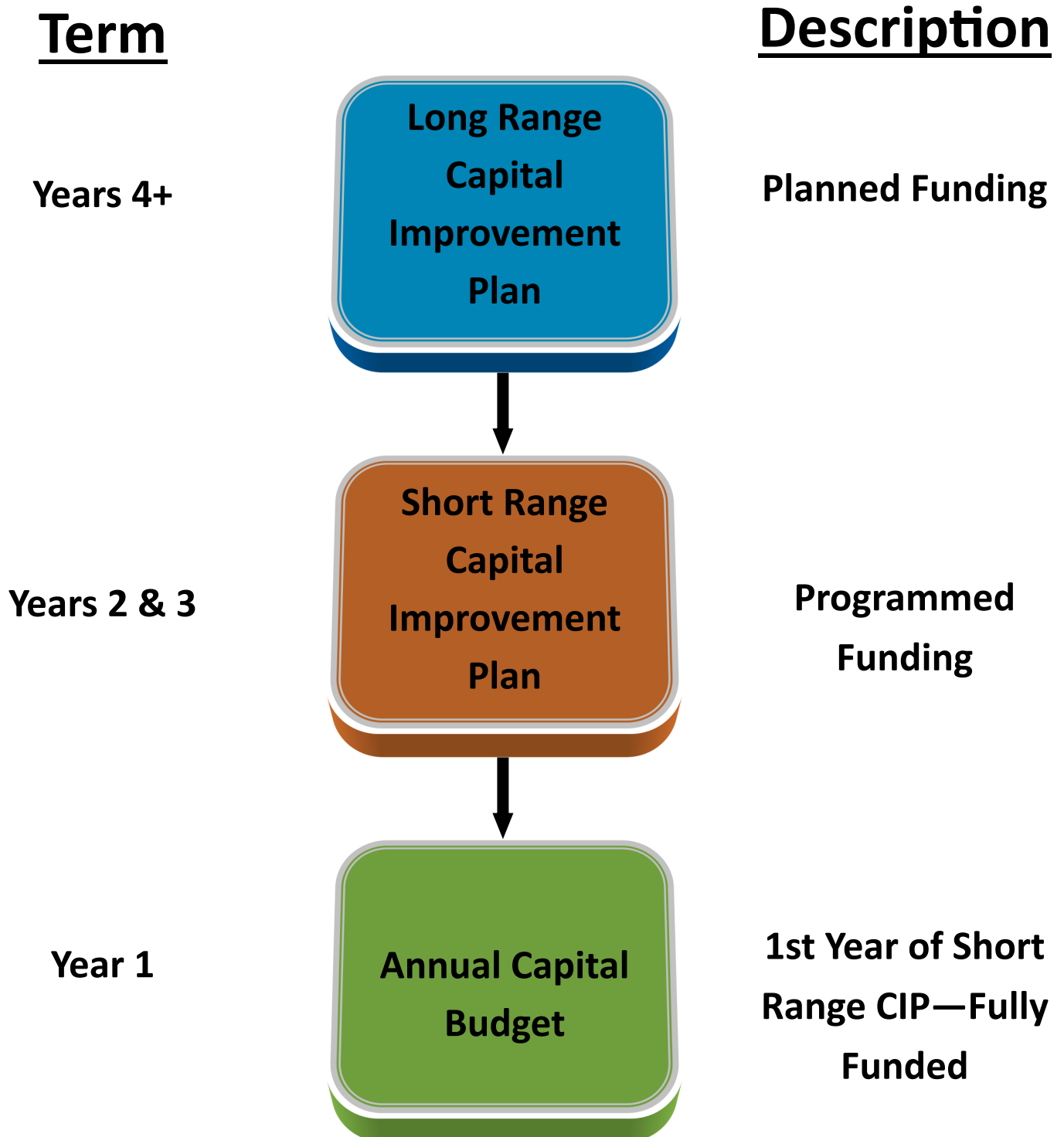
Water Program

The City's Fiscal Year 2025 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 a drought proof water supply desalination facility and line replacement to modernize the 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 annually, 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

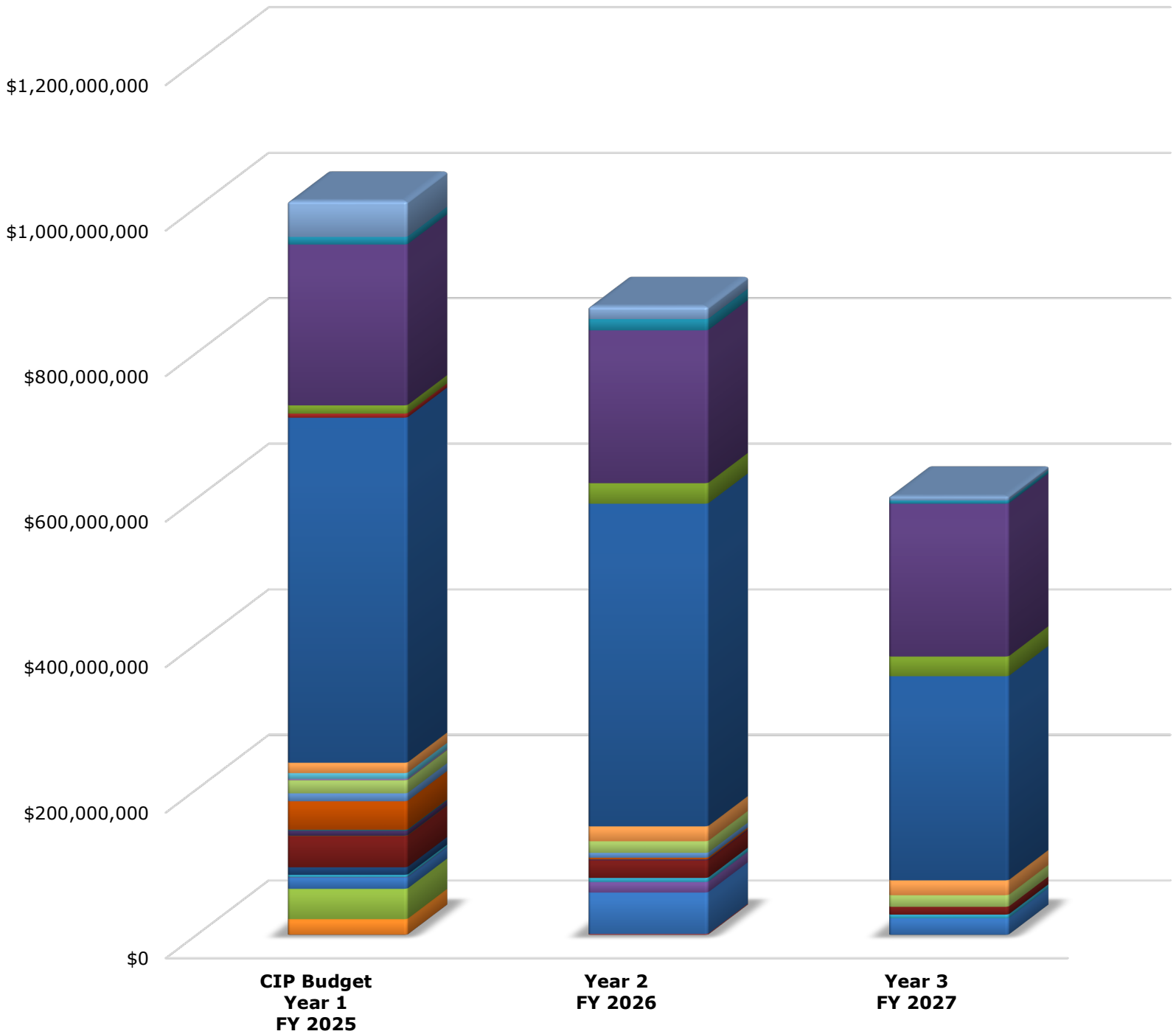
Major Sections



FY 2025 Capital Budget Calendar

DATE	BUDGET MILESTONE
October	
Tuesday, December 5, 2023	Call for Capital Budget Projects
February	
Monday, March 4, 2024	CIP projects submitted to the CIP office
March	
Wednesday, March 6, 2024 to Friday, March 22, 2024	CIP office reviews submitted projects
April	
Wednesday, April 10, 2024 to Monday, May 6, 2024	Department Head meetings with CIP Manager to review projects
June	
Wednesday, June 12, 2024 to Saturday, July 6, 2024	Department Meetings with City Manager to review proposed CIP
July	
Tuesday, July 30, 2024	Proposed CIP Budget presented to City Council
Wednesday, August 7, 2024	Proposed CIP Budget presented to Planning Commission
Wednesday, August 21, 2024	Proposed CIP Budget Recommendation to City Council by Planning Commission
August	
Thursday, August 1, 2024	City Council Workshop begin
Monday, August 5, 2024	Community Input Sessions begin
Thursday, August 29, 2024	Community Input Sessions and City Council Workshops Completed
September	
Tuesday, September 3, 2024	1st Reading of Proposed Capital Budget
Tuesday, September 10, 2024	2nd Reading of Proposed Capital Budget
Tuesday, September 17, 2024	3rd Reading and Adoption of Proposed Capital Budget

REVENUES BY TYPE (3 Years)

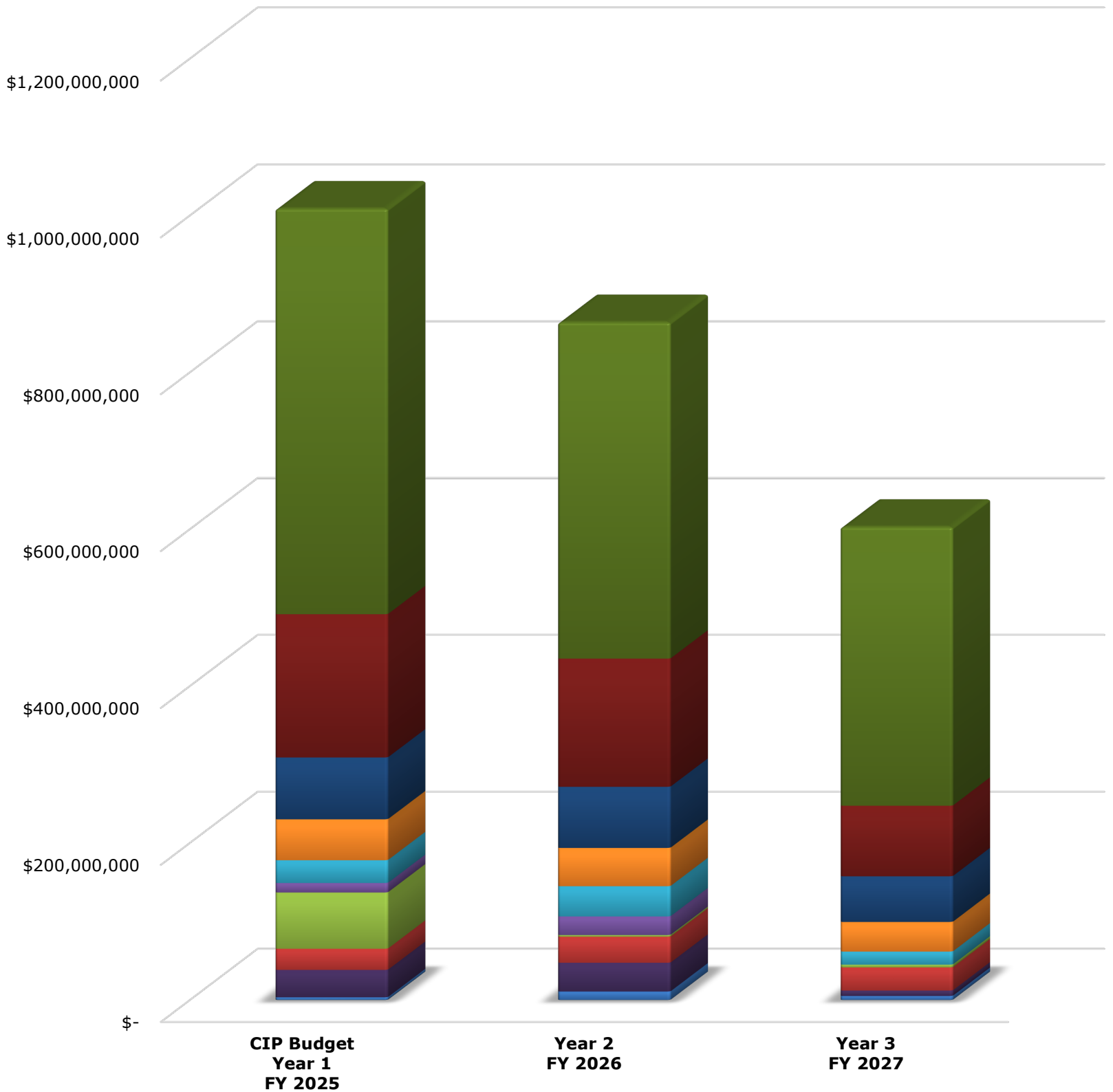


- Airport Fund Reserve
- American Rescue Plan Act
- Certificates of Obligation (Prior)
- Certificates of Obligation (New)
- Development Services Reserves
- FAA
- General Fund
- General Obligation Bond 2022
- General Obligation Bond 2020
- General Obligation Bond 2018
- General Obligation Bond Prior
- GLO, MPO, CDBG, LNRA, Nueces, Port of CC, RTA, TDEM & USACE
- HOT Funds
- Marina Fund Reserves
- PayGo
- Park Development Funds
- Raw Water Fund
- Residential Street (Property Tax)
- Revenue Bonds
- SHOT
- Street Funds (Maintenance Program)
- State Water Implementation Fund Texas Loan
- Tax Increment Financing Districts
- Texas Water Development Board Loan
- Type A/B Sales Tax

