

FISCAL YEAR 2022-2023

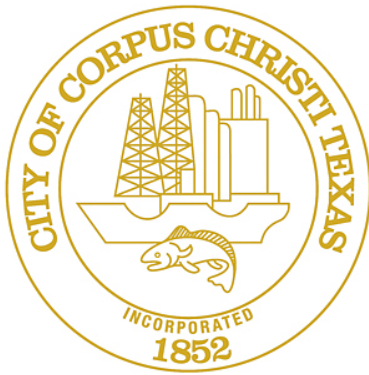


ADOPTED OPERATING BUDGET

ADOPTED BY CITY COUNCIL ON SEPTEMBER 6, 2022
ORDINANCE NO. 032855

CITY OF CORPUS CHRISTI
CITY MANAGER
PETER ZANONI





CITY OF CORPUS CHRISTI, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2022-2023

This budget will raise more total property taxes than last year's budget by \$12,452,250 (General Fund \$4,102,920, Debt Service Fund \$6,153,337, Residential Street Reconstruction Fund \$1,120,015, Tax Increment Reinvestment Zone #2 \$829,956, Tax Increment Reinvestment Zone #3, \$79,871, Tax Increment Reinvestment Zone #4, \$164,865 and Tax Increment Reinvestment Zone #5, \$1,286), or 8.63 %, and of that amount an estimated \$3,267,106 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 2 Council Member Ben Molina, District 3 Council Member Roland Barrera, , At large Council Member John Martinez, At Large Council Member Mike Pusley.

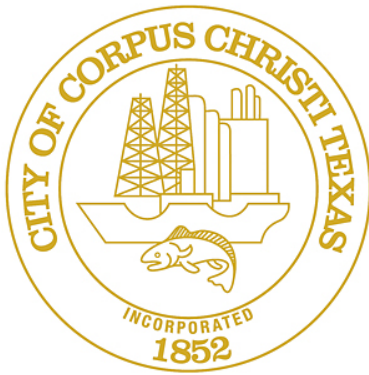
AGAINST: 3 - District 4 Council Member Greg Smith, District 5 Council Member Gil Hernandez, At Large Council Member Michael T. Hunter

PRESENT & not voting:N/A

ABSENT: 1 - District 1 Council Member Billy A. Lerma

Tax Rate	Adopted FY 2022-23	Adopted FY 2021-22
Property Tax Rate	0.620261	0.646264
No New Revenue Tax Rate	0.578740	0.616436
No New Revenue M&O Tax Rate	0.385809	0.410209
Voter Approval Tax Rate	0.646264	0.652503
Debt Rate	0.220949	0.219458

The total amount of municipal debt obligation secured by property taxes for the City of Corpus Christi is \$491,320,000.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

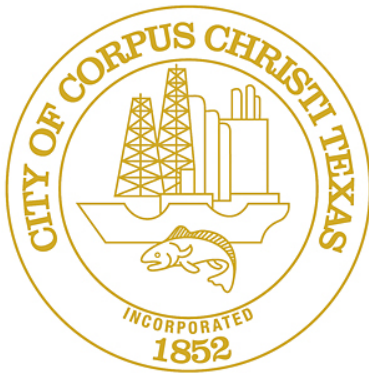
**City of Corpus Christi
Texas**

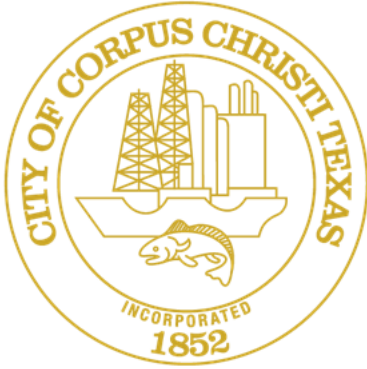
For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director





Steven Viera

Assistant City Manager

Nieman Young

Assistant City Manager

Vacant

Assistant City Manager

Constance P. Sanchez

Chief Financial Officer

Michael Murphy

Chief Operating Officer

Michael Rodriguez

Deputy City Manager



Peter Zanoni

City Manager

Office of Management & Budget

Eddie Houlihan

Director of Management & Budget

Christine Garza, D.B.A.

Budget Manager

Melinda Cantu-Martin

Sr. Budget Program Specialist

Vanessa Sanchez

Budget Analyst II

John Juarez

Budget Analyst II

Otilio "JR" Barrientos

Budget Analyst II

Kamil Taras

Capital Improvement Program Manager

Donna Vickers

Capital Improvement Program Coordinator

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

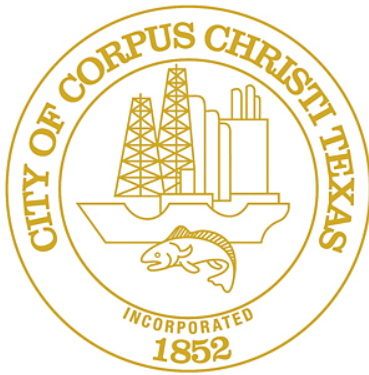
For additional information or questions, please contact:

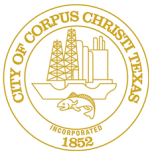
Office of Management and Budget

Post Office Box 9277

Corpus Christi, Texas 78469-9277

361.826.2489





2022-2023

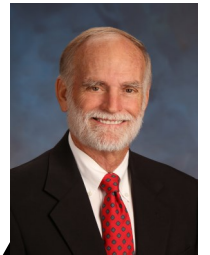
City of Corpus Christi, Texas, City Council



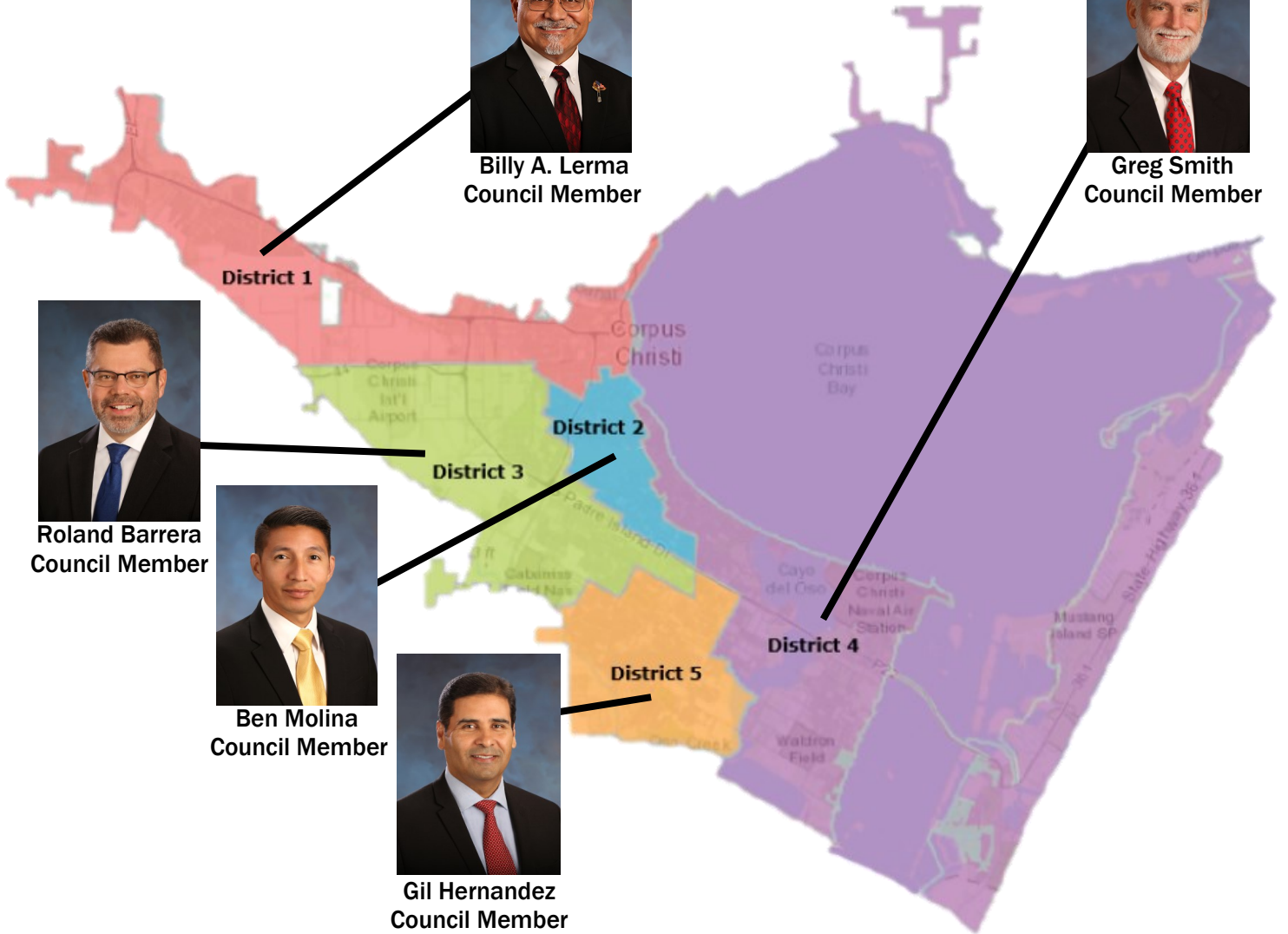
Paulette M. Guajardo
Mayor



Billy A. Lerma
Council Member



Greg Smith
Council Member



Roland Barrera
Council Member



Ben Molina
Council Member



Gil Hernandez
Council Member



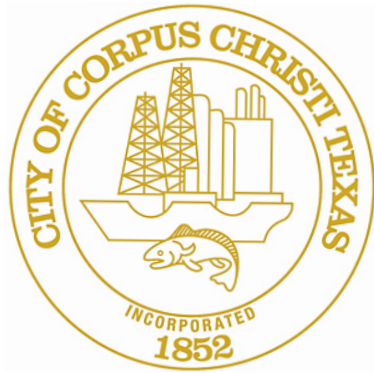
Mike Pusley
Council Member At Large

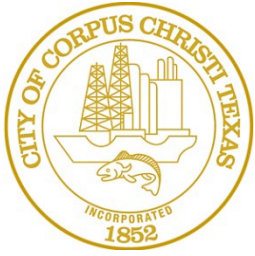


Michael T. Hunter
Council Member At Large



John Martinez
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.

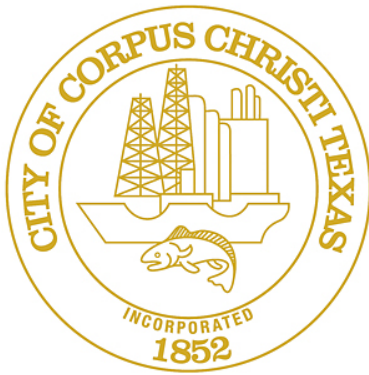
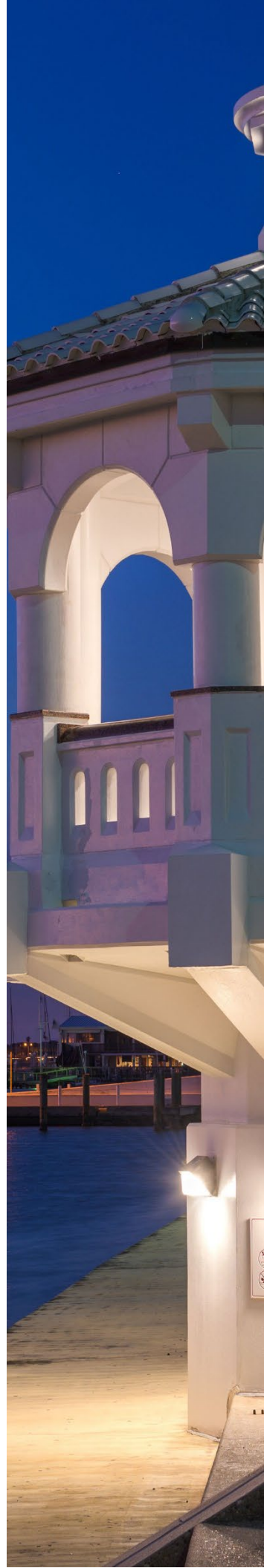


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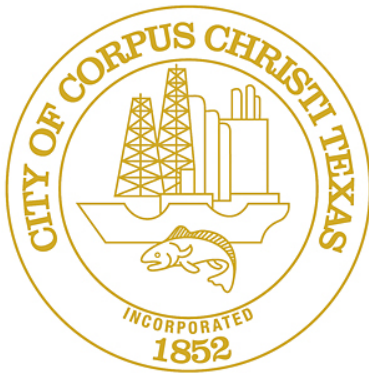


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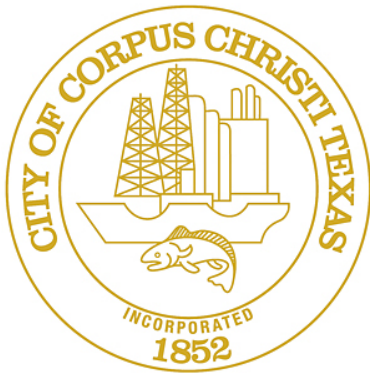
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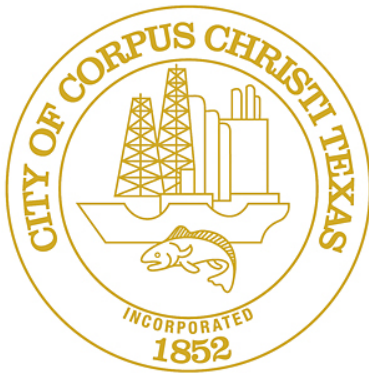
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READER'S GUIDE





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 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 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 large expenditure (\$50,000) 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 insure 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 Managers 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 2023 Budget Calendar

DATE	BUDGET MILESTONE
May	
Week of May 2, 2022	Internal Service Departments present PowerPoints to Executive Leadership Team
Mon, May 2, 2022 thru Fri, May 13, 2022	OMB reviews all expenditure budgets and decision packages
Wed, May 11, 2022	Health Insurance Budgets due - FY 2022-23 Proposed (Including allocations) OMB sends out 5 Yr. Budget Outlook data
Mon, May 2 thru Fri, May 9, 2022	CIP Division and Departments review Final Draft for CIP Plan Budget including "New" Projects
Thurs, May 12, 2022	OMB begins review Health Insurance Budgets
Week of May 16, 2022	Take Metrocom Budget to Metrocom Operations Committee
Tues, May 17, 2022	All Department PowerPoints due except utilities
Wed, May 18, 2022	Discussion #2 of Proposed FY 2022-23 Crime Control Budget with Crime Control Board
Fri, May 20, 2022	All utility revenue and expenditure budgets due to include any decision packages All 5 Yr. Budget Outlook data due
Week of May 16, 2022	CIP Proposed Budget review with Executive Leadership Team
Week of May 23, 2022	Final Revisions to CIP Budget are Completed
Fri, May 27, 2022	Departments submit grant data to budget for inclusion in budget document
Fri, May 27, 2022	Utility PowerPoints due
Thurs, May 26, 2022 thru Fri, July 8, 2022	All Departments present PowerPoints to Executive Leadership Team
June	
Sun, June 5, 2022	Publish notice of Crime Control Budget Public Hearing
Thurs. June 2 thru Thurs, June 23	City Manager - Department Meetings to review CIP Budget/Plan and Operating Budget impacts
Mon, June 13, 2022	Present Type A & Type B Proposed FY 2022-23 Budget to the Type A & B Boards
Wed, June 15, 2022	Crime Control Board - Public Hearing on Proposed Budget Crime Control District Budget is submitted to City Council
Week of June 20, 2022	Metrocom Board votes on Proposed FY 2022-23 Metrocom Budget
Tues, June 21, 2022	Present Reinvestment Zone #5 Proposed FY 2022-23 Budget to TIRZ #5 Board
Tues, June 28, 2022	Present Reinvestment Zone 2, 3 and 4 Proposed FY 2022-23 Budget to TIRZ 2, 3 and 4 Boards (TIRZ #4 9am, TIRZ #3 9:30am, TIRZ #2 10am) Present FY 2022 Budget Amendments to Council - Amendment to Fleet to increase Budget for fuel costs and Amendment to HOT to increase budget for increased

Payment to VCC as a result of increase HOT revenue

July	
Fri, July 1, 2022	Publish notice of Crime Control Budget Public Hearing at Council
Wed, July 6, 2022	Crime Control Board -Vote on Proposed Budget Crime Control District Budget is submitted to City Council
Sun, July 10, 2022	Publish in newspaper notice of Public Hearing on Crime Control Proposed FY 2022 -23 Budget
Mon, July 11 thru Tues, July 12, 2022	Review all General Fund department decision packages with Executive Team
Wed, July 13, 2022	General Fund departments notified about their decision packages Planning Commission - Presentation & vote on CIP FY 2022-23 Proposed Budget
Mon, July 18, 2022	Type A & B Boards vote to recommend their FY 2022-23 Proposed Budget Reinvestment Zone 2 and 5 Boards vote on Proposed FY 2022-23 Budget
Tues, July 19, 2022	Reinvestment Zone 4 votes on Proposed FY 2022-23 Budget Present Financial Policies to City council for approval
Fri, July 22, 2022	Receipt of certified tax roll
Fri, July 22 & Sat, July 23, 2022	Make any necessary adjustments due to certified tax roll
Tues, July 26, 2022	Proposed Operating and Capital Budget delivered to Council Overview Presentation of Proposed Budget to City Council Motion to set the date for the adoption of the tax rate Motions to set the public hearing for the Budget and the Tax Rate City Council Public Hearing and Resolution approving Crime Control Budget Reinvestment Zone Board 3 votes on Proposed FY 2022-23 Budget
Wed, July 27, 2022	File the FY 2022-23 Proposed Budget with the City Secretary and send to libraries and County Clerk Place tax information on City website as per S.B. 2
August	
Mon, Aug 8, 2022 10am - 1pm	Budget Workshop - Police, Fire, Solid Waste and Council Support
Mon, Aug 8, 2022 6pm - 7pm	Community Input Session #1
Wed, Aug 10, 2022 6pm - 7pm	Community Input Session #2
Thurs, Aug 11, 2022 9am - noon	Budget Workshop - COLA Recommendation, Parks & Recreation, Libraries, Health Department, Neighborhood Services and Development Services
Thurs, Aug 11, 2022 6pm - 7pm	Community Input Session #3
Sunday, Aug 14, 2022	Publish in newspaper notice of Public Hearing on Proposed FY 2022 -23 Budget and also Public Hearing on Tax Rate
Mon, Aug 15, 2022	Community Input Session #4
Wed, Aug 17, 2022	Community Input Session #5
Thurs, Aug 18, 2022 9am - noon	Budget Workshop - Streets, Stormwater, Water and Wastewater Utilities, Gas and Capital Improvement Program

Thurs, Aug 25, 2022
9am - noon

**Budget Workshop - Economic Development Department, Hotel Occupancy Tax,
American Bank Center, Visit Corpus Christi, Airport and
Potential Adjustments due to Community Input**

Tues, Aug 30, 2022

**Public Hearing on Tax Rate and Proposed FY 2022-23 Budget
1st Reading of Proposed Operating and Capital Budget
1st Reading of Tax Rate
1st Reading Ordinance to City Council to ratify Property Tax Increase**

September

Tues, Sept 6, 2022

**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	325,733
2017	325,605
2018	326,554
2019	326,586
2020	317,863
2021*	317,773

* Estimates Based on US Census

As of 2021, the racial makeup of the city was 81.7% White, 4.0% African American, 0.3% Native American, 2.3% Asian, 0.1% Hawaiian & Other Pacific Islander, and 9.2% from two or more races. Hispanic or Latino of any race made up 63.8% of the population.

The population was spread out with 6.7% under the age of 5, 24.6% under the age of 18 and 14.0% persons over the age of 65. The median age was 36.3 years.

About 15.98% of the population were below the poverty line, including 22.7% of those under age 18 and 12% of those age 65 or over.

Income and Employment

Fiscal Year	Population	Median Household Income	Median Age	Unemployment Rate
2012	312,065	50,091	34.7	6.7%
2013	316,389	49,686	34.3	6.3%
2014	320,434	51,479	34.4	5.3%
2015	324,074	52,050	34.6	5.2%
2016	325,733	57,900	34.7	5.9%
2017	325,605	63,100	34.9	5.8%
2018	326,554	63,600	34.9	4.9%
2019	326,586	63,100	35.2	4.1%
2020	317,863	66,500	35.3	6.4%
2021	317,773*	69,300	36.3	5.6%

* Estimates Based on US Census

The median income of households in Corpus Christi city in 2021 was \$69,300. 84% of households received earnings and 16% received retirement income other than Social Security.

Educational Attainment for Population 25 and Over

High school graduate or higher, percent of persons age 25 or over	84.1%
Bachelor's degree or higher, percent of persons age 25 years or over	22.0%

Top 10 City of Corpus Christi Major Employers for 2021

Employer	Number of Employees	Rank
Naval Air Station-CC	5,525	1
Corpus Christi ISD	5,178	2
CHRISTUS Spohn Hospital	5,144	3
H.E.B.	5,000	4
Corpus Christi Army Depot	3,541	5
City of Corpus Christi	3,171	6
Bay Ltd	2,100	7
Del Mar College	1,542	8
Corpus Christi Medical Center	1,300	9
First Data Corporation	1,200	10

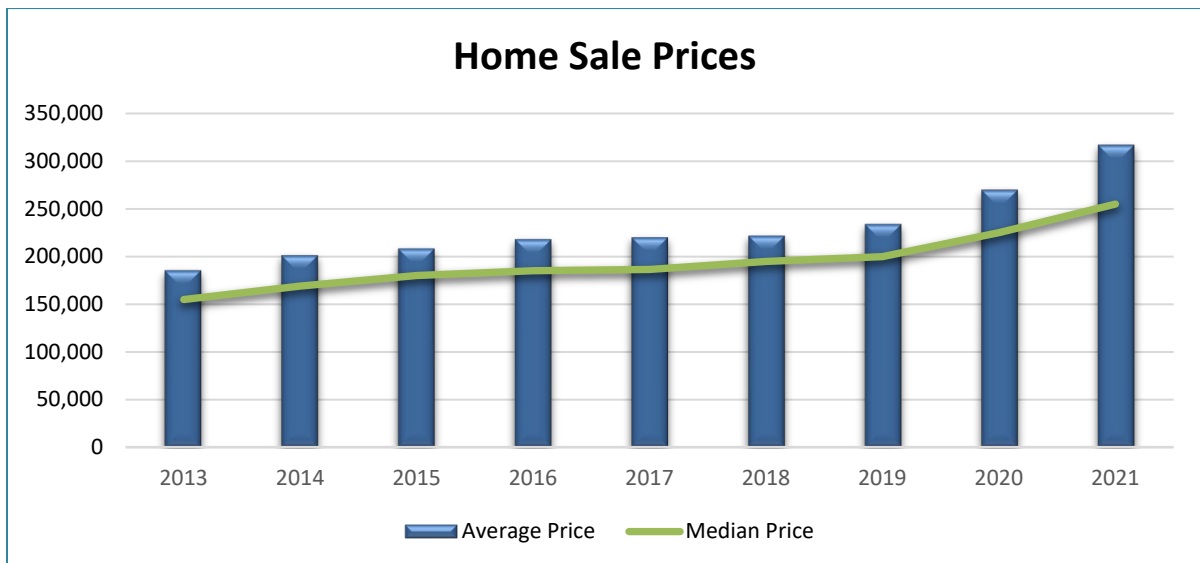


Occupational Employment Statistics 2021

Management, Financial and Business Operations Occupations	16,560	9.4%
Service Occupations	52,620	30.0%
Sales and Office Occupations	39,230	22.4%
Natural Resources, Construction, and Maintenance Occupations	27,830	15.9%
Production, Transportation, and Material Moving Occupations	21,110	12.0%
Computer, Math, Engineering and Science Occupations	6,520	3.7%
Education, Training and Library Occupations	10,470	6.0%
Arts, Design, Entertainment and Other Occupations	1,180	0.7%

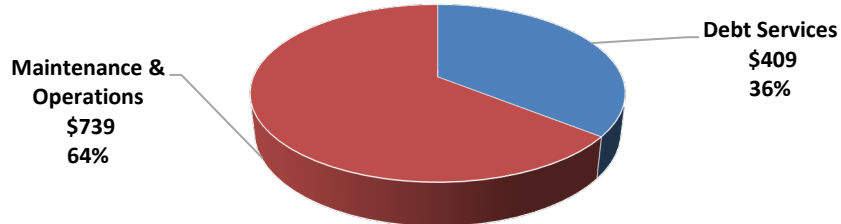
Home Sales (Market Value)

Calendar Year	Sales	Average Price	Median Price
2013	5,077	185,209	154,900
2014	5,317	200,810	169,050
2015	5,339	207,819	180,000
2016	5,397	217,590	185,000
2017	5,195	219,659	186,400
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



Property Tax Rate Components for Tax Year 2022

Tax Bill Components Average Taxable Home Value of \$185,193 in 2022 Tax Bill \$1,148



Maintenance & Operations	0.399312
Debt Service	<u>0.220949</u>
	0.620261

Tax Bill for Average Home in FY2022 (Tax Year 2021):	\$168,380	/100*.646264	\$1,088
Tax Bill for Average Home in FY2023 (Tax Year 2022):	\$185,193	/100*.620261	\$1,148

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 2021	1.7 Million Barrels per/day
Number of Customers in 2021	246
Vessel Traffic in 2021	6,843

Tourism

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

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

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



Municipal Information

Airport:



Number of airports	1
Number of acres	2,540
Length of main runways	7,510 & 6,080 feet

Libraries:



Number of libraries	6
Number of volumes	450,437
Circulation	597,686
Library cards in force	109,176
Number of in-house personal computer users	53,329

Parks and Recreation:



Number of parks	195
Park acreage developed	1,853
Park acreage undeveloped	226
Playgrounds	130
Municipal beaches	4
Municipal golf courses	2
Municipal golf links - acres	372
Swimming pools	6
Tennis courts	28
Baseball diamonds	5
Pickle Ball courts	10
Softball diamonds	4
Recreation centers	4
Senior centers	8
Gymnasiums	2
Covered Basketball Courts	5
Skate parks	2
Splash pads	3

Marina:



Number of Marina slips	560
Number of Boats visiting Marina	288

Fire Protection: (Including Emergency Medical System)



Number of Stations	18
Fire apparatus	31
Other motorized vehicles	94
Number of fire hydrants	11,183
Number of firefighters	446
Number of employees - firemen and civilian	461
Employees per 1,000 population	1.32

Police Protection:



Number of stations	4
Number of vehicles	255
Number of commissioned police officers	491
Officers per 1,000 population	1.4
Area of responsibility - land area	159.9 sq. miles

Street Operations:



Paved streets	1,239 miles
Miles of arterial & collector streets	381 miles
Signalized Intersections	252

Municipal Gas System:



Average daily consumption	9,900 MCF
Gas mains	1,517 miles
Gas connections	61,652 meters

Municipal Water, Wastewater & Storm Water System:



Sanitary sewer gravity lines & force main	1,294 miles
Sewer accounts	92,958
Lift stations	105
Wastewater plants	6
Water mains	1,869 miles
Water accounts	102,182

Storm Water System:

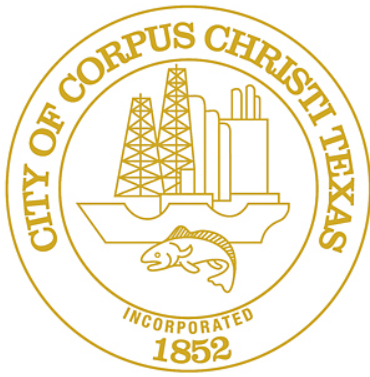


Storm water drainage ditches	144 miles
Storm water underground pipes	678 miles

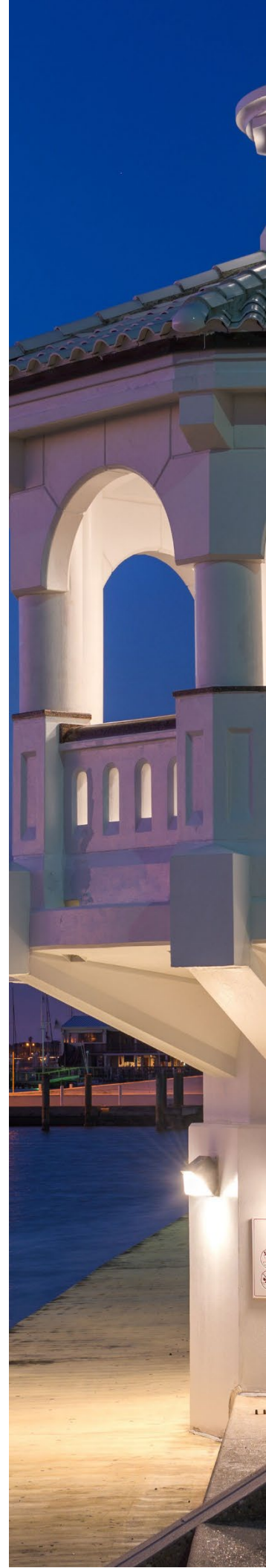


CORPUS CHRISTI
TEXAS

Sources: *City of Corpus Christi Comprehensive Annual 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
Cravey realestate

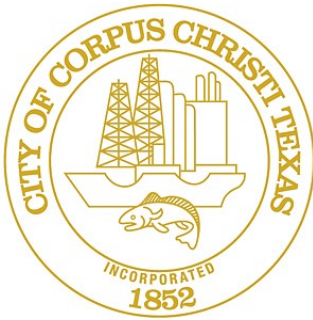


MANAGER'S MESSAGE



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 6, 2022. 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 2023. The total budget of \$1.4 billion is comprised of an operating budget of \$816 million and a capital budget of \$535 million and reflects the City's continued commitment to providing public services, programs and infrastructure that enhance the quality of life of Corpus Christi residents. The Adopted Budget was prepared based on City Council and community priorities.

The main focus of the FY 2023 Adopted Budget is public safety and street reconstruction/maintenance. The budget also provides substantial investment in parks and neighborhood services improvements. We continue to maintain strong financial reserves in the General Fund and other funds consistent with City Council approved financial policies. Provided below are highlights of the major improvements included in the Adopted FY 2023 Budget.

Addressing City Council and Community Priorities

Police - A high priority in this year's budget is public safety. A plan to increase sworn police officers by 25 positions over five years (five per year) was implemented in FY 2020. However, in FY 2022 ten sworn police officer positions were added which brought the total added since FY 2020 to 20 positions. This budget addresses Mayor Guajardo's challenge to add 25 police officer positions in FY 2023 growing the total added since FY 2020 to 45. The sworn strength of the Police Department will increase from 466 to 491. Two Police cadet academies are funded for FY 2023, one scheduled to begin in July 2023 and the other scheduled to begin October 2023. Police budget includes an Assistant Crime Lab Manager position, over \$160,000 in crime investigation equipment, an additional \$150,000 in building maintenance funding and funding to replace BearCat Armored Vehicle. The budget also includes \$21.1 million in funding for a new Police Training Academy building.

Fire – The FY 2023 Adopted Budget includes funding for an additional 24 sworn firefighter positions and one additional ambulance, raising the number of ambulances available for emergency response from 13 to 14. The sworn strength of the Fire Department will increase to 446. The budget includes funding for the purchase of two (2) replacement aerial apparatus, one additional ambulance, replacement of station alerting system used to dispatch resources from fire stations and replacement of the fire records management system. For the third consecutive year, the City will increase its contribution to the Corpus Christi Fire Fighters' Retirement System. The FY 2023 increase will be .984% and will enhance the funding ratio of the plan. The City's strategy is to increase funding for the Corpus Christi Fire Fighters' Retirement System to be in line with the funding ratio of TMRS for general City employees and sworn police officers and is included in the City's Financial Budgetary

Policies. The budget also includes \$10.7 million in funding for a replacement Fire Station #3 located on Morgan Avenue.

Street Maintenance - One of the top priorities of the City Council and the community continues to be street maintenance. A total of \$136.4 million is included in the Proposed FY 2023 Budget for streets. This includes funding for street maintenance, arterial and collector reconstruction, and residential street reconstruction. Four cents of the maintenance and operations (M&O) property tax rate is dedicated to Residential Street Reconstruction and will generate \$9.8 million. The budget also includes additional funding for Residential Street Reconstruction as outlined in the City's Financial Budgetary Policies. Section 8 of the Financial Budgetary Policies outlines that in FY 2023 one percent (1%) of General Fund revenue (\$2.7 million) will be transferred to the Residential Street Reconstruction Fund. For FY 2023 the General Fund also will transfer a one-time amount of \$6.1 million to streets which will bring the total transfer for residential streets to \$18.6 million. The FY 2023 Adopted Budget includes expenditures of \$46.4 million for street maintenance. Improvements in the budget include \$658,196 for a Right-of-Way team enhancement to issue permits and licenses, provide traffic control planning and review/inspect activities and continued implementation of Battery Backup Systems at all major arterial intersections to provide a safe right-of-way crossing at intersections when electrical power outages occur. Street Maintenance budget includes five projects totaling \$6.3 million as part of the Vision Zero initiative. A Surface Transportation Block Grant will fund more than 50% of these projects. The budget includes funding of \$153,252 for year one of a ten-year sustainability plan for newly improved Ocean Drive from I37 to Ennis Joslin.

Parks & Recreation – FY 2023 Adopted Budget includes funding for two additional lifeguards and one beach compliance officer for gulf beaches, three positions and equipment for expanded gulf beach cleaning, a Safety Outreach Coordinator position for the Junior Lifeguard program and funds for a Beach Safety campaign. The budget also includes funding for five maintenance positions for Bayfront parks, Athletic Fields mowing contract, West Guth and Sherwood dog park maintenance and North Padre Island Beach Storage facility maintenance. In addition, funding is budgeted for a Cole Park Plaza shade structure, new dog park in Flour Bluff and Swantner Park lighting improvements. Numerous one-time capital improvements totaling \$2 million are budgeted for park amenities in all five City Council Districts.

Neighborhood Services – Animal Care improvements include one full-time Kennel Tech position, one dispatcher and conversion of a temp Veterinary Assistant to full-time. An Animal Care Pilot program for additional spay/neuter procedures is also included in the budget. The budget also includes funding for implementation of a Code Enforcement Officer growth plan to help with retention efforts.

Libraries – The budget includes funding to replace 50 of the 110 library patron computers, additional building maintenance of \$250,000 for all six City libraries and emergency generator for La Retama Central Library.

Water and Wastewater Utilities – Water budget includes \$47 million to rehabilitate and upgrade O.N. Stevens Water Treatment Plant and \$49 million to replace/repair water lines citywide. Wastewater budget includes \$39 million in continuation of multi-year funding to rehabilitate and upgrade all six Wastewater Treatment plants (WWTP). In addition, Water budget includes seven positions to create an additional Valve Construction and Preventative Maintenance team and conversion of nine (9) resolution positions to full-time to assist with increased call volume from newly created 311 system. Wastewater budget includes addition of nine (9) positions to create a crew for deep excavation repairs

and construction projects, eight (8) positions to expand and improve response times for restoration work, four (4) Wastewater Plant Operators for Laguna Madre and Whitecap WWTP, three (3) positions to assist with 311 customer call center work orders and a Public Health Inspector and Wastewater Compliance Specialist for pretreatment inspections.

Stormwater – A Stormwater fee was implemented in the FY 2022 Budget and began in January 2022. A five-year program was presented with improvements and corresponding projected fee adjustments for each year. Stormwater enhancements in the FY 2023 Budget include increased street sweeping, increased vegetation management, increased maintenance of major channels, increased minor channel maintenance and inlet cleaning and maintenance. The Stormwater rate has three residential tiers: 1) Tier 1 parcels have an impervious cover of less than 3,000 sq. ft. - monthly rate will increase by \$1.18, from \$4.59 to \$5.77; 2) Tier 2 parcels have an impervious cover of 3,000 sq. ft. – 4,500 sq. ft. - monthly rate will increase by \$1.57, from \$6.12 to \$7.69; and 3) Tier 3 parcels have an impervious cover of greater than 4,500 sq. ft. - monthly rate will increase by \$2.75, from \$10.71 to \$13.46. A non-residential customer (all other accounts) currently has a monthly fee of \$6.12 per stormwater unit which will increase to \$7.69 per stormwater unit.

City Rates – Wastewater and Water Utility rates are set for a two-year period and no rate changes are in the FY 2023 budget. The Gas service delivery rate also has no changes for FY 2023. A typical Stormwater Residential customer will see an increase of \$1.57 per month. Solid Waste rates will increase for landfill fees, transfer station fees and commercial customers but there will be no increase for residential waste collection.

Conclusion - The Adopted FY 2023 Budget was prepared to balance the City Council and community priorities with available resources. The Adopted Budget addresses many of the issues our community faces and reflects our commitment to improving the quality of life for all Corpus Christi residents while maintaining strong financial reserve amounts.

Respectfully submitted,



Peter Zanoni
City Manager

Executive Summary

INTRODUCTION

Fiscal Year 2022-23 total revenue for all funds are \$1,035,888,441. This is an increase of \$49,321,746 or 5.0% from the previous year. A detailed narrative is included in each of the fund overviews.

Fiscal Year 2022-23 total expenditures for all funds are \$1,085,928,856. This is an increase of \$57,084,661 or 5.6% from the previous year.

2023 BUDGET DEVELOPMENT

The FY 2022-23 Budget was prepared to address City Council and community priorities. The focus of the Budget is basic city services: 1) Street reconstruction and maintenance; 2) Public Safety; 3) Parks and 4) Water Utility infrastructure.

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

DATE	TOPIC
Monday, August 8	Police, Fire, Solid Waste, Council Support
Thursday, August 11	Staff Cost of Living Recommendation, Parks & Recreation, Library
Wednesday, August 17	Health Department, Neighborhood Services, Development Services
Thursday, August 18	Streets, Storm Water, Gas, Capital Improvement Program/Engineering
Wednesday, August 24	Water, Wastewater
Thursday, August 25	Council Office Budget, Property Tax Rate, Economic Development, Hotel Occupancy Tax, Community Input, Workshop Wrap-Up

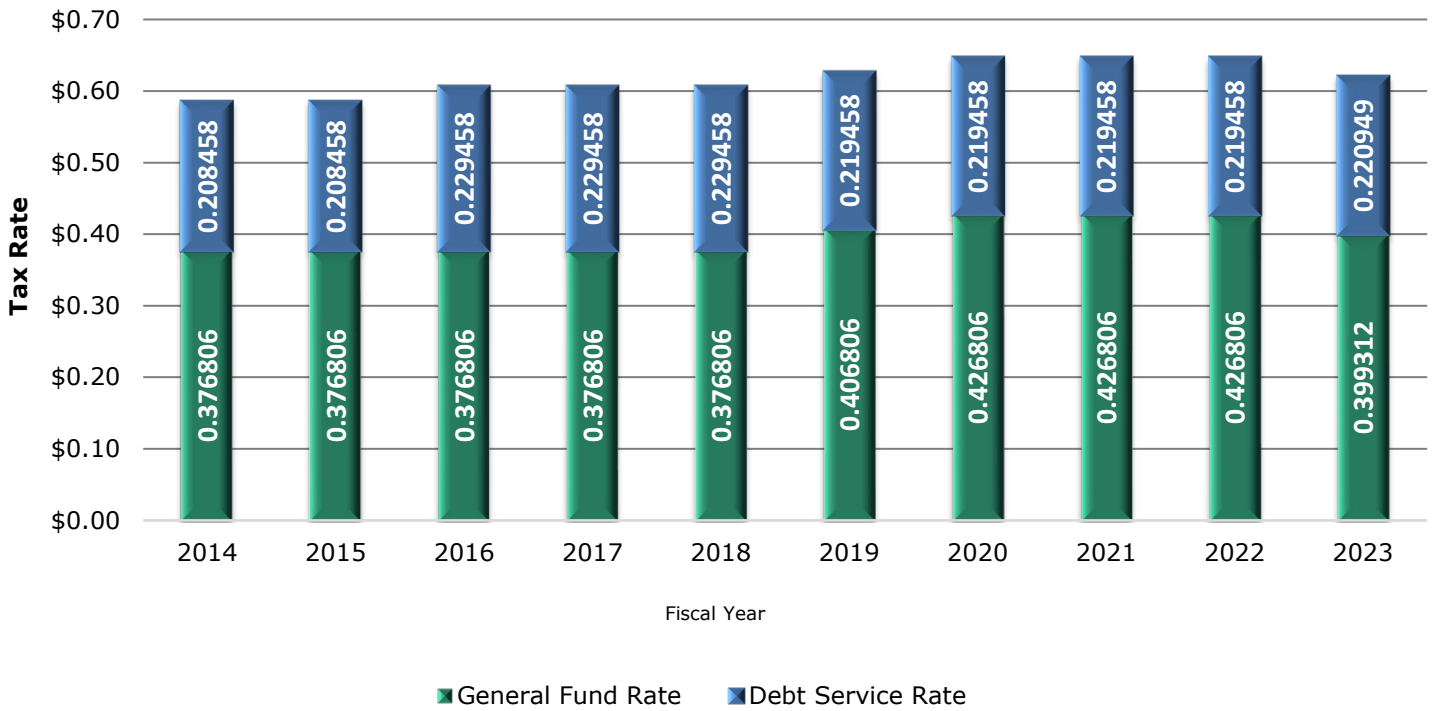
In addition, five public input sessions were held, one in each City Council District.

GENERAL FUND REVENUES

Overall, General Fund revenues increased by \$21 million – from \$286.1 million to \$307.1 million. The largest increases were in Property taxes (\$5.2 million) and Sales Tax (5.8 million).

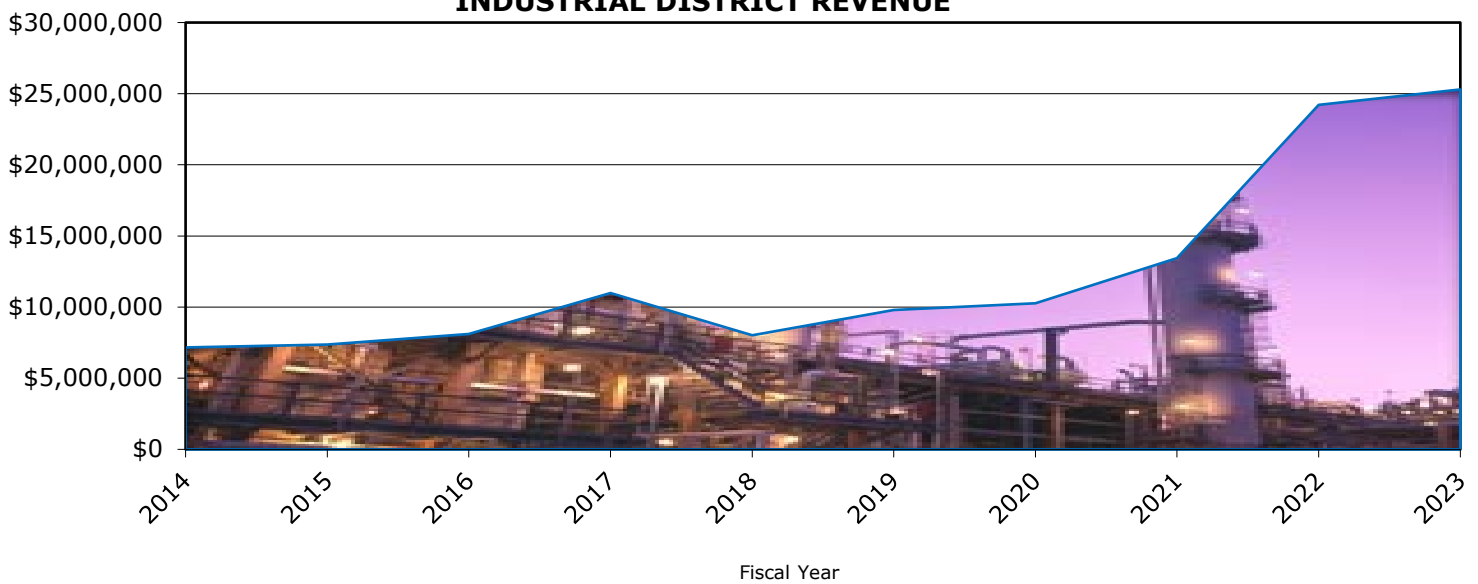
Ad Valorem (Property) Tax – The FY 2022-23 Adopted Budget reflects a tax rate of \$0.620261 per \$100 valuation. Ad Valorem taxes represent 32.3% of General Fund revenues. The maintenance and operations portion of the tax rate is \$0.399312, and the Debt Service portion of the tax rate is \$0.220949. The maintenance and operations portion of the tax rate includes \$.04 per \$100 valuation for residential street reconstruction. This \$.04 equates to \$9.8 million in the FY 2023 Budget. In November 2016, the voters approved an amendment to the City Charter establishing a dedicated fund to be used solely for residential street reconstruction and authorized the City Council to levy, assess, and collect a property tax not to exceed six cents (\$0.06) per one hundred dollars of assessed value for the purpose of residential street reconstruction to be implemented gradually at a rate not to exceed two cents (\$0.02) per one hundred dollars of assessed value per year. Total Net Taxable Value increased to \$27.3 billion, an increase of 13.5% over the previous year. 2.2% of this increase was due to new properties added to the tax roll and 11.3% was due to increased values of existing properties.

NET TAXABLE PROPERTY VALUE



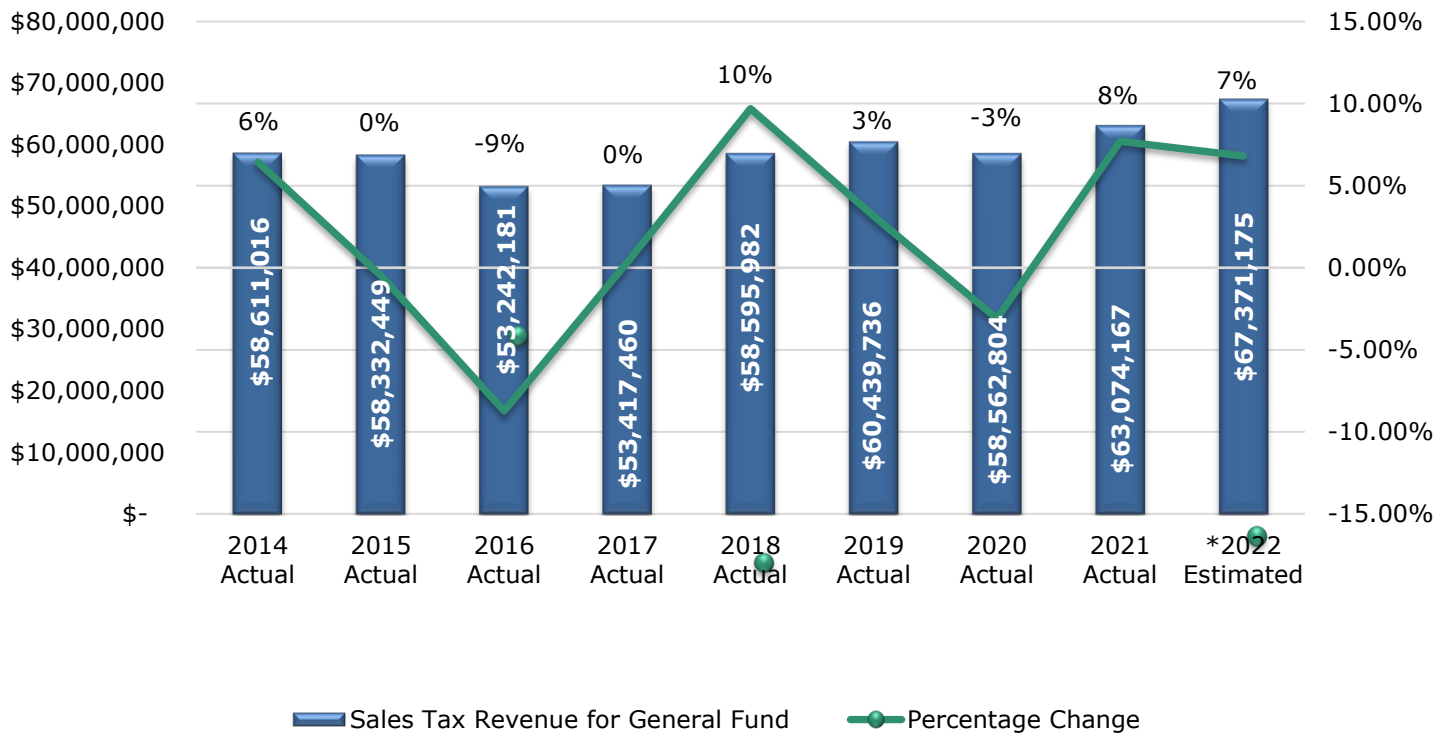
Industrial District Contract(s) – The City has entered into Industrial District agreements with industries located within the extraterritorial jurisdiction of the City. Current Industrial District contracts became effective in January 2015 and continue through December 2024. The companies in the Industrial District agree to pay the City an amount in lieu of property taxes. 5% of Industrial District revenue goes to the Street Maintenance Fund and an additional 5% goes to the Residential/Local Street Fund. The FY 2022-23 budget in this area reflects a \$1.1 million increase over the prior year budget.

INDUSTRIAL DISTRICT REVENUE



Sales Tax - The FY 2022-23 sales tax budget is \$68.8 million – this equates to a 9.1% increase over the FY 2021-22 adopted budget and a 2.1% increase over the FY 2021-22 estimate.

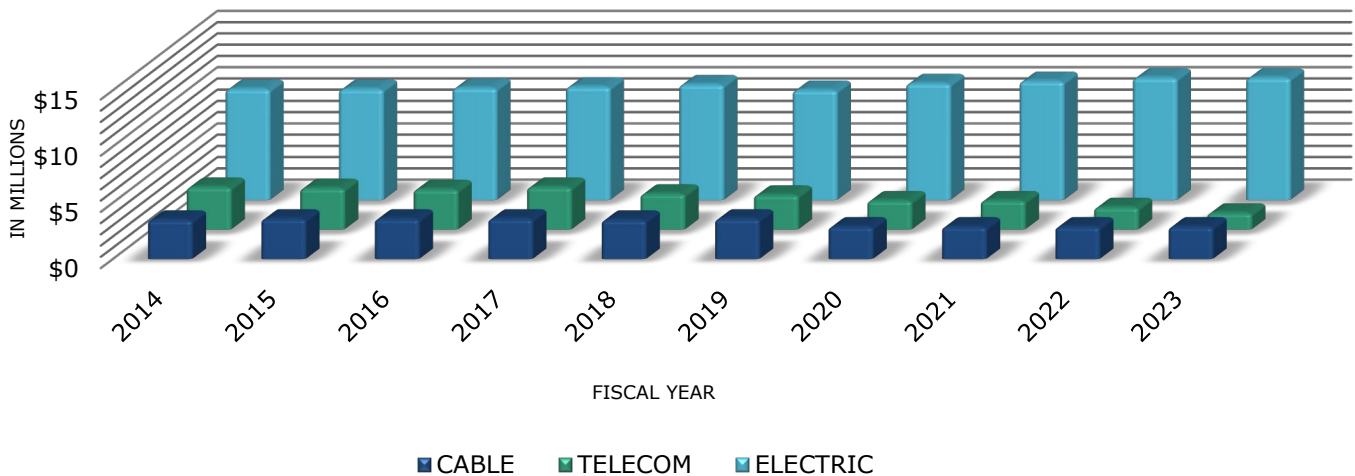
SALES TAX REVENUE



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

Franchise Fees – The FY 2022-23 budget anticipates a decrease of \$.6 million (3.9%) in franchise fee revenue as compared to last year.

FRANCHISE FEE REVENUE



Services and Sales – FY 2022-23 revenue reflects an increase of \$.6 million or 1% over FY 2021-22. Various Solid Waste charges for services and Emergency Call revenue increased by \$1.8 million. After Hour Kid Power (after school children’s program) decreased by \$1.5 million because of lower costs options becoming available for these services.

Permits and Licenses – An increase of \$.8 million from the prior year is anticipated in this area. \$.7 million is due to a new Short-Term Rental Permit fee which became effective in March 2022.

Fines and Fees – An overall increase of \$1.4 million is anticipated in this area. The largest increases occurred in General fines (\$527,932) and Moving Vehicle fines (\$605,907).

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 \$1.3 million due to increased costs of providing services and the addition of 311 Call Center.

Interest and Investments – An increase of \$2.5 million is projected due to rising interest rates.

Intergovernmental Services – An increase of \$2.2 million is expected mostly due to a Cooperative Agreement between Nueces County and the City of Corpus Christi for the City to operate a Corpus Christi-Nueces County Public Health District. The agreement resulted in an additional \$1.2 million payment from the County to the City for the City-Operated Public Health District. In addition, the Texas Ambulance Supplemental Payment Program (TASPP) is expected to generate an additional \$.9 million in supplemental payment revenue.

Miscellaneous Revenue – An increase of \$434,067 is projected from the previous year budget. Most of the increase is due to auction proceeds from abandoned/confiscated property.

Interfund Charges – Interfund Charges are revenue the General Fund receives from other funds. The budget in this area is \$200,819 more than the previous year.

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, Finance, Office of Management & Budget, Human Resources and Municipal Court. Expenditures in this area have increased by \$1.9 million from the previous year. Thirteen positions were added for FY 2022-23 at a cost of \$1.3 million. A new Economic Development Department with five positions was created in FY 2023. Four of the positions existed previously and one new position was added. By consolidating Economic Development efforts into one department the City will be able to centralize administration of programs, incentives and initiatives to be in line with best practices. Positions added to this group include two Constituent Relations, one Vital Records Clerk and three Vital Records positions (transferred from the Health Department) for the City Secretary's Office. Also included is an additional Staff Auditor, an Executive Assistant, an Economic Development Coordinator, three Part-Time Judges and a Deputy Court Clerk. Other improvements in this area include additional funding for Employee Tuition Reimbursement Program and funding for a Municipal Court Operations Review.

Fire Department – The Fire Department budget includes funding for an additional 24 sworn firefighters which will bring total sworn personnel to 446. Eight of the additional positions will be for an additional Medic Unit, which will increase front-line Medic Units from 13 to 14. The remaining 16 additional positions will be to increase 4-person staffing in the Fire Department. The budget also includes replacement of the Fire Station Alerting System, a new Fire Records Management System, and the replacement of two 75-foot Ladder Trucks. In addition, for the fourth straight year the City will increase the contribution to the Corpus Christi Fire Fighters Retirement System (CCFFRS) from 23.244% to 24.228% beginning in October 2022. The City's goal is to adequately fund the CCFFRS so that its funding ratio is in line with the funding ratio of the Texas Municipal Retirement System (TMRS) for sworn Police Officers and general City employees. The City and the Firefighters operate under a collectively bargained agreement; the current agreement covers the period from October 2020 through September 2024. The Capital Budget includes the replacement of Fire Station #3 located at the corner of Morgan and Brownlee and a plan and assessment for a new Emergency Operations Center.

Police Department – The Police Department budget includes funding for an additional 25 sworn officers which will bring total sworn police personnel to 491. Of these positions, 408 are funded through the General Fund, 78 positions are funded through the Crime Control District, 2 positions are funded by the MetroCom Fund and 3 positions are grant funded. Police sworn strength has been increased by 45 positions in the last 4 years. A police academy of 25 cadets is planned to begin in October 2022. The budget also includes

funding to replace a BearCat armored vehicle, 10 unmarked vehicles and a comparison microscope. The City and the Police Officers operate under a collectively bargained agreement; the current agreement covers the period from October 2019 through September 2023. The Capital Budget includes a new Police Academy Complex located at Del Mar South campus.

Health Department – Effective March 1, 2022, the Corpus Christi-Nueces County Public Health District, which was jointly operated by Nueces County and the City of Corpus Christi, ceased operating and began operating under a new business model. The newly established City-Operated Public Health District was approved by the City Council and Nueces County Commissioners Court. FY 2022-23 Operating Budget includes over \$6.8 million in the General Fund and Special Revenue funds. Over \$26 million in grant funding is anticipated to be available. The Capital Budget includes a project for a design and construction improvement plan for the Public Health Department Building at a cost of \$16.7 million - \$2 million in funding has been identified.

Library – The City operates six public libraries, two of the six are jointly operated with Corpus Christi Independent School District. Funding has been included for capital improvements at the McDonald and Neyland locations and replacement of public computers at four locations. In addition, \$500,000 in funding is included for an Emergency Generator at the main La Retama Central Library.

Parks and Recreation – The FY 2022-23 Parks and Recreation budget includes \$2 million in funding for significant park amenities at eight regional and community parks. The amenities include shade structures, playground units, parking lot improvements and gazebos. Additional improvements in the budget include a Cole Park Plaza Shade Structure design, parking lot light improvements at Swantner Park and a Flour Bluff dog park.

Solid Waste Services – The Solid Waste budget includes funding for a Commercial Driver’s License (CDL) cadet academy in an effort to reduce CDL vacancies in the department. The program includes an instructor and 4 cadet positions and would enable the department to hire and train applicants to obtain a CDL and work for the Solid Waste Department. A two-year employment commitment would be required to receive training. Solid Waste budget also includes two positions for the Compliance Division to assist with field inspections, recycle inspections, Transfer Station waste screening, graffiti abatements and early set-out abatements.

Outside Agencies – The Outside Agency budget continues to fund the City’s allocation for the Nueces County Appraisal District, the contractual obligations for the Museum of Science and History operated by a third party, the Downtown Management District, and the Regional Economic Development Corporation. Overall, this group increased by \$74,586 from the prior year.

Other Activities – The Other Activities area includes funding for Street Lighting, Economic Development incentives, a transfer to the Street Fund of 6% of most General Fund revenues as required by the Financial Budgetary policies, a transfer to the Fleet Maintenance Fund for future fleet replacement, a reserve for accrued vacation and sick leave payout and a transfer for Residential Street Reconstruction which is \$.04 per \$100 of assessed values of the maintenance and operations portion of the tax rate and 1% of most General Fund revenues. Also included in this group is a Transfer to the Metrocom Fund for \$3.4 million. Metrocom receives and dispatches 911 calls for the City and County. In FY 2022-23 the City will fund 77% of Metrocom operations and Nueces County will fund 23%.

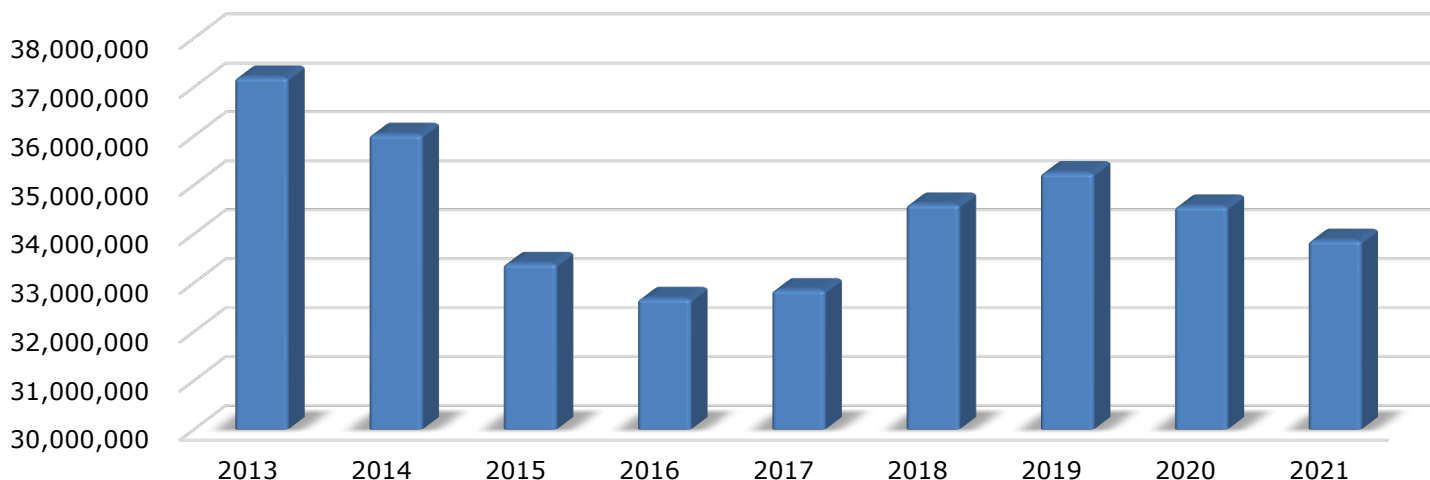
ENTERPRISE FUNDS - UTILITY SYSTEM

UTILITY RATES

No rate changes for Wastewater or Gas utilities are included in the FY 2023 Budget. The Water utility has no rate change for Corpus Christi residential or commercial customers. The Water utility does include a rate adjustment for area public agencies which have a treated water and/or a raw water supply agreement with the City of Corpus Christi. These agreements call for the raw water cost adjustment as well as the treated water rates to be calculated on an annual basis. A new Stormwater utility was approved in FY 2022 and a Stormwater fee began on January 1, 2022. The FY 2023 Budget includes a Stormwater Fee increase consistent with the five-year plan which included annual service enhancements and related fee increases. The rate will increase by 20.4% per month which equates to \$1.57 for the typical residential customer (from

\$6.12 to \$7.69 per month. A non-residential customer will see an increase of \$1.57 per month for each Equivalent Residential Unit (ERU).

WATER SALES (In Thousands of Gallons)



UTILITY EXPENDITURES

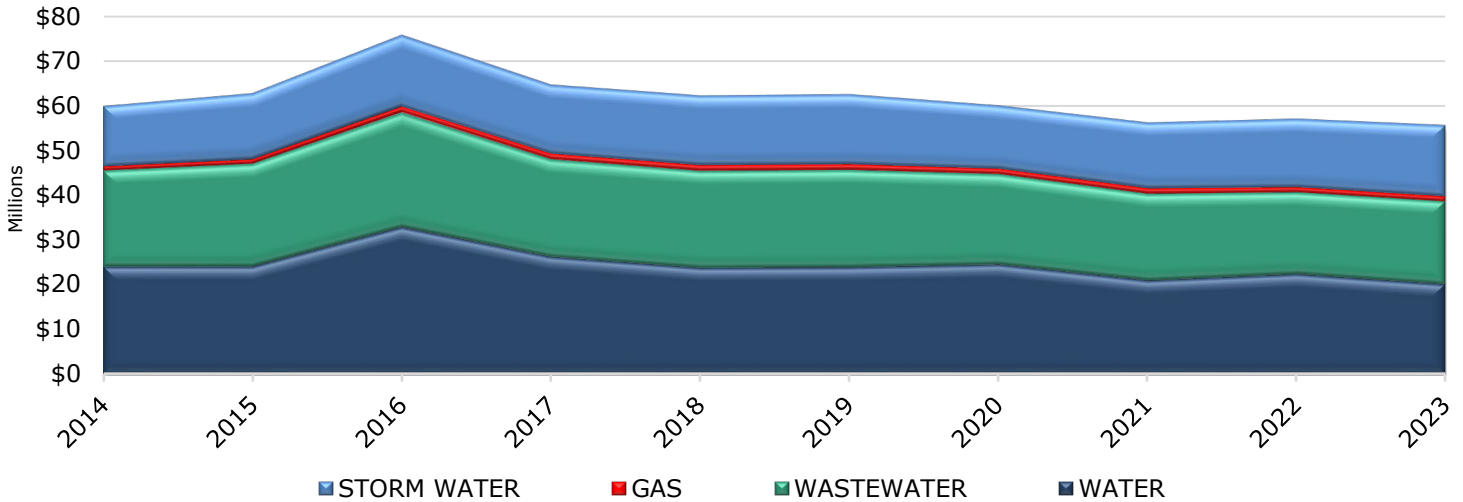
Water – Total expenditures in the Water Fund are budgeted to increase by \$2.8 million from the amounts budgeted in FY 2021-22. Transfer to the Storm Water Fund decreased by \$4.4 million because as of January 1, 2022, Storm Water programs will be funded with a Storm Water fee and the transfer from Water to Stormwater was eliminated. Significant cost increases included Purification Chemicals (\$2.9 million), Maintenance & Repairs (\$2.0 million), Personnel costs (\$1.5 million) and Meters/fittings (\$.8 million). Enhancements in the Water budget include funding for seven positions and equipment to create two water construction and preventive maintenance crews, Sunrise Beach pier and boat ramp and two positions and increased marketing funds for conservation outreach.

Storm Water - Stormwater expenditures have increased by \$5.5 million. The Stormwater budget includes funding for two Storm Water inlet cleaning and maintenance crews, doubling the number of crews from two to four. The additional two crews will increase the frequency of inlet cleaning and maintenance from a 3.5-year cycle to a 1.25-year cycle. The budget also includes \$500,000 for emergency Storm Water capital projects that arise out of an accident or unplanned infrastructure failure. Other increases in the Storm Water Budget include \$1.8 million debt service and \$1 million for equipment purchases.

Wastewater - The Wastewater Fund budgeted expenditures are increasing by \$4.6 million. Included in the budget are nine positions and equipment for a wastewater construction crew for manhole restoration and construction projects with extended time frames. Also included are eight positions for an additional crew to improve restoration and backfill activities. This crew will ensure adequate staff is available for timely street restoration and restoration of customer properties. Two positions were added to assist with pretreatment of almost 1,100 food service establishments and 7 industrial facilities. Two positions were also added to meet normal operations and maintenance requirements for over 100 lift stations operated by the City.

Gas – Gas expenditures have increased by \$5.4 million over FY 2021-22. The largest increase is the anticipated cost of gas, which is purchased and sold to customers. FY 2023 budget for cost of gas purchased increased by \$1.5 million. Gas customers will be charged an additional amount in proportion to usage, over the next several years to pay the note. Also contributing to the increased budget are equipment purchases.

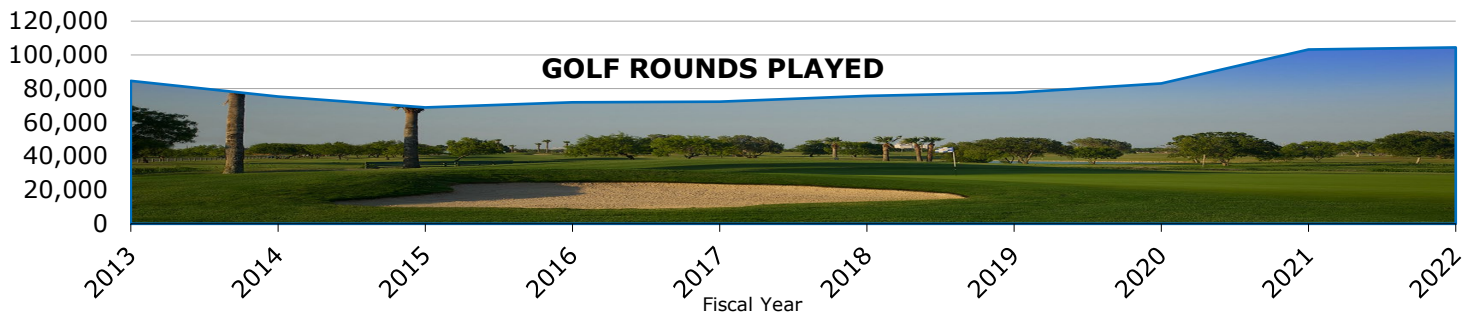
UTILITY DEBT SERVICE (Revenue Bond & Refunding Debt Only)



OTHER ENTERPRISE FUNDS

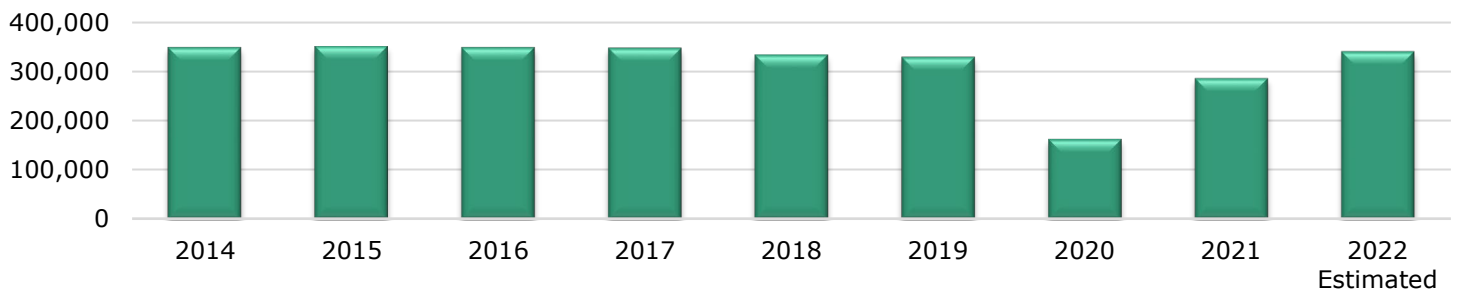
Marina Fund - The FY 2022-23 Marina expenditure budget reflects a decrease of \$2.1 million due mostly to a one-time transfer in FY 2022. The one-time transfer aided in the \$16 million project to replace Piers A, B, C, D and L and related dredging.

Golf Centers Fund – Both the Gabe Lozano and Oso golf courses are contracted out to a third party. In FY 2021 the lease was extended ten years through January 2031. The City shares in 50% of profits from golf operations but does not participate in any losses the third party may suffer. Rounds played have increased from 75,781 in FY18 to 77,558 in FY19 to 83,037 in FY 2020 to 103,274 in FY 2021 and 104,426 in FY 2022.



Airport Fund – The COVID pandemic had a big impact on Airport operations. Revenues improved in FY 2022 and are budgeted \$1.6 million higher in FY 2023 as continued improvement is expected. Expenditures in FY 2023 are anticipated to remain fairly constant with prior year levels with a small increase of \$197,158 budgeted.

ENPLANEMENT ACTIVITY

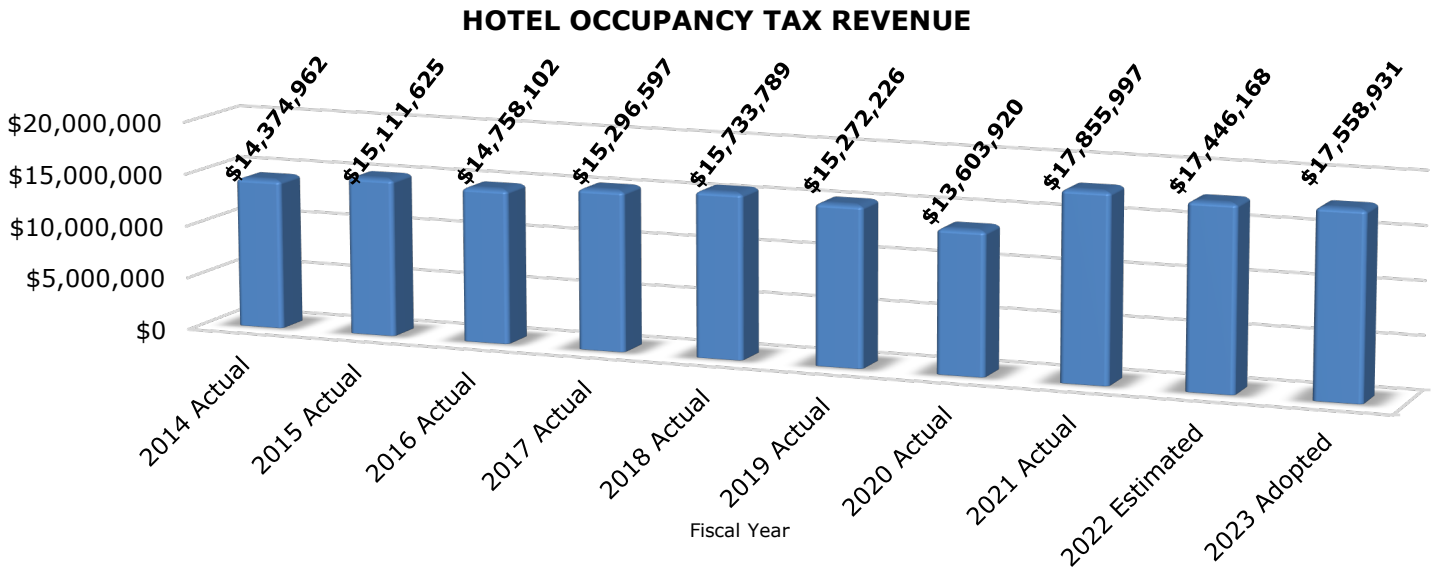


DEBT SERVICE FUNDS

Overall, Debt Service Funds expenditures have increased by \$4,268,753 (3.6%) from the prior year. The debt service tax rate increased from \$0.219458 per \$100 valuation to \$0.220949 per \$100 valuation.

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund (HOT) – FY 2023 HOT revenues are budgeted at \$17.6 million which is an increase of \$1.1 million (6.8%) over FY 2022 Budget but only a very nominal increase of \$112,763 (.7%) over the FY 2022 re-estimate as demand is anticipated to slow. Expenditures are budgeted to increase by \$1.3 million. The major increases include funding for Convention Center capital (\$2 million) and contractual increase for the Convention & Visitors Bureau (\$.36 million).



Public Education and Government Cable Fund – Created in FY 2012-13 to account for receipts and expenditures related to the Public, Education and Government Access channels. This funding source is from the State Cable Franchises issued by the Public Utility Commission of Texas. For FY 2022-23 revenues and expenditures are budgeted at \$694,150 and \$565,000 respectively.

State Hotel Occupancy Tax (SHOT) – This Fund was created in FY 2015-2016 to account for revenues 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. Expenditures may be used only: 1) To clean and maintain public beaches; 2) For an erosion project; and 3) to clean and maintain bay shores owned or leased by the municipality. Budget enhancements include \$2.4 million in equipment additions and replacements, six additional Lifeguard positions, three Park Technicians, a Safety Outreach Coordinator, and a Beach Compliance Officer. A North Beach restroom facility and Gulf Beach Area facility totaling \$7 million are also included in the FY 2023 Budget.

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

Street Fund – Revenues in the Street Fund consist mainly of a Street Maintenance Fee, 6% of General Fund revenues (less grants, Industrial District revenue and Property Taxes passed through to the Residential Street Reconstruction Fund), 5% of Industrial District revenue and a contribution from the Regional Transportation Authority. Revenues are essentially flat with a decrease of \$130,485 (.34%) from the prior year. Expenditures have increased by \$3.6 million from the previous year. Budget enhancements include four positions for a Right-of-Way management team, 24 traffic signal battery back-up systems to power

signals during local power failures, five pedestrian mobility and safety projects under the Vision Zero Initiative and three positions to bring surveying and topographic services in-house. In addition, the budget includes one-time funding for traffic signal improvements at two major intersections, preliminary engineering study for Leopard Street improvements from Lantana to Tuloso, and median tree planting on Leopard from Violet to McKenzie.

Residential Street Reconstruction Fund – This fund was created in FY 2014-15 to separate out Residential/Local Street reconstruction as this required a separate funding source. In accordance with the Financial Policies, 5% of Industrial District revenue and 1% of General Fund revenues is recorded in this fund. The Fund also receives \$.04 per \$100 valuation of Property Tax revenue transferred from the General Fund. This \$.04 resulted in \$9,788,021 in revenue for the Fund. Expenditures of \$19.97 million are budgeted for Residential Street projects.

Reinvestment Zone No. 2 Fund – This is a tax increment reinvestment zone (TIRZ) and is commonly referred to as the Packery Channel Fund. TIRZ #2 is set to expire December 31, 2022. TIRZ #2 can be extended by the governing body by providing notice and holding a hearing. As of October 1, 2022, no action had been taken by the governing body. Revenues are generated from dedicated ad valorem taxes from the participating jurisdictions (the City, Nueces County, and the Nueces County Hospital District) on the properties located in the TIF zone. \$3.9 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. \$2.5 million in revenues and \$3.3 million in expenditures are budgeted. Expenditures are for various projects and incentives to aid downtown development.

Sales and Use Tax Funds - As authorized by State law, citizens of the City of Corpus Christi have adopted three dedicated 1/8th cent sales and use taxes, referred to as Type A sales tax, for the following purposes: improvements to the City’s existing seawall; construction, maintenance and operation of a multi-purpose arena; and programming/incentives for business and job development. The Type A portion of the sales tax for programming/incentives for business and job development ended in March 2018. The Business and Job Development Fund will continue in existence until all remaining funds are exhausted. All remaining funds are budgeted to be exhausted at the end of FY 2022-23 in the Business and Job Development Fund. If any obligations remain at year-end, they will be moved to Type B Fund described below.

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

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

Seawall Improvement Fund/Arena Facility Fund - Sales Tax Revenue for both of these funds is budgeted to increase by 2% from FY 2021-22 estimates. Expenditures in the Seawall Fund are for debt service for voter approved bonds. No new projects are budgeted in the Seawall Fund for FY 2022-23. 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 \$400,000 for maintenance at the American Bank Center.

Business and Job Development Fund - Expenditures programmed for the Type A Fund for FY 2022-23 are for major business projects and a small amount (\$14,900) transferred to Type B to exhaust all remaining funds. 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 \$4.3 million and expenditures of \$3.0 million consisting of major and small business projects. The Type B Housing Fund has revenues and expenditures of \$.5 million. The Type B Street Fund has revenues of \$3.8 million and expenditures of \$4.2 million. Expenditures consist of a transfer to Street CIP for street maintenance/repair.

Development Services Fund - This fund was created to specifically identify both revenues and expenses associated with building, development, and administration of the Uniform Development Code. Revenues are budgeted at \$9.6 million and consist mainly of Building, Electrical, Plumbing and Mechanical permits and Plan review fees. Expenditures are budgeted at \$16.0 million and include \$5.9 million for building renovations at the Frost Building where Development Services offices are located. The FY 2022-23 budget also includes funding for seven additional inspectors for the increased volume of building inspections needed, two additional positions for STR (Short Term Rental) permit needs, two additional permitting staff and two plan examiners to plan for future activity as it is projected that two nationwide builders will be joining the marketplace.

Visitors Facilities Fund – Operations for the American Bank Center (Arena) and Convention Center are budgeted in this Fund. A third party operates the Arena and Convention Center. The Fund receives a subsidy from the HOT Fund of \$1 million for Convention Center operations and projected revenue of \$5.2 million from Convention Center and Arena operations. In addition, there is a transfer of \$1.04 million combined from the Arena Fund & General Fund for naming rights, insurance, management fees and information system support. Expenditures are budgeted at \$13.0 million.

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 2022-23 of \$9.6 million fund 63 police officers and academy costs for an additional 15 sworn police officer positions. In November 2016, Voters approved a Proposition to continue this sales tax for an additional 10 years.

INTERNAL SERVICE FUNDS

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

Contracts and Procurement Fund - Purchasing services, printing services, and messenger services are accounted for in this fund. A small print shop is available to City departments for a variety of printing jobs. The FY 2022-23 Budget is \$3.6 million less than the prior year due to transition of the warehouse/inventory function to individual departments needing this service. The FY 2022-23 Budget includes continued funding for buyer certification program to allow buyers to be certified through a State recommended program and replacement of equipment.

Asset Management – Fleet Fund/Equipment Replacement Fund – Asset Maintenance maintains over 1,500 pieces of equipment, purchases equipment for many departments and purchases fuel for numerous city departments. The Equipment Future Replacement Fund receives funds from other 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 2022-23 Budget includes \$26.7 million in revenue, \$16.8 million is for current equipment replacement and \$9.9 million is for future equipment replacements.

Asset Management – Facilities Fund – This Fund's function is to maintain city owned facilities and property. FY 2022-23 revenues are \$5.6 million, and expenditures are \$8.5 million. Expenditures were budgeted \$2.9 million in excess of revenues to get in compliance with City financial policies, which state internal service fund balance should be no more than 5% of annual appropriations. Eighteen positions have been added in this area in continuation of an effort to transition from heavy dependence on outside contractors to more in-house capabilities.

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. Twenty positions were added in FY 2022-23 to help with current workload in the construction management area.

Liability & Employee Benefits Funds

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

Fire Health Plan – In FY 2022-23 Fire Fighters will continue to be offered two plans: 1) CitiCare Fire Health Insurance Plan and 2) A Fire Consumer Driven Healthcare Plan created in FY 2020-21. Fire Fighters will have the option to participate in either plan. Revenue is budgeted at \$7.6 million which is \$1.1 million lower than the previous year due to an 11% premium decrease. Expenditures are budgeted at \$7.6 million which is \$1.9 million lower than the previous year due to favorable claims experience.

Police Health Plan – The agreement between the City and the Corpus Christi Police Officers’ Association stipulates that the City will provide a Consumer Driven Health Plan with a Health Savings Account to Police Officers and their dependents. The City pays 100% of the employee premium and 100% of the premium for dependent coverage. Revenue is budgeted at \$6.6 million, and expenditures are budgeted at \$6.6 million for FY 2022-23.

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 \$21.8 million, and expenditures are budgeted at \$23.5 million. The \$1.7 million expenditures over revenues will come from excess fund balance. Fund balance after the \$1.7 million drawdown is anticipated to be \$9.9 million.

Other Insurance Fund – Dental, Disability and Life insurance programs are accounted for in this fund. Revenues are budgeted at \$1.77 million and expenditures for these three programs are budgeted at \$2.74 million. The \$1 million expenditures over revenues budgeted in FY 2023 is anticipated to bring the fund balance down to \$545,722 at end of FY 2023.

Health Benefits Administration – Costs associated with administering the City’s Health Plans including 6 positions are budgeted in this Fund. Expenditures are budgeted at \$794,193.

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 \$6.2 million, and expenditures are budgeted at \$8.3 million. The \$2.1 million expenditures over revenues are expected to bring the fund balance down from \$8.6 million to \$6.5 million, which is sufficient and in line with financial policies for this fund.

Workers’ Compensation Fund – Expenditures in this Fund consist mostly of Workers’ Compensation claims and are budgeted to increase by \$396,833. Workers’ Compensation costs are budgeted based on actuarial estimates.

Risk Administration Fund – FY 2022-23 budgeted expenditures are \$1.36 million which is an increase of \$126,166 over the previous year. Expenditures consist mostly of personnel costs for 13 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 317,863 according to the US Census for 2020 census. The Corpus Christi Metropolitan Statistical Area (MSA) population was 421,933 in 2020 census. 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 184,400 in August 2021 compared to 189,400 in August 2022. Pre-COVID, the region had 195,200 jobs. Most of the loss is in oil extraction which went from 24,100 in August 2019 down to 18,500 in August 2022. Unemployment has fallen from 7.0% in 2021 down to

5.5% in 2022. This is due to the reopening of the economy as the region navigates COVID-19 impacts. The local economy is projected to recover even more in this next year. The various tourist destinations in the region did well during the summer season. Corpus Christi is deemed a "drive in" destination, rather than a "fly in" market. As such, the destination and outdoor amenities remained attractive to Texas visitors. Enplanement airport numbers are very close to 2019 numbers.

Global crude oil prices have increased beyond pre-COVID levels, but we are yet seeing some increased drilling activity. A barrel of oil is \$93.67, a 38% increase over last year's price of \$67.73 a barrel. However, the oil market and the price per barrel should continue decrease. The Port of Corpus Christi announced that they had another record year of revenues resulting from shipping tariffs despite the volatility of oil.

While the pandemic slowed many things, all of the large industrial projects continued with construction as they were deemed essential economic activity. Cheniere Energy has completed their next liquid natural gas (LNG) expansion (called train 3). They have also announced a possible expansion again this year. Gulf Coast Growth Ventures, a joint venture by ExxonMobil and Saudi Arabian Basic Industries Corporation (SABIC), is in operations of their \$9.48 billion ethylene cracker plant 8 miles north of the city. The facility has created 497 direct full-time jobs with an annual average wage of \$90,000 and the contractors, number about 200 full-time workers.

MODA Midstream was purchased by Enbridge, who purchased MODA Midstream last year, is pumping record numbers of crude overseas.

Steel Dynamics (SDI) is in operations of their \$2+ billion steel plant that has 530 jobs. They have six customers co-locating with them on their campus. These companies expect 50-100 jobs apiece. Steel Dynamics has indicated that a large portion of their employees are seeking to live in the City of Corpus Christi because of housing and school options. The commute to the SDI campus will be around 30 minutes from Corpus Christi.

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

Replacement of the Harbor Bridge is a \$1 billion investment with a proposed height of 205 feet. 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 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 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 (DEAAG) Defense Economic Adjustment Assistance Grants 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 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 overhaul or as we call them turn arounds were delayed due to COVID, they are now happening up and down refinery row. This provides many jobs for two to three months. With many of them happening, the jobs will last through 2023. 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, LyondellBassell Industries, Magellan Midstream Partners, MarkWest Javelina (now Howard Energy), OxyChem, Repcon, Gravity Midstream, Steel Dynamics, and Valero Refining Company. These companies alone provide almost 10,000 full-time permanent jobs to the local economy.

Port of Corpus Christi

The Port of Corpus Christi (the Port) ranks third in the United States and 44th in the world in terms of tonnage. 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. The import/export markets of Latin America, the United States, Europe, Africa and Russia are targeted.

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 was selected as one of six Federal Aviation Administration (FAA) facilities around 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) has over 13 client companies and continues to provide business services to technology companies. The incubator is expanding and nurturing new companies with great ideas that need some added support to grow. These companies will result in more jobs in the Coastal Bend region. The Innovation Center is the incubator for the UAS project previously mentioned, which is working with the FAA to incorporate drones into the national air traffic system. The University was awarded a grant of \$4 million to help in their expansion downtown, which will host their innovation Center along with the drone control center.

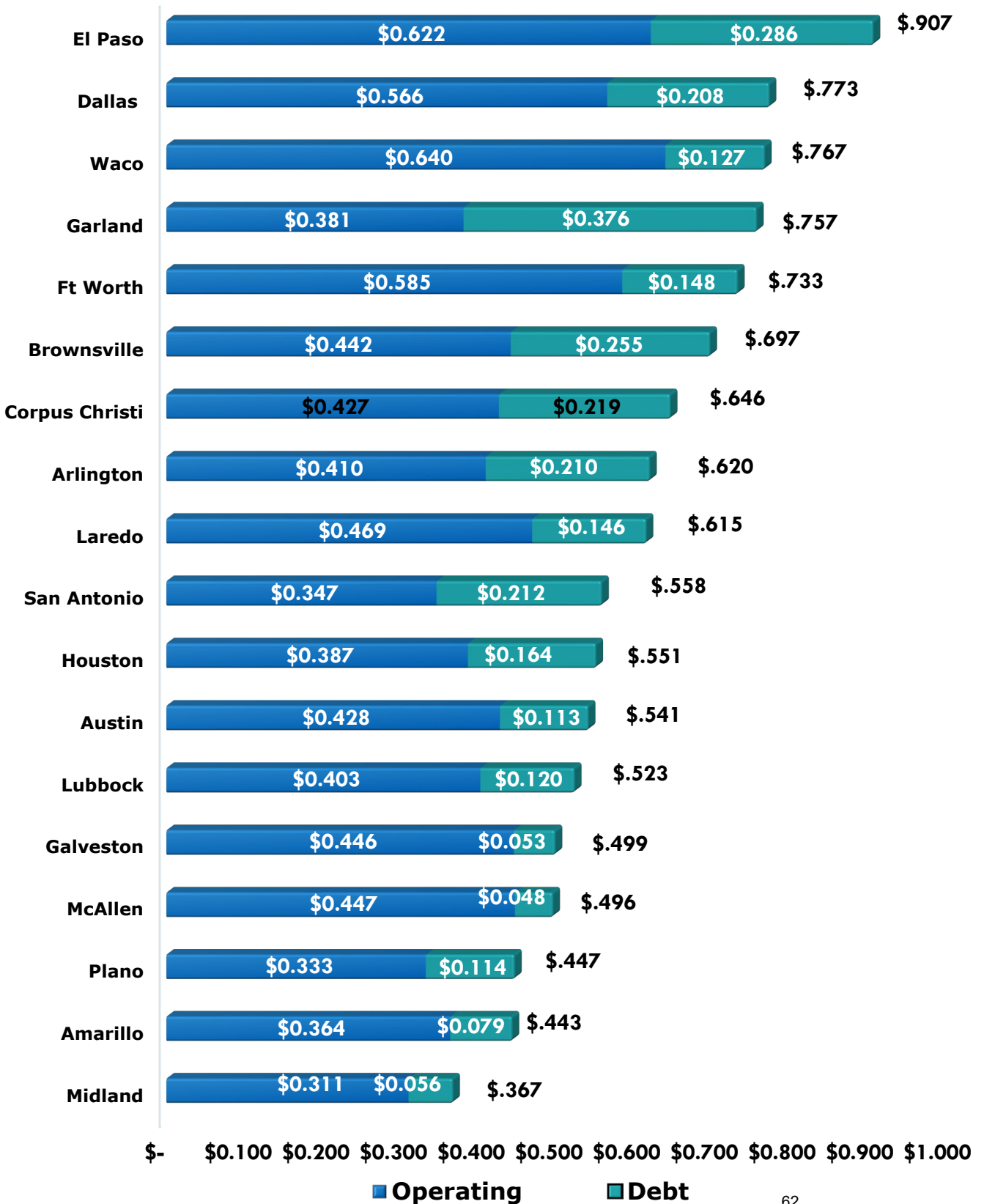
Texas A&M University - Kingsville (TAMUK), located 42 miles from Corpus Christi, consistently ranks as one of the top universities serving Hispanics. TAMUK has begun to offer a Bachelor of Science in natural gas engineering. They offered this degree in the past but discontinued it due to low interest.

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

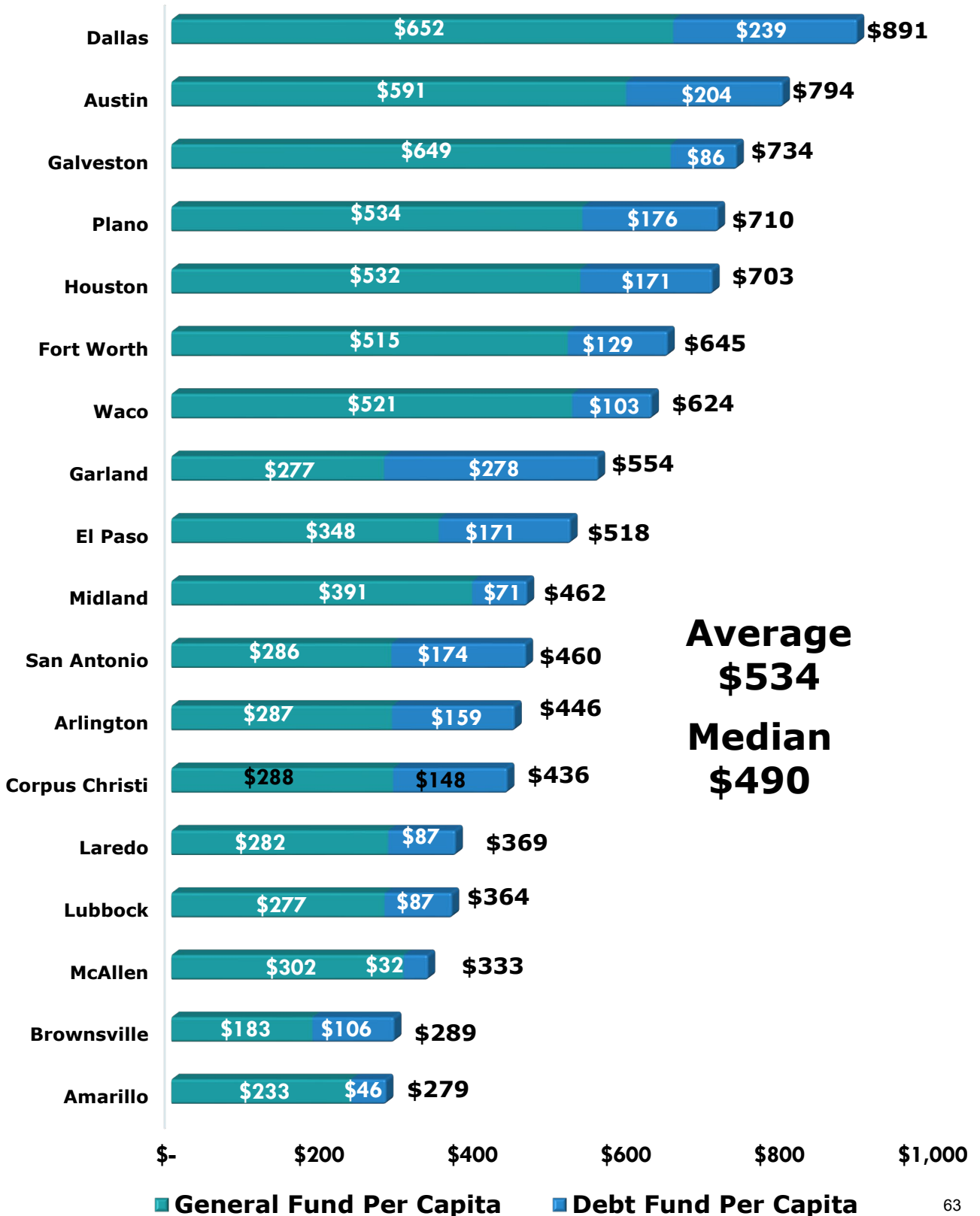
It is predicted that the Coastal Bend will create 15,000 craft jobs in the next 10 years. Another asset that is helping educate our workforce is the Craft Training Center. Craft recently doubled their size to accommodate more students. Their student population is comprised of adults that are learning 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 \$55 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.