SHORT-RANGE CIP SUMMARY
Funding Sources by Revenue Type

Type	Estimated Project-to-Date Funding Sources thru June '24	CIP Budget Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Three Year FY 2025 - 2027 Total
Airport Fund Reserve	\$ 3,157,620	\$ 89,000	\$ 1,085,000	\$ -	\$ 1,174,000
American Rescue Plan Act	27,007,117	21,382,194	-	-	21,382,194
Certificates of Obligation (Prior)	62,536,052	41,720,481	-	-	41,720,481
Certificates of Obligation (New)	-	15,280,415	56,952,742	22,700,000	94,933,157
Development Services Reserves	731,681	581,930	14,453,607	-	15,035,537
Drought Surcharge Fund	1,889,997	-	-	-	-
FAA	17,691,570	3,274,400	5,625,000	5,040,000	13,939,400
General Fund	4,367,236	10,484,462	-	-	10,484,462
General Obligation Bond 2022	46,013,573	42,947,645	24,216,000	10,697,782	77,861,427
General Obligation Bond 2020	37,725,356	444,088	-	-	444,088
General Obligation Bond 2018	18,558,026	6,637,881	1,249,110	-	7,886,991
General Obligation Bond Prior GLO, MPO, CDBG, LNRA, Nueces, Port of CC, RTA, TDEM & USACE	5,821,506 30,649,719	1,333,977 39,339,194	- 2,257,380	- -	1,333,977 41,596,574
HOT Funds	1,799,579	10,858,284	6,719,983	-	17,578,267
Marina Fund Reserves	5,197,382	-	-	-	-
PayGo	7,567,808	18,000,000	16,000,000	16,000,000	50,000,000
Park Development Funds	1,282,035	1,823,361	-	-	1,823,361
Raw Water Fund	16,368,588	8,010,000	-	-	8,010,000
Residential Street (Property Tax)	-	14,242,904	20,409,480	20,409,480	55,061,864
Revenue Bonds	495,074,309	474,208,928	443,484,393	280,502,637	1,198,195,958
SHOT	426,131	5,573,869	-	-	5,573,869
Street Funds (Maintenance Program)	216,432	11,362,923	28,193,985	27,043,985	66,600,893
State Water Implementation Fund Texas Loan	14,117,129	221,050,000	210,044,000	210,044,000	641,138,000
Tax Increment Financing Districts	7,364,541	10,440,956	15,546,250	4,433,750	30,420,956
Texas Water Development Board Loan	4,692,395	-	-	-	-
Type A/B Sales Tax	37,967,562	49,602,255	17,589,250	6,000,000	73,191,505
TOTAL:	\$ 848,223,344	\$ 1,008,689,147	\$ 863,826,180	\$ 602,871,634	\$ 2,475,386,961

PROGRAM EXPENDITURES (3 Years)



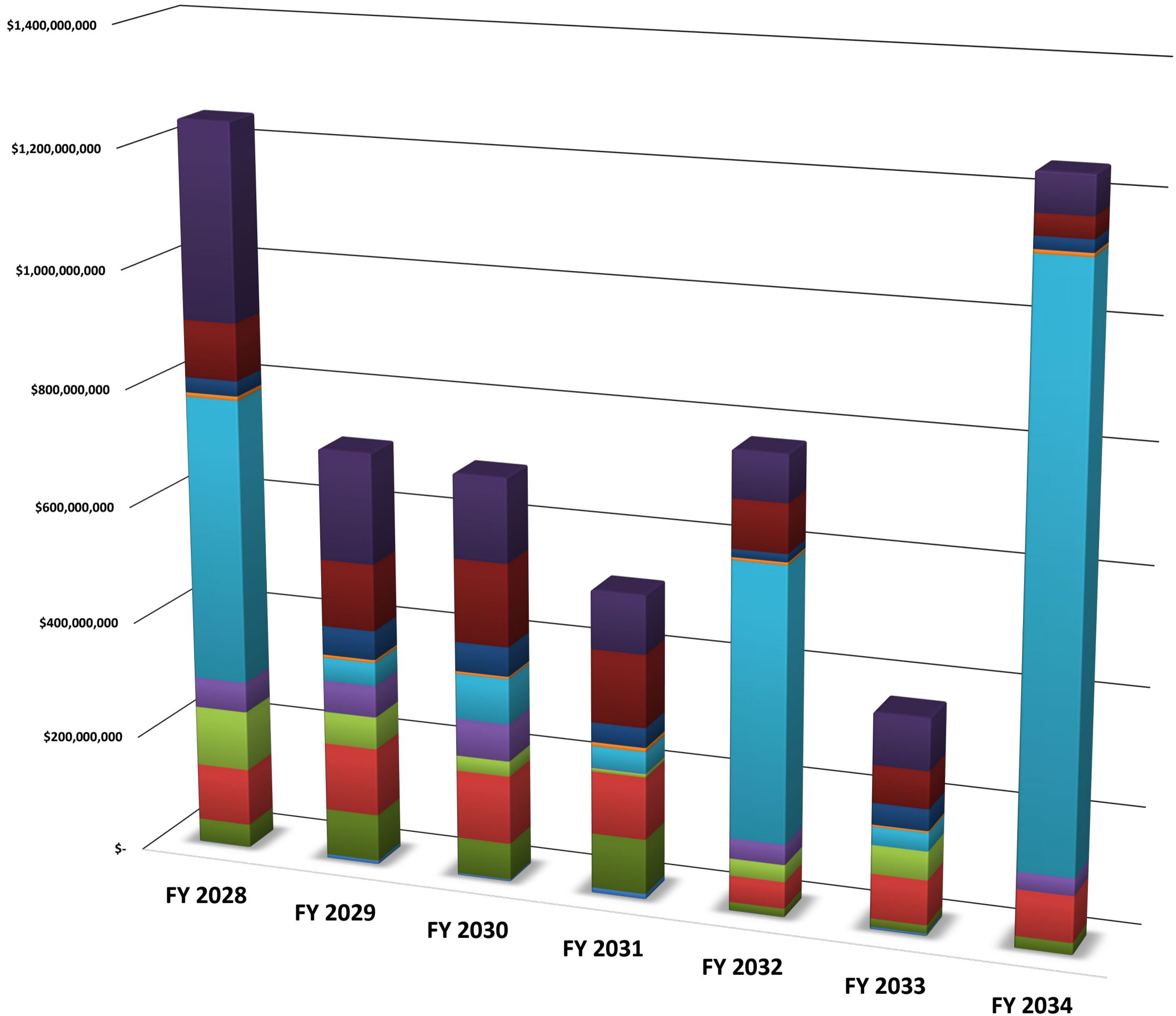
- Airport
- Economic Development
- Gas
- Parks & Recreation
- Public Facilities
- Public Health & Safety
- Storm Water
- Streets (less Utility Support)
- Wastewater
- Water

SHORT-RANGE CIP SUMMARY
Expenditures by Program

Program	Encumbrances and Expenditures as of June '24	CIP Budget Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Three Year FY 2025 - 2027 Total
Airport	\$ 20,849,190	\$ 3,363,400	10,710,000	5,040,000	\$ 19,113,400
Economic Development	33,996,794	34,904,326	36,642,983	6,933,750	78,481,059
Parks & Recreation	46,269,193	71,615,082	2,100,000	3,500,000	77,215,082
Public Facilities	12,710,443	12,083,851	23,735,982	-	35,819,833
Public Health & Safety	46,841,671	29,009,354	38,470,367	16,700,000	84,179,721
Streets (Less Utility Support)	108,899,133	78,847,633	77,881,075	58,151,247	214,879,955
Utilities (with Street Utility Support)					
Gas	19,212,487	26,933,144	33,171,610	29,453,152	89,557,906
Storm Water	92,649,809	52,074,141	48,751,024	37,704,992	138,530,157
Wastewater	146,097,629	182,665,490	163,428,745	89,844,701	435,938,936
Water	320,696,994	517,192,726	428,934,394	355,543,792	1,301,670,912
TOTAL:	\$ 848,223,344	\$ 1,008,689,147	\$ 863,826,180	\$ 602,871,634	\$ 2,475,386,961

**Combined Summary
Long-Range CIP by Program**

Program	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Long-Range	% of
								FY 2028 - 2034 Total	
Airport	\$ 500,000	\$ 5,800,000	\$ 3,000,000	\$ 8,300,000	\$ 500,000	\$ 3,500,000	\$ -	\$ 21,600,000	0.4%
Economic Development	39,762,390	80,583,909	62,969,025	94,649,531	14,113,114	14,330,521	20,212,765	326,621,255	5.9%
Parks & Recreation	97,454,500	116,097,000	116,909,000	107,050,000	45,600,000	76,300,000	78,500,000	637,910,500	11.5%
Public Facilities	102,415,521	55,669,991	26,257,037	6,120,180	29,459,242	49,052,463	99,012	269,073,446	4.9%
Public Health & Safety	51,939,895	54,614,362	64,235,630	1,208,167	34,943,598	-	30,000,000	236,941,652	4.3%
Streets (less utilities support)	486,179,835	39,732,052	77,405,324	36,055,500	466,353,084	30,872,052	989,016,207	2,125,614,054	38.2%
Gas	7,300,000	5,300,000	4,300,000	7,100,000	5,100,000	3,500,000	6,500,000	39,100,000	0.7%
Storm Water	25,688,000	49,680,000	50,060,000	33,683,000	13,600,000	36,600,000	20,600,000	229,911,000	4.1%
Wastewater	96,780,000	114,010,000	141,500,000	124,000,000	82,500,000	63,500,000	35,000,000	657,290,000	11.9%
Water	334,197,000	188,950,000	144,200,000	100,000,000	80,500,000	88,150,000	65,000,000	1,000,997,000	18.1%
TOTAL:	\$ 1,242,217,141	\$ 710,437,314	\$ 690,836,016	\$ 518,166,378	\$ 772,669,038	\$ 365,805,036	\$ 1,244,927,984	\$ 5,545,058,907	100%



- Airport
- Economic Development
- Parks & Recreation
- Public Facilities
- Public Health & Safety
- Streets (less utilities support)
- Gas
- Storm Water
- Wastewater
- Water

Capital Improvement Projects Summary

This document outlines the major capital projects planned for the City, detailed on the following pages. It also highlights the anticipated impact of each project on operating funds once completed. Potential impacts include requirements for new staff, maintenance, and daily operations (e.g., utilities and supplies). In line with the City's budget methodology, depreciation expense is not considered.

While some projects pose challenges in defining their impact on the operating budget, we have endeavored to estimate the necessary future expenditures related to each project.

The following pages contain a summarized version of the capital program. For the detailed FY24-25 Adopted Capital Budget please see: <https://www.cctexas.com/sites/default/files/FY2024-2025-Adopted-Capital-Budget.pdf>

AIRPORT FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

AIRPORT SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
26005	Airport Campus Project		460,000	5,040,000	5,500,000
<p>Description: The project will consist of the construction of approximately 19,000 S.Y. using a rigid pavement section. The pavement will provide access to future hangar development and access to the airfield. The new hangar development will help generate additional revenue for the Airport and facilitate growth for Del Mar College and Texas A&M University-Corpus Christi Lone Star UAS Program.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
26006	Airport Cargo and Business Park Facilities		4,000,000		4,000,000
<p>Description: This project will consist of design and construction of a new Cargo Building in the Airports' Business Center. Building plans include a 20,000 SF Warehouse with 5,000 SF offices, and ground service equipment. Ancillary items include an access drive, fuel storage, vehicle access and employee parking, utilities, stormwater management, perimeter fencing, and site lighting. The design will become the Spec Model of future development.</p>					
<p>Direct Operating Impact: Revenue will be based on a new appraisal performed after construction.</p>					
25006	Airport Drainage Study	140,000			140,000
<p>Description: Scope of work for this task includes updating existing drainage study/plan to current conditions and creating the first two-dimensional hydraulic model for the airport property. Two-dimensional hydraulic model depicts flooding areas more accurately than traditional one-dimensional. Survey the location and dimensions of culverts, inlets, and other drainage utilities affecting the north development portion of the airfield. This survey will rely on public LiDAR data or other surfaces of the site for drainage analysis. A two-dimensional hydraulic models can model surface water and storm sewer systems concurrently considering storage in pipes and backwater effects. In addition to creating an updated existing study/plan, the model will calibrate to match recent FEMA models/studies as part of their Flood Insurance Study completed October 13, 2022. Once the existing model is calibrated to match FEMA models, a proposed two-dimensional hydraulic model will be created with proposed improvements and proposed land use to determine impacts to flood zones to determine mitigation, if needed.</p>					
<p>Direct Operating Impact: No operational impact is anticipated with this project.</p>					
25003	International Dr. Rehabilitation/Curbside Upgrade	750,000	6,250,000		7,000,000
<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>					
23102	Terminal Building-TSA Equipment Relocation Phase 2	2,473,400			2,473,400
<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. Additional funding will be secured for auxilliary projects to continue Phase 2 work, such as backup emergency power.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
AIRPORT SHORT-RANGE CIP TOTAL:		3,363,400	10,710,000	5,040,000	19,113,400

ECONOMIC DEVELOPMENT FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

ARENA					
24121	Arena Deferred Life Safety Improvements	2,470,000			2,470,000
<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	Arena HVAC Improvements	4,992,869			4,992,869
<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>					
25020	Arena Fire Alarm System Upgrade	150,000	850,000		1,000,000
<p>Description: The project consists of fire alarm upgrades to meet current code requirements. Fire Alarm announcements need to play through PA system for persons in bowl seating. PA amplifiers need Emergency power.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
25029	Arena Rehabilitation and Improvements	322,000	2,411,500		2,733,500
<p>Description: The project consists of various improvements, renovations, and replacements to the level 2 of the Arena as needed to include but not limited to mechanical systems, electrical improvements, plumbing repairs, building controls, restrooms, audio and visual enhancements, improvements to suites, and network system upgrades.</p> <p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
25021	Arena Roof Replacement	560,000	3,940,000		4,500,000
<p>Description: This project consists of the removal and replacement of the existing Arena roofing system. Install new two-ply SBS Modified Bitumen Roof System with 20-year Manufacturer's Warranty for approximately 82,000 SF. Remove and reinstall ANSI/SPRI ES-1 compliant copings, incorrectly installed and failing metal copings and cast stone copings as well as failing sealant joints throughout. Provide new drain domes and abate corroded drain bodies. Repair existing roof metal deck where corroded and patch where holes are present.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24124	Arena Spot Light Platform	152,825			152,825
<p>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.</p> <p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
ARENA SHORT-RANGE CIP TOTAL:		8,647,694	7,201,500	-	15,849,194

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

CONVENTION CENTER

25024	Convention Center Flood Mitigation	1,811,000			1,811,000
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Description: This project will address drainage issues around the Convention Center, flooding in the underground garage and loading docks.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

24116	Convention Center HVAC Management System Replace/Imp.	3,128,000			3,128,000
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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.

Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.

25025	Convention Center HVAC System & Chiller Replacement	2,300,000	3,500,000		5,800,000
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Description: This project consists of the safe removal of the three old chillers in the Convention Center and replacement with new units that have magnetic bearing technology and advanced refrigerant, along with the chilled water and condenser pumps. This project will consist of the cleaning, strengthening, and/or replacement of the existing cooling tower enclosure and support structure that is showing signs of severe corrosion. Replace corroded ladder going down into the cooling tower well. Ladder also has lack of edge protection and top of well and low grab bars at top of ladder - Refurbish cooling tower system, including replacement of towers' leaking evaporative media, Repair leaking piping connections, corroded piping and damaged piping supports, Re-pipe the condenser water system in the chiller room to provide redundancy as intended in original design. As well as replacement of the existing facility water treatment system and repair of associated piping.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

24125	Convention Center Lighting Control	1,505,600			1,505,600
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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.

CONVENTION CENTER SHORT-RANGE CIP TOTAL:		8,744,600	3,500,000	-	12,244,600
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SELENA AUDITORIUM

25022	Selena Auditorium Electrical Equipment & Switchboards	770,000	1,280,000		2,050,000
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Description: This project consists of replacing electrical distribution equipment that has missing parts or hardware essential to the safe operation and maintenance of power distribution equipment. Effort requires take offs to determine quantity and sizes - replacing Main Switchboards in the Auditorium building. Replace Panelboards and transformers at end of life and investigate / correct voltage discrepancy in emergency power.

Direct Operating Impact: Failing electrical equipment might impact the ability to hold revenue created events.

25023	Selena Auditorium Fire Pump Upgrades	150,000			150,000
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Description: The project consists of fire pump upgrades to meet current code requirements.

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 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23199	Selena Auditorium Loading Dock Overhead Door	287,608			287,608
<p>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.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
23201	Selena Auditorium Pit Lift	906,076			906,076
<p>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.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
24127	Selena Auditorium 3&4 Floor Dressing Rooms Update		1,939,983		1,939,983
<p>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.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
SELENA AUDITORIUM SHORT-RANGE CIP TOTAL:		2,113,684	3,219,983	-	5,333,667

REINVESTMENT ZONE 2					
24132	Effluent Waterline Rehabilitation and Extension	1,400,000			1,400,000
<p>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. The City has requested that the Developer construct improvements to the existing Effluent Waterline from the Whitecap Wastewater Treatment Plant and entered into a participation agreement for the requested public improvements with the Developer.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24130/24134	North Padre Island Paper Street	832,500	3,183,750	3,183,750	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 Crowsnest (24134) from Beach Access 4 to Whitecap and continuing to Park Road 22. The project would include construction of the streets and any needed utilities.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine ongoing or maintenance costs.</p>					
24133	North Padre Island Seawall Improvements	3,570,456	11,112,500		14,682,956
<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 shared structures. This project will assess the needs of the area and then provide funding to fulfill the identified 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>					

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
21200	Packery Channel & Sidewalk TDEM Restoration	500,000			500,000
<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	806,000	1,250,000	1,250,000	3,306,000
<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>					
24032	Whitecap and Gypsy Bridges Scour Protection	1,500,000			1,500,000
<p>Description: The project will retrofit scour protection and also address other existing maintenance deficiencies at the Whitecap and Gypsy bridges.</p>					
<p>Direct Operating Impact: An assessment will be conducted at the conclusion of this project to determine maintenance costs.</p>					
REINVESTMENT ZONE 2 SHORT-RANGE CIP TOTAL:		8,608,956	15,546,250	4,433,750	28,588,956
REINVESTMENT ZONE 3					
25030	Downtown ADA Improvements Phase 1	1,000,000			1,000,000
<p>Description: Phase 1 of the Downtown ADA Improvements project will address critical accessibility issues at eight key locations. This phase includes the installation of ADA-compliant ramps, widening of sidewalks to enhance accessibility, replacement of cracked sidewalk panels to ensure a smooth surface, and the removal and replacement of uneven sidewalk panels to eliminate tripping hazards.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time.</p>					
25031	Taylor St (Lower Broadway to Shoreline)	432,000			432,000
<p>Description: The scope of work for this project includes a mill and overlay for Taylor street along lower Broadway to shoreline.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time.</p>					
REINVESTMENT ZONE 3 SHORT-RANGE CIP TOTAL:		1,432,000	-	-	1,432,000
SEAWALL					
E16319	Floodwall Upgrades at Science Museum	1,271,186	2,300,000		3,571,186
<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>					

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
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	Marina Breakwater Study	530,806			530,806
<p>Description: This project consist of a feasibility study and plan for 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 renovations.</p>					
<p>Direct Operating Impact: There is no operational impact with this project.</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:		2,301,992	2,850,000	2,500,000	7,651,992

SEA DISTRICT BUILDINGS					
24036	Art Museum HVAC Systems Improvements	1,090,000	2,374,400		3,464,400
<p>Description: This project consists of the installation of stand alone HVAC chiller equipment at the SEA District Facilities - Art Museum (Johnson and Legorreta Building) - currently tied to the American Bank Center (ABC) Convention Center Central Cooling Plant. Minor modifications will be required to the ABC chiller system as the other facilities are taken off-line. Due to the Legorreta Building losing chiller operation, it is recommended that the majority of HVAC systems in the overall facility be replaced.</p>					
<p>Direct Operating Impact: Current system is not operating effectively and each facility has issues controlling their facility temperature. With the BAS not operating as intended, the current system is inefficient and costly to maintain.</p>					
25034	Harbor Playhouse - Improvements (Design)	150,625			150,625
<p>Description: This comprehensive project aims to elevate the Harbor Playhouse. The scope encompasses the design for both exterior and interior enhancements. Detailed cost estimates will guide the development of a strategic Capital Plan.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of the planning and design to determine cost of construction and maintenance costs for future budget year.</p>					
25035	Harbor Playhouse - HVAC Systems Improvements	485,150	714,850		1,200,000
<p>Description: This project consists planning and design for the installation of stand alone HVAC chiller equipment and systems at the Harbor Playhouse. The theatre is currently tied to the American Bank Center Convention Center(ABC) Central Cooling Plant. Modifications will be required to the ABC chiller system as the other facilities are decoupled. Identification and replacement of air handlers, piping, ducting, fan coil units, cooling towers, and other equipment that has reached the end of useful life. Construction and improvements of mechanical rooms for the new equipment. Installation of new building controls.</p>					
<p>Direct Operating Impact: The facility does not have an independent HVAC system. When the Convention Center chiller system fails, each facility has issues controlling their facility temperature and the city has to rent equipment to provide cool air. With the BAS not operating as intended, the current system is inefficient and costly to maintain.</p>					

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25027	Museum of Science & History Improvements (Design)	265,625			265,625
<p>Description: This comprehensive project aims to elevate the Corpus Christi Museum of Science and History. The scope encompasses the design for both exterior and interior enhancements. Detailed cost estimates will guide the development of a strategic Capital Plan.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of the planning and design to determine cost of construction and maintenance costs for future budget year.</p>					
25028	Museum of Science & History HVAC Improvements	1,064,000	1,236,000		2,300,000
<p>Description: This project consists planning and design for the installation of stand alone HVAC chiller equipment and systems at the Corpus Christi Museum of Science and History. The museum is currently tied to the American Bank Center Convention Center(ABC) Central Cooling Plant. Modifications will be required to the ABC chiller system as the other facilities are decoupled. Identification and replacement of air handlers, piping, ducting, fan coil units, cooling towers, and other equipment that has reached the end of useful life. Construction and improvements of mechanical rooms for the new equipment. Installation of new building controls.</p>					
<p>Direct Operating Impact: The facility does not have an independent HVAC system. When the Convention Center chiller system fails, each facility has issues controlling their facility temperature and the city has to rent equipment to provide cool air. With the BAS not operating as intended, the current system is inefficient and costly to maintain.</p>					
SEA DISTRICT BUILDINGS SHORT-RANGE CIP TOTAL:		3,055,400	4,325,250	-	7,380,650
ECONOMIC DEVELOPMENT SHORT-RANGE CIP TOTAL:		34,904,326	36,642,983	6,933,750	78,481,059

PARKS & RECREATION FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

PARKS & RECREATION					
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23123-23129	City Wide Park Upgrades FY 2023	1,661,445			1,661,445
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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. Oak Park (23123) in District 1, Salinas Park (23125) in District 3, South Sea Park (23126), and Lakeview 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.

23041	Cole Park Shade Structure	1,807,457			1,807,457
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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.