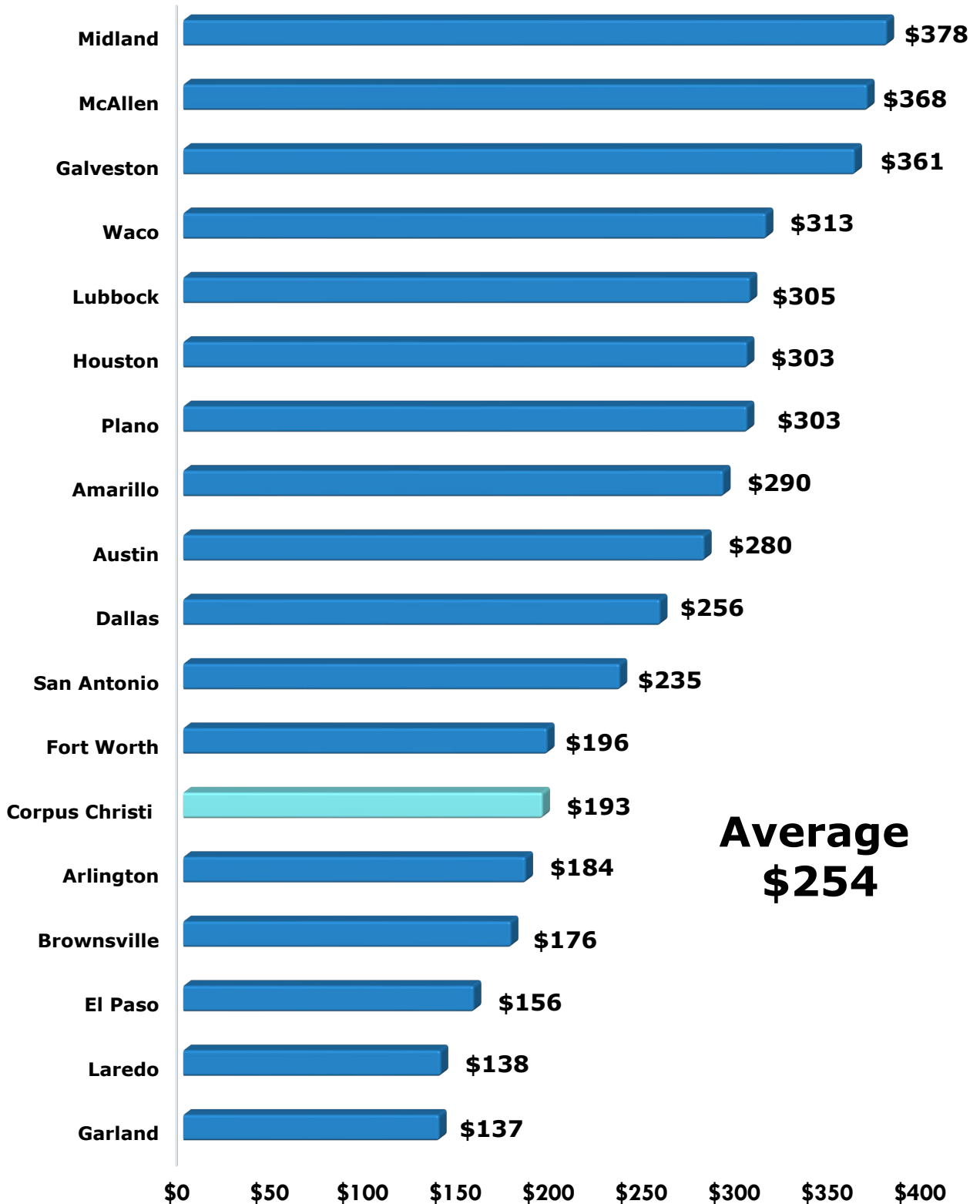
FY 2022 Operating and Debt Service Rates per \$100 Valuation



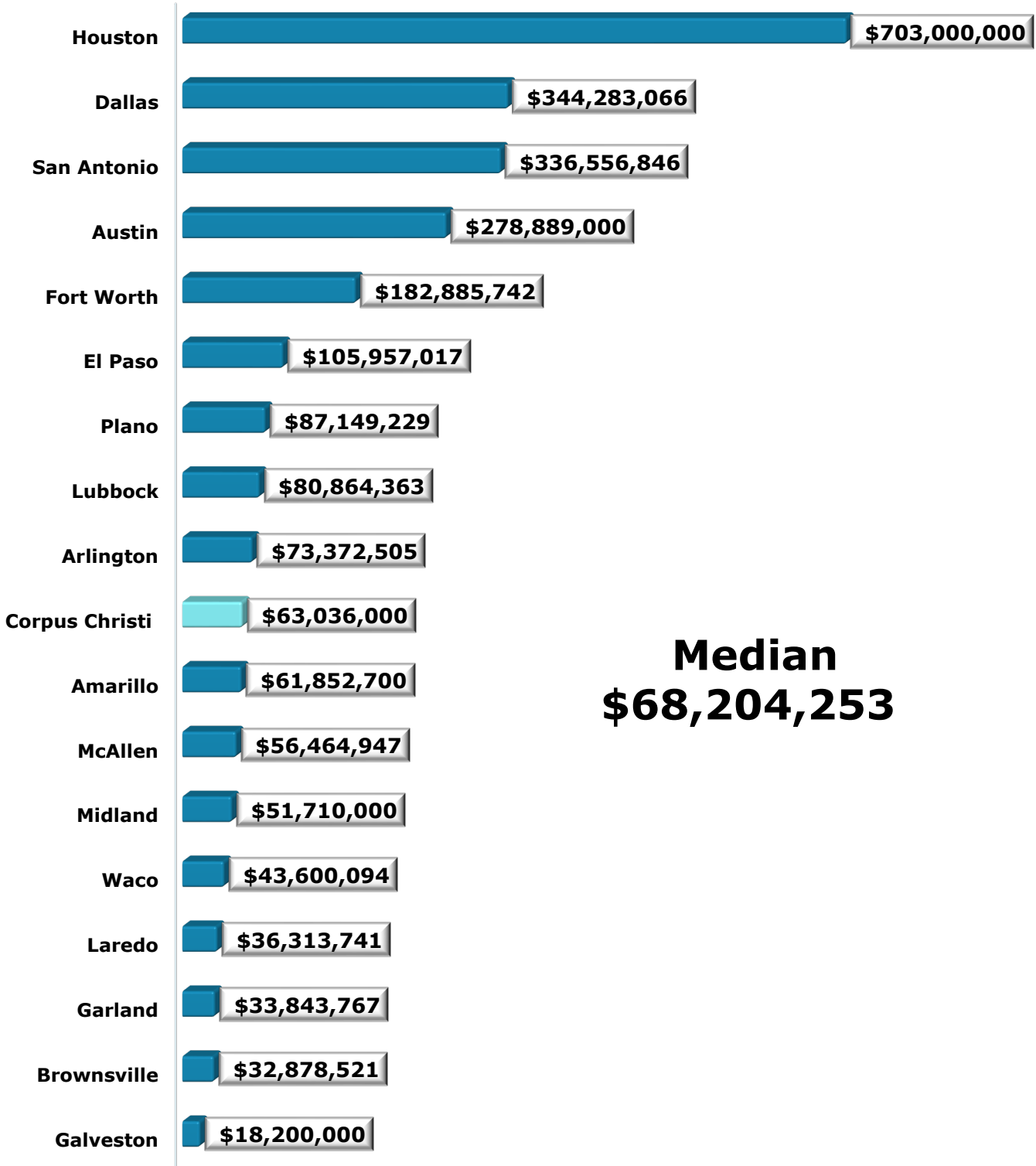
FY 2022 General & Debt Service Funds Ad Valorem Tax Budget Per Capita



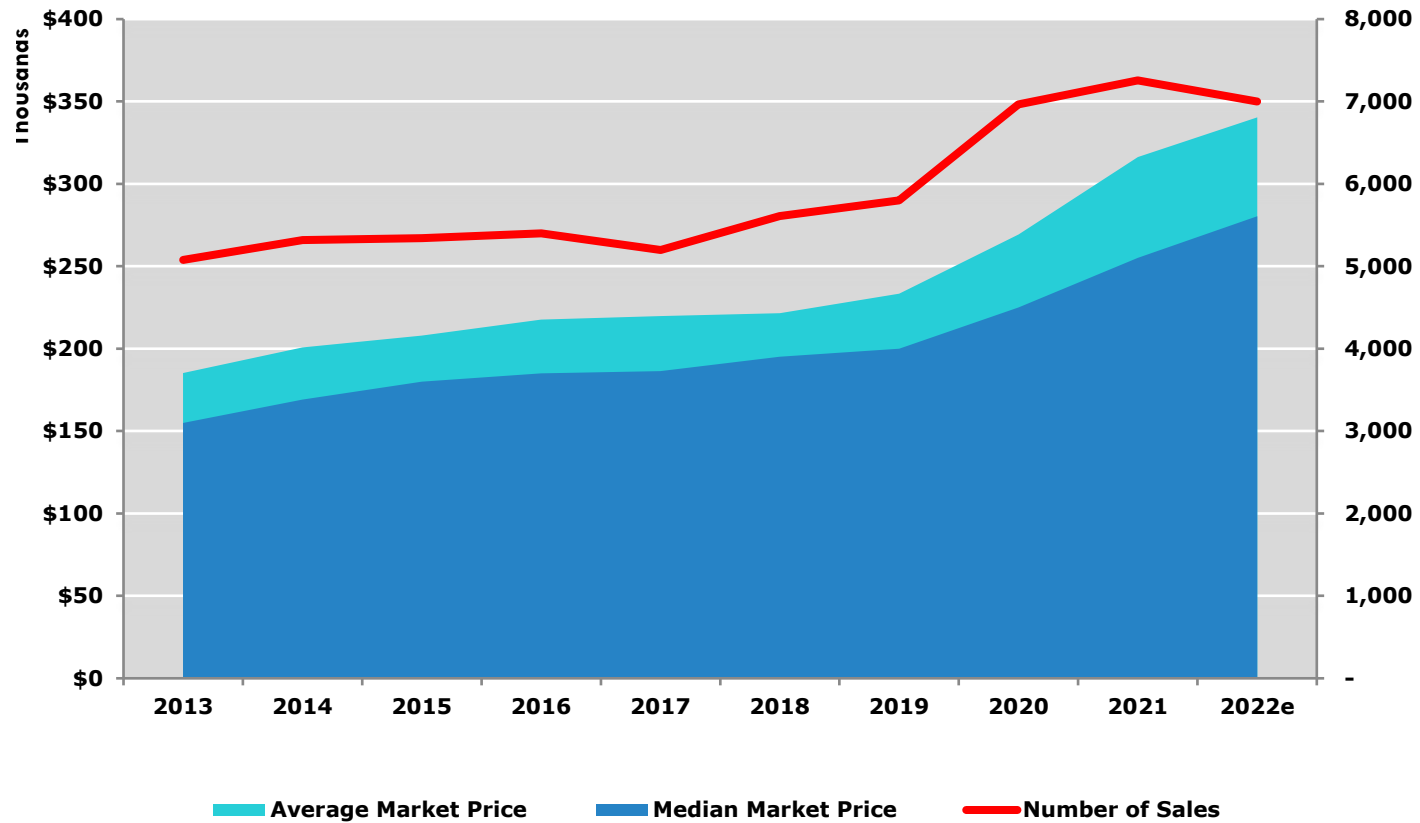
FY 2022 General Fund Sales Tax Budget Per Capita



FY 2022 General Fund Sales Tax Budgeted



Residential Home Sales & Price Trends



Calendar Year	Total Sales	Average Price	Median Price
2013	5077	\$ 185,209	\$ 154,900
2014	5317	\$ 200,810	\$ 169,050
2015	5339	\$ 207,819	\$ 180,000
2016	5397	\$ 217,590	\$ 185,000
2017	5195	\$ 219,659	\$ 186,400
2018	5610	\$ 221,449	\$ 195,000
2019	5797	\$ 233,294	\$ 200,000
2020	6964	\$ 269,285	\$ 225,000
2021	7256	\$ 316,178	\$ 255,000
2022*	7000	\$ 340,330	\$ 280,250

* Proj. based on first 6 months of calendar year 2022

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
	Administered by: Collected by:	Storm Water Storm Water			
1 STORM WATER					
Single Family Residential					
Tier 1	\$4.59	\$5.77	per month	20%	26%
Tier 2	\$6.12	\$7.69	per month	20%	26%
Tier 3	\$10.71	\$13.46	per month	20%	26%
Non-Residential	6.12/ERU	7.69/ERU	per month	20%	26%
Final Flood Review & Inspection Fees	N/A	\$100.00		100%	New
2 MARINA	Administered by: Collected by:	MARINA MARINA			
MONTHLY SLIP RENTALS					
A Pleasure Craft Floating Slip Rates (6 Month Lease)					
27 ft slip	\$150.00	\$189.00		21%	26%
30ft slip	\$238.00	\$270.00		12%	13%
35ft slip	NA	\$315.00		100%	New
40ft slip	\$308.00	\$360.00		14%	17%
45ft slip	\$343.00	\$405.00		15%	18%
50ft slip	\$378.00	\$450.00		16%	19%
55ft slip	\$413.00	\$495.00		17%	20%
60ft slip	\$448.00	\$540.00		17%	21%
70ft slip	\$518.00	\$630.00		18%	22%
75ft slip	\$553.00	\$675.00		18%	22%
80ft slip	\$588.00	\$720.00		18%	22%
105ft slip	\$735.00	\$945.00		22%	29%
B Pleasure Craft Fixed Dock Slip Rates (6 Month Lease)					
40ft slip	\$260.00	\$320.00		19%	23%
45ft slip	\$292.50	\$360.00		19%	23%
55ft slip	\$375.50	\$440.00		15%	17%
60ft slip	\$390.00	\$480.00		19%	23%
30ft slip L Dock (Boat lifts only)	NA	\$255.00		100%	New
40ft slip L Dock (Boat lifts only)	\$260.00	\$340.00		24%	31%
C Utility Recovery / Maintenance Fee (Includes 200kwh of Electricity)					
<=20 ft	\$18.00	\$14.00		-29%	-22%
20.1 - 30ft	\$26.00	\$21.00		-24%	-19%
30.1 - 40ft	\$37.00	\$25.00		-48%	-32%
40.1 - 50ft	\$51.00	\$32.00		-59%	-37%
50.1 - 60ft	\$69.00	\$38.00		-82%	-45%
60.1 - 70ft	\$90.00	\$46.00		-96%	-49%
70.1 - 80ft	NA	\$53.00		100%	New
80.1 - 100ft	NA	\$75.00		100%	New
=>100ft	\$125.00	\$80.00		-56%	-36%
D Commercial Rates (6 Month Lease)					
\$10.50 a ft or length of dock whichever is greater - 30 Ft minimum length of boat + electricity	NA	\$315.00		100%	New
40ft slip	NA	\$420.00		100%	New
45ft slip	\$410.00	\$472.00		13%	15%
50ft slip	\$455.00	\$525.00		13%	15%
55ft slip	\$500.00	\$577.50		13%	16%
60ft slip	\$545.00	\$630.00		13%	16%
65ft slip	\$590.00	\$682.50		14%	16%
E Utility Recovery / Maintenance Fee					
<=30ft	NA	\$30.00		100%	New
30.1 - 40ft	\$53.75	\$45.00		-19%	-16%
40.1 - 60ft	\$85.00	\$55.00		-55%	-35%
60.1 - 80ft	\$90.00	\$80.00		-13%	-11%
80.1ft - 100ft	\$126.00	\$100.00		-26%	-21%
=>100ft	\$131.00	\$120.00		-9%	-8%

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
LIVE ABOARD FEE					
A FEE					
Up to two occupants (Minimum 35ft boat) (Per Month)	\$100.00	\$100.00	per month		0%
Per additional occupant (per Month)	\$34.00	\$35.00	per month	3%	3%
MONTHLY DRY STORAGE					
A Storage Fees					
Dry Hard Stand Storage-up to 30ft	\$120.00	\$140.00		14%	17%
Dry Hard Stand Storage-up to 35ft	NA	\$165.00		100%	New
RATES FOR TRANSIENT CRAFT (Daily, Weekly, Monthly without 6 month lease)					
A Rates					
Commercial Craft	Daily \$37.50	\$45.00		17%	20%
Pleasure Craft	Daily \$34.50	\$36.00		4%	4%
(120 Days or Less)	Weekly \$174.00	\$195.00		11%	12%
	Monthly \$375.00	\$345.00		-9%	-8%
Trailer/Dry Boat Storage	Daily \$9.55	\$14.00		32%	47%
	Monthly \$162.00	\$200.00		19%	23%
BOAT HAUL OUT FACILITY					
A Fees					
Haul Out/Splash (One Hour, LOA up to 35ft)	\$175.00	\$200.00		13%	14%
Haul Out/Splash (One Hour, LOA up to 35.1ft and over)	\$200.00	\$230.00		13%	15%
Each Additional Hour(s)	\$60.00	\$75.00	per hour	20%	25%
Haul and Hold Survey - (max 2 Hours, LOA up to 35 ft)	\$235.00	\$260.00		10%	11%
Haul and Hold Survey - (max 2 Hours, LOA up to 35.1 ft and over)	\$260.00	\$285.00		9%	10%
Each Additional Hour(s)	\$60.00	\$75.00	per hour	20%	25%
HAUL OUT WORK AREA FEES					
A Fees					
Tenant Vessel - (01-10 days)	\$5.80	\$7.00		17%	21%
Tenant Vessel - (11-30 days)	\$17.35	\$18.00		4%	4%
Non-Tenant Vessel - (0-30 days)	\$17.35	\$18.00		4%	4%
OTHER FEES					
A Rates					
Slip Waiting List (non refundable / can be applied to security deposit upon signing lease)	\$25.00	\$75.00		67%	200%
Cleat Installation (Cleat)	\$28.00	\$30.00		7%	7%
Cleat Installation (bolts 2)	\$60.00	\$15.00		-300%	-75%
Cleat Installation (Labor)	\$60.00	\$75.00		20%	25%
Labor Fee, On Land (per Hour)	\$60.00	\$75.00		20%	25%
Marina Vessel (slip to slip towing - tenants only inside breakwater) (per Hour)	\$150.00	\$175.00		14%	17%
Annual Fee (10/01-09/30)	\$230.00	\$100.00		-130%	-57%
Master Key Deposit (Refundable)	\$150.00	\$75.00		-100%	-50%
Key Replacement	NA	\$25.00		100%	New

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
3 Solid Waste					
	Administered by:	Solid Waste			
	Collected by:	Solid Waste			
Collection Customers (garbage, recy, and brush)					
Commercial (3,300 accounts)	\$37.20	\$39.06	monthly	5%	5%
Transfer Station Commercial Customers					
Disposal	\$40.95	\$47.09	per ton	15%	15%
Clean Wood and Concrete	\$11.00	\$12.65	per ton	15%	15%
Large Appliances	\$11.50	\$13.23	each	15%	15%
Tires Auto	\$2.00	\$2.25	each	13%	13%
Tires Truck	\$3.25	\$3.75	each	15%	15%
Tires Tractor	\$4.75	\$5.50	each	16%	16%
Unsecured Load	\$12.00	\$14.00	each	17%	17%
Use of Scales	\$27.78	\$31.95	each	15%	15%
Cefe Valenzuela Landfill Commercial Customers					
Disposal - no contract	\$39.17	\$42.11	per ton	8%	8%
Disposal - 80% contract	\$29.38	\$31.58	per ton	7%	7%
Disposal - 100% contract	\$28.20	\$30.32	per ton	8%	8%
Municipal Solid Waste System Service Charge					
Non-contract hauler rate, based on dumpster capacity and frequency of collection	\$0.31	\$0.91	per CY	194%	194%
Transfer From Wastewater					
Wastewater Sludge From \$48.16/ton to \$51.98/ton	\$48.16	\$52.50	per ton	9%	9%
Wastewater Hauling	\$872,000	\$950,500	annual	9%	9%
4 Streets					
	Administered by:	Streets			
	Collected by:	Streets			
Right of Way (ROW) Management Revenues					
ROW Operator Registration Fee	NA	\$45	annual	100%	New
Right of Way Excavation Permitting Fees					
Emergency ROW Permit	NA				
Planned ROW Permit Fee Up to 60 days	NA	\$60	Per Day	100%	New
Planned ROW Permit Fee Between 61 and 120 Days	NA	\$90	Per Day	100%	New
Planned ROW Permit Fee Between 121 and 180 Days	NA	\$120	Per Day	100%	New
Greater than 180 Days	NA	\$150	Per Day	100%	New
Re-Inspection Fee	NA	\$75		100%	New
Re-Inspection Fee-Overtime / Weekends / Holidays	NA	\$100		100%	New
Right of Way Closure Fees					
ROW Closure Fee	\$0.03/sq. ft. or Min. \$5.25/day	\$0.0629/sq. ft.		52%	52%
Right of Way Fines					
ROW Permit Violation Fee	\$500.00	\$1,500.00		67%	200%
Traffic Engineering Development Fees					
Traffic Plan Review Fee (<1 acre)	NA	\$204.00		100%	New
Traffic Plan Review Fee 1-5 acres	NA	\$256.00		100%	New
Traffic Plan Review Fee >5 acres	NA	\$459.00		100%	New
Traffic Study Fee (Level 1)	NA	\$400.00	Per Study	100%	New
Level 2	NA	\$700.00	Per Study	100%	New
Level 3	NA	\$900.00	Per Study	100%	New

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
5 Fire	Administered by: Collected by:	Fire Fire		
Emergency Calls				
Base Rate (transport)	\$1,385.00	\$1,426.55	3%	3%
Base Rate (no transport)	\$150.00	\$154.50	3%	3%
Oxygen (per hour)	\$45.00	\$46.35	3%	3%
Skilled nursing facility response	\$250.00	\$257.50	3%	3%
BLS routine disposables	\$25.00	\$25.75	3%	3%
ALS routine disposables	\$50.00	\$51.50	3%	3%
Mileage Charge patient pick up point to hospital	\$15.00	\$15.45	3%	3%
Charge for responding to medical alarm; malfunction, no one at home, no one injured	\$60.00	\$61.80	3%	3%
Charge for EMS non-resident	\$125.00	\$128.75	3%	3%
Charge for additioanl personnel for care during transport	\$45.00	\$46.35	3%	3%
6 MetroCom	Administered by: Collected by:	MetroCom MetroCom		
911 Wireline Svc Revenue				
Residential	\$1.60	\$1.80	13%	13%
Business	\$2.00	\$2.40	20%	20%
Trunk	\$2.40	\$4.30	79%	79%
7 Development Services	Administered by: Collected by:	Development Services Development Services		
Plan Review Fees				
Residential: New construction, additions, and remodels	\$0.11 per square foot	\$0.121 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 the plan review fee for the fourth 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)	\$100.00	\$110.00	10%	10%
Major Addendums (Residential and Commercial)	Repayment of plan review fee	Repayment of plan review fee	No Change	N/A
Building Permit Fees				
<i>Residential:</i>				
New construction, additions, and remodels (Excludes mechanical, electrical, and plumbing)	\$0.347 per square foot (\$110 minimum)	\$0.381 per square foot (\$121 minimum)	10%	10%
General repair	\$110.00	\$121.00	10%	10%
Roofing and siding	\$0.050 per square foot (\$110 minimum)	\$0.054 per square foot (\$121 minimum)	10%	10%
<i>Commercial:</i>				
New construction, additions, and remodels \$00.000 to \$05.000 million valuation (Includes mechanical, electrical, and plumbing)	.70% of valuation	.70% of valuation	No Change	N/A

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
New construction, additions, and remodels \$05.001 to \$10.000 million valuation <i>(Includes mechanical, electrical, and plumbing)</i>	.65% of valuation	.65% of valuation	No Change	N/A
New construction, additions, and remodels \$10.001 to \$20.000 million valuation <i>(Includes mechanical, electrical, and plumbing)</i>	.60% of valuation	.60% of valuation	No Change	N/A
New construction, additions, and remodels \$20.001 and greater in valuation <i>(Includes mechanical, electrical, and plumbing)</i>	.58% of valuation	.58% of valuation	No Change	N/A
Construction Site Offices	\$88.00	\$96.80	10%	10%
Signs:				
New sign	\$118.80	\$130.68	10%	10%
Building permit for new sign with electrical	\$88.00	\$96.80	10%	10%
Trade Permit Fees				
<i>Electrical Permits:</i>				
Residential	\$0.055 per square foot (\$110 minimum)	\$0.061 per square foot (\$121 minimum)	10%	10%
Commercial	The greater of \$110.00 or .25% of total project valuation	The greater of \$121.00 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Plumbing Permits:</i>				
Residential	\$0.055 per square foot (\$110 minimum)	\$0.061 per square foot (\$121 minimum)	10%	10%
Commercial	The greater of \$110.00 or .25% of total project valuation	The greater of \$121.00 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Mechanical Permits:</i>				
Residential	\$0.055 per square foot (\$110 minimum)	\$0.061 per square foot (\$121 minimum)	10%	10%
Commercial	The greater of \$110.00 or .25% of total project valuation	The greater of \$121.00 or .25% of total project valuation	10% to minimum	10% to minimum
Demolition Permit Fees				
Residential	\$200.00	\$220.00	10%	10%
Commercial	\$400.00	\$440.00	10%	10%
Certificates of Occupancy Fees				
Change of use for existing building or structure	\$331.10	\$364.21	10%	10%
Name change	\$100.00	\$110.00	10%	10%
Temporary - Residential <i>(Assessed every 30 calendar days)</i>	\$100.00	\$110.00	10%	10%
Temporary - Commercial: Under \$5 million valuation <i>(Assessed every 30 calendar days)</i>	\$250.00	\$275.00	10%	10%
Temporary - Commercial: Over \$5 million valuation <i>(Assessed every 30 calendar days)</i>	\$500.00	\$550.00	10%	10%
After hours request	\$100.00 plus original fee	\$110.00 plus original fee	100%	New

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Move Structure and Oversize Load Permit Fees				
Move structure	\$132.00	\$145.20	10%	10%
Traffic engineering route sheet	\$67.10	\$73.81	10%	10%
Mobile home/HUD code manufactured home installation permit	\$117.15	\$128.87	10%	10%
Backflow Prevention Fees				
Backflow prevention device test filing	\$20.00	\$20.00		
	(\$100 Minimum)	(\$100 Minimum)	No Change	N/A
Miscellaneous Permit Fees				
Early assistance meetings	Development Services: \$75 per trade hour (2 hour min)	Development Services: \$75 per trade hour (2 hour min)		
	Traffic Engineering: \$100 per hour Stormwater: \$100 per hour Floodplain Management: \$50 per hour	Traffic Engineering: \$100 per hour Stormwater: \$100 per hour Floodplain Management: \$50 per hour	No Change	N/A
Permit extensions	Greater of \$80 or 33.75% of permit fee	Greater of \$80 or 33.75% of permit fee	No Change	N/A
Renewal of expired permits	Greater of \$80 or 33.75% of permit fee plus permit extension fee	Greater of \$80 or 33.75% of permit fee plus permit extension fee	No Change	N/A
Permit research fee (Assessed per hour)	\$16.50	\$18.15	10%	10%
Request for refund on canceled permit (Assessed if no work or inspections are completed)	\$125.00	\$137.50	10%	10%
After hours inspections	\$240.00	\$264.00	10%	10%
Temporary event permit	\$150.00	\$168.75	13%	13%
Cost for scheduling/providing results by City Staff (Assessed per service if provided on free Development Services Portal)	\$10.00	\$11.00	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	\$500.00	\$550.00	10%	10%
Penalty Fees				
Work commenced without permit	2X the permit fee plus investigative fee	2X the permit fee plus investigative fee	No Change	N/A
Investigative fee	\$495.00	\$544.50	10%	10%
Reinspection fee (Assessed per inspection after second inspection)	\$88.00	\$96.80	10%	10%
License and Registration Fees				
House mover	\$146.30	\$160.93	10%	10%
Mechanical Contractor	\$148.50	\$163.35	10%	10%
Lawn Irrigator	\$148.50	\$163.35	10%	10%
Backflow prevention assembly tester	\$148.50	\$163.35	10%	10%

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Billboard Inspection Fees				
<100 sq. ft. in area	\$14.30 plus \$0.055 per sq ft.	\$15.73 plus \$0.061 per sq ft.	10%	10%
101-300 sq. ft. in area	\$30.80 plus \$0.055 per sq ft.	\$33.88 plus \$0.061 per sq ft.	10%	10%
>300 sq. ft. in area	\$44.00 plus \$0.055 per sq ft.	\$48.40 plus \$0.061 per sq ft.	10%	10%
Excavation and Fill Permit Fees				
Excavation permit application	\$275.00	\$302.50	10%	10%
Monthly assessment for excavation permit	\$55.00	\$60.50	10%	10%
Processing for appeal of denial of excavation permit to Planning Commission	\$110.00	\$121.00	10%	10%
Processing for appeal of denial of excavation permit to City Council	\$110.00	\$121.00	10%	10%
Fill permit application	\$275.00	\$302.50	10%	10%
Platting Application Fees				
<i>Preliminary Plat:</i>				
Less than 1 acre	\$1,400.00	\$1,540.00	10%	10%
Between 1 and 5 acres	\$1,800.00	\$1,980.00	10%	10%
Greater than 5 acres	\$2,200.00	\$2,420.00	10%	10%
<i>Final Plat (Non-Public):</i>				
Less than 1 acre	\$900.00	\$990.00	10%	10%
Between 1 and 5 acres	\$1,300.00	\$1,430.00	10%	10%
Greater than 5 acres	\$1,700.00	\$1,870.00	10%	10%
<i>Final Plat (Public):</i>				
Less than 1 acre	\$900.00	\$990.00	10%	10%
Between 1 and 5 acres	\$1,300.00	\$1,430.00	10%	10%
Greater than 5 acres	\$1,700.00	\$1,870.00	10%	10%
Minor Plat (4 Lots or less)				
Reduced permit fees for non-taxing, non-profit ad valorem tax exempt entities	\$685.00	\$753.50	10%	10%
Amending plat	\$753.50	\$828.85	10%	10%
Vacating plat	\$753.50	\$828.85	10%	10%
Planning Commission - Appeal or Waiver	\$800.00	\$880.00	10%	10%
Plat time extension	\$300.00	\$330.00	10%	10%
Plat revision	15% of application fee after second review	15% of application fee after second review	No Change	N/A
Final plat addressing	\$100.00	\$110.00	10%	10%
Master preliminary plat application	\$500.00	\$550.00	10%	10%
Public Improvement Agreement Application Fees				
Water contract	\$1,947.00	\$2,141.70	10%	10%
Water contract - administrative	\$150.00	\$165.00	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	\$394.90	\$434.39	10%	10%
Acreage fee	\$1,582.90	\$1,741.19	10%	10%
Lot fee (Single family or duplex)	\$200.20	\$220.22	10%	10%
Acreage fee (Single family or duplex)	\$790.90	\$869.99	10%	10%
Surcharge (Single family or duplex)	\$267.30	\$294.03	10%	10%
Distribution line front foot pro rata	\$11.58	\$12.74	10%	10%
PIIC tap	\$528.00	\$580.80	10%	10%
PIIC lot fee	\$528.00	\$580.80	10%	10%
PIIC acreage fee	\$1,320.00	\$1,452.00	10%	10%

**City of Corpus Christi
FY 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<i>Wastewater Infrastructure:</i>				
Lot fee	\$432.30	\$475.33	10%	10%
Acreage fee	\$1,728.10	\$1,900.91	10%	10%
Surcharge	\$304.70	\$335.17	10%	10%
Collection line front foot pro rata	\$13.40	\$14.74	10%	10%
Exemption for City Council consideration	\$600.00	\$660.00	10%	10%
Miscellaneous Unified Development Fees				
Utility availability letter	\$250.00	\$275.00	10%	10%
Easement encroachment license	\$583.00	\$641.30	10%	10%
Utility easement by separate instrument	\$530.00	\$583.00	10%	10%
Closing/abandoning easement	\$1,054.00	\$1,159.40	10%	10%
Proportionality/Rights determination	\$500.00	\$550.00	10%	10%
Proportionality/Rights determination - Appeal to City Council	\$1,200.00	\$1,320.00	10%	10%
Change of address	\$50.00	\$55.00	10%	10%
Temporary addressing request	\$100.00	\$110.00	10%	10%
Building/Suite address reassignment	\$100.00	\$110.00	10%	10%
Recording fee	Actual cost plus \$50	Actual cost plus \$55	10%	10%
Public Notice Surcharge	\$250.00	\$250.00	No Change	N/A
Public Improvement Plan Review Fees				
Less than 1 acre	\$1,629.00	\$1,791.90	10%	10%
Between 1 and 5 acres	\$2,046.00	\$2,250.60	10%	10%
Greater than 5 acres	\$3,675.00	\$4,042.50	10%	10%
Site development	\$1,629.00	\$1,791.90	10%	10%
Minor reviews (Single fire hydrant or single utility connection)	\$250.00	\$275.00	10%	10%
Zoning Application Fees				
<i>Rezoning:</i>				
0.00 to 0.99 acre	\$1,500.00	\$1,650.00	10%	10%
1.00 to 9.99 acre	\$2,250.00	\$2,475.00	10%	10%
10.00 to 24.99 acre	\$3,000.00	\$3,300.00	10%	10%
Greater than 25.00 acre	\$3,750.00 plus \$25.00 per acre over 25 acres	\$4,125.00 plus \$25.00 per acre over 25 acres	10%	10%
Planned unit development surcharge	\$1,000.00	\$1,125.00	13%	13%
Special use surcharge	\$500.00	\$550.00	10%	10%
<i>Historic Preservation:</i>				
Historic overlay zoning	Equal to zoning application fee	Equal to zoning application fee	No Change	N/A
Certificate of Appropriateness	\$100.00 plus public notice surcharge	\$110.00 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Post commencement of work	\$200.00 plus public notice surcharge	\$220.00 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Demolition	\$500.00 plus public notice surcharge	\$550.00 plus public notice surcharge	10%	10%
Miscellaneous Zoning Fees				
Landscape inspection	\$80.00	\$88.00	10%	10%
Zoning verification letter	\$150.00	\$165.00	10%	10%
Request to table zoning case	\$100.00	\$110.00	10%	10%
Zoning sign (Each)	\$15.00	\$16.50	10%	10%
Written interpretation (UDC)	\$500.00	\$550.00	10%	10%
Certification of UDC Compliance	\$150.00	\$165.00	10%	10%
Non-conforming use determination	\$500.00	\$550.00	10%	10%
Temporary use permit	\$150.00	\$165.00	10%	10%
Board of adjustment application, special use exemption, administrative appeal, or variance	\$1,120.00	\$1,232.00	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 2022-2023 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
8 Engineering	Administered by: Development Services			
	Collected by: Engineering			
Engineering Inspections (Engineering Services)				
Public Improvement without a plat	\$175.00	\$233.33	33%	33%
Public Improvement with a non-preliminary plat	\$225/acre plus \$25 per lot over 24 lots	\$300/acre plus \$33.33 per lot over 24 lots	N/A	N/A

Operating Funds



Fund	Purpose
<p>General Fund</p>	<p>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 \$329.3 million.</p>
<p>Enterprise Funds Aviation</p>	<p>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 \$14.1 million.</p>
<p>Golf Funds Golf Center Golf Capital Reserve</p>	<p>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 \$162,344.</p>
<p>Marina</p>	<p>Used to account for operations at the Corpus Christi Marina. Revenue is generated from slip rentals and user fees. Total budget expenditures of \$2.8 million.</p>
<p>Combined Utility System Water Wastewater Storm Water Gas Raw Water Choke Canyon Aquifer Storage Backflow Prevention Drought Surcharge</p>	<p>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 \$300.8 million.</p>

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.
Equipment Replacement Fleet Maintenance	These funds provide fleet maintenance services as well as rolling stock purchases to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of \$37.9 million.
Facilities Maintenance	This fund provides building maintenance services to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of \$8.5 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 \$21.8 million.
Liability & Employee Benefits	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 \$54.9 million.
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	

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 \$122.4 million.</p>
Special Revenue Funds	<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 \$19.6 million.</p>
Hotel Occupancy Tax	
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 \$13.4 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 \$0.6 million.</p>
Municipal Court Funds	<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 \$0.48 million.</p>
Municipal Court Security	
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 \$0.0 million.</p>

Fund	Purpose
Street	Established in FY 2012-13 to account for all activities related to funding of street maintenance and repairs. Revenue is generated from a transfer of 6% of General Fund revenues, 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 \$46.4 million.
Residential Street Reconstruction	Established in FY 2014-2015 to account for all activities related to funding of residential street maintenance and repairs. Revenue is generated from a 4¢ Property Tax per \$100 valuation, 1/3 of 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of a 1/3 of 1% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue. Total budget expenditures of \$20 million.
1115 Waiver Funds Health Medicaid 1115 Waiver Public Health District 1115 Waiver	Established in FY 2015-2016 to account for all activities related to funding of the City projects under the Corpus Christi-Nueces County Public Health District to implement a program to reduce and prevent obesity in children and adolescents. As of March 2022, The City of Corpus Christi became the sole operator of the Corpus Christi-Nueces County Public Health District, which is now the City Health Department. Total budget expenditures of \$1.7 million.
Dockless Vehicles	Funding from a license agreement and associated fees passed by City Council in February 2022 for dockless vehicle businesses in the City. Dockless Vehicles Consist of devices such as bicycle or scooters that do not require fixed docking stations for users to receive or return units. Dockless vehicles, specifically dockless scooters, are a part of a shared active transportation network which are placed in the public right-of-way for rent in short-term increments. These networks provide increased mobility options over short distances in urban areas. Total budget expenditures of \$81,436.
MetroCom	911 dispatch team that serves a population of over 350,000 citizens in Nueces County which includes over 317,000 Corpus Christi residents. Established in FY 2020-2021 to account for all activities related to Metrocom operations. Revenues is generated from fees and interlocal agreements. Total budget expenditures of \$8.3 million.

Fund	Purpose
Law Enforcement Trust	Funding from State and Federal grants intended for enhancement of Police operations. Total budget expenditures of \$0.6 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. There is no budgeted expenditures for this fiscal year.
Reinvestment Zone #3	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #3 (Downtown area). Fund will be used for downtown development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. Total budget expenditures of \$3.3 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 \$97,075.
Reinvestment Zone #5	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #5 (Southwest corner of South Padre Island Drive and Crosstown Expressway). Fund will be used for development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. There is no budgeted expenditures for this fiscal year.
Seawall Arena Business & Job Development replaced by Type B in April 2018 Type B - Economic Development Type B - Housing Type B - Streets	These funds were created to account for voter approved capital improvement programs for the seawall, arena and the baseball stadium; for the promotion and development of new and expanded business enterprises; street repair projects; and for assisting qualified citizens with affordable housing. Revenue is generated from a 1/8th cent sales tax. Total budget expenditures of \$16.4 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 \$16 million.

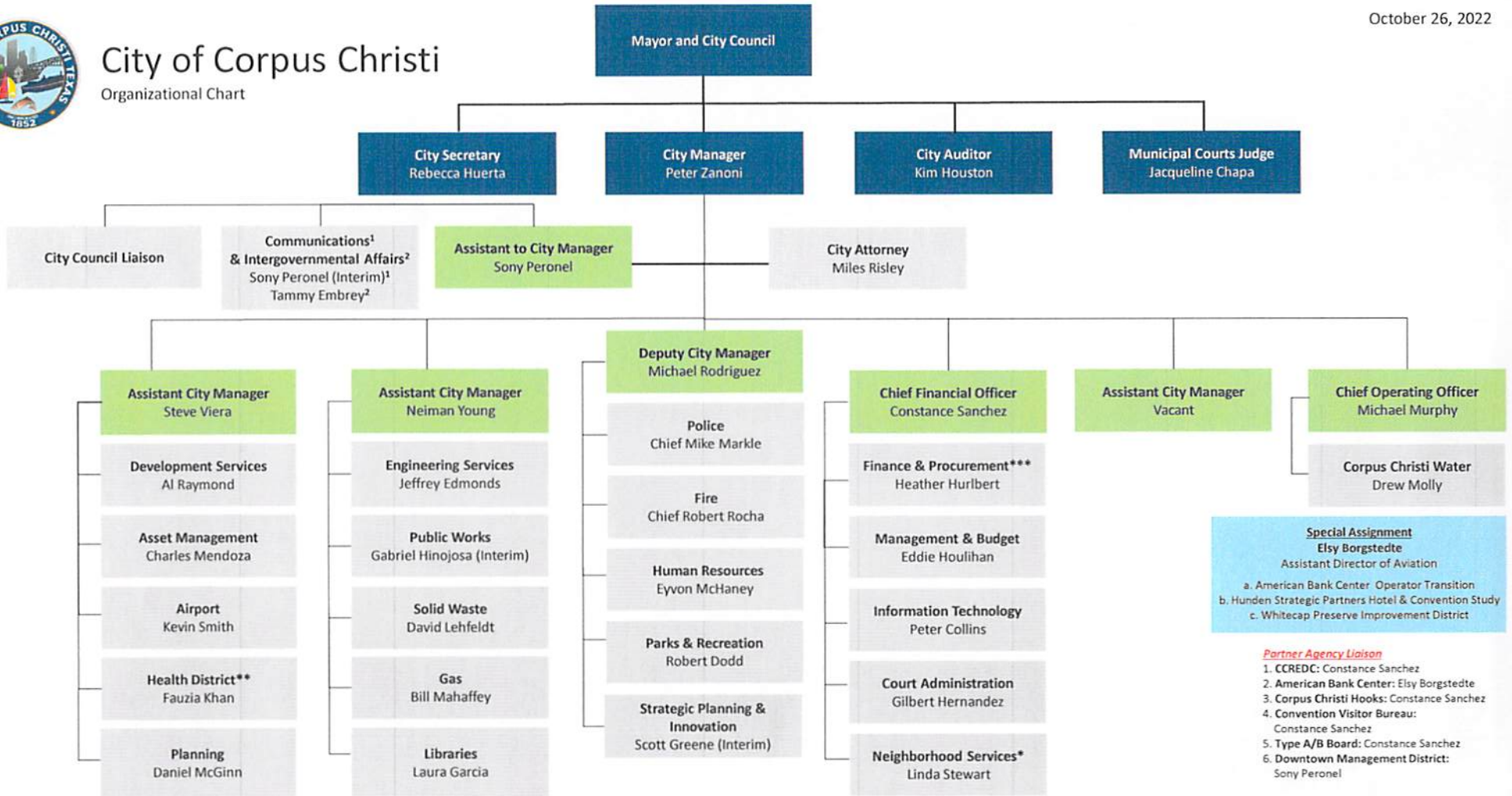
Fund	Purpose
Visitors' Facilities	Used to account for revenues and expenditures related to the Convention Center, Arena and other tourist-related activities. Revenues are generated from the Arena and Convention Center, a transfer from the Hotel Occupancy Tax Fund and transfer from the Arena Fund. Total budget expenditures of \$13 million.
Park Development	Used to account for revenues and expenditures related to funding provided by developers for park amenities. Total budget expenditures of \$3 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 \$3.5 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 \$9.6 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 \$592.9 million.



City of Corpus Christi

Organizational Chart

October 26, 2022



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*Includes Code Enforcement and Animal Care Services, Homeless & Housing, and HUD/Grant Monitoring **Includes Local Health Authority Dr. Ramachandruni

***Includes Infill Development, Island Development, and Small Business Recruitment and Retention



FY 2022 - 2023 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.
- Create capacity to do more in-house street work
FY 2022 Progress – A third in-house street crew was added in the FY 2021-22 Budget
FY 2023 Progress - FY 2022-23 Budget includes adding a team of four positions to manage all activities occurring in the City’s rights of way. Also, FY 2022-23 Budget includes adding three positions to bring Surveying and Topographic Services in-house.
- Improve Pavement Condition Index to 72 in five years
FY 2022 Progress – More in-house paving crews
FY 2023 Progress - Continue work in coordination with the IMP which includes In-house and contractual work to improve the PCI of our street network. Our PCI has improved from a 57 in 2020 to a current score of 65 and we are projecting to accomplish our goal of 72 in five years.

- Develop plan to complete bond projects in a timelier fashion
FY 2022 Progress – Council approved mass selection of design consultants for Bond 2020 projects. This new process will save 5-6 months by not taking individual design contracts for each of the 22 projects for Council consideration.
FY 2023 Progress - Continue Council approved mass selection of design consultants for Bond 2022 projects. The process will save 5-6 months by not taking individual design contracts.

IMPROVE PUBLIC SAFETY SERVICES

- Establish a long-term sustainable plan for Police and Fire Departments
FY 2022 Progress – Police has a five-year plan to add 30 sworn officers. 10 additional officers were added in the FY 2021-22 Budget and brings the total added over the last 3 years to 20. The remaining 10 officers will be added in FY 2023 and 2024. Eight additional Firefighter positions were added which increased Firefighter sworn complement from 414 to 422.
FY 2023 Progress – 25 Police Officer positions were added in the FY 2022-23 Budget which brings the total added over the last four years to 45. 24 Firefighter positions were added which will increase the total Firefighter sworn complement from 422 to 446.
- Improve Police facilities
FY 2022 Progress – Design of new Police Training Academy facility is underway. New Police Substation in Flour Bluff is under construction and expected to be complete by the end of FY 2022.
FY 2023 Progress – Flour Bluff Substation opened in August 2022. Design completed for Police Training Academy and is going to bid in November 2022. Bid completion is expected in January 2023.
- 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. Data for response times for medic calls in FY 2022 is currently being compiled. Projections are the FY 2022 times will be less than the 6 minute 36 second FY 2021 response time.

IMPROVE WATER UTILITIES SYSTEM

- Create an uninterruptible water supply
FY 2022 Progress - Site selection, land acquisition, and environmental permitting efforts continue for a Seawater Desalination plant to augment the City's existing surface water supplies. The City participated in two public meetings sponsored by the Texas Commission on Environmental Quality (TCEQ) in 2021 regarding the water right intake permit applications for two potential sites. Two additional TCEQ public meetings are anticipated in 2022 regarding the associated discharge permit applications. Due to the City's financial strength and the projected benefits to the Coastal Bend, the City was one of eleven municipalities selected in 2021 by the Texas Water Development Board to receive a low-interest loan for environmental permitting and construction.
FY 2023 Progress - On October 5, 2022 the City was issued its intake permit for the Inner Harbor site from the Texas Commission on Environmental Quality.
- Implement a web-based program which allows water customers to –
1) Monitor water consumption; 2) Improve transparency of projected bills; and 3) Promote conservation
FY 2022 Progress – Design and set-up for Aclara customer portal continues. Projected roll-out date is January 2022. Customers will be able to monitor water and gas consumption.
FY 2023 Progress – Implementation and public 'go live' scheduled for early 2023 following Aclara system upgrades.
- 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 continued its efforts in replacing water mains that exceeded design life and exhibited continual failures. There was an additional 30,000 linear feet of problematic cast iron pipe replaced, accounting for more than 230 breaks over the last 5 years.

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

FY 2022 Progress – Staff began working on the City-wide lift station inspection program and accomplished inspection of 69 of 103 lift stations in October 2021. Staff will continue inspection of the remaining 34 lift stations in 2022 and will implement a City-wide lift station asset management program. Staff will use this program to (1) integrate inspection results into the City's Enterprise Asset Management software (Maximo) for lifecycle preventative maintenance; (2) conduct routine lift station cleaning based on inspection results; (3) develop and execute preventative maintenance plans for lift station cleaning, deficiency repairs and capital improvement planning (CIP).

FY 2023 Progress - Staff continues working on the City-wide lift station inspection program and accomplished inspection of 85 of 105 lift stations by October 2022. We will complete inspection and condition assessment of remaining lift stations as per the requirements of Consent Decree by end of FY 2023. Based on inspection and assessment results, staff will continue implementation of preventative maintenance and capital improvement planning (CIP) projects to repair and upgrade Citywide lift stations.

- 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 - Crews will continue to televise 8,000 to 10,000 linear feet of wastewater mains in areas deemed priority neighborhoods.

PARK AND NEIGHBORHOOD IMPROVEMENTS

- Improve enforcement of code violations (shorter response time, more aggressive response).
FY 2022 Progress – 5 additional Code Enforcement Officers were included in the FY 2022 Budget. Comprehensive FY21 Average Days to Resolve All Case Types - 35.55329; FY22 Average Days to Resolve All Case Types – 43.556
FY 2023 Progress - Efforts underway to stabilize workforce, provide training and process improvements to administering codes. Goal is to decrease average days to resolve all case types by 5%.
- Develop policy for Short Term Rentals
FY 2022 Progress – Plan under development to address this issue. STR enforcement plan developed and executed, with adaptive program management for enforcement processes underway. Initial recruitment for STR Code Enforcement Team complete and specialized team deployment initiated with two Code Officers onboard.
FY 2023 Progress - Recruitment for STR Admin Support underway with hire anticipated by 11/30/22. Tools and equipment to support STR noise monitoring and remote work capability ordered and received. Coordinating efforts with Planning, Development Services and Finance to launch cross-department helpline, permitting and enforcement plan. Total of 79 STR complaints resulted in cases opened and investigated, with 24 cases closed due to no violation, 39 cases found to be compliance, nine cases closed for owner compliance, and seven investigations in process.
- Develop Infill Housing Program with No Income restrictions
FY 2022 Progress – Program Guidelines for the Housing Development Fee Waivers for Non-Qualifying Homebuyers have been amended to remove sales price limitation. The program guidelines have been revised to clarify that there are no income restrictions. City Council consideration is pending City Manager direction.

FY 2023 Progress – City Council consideration of guidelines anticipated in first half of FY 2023

- Begin Marina Master Plan
FY 2022 Progress – Plan to take contract for Council consideration in 3rd Quarter of FY 2022. Council action item for approval of master plan expected in 4th Quarter of FY 2022.
FY 2023 Progress – On hold pending further direction from City Council
- Complete 10 Year Parks Master Plan
FY 2022 Progress – Anticipate completion in April 2022
FY 2023 Progress – Completed and approved by Council in June 2022

Fiscal Policies

Budget Administration and Development

Operating Budget

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

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

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

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

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

Budget Adoption

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

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

Budget Transfers

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

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

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

Budget Amendment Process

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

Budget Amendment Process:

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

Capital Budget

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

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

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

Debt Policy

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

Assuming the maximum tax rate for debt service of \$1.50 on assessed valuation of \$27,057,518,328 for tax year 2022, at a 90% collection rate, would produce tax revenue of \$365,276,497. This revenue could service the debt on \$4,552,152,544 issued as 20-year serial bonds at 5.0% (with level debt service payments).

Computation of Legal Debt Margin

Total Assessed Value		\$ 27,057,518,328
Debt Limit - Maximum serviceable permitted allocation of \$1.50 per \$100 of assessed value at 90% collection rate		\$ 4,552,152,544
<hr/>		
Amount of debt applicable to debt limit:		
Total General Obligation Debt	\$ 491,320,000 *	
Amount available in Debt Service Fund	\$ 11,548,241	
Less: Amounts considered self-supporting	\$ 85,734,278	
	<hr/>	
Total net deductions	\$ 97,282,519	
	<hr/>	
Total amount of debt applicable to debt limit	\$ 394,037,481	
	<hr/>	
Legal Debt Margin		\$ 4,158,115,063

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

Additional Debt Information:

Debt Limits -

To allow financial flexibility and the ability to capitalize on opportunities, the City's debt policy does not specify debt limits. However, pursuant to the above calculations, the City's unused statutory legal debt margin is \$4,158,115,063

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.

Ordinance adopting the Corpus Christi Operating Budget for Fiscal Year 2022-2023, beginning October 1, 2022; authorizing personnel complements; providing for a copy to be filed with the County Clerk; appropriating funds as provided in the budget; and adopting the Infrastructure Management Plan.

WHEREAS, the City Manager of the City of Corpus Christi (City), pursuant to Article IV, Section 2 of the City Charter, did submit to the City Council an operating budget proposal (Budget Proposal) of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023, and which Budget Proposal had been compiled from detailed information from the several departments, divisions, and offices of the City, in accordance with the City Charter provision referenced above;

WHEREAS, the members of the City Council have received and studied the City Manager's Budget Proposal and have called and held the proper public hearing in accordance with Section 102.006, Texas Local Government Code, on the Budget Proposal; and

WHEREAS, pursuant to Section 2(f), Article IV, of the City Charter of the City, the City Council must appropriate such sums of money as provided in the budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CORPUS CHRISTI, TEXAS:

SECTION 1. The Corpus Christi Operating Budget, covering proposed expenditures of \$1,085,928,856 and estimated revenues of \$1,035,888,441 for the fiscal year (FY) beginning October 1, 2022, and ending September 30, 2023 (FY 2022-23), as submitted by the City Manager, with modifications directed by the City Council and recorded in its minutes being incorporated by reference, is adopted.

SECTION 2. Upon the passage of this ordinance, certain sums of money from all sources of City revenues, as described in the Operating Budget, shall be and are appropriated to cover the sums for expenditures and investments as provided for each of the several funds in the Operating Budget, as modified by the City Council. Notwithstanding any other provision to the contrary, the City Manager is authorized to make transfers within departments, divisions, purposes, or funds, provided it is in accordance with applicable law.

SECTION 3. Police Officer Positions: The number of positions authorized for each police officer classification in the Police Department shall be:

Police officer and senior police officer - 427*

Police Lieutenant - 39

Police Captain - 16

Deputy Chief - 5

Assistant Police Chief - 3

Police Chief - 1

FY 2022-23 TOTAL 491

*These positions are interchangeable. Any police officer may become a senior police officer after 60 months' service by passing a pass/fail exam. This number may be temporarily increased by graduates from a police academy authorized by the City Manager, which temporary increase shall be reduced to budgeted total through attrition.

SECTION 4. Police Defunding Bill HB 1900: The City Council established that the Police Department adopted budget was \$80,933,540 for FY 2019-20, \$77,383,274 for FY2020-21, and \$81,570,124 for FY2021-22. The Police Department budget for FY 2022-23 is hereby established to be \$97,823,439. Therefore, the City Council finds and declares that the City of Corpus Christi is not a defunding municipality as provided in Chapter 109 of the Texas Local Government Code.

SECTION 5. Firefighter Positions: The number of positions authorized for each firefighter classification in the Fire Department shall be:

- Firefighter I - 106*
- Firefighter II – EMS - 169
- Firefighter II – Engineer - 73
- Fire Captain - 79
- Battalion Chief - 13
- Assistant Fire Chief - 4
- Deputy Fire Chief - 1
- Fire Chief - 1
- FY 2022-23 TOTAL 446

*This number may be temporarily increased by graduates from a fire academy authorized by the City Manager, which temporary increase shall be reduced to budgeted total through attrition.

SECTION 6. The number of City-funded personnel positions (excluding grant funded positions) in all City-funded departments shall not exceed the total number by indicated fund, as set forth in the FY 2022 -2023 Operating Budget.

SECTION 7. As authorized by Texas Government Code Section 1502.003, the City Council finds and determines that it is in the best interest of the City to create and maintain one or more combined systems. "Combined system" means any combination of one or more of the following: water system, sewer system, solid waste disposal system, drainage utility system, and a natural gas system.

SECTION 8. Upon final passage of this budget ordinance, a true and certified copy of this Operating Budget shall be transmitted by the City Manager to the County Clerk of Nueces County, Texas, pursuant to Section 102.011, Texas Local Government Code. The Operating Budget shall also be part of the archives of the City.

SECTION 9. The official holidays for City employees eligible for benefits for FY 2022-23 are as follows:

Thanksgiving Day	November 24, 2022
Day After Thanksgiving Day	November 25, 2022
Christmas Day	December 26, 2022
New Year's Day	January 2, 2023
Martin Luther King, Jr. Civil Rights Day of Service	January 16, 2023
Memorial Day	May 29, 2023
Juneteenth	June 19, 2023

Independence Day	July 4, 2023
Labor Day	September 4, 2023
Floating Holiday*	May be used only for religious or cultural holidays or a City Closure Day.

*All City employees eligible for benefits will receive one floating holiday for FY 2022-23 in addition to the City's regular paid holidays. This floating holiday may only be used for religious or cultural holidays or a City Closure Day.

SECTION 10. In addition to holiday closures, City offices as designated by the City Manager, will be closed on December 27th, 28th, 29th, and 30th, 2022, for Winter Break. Winter Break days are not paid holidays for closed offices, and employees of closed offices shall not be paid for Winter Break days, except for time worked. Employees of closed offices may use their personal leave, vacation accruals, or floating holiday to receive pay during Winter Break days. Corpus Christi Code Section 39-328(a) is waived to the extent necessary to allow new hires to use vacation leave during Winter Break days.

SECTION 11. The pay grades and ranges for positions in Pay Plan 100, Pay Plan 200, and Pay Plan 300 for FY 2022-23 are as follows:

**Pay Plan 100
FLSA Overtime Eligible**

Grades	Minimum	Midpoint	Maximum
101	\$27,627	\$36,248	\$45,269
102	\$29,008	\$38,061	\$47,532
103	\$30,458	\$39,963	\$49,909
104	\$31,980	\$41,961	\$52,404
105	\$33,580	\$44,060	\$55,024
106	\$35,259	\$46,262	\$57,776
107	\$37,022	\$48,575	\$60,664
108	\$38,872	\$51,005	\$63,697
109	\$40,817	\$53,555	\$66,882
110	\$42,857	\$56,233	\$70,227
111	\$45,000	\$59,044	\$73,738
112	\$47,249	\$61,996	\$77,425
113	\$49,612	\$65,096	\$81,296
114	\$52,094	\$68,351	\$85,361
115	\$54,698	\$71,768	\$89,628
116	\$57,433	\$75,357	\$94,111
117	\$60,304	\$79,125	\$98,817
118	\$63,319	\$83,081	\$103,758
119	\$66,485	\$87,235	\$108,945
120	\$69,809	\$91,597	\$114,393

**Pay Plan 200
FLSA Overtime Ineligible**

Grades	Minimum	Midpoint	Maximum
201	\$37,267	\$49,167	\$61,067
202	\$39,130	\$51,626	\$64,120
203	\$41,087	\$54,207	\$67,326
204	\$43,142	\$56,917	\$70,693
205	\$45,299	\$59,764	\$74,228
206	\$47,563	\$62,750	\$77,938
207	\$49,942	\$65,888	\$81,836
208	\$52,439	\$69,183	\$85,927
209	\$55,061	\$72,642	\$90,224
210	\$57,814	\$76,275	\$94,735
211	\$60,705	\$80,088	\$99,473
212	\$63,741	\$84,092	\$104,445
213	\$66,927	\$88,297	\$109,668
214	\$70,274	\$92,712	\$115,151
215	\$73,786	\$97,347	\$120,908
216	\$77,476	\$102,214	\$126,953
217	\$81,349	\$107,325	\$133,300
218	\$85,416	\$112,691	\$139,965
219	\$89,688	\$118,326	\$146,963
220	\$94,172	\$124,242	\$154,311

**Pay Plan 300
FLSA Overtime Ineligible**

Grades	Minimum	Midpoint	Maximum
307	\$79,390	\$104,740	\$130,092
308	\$83,361	\$109,376	\$136,596
309	\$87,526	\$114,843	\$143,423
310	\$91,905	\$121,250	\$150,597
311	\$96,500	\$127,313	\$158,127
312	\$101,325	\$133,678	\$166,033
313	\$106,391	\$140,363	\$174,334
314	\$111,710	\$147,379	\$183,049
315	\$117,295	\$154,749	\$192,203
316	\$123,160	\$162,486	\$201,812
317	\$129,318	\$170,611	\$211,903
318	\$135,784	\$179,141	\$222,499
319	\$142,574	\$188,099	\$233,624
320	\$149,702	\$197,503	\$245,304
321	\$156,000	\$205,920	\$255,840
322	City Manager - No Range		

SECTION 12. The attached "Five-Year Infrastructure Management Plan for FY 2022 – FY 2026, with its base funding level included for Fiscal Year 2021-2022, is hereby approved.

SECTION 13. If for any reason any section, paragraph, subdivision, clause, phrase, word, or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word, or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word, or provision in this ordinance be given full force and effect for its purpose.

The foregoing ordinance was read for the first time and passed to its second reading on this the 30th day of August, 2022, by the following vote:

Paulette Guajardo	<u>Aye</u>	John Martinez	<u>Aye</u>
Roland Barrera	<u>Aye</u>	Ben Molina	<u>Aye</u>
Gil Hernandez	<u>Aye</u>	Mike Pusley	<u>Aye</u>
Michael Hunter	<u>Aye</u>	Greg Smith	<u>Aye</u>
Billy Lerma	<u>Aye</u>		

The foregoing ordinance was read for the second time and passed finally on this the 6th day of September, 2022, by the following vote:

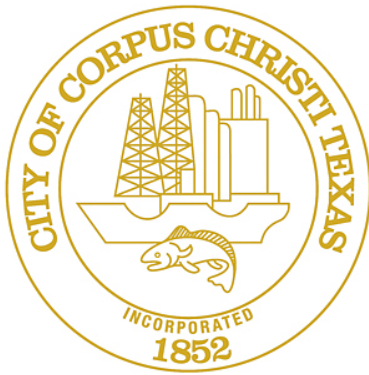
Paulette Guajardo	<u>Aye</u>	John Martinez	<u>Aye</u>
Roland Barrera	<u>Aye</u>	Ben Molina	<u>Aye</u>
Gil Hernandez	<u>NO</u>	Mike Pusley	<u>Aye</u>
Michael Hunter	<u>NO</u>	Greg Smith	<u>NO</u>
Billy Lerma	<u>Absent</u>		

PASSED AND APPROVED on this the 6th day of September, 2022.

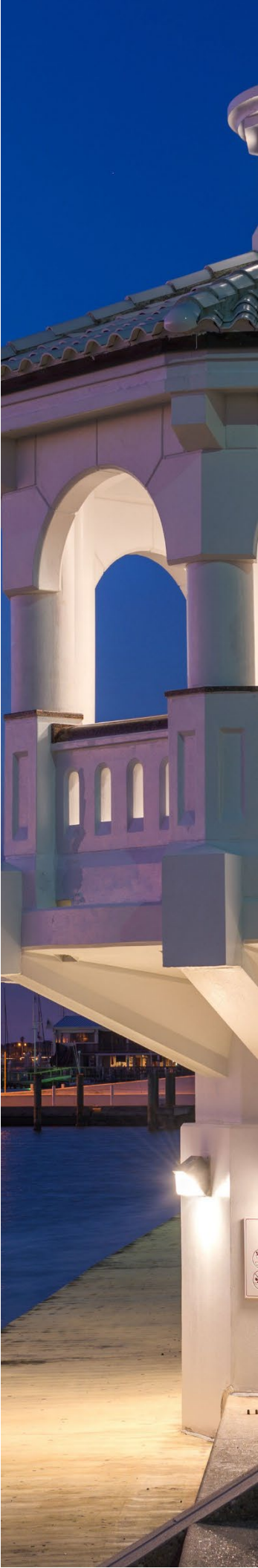
ATTEST:

Rebecca Huerta
 City Secretary assistant

Paulette Guajardo
 Mayor



BUDGET SUMMARIES



Schedule of Adjustments

City of Corpus Christi
 Amendments to the FY 2022-2023 Proposed Budget

TOTAL PROPOSED REVENUES	\$ 1,030,237,396
TOTAL PROPOSED EXPENDITURES	\$ 1,083,602,290

GENERAL FUND

General Fund - 1020	
Proposed Revenues	\$ 308,842,178
<i>Adjustments:</i>	
Adjusted Advalorem Taxes - current	(907,391)
Industrial District - In-lieu	805,911
Industrial District - In-lieu adjustment due to \$.0084 Tax Rate decrease	(384,000)
Industrial District - In-lieu adjustment due to additional \$.0176 Tax Rate decrease on 9-6-22	(804,200)
Short-Term Rental True-up	750,000
Solid Waste Fee Adjustment Not Approved	(1,839,000)
Solid Waste Fee Adjustment Approved Commercial Customers	655,000
Total Adjusted Revenues	<u>\$ 307,118,498</u>
Proposed Expenditures	\$ 331,548,884
<i>Adjustments:</i>	
Lease Purchase Payments - move to Debt Service	(3,913,539)
Adjusted Solid Waste Lease Purchase payments (no savings from composting until FY 2024)	598,342
Transfer to Residential Streets - Property Taxes (\$.04 per \$100 valuation, True-up after final)	545,485
Transfer to Residential Streets - (1% of General Fund Revenue per Financial Policy)	(9,434)
Transfer to Street Maintenance Fund (6% of General Fund Revenue per Financial Policy)	(52,860)
Adjustment for two Constituent Relations Support positions for City Council	135,270
Adjusted Park & Recreation maintenance for repair work on St. Andrews Park tennis courts	25,000
Adjusted Salinas Park funding for lighting and trail improvements (design services)	100,000
Adjusted funding for Homeless outreach with Partner Agencies through competitive bid process	100,000
Adjusted to move Economic Development position from Street Fund	108,431
Transfer to Storm Water CIP Fund for North Beach drainage improvements	2,000,000
Bike Path Master plan refresh	100,000
Transfer to Information Technology Fund for Wi-Fi at 13 new locations	212,525
Adjusted City Council car allowance for the 3 At-Large Councilmembers	1,800
Reduction of One-Time Item As Per Council Action on 8-30-2022	(25,381,031)
Additions of One-Time Item As Per Council Action on 9-06-2022	20,996,706
Additions of Lease Purchase Items As Per Council Action on 9-06-2022	\$ 3,913,539
Reduction of Recurring Item As Per Council Action on 9-06-2023	(1,729,644)
Adjustment to Recurring additional Transfer to Residential Streets	(1,184,000)
Adjustment to One-Time additional Transfer to Residential Streets	1,184,000
Total Adjusted Expenditures	<u>\$ 329,299,474</u>

ENTERPRISE FUNDS

Water Fund - 4010	
Proposed Expenditures	\$ 144,804,576
<i>Adjustments:</i>	
Adjustment for an additional Water Resource Specialist Position	\$ 70,000
Total Adjusted Expenditures	<u>\$ 144,874,576</u>

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund - 1030	
Proposed Expenditures	\$ 19,464,840
<i>Adjustments:</i>	
Adjusted Debt Service payment (to free-up funds for Convention Center repairs)	\$ (2,097,312)
Adjusted Art Projects funding	\$ 100,000
Transfer to GO Debt for Convention Center Debt	\$ 2,097,312
Total Adjusted Expenditures	<u>\$ 19,564,840</u>

Street Maintenance Fund - 1041	
Proposed Revenues	\$ 37,997,360
<i>Adjustments:</i>	
Transfer from GF (6% of General Fund Revenue per Financial Policy)	\$ (52,860)
Total Adjusted Revenues	<u>\$ 37,944,500</u>
Proposed Expenditures	\$ 46,427,074
<i>Adjustments:</i>	
Adjustment to move Street Fund position to Economic Development	\$ (108,431)
Adjusted to add expenses for street maintenance fee market study	\$ 100,000
Adjustment to add expenses for street Wi-Fi signs	\$ 20,000
Total Adjusted Expenditures	<u>\$ 46,438,643</u>

Residential Street Reconstruction - 1042	
Proposed Revenues	\$ 19,972,399
<i>Adjustments:</i>	
Transfer from GF - Property Taxes (\$.04 per \$100 valuation, True-up after final)	\$ 545,485
Transfer from GF - (1% of General Fund Revenue per Financial Policy)	\$ (9,434)
Total Adjusted Revenues	<u>\$ 20,508,450</u>

Reinvestment Zone No. 2 Fund - 1111	
Proposed Revenues	\$ -
<i>Adjustments:</i>	
Adjusted RIVZ #2 Current Taxes - City	\$ 3,884,967
Total Adjusted Revenues	<u>\$ 3,884,967</u>

Visitors Facilities Fund - 4710	
Proposed Expenditures	\$ 11,093,638
<i>Adjustments:</i>	
Adjusted Arena Capital	\$ 1,949,823
Total Adjusted Expenditures	<u>\$ 13,043,461</u>

Park Development Fund - 4720	
Proposed Expenditures	\$ 540,998
<i>Adjustments:</i>	
Adjustment to expend all remaining balances from Community Enrichment Fund	\$ 2,434,584
Total Adjusted Expenditures	<u>\$ 2,975,582</u>

INTERNAL SERVICE FUND

Information Technology Fund - 5210	
Proposed Revenues	22,238,550
<i>Adjustments:</i>	
Adjusted Revenue from GF for Additional Wi-fi Sites	212,525
Adjusted Per City Council Action on 8-30-22	(212,525)
Total Adjusted Revenues	<u>\$ 22,238,550</u>
Proposed Expenditures	\$ 21,823,367
<i>Adjustments:</i>	
Adjustment for Additional Wi-fi Sites	\$ 212,525
Adjusted Per City Council Action on 8-30-22	(212,525)
Total Adjusted Expenditures	<u>\$ 21,823,367</u>

Engineering Fund - 5310	
Proposed Revenues	13,236,786
<i>Adjustments:</i>	
Adjusted Engineering Services - CIP Projects	260,000
Adjusted Public Improvement Inspection Fees (Add 4 positions)	496,258
Adjusted Public Improvement Inspection Fees (Add 4 positions) -- Removed Council action 09/06/2022	(496,258)
Total Adjusted Revenues	<u>\$ 13,496,786</u>

Proposed Expenditures	\$ 12,993,444
<i>Adjustments:</i>	
Adjustment to contracted services for audit of construction projects	\$ 260,000
Adjustment for addition of 4 Public Improvement Inspectors	496,258
Adjustment for addition of 4 Public Improvement Inspectors -- Removed Council Action 09/06/2022	(496,258)
Total Adjusted Expenditures	\$ 13,253,444

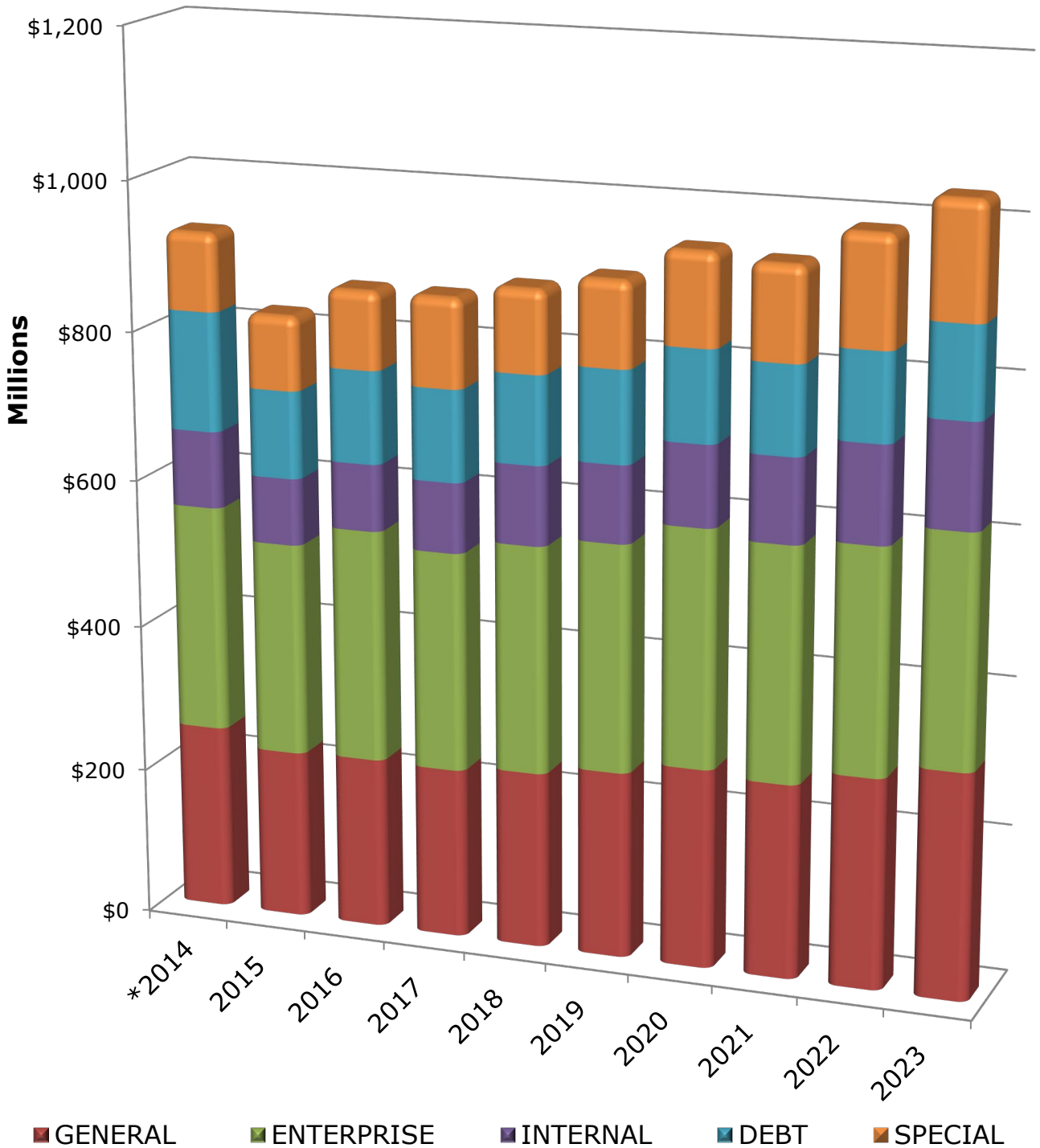
Employee Health Benefits - Citicare Fund - 5610	
Proposed Revenues	22,050,438
<i>Adjustments:</i>	
Adjusted City Contribution for savings due to migration of employees to CDHP - As per Council Action 09/06/2022	(250,000)
Total Adjusted Revenues	\$ 21,800,438
Proposed Expenditures	\$ 23,761,576
<i>Adjustments:</i>	
Adjusted Citicare for savings due to migration of employees to CDHP - As per Council Action 09/06/2022	\$ (250,000)
Total Adjusted Expenditures	\$ 23,511,576

DEBT SERVICE FUND

General Obligation Bond Debt Service Fund - 2010	
Proposed Revenues	54,317,608
<i>Adjustments:</i>	
Adjusted Advalorem Taxes - current	6,910,106
Adjusted Interfund Transfer for Debt	(2,097,312)
Adjusted Interfund Transfer for Debt added back	2,097,312
Adjusted Advalorem Taxes - current for Council action taken 09/06/2022	\$ (3,913,539)
Total Adjusted Revenues	\$ 57,314,175
Proposed Expenditures	\$ 57,770,410
<i>Adjustments:</i>	
Adjusted Lease Purchase Payments	\$ 3,913,539
Reduction of Item As Per Council Action on 9-06-2023	\$ (3,913,539)
Total Adjusted Expenditures	\$ 57,770,410

TOTAL PROPOSED AMENDED REVENUES	\$ 1,035,888,441
TOTAL PROPOSED AMENDED EXPENDITURES	\$ 1,085,928,856

SUMMARY OF REVENUES BY FUND



*FY14 is a 14 month budget due to change in Fiscal Year

City of Corpus Christi - Budget

Summary of Revenues by Fund

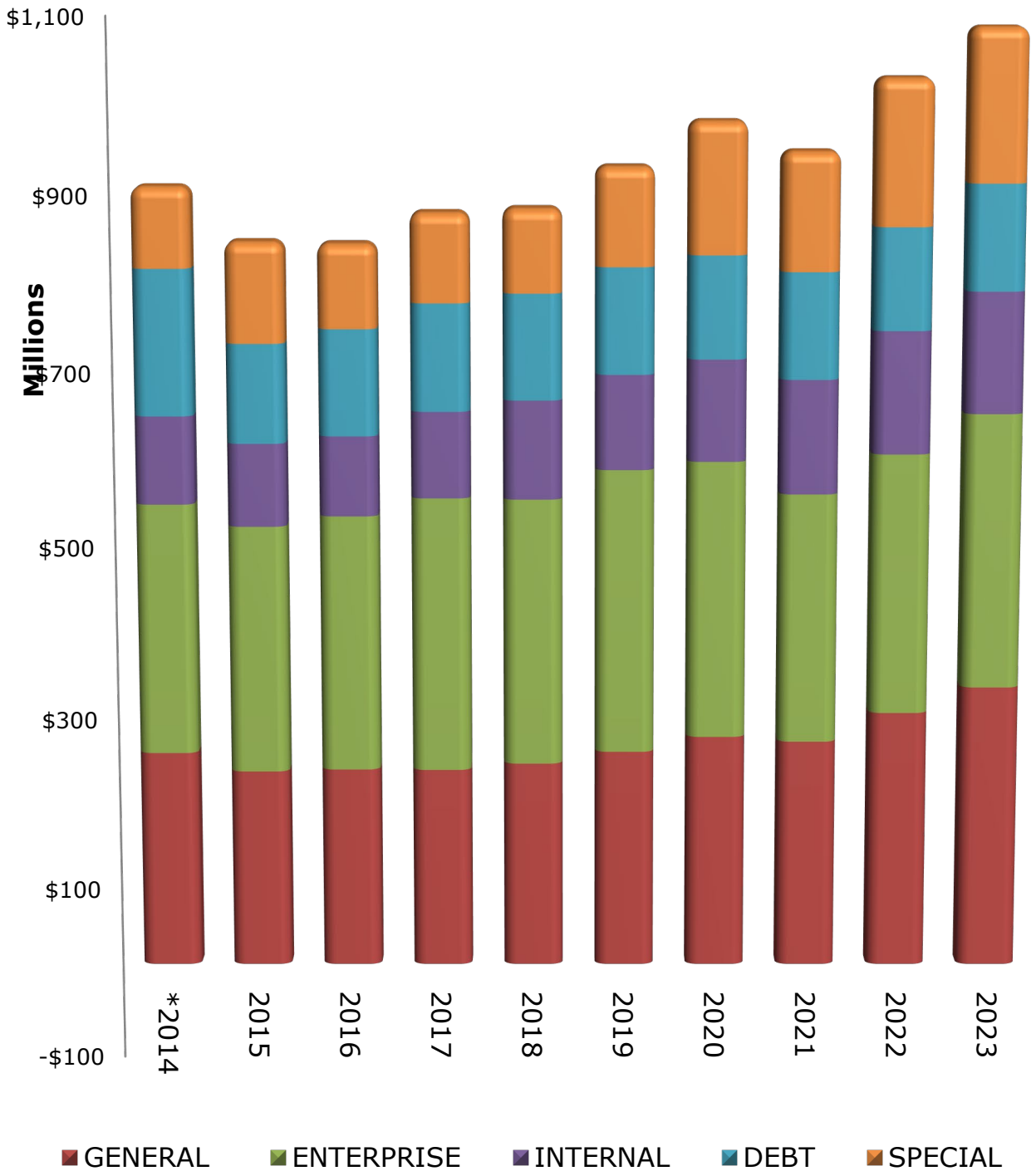
Fund	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
General Fund 1020	\$ 285,548,702	\$ 286,061,862	\$ 286,722,633	\$ 294,707,428	\$ 307,118,498
Water Fund 4010	\$ 142,219,369	\$ 138,635,406	\$ 138,635,406	\$ 135,096,145	\$ 135,807,838
Aquifer Storage & Recovery 4021	85,624	89,400	89,400	91,272	92,324
Backflow Prevention Fund 4022	41,371	247,000	247,000	354,090	140,000
Drought Surcharge 4023	3,816,549	3,107,473	3,107,473	3,963,196	4,443,544
Raw Water Supply Fund 4041	1,707,448	1,610,530	1,610,530	1,627,603	2,028,208
Choke Canyon Fund 4050	31,147	7,980	7,980	15,332	91,677
Gas Fund 4130	76,292,844	46,138,128	46,138,128	47,858,478	49,272,764
Wastewater Fund 4200	74,917,961	83,161,838	83,161,838	79,919,487	81,312,363
Storm Water Fund 4300	16,911,117	18,048,638	18,048,638	18,172,925	23,092,204
Airport Fund 4610	9,233,016	9,181,663	9,181,663	9,963,838	10,787,772
Airport PFC Fund 4621	963,573	1,021,797	1,021,797	1,122,559	1,214,092
Airport CFC Fund 4632	942,107	1,101,108	1,101,108	1,037,478	1,296,883
Golf Center Fund 4690	504,816	207,920	207,920	587,160	358,219
Golf Capital Reserve Fund 4691	126,771	-	-	138,706	145,000
Marina Fund 4700	4,130,310	2,190,406	2,190,406	2,059,812	2,391,969
Enterprise Funds	\$ 331,924,023	\$ 304,749,287	\$ 304,749,287	\$ 302,008,080	\$ 312,474,857
Contracts and Procurement Fund 5010	\$ 6,782,020	\$ 7,099,016	\$ 7,099,016	\$ 7,169,120	\$ 3,240,594
Asset Management - Fleet Maintenance Fund 5110	12,364,607	14,229,148	14,229,148	15,107,442	19,198,320
Asset Mngement - Equipment Replacement Fund 5111	16,336,943	24,215,152	24,215,152	22,674,401	26,712,679
Asset Management - Facilities Maintenance Fund 5115	6,270,031	7,864,885	7,864,885	7,923,363	5,577,142
Information Technology Fund 5210	16,610,166	17,603,089	17,603,089	17,605,659	22,238,550
Engineering Services Fund 5310	8,407,120	9,630,000	9,630,000	9,497,850	13,496,786
Employee Health Benefits - Fire 5608	9,280,915	8,692,276	8,692,276	8,946,758	7,567,762
Employee Health Benefits - Police 5609	9,009,115	6,988,314	6,988,314	7,051,604	6,592,959
Employee Health Benefits - Citicare 5610	21,168,765	22,116,567	22,116,567	22,691,526	21,800,438
General Liability Fund 5611	5,241,267	5,347,301	5,347,301	5,442,088	6,153,795
Workers' Compensation Fund 5612	2,754,690	2,606,681	2,606,681	2,601,320	3,847,527
Risk Management Administration Fund 5613	1,103,169	1,091,545	1,091,545	1,091,594	1,313,160
Other Employee Benefits Fund 5614	2,175,799	2,671,533	2,671,533	2,670,498	1,769,865
Health Benefits Administration Fund 5618	604,056	496,000	496,000	496,975	559,230
Internal Service Funds	\$ 118,108,664	\$ 130,651,508	\$ 130,651,508	\$ 130,970,198	\$ 140,068,806
Seawall Improvement Debt Fund 1121	\$ 2,846,358	\$ 2,843,344	\$ 2,843,344	\$ 2,842,987	\$ 2,865,243
Arena Facility Debt Fund 1131	3,446,487	3,451,904	3,451,904	3,456,003	3,514,373
General Obligation Debt Fund 2010	126,922,400	51,006,675	51,006,675	52,969,804	56,668,865
Water System Debt Fund 4400	21,222,494	22,975,908	22,975,908	23,006,687	20,359,549
Wastewater System Debt Fund 4410	19,319,802	18,293,016	18,293,016	18,322,498	18,661,031
Gas System Debt Fund 4420	1,306,199	1,220,028	1,220,028	1,223,719	1,214,854
Storm Water System Fund 4430	14,681,104	15,270,780	15,270,780	15,291,043	15,973,188
Airport 2012A Debt Fund 4640	943,024	945,180	945,180	945,447	356,688
Airport 2012B Debt Fund 4641	369,487	367,608	367,608	368,097	858,156
Airport Debt Fund 4642	398,820	376,164	376,164	376,398	340,176
Airport Commercial Facility Debt Fund 4643	222,924	480,348	480,348	481,867	478,254
Marina Debt Fund 4701	609,680	608,400	608,400	608,717	599,268
Debt Service Funds	\$ 192,288,779	\$ 117,839,355	\$ 117,839,355	\$ 119,893,267	\$ 121,889,645

City of Corpus Christi - Budget

Summary of Revenues by Fund

Fund	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Hotel Occupancy Tax Fund 1030	17,855,997	16,441,955	16,441,955	17,446,168	17,558,931
Public, Education, and Government 1031	648,979	630,291	630,291	642,387	694,150
State Hotel Occupancy Tax Fund 1032	4,199,747	3,663,309	3,663,309	3,840,086	4,098,581
Municipal Court Security Fund 1035	119,332	83,034	83,034	158,347	143,177
Municipal Court Technology Fund 1036	107,893	90,910	90,910	145,322	141,500
Juvenile Case Manager Fund 1037	131,576	107,546	107,546	170,557	158,012
Juvenile Case Manager Other Fund 1038	5,333	6,223	6,223	5,103	4,546
Juvenile Jury Fund 1039	2,007	938	938	2,814	2,409
Parking Improvement Fund 1040	75,430	95,000	95,000	71,207	85,646
Street Maintenance Fund 1041	34,509,189	38,074,984	38,074,984	36,486,436	37,944,500
Residential Street Reconstruction Fund 1042	10,345,595	18,435,525	18,435,525	18,468,983	20,508,450
Health Medicaid 1115 Waiver Fund 1046	2,207	-	-	3,682	-
Dockless Vehicle Fund 1047	248,175	73,500	73,500	255,942	235,878
MetroCom Fund 1048	6,500,962	8,293,087	8,293,087	8,523,087	8,334,173
PHD 1115 Medicaid Waiver 1049	-	-	837,400	837,400	1,567,620
Law Enforcement Trust 1074	575,754	432,973	432,973	622,420	476,000
Reinvestment Zone No. 2 Fund 1111	4,519,438	5,121,746	5,121,746	5,233,114	3,884,967
Reinvestment Zone No. 3 Fund 1112	2,108,589	2,283,866	2,283,866	2,308,381	2,475,752
Reinvestment Zone No. 4 Fund 1114	229	315,178	315,178	371,362	390,696
Reinvestment Zone No. 5 Fund 1115	-	1,009	1,009	1,810	3,500
Seawall Improvement Fund 1120	7,903,503	7,891,500	7,891,500	8,444,468	8,605,142
Arena Facility Fund 1130	7,890,030	7,884,400	7,884,400	8,443,025	8,603,662
Business and Job Development Fund 1140	3,285	726	726	4,414	12,627
Type B Fund 1145	-	-	-	-	-
Type B - Economic Development Fund 1146	3,945,000	6,453,673	6,453,673	6,739,511	4,331,460
Type B - Housing Fund 1147	500,676	500,300	500,300	503,169	506,620
Type B - Streets Fund 1148	3,442,294	3,439,750	3,439,750	3,712,051	3,799,840
Development Services Fund 4670	7,135,208	7,671,819	7,671,819	9,151,061	9,581,948
Visitor Facilities Fund 4710	13,480,603	11,347,891	11,347,891	10,749,050	7,413,167
Park Development Fund 4720	549,817	-	-	525,002	540,998
Tourism Public Improvement District 6040	-	-	750,000	750,000	3,500,000
Local Emergency Planning Fund 6060	206,375	203,526	203,526	218,239	203,526
Crime Control and Prevention Fund 9010	7,854,020	7,720,024	7,720,024	8,293,777	8,529,157
Special Revenue Funds	\$ 134,867,244	\$ 147,264,682	\$ 148,852,082	\$ 153,128,374	\$ 154,336,635
Total All-Funds Revenues	\$ 1,062,737,412	\$ 986,566,693	\$ 988,814,864	\$ 1,000,707,346	\$ 1,035,888,441

SUMMARY OF EXPENDITURES BY FUND



*FY14 is a 14 month budget due to change in Fiscal Year

City of Corpus Christi - Budget

Summary of Expenditures by Fund

Fund	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
General Fund 1020	\$ 269,070,642	\$ 299,261,862	\$ 311,302,147	\$ 298,186,492	\$ 329,299,474
Water Fund 4010	\$ 135,827,512	\$ 142,085,749	\$ 149,925,597	\$ 144,099,428	\$ 144,874,576
Aquifer Storage & Recovery 4021	100	89,400	89,400	73,900	82,000
Backflow Prevention Fund 4022	102,645	264,750	264,750	262,729	246,300
Drought Surcharge 4023	-	517,584	517,584	345,056	517,128
Raw Water Supply Fund 4041	87,536	89,400	89,400	89,400	82,000
Choke Canyon Fund 4050	158,073	164,085	164,085	164,085	170,799
Gas Fund 4130	73,745,510	47,386,010	48,312,921	47,957,926	52,757,331
Wastewater Fund 4200	67,277,914	74,205,769	81,815,324	80,054,771	78,829,481
Storm Water Fund 4300	14,779,454	17,765,684	19,797,539	19,244,199	23,253,692
Airport Fund 4610	7,533,894	11,587,944	12,116,039	11,599,252	11,785,102
Airport PFC Fund 4621	1,128,180	1,128,996	1,128,996	1,128,996	1,093,368
Airport CFC Fund 4632	693,686	1,267,848	1,306,751	1,094,646	1,198,709
Golf Center Fund 4690	320,764	26,844	26,844	27,585	27,344
Golf Capital Reserve Fund 4691	179,401	-	-	152,654	135,000
Marina Fund 4700	2,324,326	4,872,329	4,959,686	4,436,784	2,781,465
Enterprise Funds	\$ 304,158,996	\$ 301,452,391	\$ 320,514,915	\$ 310,731,411	\$ 317,834,295
Contracts and Procurement Fund 5010	\$ 6,970,128	\$ 7,303,390	\$ 7,347,599	\$ 7,056,772	\$ 3,688,504
Asset Management - Fleet Maintenance Fund 5110	21,951,177	17,924,330	18,139,506	17,898,414	19,577,880
Asset Management - Equipment Replacement Fund 5111	2,424,941	19,376,979	25,097,172	24,928,058	18,361,031
Asset Management - Facilities Maintenance Fund 5115	5,396,109	8,947,851	9,798,269	8,128,181	8,515,699
Information Technology Fund 5210	18,949,204	20,722,660	21,970,255	21,522,347	21,823,367
Engineering Services Fund 5310	8,311,586	9,861,141	10,198,196	9,495,720	13,253,444
Employee Health Benefits - Fire 5608	7,846,586	9,490,946	9,809,146	7,395,835	7,629,186
Employee Health Benefits - Police 5609	6,578,117	7,768,015	8,086,315	7,703,786	6,593,998
Employee Health Benefits - Citicare 5610	22,208,407	24,021,739	24,426,939	23,830,526	23,511,576
General Liability Fund 5611	5,305,136	8,050,086	8,143,447	7,769,893	8,301,381
Workers' Compensation Fund 5612	3,248,972	3,533,567	3,547,237	3,476,292	3,930,400
Risk Management Administration Fund 5613	1,102,931	1,236,063	1,251,200	1,244,248	1,362,229
Other Employee Benefits Fund 5614	1,986,775	2,672,675	2,764,958	2,384,144	2,739,901
Health Benefits Administration Fund 5618	512,712	596,636	596,636	499,913	794,193
Internal Service Funds	\$ 112,792,781	\$ 141,506,079	\$ 151,176,876	\$ 143,334,126	\$ 140,082,789
Seawall Improvement Debt Fund 1121	\$ 2,843,619	\$ 2,841,744	\$ 2,841,744	\$ 2,841,744	\$ 2,849,219
Arena Facility Debt Fund 1131	3,442,250	3,449,001	3,449,001	3,449,001	3,451,250
General Obligation Debt Fund 2010	127,808,442	51,909,810	54,088,425	54,072,226	57,770,410
Water System Debt Fund 4400	22,745,366	22,420,943	22,420,943	22,420,944	20,139,137
Wastewater System Debt Fund 4410	19,239,760	18,293,008	18,293,008	18,293,007	18,524,857
Gas System Debt Fund 4420	1,282,547	1,220,024	1,220,024	1,220,024	1,197,283
Storm Water System Fund 4430	16,005,880	15,270,746	15,270,746	15,270,782	15,892,339
Airport 2012A Debt Fund 4640	936,981	945,172	945,172	945,172	356,687
Airport 2012B Debt Fund 4641	364,452	367,594	707,537	485,500	858,150
Airport Debt Fund 4642	383,588	376,155	407,034	425,388	340,168
Airport Commercial Facility Debt Fund 4643	218,048	480,340	480,340	480,340	472,921
Marina Debt Fund 4701	606,452	608,400	608,713	608,614	599,268
Debt Service Funds	\$ 195,877,385	\$ 118,182,937	\$ 120,732,687	\$ 120,512,742	\$ 122,451,690

City of Corpus Christi - Budget

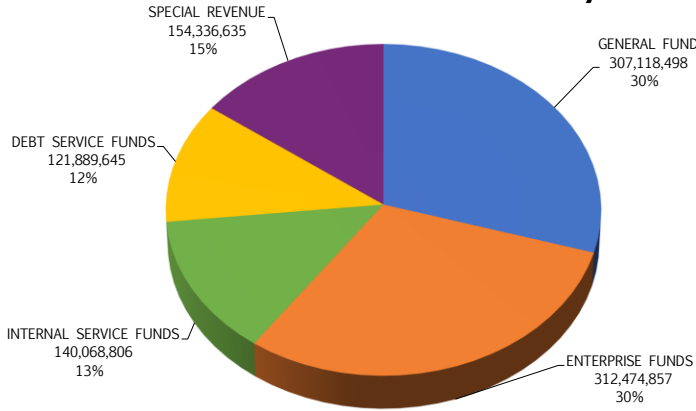
Summary of Expenditures by Fund

Fund	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Hotel Occupancy Tax Fund 1030	14,434,515	18,259,198	19,994,224	18,631,230	19,564,840
Public, Education, and Government 1031	219,690	565,000	905,839	488,356	565,000
State Hotel Occupancy Tax Fund 1032	1,998,199	4,014,425	4,710,836	4,230,695	13,422,350
Municipal Court Security Fund 1035	73,578	128,300	214,226	104,879	157,730
Municipal Court Technology Fund 1036	273,132	139,169	147,509	146,984	170,909
Juvenile Case Manager Fund 1037	135,890	147,516	147,978	137,805	144,903
Juvenile Case Manager Other Fund 1038	299	17,800	17,800	2,800	7,000
Juvenile Jury Fund 1039	-	1,728	1,728	252	432
Parking Improvement Fund 1040	-	600,000	600,000	-	-
Street Maintenance Fund 1041	36,875,359	42,857,995	62,325,757	55,965,995	46,438,643
Residential Street Reconstruction Fund 1042	5,778,415	19,266,430	27,047,722	27,047,722	19,972,400
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	-	700,000
Dockless Vehicle Fund 1047	-	71,630	71,630	36,630	81,436
MetroCom Fund 1048	6,387,630	8,293,087	8,462,827	8,336,428	8,334,173
PHD 1115 Medicaid Waiver 1049	-	-	837,400	285,820	976,337
Law Enforcement Trust 1074	510,317	620,000	620,000	655,000	597,876
Reinvestment Zone No. 2 Fund 1111	1,819,300	1,754,276	1,754,276	1,751,252	-
Reinvestment Zone No. 3 Fund 1112	1,852,704	2,260,327	2,614,461	1,817,095	3,318,951
Reinvestment Zone No. 4 Fund 1114	64,251	105,105	105,105	105,105	97,075
Reinvestment Zone No. 5 Fund 1115	-	31,731	31,731	31,731	-
Seawall Improvement Fund 1120	22,247,236	18,801,528	18,801,528	18,797,278	3,025,612
Arena Facility Fund 1130	10,169,240	7,314,783	7,566,343	7,110,533	4,816,774
Business and Job Development Fund 1140	2,438,663	2,458,632	3,473,863	3,055,816	839,900
Type B Fund 1145	-	-	-	-	-
Type B - Economic Development Fund 1146	5,070,966	3,059,212	4,523,212	4,523,212	3,018,724
Type B - Housing Fund 1147	10,446	525,359	2,217,230	1,917,230	527,484
Type B - Streets Fund 1148	3,060,520	3,742,361	3,742,361	3,742,361	4,196,385
Development Services Fund 4670	6,610,907	13,122,028	14,874,953	10,706,260	15,967,135
Visitor Facilities Fund 4710	11,652,515	11,856,821	19,290,717	14,499,742	13,043,461
Park Development Fund 4720	2,296,267	-	137,673	108,488	2,975,582
Tourism Public Improvement District 6040	-	-	750,000	750,000	3,500,000
Local Emergency Planning Fund 6060	209,990	208,006	257,006	255,371	214,349
Crime Control and Prevention Fund 9010	7,175,548	7,518,478	7,946,153	7,937,259	9,585,147
Special Revenue Funds	\$ 141,365,577	\$ 168,440,925	\$ 214,892,088	\$ 193,179,329	\$ 176,260,608
Total All-Funds Expenses	\$ 1,023,265,380	\$ 1,028,844,195	\$ 1,118,618,713	\$ 1,065,944,100	\$ 1,085,928,856

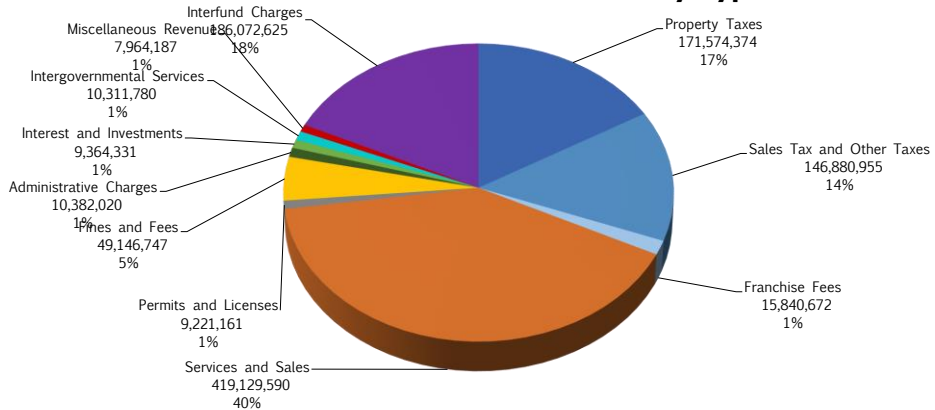
FISCAL YEAR 2023 CONSOLIDATED SUMMARY

	GENERAL FUND			ENTERPRISE FUNDS			INTERNAL SERVICE FUNDS		
	2021 Actuals	2022 Estimated	2023 Budget	2021 Actuals	2022 Estimated	2023 Budget	2021 Actuals	2022 Estimated	2023 Budget
REVENUES									
Property Taxes	89,060,269	93,761,453	99,161,858	-	-	-	-	-	-
Sales Tax and Other Taxes	86,252,835	93,537,686	96,455,837	-	-	-	-	-	-
Franchise Fees	14,685,652	14,978,981	15,214,617	-	-	-	-	-	-
Services and Sales	55,668,316	59,312,748	58,046,817	262,750,649	281,387,208	295,410,924	60,036,008	63,421,251	60,273,179
Permits and Licenses	2,923,095	2,647,687	3,392,177	900	1,200	1,200	-	-	-
Fines and Fees	7,141,746	7,941,898	8,355,777	8,485,196	8,582,978	8,969,293	8,138,554	8,894,664	11,785,652
Administrative Charges	9,377,435	9,096,955	10,382,020	-	-	-	-	-	-
Interest and Investments	309,330	598,041	2,805,088	202,528	386,846	2,307,097	128,378	260,153	1,548,762
Intergovernmental Services	9,022,315	3,925,892	4,214,884	35,000,000	-	-	-	-	-
Miscellaneous Revenue	4,169,810	2,704,560	2,687,078	6,759,947	6,047,508	4,416,072	283,322	150,263	159,656
Interfund Charges	6,937,899	6,201,527	6,402,346	18,724,805	5,602,340	1,370,271	49,522,400	58,243,867	66,301,558
Total Revenues	285,548,702	294,707,428	307,118,498	331,924,023	302,008,080	312,474,857	118,108,664	130,970,198	140,068,806
EXPENDITURES									
Personnel Expense	142,996,291	149,371,413	168,749,022	39,982,585	52,045,248	62,273,975	19,787,292	22,480,650	29,175,950
Operating Expense	68,359,516	94,561,630	108,013,024	178,117,896	141,002,220	139,265,254	84,874,246	88,140,053	82,884,121
Capital Expense	8,197,843	13,278,656	9,921,809	6,590,841	12,517,345	9,238,285	2,540,007	26,262,987	21,471,498
Debt Service Expense	9,465,186	-	-	59,515,480	83,086,588	81,309,757	229,236	229,512	228,048
Internal Service Allocations	40,051,806	40,974,792	42,615,619	19,952,194	22,080,010	25,747,024	5,362,000	6,220,924	6,323,173
Total Expenditures	269,070,642	298,186,492	329,299,474	304,158,996	310,731,411	317,834,295	112,792,781	143,334,126	140,082,789
FUND BALANCES									
Fund Balance Beginning of Year	86,614,870	103,092,930	99,613,866	105,190,588	132,955,615	124,232,284	77,864,575	83,180,458	70,816,529
Fund Balance at End of Year	103,092,930	99,613,866	77,432,890	132,955,615	124,232,284	118,872,845	83,180,458	70,816,529	70,802,547

Consolidated FY 2023 Revenues by Fund



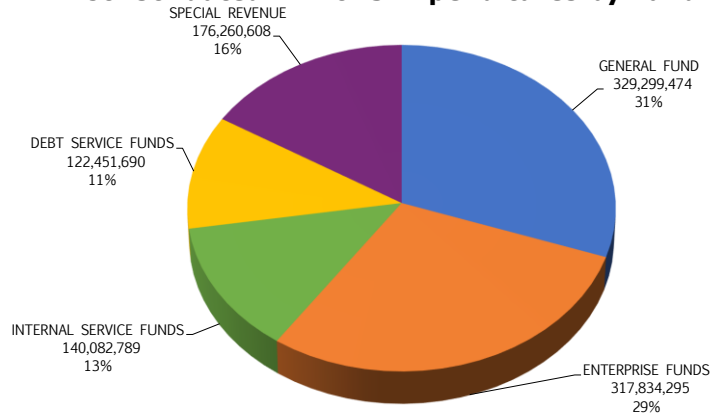
Consolidated FY 2023 Revenues by Type



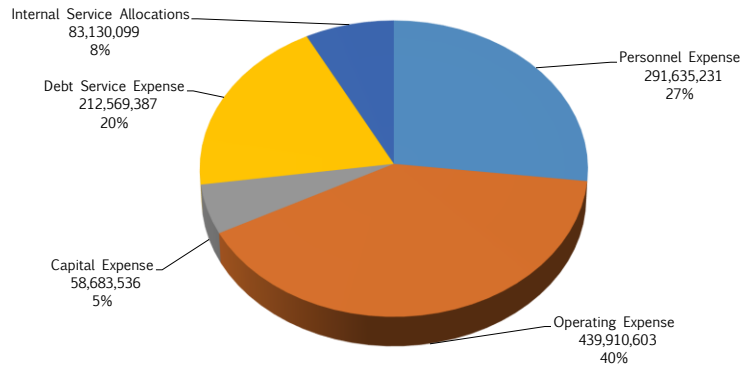
FISCAL YEAR 2023 CONSOLIDATED SUMMARY, CONTINUED

	DEBT SERVICE FUNDS			SPECIAL REVENUE			TOTAL		
	2021 Actuals	2022 Estimated	2023 Budget	2021 Actuals	2022 Estimated	2023 Budget	2021 Actuals	2022 Estimated	2023 Budget
REVENUES									
Property Taxes	45,784,201	48,357,119	53,784,153	16,840,757	18,933,923	18,628,363	151,685,227	161,052,495	171,574,374
Sales Tax and Other Taxes	-	-	-	42,217,731	47,264,643	50,425,118	128,470,566	140,802,329	146,880,955
Franchise Fees	-	-	-	630,221	629,650	626,055	15,315,873	15,608,631	15,840,672
Services and Sales	-	-	-	3,498,070	4,508,528	5,398,670	381,953,043	408,629,735	419,129,590
Permits and Licenses	-	-	-	4,525,265	5,783,576	5,827,784	7,449,260	8,432,463	9,221,161
Fines and Fees	-	-	-	18,093,934	19,413,299	20,036,025	41,859,430	44,832,840	49,146,747
Administrative Charges	-	-	-	-	-	-	9,377,435	9,096,955	10,382,020
Interest and Investments	112,365	169,790	780,697	211,361	429,418	1,922,687	963,962	1,844,248	9,364,331
Intergovernmental Services	-	-	-	4,217,211	5,108,849	6,096,896	48,239,526	9,034,741	10,311,780
Miscellaneous Revenue	-	-	-	770,010	1,020,725	701,381	11,983,089	9,923,055	7,964,187
Interfund Charges	146,392,213	71,366,358	67,324,795	43,862,684	50,035,764	44,673,655	265,440,001	191,449,856	186,072,625
Total Revenues	192,288,779	119,893,267	121,889,645	134,867,244	153,128,374	154,336,635	1,062,737,412	1,000,707,346	1,035,888,441
EXPENDITURES									
Personnel Expense	-	-	-	22,275,528	25,350,410	31,436,284	225,041,697	249,247,721	291,635,231
Operating Expense	-	-	-	87,788,425	103,874,079	109,748,204	419,140,084	427,577,982	439,910,603
Capital Expense	-	-	-	14,066,445	46,556,029	18,051,945	31,395,135	98,615,018	58,683,536
Debt Service Expense	195,877,385	120,512,742	122,451,690	10,511,584	10,289,313	8,579,892	275,598,871	214,118,155	212,569,387
Internal Service Allocations	-	-	-	6,723,595	7,109,498	8,444,283	72,089,595	76,385,224	83,130,099
Total Expenditures	195,877,385	120,512,742	122,451,690	141,365,577	193,179,329	176,260,608	1,023,265,380	1,065,944,100	1,085,928,857
FUND BALANCES									
Fund Balance Beginning of Year	32,698,228	29,109,622	28,490,147	172,303,590	165,805,258	125,754,303	474,671,851	514,143,883	448,907,129
Fund Balance at End of Year	29,109,622	28,490,147	27,928,101	165,805,258	125,754,303	103,830,328	514,143,883	448,907,129	398,866,712

Consolidated FY 2023 Expenditures by Fund

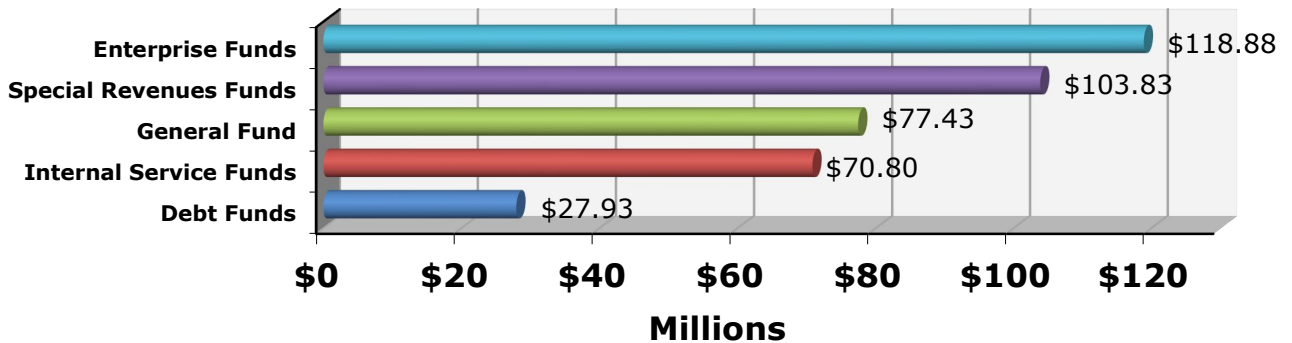


Consolidated FY 2023 Expenditures by Category

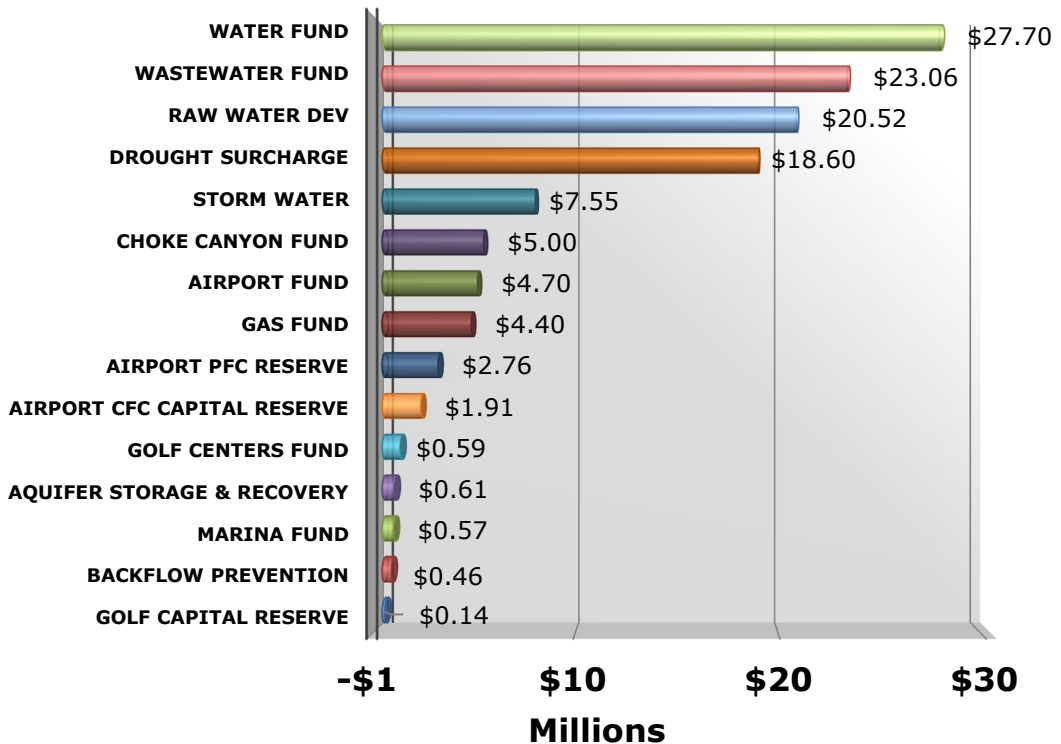


PROJECTED FUND BALANCES (@ September 30, 2023)

All Funds

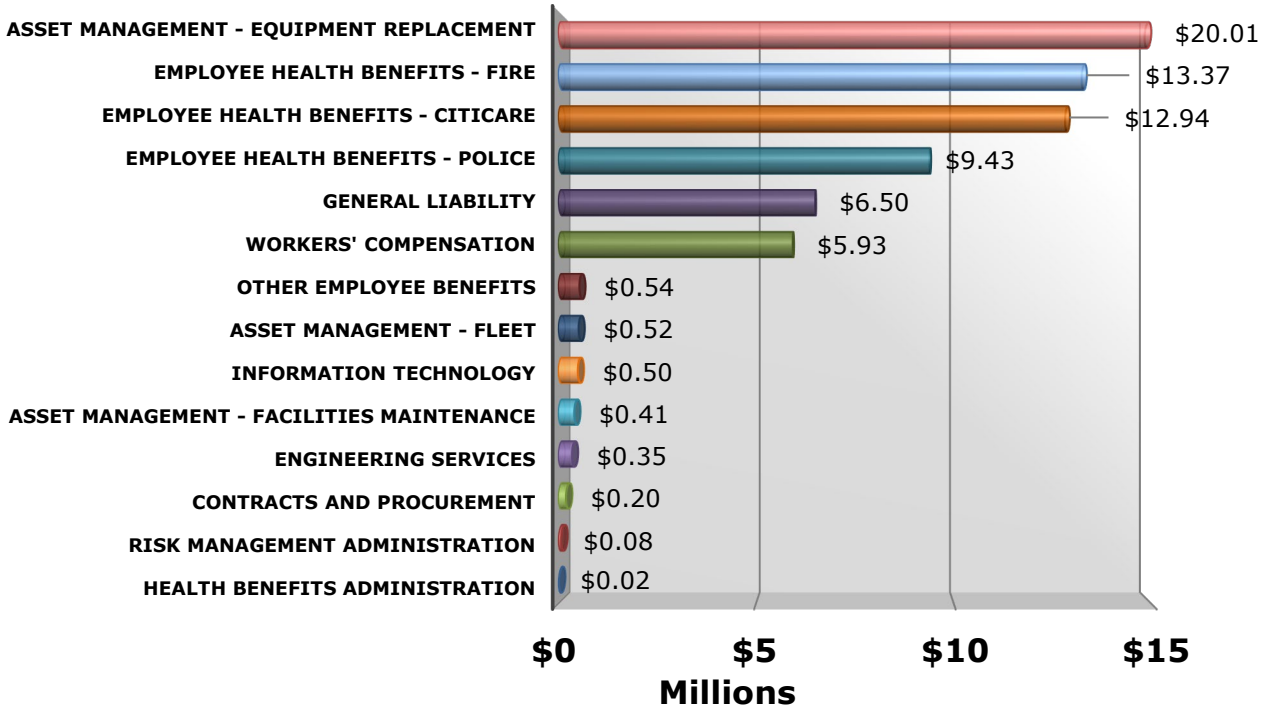


Enterprise Funds

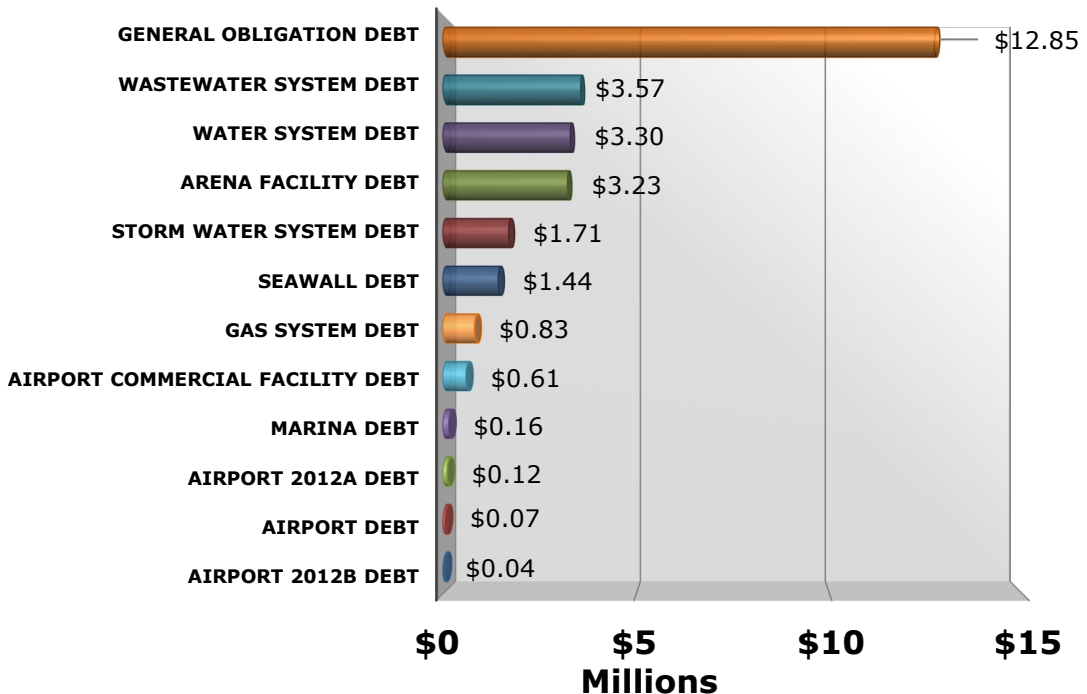


PROJECTED FUND BALANCES (@ September 30, 2023)

Internal Service Funds

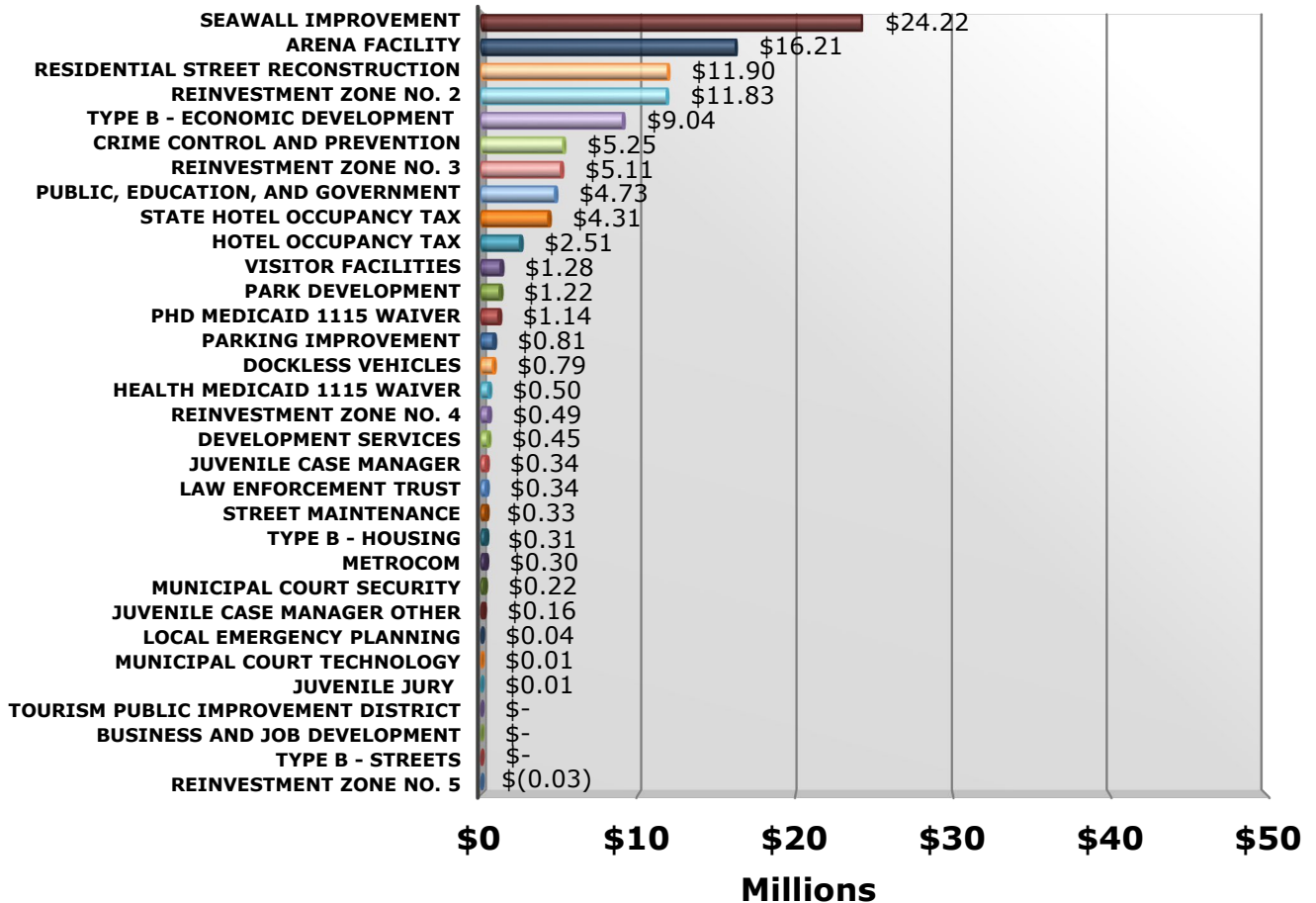


Debt Service Funds



PROJECTED FUND BALANCES (@ September 30, 2023)

Special Revenue Funds



City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2022	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2023
General Fund 1020	\$ 99,613,866	\$ 307,118,498	\$ 329,299,474	\$ 77,432,890
Water Fund 4010	\$ 36,764,676	\$ 135,807,838	\$ 144,874,576	\$ 27,697,938
Aguifer Storage & Recovery 4021	599,403	92,324	82,000	\$ 609,727
Backflow Prevention Fund 4022	562,047	140,000	246,300	\$ 455,747
Drought Surcharge 4023	14,665,725	4,443,544	517,128	\$ 18,592,141
Raw Water Supply Fund 4041	18,572,625	2,028,208	82,000	\$ 20,518,833
Choke Canyon Fund 4050	5,073,035	91,677	170,799	\$ 4,993,913
Gas Fund 4130	7,888,579	49,272,764	52,757,331	\$ 4,404,011
Wastewater Fund 4200	20,581,033	81,312,363	78,829,481	\$ 23,063,915
Storm Water Fund 4300	7,710,763	23,092,204	23,253,692	\$ 7,549,275
Airport Fund 4610	5,698,310	10,787,772	11,785,102	\$ 4,700,980
Airport PFC Fund 4621	2,640,488	1,214,092	1,093,368	\$ 2,761,212
Airport CFC Fund 4632	1,817,455	1,296,883	1,198,709	\$ 1,915,629
Golf Center Fund 4690	568,491	358,219	27,344	\$ 899,366
Golf Capital Reserve Fund 4691	130,191	145,000	135,000	\$ 140,191
Marina Fund 4700	959,463	2,391,969	2,781,465	\$ 569,967
Enterprise Funds	\$ 124,232,284	\$ 312,474,857	\$ 317,834,295	\$ 118,872,845
Contracts and Procurement Fund 5010	\$ 649,821	\$ 3,240,594	\$ 3,688,504	\$ 201,911
Asset Management - Fleet Maintenance Fund 5110	902,952	19,198,320	19,577,880	\$ 523,392
Asset Management - Equipment Replacement Fund 5111	11,658,346	26,712,679	18,361,031	\$ 20,009,994
Asset Management - Facilities Maintenance Fund 5115	3,344,297	5,577,142	8,515,699	\$ 405,740
Information Technology Fund 5210	84,039	22,238,550	21,823,367	\$ 499,221
Engineering Services Fund 5310	105,520	13,496,786	13,253,444	\$ 348,862
Employee Health Benefits - Fire 5608	13,435,047	7,567,762	7,629,186	\$ 13,373,624
Employee Health Benefits - Police 5609	9,429,858	6,592,959	6,593,998	\$ 9,428,819
Employee Health Benefits - Citicare 5610	14,652,285	21,800,438	23,511,576	\$ 12,941,147
General Liability Fund 5611	8,639,163	6,153,795	8,301,381	\$ 6,491,577
Workers' Compensation Fund 5612	6,013,348	3,847,527	3,930,400	\$ 5,930,475
Risk Management Administration Fund 5613	133,942	1,313,160	1,362,229	\$ 84,873
Other Employee Benefits Fund 5614	1,515,758	1,769,865	2,739,901	\$ 545,722
Health Benefits Administration Fund 5618	252,153	559,230	794,193	\$ 17,190
Internal Service Funds	\$ 70,816,529	\$ 140,068,806	\$ 140,082,789	\$ 70,802,547
Seawall Improvement Debt Fund 1121	\$ 1,427,438	\$ 2,865,243	\$ 2,849,219	\$ 1,443,462
Arena Facility Debt Fund 1131	3,172,041	3,514,373	3,451,250	\$ 3,235,164
General Obligation Debt Fund 2010	13,953,955	56,668,865	57,770,410	\$ 12,852,410
Water System Debt Fund 4400	3,081,463	20,359,549	20,139,137	\$ 3,301,875
Wastewater System Debt Fund 4410	3,433,160	18,661,031	18,524,857	\$ 3,569,334
Gas System Debt Fund 4420	812,206	1,214,854	1,197,283	\$ 829,777
Storm Water System Fund 4430	1,624,933	15,973,188	15,892,339	\$ 1,705,782
Airport 2012A Debt Fund 4640	122,395	356,688	356,688	\$ 122,395
Airport 2012B Debt Fund 4641	40,265	858,156	858,150	\$ 40,271
Airport Debt Fund 4642	66,610	340,176	340,168	\$ 66,618
Airport Commercial Facility Debt Fund 4643	599,761	478,254	472,921	\$ 605,094
Marina Debt Fund 4701	155,920	599,268	599,268	\$ 155,920
Debt Service Funds	\$ 28,490,147	\$ 121,889,645	\$ 122,451,691	\$ 27,928,101

City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2022	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2023
Hotel Occupancy Tax Fund 1030	\$ 4,517,197	\$ 17,558,931	\$ 19,564,840	\$ 2,511,288
Public, Education, and Government 1031	4,606,416	694,150	565,000	\$ 4,735,566
State Hotel Occupancy Tax Fund 1032	13,630,694	4,098,581	13,422,350	\$ 4,306,925
Municipal Court Security Fund 1035	230,094	143,177	157,730	\$ 215,540
Municipal Court Technology Fund 1036	44,384	141,500	170,909	\$ 14,975
Juvenile Case Manager Fund 1037	332,229	158,012	144,903	\$ 345,338
Juvenile Case Manager Other Fund 1038	159,090	4,546	7,000	\$ 156,636
Juvenile Jury Fund 1039	5,243	2,409	432	\$ 7,220
Parking Improvement Fund 1040	722,761	85,646	-	\$ 808,407
Street Maintenance Fund 1041	\$ 8,825,407	37,944,500	46,438,643	\$ 331,264
Residential Street Reconstruction Fund 1042	11,358,702	20,508,450	19,972,400	\$ 11,894,752
Health Medicaid 1115 Waiver Fund 1046	1,203,731	-	700,000	\$ 503,731
Dockless Vehicles 1047	642,578	235,878	81,436	\$ 797,020
MetroCom Fund 1048	299,991	8,334,173	8,334,173	\$ 299,991
PHD 1115 Medicaid Waiver 1049	551,580	1,567,620	976,337	\$ 1,142,863
Law Enforcement Trust 1074	463,152	476,000	597,876	\$ 341,276
Reinvestment Zone No. 2 Fund 1111	7,945,795	3,884,967	-	\$ 11,830,762
Reinvestment Zone No. 3 Fund 1112	5,958,876	2,475,752	3,318,951	\$ 5,115,677
Reinvestment Zone No. 4 Fund 1114	202,235	390,695	97,075	\$ 495,855
Reinvestment Zone No. 5 Fund 1115	(29,921)	3,500	-	\$ (26,421)
Seawall Improvement Fund 1120	18,637,514	8,605,142	3,025,612	\$ 24,217,044
Arena Facility Fund 1130	12,418,391	8,603,662	4,816,774	\$ 16,205,279
Business and Job Development Fund 1140	827,273	12,627	839,900	\$ -
Type B Fund - Economic Development 1146	7,729,164	4,331,460	3,018,724	\$ 9,041,900
Type B Fund - Housing 1147	327,928	506,620	527,484	\$ 307,064
Type B Fund - Streets 1148	396,545	3,799,840	4,196,385	\$ -
Development Services Fund 4670	6,830,709	9,581,948	15,967,135	\$ 445,522
Visitor Facilities Fund 4710	6,910,209	7,413,167	13,043,461	\$ 1,279,915
Park Development Fund 4720	3,652,616	540,998	2,975,582	\$ 1,218,032
Tourism Public Improvement District 6040	-	3,500,000	3,500,000	\$ -
Local Emergency Planning Fund 6060	48,270	203,526	214,349	\$ 37,447
Crime Control and Prevention Fund 9010	6,305,451	8,529,157	9,585,147	\$ 5,249,461
Special Revenue Funds	\$ 125,754,303	\$ 154,336,634	\$ 176,260,608	\$ 103,830,328
Total All-Funds	\$ 448,907,129	\$ 1,035,888,440	\$ 1,085,928,857	\$ 398,866,712

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 \$77,432,890 is 25.2% of FY 2023 General Fund appropriations exclusive of one-time appropriations.

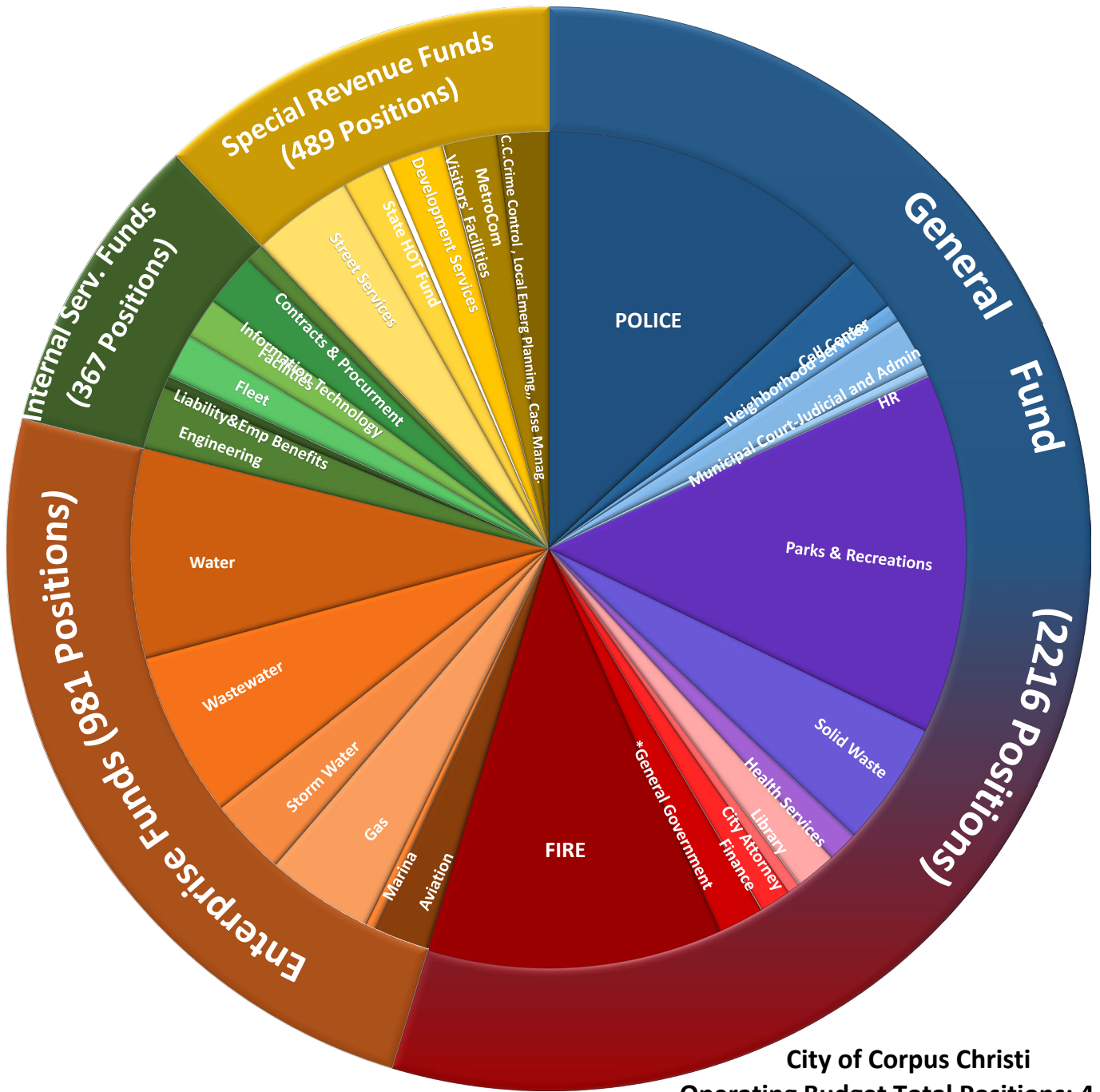
Enterprise Funds – Per the Financial Policies of the City it is a Council goal to maintain a reserve of a maximum of 25% of annual appropriations, exclusive of debt service and any one-time appropriations in these funds. This policy does not apply to the Golf Fund which is operated by a third party. Wastewater, Storm Water and Airport are slightly over policy guidelines. Wastewater has \$313 million and Storm Water has \$86 million in capital projects scheduled for the next three years and some fund balance is expected to be used for debt payments. Airport is budgeted to use \$1.8 million over the next three years for capital projects as a match for FAA grants.

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

Internal Service Funds – Internal Service Funds are required to maintain a fund balance of up to 5% of the annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts & Procurement, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. All funds, except the Contracts & Procurement Fund are in compliance with the policy. Contracts & Procurement fund balance is 5.47% of annual appropriations and will be reduced in the FY 2024 budget to 5% or less. Contracts & Procurement Fund expenditures were reduced by \$3.6 million from the prior year due to the transition of the warehouse/inventory function to individual departments needing this service. The Group Health Plans (Fire, Public Safety and Citicare) are required to maintain fund balances to 1) pay any associated administrative costs and claims run-out based on the most recent actuarial study, and 2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims. All Health Plans are in compliance with the policy. The General Liability Fund and the Workers' Compensation Fund also have requirements including 1) maintaining 25% of 5-year average claims costs, and 2) funding a portion of long-term liabilities determined by actuarial projections. Both Funds are in compliance with the policy.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds except Reinvestment Zone #5 have positive, adequate fund balances. FY 2023 is the second year Reinvestment Zone #5 had revenues and expected development has not yet occurred. The fund balance in this fund is expected to be positive at the end of FY 2024.

FY2023 Summary of Positions by Fund and Division



City of Corpus Christi
Operating Budget Total Positions: 4,053

*General Government consists of: Mayor 3 Positions, City Manager 12 Positions, City Secretary 12 Positions, City Auditor 6 Positions, Intergovernmental Relations 2 Positions, Office of Management & Budget 10 Positions, Strategic Planning & Innovation 3 Positions, Communication 12 Positions, Comprehensive Planning 7 Positions

City of Corpus Christi - Budget

Summary of Positions

Fund/Department	2020 - 2021	2021 - 2022	2022 - 2023			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
General Fund						
Mayor's Office	2.00	3.00	3.00	3.00	-	-
City Council	-	-	-	-	-	-
City Secretary	6.00	6.00	12.00	12.00	-	6.00
City Auditor	4.00	5.00	6.00	6.00	-	1.00
City Manager and ACMs	10.00	12.00	12.00	12.00	-	-
Communication:						
Intergovernmental Relations	1.00	2.00	2.00	2.00	-	-
Public Information	7.00	12.00	12.00	12.00	-	-
Call Center	26.00	30.00	29.00	29.00	-	(1.00)
City Attorney	21.00	21.00	22.00	22.00	-	1.00
Economic Development Office	-	-	5.00	5.00	-	5.00
Finance	49.00	51.00	49.00	49.00	-	(2.00)
Management and Budget	9.00	10.00	10.00	10.00	-	-
Strategic Planning and Innovation	2.00	4.00	3.00	3.00	-	(1.00)
Human Resources	22.00	19.00	19.00	19.00	-	-
Municipal Court - Judicial	14.00	15.00	18.00	8.00	10.00	3.00
Municipal Court	60.00	59.00	60.00	60.00	-	1.00
Fire	430.00	437.00	461.00	461.00	-	24.00
Civilian	16.00	15.00	15.00	15.00	-	-
Sworn Firefighters	414.00	422.00	446.00	446.00	-	24.00
Police	505.00	515.00	528.00	524.00	4.00	13.00
Civilian	117.00	117.00	120.00	116.00	4.00	3.00
Sworn Officers	388.00	398.00	408.00	408.00	-	10.00
Health	30.00	29.00	48.00	48.00	-	19.00
Library	63.00	64.00	64.00	46.00	18.00	-
Parks and Recreation	553.00	561.00	566.00	173.00	393.00	5.00
Solid Waste	178.00	189.00	196.00	196.00	-	7.00
Comprehensive Planning	5.00	7.00	7.00	7.00	-	-
Neighborhood Services:						
Neighborhood Services Administration	-	-	-	-	-	-
Animal Care	35.00	42.00	47.00	47.00	-	5.00
Code Enforcement	24.00	27.00	32.00	32.00	-	5.00
Homeless Services	-	3.00	3.00	3.00	-	-
Housing Services	-	2.00	2.00	2.00	-	-
General Fund Total	2,056.00	2,125.00	2,216.00	1,791.00	425.00	91.00

City of Corpus Christi - Budget

Summary of Positions

Fund/Department	2020 - 2021	2021 - 2022	2022 - 2023			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Enterprise Funds						
Water Fund 4010	295.00	309.00	330.00	329.00	-	21.00
Gas Fund 4130	148.00	165.00	167.00	167.00	-	2.00
Wastewater Fund 4200	218.00	232.00	260.00	260.00	-	28.00
Storm Water Fund 4300	100.00	115.00	122.00	122.00	-	7.00
Airport Fund 4610	81.00	86.00	86.00	86.00	-	-
Marina Fund 4700	15.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	857.00	924.00	981.00	981.00	-	58.00
Internal Service Funds						
Contracts and Procurement Fund 5010	31.00	32.00	30.00	30.00	-	(2.00)
Asset Management - Fleet Fund 5110	58.00	58.00	69.00	69.00	-	11.00
Asset Management - Facilities Fund 5115	53.00	48.00	66.00	66.00	-	18.00
Information Technology Fund 5210	79.00	82.00	84.00	84.00	-	2.00
Engineering Services Fund 5310	77.00	79.00	99.00	97.00	2.00	20.00
Risk Management Administration Fund 5613	14.00	13.00	13.00	13.00	-	-
Health Benefits Administration Fund 5618	7.00	6.00	6.00	6.00	-	-
Internal Service Funds Total	319.00	318.00	367.00	365.00	2.00	49.00
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	-	-	11.00	11.00	-	11.00
State Hotel Occupancy Tax Fund 1032	38.00	44.00	55.00	28.00	27.00	11.00
Juvenile Case Manager Fund 1037	2.00	2.00	2.00	2.00	-	-
Street Maintenance Fund 1041	138.00	153.00	159.00	159.00	-	6.00
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 Distric 1115 Waiver Fund 1049	-	-	10.00	10.00	-	10.00
Development Services Fund 4670	64.00	71.00	87.00	84.00	3.00	16.00
Visitors Facilities Fund 4710	13.00	13.00	2.00	2.00	-	(11.00)
Local Emergency Planning Fund 6060	1.00	1.00	1.00	1.00	-	-
Crime Control Fund 9010	63.00	63.00	78.00	78.00	-	15.00
Civilian	-	-	-	-	-	-
Sworn Officers	63.00	63.00	78.00	78.00	-	15.00
Special Revenue Funds Total	403.00	431.00	489.00	454.00	35.00	58.00
Operating Positions	3,635.00	3,798.00	4,053.00	3,591.00	462.00	255.00

GRANT FUNDED EMPLOYEES
SUMMARY OF ADOPTED FY 2023 POSITIONS

Fund/Department	2020 - 2021	2021 - 2022	2022 - 2023			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Fire	-	-	-	-	-	-
Health Department	32.00	42.00	61.00	61.00	-	19.00
Parks and Recreation	26.00	26.00	25.00	20.00	5.00	(1.00)
Police	11.00	11.00	10.00	10.00	-	(1.00)
Neighborhood Services:						
Neighborhood Services	18.00	13.00	12.00	12.00	-	(1.00)
Code Enforcement	6.00	11.00	11.00	11.00	-	-
Total Grant Positions	93.00	103.00	119.00	114.00	5.00	16.00
Operating Positions	3,635.00	3,798.00	4,053.00	3,591.00	462.00	255.00
Grant Positions	93.00	103.00	119.00	114.00	5.00	16.00
Total City Positions	3,728.00	3,901.00	4,172.00	3,705.00	467.00	271.00

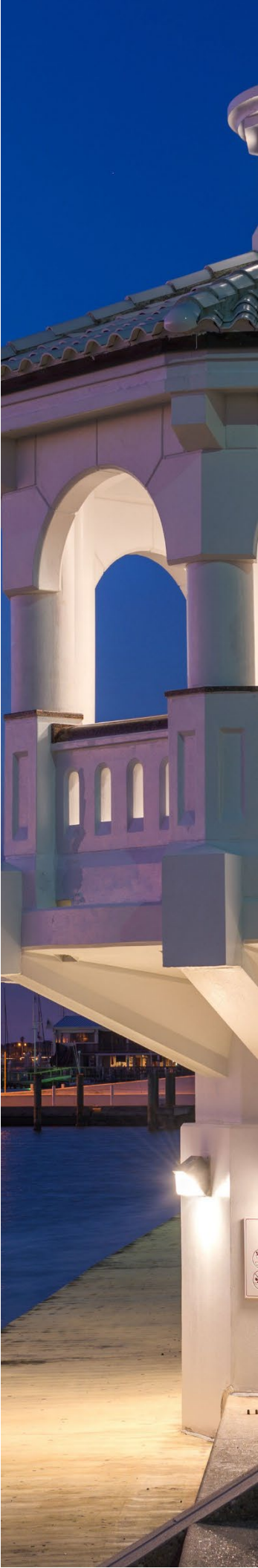
**City of Corpus Christi - Budget
Summary of Staffing Changes**

Fund	Department	Staffing Changes	Description
General Fund			
1020	City Secretary	6	Addition: +1 Vital Records Clerk, +2 Constituent Relations for City Council; Transfer: 3 = +2 Vital Records Clerks and +1 Deputy Registrar from Health
1020	City Auditor	1	Addition: +1 Staff Auditor
1020	Communication: Call Center	-1	Reduction: (-1) Sr. Website Designer transferred to Information Technology Fund
1020	City Attorney	1	Addition: +1 Executive Assistant from Finance #10700
1020	Economic Development Office	5	Addition: +1 Business & Economic Development Coordinator; Transfer: 4 = +1 Redevelopment Officer, +1 Economic Development Director, +1 Senior Management Analyst, +1 Special Project Manager from Street Fund
1020	Finance	-2	Addition: +1 Executive Assistant; Reduction: -1 Sr. Management Analyst, -1 Business & Economic Development Coordinator under Finance #10700 to Economic Development #10270; -1 Executive Assistant to City Attorney #10500
1020	Strategic Planning and Innovation	-1	Reduction: -1 Redevelopment Officer transferred to Economic Development #10270
1020	Municipal Court - Judicial	3	Addition: +3 Part-Time Judges
1020	Municipal Court	1	Addition: +1 Deputy Court Clerk IV
1020	Fire	24	
	Sworn Firefighters	24	Addition: +24 Sworn Firefighters
1020	Police	13	
	Civilian	3	Addition: +1 Assistant Crime Lab Manager, +1 Maintenance Technician II; Transfer from Grants: +1 Computer Forensics Analyst
	Sworn Officers	10	Addition: +10 Sworn Officers
1020	Health	19	Addition: +20 Health District agreement, +1 Public Health Technician, +1 Environmental Public Health Inspectors ; Transfer: 3 = -2 Vital Records Clerks and -1 Deputy Registrar to City Secretary
1020	Parks and Recreation	5	Addition: +4 Park Technicians I, +1 Park Technicians II
1020	Solid Waste	7	Addition: +1 Compliance Officer Foreman, +1 Compliance Management Assistant, +4 Trainee and +1 Commerical Drivers License Trainer
1020	Neighborhood Services:		
	Animal Care	5	Addition: +1 Veterinary Assistant, +1 Kennel Technicians, +1 Administrative Support I/Dispatchers, +2 Admin Support (temp to FT)
	Code Enforcement	5	Addition: 4 Code Enforcement Officers & 1 Admin Support III for Short-Term Rental
Total:		91	
Enterprise Funds			
4010	Water	21	Addition: +1 Work Coordinator, +6 Utility Technicians, +1 Foreman, +8 Resolution Specialists, +1 Resolutions Supervisor, +2 Water Resource Specialists Transfer: +3 Store Clerks Reduction: -1 Environmental Affairs Manager
4130	Gas	2	Addition: +2 Utility Line Locator
4200	Wastewater	28	Addition: +1 Public Health Inspector, +1 Wastewater Complianace Specialist, +14 Utility Techicians, +1 Sr. Foreman, +1 Mechanic, +1 Instrument and Electrical Tech, +3 Emergency Response Specialist, +1 Foreman, +1 Work Coordinator, +4 Operators
4300	Storm Water	7	Addition: +5 Technicians, +1 Asst. Director from Streets, +1 Contracts Funds Administrator
Total:		58	
Internal Service Funds			
5010	Contracts and Procurement Fund	-2	Addition: (+1) Contracts Manager added FY22, Agenda 22-0270 Positions Transferred to 4010 Water Reduction: (-3)
5110	Asset Management - Fleet Fund	11	(+2) Mgmt Aides, (+1) Asst Prog Mgr, (+2) Svc Writers, (+1) Vehicle Maint Tech I, (+1) Store Clerk, (+1) Hvy Equip Mech Lead, (+1) Light Equip Mech Lead, (+1) Vehicle Maint Tech I Lead & (+1) Vehicle Maint Tech II Lead
5115	Asset Management - Facilities Fund	18	(+5) Custodians, (+2) Maint Tech I & II, (+1) Maint Foreman, (+1) Helper. (+1) Sr Proj Mgr, (+1) Journeyman Elec, (+1) Electrical Foreman, (+1) Electrical Helper, (+1) Generator Tech, (+1) AC Maint Tech, (+2) Maint Tech Helper, (+1) Journeyman Plumber
5210	Information Technology Fund	2	Addition: (+1) IT Application Analyst III transferred from Call Center Sr Web designer Transfer: (+1)

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

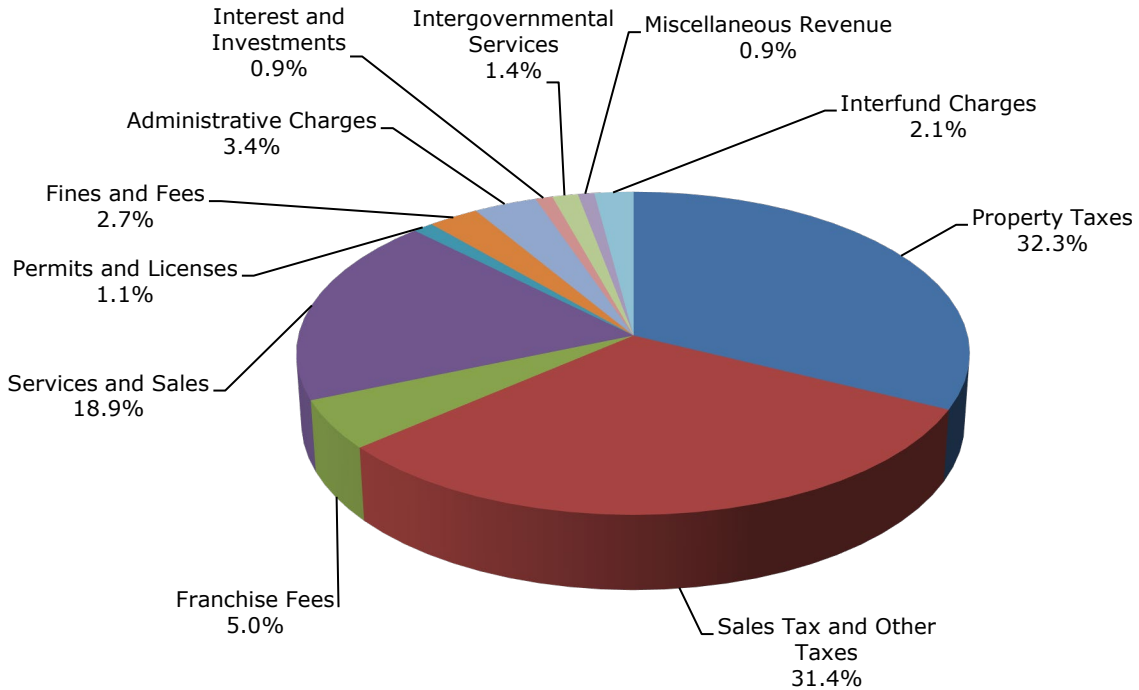
Fund	Department	Staffing Changes	Description
5310	Engineering Services Fund	20	Addition: (+9) Construction Inspector II, (+5) Sr. Construction Inspectors, (+3) Sr. Project Inspectors, (+1) Management Assistant, (+1) Sr. Management Assistant, (+1) Contracts/Funds Admin
Total:		<u>49</u>	
Special Revenue Funds			
1030	Hotel Occupancy Tax Fund	11	Transfer: (+11) Positions from Visitors Facilities = (+9) Park Technician I, (+1) Park Technician II, (+1) Park Operations Supervisor
1032	State Hotel Occupancy Tax Fund	11	Addition: (+3) Park Technician II, (+1) Safety Outreach Coordinator, (+3) Sr. Lifeguard, (+1) Beach Compliance Officer, (+3) Lifeguards
1041	Street Maintenance Fund	6	(+3)Traffic Engineering Survey crew (+1) Traffic Engineer (+4) Right-Of-Way Management Team (+1) IMP utility coordinator (-1) Asst. Dir. Transfer to storm water, (-1) CFA transfer to storm water, (-1) Special Project Manager #12420 to #10270 Economic Development
1049	Public Health District 1115 Waiver Fund	10	Transfer: (+10) Positions from County Health District = (+1) Health Dist. Accountant, (+1) Diabetes Educator, (+1) Management Aide, (+1) Public Health Administrator - 1115 Waiver, (+2) Health Promotion Coordinator, (+4) Public Health Patient Navigator
4670	Development Services Fund	16	Addition: (+2) Electrical Inspectors, (+2) Lead Inspectors, (+1) Plumbing Inspector, (+1) Building Inspector, (+1) Compliance Inspector, (+1) Permitting Lead, (+2) Permit Technician, (+2) Plans Examiners, (+1) Records Management Specialist, (+1) Admin Support III, (+1) IT Application Analyst III, (+1) Planning Technician
4710	Visitors Facilities Fund	-11	Reduction: (-11) to HOT Fund = (-9) Park Technician I, (-1) Park Technician II, (-1) Park Operations Supervisor
9010	Crime Control Fund	15	
	Sworn Officers	15	Addition: +15 Sworn Police Officers
Total:		<u>58</u>	
OPERATING BUDGET FTE'S:		256	
GRANT FTE'S:		<u>16</u>	
TOTAL FTE CHANGE:		<u><u>272</u></u>	

GENERAL FUND

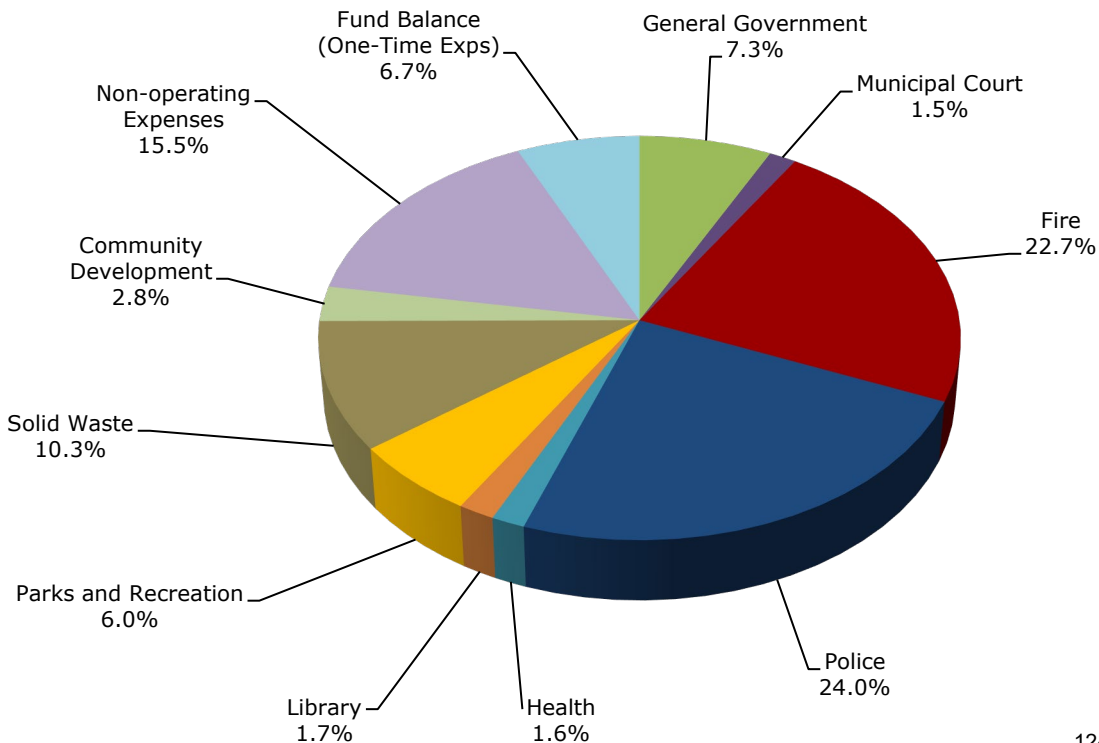


GENERAL FUND

REVENUES



EXPENDITURES



General Fund Summary

Revenue Category	Actual 2020 - 2021	Original Budget 2021- 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Property Taxes	\$ 89,060,269	\$ 94,088,925	\$ 94,088,925	\$ 93,761,453	\$ 99,161,858
Sales Tax and Other Taxes	86,252,835	89,239,291	89,239,291	93,537,686	96,455,837
Franchise Fees	14,685,652	15,826,631	15,826,631	14,978,981	15,214,617
Services and Sales	55,668,316	57,483,350	57,483,350	59,312,748	58,046,817
Permits and Licenses	2,923,095	2,582,222	2,582,222	2,647,687	3,392,177
Fines and Fees	7,141,746	6,962,536	6,962,536	7,941,898	8,355,777
Administrative Charges	9,377,435	9,096,956	9,096,956	9,096,955	10,382,020
Interest and Investments	309,330	353,639	353,639	598,041	2,805,088
Intergovernmental Services	9,022,315	1,973,773	2,634,544	3,925,892	4,214,884
Miscellaneous Revenue	4,169,810	2,253,011	2,253,011	2,704,560	2,687,078
Interfund Charges	6,937,899	6,201,527	6,201,527	6,201,527	6,402,346
Revenue Total	\$ 285,548,702	\$ 286,061,862	\$ 286,722,633	\$ 294,707,428	\$ 307,118,498

Summary of Expenditures by Fund

City Council & Mayor's Office	\$ 314,247	\$ 502,543	\$ 503,084	\$ 429,390	\$ 540,806
City Secretary	927,625	771,637	943,223	890,376	1,316,787
City Auditor	422,813	605,581	605,581	562,821	708,830
City Manager	1,919,702	2,592,455	2,592,455	2,495,548	2,719,692
Communication	2,770,090	4,157,656	4,230,485	3,507,828	3,922,210
City Attorney	2,436,699	2,744,954	2,780,368	2,672,817	2,808,771
Economic Development Office	-	-	-	-	577,104
Finance	4,527,936	5,687,525	5,885,299	5,344,879	5,750,695
Management and Budget	1,031,757	1,275,393	1,283,805	1,279,054	1,367,378
Strategic Planning and Innovation	255,620	480,380	480,646	407,456	349,593
Human Resources	1,769,835	2,355,736	2,413,183	2,317,103	2,624,403
Municipal Court - Judicial	1,129,553	1,198,666	1,207,341	1,247,513	1,245,213
Municipal Court	3,990,511	4,593,623	4,674,505	4,560,682	4,908,170
Fire	68,703,542	72,205,224	76,361,824	73,982,309	74,619,037
Police	72,158,321	74,477,036	75,776,064	75,175,480	78,908,256
Health District	3,756,232	3,541,766	1,424,329	970,603	-
Health Department	64,000	64,000	2,758,724	2,940,256	5,131,907
Library	4,549,667	5,163,705	5,288,835	5,652,775	5,594,320
Parks and Recreation	16,764,441	24,098,179	24,740,187	22,273,117	19,696,320
Solid Waste	25,436,743	30,683,862	33,488,440	29,523,859	33,961,454
Comprehensive Planning	772,545	1,199,003	1,581,634	1,135,790	1,210,157
Neighborhood Services	4,917,319	7,430,292	7,622,249	6,571,198	7,972,952
Non-operating Expenses	50,451,443	53,432,645	54,659,887	54,245,641	51,184,443
One-Time Expenditures	-	-	-	-	22,180,976
Expenditure Total	\$ 269,070,642	\$ 299,261,862	\$ 311,302,147	\$ 298,186,492	\$ 329,299,474

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

Account Number	Account Description	Actual Revenues 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Revenues 2021 - 2022	Adopted Revenues 2022 -2023
Beginning Balance		\$ 86,614,870	\$ 90,352,066	\$ 103,092,930	\$ 103,092,930	\$ 99,613,866
Property Taxes						
300010	Advalorem taxes - current	\$ 87,783,330	\$ 92,488,923	\$ 92,488,923	\$ 92,488,923	\$ 97,711,858
300100	Advalorem taxes - delinquent	477,060	850,000	850,000	485,980	700,000
300200	Penalties & Interest on taxes	799,879	750,002	750,002	786,550	750,000
Property Taxes Total		\$ 89,060,269	\$ 94,088,925	\$ 94,088,925	\$ 93,761,453	\$ 99,161,858
Sales Tax and Other Taxes						
300300	Industrial District - In-lieu	\$ 21,095,855	\$ 24,203,291	\$ 24,203,291	\$ 23,753,071	\$ 25,296,236
300310	Industrial District penalties	67			8,945	-
300450	Sp Inventory Tax Escrow Refund	61,260	60,000	60,000	173,383	85,000
300600	City sales tax	63,074,167	63,036,000	63,036,000	67,371,175	68,798,866
300700	Liquor by the drink tax	1,638,166	1,600,000	1,600,000	1,798,056	1,834,018
300800	Bingo tax	383,320	340,000	340,000	433,056	441,717
Sales Tax and Other Taxes Total		\$ 86,252,835	\$ 89,239,291	\$ 89,239,291	\$ 93,537,686	\$ 96,455,837
Franchise Fees						
300900	Electric franchise - AEP	\$ 10,434,186	\$ 10,701,731	\$ 10,701,731	\$ 10,501,803	\$ 10,711,838
300910	Electric franchise-Nueces Coop	187,711	202,800	202,800	205,850	209,967
300920	Telecommunications fees	1,140,150	1,980,000	1,980,000	1,431,612	1,425,000
300940	CATV franchise	2,888,874	2,915,000	2,915,000	2,809,716	2,837,812
300960	Taxicab franchises	29,730	22,100	22,100	25,000	25,000
300980	ROW lease fee	5,000	5,000	5,000	5,000	5,000
Franchise Fees Total		\$ 14,685,652	\$ 15,826,631	\$ 15,826,631	\$ 14,978,981	\$ 15,214,617
Services and Sales						
300941	MSW SS Chg-Const/Demo Permits	\$ 745,307	\$ 726,998	\$ 726,998	\$ 775,000	\$ 825,000
300942	MSW - BFI	781,243	534,127	534,127	1,980,003	2,076,000
300943	MSW - CC Disposal	490,118	736,700	736,700	743,999	744,000
300947	MSW - Miscellaneous Vendors	1,022,323	750,000	750,000	899,997	890,000
300948	MSW - Absolute Waste	164,872	175,250	175,250	150,001	150,000
300949	MSW - Dawson	4,441	3,900	3,900	2,500	2,500
304611	Drug Test Reimbursements	5,182	340	340	4,703	4,703
306594	Center Rental	5,875	10,675	10,675	22,500	23,900
306865	Lab Charges Program Income	19,495	22,500	22,500	22,500	22,500
307014	Private Vaccine Program Income	18,656	60,000	60,000	30,000	50,000
308390	Sale of City Publications	15	12	12	12	12
308700	Police Towing and Storage Charge	1,108,653	1,200,000	1,200,000	1,131,550	1,400,000
308710	Police Accident Report	18,023	25,000	25,000	18,016	18,635
308715	Police Security Services	13,121	36,000	36,000	26,896	26,896
308725	DWI Video Taping	-	5,137	5,137	2,000	2,000
308730	Parking Meter Collections	90,039	144,000	144,000	130,213	132,644
308740	Police Open Record Requests	26,291	24,450	24,450	24,132	24,817
308750	Police Subpoenas	7,276	3,900	3,900	10,571	10,994
308800	800 MHz Radio - Interdepartmental	184,012	183,024	183,024	183,024	159,324
308810	800 MHz Radio - Outside City	203,532	260,004	260,004	205,421	219,888
308860	C.A.D. Calls	110	425	425	150	153
308911	Hazmat Response Calls - Direct Billed	-	1,232	1,232	-	-
308920	Fire Hydrant Maintenance	327,468	327,468	327,468	327,468	327,472

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

Account Number	Account Description	Actual Revenues 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Revenues 2021 - 2022	Adopted Revenues 2022 -2023
309250	Residential	19,466,578	19,661,106	19,661,106	19,462,301	19,450,468
309260	Commercial and Industrial	1,455,446	1,593,437	1,593,437	1,589,672	1,666,275
309270	MSW Service Charge - Utility Billings	3,891,375	3,953,422	3,953,422	3,950,003	3,973,760
309300	Disposal	1,754,340	1,815,738	1,815,738	1,815,738	1,979,000
309301	Disposal - BFI	2,970,554	3,172,776	3,172,776	1,184,000	1,089,996
309302	Disposal - CC Disposal	912,194	927,836	927,836	954,493	1,050,000
309303	Disposal - Trailer Trash/Skid-O-Kan	33,803	24,234	24,234	19,999	30,995
309306	Disposal - Miscellaneous Vendors	2,117,984	2,048,320	2,048,320	2,250,002	2,649,997
309308	Disposal - Dawson	146,575	103,380	103,380	130,001	160,000
309309	Disposal - Absolute Waste	959,980	992,954	992,954	980,546	1,050,000
309325	SW Super Bags	3,617	9,351	9,351	10,850	11,500
309330	Special Debris Pickup	157,896	188,998	188,998	293,061	265,000
309331	SW - Mulch	10,468	7,500	7,500	8,627	9,002
309338	SW - Brush - Miscellaneous Vendors	195,291	95,000	95,000	131,592	150,000
309340	MSW Recycling	1,086,732	500,000	500,000	1,185,483	1,200,000
309342	Capital Improvement - Recycling Bank	2,668,358	2,711,391	2,711,391	2,675,433	2,680,700
309360	Unsecured Load - Solid Waste	510	-	-	226	560
309416	Deceased Animal Pick-Up	8,547	8,500	8,500	7,700	8,500
309519	Women's Health Medicare/Medicaid	2,970	30,000	30,000	5,000	30,000
309580	Swimming Pool Inspection	40,925	50,000	50,000	50,000	50,000
309615	Vital Records Office Sales	13,493	12,000	12,000	15,383	20,828
309740	Copy Machine Charge	34,810	30,000	30,000	32,706	32,700
309780	Library Book Sales	1,178	660	660	1,320	1,320
310000	Swimming Pools	27,222	33,575	33,575	33,344	59,218
310300	Athletic Event	63,013	138,830	138,830	88,820	109,730
310600	Recreation Center Rental	750	5,575	5,575	5,575	5,200
310800	After Hour Kid Power	1,251,752	3,203,666	3,203,666	2,324,418	1,732,883
311520	Heritage Park Revenues	2,905	900	900	14,000	14,000
311610	Novelty sales	1,724	1,020	1,020	1,886	2,100
312010	Tourist District Rental	9,891	14,255	14,255	4,042	9,270
321000	Emergency Call	7,015,026	7,054,696	7,054,696	8,313,630	7,500,000
321020	Nueces County OCL Charges	217,554	83,883	83,883	66,070	77,945
329060	Child Safety Fine	60,176	46,388	46,388	66,798	66,047
343550	Demolition Liens and Accounts	169,944	180,000	180,000	108,698	116,101
343590	Sale of Scrap/City Property	552,155	50,000	50,000	1,320,687	100,000
343630	Copy Sales	2,323	2,500	2,500	6,000	3,000
343660	Vending Machine	11,630	-	-	13,670	13,700
344400	Interdepartmental Services	3,112,579	3,500,318	3,500,318	3,500,318	3,565,584
	Services and Sales Total	\$ 55,668,316	\$ 57,483,350	\$ 57,483,350	\$ 59,312,748	\$ 58,046,817
	Permits and Licenses					
301312	Short-Term Rental Permits	-	-	-	\$ 75,000	750,000
301340	Auto Wrecker Permit	\$ 28,357	\$ 27,000	\$ 27,000	\$ 28,002	\$ 28,693
301345	Taxi Driver Permit	4,013	5,390	5,390	3,400	3,400
301600	Other Business License & Permit	8,923	12,001	12,001	8,000	8,000
302340	Banner Permit	70	-	-	35	-
302350	Special Event Permit	1,840	3,194	3,194	1,938	1,482
302360	Beach Parking Permit	1,133,138	946,887	946,887	946,887	1,000,000
306801	Septic System Permits - Inspection	15,960	17,500	17,500	29,820	30,000
308770	Alarm System Permit and Service	644,607	600,000	600,000	605,636	619,268
308771	Metal Recycling Permit	3,231	3,900	3,900	2,022	2,022

**City of Corpus Christi - Budget
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Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Revenues 2021 - 2022	Adopted Revenues 2022 -2023
308900	Fire Prevention Permit	436,011	347,071	347,071	347,072	347,071
308950	Pipeline Reporting Administration	56,750	44,083	44,083	44,083	44,126
309320	Refuse Collection Permit	13,041	15,640	15,640	14,000	14,000
309400	Pet License	38,177	55,440	55,440	143	-
309590	Food Service Permit	536,734	500,000	500,000	537,574	540,000
309610	Ambulance Permit	2,243	4,116	4,116	4,075	4,116
Permits and Licenses Total		\$ 2,923,095	\$ 2,582,222	\$ 2,582,222	\$ 2,647,687	\$ 3,392,177
Fines and Fees						
301316	Pipeline License Fee	\$ 39,840	\$ 39,840	\$ 39,840	\$ 39,840	\$ 39,840
306580	Class Instruction Fee	10,597	31,275	31,275	38,453	37,065
308350	Attorney Fee - Demolition Lien	102,546	43,308	43,308	-	-
308450	Candidate Filing Fee	-	1,800	1,800	1,800	-
308731	Civil Parking Citations	115,804	144,000	144,000	61,797	61,797
308760	Fingerprinting Fee	36	-	-	-	-
309341	Capital Improvement - Recycling Cart	1,674,651	1,701,638	1,701,638	1,690,001	1,682,575
309343	Recycling Bank Incentive Fee	280,346	284,791	284,791	281,294	281,220
309413	Animal Control Adoption Fee	13,833	30,125	30,125	22,428	8,150
309415	Microchipping Fee	3,560	4,125	4,125	4,000	3,990
309420	Animal Pound Fee & Handling Charge	44,203	45,100	45,100	35,636	29,485
309440	Shipping Fee - Laboratory	150	-	-	450	450
309465	Animal Vaccinations/Immunizations	1,710	3,060	3,060	1,835	1,835
309620	Vital Statistics Fee	347,201	350,000	350,000	373,295	437,842
309621	Vital Records Retention Fee	16,800	15,000	15,000	15,001	16,900
309625	Child Care Facilities Fees	7,850	7,500	7,500	7,500	7,500
309700	Library Fine	19,681	25,000	25,000	15,367	14,400
309715	Interlibrary Loan Fee	320	231	231	292	228
309720	Lost Book Charge	3,315	4,500	4,500	2,491	2,400
310150	Swimming Instruction Fee	43,213	59,168	59,168	48,290	61,100
310410	Athletic Instruction Fee	50,260	40,600	40,600	40,600	39,200
310610	Recreation Instruction Fee	1,915	10,170	10,170	6,663	8,480
311250	Summer Program Registration Fee	20,130	23,240	23,240	31,855	53,190
312020	Camping Permit	2,533	3,001	3,001	2,429	2,500
329000	Moving Vehicle Fine	1,479,177	1,230,425	1,230,425	1,709,741	1,838,332
329010	Parking Fine	84,543	71,875	71,875	115,389	132,044
329020	General Fines	1,779,005	1,858,141	1,858,141	2,254,585	2,386,073
329030	Officers Fee	137,712	133,546	133,546	167,030	174,736
329040	Uniform Traffic Act Fine	51,707	43,217	43,217	63,517	63,934
329050	Warrant Fee	246,719	301,943	301,943	250,001	310,743
329070	Municipal Court State Fee Discount	184,901	141,701	141,701	207,912	202,826
329071	Municipal Court Time Pay Fee - Court	7,861	13,229	13,229	12,081	7,657
329072	Municipal Court Time Pay Fee - City	55,236	59,816	59,816	68,217	71,127
329090	Failure to Appear	18,207	21,152	21,152	22,230	24,094
329095	Juvenile Expungement Fee	128	614	614	100	90
329100	Animal Control Fine	115,737	45,515	45,515	132,249	123,156
329120	Teen Court City Fee	4	-	-	-	-
329150	Other Court Fines	51,514	58,220	58,220	77,974	87,575
343535	Convenience Fee	128,802	115,670	115,670	139,558	143,243
Fines and Fees Total		\$ 7,141,746	\$ 6,962,536	\$ 6,962,536	\$ 7,941,898	\$ 8,355,777

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

Account Number	Account Description	Actual Revenues 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Revenues 2021 - 2022	Adopted Revenues 2022 -2023
Administrative Charges						
350010	Admin service charges	9,246,286	8,996,956	8,996,956	8,996,955	10,282,020
350300	Indirect cost recovery-grants	131,149	100,000	100,000	100,000	100,000
Administrative Charges Total		\$ 9,377,435	\$ 9,096,956	\$ 9,096,956	\$ 9,096,955	\$ 10,382,020
Interest and Investments						
340900	Interest on investments	204,109	69,382	69,382	400,172	2,625,088
340995	Net Inc/Dec in FV of Investmen	(23,252)	-	-	15,827	-
341000	Interest earned-other than inv	115,355	284,257	284,257	182,042	180,000
341160	Interest on Interfund loans	13,118	-	-	-	-
Interest and Investments Total		\$ 309,330	\$ 353,639	\$ 353,639	\$ 598,041	\$ 2,805,088
Intergovernmental Services						
303010	St of Tex-expressway lighting	83,307	81,952	81,952	61,681	81,200
303011	Port of CC-Bridge lighting	17,392	-	-	-	-
303030	Nueces County - Health Admin	633,420	528,821	246,592	246,592	-
303031	Nueces County Hlth Dist Co-op	-	-	943,000	943,000	1,765,296
303032	Nueces Co - P & R reimb	17,300	32,100	32,100	32,100	58,000
303035	Nueces County-Metrocom	1,282,518	-	-	-	-
303510	GLO-beach cleaning	95,280	70,000	70,000	70,000	70,000
304763	TDEM (Tx Div of Emerg Mgmt)	5,542	-	-	-	-
305111	CBRAC	856,805	-	-	327,834	-
305700	FEMA-contrib to emergency mgt	1,001,766	-	-	40,795	-
305715	HUD Reimbursement	-	60,900	60,900	48,900	85,400
308765	Customs/FBI	183,735	100,000	100,000	154,990	154,988
321025	TASPP	4,845,251	1,100,000	1,100,000	2,000,000	2,000,000
Intergovernmental Services Total		\$ 9,022,315	\$ 1,973,773	\$ 2,634,544	\$ 3,925,892	\$ 4,214,884
Miscellaneous Revenue						
300950	Small cell network ROW	\$ 31,750	\$ 21,250	\$ 21,250	\$ 20,889	\$ 21,052
308705	Vehicle Impound Certified Mail Recovery	115,500	114,000	114,000	115,350	115,450
308720	Proceeds of Auction - Abandoned Property	1,390,889	1,300,000	1,300,000	1,724,655	1,724,655
308722	Proceeds of Auction - Online	25,833	27,500	27,500	25,134	27,134
308723	Police Property Room Money	43,596	18,000	18,000	60,067	60,067
308880	Restitution	24,608	25,000	25,000	9,950	10,000
309760	Other Library Revenue	6,081	5,400	5,400	5,996	6,000
310400	Athletic Rental	31,235	30,710	30,710	37,996	30,710
311950	Naming Rights Revenue	190,000	190,000	190,000	190,000	190,000
312030	Other Recreation	33,273	26,305	26,305	28,000	21,365
320360	Automated Teller Machine Fee	1,300	-	-	900	1,200
324999	Accrued Unbilled Revenue	112,683	-	-	-	-
329160	Municipal Court Miscellaneous Revenue	1,038	628	628	1,236	1,087
329200	Graffiti Control	660	1,105	1,105	1,106	500
340000	Contributions and Donations	134,304	18,000	18,000	28,087	22,328
341180	Insurance Claims	422	-	-	-	-

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

Account Number	Account Description	Actual Revenues 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Revenues 2021 - 2022	Adopted Revenues 2022 -2023
343300	Recovery on Damage Claims	65,822	48,000	48,000	15,957	15,641
343400	Property Rentals	246,738	232,000	232,000	232,000	236,039
343560	Returned Check	320	-	-	270	250
343650	Purchase Discounts	59,453	40,000	40,000	119,384	119,000
343697	Special Events (Buc Days, etc.)	26,294	66,000	66,000	39,000	39,000
344000	Miscellaneous	19,868	89,113	89,113	48,582	45,600
345375	Proceeds-Capital Leases	1,608,142	-	-	-	-
	Miscellaneous Revenue Total	\$ 4,169,810	\$ 2,253,011	\$ 2,253,011	\$ 2,704,560	\$ 2,687,078
	Interfund Charges					
344270	Finance cost recovery - CIP	\$ 1,420,668	\$ 1,409,357	\$ 1,409,357	\$ 1,409,357	\$ 1,420,000
352000	Transf from other fd	5,517,231	4,792,170	4,792,170	4,792,170	4,982,346
	Interfund Charges Total	\$ 6,937,899	\$ 6,201,527	\$ 6,201,527	\$ 6,201,527	\$ 6,402,346
	Revenue Total	\$ 285,548,702	\$ 286,061,862	\$ 286,722,633	\$ 294,707,428	\$ 307,118,498
	Total Funds Available	\$ 372,163,572	\$ 376,413,928	\$ 389,815,563	\$ 397,800,358	\$ 406,732,364

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

Org. Number	Organization Name	Actual Expenses 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Expenses 2021 - 2022	Adopted Budget 2022-2023
General Government						
CiCo	City Council and Mayor's Office	\$ 314,247	\$ 502,543	\$ 503,084	\$ 429,390	\$ 540,806
	City Secretary					
10020	City Secretary	927,625	771,637	788,811	739,194	982,659
12631	Vital Statistics	0	0	154,412	151,182	334,128
	City Secretary Subtotal	\$ 927,625	\$ 771,637	\$ 943,223	\$ 890,376	\$ 1,316,787
10300	City Auditor	422,813	605,581	605,581	562,821	708,830
10100	City Manager	1,919,702	2,592,455	2,592,455	2,495,548	2,719,692
	Communication					
10250	Intergovernmental Relations	356,883	464,525	478,219	429,588	473,930
11470	Public Information	697,321	1,685,037	1,740,672	1,174,950	1,432,251
11475	Call Center	1,715,887	2,008,094	2,011,594	1,903,290	2,016,029
	Communication Subtotal	\$ 2,770,090	\$ 4,157,656	\$ 4,230,485	\$ 3,507,828	\$ 3,922,210
10500	City Attorney	2,436,699	2,744,954	2,780,368	2,672,817	2,808,771
10270	Economic Development Office	0	0	0	0	577,104
	Finance					
10700	Director of Finance	\$ 844,666	\$ 1,300,225	\$ 1,382,976	\$ 1,195,353	\$ 1,087,146
10751	Accounting Operations	2,628,861	2,972,963	3,081,766	2,948,969	3,314,692
10830	Cash Management	536,408	861,760	870,722	717,362	833,280
10840	Central Cashiering	518,001	552,577	549,835	483,196	515,577
	Finance Subtotal	\$ 4,527,936	\$ 5,687,525	\$ 5,885,299	\$ 5,344,879	\$ 5,750,695
	Management and Budget					
11000	Management and Budget	\$ 735,435	\$ 974,702	\$ 978,567	\$ 973,872	\$ 1,035,736
11010	Capital Budgeting	296,322	300,690	305,238	305,182	331,642
	Management and Budget Subtotal	\$ 1,031,757	\$ 1,275,393	\$ 1,283,805	\$ 1,279,054	\$ 1,367,378
11005	Strategic Planning and Innovation	\$ 255,620	\$ 480,380	\$ 480,646	\$ 407,456	\$ 349,593
	Human Resources					
11400	Human Resources	\$ 1,357,313	\$ 1,817,101	\$ 1,846,003	\$ 1,813,191	\$ 2,050,162
11415	Training	412,523	538,635	567,180	503,912	574,241
	Human Resources Subtotal	\$ 1,769,835	\$ 2,355,736	\$ 2,413,183	\$ 2,317,103	\$ 2,624,403
10400	Municipal Court - Judicial	\$ 1,129,553	\$ 1,198,666	\$ 1,207,341	\$ 1,247,513	\$ 1,245,213
	Municipal Court					
10420	Detention Facility	\$ 1,571,291	\$ 1,774,109	\$ 1,777,373	\$ 1,718,916	\$ 1,808,936
10440	Municipal Court - Administration	1,900,270	2,198,117	2,198,117	2,239,880	2,411,412
10475	Muni-Ct City Marshals	518,951	621,397	699,014	601,885	687,822
	Municipal Court Subtotal	\$ 3,990,511	\$ 4,593,623	\$ 4,674,505	\$ 4,560,682	\$ 4,908,170
	General Government Total	\$ 21,496,388	\$ 26,966,149	\$ 27,599,975	\$ 25,715,466	\$ 28,839,652

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

Org. Number	Organization Name	Actual Expenses 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Expenses 2021 - 2022	Adopted Budget 2022-2023
Public Safety						
Fire						
11950	Emergency Management	\$ 366,778	\$ 366,358	\$ 797,467	\$ 767,099	\$ 370,873
12000	Fire Administration	971,944	1,133,884	1,213,918	1,246,866	1,351,011
12010	Fire Stations	55,887,110	57,930,746	59,263,675	58,320,239	57,624,859
12015	Fire Safety Education	5,458	4,596	4,596	4,544	4,597
12020	Fire Prevention	2,111,068	2,079,292	2,079,292	2,117,354	2,067,937
12025	Honor Guard	0	1,265	1,265	1,265	1,265
12030	Fire Training	4,867,867	5,696,092	5,701,962	4,293,211	8,401,624
12040	Fire Communications	254,661	229,791	263,672	269,264	230,509
12050	Fire Apparatus & Shop	1,179,580	1,279,707	1,422,984	1,431,292	1,231,410
12080	Fire Support Services	1,202,629	1,110,798	1,134,882	1,110,048	1,119,427
35100	City Ambulance Operations	1,856,447	2,372,694	4,478,112	4,421,125	2,215,525
	Fire Subtotal	\$ 68,703,542	\$ 72,205,224	\$ 76,361,824	\$ 73,982,309	\$ 74,619,037
Police						
11700	Police Administration	\$ 4,925,442	\$ 4,730,619	\$ 4,897,130	\$ 4,818,541	\$ 4,905,116
11720	Criminal Investigation	8,230,550	8,018,888	8,034,821	7,837,481	8,338,614
11721	Auto Theft	552,767	492,916	492,916	501,207	494,589
11730	Narcotics/Vice Investigations	4,170,471	4,313,435	4,314,461	4,249,915	4,424,101
11740	Uniform Division	41,809,893	43,905,231	44,832,204	44,251,936	46,643,242
11750	Central Information	1,521,739	1,579,876	1,631,276	1,676,506	1,882,192
11770	Vehicle Pound Operation	1,645,495	1,901,536	1,838,967	1,859,753	2,208,624
11780	Forensics Services Division	1,535,492	1,683,539	1,688,807	1,598,239	1,969,855
11790	Police Training	3,081,698	2,598,073	2,643,818	3,363,220	2,808,906
11801	Police Computer Support	928,901	951,388	996,987	738,918	943,515
11830	Criminal Intelligence	1,519,457	1,497,798	1,584,306	1,748,966	1,657,364
11860	Parking Control	489,731	695,421	706,376	530,314	754,560
11870	Police Building Maintenance & Operation	1,364,454	1,694,097	1,706,614	1,593,116	1,464,996
11880	Beach Safety	195,905	202,338	202,338	202,338	201,398
11885	Police Special Events Overtime	151,440	149,880	149,880	149,880	149,184
60035	Transfer - Police Grants Cash Match	34,884	62,000	55,161	55,151	62,000
	Police Subtotal	\$ 72,158,321	\$ 74,477,036	\$ 75,776,064	\$ 75,175,480	\$ 78,908,256
	Total Public Safety	\$ 140,861,863	\$ 146,682,260	\$ 152,137,887	\$ 149,157,789	\$ 153,527,293
Health District						
12600	Health Administration	\$ 1,284,127	\$ 1,278,683	\$ 485,221	\$ 318,775	\$ -
12610	Health Office Building	511,259	465,256	194,222	130,036	0
12615	TB Clinic - Health Department	131,957	155,605	64,258	33,113	0
12630	Vital Statistics	204,395	224,852	89,800	88,425	0
12640	Environmental Health Inspect	470,059	518,947	204,590	158,266	0
12650	STD Clinic	116,760	134,564	51,297	39,238	0
12660	Immunization	183,139	268,412	126,438	59,067	0
12661	COVID-19 Vaccination	329,047		0	882	0
12666	Wellness Initiatives	5				0
12690	Nursing Health Svc	257,861	212,486	88,127	67,379	0
12700	Laboratory	267,623	282,961	120,378	75,421	0
	Health Total	\$ 3,756,232	\$ 3,541,766	\$ 1,424,329	\$ 970,603	\$ -

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

Org. Number	Organization Name	Actual Expenses 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Expenses 2021 - 2022	Adopted Budget 2022-2023
Health Department						
12601	Health Administration			\$ 794,332	\$ 613,396	\$ 1,446,522
12602	Health District Coop			\$ 660,771	\$ 863,299	\$ 1,430,772
12612	Health Office Building			323,326	335,220	303,253
12616	TB Clinic - Health Department			92,780	121,843	166,422
12641	Environmental Health Inspect			327,873	356,738	651,370
12651	STD Clinic			83,267	89,809	237,989
12662	Immunization			127,472	206,312	287,559
12691	Nursing Health Svc			112,935	93,962	228,552
12701	Laboratory			171,968	195,676	315,468
12720	Mental Health	64,000	64,000	64,000	64,000	64,000
	Health Total	\$ 64,000	\$ 64,000	\$ 2,758,724	\$ 2,940,256	\$ 5,131,907
Library						
12800	Central Library	\$ 2,061,830	\$ 2,576,970	\$ 2,659,767	\$ 2,754,065	\$ 2,552,237
12810	Anita & WT Neyland Public Libr	555,124	574,192	581,786	654,079	687,184
12820	Ben F McDonald Public Library	510,939	541,976	549,309	578,991	593,678
12830	Owen Hopkins Public Library	478,497	503,140	508,099	553,687	588,446
12840	Janet F. Harte Public Library	463,863	469,273	477,801	531,958	577,548
12850	Dr C P Garcia Public Library	479,416	498,154	512,072	579,994	595,227
	Library Total	\$ 4,549,667	\$ 5,163,705	\$ 5,288,835	\$ 5,652,775	\$ 5,594,320
Parks and Recreation						
12070	Life Guarding/First Response	\$ 409,473	\$ 405,390	\$ 407,979	\$ 403,691	\$ 471,517
12900	Office of Director	972,693	5,818,339	5,920,328	5,479,724	1,905,372
12910	Park Operations	5,381,324	5,400,110	5,592,339	5,302,096	5,624,014
12915	Tourist District	1,198,909	1,312,148	1,361,182	1,284,607	1,410,778
12920	Park Construction	776,710	788,268	908,935	800,772	787,152
12921	Oso Bay Learning Center	427,237	584,492	605,420	576,510	644,968
12926	Beach & Park Code Compliance	223,652	218,768	219,061	151,029	208,349
12940	Beach Operations	1,195,871	1,369,762	1,405,758	1,154,945	1,378,667
12950	Beach Parking Permits	175,885	219,014	219,352	194,456	228,311
13005	Program Services Admin	421,371	580,808	622,563	591,636	641,060
13012	Texas Amateur Athletic Feder.	126,462		1,430	-3,044	
13022	Oso Recreation Center	68,376	94,588	97,518	101,341	92,654
13023	Lindale Recreation Center	78,038	99,261	98,725	84,046	112,649
13025	Oak Park Recreation Center	26,386	36,174	36,574	40,574	36,583
13026	Joe Garza Recreation Center	82,584	86,860	84,229	74,725	81,941
13030	Senior Community Services	359,167	446,982	446,982	416,228	411,928
13031	Broadmoor Senior Center	86,169	50,984	60,265	73,325	62,324
13032	Ethyl Eyerly Senior Center	127,177	143,243	144,480	142,547	164,749
13033	Garden Senior Center	150,941	159,448	160,322	158,478	187,751
13034	Greenwood Senior Center	136,427	167,692	165,211	150,449	199,746
13035	Lindale Senior Center	81,675	169,319	165,869	153,316	202,330
13036	Northwest Senior Center	20,561	45,708	46,538	48,957	51,544
13037	Oveal Williams Senior Center	53,771	61,662	58,817	65,843	72,722
13038	Zavala Senior Center	19,619	45,826	46,498	42,738	58,149
13041	Athletics Operations	655,956	681,648	710,374	686,120	815,875
13105	Aquatics Programs	599,017	620,625	620,625	553,912	541,921
13111	Aquatics Instruction	84,788	157,842	157,842	93,503	142,883
13115	Aquatics Maint & Facilities	412,634	449,476	494,771	444,777	467,100
13127	Natatorium Pool	201,379	225,535	225,535	225,535	225,535
13210	HEB Tennis Centers Operations	191,947	212,973	178,238	178,237	232,451
13222	Al Kruse Tennis Ctr Operations	94,973	63,300	63,300	61,739	63,300

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

Org. Number	Organization Name	Actual Expenses 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Expenses 2021 - 2022	Adopted Budget 2022-2023
13405	After Hour Kid Power	1,798,694	2,954,300	3,022,933	2,232,893	1,809,050
13700	Cultural Services	124,075	193,384	193,942	114,669	147,205
13825	Public art maintenance	500	22,100	22,100	22,100	22,100
13850	CCISD Contract	0	50,000	12,000	27,000	50,000
60031	Trans for Sr Community Service	0	162,150	162,150	143,642	143,642
Parks and Recreation Total		\$ 16,764,441	\$ 24,098,179	\$ 24,740,187	\$ 22,273,117	\$ 19,696,320
Solid Waste						
12500	Solid Waste Administration	\$ 1,790,594	\$ 1,848,514	\$ 2,025,738	\$ 1,965,046	\$ 2,076,414
12504	JC Elliott Transfer Station	3,144,277	4,193,589	4,645,959	4,256,857	4,542,216
12506	Cefe Valenzuela Landfill Operations	7,892,967	7,784,682	8,547,373	7,122,175	8,163,386
12510	Refuse Collection	4,760,069	6,066,601	6,684,901	6,204,186	7,466,617
12511	Brush Collection	2,529,287	2,964,959	2,982,453	2,577,899	3,238,469
12512	Recycling Collection	2,879,354	4,039,809	4,382,559	3,675,237	4,470,953
12513	Sludge Hauling	625,877	990,258	1,007,218	1,034,896	1,099,978
12514	Compliance	905,114	1,229,196	1,233,975	1,066,452	1,389,977
12520	Refuse Disposal	275,543	380,409	471,987	441,120	440,240
12530	Elliott Closure and Postclosure Expenses	118,634	408,141	727,214	407,641	265,656
13870	Graffiti Clean-up Project	170,086	277,704	279,064	272,348	307,548
50010	Uncollectible Accounts	344,941	500,000	500,000	500,000	500,000
Solid Waste Total		\$ 25,436,743	\$ 30,683,862	\$ 33,488,440	\$ 29,523,859	\$ 33,961,454
Community Development						
11455	Comprehensive Planning	\$ 772,545	\$ 1,199,003	\$ 1,581,634	\$ 1,135,790	\$ 1,210,157
Neighborhood Services						
11510	Neighborhood Services Administration	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
12680	Animal Care	2,698,072	4,136,164	4,249,693	3,510,982	4,021,526
11500	Code Enforcement	1,929,770	2,689,923	2,755,723	2,459,549	3,296,408
11450	Homeless Services	251,440	360,003	372,631	351,218	389,037
11451	Housing Services	38,036	228,202	228,202	233,449	249,981
Neighborhood Services Total		\$ 4,917,319	\$ 7,430,292	\$ 7,622,249	\$ 6,571,198	\$ 7,972,952
Community Development Total		\$ 5,689,864	\$ 8,629,295	\$ 9,203,883	\$ 7,706,987	\$ 9,183,109

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

Org. Number	Organization Name	Actual Expenses 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Expenses 2021 - 2022	Adopted Budget 2022-2023
Non-operating Expenses						
Outside Agencies						
10860	NCAD/NC-Administrative	\$ 1,784,158	\$ 1,887,386	\$ 1,887,386	\$ 1,930,427	\$ 2,076,125
13490	Corpus Christi Museum	729,005	702,684	730,013	730,013	548,792
14660	Major Memberships	87,364	103,500	103,500	100,000	100,000
14690	Downtown Management District	315,000	375,000	375,000	375,000	375,000
14700	Economic Development	171,000	190,000	190,000	190,000	233,239
	Outside Agencies Total	\$ 3,086,528	\$ 3,258,570	\$ 3,285,899	\$ 3,325,440	\$ 3,333,156
Other Activities						
12300	Traffic Engineering	1,103				
12410	Street Reconstruction	\$ 1,995,928		\$ 2,558,673	\$ 2,558,673	
12460	Street Lighting	3,186,383	3,346,484	3,434,697	3,430,610	3,196,484
12461	Harbor Bridge Lighting	490,342		49,699		
13493	Columbus Ships					
15100	Economic Developmnt Incentives	1,414,278	874,528	874,528	874,528	950,000
50000	Refund of prior years revenue	298				
55000	Principal retired	4,027,500				
55010	Interest	196,970				
60000	Operating Transfers Out	70,998	71,000	71,000	71,000	71,000
60040	Transfer to Streets Fund	14,489,940	17,323,897	17,323,897	17,323,896	16,143,804
60050	Transfer to Residential Streets	9,140,114	17,076,178	17,076,178	17,076,178	17,286,028
60130	Transfer to Debt Service Fund	5,240,418				
60210	Transfer to Parks CIP Fund	1,527,670				
60330	Transfer to Marina CIP Fund - additional dredging		3,000,000	3,000,000	3,000,000	
60400	Transfer to Visitor Facilities Fund	190,000	190,000	190,000	190,000	190,000
60410	Transfer to Stores Fund	406,625	653,712	653,712	653,712	636,276
60420	Transfer to Maint Services Fund	1,334,587	2,636,530	2,636,530	2,636,530	3,610,470
60470	Transfer to Development Svcs Fund	0	0	0	0	112,662
60480	Transfer to Metrocom Fund	2,152,536	2,701,746	2,701,746	2,701,746	3,354,563
70001	Water Issue Dec 2016	1,444				
70003	Harvey Appropriated Projects	65,459				
70004	COVID-19	475,138				
70006	Hanna					
70007	2021 Cold Snap	956,454				
70008	Nicholas	731				
80000	Reserve Appropriation		500,000	450,000	50,000	500,000
80005	Reserve for Accrued Pay		1,800,000	353,328	353,328	1,800,000
	Other Activities Total	\$ 47,364,916	\$ 50,174,075	\$ 51,373,988	\$ 50,920,201	\$ 47,851,287
	Non-Operating Expenses Total	\$ 50,451,443	\$ 53,432,645	\$ 54,659,887	\$ 54,245,641	\$ 51,184,443
	General Fund Expenditures Total Before One-Time Expenditure	\$ 269,070,642	\$ 299,261,862	\$ 311,302,147	\$ 298,186,492	\$ 307,118,498

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

Org. Number	Organization Name	Actual Expenses 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated Expenses 2021 - 2022	Adopted Budget 2022-2023
One-Time Expenditures						
10020	City Secretary - November and December Runoff Election					380,000
10270	Economic Development Svcs - Leopard store front façade challenge match improvement program near uptown (Lantana to Tuloso)					150,000
10440	Municipal Court - Operations Review					50,000
10500	Legal - Outside Help on Industrial Agreement					200,000
10751	Finance - Digitization of Files					25,000
11400	Human Resources - Executive Coaching					50,000
11415	Human Resources - additional funding for Employee Tuition Reimbursement Program					50,000
11455	Comprehensive Planning - Master Plan for Ayers Service Center					100,000
11470	Public Information Office - FY22 Communications Initiative for City-wide website & portal upgrade					500,000
11470	Public Information Office - Vehicle					45,000
11500	Neighborhood Services-Code Enforcement - Business Development Plan for Code Compliance					100,000
11740	Police - BearCat Armored Vehicle and additional funding for capital outlay unmarked vehicles					650,000
11780	Police - 3D scanner, comparison microscope, crime scene lighting					164,576
11870	Police - Building Maintenance projects					150,000
11950	Fire - EOC Building Planning & Assessment					100,000
12010	Fire - Zetron Replacement, Records Mgmt System, 2-Aerial apparatus, HazMat SCBA's					3,435,034
12030	Fire - Increased authorized compliment testing/equipment					495,819
12460	Streets - Median tree planting initiative from Violet to McKenzie					100,000
12601	Health - 3 Vehicles for Department					90,000
12680	Neighborhood Services-Animal Care - Pilot Program for additional Spay/Neuter					250,000
12900	Parks and Recreation - CCISD/City Agreement for Natatorium capital replacements and Vehicle for Department					452,014
12920	Park Construction - Park & Recreation maintenance for repair work on St. Andrews Park tennis courts					25,000
12920	Park Construction - Salinas Park funding for lighting and trail improvements (design services)					100,000
35100	Fire - 1 Additional Medic Unit					384,200
60050	Transfer to Residential Streets					1,319,270
60150	Transfer to CIP Fd - La Retama Library Generator					500,000
60150	Transfer to CIP Fd - Library Projects					250,000
60210	Transfer to Parks CIP Fund - Cole Park Plaza Shade Structure					1,950,000
60210	Transfer to Parks CIP Fund - Flour Bluff - dog park					375,000
60210	Transfer to Parks CIP Fund - FY22 Park Initiatives transfer to CIP					3,240,063
60210	Transfer to Parks CIP Fund - Park Improvements					2,000,000
60210	Transfer to Parks CIP Fund - Parking Lot Lighting Treatment for Swantner Park					250,000
60220	Transfer to Public H&S CIP Fund - Police Training Academy (La Volla land)					1,000,000
60240	Transfer to Storm Water CIP Fund for North Beach drainage improvements					2,000,000
60250	Transfer to Street CIP Fund - Study for Leopard from Lantana to Tuloso					500,000
60250	Transfer to Street CIP Fund - Traffic Signals/Infrastructure installations: 1) Airline @ Ocean 2) Staples @ Barry St					750,000
One-Time Expenditures Total		\$ -	\$ -	\$ -	\$ -	\$ 22,180,976
General Fund and One-Time Expenditures Total		269,070,642	299,261,862	311,302,147	298,186,492	329,299,474
Reserved for Encumbrances		\$ 8,567,262			\$ -	\$ -
Reserved for Commitments		14,063,969			-	-
Reserved for Major Contingencies		57,212,372	57,212,372	57,212,372	57,212,372	61,423,700
Unreserved		23,249,327	19,939,693	21,301,044	42,401,493	16,009,190
Net Ending Balance		\$ 103,092,930	\$ 77,152,066	\$ 78,513,416	\$ 99,613,866	\$ 77,432,890

Animal Care Department Summary

Mission

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

Mission Elements

- 081 - Administer animal code compliance
- 082 - Pick-up stray animals
- 083 - Care for in custody animals
- 084 - Promote pet adoption
- 085 - Control stray animal populations
- 086 - Reduce vector borne diseases

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	35.00	42.00	47.00	47.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	35.00	42.00	47.00	47.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Revenue:					
Special event permits	\$ 1,840	\$ 3,194	\$ 3,194	\$ 1,938	\$ 1,482
Pet licenses	38,177	55,440	55,440	143	-
Animal Control Adoption Fees	13,833	30,125	30,125	22,428	8,150
Microchipping fees	3,560	4,125	4,125	4,000	3,990
Animal pound fees & handling c	44,203	45,100	45,100	35,636	29,485
Shipping fees - lab	150	-	-	450	450
Animal Vaccinations/Immunizations	1,710	3,060	3,060	1,835	1,835
Revenue Total:	\$ 103,473	\$ 141,044	\$ 141,044	\$ 66,430	\$ 45,392
General Fund Resources	\$ 2,594,599	\$ 3,995,120	\$ 4,108,649	\$ 3,444,552	\$ 3,976,134
Revenue & General Fund Resources Total:	\$ 2,698,072	\$ 4,136,164	\$ 4,249,693	\$ 3,510,982	\$ 4,021,526

Expenditures:

Personnel Expense	\$ 1,601,384	\$ 2,728,996	\$ 2,728,996	\$ 1,980,714	\$ 2,602,158
Operating Expense	394,946	736,695	850,224	850,225	719,476
Capital Expense	123,138	50,000	50,000	50,000	0
Internal Service Allocations	578,605	620,473	620,473	630,044	699,892
Expenditure Total:	\$ 2,698,072	\$ 4,136,164	\$ 4,249,693	\$ 3,510,982	\$ 4,021,526

Animal Care Services (Neighborhood Services)

- Animal Care became part of the Neighborhood Services Department during the FY 2021
- Days per week that Animal Shelter is open to public: 6



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full-Time Employees (non-grant)	42	33	33	33
# Animal Control Officer (ACOs) budgeted (non-vector)	18	19	19	19
# Animal Care Services Investigators	2	0	0	0
# Animal Control Officer (ACOs) for Vector budgeted	0	3	3	3
Total dept expenditures	3,541,908	2,648,463	294,054	2,783,519
# of citation issued	3,646	5,206	4,578	2,357
# calls for service – annual	24,583	20,377	23,954	22,409
# of animals picked up by ACO - annual	1,490	1,860	2,142	2,742
# of animals brought in through front lobby -annual	1,855	1,739	1,844	2,445
Total number of animals impounded at ACS	3,345	3,599	3,593	5,188
# of animals sterilized – annual	1,224	1,211	1,394	1,226
# pet license (microchip) issued – annual	3,556	3,762	3,762	2,559
# of positive test of West Nile virus – annual	0	13	0	0

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Administer animal code compliance	Build high performance work force enforcing municipal codes relating to animals ownership through education and citations	# of citations issued	5,000	5,500	5,206
Administer animal code compliance	Promote safe return of dogs and cats to owner & ensure compliance with City Code	# dogs and cats microchipped	3,500	3,900	3,762
Perform timely, courteous, and professional responses to service requests	Using industry standards to conduct bite investigations, conduct cruelty/neglect investigations, pick up stray animals	# calls for service	25,000	25,000	24,867
	Continued mosquito surveillance and spraying for vector borne diseases	# of hours mosquito checking traps and nights sprayed	550	N/A	N/A
Care for in – custody animals	Assure all animals housed within shelter received the highest level of care	# animals sheltered	3,300	3,500	3,593
		# animals returned to owners	500	625	589
		# animals adopted	850	800	620
		Total # live releases	3,000	3,000	2,973
Control stray animal populations	Decrease total stray populations through animals sterilizations	# of animals sterilized	1,300	1,500	1,394

Call Center

Mission

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

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	26.00	30.00	29.00	29.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	26.00	30.00	29.00	29.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Admin service charges	\$ 1,704,905	\$ 1,664,524	\$ 1,664,524	\$ 1,664,524	\$ -
Revenue Total:	\$ 1,704,905	\$ 1,664,524	\$ 1,664,524	\$ 1,664,524	\$ -
General Fund Resources	\$ 10,982	\$ 343,570	\$ 347,070	\$ 238,766	\$ 2,016,029
Revenue & General Fund Resources Total:	\$ 1,715,887	\$ 2,008,094	\$ 2,011,594	\$ 1,903,290	\$ 2,016,029

Expenditures:

Personnel Expense	\$ 1,311,320	\$ 1,569,376	\$ 1,569,376	\$ 1,480,098	\$ 1,588,991
Operating Expense	\$ 151,383	\$ 176,467	\$ 179,967	\$ 153,479	\$ 177,631
Internal Service Allocations	\$ 253,184	\$ 262,251	\$ 262,251	\$ 269,713	\$ 249,407
Expenditure Total:	\$ 1,715,887	\$ 2,008,094	\$ 2,011,594	\$ 1,903,290	\$ 2,016,029

City Attorney Department Summary

Mission

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

Mission Elements

- 001 - Provide ongoing advice to City Officials
- 002 - Prepare and review legal documents
- 003 - Process public information requests and appeals to Attorney General
- 004 - Prosecute persons accused of violating state laws and city ordinances
- 006 - Represent the City of Corpus Christi and City Officials in lawsuits
- 007 - Conduct and enforce a program of non-discrimination within the City

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	21.00	21.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	21.00	21.00	22.00	22.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Revenue:					
Copy Sales	\$ 2,323	\$ 2,500	\$ 2,500	\$ 6,000	\$ 3,000
Transfer from Other Funds	388,062	399,708	399,708	399,708	411,696
Revenue Total:	\$ 390,385	\$ 402,208	\$ 402,208	\$ 405,708	\$ 414,696
General Fund Resources	\$ 2,046,314	\$ 2,342,746	\$ 2,378,160	\$ 2,267,109	\$ 2,394,075
Revenue & General Fund Resources Total:	\$ 2,436,699	\$ 2,744,954	\$ 2,780,368	\$ 2,672,817	\$ 2,808,771

Expenditures:

Personnel Expense	\$ 2,043,745	\$ 2,183,115	\$ 2,183,115	\$ 2,075,564	\$ 2,220,318
Operating Expense	59,118	166,289	201,703	201,703	166,289
Internal Service Allocations	333,835	395,550	395,550	395,550	422,164
Expenditure Total:	\$ 2,436,699	\$ 2,744,954	\$ 2,780,368	\$ 2,672,817	\$ 2,808,771

Legal Department

- * City Attorney
- * Risk Management



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
# employees in City Attorney	21	21	21	21
# employees in Risk Management	13	13	14	14
# Workers Compensation claims	719	772	922	635
Worker compensation expenses	2,117,623	2,292,362	2,398,008	2,039,610
# Public records requests	3,367	2,602	1,469	2,230
# Civil lawsuits filed against the City	30	23	17	37
# Civil cases where outside counsel was retained	5	1	4	2
# Claims filed with City Secretary	890	728	730	743
# cases tried in municipal court (annual)	83	93	85	131
# preventable vehicle accidents (annual)	186	182	160	167

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Prosecute persons accused of violating state laws and city ordinances	Represent the State of Texas and present a legally sound case against persons accused of violating criminal laws punishable as Class C misdemeanors	# cases tried in municipal court	>120	>120	93
Risk management	Keep liability claims to a minimum	# Preventable vehicle accidents	<200	<200	182

City Auditor Department Summary

Mission

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

Mission Elements

718 - Conduct audits of City Departments to address areas of highest risk and provide actionable recommendations for improvement

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	4.00	5.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	4.00	5.00	6.00	6.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Fund Resources	\$ 422,813	\$ 605,581	\$ 605,581	\$ 562,821	\$ 708,830
Revenue & General Fund Resources Total:	\$ 422,813	\$ 605,581	\$ 605,581	\$ 562,821	\$ 708,830

Expenditures:

Personnel Expense	\$ 319,920	\$ 486,915	\$ 462,915	\$ 429,706	\$ 592,648
Operating Expense	25,037	37,382	61,382	61,382	37,382
Internal Service Allocations	77,855	81,284	81,284	71,733	78,800
Expenditure Total:	\$ 422,813	\$ 605,581	\$ 605,581	\$ 562,821	\$ 708,830

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 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	3.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	3.00	3.00	3.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Fund Resources	\$ 314,247	\$ 502,543	\$ 503,084	\$ 429,390	\$ 540,806
Revenue & General Fund Resources Total:	\$ 314,247	\$ 502,543	\$ 503,084	\$ 429,390	\$ 540,806

Expenditures:

Personnel Expense	236,883	333,493	333,493	264,917	336,656
Operating Expense	13,806	64,561	65,102	63,302	64,561
Internal Service Allocations	63,558	104,489	104,489	101,170	139,589
Expenditure Total:	\$ 314,247	\$ 502,543	\$ 503,084	\$ 429,390	\$ 540,806

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 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Fund Resources	\$ 1,919,702	\$ 2,592,455	\$ 2,592,455	\$ 2,495,548	\$ 2,719,692
Revenue & General Fund Resources Total:	\$ 1,919,702	\$ 2,592,455	\$ 2,592,455	\$ 2,495,548	\$ 2,719,692

Expenditures:

Personnel Expense	\$ 1,654,775	\$ 2,074,699	\$ 2,074,699	\$ 2,075,868	\$ 2,169,747
Operating Expense	101,376	218,591	218,591	120,513	249,765
Internal Service Allocations	163,551	299,165	299,165	299,168	300,180
Expenditure Total:	\$ 1,919,702	\$ 2,592,455	\$ 2,592,455	\$ 2,495,548	\$ 2,719,692

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 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	6.00	6.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	6.00	6.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Revenue:					
Sale of City Publications	\$ 15	\$ 12	\$ 12	\$ 12	\$ 12
Candidate Filing Fees		1,800	1,800	1,800	-
Vital records office sales	13,493	12,000	12,000	15,383	20,828
Vital statistics fees	347,201	350,000	350,000	373,295	437,842
Vital records retention fee	16,800	15,000	15,000	15,001	16,900
Revenue Total:	\$ 377,509	\$ 378,812	\$ 378,812	\$ 405,491	\$ 475,582
General Fund Resources	\$ 550,117	\$ 392,825	\$ 564,411	\$ 484,885	\$ 841,205
Revenue & General Fund Resources Total:	\$ 927,625	\$ 771,637	\$ 943,223	\$ 890,376	\$ 1,316,787

Expenditures:

Personnel Expense	\$ 433,090	\$ 460,142	\$ 560,946	\$ 506,784	\$ 896,796
Operating Expense	342,090	84,465	125,517	113,579	116,224
Internal Service Allocations	152,446	227,030	256,760	270,013	303,767
Expenditure Total:	\$ 927,625	\$ 771,637	\$ 943,223	\$ 890,376	\$ 1,316,787

Code Enforcement Department Summary

Mission

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

Mission Elements

157 - Administer and enforce housing, zoning, nuisance codes, etc.

158 - Violation prevention

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	24.00	27.00	32.00	32.00	0.00
Grant Personnel:	6.00	11.00	11.00	11.00	0.00
Total:	30.00	38.00	43.00	43.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Revenue:					
Attorney fees - demolition lie	\$ 102,546	\$ 43,308	\$ 43,308	\$ -	\$ -
Officer reimbursement fee	950	-	-	100	-
Interest earned-other than inv	68,420	-	-	15,335	-
Demolition liens and accounts	169,944	180,000	180,000	108,698	116,101
Revenue Total:	\$ 341,860	\$ 223,308	\$ 223,308	\$ 124,133	\$ 116,101
General Fund Resources	\$ 1,587,910	\$ 2,466,615	\$ 2,532,415	\$ 2,335,416	\$ 3,180,307
Revenue & General Fund Resources Total:	\$ 1,929,770	\$ 2,689,923	\$ 2,755,723	\$ 2,459,549	\$ 3,296,408

Expenditures:

Personnel Expense	\$ 1,028,372	\$ 1,282,856	\$ 1,282,856	\$ 1,072,511	\$ 1,684,282
Operating Expense	364,801	814,568	859,694	766,041	886,219
Capital Expense	69,274	69,000	89,674	89,674	138,200
Internal Service Allocations	467,323	523,499	523,499	531,322	587,707
Expenditure Total:	\$ 1,929,770	\$ 2,689,923	\$ 2,755,723	\$ 2,459,549	\$ 3,296,408

Grant Summary				
Title of Program	Grantor	Budget 2021 - 2022	Budget 2022 - 2023	
Code Enforcement - Demolition (CDBG - HUD subrecipient)	Local/Federal	\$ 148,207	\$ -	
Code Enforcement - Clearance of Vacant Properties (CDBG - HUD subrecipient)	Local/Federal	115,898	-	
Code Enforcement - Program/Staffing (CDBG - HUD subrecipient)	Local/Federal	585,408	699,394	
Total Budget:		\$ 849,513	\$ 699,394	

Code Enforcement (Neighborhood Services)

Promote a high quality of life by enforcing City property maintenance ordinances and zoning & building regulations.



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Total full-time code compliance officers budgeted	27	23	21	20
# Sub-standard structures demolished	52	27	13	32
# Citations issued	3,393	3,512	2,587	1,668
# Calls for service	12,753	15,992	16,968	9,142

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Administer and enforce housing, zoning, nuisance codes, etc. (157)	Compliance and eliminate blighted conditions throughout the City of Corpus Christi	# citations issued & # of new cases	29,000	28,000	24,344
		Number of work orders for abatement that are completed	1,420	1,300	1,182
		# of calls for service that are brought into voluntary compliance	4,750	4,500	4,250
		Average number of days to investigate calls for service	15	20	29
		Average number of days to resolve cases	10% improvement (pending code review process)	90	117
		# sub-standard structures demolished	60	40	27

Public Information Department Summary

Mission

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

Mission Elements

171 - Proactively shape positive opinions and communicating information in a timely way to the public and workforce on City issues

172- Lead the way on Customer Service and resolution of citizens concerns and requests for service

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	7.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	7.00	12.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Resources	\$ 697,321	\$ 1,685,037	\$ 1,740,672	\$ 1,174,950	\$ 1,432,251
Revenue & General Fund Resources Total:	\$ 697,321	\$ 1,685,037	\$ 1,740,672	\$ 1,174,950	\$ 1,432,251

Expenditures:

Personnel Expense	\$ 425,751	\$ 839,585	\$ 839,585	\$ 770,143	\$ 907,491
Operating Expense	110,596	660,355	715,990	213,657	210,355
Internal Service Allocations	160,974	185,097	185,097	191,150	314,405
Expenditure Total:	\$ 697,321	\$ 1,685,037	\$ 1,740,672	\$ 1,174,950	\$ 1,432,251

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 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	1.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	1.00	2.00	2.00	2.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Fund Resources	\$ 356,883	\$ 464,525	\$ 478,219	\$ 429,588	\$ 473,930
Revenue & General Fund Resources Total:	\$ 356,883	\$ 464,525	\$ 478,219	\$ 429,588	\$ 473,930

Expenditures:

Personnel Expense	\$ 149,981	\$ 242,905	\$ 242,905	\$ 207,018	\$ 245,325
Operating Expense	177,465	198,267	211,961	196,577	198,267
Internal Service Allocations	29,436	23,353	23,353	25,992	30,338
Expenditure Total:	\$ 356,883	\$ 464,525	\$ 478,219	\$ 429,588	\$ 473,930

Public Information & Intergovernmental Affairs

The Communications 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. The mission of the 311 call center is to provide our citizens with access to city services of 28 departments with the highest level of customer service and satisfaction.



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
# of original video productions	241	244	62	184
# New programs on CCTV	200	244	255	393
# Visits to City's website 30 sec (in millions)	five-point-one	five-point-one	six-point-three	five-point-four
# Citizen calls received by Call Center	286,826	277,520	287,652	285,838
# Social media followers (Facebook, Twitter, YouTube, Instagram)	76,898	72,764	52,065	29,691

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
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	100	1,600	618
	Develop more original programming to better serve the community with the information services required to improve our city's quality of life.	# of original videos productions	350	300	244
Lead the way with customer service by resolving citizen requests for service in a timely manner.	As we become a 311 Call Center our call volume is will increase.	# citizen calls received by call center	325,000	300,000	277,520
	311 will also increase our service requests.	# customer work orders created	125,000	100,000	76,836
	With the new CRMS, our call volume will increase but our AHT or "average handle time" is expected to decrease.	Average call wait time in minutes	1:30	2:00	2:54

Comprehensive Planning

Mission

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

Mission Elements

071 - Comprehensive Planning

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	5.00	7.00	7.00	7.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	5.00	7.00	7.00	7.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Fund Resources	\$ 772,545	\$ 1,199,003	\$ 1,581,634	\$ 1,135,790	\$ 1,210,257
Revenue & General Fund Resources Total:	\$ 772,545	\$ 1,199,003	\$ 1,581,634	\$ 1,135,790	\$ 1,210,257

Expenditures:

Personnel Expense	\$ 390,299	\$ 744,291	\$ 744,291	\$ 705,198	\$ 778,401
Operating Expense	257,555	271,268	653,899	255,273	221,368
Internal Service Allocations	124,691	183,444	183,444	175,318	210,488
Expenditure Total:	\$ 772,545	\$ 1,199,003	\$ 1,581,634	\$ 1,135,790	\$ 1,210,257

Planning Department

The Planning Department's mission is to promote a livable and vibrant community for the citizens of Corpus Christi through strategic and progressive comprehensive planning. As such, the department is responsible for developing and updating the City's Comprehensive Plan, Area Development Plans, Neighborhood Plans, 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. The plan may also include any other elements that City Council may deem necessary.

In addition, the Planning 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.



Baseline Measure	FY 2021-2022*	FY 2020-2021	FY 2019-2020**	FY 2018-2019**
Full-time employees budgeted	7	9	9	9
# Comprehensive Plan projects/policy efforts completed	7	3	3	3

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

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

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Comprehensive Planning	Update Comprehensive Plan and Area Development Plans every five years	# Comprehensive Plan projects/policy efforts completed	6	5	3
	Review public projects, code changes, and program development for consistency with the goals and visions of the various master plans	# of public projects reviewed	35	30	25

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

Mission Elements

- 181 - Process transactions and maintain financial records for receipts, disbursements, inventories, and general ledger
- 182 - Produce financial reports
- 183 - Provide utility billing and collections
- 184 - Administer centralized treasury for debt, cash, and investment management
- 185 - Centralized purchasing system

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	49.00	51.00	49.00	49.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	49.00	51.00	49.00	49.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Revenue:					
Finance Cost Recovery - CIP	\$ 1,079,709	\$ 1,012,000	\$ 1,012,000	\$ 1,012,000	\$ 1,010,000
Indirect Cost Recovery - Grants	131,149	100,000	100,000	100,000	100,000
Revenue Total:	\$ 1,210,858	\$ 1,112,000	\$ 1,112,000	\$ 1,112,000	\$ 1,110,000
General Fund Resources	\$ 3,317,078	\$ 4,575,525	\$ 4,773,299	\$ 4,232,879	\$ 4,640,695
Revenue & General Fund Resources Total:	\$ 4,527,936	\$ 5,687,525	\$ 5,885,299	\$ 5,344,879	\$ 5,750,695
Expenditures:					
Personnel Expense	\$ 3,089,020	\$ 3,977,762	\$ 3,977,762	\$ 3,541,853	\$ 3,949,650
Operating Expense	651,569	774,658	972,432	872,693	868,314
Internal Service Allocations	787,347	935,105	935,105	930,334	932,731
Expenditures Total:	\$ 4,527,936	\$ 5,687,525	\$ 5,885,299	\$ 5,344,879	\$ 5,750,695

Finance & Procurement

- Accounting
- Accounts Payable
- Accounts Receivable
- Grants
- Payroll
- Treasury
- Procurement



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Finance Dept full-time employees	51	51	49	47
Finance Dept. expenditures (in millions)	\$5.3M	\$6.6M	\$6.26M	\$5.98M
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	0.646264	0.646264	0.626264
GFOA Certificate in Excellence?	Yes	Yes	Yes	Yes
Completion of Comprehensive Annual Financial Report by March 31st with clean opinion	Yes	Yes	Yes	Yes

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
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	32 days
Produce financial reports	Timely produce monthly financial reports	# of business days elapsing after month-end to close financial accounting period	14 days	14 days	11 days
Administer centralized treasury for debt, cash, and investment management	Prudent management of investments	Average % of total cash and investments in treasuries, agencies, commercial paper and bonds	40%	40%	48%

Fire Department Summary

Mission

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

Mission Elements

091 - Conduct fire prevention education, fire/arson investigations, and inspections

093 - Respond to emergency medical, fire, hazmat, and technical calls for service

095 - Manage city emergency operations, including the Emergency Operations Center

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	430.00	437.00	461.00	461.00	0.00
Civilian:	16.00	15.00	15.00	15.00	0.00
Sworn:	414.00	422.00	446.00	446.00	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:	430.00	437.00	461.00	461.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Fire prevention permits	\$ 436,011	\$ 347,071	\$ 347,071	\$ 347,072	\$ 347,071
Fire hydrant maintenance	327,468	327,468	327,468	327,468	327,472
Pipeline reporting administrat	56,750	44,083	44,083	44,083	44,126
Ambulance permits	2,243	4,116	4,116	4,075	4,116
Emergency calls	7,015,026	7,054,696	7,054,696	8,313,630	7,500,000
Recovery on damage claims	30,666				
Interest earned-other than inv	259			789	
Miscellaneous	180			-	
Transf from other fd	699,996				
Hazmat Response Calls - Direct billed		1,232	1,232		
Nueces County OCL charges	217,554	83,883	83,883	66,070	77,945
TASPP Ambulance Supply Paymt Pr	4,845,251	1,100,000	1,100,000	2,000,000	2,000,000
CBRAC	856,805			327,834	
Special events (Buc Days etc.)	\$ 3,242	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Revenue Total:	\$ 14,491,451	\$ 8,974,549	\$ 8,974,549	\$ 11,443,021	\$ 10,312,730
 General Fund Resources	 \$ 54,212,092	 \$ 63,230,675	 \$ 67,387,276	 \$ 62,539,287	 \$ 64,306,307
Revenue & General Fund Resources Total:	\$ 68,703,542	\$ 72,205,224	\$ 76,361,824	\$ 73,982,309	\$ 74,619,037

Expenditures:

Personnel Expense	\$ 52,495,220	\$ 52,796,550	\$ 53,368,820	\$ 50,770,646	\$ 56,781,794
Operating Expense	4,874,409	6,899,432	9,631,672	9,646,133	7,389,430
Capital Expense	899,250	2,115,200	2,967,290	2,964,333	432,000
Internal Service Allocations	10,434,663	10,394,042	10,394,042	10,601,197	10,015,813
Expenditure Total:	\$ 68,703,542	\$ 72,205,224	\$ 76,361,824	\$ 73,982,309	\$ 74,619,037

Fire Department Summary

Grant Summary

Title of Program	Grantor	Budget 2021 - 2022	Budget 2022 - 2023
CARES ACT COVID-19 Ambulance	Federal	\$ 121,850	\$ 121,850
CARES ACT COVID-19 Ambulance 2	Federal	24,086	24,086
HRSA COVID-19 Claims Reim.	Federal	13,660	13,660
HSGP - Bomb Squad Detection	Federal	-	
HSGP Incident Command Trn Prg	Federal	-	
HSGP - Dive Trailer	Federal	44,064	44,064
HSGP Bomb Squad Portable Detection	Federal	-	
HSGP Hazmat Response Enhancement	Federal	-	
HSGP CCPD SWAT Enhancement	Federal	54,952	
HSGP Bomb Squad Safety Enhancement	Federal	-	
CBRAC EMS 2022	Local	6,011	
CBRAC-WebEOC 17-18	Local	408	408
CBRAC-WebEOC 19-20	Local	6,365	6,365
CBRAC-WebEOC 20-21	Local	1,340	1,340
LEOSE - Fire Dept	Local	3,898	3,898
CCFD CPR Pilot Program 15-16	Local	2,500	2,500
CCFD Drone System 16-17	Local	2,500	2,500
2016 Helping Heroes	Local	958	958
NuStar Logistics	Local	843	843
Safe Neighborhood Heroes	Local	1,000	1,000
2018 Helping Heroes	Local	9,924	9,924
Exxon Good Neighbor FY18-19	Local	2,000	2,000
CCFD - Citgo Donation FY19	Local	34,170	34,170
Helping Heroes FY19	Local	6,553	6,553
Hartford - JFM Grant	Local	7,029	7,029
Plains All American Pipeline	Local	377	
Exxon Good Neighbor FY21	Local	2,500	2,500
Enbridge- Safe Communities FY21	Local	261	
2022 State Farm	Local	5,000	
Total Budget:		\$ 352,248	\$ 285,647

FIRE

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

Ambulances: 14
 # Fire Companies: 22
 # Fire Stations: 18
 Minimum # firefighters on duty each shift: 101



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Avg response time 1st arriving unit for structure fires (min/sec)	5m32s	5m29s	5m23s	5m22s
Avg response time 1st arriving unit for medical calls (min/sec)	6m27s	6m36s	6m15s	5m45s
# structure fire calls	324	351	291	304
# non structure fire calls	807	789	746	685
# medical calls for service	41,991	41,070	40,586	39,800
# false alarm calls	2,315	2,070	2,099	2,100
# other calls	10,178	10,069	9,685	9,607
Total # calls	5,615	54,349	53,407	52,050
Total # of unit responses	105,512	104,146	93,681	101,682
# patient transports	24,862	22,355	22,164	23,159
# Civilian injuries	12	12	23	14
# Civilian fatalities	2	0	8	N/A
Fire dollar loss	13,992,860	10,205,928	9,842,992	9,928,580
# authorized uniformed personnel	422	414	414	414
Total budget (\$ in millions)	\$72M	\$66M	\$63.60	\$56.00

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Conduct fire prevention education, fire/arson investigations and inspection	Provide a safe and fire-free community	# fire inspections performed	5,000	4,500	4,405
	Provide fire safety education to the at-risk population	# citizens in attendance at fire safety presentations	2,500	600	530
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)	5m28s	< 4:59	5m29s
		Avg response time 1st arriving unit for medical calls (min/sec)	6m29s	< 4:59	6m36s
		# structure fire calls	-	324	351
		# non structure fire calls	-	807	789
		# medical calls for service	-	41991	41,070
		# other calls	-	10178	2,070
		# false alarm calls	-	2315	10,069
		Total # calls	-	55615	54,349
Total # of unit responses	-	105,512	1,041,476		
# patient transports	-	24,862	22,355		

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Manage City emergency operations, including the Emergency Operations Center	Professionally manage the City's Emergency Center and ensure City Departments submit appropriate Emergency Management Plans	# EOC activations	No target for activations. Weather dependent.	4 EOC activations.	7 EOC activations. 19 department plans submitted

Health Department Summary

Mission

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

Mission Elements

- 101 - Enforce health and safety codes
- 102 - Provide and manage medical clinics
- 103 - Disease prevention
- 106 - Conduct health education

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	29.00	48.00	48.00	0.00
Grant Personnel:	32.00	42.00	61.00	61.00	0.00
Total:	32.00	71.00	109.00	109.00	0.00

*Effective 09/01/2022, Health District Grants converted to City Health Department Grants.

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Nueces County - Health Admin				\$ -	0
Nueces County Hlth Dist Co-op			\$ 943,000	\$ 943,000	1,765,296
Women `s hlth Medicare/Medicaid				5,000	30,000
Swimming pool inspections				49,225	50,000
Food service permits				116,271	540,000
Child Care Facilities Fees				5,200	7,500
Lab Charges Program Income				15,855	22,500
Private Vaccine Program Income				27,755	50,000
Septic System permits - inspecti				22,000	30,000
Revenue Total:	\$ -	\$ -	\$ 943,000	\$ 1,184,306	\$ 2,495,296
General Fund Resources	\$ 64,000	\$ 64,000	\$ 1,815,724	\$ 1,755,950	\$ 2,636,611
Revenue & General Fund Resources Total:	\$ 64,000	\$ 64,000	\$ 2,758,724	\$ 2,940,256	\$ 5,131,907

Expenditures:

Personnel Expense	-	-	1,647,726	1,452,241	3,254,239
Operating Expense	64,000	64,000	511,908	936,127	1,037,414
Capital Expense	-	-	53,175	20,000	0
Internal Service Allocations	-	-	545,915	531,888	840,254
Expenditure Total:	\$ 64,000	\$ 64,000	\$ 2,758,724	\$ 2,940,256	\$ 5,131,907

Grant Summary

Title of Program	Grantor	Budget 2021- 2022	Budget 2022 - 2023
Immunizations	Federal	\$ 241,637	241,637
Immunizations Program Income	Local	70,000	50,000
FLU	State	5,000	5,000
LRN Response Grant	Federal	205,548	205,548
RLSS Grant	Federal	164,368	164,368
RLSS Medicaid Program Income	Local	35,000	35,000
RLSS Lab Water Program Income	Local	165,000	165,000
TB State	State	61,645	66,544
TB Federal	Federal	48,345	48,345
Texas Epidimeology Capacity	State	102,428	102,428
COVID-IMM Branch Grant	Federal	92,440	0
WIC Grant	Federal	1,006,829	1,037,191
COVID IDCU Grant (Ended 3/15/22)	Federal	578,850	0
COVID-IMM Vaccine Grant	Federal	18,073,609	22,800,779
COVID - WorkForce Enhancement (Federal)	NA	-	2,103,560
STD-HIV Prevention Grant	State	-	105,208
STD Grant (Began with City 9/1/22)	State	-	269,815
HIV Grant (Began with City 9/1/22)	State	-	41,865
Texas Beach Watch (Began with City 9/1/22)	State	-	127,000
PHEP Grant (Began with City 7/1/22)	Federal	-	240,003
COVID IDCU Grant (Began with City 9/1/22)	Federal	-	0
COVID Workforce(Began with City 9/1/22)	Federal	-	1,076,649
COVID Disparities (Began with City 9/1/22)	Federal	-	281,785
Total Budget:		\$ 20,850,699	\$ 29,167,725

Health District Department Summary

Mission

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

Mission Elements

- 101 - Enforce health and safety codes
- 102 - Provide and manage medical clinics
- 103 - Disease prevention
- 106 - Conduct health education

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	30.00	29.00	0.00	0.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	30.00	29.00	0.00	0.00	0.00

*Effective 03/01/2021, City-County Health District converted to City Health Department.
Grant information is listed under the Health Department Summary.