23173	Commodore Park Improvements	1,357,362			1,357,362
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Description: This project consists of phased design & construction of site-wide improvements: Phase 1A Design: parking lot with lighting, concrete trail/sidewalk, workout stations, shallow bird pond, covered pavilion, birding pergola, playground, and pickleball courts with fencing and lighting; Phase 1B Design: swimming pool and water features, bath house, equipment house, fencing, and landscaping; Phase 2 Design: Gymnasium; Schematic design of Community Center; Conceptual design of skate park.

Direct Operating Impact: An assessment will be conducted upon completion of design to determine maintenance costs.

24114	Dr. H.C. Dilworth Park Pavilion	372,983			372,983
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Description: This project consists of design and construction of a 30' x 30' pavilion, including lighting and connectivity improvements. CDBG project 852406F.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

24100	Flour Bluff - Parker Park Dog Park	298,363			298,363
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Description: This project consists of design and construction of a fenced dog park located in Parker Park. The park will have separate sections for large and small dogs. Amenities will include play features and a water fountain.

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.

23171	Greenwood Sports Complex 1 - (formerly Universal League)	439,390			439,390
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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.

23172	Greenwood Sports Complex 2 - (formerly Sparkling City)	793,425			793,425
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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.

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23170	Greenwood Sports Complex 3 - (formerly Westside Pony)	3,110,560			3,110,560
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.					
23124	HEB Park Improvements	1,341,379			1,341,379
Description: This project would consist of design and reconstruction of an existing parking lot and associated road pavement for the HEB Tennis Center on Fig St. as well as a mill and overlay of the adjacent parking lot on Shely St. Additional upgrades will be considered if remaining budget is available.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23166	Labonte Park Expansion	1,364,429			1,364,429
Description: This project will provide for general park rehabilitation by connecting the newly added park territory and improvements to include a walking trail, parking lot, and open space amenities.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24115	Littles-Martin House	1,070,996			1,070,996
Description: This projects consists of design and construction to restore and preserve this historic building. CDBG project 852407F.					
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.					
24122/24123	Ocean Dr. Parks Pavement Resurfacing	254,250			254,250
Description: This project will consist of resurfacing parking lot pavements at two Ocean Drive Parks; Doddridge (24122), and Oleander (24123).					
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	311,216			311,216
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 project 23130 (1) New Playground with shade structure, Westchester Park project 23131 (1) New Playground with shade structure, Chiquito Park project 23132 (1) New Playground with Mulch. D2: Casa Linda Park project 23133 (1) New Playground with Mulch. D3: Airport Park project 23134 (1) New Playground with Mulch. D4: Parker Tennis Courts project 23135 - Resurface/new poles and new tennis nets, Lamar Park project 23136 (1) New Playground with shade structure, Hans & Pat Suter Park project 23137 - New playground with shade structure. D5: Wooldridge Park Project 23139 (1) New Playground with shade structure, Airline Park project 23140 (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.					

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
24135-24140	Park Development Improvements FY 2024	98,182			98,182
<p>Description: Projects will consist of park improvements using Park Development Funds in 3 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 project 24135 - Shade Structure w/ Picnic Table/ Grill. D4: Waldron Park project 24138 - Design only of playground w/shade structure, Parker Park project 24137 - (3) New Benches. D5: Braselton Park project 24140 - Shade Structure Fabric over Playground unit.</p>					
<p>Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
25134	Park Development Improvements FY 2025	614,963			614,963
<p>Description: Projects will consist of park improvements using Park Development Funds. Funding was determined by deposits made to those Zone. The planned improvements consist of the following: Zone 1 (Northwest): West Guth Park Playground Swingset, shade structure over Lt. Stuart Alexander Playground, Demo post & wire perimeter fencing at West Guth, park beautification amenities to include but not limited to park signs, picnic tables, basketball backboards, benches at Brookhill, Labonet, Lt. Stuart J. Alexander, McNorton, Officer Matthew Thebeau, Patterson, Senior Officer Prieto, Solar Estates, West Guth and Woodland Parks. Zone 3 (Westside): Park beautification amenities at Chiquito, Mobile, Oak and Westchester Parks. Zone 5 (Midtown): Park beautification amenities at Mike Zepeda and South Bay Parks. Zone 6A (Southside): Park beautification amenities at Gardendale, Sacky, Holly Hike & Bike Trail, Sands, Sgt. J. D. Bock and Airline Parks. Zone 6B (Southside): Shade structure at Stonybrook Playground. Zone 7 (Flour Bluff): Park beautification amenities at Castle, Parker, Retta, South Seas, Waldron and Wranosky Parks. Zone 9 (London): Park beautification amenities at Barclay and Braselton Parks. Zone 10 (Padre Island): Park beautification amenities at Aquarius, Commodore and Ulberg Parks.</p>					
<p>Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
24139	Park Development Improvements - Bill Witt Park	799,000			799,000
<p>Description: Phased design and construction of Bill Witt Park access roads, parking lots, repaving, and perimeter fencing. Funded from Park Development funds FY23/FY24.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23058	Swantner Park Lighting Improvements	226,783			226,783
<p>Description: This project consists of installing additional lighting throughout the park to provide enhanced illumination.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
22006	West Guth Park Dog Park	630,662			630,662
<p>Description: This project consists of design and construction of a fenced dog park located in West Guth Park. The park will have separate sections for large and small dogs. Amenities will include play features, shading, and a water fountain.</p>					
<p>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.</p>					
24200	Wranosky Park Improvements	111,000			111,000
<p>Description: This project consists of design and construction of parking and connectivity improvements.</p>					
<p>Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23071	Zahn Rd Lifeguard and Restroom Facility	5,573,869			5,573,869
<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:		22,337,714	-	-	22,337,714

HARBOR BRIDGE MITIGATION					
24411	Harbor Bridge Mitigation - Ben Garza Park	949,032			949,032
<p>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.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24412	Harbor Bridge Mitigation - Dr. H.J. Williams Park	1,940,694			1,940,694
<p>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.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24413	Harbor Bridge Mitigation - North Beach Trail	1,610,372			1,610,372
<p>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</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24416	Harbor Bridge Mitigation-T.C. Ayers Aquatic Center	5,500,000			5,500,000
<p>Description: T.C. Ayers Aquatic Center 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 13,500 sf pool that will have a pavilion with restrooms, bleachers, shade sails and parking lot to accommodate 60 cars.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24414	Harbor Bridge Mitigation - T.C. Ayers Park	2,388,759			2,388,759
<p>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.</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 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
24415	Harbor Bridge Mitigation - Washington Coles Park	8,804,842			8,804,842
<p>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.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
HARBOR BRIDGE MITIGATION SHORT-RANGE CIP TOTAL:		21,193,699	-	-	21,193,699

MARINA					
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
21028	Boat Haul Out /Office/ Retail Facility	8,010,872			8,010,872
<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 is estimated at \$57,000.</p>					
21025	Coopers Boaters Facility	5,072,797			5,072,797
<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 public restrooms, tenant restrooms/showers, meeting room, laundry room and work and storage rooms will provide a modern experience and increase customer satisfaction.</p>					
<p>Direct Operating Impact: Annual maintenance and operating costs are estimated at \$18,000.</p>					
25121	Dredging - Peoples T Head	4,000,000			4,000,000
<p>Description: The Marina would be dredged around Peoples Street T-Head: around the north side near Landry's, 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		1,600,000		1,600,000
<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	11,000,000			11,000,000
<p>Description: This project is planned for a new Boardwalk for tourists, tenants and the general public. The new Boardwalk will include 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.</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 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25132	Replacement of Finger Piers-Lawrence Street T-Head		500,000	3,500,000	4,000,000
<p>Description: The project consists of replacement of finger piers on Lawrence Street T-Head. This project will upgrade and improve the existing aged infrastructure. This will provide modern finger piers.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
MARINA SHORT-RANGE TOTAL		28,083,669	2,100,000	3,500,000	33,683,669
PARKS & RECREATION, HARBOR BRIDGE MITIGATION & MARINA SHORT-RANGE CIP TOTAL:		71,615,082	2,100,000	3,500,000	77,215,082

PUBLIC FACILITIES FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

CITY HALL

22202	City Hall Carpet Replacement	204,000			204,000
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Description: This project will consist of removal and replacement of the carpet at City Hall. The majority of the carpet at City Hall has exceeded the useful life and needs replacement. The carpet will be replaced on floors 2-5. This work will be accomplished with in-house labor.

Direct Operating Impact: There is no anticipated increase in maintenance costs with this project.

24141	City Hall External Illumination	618,825			618,825
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Description: This project will provide exterior lighting around City Hall to illuminate the building and highlight the architectural features. This project includes a lighting controller system to control all exterior lights and allow color changing configurations. 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.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

22201	City Hall Skylight Replacement	742,590			742,590
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Description: This project will remove and replace the skylight system at City Hall to prevent water intrusion into the building during rain events. Construction includes the erection of scaffolding around the building exterior to gain access to the skylight system on the rooftop, removal of the existing glass panels and frames, and the installation of new frames and glass panes. Upon completion, the skylight system will be water tested to ensure there are no areas of leaks.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

24009	City Hall Window System & Envelope Upgrade	928,238	9,282,375		10,210,613
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Description: The project will provide envelope improvements around the entire building exterior to eliminate the water intrusion issues. This project will replace all exterior windows, curtain walls, and storefronts. The proposed construction will consist of removing the existing windows and doors, inspecting the window and door voids for unforeseen damage, and installing new energy efficient glass panels, frames, and doors. This work will be performed on the Staples, Lipan, Leopard, and Sam Rankin Street entrances to City Hall. The revolving door system at the Lipan Street storefront will be removed and replaced with a vestibule system. Scaffolding around the building exterior will provide access to the window systems for the removal and replacement of the glass panels and frames. Upon completion of construction, the window systems will be water tested to ensure there are no areas of leaks.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

CITY HALL SHORT-RANGE CIP TOTAL:		2,493,653	9,282,375	-	11,776,028
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DEVELOPMENT SERVICES DEPARTMENT BUILDING

20254	Development Services Remodel and Parking	581,930	14,453,607		15,035,537
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Description: This project will renovate the building and improve the site to support efficient Development Services operations that serve the public. Renovation work will be performed on the first floor of the building in the existing Development Services area and in the Frost Bank area, which will be vacated in late 2025 / early 2026. The interior remodel includes new partition walls, ceilings, flooring, HVAC, electrical, plumbing, security system, fire alarm & suppression system, furnishings, fixtures, and equipment. The exterior renovation to the first story of the building includes envelope improvements and the replacement windows. Site work includes repaving and reconfiguring the existing parking lot, constructing a new parking lot, sidewalks, lighting, signage, landscaping, irrigation, fencing, utilities, and drainage improvements.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

DSD SHORT-RANGE CIP TOTAL:		581,930	14,453,607	-	15,035,537
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PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

FLEET AND FACILITIES BUILDINGS

25133	Asset Management - Service Center Facilities (Design Only)	3,710,351			3,710,351
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Description: This project will design buildings, design renovations to existing buildings, and design improved parking areas based on the Service Center Master Plan.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

24215	Asset Management - Service Center Secure Enclave	2,078,464			2,078,464
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Description: This project will provide a secure enclave around the entire 85-acre Service Center area to protect City property. The project includes perimeter fencing, manually operated access gates, a monument sign, lighting, and new road construction. The monument sign will be located at the main gate near the Holy Road intersection to serve as a modern/decorative entry feature to clearly identify the area. The lighting will be positioned to illuminate the areas around the access gates. The new concrete road will be constructed to connect civitan and Hygeia between the access gates located near the Ayers Street intersections. Project design to align with the Civitan Master Plan.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

FLEET AND FACILITIES BUILDINGS SHORT-RANGE CIP TOTAL:		5,788,815	-	-	5,788,815
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LIBRARIES

23181	La Retama Central Library Renovation (Exterior)	3,219,453			3,219,453
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Description: The project consists of exterior improvements to enhance the appearance, structural longevity, security, and amenities of the library. The project includes landscaping and hardscape of the front yard, retaining walls to reduce the steep sloped grade, monument sign, building signage, accessible walkways, plaster finish and paint, windows, storefront entrance, overhead door, lighting, observation decks, book drop relocation, parking lot reconfiguration, and pavement repairs. This project will also include an irrigation system and security fencing.

Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.

LIBRARIES SHORT-RANGE CIP TOTAL:		3,219,453	-	-	3,219,453
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PUBLIC FACILITIES SHORT-RANGE CIP TOTAL:		12,083,851	23,735,982	-	35,819,833
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PUBLIC HEALTH & SAFETY FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

Solid Waste

23099	C. F. Valenzuela Backup Generators	491,304			491,304
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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.