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Revenue:					
Nueces County - Health Admin	\$ 633,420	\$ 528,821	\$ 246,592	\$ 246,592	-
Women`s hlth Medicare/Medicaid	2,970	30,000	30,000	-	-
Swimming pool inspections	40,925	50,000	50,000	775	-
Food service permits	536,734	500,000	500,000	421,303	-
Vital records office sales	13,493	12,000	12,000	6,823	-
Vital statistics fees	347,201	350,000	350,000	145,220	-
Vital records retention fee	16,800	15,000	15,000	6,943	-
Child Care Facilities Fees	7,850	7,500	7,500	2,300	-
Sale of scrap/city property	16,830	-	-	-	-
Lab Charges Program Income	19,495	22,500	22,500	6,615	-
Private Vaccine Program Income	18,656	60,000	60,000	2,245	-
Septic System permits - inspecti	15,960	17,500	17,500	7,820	-
Revenue Total:	\$ 1,670,333	\$ 1,593,321	\$ 1,311,092	\$ 846,637	\$ -
General Fund Resources	\$ 2,085,899	\$ 1,948,445	\$ 113,237	\$ 123,966	\$ -
Revenue & General Fund Resources Total:	\$ 3,756,232	\$ 3,541,766	\$ 1,424,329	\$ 970,603	\$ -
Expenditures:					
Personnel Expense	\$ 2,013,061	\$ 2,004,884	\$ 724,843	\$ 576,342	-
Operating Expense	871,439	659,011	333,711	95,915	-
Capital Expense	10,887	-	-	-	-
Internal Service Allocations	860,846	877,871	365,775	298,346	-
Expenditure Total:	\$ 3,756,232	\$ 3,541,766	\$ 1,424,329	\$ 970,603	\$ -

Human Resources Department Summary

Mission

Support City Departments in meeting their workforce requirements

Mission Elements

- 211 - Develop and manage recruitment, testing and selection processes
- 212 - Manage and maintain the compensation and classification system
- 213 - Develop and manage health and benefits programs
- 214 - Build and deliver effective learning and organizational development programs
- 215 - Cultivate and implement programs that promote productive employee and labor relations
- 216 - Maintain employee records and Human Resources Information Systems

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	22.00	19.00	19.00	19.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	22.00	19.00	19.00	19.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Miscellaneous	1,560	89,113	89,113	-	-
Interdepartmental Services	-	-	-	89,113	178,188
Revenue Total:	\$ 1,560	\$ 89,113	\$ 89,113	\$ 89,113	\$ 178,188
General Fund Resources	\$ 1,768,275	\$ 2,266,623	\$ 2,324,070	\$ 2,227,990	\$ 2,446,215
Revenue & General Fund Resources Total:	\$ 1,769,835	\$ 2,355,736	\$ 2,413,183	\$ 2,317,103	\$ 2,624,403

Expenditures:

Personnel Expense	1,282,276	1,606,805	1,622,805	1,592,326	1,823,984
Operating Expense	223,232	323,035	364,482	297,768	347,621
Internal Service Allocations	264,328	425,896	425,896	427,010	452,798
Expenditure Total:	\$ 1,769,835	\$ 2,355,736	\$ 2,413,183	\$ 2,317,103	\$ 2,624,403

Human Resources

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



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
# City employees (budgeted)	3896	3405	3224	3158
# employees in Human Relations	3	NA	NA	6
# HR Department employees (budgeted)	19	29	29	24
HR Department budgeted expenditures	\$2,863,260	\$3,050,020	\$3,353,072	\$2,872,904
City-wide professional development actual expenditures	\$149,927	\$93,770	\$82,574	\$119,774
# new hires	721	665	654	500
Voluntary Separations	383	322	271	338
Involuntary Separations	77	107	92	57
Retirements	87	84	91	113
Total Separations	547	513	454	508

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Build and develop effective learning and organizational development programs	Manage employee training program	# City employees participating in employee training programs	2500	1948	2130
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 <i>(*City Hall Fitness center closed due to COVID-19 03/2020 -07/22021)</i>	3600	3485	747*
		# employee visits to the wellness clinic	5751	5477	4203
Develop and manage recruitment, testing, and selection processes	Timely provide departments with qualified applicants for recruitment and selection	# Recruitments initiated	971	925	911
	Oversee and monitor employee turnover and ensure City Department staff requirements are met	Voluntary Separations	N/A	383	322
		Involuntary Separations	N/A	77	107
		Retirements	N/A	87	84
		Total Separations	N/A	547	513
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	100	97	114

Library Department Summary

Mission

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

Mission Elements

- 111 - Lending materials
- 112 - Promoting literacy
- 113 - Administering diverse, enjoyable, educational, and literary programs
- 114 - Providing digital services and digital inclusion technology

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	63.00	64.00	64.00	46.00	18.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	63.00	64.00	64.00	46.00	18.00

Revenue Account/Expenditures Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Library fines	19,681	25,000	25,000	15,367	14,400
Interlibrary Loan Fees	320	231	231	292	228
Lost book charges	3,315	4,500	4,500	2,491	2,400
Copy machine sales	34,810	30,000	30,000	32,706	32,700
Other library revenue	6,081	5,400	5,400	5,996	6,000
Library book sales	1,178	660	660	1,320	1,320
Contributions and donations	12,563	16,800	16,800	23,645	21,428
Novelty sales	\$ 1,724	\$ 1,020	\$ 1,020	\$ 1,886	\$ 2,100
Revenue Total:	\$ 79,672	\$ 83,611	\$ 83,611	\$ 83,702	\$ 80,576
 General Fund Resources	 \$ 4,469,995	 \$ 5,080,094	 \$ 5,205,224	 \$ 5,569,073	 \$ 5,513,744
Revenue & General Fund Resources Total:	\$ 4,549,667	\$ 5,163,705	\$ 5,288,835	\$ 5,652,775	\$ 5,594,320

Expenditures:

Personnel Expense	\$ 2,116,858	\$ 2,406,754	\$ 2,408,341	\$ 2,763,903	\$ 3,066,191
Operating Expense	1,111,826	1,476,338	1,599,881	1,596,952	1,289,170
Internal Service Allocations	1,320,983	1,280,613	1,280,613	1,291,920	1,238,959
Expenditures Total:	\$ 4,549,667	\$ 5,163,705	\$ 5,288,835	\$ 5,652,775	\$ 5,594,320

Libraries

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



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full-time employees (budgeted)	56.13	55.13	53.63	52
Total operating expenditures (\$ in millions)	5.19	4.63	4.32	\$4.05
# library visitors	330,094	213,589	332,886	641,921
# library card holders	102,423	100,314	98,098	100,864
New library cards issued	6,389	3,689	5,593	8,965
# items available for check-out (circulating collection)	322,905	315,510	312,989	315,098
# items available for in-house use only (non-circulating collection)	41,668	42,941	43,344	43,830
# items in e-collection	50,371	42,451	8,759	8,007

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Lending material	Increase utilization of library resources	# library visitors	400,000	400,000	400,000
		# of materials used in-house	45,000	25,000	30,000
		# of materials checked-out (circulated)	500,000	600,000	450,000
Promote literacy	Develop and build community partnerships	# of community engagements	80	60	60
	Establish strong early literacy skills	# children enrolled in 1000 Books Before Kindergarten Initiative	200	120	100
Digital services and digital inclusion technology (21st Century Literacy)	Provide digital literacy assistance	# of electronic materials circulated	65,000	65,000	65,000
		# of in-house PC users	75,000	75,000	40,000
		# of digital assistance provided	50,000	50,000	45,000

Key Performance Indicators

Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Administer diverse, enjoyable educational and literary programs	Provide programs to increase visitors and use library resources	# of classes / workshops / events for adults	730	300	200
		# of adults attending classes / workshops / events for adults	6,700	4,400	4,000
		# of classes / workshops / events for teens	350	120	100
		# teens attending classes / workshops / events for teens	4,300	1,000	500
		# of classes / workshops / events for children	1,840	1,200	300
		# of children attending classes / workshops / events	41,400	12,000	10,000

Management and Budget Department Summary

Mission

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

Mission Elements

- 251 - Prepare annual budget, financial forecasts, and reports
- 252 - Establish budget related policies
- 253 - Monitor fiscal and performance compliance

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	9.00	10.00	10.00	10.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	9.00	10.00	10.00	10.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

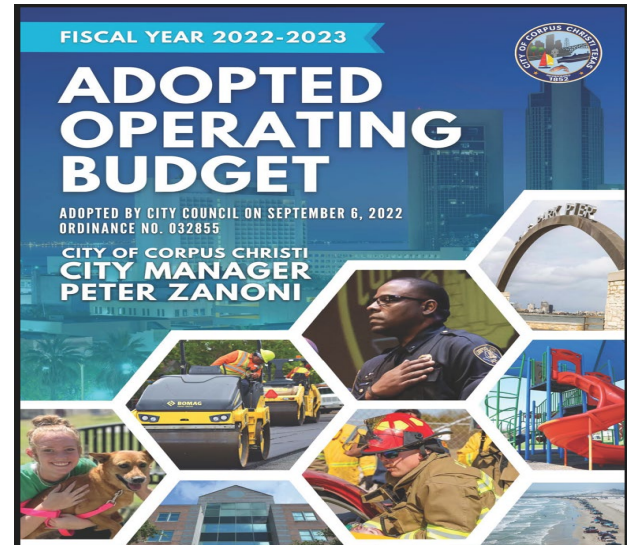
Finance Cost Recovery - CIP	\$ 340,959	\$ 397,357	\$ 397,357	\$ 397,357	\$ 410,000
Revenue Total:	\$ 340,959	\$ 397,357	\$ 397,357	\$ 397,357	\$ 410,000
General Fund Resources	\$ 690,797	\$ 878,036	\$ 886,448	\$ 881,697	\$ 957,378
Revenue & General Fund Resources Total:	\$ 1,031,757	\$ 1,275,393	\$ 1,283,805	\$ 1,279,054	\$ 1,367,378

Expenditures:

Personnel Expense	\$ 839,979	\$ 1,059,235	\$ 1,059,235	\$ 1,051,283	\$ 1,135,538
Operating Expense	25,095	41,100	49,512	41,714	41,100
Internal Service Allocations	166,682	175,058	175,058	186,057	190,740
Expenditure Total:	\$ 1,031,757	\$ 1,275,393	\$ 1,283,805	\$ 1,279,054	\$ 1,367,378

Management and Budget

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



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
GFOA Distinguished Budget Award?	Yes	Yes	Yes	Yes
Management & Budget employees	10	9	8	7
Actual City Operating Expenses (all funds) \$ in millions	\$1,065	\$1,045	\$986	\$888
Property tax revenues collected \$ in millions	\$140.6	\$133.5	\$131.6	\$122.5
Difference between property taxes collected and budgeted	-672,137	1,824,488	-2,102,579	-1,553,371
% variance between budgeted property tax revenues and actual property tax revenues	-0.5%	1.4%	-1.6%	-1.27%

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Monitor fiscal and performance compliance	Accurately project revenues	% variance between budgeted property tax revenues and actual property tax revenues	≥ -2%	≥ -2%	1.400%
		% variance between sales tax revenues collected and sales tax revenues budgeted	≥ 5%	≥ 5%	6%

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

Mission Elements

722 - Judicial

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	14.00	15.00	18.00	8.00	10.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	14.00	15.00	18.00	8.00	10.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Fund Resources	\$ 1,129,553	\$ 1,198,666	\$ 1,207,341	\$ 1,247,513	\$ 1,245,213
Revenue & General Fund Resources Total:	\$ 1,129,553	\$ 1,198,666	\$ 1,207,341	\$ 1,247,513	\$ 1,245,213

Expenditures:

Personnel Expense	\$ 1,005,009	\$ 1,038,419	\$ 1,038,419	\$ 1,086,038	\$ 1,077,816
Operating Expense	17,899	41,930	50,605	43,296	41,930
Internal Service Allocations	106,645	118,317	118,317	118,179	125,467
Expenditure Total:	\$ 1,129,553	\$ 1,198,666	\$ 1,207,341	\$ 1,247,513	\$ 1,245,213

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

Mission Elements

- 231 - Manage the administration of the Municipal Court including dockets, records, fine collection, service of warrants, and courtroom safety
- 232 - Manage the municipal jail/detention center
- 233 - Provide case management for juveniles

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	60.00	59.00	60.00	60.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	60.00	59.00	60.00	60.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Moving vehicle fines	\$ 1,479,177	\$ 1,230,425	\$ 1,230,425	\$ 1,709,741	\$ 1,838,332
Parking fines	84,543	71,875	71,875	115,389	132,044
General fines	1,779,005	1,858,141	1,858,141	2,254,585	2,386,073
Officers fees	136,762	133,546	133,546	166,930	174,736
Local traffic fee	51,707	43,217	43,217	63,517	63,934
Warrant reimbursement fee	246,719	301,943	301,943	250,001	310,743
Child Safety Fine	60,176	46,388	46,388	66,798	66,047
Muni Court state fee discount	184,901	141,701	141,701	207,912	202,826
Muni Ct Time Pay Fee-Court	7,861	13,229	13,229	12,081	7,657
Time payment reimbursement fee	55,236	59,816	59,816	68,217	71,127
Local Omni reimbursement fee	18,207	21,152	21,152	22,230	24,094
Expunction reimbursement fee	128	614	614	100	90
Animal control fines	115,737	45,515	45,515	132,249	123,156
Teen court city fees	4				
Other court reimbursment fees	51,514	58,220	58,220	77,974	87,575
Municipal court misc revenue	735	628	628	1,236	1,087
Convenience Fee	128,802	115,670	115,670	139,558	143,243
Sale of scrap/city property	6,872				

Revenue Total: \$ 4,408,087 \$ 4,142,080 \$ 4,142,080 \$ 5,288,517 \$ 5,632,764

General Fund Resources \$ (417,575) \$ 451,543 \$ 532,425 \$ (727,836) \$ (724,594)

Revenue & General Fund Resources Total: \$ 3,990,511 \$ 4,593,623 \$ 4,674,505 \$ 4,560,682 \$ 4,908,170

Expenditures:

Personnel Expense	\$ 2,744,319	\$ 3,168,889	\$ 3,168,889	\$ 3,147,997	\$ 3,624,361
Operating Expense	506,368	481,308	562,190	457,331	481,284
Internal Service Allocations	739,824	943,426	943,426	955,354	802,525

Expenditure Total: \$ 3,990,511 \$ 4,593,623 \$ 4,674,505 \$ 4,560,682 \$ 4,908,170

Court Administration

A Safe Harbor Court:

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

Violation types filed:

Class C Misdemeanor "Fine-only" violations.

Courtrooms: 3

Customer Service:

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

Monday through Friday

Customer service windows: 10

Phone operators: 3

Division Personnel:

Clerk of the Court: 30

City Marshal's Office: 6

City Detention Center (CDC): 23

Juvenile Case Manager: 2

Marshals' Fleet: 5

Transport van: 1

Enforcement:

Warrants issued for fail to appear or fail to comply

Arrests and placed in detention center on cases with warrants

Omnibase - warrants referred to DPS for denial of DL renewals

Collection Agency - warrant reminder calls and letters

Collection Improvement Plan - delinquent notices and reminders

Scofflaw - Warrants referred to TXDMV for registration denials

Alternative options for inability to pay:

Payment plans

Community service



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full-time employees budgeted	61	61	62	62
Total expenditures (\$ in millions)	4.9	4.7	4.2	4.5
Court costs, fines and fees collected	10,284,808	7,287,039	6,548,196	8,148,086
# Violations filed	70,757	55,264	41,764	51,288
# of Cases Completed	84,779	33,594	32,104	43,206
# Proceedings scheduled	105,486	18,600	46,744	82,406
# Persons processed at CDC	11,200	10,379	10,107	13,411
# Warrants issued	66,246	0	18,368	54,895
# Warrants cleared	22,305	10,589	17,949	27,090
# Collection calls made	20,020	48,244	29,412	45,495
# New juvenile cases filed	501	485	467	579
# Juvenile cases assigned for case management services	250	160	153	239
# Juvenile cases successfully resolved	219	110	141	142

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Manage the administration of the municipal court including dockets, records, fine collections, service of warrants, court room safety	Provide court services in an efficient, ethical and knowledgeable manner, in compliance with state laws, City ordinances and state agency rules and regulations.	# Proceedings scheduled	85,000	45,000	18,600
		# Warrants issued	70,000	25,000	0
		# Warrants served	24,500	14,500	10,589
		# Violations filed	65,000	58,600	55,264
		# of Cases Completed	97,000	39,400	33,594
		# Collection calls made	N/A	51,000	48,244
		Court costs, fines and fees collected	10,300,000	7,745,100	7,287,039
Manage the municipal jail (detention center)	Provide an efficient, safe, and secure facility for staff and persons detained.	# Persons processed at CDC	12,300	10,500	10,379
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	508	505	485
		# Juvenile cases assigned for case management services	201	165	160
		# Juvenile cases successfully resolved	153	125	110

Neighborhood Services 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

Mission Elements

- 131 - Administer neighborhood & housing grants
- 132 - Revitalize & stabilize neighborhoods

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	5.00	5.00	5.00	0.00
Grant Personnel:	18.00	13.00	12.00	12.00	0.00
Total:	18.00	18.00	17.00	17.00	0.00

*Information includes Neighborhood Services Administration, Homeless and Housing Services

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

HUD Intrim Agreemnt Reim/Grnts	\$	60,900	\$	60,900	\$	48,900	\$	85,400
Revenue Total:	\$	-	\$	60,900	\$	48,900	\$	85,400
General Fund Resources	\$	289,476	\$	543,305	\$	555,933	\$	551,767
Revenue & General Fund Resources Total:	\$	289,476	\$	604,205	\$	616,833	\$	600,667

Expenditures:

Personnel Expense	\$	175,937	\$	326,494	\$	326,494	\$	305,249	\$	350,622
Operating Expense		20,205		196,463		209,091		201,244		196,463
Internal Service Allocations		93,334		81,248		81,248		94,174		107,933
Expenditure Total:	\$	289,476	\$	604,205	\$	616,833	\$	600,667	\$	655,018

Grant Summary

Title of Program	Grantor	Budget 2021 - 2022	Budget 2022 - 2023
Community Development Block Grant	U.S. Department of Housing and Urban Development	\$ 2,246,606	\$ 2,469,629
HOME Investment Partnerships Program	U.S. Department of Housing and Urban Development	\$ 1,537,686	\$ 1,820,913
Emergency Solutions Grant	U.S. Department of Housing and Urban Development	\$ 235,265	\$ 234,034
Homeless Housing and Services Program	Texas Department of Housing and Community Affairs	\$ 257,176	\$ 257,176
Ending Homelessness Fund	Texas Department of Housing and Community Affairs	\$ 51,804	\$ 51,804
Housing & Support for Homeless Individuals with Disabilities	Cheniere Foundation	\$ 100,000	\$ 100,000
Emergency Rental Assistance 2	U.S. Department of the Treasury	\$ 7,808,211	\$ -
Texas Mortgage Assistance Program	Texas Department of Housing and Community Affairs	\$ 200,000	\$ -
HOME Investment Partnerships Program - American Rescue Plan	U.S. Department of Housing and Urban Development	\$ 4,213,937	\$ -
Total Budget:		\$ 16,650,685	\$ 4,933,556

Neighborhood Services

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

Neighborhood Services enhances the quality of life in all neighborhoods and ensures access for all to programs and services. The Department administers and monitors grants and general fund resources, and ensures compliance with local, state and federal regulatory requirements. The Department connects residents to services and opportunities to access funding for home improvement and to home ownership programs, addressing property maintenance issues and ensuring compliance with City Code, fostering revitalization, and encouraging a culture of compassion for animal welfare.



Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Revitalize & Stabilize Neighborhoods	Build High Performance Organization	Vacancy Rate	<10%	N/A	N/A
Revitalize & Stabilize Neighborhoods	Build High Performance Organization	Division Work Plans Complete	4	N/A	N/A
Revitalize & Stabilize Neighborhoods	Successful Deployment of Resources	Fidelity to Budget Initiatives Spending Plan Variance	<10%	N/A	N/A
Administer Neighborhood & Housing Grants	Complete Investment Strategy for Next 5-years	5-year Consolidated Plan with Citizen Participation Plan Complete and Submitted to U.S. Department of Housing and Urban Development	1	N/A	N/A
Revitalize & Stabilize Neighborhoods	Clear Path for Data Based Decision Making	Clear Connection Between Data and Budget Targets	1	N/A	N/A

Parks and Recreation Department Summary

Mission

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

Mission Elements

141 - Manage and maintain parks, beaches, open spaces, and recreational facilities

142 - Provide recreational, social, and cultural programs and activities

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	553.00	561.00	566.00	173.00	393.00
Grant Personnel:	26.00	26.00	25.00	20.00	5.00
Total:	579.00	587.00	591.00	193.00	398.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Class Instruction Fees	10,597	31,275	31,275	38,453	37,065
Center rentals	5,875	10,675	10,675	22,500	23,900
Swimming Pools	27,222	33,575	33,575	33,344	59,218
Swimming instruction fees	43,213	59,168	59,168	48,290	61,100
Athletic events	63,013	138,830	138,830	88,820	109,730
Athletic rentals	31,235	30,710	30,710	37,996	30,710
Athletic instruction fees	50,260	40,600	40,600	40,600	39,200
Recreation center rentals	750	5,575	5,575	5,575	5,200
Recreation instruction fees	1,915	10,170	10,170	6,663	8,480
After Hour Kid Power	1,251,752	3,203,666	3,203,666	2,324,418	1,732,883
Heritage Park revenues	2,905	900	900	14,000	14,000
Tourist district rentals	9,891	14,255	14,255	4,042	9,270
Other recreation revenue	33,273	26,305	26,305	28,000	21,365
Contributions and donations	118,241	1,200	1,200	4,033	900
Interest earned-other than inv	1,167			3,664	
Recovery on damage claims	16,590				
Sale of scrap/city property	76,771				
Interdepartmental Services	2,308,860	2,328,318	2,328,318	2,328,318	2,315,084
Beach Parking Permits	1,133,138	946,887	946,887	946,887	1,000,000
Nueces Co - P & R reimb	17,300	32,100	32,100	32,100	58,000
Summer program reg fees	20,130	23,240	23,240	31,855	53,190
Camping permit fees	2,533	3,001	3,001	2,429	2,500
General Land Ofc Beach Cln	95,280	70,000	70,000	70,000	70,000
Special events (Buc Days etc.)	4,374	4,000	4,000	4,000	4,000
Revenue Total:	\$ 5,326,283	\$ 7,014,450	\$ 7,014,450	\$ 6,115,986	\$ 5,655,795
General Fund Resources	\$ 11,438,158	\$ 17,083,729	\$ 17,725,737	\$ 16,157,130	\$ 14,040,525
Revenue & General Fund Resources Total:	\$ 16,764,441	\$ 24,098,179	\$ 24,740,187	\$ 22,273,117	\$ 19,696,320

Expenditures:

Personnel Expense	7,651,098	10,247,847	10,260,197	8,433,597	10,358,722
Operating Expense	4,433,407	9,037,017	6,686,327	6,847,984	4,165,746
Capital Expense	431,982	237,839	3,218,187	2,646,341	453,139
Internal Service Allocations	4,247,954	4,575,476	4,575,476	4,345,195	4,718,713
Expenditure Total:	\$ 16,764,441	\$ 24,098,179	\$ 24,740,187	\$ 22,273,117	\$ 19,696,320

Parks and Recreation Department Summary

Grant Summary

Title of Program	Grantor	Budget 2020 - 2021	Budget 2021 - 2022
Community Youth Development	State	\$ 46,674	\$ 385,000
Senior Companion Program	Federal/State	414,888	442,122
Retired and Senior Volunteer Program	Federal/State	85,779	175,844
Elderly Nutrition Program	Federal/State	456,768	1,012,400
Texans Feeding Texans	State	3,412	75,518
Total Budget:		\$ 1,007,521	\$ 2,090,884

Parks and Recreation

- # ball fields City manages: 4
- # tennis courts: 2
- # gymnasiums: 2
- # works in public art collection: 79
- # of developed parks: 195
- # public golf courses (contract mgmt): 2
- # public pools: 6
- # splash pads: 3
- # recreation centers: 4
- # senior centers: 8
- Acres of non-parkland maintained: 89.76
- Acres of parkland maintained: 2,093
- Miles of gulf beaches to maintain: 8
- Miles of bay beaches to maintain: 1.73



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Total full-time employees (excluding grants)	218	263.70	263.14	254
Total revenues (General Fund) (\$ in millions)	\$5.20	\$5.80	\$5.40	\$7.40
Total expenditures (General Fund) (\$ in millions)	\$17.45	\$17.67	\$16.75	\$17.30
Cost recovery (% excluding grants)	30.00	32.82	32.24	42.77
Parks and Recreation expenditures per capita	53.45	54.13	51.84	52.50
Total # of parks adopted	38	45	39	48
# beach parking permits sold	280,060	287,972	166,641	186,627

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Manage and maintain parks, beaches, open spaces and recreational facilities	Improve the efficiency of park operations	# park acres mowed	25,000	22,000	21,115
	Increase sales of beach parking permits	# beach parking permits sold	288,000	250,000	287,972
Provide recreational, social and cultural programs and activities	Increase the number of programs and activities available for residents	# programs provided	2,100	1,600	1,235
		# program registrations	22,300	22,000	20,433
		# meals/snacks served	218,000	216,800	211,888
		# rounds of golf	104,500	104,000	103,274

Police Department Summary

Mission

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

Mission Elements

- 151 - Respond to calls for law enforcement services
- 152 - Investigate crime
- 155 - Enforce traffic laws
- 156 - Work with the community and other law enforcement entities to reduce crime

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	505.00	515.00	528.00	524.00	4.00
Civilian:	117.00	117.00	120.00	116.00	4.00
Sworn:	388.00	398.00	408.00	408.00	0.00
Grant Personnel:	11.00	11.00	10.00	10.00	0.00
Civilian:	8.00	8.00	7.00	7.00	0.00
Sworn:	3.00	3.00	3.00	3.00	0.00
Total:	516.00	526.00	538.00	534.00	4.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

Taxicab/Limo fees	\$ 29,730	\$ 22,100	\$ 22,100	\$ 25,000	\$ 25,000
Auto wrecker permits	28,357	27,000	27,000	28,002	28,693
Taxi Driver Permits	4,013	5,390	5,390	3,400	3,400
Other business lic & permits	8,923	12,001	12,001	8,000	8,000
Drug test reimbursements	5,182	340	340	4,703	4,703
Police towing & storage charge	3,231	3,900	3,900	2,022	2,022
Metal recycling permits	1,108,653	1,200,000	1,200,000	1,131,550	1,400,000
Vehicle impd cert mail recover	115,500	114,000	114,000	115,350	115,450
Police accident reports	18,023	25,000	25,000	18,016	18,635
Police Security Services	13,121	36,000	36,000	26,896	26,896
Proceeds of auction - abandone	1,390,889	1,300,000	1,300,000	1,724,655	1,724,655
Proceeds of auction - online	25,833	27,500	27,500	25,134	27,134
Police property room money	43,596	18,000	18,000	60,067	60,067
DWI Video Taping		5,137	5,137	2,000	2,000
Parking meter collections	90,039	144,000	144,000	130,213	132,644
Civil parking citations	115,804	144,000	144,000	61,797	61,797
Police open record requests	26,291	24,450	24,450	24,132	24,817
Police subpoenas	7,276	3,900	3,900	10,571	10,994
Fingerprinting fees	36	-	-	-	-
Customs/FBI/ATF	183,735	100,000	100,000	154,990	154,988
Alarm system permits and servi	644,607	600,000	600,000	605,636	619,268
800 MHz radio - interdepart	184,012	183,024	183,024	183,024	159,324
C.A.D. calls	110	425	425	150	153
Restitution	24,608	25,000	25,000	9,950	10,000
Recovery on damage claims	18,566	48,000	48,000	15,641	15,641
Sale of scrap/city property	47,862	-	-	-	-
Miscellaneous	6,008	-	-	3,046	-

Police Department Summary

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed Budget 2022 - 2023
Nueces County - Metrocom	\$ 1,282,518	\$ -	\$ -	\$ -	\$ -
800 MHz radio - outside city	203,532	260,004	260,004	205,421	219,888
Special events (Buc Days etc.)	18,678	50,000	50,000	23,000	23,000
Revenue Total:	\$ 5,648,755	\$ 4,379,171	\$ 4,379,171	\$ 4,602,413	\$ 4,879,168
General Fund Resources	\$ 66,509,566	\$ 70,097,865	\$ 71,396,892	\$ 70,573,067	\$ 74,029,088
Revenue & General Fund Resources Total:	\$ 72,158,321	\$ 74,477,036	\$ 75,776,064	\$ 75,175,480	\$ 78,908,256
Expenditures:					
Personnel Expense	\$ 50,190,708	\$ 51,375,790	\$ 52,279,191	\$ 52,415,781	\$ 54,330,613
Operating Expense	5,779,190	7,460,819	7,855,859	7,155,122	7,102,420
Capital Expense	1,437,136	1,670,000	1,670,585	1,727,206	2,262,000
Internal Service Allocations	14,751,288	13,970,428	13,970,428	13,877,371	15,213,223
Expenditures Total:	\$ 72,158,321	\$ 74,477,036	\$ 75,776,064	\$ 75,175,480	\$ 78,908,256

Grant Summary

Title of Program	Grantor	Budget 2021 - 2022	Budget 2022 - 2023
Violence Against Women	State	\$ 48,725	\$ 47,394
Victims of Crime Act	State	129,212	129,212
Victims of Crime Outreach	State	98,965	119,587
Motor Vehicle Crime Prevention Grant	State	429,518	429,518
Edward Byrne Justice Assistance Grant 2021	Federal	98,207	192,413
Local Border Security Program	State	59,000	152,687
Operation Stonegarden	State	206,787	216,800
Paul Coverdell Forensic Sciences Grant	State	233,033	150,000
Body Worn Camera Grant	State	80,000	-
Rifle Body Armor	State	-	20,000
Selective Traffic Enforcement Program	TXDOT	182,000	184,930
HIDTA	State	51,280	51,280
Total Budget:		\$ 1,616,727	\$ 1,693,821

Police

Summary of Dept

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

- # of stations: 4



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
# Sworn officers budgeted	466	456	451	446
# Non-sworn personnel budgeted	207	207	219	205
NIBRS Part One property crimes	9,316	8,867	9,822	11,140
NIBRS Part One violent crimes	2,584	2,435	2,640	2,522
# 911 calls received in Metrocom for police services	408,261	398,292	390,950	416,466
Overall NIBRS Part One Crimes clearance rate (Annual Baseline performance indicator)	18.42%	16.92%	19.23%	20.47%
# Arrests (adult & juvenile)	13,744	13,027	12,893	17,191
# of DWI arrests	1,142	881	942	1,108
# Traffic citations issued	53,128	46,355	40,715	51,176
Traffic deaths	30	38	31	6
Number of alcohol involved deaths	6	10	13	11

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Enforce traffic laws	Improve traffic safety by reducing traffic deaths and injuries	# of DWI arrests	1,100	1,142	881
		Number of alcohol involved deaths	5	6	10
Investigate crime	Clearance of UCR Part One Crimes	Overall NIBRS Part One Crimes clearance rate (Annual Baseline performance indicator)	17%	18.42%	16.92%

Solid Waste Department Summary

Mission

Collect and dispose of solid waste

Mission Elements

- 031 - Waste and brush collection
- 032 - Recycling
- 033 - Landfill
- 035 - Strategic Planning

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	178.00	189.00	196.00	196.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	178.00	189.00	196.00	196.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

MSW SS Chg-Const/Demo Permits	745,307	726,998	726,998	775,000	825,000
MSW SS Charge-CC Disposal	490,118	736,700	736,700	743,999	744,000
MSW SS Charges-Misc Vendors	1,022,323	750,000	750,000	899,997	890,000
MSW SS Charge-Absolute Industr	164,872	175,250	175,250	150,001	150,000
Residential	19,466,578	19,661,106	19,661,106	19,462,301	20,415,718
Commercial and industrial	1,455,446	1,593,437	1,593,437	1,589,672	1,666,275
MSW Service Charge-util billgs	3,891,375	3,953,422	3,953,422	3,950,003	3,973,760
Disposal - City WW Sludge	1,754,340	1,815,738	1,815,738	1,815,738	1,979,000
Refuse disposal charges-BFI	2,970,554	3,172,776	3,172,776	1,184,000	1,089,996
Refuse disposal ch-CC Disposal	912,194	927,836	927,836	954,493	1,050,000
Refuse disposal-Misc vendors	2,117,984	2,048,320	2,048,320	2,250,002	2,649,997
Refuse collection permits	13,041	15,640	15,640	14,000	14,000
SW Super Bags	3,617	9,351	9,351	10,850	11,500
Special debris pickup	157,896	188,998	188,998	293,061	265,000
SW-Mulch	10,468	7,500	7,500	8,627	9,002
SW-Brush-Misc Vendors	195,291	95,000	95,000	131,592	150,000
Recycling	1,086,732	500,000	500,000	1,185,483	1,200,000
Solid Waste - Capital Improvements	1,674,651	1,701,638	1,701,638	1,690,001	1,765,875
Solid Waste - Improvements	2,668,358	2,711,391	2,711,391	2,675,433	2,805,700
Recycling Education	280,346	284,791	284,791	281,294	291,670
Unsecured load-Solid Waste	510			226	560
Deceased Animal Pick-Up	8,547	8,500	8,500	7,700	8,500
Sale of scrap/city property	278,417				
Purchase discounts	26,616	40,000	40,000	29,185	30,000
Interdepartmental Services	800,004	1,172,000	1,172,000	1,172,000	1,250,500
Refuse disp-TrailrTrsh/SkidOKn	33,803	24,234	24,234	19,999	30,995
Refuse disposal - Dawson	146,575	103,380	103,380	130,001	160,000
Refuse Disposal-Absolute Waste	959,980	992,954	992,954	980,546	1,050,000
MSW SS Charge - BFI	781,243	534,127	534,127	1,980,003	2,076,000
MSW SS Charges - Dawson	4,441	3,900	3,900	2,500	2,500
Accrued unbilled revenue	112,683				
Graffiti Control	660	1,105	1,105	1,106	500
Proceeds-Capital Leases	1,608,142				
Revenue Total:	\$ 45,843,109	\$ 43,956,092	\$ 43,956,092	\$ 44,388,812	\$ 46,556,048
General Fund Resources	\$ (20,406,366)	\$ (13,272,230)	\$ (10,467,652)	\$ (14,864,953)	\$ (12,594,594)
Revenue & General Fund Resources Total:	\$ 25,436,743	\$ 30,683,862	\$ 33,488,440	\$ 29,523,859	\$ 33,961,454

Expenditures:

Personnel Expense	9,219,788	11,092,411	11,092,411	9,932,506	12,379,549
Operating Expense	11,279,217	16,115,328	18,676,853	15,898,624	17,826,454
Capital Expense	1,830,544	248,000	491,052	491,052	173,000
Internal Service Allocations	3,107,193	3,228,123	3,228,123	3,201,676	3,582,451
Expenditure Total:	\$ 25,436,743	\$ 30,683,862	\$ 33,488,440	\$ 29,523,859	\$ 33,961,454

Solid Waste

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



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Monthly residential service charge	21.5	21.05	21.05	21.05
Total full-time employees budgeted	189	178	170.62	155.62
Total operating expenditures actuals (\$ in millions)	30.2	28.2	29.9	26.3
Tons of solid waste collected	192,817	216,351	210,531	118,658
# graffiti incidents - annual	2,088	949	1,797	2,351
Recycling net tons (waste diverted from the landfill)	14,373	24,167 **	13,726	13,062
% contamination in blue recycling carts	38% *	37%	33%	29%
Waste diversion rate	12%	22% **	12%	11%

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

** includes debris from Hurricane Hanna and the Winter Storm

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Landfill	Divert (from Cefe Landfill) materials for recycling and reuse	% landfill diversion - residential	≥15%	12%	22%
Recycling	Reduce recycling contamination	% contamination in blue recycling carts	≤25%	38%	42%
Waste and brush collection	Collect brush and bulky waste materials on schedule	% brush and bulky routes collected on schedule	100%	100%	100%
Waste and brush collection	Collect garbage and recycling materials on schedule	% garbage and recycling routes collected on schedule	100%	100%	100%
Waste and brush collection	Deliver garbage and recycling carts within 40 hours	% carts delivered in < 40 hours	≥90%	88%	80%

Strategic Planning & Innovation Department Summary

Mission

Assist departments in achieving continuous improvement and efficient operations

Mission Elements

- 261 - Performance improvement
- 262 - Manage business planning tools

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	4.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	4.00	3.00	3.00	0.00

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
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Revenue:

General Fund Resources	\$ 255,620	\$ 480,380	\$ 480,646	\$ 407,456	\$ 349,593
Revenue & General Fund Resources Total:	\$ 255,620	\$ 480,380	\$ 480,646	\$ 407,456	\$ 349,593

Expenditures:

Personnel Expense	\$ 220,376	\$ 446,089	\$ 426,089	\$ 379,801	\$ 317,348
Operating Expense	6,495	4,500	27,266	4,134	4,500
Internal Service Allocations	28,749	29,791	27,291	23,521	27,745
Expenditure Total:	\$ 255,620	\$ 480,380	\$ 480,646	\$ 407,456	\$ 349,593

Strategic Planning & Innovation

Strategic Planning & Innovation office serves as a resource for the City Manager to review organizational issues and sponsor organization-wide improvement initiatives. Previous major reviews include Health, Facilities & Property Management, Fire Department, Financial Services, Fleet Services, Information Technology (MIS), Municipal Court, Solid Waste, and Communication.



Photo credit: <https://unsplash.com/s/photos/dashboard>

Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full-time employees	3	2	2	1
# of systematic reviews of departments or programs completed (annual Performance indicator)	2	6	4	1
# of special studies and reviews completed (annual Performance indicator)	5	7	8	1

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Performance Improvement	Perform reviews of City departments or programs	# department or program reviews completed	5	–	–
Policies and Procedures	Develop Policies and Procedures for Citywide use	# policies identified, researched, and implemented across the organization	5	5	N/A

Non-Departmental/Non-Operating Department Summary

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Revenue:					
General Fund Resources	\$ 50,451,443	\$ 53,432,645	\$ 54,659,887	\$ 54,245,641	\$ 73,365,419
Revenue & General Fund Resources Total:	\$ 50,451,443	\$ 53,432,645	\$ 54,659,887	\$ 54,245,641	\$ 73,365,419
Expenditures:					
Outside Agencies					
NCAD/NC-Administrative	\$ 1,784,158	\$ 1,887,386	\$ 1,887,386	\$ 1,930,427	\$ 2,076,125
Corpus Christi Museum	729,005	702,684	730,013	730,013	548,792
Major Memberships	87,364	103,500	103,500	100,000	100,000
Downtown Management District	315,000	375,000	375,000	375,000	375,000
Economic Development	171,000	190,000	190,000	190,000	233,239
Outside Agencies Total	\$ 3,086,528	\$ 3,258,570	\$ 3,285,899	\$ 3,325,440	\$ 3,333,156
Other Activities					
Traffic Engineering	1,103				
Street Reconstruction	\$ 1,995,928		\$ 2,558,673	\$ 2,558,673	
Street Lighting	3,186,383	3,346,484	3,434,697	3,430,610	3,196,484
Harbor Bridge Lighting	490,342		49,699		
Economic Developmnt Incentives	1,414,278	874,528	874,528	874,528	950,000
Refund of prior years revenue	298				
Principal retired	4,027,500				
Interest	196,970				
Operating Transfers Out	70,998	71,000	71,000	71,000	71,000
Transfer to Streets Fund	14,489,940	17,323,897	17,323,897	17,323,896	16,143,804
Transfer to Residential Streets	9,140,114	17,076,178	17,076,178	17,076,178	17,286,028
Transfer to Debt Service Fund	5,240,418				
Transfer to Parks CIP Fund	1,527,670				
Transfer to Marina CIP Fund - additional dredging		3,000,000	3,000,000	3,000,000	
Transfer to Visitor Facilities Fund	190,000	190,000	190,000	190,000	190,000
Transfer to Stores Fund	406,625	653,712	653,712	653,712	636,276
Transfer to Maint Services Fund	1,334,587	2,636,530	2,636,530	2,636,530	3,610,470
Transfer to Development Svcs Fund	0	0	0	0	112,662
Transfer to Metrocom Fund	2,152,536	2,701,746	2,701,746	2,701,746	3,354,563
Water Issue Dec 2016	1,444				
Harvey Appropriated Projects	65,459				
COVID-19	475,138				
2021 Cold Snap	956,454				
Nicholas	731				
Reserve Appropriation		500,000	450,000	50,000	500,000
Reserve for Accrued Pay		1,800,000	353,328	353,328	1,800,000
Other Activities Total	\$ 47,364,916	\$ 50,174,075	\$ 51,373,988	\$ 50,920,201	\$ 47,851,287

Revenue Account/Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
One-Time Expenditures					
City Secretary - November and December Runoff Election					380,000
Economic Development Svcs - Leopard store front façade challenge match improvement program near uptown (Lantana to Tuloso)					150,000
Municipal Court - Operations Review					50,000
Legal - Outside Help on Industrial Agreement					200,000
Finance - Digitization of Files					25,000
Human Resources - Executive Coaching					50,000
Human Resources - additional funding for Employee Tuition Reimbursement Program					50,000
Comprehensive Planning - Master Plan for Ayers Service Center					100,000
Public Information Office - FY22 Communications Initiative for City-wide website & portal upgrade					500,000
Public Information Office - Vehicle					45,000
Neighborhood Services-Code Enforcement - Business Development Plan for Code Compliance					100,000
Police - BearCat Armored Vehicle and additional funding for capital outlay unmarked vehicles					650,000
Police - 3D scanner, comparison microscope, crime scene lighting					164,576
Police - Building Maintenance projects					150,000
Fire - EOC Building Planning & Assessment					100,000
Fire - Zetron Replacement, Records Mgmt System, 2-Aerial apparatus, HazMat SCBA's					3,435,034
Fire - Increased authorized compliment testing/equipment					495,819
Streets - Median tree planting initiative from Violet to McKenzie					100,000
Health - 3 Vehicles for Department					90,000
Neighborhood Services-Animal Care - Pilot Program for additional Spay/Neuter					250,000
Parks and Recreation - CCISD/City Agreement for Natatorium capital replacements and Vehicle for Department					452,014
Park Construction - Park & Recreation maintenance for repair work on St. Andrews Park tennis courts					25,000
Park Construction - Salinas Park funding for lighting and trail improvements (design services)					100,000
Fire - 1 Additional Medic Unit					384,200
Transfer to Residential Streets					1,319,270
Transfer to CIP Fd - La Retama Library Generator					500,000
Transfer to CIP Fd - Library Projects					250,000
Transfer to Parks CIP Fund - Cole Park Plaza Shade Structure					1,950,000
Transfer to Parks CIP Fund - Flour Bluff - dog park					375,000
Transfer to Parks CIP Fund - FY22 Park Initiatives transfer to CIP					3,240,063
Transfer to Parks CIP Fund - Park Improvements					2,000,000
Transfer to Parks CIP Fund - Parking Lot Lighting Treatment for Swantner Park					250,000
Transfer to Public H&S CIP Fund - Police Training Academy (La Volla land)					1,000,000
Transfer to Storm Water CIP Fund for North Beach drainage improvements					2,000,000
Transfer to Street CIP Fund - Study for Leopard from Lantana to Tuloso					500,000
Transfer to Street CIP Fund - Traffic Signals/Infrastructure installations: 1) Airline @ Ocean 2) Staples @ Barry St					750,000
One-Time Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 22,180,976
Expenditure Total:	\$ 50,451,443	\$ 53,432,645	\$ 54,659,887	\$ 54,245,641	\$ 73,365,419

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 2022, the best available estimate of total City expenditures for notices required by law to be published by the City in a newspaper is \$172,629. For FY 2023, \$177,808 is adopted to be expended for notices required by law to be published by the City in a newspaper. These expenditures are itemized as follows:

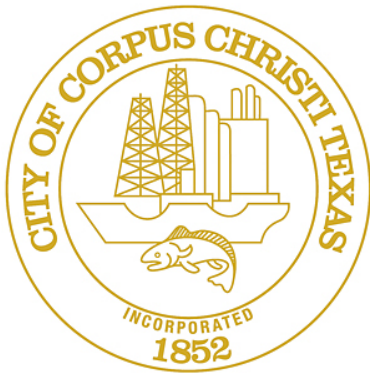
Estimate FY 2022	Adopted FY 2023
<u>\$ 172,629</u>	<u>\$ 177,808</u>

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

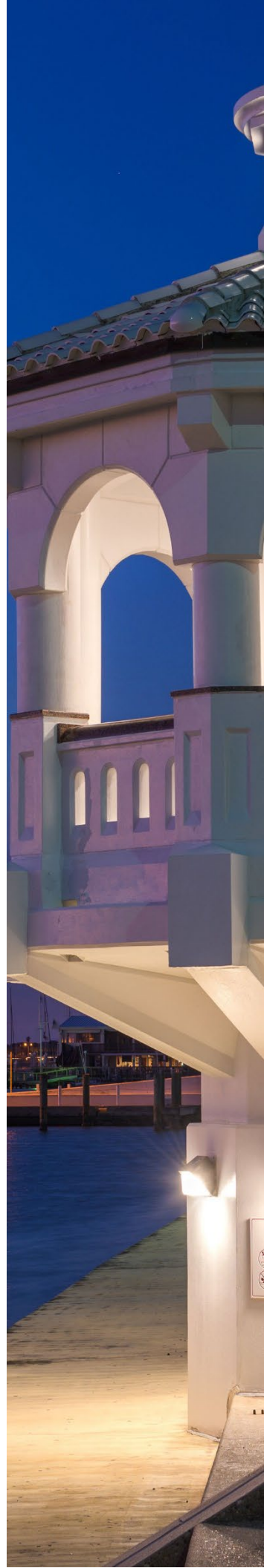
For FY 2022, the best available estimate of City expenditures for directly or indirectly influencing or attempting to influence the outcome of state legislation or state administrative action is \$112,200. For FY 2023, 162,200 is adopted to be expended to directly or indirectly influence or attempt to influence the outcome of state legislation or state administrative action. These expenditures are itemized as follows:

Estimated FY 2022	Adopted FY 2023
<u>\$ 112,200</u>	<u>\$ 162,200</u>

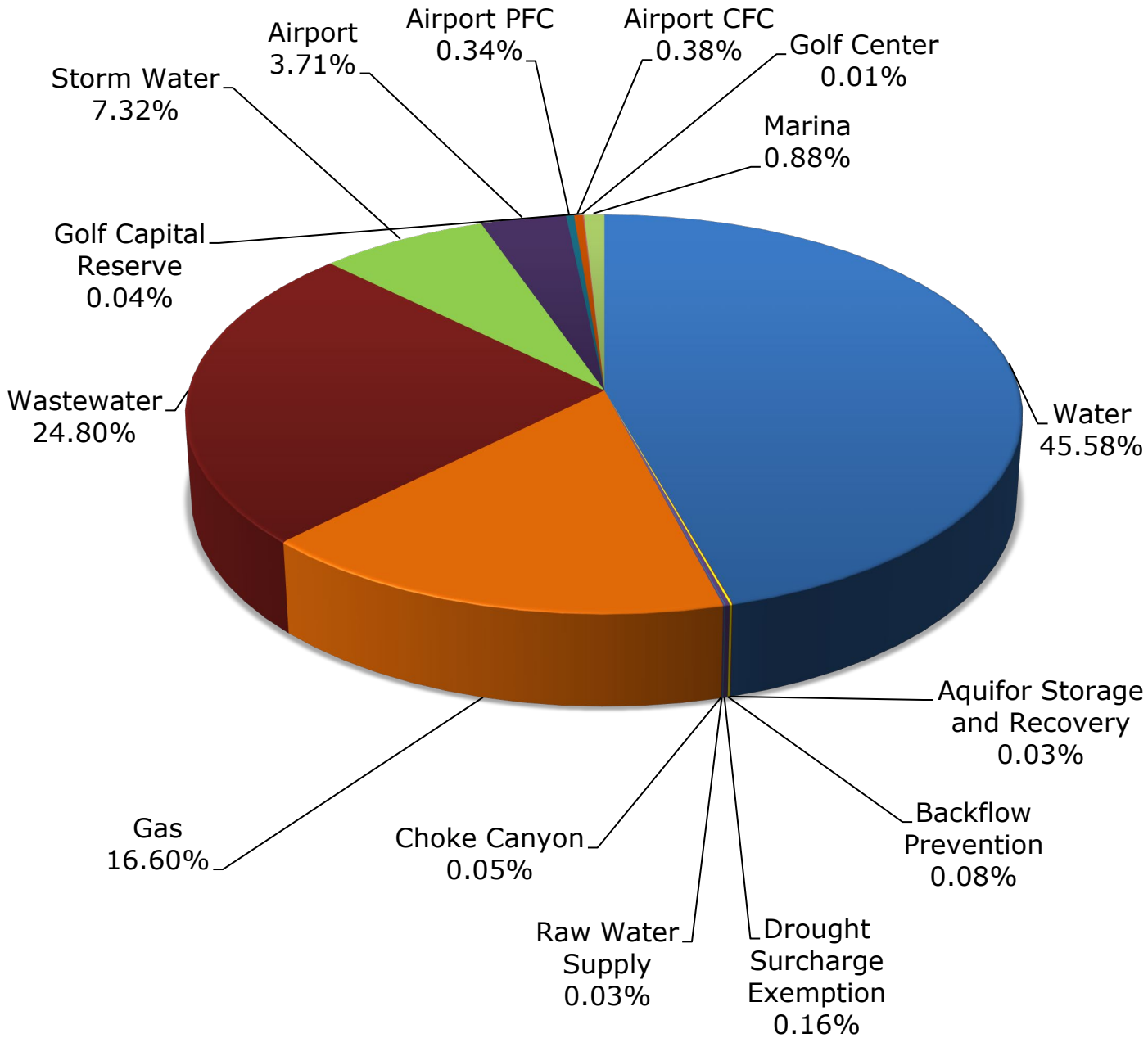
The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.



ENTERPRISE FUNDS



ENTERPRISE FUNDS EXPENDITURES



Enterprise Funds Summary

Revenue Category	Actual 2020 - 2021	Original Budget 2021- 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 262,750,649	\$ 287,839,704	\$ 287,839,704	\$ 281,387,208	\$ 295,410,924
Permits and Licenses	900	1,400	1,400	1,200	1,200
Fines and Fees	8,485,196	7,081,562	7,081,562	8,582,978	8,969,293
Interest and Investments	202,528	139,525	139,525	386,846	2,307,097
Intergovernmental Services	35,000,000	-	-	-	-
Miscellaneous Revenue	6,759,947	4,086,163	4,086,163	6,047,508	4,416,072
Interfund Charges	18,724,805	5,600,933	5,600,933	5,602,340	1,370,271
Revenue Total:	\$ 331,924,023	\$ 304,749,287	\$ 304,749,287	\$ 302,008,080	\$ 312,474,857

Summary of Expenditures by Fund

Water Fund (4010)	\$ 135,827,512	\$ 142,085,749	\$ 149,925,597	\$ 144,099,428	\$ 144,874,576
Aquifer Storage and Recovery (4021)	100	89,400	89,400	73,900	82,000
Backflow Prevention Fund (4022)	102,645	264,750	264,750	262,729	246,300
Drought Surcharge Exemption Fund (4023)	-	517,584	517,584	345,056	517,128
Raw Water Supply Fund (4041)	87,536	89,400	89,400	89,400	82,000
Choke Canyon Fund (4050)	158,073	164,085	164,085	164,085	170,799
Gas Fund (4130)	73,745,510	47,386,010	48,312,921	47,957,926	52,757,331
Wastewater Fund (4200)	67,277,914	74,205,769	81,815,324	80,054,771	78,829,481
Storm Water Fund (4300)	14,779,454	17,765,684	19,797,539	19,244,199	23,253,692
Airport Fund (4610)	7,533,893	11,587,944	12,116,039	11,599,252	11,785,102
Airport PFC Fund (4621)	1,128,180	1,128,996	1,128,996	1,128,996	1,093,368
Airport CFC Fund (4632)	693,686	1,267,848	1,306,751	1,094,646	1,198,709
Golf Center Fund (4690)	320,764	26,844	26,844	27,585	27,344
Golf Capital Reserve Fund (4691)	179,401	-	-	152,654	135,000
Marina Fund (4700)	2,324,326	4,872,329	4,959,686	4,436,784	2,781,465
Expenditures Total:	\$ 304,158,996	\$ 301,452,391	\$ 320,514,915	\$ 310,731,411	\$ 317,834,295

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:

100% of potable water supply is surface water from four sources: Choke Canyon Reservoir, Lake Corpus Christi, Lake Texana, and the Colorado River, using a water plant with treatment capacity of 161 MGD. Wastewater treatment facilities include 6 plants with combined daily wastewater treatment capacity of 42.7 MGD. Water utilities includes approximately 1,725 miles of water distribution mains, 1288 miles of wastewater collection mains, 109 miles of wastewater force mains and 102 wastewater lift stations.

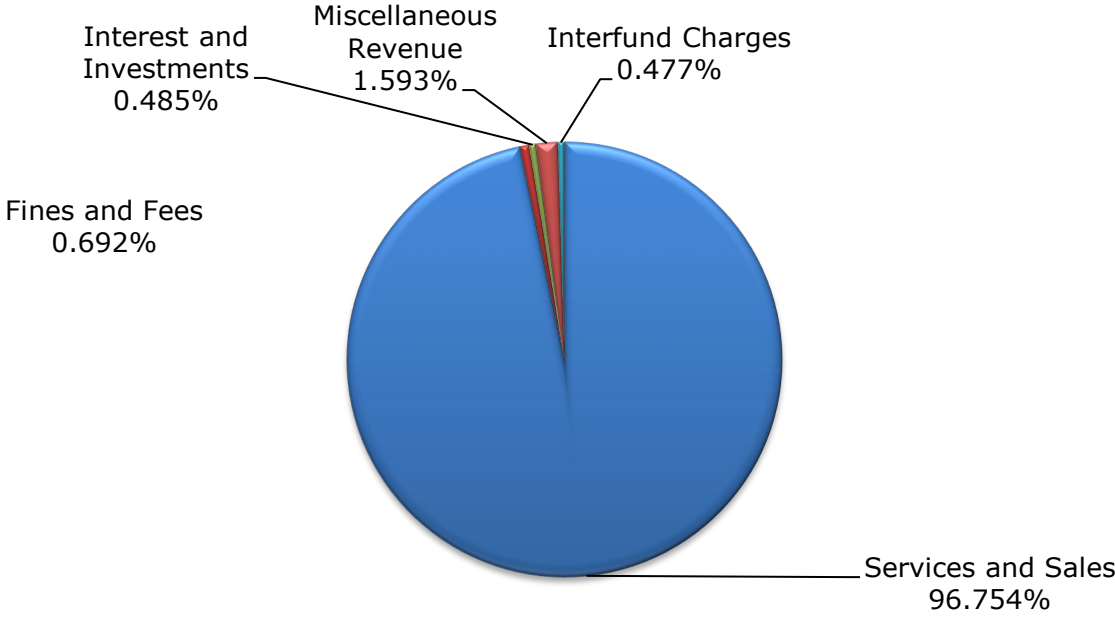


Baseline Measure	FY 2021-22	FY 2020-21	FY 2018-19	FY 2017-18
Average residential gallons of water used per capita per day (Average GPD)	50	59	59	63
Monthly water bill (6,000 gal ICL residential)	\$39.06	\$45.18	\$45.18	\$44.05
Monthly wastewater minimum charge (ICL residential)	\$32.60	\$32.60	\$32.60	\$32.60
Millions of gallons of wastewater treated per day (Average MGD)	27.00	30.70	26.62	29.40
Millions of gallons of potable water treated per day (Average MGD)	96.98	78.37	74.29	81.30

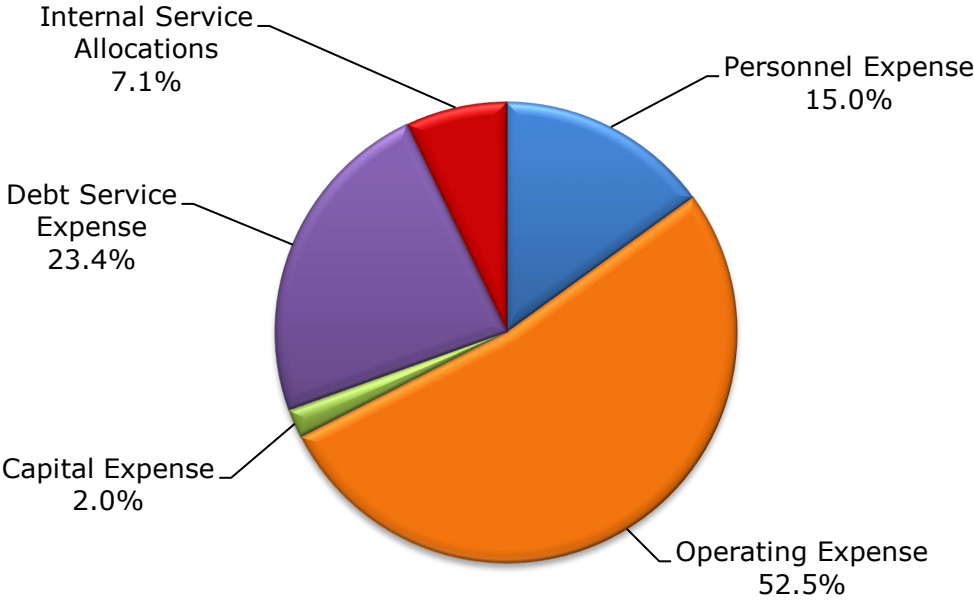
Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Manage the wastewater collection system (#042)	Deliver wastewater collection service to customers	Unique linear feet of wastewater mains cleaned	792,000	293,720	293,720
		# overflows in wastewater collection system mains, including force mains	<=70	85	40
Produce treated water (#062)	To improve redundancy and process controls at the O.N. Stevens Water Treatment Plant and Pump Stations	% of reading at sample sites with chlorine residuals ? 1.75 mg/L	>95%	100%	100%
		Total volume of water treated at ON Stevens Water Plant in MG	----	35,399	28,756
		Chemical costs per million gallons of treated water at ON Stevens	<=\$200	\$209	\$179
Provide water quality monitoring services (#063)	Timely response to customer reported problems	Number of complaints about water quality	<100	501	624
		% of responses to water quality calls < 2 hours	>95%	100%	99%
Treat wastewater (#064)	Operate and upgrade wastewater treatment plant facilities as needed to meet regulatory requirements	Energy cost per million gallons treated wastewater	<=\$240	\$209.67	\$247.71
Manage the wastewater lift stations (#065)	Operate and maintain lift stations as needed to meet regulatory requirements	# of lift station overflows	----	4	1
Water Planning (#068)	Current and future water supply is diversified, drought resistant and cost effective	% used of safe yield	----	71%	62%

WATER FUND

REVENUES



EXPENDITURES



Water Fund Summary

Mission

Deliver reliable, safe potable water and raw water to customers.

Mission Elements

- 041 - Distribute water
- 061 - Manage raw water storage
- 062 - Treat water
- 063 - Water quality monitoring
- 068 - Water planning

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	295.00	309.00	329.00	329.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	295.00	309.00	329.00	329.00	0.00

Revenue Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 137,610,696	\$ 134,521,225	\$ 134,521,225	\$ 130,554,810	\$ 131,399,010
Fines and Fees	1,036,397	1,000,000	1,000,000	1,041,866	940,000
Interest and Investments	74,771	44,837	44,837	111,028	658,127
Miscellaneous Revenue	2,474,649	2,509,950	2,509,950	2,829,049	2,162,750
Interfund Charges	1,022,856	559,394	559,394	559,392	647,951
Revenue Total	\$ 142,219,369	\$ 138,635,406	\$ 138,635,406	\$ 135,096,145	\$ 135,807,838

Expenditure Classification		Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 14,830,980	\$ 20,241,759	\$ 20,110,509	\$ 19,104,816	\$ 21,747,680
Operating Expense	75,280,781	72,761,519	79,106,987	74,802,130	76,053,596
Capital Expense	2,216,103	2,290,864	3,916,494	3,877,742	2,896,177
Debt Service Expense	35,867,570	38,246,688	38,246,688	37,729,108	33,888,137
Internal Service Allocations	7,632,078	8,544,919	8,544,919	8,585,631	10,288,986
Expenditure Total	\$ 135,827,512	\$ 142,085,749	\$ 149,925,597	\$ 144,099,428	\$ 144,874,576

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 39,376,102	\$ 38,388,555	\$ 45,767,960	\$ 45,767,960	\$ 36,764,677
	Revenues:					
324000	ICL - Residential	\$ 39,709,990	\$ 33,700,000	\$ 33,700,000	\$ 33,850,387	\$ 33,200,000
324050	ICL - Commercial and other	33,714,679	26,640,000	26,640,000	28,436,020	28,000,000
324100	ICL - large volume users	2,816,764	2,710,000	2,710,000	2,248,295	2,660,000
324150	OCL - Commercial and other	2,121,313	2,570,000	2,570,000	2,319,953	2,625,000
324170	City use	12,405	13,000	13,000	2,351	10,000
324200	Service connections	214,636	225,000	225,000	315,230	250,000
324270	Meter charges	280,146	270,000	270,000	278,450	275,000
324300	Lab charges-other	226,415	240,000	240,000	282,602	284,000
324310	Lab charges-interdepartment	267,788	345,000	345,000	261,668	330,000
324800	OCL - Residential	261,952	250,000	250,000	257,885	297,250
324810	OCL - Large volume users	21,687,910	22,000,000	22,000,000	20,904,241	20,500,000
324820	Raw water - Contract customers	12,894,566	17,750,000	17,750,000	14,960,557	12,900,000
324830	Raw water - Ratepayer	21,927,242	21,400,000	21,400,000	20,089,410	23,750,000
324840	Raw water - City Use	1,501	1,225	1,225	107	1,760
324851	OCL Wholesale	1,549,156	6,000,000	6,000,000	6,342,291	6,600,000
324852	OCL Network	925,623	1,500,000	1,500,000	1,145,663	865,000
324999	Accrued unbilled revenue	(134,770)	-	-	-	-
344400	Interdepartmental Services	860,425	395,309	395,309	395,304	477,152
324155	GC - Irrigation	16,454	13,000	13,000	9,086	10,000
324205	Disconnect fees	356,001	400,000	400,000	374,721	315,000
324250	Tampering fees	115,447	100,000	100,000	120,069	100,000
324271	Tap Fees	564,950	500,000	500,000	547,076	525,000
340900	Interest on investments	67,121	44,837	44,837	116,654	658,127
302125	Backflow prev device filing fee	-	-	-	55,014	75,500
370003	Contribution from Federal Gov	140,838	200,000	200,000	100,000	150,000
324210	Late fees on delinquent accts	505,632	750,000	750,000	1,121,634	450,000
324220	Late fees on returned check pa	4,128	10,380	10,380	9,813	4,500
343400	Property rentals	40,333	40,570	40,570	40,570	40,750
343401	Property rental-raw water	526,590	400,000	400,000	333,933	260,000
343595	Taxable sales-other	19,600	-	-	7,755	20,000
343590	Sale of scrap/city property	70,496	3,000	3,000	5,318	3,000
344130	Environmental Progs Cost Recov	149,844	-	-	-	-
344131	ACM for Public Works Cost Reco	141,570	-	-	-	-
	TOTAL REVENUES	142,056,939	138,471,321	138,471,321	134,932,057	135,637,039
	Interfund Charges:					
352000	Transfer fr Other Fd	\$ 162,431	\$ 164,085	\$ 164,085	\$ 164,088	\$ 170,799
	TOTAL INTERFUND CHARGES	\$ 162,431	\$ 164,085	\$ 164,085	\$ 164,088	\$ 170,799
	Total Funds Available	\$ 181,595,472	\$ 177,023,961	\$ 184,403,366	\$ 180,864,105	\$ 172,572,515

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Expenditures:						
10200	ACM Public Works, Util & Trans	\$ 159,777	\$ -	\$ -	\$ 6,035	\$ -
14700	Economic Dev-Util Syst(Water)	160,099	212,843	212,843	212,843	167,256
30000	Water administration	4,910,449	5,308,172	6,516,733	6,478,412	6,054,702
30001	Utilities Planning Group	1,273,122	1,622,880	1,669,236	1,533,825	1,815,385
30003	Utilities Director	969,404	1,120,129	1,120,129	1,095,041	1,123,744
30005	Utilities Administration	1,144,976	1,391,287	1,648,852	1,497,932	1,142,524
30008	PR & Communications	7,248	717,992	818,841	713,404	639,691
30010	Utility Office Cost	1,835,010	1,932,916	2,368,839	2,173,940	2,822,997
30020	Water Resources	450,623	723,780	745,404	714,050	787,417
30030	Environmental Services	502,926	-	-	4,011	-
30200	Wesley Seale Dam	1,340,636	1,481,173	1,566,104	1,340,205	1,730,379
30205	Sunrise Beach	302,893	421,014	531,307	424,862	942,364
30210	Choke Canyon Dam	1,284,982	1,143,040	1,166,374	905,722	1,325,416
30220	Environmental Studies	74,629	108,996	136,331	136,324	105,000
30230	Water Supply Development	394,540	360,000	433,879	332,241	160,000
30240	Nueces River Authority	146,425	218,550	316,807	212,036	229,000
30250	Lake Texana Pipeline	1,057,553	1,270,989	1,477,239	1,340,944	1,348,022
30251	MRP II	530,415	586,327	612,720	531,122	631,600
30260	Water purchased - LNRA	8,508,183	8,950,000	8,840,050	8,215,950	9,199,992
30280	Rincon Bayou Pump Station	79,135	77,750	104,426	101,961	73,611
30281	Stevens RW Diversions	526,520	657,002	657,002	638,023	636,969
31010	Stevens Filter Plant	16,934,243	23,656,668	27,761,739	26,109,108	25,627,360
31501	Water Quality	1,318,483	1,509,312	1,557,538	1,596,041	1,597,179
31510	Maintenance of water meters	5,389,856	5,616,732	5,925,643	5,114,323	6,435,991
31520	Treated Water Delivery System	9,865,726	12,875,515	13,545,070	13,288,460	17,021,364
31700	Water Utilities Lab	890,442	971,106	1,040,914	998,615	1,004,322
50010	Uncollectible accounts	576,672	1,000,000	1,000,000	750,000	750,000
55070	Lake Texana Pipeline debt	6,953,781	7,004,250	7,004,250	7,004,250	7,001,751
55090	Bureau of Reclamation debt	2,685,400	3,399,298	3,399,298	3,399,298	3,404,998
55095	Mary Rhodes Pipeline II Debt	8,230,437	8,249,866	8,249,866	8,249,866	8,249,851
60000	Capital Outlay	243,844	-	-	-	-
60010	Transfer to General Fund	3,956,792	5,092,573	5,092,573	5,092,573	5,705,003
60040	Transfer to Street Fund	-	1,808,000	1,808,000	1,808,004	3,252,552
60241	Transfer to Storm Water Fund	16,891,200	4,350,901	4,350,901	4,350,901	-
60270	Transfer to Debt Svc Reserve	213,110	554,964	554,964	554,964	87,516
60340	Transfer to Util Sys Debt Fund	35,654,460	37,691,724	37,691,724	37,174,144	33,800,621
60420	Transfer to Maint Services Fd	322,971	-	-	-	-
70004	COVID-19	4,885	-	-	-	-
70007	2021 Cold Snap	35,665	-	-	-	-
TOTAL EXPENDITURES		\$ 135,827,512	\$ 142,085,749	\$ 149,925,597	\$ 144,099,428	\$ 144,874,576
Gross Ending Balance		\$ 45,767,960	\$ 34,938,212	\$ 34,477,769	\$ 36,764,677	\$ 27,697,938
Reserved for Contengencies		\$ 16,353,059	18,483,543	18,483,543	18,483,543	20,843,071
Net Ending Balance		\$ 29,414,901	\$ 16,454,669	\$ 15,994,226	\$ 18,281,134	\$ 6,854,867

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 496,507	\$ 496,721	\$ 582,031	\$ 582,031	\$ 599,403
	Revenues:					
307400	Application/Initial Fee	\$ 250				
352000	Transfer from other funds	84,396	89,400	89,400	89,400	82,000
	TOTAL REVENUES	\$ 84,646	\$ 89,400	\$ 89,400	\$ 89,400	\$ 82,000
	Interfund Charges					
340900	Interest on Investments	\$ 1,101	\$ -	\$ -	\$ 1,790	\$ 10,324
340995	Net Inc/Dec FV	(123)	-	-	82	-
	TOTAL INTERFUND CHARGES	\$ 978	\$ -	\$ -	\$ 1,872	\$ 10,324
	Total Funds Available	\$ 582,131	\$ 586,121	\$ 671,431	\$ 673,303	\$ 691,727
	Expenditures:					
30284	CCASRCD	\$ 100	\$ 89,400	\$ 89,400	\$ 73,900	\$ 82,000
	TOTAL EXPENDITURES	\$ 100	\$ 89,400	\$ 89,400	\$ 73,900	\$ 82,000
	Gross Ending Balance	\$ 582,031	\$ 496,721	\$ 582,031	\$ 599,403	\$ 609,727
	Net Ending Balance	\$ 582,031	\$ 496,721	\$ 582,031	\$ 599,403	\$ 609,727

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 531,960	\$ 516,851	\$ 470,686	\$ 470,686	\$ 562,047
	Revenues:					
324285	Backflow program charges	\$ 42,945	\$ 247,000	\$ 247,000	\$ 352,810	\$ 140,000
324250	Tampering fees	1,084	-	-	-	-
324999	Accrued unbilled revenue	(2,541)				
340900	Interest on Investments	-	-	-	1,210	-
340995	Net Inc/Dec FV of investments	(117)			70	
	TOTAL REVENUES	<u>\$ 41,371</u>	<u>\$ 247,000</u>	<u>\$ 247,000</u>	<u>\$ 354,090</u>	<u>\$ 140,000</u>
	Total Funds Available	\$ 573,331	\$ 763,851	\$ 717,686	\$ 824,776	\$ 702,047
	Expenditures:					
31515	Backflow Prevention	\$ 106,158	\$ 264,750	\$ 264,750	\$ 262,729	246,300
50010	Uncollectible accoounts	\$ (3,513)	\$ -	\$ -	\$ -	-
	TOTAL EXPENDITURES	<u>\$ 102,645</u>	<u>\$ 264,750</u>	<u>\$ 264,750</u>	<u>\$ 262,729</u>	<u>\$ 246,300</u>
	Gross Ending Balance	<u>\$ 470,686</u>	<u>\$ 499,101</u>	<u>\$ 452,936</u>	<u>\$ 562,047</u>	<u>\$ 455,747</u>
		-	-	-	-	-
	Net Ending Balance	<u>\$ 470,686</u>	<u>\$ 499,101</u>	<u>\$ 452,936</u>	<u>\$ 562,047</u>	<u>\$ 455,747</u>

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 7,231,036	\$ 10,405,765	\$ 11,047,585	\$ 11,047,585	\$ 14,665,725
Revenues:						
324845	Raw water supply developmt chg					
324860	Drought Surcharge exemption fee	3,801,002	3,100,000	3,100,000	3,925,465	4,200,000
324999	Accrued unbilled revenue	650	-	-	-	-
340900	Interest on ivestments	16,935	7,473	7,473	36,268	243,544
340995	Net Inc/Dec in FV of Investment	(2,037)	-	-	1,463	-
TOTAL REVENUES		<u>\$ 3,816,549</u>	<u>\$ 3,107,473</u>	<u>\$ 3,107,473</u>	<u>\$ 3,963,196</u>	<u>\$ 4,443,544</u>
Total Funds Available		\$ 11,047,585	\$ 13,513,238	\$ 14,155,058	\$ 15,010,781	\$ 19,109,269
Expenditures:						
60340	Transfer to Utility Sys Debt Fund	-	517,584	517,584	345,056	517,128
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 517,584</u>	<u>\$ 517,584</u>	<u>\$ 345,056</u>	<u>\$ 517,128</u>
Gross Ending Balance		\$ 11,047,585	\$ 12,995,654	\$ 13,637,474	\$ 14,665,725	\$ 18,592,141
		-			-	-
Net Ending Balance		<u>\$ 11,047,585</u>	<u>\$ 12,995,654</u>	<u>\$ 13,637,474</u>	<u>\$ 14,665,725</u>	<u>\$ 18,592,141</u>

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

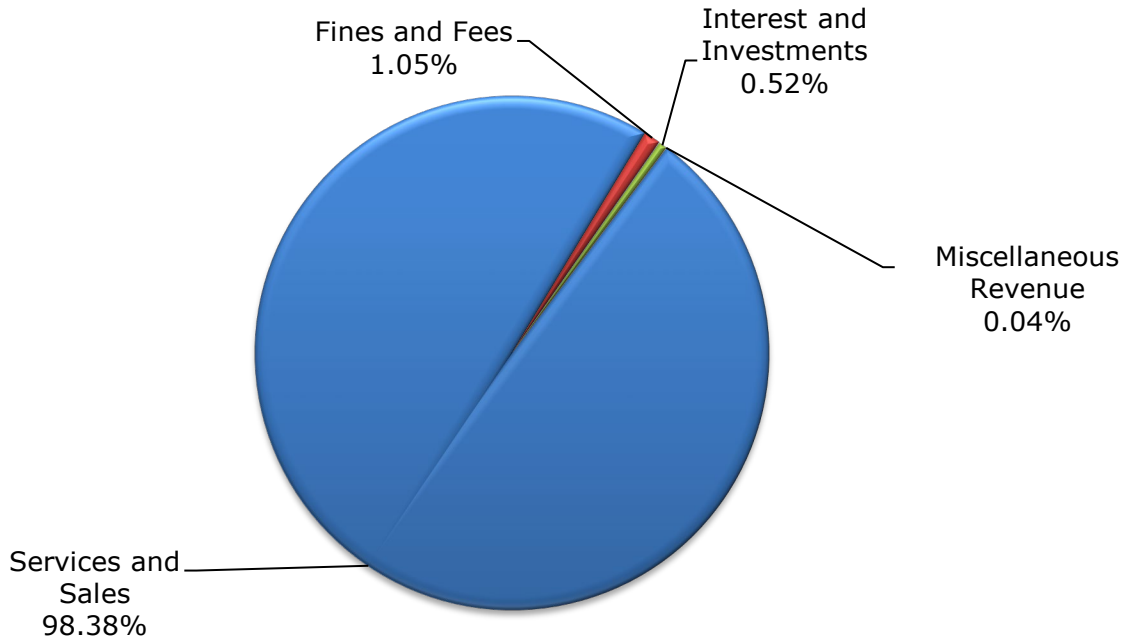
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 15,414,510	\$ 17,088,347	\$ 17,034,422	\$ 17,034,422	\$ 18,572,625
Revenues:						
324845	Raw water supply developmt chg	\$ 1,679,988	\$ 1,600,001	\$ 1,600,001	\$ 1,574,917	\$ 1,750,000
324999	Accrued unbilled reveue	(1,719)	-	-	-	-
340900	Interest on investments	32,932	10,529	10,529	50,308	278,208
340995	Net Inc/Dec in FV of Investments	(3,753)	-	-	2,378	-
TOTAL REVENUES		<u>\$ 1,707,448</u>	<u>\$ 1,610,530</u>	<u>\$ 1,610,530</u>	<u>\$ 1,627,603</u>	<u>\$ 2,028,208</u>
Total Funds Available		\$ 17,121,958	\$ 18,698,877	\$ 18,644,952	\$ 18,662,025	\$ 20,600,833
Expenditures:						
50010	Uncollectible accounts	\$ 3,140	\$ -	\$ -	\$ -	\$ -
60000	Operating Transfers Out	84,396	89,400	89,400	89,400	82,000
TOTAL EXPENDITURES		<u>\$ 87,536</u>	<u>\$ 89,400</u>	<u>\$ 89,400</u>	<u>\$ 89,400</u>	<u>\$ 82,000</u>
Gross Ending Balance		\$ 17,034,422	\$ 18,609,477	\$ 18,555,552	\$ 18,572,625	\$ 20,518,833
		-	-	-	-	-
Net Ending Balance		<u><u>\$ 17,034,422</u></u>	<u><u>\$ 18,609,477</u></u>	<u><u>\$ 18,555,552</u></u>	<u><u>\$ 18,572,625</u></u>	<u><u>\$ 20,518,833</u></u>

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

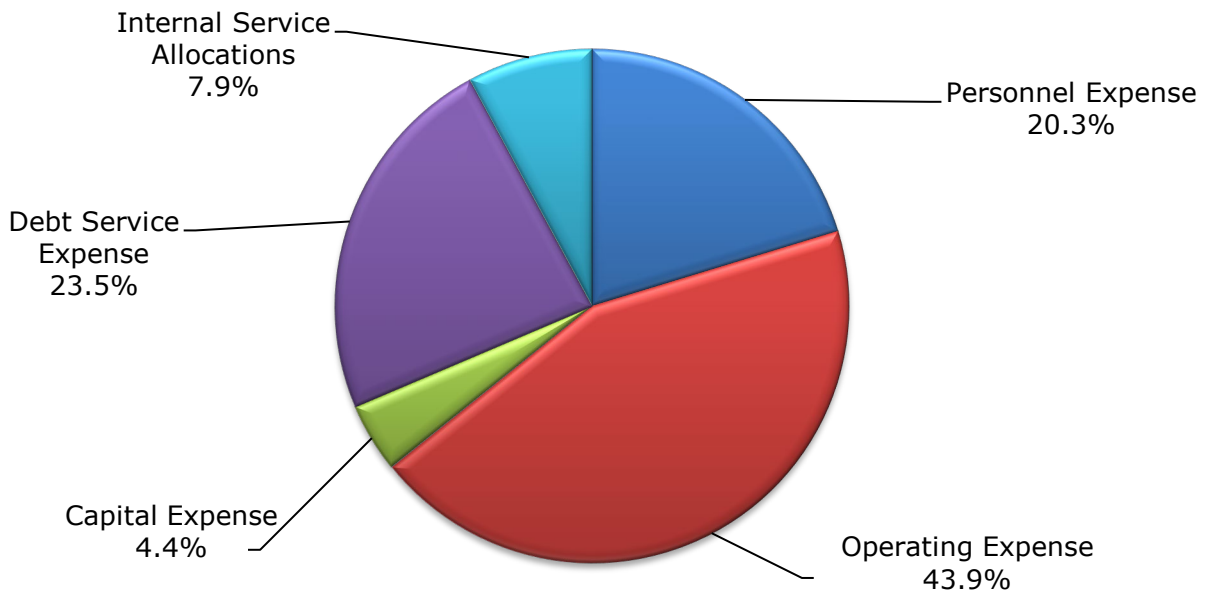
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 5,348,714	\$ 5,199,105	\$ 5,221,788	\$ 5,221,788	\$ 5,073,035
	Revenues:					
340900	Interest on investments	\$ 10,941	\$ 7,980	\$ 7,980	\$ 14,591	\$ 71,677
340995	Net Inc/Dec in FV of Investment	(1,228)	-	-	741	-
340110	Contribution from Three Rivers	\$ 21,435	\$ -	\$ -	\$ -	\$ 20,000
	TOTAL REVENUES	<u>\$ 31,147</u>	<u>\$ 7,980</u>	<u>\$ 7,980</u>	<u>\$ 15,332</u>	<u>\$ 91,677</u>
	Total Funds Available	\$ 5,379,861	\$ 5,207,085	\$ 5,229,768	\$ 5,237,120	\$ 5,164,712
	Expenditures:					
60260	Transfer to Water Fund	\$ 158,073	\$ 164,085	\$ 164,085	\$ 164,085	\$ 170,799
	TOTAL EXPENDITURES	<u>\$ 158,073</u>	<u>\$ 164,085</u>	<u>\$ 164,085</u>	<u>\$ 164,085</u>	<u>\$ 170,799</u>
	Gross Ending Balance	<u>\$ 5,221,788</u>	<u>\$ 5,043,000</u>	<u>\$ 5,065,683</u>	<u>\$ 5,073,035</u>	<u>\$ 4,993,913</u>
	Bond Reserve	-	-	-	-	-
	Net Ending Balance	<u><u>\$ 5,221,788</u></u>	<u><u>\$ 5,043,000</u></u>	<u><u>\$ 5,065,683</u></u>	<u><u>\$ 5,073,035</u></u>	<u><u>\$ 4,993,913</u></u>

WASTEWATER FUND

REVENUES



EXPENDITURES



Wastewater Fund Summary

Mission

Collect, treat and dispose of wastewater.

Mission Elements

- 042 - Wastewater collection system
- 064 - Treat wastewater
- 065 - Manage wastewater lift stations
- 066 - Dispose of bio-solids

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	218.00	232.00	260.00	260.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	218.00	232.00	260.00	260.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 73,579,345	\$ 82,359,000	\$ 82,359,000	\$ 77,354,743	\$ 79,995,400
Fines and Fees	1,020,933	734,000	734,000	826,316	854,500
Interest and Investments	15,837	12,238	12,238	53,653	426,463
Intergovernmental Services					
Miscellaneous Revenue	291,092	56,600	56,600	1,684,775	36,000
Interfund Charges	10,754	-	-	-	-
Revenue Total:	\$ 74,917,961	\$ 83,161,838	\$ 83,161,838	\$ 79,919,487	\$ 81,312,363

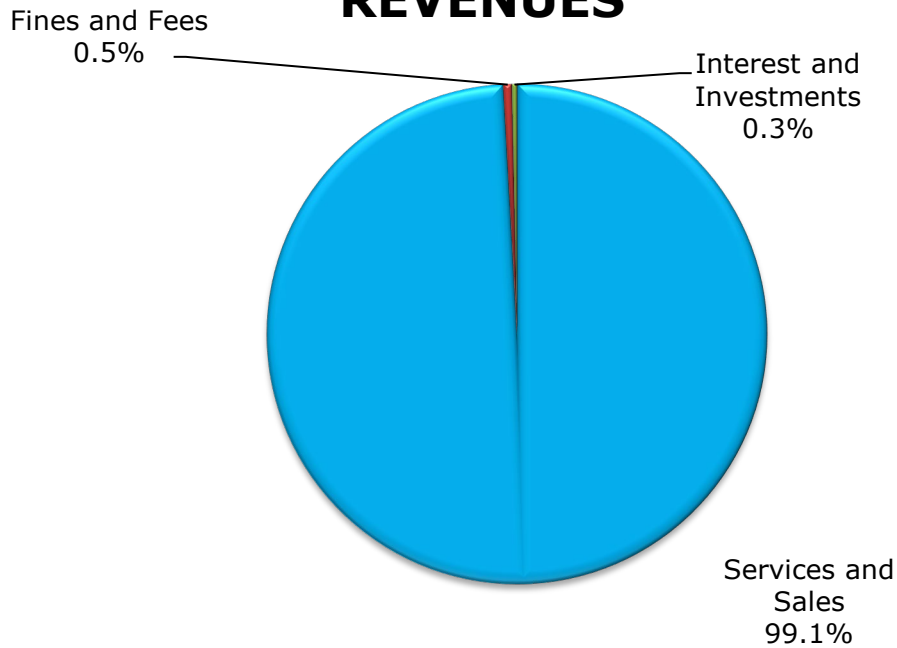
Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 11,059,182	\$ 14,339,767	\$ 14,208,517	\$ 13,779,905	\$ 16,010,515
Operating Expense	31,407,765	31,757,963	36,381,091	34,944,402	34,620,023
Capital Expense	600,280	4,420,116	7,533,393	7,480,619	3,449,091
Debt Service Expense	19,301,338	18,293,016	18,293,017	18,293,015	18,524,857
Internal Service Allocations	4,909,350	5,394,907	5,399,305	5,556,830	6,224,995
Expenditure Total:	\$ 67,277,914	\$ 74,205,769	\$ 81,815,324	\$ 80,054,771	\$ 78,829,481

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

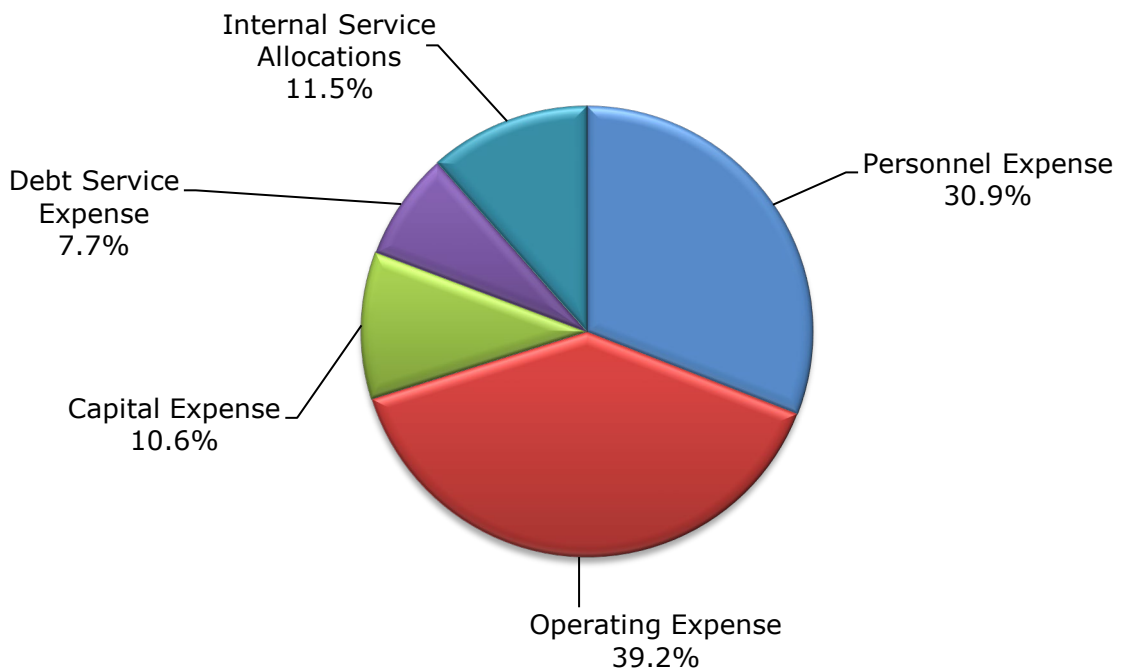
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 13,076,270	\$ 11,666,131	\$ 20,716,317	\$ 20,716,317	\$ 20,581,033
Revenues:						
324050	ICL - Commercial and other	\$ 21,404,069	\$ 24,180,000	\$ 24,180,000	\$ 23,237,076	\$ 24,000,000
324150	OCL - Commercial and other	625,553	700,000	700,000	711,239	828,000
324170	City use	2,448	8,000	8,000	4,793	8,400
324600	ICL - Single family residential	49,545,255	55,500,000	55,500,000	50,922,189	52,992,000
324650	ICL - Multi-family residential	627,929	550,000	550,000	614,904	624,000
324800	OCL - Residential	18,227	16,000	16,000	17,222	18,000
324660	Effluent water purchases	41,225	25,000	25,000	27,337	25,000
324700	Wastewater surcharge	1,314,639	1,380,000	1,380,000	1,819,983	1,500,000
324999	Accrued unbilled revenue	141,799	-	-	-	-
324210	Late fees on delinquent accts	546,936	300,000	300,000	405,783	450,000
324220	Late fees on returned check pa	4,582	8,000	8,000	4,997	4,500
324271	Tap Fees	357,855	300,000	300,000	347,271	325,000
324680	Wastewater hauling fees	111,560	126,000	126,000	68,265	75,000
324690	Pretreatment lab fees	48,640	45,600	45,600	21,775	25,000
340900	Interest on investments	18,738	12,238	12,238	51,603	426,463
340995	Net Inc/Dec in FV of Investment	(2,901)	-	-	2,050	-
343300	Recovery on damage claims	2,782	-	-	1,650,000	-
343400	Property rentals	14,368	10,000	10,000	12,500	10,000
343590	Sale of scrap/city property	42,224	1,000	1,000	500	1,000
343710	Contributin to Aid Construction	16,851	-	-	-	-
305700	FEMA	24,427	-	-	-	-
TOTAL REVENUES		\$ 74,907,207	\$ 83,161,838	\$ 83,161,838	\$ 79,919,487	\$ 81,312,363
Interfund Charges:						
352000	Transfer from Other Funds	\$ 10,754	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND CHARGES		\$ 10,754	\$ -	\$ -	\$ -	\$ -
Total Funds Available		\$ 87,994,231	\$ 94,827,969	\$ 103,878,155	\$ 100,635,804	\$ 101,893,396
Expenditures:						
14700	Economic Dev-Util Syst(WW)	128,799	\$ 128,800	\$ 128,800	\$ 105,225	\$ 103,196
30010	Utility Office Cost	1,346,163	1,585,523	1,585,523	1,585,523	1,880,843
33000	Wastewater Administration	4,593,320	5,091,134	7,679,844	7,785,460	6,724,785
33100	Broadway Wastewater Plant	2,626,048	3,412,644	3,492,600	3,513,691	3,679,186
33110	Oso Wastewater Plant	7,400,902	9,344,779	10,298,789	9,051,077	10,746,826
33120	Greenwood Wastewater Plant	2,202,403	2,920,601	3,116,468	2,783,181	3,016,143
33130	Allison Wastewater Plant	2,139,653	3,132,709	3,227,677	3,089,367	2,918,046
33140	Laguna Madre Wastewater Plant	1,170,369	1,729,528	1,736,341	1,628,596	1,689,819
33150	Whitecap Wastewater Plant	1,360,059	1,208,762	1,172,871	1,250,982	1,266,457
33210	Lift Station Operation & Maint	2,593,240	5,024,710	5,271,897	5,172,570	5,699,558
33300	Wastewater Pretreatment	937,493	1,012,353	1,112,353	989,581	1,063,875
33400	Wastewater Collection System	11,257,598	7,180,337	10,495,192	10,963,951	8,120,530
33410	WW Collections Major Maint & Repair	171,255.23	3,551,050	3,551,050	3,115,702	2,134,149
33500	Wastewater Elect & Instru Supp	880,235	977,409	982,073	1,038,935	103,570
33600	Wastewater Collections Ops & Maintenance	4,814,652	5,595,068	5,653,484	5,670,568	6,870,906
50010	Uncollectible accounts	942,235	900,000	900,000	900,000	900,000
60010	Transfer to General Fund	3,056,325	3,117,345	3,117,345	3,117,345	3,386,735
60340	Transfer to Util Sys Debt Fund	19,301,338	18,293,016	18,293,016	18,293,016	18,524,857
60420	Transfer to Maint Services Fd	320,280	-	-	-	-
70003	Harvey Appropriated Projects	14,000	-	-	-	-
70004	COVID-19	4,885	-	-	-	-
70007	2021 Cold Snap	16,662	-	-	-	-
TOTAL EXPENDITURES		\$ 67,277,914	\$ 74,205,769	\$ 81,815,324	\$ 80,054,771	\$ 78,829,481
Gross Ending Balance		\$ 20,716,317	\$ 20,622,200	\$ 22,062,831	\$ 20,581,033	\$ 23,063,915
Reserved for Contingencies		13,076,270	13,978,188	13,978,188	13,978,188	15,076,156
Net Ending Balance		\$ 7,640,047	\$ 6,644,012	\$ 8,084,643	\$ 6,602,845	\$ 7,987,759

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.

Mission Elements

043 - Maintain drainage infrastructure system including surface drainage and pipes

067 - Manage Storm Water pump stations

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	100.00	115.00	122.00	122.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	100.00	115.00	122.00	122.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ -	\$ 13,590,000	\$ 13,590,000	\$ 13,766,292	\$ 22,893,542
Fines and Fees	\$ -	\$ 92,385	\$ 92,385	\$ 34,335	\$ 124,608
Interest and Investments	14,888	15,352	15,352	21,397	74,054
Miscellaneous Revenue	1,337				
Interfund Charges	16,894,892	4,350,901	4,350,901	4,350,900	-
Revenue Total:	\$ 16,911,117	\$ 18,048,638	\$ 18,048,638	\$ 18,172,925	\$ 23,092,204

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 4,124,659	\$ 5,775,595	\$ 5,644,345	\$ 5,396,950	\$ 7,193,752
Operating Expense	7,698,676	8,608,728	10,621,237	10,288,294	9,123,749
Capital Expense	1,006,626	1,232,644	1,383,240	1,373,244	2,454,427
Debt Service Expense	-	-	-	-	1,801,248
Internal Service Allocations	1,949,493	2,148,718	2,148,718	2,185,712	2,680,517
Expenditure Total:	\$ 14,779,454	\$ 17,765,684	\$ 19,797,539	\$ 19,244,199	\$ 23,253,692



Public Works - Storm Water Fund

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

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

City of Corpus Christi's Storm Water Infrastructure Inventory:

- Linear Miles of Underground Pipe: 678 miles
- Number of Storm Water Outfalls: 2,342
 - Ultimate Outfalls: 315
 - Other Outfalls: 2,027
- Linear Miles of Major Named Ditches: 144 miles
- Number of Inlets: 20,962
 - Grate Inlets: 1,074
 - Post Inlets: 386
 - Curb Inlets: 19,502



Baseline Measure	Target FY 2022-2023	Estimated FY 2021-2022	Actual FY 2020-2021	Actual FY 2019-2020
Number of Calls to the City Call Center for Storm Water Services	874	878	870	2,557
Number of Environmental Inspections : Compliance Investigations Performed Annually	3,500	3,947	2,064	849 : 764*
Number of roadway spills addressed and mitigated by the Environmental Quality Services Division	260	280	239	264
Total Public Works-Storm Water Expenditures (\$Millions)	\$23,253,692	\$19,244,199	\$14,779,454	\$24,714,397+
Number of Authorized Full-Time Employees (FTEs) Budgeted	122	115	100	92

‡ Includes debt service for prior year bond projects and storm water capital projects that was retained by the Water Department when Storm Water was reorganized into Public Works.

* As of FY21, these inspections are clasified as the same.

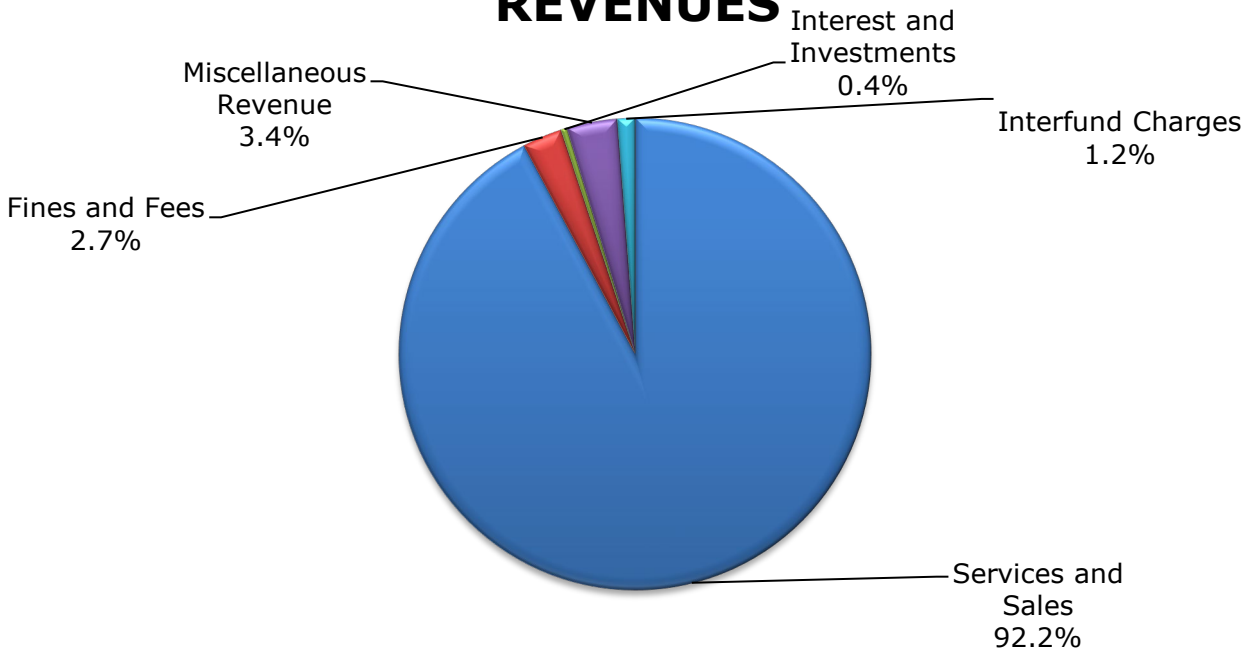
Key Performance Indicators					
Mission Element	Goal	Measure	Target FY 2022-2023	Estimated FY 2021-2022	Actual FY 2020-2021
Maintain street pavement and associated improvements and appurtenances	Maintain and improve citywide roadway facilities to include street pavement, concrete street curbs and sidewalk ramps ensuring the safe travel of residents and visitors	Total Linear Feet of Curb & Gutter Maintained	10,000	2,000	7,774
		Total Linear Feet of Minor Sidewalks & Sidewalk Ramps Maintained	500	100	0
Total Linear Feet of Curb & Gutter / Sidewalks Maintained			10,500	2,100	7,774
Maintain drainage infrastructure system including surface drainage and pipes	Operate and maintain drainage infrastructure and facilities to minimize flooding	Number of Inlets Cleaned Annually	3,000	2,997	2,000
Divert trash and detritis located in the City's right-of-way to the landfill for proper disposal	Prevent potentially harmful trash and pollutants like fine particles and floatables from entering the City's storm water system (MS4)	Number of Citywide Residential Street Sweeping Cycles Completed	2	2	2
		Number of Arterial Street Sweeping Cycles Completed	8	4	2
		Number of Collector Street Sweeping Cycles Completed	4	2	2
		Number of Downtown & North Beach Sweeping Cycles Completed	165	165	165

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

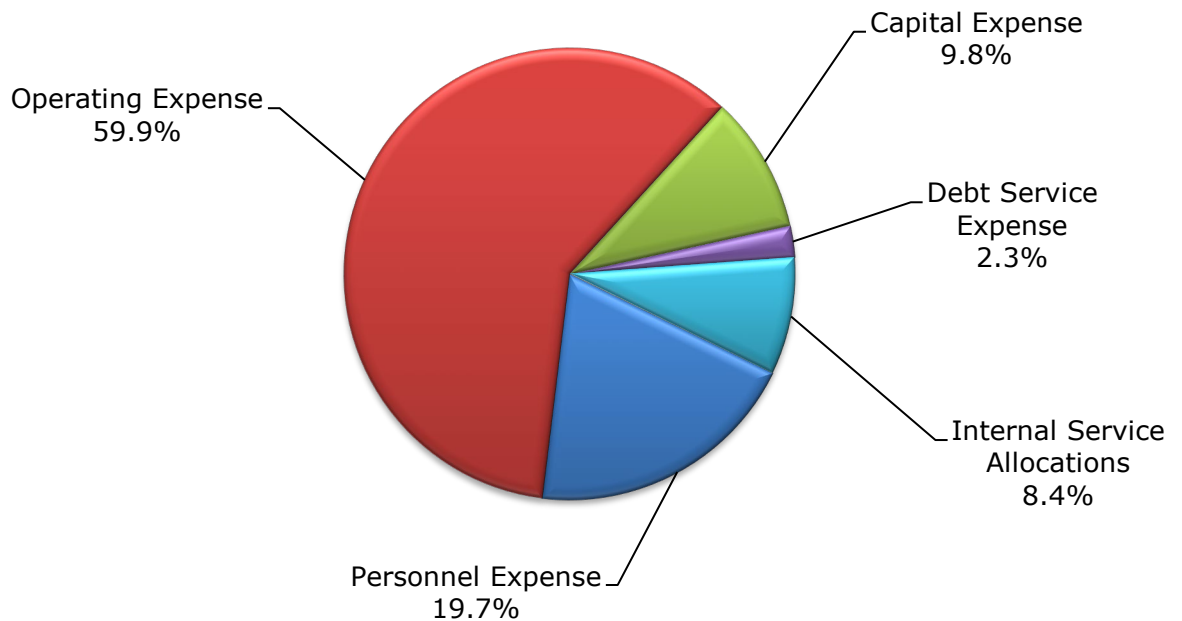
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 6,650,374	\$ 7,464,849	\$ 8,782,037	\$ 8,782,037	\$ 7,710,763
	Revenues:					
324500	Storm Water Fees - Residential	\$ -	\$ 4,525,470	\$ 4,525,470	\$ 6,518,926	\$ 7,783,804
324510	Storm Water Fees - Non-Residential		9,064,530	9,064,530	7,247,367	15,109,738
340900	Interest on Investments	16,837	15,352	15,352	20,075	74,054
340995	Net Inc/Dec in FV of Investment	(1,949)			1,323	
302050	Plan review fee		92,385	92,385	17,590	84,420
302130	Research & survey fee				9,245	22,188
307470	Developer Fee				7,500	18,000
	TOTAL REVENUES	\$ 16,225	\$ 13,697,737	\$ 13,697,737	\$ 13,822,025	\$ 23,092,204
	Interfund Charges:					
352000	Transfer from Other Funds	\$ 16,894,892	\$ 4,350,901	\$ 4,350,901	\$ 4,350,900	\$ -
	TOTAL INTERFUND CHARGES	\$ 16,894,892	\$ 4,350,901	\$ 4,350,901	\$ 4,350,900	\$ -
	Total Funds Available	\$ 23,561,491	\$ 25,513,487	\$ 26,830,675	\$ 26,954,962	\$ 30,802,967
	Expenditures:					
14700	Economic Development	\$ 56,338	\$ 25,272	\$ 25,272	\$ 25,272	\$ 24,567
30010	Utility Business Cost	782,511	921,930	921,930	921,930	956,290
32000	Storm Water Administration			546,343	489,419	1,657,696
32001	SWO Vegetation Management	2,567,330	2,730,548	2,890,607	2,865,955	3,597,958
32003	SWO Concrete Maintenance	1,681,999	2,942,699	3,548,555	3,558,160	2,761,485
32004	SWO Street Cleaning	686,763	1,826,223	1,958,395	2,005,839	1,288,506
32005	SWO Channel Maintenance	3,684,044	5,339,817	5,626,504	5,187,657	5,797,102
32006	SWO Environmental Services	958,238	1,334,545	1,548,975	1,465,445	1,217,490
32040	SWO Flood Control Management	1,325,242	1,290,754	1,376,940	1,372,979	1,678,591
32050	Inlet Cleaning and Maintenance	163,467	306,644	306,764	304,292	1,353,165
60010	Transfer to General Fund	2,871,608	1,047,253	1,047,253	1,047,251	1,119,594
60340	Transfer to Utility System Debt Fund					1,801,248
	TOTAL EXPENDITURES	\$ 14,779,454	\$ 17,765,684	\$ 19,797,539	\$ 19,244,199	\$ 23,253,692
	Gross Ending Balance	\$ 8,782,037	\$ 7,747,803	\$ 7,033,136	\$ 7,710,763	\$ 7,549,275
	Reserved for Commitments	2,976,962	4,179,608	4,179,608	4,179,608	4,066,570
	Net Ending Balance	\$ 5,805,076	\$ 3,568,195	\$ 2,853,529	\$ 3,531,155	\$ 3,482,705

GAS FUND

REVENUES



EXPENDITURES



Gas Fund Summary

Mission

Deliver natural gas to customers.

Mission Elements

- 021 - Plan and secure gas supplies
- 022 - Manage the gas distribution system
- 023 - Plan and develop expansion of Gas utilities
- 024 - Conduct natural gas education and promote safety programs

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	148.00	165.00	167.00	167.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	148.00	165.00	167.00	167.00	0.00

Revenue Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 37,899,371	\$ 43,643,653	\$ 43,643,653	\$ 44,861,326	\$ 45,447,699
Fines and Fees	1,334,689	875,300	875,300	1,345,751	1,338,850
Interest and Investments	9,477	8,986	8,986	26,875	210,574
Miscellaneous Revenue	1,455,631	1,054,551	1,054,551	1,068,889	1,680,921
Intergovernmental Services	35,000,000	-	-	-	-
Interfund Charges	593,676	555,638	555,638	555,636	594,720
Revenue Total:	\$ 76,292,844	\$ 46,138,128	\$ 46,138,128	\$ 47,858,478	\$ 49,272,764

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 7,559,235	\$ 9,996,978	\$ 9,996,978	\$ 9,258,028	\$ 10,398,477
Operating Expense	59,315,924	28,338,295	29,093,501	29,313,850	31,585,603
Capital Expense	1,898,691	4,124,961	4,296,666	4,259,304	5,151,174
Debt Service Expense	1,303,872	1,220,028	1,220,028	1,220,029	1,197,288
Internal Service Allocations	3,667,788	3,705,748	3,705,748	3,906,716	4,424,790
Expenditure Total:	\$ 73,745,511	\$ 47,386,010	\$ 48,312,921	\$ 47,957,926	\$ 52,757,331

GAS

Mission: Deliver natural gas to customers

56,800 customers, of which 95% are residential

Regulator Stations: 87

Miles distribution Mains: approximately 1,517 miles

All field crews are operator qualification compliant.