Direct Operational Impact: On-going maintenance costs of approximately \$5,000 per year will be budgeted in operations budget.

21034/21036	C. F. Valenzuela Landfill Road Improvements	4,450,000			4,450,000
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Description: Phase I (21034) of project has been completed and 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.

Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.

26110	C.F. Valenzuela Landfill Sector 3B Cell Dev.		820,000	5,400,000	6,220,000
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Description: Project provides for cell development of sector 3B 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 FY 2026.

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.

26111	Compost Bagging Operation and Expansion		440,000	3,300,000	3,740,000
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Description: This project will develop approximately 25 acres of the permitted "Lined Active Composting Area" that was not developed in the initial construction. This will allow for the continued processing of untreated organic materials that will increase in volume as the local waste market shifts to compost. In addition, this project will design and construct a compost bagging operation. The bagging operation will produce retail ready sacks of compost to be made available to local retailers.

Direct Operational Impact: The expansion will generate modest revenue and provide a cost savings over landfilling organics.

24105	Erosion Control Lifecycle Improvements	865,000			865,000
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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.

Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.

26112	Improvements to Cefe Valenzuela Admin Buildings	600,000			600,000
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Description: This project will address large item maintenance issues at Cefe Valenzuela landfill. Two of the admin buildings experience condensation issues that have caused mold and deterioration. One maintenance building has compromised metal roof with holes and rust.

Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
20288	Solid Waste Compost Facility	4,130,701			4,130,701
<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>					
E16338	Solid Waste Drainage Lifecycle Improvements	930,000			930,000
<p>Description: The City maintains the Cefe F. Valenzuela Landfill drainage system. This includes all the channels, ditches, and storm Water ponds within the landfill boundary and the Offsite Channel that extends from the landfill boundary to the Petronia Creek Outfall approximately 3.5 miles south of the landfill. The department contracted Hanson Engineers to perform an assessment. Findings from the report "Cefe Valenzuela Landfill Storm Water Conveyance Channels and Drainage Structures - June 14, 2022" indicate multiple major erosion issues and integrity issues with the outfall structure that will require design work and repair.</p>					
<p>Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.</p>					
21007	Solid Waste Facility Complex	5,970,165	37,210,367	8,000,000	51,180,532
<p>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.</p>					
<p>Direct Operational Impact: We will assess ongoing maintenance costs as we near construction completion.</p>					
SOLID WASTE SHORT-RANGE CIP TOTAL:		17,437,170	38,470,367	16,700,000	72,607,537

Police					
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23177	Far South Police Substation	3,711,858			3,711,858
<p>Description: Project will construct a new 7,300 SF Police Substation on City owned property for the Far South area. The new substation will be located on approximately two acres on the Del Mar College Oso Creek Campus. The facility will include a lobby, reception area, interview room, briefing room, armory storage, evidence storage, offices, work stations, conference room, break room, locker room, showers, restrooms, support spaces, and UTV/bicycle storage garage. The building will have access controlled doors and a surveillance system for security. The project will provide the fixtures, furnishings, and equipment necessary for a complete and usable facility. The building will have backup power supplied by a natural gas emergency generator with associated meter, panel, ATS, gas line, concrete pad, and enclosure. Site development includes construction of the parking lot areas, driveways, security fencing, access controlled vehicle gates, utility services, stormwater collection system, landscaping, and irrigation. The site will provide 26 parking spaces for public vehicles and 60 secured parking spaces for police vehicles and staff vehicles. This project also includes the construction of a new entrance into the Del Mar College Oso Creek Campus to improve site accessibility.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23176	Northwest Police Substation (Design Only)	730,953			730,953
<p>Description: Project will design a new 7,300 SF Police Substation on City owned property for the northwest area in the Adam District. The new substation will be located on approximately two acres at the entry of West Guth Park. The facility will include a lobby, reception area, interview room, briefing room, armory storage, evidence storage, offices, work stations, conference room, break room, locker room, showers, restrooms, support spaces, and UTV/bicycle storage garage. The building will have access controlled doors and a surveillance system for security. The project will provide the fixtures, furnishings, and equipment necessary for a complete and usable facility. The building will have backup power supplied by a natural gas emergency generator with associated meter, panel, ATS, gas line, concrete pad, and enclosure. Site development includes construction of the parking lot areas, driveways, security fencing, access controlled vehicle gates, utility services, stormwater collection system, landscaping, and irrigation. The site will provide 26 parking spaces for public vehicles and 60 secured parking spaces for police vehicles and staff vehicles. This project also includes the construction of a roundabout traffic circle at the entrance of West Guth Park to improve site accessibility.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
18038	Police Radio Communication System	1,388,331			1,388,331
<p>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.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
POLICE SHORT-RANGE CIP TOTAL:		5,831,142	-	-	5,831,142

Fire					
23180	Fire Department Resource Center - Phase 2	3,660,802			3,660,802
<p>Description: This project will construct a 6,000 SF pre-engineered metal building to provide additional space needed for training, wellness, and equipment storage at the Fire Department Resource Center. The new facility will include emergency vehicle bays, classrooms, health & wellness offices, storage rooms, restrooms, and break room. The building will be constructed next to the existing Emergency Vehicle Garage. This project will also include additional paving for parking and all supporting utilities.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23178	Fire Station 8 (Design Only)	724,040			724,040
<p>Description: This project will replace Fire Station 8 with a new building to be constructed on purchased land located at the intersection of Kostoryz Road and McArdle Road. The new station will be approximately 11,000 SF to accommodate 10 firefighters, fire truck, ambulance, and fire/rescue equipment. The station layout includes 3 drive-through apparatus bays, 10 bedrooms, lockers, captain's office, gas operated kitchen, break room, exercise room, laundry room, showers, and restrooms. This project also includes the paving of an employee parking area, security fencing, and access gate. In addition, the new station will have a natural gas generator for backup power. The existing station located adjacent to the new site will be demolished after the new facility is built. The new facility will support fire fighting and emergency services standards with the capacity to house larger/heavier vehicles, provide hazmat decontamination area, improve vehicle egress and access, and provide vehicle exhaust system.</p> <p>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.</p>					
23179	Fire Station 10 (Design Only)	1,356,200			1,356,200
<p>Description: This project will replace Fire Station 10 with a new building to be constructed on purchased land located at the intersection of Horne Road and Greenwood Drive. The new station will be approximately 11,000 SF to accommodate 10 firefighters, fire truck, ambulance, and fire/rescue equipment. The station layout includes 3 drive-through apparatus bays, 10 bedrooms, lockers, captain's office, gas operated kitchen, break room, exercise room, laundry room, showers, and restrooms. This project also includes the paving of an employee parking area, security fencing, and access gate. In addition, the new station will have a natural gas generator for backup power. The existing station located adjacent to the new site will be demolished after the new facility is built. The new facility will support fire fighting and emergency services standards with the capacity to house larger/heavier vehicles, provide hazmat decontamination area, improve vehicle egress and access, and provide vehicle exhaust system.</p> <p>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.</p>					
FIRE SHORT-RANGE CIP TOTAL:		5,741,042	-	-	5,741,042

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP TOTAL:		29,009,354	38,470,367	16,700,000	84,179,721
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STREETS FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

STREETS SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23164	Aaron Dr. (Saratoga Blvd to Summer Winds)	5,382,659			5,382,659
<p>Description: This project consists 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 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>					
23156	Alameda St. (Airline to Everhart)	8,757,911	8,757,911	8,757,909	26,273,731
<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 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>					
21062	Beach Access Road (SH361 to Beach)	2,805,000	2,805,000		5,610,000
<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 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>					
18007	Beach Ave (DE-Gulfbreeze to Causeway Blvd)	889,407	1,123,501		2,012,908
<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>					
25013	Bear Ln (SPID to Joe Mireur Rd) (Design Only)	3,901,000			3,901,000
<p>Description: Design for reconstruction of existing roadway with new ditch section concrete pavement, sidewalk with ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility, drainage and bridge improvements as needed.</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)	3,924,901	3,924,901		7,849,802
<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 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>					
18009	Calallen Dr (Red Bird Ln to Burning Tree Ln)	2,999,259	1,499,631		4,498,890
<p>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.</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 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23159	Carroll Ln (SH 358 to Holly)	4,811,265	4,811,264		9,622,529
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)	1,754,888			1,754,888
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 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.					
24142	Corn Products Rd (Interstate 37 to Hopkins Rd)	5,670,000	5,670,000		11,340,000
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.					
21061	Encantada Ave (Encantada to Nueces County Park Rd)	444,088			444,088
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.					
Direct Operational Impact: There is no projected operational impact with this project, at this time.					
23161	Flour Bluff Drive (Yorktown to Don Patricio)	9,246,102	9,246,102	9,246,107	27,738,311
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 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.					
24037	Huntwick Dr (S. Staples to Pavement Change)	1,112,500	1,112,500		2,225,000
Description: The project improvements include new concrete pavement reconstruction with curb and gutter, sidewalks, pedestrian ADA improvements, signs, pavement markings, and necessary utilities upgrades.					
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 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
18034	JFK Causeway Access Road Improvements	1,112,030			1,112,030
<p>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 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>					
23160	Martin Street (Holly to Dorado)	2,607,150	2,607,150		5,214,300
<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 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>					
23004	McC Campbell (Agnes to Leopard)	4,461,324	4,461,324	4,461,326	13,383,974
<p>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 street illumination if needed. 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>					
18033	North Beach Area Primary Access	1,227,339			1,227,339
<p>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 will be constructed in conjunction with the North Beach Drainage project.</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>					
18162	North Beach Gulfstream Ave Ped/Bike Access	532,636			532,636
<p>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.</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>					
23106	Ocean Drive 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 Drive Sustainability Program		14,950,000	13,800,000	28,750,000
<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>					

STREETS SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25010	Residential Street Rebuild Program FY 2025-2027	27,665,127	25,644,457	25,644,457	78,954,041
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/RPP					
Direct Operational Impact: An assessment is completed each year to determine the funding needed.					
23153	Starlite Lane (Violet to Leopard)	7,641,675	7,641,674		15,283,349
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.					
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.					
25002	Street Preventative Maintenance Program FY 2025-2027	15,648,480	14,776,385	14,776,385	45,201,250
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/RPP					
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.					
23154	Surfside Blvd (Breakwater to Elm)	1,490,263	1,490,263		2,980,526
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.					
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.					
23163	Timbergate Drive (Snowgoose to Staples)	3,206,767	3,206,767		6,413,534
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.					
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.					
23045	Traffic Signal & Infrastructure Installation	1,174,633			1,174,633
Description: The Public Works Department aims to install traffic signal support systems, pedestrian signals, and other safety improvements that need to be installed urgently due to traffic accidents, weather events, age, corrosion, or improvements to traffic operations. This project consists of design and installation as funding allows.					
Direct Operational Impact: There is no projected operational impact with this project at this time.					
24024	Williams Dr (Rodd Field to Lexington Rd) Design Only	2,500,000			2,500,000
Description: This project consist of design to 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.					
STREETS SHORT-RANGE CIP TOTAL:		121,766,404	113,978,830	76,936,184	312,681,418
Less Utility Support for Street Projects		(42,918,771)	(36,097,755)	(18,784,937)	(97,801,463)
STREETS PROJECT TOTAL (Less Utilities):		78,847,633	77,881,075	58,151,247	214,879,955

GAS DEPARTMENT FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

GAS SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
E13022	Cathodic Protection Upgrades	350,000	350,000	350,000	1,050,000
<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	1,330,000	500,000	500,000	2,330,000
<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, replace residential bell prover, commercial bell prover for the meter shop, 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	500,000	1,620,000	12,875,000	14,995,000
<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 Station Replacement Program	3,919,500	3,919,500	3,919,500	11,758,500
<p>Description: This project involves assessment and replacement of existing City gas infrastructure including pipelines, meters, MTUs, ball valves 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	3,800,000	3,800,000	2,600,000	10,200,000
<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, new meter stations, meter runs, regulators, and valves. This project will continue improving gas mains throughout the city.</p> <p>Direct Operational Impact: There is no operational impact with this project.</p>					
22123	Underground Natural Gas Storage	15,110,000	21,400,000	8,380,000	44,890,000
<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:		25,009,500	31,589,500	28,624,500	85,223,500
Gas Utility Support - Street projects		1,923,644	1,582,110	828,652	4,334,406
GAS SHORT-RANGE CIP TOTAL:		26,933,144	33,171,610	29,453,152	89,557,906