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



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Total full-time employees budgeted	165	148	149	152
Total actual operating expenditure excluding purchased gas (\$ in millions)	\$22.40	\$21.70	\$18.47	\$22.12
Monthly minimum service charge ICL	\$16.30	\$16.30	\$11.65	\$11.65
Total volume (MMCF) sold	3,492	3,513	3,320	3,669
Texas Municipal League performance rating	n/a	98	99	97
# Citizen calls for service	12,390	12,820	16,199	11,959
% of response to gas leak reports that are within 40 minutes	74%	74%	79%	67%
# of 811 line locates completed	34,512	33,262	30,440	29,765
Loss and unaccounted gas % (annual)	0.94%	2.85%	2.08%	3.06%
# new gas taps installed (annual)	1,069	1,049	818	828
# of separate gas districts (baseline performance indicator)	3	3	3	3

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Manage the gas distribution system (022)	Ensure delivery of natural gas is done in accordance with the rules and regulations	# Citizen calls for service	-	12,390	12,820
		% of responses to gas leak reports that are within 40 minutes	90%	75%	75%
		% of responses to gas odor reports that are within 40 minutes	90%	74%	74%
		% of responses to service turn on requests that are within 24 hours	90%	89%	89%
	Maintain properly trained staff	% of budgeted positions filled	90%	83%	86%
Expand customer base (023)	Maintain adequate gas supply to existing and future users	Linear feet of gas mains and services installed and replaced	88,575	91,565	100,135
	Promote gas development	# of new gas taps installed	1,245	1,185	1,069
		Total volume (MMCF) sold	3,400	3,351	3,389
		CNG sales in gasoline gallon equivalents	408,225	319,834	426,650
Conduct natural gas education and promote safety programs (024)	Make public aware of gas safety practices	# of stakeholder groups to which safety messages delivered	5	5	5

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

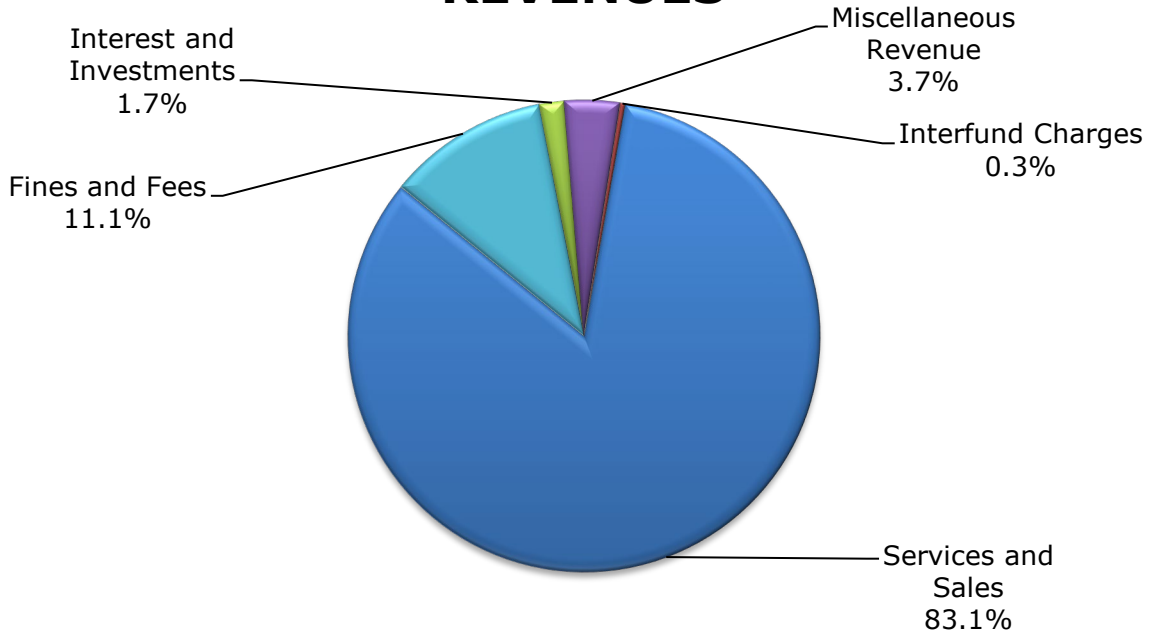
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 5,440,693	\$ 5,167,372	\$ 7,988,027	\$ 7,988,027	\$ 7,888,579
	Revenues:					
324000	ICL - Residential	\$ 7,459,104	\$ 12,554,553	\$ 12,554,553	\$ 793,297	\$ 789,486
324050	ICL - Commercial and other	5,056,666	5,976,720	5,976,720	5,470,000	5,976,720
324100	ICL - large volume users	377,431	296,795	296,795	369,112	383,646
324800	OCL - Residential	66,324	65,606	65,606	11,966	8,900
324150	OCL - Commercial and other	156,512	212,853	212,853	208,282	248,903
324270	Meter charges	4,437,293	398,920	398,920	12,490,831	12,508,296
324891	Compressed natural gas	117,169	152,870	152,870	110,613	137,791
324200	Service connections	130,314	121,364	121,364	136,656	136,676
324400	Appliance & parts sales	386	1,117	1,117	644	763
324410	Appliance service calls	272	370	370	14	307
324999	Accrued unbilled revenue	1,173,267				
302060	Oil well drilling fees	102,000	101,500	101,500	95,600	95,600
324205	Disconnect fees	191,685	224,192	224,192	230,651	230,651
324210	Late fees on delinquent accts	567,416	173,112	173,112	599,174	598,443
324220	Late fees on returned check pa	4,701	3,818	3,818	3,448	5,295
324250	Tampering fees	41,151	51,833	51,833	54,749	46,997
324271	Tap Fees	371,420	259,027	259,027	299,460	299,194
324275	Recovery of Pipeline Fees	56,316	61,818	61,818	62,670	62,670
324810	OCL Large Volumer users	92,289			122,037	127,457
340900	Interest on investments	10,833	8,986	8,986	25,980	210,574
340995	Net Inc/Dec in FV of Investments	(1,356)			896	
324160	Purchased gas adjustment	20,253,752	23,985,336	23,985,336	25,285,190	25,266,500
343300	Recovery on damage claims	31	1,662	1,662	339	1,935
343590	Sale of scrap/city property	6,352	5,866	5,866	3,232	4,034
343650	Purchase discounts	24,599	24,172	24,172	27,623	27,824
343710	Contribution to aid construction	3,242	900,000	900,000	900,382	1,509,382
345380	Proceeds from sale of notes	35,000,000				
	TOTAL REVENUES	75,699,168	45,582,490	45,582,490	47,302,842	48,678,044
	Interfund Charges:					
344400	Interdepartmental Services	593,676	555,638	555,638	555,636	594,720
	TOTAL INTERFUND CHARGES	\$ 593,676	\$ 555,638	\$ 555,638	\$ 555,636	\$ 594,720
	Total Funds Available	\$ 81,733,537	\$ 51,305,500	\$ 54,126,155	\$ 55,846,505	\$ 57,161,343
	Expenditures:					
12220	Oil and Gas Well Division	\$ 769,814	\$ 887,854	\$ 941,041	\$ 920,276	\$ 1,418,933
14700	Economic Dev-Util Syst(Gas)	58,764	41,660	41,660	41,660	46,743
30010	Utility Office Cost	678,639	799,555	799,555	799,555	990,573
34000	Gas administration	3,362,956	3,938,559	4,107,632	4,113,734	4,268,085
34100	Natural Gas Purchased	51,727,185	17,579,398	17,579,398	20,412,572	19,043,328
34105	Compressed natural gas	116,395	158,862	235,575	122,749	197,025
34110	Gas Maintenance and Operations	4,701,776	4,955,332	5,033,104	4,773,798	5,686,319
34120	Gas pressure & measurement	1,923,358	2,374,578	2,367,943	2,270,747	2,789,066
34130	Gas construction	4,799,576	7,312,946	7,822,331	5,255,427	8,603,672
34160	Gas Marketing	603,334	767,878	799,279	820,303	953,348
34190	Gas-Engineering Design	1,147,371	1,449,357	1,465,372	1,307,074	1,552,219
50010	Uncollectible accounts	627,776	200,000	200,000	200,000	250,000
55000	Principal retired	-	3,220,000	3,220,000	3,220,000	3,280,000
55010	Interest	298,569	647,500	647,500	647,500	587,930
55040	Paying agent fees	-	700	700	700	700

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

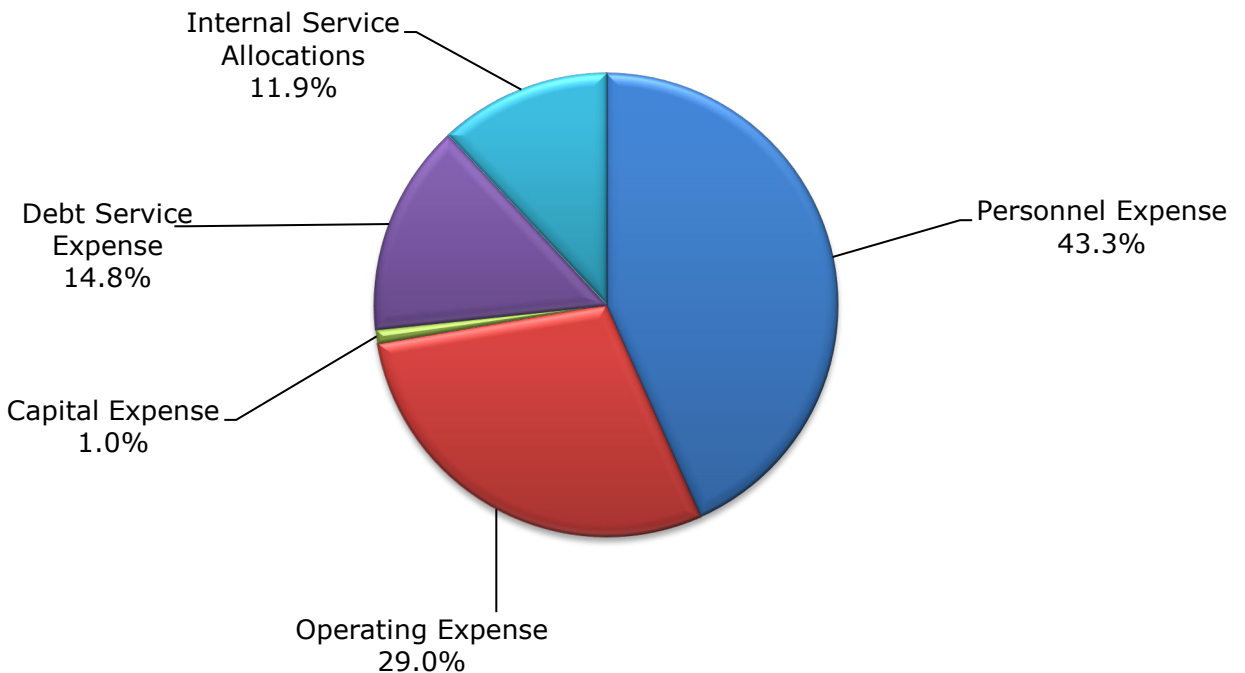
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
60010	Transfer to General Fund	1,481,775	1,831,803	1,831,803	1,831,803	1,892,102
60340	Transfer to Utility Sys Debt Fund	1,303,872	1,220,028	1,220,028	1,220,028	1,197,288
	TOTAL EXPENDITURES	\$ 73,745,510	\$ 47,386,010	\$ 48,312,921	\$ 47,957,926	\$ 52,757,331
	Gross Ending Balance	\$ 7,988,027	\$ 3,919,490	\$ 5,813,234	\$ 7,888,579	\$ 4,404,011
	Reserved for Contingencies	5,178,613	7,146,646	7,146,646	7,146,646	8,129,179
		-			-	-
	Net Ending Balance	\$ 2,809,414	\$ 7,146,646	\$ 7,146,646	\$ 7,146,646	\$ 8,129,179

AIRPORT FUNDS

REVENUES



EXPENDITURES



Airport Funds Summary

Mission

Provide access to air transportation and aeronautical services.

Mission Elements

- 271 - Maintain all airport owned facilities and equipment
- 272 - Manage airport operations
- 273 - Manage all leased property within the Airport
- 274 - Plan and develop expansion of the Airport

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	81.00	86.00	86.00	86.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	81.00	86.00	86.00	86.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 9,419,258	\$ 9,546,525	\$ 9,546,525	\$ 10,212,266	\$ 11,051,195
Fines and Fees	1,257,717	1,249,957	1,249,957	1,377,757	1,476,695
Interest and Investments	16,184	17,344	17,344	38,306	228,356
Miscellaneous Revenue	418,667	445,142	445,142	448,534	496,901
Interfund Charges	26,869	45,600	45,600	47,012	45,600
Revenue Total:	\$ 11,138,695	\$ 11,304,568	\$ 11,304,568	\$ 12,123,874	\$ 13,298,747

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 1,674,302	\$ 5,833,325	\$ 3,991,206	\$ 3,689,778	\$ 6,100,993
Operating Expense	3,465,022	4,190,728	6,556,696	6,152,928	4,085,326
Capital Expense	787,141	291,000	334,149	312,569	137,128
Debt Service Expense	1,980,997	2,218,116	2,218,116	2,218,116	2,076,445
Internal Service Allocations	1,448,298	1,451,619	1,451,619	1,449,502	1,677,287
Expenditure Total:	\$ 9,355,760	\$ 13,984,787	\$ 14,551,786	\$ 13,822,894	\$ 14,077,179

Airport

Mission: Provide access to air transportation and aeronautical services

based aircraft: 54

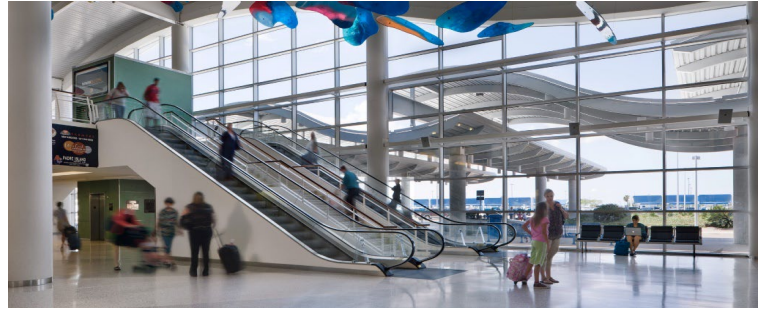
Major Airlines: 3

Fixed base operators (FBOs): 1

On-airport business entities: 37

Rental Car Brands (RAC): 7

Sq footage main terminal:155,000



Baseline Measure	TARGET	ACTUALS		
	FY23	FY22	FY21	FY20
Full-time employees (budgeted)	86	86	81	82
Total operating expenditures	\$11,785,102	\$12,041,524	\$12,153,281	\$13,789,612
Total operating revenues	\$10,780,549	\$10,698,955	\$9,231,957	\$9,054,794
Airline cost per enplanement	\$10.80	\$10.93	\$12.11	\$13.38
Total passenger enplanement	329,833	323,366	212,826	207,917
Cargo (lbs)	1,308,698	1,283,037	1,175,244	878,503
Total # all aircraft arrivals and departures	81,592	79,992	79,676	88,609
Rental car transaction days	227,361	222,903	207,258	185,969

Key Performance Indicators					
Mission Element	Goal	Measure	TARGET FY23	FY22	FY21
Maintain all city owned facilities on airport property	Use Maximo to effectively track all facility maintenance records	% of facilities included in the program	90.00%	90.00%	50.00%
Manage all airport operations	Provide a safe and secure airfield environment in order to conduct air carrier, military, general aviation, and air cargo operations	% of airfield inspection discrepancies vs. total inspection points	10.00%	10.00%	14.80%
Manage all leased property within the airport perimeter	Ensure compliance with local, state and federal requirements for leasing and tenancy of property and facilities on the airport	% of leasable airside/landside space being leased	80.00%	80.00%	75.00%
Plan and develop expansion of the airport	Implementation of approved Airport Capital Improvement Program	% of project completion	100.00%	100.00%	100.00%

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 5,634,602	\$ 7,391,367	\$ 7,333,724	\$ 7,333,724	\$ 5,698,310
	Revenues:					
320010	Airline space rental	\$ 1,900,868	\$ 1,872,090	\$ 1,872,090	\$ 1,887,812	\$ 1,899,060
320020	Apron charges	273,463	251,034	251,034	319,591	350,292
320040	Cargo Facility Rental	-	5,640	5,640		18,900
320100	Resale - Electric Power - Term	34,155	30,516	30,516	31,148	37,485
320120	Non-Airline Aviation	393,361	243,492	243,492	345,474	756,168
320130	Security service	293,571	293,568	293,568	293,123	293,568
320136	Tenant Maintenance Services	993	-	-	1,950	4,020
320230	Rent - commercial non-aviation	430,083	400,641	400,641	407,326	173,652
320310	Auto rental concession	1,657,747	1,375,860	1,375,860	1,551,843	1,629,924
320340	Restaurant concession	223,723	191,714	191,714	213,313	194,680
320390	Advertising space concession	72,022	60,000	60,000	74,426	72,701
320460	Terminal Space Rental-other	678,702	678,852	678,852	688,684	714,408
320500	Parking lot	921,576	1,262,438	1,262,438	1,356,976	2,417,830
320520	Premium Covered Parking	556,762	716,712	716,712	856,312	-
320560	Rent-a-car parking	75,000	75,000	75,000	75,000	75,000
320650	Ground transportation	23,925	31,322	31,322	34,920	35,252
326040	Gas & oil sales	7,887	7,884	7,884	8,059	8,683
341000	Interest earned-other	1,695	8,156	8,156	5,110	-
343500	Oil and gas leases	8,472	8,808	8,808	7,099	10,949
343660	Vending Machine Sales	4,561	3,100	3,100	4,117	3,917
344400	Interdepartmental Services	26,869	45,600	45,600	47,012	45,600
320000	Landing fees	1,031,801	1,012,084	1,012,084	1,136,491	1,224,455
320030	Fuel flowage fees	107,475	113,475	113,475	118,068	128,965
320420	Airport Badging Fees	31,320	35,598	35,598	34,638	35,453
320450	TSA-Check Point Fees	87,120	88,800	88,800	88,560	87,822
320570	Rent-a-car Security Fee	207,259	216,198	216,198	209,964	218,500
340900	Interest on Investments	12,834	6,275	6,275	27,258	194,682
340995	Net Inc/Dec in FV of Investments	(1,743)	-	-	-	-
320200	Agricultural leases	133,806	133,806	133,806	133,806	133,806
320360	Automated teller machines	12,000	12,000	12,000	4,000	12,000
320710	Other Revenue	25	-	-	30	-
330513	Asset Forfeit- Seized Vehicles					9,000
343590	Sale of Scrap/City Property	8,236	1,000	1,000	1,727	1,000
304763	TDEM (Tx Div of Emerg Mgmt)	1,403	-	-		
305700	FEMA	16,045	-	-		
	TOTAL REVENUES	\$ 9,233,016	\$ 9,181,663	\$ 9,181,663	\$ 9,963,838	\$ 10,787,772
	Total Funds Available	\$ 14,867,618	\$ 16,573,030	\$ 16,515,387	\$ 17,297,562	\$ 16,486,082

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Expenditures:						
10830	Cash Management	\$ -	\$ 8,156	\$ 8,156	\$ -	\$ -
35000	Airport Administration	1,603,557	2,569,826	2,286,901	2,012,374	3,164,889
35005	Terminal Grounds	58,515	229,364	229,364	229,365	118,375
35010	Development and Construction	344,531	587,653	2,031,021	1,951,132	544,431
35020	Airport custodial maintenance	206,620	498,854	424,499	424,719	531,973
35030	Airport Parking/Transportation	308,844	274,676	303,137	351,301	332,856
35040	Facilities	2,026,480	2,537,954	2,739,516	2,755,679	2,439,257
35050	Airport Public Safety	1,385,949	3,087,012	2,411,264	2,180,745	3,038,479
35055	Airport - Operations	494,108	863,586	751,318	754,961	718,598
50010	Uncollectible Accounts	137,904	-	-	-	-
55050	Bond Issue Costs	-	-	-	503	-
55060	Loss on Refunding bonds	-	-	-	7,610	-
60000	Operating transfer out	1,182	-	-	-	-
60010	Transfer to General Fund	298,170	322,091	322,091	322,091	386,088
60130	Transfer to Debt Service	48,745	48,816	48,816	48,816	48,504
60357	Tran-Airport 2012A Debt Service Fund	131,988	132,324	132,324	132,324	35,664
60359	Tran-Airport 2012B Debt Service Fund	51,672	51,468	51,468	51,468	85,812
60365	Transfer to Airport CO Debt Fund	398,604	376,164	376,164	376,164	340,176
60420	Tranfer to Maint Services Fd	7,524	-	-	-	-
70004	COVID-19	2,452	-	-	-	-
70007	AIRFD AIR 2021 Cold Snap	27,050	-	-	-	-
	TOTAL EXPENDITURES	\$ 7,533,893	\$ 11,587,944	\$ 12,116,039	\$ 11,599,252	\$ 11,785,102
	Gross Ending Balance	\$ 7,333,724	\$ 4,985,087	\$ 4,399,348	\$ 5,698,310	\$ 4,700,980
	Encumbrances	\$ 549,440	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingency	1,607,151	2,744,793	2,744,793	2,744,793	2,818,737
	Net Ending Balance	\$ 5,177,134	\$ 2,240,294	\$ 1,654,556	\$ 2,953,518	\$ 1,882,244

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 2,811,532	\$ 2,405,007	\$ 2,646,925	\$ 2,646,925	\$ 2,640,488
	Revenues:					
342000	American Airlines	\$ 435,243	\$ 413,385	\$ 413,385	\$ 439,067	\$ 482,975
342010	United Airlines	263,155	286,453	286,453	318,814	350,694
342020	Southwest Airlines	251,893	302,435	302,435	330,354	363,389
342030	Delta Airlines	22	-	-	38	-
340900	Interest on Investments	301	298	298	165	-
342300	Miscellaneous	12,959	19,226	19,226	34,121	17,034
	TOTAL REVENUES	\$ 963,573	\$ 1,021,797	\$ 1,021,797	\$ 1,122,559	\$ 1,214,092
	Total Funds Available	\$ 3,775,105	\$ 3,426,804	\$ 3,668,722	\$ 3,769,484	\$ 3,854,580
	Expenditures:					
60357	Tran-Airport 2012A Debt Sv Fd	\$ 810,768	\$ 812,856	\$ 812,856	\$ 812,856	\$ 321,024
60359	Tran-Airport 2012B Debt Sv Fd	317,412	316,140	316,140	316,140	772,344
	TOTAL EXPENDITURES	\$ 1,128,180	\$ 1,128,996	\$ 1,128,996	\$ 1,128,996	\$ 1,093,368
	Net Ending Balance	\$ 2,646,925	\$ 2,297,808	\$ 2,539,726	\$ 2,640,488	\$ 2,761,212

City of Corpus Christi - Budget
Airport CFC Fund 4632

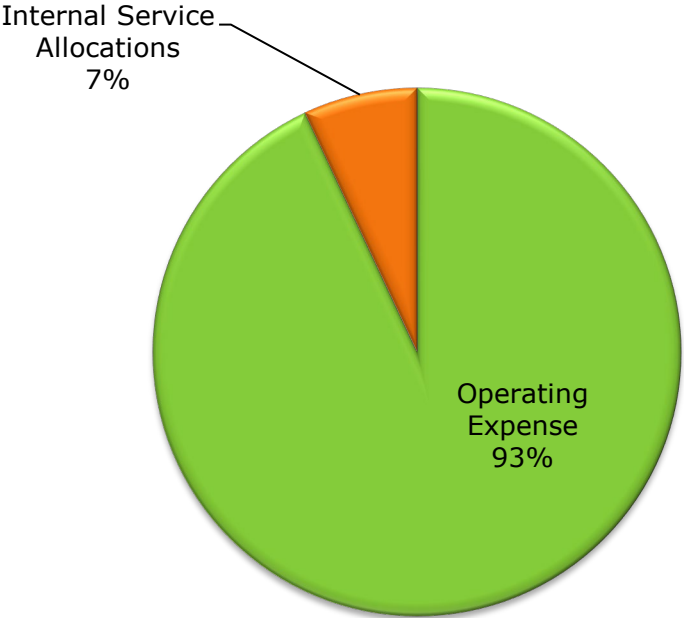
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 1,626,203	\$ 1,281,883	\$ 1,874,623	\$ 1,874,623	\$ 1,817,455
	Revenues:					
326040	Gas and Oil Sales	\$ 229,833	\$ 274,418	\$ 274,418	\$ 263,691	\$ 316,429
342500	Customer Facility Charges	709,175	824,075	824,075	768,014	946,780
340900	Interest on Investments	3,524	2,615	2,615	5,773	33,674
340995	Net Inc/Dec in FV of Investments	(426)	-	-	-	-
	TOTAL REVENUES	<u>\$ 942,107</u>	<u>\$ 1,101,108</u>	<u>\$ 1,101,108</u>	<u>\$ 1,037,478</u>	<u>\$ 1,296,883</u>
	Total Funds Available	\$ 2,568,309	\$ 2,382,991	\$ 2,975,731	\$ 2,912,101	\$ 3,114,338
	Expenditures:					
35065	Apt Quick Turnaround Facility	\$ 471,878	\$ 787,500	\$ 826,403	\$ 614,298	\$ 725,788
60130	Transfer to Debt Service	221,808	480,348	480,348	480,348	472,921
	TOTAL EXPENDITURES	<u>\$ 693,686</u>	<u>\$ 1,267,848</u>	<u>\$ 1,306,751</u>	<u>\$ 1,094,646</u>	<u>\$ 1,198,709</u>
	Gross Ending Balance	<u>\$ 1,874,623</u>	<u>\$ 1,115,143</u>	<u>\$ 1,668,980</u>	<u>\$ 1,817,455</u>	<u>\$ 1,915,629</u>
	Reserved for Encumbrances	\$ 74,026	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	<u><u>\$ 1,800,597</u></u>	<u><u>\$ 1,115,143</u></u>	<u><u>\$ 1,668,980</u></u>	<u><u>\$ 1,817,455</u></u>	<u><u>\$ 1,915,629</u></u>

GOLF FUNDS

REVENUES



EXPENDITURES



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

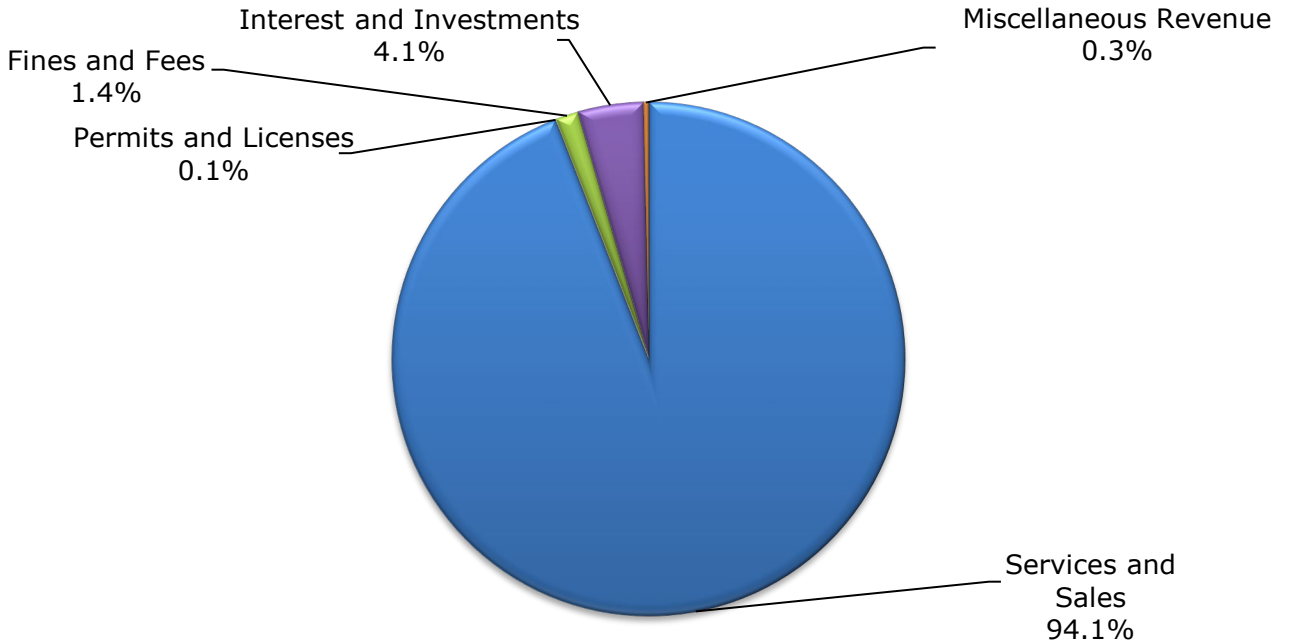
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ (175,136)	\$ (108,805)	\$ 8,916	\$ 8,916	\$ 568,491
Revenues:						
322400	Gabe Lozano miscellaneous revenue	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 6,000
322410	Oso miscellaneous revenue	3,960	3,960	3,960	3,960	6,000
340900	Interest on Investments	190	-	-	841	7,641
340995	Net Inc/Dec in FV of Investment	-	-	-	-	-
343400	Property rentals	405,345	200,000	200,000	578,399	338,578
TOTAL REVENUES		\$ 413,455	\$ 207,920	\$ 207,920	\$ 587,160	\$ 358,219
Interfund Charges:						
352000	Transfer from other fund	\$ 91,361	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND CHARGES		\$ 91,361	\$ -	\$ -	\$ -	\$ -
Total Funds Available		\$ 329,680	\$ 99,115	\$ 216,836	\$ 596,076	\$ 926,710
Expenditures:						
35200	Gabe Lozano Golf Course Maint	\$ 10,394	\$ 10,112	\$ 10,112	\$ 10,853	\$ 11,624
35210	Oso Golf Course Maintenance	709	816	816	816	4,416
35215	Oso Golf Course Pro Shop	1,245	1,428	1,428	1,428	1,584
55000	Pricipal retired	281,104	-	-	-	-
55010	Interest	13,118	-	-	-	-
60010	Transfer to General Fund	14,194	14,488	14,488	14,488	9,720
TOTAL EXPENDITURES		\$ 320,764	\$ 26,844	\$ 26,844	\$ 27,585	\$ 27,344
Net Ending Balance		\$ 8,916	\$ 72,271	\$ 189,992	\$ 568,491	\$ 899,366

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

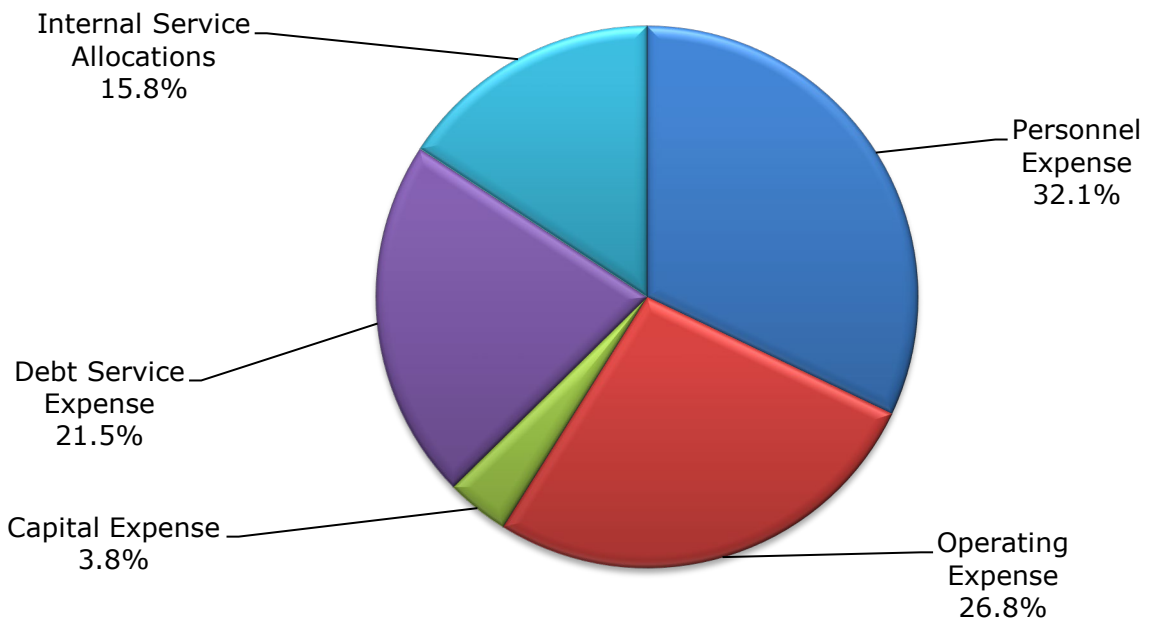
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 196,770	\$ 173,498	\$ 144,140	\$ 144,140	\$ 130,191
	Revenues:					
322101	Gabe Lozano Green Fee Surchg	\$ 61,480	\$ -	\$ -	\$ 66,405	\$ 70,000
322121	Oso Green Fee Surcharge	64,910	-	-	72,255	75,000
340900	Interest on Investments	414	-	-	46	-
340995	Net Inc/Dec om FV of investments	(33)	-	-	-	-
	TOTAL REVENUES	\$ 126,771	\$ -	\$ -	\$ 138,706	\$ 145,000
	Total Funds Available	\$ 323,541	\$ 173,498	\$ 144,140	\$ 282,845	\$ 275,191
	Expenditures:					
35200	Gabe Lozano Golf Course Maint	\$ 68,874	\$ -	\$ -	\$ 63,165	\$ 65,000
35210	Oso Golf Course Maintenance	19,166	-	-	89,489	70,000
60000	Operating Transfers Out	91,361	-	-	-	-
	TOTAL EXPENDITURES	\$ 179,401	\$ -	\$ -	\$ 152,654	\$ 135,000
	Net Ending Balance	\$ 144,140	\$ 173,498	\$ 144,140	\$ 130,191	\$ 140,191

MARINA FUND

REVENUES



EXPENDITURES



Marina Fund Summary

Mission

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

Mission Elements

121 - Provide safe and secure dockage

122 - Provide modern clean and serviceable amenities

123 - Provide responses to water emergencies, including search and rescue

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	15.00	17.00	17.00	17.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	15.00	17.00	17.00	17.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 1,987,310	\$ 2,132,300	\$ 2,132,300	\$ 1,992,984	\$ 2,250,500
Permits and Licenses	900	1,400	1,400	1,200	1,200
Fines and Fees	33,123	29,920	29,920	31,488	34,640
Interest and Investments	16,151	14,786	14,786	25,799	98,129
Miscellaneous Revenue	2,092,826	12,000	12,000	8,341	7,500
Revenue Total:	\$ 4,130,310	\$ 2,190,406	\$ 2,190,406	\$ 2,059,812	\$ 2,391,969

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 734,226	\$ 897,637	\$ 897,637	\$ 897,637	\$ 892,558
Operating Expense	563,472	562,295	643,067	328,736	745,490
Capital Expense	82,000	2,445,030	2,451,615	2,217,068	105,000
Debt Service Expense	609,408	608,400	608,400	608,400	599,268
Internal Service Allocations	335,220	358,967	358,967	384,943	439,149
Expenditure Total:	\$ 2,324,326	\$ 4,872,329	\$ 4,959,686	\$ 4,436,784	\$ 2,781,465

Marina

Mission: Provide a safe and inviting recreational and commercial venue for the boating public including visitors

The City of Corpus Christi Marina, located directly downtown adjacent to hotels and restaurants, is a tourist destination. It is the only major downtown Municipal Marina on the Texas Coast. The Marina Department has operated as an enterprise fund since 1992. It provides 24/7/365 diverse services including safe dockage, security for all vessels, free public boat ramps, fuel station, boat maintenance facility, and oversight of the entire property for recreational and commercial customers. The Marina encompasses the Peoples Street T-Head, the Lawrence Street T-Head, and Coopers Alley L-Head and includes 600+ slips accommodating vessels from 14' to 150'.

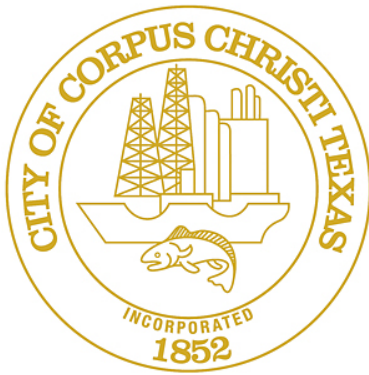


Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019	FY 2017-2018
Full-time employees budgeted	17	15	15	15	15
Total expenditures (\$ in millions)	1.8	2.2	1.9	1.9	1.9
Total revenues (\$ in millions)	2.3	4.1	2	2	2
% of boat slips leased	70	72	71	66	70
# Boats visiting Marina	110	96	74	154	165
# of boat haul outs	80	91	73	79	97

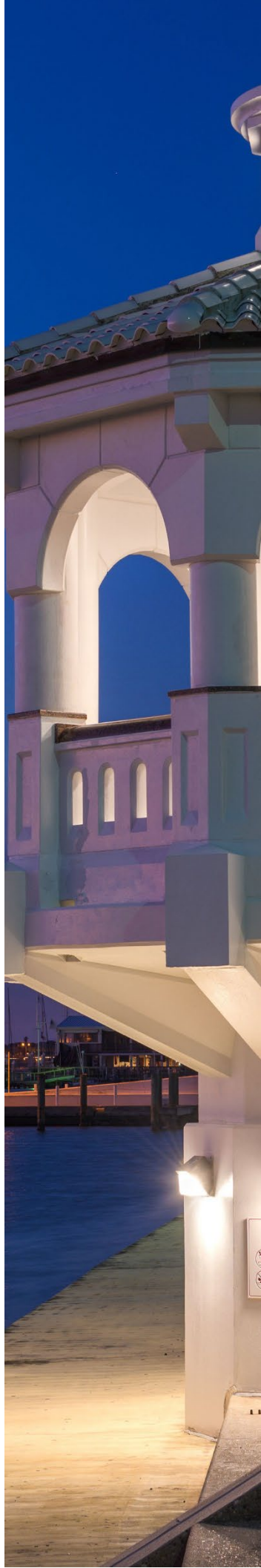
Key Performance Indicators						
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Provide modern, clean, and serviceable amenities to support dockage	Lease boat slips	% of boat slips leased	75	75	75	71
		Revenues from slip rentals	2	2	2	2
Haul out services and slip to slip towing	Ensure travel lift equipment is ready and operational to provide services for weekly haul outs. Maintain marina boat for towing.	# Boats towed	10	10	0	0
		# of boat haul outs	90	100	80	74

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

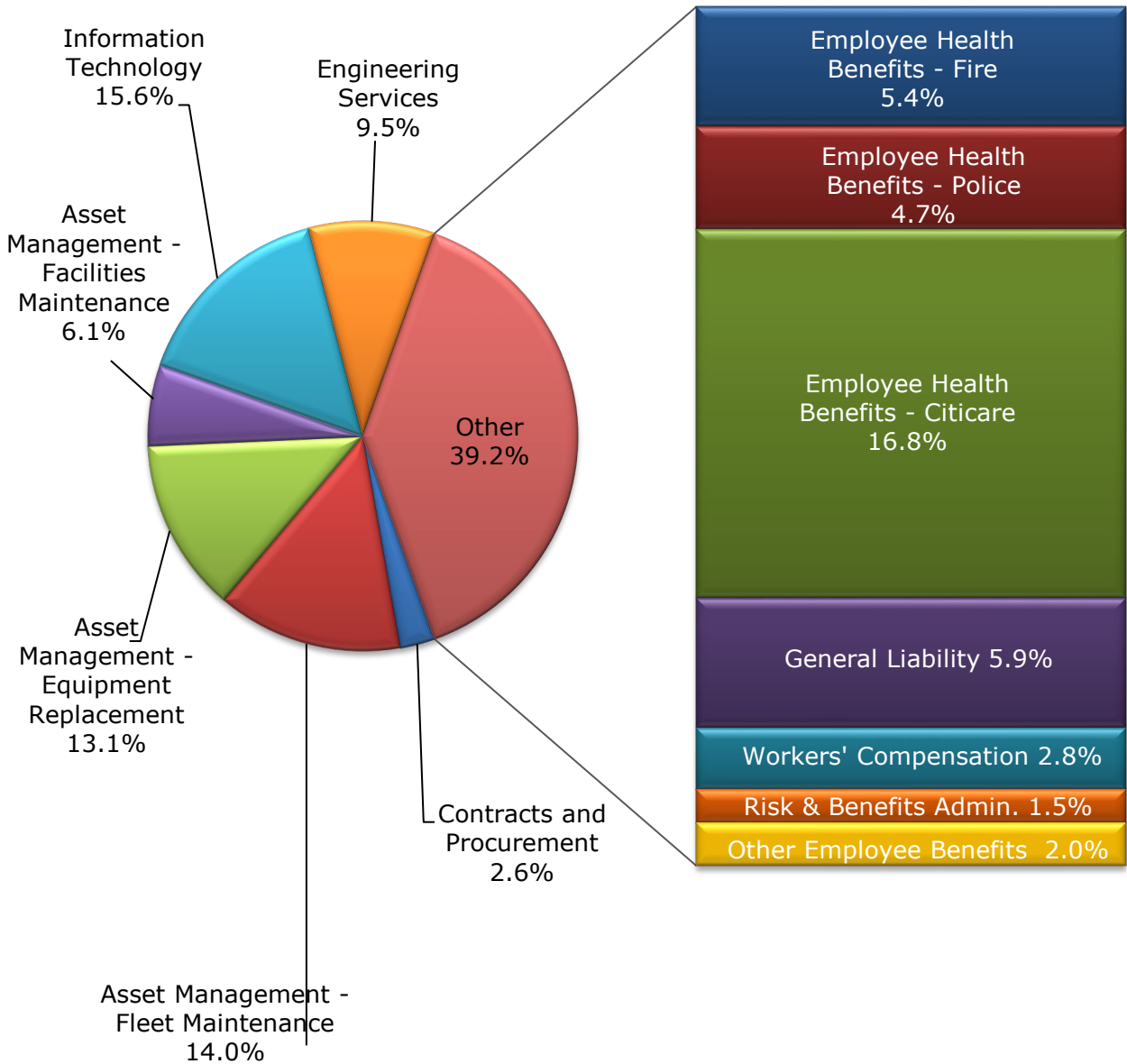
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 1,530,451	\$ 3,278,032	\$ 3,336,435	\$ 3,336,435	\$ 959,463
	Revenues:					
323000	Bayfront revenues	\$ 242,258	\$ 222,000	\$ 222,000	\$ 239,501	\$ 235,000
323010	Slip rentals	1,628,969	1,795,000	1,795,000	1,631,641	1,885,000
323020	Transient slip rentals	45,511	41,000	41,000	69,375	49,500
323030	Resale of electricity	25,926	30,000	30,000	19,828	28,000
323100	Boater special services	2,460	4,300	4,300	3,835	6,000
323050	Raw seafood sales permits	900	1,400	1,400	1,200	1,200
323015	Live Aboard Fees	22,428	22,000	22,000	24,835	26,400
323120	Penalties, interest and late charges	13,080	13,000	13,000	13,260	14,400
340900	Interest on investments	3,676	1,786	1,786	12,539	83,729
340995	Net Inc/Dec in FV of Investment	(605)	-	-	-	-
323060	Boat haul outs	31,115	30,000	30,000	20,590	35,000
323070	Work area overages	11,071	10,000	10,000	8,215	12,000
323110	Forfeited deposit - admin charge	10,515	7,800	7,800	6,353	8,000
341180	Insurance Claims	75,394	-	-	-	-
343300	Recovery on damage claims	1,997,300	-	-	-	-
343560	Returned check revenue	180	120	120	300	240
343590	Sales of Scrap/city property	14,033	-	-	-	-
344000	Miscellaneous	6,656	12,000	12,000	8,345	8,000
343655	Sales Discounts	(556)	-	-	(3)	(500)
	TOTAL REVENUES	\$ 4,130,310	\$ 2,190,406	\$ 2,190,406	\$ 2,059,812	\$ 2,391,969
	Total Funds Available	\$ 5,660,761	\$ 5,468,438	\$ 5,526,841	\$ 5,396,247	\$ 3,351,432
	Expenditures:					
35300	Marina Operations	\$ 1,607,061	\$ 2,186,592	\$ 2,273,949	\$ 1,752,448	\$ 2,069,961
50010	Uncollectible Accounts	38,980	-	-	-	-
55035	Amortization of bond premium	-	-	-	(1,565)	-
55060	loss on refunding bonds	-	-	-	164	-
60010	Transfer to General Fund	62,139	80,037	80,037	80,037	112,236
60130	Transfer to Debt Service	609,408	608,400	608,400	608,400	599,268
60330	Transfer to Marina CIP Fund	-	1,997,300	1,997,300	1,997,300	-
70006	Hanna	2,187	-	-	-	-
70007	2021 Cold Snap	4,551	-	-	-	-
	TOTAL EXPENDITURES	\$ 2,324,326	\$ 4,872,329	\$ 4,959,686	\$ 4,436,784	\$ 2,781,465
	Gross Ending Balance	\$ 3,336,435	\$ 596,109	\$ 567,155	\$ 959,463	\$ 569,967
	Reserved for Contingencies	\$ 417,300	\$ 566,657	\$ 566,657	\$ 566,657	\$ 545,549
	Net Ending Balance	\$ 2,919,135	\$ 29,452	\$ 497	\$ 392,806	\$ 24,418



INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS EXPENDITURES



Internal Service Funds Summary

Revenue Category	Actual 2020 - 2021	Original Budget 2021- 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 60,036,008	\$ 60,393,573	\$ 60,393,573	\$ 63,421,251	\$ 60,273,179
Fines and Fees	8,138,554	9,811,207	9,811,207	8,894,664	11,785,652
Interest and Investments	128,378	47,446	47,446	260,153	1,548,762
Miscellaneous Revenue	283,322	120,000	120,000	150,263	159,656
Interfund Charges	49,522,400	60,279,282	60,279,282	58,243,867	66,301,558
Revenue Total:	\$ 118,108,664	\$ 130,651,508	\$ 130,651,508	\$ 130,970,198	\$ 140,068,806

Summary of Expenditures by Fund

Contracts and Procurement Fund 5010	\$ 6,970,128	\$ 7,303,390	\$ 7,347,599	\$ 7,056,772	\$ 3,688,504
Asset Management - Fleet Maintenance Fund 5110	21,951,177	17,924,330	18,139,506	17,898,414	19,577,880
Asset Management - Equipment Replacement Fund 5111	2,424,941	19,376,979	25,097,172	24,928,058	18,361,031
Asset Management - Facilities Maintenance Fund 5115	5,396,109	8,947,851	9,798,269	8,128,181	8,515,699
Information Technology Fund 5210	18,949,204	20,722,660	21,970,255	21,522,347	21,823,367
Engineering Services Fund 5310	8,311,586	9,861,141	10,198,196	9,495,720	13,253,444
Employee Health Benefits - Fire 5608	7,846,586	9,490,946	9,809,146	7,395,835	7,629,186
Employee Health Benefits - Police 5609	6,578,117	7,768,015	8,086,315	7,703,786	6,593,998
Employee Health Benefits - Citicare 5610	22,208,407	24,021,739	24,426,939	23,830,526	23,511,576
General Liability Fund 5611	5,305,136	8,050,086	8,143,447	7,769,893	8,301,381
Workers' Compensation Fund 5612	3,248,972	3,533,567	3,547,237	3,476,292	3,930,400
Risk Management Administration Fund 5613	1,102,931	1,236,063	1,251,200	1,244,248	1,362,229
Other Employee Benefits Fund 5614	1,986,775	2,672,675	2,764,958	2,384,144	2,739,901
Health Benefits Administration Fund 5618	512,712	596,636	596,636	499,913	794,193
Expenditure Total:	\$ 112,792,781	\$ 141,506,079	\$ 151,176,876	\$ 143,334,126	\$ 140,082,788

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.

Mission Elements

185 - Administer a centralized purchasing system

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	31.00	32.00	30.00	30.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	31.00	32.00	30.00	30.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 6,706,644	\$ 7,028,016	\$ 7,028,016	\$ 7,098,120	\$ 3,240,594
Interfund Charges	75,376	71,000	71,000	71,000	-
Revenue Total	\$ 6,782,020	\$ 7,099,016	\$ 7,099,016	\$ 7,169,120	\$ 3,240,594

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 1,756,476	\$ 2,052,175	\$ 2,052,175	\$ 1,789,780	\$ 2,175,999
Operating Expense	4,678,680	4,574,215	4,618,423	4,558,554	850,464
Capital Expense	9,996	46,714	46,714	46,715	-
Internal Service Allocations	524,976	630,287	630,287	661,723	662,041
Expenditure Total	\$ 6,970,128	\$ 7,303,390	\$ 7,347,599	\$ 7,056,772	\$ 3,688,504

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.



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Central Procurement Positions	17	17	17	12
Capital Positions	2	2	2	-
Contracts Positions	2	2	2	2
P-Card Positions	2	1	1	-
Messenger Positions	2	2	2	2
Print Shop Positions*	2	2	-	-
Warehouse Positions**	5	5	5	5
Procurement Division Total FTE's	32	31	29	21
Total Central Procurement operating expenditures (actual)	1,480,260	1,751,279	1,511,062	1,341,504
Total Capital operating expenditures (actual)	296,529	350,637	354,741	83,578
Total Contracts operating expenditures (actual)	243,342			
Total P-Card operating expenditures (actual)	181,554			
Total Messenger operating expenditures (actual)	79,814	85,870	98,124	123,191
Total Print Shop operating expenditures (actual)*	287,026	295,019	283,905	322,239
Total Warehouse operating expenditures (actual)**	3,325,756	4,487,323	4,394,059	4,534,134
Total operating expenditures (actual)	5,894,281	6,970,128	6,641,890	6,404,647

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

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

Key Performance Indicators					
Mission Element	Goal	Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020
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	-19%	2%	48%
		Percent increase in the number of solicitations issued compared to previous years	-13%	-1%	6%
		Percent increase in the number of purchase orders issued compared to previous years	-8%	12%	66%
		Percent increase in the number of requisitions orders issued compared to previous years	-9%	13%	75%
		Purchasing threshold requiring a requisition***	>\$3,000	>\$1,000	>\$1,000
		Purchase card (p-card) transactions <\$3,000	23,673	15,046	14,904

***Aligned purchasing thresholds with State requirements

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 725,580	\$ 448,801	\$ 537,473	\$ 537,473	\$ 649,821
	Revenues:					
325000	Warehouse sales	\$ 4,072,834	\$ 3,750,000	\$ 3,750,000	\$ 3,802,976	\$ -
325010	Printing sales	\$ 163,949	210,728	210,728	215,677	292,931
325020	Postage sales	\$ 195,389	200,000	200,000	214,547	250,000
325030	Central copy sales	\$ 173,520	192,280	192,280	192,280	207,662
326200	Purchasing/Messenger Svc Alloc	\$ 1,867,181	2,425,008	2,425,008	2,425,008	2,350,000
344220	Cost Recovery - CIP	\$ 233,771	250,000	250,000	247,632	140,000
	TOTAL REVENUES	<u>\$ 6,706,644</u>	<u>\$ 7,028,016</u>	<u>\$ 7,028,016</u>	<u>\$ 7,098,120</u>	<u>\$ 3,240,594</u>
	Interfund Charges:					
352000	Transfer from other funds	\$ 75,376	\$ 71,000	\$ 71,000	\$ 71,000	\$ -
	TOTAL INTERFUND CHARGES	<u>\$ 75,376</u>	<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ -</u>
	Total Funds Available	<u>\$ 7,507,601</u>	<u>\$ 7,547,817</u>	<u>\$ 7,636,489</u>	<u>\$ 7,706,593</u>	<u>\$ 3,890,415</u>
	Expenditures:					
10900	Purchasing	\$ 1,550,178	\$ 1,797,040	\$ 1,809,032	\$ 1,709,906	\$ 3,688,504
10910	CIP Purchasing	350,637	416,461	\$ 419,954	323,447	-
10920	Messenger Service	85,870	104,691	\$ 107,414	97,509	-
40000	Warehouse Stores	4,487,323	4,388,698	\$ 4,396,370	4,351,790	-
40010	Print Shop	295,019	378,984	\$ 397,313	345,983	-
40020	Postage Service	201,101	217,516	\$ 217,516	228,137	-
	TOTAL EXPENDITURES	<u>\$ 6,970,128</u>	<u>\$ 7,303,390</u>	<u>\$ 7,347,599</u>	<u>\$ 7,056,772</u>	<u>\$ 3,688,504</u>
	Gross Ending Balance	<u>\$ 537,473</u>	<u>\$ 244,427</u>	<u>\$ 288,890</u>	<u>\$ 649,821</u>	<u>\$ 201,911</u>
	Reserved for Contingencies	\$ 346,463	\$ 244,427	\$ 244,427	\$ 244,427	\$ 201,911
	Net Ending Balance	<u><u>\$ 191,010</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 44,463</u></u>	<u><u>\$ 405,394</u></u>	<u><u>\$ 0</u></u>

Asset Management - Fleet Maintenance Fund Summary

Mission

Assist City Departments in meeting their fleet requirements.

Mission Elements

- 201 - Manage rolling stock and capital items
- 202 - Maintain fleet

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	58.00	58.00	69.00	69.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	58.00	58.00	69.00	69.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 3,076,269	\$ 3,020,000	\$ 3,020,000	\$ 5,236,000	\$ 6,025,000
Fines and Fees	8,138,554	9,811,207	9,811,207	8,894,664	11,785,652
Interest and Investments	15,075	6,796	6,796	3,500	-
Miscellaneous Revenue	228,401	120,000	120,000	90,000	110,000
Interfund Charges	906,309	1,271,145	1,271,145	883,278	1,277,668
Revenue Total:	\$ 12,364,607	\$ 14,229,148	\$ 14,229,148	\$ 15,107,442	\$ 19,198,320

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 3,235,117	\$ 4,456,109	\$ 4,416,109	\$ 3,792,509	\$ 5,096,193
Operating Expense	17,736,795	12,302,984	12,558,160	12,930,614	13,318,932
Capital Expense					
Internal Service Allocations	979,265	1,165,237	1,165,237	1,175,291	1,162,755
Expenditure Total:	\$ 21,951,177	\$ 17,924,330	\$ 18,139,506	\$ 17,898,414	\$ 19,577,880

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 13,280,493	\$ 5,797,186	\$ 3,693,924	\$ 3,693,924	\$ 902,952
Revenues:						
326000	Police Vehicle Pool Allocations	\$ 906,309	\$ 1,271,145	\$ 1,271,145	\$ 883,278	\$ 1,277,668
326040	Gas and Oil Sales	3,039,822	3,000,000	3,000,000	5,200,000	6,000,000
326050	Direct Part Sales	36,447	20,000	20,000	36,000	25,000
326010	Fleet Repair Fees	8,117,230	9,796,207	9,796,207	8,879,664	11,765,652
326020	Repair Fees - Non Fleet	21,324	15,000	15,000	15,000	20,000
340900	Interest on Investments	16,995	6,796	6,796	3,500	-
340995	Net Inc/Dec in FV of Investment	(1,920)	-	-	-	-
343200	Net Gain/Loss on Sale of Assets	-	10,000	10,000	10,000	10,000
343300	Recovery on Damage Claims	61,953	80,000	80,000	50,000	70,000
343590	Sale of Scrap/City Property	166,448	30,000	30,000	30,000	30,000
TOTAL REVENUES		\$ 12,364,607	\$ 14,229,148	\$ 14,229,148	\$ 15,107,442	\$ 19,198,320
Total Funds Available		\$ 25,645,100	\$ 20,026,334	\$ 17,923,072	\$ 18,801,366	\$ 20,101,272
Expenditures:						
40050	Director of General Services	\$ 628,646	\$ 627,887	\$ 627,887	\$ 623,263	\$ 742,720
40100	Mechanical Repairs	2,362,267	2,765,136	2,767,552	2,331,611	2,929,470
40110	Centralized Fleet	124,877	150,806	150,806	129,110	241,814
40120	Equipment Purchases - Fleet	2,931,401	-	-	-	-
40130	Network System Maintenance	182,157	339,264	361,052	330,976	307,911
40140	Service Station	3,505,751	3,780,436	3,780,681	5,827,687	6,669,264
40170	Fleet Operations	2,825,925	3,169,638	3,360,632	3,357,121	3,151,050
40180	Parts Room Operation	3,707,309	3,842,382	3,841,842	3,803,921	3,897,968
40200	Police/Heavy Equipment Pool	532,256	868,504	868,778	701,298	844,257
70004	Cold Snap	7,894	-	-	-	-
60000	Operating Transfer Out	5,142,693	2,380,277	2,380,277	793,426	793,426
TOTAL EXPENDITURES		\$ 21,951,177	\$ 17,924,330	\$ 18,139,506	\$ 17,898,414	\$ 19,577,880
Gross Ending Balance		\$ 3,693,924	\$ 2,102,004	\$ (216,435)	\$ 902,952	\$ 523,392
	Reserved for Encumbrances	\$ 229,920	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	1,083,727	627,203		627,203	523,392
	Future Replacement	2,380,277				
Net Ending Balance		\$ (0)	\$ 1,474,801	\$ (216,435)	\$ 275,749	\$ -

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ -	\$ 13,912,002	\$ 13,912,002	\$ 13,912,002	\$ 11,658,346
	Revenues:					
340900	Interest on Investments	\$ -	\$ -	\$ -	\$ 76,709	\$ 675,478
340995	Net Inc/Dec in FV of Investment	-	-	-	1,677	-
343300	Recovery on damage claims	-	-	-	10,500	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 88,886	\$ 675,478
	Interfund Charges:					
350510	Trnsfr cap outlay-General Fund	\$ 1,322,617	\$ 1,670,000	\$ 1,670,000	\$ 1,670,000	\$ 2,200,000
350510	Trnsfr cap outlay-General Fund Generic	\$ 26,474	\$ -	\$ -	\$ -	\$ 130,000
350510	Trnsfr cap outlay-Streets Fund	2,103,041	3,681,407	3,681,407	3,681,407	1,106,950
350510	Trnsfr cap outlay-Water Supply	429,500	-	-	-	10,000
350510	Trnsfr cap outlay-Water General	710,496	1,591,658	1,591,658	1,591,658	986,915
350510	Trnsfr cap outlay-Gas Fund	416,916	1,640,488	1,640,488	1,640,488	1,884,000
350510	Trnsfr cap outlay-WasteWater Fund	319,600	2,474,761	2,474,761	2,474,761	1,799,786
350510	Trnsfr cap outlay-StormWater Fund	568,468	990,000	990,000	656,201	1,487,880
350510	Trnsfr cap outlay-Airport Fund	182,524	125,000	125,000	125,000	47,547
350510	Trnsfr cap outlay-Marina Fund	82,000	-	-	-	43,322
350510	Trnsfr cap outlay-Contracts & Procurement	9,996	46,714	46,714	46,714	-
350510	Trnsfr cap outlay-Fleet Maintenance Fund	308,205	284,000	284,000	284,000	290,000
350510	Trnsfr cap outlay-Facilities Maintenance Fund	52,873	153,000	153,000	153,000	639,000
350510	Trnsfr cap outlay-Park Operations	76,770	190,000	190,000	190,000	40,000
350510	Trnsfr cap outlay-Bayfront Arts & Science	-	20,000	20,000	20,000	54,000
350510	Trnsfr cap outlay-Inspections Operations	-	130,000	130,000	130,000	255,000
350510	Trnsfr cap outlay-Crime Control	-	-	-	-	-
350510	Trnsfr cap outlay-SHOT Fund	20,246	-	-	1,470,000	2,003,050
350510	Trnsfr cap outlay-HOT Fund	300,000	1,470,000	1,470,000	-	-
350510	Trnsfr cap outlay-Information Technology	-	-	-	-	450,000
350510	Trnsfr cap outlay-Engineering	30,047	320,000	320,000	320,000	879,000
350510	Trnsfr cap outlay-Solid Waste	330,656	90,000	90,000	90,000	35,000
350510	Trnsfr cap outlay-Animal Control	-	50,000	50,000	50,000	0
350510	Trnsfr cap outlay-Code Enforcement	-	69,000	69,000	69,000	138,200
350700	Trnsfr cap replacement-Gas	-	570,170	570,170	570,170	1,152,638
350700	Trnsfr cap outlay-Water Supply	27,046	77,450	77,450	77,450	108,003
350700	Trnsfr cap outlay-Water General	237,610	541,747	541,747	541,747	1,086,670
350700	Trnsfr cap replacement-Wastewater Fund	280,680	516,356	516,356	516,356	1,002,090
350700	Trnsfr cap replacement-Stormwater Fund	-	240,000	240,000	445,075	996,547
350700	Trnsfr cap replacement-Marina	-	0	0	0	9,232
350700	Trnsfr cap replacmnt-General Fund	-	-	-	-	-
350700	Trnsfr cap replacmnt-General Fund Generic	913,478	2,636,530	2,636,530	2,636,530	3,610,470
350700	Trnsfr cap replacement-Streets Fund	1,000,000	1,195,973	1,195,973	1,195,973	927,615
350700	Trnsfr cap replacement-Info Tech	-	-	-	-	72,732
350700	Trnsfr cap replacement-Contracts	-	-	-	-	-
350700	Trnsfr cap replacement-HOT Fund	-	399,256	399,256	-	-
350700	Trnsfr cap replacement-SHOT Fund	-	-	-	399,256	807,663
350700	Trnsfr cap outlay-Bayfront Arts & Science	-	2,500	2,500	2,500	11,395
350700	Trnsfr cap replacement-Inspections Operations	50,000	75,982	75,982	75,982	151,254
350700	Trnsfr cap replacement-Fleet	-	334,633	334,633	334,633	334,633
350700	Trnsfr cap replacement-Facilities	-	22,000	22,000	22,000	149,913
350700	Trnsfr cap replacement-Engineering	-	176,250	176,250	176,250	283,689
350700	Trnsfr cap replacement-Airport	-	50,000	50,000	50,000	59,581
352000	Trnsfr Future Replacement Reserve	6,537,700	2,380,277	2,380,277	879,364	793,426
	TOTAL INTERFUND CHARGES	\$ 16,336,943	\$ 24,215,152	\$ 24,215,152	\$ 22,585,515	\$ 26,037,201
	Total Funds Available	\$ 16,336,943	\$ 38,127,154	\$ 38,127,154	\$ 36,586,403	\$ 38,371,025

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Expenditures:						
40120	Equipment Purchases	\$ 2,424,941	\$ -	\$ -	\$ -	\$ -
11111	General FD Generic Transfer		1,882,000	-	-	1,518,300
11190	Construction Management		320,000	320,000	275,423	1,000,000
11701	Police General		1,884,528	3,098,118	3,098,118	2,387,798
12431	Streets Fund Fleet		4,482,636	5,940,244	5,903,786	1,376,600
12680	Animal Control		100,000	100,000	48,001	-
12910	Park Operations		190,000	576,000	571,518	40,000
12930	Bayfront Arts & Science		20,000	20,000	18,650	54,000
30201	Water Supply Fleet		47,000	322,646	277,814	150,000
31502	Water General Fleet		2,226,007	2,908,676	2,828,990	1,503,915
40400	IT Administration		-	-	-	450,000
40111	Fleet Fund		284,000	487,016	485,570	332,000
11500	Code Enforcement		69,000	72,001	72,001	138,200
12000	Fire Administration			380,000	355,734	-
12201	Inspections Operations		130,000	295,392	113,583	400,000
12500	Solid Waste Administration		90,000	1,782,025	1,641,884	35,000
13835	Beach Cleaninf (HOT)		1,470,000	136,207	-	-
13836	Gulf beach maintenance			1,470,000	1,173,593	2,319,730
32000	Storm Water Administration		1,243,599	1,338,063	915,313	1,587,880
33000	Wastewater Admin		2,849,721	3,116,206	2,912,232	2,086,786
34000	Gas Administration		1,760,488	2,156,491	3,709,573	2,164,000
35000	Airport Administration		135,000	292,445	258,542	104,500
35300	Marina Operations			61,292	46,581	43,322
40000	Warehouse Stores		40,000	40,000	40,000	-
40300	Facility Management & Maint		153,000	184,349	181,150	669,000
Expenditure Total		\$ 2,424,941	\$ 19,376,979	\$ 25,097,172	\$ 24,928,058	\$ 18,361,031
Gross Ending Balance		\$ 13,912,002	\$ 18,750,175	\$ 13,029,983	\$ 11,658,346	\$ 20,009,994
Future Equipment Replacement		13,912,002	18,750,175	13,029,983	11,658,346	20,009,994
Net Ending Balance		\$ 0	\$ 0	\$0	\$0	\$0

Asset Management - Facilities Maintenance Fund Summary

Mission

Assist City Departments in meeting facility and property requirements.

Mission Elements

191 - Maintain and manage the City's facilities and properties

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	53.00	48.00	66.00	66.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	53.00	48.00	66.00	66.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Interest and Investments	\$ 4,799.57	\$ -	\$ -	\$ 7,169.06	\$ 27,474.00
Miscellaneous Revenue	22,834	-	-	49,653.90	49,656.00
Interfund Charges	6,242,397	7,864,885	7,864,885	7,866,540.00	5,500,012.00
Revenue Total:	\$ 6,270,031	\$ 7,864,885	\$ 7,864,885	\$ 7,923,363	\$ 5,577,142

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 1,683,071	\$ 2,932,770	\$ 2,932,770	\$ 2,545,092	\$ 4,085,763
Operating Expense	2,866,042	4,836,779	5,589,136	4,473,258	3,187,441
Capital Expense	-	75,000	173,062	-	-
Debt Service Expense	229,236	229,512	229,512	229,512	228,048
Internal Service Allocations	617,760	873,790	873,790	880,319	1,014,447
Expenditure Total:	\$ 5,396,109	\$ 8,947,851	\$ 9,798,270	\$ 8,128,181	\$ 8,515,699

FACILITIES

Facilities Department

Mission: Assist City departments in meeting their facility and property requirements

Summary of Dept:

Department established during 2018

buildings maintained: 444

Sq Footage of buildings maintained: 1,702,864



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full time Employees	44	45	24	22
# Work Orders Priority 1 (Specific, greater than 90 Hours; 9 to 12 months to complete)	4	20	108	431
# Work Orders Priority 2 (Minors between 4 & 90 Hours; 3 to 8 months to complete)	1078	887	577	424
# Work Orders Priority 3 (Routine, less than 4 hours; 30 days to complete)	3,633	2,829	1,887	2,291
# Work Orders Priority 4 (urgent less than 4 hours; 7 days to complete)	41	85	84	292
# Work Orders Priority 5 (Emergency less than 4 hours; 1 day to complete)	0	1	18	63
# PM Work Orders Priority 6 (to be completed within 30 days of the date it is scheduled)	1,404	949	0	0
Total Completed Work orders per year	6160	4771	2674	3501

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Assist City departments in meeting facilities and property requirements	Improve the function and reliability of facilities	% Facility Maintenance work orders Priority 1 completed on time	75%	70%	70%
		% Facility Maintenance work orders Priority 2 completed on time	80%	80%	80%
		% Facility Maintenance work orders Priority 3 completed on time	90%	90%	90%
		% Facility Maintenance work orders Priority 4 completed on time	90%	85%	80%
		% Facility Maintenance work orders Priority 5 completed on time	90%	85%	80%
		% on Preventive Maintenance workorders Priority 6 completed on time	90%	80%	75%

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 2,675,193	\$ 1,158,566	\$ 3,549,115	\$ 3,549,115	\$ 3,344,297
Revenues:						
323030	Resale of Electricity	\$ 8,163	\$ -		\$ 6,982	\$ 6,984
326070	Building Maintenance Allocation	6,242,397	7,864,885	7,864,885	7,864,956	5,500,012
340900	Interest on Investments	5,374			6,816	27,474
340995	Net Inc/Dec in FV of Investments	(575)			353	
343400	Property Rentals	11,668			42,672	42,672
326080	Building Maintenance	-	-	-	1,584	-
343590	Sale of Scrap/City Property	7,673				
305700	FEMA	(4,669)				
TOTAL REVENUES		\$ 6,270,031	\$ 7,864,885	\$ 7,864,885	\$ 7,923,363	\$ 5,577,142
Total Funds Available		\$ 8,945,224	\$ 9,023,451	\$ 11,414,000	\$ 11,472,478	\$ 8,921,439
Expenditures:						
40300	Facility Management & Maintenance	\$ 3,329,880	\$ 5,988,144	\$ 6,458,168	\$ 5,489,743	\$ 5,838,724
40305	Facility Maint.-Dev Center/EOC	312,601	672,121	682,313	567,053	528,154
40310	Facility maintenance - City Hall	1,489,264	2,058,074	2,342,339	1,841,873	1,920,773
60000	Operating Transfer Out	24,898	-	85,938	-	-
60130	Transfer to Debt Service	229,236	229,512	229,512	229,512	228,048
70007	Cold Snap	2,557	-			
60420	Harvey FEMA Projects	7,673	-			
TOTAL EXPENDITURES		\$ 5,396,109	\$ 8,947,851	\$ 9,798,269	\$ 8,128,181	\$ 8,515,699
Gross Ending Balance		\$ 3,549,115	\$ 75,600	\$ 1,615,731	\$ 3,344,297	\$ 405,740
	Reserved for Contingencies	387,244	75,600	435,917	435,917	405,740
Net Ending Balance		\$ 3,161,871	\$ -	\$ 1,179,814	\$ 2,908,380	\$ -

Information Technology Fund Summary

Mission

Assist City Departments in meeting their computer and technology requirements.

Mission Elements

- 241 - Provide and support technology infrastructure
- 242 - Provide software applications support
- 243 - Provide End User support
- 244 - Provide IT standards, security and disaster recovery

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	79.00	82.00	84.00	84.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	79.00	82.00	84.00	84.00	0.00

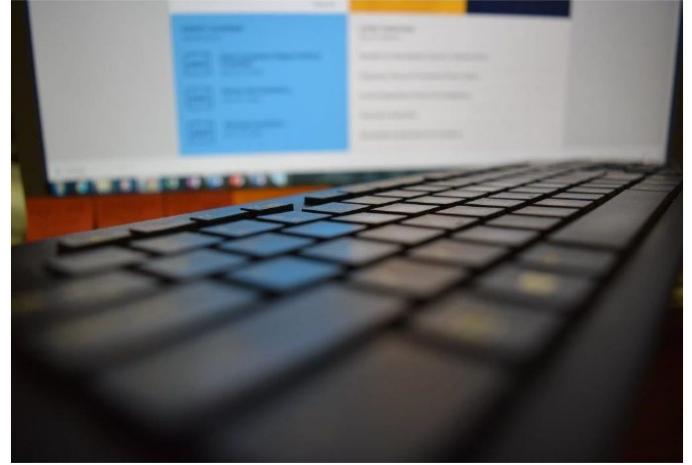
Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Interest and Investments	7,526	1,056	1,056	3,626	-
Miscellaneous Revenue	1,287	-	-	-	-
Interfund Charges	16,601,353	17,602,033	17,602,033	17,602,033	22,238,550
Revenue Total:	\$ 16,610,166	\$ 17,603,089	\$ 17,603,089	\$ 17,605,659	\$ 22,238,550

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 5,945,622	\$ 7,345,291	\$ 7,345,291	\$ 6,720,655	\$ 7,743,554
Operating Expense	11,450,033	11,696,999	12,906,539	13,096,977	12,122,033
Capital Expense	1,287	-	38,055	31,980	524,732
Internal Service Allocations	1,552,262	1,680,370	1,680,370	1,672,735	1,433,048
Expenditure Total:	\$ 18,949,204	\$ 20,722,660	\$ 21,970,255	\$ 21,522,347	\$ 21,823,367

Information Technology

Mission: Assist City departments in meeting their technology requirements

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): 4249
- #Servers (All Departments): 500
- #Mobile Data Computers (Public Safety): 271
- #Cradle points (Public Safety): 457
- #Dash Cameras (Public Safety): 180
- #Body Cameras (Public Safety): 290
- #Supported Applications (All departments): 225
- #On-Premise Storage: 4 PB
- #Wireless Access points: 335
- #Video Surveillance Network cameras: 573
- #Network telephones: 2700
- Miles of fiber:103

Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full-time employees IT	82	79	67	69
Total IT expenditures (\$ in millions)	18.9	18.9	14.4	17.7
# Service Desk requests received	25,523	29,049	41,005	35,125

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Provide end user support	Improve support provided to End User	% of resolved end-user work orders per month	85%	85%	86%

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 6,339,764	\$ 3,273,617	\$ 4,000,726	\$ 4,000,726	\$ 84,039
Revenues:						
340900	Interest on Investments	\$ 8,581	\$ 1,056	\$ 1,056	\$ 3,626	-
340995	Net Inc/Dec in FV of Investment	(1,055)	-	-	-	-
343590	Sale of scrap/city property	1,287	\$ -	\$ -	-	-
TOTAL REVENUES		\$ 8,813	\$ 1,056	\$ 1,056	\$ 3,626	\$ -
Interfund Charges:						
327000	Charges to Airport Fund	\$ 424,222	\$ 424,293	\$ 424,293	\$ 424,293	\$ 577,745
327015	Charges to Liab & Benefits Fund	97,935	116,907	116,907	116,907	157,790
327030	Charges to General Fund	7,535,964	7,887,403	7,887,403	7,905,675	9,150,000
327040	Charges to Golf Center Fund	5,000	5,000	5,000	5,000	5,000
327050	Charges to Visitor Facility Fund	442,000	442,000	442,000	442,000	442,000
327051	Charges to State HOT Fund	69,503	69,500	69,500	69,500	69,500
327056	Charges to Street Maintenance Fund	660,995	769,550	769,550	769,550	1,045,690
327060	Charges to LEPC Fund	9,233	2,816	2,816	2,816	2,936
327061	Charges to Juvenile Case Manager Fund	9,233	2,816	2,816	2,816	2,936
327070	Charges to Marina Fund	66,681	80,694	80,694	80,694	109,699
327080	Charges to Fleet Maintenance Fund	248,268	281,734	281,734	281,734	382,707
327081	Charges to Facility Maintenance Fund	134,342	159,545	159,545	159,545	216,431
327085	Charges to Engineering Services Fund	287,925	350,013	350,013	350,013	479,272
327100	Charges to Stores Fund	133,864	159,847	159,847	159,847	208,867
327110	Charges to Gas Fund	893,707	1,046,520	1,046,520	1,046,520	1,393,259
327120	Charges to Waste Water Fund	1,282,083	1,444,532	1,444,532	1,444,532	1,894,686
327130	Charges to Water Fund	2,753,982	2,956,438	2,956,438	2,938,166	4,294,207
327131	Charges to Storm Water Fund	586,298	684,653	684,653	684,653	906,273
327132	Charges to Metrocom Fund	463,944	162,335	162,335	162,335	162,335
327140	Charges to Development Services Fund	496,174	\$ 555,437	\$ 555,437	\$ 555,437	737,216
TOTAL INTERFUND CHARGES		\$ 16,601,353	\$ 17,602,033	\$ 17,602,033	\$ 17,602,033	\$ 22,238,550
Total Funds Available		\$ 22,949,930	\$ 20,876,706	\$ 21,603,815	\$ 21,606,385	\$ 22,322,588
Expenditures:						
40400	IT Administration	1,574,231	1,710,622	1,681,838	1,485,505	1,930,184
40420	IT Tech Infrastructure Services	3,542,440	2,964,368	3,050,271	2,982,336	3,302,515
40430	IT Network Services	5,892,931	6,026,407	6,085,251	5,892,913	5,358,187
40470	IT Application Services	5,316,245	5,656,313	6,659,691	6,610,028	6,972,605
40480	Service Desk	1,284,939	1,089,146	1,144,796	1,190,864	1,788,927
40495	IT Public Safety Services	1,282,377	3,275,804	3,345,978	3,356,780	2,470,950
50010	Uncollectable Accounts	(132)	-	-	-	-
60420	Transfer to Maint Services Fd	1,287	-	-	-	-
70004	COVID-19	54,887	-	2,430	3,920	-
TOTAL EXPENDITURES		\$ 18,949,204	\$ 20,722,660	\$ 21,970,255	\$ 21,522,347	\$ 21,823,367
Gross Ending Balance		\$ 4,000,726	\$ 154,046	\$ (366,440)	\$ 84,039	\$ 499,221
Reserved for Encumbrances		\$ 1,670,655	\$ -	\$ -	\$ -	\$ -
Reserved for Contingencies		886,859	154,046	-	84,039	499,221
Net Ending Balance		\$ 1,443,212	\$0	\$ (366,440)	\$0	\$0

Engineering Fund Summary

Mission

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

Mission Elements

011 - Execute CIP

012 - Provide technical support services to City departments

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	77.00	79.00	99.00	97.00	2.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	77.00	79.00	99.00	97.00	2.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 8,377,073	\$ 9,630,000	\$ 9,630,000	\$ 9,497,850	\$ 13,496,786
Miscellaneous Revenue	30,047	-	-	-	-
Revenue Total:	\$ 8,407,120	\$ 9,630,000	\$ 9,630,000	\$ 9,497,850	\$ 13,496,786

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 5,950,438	\$ 6,838,874	\$ 6,838,874	\$ 6,445,294	\$ 8,620,525
Operating Expense	918,693	1,055,935	1,253,008	1,024,599	1,839,473
Capital Expense	106,160	496,250	636,231	570,768	1,162,689
Internal Service Allocations	1,336,294	1,470,082	1,470,082	1,455,059	1,630,757
Expenditure Total:	\$ 8,311,586	\$ 9,861,141	\$ 10,198,196	\$ 9,495,720	\$ 13,253,444

Engineering

Mission: Assist City departments in support of new projects and maintenance of existing infrastructure

Engineering Services-manages the implementation of the Capital Improvements Program (CIP) by providing management and technical support to all City departments for the development and execution of the program.

Engineering Services ensures that the CIP is executed in an effective, legal, and fiscally responsible manner. Successful project execution is achieved by stakeholder engagement, complete requirements definition, and skillful project management.

Approximately half of Engineering Services workload is generated by General Obligation bonds on a two-year election cycle with the other half by the Utilities CIP. Engineering Services continues to manage a very large portfolio of capital projects with contract values ranging from \$5 million to \$25 million.



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Number of Completed Construction Contracts	Removed	32	47	35
Completed Construction Contracts Value	Removed	\$170M	\$150M	\$130M
Total Value of Approved City Council Items	Removed	\$171M	\$107M	\$130M
Project Starts (# of Design NTPs)	Removed	29	42	35
Value of Work in Place	\$225M	\$180M	\$156M	\$116M
Engineering Budget vs Completed Work \$	<6%	5.14%	5.31%	6.92%
Value of Work in Place per FTE	>\$2M	\$2.3M	\$2.0M	\$1.5M
Change Orders as Percent of Portfolio	<3%	2.15%	3.36%	N/A

The Baseline Measures were changed to track more applicable information. Four Performance Measures were removed and will no longer be tracked as they are no longer representative of department baseline measures. Additionally, N/A is being used in prior years b/c the dept is using new Baseline Measures that were not tracked in prior years.

Key Performance Indicators					
Mission Element	Goal	Measure	Target FY 2022-2023	FY 2021-2022	FY 2020-2021
Execute CIP	Provide project planning and programming for CIP	Percentage of Projects on Schedule in Planning & Design phase	Removed	N/A	70%
		Percentage of Project Closeouts in 60 days	90%	100%	100%
		Average Number of Business Days to Process NTPs	10	8	12
	Provide fiscal support for CIP	Percentage of AE Invoices Processed within 30 days	75%	63%	81%
		Average of Monthly AE Invoices Processed	75	70	78
		Percentage of Construction Pay Applications Processed within 30 days	90%	96%	98%
	Provide project management and technical support for CIP	Number of Employees Trained in e-Builder (CC)	Removed	47	113
		Number of External Individuals Trained in e-Builder (external)	Removed	N/A	26
		Number of e-Builder Users	Removed	N/A	88
		Number of CIP Projects in e-Builder	Removed	N/A	126

N/A is being used in prior years b/c the dept is using new KPIs that were not tracked in prior years. The KPIs were changed to track more applicable information.

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 7,855	\$ 248,870	\$ 103,389	\$ 103,389	\$ 105,520
	Revenues:					
343590	Sale of scrap/city property	30,047	-	-	-	-
	TOTAL REVENUES	\$ 30,047	\$ -	\$ -	\$ -	\$ -
	Interfund Charges:					
320720	Public Improvement Inspection Fees	-	-	-	75,000	200,000
327301	Engineering svcs-CIP projects	5,121,113	8,050,000	8,050,000	8,395,063	12,176,786
327302	Engineering svcs-interdept	3,255,961	1,580,000	1,580,000	1,027,787	1,120,000
	TOTAL INTERFUND CHARGES	\$ 8,377,073	\$ 9,630,000	\$ 9,630,000	\$ 9,497,850	\$ 13,496,786
	Total Funds Available	\$ 8,414,975	\$ 9,878,870	\$ 9,733,389	\$ 9,601,240	\$ 13,602,306
	Expenditures:					
11150	Engineering and Support Services	\$ 2,822,772	\$ 3,164,590	\$ 3,476,347	\$ 3,055,399	\$ 3,406,406
11160	Project Management	1,908,552	2,404,189	2,417,680	2,230,816	2,719,885
11190	Construction Management	3,545,331	4,292,363	4,304,169	4,209,505	7,127,153
60420	Transfer to Maint Serv Fd	30,047	-	-	-	-
70004	COVID-19	4,885	-	-	-	-
	TOTAL EXPENDITURES	\$ 8,311,586	\$ 9,861,141	\$ 10,198,196	\$ 9,495,720	\$ 13,253,444
	Gross Ending Balance	\$ 103,389	\$ 17,729	\$ (464,807)	\$ 105,520	\$ 348,862
	Reserved for Contingencies	103,389	17,729	-	105,520	348,862
	Net Ending Balance	\$ 0	\$ 0	\$ (464,807)	\$ 0	\$ 0

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.

Mission Elements

213 - Benefits

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	7.00	6.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	7.00	6.00	6.00	6.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 41,564,551	\$ 40,442,635	\$ 40,442,635	\$ 41,240,991	\$ 37,124,197
Interest and Investments	69,647	26,055	26,055	120,262	613,738
Miscellaneous Revenue	753	-	-	109	-
Interfund Charges	603,700	496,000	496,000	496,000	552,319
Revenue Total:	\$ 42,238,651	\$ 40,964,690	\$ 40,964,690	\$ 41,857,361	\$ 38,290,254

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 401,809	\$ 387,169	\$ 387,169	\$ 307,740	\$ 478,990
Operating Expense	38,628,906	44,050,614	45,184,597	41,410,138	40,660,986
Internal Service Allocations	101,882	112,228	112,228	96,324	128,878
Expenditure Total:	\$ 39,132,597	\$ 44,550,011	\$ 45,683,995	\$ 41,814,203	\$ 41,268,854

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 10,449,794	\$ 12,512,510	\$ 11,884,124	\$ 11,884,124	\$ 13,435,048
Revenues:						
328000	Employee Contribution - Fire Health Plan	\$ 1,568,638	\$ 1,406,734	\$ 1,406,734	\$ 1,436,322	\$ 1,301,728
328210	City contribution - Fire Health Plan	6,485,459	6,197,947	6,197,947	6,233,672	5,609,401
328230	Retiree contrib -Health Plan	577,042	642,048	642,048	565,700	449,273
328260	Cobra Contribution	11,699	-	-	9,873	-
340900	Interest on Investments	23,186	8,337	8,337	36,418	207,360
340995	Net Inc/Dec in FV of Investment	(2,667)	-	-	1,712	-
328295	Pharmacy Rebates - Active	522,854	323,255	323,255	545,531	-
328296	Pharmacy Rebates - Retiree	94,704	113,955	113,955	117,531	-
TOTAL REVENUES		<u>\$ 9,280,915</u>	<u>\$ 8,692,276</u>	<u>\$ 8,692,276</u>	<u>\$ 8,946,758</u>	<u>\$ 7,567,762</u>
Total Funds Available		\$ 19,730,709	\$ 21,204,786	\$ 20,576,400	\$ 20,830,883	\$ 21,002,810
Expenditures:						
40602	Citicare - Fire	\$ 4,183,496	\$ 4,712,196	\$ 4,860,003	\$ 4,293,940	\$ 4,323,056
40606	Fire CDHP	2,963,093	4,778,750	4,949,143	3,101,895	3,306,129
60010	Trans to General Fund	699,996	-	-	-	-
TOTAL EXPENDITURES		<u>\$ 7,846,585</u>	<u>\$ 9,490,946</u>	<u>\$ 9,809,146</u>	<u>\$ 7,395,835</u>	<u>\$ 7,629,186</u>
Gross Ending Balance		<u>\$ 11,884,124</u>	<u>\$ 11,713,840</u>	<u>\$ 10,767,254</u>	<u>\$ 13,435,048</u>	<u>\$ 13,373,624</u>
Encumbrances		1,096,258	-	-	-	-
Incurred But Not Reported (IBNR) Reserve		241,058	241,058	241,058	241,058	241,058
Catastrophic Reserve		376,908	376,908	376,908	376,908	376,908
Net Ending Balance		<u>\$ 10,169,900</u>	<u>\$ 11,095,874</u>	<u>\$ 10,149,288</u>	<u>\$ 12,817,082</u>	<u>\$ 12,755,658</u>

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 7,651,042	\$ 10,225,447	\$ 10,082,040	\$ 10,082,040	\$ 9,429,858
	Revenues:					
328210	City contribution - Police Health Plan	7,997,703	6,309,664	6,309,664	6,256,194	6,182,644
328230	Retiree contrib -Police Health Plan	365,750	242,332	242,332	201,756	246,848
340900	Interest on investments	17,844	7,284	7,284	28,861	163,467
340995	Net Inc/Dec in FV of Investmen	(2,055)	-	-	1,357	-
328295	Pharmacy Rebates - Active	550,892	396,942	396,942	496,836	-
328296	Pharmacy Rebates - Retiree	78,980	32,092	32,092	66,599	-
	TOTAL REVENUES	<u>\$ 9,009,115</u>	<u>\$ 6,988,314</u>	<u>\$ 6,988,314</u>	<u>\$ 7,051,604</u>	<u>\$ 6,592,959</u>
	Total Funds Available	\$ 16,660,156	\$ 17,213,761	\$ 17,070,354	\$ 17,133,643	\$ 16,022,817
	Expenditures:					
40605	Police CDHP	6,578,117	7,768,015	8,086,315	7,703,786	6,593,998
	TOTAL EXPENDITURES	<u>\$ 6,578,117</u>	<u>\$ 7,768,015</u>	<u>\$ 8,086,315</u>	<u>\$ 7,703,786</u>	<u>\$ 6,593,998</u>
	Gross Ending Balance	<u>\$ 10,082,040</u>	<u>\$ 9,445,746</u>	<u>\$ 8,984,039</u>	<u>\$ 9,429,858</u>	<u>\$ 9,428,819</u>
	IBNR Reserve	\$ 338,041	\$ 338,041	\$ 338,041	\$ 338,041	\$ 338,041
	Catastrophic Reserve	499,077	499,077	499,077	499,077	499,077
	Net Ending Balance	<u><u>\$ 9,244,922</u></u>	<u><u>\$ 8,608,628</u></u>	<u><u>\$ 8,146,921</u></u>	<u><u>\$ 8,592,740</u></u>	<u><u>\$ 8,591,701</u></u>

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 16,830,927	\$ 15,509,522	\$ 15,791,285	\$ 15,791,285	\$ 14,652,285
Revenues:						
328000	Employee contribution - Health Plan	\$ 4,560,133	\$ 5,112,175	\$ 4,751,238	\$ 4,569,704	\$ 5,085,170
328210	City contribution - Citicare	13,999,814	15,265,699	15,633,503	14,960,787	16,434,676
328230	Retiree contribution - Citicare	108,623	109,088	109,088	137,729	73,008
328260	Cobra Contribution - Citicare	66,520	-	-	33,645	-
328295	Pharmacy Rebates - Active	2,396,019	1,613,301	1,606,434	2,937,880	-
328296	Pharmacy Rebates - Retiree	7,171	5,869	5,869	6,334	-
340900	Interest on Investments	33,742	10,434	10,434	43,177	207,584
340995	Net Inc/Dec in FV of Investment	(3,731)	-	-	2,162	-
344000	Miscellaneous	474	-	-	109	-
TOTAL REVENUES		<u>\$ 21,168,765</u>	<u>\$ 22,116,567</u>	<u>\$ 22,116,567</u>	<u>\$ 22,691,526</u>	<u>\$ 21,800,438</u>
Total Funds Available		\$ 37,999,692	\$ 37,626,088	\$ 37,907,852	\$ 38,482,811	\$ 36,452,723
Expenditures:						
40600	Citicare	\$ 17,027,363	\$ 18,089,080	\$ 15,879,865	\$ 15,858,509	\$ 11,712,432
40601	Citicare CDHP	5,019,111	5,932,659	8,547,074	7,972,017	11,799,143
40604	Citicare Choice	144,168	-	-	-	-
50010	Uncollectible Accounts	17,765	-	-	-	-
TOTAL EXPENDITURES		<u>\$ 22,208,407</u>	<u>\$ 24,021,739</u>	<u>\$ 24,426,939</u>	<u>\$ 23,830,526</u>	<u>\$ 23,511,576</u>
Gross Ending Balance		<u>\$ 15,791,285</u>	<u>\$ 13,604,349</u>	<u>\$ 13,480,913</u>	<u>\$ 14,652,285</u>	<u>\$ 12,941,148</u>
	IBNR Reserve	\$ 1,580,695	\$ 1,580,695	\$ 1,580,695	\$ 1,580,695	\$ 1,580,695
	Catastrophic Reserve	1,463,877	1,463,877	1,463,877	1,463,877	1,463,877
Net Ending Balance		<u><u>\$ 12,746,713</u></u>	<u><u>\$ 10,559,777</u></u>	<u><u>\$ 10,436,341</u></u>	<u><u>\$ 11,607,713</u></u>	<u><u>\$ 9,896,576</u></u>

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 1,040,380	\$ 1,269,683	\$ 1,229,404	\$ 1,229,404	\$ 1,515,758
	Revenues:					
328010	City contribution - Life	\$ 78,323	\$ 97,862	\$ 97,862	\$ 93,509	\$ 91,451
328030	Retiree contribution - Life	3	-	-	-	-
328260	Cobra Contribution	8,594	-	-	8,743	-
328810	City contribution - Disability	144,281	172,938	172,938	141,395	147,056
328960	City Contribution - other	722,435	976,645	976,645	976,645	-
328970	Employee contrib - Dental Ex	757,538	894,038	894,038	923,026	996,429
328972	City Contribution - Dental Expanded	118,339	182,520	182,520	139,555	138,960
328973	Employee contrib -Dental Basic	343,036	347,530	347,530	382,025	367,553
340900	Interest on Investments	3,217	-	-	5,121	28,416
340995	Net Inc/Dec in FV of Investments	(379)	-	-	227	-
341000	Interest earned-other than inv	133	-	-	251	-
343590	Sale of scrap	279	-	-	-	-
	TOTAL REVENUES	\$ 2,175,799	\$ 2,671,533	\$ 2,671,533	\$ 2,670,498	\$ 1,769,865
	Total Funds Available	\$ 3,216,179	\$ 3,941,216	\$ 3,900,937	\$ 3,899,901	\$ 3,285,623
	Expenditures:					
40530	Unemployment Compensation	\$ 69,423	\$ 400,000	\$ 475,563	\$ 277,012	\$ 350,000
40540	Occupational Health/Other	259,831	260,000	273,311	272,244	254,000
40610	Other Employee Benefits	1,654,463	2,012,675	2,016,085	1,834,887	2,135,901
50010	Uncollectible accounts	3,057	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,986,775	\$ 2,672,675	\$ 2,764,958	\$ 2,384,144	\$ 2,739,901
	Gross Ending Balance	\$ 1,229,404	\$ 1,268,541	\$ 1,135,978	\$ 1,515,758	\$ 545,722
	Reserved for Encumbrances	\$ 222,278	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	\$ 1,007,126	\$ 1,268,541	\$ 1,135,978	\$ 1,515,758	\$ 545,722

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 163,747	\$ 242,440	\$ 255,091	\$ 255,091	\$ 252,153
	Revenues:					
340900	Interest on investments	\$ 410	\$ -	\$ -	\$ 975	\$ 6,911
340995	Net Inc/Dec in FV of Investmen	(53)	-	-	-	-
	TOTAL REVENUES	<u>\$ 356</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 975</u>	<u>\$ 6,911</u>
	Interfund Charges:					
328960	City Contribution - other	603,700	496,000	496,000	496,000	552,319
	TOTAL INTERFUND CHARGES	<u>\$ 603,700</u>	<u>\$ 496,000</u>	<u>\$ 496,000</u>	<u>\$ 496,000</u>	<u>\$ 552,319</u>
	Total Funds Available	<u>\$ 767,803</u>	<u>\$ 738,440</u>	<u>\$ 751,091</u>	<u>\$ 752,066</u>	<u>\$ 811,383</u>
	Expenditures:					
11465	Benefits Administration	\$ 512,712	\$ 507,524	\$ 507,524	\$ 410,800	\$ 616,005
60010	Transfer to GF	-	\$ 89,113	\$ 89,113	\$ 89,113	\$ 178,188
	TOTAL EXPENDITURES	<u>\$ 512,712</u>	<u>\$ 596,636</u>	<u>\$ 596,636</u>	<u>\$ 499,913</u>	<u>\$ 794,193</u>
	Gross Ending Balance	<u>\$ 255,091</u>	<u>\$ 141,804</u>	<u>\$ 154,455</u>	<u>\$ 252,153</u>	<u>\$ 17,190</u>
	Reserved for Contingencies	255,091	141,804	154,455	242,440	17,190
	Net Ending Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Risk Management Funds Summary

Mission

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

Mission Elements

005 - Risk management

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	14.00	13.00	13.00	13.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	14.00	13.00	13.00	13.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 311,471	\$ 272,922	\$ 272,922	\$ 348,290	\$ 386,602
Interest and Investments	31,331	13,539	13,539	47,210	232,072
Interfund Charges	8,756,323	8,759,067	8,759,067	8,739,501	10,695,808
Revenue Total:	\$ 9,099,125	\$ 9,045,528	\$ 9,045,528	\$ 9,135,001	\$ 11,314,482

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 814,758	\$ 862,507	\$ 888,507	\$ 879,579	\$ 974,926
Operating Expense	8,592,719	11,680,508	11,776,676	11,331,380	12,327,837
Internal Service Allocations	249,562	276,701	276,701	279,474	291,247
Expenditure Total:	\$ 9,657,039	\$ 12,819,716	\$ 12,941,884	\$ 12,490,433	\$ 13,594,010

City of Corpus Christi - Budget General Liability Fund 5611

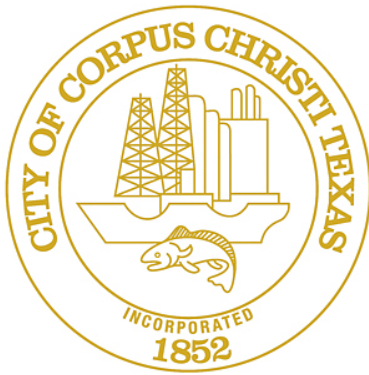
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 11,030,838	\$ 9,141,457	\$ 10,966,968	\$ 10,966,968	\$ 8,639,163
	Revenues:					
340030	Texas State Aquarium Contribution	\$ 311,471	\$ 272,922	\$ 272,922	\$ 348,290	\$ 386,602
340900	Interest on Investments	19,470	6,056	6,056	26,967	138,677
340995	Net Inc/Dec in FV of Investment	(2,112)	-	-	-	-
341000	Interest earned-other	-	1,493	1,493	-	-
	TOTAL REVENUES	\$ 328,829	\$ 280,471	\$ 280,471	\$ 375,257	\$ 525,279
	Interfund Charges:					
327000	Charges to Airport Fund	324,100	\$ 274,153	\$ 274,153	\$ 274,153	\$ 305,940
327015	Charges to Benefits Fund	5,335	4,350	4,350	4,350	4,656
327025	Charges to Crime Ctrl&Prev District	48,017	48,000	48,000	48,000	50,400
327030	Charges to General Fund	2,215,308	2,271,866	2,271,866	2,271,866	2,577,756
327040	Charges to Golf Ctrs Fund	4,967	5,674	5,674	5,674	6,300
327050	Charges to Visitor Facility Fund	9,908	9,424	9,424	9,424	10,080
327051	Charges to State HOT Fund	16,782	21,672	21,672	21,672	21,636
327056	Charges to Street Maintenance Fund	124,445	122,321	122,321	122,321	142,560
327060	Charges to LEPC Fund	1,524	1,450	1,450	1,450	780
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,524	1,450	1,450	1,450	1,548
327070	Charges to Marina Fund	99,100	109,941	109,941	109,941	122,376
327080	Charges to Fleet Maintenance Fund	62,450	61,423	61,423	61,423	63,276
327081	Charges to Facility Maintenance Fund	94,790	168,915	168,915	168,915	190,200
327085	Charges to Engineering Services Fund	63,806	62,997	62,997	62,997	63,792
327090	Charges to IT Fund	176,816	200,929	200,929	200,929	192,540
327100	Charges to Stores Fund	27,837	30,903	30,903	30,903	31,008
327110	Charges to Gas Division	272,513	146,466	146,466	146,466	164,196
327120	Charges to Wastewater Division	514,497	568,794	568,794	568,794	626,400
327130	Charges to Water Division	686,921	732,484	732,484	732,484	799,572
327131	Charges to Storm Water Division	108,827	113,773	113,773	113,773	133,416
327132	Charges to Metrocom Fund	-	62,000	62,000	62,000	63,084
327140	Charges to Development Services Fund	52,970	47,845	47,845	47,845	53,892
327035	Charges to 1115 Waiver Fund	-	-	-	-	3,108
	TOTAL INTERFUND CHARGES	\$ 4,912,437	\$ 5,066,830	\$ 5,066,830	\$ 5,066,831	\$ 5,628,516
	Total Funds Available	\$ 16,272,105	\$ 14,488,758	\$ 16,314,269	\$ 16,409,056	\$ 14,792,958
	Expenditures:					
10830	Cash Management	\$ -	\$ 1,493	\$ 1,493	\$ -	\$ -
40500	Self Insurance Claims	1,106,206	2,860,500	2,884,850	2,860,802	2,698,500
40520	Insurance Policy Premiums	3,668,146	4,385,885	4,419,385	4,184,540	4,788,685
40525	Property Damage Claims	98,588	202,500	209,737	96,570	202,500
40570	Litigation Support	44,135	200,000	228,273	228,273	200,000
60010	Transfer to General Fund	388,062	399,708	399,708	399,708	411,696
	TOTAL EXPENDITURES	\$ 5,305,136	\$ 8,050,086	\$ 8,143,447	\$ 7,769,893	\$ 8,301,381
	Gross Ending Balance	\$ 10,966,968	\$ 6,438,672	\$ 8,170,823	\$ 8,639,163	\$ 6,491,577
	Reserved for Encumbrances	\$ 93,361	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	6,307,094	6,438,672	6,438,672	6,438,672	6,491,577
	Net Ending Balance	\$ 4,566,513	\$ -	\$ 1,732,151	\$ 2,200,491	\$ 0

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

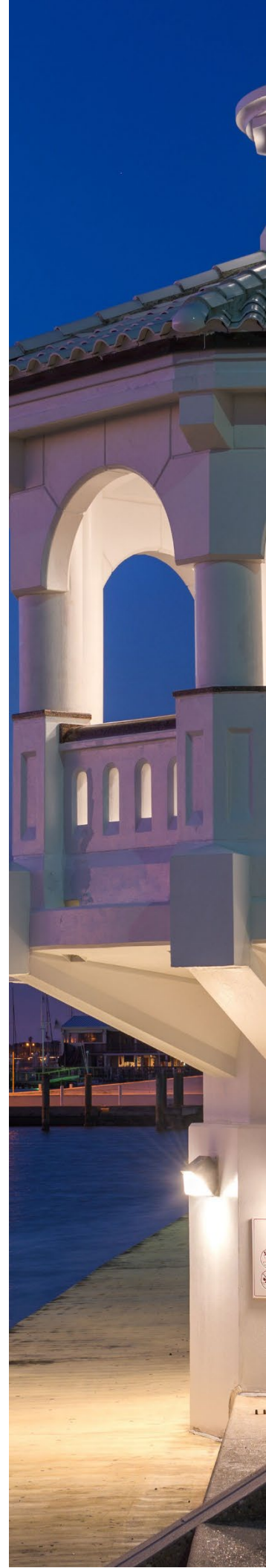
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 7,382,602	\$ 7,144,281	\$ 6,888,320	\$ 6,888,320	\$ 6,013,348
	Revenues:					
340900	Interest on Investments	\$ 14,898	\$ 5,192	\$ 5,192	\$ 19,396	\$ 92,171
340995	Net Inc/Dec in FV of Investment	(1,701)	-	-	-	-
	TOTAL REVENUES	<u>\$ 13,197</u>	<u>\$ 5,192</u>	<u>\$ 5,192</u>	<u>\$ 19,396</u>	<u>\$ 92,171</u>
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 67,044	\$ 60,470	\$ 60,470	\$ 60,470	\$ 92,292
327015	Charges to Benefits Fund	5,654	4,479	4,479	4,479	6,444
327020	Charges to Fed/St Grant Fund	58,248	70,702	70,702	51,136	56,400
327025	Charges to Crime Ctrl&Prev District	50,889	49,000	49,000	49,000	67,596
327030	Charges to General Fund	1,466,397	1,304,389	1,304,389	1,304,389	1,965,744
327050	Charges to Visitor Facility Fund	10,501	9,705	9,705	9,705	13,956
327051	Charges to State HOT Fund	17,789	22,318	22,318	22,318	29,940
327056	Charges to Street Maintenance Fund	111,874	103,770	103,770	103,770	164,160
327060	Charges to LEPC Fund	1,616	1,493	1,493	1,493	1,068
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,616	1,493	1,493	1,493	2,148
327070	Charges to Marina Fund	13,732	11,945	11,945	11,945	18,240
327080	Charges to Fleet Maintenance Fund	50,890	46,286	46,286	46,286	62,232
327081	Charges to Facility Maintenance Fund	22,132	32,101	32,101	32,101	51,504
327085	Charges to Engineering Services Fund	64,862	61,814	61,814	61,814	83,688
327090	Charges to IT Fund	79,565	87,346	87,346	87,346	87,984
327100	Charges to Stores Fund	23,022	24,636	24,636	24,636	32,196
327110	Charges to Gas Division	130,050	117,208	117,208	117,208	177,060
327120	Charges to Wastewater Division	172,053	171,705	171,705	171,705	248,940
327130	Charges to Water Division	259,068	234,210	234,210	234,210	330,492
327131	Charges to Storm Water Division	78,352	76,148	76,148	76,148	123,408
327132	Charges to Metrocom Fund	-	61,000	61,000	61,000	61,000
327140	Charges to Development Services Fund	56,139	49,272	49,272	49,272	74,568
327035	Charges to 1115 Waiver Fund	-	-	-	-	4,296
	TOTAL INTERFUND CHARGES	<u>\$ 2,741,493</u>	<u>\$ 2,601,489</u>	<u>\$ 2,601,489</u>	<u>\$ 2,581,924</u>	<u>\$ 3,755,356</u>
	Total Funds Available	<u>\$ 10,137,292</u>	<u>\$ 9,750,962</u>	<u>\$ 9,495,002</u>	<u>\$ 9,489,640</u>	<u>\$ 9,860,875</u>
	Expenditures:					
40510	Workers Compensation	3,248,972	3,533,567	3,547,237	3,476,292	3,930,400
	TOTAL EXPENDITURES	<u>\$ 3,248,972</u>	<u>\$ 3,533,567</u>	<u>\$ 3,547,237</u>	<u>\$ 3,476,292</u>	<u>\$ 3,930,400</u>
	Gross Ending Balance	<u>\$ 6,888,320</u>	<u>\$ 6,217,395</u>	<u>\$ 5,947,764</u>	<u>\$ 6,013,348</u>	<u>\$ 5,930,475</u>
	Reserved for Contingencies	6,133,347	5,689,386	5,689,386	5,689,386	5,930,475
	Net Ending Balance	<u>\$ 754,973</u>	<u>\$ 528,009</u>	<u>\$ 258,378</u>	<u>\$ 323,962</u>	<u>\$ -</u>

City of Corpus Christi - Budget
Risk Management Administration Fund 5613

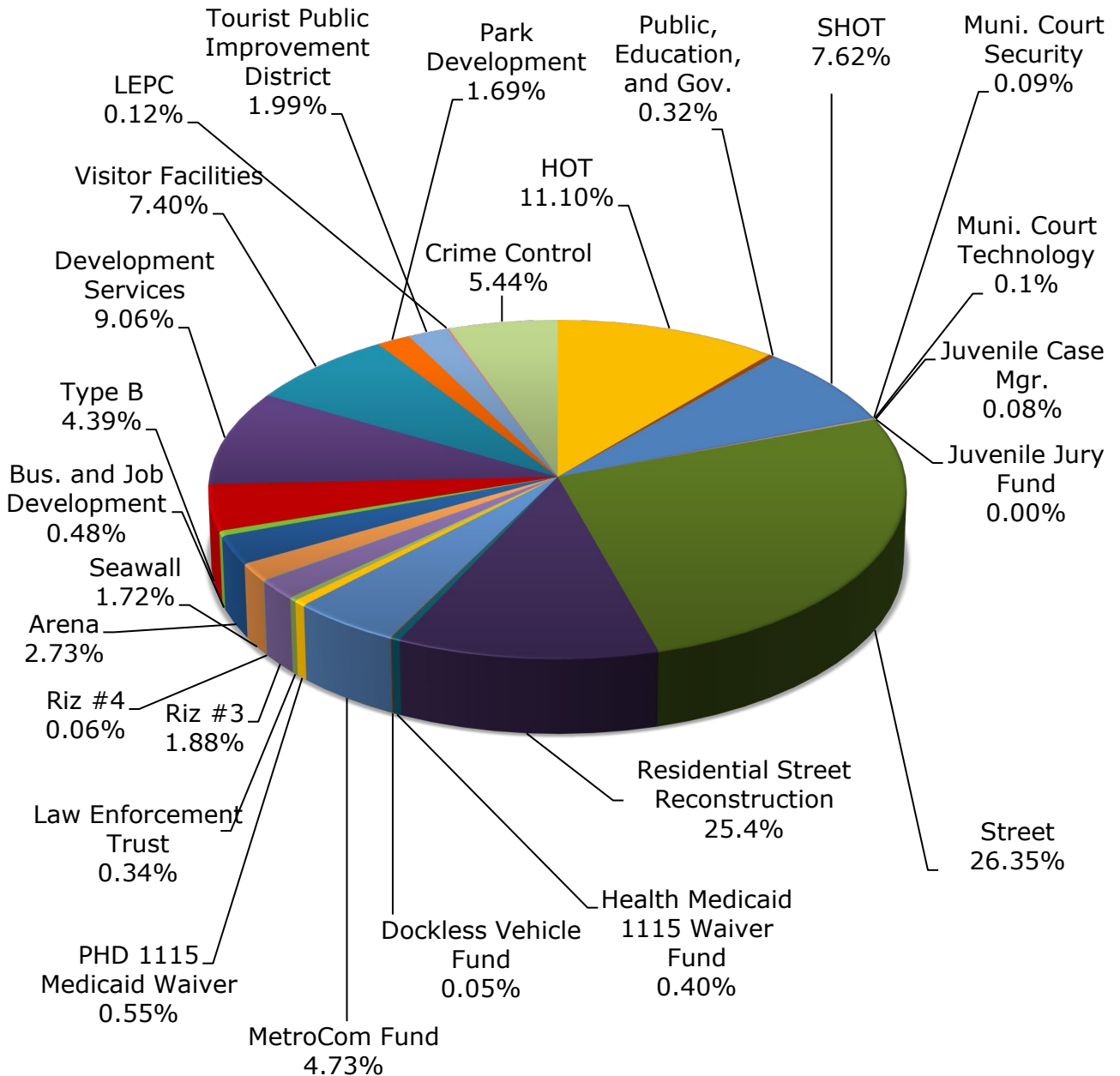
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 286,357	\$ 225,565	\$ 286,596	\$ 286,596	\$ 133,942
Revenues:						
340900	Interest on Investments	\$ 630	\$ -	\$ -	\$ 847	\$ 1,224
340995	Net Inc/Dec in FV of Investments	(75)	-	-	-	-
341000	Interest earned-other	-	798	798	-	-
344400	Interdepartmental Services	221	-	-	-	-
TOTAL REVENUES		<u>\$ 776</u>	<u>\$ 798</u>	<u>\$ 798</u>	<u>\$ 847</u>	<u>\$ 1,224</u>
Interfund Charges:						
327000	Charges to Airport Fund	\$ 27,543	\$ 25,999	\$ 25,999	\$ 25,999	\$ 32,652
327015	Charges to Benefits Fund	2,323	1,926	1,926	1,926	2,280
327025	Charges to Crime Ctrl&Prev District	20,907	22,830	22,830	22,830	23,916
327030	Charges to General Fund	602,462	560,811	560,811	560,811	695,364
327050	Charges to Visitor Facility Fund	4,314	4,173	4,173	4,173	4,932
327051	Charges to State HOT Fund	7,309	9,595	9,595	9,595	10,584
327056	Charges to Street Maintenance Fund	45,962	44,615	44,615	44,615	58,068
327060	Charges to LEPC Fund	664	642	642	642	384
327061	Charges to Muni Ct Jv Cs Mgr Fund	664	642	642	642	756
327070	Charges to Marina Fund	5,642	5,136	5,136	5,136	6,456
327080	Charges to Fleet Maintenance Fund	20,907	19,900	19,900	19,900	22,008
327081	Charges to Facility Maintenance Fund	9,093	13,802	13,802	13,802	18,216
327085	Charges to Engineering Services Fund	26,649	26,576	26,576	26,576	29,616
327090	Charges to IT Fund	32,689	37,554	37,554	37,554	31,128
327100	Charges to Stores Fund	9,458	10,592	10,592	10,592	11,376
327110	Charges to Gas Division	53,428	50,392	50,392	50,392	62,628
327120	Charges to Wastewater Division	70,687	73,823	73,823	73,823	88,068
327130	Charges to Water Division	106,437	100,697	100,697	100,697	116,916
327131	Charges to Storm Water Division	32,190	32,739	32,739	32,739	43,668
327132	Charges to Metrocom Fund	-	27,120	27,120	27,120	25,032
327140	Charges to Development Services Fund	23,065	21,184	21,184	21,184	26,364
327035	Charges to 1115 Waiver Fund	-	-	-	-	1,524
TOTAL INTERFUND CHARGES		<u>\$ 1,102,393</u>	<u>\$ 1,090,747</u>	<u>\$ 1,090,747</u>	<u>\$ 1,090,747</u>	<u>\$ 1,311,936</u>
Total Funds Available		<u>\$ 1,389,526</u>	<u>\$ 1,317,110</u>	<u>\$ 1,378,141</u>	<u>\$ 1,378,190</u>	<u>\$ 1,447,102</u>
Expenditures:						
10830	Cash Management	\$ -	\$ 798	\$ 798	\$ -	\$ -
11460	Risk Management	1,102,931	1,235,265	1,250,402	1,244,248	1,362,229
TOTAL EXPENDITURES		<u>\$ 1,102,931</u>	<u>\$ 1,236,063</u>	<u>\$ 1,251,200</u>	<u>\$ 1,244,248</u>	<u>\$ 1,362,229</u>
Gross Ending Balance		<u>\$ 286,596</u>	<u>\$ 81,047</u>	<u>\$ 126,941</u>	<u>\$ 133,942</u>	<u>\$ 84,873</u>
Reserved for Encumbrances		\$ 5,162	\$ -	\$ -	\$ -	\$ -
Reserved for Contingencies		59,054	61,763	61,763	61,763	68,111
Net Ending Balance		<u><u>\$ 222,380</u></u>	<u><u>\$ 19,284</u></u>	<u><u>\$ 65,178</u></u>	<u><u>\$ 72,179</u></u>	<u><u>\$ 16,761</u></u>



SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS EXPENDITURES



City of Corpus Christi - Budget

Special Revenue Funds Summary

Revenue Classification	Actual 2020 - 2021	Original Budget 2021- 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Property Taxes	\$ 16,840,757	\$ 18,275,726	\$ 18,275,726	\$ 18,933,923	\$ 18,628,363
Sales Tax and Other Taxes	42,217,731	43,165,521	44,752,920	47,264,643	50,425,118
Franchise Fees	630,221	625,000	625,000	629,650	626,055
Services and Sales	3,498,070	4,622,357	4,622,357	4,508,528	5,398,670
Permits and Licenses	4,525,265	4,738,724	4,738,724	5,783,576	5,827,784
Fines and Fees	18,093,934	19,782,170	19,782,170	19,413,299	20,036,025
Interest and Investments	211,361	100,148	100,149	429,418	1,922,687
Intergovernmental Services	4,217,211	5,619,486	5,619,486	5,108,849	6,096,896
Miscellaneous Revenue	770,010	208,962	208,962	1,020,725	701,381
Interfund Charges	43,862,684	50,126,588	50,126,588	50,035,764	44,673,655
Revenue Total	\$ 134,867,244	\$ 147,264,682	\$ 148,852,082	\$ 153,128,374	\$ 154,336,635

Summary of Expenditures by Fund

Hotel Occupancy Tax Fund 1030	\$ 14,434,515	\$ 18,259,198	\$ 19,994,224	\$ 18,631,230	\$ 19,564,840
Public, Education, and Government 1031	219,690	565,000	905,839	488,356	565,000
State Hotel Occupancy Tax Fund 1032	1,998,199	4,014,425	4,710,836	4,230,695	13,422,350
Municipal Court Security Fund 1035	73,578	128,300	214,226	104,879	157,730
Municipal Court Technology Fund 1036	273,132	139,169	147,509	146,984	170,909
Juvenile Case Manager Fund 1037	135,890	147,516	147,978	137,805	144,903
Juvenile Case Manager Other Fund 1038	299	17,800	17,800	2,800	7,000
Juvenile Jury Fund 1039	-	1,728	1,728	252	432
Parking Improvement Fund 1040	-	600,000	600,000	-	-
Street Maintenance Fund 1041	36,875,359	42,857,995	62,325,757	55,965,995	46,438,643
Residential Street Reconstruction Fund 1042	5,778,415	19,266,430	27,047,722	27,047,722	19,972,400
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	-	700,000
Dockless Vehicles Fund 1047	-	71,630	71,630	36,630	81,436
MetroCom Fund 1048	6,387,630	8,293,087	8,462,827	8,336,428	8,334,173
PHD 1115 Medicaid Waiver 1049	-	-	837,400	285,820	976,337
Law Enforcement Trust 1074	510,317	620,000	620,000	655,000	597,876
Reinvestment Zone No. 2 Fund 1111	1,819,300	1,754,276	1,754,276	1,751,252	-
Reinvestment Zone No. 3 Fund 1112	1,852,704	2,260,327	2,614,461	1,817,095	3,318,951
Reinvestment Zone No. 4 Fund 1114	64,251	105,105	105,105	105,105	97,075
Reinvestment Zone No. 4 Fund 1115	-	31,731	31,731	31,731	-
Seawall Improvement Fund 1120	22,247,236	18,801,528	18,801,528	18,797,278	3,025,612
Arena Facility Fund 1130	10,169,240	7,314,783	7,566,343	7,110,533	4,816,774
Business and Job Development Fund 1140	2,438,663	2,458,632	3,473,863	3,055,816	839,900
Type B Fund 1146	5,070,966	3,059,212	4,523,212	4,523,212	3,018,724
Type B Fund 1147	10,446	525,359	2,217,230	1,917,230	527,484
Type B Fund 1148	3,060,520	3,742,361	3,742,361	3,742,361	4,196,385
Development Services Fund 4670	6,610,907	13,122,028	14,874,953	10,706,260	15,967,135
Visitor Facilities Fund 4710	11,652,515	11,856,821	19,290,717	14,499,742	13,043,461
Park Development Fund 4720	2,296,267	-	137,673	108,488	2,975,582
Tourist Public Improvement District 6040	-	-	750,000	750,000	3,500,000
Local Emergency Planning Fund 6060	209,990	208,006	257,006	255,371	214,349
Crime Control and Prevention Fund 9010	7,175,548	7,518,478	7,946,153	7,937,259	9,585,147
Expenditure Total	\$ 141,365,577	\$ 168,440,925	\$ 214,892,088	\$ 193,179,329	\$ 176,260,607

Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	0.00	11.00	11.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	11.00	11.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Sales Tax and Other Taxes	\$ 17,854,970	\$ 16,441,722	\$ 16,441,722	\$ 17,432,705	\$ 17,423,675
Interest and Investments	1,027	233	233	13,463	135,256
Interfund Charges	-	-	-	-	-
Revenue Total:	\$ 17,855,997	\$ 16,441,955	\$ 16,441,955	\$ 17,446,168	\$ 17,558,931

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ 479,980
Operating Expense	12,066,340	15,646,111	16,815,885	15,631,618	15,603,676
Capital Expense	25,715	475,000	1,040,250	861,524	1,297,064
Debt Service Expense	2,342,460	2,138,088	2,138,088	2,138,088	2,097,312
Internal Service Allocations	-	-	-	-	86,808
Expenditure Total:	\$ 14,434,515	\$ 18,259,198	\$ 19,994,224	\$ 18,631,230	\$ 19,564,840

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 2,280,777	\$ 1,938,977	\$ 5,702,259	\$ 5,702,259	\$ 4,517,197
Revenues:						
300500	Hotel occupancy tax	\$ 13,834,119	\$ 12,752,148	\$ 12,752,148	\$ 13,492,631	\$ 13,491,825
300501	Hotel occ tx-conv exp	3,962,499	3,643,289	3,643,289	3,849,504	3,854,615
300530	Hotel tax penalties-current yr	45,394	36,000	36,000	70,777	60,072
300531	Hotel tx penalties CY-conv exp	12,959	10,285	10,285	19,792	17,163
340900	Interest on Investments	1,568	233	233	13,463	135,256
340995	Net Inc/Dec in FV of Investment	(542)	-	-	-	-
TOTAL REVENUES		\$ 17,855,997	\$ 16,441,955	\$ 16,441,955	\$ 17,446,168	\$ 17,558,931
Total Funds Available		\$ 20,136,774	\$ 18,380,932	\$ 22,144,214	\$ 23,148,427	\$ 22,076,128
Expenditures:						
11305	Administration	\$ 107,784	\$ 150,000	\$ 150,000	\$ 136,225	\$ 150,000
12930	Bayfront Arts & Sciences Park	-	-	-	-	995,537
13010	Special Events	-	-	-	-	20,000
13012	Texas Amateur Athletic Federation - Games of Texas	300	250,000	250,000	250,000	-
13013	Museum of Science & History	48,899	550,000	550,000	550,000	550,000
13492	Art Museum of South Tx	350,000	350,000	350,000	350,000	375,000
13495	Botanical Gardens	40,000	65,000	65,000	65,000	70,000
13601	Convention Center	2,499,996	3,000,000	3,000,000	3,000,000	1,000,000
13605	Convention Ctr. Maint	202,911	250,000	347,676	347,676	250,000
13606	Convention Ctr. Capital	514,812	1,275,000	2,573,771	1,298,771	3,275,000
13616	Group Incentive Program (GIP)	228,482	575,000	730,825	575,000	575,000
13616	Seawall Programming	-	100,000	100,000	50,000	100,000
13640	Harbor Playhouse	-	15,000	15,000	-	-
13641	Heritage Park - Historic Tour Guides	-	6,000	6,000	-	-
13800	Convention promotion	5,299,473	5,570,077	5,570,077	6,386,812	5,933,586
13812	Texas State Aquarium	300,000	300,000	300,000	300,000	310,000
13815	Arts Grants/Projects	17,950	200,000	200,000	200,000	300,000
13816	Multicultural Services Support	358,860	378,318	378,318	378,318	365,084
13817	City Wide Wayfinding	-	500,000	500,000	50,000	450,000
13818	North Beach Plaza Historical Signs	6,396	100,000	107,753	92,625	-
13826	Baseball Stadium including Insurance	-	175,000	350,000	175,000	358,653
13835	Beach Cleaning(HOT)	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
15100	Economic Development	-	225,000	225,000	201,000	225,000
60010	Transfer to General Fund	166,191	136,715	136,715	136,715	214,668
60130	Transfer to Debt Service	2,342,460	2,138,088	2,138,088	2,138,088	2,097,312
TOTAL EXPENDITURES		\$ 14,434,515	\$ 18,259,198	\$ 19,994,224	\$ 18,631,230	\$ 19,564,840
Gross Ending Balance		\$ 5,702,259	\$ 121,733	\$ 2,149,991	\$ 4,517,197	\$ 2,511,287
Encumbrances		3,682,476	-	-	-	-
Net Ending Balance		\$ 2,019,783	\$ 121,733	\$ 2,149,991	\$ 4,517,197	\$ 2,511,287

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 4,023,094	\$ 4,135,746	\$ 4,452,384	\$ 4,452,384	\$ 4,606,416
	Revenues:					
340008	PEG Fees	\$ 641,436	\$ 625,000	\$ 625,000	\$ 629,650	\$ 626,055
340900	Interest on Investments	8,517	5,291	5,291	12,737	68,095
340995	Net Inc/Dec in FV of Investments	(975)	-	-	-	-
	TOTAL REVENUES	<u>\$ 648,979</u>	<u>\$ 630,291</u>	<u>\$ 630,291</u>	<u>\$ 642,387</u>	<u>\$ 694,150</u>
	Total Funds Available	\$ 4,672,074	\$ 4,766,037	\$ 5,082,675	\$ 5,094,771	\$ 5,300,566
	Expenditures:					
14676	Cable PEG Access	\$ 219,690	\$ 565,000	\$ 905,839	\$ 488,356	\$ 565,000
	TOTAL EXPENDITURES	<u>\$ 219,690</u>	<u>\$ 565,000</u>	<u>\$ 905,839</u>	<u>\$ 488,356</u>	<u>\$ 565,000</u>
	Net Ending Balance	<u><u>\$ 4,452,384</u></u>	<u><u>\$ 4,201,037</u></u>	<u><u>\$ 4,176,836</u></u>	<u><u>\$ 4,606,416</u></u>	<u><u>\$ 4,735,566</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 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	38.00	44.00	55.00	28.00	27.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	38.00	44.00	55.00	28.00	27.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Sales Tax and Other Taxes	\$ 4,157,996	\$ 3,655,241	\$ 3,655,241	\$ 3,801,451	\$ 3,877,480
Interest and Investments	21,505	8,068	8,068	38,634	221,101
Miscellaneous Revenue	20,246	-	-	-	-
Interfund Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total:	\$ 4,199,747	\$ 3,663,309	\$ 3,663,309	\$ 3,840,086	\$ 4,098,581

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 580,057	\$ 1,120,725	\$ 1,120,725	\$ 842,356	\$ 1,599,457
Operating Expense	703,360	588,692	755,977	611,077	8,564,267
Capital Expense	452,522	1,896,756	2,425,883	2,425,604	2,819,713
Internal Service Allocations	262,260	408,252	408,252	351,659	438,913
Expenditure Total:	\$ 1,998,199	\$ 4,014,425	\$ 4,710,836	\$ 4,230,695	\$ 13,422,350

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 11,819,756	\$ 12,856,434	\$ 14,021,303	\$ 14,021,303	\$ 13,630,694
	Revenues:					
300500	Hotel Occupancy Tax	\$ 4,157,996	\$ 3,655,241	\$ 3,655,241	\$ 3,801,451	\$ 3,877,480
340900	Interest on Investments	24,317	8,068	8,068	38,634	221,101
340995	Net Inc/Dec in FV of Investment	(2,812)	-	-	-	-
343590	Sale of scrap/city property	20,246	-	-	-	-
	TOTAL REVENUES	\$ 4,199,747	\$ 3,663,309	\$ 3,663,309	\$ 3,840,086	\$ 4,098,581
	Total Funds Available	\$ 16,019,502	\$ 16,519,743	\$ 17,684,612	\$ 17,861,389	\$ 17,729,275
	Expenditures:					
13836	Gulf Beach Maintenance	\$ 880,500	\$ 1,895,248	\$ 2,268,105	\$ 2,237,543	\$ 2,653,104
13837	McGee Beach Maintenance	125,965	169,444	170,292	153,145	419,211
13838	North Beach Maintenance	231,281	466,235	474,489	272,365	538,317
13839	Gulf Beach Park Enforcement	160,509	195,287	195,287	196,258	355,409
13840	Bay Beach Park Enforcement	130,617	561,019	875,471	708,571	581,409
13841	Gulf Beach Lifeguards	213,878	406,677	406,677	375,165	1,484,794
13842	McGee Beach Lifeguards	90,750	169,002	169,002	136,135	142,918
60010	Transfer to General Fund	144,454	151,513	151,513	151,513	247,188
60150	Transfer to SHOT CIP Fund	-	-	-	-	7,000,000
60420	Transfer to Maint Svs Fund	20,246	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,998,199	\$ 4,014,425	\$ 4,710,836	\$ 4,230,695	\$ 13,422,350
	Net Ending Balance	\$ 14,021,303	\$ 12,505,317	\$ 12,973,776	\$ 13,630,694	\$ 4,306,925

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

Municipal Court - Special Revenue Funds Summary

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Fines and Fees	\$ 364,758	\$ 288,651	\$ 288,651	\$ 479,894	\$ 444,529
Interest and Investments	1,384	-	-	2,249	5,115
Miscellaneous Revenue	-	-	-	-	-
Interfund Charges	-	-	-	-	-
Revenue Total:	\$ 366,142	\$ 288,651	\$ 288,651	\$ 482,143	\$ 449,644

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 99,819	\$ 108,791	\$ 111,791	\$ 109,482	\$ 114,527
Operating Expense	347,431	293,917	385,645	258,947	342,991
Internal Service Allocations	35,649	31,805	31,805	24,290	23,456
Expenditure Total:	\$ 482,900	\$ 434,513	\$ 529,241	\$ 392,720	\$ 480,974

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 130,873	\$ 142,027	\$ 176,626	\$ 176,626	\$ 230,094
	Revenues:					
329080	Municipal Court - Building Security Fee	\$ 119,064	\$ 83,034	\$ 83,034	\$ 157,729	\$ 143,177
340900	Interest on investments	304	-	-	617	-
340995	Net Inc/Dec in FV of Investments	(36)	-	-	-	-
	TOTAL REVENUES	<u>\$ 119,332</u>	<u>\$ 83,034</u>	<u>\$ 83,034</u>	<u>\$ 158,347</u>	<u>\$ 143,177</u>
	Total Funds Available	\$ 250,204	\$ 225,061	\$ 259,660	\$ 334,973	\$ 373,270
	Expenditures:					
10491	Municipal Court - Building Security	\$ 73,578	\$ 128,300	\$ 214,226	\$ 104,879	\$ 157,730
	TOTAL EXPENDITURES	<u>\$ 73,578</u>	<u>\$ 128,300</u>	<u>\$ 214,226</u>	<u>\$ 104,879</u>	<u>\$ 157,730</u>
	Net Ending Balance	<u>\$ 176,626</u>	<u>\$ 96,761</u>	<u>\$ 45,434</u>	<u>\$ 230,094</u>	<u>\$ 215,540</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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 211,284	\$ 130,754	\$ 46,045	\$ 46,045	\$ 44,384
	Revenues:					
329077	Municipal Court - Technology Fee	\$ 107,599	\$ 90,910	\$ 90,910	\$ 145,078	\$ 141,500
340900	Interest on Investments	333	-	-	244	-
340995	Net Inc/Dec in FV of Investments	(39)	-	-	-	-
	TOTAL REVENUES	<u>\$ 107,893</u>	<u>\$ 90,910</u>	<u>\$ 90,910</u>	<u>\$ 145,322</u>	<u>\$ 141,500</u>
	Total Funds Available	\$ 319,178	\$ 221,664	\$ 136,955	\$ 191,368	\$ 185,884
	Expenditures:					
10481	Municipal Court Technology	\$ 273,132	\$ 139,169	\$ 147,509	\$ 146,984	\$ 170,909
	TOTAL EXPENDITURES	<u>\$ 273,132</u>	<u>\$ 139,169</u>	<u>\$ 147,509</u>	<u>\$ 146,984</u>	<u>\$ 170,909</u>
	Net Ending Balance	<u>\$ 46,045</u>	<u>\$ 82,495</u>	<u>\$ (10,553)</u>	<u>\$ 44,384</u>	<u>\$ 14,975</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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 303,790	\$ 260,069	\$ 299,476	\$ 299,476	\$ 332,229
	Revenues:					
329085	Juvenile Case Manager Fee	\$ 131,040	\$ 107,546	\$ 107,546	\$ 169,639	\$ 152,897
340900	Interest on Investments	606	-	-	918	5,115
340995	Net Inc/Dec in FV of Investments	(70)	-	-	-	-
	TOTAL REVENUES	<u>\$ 131,576</u>	<u>\$ 107,546</u>	<u>\$ 107,546</u>	<u>\$ 170,557</u>	<u>\$ 158,012</u>
	Total Funds Available	\$ 435,366	\$ 367,615	\$ 407,022	\$ 470,034	\$ 490,241
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 135,890	\$ 147,516	\$ 147,978	\$ 137,805	\$ 144,903
	TOTAL EXPENDITURES	<u>\$ 135,890</u>	<u>\$ 147,516</u>	<u>\$ 147,978</u>	<u>\$ 137,805</u>	<u>\$ 144,903</u>
	Net Ending Balance	<u><u>\$ 299,476</u></u>	<u><u>\$ 220,099</u></u>	<u><u>\$ 259,044</u></u>	<u><u>\$ 332,229</u></u>	<u><u>\$ 345,338</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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 151,754	\$ 154,436	\$ 156,788	\$ 156,788	\$ 159,090
	Revenues:					
329086	Municipal Court - City Truancy Fee	\$ 5,049	\$ 6,223	\$ 6,223	\$ 4,646	\$ 4,546
340900	Interest on Investments	320	-	-	457	-
340995	Net Inc/Dec in FV of Investments	(36)	-	-	-	-
	TOTAL REVENUES	<u>\$ 5,333</u>	<u>\$ 6,223</u>	<u>\$ 6,223</u>	<u>\$ 5,103</u>	<u>\$ 4,546</u>
	Total Funds Available	\$ 157,087	\$ 160,659	\$ 163,011	\$ 161,890	\$ 163,636
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 299	\$ 17,800	\$ 17,800	\$ 2,800	\$ 7,000
	TOTAL EXPENDITURES	<u>\$ 299</u>	<u>\$ 17,800</u>	<u>\$ 17,800</u>	<u>\$ 2,800</u>	<u>\$ 7,000</u>
	Net Ending Balance	<u><u>\$ 156,788</u></u>	<u><u>\$ 142,859</u></u>	<u><u>\$ 145,211</u></u>	<u><u>\$ 159,090</u></u>	<u><u>\$ 156,636</u></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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 673	\$ 1,806	\$ 2,681	\$ 2,681	\$ 5,243
	Revenues:					
329161	Local Municipal Jury Fund	\$ 2,005	\$ 938	\$ 938	\$ 2,802	\$ 2,409
340900	Interest on Investments	3	-	-	12	-
340995	Net Inc/Dec in FV of Investments	(0)	-	-	-	-
	TOTAL REVENUES	<u>\$ 2,007</u>	<u>\$ 938</u>	<u>\$ 938</u>	<u>\$ 2,814</u>	<u>\$ 2,409</u>
	Total Funds Available	\$ 2,681	\$ 2,744	\$ 3,619	\$ 5,495	\$ 7,652
	Expenditures:					
10476	Muni Jury Svc	\$ -	\$ 1,728	\$ 1,728	\$ 252	\$ 432
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,728</u>	<u>\$ 1,728</u>	<u>\$ 252</u>	<u>\$ 432</u>
	Net Ending Balance	<u>\$ 2,681</u>	<u>\$ 1,016</u>	<u>\$ 1,891</u>	<u>\$ 5,243</u>	<u>\$ 7,220</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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 576,124	\$ 669,687	\$ 651,554	\$ 651,554	\$ 722,761
	Revenues:					
308730	Parking meter collections	\$ 74,335	\$ 95,000	\$ 95,000	\$ 69,293	\$ 75,000
340900	Interest on investments	1,236	-	-	1,913	10,646
340995	Net Inc/Dec in FV of Investment	(141)	-	-	-	-
	TOTAL REVENUES	<u>\$ 75,430</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 71,207</u>	<u>\$ 85,646</u>
	Total Funds Available	\$ 651,554	\$ 764,687	\$ 746,554	\$ 722,761	\$ 808,407
	Expenditures:					
11861	Parking Improvement	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Net Ending Balance	<u><u>\$ 651,554</u></u>	<u><u>\$ 164,687</u></u>	<u><u>\$ 146,554</u></u>	<u><u>\$ 722,761</u></u>	<u><u>\$ 808,407</u></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.

Street Funds Summary

Mission

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

Mission Elements

- 051 - Maintain street pavement and associated improvements and appurtenances
- 052 - Plan and develop the street system
- 053 - Operate and maintain signals, signs, and markings

Personnel Summary

Personnel Classification	FY 2020 - 2021		FY 2021 - 2022		FY 2022 - 2023	
	Position Total		Position Total		Regular Full-Time	
	Position Total		Position Total		Regular Part-Time	
Operating Personnel:	138.00	153.00	159.00	159.00	159.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00	0.00
Total:	138.00	153.00	159.00	159.00	159.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Property Taxes	\$ 8,105,031	\$ 8,668,006	\$ 8,668,006	\$ 8,668,006	\$ 9,788,021
Industrial District	2,344,053	2,689,254	2,689,254	2,638,955	2,853,168
Permits and Licenses	110,119	57,944	57,944	84,940	269,944
Fines and Fees	12,967,896	14,726,340	14,726,340	13,289,214	13,747,549
Interest and Investments	86,649	27,760	27,760	157,887	943,655
Intergovernmental Services	5,531,716	2,791,745	2,791,745	2,281,108	2,612,416
Miscellaneous Revenue	164,144	9,390	9,390	295,012	24,564
Interfund Charges	15,545,177	27,540,069	27,540,069	27,540,299	28,213,633
Revenue Total:	\$ 44,854,785	\$ 56,510,509	\$ 56,510,509	\$ 54,955,420	\$ 58,452,950

Expenditure Classification	Actuals 2019 - 2020	Original Budget 2020 - 2021	Amended Budget 2020 - 2021	Estimated 2020 - 2021	Adopted Budget 2021 - 2022
Personnel Expense	\$ 7,388,238	\$ 9,291,953	\$ 9,160,703	\$ 8,567,386	\$ 9,718,576
Operating Expense	23,054,533	37,158,247	39,588,928	34,086,250	46,572,311
Capital Expense	9,484,764	12,493,287	37,442,910	37,370,247	6,284,843
Internal Service Allocations	2,726,240	3,180,938	3,180,938	2,989,834	3,835,313
Expenditure Total:	\$ 42,653,775	\$ 62,124,425	\$ 89,373,479	\$ 83,013,717	\$ 66,411,043



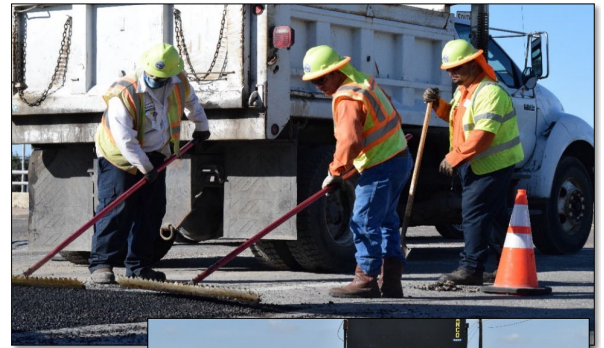
Public Works - Streets & Residential Street Reconstruction Funds

Public Works activities relating to maintenance, development, and expansion of the City's 1,239 mile street network and the appurtenances located in the City's rights-of-way are funded out of the Streets and Residential Street Reconstruction Funds. Public Works - Street Operations is largely driven by the implementation and execution of the City's Infrastructure Management Plan, which includes four major street maintenance programs:

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

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

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



City of Corpus Christi's Streets Infrastructure Inventory :

- Miles of local/residential roadways: 837
- Miles of arterial roadways: 164
- Miles of collector roadways: 217
- Miles of alleyways: 21
- Entire street network: 1,239 miles
- Miles of striped centerlines: 837
- Number of signalized intersections: 252
- Number of traffic signs: 56,010

Baseline Measure	Target FY 2022-2023	Estimated FY 2021-2022	Actual FY 2020-2021	Actual FY 2019-2020
Total Public Works-Street Maintenance & Reconstruction Expenditures	\$66,411,043	\$83,013,717	\$38,871,287	\$31,640,704
Street Lighting- General Fund	\$3,196,484	\$3,430,610	\$3,186,383	\$3,133,494
Type B Street Funds	\$4,196,385	\$3,742,361	\$3,060,520	\$3,001,500
Streets Total Expenditures	\$73,803,912	\$90,186,688	\$42,653,775	\$37,775,698
Number of Authorized Full-Time Employees (FTEs) Budgeted	159	153	138	137

Key Performance Indicators					
Mission Element	Goal	Measure	Target FY 2022-2023	Estimated FY 2021-2022	Actual FY 2020-2021
Maintain Street Pavement and Associated Improvements and Appurtenances	Proactively Perform Street Maintenance	Lane Miles of In-House Street Maintenance Completed	20.00	10.35	10.14
		Lane Miles of Contractual Street Maintenance Completed*	61.09	61.09	60.61
		Number of Potholes Repaired Annually	125,000	125,876	152,579
Expand and Maintain the City Street System	Ensure the City's Traffic Signal Network is Operational & Maintained	Number of Traffic Signals Interconnected to the Traffic Management Center (TMC)	252	226	222

* FY 2020 & FY 2021 values only account for Street Rehabilitation. FY 2022's value includes all contractual work included in the Infrastructure Management Program including rehabilitation, concrete, reconstruction, and reclamation maintenance applications. Contractual Street Maintenance & Reconstruction completed, which includes Concrete, RSRP and SPMP.

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 30,671,137	\$ 15,765,085	\$ 28,304,967	\$ 28,304,967	\$ 8,825,407
	Revenues:					
300310	Industrial District penalties	8	-	-	-	-
300300	Industrial District - In-lieu	1,172,018	1,344,627	1,344,627	1,319,477	1,426,584
344170	Traffic Engineering cost recov	585	-	-	621	301
344400	Interdepartmental Services	-	-	-	250	-
302090	Occupancy of public R-O-W	4,826	54,737	54,737	33,227	214,968
302110	Easement closure/ dedication	605	-	-	-	25,160
302200	Vacant Bldg & Other Reinspection fee					14,000
302330	Street blockage permits	92,181	1,992	1,992	41,558	45,506
302340	Banner permits	-	315	315	105	70
302350	Special event permits	800	900	900	1,800	400
302390	Monitoring Well	-	-	-	450	450
307400	Application/Initial Fee	-	-	-	-	10,555
320730	Study fees	-	-	-	-	-
320800	Street maint fee - Residential	6,468,235	6,313,999	6,313,999	6,432,340	6,464,502
320805	Street maint fee - Non-rsdntal	5,465,633	5,387,745	5,387,745	5,452,033	5,506,554
329020	General fines					112,500
344110	Speed humps	-	5,436	5,436	-	-
344120	Street division charges	607,937	1,200,000	1,200,000	753,064	810,811
344121	Street recovery fees	421,901	1,819,161	1,819,161	648,156	672,332
340900	Interest on investments	61,312	13,040	13,040	84,536	467,087
340995	Net Inc/Dec of FV on Investments	(8,117)	-	-	-	-
303070	RTA-street services contribution	5,507,087	2,762,459	2,762,459	2,250,540	2,585,876
303080	RTA - bus advertising revenues	24,629	29,286	29,286	30,568	26,540
324999	Accrued Unbilled Revenue	29,763	-	-	-	-
343300	Recovery on Damage Claims	-	-	-	1,251	1,940
343587	Registration fees	-	-	-	-	5,760
343590	Sale of scrap/city property	123,920	9,390	9,390	15,492	22,174
343710	Contribution to aid construction	-	-	-	277,819	-
343697	Special events (Buc Days ect.)	12,312	-	-	8,250	9,000
301315	Pipeline-application fees	3,000	-	-	-	-
307470	Developer Fee	-	-	-	3,000	125,073
305700	FEMA	10,460	-	-	-	-
	TOTAL REVENUES	\$ 19,999,096	\$ 18,943,087	\$ 18,943,087	\$ 17,354,538	\$ 18,548,144
	Interfund Charges					
352000	Transfer from other departments	\$ 14,510,093	\$ 19,131,897	\$ 19,131,897	\$ 19,131,897	\$ 19,396,356
	TOTAL INTERFUND CHARGES	\$ 14,510,093	\$ 19,131,897	\$ 19,131,897	\$ 19,131,897	\$ 19,396,356
	Total Funds Available	\$ 65,180,326	\$ 53,840,069	\$ 66,379,951	\$ 64,791,402	\$ 46,769,907

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Expenditures:						
12300	Traffic Engineering	\$ 1,105,917	\$ 2,112,792	\$ 2,124,425	\$ 2,061,437	\$ 6,263,391
12310	Traffic Signals	1,692,586	2,519,982	2,648,821	2,541,175	2,681,900
12320	Signs & Markings	1,410,619	2,047,047	2,104,368	1,975,980	2,233,188
12330	Residential Traffic Management	-	25,000	25,000	25,000	25,000
12400	Street Administration	1,652,025	1,908,370	2,091,587	1,920,558	2,042,520
12401	Row Mgmt STRMntn StrtPvm	-	-	-	-	658,196
12403	Street Planning	670,114	1,712,072	1,715,557	1,649,265	1,014,679
12415	Street Preventative Maint Prog	15,567,615	13,893,636	31,092,524	29,011,587	13,831,095
12420	Base Restoration	2,714,122	2,965,635	2,941,025	2,825,095	3,967,193
12430	Surface prevention	10,699,320	14,480,365	16,389,353	12,762,801	13,474,401
50010	Uncollectible accounts	117,170	-	-	-	-
60010	Tsf to Gen Fund - Call Center	112,411	193,097	193,097	193,097	247,080
60420	Transfer to Equipment Replacement	1,085,041	1,000,000	1,000,000	1,000,000	-
70004	COVID 19	44,369	-	-	-	-
70007	2021 Cold snap	4,052	-	-	-	-
TOTAL EXPENDITURES		\$ 36,875,359	\$ 42,857,995	\$ 62,325,757	\$ 55,965,995	\$ 46,438,643
Gross Ending Balance		\$ 28,304,967	\$ 10,982,074	\$ 4,054,194	\$ 8,825,407	\$ 331,264
Reserved for Encumbrances		\$ 23,223,812	\$ -	\$ -	\$ -	\$ -
Net Ending Balance		\$ 5,081,155	\$ 10,982,074	\$ 4,054,194	\$ 8,825,407	\$ 331,264

Note: Funding sources are from Department Revenues, 5% of Industrial District payment, Street Fees, RTA Contributions, and General Fund Contributions. The \$19,396,356 is \$3,252,552 from Utilities and the \$16,143,804 is based off of a 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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 15,370,261	\$ 13,684,632	\$ 19,937,441	\$ 19,937,441	\$ 11,358,702
	Revenues:					
300200	Penalties & Interest on taxes	\$ -	\$ -	\$ -	\$ -	
300300	Industrial District - In lieu	1,172,018	1,344,627	1,344,627	1,319,477	1,426,584
300310	Industrial District penalties	8			-	-
340900	Interest on Investments	37,932	14,720	14,720	73,351	476,568
340995	Net Inc/Dec in FV on Investments	(4,478)	-	-	-	-
	TOTAL REVENUES	<u>\$ 1,205,480</u>	<u>\$ 1,359,347</u>	<u>\$ 1,359,347</u>	<u>\$ 1,392,828</u>	<u>\$ 1,903,152</u>
	Interfund Charges:					
352000	Transfer from General Fund Property Tax / 1% Rev	\$ 9,140,114	\$ 10,959,924	\$ 10,959,924	\$ 10,959,924	\$ 12,505,298
352000	Additional Transfer from General Fund	-	6,116,254	6,116,254	6,116,231	6,100,000
	TOTAL INTERFUND CHARGES	<u>\$ 9,140,114</u>	<u>\$ 17,076,178</u>	<u>\$ 17,076,178</u>	<u>\$ 17,076,155</u>	<u>\$ 18,605,298</u>
	Total Funds Available	<u>\$ 25,715,856</u>	<u>\$ 32,120,157</u>	<u>\$ 38,372,966</u>	<u>\$ 38,406,424</u>	<u>\$ 31,867,152</u>
	Expenditures:					
12440	Construction Contracts	<u>\$ 5,778,415</u>	<u>\$ 19,266,430</u>	<u>\$ 27,047,722</u>	<u>\$ 27,047,722</u>	<u>\$ 19,972,400</u>
	TOTAL EXPENDITURES	<u>\$ 5,778,415</u>	<u>\$ 19,266,430</u>	<u>\$ 27,047,722</u>	<u>\$ 27,047,722</u>	<u>\$ 19,972,400</u>
	Gross Ending Balance	<u>\$ 19,937,441</u>	<u>\$ 12,853,727</u>	<u>\$ 11,325,244</u>	<u>\$ 11,358,702</u>	<u>\$ 11,894,752</u>
	Reserved for Encumbrances	<u>\$ 9,616,833</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Net Ending Balance	<u>\$ 10,320,608</u>	<u>\$ 12,853,727</u>	<u>\$ 11,325,244</u>	<u>\$ 11,358,702</u>	<u>\$ 11,894,752</u>

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

19,976,549

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 1,197,842	\$ 1,149,272	\$ 1,200,049	\$ 1,200,049	\$ 1,203,731
	Revenues:					
340900	Interest on Investments	\$ 2,487	\$ -	\$ -	\$ 3,682	\$ -
340995	Net Inc/Dec in FV of Investment	(280)	-	-	-	-
	TOTAL REVENUES	<u>\$ 2,207</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,682</u>	<u>\$ -</u>
	Total Funds Available	\$ 1,200,049	\$ 1,149,272	\$ 1,200,049	\$ 1,203,731	\$ 1,203,731
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ 700,000</u>
	Net Ending Balance	<u><u>\$ 1,200,049</u></u>	<u><u>\$ 449,272</u></u>	<u><u>\$ 500,049</u></u>	<u><u>\$ 1,203,731</u></u>	<u><u>\$ 503,731</u></u>

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 175,092	\$ 376,291	\$ 423,266	\$ 423,266	\$ 642,578
	Revenues:					
301311	Dockless Vehicles	\$ 247,696	\$ 73,500	\$ 73,500	\$ 254,457	\$ 225,000
340900	Interest on investments	\$ 546	\$ -	\$ -	\$ 1,485	\$ 10,878
340995	Net Inc/Dec in FV of Investments	(67)	-	-	-	-
	TOTAL REVENUES	<u>\$ 248,175</u>	<u>\$ 73,500</u>	<u>\$ 73,500</u>	<u>\$ 255,942</u>	<u>\$ 235,878</u>
	Total Funds Available	\$ 423,266	\$ 449,791	\$ 496,766	\$ 679,208	\$ 878,456
	Expenditures:					
10496	Dockless Vehicles Admin & Enfrc	\$ -	\$ 55,000	\$ 55,000	\$ 20,000	\$ 55,000
60010	Transfer to General Fund	\$ -	\$ 16,630	\$ 16,630	\$ 16,630	\$ 26,436
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 71,630</u>	<u>\$ 71,630</u>	<u>\$ 36,630</u>	<u>\$ 81,436</u>
	Net Ending Balance	<u>\$ 423,266</u>	<u>\$ 378,161</u>	<u>\$ 425,136</u>	<u>\$ 642,578</u>	<u>\$ 797,020</u>

Note: Funding source for Dockless Vehicle Fund come from a license agreement and associated fees passed by City Council on February 8, 2022.

MetroCom Fund Summary

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Fines and Fees	\$ 2,904,705	\$ 2,765,000	\$ 2,765,000	\$ 2,995,000	\$ 3,062,750
Intergovernmental Services	1,443,721	1,990,341	1,990,341	1,990,341	1,916,860
Interfund	2,152,536	3,537,746	3,537,746	3,537,746	3,354,563
Revenue Total:	\$ 6,500,962	\$ 8,293,087	\$ 8,293,087	\$ 8,523,087	\$ 8,334,173

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 4,584,693	\$ 5,213,340	\$ 5,213,340	\$ 5,296,200	\$ 5,547,614
Operating Expense	1,127,639	2,277,038	2,446,778	2,302,637	2,028,439
Internal Service Allocations	675,297	802,709	802,709	737,591	758,120
Expenditure Total:	\$ 6,387,630	\$ 8,293,087	\$ 8,462,827	\$ 8,336,428	\$ 8,334,173

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Begining Balance	\$ -	\$ 70,833	\$ 113,332	\$ 113,332	\$ 299,991
	Revenues:					
303035	MetroCom - Nueces County	\$ 1,443,721	\$ 1,990,341	\$ 1,990,341	\$ 1,990,341	\$ 1,916,860
308850	911 Wireless Svc Revenue	1,672,536	1,625,000	1,625,000	1,700,000	1,700,000
308851	911 Wireline Svc Revenue	1,232,169	1,140,000	1,140,000	1,295,000	1,362,750
	TOTAL REVENUES	<u>\$ 4,348,426</u>	<u>\$ 4,755,341</u>	<u>\$ 4,755,341</u>	<u>\$ 4,985,341</u>	<u>\$ 4,979,610</u>
	Interfund Charges:					
352000	Transfer from General Fund	\$ 2,152,536	\$ 3,537,746	\$ 3,537,746	\$ 3,537,746	\$ 3,354,563
	TOTAL INTERFUND CHARGES	<u>\$ 2,152,536</u>	<u>\$ 3,537,746</u>	<u>\$ 3,537,746</u>	<u>\$ 3,537,746</u>	<u>\$ 3,354,563</u>
	Total Funds Available	<u>\$ 6,500,962</u>	<u>\$ 8,363,920</u>	<u>\$ 8,406,419</u>	<u>\$ 8,636,419</u>	<u>\$ 8,634,164</u>
	Expenditures:					
11800	MetroCom	\$ 5,879,763	\$ 8,293,087	\$ 8,462,827	\$ 8,336,428	\$ 8,334,173
11802	9-1-1 Call Delivery Wireline	304,560	-	-	-	-
11803	9-1-1 Call Delivery Wireless	203,306	-	-	-	-
	Expenditure Total	<u>\$ 6,387,630</u>	<u>\$ 8,293,087</u>	<u>\$ 8,462,827</u>	<u>\$ 8,336,428</u>	<u>\$ 8,334,173</u>
	Net Ending Balance	<u>\$ 113,332</u>	<u>\$ 70,833</u>	<u>\$ (56,408)</u>	<u>\$ 299,991</u>	<u>\$ 299,991</u>

Public Health District 1115 Waiver Fund Summary

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	0.00	10.00	10.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	10.00	10.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Intergovernmental Services	-	-	837,400	837,400	1,567,620
Revenue Total:	\$ -	\$ -	\$ 837,400	\$ 837,400	\$ 1,567,620

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ -	\$ -	\$ 385,574	\$ 179,939	\$ 581,375
Operating Expense	-	-	332,126	79,379	317,682
Capital Expense	-	-	56,000	-	-
Internal Service Allocations	-	-	63,700	26,501	77,280
Expenditure Total:	\$ -	\$ -	\$ 837,400	\$ 285,820	\$ 976,337

**City of Corpus Christi - Budget
Public Health District 1115 Waiver Fund 1049**

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 551,580
	Revenues:					
303031	Nueces County Hlth Dist Co-op	\$ -	\$ -	\$ 837,400	\$ 837,400	\$ 1,567,620
	TOTAL REVENUES	\$ -	\$ -	\$ 837,400	\$ 837,400	\$ 1,567,620
	Total Funds Available	\$ -	\$ -	\$ 837,400	\$ 837,400	\$ 2,119,200
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ -	\$ -	\$ 837,400	\$ 285,820	\$ 976,337
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 837,400	\$ 285,820	\$ 976,337
	Net Ending Balance	\$ -	\$ -	\$ -	\$ 551,580	\$ 1,142,863

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 430,295	\$ 209,926	\$ 495,732	\$ 495,732	\$ 463,152
Revenues:						
330503	Local grants & contributions	\$ 22,817	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000
330512	State	249,660	250,000	250,000	328,511	250,000
330522	Federal	303,132	150,000	150,000	268,564	200,000
340900	Interest	19	5,000	5,000	16	1,000
340995	Net Inc/Dec in FV of Investments	(52)	-	-	-	-
341000	Interest earned other than investments	178	1,973	1,973	330	-
TOTAL REVENUES		<u>\$ 575,754</u>	<u>\$ 432,973</u>	<u>\$ 432,973</u>	<u>\$ 622,420</u>	<u>\$ 476,000</u>
Total Funds Available		\$ 1,006,049	\$ 642,899	\$ 928,705	\$ 1,118,152	\$ 939,152
Expenditures:						
826000	Law Enforcement Trust-State	\$ 306,427	\$ 350,000	\$ 350,000	\$ 285,000	\$ 308,876
826100	Law Enforcement Trust-Fed	166,510	250,000	250,000	350,000	269,000
826200	LEOSE	37,380	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		<u>\$ 510,317</u>	<u>\$ 620,000</u>	<u>\$ 620,000</u>	<u>\$ 655,000</u>	<u>\$ 597,876</u>
Net Ending Balance		<u>\$ 495,732</u>	<u>\$ 22,899</u>	<u>\$ 308,705</u>	<u>\$ 463,152</u>	<u>\$ 341,276</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 fund 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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 1,763,794	\$ 4,515,879	\$ 4,463,933	\$ 4,463,933	\$ 7,945,795
	Revenues:					
300020	RIVZ#2 current taxes-City	\$ 2,703,483	\$ 3,055,011	\$ 3,055,011	\$ 3,114,436	\$ 3,884,967
300050	RIVZ#2 current taxes-County	1,293,788	1,454,622	1,454,622	1,478,461	-
300060	RIVZ #2 current taxes-Hospital	465,860	528,613	528,613	533,023	-
300110	RIVZ#2 delinquent taxes-City	6,090	22,000	22,000	25,152	-
300140	RIVZ#2 delinquent taxes-County	296	8,000	8,000	9,346	-
300150	RIVZ#2 delinqnt taxes-Hospital	(360)	3,000	3,000	3,782	-
300210	RIVZ#2 P & I - City	27,444	26,000	26,000	27,836	-
300240	RIVZ#2 P & I - County	13,270	12,500	12,500	13,353	-
300250	RIVZ#2 P & I-Hospital District	4,797	7,000	7,000	5,630	-
340900	Interest on Investments	4,772	5,000	5,000	22,095	-
	TOTAL REVENUES	\$ 4,519,438	\$ 5,121,746	\$ 5,121,746	\$ 5,233,114	\$ 3,884,967
	Total Funds Available	\$ 6,283,232	\$ 9,637,625	\$ 9,585,679	\$ 9,697,047	\$ 11,830,762
	Expenditures:					
11305	TIF02 Activities	\$ 1,500	\$ -	\$ -	\$ -	\$ -
55000	Principal retired	1,555,000	1,605,000	1,605,000	1,605,000	-
55010	Interest	142,200	72,225	72,225	72,225	-
55040	Paying agent fees	5,544	6,000	6,000	2,976	-
60010	Transfer to General Fund	115,056	71,051	71,051	71,051	-
	TOTAL EXPENDITURES	\$ 1,819,300	\$ 1,754,276	\$ 1,754,276	\$ 1,751,252	\$ -
	Gross Ending Balance	\$ 4,463,933	\$ 7,883,349	\$ 7,831,403	\$ 7,945,795	\$ 11,830,762
	Bond Reserve	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
	Maintenance Reserve	500,000	500,000	500,000	500,000	500,000
	Net Ending Balance	\$ 2,463,933	\$ 5,883,349	\$ 5,831,403	\$ 5,945,795	\$ 11,330,762

Notes: Reinvestment Zone #2, commonly referred to as Packery Channel was created pursuant to the Tax Increment Financing Act to facilitate development of the land within the boundaries of the tax increment zone. The Zone became effective on November 14, 2000. The funding source is post-2000 incremental property taxes from taxing units with property within the boundaries of the zone.

Total project cost was \$30 million of which the City was responsible for 35% or \$10.5 million. This was financed through tax increment contract revenue bonds. An additional \$1.4 million was needed to repair the damages to Packery Channel caused by Hurricane Rita and Hurricane Emily. This brought the total amount financed by the City to **\$12 million** in four debt issuances.

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 5,211,705	\$ 5,249,389	\$ 5,467,590	\$ 5,467,590	\$ 5,958,876
Revenues:						
300020	RIVZ current taxes-City	\$ 1,081,298	\$ 1,174,034	\$ 1,174,034	\$ 1,200,295	\$ 1,253,905
300040	RIVZ current taxes-Del Mar	475,357	524,285	524,285	\$ 508,955	533,400
300050	RIVZ current taxes-County	511,976	559,008	559,008	\$ 556,146	579,018
300110	RIVZ delinquent taxes-City	8,333	4,000	4,000	\$ 2,861	3,500
300130	RIVZ delinquent taxes-Del Mar	3,668	1,200	1,200	\$ 1,502	1,500
300140	RIVZ delinquent taxes-County	4,633	1,500	1,500	\$ 1,415	1,400
300210	RIVZ P & I-City	6,656	5,200	5,200	\$ 9,766	7,000
300230	RIVZ P & I-Del Mar	2,761	2,304	2,304	\$ 4,372	3,800
300240	RIVZ P & I-County	2,967	2,508	2,508	\$ 4,698	3,200
340900	Interest on Investments	12,269	9,827	9,827	\$ 18,371	89,029
340995	Net Inc/Dec in FV of Investment	(1,329)	-	-	-	-
TOTAL REVENUES		\$ 2,108,589	\$ 2,283,866	\$ 2,283,866	\$ 2,308,381	\$ 2,475,752
Total Funds Available		\$ 7,320,294	\$ 7,533,255	\$ 7,751,456	\$ 7,775,971	\$ 8,434,628
Expenditures:						
10275	TIRZ#3 Project Plan	\$ -	\$ -	\$ -	\$ -	\$ 750,000
10276	Targeted Vacant Property Impr Grant	-	200,000	390,000	-	265,000
10277	New Tenant Commercial Finish Out	40,528	100,000	100,000	78,040	46,400
10278	Downtown Living Initiative	92,500	116,000	116,000	-	266,000
10279	Project Specific Development	255,725	415,705	415,705	398,084	370,316
10282	Downtown Vacant Bldg Program	25,000	-	-	-	50,000
10283	Parking Upgrades	17,676	100,000	100,000	50,000	20,000
10285	Traffic Pattern Analysis & Streetscops	656,856	350,000	287,819	87,819	300,000
10286	Streetscape & Safety Improvements	127,495	200,000	276,315	275,530	281,283
10287	DMD Agreement	510,000	665,000	665,000	665,000	665,000
10288	Management & Professional Services	-	1,000	1,000	-	5,000
10289	DMD Right of Way			50,000	50,000	50,000
10290	City Right of Way			50,000	50,000	50,000
10291	Park Maintenance			50,000	50,000	50,000
60010	Transfer to General Fund	126,924	112,622	112,622	112,622	149,952
TOTAL EXPENDITURES		\$ 1,852,704	\$ 2,260,327	\$ 2,614,461	\$ 1,817,095	\$ 3,318,951
Gross Ending Balance		\$ 5,467,590	\$ 5,272,928	\$ 5,136,995	\$ 5,958,876	\$ 5,115,677
Net Ending Balance		\$ 5,467,590	\$ 5,272,928	\$ 5,136,995	\$ 5,958,876	\$ 5,115,677

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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ -	\$ (64,133)	\$ (64,022)	\$ (64,022)	\$ 202,235
Revenues:						
300020	RIVZ current taxes-City	\$ -	\$ 162,811	\$ 162,811	\$ 192,099	\$ 201,704
300040	RIVZ current taxes-Del Mar	116	83,733	83,733	84,969	\$ 89,217
300050	RIVZ current taxes-County	-	68,634	68,634	90,517	\$ 95,042
300110	RIVZ delinquent taxes-City	-	-	-	1,252	\$ 1,320
300130	RIVZ delinquent taxes-Del Mar	-	-	-	578	\$ 612
300140	RIVZ delinquent taxes-County	-	-	-	610	\$ 636
300210	RIVZ P & I-City	-	-	-	274	\$ 288
300230	RIVZ P & I-Del Mar	2	-	-	126	\$ 132
300240	RIVZ P & I-County	120	-	-	133	\$ 144
340900	Interest on Investments	(9)	-	-	804	\$ 1,600
340995	Net Inc/Dec in FV of Investment	-	-	-	-	\$ -
TOTAL REVENUES		\$ 229	\$ 315,178	\$ 315,178	\$ 371,362	\$ 390,695
Total Funds Available		\$ 229	\$ 251,045	\$ 251,156	\$ 307,340	\$ 592,930
Expenditures:						
13901	TIF#4 Creation Expense Reimb. to City	\$ 36,717	\$ 33,031	\$ 33,031	\$ 33,031	\$ -
13901	Management & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
13905	Property Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ 16,187
60010	Transfer to General Fund	27,534	72,074	72,074	72,074	75,888
TOTAL EXPENDITURES		\$ 64,251	\$ 105,105	\$ 105,105	\$ 105,105	\$ 97,075
Net Ending Balance		\$ (64,022)	\$ 145,940	\$ 146,051	\$ 202,235	\$ 495,855

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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ -	\$ -	\$ -	\$ -	(29,921)
	Revenues:					
300020	RIVZ current taxes-City	\$ -	\$ 514	\$ 514	\$ 946	1,800
300040	RIVZ current taxes-Del Mar	-	244	244	415	800
300050	RIVZ current taxes-County	-	251	251	449	900
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ 1,009</u>	<u>\$ 1,009</u>	<u>\$ 1,810</u>	<u>\$ 3,500</u>
	Total Funds Available	\$ -	\$ 1,009	\$ 1,009	\$ 1,810	(26,421)
	Expenditures:					
60010	Transfer to General Fund	-	31,731	31,731	31,731	-
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 31,731</u>	<u>\$ 31,731</u>	<u>\$ 31,731</u>	<u>\$ -</u>
	Net Ending Balance	<u>\$ -</u>	<u>\$ (30,722)</u>	<u>\$ (30,722)</u>	<u>\$ (29,921)</u>	<u>\$ (26,421)</u>

Note: Reinvestment Zone #5 was established in 2020. The proposed 258.9 acre development is located on the southwest corner of South Padre Island Drive and Crosstown Expressway and is currently used primarily for agriculture services. The purpose of the TIRZ #5 is to finance the construction of public facilities and infrastructure necessary to stimulate residential and commercial development within the zone boundaries. Developer reimbursement will include street, sewer, stormwater, water infrastructure and development and subsequent maintenance of a ten-acre park.

The City will participate at 75% over the life of the TIRZ with a maximum contribution of \$9,000,000. Nueces County will participate at 75% over the life of the TIRZ with no maximum dollar contribution and Del Mar College will participate at 75% over the life of the TIRZ with a maximum contribution of \$4,000,000.

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 43,334,057	\$ 28,754,133	\$ 28,990,324	\$ 28,990,324	\$ 18,637,514
	Revenues:					
300640	Seawall sales tax	7,884,271	7,879,500	7,879,500	8,421,688	8,589,826
340900	Interest on investments	19,343	12,000	12,000	22,780	15,316
340995	Net Inc/Dec in FV of Investment	(111)	-	-	-	-
	TOTAL REVENUES	<u>\$ 7,903,503</u>	<u>\$ 7,891,500</u>	<u>\$ 7,891,500</u>	<u>\$ 8,444,468</u>	<u>\$ 8,605,142</u>
	Total Funds Available	\$ 51,237,560	\$ 36,645,633	\$ 36,881,824	\$ 37,434,792	\$ 27,242,656
	Expenditures:					
13824	Seawall Administration	\$ -	\$ 5,000	\$ 5,000	\$ 750	\$ 10,000
60010	Transfer to General Fund	145,108	144,784	144,784	144,784	166,392
60130	Transfer to Debt Service	2,845,128	2,841,744	2,841,744	2,841,744	2,849,220
60195	Transfer to Seawall CIP Fd	19,257,000	15,810,000	15,810,000	15,810,000	-
	TOTAL EXPENDITURES	<u>\$ 22,247,236</u>	<u>\$ 18,801,528</u>	<u>\$ 18,801,528</u>	<u>\$ 18,797,278</u>	<u>\$ 3,025,612</u>
	Net Ending Balance	<u>\$ 28,990,324</u>	<u>\$ 17,844,105</u>	<u>\$ 18,080,296</u>	<u>\$ 18,637,514</u>	<u>\$ 24,217,044</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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 13,365,109	\$ 10,786,241	\$ 11,085,899	\$ 11,085,899	\$ 12,418,391
Revenues:						
300630	Arena sales tax	\$ 7,884,271	\$ 7,879,500	\$ 7,879,500	\$ 8,421,688	\$ 8,589,826
340900	Interest on Investments	5,876	4,900	4,900	21,337	13,836
340995	Net Inc/Dec in FV of Investment	(117)	-	-	-	-
TOTAL REVENUES		<u>\$ 7,890,030</u>	<u>\$ 7,884,400</u>	<u>\$ 7,884,400</u>	<u>\$ 8,443,025</u>	<u>\$ 8,603,662</u>
Total Funds Available		\$ 21,255,139	\$ 18,670,641	\$ 18,970,299	\$ 19,528,924	\$ 21,022,053
Expenditures:						
13821	Arena Administration	\$ 88,166	\$ 5,000	\$ 5,000	\$ 750	\$ 10,000
13822	Arena Maintenance & Repairs	-	200,000	451,560	-	400,000
60010	Transfer to General Fund	146,502	127,074	127,074	127,074	101,628
60130	Transfer to Debt Service	3,443,760	3,449,004	3,449,004	3,449,004	3,451,260
60400	Transfer to Visitor Facilities	6,490,812	3,533,705	3,533,705	3,533,705	853,886
TOTAL EXPENDITURES		<u>\$ 10,169,240</u>	<u>\$ 7,314,783</u>	<u>\$ 7,566,343</u>	<u>\$ 7,110,533</u>	<u>\$ 4,816,774</u>
Gross Ending Balance		<u>\$ 11,085,899</u>	<u>\$ 11,355,858</u>	<u>\$ 11,403,956</u>	<u>\$ 12,418,391</u>	<u>\$ 16,205,279</u>
Reserved for Encumbrances		251,560	-	-	-	-
Net Ending Balance		<u><u>\$ 10,834,339</u></u>	<u><u>\$ 11,355,858</u></u>	<u><u>\$ 11,403,956</u></u>	<u><u>\$ 12,418,391</u></u>	<u><u>\$ 16,205,279</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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 6,314,053	\$ 3,282,906	\$ 3,878,675	\$ 3,878,675	\$ 827,273
	Revenues:					
340900	Interest on investments	\$ 3,285	\$ 726	\$ 726	\$ 4,414	\$ 12,627
	TOTAL REVENUES	\$ 3,285	\$ 726	\$ 726	\$ 4,414	\$ 12,627
	Total Funds Available	\$ 6,317,338	\$ 3,283,632	\$ 3,879,401	\$ 3,883,089	\$ 839,900
	Expenditures:					
13826	Baseball Stadium Property Insurance	\$ 116,048	\$ 154,432	\$ 154,432	\$ 163,934	\$ -
14700	Economic Development	125,000	125,000	125,000	-	-
15000	Affordable Housing	83,150	654,227	660,560	654,227	-
15010	Major Business Incentive Projects	1,423,048	1,426,800	2,043,760	2,043,760	825,000
15020	Small Business Projects	560,106	-	391,938	116,653	-
15030	BJD - Administration	726	5,483	5,483	-	-
15042	City Reimbursement-Affordable Housing	-	-	-	-	-
60010	Transfer to General Fund	130,585	92,690	92,690	77,242	-
60000	Transfer to Type B - Economic Dev	-	-	-	-	14,900
	TOTAL EXPENDITURES	\$ 2,438,663	\$ 2,458,632	\$ 3,473,863	\$ 3,055,816	\$ 839,900
	Gross Ending Balance	\$ 3,878,675	\$ 825,000	\$ 405,538	\$ 827,273	\$ 0
	Reserved for Encumbrances	\$ 1,792,760	\$ -	\$ -	\$ -	\$ -
	Affordable Housing Projects	654,227	-	-	-	-
	Major Business Incentive Projects	-	825,000	825,000	825,000	-
	Small Business Projects	-	-	-	-	-
	Net Ending Balance	\$ 1,431,688	\$ 0	\$ (419,462)	\$ 2,273	\$ 0

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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 6,638,831	\$ 4,428,713	\$ 5,512,865	\$ 5,512,865	\$ 7,729,164
	Revenues:					
300650	Economic Development Sales Tax	\$ 3,942,135	\$ 3,939,750	\$ 3,939,750	\$ 4,210,845	\$ 4,294,913
340900	Interest on investments	2,920	5,000	5,000	19,743	21,647
340995	Net Inc/Dec in FV of Investments	(56)	-	-	-	-
352000	Transf from other fd	-	2,508,923	2,508,923	2,508,923	14,900
	TOTAL REVENUES	\$ 3,945,000	\$ 6,453,673	\$ 6,453,673	\$ 6,739,511	\$ 4,331,460
	Total Funds Available	\$ 10,583,831	\$ 10,882,386	\$ 11,966,538	\$ 12,252,376	\$ 12,060,624
	Expenditures:					
14700	Economic Development	-	-	-	125,000	125,000
15010	Major Business Incentive Project	-	2,303,000	2,928,000	2,803,000	2,052,000
15020	Small Business Projects	-	701,800	701,800	701,800	775,000
15030	BJD - Administration	-	2,500	2,500	2,500	10,000
15040	Type B Incentives	-	-	339,000	339,000	-
60010	Transfer to General Fund	70,966	51,912	51,912	51,912	56,724
60210	Transfer to Park CIP Fund	5,000,000	-	500,000	500,000	-
	TOTAL EXPENDITURES	\$ 5,070,966	\$ 3,059,212	\$ 4,523,212	\$ 4,523,212	\$ 3,018,724
	Gross Ending Balance	\$ 5,512,865	\$ 7,823,174	\$ 7,443,326	\$ 7,729,164	\$ 9,041,900
	Major business incetnive projects	-	2,897,000	-	-	-
	Small business projects	-	-	-	-	-
	Net Ending Balance	\$ 5,512,865	\$ 4,926,174	\$ 7,443,326	\$ 7,729,164	\$ 9,041,900

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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 1,251,759	\$ 1,741,551	\$ 1,741,989	\$ 1,741,989	\$ 327,928
	Revenues:					
300650	Economic Development Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
340900	Interest on investments	676	300	300	3,169	6,620
	TOTAL REVENUES	\$ 500,676	\$ 500,300	\$ 500,300	\$ 503,169	\$ 506,620
	Total Funds Available	\$ 1,752,435	\$ 2,241,851	\$ 2,242,289	\$ 2,245,158	\$ 834,548
	Expenditures:					
15000	Affordable Housing	\$ -	\$ 500,000	\$ 1,691,871	\$ 1,691,871	\$ -
15001	Infill Housing Incentive Program	\$ -	\$ -	\$ 500,000	\$ 200,000	\$ 500,000
15030	BJD - Administration	-	300	300	300	10,000
60010	Transfer to General Fund	10,446	25,059	25,059	25,059	17,484
	TOTAL EXPENDITURES	\$ 10,446	\$ 525,359	\$ 2,217,230	\$ 1,917,230	\$ 527,484
	Gross Ending Balance	\$ 1,741,989	\$ 1,716,492	\$ 25,059	\$ 327,928	\$ 307,064
	Reserved for Infill Housing Incentives	-	-	-	300,000	300,000
	Net Ending Balance	\$ 1,741,989	\$ 1,716,492	\$ 25,059	\$ 27,928	\$ 7,064

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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 45,081	\$ 306,915	\$ 426,855	\$ 426,855	\$ 396,545
Revenues:						
300650	Economic Development Sales Tax	\$ 3,442,135	\$ 3,439,750	\$ 3,439,750	\$ 3,710,843	\$ 3,794,913
340900	Interest on investments	159	-	-	1,208	4,927
TOTAL REVENUES		<u>\$ 3,442,294</u>	<u>\$ 3,439,750</u>	<u>\$ 3,439,750</u>	<u>\$ 3,712,051</u>	<u>\$ 3,799,840</u>
Total Funds Available		\$ 3,487,375	\$ 3,746,665	\$ 3,866,605	\$ 4,138,906	\$ 4,196,385
Expenditures:						
15030	BJD - Administration	-	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
60000	Operating Transfers Out	-	2,508,923	2,508,923	2,508,923	-
60010	Transfer to General Fund	60,520	31,438	31,438	31,438	36,540
60250	Transfer to Street CIP	3,000,000	1,200,000	1,200,000	1,200,000	4,149,845
TOTAL EXPENDITURES		<u>\$ 3,060,520</u>	<u>\$ 3,742,361</u>	<u>\$ 3,742,361</u>	<u>\$ 3,742,361</u>	<u>\$ 4,196,385</u>
Net Ending Balance		<u>\$ 426,855</u>	<u>\$ 4,304</u>	<u>\$ 124,244</u>	<u>\$ 396,545</u>	<u>\$ 0</u>

Note: Funding source for Type B Fund is the balance of proceeds of the 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2018.

Development Services Fund Summary

Mission

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

Mission Elements

- 281 - Oversight of building construction
- 282 - Provide project management and coordinate with key internal stakeholders
- 283 - Miscellaneous permitting
- 284 - Oversight of land development and public infrastructure process
- 285 - Provide support to boards, commissions and technical committees

Personnel Summary					
Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	64.00	71.00	87.00	84.00	3.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	64.00	71.00	87.00	84.00	3.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Permits and Licenses	\$ 4,395,801	\$ 4,632,784	\$ 4,632,784	\$ 5,664,326	\$ 5,500,695
Fines and Fees	1,548,890	1,869,911	1,869,911	2,344,602	2,528,393
Administrative Charges	-	323,930	323,930	317,057	368,580
Interest and Investments	15,245	5,185	5,185	25,953	140,384
Miscellaneous Revenue	2,272	11,350	11,350	59,095	153,824
Interfund Charges	1,173,000	828,659	828,659	740,028	890,072
Revenue Total:	\$ 7,135,208	\$ 7,671,819	\$ 7,671,819	\$ 9,151,061	\$ 9,581,948

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 3,613,459	\$ 5,237,271	\$ 5,262,271	\$ 4,276,777	\$ 6,521,749
Operating Expense	1,454,789	1,879,362	4,693,168	4,083,826	7,328,392
Capital Expense	168,734	4,505,982	3,420,101	848,423	420,254
Internal Service Allocations	1,373,925	1,499,413	1,499,413	1,497,233	1,696,740
Expenditure Total:	\$ 6,610,907	\$ 13,122,028	\$ 14,874,953	\$ 10,706,260	\$ 15,967,135

Development Services

Mission: To implement and enforce sustainable development regulations with the goal of building a strong community, enhancing economic opportunities, and ensuring a dynamic framework for quality growth and development. As we work to achieve this mission, we will provide first-rate customer service, continuous process improvement, and ensure our staff is knowledgeable and experienced.



Baseline Measure	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full-time employees (Part-Time not included)	68	61	64	62
Total expenditures (\$ in millions)	\$8.2	\$6.6	\$6.8	\$6.5
Total revenues (\$ in millions)	\$10.1	\$7.1	\$7.0	\$6.5
Valuation of commercial construction building permits issued (\$ in millions)	\$184.9	\$142.0	\$420.0	\$293.0
Final acres platted	3,186	570	370	918
Total permits issued - annual	20,064	17,449	15,566	18,749
Total new residential single-family building plans approved - annual	4,132	4,046	1,087	952
Total commercial construction building plans approved - annual	891	640	902	457
Total inspections performed - annual	56,423	42,777	39,064	23,408

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2021-2022	FY 2020-2021
Oversight of building construction	Provide effective and timely review of building plans	Percentage of residential plans reviewed in 3 days or less	>85%	83%	82%
		Percentage of commercial plans reviewed in 10 days or less	>90%	89%	86%
	Provide timely inspections	Percentage of inspection services completed in 1 day	>98%	95%	87%
Oversight of land development and public infrastructure process	Build and administer a sustainable land development process that is fast, easy and predictable	Percentage of zoning cases placed on City Council agenda within 90 days	95%	100%	90%
		Percentage of platting cases placed on Planning Commission agenda within 45 days	95%	89%	95%
		Percentage of public improvement plans reviewed within 25 days	95%	84%	64%

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 7,861,606	\$ 6,522,450	\$ 8,385,907	\$ 8,385,907	\$ 6,830,709
Revenues:						
300941	MSW SS Chg-Const/Demo Permits	\$ 73,248	75,000	75,000	\$ 75,000	75,000
301310	Amusement licenses	11,011	15,000	15,000	14,977	16,500
301320	Beer & liquor licenses	85,380	110,000	110,000	141,872	116,000
301325	Credit Access business registration	600	800	800	300	-
301330	Electrician registration	135	-	-	-	-
301500	House mover licenses	-	319	319	-	-
302000	Building permits	3,420,252	3,451,558	3,451,558	4,165,295	3,822,533
302010	Electrical permits	256,272	293,691	293,691	507,521	612,984
302020	Plumbing permits	345,612	403,865	403,865	540,542	610,712
302030	Mechanical permits	139,540	233,947	233,947	196,281	233,790
302050	Plan review fee	1,154,357	1,291,811	1,291,811	1,653,263	1,700,891
302070	Mechanical registration	19,305	26,341	26,341	-	-
302074	Lawn Irrigator registration	2,295	3,634	3,634	1,593	-
302075	Backflow prev. assembly tester	6,615	11,232	11,232	4,428	-
302080	Driveway/sidewalk permit fee	12,560	7,910	7,910	7,770	-
302085	Street cut permits	24,408	-	-	-	-
302110	Easement closure/dedication	6,776	22,961	22,961	15,732	22,035
302114	Utility Easement Sep Instrmnt	249	1,054	1,054	-	-
302125	Backflow prev device filingfee	42,262	-	-	-	-
302135	Development agreement fees	10,451	83,360	83,360	40,409	34,122
302150	Billboard inspection fees	-	18,375	18,375	29,603	32,586
302200	Vacant Bldg & Other Reinspection Fees	105,920	55,572	55,572	139,380	98,504
302310	House moving fees	907	4,010	4,010	3,625	4,625
302320	Oversize load permits	5,183	10,718	10,718	13,176	13,176
302390	Monitoring Well	100	-	-	-	-
305700	FEMA	2,112	-	-	-	-
308300	Zoning fees	112,270	197,569	197,569	156,219	167,995
308310	Platting fees	107,923	178,148	178,148	295,944	443,636
308320	Fees for appeals	1,060	5,818	5,818	6,000	24,000
308410	GIS sales	-	10,350	10,350	-	-
340900	Interest on investments	17,220	5,185	5,185	25,954	140,384
340995	Net Inc/Dec in FV of Investment	(1,975)	-	-	-	-
343535	Convenience Fee	-	4,450	4,450	-	-
343610	Adminstrative Processing Chrg	-	319,480	319,480	317,057	368,580
344000	Miscellaneous	160	1,000	1,000	59,095	153,824
TOTAL REVENUES		\$ 5,962,208	\$ 6,843,160	\$ 6,843,160	\$ 8,411,033	\$ 8,691,877
Interfund Charges:						
344400	Interdepartmental Services	1,173,000	\$ 828,659	\$ 828,659	\$ 740,028	\$ 777,410
352000	Transfer from GF	-	-	-	-	112,662
TOTAL INTERFUND CHARGES		\$ 1,173,000	\$ 828,659	\$ 828,659	\$ 740,028	\$ 890,072
Total Funds Available		\$ 14,996,815	\$ 14,194,269	\$ 16,057,726	\$ 17,536,968	\$ 16,412,657

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Expenditures:						
11200	Land Development	\$ 692,649	1,225,192	\$ 1,392,303	\$ 1,274,353	1,586,322
11300	DSD Administration	2,099,344	2,336,853	5,660,492	5,240,324	2,585,789
11305	Process Management Division	407,764	-	-	-	-
12201	Building/Permit Division	2,945,005	9,095,788	7,357,964	3,727,385	5,453,929
60010	Transfer to General Fund	411,261	409,194	409,194	409,198	486,288
60150	Transfer to Dev Svs CIP	-	-	-	-	5,854,807
60420	Transfer to Maint Services Fd	50,000	55,000	55,000	55,000	-
70004	COVID-19	4,885	-	-	-	-
TOTAL EXPENDITURES		\$ 6,610,907	\$ 13,122,028	\$ 14,874,953	\$ 10,706,260	\$ 15,967,135
Gross Ending Balance		\$ 8,385,907	\$ 1,072,241	\$ 1,182,773	\$ 6,830,709	\$ 445,522

Visitors 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.

Mission Elements

To maximize revenue opportunities by leasing all available space and enhance the hospitality community.

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	13.00	13.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	13.00	13.00	2.00	2.00	0.00

Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Services and Sales	\$ 4,278,842	\$ 4,602,617	\$ 4,602,617	\$ 3,984,683	\$ 5,222,672
Permits and Licenses	5,000	12,750	12,750	13,700	9,500
Interest and Investments	15,898	8,819	8,819	26,963	137,109
Miscellaneous Revenue	55	-	-	-	-
Interfund Charges	9,180,808	6,723,705	6,723,705	6,723,705	2,043,886
Revenue Total:	\$ 13,480,603	\$ 11,347,891	\$ 11,347,891	\$ 10,749,050	\$ 7,413,167

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 511,008	\$ 555,763	\$ 555,763	\$ 418,337	\$ 99,963
Operating Expense	7,479,016	8,585,646	11,861,393	9,299,256	9,063,840
Capital Expense	2,892,680	1,922,500	6,080,649	3,998,864	3,234,436
Debt Service Expense	183,036	183,252	183,252	183,252	182,100
Internal Service Allocations	586,775	609,660	609,660	600,033	463,122
Expenditure Total:	\$ 11,652,515	\$ 11,856,821	\$ 19,290,717	\$ 14,499,742	\$ 13,043,461

**City of Corpus Christi - Budget
Visitors Facilities Fund 4710**

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 8,832,813	\$ 3,053,775	\$ 10,660,901	\$ 10,660,901	\$ 6,910,209
	Revenues:					
302350	Special events permits	\$ 5,000	\$ 12,750	\$ 12,750	\$ 13,700	\$ 9,500
311500	Multicultural Center rentals	32,510	32,845	32,845	17,540	16,765
311510	Heritage Park maint contract	40,646	22,200	22,200	39,954	42,876
311600	Operating Revenues - Convention Center	2,479,722	2,542,684	2,542,684	2,120,639	2,460,950
311760	Operating Revenues - Arena	1,714,500	2,002,388	2,002,388	1,800,000	2,699,581
312000	Pavilion rentals	11,465	2,500	2,500	6,550	2,500
360030	HOT Reimbursements	2,499,996	3,000,000	3,000,000	3,000,000	1,000,000
340900	Interest on investments	17,421	5,829	5,829	25,727	137,109
340995	Net Inc/Dec in FV of Investments	(1,982)	-	-	-	-
341000	Interest earned other than Investments	459	2,990	2,990	1,236	-
344000	Miscellaneous	55	-	-	-	-
	TOTAL REVENUES	\$ 6,799,791	\$ 7,624,186	\$ 7,624,186	\$ 7,025,345	\$ 6,369,281
	Interfund Charges:					
352000	Transfer from Arena/General Fund	\$ 6,680,812	\$ 3,723,705	\$ 3,723,705	\$ 3,723,705	\$ 1,043,886
	TOTAL INTERFUND CHARGES	\$ 6,680,812	\$ 3,723,705	\$ 3,723,705	\$ 3,723,705	\$ 1,043,886
	Total Funds Available	\$ 22,313,416	\$ 14,401,666	\$ 22,008,792	\$ 21,409,951	\$ 14,323,376
	Expenditures:					
12930	Bayfront Arts & Sciences Park	748,432	978,272	1,068,839	916,412	-
13600	Convention Ctr/Auditorium Ops	4,090,895	4,665,963	4,805,228	4,243,639	4,122,591
13610	Arena Capital	3,571,172	2,282,085	8,333,187	6,051,102	4,231,908
13615	Arena-Marketing/Co-Promotion	130,720	650,000	1,540,000	100,000	650,000
13616	Convention Ctr Content Development	20,000	-	125,000	-	-
13625	Arena Operations	2,510,674	2,697,641	2,711,145	2,513,401	3,449,479
13710	Cultural Facility Maintenance	164,132	180,420	304,878	275,738	170,647
50010	Uncollectible accounts	3,673	-	-	-	-
60010	Transfer to General Fund	229,781	216,198	216,198	216,198	236,736
60130	Transfer to Debt Service	183,036	183,252	183,252	183,252	182,100
10830	Cash Management	-	2,990	2,990	-	-
	TOTAL EXPENDITURES	\$ 11,652,515	\$ 11,856,821	\$ 19,290,717	\$ 14,499,742	\$ 13,043,461
	Gross Ending Balance	\$ 10,660,901	\$ 2,544,845	\$ 2,718,075	\$ 6,910,209	\$ 1,279,916
	Encumbrances	8,358,226				
	Net Ending Balance	\$ 2,302,675	\$ 2,544,845	\$ 2,718,075	\$ 6,910,209	\$ 1,279,916

Note: Funding source is from Convention and Arena operations, as well as transfers from Arena Fund and HOT Fund.

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 4,982,552	\$ 3,026,740	\$ 3,236,102	\$ 3,236,102	\$ 3,652,616
	Revenues:					
340900	Interest on Investments	\$ -	\$ -	\$ -	\$ 5,274	\$ -
330006	5 Park development donation	321,248	-	-	388,725	-
330200	Contributions /Donations	207,450	-	-	129,400	-
330200	Northwest Park Zone Contributions	-	-	-	-	43,280
330200	Airport Park Zone Contributions	-	-	-	-	43,280
330200	Westside Park Zone Contributions	-	-	-	-	37,870
330200	London Park Zone Contributions	-	-	-	-	37,870
330200	Downtown Park Zone Contributions	-	-	-	-	43,280
330200	Midtown Park Zone Contributions	-	-	-	-	66,723
330200	Southside A Park Zone Contributions	-	-	-	-	66,723
330200	Southside B Park Zone Contributions	-	-	-	-	66,723
330200	Flour Bluff Park Zone Contributions	-	-	-	-	45,083
330200	Mustand Island Park Zone Contributions	-	-	-	-	45,083
330200	Padre Island Park Zone Contributions	-	-	-	-	45,083
330405	HEB Park pool & tennis - interest	22	-	-	5	-
330435	Beautification - interest	111	-	-	27	-
330635	Permanent Art Trust - interest	2,935	-	-	734	-
341040	Developer Interest	6,101	-	-	837	-
	TOTAL REVENUES	\$ 537,867	\$ -	\$ -	\$ 525,002	\$ 540,998
	Interfund Charges:					
352000	Transfer from Other Fund	\$ 11,950	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND CHARGES	\$ 11,950	\$ -	\$ -	\$ -	\$ -
	Total Funds Available:	\$ 5,532,369	\$ 3,026,740	\$ 3,236,102	\$ 3,761,104	\$ 4,193,614
	Expenditures:					
13042	Ben Garza	\$ 37,500	\$ -	\$ -	\$ -	\$ -
21300	Park Acq or Devel- Unrestrict	508,420	-	116,640	96,562	-
21302	Foxwood Estates	-	-	-	-	641
21312	Longoria Tracts	-	-	-	-	300
21313	5 Barcelona Estates	4,227	-	-	-	10,694
21316	South End Addition	2,875	-	-	-	248
21318	Tyler/Blue Water Subdivisions	1,875	-	-	-	2,500
21319	The Coves At Lago Vista	40,046	-	-	-	-
21323	Bayfront Pk/Furman Addition	72,850	-	-	-	86,199
21327	Tuscan Place Subdiision Unit 1	-	-	-	-	10,356
21330	Koolside Park	-	-	-	-	625
21331	Middlecoff Park	-	-	-	-	3,803
21334	Brookdale	46,806	-	-	-	-
21336	Cole Park	15,432	-	-	-	285
21365	Barclay Grove Park	-	-	-	-	15,254
21366	Wood River	-	-	-	-	41,813
21367	Cimmarron/Riverbend/HeritageCr	-	-	-	-	143,895
21371	Gateway Park FB	-	-	-	-	61,236
21374	Crossgate Linear Park	29,626	-	15,332	11,018	32,541
21379	Hazel Bazemore Estates	-	-	-	-	4,591
21382	5 Bordeaux	-	-	-	-	40,636
21383	Cano Place Unit 2	28,282	-	-	-	-
21384	Spring Estates Unit 1	-	-	-	-	1,126
21386	Northwest Crossing	-	-	-	-	17,845
21387	Brighton Village Unit 8B	5,087	-	-	-	1,500

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
21396	Running Light/Joya Del Mar	9,962	-	-	-	625
21398	Labonte Park	-	-	-	-	23,156
21400	Matt Dunn Subdivision	998	-	-	-	-
21404	Kings Garden	-	-	-	-	21,616
21405	Cornerstone Unit 1	-	-	-	-	7,036
21409	Gabriel Terrace	812	-	-	-	-
21418	Purdue Road Subdivision	13,750	-	5,701	-	-
21421	Royal Creek Estates, Unit 1	23,576	-	-	-	-
21424	Shoreline Oaks Subdivision	-	-	-	-	12,155
21429	Collier Park	2,500	-	-	-	-
21430	Island Park Estates	-	-	-	-	52,150
21431	Flour Bluff Estates B H, L 25C	5,756	-	-	-	4,249
21432	Bayview/Gates Estate/Meldo	-	-	-	-	1,875
21433	Sunrise Shores	-	-	-	-	2,160
21453	Glenoak Estates, Blk 1, L 1-10	-	-	-	-	25,283
21455	Bella Vista	-	-	-	-	40,223
21456	5 Manhattan Estates	-	-	-	-	298,500
21457	Mustang Island	-	-	-	-	143,933
21459	Edgewater	-	-	-	-	2,500
21460	Development fees - Cm Enr Fd	1,149,627	-	-	-	-
21511	Permanent Art	-	-	-	909	-
21528	Terra Mar/Oso View	-	-	-	-	55,115
21617	San Cristobal @ Terra Mar	-	-	-	-	6,910
21620	5 Rancho Vista	12,667	-	-	-	120,013
21622	Riverside Acres	-	-	-	-	1,054
21623	Morton Tract	-	-	-	-	3,750
21624	Northwest Estates	74,950	-	-	-	-
21627	Maple Hills/Lone Star Est	50,000	-	-	-	7,770
21629	Brooklyn Subdivision	11	-	-	-	-
21632	Village at Timbergate Unit 1	4,849	-	-	-	58,717
21633	River Crossings	-	-	-	-	278
21634	Summer Wind Village Ph 1	-	-	-	-	2
21636	Vantage UpRvrRd/Hghwy Vlg	40,215	-	-	-	41,585
21637	RRAH Corpus Christi	430	-	-	-	-
21638	5 Meadow Park/Carver Addition	-	-	-	-	625
21661	North Ridge	-	-	-	-	6,551
21662	Legends of Diamante/Grange Par	-	-	-	-	27,965
21663	The Lakes Northwest	-	-	-	-	6,255
21664	Riverview Tracts	-	-	-	-	31,250
21669	Wood Oaks	-	-	-	-	42,673
21671	Glen Arbor Park	40,215	-	-	-	23,223
21674	Buena Vista/Laguna Village	-	-	-	-	28,406
21675	5DonPat/ShrlOaks/Parkview/FBH	-	-	-	-	21,126
21677	5 George Village	-	-	-	-	31,993
21685	Country Club Estates	1,879	-	-	-	29,618
21687	Reta Place/Homedale	-	-	-	-	-
21689	5 Salida del Sol	4,849	-	-	-	3,833
21690	5 Oliver's Estate	1,879	-	-	-	8,746
21696	5 Willowood Creek	-	-	-	-	7,300
21697	5 George Estates	6,039	-	-	-	43,892
21698	5 Sandy Creek	30,808	-	-	-	110,139
21702	Waldron Park/Laguna Shores	22,621	-	-	-	5,347
21708	5 Kitty Hawk	4,849	-	-	-	35,665
21710	Northwest Park Zone	-	-	-	-	43,280
21711	Airport Park Zone	-	-	-	-	43,280

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
21712	Westside Park Zone	-	-	-	-	37,870
21713	London Park Zone	-	-	-	-	37,870
21714	Downtown Park Zone	-	-	-	-	43,280
21715	Midtown Park Zone	-	-	-	-	66,723
21716	Southside A Park Zone	-	-	-	-	66,723
21717	Southside B Park Zone	-	-	-	-	66,723
21718	Flour Bluff Park Zone	-	-	-	-	45,083
21719	Mustand Island Park Zone	-	-	-	-	45,083
21720	Padre Island Park Zone	-	-	-	-	45,083
80000	Schedule of adjustments - remaining balances	-	-	-	-	563,233
TOTAL EXPENDITURES		\$ 2,296,267	\$ -	\$ 137,673	\$ 108,488	\$ 2,975,582
Gross Ending Balance		\$ 3,236,102	\$ 3,026,740	\$ 3,098,429	\$ 3,652,616	\$ 1,218,032
	Bond Reserve	-			-	-
	Maintenance Reserve	-			-	-
Net Ending Balance		\$ 3,236,102	\$ 3,026,740	\$ 3,098,429	\$ 3,652,616	\$ 1,218,032

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues:					
300550	TPID Fee	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 3,500,000
	TOTAL REVENUES	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 3,500,000
	Total Funds Available	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 3,500,000
	Expenditures:					
11305	TRPID Admin Tourism	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 3,500,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 3,500,000
	Net Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

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 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	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 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Interest and Investments	\$ 256	\$ -	\$ -	\$ 338	\$ -
Miscellaneous Revenue	206,119	203,526	203,526	217,901	203,526
Revenue Total:	\$ 206,375	\$ 203,526	\$ 203,526	\$ 218,239	\$ 203,526

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 75,017	\$ 83,748	\$ 83,748	\$ 82,156	\$ 90,918
Operating Expense	114,764	110,812	159,812	159,769	110,812
Internal Service Allocations	20,208	13,446	13,446	13,446	12,619
Expenditure Total:	\$ 209,990	\$ 208,006	\$ 257,006	\$ 255,371	\$ 214,349

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 89,017	\$ 98,568	\$ 85,402	\$ 85,402	\$ 48,270
	Revenues:					
340900	Interest on Investments	\$ 284	\$ -	\$ -	\$ 338	\$ -
340995	Net Inc/Dec in FV of Investments	(28)	-	-	-	-
340000	Contributions and Donations	206,119	203,526	203,526	217,901	203,526
	TOTAL REVENUES	<u>\$ 206,375</u>	<u>\$ 203,526</u>	<u>\$ 203,526</u>	<u>\$ 218,239</u>	<u>\$ 203,526</u>
	Total Funds Available	\$ 295,392	\$ 302,094	\$ 288,928	\$ 303,641	\$ 251,796
	Expenditures:					
21700	Local Emerg Planning Comm	\$ 131,254	\$ 129,606	\$ 178,606	\$ 176,971	\$ 135,949
21901	Reverse Alert System	78,736	78,400	78,400	78,400	78,400
	TOTAL EXPENDITURES	<u>\$ 209,990</u>	<u>\$ 208,006</u>	<u>\$ 257,006</u>	<u>\$ 255,371</u>	<u>\$ 214,349</u>
	Gross Ending Balance	<u>\$ 85,402</u>	<u>\$ 94,088</u>	<u>\$ 31,922</u>	<u>\$ 48,270</u>	<u>\$ 37,447</u>
	Net Ending Balance	<u><u>\$ 85,402</u></u>	<u><u>\$ 94,088</u></u>	<u><u>\$ 31,922</u></u>	<u><u>\$ 48,270</u></u>	<u><u>\$ 37,447</u></u>

Note: Funding source is various industry and business contributions for the purpose of implementing the federally mandated plan and required training under the Community Right-To-Know-Act.

Crime Control Fund Summary

Mission

To provide supplemental funding to assist the Police Department in fighting crime by maximizing the use of voter approved sales tax revenue to enhance the capability of the City's crime control public safety resources and to support new or existing community based crime prevention initiatives.

Mission Elements

151 - Respond to calls for law enforcement services

152 - Investigate crime

156 - Work with the community and other law enforcement entities to reduce crime

Personnel Summary

Personnel Classification	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	63.00	63.00	78.00	78.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	63.00	63.00	78.00	78.00	0.00

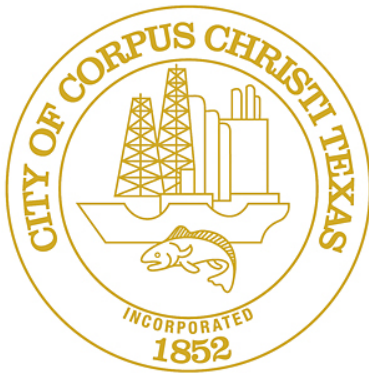
Revenue Category	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Sales Tax and Other Taxes	\$ 7,837,852	\$ 7,712,985	\$ 7,712,985	\$ 8,278,736	\$ 8,444,311
Interest and Investments	7,600	7,039	7,039	15,041	84,846
Interfund Charges	8,568	-	-	-	-
Revenue Total:	\$ 7,854,020	\$ 7,720,024	\$ 7,720,024	\$ 8,293,777	\$ 8,529,157

Expenditure Classification	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Personnel Expense	\$ 5,423,237	\$ 5,369,327	\$ 5,369,327	\$ 5,577,777	\$ 6,682,125
Operating Expense	596,966	799,764	782,522	860,572	1,281,057
Capital Expense	112,104	297,667	742,584	630,000	570,053
Internal Service Allocations	1,043,241	1,051,721	1,051,721	868,910	1,051,912
Expenditure Total:	\$ 7,175,548	\$ 7,518,478	\$ 7,946,153	\$ 7,937,259	\$ 9,585,147

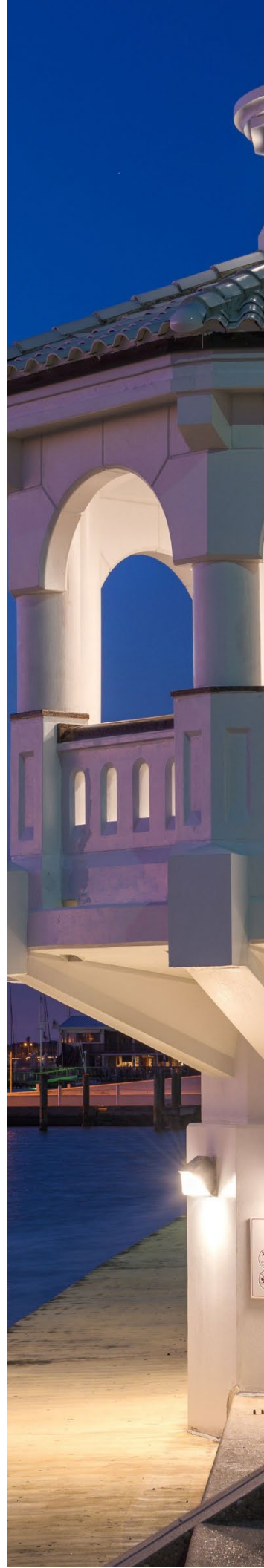
**City of Corpus Christi - Budget
Crime Control and Prevention District Fund 9010**

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Begining Balance	\$ 5,270,461	\$ 5,334,006	\$ 5,948,933	\$ 5,948,933	\$ 6,305,451
	Revenues:					
300620	CCPD sales tax	\$ 7,837,852	\$ 7,712,985	\$ 7,712,985	\$ 8,278,736	\$ 8,444,311
340900	Interest on investments	8,654	7,039	7,039	14,363	84,846
340995	Net Inc/Dec in FV of Investmen	(1,054)	-	-	678	-
352000	Transfer from Other Funds	8,568	-	-	-	-
	TOTAL REVENUES	<u>\$ 7,854,020</u>	<u>\$ 7,720,024</u>	<u>\$ 7,720,024</u>	<u>\$ 8,293,777</u>	<u>\$ 8,529,157</u>
	Total Funds Available	\$ 13,124,481	\$ 13,054,030	\$ 13,668,957	\$ 14,242,710	\$ 14,834,608
	Expenditures:					
11711	CCCCPD-Police Ofcr Cost	\$ 6,874,187	\$ 6,920,811	\$ 7,056,019	\$ 7,078,259	\$ 8,615,094
11717	CCCCPD-PS Vehicles & Equip	301,361	497,667	890,134	859,000	870,053
80000	Reserve Approp - CC CCPD	-	100,000	-	-	100,000
	TOTAL EXPENDITURES	<u>\$ 7,175,548</u>	<u>\$ 7,518,478</u>	<u>\$ 7,946,153</u>	<u>\$ 7,937,259</u>	<u>\$ 9,585,147</u>
	Net Ending Balance	<u><u>\$ 5,948,933</u></u>	<u><u>\$ 5,535,552</u></u>	<u><u>\$ 5,722,804</u></u>	<u><u>\$ 6,305,451</u></u>	<u><u>\$ 5,249,461</u></u>

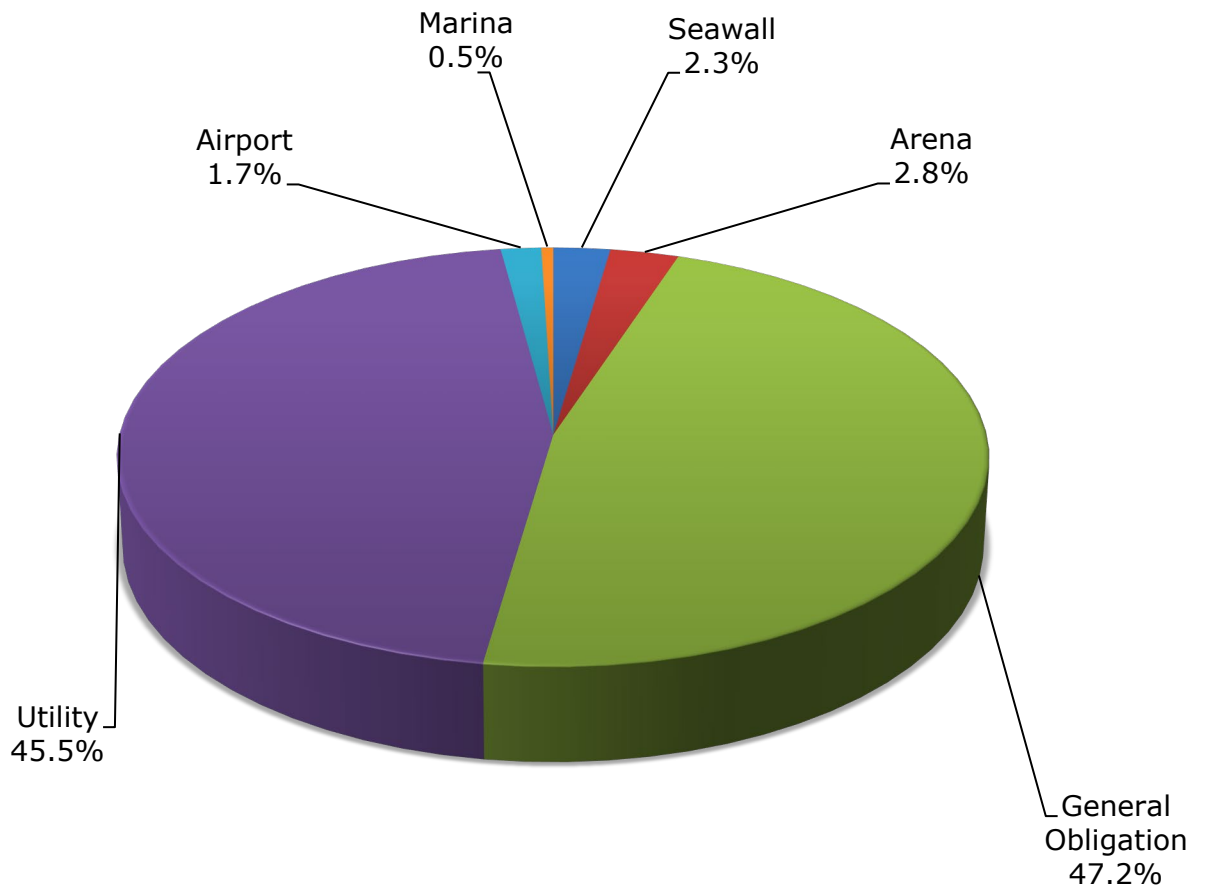
Note: Funding source for Crime Control & Prevention District Fund is 1/8 cent voter approved sales tax. Funding for the Crime Control District has been approved by the voters from April 2017 for an additional 10 years.