STORM WATER FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

STORM WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
20114	Bay Water Quality Improvement	825,000	825,000	825,000	2,475,000
<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>					
23149	City-Wide Storm Water Infrastructure IDIQ	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. (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>					
24029	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 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22142	North Beach Drianage Improvements	12,199,784	6,500,000	6,000,000	24,699,784
<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>					
22165	Public Works Facility (Storm Water)	1,725,460	10,124,000	8,580,000	20,429,460
<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 2028, 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	1,500,000	1,500,000	1,500,000	4,500,000
<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>					
23066	TxDOT - Yorktown Blvd Mud Bridge Sidewalks	2,000,000			2,000,000
<p>Description: Yorktown Blvd. Bridge over the Oso Bay has been selected by TxDOT for replacement under the Highway Bridge Program. The Highway Bridge Program (HBP) is a federal-aid program that provides funding to enable states to improve the condition of highway bridges through replacement, rehabilitation and systematic preventive maintenance. This project will pay for the construction of two shared used sidewalks and bicycle paths that are 8 foot wide on both sides of the bridge.</p>					
<p>Direct Operational Impact: Funding rehab/construction of bridges will decrease operational costs by reducing "emergency" responses and more costly maintenance actions during lifecycle of bridges.</p>					
STORM WATER PROJECT TOTAL:		27,970,244	28,669,000	26,625,000	83,264,244
Storm Water Utility Support - Street projects		24,103,897	20,082,024	11,079,992	55,265,913
STORM WATER SHORT-RANGE CIP TOTAL:		52,074,141	48,751,024	37,704,992	138,530,157

WASTEWATER FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #		Year 1	Year 2	Year 3	TOTALS

WASTEWATER TREATMENT PLANTS

18084	Broadway WWTP Plant Rehabilitation	6,884,305			6,884,305
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Description: Broadway WWTP was constructed in 1938 and last modified in 2014 has an average flow capacity of 8 MGD and a peak flow capacity of 20 MGD. The Broadway WWTP services the Broadway service basin composed of 14 lift stations. Broadway Service Basin Covers an area from Nueces Bay at its northeastern most point to Baldwin Blvd. at its southwestern most point. Encompassing Roughly 10 square miles. Numerous problems persist at Broadway Wastewater Treatment Plant (BWWTP) that require improvement and upgrades 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 existing at New Broadway WWTP to meet the current normal operational needs.

Direct Operational Impact: This project will extend the life of the treatment plant, improve efficiency of operation, increase treatment capacity, ensure regulatory compliance, and lower overall operation and maintenance expenses.

21001	Broadway WWTP Third Clarifier	10,100,000	10,100,000		20,200,000
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Description: Broadway WWTP was constructed in 1938 and last modified in 2014 has an average flow capacity of 8 MGD and a peak flow capacity of 20 MGD. The Broadway WWTP services the Broadway service basin composed of 14 lift stations. Broadway Service Basin Covers an area from Nueces Bay at its northeastern most point to Baldwin Blvd. at its southwestern most point. Encompassing roughly 10 square miles. 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 allow the WWTP the ability 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.

Direct Operational Impact: This project will extend the life of the treatment plant, reduce the risk of future unanticipated emergency repairs and allow for maintenance to be conducted without impacting operations.

25016	Greenwood WWTP Expansion		1,540,000	11,000,000	12,540,000
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Description: Greenwood WWTP was constructed in 1957 and last modified in 1980 The Greenwood WWTP services the Greenwood Service Basin composed of 18 Lift stations. Greenwood service basin covers an area from Hunter Road at its northern most point to Chapman Ranch Road at its southern most point encompassing an area of roughly 38 square miles. 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. Project continues into the long-range plan.

Direct Operational Impact: This project will extend the life of the treatment plant, improve efficiency of operation, increase treatment capacity, ensure regulatory compliance, and lower overall operation and maintenance expenses.

18070	Greenwood WWTP Flood Mitigation & Backup Generator	7,335,065	2,257,380	4,900,000	14,492,445
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Description: Greenwood WWTP was constructed in 1957 and last modified in 1980 has an average flow capacity of 8 MGD and a peak flow capacity of 24 MGD. The Greenwood WWTP services the Greenwood Service Basin composed of 18 Lift stations. Greenwood service basin covers an area from Hunter Road at its northern most point to Chapman Ranch Road at its southern most point encompassing an area of roughly 38 square miles. 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 a plant backup generator to ensure the normal operations and safety when the GWWTP is subject to heavy rainstorms and power outage. This project continues into the long-range plan.

Direct Operational Impact: This project will provide operational resiliency for the Greenwood wastewater treatment plant independent of the power grid in the event of power outages. Preventing overflows and maintaining regulatory compliance.

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #		Year 1	Year 2	Year 3	TOTALS
18069	Greenwood WWTP Process Upgrade- DAF & Odor Control	26,600,000	31,600,000		58,200,000
<p>Description: Greenwood WWTP was constructed in 1957 and last modified in 1980 has an average flow capacity of 8 MGD and a peak flow capacity of 24 MGD. The Greenwood WWTP services the Greenwood Service Basin composed of 18 Lift stations. Greenwood service basin covers an area from hunter road at its northern most point to Chapman Ranch Road at its southern most point encompassing an area of roughly 38 square miles. 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. This project will include upgrading, repairing and replacing aging and deteriorated infrastructure and equipment, improving the treatment process to mitigate nuisance odors, and providing operational resiliency and reliability of treatment.</p>					
<p>Direct Operational Impact: This project will ensure functionality and extend the life span of the treatment plant, improve efficiency of operation, maintain regulatory compliance, and lower overall operation and maintenance costs.</p>					
20084A	Oso WRP Process Upgrades & BPC Facility Decom.	29,980,000	29,980,200	29,980,200	89,940,400
<p>Description: Oso WWTP was constructed in 1941 and last modified in 2018 has an average flow capacity of 16.2 MGD and has a peak flow capacity of 98 MGD. The Oso WWTP services the Oso Service Basin composed of 26 Lift stations. The service basin covers an area from Louisiana Ave. at the northeastern most point to Oso creek at its southwestern most point. Encompassing an area of roughly 38 square miles. 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 has exceeded the original design life and has 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. This project continues into the longrange plan.</p>					
<p>Direct Operational Impact: This project will enable the Oso WRP to run in a more economical and efficient manner. The reduction in chemical use should result in an estimated annual cost savings of \$2,000,000.</p>					
23037	Oso WRP Operation Center	3,850,000			3,850,000
<p>Description: Oso WWTP was constructed in 1941 and last modified in 2018 has an average annual flow capacity of 16.2 MGD and has a peak flow capacity of 98 MGD. The Oso WWTP services the Oso Service Basin composed of 26 Lift stations. The service basin covers an area from Louisiana Ave. at the northeastern most point to Oso creek at its southwestern most point. Encompassing an area of roughly 38 square miles. The existing operation and control center at the Oso WWTP was built in the 1940s. The limited space cannot meet the operation and maintenance needs. 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 wastewater laboratory, and SCADA Control Room.</p>					
<p>Direct Operational Impact: The creation of an operation center will facilitate better and safer working conditions for staff on site. Repairing and upgrading components enhances overall efficiency, reducing long-term operational expenses.</p>					
WASTEWATER TREATMENT PLANTS PROJECT TOTAL:		84,749,370	75,477,580	45,880,200	206,107,150

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #		Year 1	Year 2	Year 3	TOTALS

WASTEWATER LIFT STATIONS

23182	City-Wide Lift Station Repair	6,850,000	6,850,000	6,850,000	20,550,000
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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 107 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 15 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 E, Airline 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 City-Wide Lift Station Repair project. This project covers all 6 of the City's Wastewater Service Basins, encompassing an area of roughly 160 Square Miles. This project continues into the longrange plan.

Direct Operational Impact: Lift Station upgrades, and repairs can prevent costly breakdowns, reduce energy costs, and avoid fines for not meeting regulatory requirements while overall reducing long-term operational expenses.

23036	London WW Collection System Improvements	14,000,000			14,000,000
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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. Development in the London area is recent and is anticipated to continue at a rate higher than other areas of the city and a separate planning area has been developed to address the anticipated development. There are currently two new lift stations; the Oso Creek Lift, and the London Lift Stations in the London area. Development in the areas of these lift stations is limited at the present time, and no meaningful current flow data is available. The Oso Creek lift station currently sends flows through a temporary force main under Oso Creek to the Oso WWTP.

Direct Operational Impact: An assessment will be done upon completion of the project to determine maintenance costs.

WASTEWATER LIFT STATIONS PROJECT TOTAL:		20,850,000	6,850,000	6,850,000	34,550,000
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WASTEWATER SYSTEM MAINTENANCE

27001	Allison Basin Trunk Main Replacement			1,100,000	1,100,000
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Description: The Allison Trunk main is a critical part of the wastewater infrastructure servicing the Allison basin and it has reached its useful life. The Allison Wastewater basin is currently serviced by 16 lift stations and based on projected future growth will require new and upgraded infrastructure to accommodate the growth. The service basin covers an area from the Nueces River at its northeastern most point to McGloin Rd. at its southwestern most point. Encompassing an area of roughly 25 square miles. The Allison WWTP has a current average flow capacity of 5 million gallons per day (MGD) and a current average flow rate of 3.28 MGD. This project continues into the long-range plan.

Direct Operational Impact: Replacement of this aging infrastructure will ensure resiliency and reliability to the wastewater collection system.

23018	Blucher Park Wastewater Improvements	891,000	11,000,000		11,891,000
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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).

Direct Operational Impact: This project reduces the potential for fines associated with the consent decree. A reduction in SSO's and I&I will result in a reduction of clean up and maintenance costs.

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #		Year 1	Year 2	Year 3	TOTALS
22125	City-Wide Collection Capacity Remediation	2,000,000	4,900,000	5,000,000	11,900,000
<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 sanitary sewer overflow (SSO). A remediation measures implementation plan will be developed for the approval of the EPA. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: The implementation of this program will reduce sanitary sewer overflows and decrease maintenance and response expenditures.</p>					
23148/24082	City-Wide Wastewater ID/IQ	22,550,000	22,550,000	22,550,000	67,650,000
<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 (SSO) as well as infiltration and inflow (I/I) 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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: The implementation of this program will reduce sanitary sewer overflows and decrease maintenance and response expenditures.</p>					
23007	Hewitt / Santa Fe WW Line Upsize to Oso WRP	1,100,000	2,750,000	2,750,000	6,600,000
<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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: The project will reduce the sanitary sewer overflows and decrease maintenance and response expenditures.</p>					
27003	Laguna Shores Force Main Rehabilitation/Replacemen			182,000	182,000
<p>Description: The Laguna Shores Force Main services the Laguna Madre Service Basin which is composed of 13 lift stations. Laguna Madre Service basin covers an area from Nas Dr. at its northern most point to Whiteley Drive at its southern most point. Encompassing an area of roughly 11.5 Square Miles. The existing 8-in cast iron force main was constructed in 1975 is currently abandoned and needs rehabilitation to allow for continued wastewater flow in the event the currently operating force main requires maintenance. Methods for rehabilitation include but are not limited to pipe bursting, and replacement in specific areas. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: The implementation of this project will lead to increased reliability and resiliency in the wastewater system, reducing sanitary sewer overflows and decreasing maintenance and cleanup expenditures.</p>					
24106	Northwest Blvd. Wastewater Infrastructure Upgrade	220,000	4,400,000		4,620,000
<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: Review and design work will allow for proper planning for the eventual expansion of the wastewater infrastructure in the area no operational impact is anticipated at this time.</p>					

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #		Year 1	Year 2	Year 3	TOTALS
22150	Twin 36" & McBride Wastewater Lines Rehabilitation	5,650,000			5,650,000

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 experienced 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.

Direct Operational Impact: The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing future maintenance costs, allowing for reduced emergency repairs, and allow for regulatory compliance.

23038	Waldron Lift Station Force Main Replacement	4,400,000			4,400,000
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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.

Direct Operational Impact: The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing future maintenance costs, allowing for reduced emergency repairs, and allow for regulatory compliance.

23019	Water Street WW Line Improvements	275,000	1,440,000		1,715,000
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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 was constructed in the 1940's and is in poor condition. Age and condition have resulted in past failures. Analysis will be conducted to determine the appropriate sizing of the new wastewater line.

Direct Operational Impact: The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing future maintenance costs, allowing for reduced emergency repairs, and allow for regulatory compliance.

18085A	Williams Lift Station Force Main	12,500,000	12,700,000		25,200,000
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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 taken into consideration.

Direct Operational Impact: The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing future maintenance costs, allowing for reduced emergency repairs, and allow for regulatory compliance.

WASTEWATER SYSTEM MAINTENANCE PROJECT TOTAL:		49,586,000	59,740,000	31,582,000	140,908,000
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WASTEWATER FACILITIES AND OTHER					
22108	Wastewater - Backup Generators	6,820,616	2,250,000		9,070,616

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.

Direct Operational Impact: This project will provide operational resiliency for the City's wastewater treatment plants independent of the power grid in the event of power outages.

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #		Year 1	Year 2	Year 3	TOTALS
25037	Wastewater - Developer Participation Projects	2,000,000	2,000,000	2,000,000	6,000,000
<p>Description: Upgrade or addition of wastewater infrastructure may be required to provide service within the area defined by the City of Corpus Christi's Certificate of Convenience and Necessity (CCN) to meet new demands. The CCN gives a public utility the right to provide wastewater service to the identified geographic area. As part of this process, proposed infrastructure is reviewed for approval by Corpus Christi Water (CCW) to ensure that it meets the parameters of the City's approved Wastewater Master Plan. If the infrastructure is approved, then participation agreements can be negotiated to accommodate for the costs associated with infrastructure upgrade or extension to meet the new demands.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
22129	Wastewater - Maintenance Shop	3,300,000	6,500,000		9,800,000
<p>Description: This project consists of design and construction of a wastewater maintenance shop to use for repair and maintenance of capital equipment; and presite 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 built at Greenwood WWTP.</p>					
<p>Direct Operational Impact: Creating one centralized location for maintenance and pre-site assembly to take place will increase efficiency and productivity. Currently maintenance and pre-site assembly takes place wherever space can be found.</p>					
25038	Wastewater - Old Broadway Plant Site Improvements	2,000,000			2,000,000
<p>Description: This project will consist of site surveying, grading, leveling, clearing land, drainage, and earthmoving as part of site preparation for future development and expansion.</p>					
<p>Direct Operational Impact: There is no projected operational impact with this project at this time.</p>					
18082	Wastewater - Treatment Plant SCADA Improvements	1,550,000			1,550,000
<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 the overall costs of the wastewater program.</p>					
22155/22156	Wastewater - WWTP Operations & Control Center	3,300,000	3,300,000		6,600,000
<p>Description: The existing Operation and control centers at the Allison and Whitecap Wastewater Treatment Plants were constructed in 1966 and 1974 respectively. While modifications have taken place on an as needs basis, the impact of age, the wastewater, and the local environment combined with the lack of capital improvement have taken a toll on these facilities. This project consists of demolition of existing facilities, design and construction of two new 4,600 square foot wastewater operations and control centers at the Allison WWTP (22155) and Whitecap WWTP (22156) that will provide wastewater laboratory spaces, emergency sheltering area and necessary equipment to meet health and safety and environment requirements.</p>					
<p>Direct Operational Impact: The implementation of this project will ensure functionality and increase plant efficiencies at the Allison and Whitecap WWTP's reducing operational costs in the long run.</p>					
WASTEWATER FACILITIES AND OTHER PROJECT TOTAL:		18,970,616	14,050,000	2,000,000	35,020,616
WASTEWATER PROJECT TOTAL:		174,155,986	156,117,580	86,312,200	416,585,766
Wastewater Utility Support - Streets projects		8,509,504	7,311,165	3,532,501	19,353,170
WASTEWATER SHORT-RANGE CIP TOTAL:		182,665,490	163,428,745	89,844,701	435,938,936

WATER FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

WATER SOURCES

25015	Choke Canyon Dam Sluice Gate No. 3 Replacement	2,750,000			2,750,000
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Description: Choke Canyon Dam is located in south Texas on the Frio River, four miles west of Three Rivers, Texas and approximately 90 miles northwest of Corpus Christi. The reservoir supplies water for Corpus Christi Water as well as recreational and environmental benefits. Gate No. 3 is a 6' x 8' cast iron sluice gate, of original approximate 1977 construction. It is the second lowest gate of four gates on the intake tower. The gate is located on the east side of the intake tower. Sluice Gate No. 3 was recently found to be stuck in the near-closed position. Based on a diving inspection, the following was noted: The gate was not fully sealing, The top of the thrust nut pocket was broken loose from the top of the gate, The stem with attached thrust nut was no longer connected, The lower stem guide bracket was pulled away from the intake tower by a maximum of approximately 8" and the bronze guide was split, and All other observed hardware appeared to be in working order.

Direct Operational Impact: This project will extend the life of the Choke Canyon Dam and result in cost savings by avoiding emergency repairs and will ensure compliance with federal regulations.

25017	Lake Texana Dam and Channel Repairs	15,000,000			15,000,000
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Description: Lake Texana is a reservoir on the Navidad River, 8 miles east of Edna in Jackson County, Texas. The reservoir is formed by the construction of Palmetto Bend Dam, begun in 1968 and completed in 1979. The dam and lake are managed by the Lavaca-Navidad River Authority (LNRA), and supply drinking water to surrounding communities and industries. The LNRA is a regional water provider and owns, operates, and manages Lake Texana and its associated operating facilities. The Palmetto Bend Dam and Channel are in need of various repairs and improvements. Identified by the LNRA and Bureau of Reclamation. In 1993, Corpus Christi entered a contract with the Lavaca-Navidad River Authority to purchase 41,840 acre-feet of water per year. The terms of the contract require the city to fund 42% of the project. This project will be managed and executed by LNRA.

Direct Operational Impact: This Project is required by the contractual agreement with the LNRA.

E15117	Seawater Desalination (Inner Harbor Plant)	221,050,000	210,044,000	210,044,000	641,138,000
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Description: The City's 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 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 plant. 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. This project continues into the long-range plan as project LR3.

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.

22023	Wesley Seale Dam Dewatering/Spillway Gate Rehab	10,300,000	10,300,000		20,600,000
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Description: The Wesley Seale Dam was built in 1957. This project provides a new dewatering system at Wesley Seale Dam, it will protect the integrity of Wesley Seale Dam system, to provide for proper inspection and maintenance of crest gates and seals pursuant to TCEQ reporting requirements. This 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. This project continues into the long-range plan.

Direct Operational Impact: This project will ensure functionality and extend the life span of the Dam system, improve efficiency of operation, maintain regulatory compliance, and lower overall operation and maintenance costs.

WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25018	Reclaimed Water Infrastructure	1,320,000	2,200,000	2,200,000	5,720,000
<p>Description: The purpose of this project is to conduct pilot testing for direct water re-use as well as designing and installation the necessary infrastructure to distribute reclaimed water to an extended customer base. Primarily industrial customers as well as commercial and domestic irrigation. The City of Corpus Christi has used wastewater effluent for non-potable reuse since the 1960's. The city currently reuses approximately 3% of the total effluent produced from the Greenwood, Oso, Laguna Madre, and Allison Wastewater Treatment Plants. The remainder is discharged into our creeks, bays, and estuaries. The city would like to increase the quantity of reused water as well as find better uses for the effluent.</p>					
<p>Direct Operational Impact: This project will reduce strain on the on the water resources that currently supply the city and surrounding areas.</p>					
WATER SOURCES PROJECT TOTAL:		250,420,000	222,544,000	212,244,000	685,208,000

WATER SUPPLY LINES					
23027	Mary Rhodes Pipeline Ph I Assessment & Improvements	13,900,000			13,900,000
<p>Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase I (MRP I) pipeline for the delivery of raw water to the O.N. Stevens Water Treatment Plant from both Lake Texana and the Colorado River. MRP I 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. The recommended improvements will be completed to implement proactive measures to ensure the useful life of the pipeline and to operate the pipeline at increased flows.</p>					
<p>Direct Operational Impact: This project will increase the lifespan of the pipeline, enable it to operate more efficiently and reduce ongoing maintenance costs.</p>					
19025	Mary Rhodes Pipeline II System Improvements (Bank Erosion)	12,400,000			12,400,000
<p>Description: The City of Corpus Christi owns and operates the Mary Rhodes Pipeline Phase II (MRP II) for the delivery of raw water to the O.N. Stevens Water Treatment Plant from the Colorado River. MRP II 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 MRP II pumping system. Improvements include but are not limited to riverbank 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: This project will lead to the resiliency of the raw water transportation infrastructure and mitigate the chance of service interruption. Costs will be offset by cost sharing agreement with the U.S. Army Corps of Engineers.</p>					
25014	Nueces River Raw Water Pump Station Piping & System Upgr.	16,450,000	10,250,000		26,700,000
<p>Description: The O.N. Stevens Water Treatment Plant (ONSWTP) is executing a strategic upgrade plan to improve efficiencies and reliable treatment capacities. The Nueces River Pump Station supplies water from the Nueces River to ONSWTP through 54-inch water lines. The Mary Rhodes Pipeline (MRP) is aligned in the same pipeline corridor with a 72-inch Pre-Cast Cylinder Pipeline. This project will modify the site piping of the pump station to improve operational flexibility which will allow for the water to be transmitted to ONSWTP from the Nueces River or the MRP through varying combinations of the 54-inch and 72-inch pipelines. The project will also complete the pipeline alignment of the new 54-inch diameter line to the same site and header piping. Additionally the low cover and slope stabilization areas in this pipeline corridor will be corrected.</p>					
<p>Direct Operational Impact: This project is critical component of the planned upgrades at the ONSWTP.</p>					
WATER SUPPLY LINES PROJECT TOTAL:		42,750,000	10,250,000	-	53,000,000

WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

WATER TREATMENT

21104	ONSWTP Chlorine System Improvements	36,000,000	15,600,000	13,500,000	65,100,000
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Description: This project will replace the existing chlorine gas system at O.N. Stevens Water Treatment Plant (ONSWTP) with a safer and more reliable onsite hypochlorite generation (OSG) system. OSG will eliminate the health and safety risks associated with potential chlorine gas exposure for ONSWTP staff and the surrounding community. The scope of work also includes modifications to the existing chlorine dioxide system, as well as demolition of the existing chlorine gas measurement building and chlorine railcar area.

Direct Operational Impact: This Project should result in increased safety for staff on site and the surrounding community, increasing operational efficiency.

18131	ONSWTP Clearwell No. 3	250,000	250,000		500,000
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Description: Clearwell No. 1 at O.N. Stevens Water Treatment Plant (ONSWTP) has a 4 MG capacity and was originally constructed in 1954. It has exceeded its design lifespan with severe deterioration. In addition, with the increased treatment capacity of ONSWTP, Clearwell No. 1 cannot meet TCEQ requirements of providing a minimum Clearwell storage capacity. This project will build a new 10 MG Clearwell No. 3 at ONSWTP to meet the requirements of treatment capacity and operations. Project scope also includes road improvements and demolition of Clearwell No. 1.

Direct Operational Impact: The implementation of this project will allow for compliance with regulatory requirements. Operational budget impact should be improved through increased treatment and storage capacity.

23024	ONSWTP Electrical Reliability Upgrades	735,000	4,200,000	3,150,000	8,085,000
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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 additional power capabilities to maintain water treatment and water distribution requirements.

Direct Operational Impact: This project will provide operational resiliency for the ONSWTP. Operational budget impact should be improved through more efficient equipment and less downtime due to power outages.

19032	ONSWTP Filtration System Hydraulic Improvements	10,000,000			10,000,000
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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 O.N. Stevens Water Treatment Plant (ONSWTP). 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.

Direct Operational Impact: Upgrading the aging equipment will result in more efficient operations at the ONSWTP overall lowering operational and maintenance costs as well as allowing for increased treatment capacity.

22407	ONSWTP Flocculation Upgrades & Baffling Basin 1&2	4,400,000	12,600,000		17,000,000
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Description: This project will upgrade the existing walking beam flocculators in basins 1 and 2 at O.N. Stevens Water Treatment Plant (ONSWTP). The existing equipment is obsolete, causes operational issues and is high maintenance. 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.

Direct Operational Impact: The implementation of this project will lead to a more efficient water treatment process and improve operational efficiency.

24026	ONSWTP Fluoride System Improvements	2,090,000	550,000		2,640,000
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Description: This project will upgrade the Fluoride system at O.N. Stevens Water Treatment Plant (ONSWTP). The Existing system has experienced extreme degradation due to fluoride's corrosivity, and the design will focus on the safe operation and maintenance of the upgraded system components. Main improvements include replacement of fluoride transfer and chemical feed pumps, piping, bulk storage, and day tanks, and fluoride injection points.