DEBT FUNDS



DEBT SERVICE FUNDS EXPENDITURES



Debt Service Funds Summary

Revenue Category	Actual 2020 - 2021	Original Budget 2021- 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Property Taxes	\$ 45,784,201	\$ 48,391,983	\$ 48,391,983	\$ 48,357,119	\$ 53,784,153
Interest and Investments	112,365	19,524	19,524	169,790	780,697
Interfund Charges	146,392,213	69,427,848	69,427,848	71,366,358	67,324,795
Revenue Total:	\$ 192,288,779	\$ 117,839,355	\$ 117,839,355	\$ 119,893,267	\$ 121,889,645

Summary of Expenditures by Fund

Seawall Improvement Debt Fund (1121)	\$ 2,843,619	\$ 2,841,744	\$ 2,841,744	\$ 2,841,744	\$ 2,849,219
Arena Facility Debt Fund (1131)	3,442,250	3,449,001	3,449,001	3,449,001	3,451,250
General Obligation Debt Fund (2010)	127,808,442	51,909,810	54,088,425	54,072,226	57,770,410
Water System Debt Fund (4400)	22,745,366	22,420,943	22,420,943	22,420,944	20,139,137
Wastewater System Debt Fund (4410)	19,239,760	18,293,008	18,293,008	18,293,007	18,524,857
Gas System Debt Fund (4420)	1,282,547	1,220,024	1,220,024	1,220,024	1,197,283
Storm Water System Fund (4430)	16,005,880	15,270,746	15,270,746	15,270,782	15,892,339
Airport 2012A Debt Fund (4640)	936,981	945,172	945,172	945,172	356,687
Airport 2012B Debt Fund (4641)	364,452	367,594	707,537	485,500	858,150
Airport Debt Fund (4642)	383,588	376,155	407,034	425,388	340,168
Airport Commercial Facility Debt Fund (4643)	218,048	480,340	480,340	480,340	472,921
Marina Debt Fund (4701)	606,452	608,400	608,713	608,614	599,268
Expenditure Total:	\$ 195,877,385	\$ 118,182,937	\$ 120,732,687	\$ 120,512,742	\$ 122,451,690

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL		ESTIMATED		PRINCIPAL PAYMENTS THRU 9.30.22	INTEREST PAYMENTS THRU 9.30.22	NEW ISSUANCES THRU 9.30.22	REFUNDED ISSUANCES THRU 9.30.22	OUTSTANDING THRU 9.30.22	O/S INTEREST at 10/01/2022	O/S P & I TOTAL at 10/01/2022
		ISSUE AMOUNT	MATURIT Y DATE	OUTSTANDING 9.30.2021	OUTSTANDING 9.30.2022							
CERTIFICATES OF OBLIGATION												
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	1,630,000	155,000	65,089	-	-	-	1,475,000	256,613	1,731,613
2015 Taxable Cert of Obligation - Landfill	0.35-4.493	10,020,000	3/1/2035	7,615,000	430,000	287,633	-	-	-	7,185,000	2,114,512	9,299,512
2016 Facility Cert of Obligation	2.00-5.00	2,000,000	3/1/2035	1,495,000	90,000	56,263	-	-	-	1,405,000	466,963	1,871,963
2016A Tax & Limited Pledge CO - Streets	2.00-4.00	16,430,000	3/1/2036	13,355,000	670,000	510,500	-	-	-	12,685,000	3,875,625	16,560,625
2017 Taxable Cert of Obligation - Landfill	3.035	2,500,000	3/1/2027	1,590,000	245,000	44,539	-	-	-	1,345,000	104,328	1,449,328
2018A Tax & Ltd Pldg CO - Street	4.00 - 5.00	14,315,000	3/1/2038	14,315,000	550,000	669,650	-	-	-	13,765,000	5,773,900	19,538,900
2018B Tax & Ltd Pldg CO - Landfill	2.42 - 4.95	7,490,000	3/1/2038	6,750,000	285,000	282,786	-	-	-	6,465,000	2,631,840	9,096,840
2021A Comb Tax & Ltd Pldg Rev CO	3.00 - 5.00	8,485,000	3/1/2041	8,485,000	285,000	304,943	-	-	-	8,200,000	3,018,325	11,218,325
2021B Comb Tax & Ltd Pldg Rev CO, Taxable - landfill	0.313 - 2.758	8,940,000	3/1/2041	8,940,000	395,000	159,101	-	-	-	8,545,000	2,022,301	10,567,301
2022A Comb Tax & Ltd Pldg Rev CO (Parks/Public He	4.50 - 5.00	10,205,000	3/1/2042	-	-	-	10,205,000	-	-	10,205,000	5,796,278	16,001,278
2022B Comb Tax & Ltd Pldg Rev CO, Taxable - landfill	3.27 - 5.27	9,160,000	3/1/2042	-	-	-	9,160,000	-	-	9,160,000	5,296,257	14,456,257
Total Certificates of Obligation - General Fund		92,545,000		64,175,000	3,105,000	2,380,503	19,365,000	-	-	80,435,000	31,356,942	111,791,942
GENERAL OBLIGATION BONDS:												
2012C Gen Improv Refldg (excludes Marina MGO)	2.00-5.00	27,275,000	3/1/2032	3,650,000	1,780,000	72,810	-	(1,870,000)	-	-	-	-
2012D Taxable General Improvement Ref & Landfill	2.00-4.03	107,660,000	3/1/2038	6,470,000	6,470,000	80,940	-	-	-	-	-	-
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	7,700,000	3,755,000	291,125	-	-	-	3,945,000	98,626	4,043,626
2015 GO Refunding	2.00-5.00	61,015,000	3/1/2029	53,730,000	6,150,000	2,532,750	-	-	-	47,580,000	8,205,500	55,785,500
2015 General Improvement Bonds	2.00 - 5.00	90,520,000	3/1/2035	71,875,000	3,735,000	3,207,025	-	-	-	68,140,000	22,111,825	90,251,825
2016 GO Refunding	2.00-4.00	16,130,000	3/1/2029	3,675,000	420,000	114,550	-	-	-	3,255,000	434,175	3,689,175
2016A GO Refldg (TMPC)	1.72-3.50	6,594,621	9/1/2026	3,456,244	667,073	72,275	-	-	-	2,789,171	156,505	2,945,676
2018 General Improvement - Streets	5.000	16,355,000	3/1/2038	16,355,000	620,000	802,250	-	-	-	15,735,000	7,119,875	22,854,875
2019A General Imp Ref (Parks)	1.990	8,740,000	3/1/2030	7,990,000	820,000	150,842	-	-	-	7,170,000	584,961	7,754,961
2020A GI - (new money) - mix	4.00-5.00	80,385,000	3/1/2040	78,370,000	2,590,000	3,440,750	-	-	-	75,780,000	32,803,099	108,583,099
2020B GO Rfd - Streets	5.00	26,595,000	3/1/2032	26,595,000	2,300,000	1,272,250	-	-	-	24,295,000	7,523,625	31,818,625
2020C.2 GI Rfd Taxable - Landfill	.586 - 2.487	5,578,983	3/1/2038	5,530,118	34,206	115,148	-	-	-	5,495,912	1,254,998	6,750,910
2020C.3 GI Rfd Taxable - Landfill	.586 - 2.487	8,214,374	3/1/2038	8,142,426	50,364	167,998	-	-	-	8,092,062	1,790,278	9,882,340
2020C.4 GI Rfd Taxable - Landfill	.586 - 2.487	7,044,449	3/1/2038	6,982,748	43,190	145,978	-	-	-	6,939,558	1,606,414	8,545,972
2020C.5 GO Rfdg, Taxable - mix	.586 - 2.487	43,936,800	3/1/2038	43,157,433	545,557	801,576	-	-	-	42,611,876	6,421,019	49,032,895
2021C.1 GI Rfd Taxable - Landfill / Mix	0.273 - 1.472	25,871,432	3/1/2028	25,871,432	330,716	179,937	-	-	-	25,540,716	516,337	26,057,053
2021C.2 GI Rfd Taxable -	0.273 - 1.472	14,168,568	3/1/2026	14,168,568	504,284	109,109	-	-	-	13,664,284	305,152	13,969,436
2021D.2 GI Rfd - Conv Ctr	5.00	1,833,470	3/1/2030	-	-	66,973	1,833,470	-	-	1,833,470	45,837	1,879,307
2022C GI (Streets, Parks, & Public Safety)	4.50 - 5.00	36,365,000	3/1/2042	-	-	-	36,365,000	-	-	36,365,000	18,284,234	54,649,234
Total General Obligation Bonds		666,307,697		383,718,969	30,815,390	13,624,283	38,198,470	(1,870,000)	-	389,232,049	109,262,459	498,494,508
AIRPORT SYSTEM BONDS												
2012 Taxable Airport CO - 4642 (4610)	3.00 - 5.00	5,990,000	3/1/2037	2,295,000	225,000	22,954	-	(2,070,000)	-	-	-	-
2012A Airport General Imp (GO) - 4640 (4610/4621)	2.00 - 3.25	8,340,000	3/1/2023	1,265,000	915,000	25,672	-	-	-	350,000	5,688	355,688
2012B Airport General Imp (GO) - 4641 (4610/4621)	2.00 - 4.00	9,880,000	3/1/2030	9,485,000	55,000	93,660	-	(9,430,000)	-	-	-	-
2019B Gen Imp Ref, Taxable, Airport - 4643 (4632)	2.560	3,900,000	3/1/2030	3,780,000	385,000	91,840	-	-	-	3,395,000	358,464	3,753,464
2020C.1 GO Rfdg Taxable - Airport - 4642 (4610)	.586 - 2.487	2,545,394	3/1/2037	2,507,275	26,683	48,235	-	-	-	2,480,592	430,482	2,911,074
2021D.1 GI Rfd - Airport - 4641 (4610/4621)	5.00	8,056,000	3/1/2030	-	-	294,268	8,056,000	-	-	8,056,000	1,791,650	9,847,650
2021E GI Rfd Airport - 4642 (4610)	3.00	1,985,000	3/1/2030	-	-	43,505	1,985,000	-	-	1,985,000	244,125	2,229,125
Total Airport System Bonds		40,696,394		19,332,275	1,606,683	620,133	10,041,000	(11,500,000)	-	16,266,592	2,830,408	19,097,000
Marina GO												
2012C.4 Marina Proton MGO		2,580,000	3/1/2023	745,000	365,000	14,878	-	(380,000)	-	-	-	-
2021D.3 GI Rfd - Marina	5.00	375,530	3/1/2030	-	-	13,717	375,530	-	-	375,530	9,388	384,918
		2,955,530		745,000	365,000	28,595	375,530	(380,000)	-	375,530	9,388	384,918
Utility GO's												
2016A Utility (TMPC) GO Refldg	1.72-3.50	770,379	9/1/2026	403,756	77,927	8,443	-	-	-	325,829	18,283	344,112
Total GO (Gov & Bus)		710,730,000		404,200,000	32,865,000	14,281,454	48,615,000	(13,750,000)	-	406,200,000	112,120,538	518,320,538
OTHER OBLIGATIONS												
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	2,015,000	660,000	36,565	-	-	-	1,355,000	29,566	1,384,566
2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	4,105,000	775,000	90,707	-	-	-	3,330,000	165,554	3,495,554
Total Other Obligations		16,390,000		6,120,000	1,435,000	127,272	-	-	-	4,685,000	195,120	4,880,120
<i>Direct Debt: (Property Taxes)</i>		819,665,000		474,495,000	37,405,000	16,789,229	67,980,000	(13,750,000)	-	491,320,000	143,672,600	634,992,600
TAX INCREMENT FINANCING ZONE #2												
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	1,605,000	1,605,000	72,225	-	-	-	-	-	-
Total Tax Increment Financing Zone #2		13,445,000		1,605,000	1,605,000	72,225	-	-	-	-	-	-
SALES TAX BONDS												
2012 Sales Tax Seawall	3.125-5.00	29,075,000	3/1/2026	13,150,000	2,425,000	414,744	-	-	-	10,725,000	690,159	11,415,159
2014 Sales Tax Arena	2.00-5.00	30,555,000	9/1/2025	12,240,000	2,835,000	612,000	-	-	-	9,405,000	956,000	10,361,000
Total Sales Tax Revenue Bonds		59,630,000		25,390,000	5,260,000	1,026,744	-	-	-	20,130,000	1,646,159	21,776,159
Total Government Active w/ S.W		\$ 892,740,000		\$ 501,490,000	\$ 44,270,000	\$ 17,888,197	\$ 67,980,000	\$ (13,750,000)	\$ -	\$ 511,450,000	\$ 145,318,759	\$ 656,768,759
CO (2015 Tax, 2017 Tax, 2018B, 2021B, & 2022B) (Landfill)				34,055,000	1,355,000	774,059	9,160,000	-	-	32,700,000	12,169,238	44,869,238
GO (2012D.1/D.2/D.4/D.5, 2020C.2/3/4, 2021C.1 D1/D2/D4/D5) Landfill				35,392,527	2,634,670	560,442	-	-	-	32,757,857	366,889	33,124,746
Total Landfill				69,447,527	3,989,670	1,334,501	9,160,000	-	-	65,457,857	12,536,127	77,993,984

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

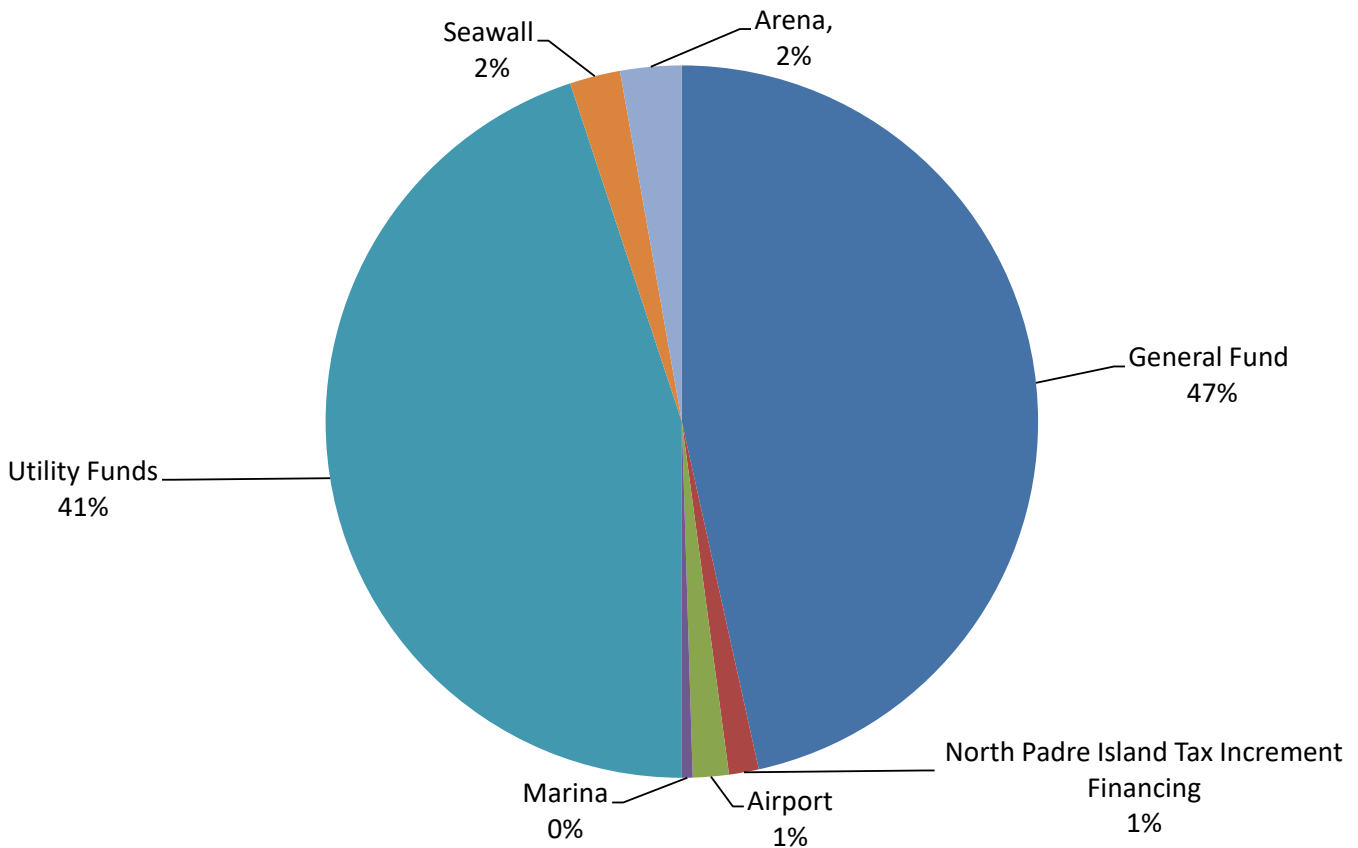
DESCRIPTION	INTEREST RATE	ORIGINAL	MATURITY DATE	ESTIMATED	PRINCIPAL PAYMENTS THRU 9.30.22	INTEREST PAYMENTS THRU 9.30.22	NEW ISSUANCES THRU 9.30.22	REFUNDED ISSUANCES THRU 9.30.22	O/S INTEREST at 10/01/2022	O/S P & I TOTAL at 10/01/2022
		ISSUE AMOUNT		OUTSTANDING 9.30.2021						
UTILITY SYSTEM BONDS										
2015 NRA Water Supply Refunding Bonds	3.00 - 5.00	62,785,000	7/15/2027	35,425,000	5,230,000	1,771,250	-	-	4,662,000	34,857,000
Total Nueces River Authority Bonds		62,785,000		35,425,000	5,230,000	1,771,250	-	-	4,662,000	34,857,000
UTILITY SYSTEM NOTES										
2021A Jr Ln Rev Notes, Taxable	1.850	35,000,000	7/15/2031	35,000,000	3,220,000	647,500	-	-	3,011,060	34,791,060
Utility System Revenue Notes		35,000,000		35,000,000	3,220,000	647,500	-	-	3,011,060	34,791,060
Subtotal JR Lien Rev Refdg 2012A		149,585,000		26,380,000	15,355,000	1,277,469	-	-	1,132,688	12,157,688
Jr Lien Rev Refdg 2012A.2	2.00-5.00	23,525,000	7/15/2025	4,245,000	4,245,000	212,250	-	-	-	-
Jr Lien Rev Refdg 2012A.3	2.00-5.00	28,005,000	7/15/2025	6,455,000	4,225,000	322,750	-	-	111,500	2,341,500
Jr Lien Rev Refdg 2012A.4	2.00-5.00	39,240,000	7/15/2025	10,675,000	5,525,000	533,750	-	-	5,150,000	5,407,500
Jr Lien Rev Refdg 2012A.5	2.00-5.00	58,815,000	7/15/2042	5,005,000	1,360,000	208,719	-	-	3,645,000	4,408,688
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	24,270,000	1,600,000	888,881	-	-	12,524,713	35,194,713
2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2043	13,040,000	2,360,000	652,000	-	-	1,367,500	12,047,500
2015A Utility Jr Lien Revenue Bonds	3.00 - 5.00	93,600,000	9/30/2045	83,665,000	1,920,000	4,079,981	-	-	56,229,325	137,974,325
2015C Utility Jr Lien Revenue Bonds	3.00 - 5.00	101,385,000	7/15/2045	90,825,000	2,075,000	4,220,906	-	-	56,048,595	144,798,595
2015D Utility Jr Lien Revenue Bonds	3.00 - 5.00	46,990,000	7/15/2026	23,220,000	4,200,000	1,161,000	-	-	2,435,250	21,455,250
2016 Utility Jr Lien Refdg Rev Bond	2.00-5.00	80,415,000	7/15/2039	71,615,000	2,885,000	3,115,950	-	-	27,682,749	96,412,749
2017 Jr Ln Rev Imp TWDB SWIRFT		2,750,000	7/15/2025	2,750,000	-	-	-	-	-	2,750,000
2017 Utility Syst Jr Lien Rev Refdg Bonds - TWDB	.060-2.070	51,215,000	7/15/2045	43,060,000	1,525,000	718,885	-	-	10,108,717	51,643,717
2019A Utility Sys Jr Lien Rev Imp & Ref	3.00-5.00	48,460,000	7/15/2049	48,460,000	-	2,230,000	-	-	24,962,650	73,422,650
2019B Utility Sys Jr Lien Rev Imp (new money)	3.00-5.00	44,965,000	7/15/2049	43,170,000	775,000	1,804,500	-	-	27,232,400	69,627,400
2020A.1 Util Jr Ln Rev Imp (new money)	3.00-5.00	95,600,000	7/15/2050	93,980,000	1,630,000	3,697,050	-	-	56,788,900	149,138,900
2020A.2 Util Jr Ln Rev Imp Rdf	3.00-5.00	6,418,666	7/15/2029	6,418,666	-	320,933	-	-	1,793,233	8,211,899
2020A.3 Util Jr Ln Rev Imp Rdf	3.00-5.00	31,746,334	7/15/2042	31,746,334	-	1,316,267	-	-	17,297,867	49,044,201
2020B.1 Util Jr Ln Rev Rdf, taxable	0.555-2.406	34,955,187	7/15/2037	34,055,187	263,070	687,479	-	-	33,792,117	40,736,139
2020B.2 Util Jr Ln Rev Rdf, taxable	0.555-2.406	88,792,053	7/15/2043	87,549,613	88,939	2,109,087	-	-	29,834,122	117,294,796
2020B.3 Util Jr Ln Rev Rdf, taxable	0.555-2.406	1,868,993	7/15/2024	1,634,645	96,105	16,466	-	-	31,091	1,569,631
2020B.4 Util Jr Ln Rev Rdf, taxable	0.555-2.406	6,542,966	7/15/2025	6,098,333	182,342	64,641	-	-	152,810	6,068,801
2020B.5 Util Jr Ln Rev Rdf, taxable	0.555-2.406	51,475,801	7/15/2042	50,672,222	329,544	1,174,176	-	-	15,789,920	66,132,598
2020C Util Jr Ln Rev Imp TWDB SWIRFT Desal	.140-2.480	11,425,000	7/15/2050	11,425,000	330,000	187,082	-	-	3,604,533	14,699,533
2022A Util Jr Ln Rev Imp TWDB CWSRF	1.10 - 2.39	3,561,000	7/15/2042	-	-	-	3,561,000	-	775,974	4,336,974
2022B Util Jr Ln Rev Imp	5.00	92,465,000	7/15/2052	-	-	-	92,465,000	-	87,697,142	180,162,142
Utility Jr Ln System Revenue Bonds		1,211,231,000		794,035,000	35,615,000	29,722,753	96,026,000	-	854,446,000	1,294,880,200
2018 Util Sub Ln Rev Refdg TWDB (Choke Canyon)	1.73-3.40	34,835,000	7/15/2029	23,970,000	2,750,000	646,298	-	-	2,592,668	23,812,668
Total Utility System Bonds		1,343,851,000		888,430,000	46,815,000	32,787,800	96,026,000	-	937,641,000	1,388,340,927
TOTAL REVENUE BONDS		\$ 1,444,177,394		\$ 933,152,275	\$ 53,681,683	\$ 34,434,677	\$ 106,067,000	\$ (11,500,000)	\$ 974,037,592	\$ 455,176,495
MARINA SYSTEM BONDS										
2015 Marina Revenue Bonds	3.00	2,600,000	9/30/2030	1,695,000	165,000	48,375	-	-	190,800	1,720,800
<i>Schedule I (Fund 8020)</i>				(AA)	(CC)	(II)	(AA)	(CC)	(DD)	(DD1)
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)		\$ 2,239,191,000		\$ 1,391,615,000	\$ 91,250,000	\$ 50,724,373	\$ 164,006,000	\$ (13,750,000)	\$ 1,450,621,000	\$ 596,209,487
<i>Net of CO, GO, & Other -- Non Business</i>		775,242,697		454,013,969	35,355,390	16,132,058	57,563,470	(1,870,000)	474,352,049	615,166,570

**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2023**

<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&I</u>
General Fund	\$ 39,999,597	\$ 17,723,313	\$ 57,722,910
North Padre Island Tax Increment Financing	1,605,000	72,225	1,677,225
Airport	1,441,000	582,928	2,023,928
Marina	545,530	52,738	598,268
Utility Funds	27,816,273	27,914,344	55,730,617
Seawall	2,545,000	303,218	2,848,218
Arena	2,980,000	470,250	3,450,250
Totals	\$ 76,932,400	\$ 47,119,016	\$ 124,051,416

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2023. Amortization detail for fiscal years 2023 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

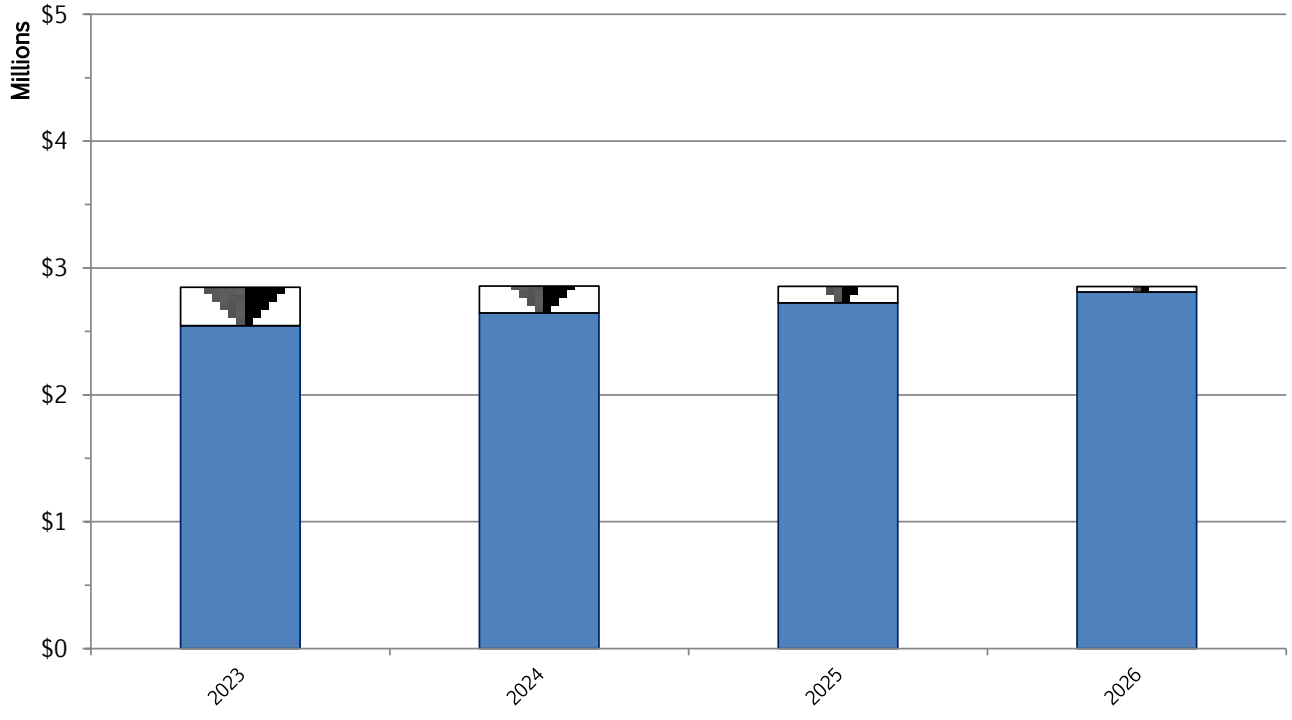
Chart of Cross-Fund P&I by Funding Source



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

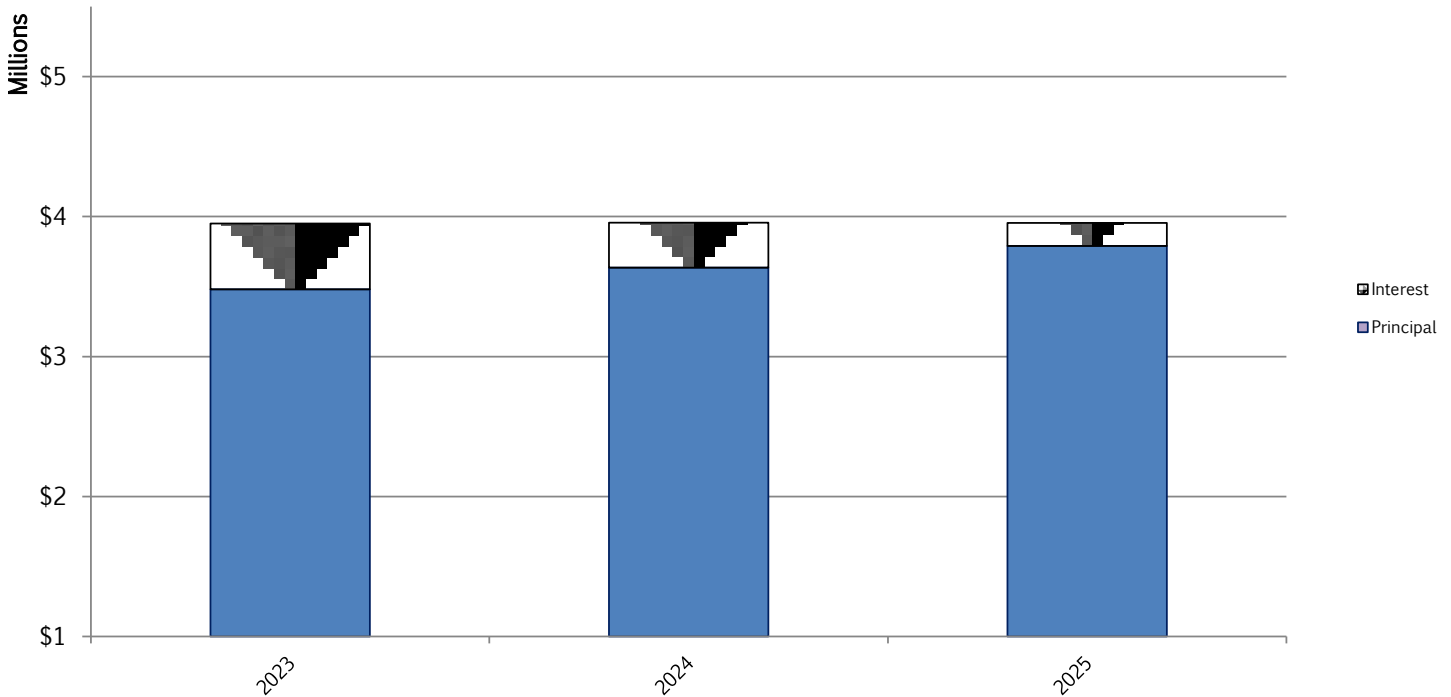
Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 1,423,456	\$ 1,426,195	\$ 1,426,195	\$ 1,426,195	\$ 1,427,438
Revenues:						
340900	Interest on investments	\$ 1,230	\$ 1,600	\$ 1,600	\$ 1,243	\$ 16,023
TOTAL REVENUES		<u>\$ 1,230</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,243</u>	<u>\$ 16,023</u>
Interfund Charges:						
351000	Transfer for debt - Seawall Fd	\$ 2,845,128	\$ 2,841,744	\$ 2,841,744	\$ 2,841,744	\$ 2,849,220
TOTAL INTERFUND CHARGES		<u>\$ 2,845,128</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,849,220</u>
Total Funds Available		\$ 4,269,814	\$ 4,269,539	\$ 4,269,539	\$ 4,269,182	\$ 4,292,681
Expenditures:						
55000	Principal retired	\$ 2,310,000	\$ 2,425,000	\$ 2,425,000	\$ 2,425,000	\$ 2,545,000
55010	Interest	533,119	414,744	414,744	414,744	303,219
55040	Paying agent fees	500	2,000	2,000	2,000	1,000
TOTAL EXPENDITURES		<u>\$ 2,843,619</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,849,219</u>
Net Ending Balance		<u><u>\$ 1,426,195</u></u>	<u><u>\$ 1,427,795</u></u>	<u><u>\$ 1,427,795</u></u>	<u><u>\$ 1,427,438</u></u>	<u><u>\$ 1,443,462</u></u>



FY	Principal	Interest	Payment
2023	2,545,000	303,219	2,848,219
2024	2,645,000	212,644	2,857,644
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	\$10,725,000	\$690,159	11,415,159

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 3,160,802	\$ 3,165,039	\$ 3,165,039	\$ 3,165,039	\$ 3,172,041
	Revenues:					
340900	Interest on investments	\$ 2,727	\$ 2,900	\$ 2,900	\$ 6,999	\$ 63,113
	TOTAL REVENUES	\$ 2,727	\$ 2,900	\$ 2,900	\$ 6,999	\$ 63,113
	Interfund Charges:					
351000	Transfer fr Arena Facility Fd	\$ 3,443,760	\$ 3,449,004	\$ 3,449,004	\$ 3,449,004	\$ 3,451,260
	TOTAL INTERFUND CHARGES	\$ 3,443,760	\$ 3,449,004	\$ 3,449,004	\$ 3,449,004	\$ 3,451,260
	Total Funds Available	\$ 6,607,289	\$ 6,616,943	\$ 6,616,943	\$ 6,621,042	\$ 6,686,414
	Expenditures:					
55000	Principal retired	\$ 2,695,000	\$ 2,835,000	\$ 2,835,000	\$ 2,835,000	\$ 2,980,000
55010	Interest	746,750	612,001	612,001	612,001	470,250
55040	Paying agent fees	500	2,000	2,000	2,000	1,000
	TOTAL EXPENDITURES	\$ 3,442,250	\$ 3,449,001	\$ 3,449,001	\$ 3,449,001	\$ 3,451,250
	Net Ending Balance	\$ 3,165,039	\$ 3,167,942	\$ 3,167,942	\$ 3,172,041	\$ 3,235,164



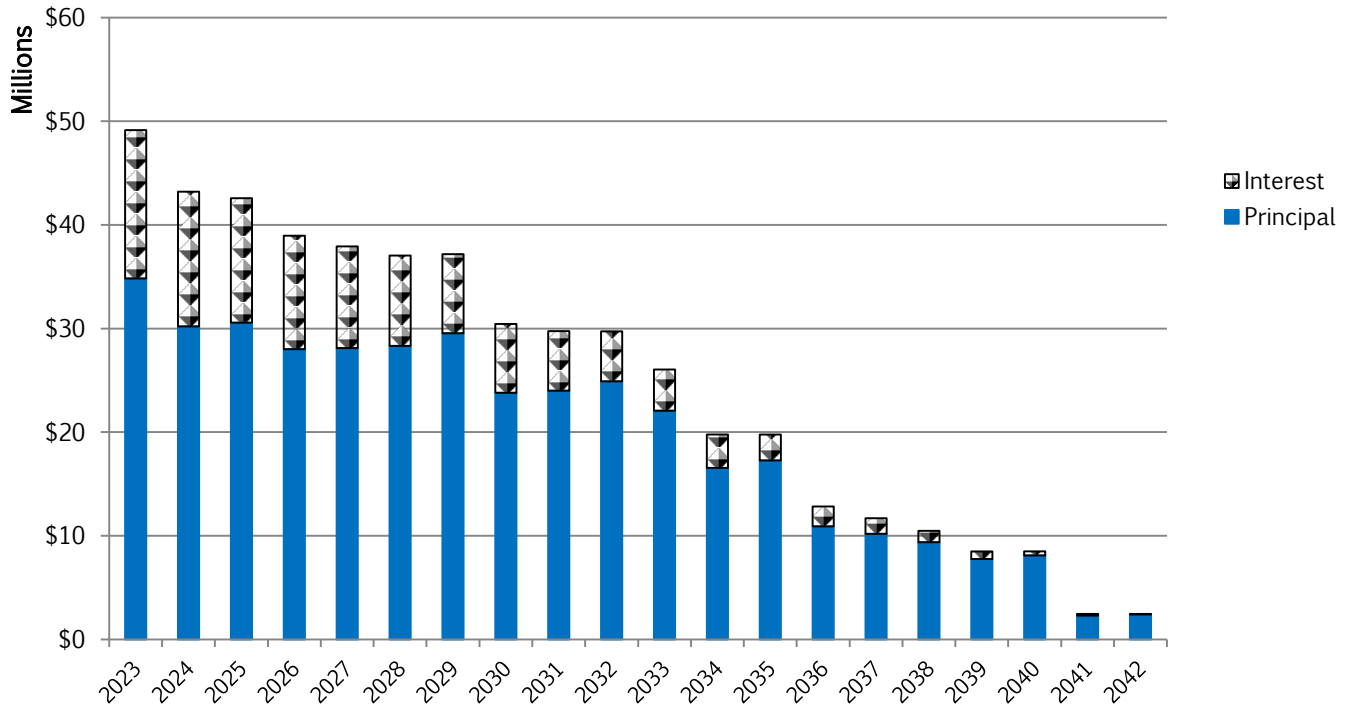
FY	Principal	Interest	Payment
2023	2,980,000	470,250	3,450,250
2024	3,135,000	321,250	3,456,250
2025	3,290,000	164,500	3,454,500
	<u>9,405,000</u>	<u>956,000</u>	<u>10,361,000</u>

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 15,942,419	\$ 14,941,724	\$ 15,056,377	\$ 15,056,377	\$ 13,953,955
Revenues:						
300010	Advalorem taxes - current	\$ 45,121,532	\$ 47,556,581	\$ 47,556,581	\$ 47,669,241	\$ 53,709,918
300100	Advalorem taxes - delinquent	242,439	436,902	436,902	239,068	125,325
300200	Penalties & Interest on taxes	420,230	398,500	398,500	448,810	201,281
340900	Interest on investments	52,753	15,024	15,024	74,508	76,377
340995	Net Inc/Dec in FV of Investmen	(3,402)				
345316	Bond Premium of sale of bonds	6,409,953	-	-	105,040	
345301	Proceeds of sale of bonds	66,635,000	-	-	1,833,470	
TOTAL REVENUES		\$ 118,878,506	\$ 48,407,007	\$ 48,407,007	\$ 50,370,137	\$ 54,112,901
Interfund Charges:						
351000	Trans for debt	<u>\$ 8,043,895</u>	<u>\$ 2,599,668</u>	<u>\$ 2,599,668</u>	<u>\$ 2,599,668</u>	<u>\$ 2,555,964</u>
TOTAL INTERFUND CHARGES		\$ 8,043,895	\$ 2,599,668	\$ 2,599,668	\$ 2,599,668	\$ 2,555,964
Total Funds Available		\$ 142,864,820	\$ 65,948,399	\$ 66,063,052	\$ 68,026,182	\$ 70,622,820
Expenditures:						
55000	Principal retired	\$ 36,060,523	\$ 34,540,390	\$ 35,438,390	\$ 35,438,390	\$ 39,999,597
55010	Interest	18,698,932	17,320,920	16,663,025	16,663,025	17,723,313
55040	Paying agent fees	17,261	48,500	48,500	48,500	47,500
55045	Transfer to escrow agent	72,329,096	-	1,903,569	1,903,569	-
55050	Bond issuance costs	702,631	-	34,941	18,743	
Lease Purchase Payments						
TOTAL EXPENDITURES		\$ 127,808,443	\$ 51,909,810	\$ 54,088,425	\$ 54,072,227	\$ 57,770,410
Gross Ending Balance		\$ 15,056,377	\$ 14,038,589	\$ 11,974,627	\$ 13,953,955	\$ 12,852,410
Net Ending Balance		\$ 15,056,377	\$ 14,038,589	\$ 11,974,627	\$ 13,953,955	\$ 12,852,410

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

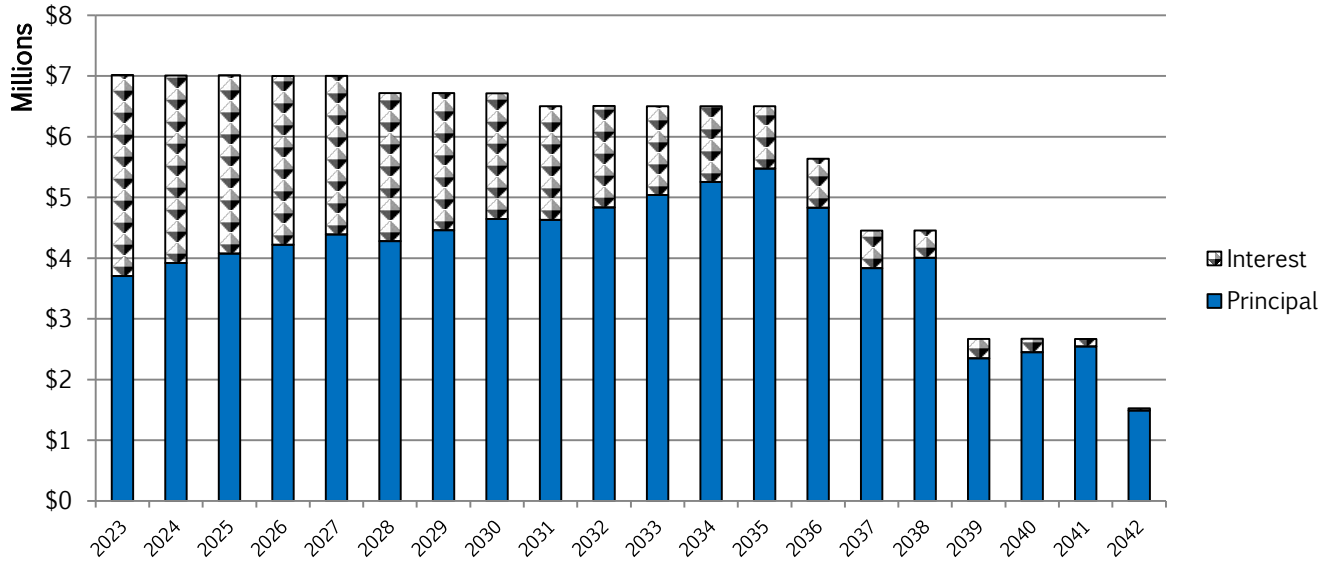
General Obligation Bond Debt Service (2010)



FY	Principal	Interest	Payment
2023	34,829,497	14,317,619	49,147,116
2024	30,204,458	13,000,522	43,204,980
2025	30,562,889	12,013,250	42,576,139
2026	28,005,797	10,952,224	38,958,021
2027	28,113,509	9,812,691	37,926,200
2028	28,324,660	8,719,066	37,043,726
2029	29,540,138	7,637,563	37,177,701
2030	23,799,610	6,643,486	30,443,096
2031	24,002,266	5,748,163	29,750,429
2032	24,901,167	4,828,659	29,729,826
2033	22,069,496	3,978,125	26,047,621
2034	16,553,076	3,224,929	19,778,005
2035	17,270,980	2,502,731	19,773,711
2036	10,908,311	1,923,179	12,831,490
2037	10,191,195	1,507,326	11,698,521
2038	9,380,000	1,101,102	10,481,102
2039	7,760,000	735,150	8,495,150
2040	8,105,000	396,500	8,501,500
2041	2,300,000	165,950	2,465,950
2042	2,410,000	54,225	2,464,225
	\$389,232,049	\$109,262,460	\$498,494,509

Note: The above amortization schedule reflects that of the General Obligation bonds only.

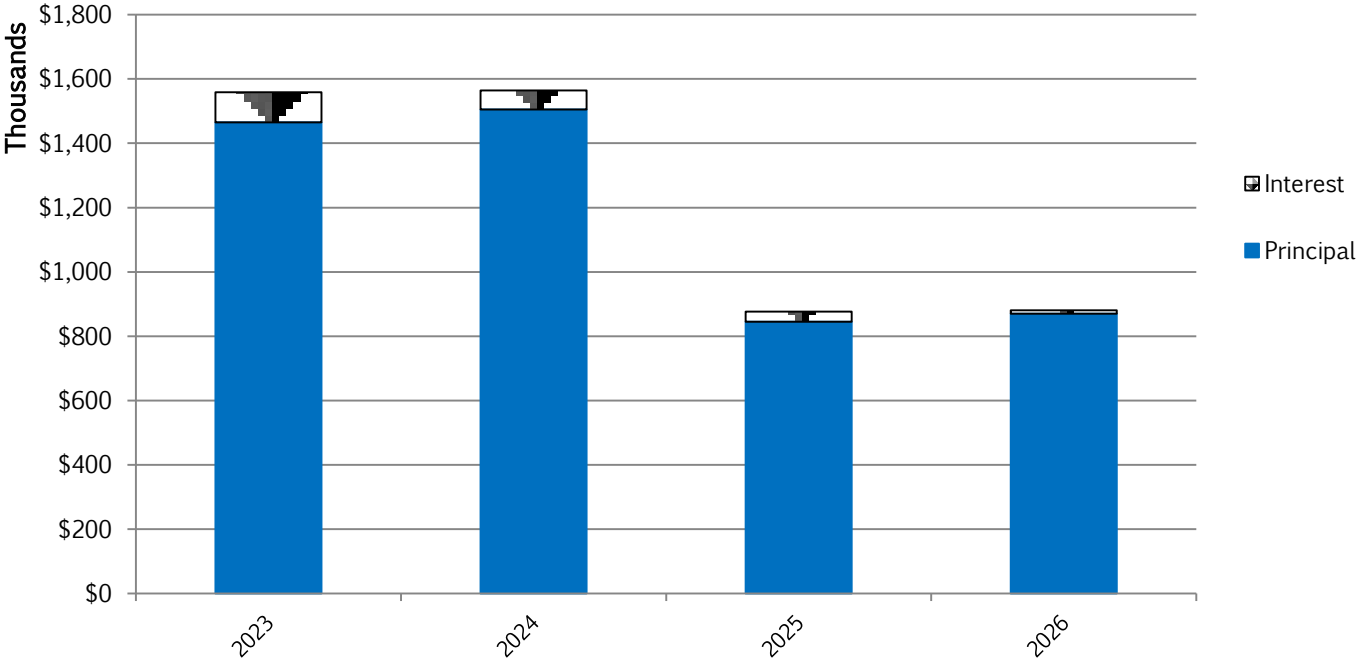
Certificates of Obligation Debt Service (2010)



FY	Principal	Interest	Payment
2023	3,705,000	3,311,905	7,016,905
2024	3,920,000	3,088,221	7,008,221
2025	4,075,000	2,938,298	7,013,298
2026	4,220,000	2,779,987	6,999,987
2027	4,390,000	2,612,141	7,002,141
2028	4,280,000	2,438,635	6,718,635
2029	4,460,000	2,259,203	6,719,203
2030	4,645,000	2,069,771	6,714,771
2031	4,630,000	1,872,800	6,502,800
2032	4,835,000	1,671,722	6,506,722
2033	5,040,000	1,462,164	6,502,164
2034	5,255,000	1,247,345	6,502,345
2035	5,475,000	1,027,295	6,502,295
2036	4,830,000	807,314	5,637,314
2037	3,835,000	618,831	4,453,831
2038	4,005,000	450,584	4,455,584
2039	2,350,000	318,943	2,668,943
2040	2,450,000	222,382	2,672,382
2041	2,545,000	123,161	2,668,161
2042	1,490,000	36,239	1,526,239
	\$80,435,000	\$31,356,941	\$111,791,941

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

Public Property Finance Contractual (2010)

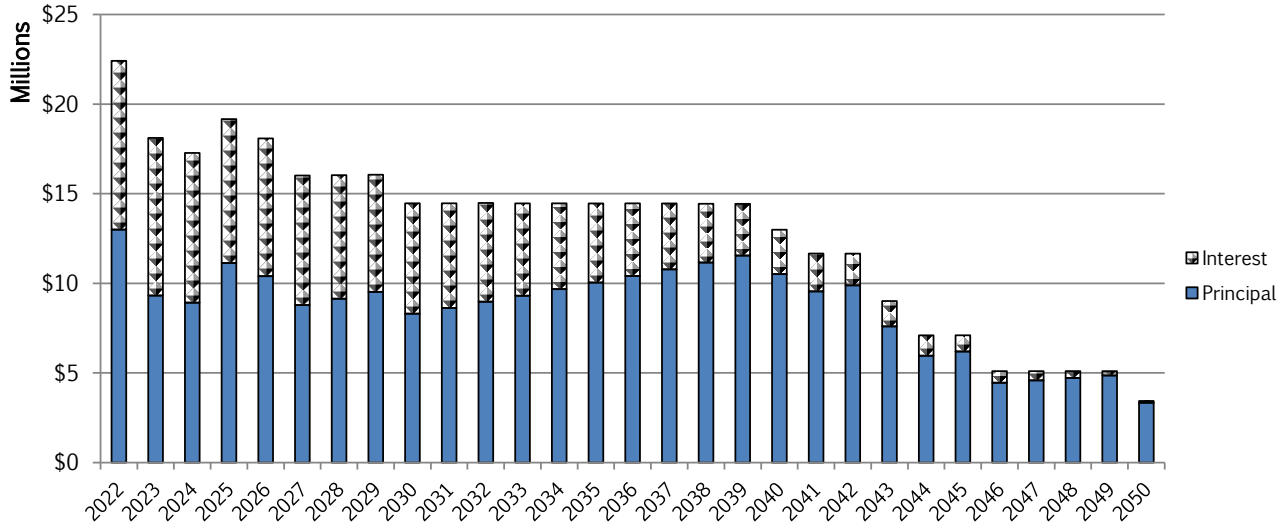


	Principal	Interest	Payment
2023	1,465,000	93,687	1,562,272
2024	1,505,000	59,282	1,558,687
2025	845,000	31,537	1,564,282
2026	870,000	10,614	876,537
	4,685,000	195,120	5,561,778

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 4,018,621	\$ 2,495,720	\$ 2,495,720	\$ 2,495,720	\$ 3,081,463
	Revenues:					
340900	Interest on investments	\$ 21,175	\$ -	\$ -	\$ 30,779	\$ 132,896
	TOTAL REVENUES	<u>\$ 21,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,779</u>	<u>\$ 132,896</u>
	Interfund Charges:					
351000	Trans for debt	\$ 20,988,180	\$ 22,420,944	\$ 22,420,944	\$ 22,420,944	\$ 20,139,137
351371	Transfer for debt svc reserve	213,110	554,964	554,964	554,964	87,516
	TOTAL INTERFUND CHARGES	<u>\$ 21,201,290</u>	<u>\$ 22,975,908</u>	<u>\$ 22,975,908</u>	<u>\$ 22,975,908</u>	<u>\$ 20,226,653</u>
	Total Funds Available	\$ 25,241,086	\$ 25,471,628	\$ 25,471,628	\$ 25,502,407	\$ 23,441,012
	Expenditures:					
55000	Principal retired	\$ 12,877,698	\$ 12,999,340	\$ 12,999,340	\$ 12,999,340	\$ 9,932,692
55010	Interest	9,861,708	9,413,604	9,413,604	9,413,604	10,198,445
55040	Paying agent fees	5,960	8,000	8,000	8,000	8,000
	TOTAL EXPENDITURES	<u>\$ 22,745,366</u>	<u>\$ 22,420,944</u>	<u>\$ 22,420,944</u>	<u>\$ 22,420,944</u>	<u>\$ 20,139,137</u>
	Net Ending Balance	<u>\$ 2,495,720</u>	<u>\$ 3,050,684</u>	<u>\$ 3,050,684</u>	<u>\$ 3,081,463</u>	<u>\$ 3,301,875</u>

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

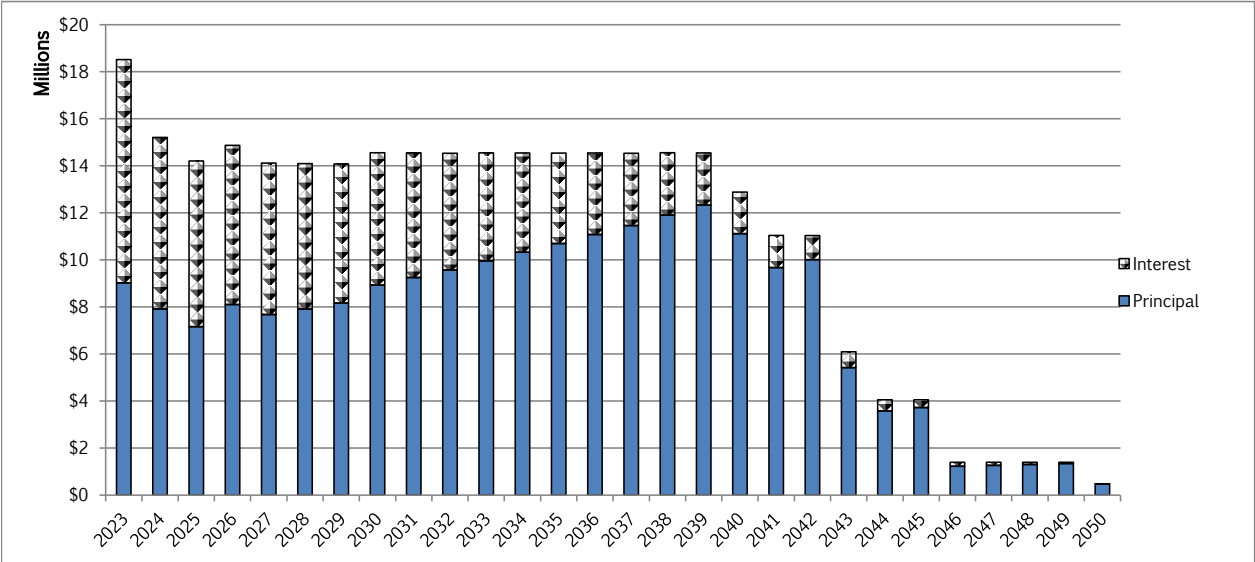


FY	Principal	Interest	Payment
2023	9,932,692.00	10,198,445.00	20,131,137.00
2024	8,924,061.94	8,350,753.56	17,274,815.50
2025	11,133,097.79	8,029,929.70	19,163,027.49
2026	10,400,687.97	7,684,635.94	18,085,323.91
2027	8,788,283.80	7,227,685.80	16,015,969.60
2028	9,142,826.49	6,892,337.98	16,035,164.47
2029	9,525,759.95	6,534,642.74	16,060,402.69
2030	8,309,283.17	6,156,206.68	14,465,489.85
2031	8,629,195.11	5,835,793.14	14,464,988.25
2032	8,977,225.23	5,507,723.76	14,484,948.99
2033	9,309,511.71	5,151,204.04	14,460,715.75
2034	9,677,677.30	4,785,663.92	14,463,341.22
2035	10,044,246.39	4,414,435.66	14,458,682.05
2036	10,413,733.35	4,048,801.76	14,462,535.11
2037	10,781,320.72	3,676,688.94	14,458,009.66
2038	11,161,862.38	3,277,803.76	14,439,666.14
2039	11,551,232.96	2,884,565.42	14,435,798.38
2040	10,514,588.30	2,476,829.96	12,991,418.26
2041	9,552,115.00	2,111,530.48	11,663,645.48
2042	9,889,723.52	1,769,095.22	11,658,818.74
2043	7,599,328.45	1,414,212.06	9,013,540.51
2044	5,963,561.72	1,136,511.90	7,100,073.62
2045	6,199,197.36	903,051.94	7,102,249.30
2046	4,455,912.50	646,237.48	5,102,149.98
2047	4,587,502.50	515,004.10	5,102,506.60
2048	4,724,092.50	379,875.02	5,103,967.52
2049	4,861,640.00	240,726.26	5,102,366.26
2050	3,340,235.00	97,503.06	3,437,738.06
	\$ 238,390,595	\$ 112,347,895	\$ 350,738,490

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 3,323,628	\$ 3,403,669	\$ 3,403,669	\$ 3,403,669	\$ 3,433,160
	Revenues:					
340900	Interest on investments	\$ 18,463	\$ -	\$ -	\$ 29,482	\$ 136,174
	Total Funds Available	\$ 18,463	\$ -	\$ -	\$ 29,482	\$ 136,174
	Interfund Charges:					
351000	Transfer for debt	\$ 19,301,338	\$ 18,293,016	\$ 18,293,016	\$ 18,293,016	\$ 18,524,856
	TOTAL INTERFUND CHARGES	\$ 19,301,338	\$ 18,293,016	\$ 18,293,016	\$ 18,293,016	\$ 18,524,856
	Total Funds Available	\$ 22,643,429	\$ 21,696,685	\$ 21,696,685	\$ 21,726,167	\$ 22,094,190
	Expenditures:					
55000	Principal retired	\$ 10,681,217	\$ 10,095,691	\$ 10,095,691	\$ 10,095,691	\$ 9,026,841
55010	Interest	8,554,907	8,189,816	8,189,816	8,189,816	9,490,515
55040	Paying agent fees	3,635	7,500	7,500	7,500	7,500
	TOTAL EXPENDITURES	\$ 19,239,760	\$ 18,293,007	\$ 18,293,007	\$ 18,293,007	\$ 18,524,857
	Gross Ending Balance	\$ 3,403,669	\$ 3,403,678	\$ 3,403,678	\$ 3,433,160	\$ 3,569,333
	Commitments	-			-	-
	Net Ending Balance	\$ 3,403,669	\$ 3,403,678	\$ 3,403,678	\$ 3,433,160	\$ 3,569,333

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

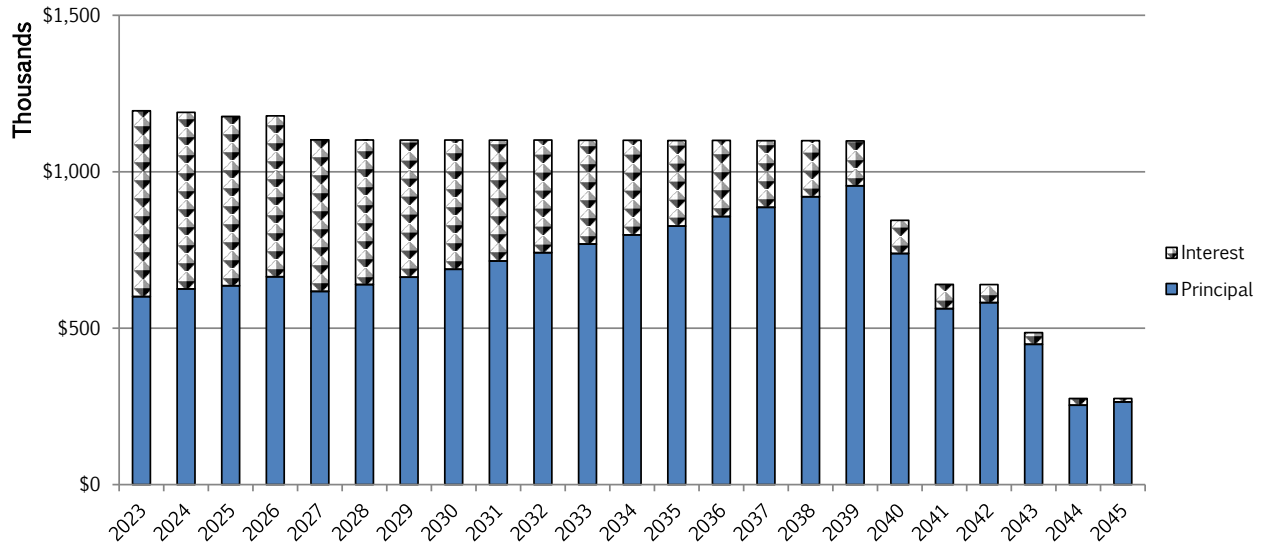


FY	Principal	Interest	Payment
2023	9,026,841.00	9,490,515.00	18,517,356.00
2024	7,914,651.77	7,293,285.10	15,207,936.87
2025	7,163,571.90	7,043,032.88	14,206,604.78
2026	8,104,315.25	6,766,568.50	14,870,883.75
2027	7,679,191.12	6,438,267.44	14,117,458.56
2028	7,911,217.90	6,184,453.58	14,095,671.48
2029	8,166,041.89	5,912,758.26	14,078,800.15
2030	8,929,907.74	5,626,662.12	14,556,569.86
2031	9,252,333.66	5,298,356.94	14,550,690.60
2032	9,570,442.53	4,964,050.20	14,534,492.73
2033	9,958,376.95	4,591,994.90	14,550,371.85
2034	10,328,464.09	4,218,912.96	14,547,377.05
2035	10,697,824.60	3,844,081.36	14,541,905.96
2036	11,080,680.13	3,465,901.60	14,546,581.73
2037	11,461,221.33	3,073,178.62	14,534,399.95
2038	11,906,780.08	2,651,462.84	14,558,242.92
2039	12,331,412.09	2,217,496.54	14,548,908.63
2040	11,116,614.26	1,767,391.00	12,884,005.26
2041	9,674,506.84	1,366,727.48	11,041,234.32
2042	10,011,133.29	1,025,287.94	11,036,421.23
2043	5,422,171.18	671,661.58	6,093,832.76
2044	3,579,835.55	474,476.58	4,054,312.13
2045	3,724,905.11	328,220.52	4,053,125.63
2046	1,228,345.50	168,317.86	1,396,663.36
2047	1,265,851.50	131,467.50	1,397,319.00
2048	1,303,357.50	93,491.96	1,396,849.46
2049	1,343,088.00	54,391.24	1,397,479.24
2050	469,953.00	14,098.58	484,051.58
Total	210,623,036	95,176,511	305,799,547

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 784,859	\$ 808,511	\$ 808,511	\$ 808,511	\$ 812,206
	Revenues:					
340900	Interest on investments	\$ 2,327	\$ -	\$ -	\$ 3,691	\$ 17,566
340995	Net Inc/Dec in FV of Invest	-	-	-	-	-
370003	Contribution from Federal Gov	-	-	-	-	-
	TOTAL REVENUES	<u>\$ 2,327</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,691</u>	<u>\$ 17,566</u>
	Interfund Charges:					
351000	Trans for debt	\$ -	\$ -	\$ -	\$ -	\$ -
352000	Trans from other funds	\$ 1,303,872	\$ 1,220,028	\$ 1,220,028	\$ 1,220,028	\$ 1,197,288
	TOTAL INTERFUND CHARGES	<u>\$ 1,303,872</u>	<u>\$ 1,220,028</u>	<u>\$ 1,220,028</u>	<u>\$ 1,220,028</u>	<u>\$ 1,197,288</u>
	Total Funds Available	\$ 2,091,058	\$ 2,028,539	\$ 2,028,539	\$ 2,032,230	\$ 2,027,060
	Expenditures:					
55000	Principal retired	\$ 637,676	\$ 594,600	\$ 594,600	\$ 594,600	\$ 600,852
55010	Interest	644,598	622,924	622,924	622,924	593,931
55050	Bond Issuance costs	-	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 1,282,547</u>	<u>\$ 1,220,024</u>	<u>\$ 1,220,024</u>	<u>\$ 1,220,024</u>	<u>\$ 1,197,283</u>
	Net Ending Balance	<u>\$ 808,511</u>	<u>\$ 808,515</u>	<u>\$ 808,515</u>	<u>\$ 812,206</u>	<u>\$ 829,777</u>

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

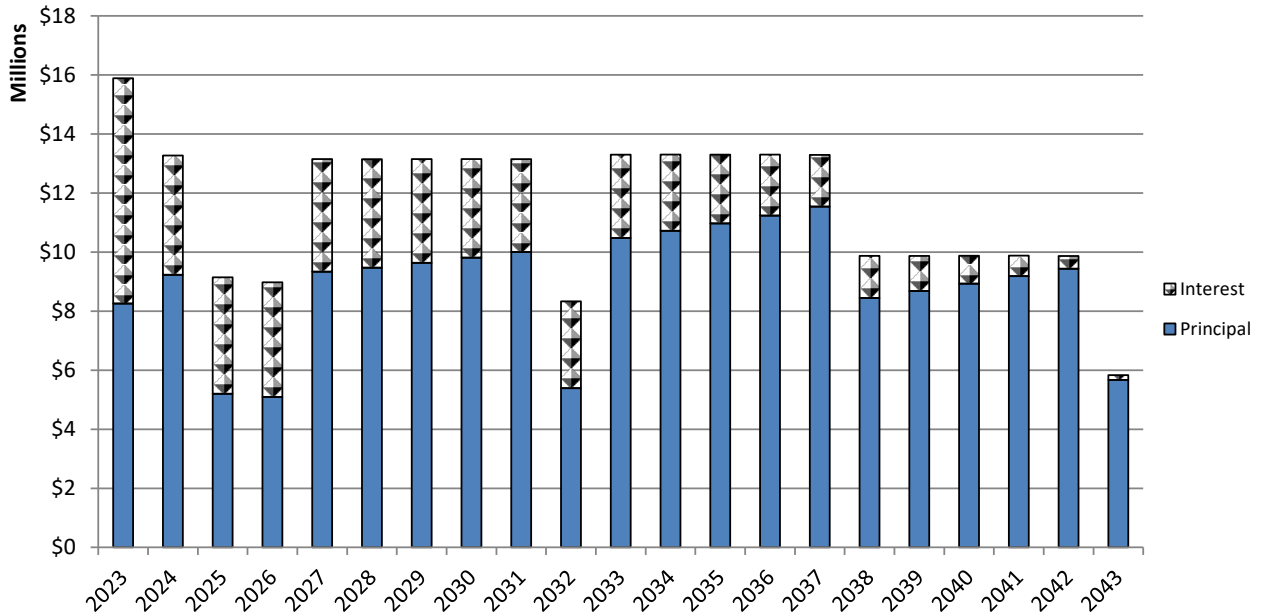


FY	Principal	Interest	Payment
2023	600,852	593,930	1,194,782.06
2024	625,398	564,338	1,189,736.22
2025	635,604	541,121	1,176,724.49
2026	664,311	514,226	1,178,536.29
2027	617,522	484,386	1,101,908.89
2028	639,419	462,037	1,101,456.31
2029	662,993	438,180	1,101,172.42
2030	688,285	413,034	1,101,318.88
2031	714,589	386,361	1,100,949.72
2032	741,233.90	360,063.00	1,101,296.90
2033	768,901.03	331,543.48	1,100,444.51
2034	798,144.17	302,375.46	1,100,519.63
2035	826,245.89	273,492.34	1,099,738.23
2036	856,816.64	243,368.96	1,100,185.60
2037	886,244.60	213,003.08	1,099,247.68
2038	920,035.67	179,274.56	1,099,310.23
2039	955,037.25	143,400.14	1,098,437.39
2040	738,589.35	106,113.42	844,702.77
2041	562,389.47	77,470.12	639,859.59
2042	581,607.60	57,723.54	639,331.14
2043	448,465.02	37,282.14	485,747.16
2044	253,835.24	21,374.30	275,209.54
2045	264,329.72	10,903.60	275,233.32
	15,450,848	6,755,001	22,205,849

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 2,929,448	\$ 1,604,672	\$ 1,604,672	\$ 1,604,672	\$ 1,624,933
	Revenues:					
340900	Interest on investments	\$ 14,824	\$ -	\$ -	\$ 20,263	\$ 80,844
340995	Net Inc/Dec in FV Investments		-	-	-	-
370003	Contribution from Federal Gov	-	-	-	-	-
	TOTAL REVENUES	<u>\$ 14,824</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,263</u>	<u>\$ 80,844</u>
	Interfund Charges:					
351000	Trans for debt	\$ 14,666,280	\$ 15,270,780	\$ 15,270,780	\$ 15,270,780	\$ 15,892,344
352000	Transfer from other funds	\$ -	\$ -		\$ -	\$ -
	TOTAL INTERFUND CHARGES	<u>\$ 14,666,280</u>	<u>\$ 15,270,780</u>	<u>\$ 15,270,780</u>	<u>\$ 15,270,780</u>	<u>\$ 15,892,344</u>
	Total Funds Available	\$ 17,610,552	\$ 16,875,452	\$ 16,875,452	\$ 16,895,715	\$ 17,598,121
	Expenditures:					
55000	Principal retired	\$ 8,984,767	\$ 8,558,260	\$ 8,558,260	\$ 8,558,296	\$ 8,255,887
55010	Interest	7,018,494	6,705,986	6,705,986	6,705,986	7,631,452
55040	Paying agent fees	2,618	6,500	6,500	6,500	5,000
	TOTAL EXPENDITURES	<u>\$ 16,005,880</u>	<u>\$ 15,270,746</u>	<u>\$ 15,270,746</u>	<u>\$ 15,270,782</u>	<u>\$ 15,892,339</u>
	Net Ending Balance	<u>\$ 1,604,672</u>	<u>\$ 1,604,706</u>	<u>\$ 1,604,706</u>	<u>\$ 1,624,933</u>	<u>\$ 1,705,782</u>

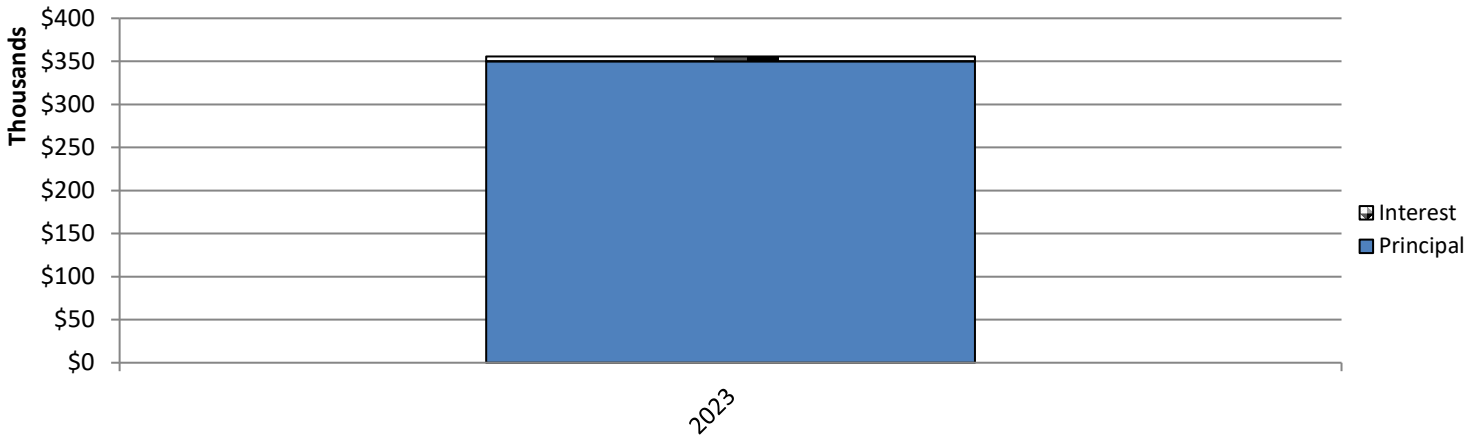
City of Corpus Christi - Budget Storm Water System Bond Debt Service Fund 4430



FY	Principal	Interest	Payment
2023	8,255,887.00	7,631,452.00	15,887,339
2024	9,230,000.00	4,040,167.64	13,270,168
2025	5,199,999.98	3,944,637.16	9,144,637
2026	5,090,000.02	3,885,617.18	8,975,617
2027	9,335,000.00	3,814,917.06	13,149,917
2028	9,470,000.00	3,675,918.92	13,145,919
2029	9,635,000.00	3,514,360.72	13,149,361
2030	9,810,000.00	3,340,352.62	13,150,353
2031	10,000,000.00	3,147,488.02	13,147,488
2032	5,390,000.00	2,940,888.08	8,330,888
2033	10,474,999.98	2,824,140.70	13,299,141
2034	10,719,999.99	2,582,587.20	13,302,587
2035	10,970,000.00	2,330,024.00	13,300,024
2036	11,234,999.99	2,066,085.78	13,301,086
2037	11,540,000.00	1,750,494.64	13,290,495
2038	8,445,000.01	1,426,336.04	9,871,336
2039	8,680,000.01	1,189,115.98	9,869,116
2040	8,930,000.01	945,294.76	9,875,295
2041	9,185,000.00	694,451.08	9,879,451
2042	9,435,000.00	431,851.94	9,866,852
2043	5,670,000.00	162,105.30	5,832,105
	\$ 186,700,887	\$ 56,338,287	\$ 243,039,174

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

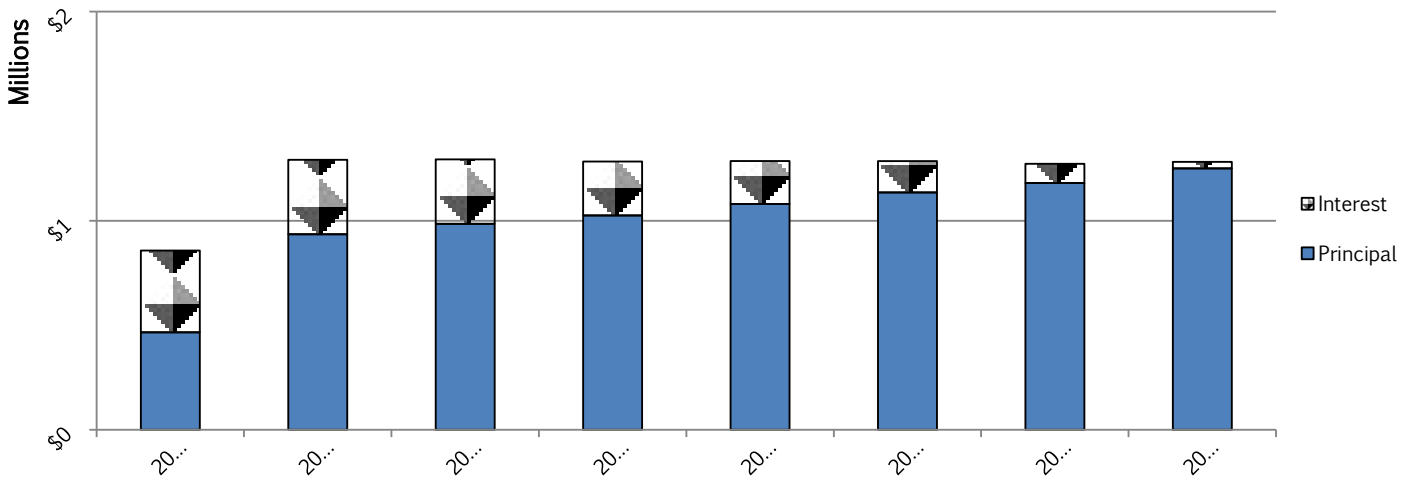
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 116,078	\$ 122,120	\$ 122,120	\$ 122,120	\$ 122,395
	Revenues:					
340900	Interest on investments	\$ 268	\$ -	\$ -	\$ 267	\$ -
	TOTAL REVENUES	\$ 268	\$ -	\$ -	\$ 267	\$ -
	Interfund Charges					
351000	Trans for debt	\$ 942,756	\$ 945,180	\$ 945,180	\$ 945,180	\$ 356,688
	TOTAL INTERFUND CHARGES	\$ 942,756	\$ 945,180	\$ 945,180	\$ 945,180	\$ 356,688
	Total Funds Available	\$ 1,059,102	\$ 1,067,300	\$ 1,067,300	\$ 1,067,567	\$ 479,083
	Expenditures:					
55000	Principal retired	\$ 885,000	\$ 915,000	\$ 915,000	\$ 915,000	\$ 350,000
55010	Interest	51,031	25,672	25,672	25,672	5,688
55040	Paying agent fees	950	4,500	4,500	4,500	1,000
	TOTAL EXPENDITURES	\$ 936,981	\$ 945,172	\$ 945,172	\$ 945,172	\$ 356,688
	Net Ending Balance	\$ 122,120	\$ 122,128	\$ 122,128	\$ 122,395	\$ 122,395



FY	Principal	Interest	Payment
2023	350,000	5,688	355,688
	\$350,000	\$5,688	\$355,688

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 152,633	\$ 157,669	\$ 157,669	\$ 157,669	\$ 40,265
Revenues:						
340900	Interest on investments	\$ 403	\$ -	\$ -	\$ 489	\$ -
TOTAL REVENUES		<u>\$ 403</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 489</u>	<u>\$ -</u>
Interfund Charges:						
351000	Trans for debt	\$ 369,084	\$ 36,760	\$ 367,608	\$ 367,608	\$ 858,156
TOTAL INTERFUND CHARGES		<u>\$ 369,084</u>	<u>\$ 36,760</u>	<u>\$ 367,608</u>	<u>\$ 367,608</u>	<u>\$ 858,156</u>
Total Funds Available		\$ 522,120	\$ 194,429	\$ 525,277	\$ 525,766	\$ 898,421
Expenditures:						
55000	Principal retired	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 466,000
55010	Interest	308,952	307,594	529,631	307,594	391,150
55040	Paying agent fees	500	5,000	122,907	122,907	1,000
TOTAL EXPENDITURES		<u>\$ 364,452</u>	<u>\$ 367,594</u>	<u>\$ 707,538</u>	<u>\$ 485,501</u>	<u>\$ 858,150</u>
Net Ending Balance		<u>\$ 157,669</u>	<u>\$ (173,165)</u>	<u>\$ (182,261)</u>	<u>\$ 40,265</u>	<u>\$ 40,271</u>

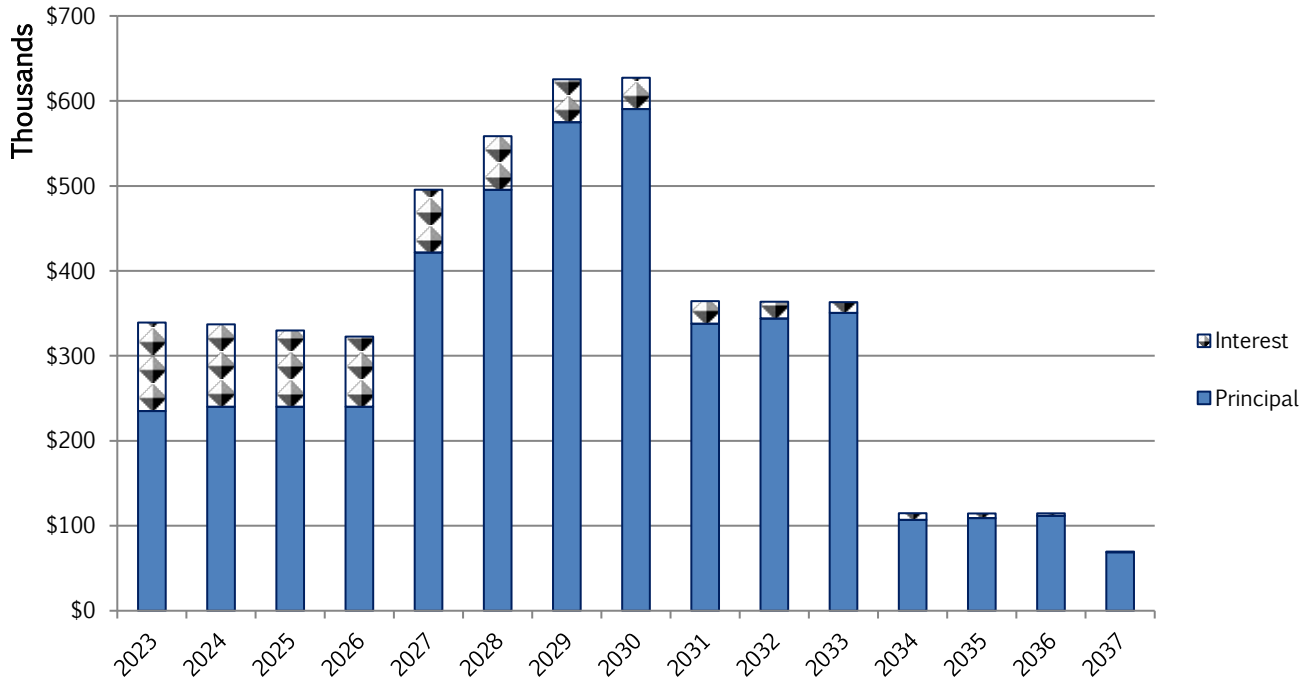


FY	Principal	Interest	Payment
2023	466,000	391,150	857,150
2024	935,000	356,125	1,291,125
2025	985,000	308,125	1,293,125
2026	1,025,000	257,875	1,282,875
2027	1,080,000	205,250	1,285,250
2028	1,135,000	149,875	1,284,875
2029	1,180,000	92,000	1,272,000
2030	1,250,000	31,250	1,281,250
	<u>8,056,000</u>	<u>1,791,650</u>	<u>9,847,650</u>

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 100,367	\$ 115,599	\$ 115,599	\$ 115,599	\$ 66,610
	Revenues:					
340900	Interest on investments	\$ 216	\$ -	\$ -	\$ 234	\$ -
	TOTAL REVENUES	<u>\$ 216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 234</u>	<u>\$ -</u>
	Interfund Charges:					
351000	Trans for debt	\$ 398,604	\$ 376,164	\$ 376,164	\$ 376,164	\$ 340,176
	TOTAL INTERFUND CHARGES	<u>\$ 398,604</u>	<u>\$ 376,164</u>	<u>\$ 376,164</u>	<u>\$ 376,164</u>	<u>\$ 340,176</u>
	Total Funds Available	\$ 499,187	\$ 491,763	\$ 491,763	\$ 491,997	\$ 406,786
	Expenditures:					
55000	Principal retired	\$ 129,490	\$ 251,683	\$ 251,683	\$ 251,683	\$ 235,000
55010	Interest	978	121,223	96,340	114,693	104,168
55040	Paying agent fees	253,119	3,250	59,011	59,011	1,000
	TOTAL EXPENDITURES	<u>\$ 383,588</u>	<u>\$ 376,156</u>	<u>\$ 407,034</u>	<u>\$ 425,387</u>	<u>\$ 340,168</u>
	Net Ending Balance	<u>\$ 115,599</u>	<u>\$ 115,607</u>	<u>\$ 84,729</u>	<u>\$ 66,610</u>	<u>\$ 66,618</u>

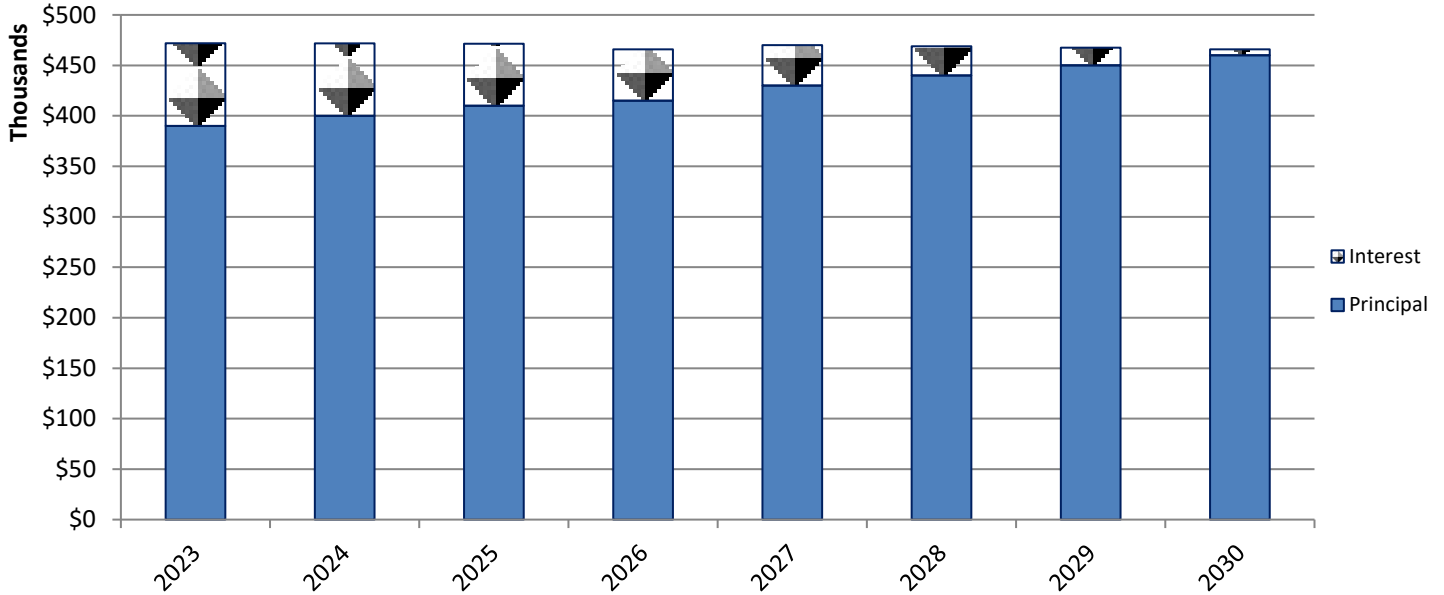
City of Corpus Christi - Budget Airport GO Debt Service Fund 4642



FY	Principal	Interest	Payment
2023	235,000	104,168	339,168
2024	240,000	97,043	337,043
2025	240,000	89,843	329,843
2026	240,000	82,643	322,643
2027	421,491	74,025	495,516
2028	495,340	63,155	558,495
2029	574,862	50,589	625,451
2030	590,390	36,883	627,273
2031	337,734	26,620	364,354
2032	343,833	19,847	363,680
2033	350,504	12,687	363,191
2034	106,924	7,861	114,785
2035	109,020	5,472	114,492
2036	111,689	2,947	114,636
2037	68,805	821	69,626
Total	\$4,465,592	\$674,604	\$5,140,196

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

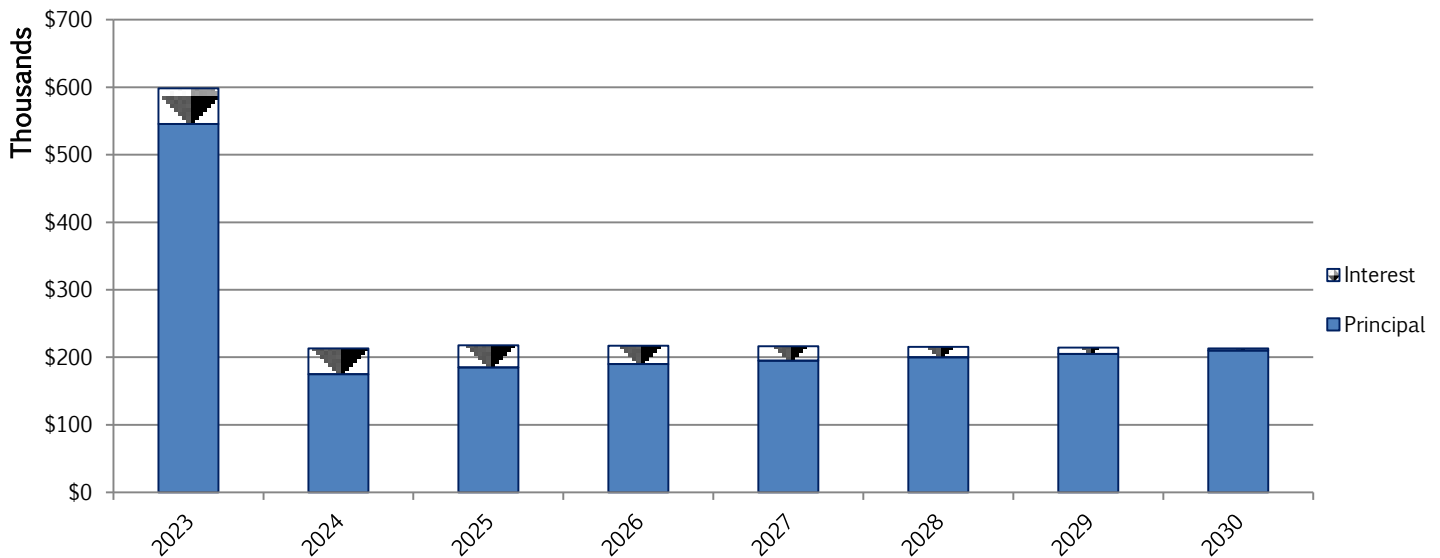
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 593,358	\$ 598,234	\$ 598,234	\$ 598,234	\$ 599,761
Revenues:						
340900	Interest on investments	\$ 1,116	\$ -	\$ -	\$ 1,519	\$ 5,333
TOTAL REVENUES		1,116	-	-	1,519	5,333
Interfund Charges:						
351000	Trans for debt	\$ 221,808	\$ 480,348	\$ 480,348	\$ 480,348	\$ 472,921
TOTAL INTERFUND CHARGES		\$ 221,808	\$ 480,348	\$ 480,348	\$ 480,348	\$ 472,921
Total Funds Available		\$ 816,282	\$ 1,078,582	\$ 1,078,582	\$ 1,080,101	\$ 1,078,015
Expenditures:						
55000	Principal retired	\$ 120,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 390,000
55010	Interest	98,048	91,840	91,840	91,840	81,921
55040	Paying agent fees		3,500	3,500	3,500	1,000
55050	Bond Issuance costs	-	-	-	-	-
Expenditure Total		\$ 218,048	\$ 480,340	\$ 480,340	\$ 480,340	\$ 472,921
Net Ending Balance		\$ 598,234	\$ 598,242	\$ 598,242	\$ 599,761	\$ 605,094



FY	Principal	Interest	Payment
2023	390,000	81,920	471,920
2024	400,000	71,808	471,808
2025	410,000	61,440	471,440
2026	415,000	50,880	465,880
2027	430,000	40,064	470,064
2028	440,000	28,928	468,928
2029	450,000	17,536	467,536
2030	460,000	5,888	465,888
	\$3,395,000	\$358,464	\$3,753,464

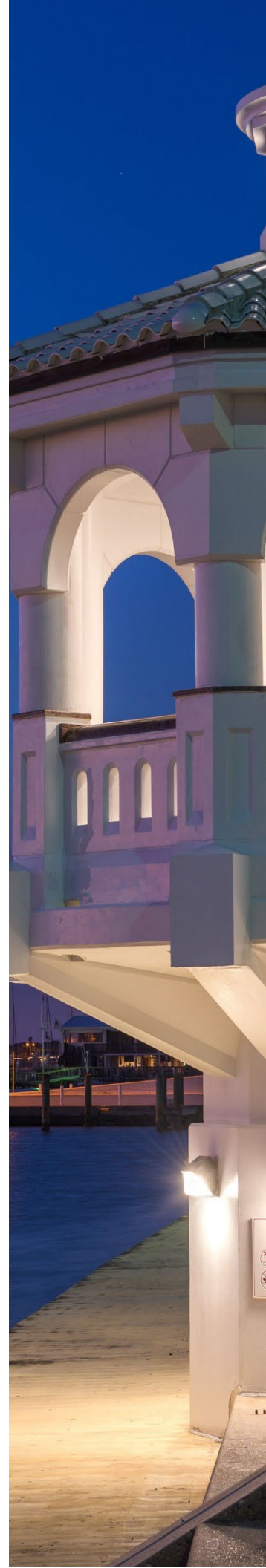
City of Corpus Christi - Budget Marina Debt Service Fund 4701

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 152,589	\$ 155,817	\$ 155,817	\$ 155,817	\$ 155,920
Revenues:						
340900	Interest on investments	\$ 272	\$ -	\$ -	\$ 317	\$ -
TOTAL REVENUES		\$ 272	\$ -	\$ -	\$ 317	\$ -
Interfund Charges:						
351000	Trans for debt	\$ 609,408	\$ 608,400	\$ 608,400	\$ 608,400	\$ 599,268
TOTAL INTERFUND CHARGES		\$ 609,408	\$ 608,400	\$ 608,400	\$ 608,400	\$ 599,268
Total Funds Available		\$ 762,269	\$ 764,217	\$ 764,217	\$ 764,534	\$ 755,188
Expenditures:						
55000	Principal retired	510,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 545,530
55010	Interest	95,933	76,500	71,317	71,218	52,738
55040	Paying agent fees	519	1,900	7,396	7,396	1,000
TOTAL EXPENDITURES		\$ 606,452	\$ 608,400	\$ 608,713	\$ 608,614	\$ 599,268
Net Ending Balance		\$ 155,817	\$ 155,817	\$ 155,504	\$ 155,920	\$ 155,919



FY	Principal	Interest	Payment
2023	545,530	52,738	598,268
2024	175,000	38,175	213,175
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
	\$1,905,530	\$200,188	\$2,105,718

FIVE YEAR PERFORMA



**General Fund 1020
5 Year Proforma**

General Fund	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	\$ 99,613,866	\$ 77,432,890	\$ 76,942,198	\$ 78,606,899	\$ 81,803,188
Revenues					
Property Taxes	\$ 99,161,858	\$ 103,558,892	\$ 108,153,792	\$ 112,955,462	117973208.2
Sales Tax	68,798,866	70,862,832	72,988,717	75,178,378	77433729.8
Other Taxes	27,656,971	28,484,130	29,336,104	30,213,637	31117495.82
Franchise Fees	15,214,617	15,380,591	15,548,793	15,719,255	15892013.05
Solid Waste Services	44,069,048	44,108,929	44,991,107	45,890,930	46808748.24
Other Permits & Licenses	1,885,543	1,896,209	1,906,983	1,917,864	1928854.563
Municipal Court	5,489,521	5,544,416	5,599,860	5,655,859	5712417.566
General Government Service	475,582	475,582	475,582	475,582	475582
Animal Care Services	48,420	48,420	48,420	48,420	48420
Health Services	700,000	705,400	710,854	716,363	721926.1654
Recreation Services	2,246,811	2,266,683	2,286,753	2,307,024	2327497.989
Administrative Charges	10,382,020	10,589,660	10,801,454	11,017,483	11237832.33
Interest on Investments	2,805,088	2,836,418	2,861,470	2,890,085	2918985.821
Public Safety Services	12,992,082	13,272,085	13,560,258	13,856,895	14162302.31
Intergovernmental	2,059,896	2,096,361	2,133,557	2,171,496	2210193.715
Other Revenues	3,107,199	1,031,444	1,033,656	1,035,890	1038145.988
Interfund Charges	9,967,930	10,031,986	10,114,663	10,198,810	10284458.89
Total Revenue	\$ 307,118,498	\$ 313,247,087	\$ 322,609,071	\$ 332,306,481	\$ 342,348,860
Total Funds Available	\$ 406,732,364	\$ 390,679,977	\$ 399,551,268	\$ 410,913,380	\$ 424,152,048
Expenditures					
Mayor	385189	\$ 389,291	\$ 393,540	\$ 397,941	\$ 402,501
City Council	155617.41	157,264	158,991	160,764	162,626
City Secretary	1696786.82	1,335,139	1,726,380	1,365,574	1,757,687
City Auditor	708830	707,098	710,266	713,536	716,914
City Manager and ACMs	2719692	2,733,510	2,747,761	2,762,462	2,777,631
Communication	4467209.89	4,160,213	4,198,299	4,237,589	4,278,130
City Attorney	3008771.03	2,827,922	2,843,636	2,859,852	2,876,589
Economic Development Office	727104	583,130	586,277	589,487	592,762
Finance	5775695	5,798,657	5,847,570	5,897,975	5,949,929
Management and Budget	1367378	1,374,470	1,381,827	1,389,461	1,397,385
Strategic Planning & Innovation	349593	350,764	351,984	353,258	354,586
Human Resources	2724403	2,645,802	2,666,775	2,688,321	2,710,460
Municipal Court - Judicial	1245213.05	1,250,004	1,254,965	1,260,102	1,265,424
Municipal Court Administration	4958170	4,946,195	4,984,554	5,024,282	5,065,436
Fire	79034090.06	75,172,534	75,719,193	76,285,767	76,873,102
Police	79872831.89	81,016,010	83,168,831	85,374,372	87,634,171
Health	5221907.23	5,185,297	5,224,928	5,265,771	5,307,871
Library Services	5594320	5,653,041	5,713,349	5,775,297	5,838,939
Parks & Recreation	20273333.78	19,915,748	20,134,127	20,358,357	20,588,628
Solid Waste	33961453.91	34,412,719	34,882,581	35,363,694	35,856,379
Community Development	9633108.52	9,278,578	9,367,665	9,459,277	9,553,502
Outside Agencies	3333156	3,399,819	3,467,816	3,537,172	3,607,915
Transfer to Street	16143804	16,160,867	16,643,567	17,144,022	17,662,734
Transfer to Residential Streets	18605298	17,844,187	18,379,513	18,930,898	19,498,825
Economic Dev Incentives	950000	950,000	950,000	950,000	950,000
Accrued Pay Reserve	1800000	1,800,000	1,800,000	1,800,000	1,800,000
Other Activities	24586518.28	11,834,756	12,016,321	12,202,553	12,393,577
Sub-Total	\$ 329,299,474	\$ 311,883,015	\$ 317,320,715	\$ 322,147,786	\$ 327,873,704

**General Fund 1020
5 Year Proforma**

General Fund	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Obligated					
Fire Cost Increases:					
1 Fire 2024		1,011,000	1,011,000	1,011,000	1,011,000
2 Fire 2025					
3 Fire 2026				Subject to Negotiations	
4 Fire 2027					
Police Cost Increases:					
5 Police 2024					
6 Police 2025					
7 Police 2026				Subject to Negotiations	
8 Police 2027					
9 5 Additional Police Officers		660,000	673,200	686,664	700,397
10 New Collective Bargaining contract		0	0	0	0
11 15 Police Officers from Crime Control				1,517,200	1,562,716
Sub-Total - Obligations	<u>\$ -</u>	<u>\$ 1,671,000</u>	<u>\$ 1,684,200</u>	<u>\$ 3,214,864</u>	<u>\$ 3,274,113</u>
Expenditures with Obligated Changes	<u>\$ 329,299,474</u>	<u>\$ 313,554,015</u>	<u>\$ 319,004,915</u>	<u>\$ 325,362,650</u>	<u>\$ 331,147,817</u>
Revenue	\$ 307,118,498	\$ 313,247,087	\$ 322,609,071	\$ 332,306,481	\$ 342,348,860
Excess/(Deficiency)	\$ (22,180,976)	\$ (306,928)	\$ 3,604,156	\$ 6,943,831	\$ 11,201,043
1st Priority					
General Employee Salary Increases:					
1 Merit Increases 2024		\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
2 Merit Increases 2025			1,802,500	1,802,500	1,802,500
3 Merit Increases 2026				1,856,575	1,856,575
4 Merit Increases 2027					1,912,272
Sub-Total - 1st Priorities	<u>\$ -</u>	<u>\$ 1,750,000</u>	<u>\$ 3,552,500</u>	<u>\$ 5,409,075</u>	<u>\$ 7,321,347</u>
Expenditures w/ Obligated & 1st Priorities	<u>\$ 329,299,474</u>	<u>\$ 315,304,015</u>	<u>\$ 322,557,415</u>	<u>\$ 330,771,725</u>	<u>\$ 338,469,164</u>
Excess/(Deficiency)	\$ (22,180,976)	\$ (2,056,928)	\$ 51,656	\$ 1,534,756	\$ 3,879,696
Fund Balance Prior to Savings	77,432,890	75,375,962	76,993,854	80,141,655	85,682,884
Planned increase in Fund Balance (99.5% Exp)		\$ 1,566,235	\$ 1,613,045	\$ 1,661,532	\$ 1,711,744
Reserved for Contingencies	61,423,700	63,060,803	64,511,483	66,154,345	67,693,833
Unreserved	16,009,190	13,881,395	14,095,416	15,648,843	19,700,795
Estimated Ending Balance	<u>\$ 77,432,890</u>	<u>\$ 76,942,198</u>	<u>\$ 78,606,899</u>	<u>\$ 81,803,188</u>	<u>\$ 87,394,628</u>
One Time Expenditures	\$ 22,180,976				

Water Fund 4010
5 Year Proforma

Water	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	\$ 36,764,677	\$ 27,697,939	\$ 24,710,441	\$ 22,202,707	\$ 27,741,676
Revenues					
Raw water - Ratepayer	\$ 23,751,760	\$ 25,076,027	\$ 25,390,904	\$ 27,272,412	\$ 28,279,969
ICL - Residential	33,200,000	38,291,403	39,504,147	41,119,807	41,868,154
ICL - Commercial and other	28,000,000	31,399,111	33,084,059	35,167,655	36,227,756
ICL - large volume users	2,660,000	2,686,600	2,713,466	2,740,601	2,768,007
GC - Irrigation	10,000	10,000	10,000	10,000	10,000
City Use	10,000	10,000	10,000	10,000	10,000
OCL - Commercial and other	2,625,000	3,371,562	3,593,668	4,243,722	4,580,559
OCL - Residential	297,250	350,013	372,713	435,808	447,619
OCL - Large volume users	20,500,000	24,194,154	26,641,025	31,778,435	33,437,657
OCL Wholesale	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000
OCL Network	865,000	865,000	865,000	865,000	865,000
Raw water - Contract customers	12,900,000	12,672,857	12,780,206	13,476,264	13,986,635
Interest on investments	658,127	664,708	671,355	678,069	684,850
TX Blackout Prevention Pgm	75,500	76,255	77,018	77,788	78,566
Service connections	250,000	252,500	255,025	257,575	260,151
Disconnect fees	315,000	318,150	321,332	324,545	327,790
Late fees on delinquent accts	450,000	454,500	459,045	463,635	468,272
Late fees on returned check pa	4,500	4,545	4,590	4,636	4,683
Tampering fees	100,000	101,000	102,010	103,030	104,060
Meter charges	275,000	277,750	280,528	283,333	286,166
Tap Fees	525,000	530,250	535,553	540,908	546,317
Lab charges-other	284,000	286,840	289,708	292,605	295,532
Lab charges-interdepartment	330,000	333,300	336,633	339,999	343,399
Property rentals	40,750	41,158	41,569	41,985	42,405
Property rental-raw water	260,000	262,600	265,226	267,878	270,557
Sale of scrap/city property	3,000	3,030	3,060	3,091	3,122
Taxable sales-other	20,000	20,200	20,402	20,606	20,812
Contribution from Federal Gov	150,000	150,000	150,000	150,000	150,000
Transfer from Other Funds	170,799	170,799	170,799	170,799	170,799
Interdepartmental Services	477,152	491,467	506,211	521,397	537,039
Sub-Total	<u>\$ 135,807,838</u>	<u>\$ 149,965,778</u>	<u>\$ 156,055,251</u>	<u>\$ 168,261,584</u>	<u>\$ 173,675,874</u>
Total Revenue	<u>\$ 135,807,838</u>	<u>\$ 149,965,778</u>	<u>\$ 156,055,251</u>	<u>\$ 168,261,584</u>	<u>\$ 173,675,874</u>
Total Funds Available	<u>\$ 172,572,515</u>	<u>\$ 177,663,717</u>	<u>\$ 180,765,692</u>	<u>\$ 190,464,291</u>	<u>\$ 201,417,551</u>
Expenditures					
By Department					
Water administration	\$ 6,054,702	\$ 6,174,751	\$ 6,297,201	\$ 6,422,100	\$ 6,549,497
Utilities Planning Group	1,815,385	1,826,409	1,837,865	1,849,771	1,862,149
Utilities Director	1,123,744	1,127,306	1,131,025	1,134,909	1,138,964
Utilities Administration	1,142,524	1,151,555	1,160,880	1,170,511	1,180,459
Water Resources	787,417	802,677	814,359	826,296	838,493
Wesley Seale Dam	1,730,379	1,763,480	1,788,249	1,813,587	1,839,511
Sunrise Beach	942,364	950,752	959,340	968,133	977,139
Choke Canyon Dam	1,325,416	1,350,260	1,367,923	1,386,001	1,404,505
Environmental Studies	105,000	107,100	109,242	111,427	113,655
Water Supply Development	160,000	163,200	166,464	169,793	173,189
Nueces River Authority	229,000	233,580	238,252	243,017	247,877
Lake Texana Pipeline	1,348,022	1,374,077	1,395,164	1,416,708	1,438,721
Rincon Bayou Pump Station	73,611	75,083	76,584	78,116	79,678
Stevens RW Diversions	636,969	648,708	660,683	672,896	685,354

Water Fund 4010
5 Year Proforma

Water	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Stevens Filter Plant	25,627,360	26,126,746	26,560,578	27,003,696	27,456,316
Water Quality	1,597,179	1,626,325	1,641,138	1,656,416	1,672,177
Maintenance of water meters	6,435,991	6,553,488	6,637,041	6,722,781	6,810,777
Treated Water Delivery System	17,021,364	17,263,678	17,497,049	17,735,836	17,980,183
Water Utilities Lab	1,004,322	1,149,575	1,167,263	1,185,604	1,204,625
Economic Dev-Util Syst(Water)	167,256	170,601	174,013	177,493	181,043
Utility Office Cost	2,822,997	2,965,761	3,112,252	3,262,578	3,416,851
MRP II	631,600	644,232	657,117	670,259	683,664
Environmental Services	639,691	765,381	772,237	779,277	786,510
Water purchased - LNRA	9,199,992	9,383,992	9,571,672	9,763,105	9,958,367
Uncollectible accounts	750,000	757,500	765,075	772,726	780,453
Lake Texana Pipeline debt	7,001,751	7,007,540	7,003,331	7,001,872	7,002,415
Bureau of Reclamation debt	3,404,998	3,387,843	3,398,378	3,405,120	3,413,232
Mary Rhodes II Debt	8,249,851	8,248,897	8,244,941	8,253,164	8,248,386
Transfer to General Fund	5,705,003	5,776,434	5,849,294	5,923,610	5,999,413
Transfer to Debt Svc Reserve	87,516	87,516	87,516	87,516	87,516
Transfer to Street Fund	3,252,552	3,350,129	3,450,632	3,554,151	3,660,776
Transfer to Util Sys Debt Fund	33,800,621	39,336,934	42,748,643	44,644,146	50,067,879
Sub-Total	\$ 144,874,576	\$ 152,351,510	\$ 157,341,400	\$ 160,862,616	\$ 167,939,776
1st Priority					
1 Merit Increases 2023		\$ 601,766	\$ 601,766	\$ 601,766	\$ 601,766
2 Merit Increases 2024		-	619,819	619,819	619,819
3 Merit Increases 2025			-	638,414	638,414
4 Merit Increases 2026				-	657,566
	\$ -	\$ 601,766	\$ 1,221,585	\$ 1,859,999	\$ 2,517,564
Total Expenditures	\$ 144,874,576	\$ 152,953,276	\$ 158,562,985	\$ 162,722,615	\$ 170,457,341
Revenue	\$ 135,807,838	\$ 149,965,778	\$ 156,055,251	\$ 168,261,584	\$ 173,675,874
Net Revenue (Loss)	\$ (9,066,738)	\$ (2,987,498)	\$ (2,507,734)	\$ 5,538,969	\$ 3,218,534
Gross Ending Balance	\$ 27,697,939	\$ 24,710,441	\$ 22,202,707	\$ 27,741,676	\$ 30,960,210
Reserved for Contingencies	\$ 23,104,339	\$ 23,743,015	\$ 22,202,707	\$ 24,854,578	\$ 25,431,357
Estimated Ending Balance	\$ 4,593,600	\$ 967,426	\$ -	\$ 2,887,098	\$ 5,528,853

Gas Fund 4130
5 Year Proforma

Gas	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	\$ 7,888,579	\$ 4,404,011	\$ 3,016,842	\$ 1,676,369	\$ 2,732,700
Revenues					
ICL - Residential	\$ 789,486	\$ 884,224	\$ 919,593	\$ 1,029,944	\$ 1,071,142
ICL - Commercial and other	5,976,720	6,693,926	6,760,866	7,572,170	7,647,891
ICL - Large volume users	383,646	387,482	391,357	414,839	431,432
OCL - Commercial and other	248,903	251,392	261,448	264,062	274,625
OCL - Residential	8,900	8,900	9,256	9,256	9,626
OCL - Large volume users	127,457	127,457	132,555	132,555	137,857
Service connections	136,676	138,043	139,423	140,817	142,226
Appliance & parts sales	763	771	778	786	794
Appliance service calls	307	310	313	316	319
Purchased gas adjustment	25,266,500	25,771,830	26,287,267	26,813,012	27,349,272
Compressed natural gas	137,791	139,169	144,736	146,183	152,030
Oil well drilling fees	95,600	96,556	97,521	98,496	99,481
Disconnect fees	230,651	232,958	235,287	237,640	240,016
Late fees on delinquent accts	598,443	604,427	610,472	616,576	622,742
Late fees on returned check pa	5,295	5,348	5,401	5,455	5,510
Tampering fees	46,997	47,467	47,942	48,421	48,905
Meter charges	12,508,296	14,009,292	14,149,384	15,847,311	16,005,784
Tap Fees	299,194	302,186	305,208	308,260	311,342
Interest on investments	210,574	212,680	214,807	216,955	219,124
Recovery of Pipeline Fees	62,670	63,297	63,930	64,569	65,215
Recovery on damage claims	1,935	1,954	1,974	1,994	2,014
Sale of scrap/city property	4,034	4,074	4,115	4,156	4,198
Purchase discounts	27,824	28,102	28,383	28,667	28,954
Contribution to aid construction	1,509,382	1,524,476	1,539,721	1,555,118	1,570,669
Interdepartmental Services	594,720	600,667	606,674	612,741	618,868
Sub-Total	\$ 49,272,764	\$ 52,136,988	\$ 52,958,410	\$ 56,170,300	\$ 57,060,038
Total Revenue	\$ 49,272,764	\$ 52,136,988	\$ 52,958,410	\$ 56,170,300	\$ 57,060,038
Total Funds Available	\$ 57,161,343	\$ 56,540,999	\$ 55,975,252	\$ 57,846,669	\$ 59,792,738
Expenditures					
By Department					
Gas administration	\$ 4,268,085	\$ 4,333,874	\$ 4,397,662	\$ 4,466,159	\$ 4,536,088
Natural Gas purchased	19,043,328	19,233,761	19,426,099	19,620,360	19,816,563
Compressed natural gas	197,025	200,823	204,697	208,649	212,680
Service and Operations	5,686,319	5,727,379	5,769,754	5,813,492	5,858,648
Gas pressure & measurement	2,789,066	2,809,129	2,829,871	2,851,320	2,873,505
Gas construction	8,603,672	8,709,902	8,818,716	8,930,186	9,044,392
Gas Marketing	953,348	967,015	980,964	995,202	1,009,735
Gas-Engineering Design	1,552,219	1,566,506	1,581,289	1,596,587	1,612,422
Oil and Gas Well Division	1,418,933	1,426,283	1,433,892	1,441,770	1,449,930
Economic Dev-Util Syst(Gas)	46,743	47,678	48,631	49,604	50,596
Utility Office Cost	990,573	1,010,384	1,030,592	1,051,204	1,072,228
Uncollectible accounts	250,000	252,500	255,025	257,575	260,151
Other Financing Charges	700	714	728	743	758
Transfer to General Fund	1,892,102	1,915,744	1,939,858	1,964,455	1,989,544
Principal retired	3,280,000	3,340,000	3,400,000	3,465,000	3,525,000
Interest	587,930	527,250	465,460	402,560	338,458
Transfer to Util Sys Debt Fund	1,197,288	1,189,736	1,176,724	1,178,536	1,101,909
Sub-Total	\$ 52,757,331	\$ 53,258,679	\$ 53,759,962	\$ 54,293,403	\$ 54,752,606

**Gas Fund 4130
5 Year Proforma**

Gas	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Obligated					
NONE					
1st Priority					
1 Merit Increases 2024		\$ 265,478	\$ 265,478	\$ 265,478	\$ 265,478
2 Merit Increases 2025			273,442	273,442	273,442
3 Merit Increases 2026				281,646	281,646
4 Merit Increases 2027					290,095
	<u>\$ -</u>	<u>\$ 265,478</u>	<u>\$ 538,920</u>	<u>\$ 820,566</u>	<u>\$ 1,110,661</u>
Total Expenditures	<u>\$ 52,757,331</u>	<u>\$ 53,524,157</u>	<u>\$ 54,298,883</u>	<u>\$ 55,113,969</u>	<u>\$ 55,863,267</u>
Revenue	\$ 49,272,764	\$ 52,136,988	\$ 52,958,410	\$ 56,170,300	\$ 57,060,038
Net Revenue (Loss)	\$ (3,484,568)	\$ (1,387,170)	\$ (1,340,473)	\$ 1,056,331	\$ 1,196,771
Gross Ending Balance	\$ 4,404,011	\$ 3,016,842	\$ 1,676,369	\$ 2,732,700	\$ 3,929,471
Reserved for Contingencies	\$ 4,404,011	\$ 3,016,842	\$ 1,676,369	\$ 2,732,700	\$ 3,929,471
Estimated Ending Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Wastewater Fund 4200 5 Year Proforma

Wastewater	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	\$ 20,581,033	\$ 23,063,915	\$ 24,772,350	\$ 24,081,601	\$ 21,490,737
Revenues					
ICL - Commercial and other	\$ 24,000,000	\$ 24,240,000	\$ 25,827,617	\$ 26,085,893	\$ 28,290,448
OCL - Commercial and other	828,000	836,280	790,594	798,500	868,023
City use	8,400	8,400	8,400	8,400	8,400
Tap Fees	325,000	328,250	331,533	334,848	338,196
ICL - Single family residential	52,992,000	55,641,600	56,198,016	59,007,917	59,919,260
ICL - Multi-family residential	624,000	630,240	636,542	642,908	649,337
Effluent Water purchases	25,000	25,250	25,503	25,758	26,015
Wastewater hauling fees	75,000	75,750	76,508	77,273	78,045
Pretreatment lab fees	25,000	25,250	25,503	25,758	26,015
Wastewater surcharge	1,500,000	1,515,000	1,530,150	1,545,452	1,560,906
OCL - Residential	18,000	18,000	18,000	18,000	18,000
Interest on investments	426,463	430,728	435,035	439,385	443,779
Late fees on delinquent accts	450,000	454,500	459,045	463,635	468,272
Late fees on returned check pa	4,500	4,500	4,500	4,500	4,500
Property rentals	10,000	10,000	10,000	10,000	10,000
Sale of scrap/city property	1,000	1,000	1,000	1,000	1,000
Sub-Total	<u>\$ 81,312,363</u>	<u>\$ 84,244,748</u>	<u>\$ 86,377,944</u>	<u>\$ 89,489,225</u>	<u>\$ 92,710,196</u>
Decision Packages: NONE					
Total Revenue	<u>\$ 81,312,363</u>	<u>\$ 84,244,748</u>	<u>\$ 86,377,944</u>	<u>\$ 89,489,225</u>	<u>\$ 92,710,196</u>
Total Funds Available	<u>\$ 101,893,396</u>	<u>\$ 107,308,663</u>	<u>\$ 111,150,293</u>	<u>\$ 113,570,826</u>	<u>\$ 114,200,933</u>
Expenditures					
By Department					
Wastewater Administration	\$ 6,724,785	\$ 6,855,681	\$ 6,989,194	\$ 7,125,378	\$ 7,264,286
Broadway Wastewater Plant	3,679,186	3,720,376	3,762,491	3,805,555	3,849,592
Oso Wastewater Plant	10,746,826	10,932,495	11,122,137	11,315,846	11,513,716
Greenwood Wastewater Plant	3,016,143	3,054,176	3,093,175	3,133,170	3,174,191
Allison Wastewater Plant	2,918,046	2,960,030	3,002,942	3,046,807	3,091,648
Laguna Madre Wastewater Plant	1,689,819	1,695,647	1,716,984	1,738,843	1,761,240
Whitecap Wastewater Plant	1,266,457	1,284,680	1,303,340	1,322,447	1,342,015
Lift Station Operation & Maint	5,699,558	5,761,832	5,825,520	5,890,659	5,957,285
Wastewater Pretreatment	1,063,875	1,069,684	1,075,695	1,081,915	1,088,354
Wastewater Collection System	8,120,530	8,212,901	8,307,683	8,404,950	8,504,784
WW Collections Major Maint & Repair	2,134,149	2,165,611	2,197,721	2,230,492	2,263,939
Wastewater Elect & Instru Supp	103,570	107,734	112,087	116,638	121,396
Wastewater Collections O & M	6,870,906	6,929,940	6,990,789	7,053,521	7,118,208
Economic Dev-Util Syst(WW)	103,196	105,260	107,365	109,512	111,703
Utility Office Cost	1,880,843	1,918,460	1,956,829	1,995,966	2,035,885
Uncollectible accounts	900,000	909,000	918,090	927,271	936,544
Transfer to General Fund	3,386,735	3,428,874	3,471,856	3,515,698	3,560,416
Transfer to Util Sys Debt Fund	18,524,857	21,000,354	24,254,932	27,956,185	33,019,950

Wastewater Fund 4200
5 Year Proforma

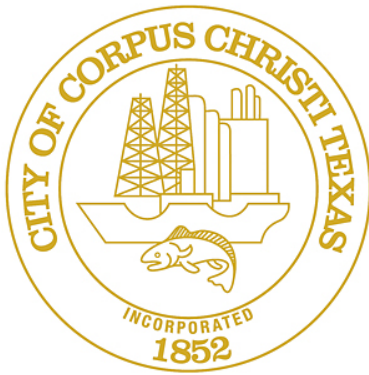
Wastewater	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Sub-Total	\$ 78,829,481	\$ 82,112,736	\$ 86,208,830	\$ 90,770,853	\$ 96,715,151
Obligated NONE					
1st Priority					
1 Merit Increases 2024		\$ 423,577	\$ 423,577	\$ 423,577	\$ 423,577
2 Merit Increases 2025			436,285	436,285	436,285
3 Merit Increases 2026				449,373	449,373
4 Merit Increases 2027					462,854
	\$ -	\$ 423,577	\$ 859,862	\$ 1,309,235	\$ 1,772,090
Total Expenditures	\$ 78,829,481	\$ 82,536,313	\$ 87,068,693	\$ 92,080,089	\$ 98,487,241
Revenue	\$ 81,312,363	\$ 84,244,748	\$ 86,377,944	\$ 89,489,225	\$ 92,710,196
Net Revenue (Loss)	\$ 2,482,882	\$ 1,708,435	\$ (690,749)	\$ (2,590,864)	\$ (5,777,045)
Gross Ending Balance	\$ 23,063,915	\$ 24,772,350	\$ 24,081,601	\$ 21,490,737	\$ 15,713,692
Reserved for Contingencies	\$ 15,076,156	\$ 15,383,990	\$ 15,703,440	\$ 16,030,976	\$ 15,713,692
Net Ending Balance	\$ 7,987,759	\$ 9,388,360	\$ 8,378,161	\$ 5,459,761	\$ -

Storm Water Fund 4300
5 Year Proforma

Storm Water	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	\$ 7,710,763	\$ 7,549,275	\$ 7,770,101	\$ 7,998,078	\$ 7,876,130
Revenues					
Storm Water Fees- residential	\$ 7,783,804	\$ 9,223,808	\$ 10,607,379	\$ 11,986,338	\$ 13,304,835
Storm Water Fees - non-residential	\$ 15,109,738	\$ 17,829,491	\$ 21,395,389	\$ 24,176,790	\$ 26,836,236
Plan review fee	\$ 84,420	\$ 86,108	\$ 87,831	\$ -	\$ -
Developer fee	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Research & Survey fee	\$ 22,188	\$ 22,632	\$ 23,084	\$ 23,546	\$ 24,017
Interest on investments	74,054	74,795	75,542	76,298	77,061
Sub-Total	\$ 23,092,204	\$ 27,236,833	\$ 32,189,225	\$ 36,262,972	\$ 40,242,150
Total Revenue	\$ 23,092,204	\$ 27,236,833	\$ 32,189,225	\$ 36,262,972	\$ 40,242,150
Total Funds Available	\$ 30,802,967	\$ 34,786,108	\$ 39,959,326	\$ 44,261,050	\$ 48,118,280
Expenditures					
By Department					
Economic Development	\$ 24,567	\$ 25,058	\$ 25,560	\$ 26,071	\$ 26,592
Utility Office Cost	956,290	975,416	994,924	1,014,823	1,035,119
Storm Water Administration	1,657,696	1,678,103	1,698,918	1,720,150	1,741,806
SWO Vegetation Management	3,597,958	3,640,104	4,683,297	4,747,567	4,813,347
SWO Concrete Maintenance	2,761,485	2,790,586	2,820,443	2,851,079	2,882,519
SWO Street Cleaning	1,288,506	1,312,704	1,837,414	1,872,645	1,908,611
SWO Channel Maintenance	5,797,102	5,848,994	5,902,303	5,957,074	6,013,359
SWO Environmental Services	1,217,490	1,232,271	1,247,429	1,262,978	1,278,928
SWO Flood Control Management	1,678,591	1,704,254	1,730,488	1,757,305	1,784,722
Inlet Cleaning and Maintenance	1,353,165	1,362,473	1,372,024	1,381,826	1,391,887
Transfer to General Fund	1,119,594	1,136,602	1,153,949	1,171,644	1,189,693
Transfer for Debt	1,801,248	3,441,290	5,081,332	7,425,689	11,239,716
Sub-Total	\$ 23,253,692	\$ 25,147,856	\$ 28,548,080	\$ 31,188,850	\$ 35,306,298
Decision Packages					
Obligated					
1 In-House Street Sweeping Program	-	224,390	341,072	816,185	832,509
2 Minor Channel Maintenance	-	1,224,061	2,472,603	2,522,055	2,572,496
3 Maintenance of Storm Water Lines	-	-	-	1,073,200	1,094,664
4 Mowing Program	-	250,000	255,000	260,100	265,302
Sub-total - Obligations	\$ -	\$ 1,698,451	\$ 3,068,675	\$ 4,671,541	\$ 4,764,971
1st Priority					
1 Merit Increases 2024		\$ 169,701	\$ 169,701	\$ 169,701	\$ 169,701
2 Merit Increases 2025			174,792	174,792	174,792
3 Merit Increases 2026				180,036	180,036
4 Merit Increases 2027					185,437
	\$ -	\$ 169,701	\$ 344,493	\$ 524,529	\$ 709,966
Total Expenditures	\$ 23,253,692	\$ 27,016,008	\$ 31,961,248	\$ 36,384,920	\$ 40,781,235
Revenue	\$ 23,092,204	\$ 27,236,833	\$ 32,189,225	\$ 36,262,972	\$ 40,242,150
Net Revenue (Loss)	\$ (161,488)	\$ 220,826	\$ 227,977	\$ (121,948)	\$ (539,085)
Gross Ending Balance	\$ 7,549,275	\$ 7,770,101	\$ 7,998,078	\$ 7,876,130	\$ 7,337,045
Reserved for Contingencies	\$ 5,363,111	\$ 5,893,679	\$ 6,719,979	\$ 7,239,808	\$ 7,337,045
Estimated Ending Balance	\$ 2,186,164	\$ 1,876,421	\$ 1,278,099	\$ 636,322	\$ -

**Marina Fund 4700
5 Year Proforma**

Marina	Adopted 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	\$ 959,463	\$ 569,967	\$ 412,711	\$ 635,549	\$ 832,138
Revenues					
Bayfront revenues	\$ 235,000	\$ 237,350	\$ 261,085	\$ 274,139	\$ 287,846
Slip rentals	1,885,000	2,186,600	2,208,466	2,230,551	2,252,856
Resale of electricity	28,000	28,280	28,563	28,848	29,137
Raw seafood sales permits	1,200	1,212	1,224	1,236	1,249
Live Aboard Fees	26,400	26,664	26,931	27,200	27,472
Transient slip rentals	49,500	49,995	50,495	51,000	51,510
Boat haul outs	35,000	35,350	35,704	36,061	36,421
Work area overages	12,000	12,120	12,241	12,364	12,487
Boater special services	6,000	6,060	6,121	6,182	6,244
Forfeited deposit - admin charge	8,000	8,080	8,161	8,242	8,325
Interest	98,129	99,110	100,101	101,102	102,113
Other	7,740	7,817	7,896	7,975	8,054
Sub-Total	<u>\$ 2,391,969</u>	<u>\$ 2,698,639</u>	<u>\$ 2,746,987</u>	<u>\$ 2,784,900</u>	<u>\$ 2,823,714</u>
Total Revenue	<u>\$ 2,391,969</u>	<u>\$ 2,698,639</u>	<u>\$ 2,746,987</u>	<u>\$ 2,784,900</u>	<u>\$ 2,823,714</u>
Total Funds Available	<u>\$ 3,351,432</u>	<u>\$ 3,268,606</u>	<u>\$ 3,159,698</u>	<u>\$ 3,420,449</u>	<u>\$ 3,655,853</u>
Expenditures					
By Department					
Marina Operations	\$ 2,069,961	\$ 2,111,700	\$ 2,139,670	\$ 2,168,396	\$ 2,197,903
Transfer to General Fund	112,236	114,481	116,770	119,106	121,488
Transfer to Debt Service	599,268	602,850	213,175	217,775	217,150
Transfer to Marina CIP Fund	-	-	-	-	-
Sub-Total	<u>\$ 2,781,465</u>	<u>\$ 2,829,031</u>	<u>\$ 2,469,615</u>	<u>\$ 2,505,276</u>	<u>\$ 2,536,541</u>
1st Priority					
1 Merit Increases 2024		\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864
2 Merit Increases 2025			27,670	27,670	27,670
3 Merit Increases 2026				28,500	28,500
4 Merit Increases 2027					29,355
	\$ -	\$ 26,864	\$ 54,534	\$ 83,034	\$ 112,389
Total Expenditures	<u>\$ 2,781,465</u>	<u>\$ 2,855,895</u>	<u>\$ 2,524,149</u>	<u>\$ 2,588,310</u>	<u>\$ 2,648,930</u>
Revenue	\$ 2,391,969	\$ 2,698,639	\$ 2,746,987	\$ 2,784,900	\$ 2,823,714
Net Revenue (Loss)	\$ (389,496)	\$ (157,256)	\$ 222,838	\$ 196,589	\$ 174,784
Reserved for Contingencies	545,549	412,711	577,743	592,634	607,945
Unreserved	24,418	-	57,805	239,505	398,978
Estimated Ending Balance	<u>\$ 569,967</u>	<u>\$ 412,711</u>	<u>\$ 635,549</u>	<u>\$ 832,138</u>	<u>\$ 1,006,923</u>



GRANTS



Grants

The City of Corpus Christi receives grants from various Federal and State grantors. The following schedule details the awarded amounts and their related disbursements/expenditures.