Direct Operational Impact: This Project will increase the lifespan of the current Fluoride system, enable it to operate more efficiently and reduce ongoing maintenance costs.

WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22405	ONSWTP Navigation Pump Station Improvements	10,500,000	9,250,000		19,750,000
<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, and 3- 10 MGD pumps. The Pump station was taken offline in 2017 due to operational issues. This project includes upgrades to Navigation Pump Station and surrounding distribution piping to improve water delivery and water quality in the distribution system. Major improvements include upgrades to existing three pumps, one new pump and new VFDs, new flow valves and actuators and transmission main modifications.</p>					
<p>Direct Operational Impact: This project will increase operational resiliency.</p>					
E17047	ONSWTP Raw Water Influent&Chemical Facilities Imp.	37,279,500	28,121,938		65,401,438
<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 O.N. Stevens Water Treatment Plant (ONSWTP). 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 105 MGD. This project is necessary so additional projects can be completed to achieve a future treatment capacity of 160 MGD. The scope of work also includes the addition of a booster pump station to maintain adequate pressure for chemical mixing at ONSWTP.</p>					
<p>Direct Operational Impact: This project will increase operational efficiency and treatment capacity. The cost to treat water should be reduced due to increased plant efficiencies.</p>					
22408	ONSWTP Security Upgrade	1,100,000	660,000	550,000	2,310,000
<p>Description: O.N. Stevens Water Treatment Plant (ONSWTP) is considered critical infrastructure for residents, schools, hospitals, and industry in Corpus Christi. The Texas Administrative Code 290 Rules Subchapter D state all public drinking water facilities must be protected by an intruderresistant fence 6ft or higher. In 2021, a Risk and Resilience Assessment was completed for ONSWTP per the American Water Infrastructure Act (AWIA) requirements. The assessment recommended risk countermeasures including barrier installations to protect ONSWTP infrastructure from potential damage caused by external traffic. T he existing fencing is 6ft tall with 3 strands of barbed wire and has been compromised by vehicle accidents at least twice in recent years. This project would replace the existing fence with an 8ft concrete sound barrier from the plant property line on Leopard St. to Heard Rd. Project scope includes installation of additional security cameras around the plant perimeter. This project will be designed and constructed in multiple phases.</p>					
<p>Direct Operational Impact: There is no projected operational impact with this project at this time.</p>					
18130	ONSWTP Sedimentation Basin Improvements	10,500,000	8,400,000	6,300,000	25,200,000
<p>Description: O.N. Stevens Water Treatment Plant (ONSWTP) uses conventional water treatment processes for drinking water production. These processes generate residual treatment solids that accumulate in onsite storage lagoons. This project will dredge, dewater, haul, and dispose of water treatment residuals from the pre-sedimentation basin and lagoons 5, 6, and 7 at ONSWTP. Project scope also includes removal of existing vegetation and cattails in the basin and lagoons. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: This project will increase plant efficiency and allow for increased plant capacity reducing the cost to treat water in the long term.</p>					
E13051	ONSWTP Site Infrastructure Improvements	3,600,000	3,600,000		7,200,000
<p>Description: O.N. Stevens Water Treatment Plant (ONSWTP) houses critical infrastructure directly impacting potable water delivery to the City of Corpus Christi. T hese assets must be repaired and replaced as needed to secure reliable water distribution to customers. At present, four (4) 36" discharge valves at High Service 2 and multiple large diameter yard valves need replacement at the plant. This project will serve as a mechanism to execute facility and site improvements, end-of-life equipment replacement, and unanticipated infrastructure upgrades for ONSWTP. Improvements will include, but are not limited to, high service and yard valve replacements, and structural repairs.</p>					
<p>Direct Operational Impact: Project will reduce the risk of unexpected equipment or facilities failure. Proactive replacement and upgrades rather than reactive emergency repair can reduce operational expenses.</p>					

WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23059	ONSWTP Solids Handling & Disposal Facility		4,400,000	21,000,000	25,400,000
<p>Description: The purpose of this project is to design and construct a new solids handling facility at O.N. Stevens Water Treatment Plant (ONSWTP). 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) offsite 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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: By completing this project ONSWTP will no longer need to dredge pre-sedimentation basins, saving an annual capital cost of \$6 million dollars.</p>					
26003	ONSWTP Third Treatment Train			6,000,000	6,000,000
<p>Description: O.N. Stevens Water Treatment Plant (ONSWTP) 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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: This project will increase operational efficiency and treatment capacity and should reduce the overall cost of treating water.</p>					
23025	ONSWTP Weir Improvements - Basins 3 & 4		777,000	4,400,000	5,177,000
<p>Description: Basins 3 and 4 located in O.N. Stevens Water Treatment Plant (ONSWTP) 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 weir type and layout will optimize settling time and allow for even distribution of water flow. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: This project aims to improve treatment processes. The cost to treat water should be reduced due to increased plant efficiencies.</p>					
WATER TREATMENT PROJECT TOTAL:		116,454,500	88,408,938	54,900,000	259,763,438

WATER DISTRIBUTION LINES					
23061	16-inch Water Main Extension SH286 to Alameda		4,400,000	2,200,000	6,600,000
<p>Description: This project will consist of installing approximately 3,100 LF of new 16" PVC main beginning at the 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 an additional water feed to the downtown area.</p>					
<p>Direct Operational Impact: The operational budget impact will be favorable as reliability of service will improve and the need for emergency repairs will decrease.</p>					
23064	City-Wide Large-Size Water Line Cathodic Protection System	2,921,000	2,621,000	2,221,000	7,763,000
<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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: Implementation of cathodic protection on the city's large diameter water lines will extend the lifespan of the current infrastructure reducing maintenance costs, and will reduce the risk of future emergency repairs.</p>					

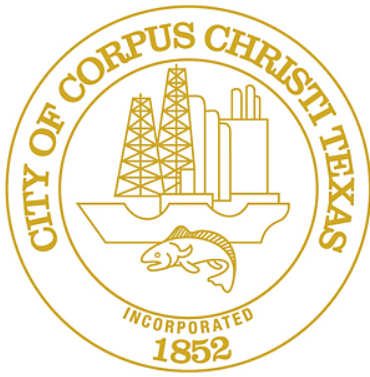
WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25030	City-Wide Water Line Repair/Replace-Large Diameter	18,450,000	18,450,000	18,450,000	55,350,000
<p>Description: This 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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: This program is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability. This Project will also mitigate future increases in maintenance costs.</p>					
25032	City-Wide Water Line Repair/Replace-Small Diameter	18,250,000	18,250,000	18,250,000	54,750,000
<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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: This program is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability. This Project will also mitigate future increases in maintenance costs.</p>					
E16290/20267	Elevated Water Storage Tanks - City-Wide	12,900,000	5,250,000	10,970,000	29,120,000
<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: FY24: Complete Construction of the Flour Bluff EST. Begin design 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 Calallen 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. This project continues into the long-range plan.</p>					
<p>Direct Operational Impact: The implementation of this project will allow for compliance with regulatory requirements as well as increasing storage capacity. Increased gravity fed water into the system will reduce strain on the pumping infrastructure and can reduce maintenance costs over time.</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: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.</p>					
22144	Flour Bluff 18-inch Water Line Extension	2,205,000	4,305,000	1,575,000	8,085,000
<p>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 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.</p>					
<p>Direct Operational Impact: The implementation of this project should increase integrity in the system as well as allow for increased growth on Padre Island.</p>					

WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
21038	Leopard St & Up River Rd Water Line Replacement	9,200,000	7,150,000		16,350,000
<p>Description: Project consists of removal of 32,000 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.</p> <p>Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.</p>					
21039	Nueces Bay Blvd & Poth Lane - Water line	8,350,000			8,350,000
<p>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.</p> <p>Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.</p>					
23021	Sand Dollar Connection Line 16-inch (Coral Vine)	4,800,000	4,800,000		9,600,000
<p>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. The project scope includes design and installation of a redundant 20" waterline from the Sand Dollar Pump Station to the distribution system.</p> <p>Direct Operational Impact: The implementation of this project should provide resiliency in the system as well as allow for increased growth on Padre Island.</p>					
20101	SH286 Water Line Replacement and Extension	8,400,000			8,400,000
<p>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. Additional lines will be installed to serve the area in the future.</p> <p>Direct Operational Impact: An assessment will be done upon completion of this project to determine maintenance costs.</p>					
21041	South Side Water Transmission Main Cathodic Protection	2,450,000			2,450,000
<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 city-wide 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: Implementation of cathodic protection on the city's large diameter water lines will extend the lifespan of the current infrastructure reducing maintenance costs and ensuring operational integrity.</p>					
23060	South Side Water Transmission Grid Completion		7,500,000	10,500,000	18,000,000
<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 into the long-range.</p> <p>Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.</p>					
23033	Water Line Extension to Padre Island			10,500,000	10,500,000
<p>Description: This project will provide an additional water line for a resilient supply 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 resilient 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. This project continues into the long-range plan.</p> <p>Direct Operational Impact: The implementation of this project should provide resiliency in the system as well as allow for increased growth on Padre Island.</p>					

WATER SHORT-RANGE CIP		Funding Needed for FY 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23068	Water Street Water Line Improvements	610,500	5,775,000		6,385,500
<p>Description: This project will replace over 4,000 LF of 10" cast iron pipe that runs under Water Street from IH 37 to Kinney Ave. The existing pipe was constructed in 1954. 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: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.</p>					
WATER DISTRIBUTION PROJECT TOTAL:		89,086,500	83,751,000	80,966,000	253,803,500

WATER FACILITIES AND OTHER					
23080	Corpus Christi Water - Warehouse	7,000,000	8,055,000		15,055,000
<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: The warehouse will improve the ability to properly manage repair materials for water and wastewater repairs conducted by CCW crews. Efficiency handling and tracking these items will improve operational effectiveness.</p>					
24001	Open Storage Yard and Parking Lot Improvements		3,600,000		3,600,000
<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 as well as parking lot improvements.</p>					
<p>Direct Operational Impact: The Storage yard will improve the ability to properly manage repair materials for water and wastewater repairs conducted by CCW crews. Efficiency handling and tracking these items will improve operational effectiveness.</p>					
23029	Sunrise Beach Facility Improvements		110,000	990,000	1,100,000
<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: Upgrading these amenities at Sunrise beach will create a better experience for the public and visitors and should increase revenues.</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: The warehouse will improve the ability to properly manage repair materials for water and wastewater repairs conducted by CCW crews. Efficiency handling and tracking these items will improve operational effectiveness.</p>					
25036	Water - Developer Participation Projects	2,000,000	2,000,000	2,000,000	6,000,000
<p>Description: Upgrade or addition of water infrastructure may be required to provide service within the area defined by the City of Corpus Christi's Certificate of Convenience and Necessity (CCN) to meet new demands. The CCN gives a public utility the right to provide water service to the identified geographic area. As part of this process, proposed infrastructure is reviewed for approval by Corpus Christi Water (CCW) to ensure that it meets the parameters of the City's approved Water Master Plan. If the infrastructure is approved, then participation agreements can be negotiated to accommodate for the costs associated with infrastructure upgrade or extension to meet the new demands.</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 2025	Funding Needed for FY 2026	Funding Needed for FY 2027	Short-Range FY 2025-2027
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
27019	Water Meter Capital Replacement Program			1,100,000	1,100,000
<p>Description: The City of Corpus Christi currently operates and monitors roughly 100,000 water meters throughout the distribution network. The city's water meter network was last replaced in 2004 and many of the water meters are at the end of their useful life. The purpose of this project is to replace the many of the currently existing water meters with more reliable and technologically advanced meters to better record and monitor billed usage.</p>					
<p>Direct Operational Impact: This project will allow for more accurate and reliable billing and usage data for the for all customer classes and provide increased revenue integrity for the city.</p>					
21116	Wesley Seale Boat Ramp (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 at Sunrise Beach.</p>					
<p>Direct Operational Impact: Increasing public use and visitors to the recreational park should increase revenues in the future.</p>					
WATER FACILITIES AND OTHER PROJECT TOTAL:		10,100,000	16,858,000	4,090,000	31,048,000
WATER PROJECT TOTAL:		508,811,000	421,811,938	352,200,000	1,282,822,938
Water Utility Support - Streets projects		8,381,726	7,122,456	3,343,792	18,847,974
WATER SHORT-RANGE CIP TOTAL:		517,192,726	428,934,394	355,543,792	1,301,670,912



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.

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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.

Piling- 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

GLOSSARY - CIP

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		