**SCHEDULE OF EXPENDITURES OF FEDERAL/STATE AWARDS
FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Federal Grantor/Pass-Through Grantor State Grantor/Program or Cluster Title	Federal CFDA or State Award Number	Federal Award Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Expenditures
Federal Assistance:					
U.S. Department of Agriculture					
<u>Passed through Texas Health and Human Services Commission</u>					
Women, Infants, & Children's Nutrition Program	10.557	HHS000802100001			13,756
Women, Infants, & Children's Nutrition Program	10.557				618,588
Total CFDA Number 10.557					632,343
Total Passed Through Texas Dept. of State Health Services					632,343
<u>Passed through Texas Dept. of Agriculture</u>					
Child and Adult Care Food Program			CE -ID 01507		--
Child and Adult Care Food Program	10.558		CE -ID 01507		--
Child and Adult Care Food Program	10.558		CE -ID 01507		84
Summer Food Service Program for Children	10.559		CE -ID 01507		--
Summer Food Service Program for Children	10.559		CE -ID 01507		--
Summer Food Service Program for Children					--
Total CFDA Number 10.559					--
Total Passed Through Texas Dept. of Agriculture					--
Total U.S. Department of Agriculture					632,427
U.S. Department of Defense					
<u>Direct Programs</u>					
Community Economic Adjustment Planning Assistance for Joint Land Use Studies	12.610		EN0724-11-01		--
Total CFDA Number 12.610					--
Total U.S. Department of Defense					--
U.S. Department of Housing and Urban Development					
<u>Direct Programs</u>					
CDBG Entitlement Cluster:					
COVID-19 - Comm. Dev.Block Grant-CARES Act Funding	14.218	B-20-MW-48-0502		--	320,993
Comm. Dev.Block Grant-Entitlement Grant 2017	14.218	B-17-MC-48-0502		--	--
Comm. Dev.Block Grant-Entitlement Grant 2018	14.218	B-18-MC-48-0502		--	--
Comm. Dev.Block Grant-Entitlement Grant 2019	14.218	B-19-MC-48-0502		--	153
Comm. Dev.Block Grant-Entitlement Grant 2020	14.218	B-20-MC-48-0502		--	310,083
Comm. Dev.Block Grant-Entitlement Grant 2021	14.218	B-21-MC-48-0502		--	958,228
Total CFDA Number 14.218				--	1,589,457
Total CDBG Entitlement Grants Cluster				--	1,589,457
<u>Passed through Texas General Land Office</u>					
Comm. Dev.Block Grant-Recovery Program	14.228	B-17-DM-48-0001	20-066-017-C123	--	4,910
<u>Passed through Texas Dept. of Housing and Community Affairs</u>					
Comm. Dev.Block Grant-Entitlement Grant	14.228	B-20-DW-48-0001	70200001010	--	13,939
Comm. Dev.Block Grant-Entitlement Grant	14.228	B-20-DW-48-0001	70200001010	--	1,075
Comm. Dev.Block Grant-Entitlement Grant	14.228	B-20-DW-48-0001	70300001013	--	173,437
Comm. Dev.Block Grant-Entitlement Grant	14.228	B-20-DW-48-0001	70300001013	--	23,958
Total CFDA Number 14.228				--	212,409
COVID-19 - Emergency Solutions Grants Program - CARES Act Fundin	14.231	E-20-MW-48-0502		--	245,057
Emergency Solutions Grants Program 2018	14.231	E-18-MC-48-0502		--	--
Emergency Solutions Grants Program 2019	14.231	E-19-MC-48-0502		--	--
Emergency Solutions Grants Program 2020	14.231	E-20-MC-48-0502		--	35,742
Emergency Solutions Grants Program 2021	14.231	E-21-MC-48-0502		--	108,583
Total CFDA Number 14.231				--	389,381
Home Investment Partnerships Program - 2016	14.239	M-16-MC-48-0502		--	35,209
Home Investment Partnerships Program - 2017	14.239	M-17-MC-48-0502		--	175,146
Home Investment Partnerships Program - 2018	14.239	M-18-MC-48-0502		--	292,629
Home Investment Partnerships Program - 2019	14.239	M-19-MC-48-0502		--	42,608
Home Investment Partnerships Program - 2020	14.239	M-20-MC-48-0502		--	264,060
Home Investment Partnerships Program - 2021	14.239	M-21-MC-48-0502		--	209,491
Total CFDA Number 14.239				--	1,019,143
Fair Housing Assistance Program State and Local	14.401				--
Total CFDA Number 14.401					--
Total Direct Programs					3,215,301
Total U.S. Department of Housing and Urban Development				--	3,215,301
U. S. Department of the Interior					
<u>Passed through Texas Historical Commission</u>					
Downtown Historic Resources Survey	15.904		TX-20-10035		--
Total U.S. Department of Interior					--
U.S. Department of Justice					
<u>Direct Programs</u>					
Edward Byrne Memorial Justice Assistance Grant	16.034	2020-VD-BX-0441			39,201
Edward Byrne Memorial Justice Assistance Grant	16.034	2020-VD-BX-0441			--
<u>Passed through Texas Office of the Governor - Criminal Justice Division</u>					
CV-Coronavirus Emergency Supplemental Funding Program - Municipa	16.034	2020-VD-BX-0002	4138501		--
CV-Coronavirus Emergency Supplemental Funding Program - Police De	16.034	2020-VD-BX-0002	4138501		--
CV-Coronavirus Emergency Supplemental Funding Program - Fire Dep:	16.034	2020-VD-BX-0002	4138501		--
Total CFDA Number 16.034					39,201
<u>Direct Programs</u>					
Edward Byrne Memorial Justice Assistance Grant	16.738	2017-DJ-BX-0571		--	--
Edward Byrne Memorial Justice Assistance Grant	16.738	2018-DJ-BX-0408		--	12,425
Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0569		--	14,896
Edward Byrne Memorial Justice Assistance Grant	16.738	2020-DJ-BX-0642		--	--
Edward Byrne Memorial Justice Assistance Grant	16.738	15PBj-21-GG-01871			29,900
Total Edward Byrne Memorial Justice Assistance Grant				--	57,221

**SCHEDULE OF EXPENDITURES OF FEDERAL/STATE AWARDS
FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Federal Grantor/Pass-Through Grantor State Grantor/Program or Cluster Title	Federal CFDA or State Award Number	Federal Award Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Expenditures
<u>Passed through Coastal Bend Wellness Foundation</u>					
Red Cord Initiative Diversion Program	16.738	2019-DJ-BX-0016	3720002		47,165
Total Passed through Coastal Bend Wellness Foundation				--	47,165
<u>Direct Program</u>					
Federal Confiscated Property					
Equitable Sharing Program	16.922				195,247
<u>Passed through Office of the Governor/Criminal Justice Division</u>					
Victims of Crime Act					--
Victims of Crime Act	16.575	2018-V2-GX-0040	2677105		--
Victims of Crime Act	16.575	2019-V2-GX-0011	1522319		3
Victims of Crime Act	16.575	2020-V2-GX-0004	2677106		125,683
Victims of Crime Act	16.575	2020-V2-GX-0004	2677107		72,925
Total CFDA Number 16.575					198,611
Violence Against Women Formula Grant Program	16.588	15J0VW21GG00566STOP	1517123		43,995
Total CFDA Number 16.588					43,995
Total Passed through Office of the Governor/Criminal Justice Division					242,607
<u>Passed through Office of the Attorney General</u>					
Recovery Act - Internet Crimes against Children Task Force Program	16.543	2018-MC-FX-K065	2113561		--
Total U.S. Department of Justice				--	581,441
U.S. Department of Transportation					
<u>Direct Programs</u>					
<u>Airport Improvement Programs</u>					
Coronavirus Relief Grant Program	20.106	3-48-0051-065-2021			3,218,831
Rehabilitate Terminal Apron	20.106	3-48-0051-057-2018			--
Rehabilitate Terminal Apron - Phase III	20.106	3-48-0051-058-2019			--
Rehabilitate Terminal Apron; Rescue Truck	20.106	3-48-0051-060-2020			2,620,789
Runway 13/31 & Taxiways	20.106	3-48-0051-062-2021			2,613,329
Passenger Loading Bridges	20.106	3-48-0051-067-2021			29,796
Total CFDA Number 20.106					8,482,745
<u>Passed through Texas Dept. of Transportation</u>					
Saratoga Rd to Killarmet - Schanen Ditch Hike and Bike Trail	20.205		0916-35-200		--
HAWK Traffic Signal (Ocean Dr and Del Mar Blvd)	20.205		0916-35-207		--
Ennis Joslin Signals	20.205		0916-00-067		--
SeaTown Pedestrian Improvements	20.205		0916-00-068		--
Total CFDA 20.205					--
Total Highway Planning and Construction Cluster					--
<u>Passed through State Dept. of Highways and Public Transportation</u>					
<u>Highway Safety Cluster:</u>					
State and Community Highway Safety	20.600	69A37522300004020TX0	2022-CorpusPD-S-1YG-00069		92,824
National Priority Safety Programs	20.616	18X920405BTX21	2021-CorpusPD-CIOT-00012		--
National Priority Safety Programs	20.616	18X920405BTX21	2021-CorpusPD-CIOT-THA-00019		--
Total Passed Through State Dept. of Hwys & Public Transp.					92,824
Total U.S. Department of Transportation					8,575,569
U.S. Department of the Treasury					
Emergency Rental Assistance	21.023				8,094,250
Emergency Rental Assistance	21.023				7,223,063
Coronavirus State and Local Fiscal Recovery Funds	21.027				4,358,764
Total U.S. Department of the Treasury				--	19,676,076
Texas State Library & Archives Commission					
<u>Direct Programs</u>					
Grants to States - Institute of Museum and Library Services	45.310	LS-246561-OLS-20	CAR2-21006		--
Total Texas State Library & Archives Commission					--
U.S. Department of Health and Human Services					
<u>Passed through Texas Department of Aging & Disability Svc (DADS)</u>					
<u>Passed through CBCOG-AAA</u>					
<u>Aging Cluster:</u>					
Special Programs for the Aging Title III, Part B					
Grants For Supportive Services and Senior Centers	93.044		AA3-2148-4		874,051
Total CFDA Number 93.044					874,051
COVID-19 - Special Programs for the Aging Title III, Part C Nutrition Svc	93.045		AA3-2148-4		--
Special Programs for the Aging Title III, Part C Nutrition Svcs	93.045		AA3-2148-4		--
Total CFDA Number 93.045					--
Nutrition Services Incentive Program	93.053		AA3-2148-4		--
Total CFDA Number 93.053					--
Total Aging Cluster					874,051
<u>Passed through Texas Department of State Health Services</u>					
CPS-Laboratory Response Network-PHEP					4,459
CPS-Laboratory Response Network-PHEP	93.069	NU90TP922045	537-18-0147-00001-04		31
CPS-Laboratory Response Network-PHEP	93.069	NU90TP922045	537-18-0147-00001-05		152,794
Total CFDA Numbers 93.069					157,284
Project Grants and Cooperative Agreements for					
Tuberculosis Control Programs					
Tuberculosis Control Programs	93.116	U52PS004694	HHS000686100012		17,143
Tuberculosis Control Programs	93.116	U52PS004694	HHS000686100012		27,583
Total CFDA Number 93.116					44,726

**SCHEDULE OF EXPENDITURES OF FEDERAL/STATE AWARDS
FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Federal Grantor/Pass-Through Grantor State Grantor/Program or Cluster Title	Federal CFDA or State Award Number	Federal Award Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Expenditures
2017 Hurricane Public Health Crisis Response	93.354	NU90TP921945-01-00	HHS000371500016-04		--
COVID-19 - Coronavirus 2019	93.354		HHS000768700001-1		--
COVID-19 - Coronavirus 2019	93.354	NU90TP92067	HHS000904900001		53,574
CPS/PH Workforce Contract	93.354	NU90TP922165	HHS001076700001		82,441
Total CFDA Number 93.354					<u>136,015</u>
Immunization Grants	93.268		HHS000114000001-3		112,377
Immunization Grants	93.268		HHS000114000001-3		5,554
COVID-19 Vaccination Capacity	93.268	NH23IP922616	HHS001019500010		3,940,266
Total CFDA Number 93.268					<u>4,058,197</u>
Preventive Health and Health Services Block Grant	93.991	NB01OT009193-01-00	HHS00047600001		--
Preventive Health and Health Services Block Grant	93.991	NB01OT009365	HHS001021100001		120,051
Total CFDA Number 93.991					<u>120,051</u>
<u>Passed through Texas Department of Family & Protective Services</u>					
Promoting Safe and Stable Families	93.556	G-2001TXFPSS	24426873		--
Total CFDA Number 93.556					--
Total Passed Through Dept. of Family & Protective Services					--
Total U.S. Department of Health & Human Services					<u>5,390,323</u>
Corporation for National and Community Service					
<u>Direct Programs</u>					
Retired and Senior Volunteer Program					--
Retired and Senior Volunteer Program	94.002		17SRWTX018		--
Retired and Senior Volunteer Program	94.002		21SRGTX005		47,550
Retired and Senior Volunteer Program	94.002				4,447
Total CFDA Number 94.002					<u>51,997</u>
Foster Grandparent/Senior Companion Cluster					
Senior Companion Program	94.016		19SCWTX002		--
Senior Companion Program	94.016		19SCWTX002		146,372
Senior Companion Program	94.016		19SCWTX002		125,077
Total CFDA Number 94.016					<u>271,449</u>
Total Foster Grandparent/Senior Companion Cluster					<u>271,449</u>
Total Corporation for National and Community Service					<u>323,446</u>
Executive Office of the President					
<u>Direct Programs</u>					
High Intensity Drug Trafficking Areas Program	95.001	G19HN0006A			--
High Intensity Drug Trafficking Areas Program	95.001	G20HN0006A			--
High Intensity Drug Trafficking Areas Program	95.001	G21HN0006A			29,787
Total CFDA Number 95.001					<u>29,787</u>
Total Executive Office of the President					<u>29,787</u>
U.S. Department of Homeland Security					
Homeland Security Cluster:					
<u>Passed Through Texas Department of Public Safety</u>					
Disaster Grants - Public Assistance Grant					
Oso WWTP ECR4	97.036		PA-06-TX-4332-PW01048		
Police Station & Municipal Court Project #2	97.036		PA-06-TX-4332-PW01083		
Oso WWTP Blower House 4	97.036		PA-06-TX-4332-PW01663		
CCIA - Airport Terminal	97.036		PA-06-TX-4332-PW01302		
Oso WWTP ECR2	97.036		PA-06-TX-4332-PW01398		
Emergency Protective Measures	97.036		PA-06-TX-4332-PW06047		
Street Signs and Traffic Signals	97.036		PA-06-TX-4332-PW06856		
Total CFDA Number 97.036					--
Hazard Mitigation Grant					
Nueces County Tuloso High School Community Safe Room	97.039		FEMA-1791-DR-TX PW-0348		--
Emergency Management Performance Grant	97.042		EMT-2020-EP-00004		8,561
<u>Passed Through Nueces County</u>					
FY20 Operation Stonegarden Grant Program	97.067	EMW-2020-SS-00054	3173706		72,185
FY21 Operation Stonegarden Grant Program	97.067	EMW-2021-SS-00062	3173707		50,722
Total CFDA Number 97.067					<u>122,907</u>
<u>Passed through Texas Office of the Governor - Homeland Security Grants Division (HSGD)</u>					
Bomb Squad Detection	97.067		4067701		115,000
Incident Command Training	97.067		4076001		45,389
Dive Trailer	97.067		4077301		--
AET Bomb Squad Portable Detection	97.067		4067702		28,220
AET Bomb Squad Safety Enhancement	97.067		4309901		--
AET CCPD SWAT Enhancement	97.067		4308801		--
AET Hazmat Response Enhancement	97.067		4079502		34,950
Total CFDA Number 97.067					<u>346,466</u>
Total U.S. Department of Homeland Security					<u>355,027</u>
Total Federal and Passed Through Assistance					<u>\$ - \$ 38,779,397</u>

**SCHEDULE OF EXPENDITURES OF FEDERAL/STATE AWARDS
FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Federal Grantor/Pass-Through Grantor State Grantor/Program or Cluster Title	Federal CFDA or State Award Number	Federal Award Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Expenditures
State Assistance:					
State Comptroller of Public Accounts					
Texas Commission on Environmental Quality					
<u>Direct Programs</u>					
Rider 7 Local Air Quality Planning	582-20-11981				24,190
Total Texas Commission on Environmental Quality					<u>24,190</u>
Texas Department of Agriculture					
<u>Direct Programs</u>					
Texans Feeding Texans Program					-
Texans Feeding Texans Program	HDM-20-5167				-
Texans Feeding Texans Program	HDM-21-6091				1,347
Texans Feeding Texans Program					6,452
Total Direct Programs					<u>7,799</u>
Total Texas Department of Agriculture					<u>7,799</u>
Texas Department of Family and Protective Services					
<u>Direct Programs</u>					
Community Youth Development	24426873			--	296,364
Total Texas Department of Family and Protective Services				--	<u>296,364</u>
Texas Department of Public Safety					
<u>Direct Programs</u>					
Local Border Security	3404804				54,674
Total Direct Programs					<u>54,674</u>
Total Texas Department of Public Safety					<u>54,674</u>
Texas Department of State Health Services					
<u>Direct Programs</u>					
TB/PC	HHS00461700001-1				-
TB/PC	HHS000461700001-2				45,417
Immunization Grants	HHS000114000001-2				-
Regional Local Services System	HHS00047600001				-
Total Regional Local Services System Program					<u>-</u>
IDCU/SUR	HHS000436300009				(104)
IDCU/SUR	HHS000436300009				76,663
IDCU/FLU-Lab FY20-21	HHS000442100001				3,971
IDCU/FLU-Lab FY21-22					80,530
Total IDCU Program					<u>125,946</u>
Total Texas Department of State Health Services					<u>125,946</u>
Texas General Land Office					
<u>Direct Programs</u>					
Redhead Pond Adjacent Tracts Acquisition	21-060-018-C678				358,082
Total Direct Programs					<u>358,082</u>
Total Texas General Land Office					<u>358,082</u>
Texas Health and Human Services Commission					
<u>Direct Programs</u>					
Retired and Senior Volunteer Program	HHS000871100033				23,062
Senior Companion Program	HHS000871100038				6,791
Total Direct Programs					<u>29,853</u>
Total Health and Human Services Commission					<u>29,853</u>
Texas Department of Motor Vehicles					
<u>Direct Programs</u>					
Corpus Christi Auto Theft Prevention Grant	608-20-1780200				499
Corpus Christi Auto Theft Prevention Grant	608-21-1780200				337,137
Corpus Christi Auto Theft Prevention Grant	608-22-1780200				337,636
Total Direct Programs					<u>337,636</u>
Total Texas Department of Motor Vehicles					<u>337,636</u>
Texas Department of Emergency Management					
<u>Direct Programs</u>					
Oso WWTP ECR4	TDEM-4332 PA-PW01048				-
Police Station/Municipal Court	TDEM-4332 PA-PW01083				-
CCIA - Airport Terminal	TDEM-4332 PA-PW01302				-
Oso WWTP ECR2	TDEM-4332 PA-PW01398				-
Oso WWTP Blower House 4	TDEM-4332 PA-PW01663				-
Total Passed Through Texas Department of Emergency Management					<u>-</u>
Total Texas Department of Emergency Management					<u>-</u>
Office of the Governor Criminal Justice Division					
Defense Economic Adjustment Assistance Grant ("DEAAG")	TMPC 1801-01-05				-
Defense Economic Adjustment Assistance Grant ("DEAAG")	TMPC 2020-01-09				855,993
Defense Economic Adjustment Assistance Grant ("DEAAG")	TMPC 2020-02-06				181,901
Total Office of the Governor Criminal Justice Division					<u>1,037,894</u>
Total State and Passed Through Assistance				\$ -	<u>\$ 2,272,440</u>

**CITY OF CORPUS CHRISTI
FY2023 ANNUAL ACTION PLAN**

Community Development Block Grant (CDBG)

FY2023/PY2022

		FY22/PY21	FY23/PY22	FY23/PY22
	CDBG Entitlement	\$2,784,119	\$2,680,058	\$2,680,058
	Reprogrammed Funds	\$112,000	\$224,964.52	\$224,964.52
	Program Income	\$200,000	\$264,000	\$264,000
	TOTAL FUNDS AVAILABLE	\$3,096,119	\$3,169,023	\$3,169,023
#	PROJECT & DESCRIPTION	Previous Year Allocation	Original Proposed	Proposed After Comments
1	<p>Grant Monitoring - Minor Home Repair Grant Program The Minor Home Repair Grant Program assists 35 homeowners with a grant to provide repairs involving the roof, plumbing, electrical, heating, minor structural repairs, and accessible ramps. The applicant must be at least 62 years old or disabled. The applicant must meet the very low-income limits (50% AMI).</p>	\$750,000	\$875,000	\$875,000
2	<p>Grant Monitoring - Utility Assistance Program One-time or short-term (no more than three months and not to exceed \$500 total) emergency payments for utilities to prevent service cutoff. The applicant must be at least 62 years old, disabled or a Veteran. The applicant must meet the very low-income limits (50% AMI).</p>	\$0	\$130,000	\$130,000
3	<p>Code Enforcement - Demolition This program consists of the demolition of substandard structures determined to be health and safety issues and meet a threshold of 51% or more deterioration of the general structure. The demolition of these structures is an abatement measure as deemed necessary by the City Code of Ordinances and Public Safety Officials. The removal of unsafe structures is a priority for neighborhood revitalization within the community as well as a goal established by City Council. Each structure will be assessed and surveyed by Code Enforcement as a sub-standard building case. The property owner is provided the opportunity to resolve the sub-standard conditions within the parameters of the City's Building Codes. Structures remaining sub-standard will be demolished under the authority of the Building Standards Board. The City may charge an abatement cost and place a lien against the properties to cover the cost incurred; or, The Demolition Grant Program allows the property owner the opportunity to voluntarily agree to have their structure demolished. This Program benefits low income persons in CDBG eligible areas to aid in the prevention/elimination of slums or blight.</p>	\$148,207	\$158,095	\$124,055
4	<p>Code Enforcement - Clearance of Vacant Properties This program consists of the clearance of vacant properties in regards to the removal of the accumulation of litter; solid waste; the mowing of tall weeds and dangerous weeds; and, abatement of unsightly and unsanitary matter. The City may charge an abatement cost and place a lien against the properties to cover the cost incurred. This Program benefits low income persons in CDBG eligible areas to aid in the prevention/elimination of slums or blight. All CDBG eligible census tracts in the city meet the HUD criteria for a deteriorating area and meet the national objective of serving the low income clients.</p>	\$115,898	\$248,375	\$116,000

#	PROJECT & DESCRIPTION	Previous Year Allocation	Original Proposed	Proposed After Comments
5	<p>Code Enforcement Program Staffing</p> <p>This request is to fund 11 full-time employees and related operating expenses in the Code Enforcement Division - 9 Compliance Officers at 100%, 2 administrative staff for 100% for special code enforcement activities associated with the investigation, notification and abatement of ordinance violations in CDBG eligible areas. This amount includes operating costs and required training and certifications. The Program benefits low income persons in CDBG eligible areas to aid in the prevention/elimination of slums or blight.</p>	\$585,408	\$732,979	\$699,394
6	<p>Parks and Recreation - Senior Meals Truck</p> <p>The Elderly Nutrition Program (ENP) provides meals to persons age 60 and over through the congregate lunch and home delivered meals. The meals are prepared on a daily basis, Monday through Friday, at the Nutrition Education Service Center (Central Kitchen). The program prepares approximately 240,000 meals, which includes the meals served at 8 senior centers and the Meals On Wheels Program. The meal program is vital to the nutritional well-being of older underserved adults in our community. Grant funds are being requested for the replacement of one (1) 3/4 ton delivery vehicles for improved safety and efficiency of meal delivery to the eight senior centers. The current vehicle is a box truck with a lift and the year of the vehicle is 2003 (150,011miles). The expected service life of this type of vehicle is 7 years. The vehicle has surpassed its vehicle service life and is needing to be replaced. The vehicle has provided 19 years of service.</p>	\$455,336	\$60,000	\$60,000
7	<p>Engineering - Senior Meals Generator</p> <p>Nutrition Education Service Center public facility improvements for the installation of fixed generator for senior meal program delivery programming and services. The Central Kitchen prepares 800 meals a day for the elderly residing at the eight senior centers and for the Meals on Wheels Program. Approximately 240,000 meals are prepared and delivered annually. The kitchen prepares meals from 6:30AM to 10:00 AM. The City recognizes the need and benefits of maintaining program operations for program delivery to homebound senior and disabled residents during power outages, severe weather events and unforeseen circumstances.</p>	\$0	\$150,000	\$350,000
8	<p>Grant Monitoring - Program Administration</p> <p>This project will fund 4 FTE staff salaries and administrative costs: 1- Grant Monitoring Manager (30%-Program Delivery), 1- Coordinator, 1-Sr. Management Assistant, and 1-Contract Administrator (30%-ESG/ 35%-CDBG-CV). Staff is responsible for administering the Community Development Block Grant (CDBG), the HOME Investment Partnership (HOME), and Emergency Solutions Grant (ESG) Programs. Staff interprets CDBG, HOME, and ESG federal regulations, conducts public hearings/meetings, reviews proposed projects and activities to determine funding and eligibility, monitors subrecipients for program compliance, provides technical assistance, conducts environmental assessments of funding projects/activities, and enforces Davis Bacon Federal Labor Standards requirements. Staff must attend mandatory and required trainings in order to remain in federal compliance.</p>	\$325,352	\$325,352	\$325,352

#	PROJECT & DESCRIPTION	Previous Year Allocation	Original Proposed	Proposed After Comments
9	<p>Grant Monitoring - Program Delivery</p> <p>This is the operating budget for 8 FTE staff that service the various housing programs administered by: 1-Assistant Director (30%-HOME ARP), 1-Coordinator, 2-Rehab Specialists, 1-Program Specialist, 2-Contract-Administrators, and 1 Management Assistant. The staff manage and administer the Single Family Rehabilitation Loan Program, Minor Home Repair Grant Program, Homebuyer Down Payment and Closing Cost Assistance Program, and Mortgage Servicing which manages the servicing of approximately 550 loans provided through the Single Family Rehabilitation Loan Programs. Services include collection of loan payments, escrowing of insurance and property taxes, payment of insurance and property taxes, preparing end of year escrow analysis, and providing release of liens on loans that are paid off. Services provided include applicant in-take, loan processing, loan settlement, construction monitoring, project estimating, and development of specifications and drawings. Staff must attend mandatory and required trainings to remain in federal compliance.</p>	\$465,918	\$489,222	\$489,222
	Coastal Bend Food Bank	\$200,000	\$0	\$0
	Rising Tide Ministries	\$50,000	\$0	\$0
	TOTAL	\$3,096,119	\$3,169,023	\$3,169,023

**CITY OF CORPUS CHRISTI
FY2023 ANNUAL ACTION PLAN**

Emergency Solutions Grant (ESG)

FY2023/PY2022

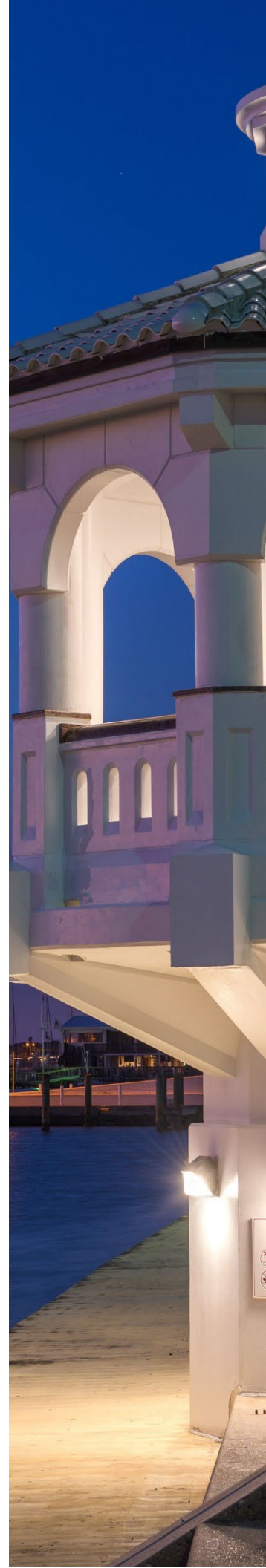
		FY22/PY21	FY23/PY22
		\$235,265	\$234,034
#	PROJECT & DESCRIPTION	Previous Year Allocation	Proposed
1	<p>Corpus Christi Hope House The funding requested will provide emergency shelter and supportive services to homeless families, specifically, homeless women with children and provide assistance to keep individuals and families at-risk of homelessness stably housed through Homeless Prevention Program Assistance, and transition individuals and families out of homelessness into permanent housing through Rapid Rehousing Program Assistance</p>	\$95,216	\$116,481
2	<p>The Salvation Army The requested funding will allow The Salvation Army to continue to provide food, emergency shelter, case management, and supportive services including Rapid Rehousing to homeless and at-risk individuals, families and Veterans and Coordinated Entry services. The Emergency Shelter portion will provide for Emergency Shelter management and kitchen staff, a portion of shelter utilities, maintenance and food. the Rapid-Rehousing portion will provide for rent and utility funds for 5 households with an average of 3 people each for a total of 15 people.</p>	\$100,000	\$100,000
3	<p>Grant Monitoring - Program Administration Administrative Cost is being requested to fund a staff person for the overall administration of the Emergency Solutions Grant Program. These functions include the financial oversight, compliance, and technical assistance components of the program.</p>	\$17,645	\$17,553
	Endeavors of Corpus Christi	\$22,404	\$0
	Total	\$235,265	\$234,034

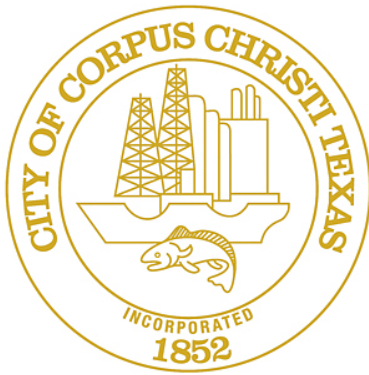
**CITY OF CORPUS CHRISTI
FY2023 ANNUAL ACTION PLAN**

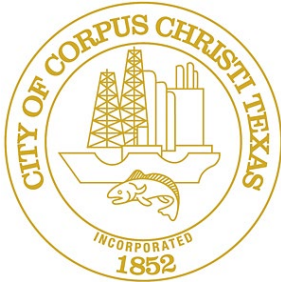
HOME Investment Partnerships Program (HOME)			
FY2023/PY2022			
		FY22/PY21	FY23/PY22
HOME Entitlement		\$1,162,686	\$1,355,913
Reprogram		\$0	\$100,000
Program Income		\$375,000	\$375,000
TOTAL FUNDS AVAILABLE		\$1,537,686	\$1,830,913
#	PROJECT & DESCRIPTION	Previous Year Allocation	Proposed
1	<p>ALMA at Greenwood 4% LIHTC - Rental New Construction ALMA at Greenwood is a proposed 152-rental unit multifamily apartment community of which 152 units will be at or below 60% AMI. This community will consist of 1, 2, and 3-bedroom units with a number of amenities to include energy efficiencies.</p>	\$0	\$114,713
2	<p>Grant Monitoring - Single Family Rehabilitation The Single Family Rehabilitation Loan Program benefits only low- and very low-income homeowners. The program provides zero percent loans to homeowners interested in rehabilitating their homes. Funds requested will be used to provide demolition and relocation grants and reconstruction loans to eligible homeowners whose homes are 51% deteriorated. 7 homes</p>	\$0	\$906,000
3	<p>Coastal Bend Center for Independent Living - Tenant Based Rental Assistance Coastal Bend Center for Independent Living will provide short-term (up to 2 years) subsidized housing for Individuals with disabilities with very and extremely low incomes who are homeless or at risk of homelessness in Corpus Christi. The project is intended to provide a successful rental experience for de-stabilized households and those who are unhoused with a 'bridge' to permanent affordable housing. Twenty (20) homeless individuals and individuals at risk of becoming homeless will receive 2 years of assistance for housing and supportive services. Individuals at risk have been or face eviction from their residences, have a disability that impacts their housing stability, and/or loss of employment or illness that is de-stabilizing. CBCIL will solicit referrals of individuals from community organizations that include homeless shelter/transitional housing, service providers working with individuals in homelessness, and public/private agencies.</p>	\$0	\$400,000
4	<p>Habitat for Humanity - Homeowner New Construction Habitat for Humanity is proposing to purchase minimum of 2 lots to build 3 new single family residential homes for low income families.</p>	\$0	\$237,109

#	PROJECT & DESCRIPTION	Previous Year Allocation	Proposed
5	Grant Monitoring - Administration & Technical Assistance Administrative funds for staff planning, oversight, coordination, staff supervision, monitoring and evaluation, contracting, recordkeeping/reporting and overall program management. Staff training and administrative expenses are also included in the request. Technical assistance will be provided to enhance the capacity of CHDO's, non-profits, owners/investors of rental property and other organizations that may participate in the program.	\$116,269	\$173,091
	Grant Monitoring Homebuyer Assistance	\$421,417	\$0
	TG 110, Inc.-Palms at Blucher Park	\$1,000,000	\$0
		\$1,537,686	\$1,830,913

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 2022-2023 ADOPTED CAPITAL BUDGET OVERVIEW

The City of Corpus Christi FY 2022 – 2023 Adopted Capital Budget totaling \$592.9 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:

- 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 adopted expenditures by program area for FY 2023 and the total CIP from FY 2023 through FY 2032:

FY 2023 – FY 2032 Capital Program by Category (\$ in Millions)

Program Category	FY 2023 Capital Budget Amount	FY 2023 - FY 2032 CIP Plan Amount	FY 2023 - FY 2032 % of Total
Water	\$143.0	\$1,482.2	32.6%
Wastewater	105.7	812.6	17.9%
Streets (Less Utility Support)	104.7	1167.5	25.7%
Public Health & Safety	79.2	233.2	5.1%
Storm Water	62.2	377.8	8.3%
Parks & Recreation	58.8	200.5	4.4%
Public Facilities	23.5	203.1	4.5%
Gas	9.6	33.4	0.8%
Airport	6.2	30.2	0.7%
Total Program Category	\$ 592.9	\$ 4,540.5	100.0%

Listed below are FY 2022-2023 highlights from each area:

Airport Program

The FY 2022-2023 Airport Capital Budget reflects a shifting focus from airfield pavement projects to terminal and landside improvements. Airport Capital Program includes a pavement rehabilitation on the west side of the airfield and initiates the first phase of work of the multi-year airport terminal building rehabilitation program based on recommendations from the Terminal Building Assessment report. Airport staff continues negotiations for several business development options including the construction and operation of general aviation facilities and other revenue generating ventures such as a convenience store and hotel development. Those potential projects will be reflected in future Capital Budgets as agreements are executed.

Parks and Recreation Program

The FY 2022-2023 Parks & Recreation Capital Budget focuses on completion of Bond 2018 and Bond 2020 voter approved projects as well as a major investment in the municipal marina facilities and infrastructure. Projects to address needs at Packery Channel are also included in the Parks & Rec program and are funded through the Tax Increment Financing District 2 and TDEM grant. These include addressing the damages caused by Hurricane Harvey tidal influences as well as dredging of the channel and re-nourishment of the adjoining beach.

Public Facilities Program

The Public Facilities FY 2022-2023 Capital Budget will focus on two main groups: Citywide facilities improvements and the American Bank Center. The first group of projects will focus on libraries and other administrative city facilities; improvements include infrastructure repairs to city-owned facilities located throughout the city and library projects approved in Bond 2018 that include multiple roof repairs and infrastructure replacements. The second group consists of projects that incorporate multiple improvements and upgrades to the American Bank Center. These projects consist of projects designed to improve the experience visitors have at the American Bank Center.

Public Health & Safety Program

The Public Health & Safety FY 2022-2023 Capital Budget will focus on four main groups: Solid Waste, Seawall, Police & Fire. Solid Waste will see a major investment in the road infrastructure around city landfills at Cefé Valenzuela and J.C. Elliott as well as the beginning of construction of a new compost and transfer station that will include an administrative facility. Capital projects on and around the Seawall will provide facility improvements, dredging and flood protection improvements. Police and Fire capital budget will focus on the completion of Bond 2018 projects and a major investment into a new police academy complex as well as 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 2022-2023 Street Capital Budget contains projects that maintain or improve roadway infrastructure, ensure adequate street lighting, comply with the Americans with Disability Act (ADA) requirements, and promotes safe and efficient traffic flow. FY 2022-2023 planned improvements include the completion of Bond 2018 voter approved projects and the beginning of construction of Bond 2020 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 2022-2023 planned improvements include a new ship channel gas line and various pipeline expansion and replacement projects.

Storm Water Program

This year's Storm Water Capital Budget represents a significant investment in the City's storm water system to address increased development and critical storm water infrastructure throughout the City. Over the next several years, the integrity of the City's Storm Water facilities will be improved through projects planned to provide additional capacity and infrastructure lifecycle management. In a proactive, rather than reactive approach, an evaluation will be performed on all major and minor systems, outfall structures, and bridges, which will result in a replacement schedule and in the long run reduce overall maintenance challenges, reduce flooding, and improve public safety. Additionally, FY 2022-2023 Storm Water Capital Budget includes projects to address drainage within the La Volla Creek and Oso Creek and a new crew quarter building.

Water Program

The City's Fiscal Year 2022-2023 Water Capital Budget contains projects which represent a significant investment of resources to enable delivery of a reliable source of potable water to customers, while balancing long-term needs of the city and regional area. This year's program addresses essential improvements to the water treatment plant's chemical feed processes, infrastructure, storage, and treatment and distribution systems as well as a major investment into line replacement to modernize the underground infrastructure. The City's goal of exceeding Texas Commission on Environmental Quality (TCEQ) requirements is a priority for the Water CIP program and will be achieved through both short and long-range projects.

Wastewater Program

Fiscal Year 2022-2023 Wastewater Capital Budget represents a significant investment in the City's aging wastewater system. Over the next several years, the integrity of the six City's 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 2022-2023 plans call for an increased investment into lift station modernization and line replacement.

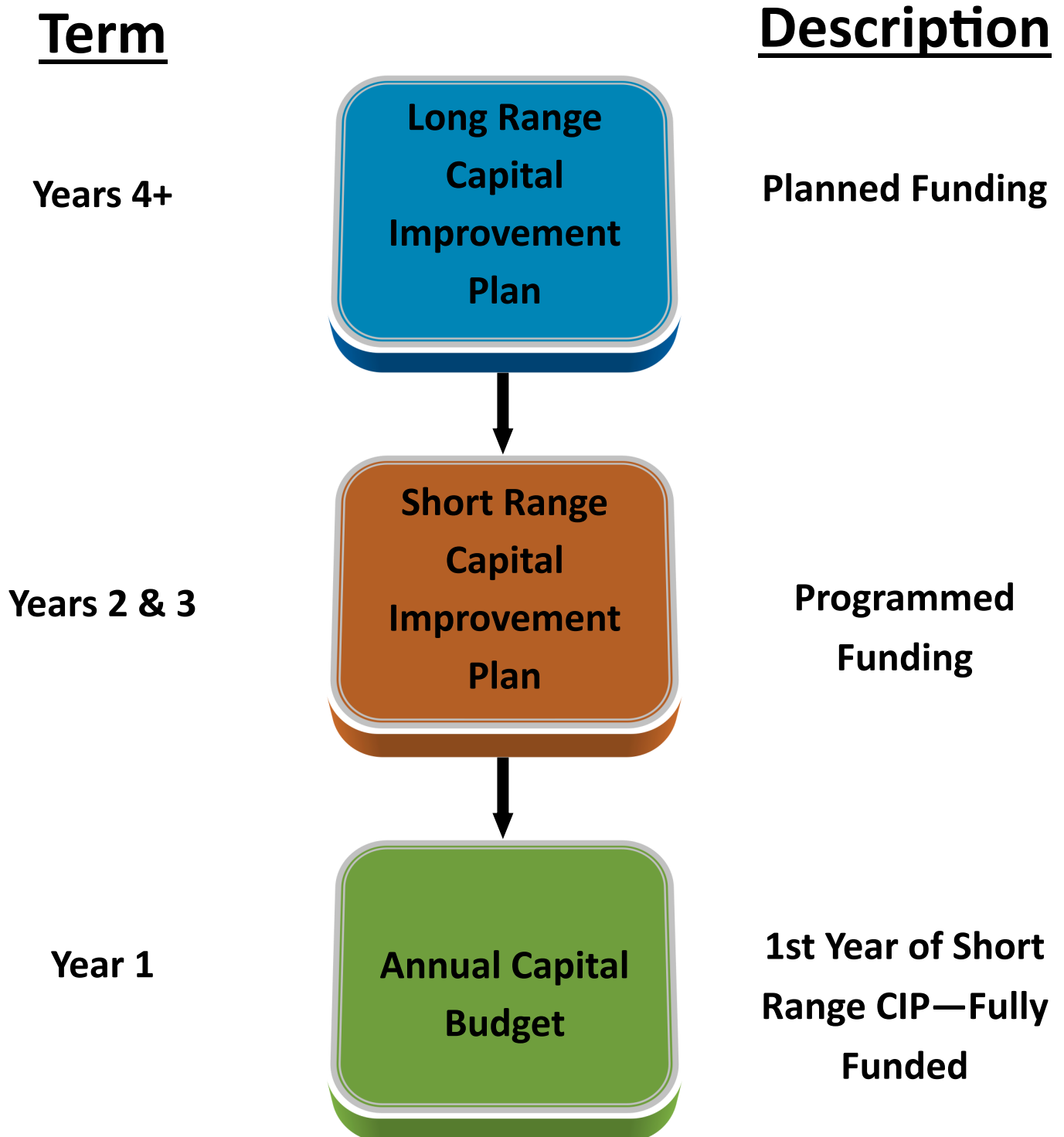
In conclusion, this document recognizes that maintenance and provision of public facilities and infrastructure is critical to enhancing our citizen's quality of life and encouraging economic growth. This document reflects a concerted effort to achieve a balance between available resources and necessary improvements. This was achieved through a collaborative effort of all the city departments.

FY 2023 Capital Budget Calendar

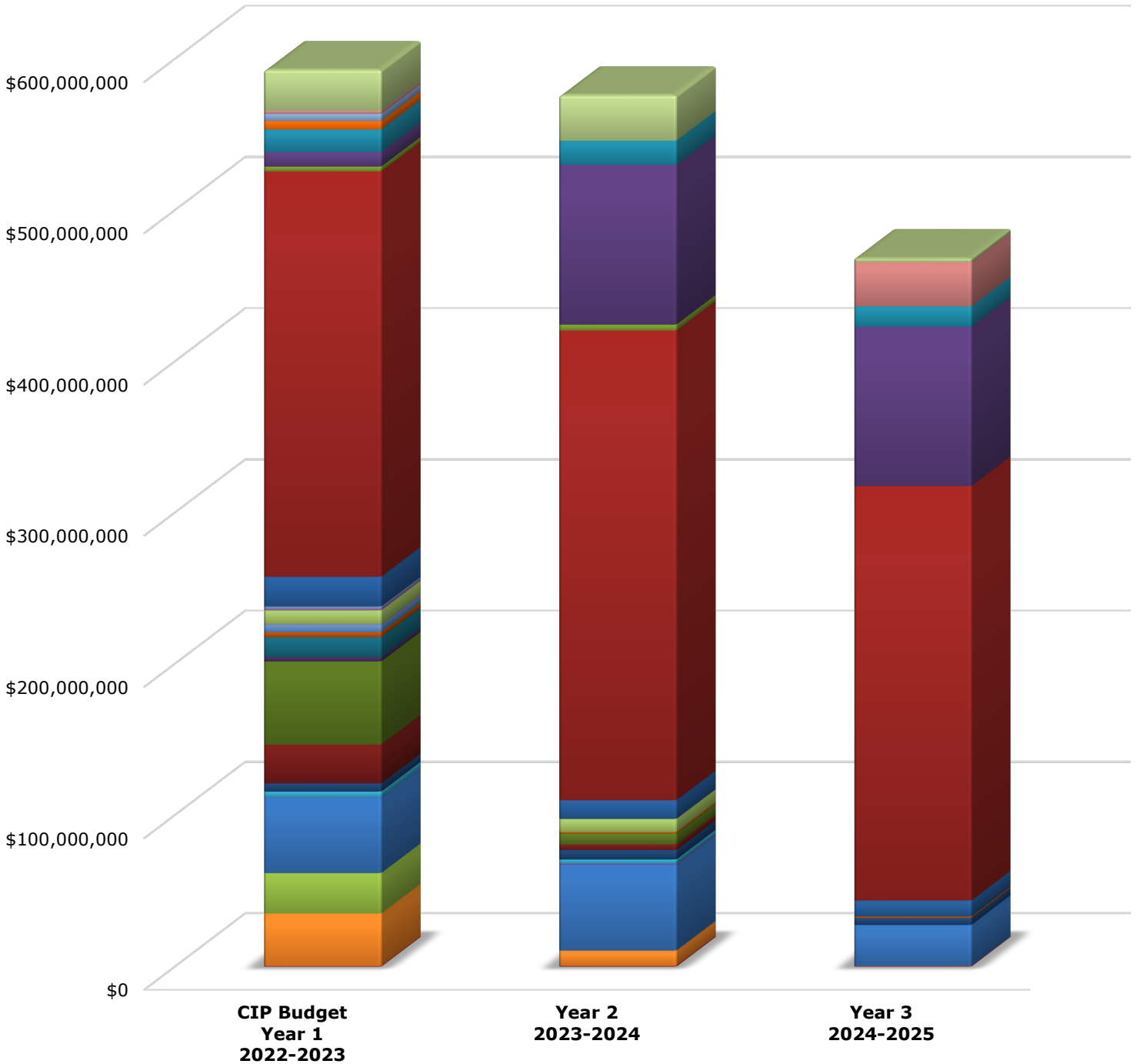
DATE	BUDGET MILESTONE
October	
Monday, November 8, 2021	Call for Capital Budget Projects
February	
Monday, February 28, 2022	CIP projects submitted to the CIP office
March	
Monday, March 7, 2022	CIP review projects submitted to CIP office
Monday, March 21, 2022	
April	
Monday, April 11, 2022	Work begins on compiling project pages for CIP Book Sections
July	
Wednesday, July 6, 2022	Proposed CIP Budget sent to Planning Commission
Wednesday, July 13, 2022	Proposed CIP Budget Recommendation to City Council by Planning Commission
August	
Wednesday, August 3, 2022	City Council Workshops begin
Monday, August 8, 2022	Community Input Sessions begin
Thursday, August 25, 2022	Community Input Sessions and City Council Workshops -Completed
September	
Tuesday, August 30, 2022	1st Reading of Proposed Operating and Capital Budget
Tuesday, September 6, 2022	2nd Reading and Adoption of Proposed Operating and Capital Budget

CIP Planning Guide

Major Sections



REVENUES BY TYPE (3 Years)

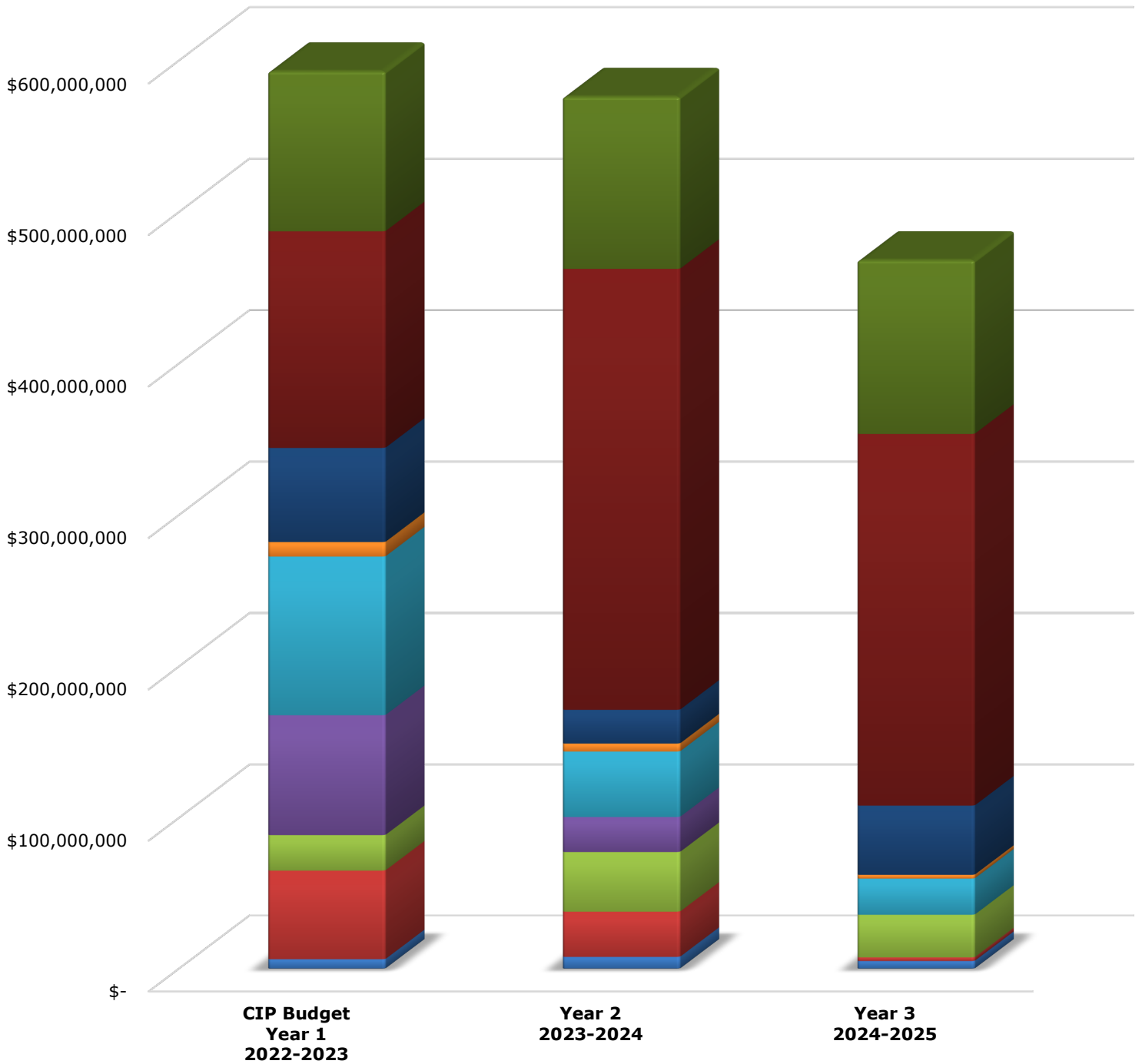


- Airport Fund Reserves
- Certification of Obligation (Prior)
- Customer Facility Charge (CFC)
- FAA
- G.O. Bond 2020
- General Fund
- Marina Capital Improvement Fund
- Nueces, Port, RTA, US Army Corp and Grants
- Pay Go
- Residential Street Property Tax
- SHOT Funds
- Street Funds (Maintenance Program)
- Texas Water Development Board Loan
- American Rescue Plan Act
- Certification of Obligation (New)
- Development Services Reserves
- G.O. Bond 2018
- G.O. Bond Prior
- HOT Funds
- Marina Fund Reserves
- Park Development Funds
- Raw Water Trust
- Revenue Bonds
- State Water Implementation Fund Texas Loan
- Tax Increment Financing District
- TxDOT

SHORT-RANGE CIP SUMMARY
Funding Sources by Revenue Type

Type	Estimated Project-to-Date Funding Sources thru May '22	CIP Budget Year 1 2022-2023	Year 2 2023-2024	Year 3 2024-2025	Three Year Total
Airport Fund Reserves	\$ 1,461,253	\$ 606,910	\$ 720,000	\$ 475,000	\$ 1,801,910
American Rescue Plan Act	17,732,230	34,504,493	9,870,000	-	44,374,493
Certification of Obligation (Prior)	6,041,592	26,626,765	-	-	26,626,765
Certification of Obligation (New)	-	49,820,600	56,682,368	27,044,672	133,547,640
Customer Facility Charge (CFC)	-	175,000	750,000	-	925,000
Development Services Reserves	720,915	3,776,980	2,683,453	-	6,460,433
FAA	-	5,412,190	6,280,000	4,525,000	16,217,190
G.O. Bond 2018	36,964,163	25,602,692	3,683,643	-	29,286,335
G.O. Bond 2020	12,744,246	55,069,123	7,186,631	-	62,255,754
G.O. Bond Prior	24,488,025	2,966,463	-	-	2,966,463
General Fund	704,871	13,090,069	-	-	13,090,069
HOT Funds	782,265	3,275,000	1,000,000	1,000,000	5,275,000
Marina Capital Improvement Fund	-	5,000,000	-	-	5,000,000
Marina Fund Reserves	-	383,750	-	-	383,750
Nueces, Port, RTA, US Army Corp and Grants	21,872,429	9,038,985	8,600,000	-	17,638,985
Park Development Funds	1,250,000	2,129,271	-	-	2,129,271
Pay Go	1,396,459	400,000	-	-	400,000
Raw Water Trust	643,890	-	-	-	-
Residential Street Property Tax	1,997,240	19,735,411	12,337,957	10,577,705	42,651,073
Revenue Bonds	239,126,374	268,089,426	310,604,905	273,932,666	852,626,997
SHOT Funds	260,242	3,100,000	3,900,000	-	7,000,000
State Water Implementation Fund Texas Loan	4,430,803	9,686,326	105,715,000	105,335,000	220,736,326
Street Funds (Maintenance Program)	497,187	14,961,594	15,930,542	13,437,123	44,329,259
Tax Increment Financing District	10,303,630	5,541,009	-	-	5,541,009
Texas Water Development Board Loan	-	4,751,000	-	-	4,751,000
TxDOT	-	1,950,000	-	29,250,000	31,200,000
Type A/B Funding	14,901,171	27,200,277	30,152,068	2,636,000	59,988,345
TOTAL:	\$ 398,318,985	\$ 592,893,334	\$ 576,096,567	\$ 468,213,166	\$ 1,637,203,067

PROGRAM EXPENDITURES (3 Years)



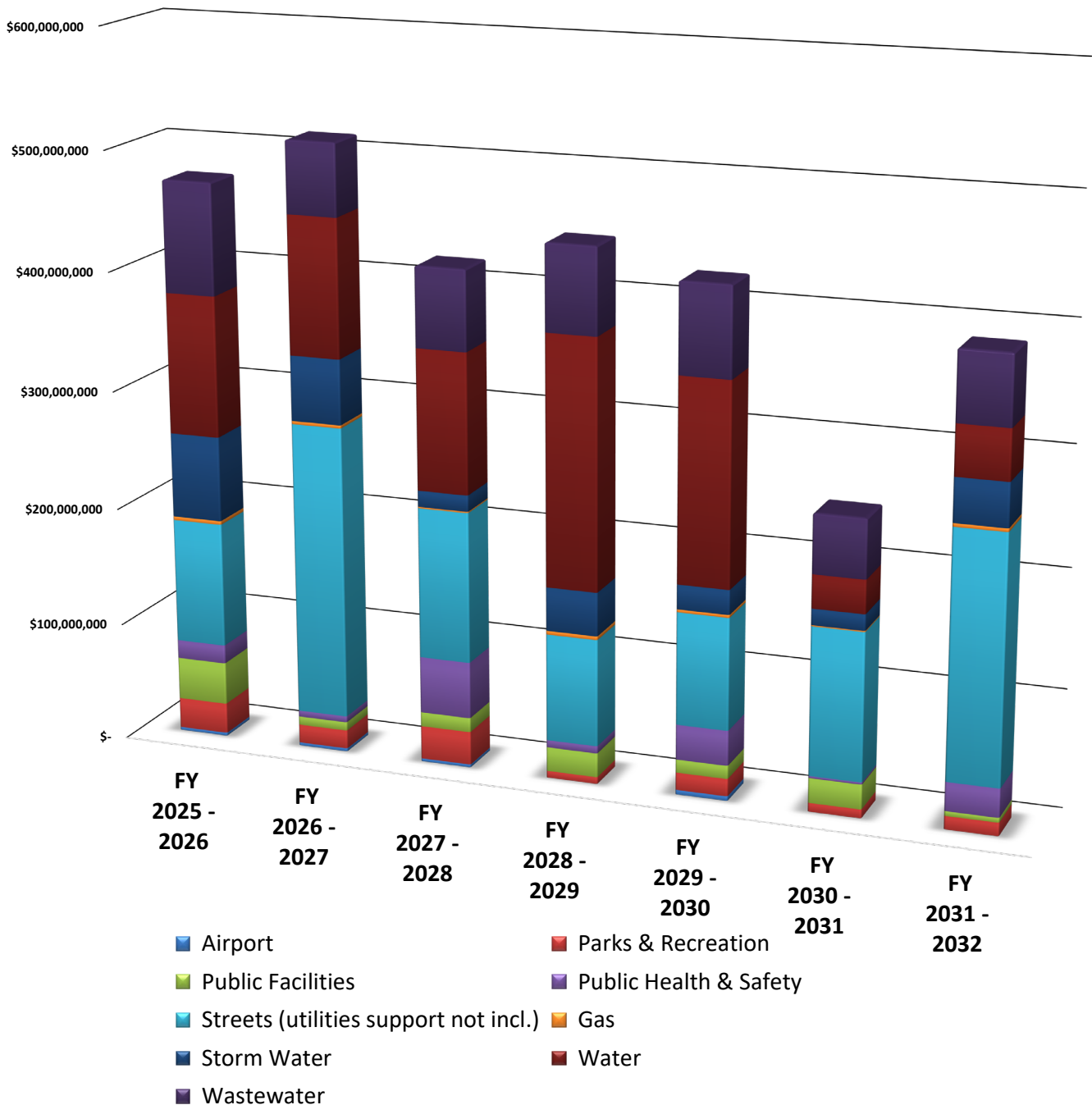
- Airport
- Parks & Recreation
- Public Facilities
- Public Health & Safety
- Streets (less Utility Support)
- Gas
- Storm Water
- Water
- Wastewater

SHORT-RANGE CIP SUMMARY
Expenditures by Program

Program	Encumbrances and Expenditures as of May '22	CIP Budget Year 1 2022-2023	Year 2 2023-2024	Year 3 2024-2025	Three Year Total
Airport	\$ 1,461,253	\$ 6,194,100	\$ 7,750,000	\$ 5,000,000	\$ 18,944,100
Parks & Recreation	\$ 32,254,880	58,791,433	29,977,700	2,408,300	91,177,433
Public Facilities	\$ 8,102,633	23,532,153	39,554,621	28,272,372	91,359,146
Public Health & Safety	\$ 17,601,066	79,250,505	23,263,500	-	102,514,005
Streets (less Utility Support)	\$ 67,043,298	104,743,898	43,260,841	24,014,828	172,019,567
Utilities (with Street Utility Support)					
Gas	\$ 4,288,025	9,570,869	5,273,100	2,451,000	17,294,969
Storm Water	\$ 45,046,751	62,152,107	22,280,331	45,943,500	130,375,938
Water	\$ 102,039,175	142,977,153	291,069,724	245,371,766	679,418,643
Wastewater	\$ 120,481,904	105,681,116	113,666,750	114,751,400	334,099,266
TOTAL:	\$ 398,318,985	\$ 592,893,334	\$ 576,096,567	\$ 468,213,166	\$ 1,637,203,067

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

Program	FY	FY	FY	FY	FY	FY	FY	Long-Range	% of
	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	FY 26-32 Total	
Airport	\$ 2,500,000	\$ 2,500,000	\$ 2,450,000	\$ -	\$ 3,800,000	\$ -	\$ -	\$ 11,250,000	0%
Parks & Recreation	25,886,000	15,826,500	28,305,750	5,750,000	14,850,000	7,400,000	11,300,000	109,318,250	4%
Public Facilities	35,764,552	7,237,787	12,091,117	20,505,987	11,172,830	21,000,000	4,000,000	111,772,273	4%
Public Health & Safety	15,741,466	5,170,000	47,694,879	6,200,000	29,727,542	1,800,000	24,357,653	130,691,540	5%
Streets (utilities support not incl.)	105,258,252	247,012,416	126,893,252	90,242,052	94,273,252	124,495,500	207,305,823	995,480,547	34%
Gas	3,100,000	2,600,000	1,100,000	3,100,000	2,400,000	900,000	2,900,000	16,100,000	1%
Storm Water	71,600,000	54,849,000	13,600,000	36,600,000	20,600,000	13,600,000	36,600,000	247,449,000	9%
Water	118,766,000	116,267,000	118,160,000	209,582,000	170,000,000	28,000,000	42,000,000	802,775,000	28%
Wastewater	94,245,000	60,805,000	67,500,000	72,500,000	75,500,000	49,500,000	58,500,000	478,550,000	16%
TOTAL:	\$ 472,861,270	\$ 512,267,703	\$ 417,794,998	\$ 444,480,039	\$ 422,323,624	\$ 246,695,500	\$ 386,963,476	\$ 2,903,386,610	100%



Capital Improvement Projects Summary

Following is a listing of major capital projects planned for the City. The projects are listed out in detail on the following pages. Also shown, is the impact that the project will have on operating funds once the project is completed. Examples of what might have an impact on the operating budget due to a capital project are new staff needed, maintenance, and daily operations (utilities, supplies). Consistent with the City's budget methodology, depreciation expense is not taken into account.

Although some projects are hard to define as far as impact on the operating budget we have done our best to estimate what future expenditures will be necessary in relation to the project.

AIRPORT FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
23121	Airport Master Plan		1,700,000		1,700,000
<p>Description: Airport Master Plan is a comprehensive study of Corpus Christi International Airport and describes short-, medium-, and long-term development plans to meet future aviation demand. CCIA's Master Plan was last updated in 2007. Federal Aviation Administration encourages updating Master Plans approximately every 5 years to reflect changing conditions. Master Plan will include Airport Layout Plan (ALP) Update and Part 150 Noise Compatibility Study.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine maintenance costs.</p>					
25007	ARFF Apron Expansion			2,500,000	2,500,000
<p>Description: The project will consist of extending the vehicle apron surrounding the Aircraft Rescue Fire Fighting (ARFF) station, replace portions of damaged concrete panels. The existing apron has shown signs of deterioration and base failures and needs replacement. The apron extension will allow adequate clearance for the ARFF trucks to maneuver around the station and pull-through the bays verse backing up into the bays.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project due to existing area improvements only. The space footprint is not increasing in size.</p>					
23101	Car Rental Ready Return Parking Lot	175,000	750,000		925,000
<p>Description: Project will reconfigure the lot entrance and exit to improve customer experience when checking out or returning rental car. The change will move the entrance to the front of the terminal rather than routing returning customers through a guard near the FBOs. Other improvements include coal tar sealant, striping, landscaping, signage and replace incandescent lighting with LED lighting.</p>					
<p>Direct Operating Impact: The space footprint is not increasing in size. Fiscal impact is a significant reduction in Airport operating budget by eliminating the guard checkpoint at the entrance of the rental car lot.</p>					
23111	Outdoor Concourse Patio	300,000	500,000		800,000
<p>Description: Project will consist of the design, and construction of an outdoor concourse patio. This patio will allow passengers and visitors to wait, while enjoying the outdoors and relax before continuing on their travels.</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 maintenance costs.</p>					
22303	Rehabilitate Runway 18/36 and Associated Taxiways	1,819,100			1,819,100
<p>Description: The objective of this project is to rehabilitate the existing hot-mix asphalt concrete pavements of Runway 18-36 (including overruns), connection taxiways, parallel Taxiway A and Taxiways L, M, N, P and Q. The project will consist of providing rubber removal, crack seal, seal coat, and pavement markings for Runway 18-36 and connecting taxiways. The existing hold position markings and surface painted hold signs for Runway 18-36 will be milled and overlaid and new enhanced hold position markings and surface distresses that will warrant a mill and overlay. Crack seal and seal coat will be provided for the remaining portion of the Taxiway A. The remaining taxiway will receive crack seal and seal coat.</p>					
<p>Direct Operating Impact: Runway 18-36 will need to be closed for up to 90 days during the construction phase. Operations will transition to Runway 13-31 and complete airport closures are not expected during construction, except for emergency situations.</p>					
22204	Rehabilitate Terminal Bldg Phase 3- SARA, Restrooms and Nursing Room	1,100,000	2,500,000		3,600,000
<p>Description: Federal Regulations 27.71 require the completion of the Service Animal Relief Area in the secured area of the airport, which includes providing wheelchair accessibility to the area for service animals that accompany passengers departing, connecting, or arriving at the airport. Every public restroom will be improved to include new fixtures, dividers, sinks, furnishings, lighting, flooring, etc. A mother's nursing room will be installed in the secured area.</p>					
<p>Direct Operating Impact: Operational impact will be closing the only restrooms in the concourse, which will require a temporary wall to allow passengers to use different restrooms. This requires TSA approval and coordination. Efforts will be made to perform construction in coordination with any construction in restaurants after a new concessionaire contract is awarded in late 2022 to minimize customer impact.</p>					
22302	Rehabilitate Terminal Building Phase 2 - Roof Replacement & Window Glazing	2,500,000			2,500,000
<p>Description: Terminal Assessment will include west-end portion of terminal that was constructed in 1985 and not incorporated in 2000 Terminal Expansion. Includes an overlay of the modified bitumen roofs on west and south section as well as replacing base flashing and other roof repairs; window glazing of all exterior panes & seals.</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 maintenance costs.</p>					
25001	Terminal Bldg Phase Building Phase 4 - Cooling Towers, HVAC & Energy Management System			2,500,000	2,500,000
<p>Description: Improvements include replacing and upgrading the control system with graphic interface, remote monitoring capabilities, and new software, along with all new control devices for equipment, air handlers, pumps VAV boxes, valves, relacing 1985 cooling towers with new efficient cooling towers, replacing the terminal fire panel, west-end generator & switch gear.</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 maintenance costs.</p>					
23102	TSA Equipment Relocation Phase II	300,000	2,300,000		2,600,000
<p>Description: Corpus Christi International Airport's current Airport Improvement Plan (AIP) includes the relocation of TSA Equipment and administration. This project is phase II of the baggage equipment reconciliation project 20631.</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 maintenance costs.</p>					
AIRPORT SHORT-RANGE CIP TOTAL:		6,194,100	7,750,000	5,000,000	18,944,100

PARKS & RECREATION FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
Parks and Recreation					
23075	Ben Garza Gym Improvements	482,336			482,336
Description: This project will consist of rehabilitation of Ben Garza Gym. Upgrades to the Gym will focus on locker rooms. Additional upgrades will be considered if budget is available.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23074	Central Kitchen Generator	360,000			360,000
Description: Install new generator distribution system which will enable the kitchen to continue operations during an emergency event, storm or loss of power. The kitchen is used to provide cooked meals during these types of events. Install new generator distribution system which will enable the kitchen to continue operations during an emergency event, storm or loss of power. The kitchen is used to provide cooked meals during these types of events.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23053-57	City Wide Park Upgrades - FY 2022	719,643			719,643
Description: This project would consist of addition and replacement of multiple shade structures, benches and barbecues in the following parks: Bill Witt (23053) / Billish (23054) / Labonte (23055) / Lindale (23056) / Parker (23057).					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23122-129	City Wide Park Upgrades - FY 2023	2,000,000			2,000,000
Description: The scope of these projects will primarily focus on completion of necessary improvements to a group of specialty parks in all 5 Council Districts. Old City Hall Park (23122) and Oak Park (23123) in District 1, HEB Park (23124) in District 2, Salinas Park (23125) in District 3, South Sea Park (23126) and Lakeview Park (23127) in District 4, Stony Brook Park (23128) and Holly Park (23129) in District 5.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23041	Cole Park Plaza Shade Structure	1,950,000			1,950,000
Description: This project would consist of design and construction of a large steel post with alameda fabric shade structure with lighting at Cole Park Pier Plaza.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
22008	Cole Park Splash Pad	438,000			438,000
Description: This project is to design and install splash pad at Cole Park. Construction will consist of new water meter, electrical service, concrete pad with safety surfacing actuators and associated piping					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23130-140	Community Enrichment Park Improvements	2,129,271			2,129,271
Description: Project will consist of park improvements using Community Enrichment Funds in all 5 Council Districts. Improvements will include new amenities and rehabilitation of current ones. Amenities may include but are not limited to playground equipment, tennis courts, parking lot rehab. District 1: Patterson (23130), Westchester (23131) and Chiquito (23132). District 2: Casa Linda (23133). District 3: Airport (23134). District 4: Parker (23135), Lamar (23136) and Han Sutter (23137). District 5: Bill Witt (23138), Wooldridge (23139) and Airline (23140).					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
21067-69	District 1 Parks- Bond 2020	614,237			614,237
Description: The scope of these projects will primarily focus on replacing aged playground equipment in neighborhood parks. This will include upgrading current playground equipment with the installation of new shade structures over the new playgrounds and utilizing a rubber fall zone with concrete sub-base. This project is for District 1 parks: McNorton, Brookhill and Academy.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
21070-73	District 2 Parks- Bond 2020	795,458			795,458
<p>Description: The scope of these projects will primarily focus on replacing aged playground equipment in neighborhood parks. This will include upgrading current playground equipment with the installation of new shade structures over the new playgrounds and utilizing a rubber fall zone with concrete sub-base. This project is for District 2 parks: Cupier, Sherwood, Temple and S. Houston. The scope of these projects will primarily focus on replacing aged playground equipment in neighborhood parks. This will include upgrading current playground equipment with the installation of new shade structures over the new playgrounds and utilizing a rubber fall zone with concrete sub-base. This project is for District 2 parks: Cupier, Sherwood, Temple and S. Houston.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
21166	District 3 Park- Salinas Park	909,675			909,675
<p>Description: The scope of this project will primarily focus on updating park trails, adding new shade structures and other park improvements. This overall park improvement project is being funded by a Community Development Block Grant 852105F.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
21074-76	District 4 Parks- Bond 2020	610,957			610,957
<p>Description: The scope of these projects will primarily focus on replacing aged playground equipment in neighborhood parks. This will include upgrading current playground equipment with the installation of new shade structures over the new playgrounds and utilizing a rubber fall zone with concrete sub-base. This project is for District 4 parks: Windsor, Retta and Douden</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
21077-80	District 5 Parks- Bond 2020	820,071			820,071
<p>Description: The scope of these projects will primarily focus on replacing aged playground equipment in neighborhood parks. This will include upgrading current playground equipment with the installation of new shade structures over the new playgrounds and utilizing a rubber fall zone with concrete sub-base. This project is for District 5 parks: Crossgate, Brighton, Brandywine, and Captain Falcon.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
23049	Flour Bluff Dog Park	375,000			375,000
<p>Description: This project consists of constructing a public dog park, which will be a fenced outdoor area where people and their dogs can play together. New dog park will offer amenities for dogs and their owners, water fountains, shade structure, some grass area as well as plenty of room to play fetch or tag.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
22018	Gabe Lozano Golf Course	3,707,685			3,707,685
<p>Description: Renovations and improvements to an existing Executive 9-hole course and the practice range with the objective of creating a state-of-the-art facility that would be of the finest quality in the Coastal Region. The renovations and improvements will include but are not limited to the expansion of the practice tee, excavation and lowering of the range area for better visibility, adding 10,000 sq. foot practice putting green, addition of berms improved drainage and night time play lighting.</p>					
<p>Direct Operating Impact: The improved 9-hole facility will add a small amount of additional operating expenses, but will significantly increase programing, golf inventory, and profitability resulting in a net operating gain for the City.</p>					
E15101	Harbor Bridge Replacement Mitigation & Support	2,966,463	2,500,000		5,466,463
<p>Description: Project will improve Parks and Bike and Hike Trails associated with the new Harbor Bridge project.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
22022	Lakeview Park - Erosion Control	50,000			50,000
<p>Description: This project would consist of erosion control and new landscaping for Lakeview Park.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
21082	North Beach Restroom & Parking Facilities	4,720,000			4,720,000
<p>Description: This project will replace the existing restroom and parking lot which has reached its expected life and will add a new restroom facility for beach goers and other amenities to help patrons enjoy the seaside experience.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
21200	Packery Channel & Sidewalk TDEM Restoration	5,045,794			5,045,794
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.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the TIF operating budget to maintain improvements.					
20106	Packery Channel Dredging & Beach Nourishment	4,030,324			4,030,324
Description: The project consists of dredging beach quality material from within Packery Channel and placement of the dredged material as beach nourishment along the Gulf shoreline. Dredging schedule to be determined by results of annual study of channel.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the TIF operating budget to maintain improvements.					
23011	Parks Operations Building		77,700	772,300	850,000
Description: The project scope will consist of a new office for park operations, including pertinent parking lot, site, and utility improvement. This office will replace the existing park operations office in the old facility. The old facility will continue to act as the warehouse to store all equipment, machinery, and maintenance equipment for park operations. The scope will also include improvements to two (2) parking lots and ADA enhancements. The Park operations facility entrance will be modified to meet ADA requirements.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23112	Parks Tourist District Bldg and Warehouse	330,000	2,170,000		2,500,000
Description: This project aims to demolish existing structures and construct two new facilities: the first office space, conference room, restroom/locker room, and breakroom: the second warehouse storage, enclosed utility vehicle storage with new parking lots. This project aims to demolish existing structures and construct two new facilities: the first office space, conference room, restroom/locker room, and breakroom: the second warehouse storage, enclosed utility vehicle storage with new parking lots.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
22017	Salinas Park Connectivity	434,082			434,082
Description: Improve Salinas Park by repave and improve a parking lot, installing sidewalks to walking trail to improve the use and enjoyment of the citizens and public.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
22027	Seawall Miradors Lighting Improvements	947,344			947,344
Description: The scope of this project is primarily focusing on improvement of lighting for the seawall and miradors along Shoreline Blvd-Seawall district. This project will enhance safety and enjoyment of this area.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
18166	Senior Centers - Citywide	487,277			487,277
Description: This project will consist of interior, exterior and parking lot repairs to senior centers. These repairs will be determined by an evaluation of each structure to see what is needed with a focus on ADA standards.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23052	Sherrill Park Military Monument	200,000			200,000
Description: The project consists of the design of a memorial monument for Sherrill park to honor our Veterans.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
22007	Sherwood Dog Park	362,000			362,000
Description: This project consists of constructing a public dog park, which will be a fenced outdoor area where people and their dogs can play together. New dog park will offer amenities for dogs and their owners, water fountains, shade structure, some grass area as well as plenty of room to play fetch or tag.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
23035	South Bay Park	815,000	2,100,000		2,915,000
<p>Description: This project will consist of an erosion and feasibility study for South Bay Park located by Oso Bay. The park provides public access to the Oso Bay for the community and tourists visiting the area. Gradual background erosion over years as well as the highly active 2020 hurricane season has caused immense erosion, that threatens the park's infrastructure. The requested study will include: Site Investigation; Elevation and coastal boundary surveys; Assessment of storm damage to site as well as infrastructure. The study will include at least three (3) alternatives, with range of cost, degree of protection, environmental advantages and possible amenities.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
23058	Swantner Park Lights	267,000			267,000
<p>Description: This project consists of lighting improvements in Swantner Park entrance, exits and parking area.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
21081	Texas State Aquarium - Rescue Center	3,000,000			3,000,000
<p>Description: The City will provide leverage funding in the amount of \$3M to assist the Texas State Aquarium with the construction of the new Texas Center for Wildlife Rescue and Research. Total cost for the project is estimated at \$15M and the remainder of the funds will come from grants and fundraising by the Texas State Aquarium.</p>					
<p>Direct Operating Impact: No operational impact.</p>					
22006	West Guth Dog Park	420,000			420,000
<p>Description: This project consists of constructing a public dog park, which will be a fenced outdoor area where people and their dogs can play together. New dog park will offer amenities for dogs and their owners, water fountains, shade structure, some grass area as well as plenty of room to play fetch or tag.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
21084	West Guth Park	1,725,000			1,725,000
<p>Description: The scope of this project will include the installation of a regional type playground, the construction of a new above ground pre-manufactured type Skate Park, new small picnic area with shade structures, concrete pads and barbeque pits.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
23071	Zahn Rd Restroom Facility at Gulf Beach	600,000	3,900,000		4,500,000
<p>Description: This project will construct a new 4,000 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. The project will also provide fixtures, furnishings, and equipment necessary for a complete and usable facility.</p>					
<p>Direct Operating Impact: Facility maintenance will be scheduled as part of the SHOT fund annual operating budget.</p>					
PARKS & RECREATION SHORT-RANGE CIP TOTAL:		42,312,617	10,747,700	772,300	53,832,617
Marina					
21028	Boat Haul Out/Office/Retail Facility	700,000	6,000,000		6,700,000
<p>Description: This project will provide a more adequate facility given the current and future volume of Marina tenants, the boating community and general public gathering in this centralized location. Creating a new Marina Office with the rehabilitation of the Haul out and Retail Shop will enable the Marina to become more profitable and provide better services to our exiting and future customers.</p>					
<p>Direct Operating Impact: Additional Revenue is possible from these improvements; estimated at \$350,000 to \$850,000 per year, within three years after completion. Revenue will be utilized and budget in future years for on-going maintenance needs.</p>					
21025	Coopers Boaters Facility	350,000	3,880,000		4,230,000
<p>Description: This project will provide an adequate facility for the increased volume of both tenants and the general public. Creating a new Boater's Facility with additional restrooms/showers, increasing the number of washers and dryers, upgrading the secured door access to be uniform with the other facilities and modernizing the public restrooms would increase customer satisfaction.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
25121	Dredging Peoples T Head		1,600,000	1,500,000	3,100,000
<p>Description: The Marina would be dredged in various locations. Coopers Alley L-Head: around the backside of the Corpus Christi Yacht Club, near the pool and back decking. People's Street T-Head: around the north side near Landry's, near G and H piers. Breakwater & Near Magee Beach: along the breakwater in the Marina district. Placing the dredge material into a fourth landmass. 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 reassessment will be done upon completion of project to determine on-going or maintenance costs.</p>					
21027	Peoples Boardwalk Rehabilitation	3,100,000			3,100,000
<p>Description: This project will provide a new Boardwalk for tourists, tenants and the general public. The new Boardwalk will include new wood, upgraded electrical and water utilities which will restore stability and safety to this area. The boardwalk will be useful to tenants and safe for all. This project will increase pedestrian traffic, and will maintain a safe environment for the City's visitors.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.</p>					
25132	Replace LST Finger Piers			136,000	136,000
<p>Description: The project consists of replacement of finger piers LST. This project will upgrade and improve the existing aged infrastructure. This will provide modern finger piers. This project begins with design in 2025 and completes in the long range - FY 25-26. Total project with design and construction is estimated at \$2,261,000.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.</p>					
21026	Replace Piers ABCDL and Dredging	11,945,066	7,000,000		18,945,066
<p>Description: The project consists of dredging marina pier area and replacement of five piers, A, B, C, D and L. These upgrades will greatly improve the existing aged infrastructure. This project will provide modern piers and increase the volume of Marina Tenant and visiting vessel traffic to the Marina. Replacing Piers A, B, C, D & L with new materials and making upgrades to the infrastructure makes the Marina more marketable. This results in the Marina being more profitable as well as providing better amenities to our existing and future customers.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.</p>					
23050	Parking Lot Resurfacing - L Head	165,000	750,000		915,000
<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: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.</p>					
21024	Upgrade Marina WIFI	218,750			218,750
<p>Description: This project will greatly improve the signal for the WIFI system. Replacing the existing WIFI devices with new modern devices, placing multiple devices in strategic locations in order to provide the best signal both on the piers and landmasses.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.</p>					
MARINA SHORT-RANGE CIP TOTAL:		16,478,816	19,230,000	1,636,000	37,344,816
PARKS & RECREATION / MARINA SHORT-RANGE CIP TOTAL:		58,791,433	29,977,700	2,408,300	91,177,433

PUBLIC FACILITIES FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
22011	City Hall Council Chambers Renovations Ph.1/Ph.2	625,540	402,820		1,028,360
<p>Description: Project consists of the renovation and needed improvements to bring the chambers to current code standards and meet the needs of the growing City of Corpus Christi. Phase 1 will include the renovation of the public area of Council Chambers to include mechanical, electrical upgrades, furnishings, finishes and fixtures, additional equipment will be added as needed. Phase 2 will consist of the renovation of the executive meeting areas behind the chambers which will include the same types of upgrades.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
23004	City Hall Emergency Power System		97,570	975,690	1,073,260
<p>Description: The City Hall building, originally constructed in 1987, has a backup generator for the IT systems and HVAC systems. The backup power supply does not support lighting and receptacles. During power outages, employees are unable to work due to the lack of backup generator power. This project consists of planning, design and replacement/upgrade to current emergency power for City Hall. The existing emergency power system is past it's useful life and is not sufficient for the electrical needs when an emergency takes place in Corpus Christi. Project will upgrade the backup generator system at City Hall to provide uninterrupted power source for the entire building. A new, larger, generator system with Automatic Transfer Switch (ATS) will be installed and will include all associated conduit and conductors. The new emergency power system will be an upgraded system that will allow the City's needed services to continue during an emergency.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
22162	City Hall Envelope Improvements			682,983	682,983
<p>Description: Remove and replace exterior windows at City Hall. Erect scaffolding around the building exterior to gain access to the window systems, remove existing glass panels and frames, install new frames and glass panes. Upon completion the window systems will be water tested to ensure there are no leaks. Re-point and seal brick facade at City Hall facility. The re-pointing and sealing will extend the life of the brick and mitigate leaks. The construction project will consist of properly cleaning and prepping the exterior masonry walls, re-point the brick mortar, brick replacement when needed, and the final step will consist of applying a highly durable seal-coat over the entire exterior surface.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
21023	City Hall Fencing and Gates	608,180			608,180
<p>Description: This project will install 6 foot fence along the corner of City Hall from the Leopard entrance to Sam Rankin Rd and from the northwest of Sam Rankin to Lipan, and from Lipan to the first parking lot access. In addition, this project will install one main gate and two additional gates. The main gate will be on the Staple St side; this main gate will also include ADA access on the main gate as well as modification to the sidewalks and parking lot. A second gate will be on Lipan St, and the third gate will be on Leopard St.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
22010	City Hall HVAC Rehabilitation		601,676	6,016,755	6,618,431
<p>Description: Project will upgrade all City Hall HVAC air systems that includes 4 main central station air handlers, 1 central station air handler serving city council chambers, 4 outdoor air handling units, all VAV terminal boxes, all supply ductwork from air handler to terminal unit and downstream of terminal units, all hot water piping to VAV terminal unit heating coils, supply diffusers, all chilled and hot water piping outside of chiller room but not outdoors. Replacement of controls for all air handlers and terminal units is included in this project. Project does NOT include any mechanical piping within the chiller room and any chilled water piping and mechanical equipment serving the IT server room. Project does NOT include any replacement of the water-cooled chillers, cooling tower, boiler and associated piping. This project will consist of replacing the 4 main air handlers serving City Hall. The project will also include replacement of the outdoor air handling units, VAV terminal boxes, all ductwork, all chilled/hot water piping outside of the mechanical room but NOT including outdoors, all hot water to VAV terminal unit coils and controls for all system components.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
24008	City Hall Lighting Improvements	217,904	2,179,041		2,396,945
<p>Description: Project will upgrade all City Hall interior lighting with energy efficient LED fixtures and a modern lighting control system. Demolition cost includes removal of all existing lights, ballasts, occupancy sensors, lighting whips, J-boxes, and all conduit/conductors from junction boxes up to lighting panels. New work to include replacement of all interior lights with LED fixtures. Occupancy sensors, lighting whips, junction boxes, and conduit/conductors will also be replaced. In addition, a lighting control system will be installed. Project does NOT include replacement of existing lighting panels.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
23001	City Hall Parking Lot	830,887	3,982,680		4,813,567
<p>Description: This project consists of repairs to the existing parking lot which is showing signs of failure with excessive alligator cracks, pot holes, depressions, edge cracks, raveling, and rutting. Pavement markings are extremely worn and in some areas are not visible.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
24009	City Hall Replacement of Store Fronts		191,890	1,720,110	1,912,000
Description: Project proposes to replace the window system in the entrance ways of City Hall building; due to the high salinity, humidity and high winds the exterior wear and tear on the windows and sealant; the windows leak and replacement of these windows will resolve the leaks and upgrade to more cost efficient windows on all four entrances.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
24017	City Hall Restroom Renovations			126,027	126,027
Description: This project will consist of renovations to all City Hall restrooms. Restrooms will be reviewed for needs, and available efficiency upgrades. This rehabilitation project will be the final project in the City Hall remodeling. This project completes in the long range schedule and has a total estimated costs of \$1,386,297.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
20285	City Hall Roof	480,000	2,150,000		2,630,000
Description: Install new standing seam roof system to replace the worn concrete roof tiles. This is the final phase of the City Hall roof rehabilitation.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
22201	City Hall Skylight			56,915	56,915
Description: This project will remove and replace the skylight system at City Hall to prevent water intrusion into the building during rain events. This project continues in the long range schedule and has a total estimated cost of \$626,067.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
20254	Development Services Remodel and Parking	3,776,980	2,683,453		6,460,433
Description: Phase I - The building remodel will include all new interior wall construction, system furnishings, new/re-finished wall and floor structures, new ceilings, refinished and new toilet rooms, furnishings and associated electrical, mechanical improvements, and plumbing fixtures that supply the 1st floor and expansion. This phase will also include renovations to the parking area at the building's main entrance. Phase II - Renovations to the Northeast parking lot along Antelope Street. The parking renovations will include parking surfaces, stripping, landscaping, signage, fencing and pavements. Phase III - Provide a new parking area in the lot across Kennedy Avenue.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
23003	Facilities Administrative Offices	495,975	4,959,757		5,455,732
Description: Renovate the existing City Warehouse building by building out administrative office spaces for Asset Management personnel. The vacated spaces in building 3A will be returned to open material storage area, and a portion will be remodeled into an open gathering area.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
20052	Facility Improvements Various		2,000,000	2,000,000	4,000,000
Description: Program will provide for construction of projects identified through Feasibility Studies. Work includes structural improvements, roofing, chillers and other capital outlay items to be completed on a yearly basis as funding allows. Currently, project is programmed at \$2M per year in new Certificates of Obligation funding beginning in FY2024. A new project # will be assigned per identified project.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
24003	FDHQ-DSD Exterior Enclosure		150,420	1,504,190	1,654,610
Description: This project will improve the exterior enclosure of the building due to aging and deteriorated exterior enclosure. All windows will be replaced, and exterior brick veneer will be cleaned, sealed, and re-pointed on Floors 2-4.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
23013	FDHQ-DSD Foundation Repair	53,338	533,377		586,715
Description: This project consists of improvements to the foundation perimeter to correct grading and drainage issues, concrete pavement repairs and foundation vent repairs.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
24011	FDHQ-DSD HVAC and Electrical Improvements		325,230	3,252,300	3,577,530
Description: This project consists of the replacement of the entire HVAC and Electrical system on Floors 2 through 4.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
25008	FDHQ-DSD Lighting Improvements			56,915	56,915
<p>Description: This project will improve the interior lighting by replacing the existing outdated/inefficient fixtures with modern energy efficient fixtures on floors 2-4. This project continues in the long range and has a total estimated cost of \$626,067.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
24014	Fleet & Facilities Parking Lot		4,051,553		4,051,553
<p>Description: Remove failed asphalt parking pavement and install reinforced concrete pavement for Facilities and Fleet Operations. Provide full depth demolition of existing asphalt parking areas, regrade as required, form and place reinforced concrete suitable for the design vehicle and trip generation. This project will also adjust area inlets, manholes, and valves as needed to meet new elevations of concrete surfaces, and provide new pavement markings for parking, accessible routes, and fire lanes. A new parking lot for Vehicle Intake, After Auction pickup, expansion for Light and Heavy Equipment Service Line staging area, and employee parking will be added to the existing overall paved area.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
24015	Fleet Administrative & Parts Facility	556,062	5,560,620		6,116,682
<p>Description: The project will consist of modifying approximately 11,200 SF adjacent to Building 3B and 3C to provide adequate administrative and parts storage. This project will also include parking lot improvements, furnishings, and all updated utility services. The existing administrative space in building 3B will be remodeled to a break/conference room for Fleet Employees.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
24006	Fleet Vehicle Wash Facility	186,682	1,866,820		2,053,502
<p>Description: This project will consist of the design and construction of a drive-thru car wash for City vehicles.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
24013	Heavy Equipment Repair and Oil-Lube Facility		451,419	4,514,192	4,965,611
<p>Description: Construct new oil and lube facility addition to the Fleet Maintenance Building. The facility will be a high-bay, Pre-Engineered Building located at the Fleet Maintenance Building. The building will include (6) drive-through service bays, 14' tall overhead doors, below grade service pits, 300 gallon used oil tank, 1,000 gallon 15-40 oil tank, 240 gallon transmission fluid tank, 55 gallon grease drum, and administrative offices. The building will also include a high bay area of approximately 25' vertical clearance to service the heavy equipment. Also included is the renovation of (5) existing bays in the Heavy Equipment Building.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
23048	La Retama Emergency Generator	500,000			500,000
<p>Description: This project consists of installation of an emergency generator at the La Retama Central Library. This library serves as an emergency center during hurricanes and is also a warming and cooling center during winter and summer months.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
22026	Library Improvements-Citywide Upgrades	1,970,000			1,970,000
<p>Description: Project consists of various improvement projects to City libraries including but not limited to mechanical, electrical, HVAC ,interior and exterior repairs and improvements. These improvements and rehabilitations are beyond the current bond funding.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
18173	Museum of Science and History - Bond 2018	357,402			357,402
<p>Description: This item provides for multiple facility improvements and upgrades at the Museum of Science and History. Improvements include upgrades to electrical panels and fire alarm system and the purchase of collection cabinets. Upgrade Electrical panels to meet code compliance. Install Relay Control Contactors to reduce complexity of opening/closing evolution. To open and close the museum, an individual must follow a long and detailed sequence as they traverse the back areas throughout the museum. The procedure is rather complicated and involves the sequencing of breaker switches, lights, gates, and alarms twice daily. The process takes an experienced individual 20 minutes to open and close the facility. An inexperienced individual may take 45 minutes or more for each evolution. Failure to properly sequence will lead to a variety of failures. Each breaker is flipped over 730 times a year.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18181 / 23039	Public Health Department Building Improvements	5,366,295	5,366,295	5,366,295	16,098,885
<p>Description: This project will include Design and Construction services to renovate the existing Health Department facility to include MEP, finishes, fixtures, furnishings, and equipment. The renovation will consist of 3 phases: Phase 1 - Renovation of the 2-Story Administrative area and the main lobby, Phase 2 - Renovation of the Community Health area, and Phase 3 - Renovation of the Immunization and STD area, and parking/site work improvements. Each phase will include all work incidental to each area to include temporary safety controls, asbestos abatement, fire suppression, fire alarm, and accessible corridors, to provide a complete and usable area at the end of each phase. All functions at the Health Department will remain open to the public without interruption of services during the construction phases.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
21013	American Bank Ctr-City Terrace and Suite Enhancements	1,696,473			1,696,473
<p>Description: This project will enclose a 2,200 square foot section of the City Terrace making it a part of the Suite concourse. The scope includes engineer stamped construction plans, the addition of a bar/lounge area to service the suite holders, Furniture Fixtures & Equipment, and the construction of a new bar in the current Club Lounge location. This project began construction in July 2021 and is anticipated to be completed in FY 2023.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
23100	American Bank Ctr- Facility Improvements	5,810,435	2,000,000	2,000,000	9,810,435
<p>Description: Project consists of various improvements, renovations and replacements within the arena and convention center as needed to include but not limited to kitchen, concessions, security, energy management, HVAC, emergency generator, roof, carpeting, audio & video enhancements. As new project are developed and recommended an individualized project number will be assigned to each.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
PUBLIC FACILITIES SHORT-RANGE CIP TOTAL:		23,532,153	39,554,621	28,272,372	91,359,146

PUBLIC HEALTH & SAFETY FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
Solid Waste					
23099	C. F. Valenzuela Backup Generators	551,892			551,892
<p>Description: Primary project will consist of replacement of two (2) diesel backup electric generators at Cefe 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 Cefe Valenzuela landfill generators. The impending Title V air regulations are not applicable at the Hygeia office. The project includes related infrastructure demolition and replacement of existing electrical and concrete. The demolition may not be necessary and will be adjusted during the scoping phase of project with help of city engineering and asset management staff. Asset management has vetted the feasibility and provided opinion of probable cost information.</p>					
<p>Direct Operating Impact: No direct operational impact from project, but access and operational efficiency could be greatly reduced and potential liability claims could be generated for damages to private vehicles if work not performed.</p>					
23118	C. F. Valenzuela Gas Collection System -3C	1,300,000			1,300,000
<p>Description: This project is required by the Texas Commission on Environmental Quality and Environmental Protection Agency regulations on greenhouse gases. The GCCS will collect landfill gases into a collection system and then flare them to prevent them from escaping into the atmosphere and harming the ozone layer.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
23070	C. F. Valenzuela Landfill Expansion	250,000			250,000
<p>Description: Project provides for preliminary design and permitting for the Cefe' Valenzuela Landfill Expansion. The recommended expansion plan would be implemented in the fiscal years of 2024-2025. This expansion will combine two existing units into one unit, which will double the landfill capacity. Therefore the result of expansion would offer approximately 150 years of capacity for the Costal Bend Area.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					
21034 / 21036	C. F. Valenzuela Landfill Road Improvements	3,664,552			3,664,552
<p>Description: Phase I (21034) of project consists of scale house pavement repairs, followed by Phase II (21036) internal roadways and pavement repairs located inside landfill site. The lanPhase I (21034) of project consists of scale house pavement repairs, followed by Phase II (21036) internal roadways and pavement repairs located inside landfill site. The landfill roads and pavement require periodic replacement due to deterioration caused by heavy truck traffic as well as the end of roadways life cycle. Recommended work is necessary for continued access to facility.</p>					
<p>Direct Operating Impact: No direct operational impact from project, but access and operational efficiency could be greatly reduced and potential liability claims could be generated for damages to private vehicles if work not performed.</p>					
21035	C. F. Valenzuela Landfill Sector 2A Cells dev	8,117,000			8,117,000
<p>Description: Project provides for cell development of sector 2A after exhausting capacity of cell 3C, which has estimated service life of 5 years. Based on current demand, landfill cell configuration and sequence, Sector 2A development will start in 2023.</p>					
<p>Direct Operating Impact: This project is required by the Texas Commission on Environmental Quality (TCEQ) and successful completion of project in a timely manner will avoid fines and penalties as well as protect the environment. This project will provide cover soil from new cell excavation, which will save operational budget costs.</p>					
24105	Erosion Control Lifecycle Improvements		750,000		750,000
<p>Description: Landfill erosion can affect daily, intermediate, and/or final cover by exposing garbage which damages liner set in place, as well as violates permit conditions. Lifecycle Erosion Control program monitors, controls, and repairs erosion in closed and open landfills. Erosion control measures include vegetation of slopes, vegetation of other key areas, mechanical controls to channel water from slopes, etc. This is an on-going requirement necessary to maintain compliance status with State and Federal Laws. Erosion Control Cover will be designed to last several decades.</p>					
<p>Direct Operating Impact: Project will provide savings to Operational Budget by holding soil cover in place for extended time periods, preventing future expenditures on additional soil cover and soil cover repairs. Project helps maintain compliance of permit requirements and avoid future violations and fines.</p>					
21033	J.C. Elliott Landfill Road Improvements	5,980,175			5,980,175
<p>Description: Internal roadways and pavement located at J. C. Elliott Landfill require periodic replacement due to deterioration caused by heavy truck traffic and life cycle of roadways. Recommended work is necessary for continued access to facility. Post closure monitoring and movement of mulching operations require construction of additional internal roadways. Streets are repaired yearly to extent funding allows.</p>					
<p>Direct Operating Impact: No direct operational impact from project, but access and operational efficiency could be greatly reduced and potential liability claims could be generated for damages to private vehicles if work not performed.</p>					
20288	Solid Waste Compost Facility	4,821,500			4,821,500
<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 Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
E16338	Solid Waste Drainage Lifecycle Improvements		777,000		777,000
Description: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
Direct Operating Impact: Landfill operation could be severely impacted due to weather-related emergencies. Accessibility to landfills and use of internal landfill roadways could be impacted by potential flooding/debris.					
21007	Solid Waste Facility Complex	6,695,482	15,936,500		22,631,982
Description: An Administration Building to provide offices, meeting space, filing and storage areas, and employee lockers for 170 employees. The transfer station requires 3 load out bays, adequate queuing lanes for customers and sufficient area to process all of the trash received daily within the enclosed building. Sufficient parking area is needed for vehicles and equipment used in the collection and transportation of Solid Waste, with diesel, gasoline and CNG fueling facilities. New solid waste facility will replace the existing Solid Waste facility at 2525 Hygeia Street, and provide adequate square footage to accommodate administrative functions and to support field activities for 170 Solid Waste personnel. Construction will include parking for 120 mid size to large collection and haul vehicles, a 1200 tons per day transfer station and 200 space employee parking.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
SOLID WASTE SHORT-RANGE CIP TOTAL:		31,380,601	17,463,500	-	48,844,101
Seawall					
21126	Art Center Repairs	2,560,220			2,560,220
Description: The scope of work includes improvements necessary to remediate leaks though out the building envelope. Improvements include: Replace built-up roof and concrete tile roofs, replace HVAC and other mechanical systems, patching or replacement of the exterior stucco/EIFS, repair or replacement of the portico at the exterior courtyard, repair or replacement of doors and windows along exterior façade					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
E16319	Floodwall Upgrades at Science Museum	1,350,000	2,300,000		3,650,000
Description: This project includes construction of new floodwall at Corpus Christi Museum of Science & History and bulkhead along south shoreline of the Corpus Christi Ship Channel from northern end of existing floodwall on Port of Corpus Christi Authority (PCCA) property.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
23105	Harbor Point East Connectivity	550,000	2,000,000		2,550,000
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.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
21130	McGee Beach Breakwater Renovations-Ph 2	560,000			560,000
Description: This project will consist of the planning and a feasibility study for phase II of the breakwater renovations. A breakwater is designed to reduce wave energies to marina facilities and vessels stored and navigating within certain area such as a bay, marina, or shipping channel. It also dissipates wave energy to the seawall in the area. Once this study is completed a proposed plan will be budgeted and created to implement the phase II renovations.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
E17041	Seawall Capital Repairs	650,000	1,500,000		2,150,000
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.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
E16458	Water Garden	4,625,506			4,625,506
Description: The Water Garden in SEA District is a prominent and favored site to the community and visitors. The water garden was damaged by Hurricane Harvey and hasn't been operating since then. The project will provide services required to restore operational status to the Water Gardens Fountain.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
SEAWALL SHORT-RANGE CIP TOTAL:		10,295,726	5,800,000	-	16,095,726
Police					
21086	Police Academy	21,104,000			21,104,000
Description: Project will provide a turn-key, Design-Build, solution for a new 36,730 square foot Police Academy Building constructed on a portion of Del Mar South Property. The new Police Academy Complex will occupy approximately 9-Acres. The project includes an applied instruction building, physical training building, and all necessary supporting infrastructure.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18176	Police Headquarters	1,616,319			1,616,319
Description: Police Headquarters needs multiple repairs and improvements; such as the elevator renovations, mechanical, electrical, plumbing, new emergency generator and roof improvements.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
18038	Police Radio Communication System	2,328,581			2,328,581
Description: Upgrade to Police Radio Communication System. This project is the upgrade of circuitry, panels and hardware for the public safety radio communication system, which relates to the communication towers.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
POLICE SHORT-RANGE CIP TOTAL:		25,048,900	-	-	25,048,900
Fire					
18177	Fire Headquarters & EOC	623,872			623,872
Description: The project will include cleaning the machine room area around the machine. Improve the light levels in the machine room and pit area. Replace leaking seals on the hoist machine. Install ADA compliant modernized elevator cab. Replace mechanical /electrical and plumbing improvements and elevator renovation. Repair/replace the fire alarm system in the building.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
21085	Fire Station #3	10,730,000			10,730,000
Description: Project consists of the design and construction of a replacement for Fire Station #3. Fire Station #3 was built in 1954 and needs to be replaced with a modern, energy efficient public safety facility. The design will include modern fire fighting operation and standards that will allow for faster turnout times and a cleaner work environment for the safety of the firefighters and the public they serve.					
Direct Operating Impact: The project can be completed and no new personnel will be needed to staff the fire Station. The Fire Department will use current staffing at the station limiting the costs of the project to design costs and construction. Could potentially decrease daily energy costs with a newer energy efficient facility and would decrease the cost of maintenance trying to maintain a 65 year old facility.					
18180	Fire Stations (All)	1,171,406			1,171,406
Description: Perform roof repairs and facility upgrades to flooring, ceiling, walls (interior and exterior), and bathrooms at 15 various fire station facilities. Install new flooring in several stations. Prep and paint H.M. Doors. Prep and paint overhead door frames. Clean/paint plaster and steel in several engine rooms. Replace kitchen cabinets and countertops at several stations. Replace mosaic tile in several showers. Install bunker gear lockers at stations.					
Direct Operating Impact: There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.					
FIRE SHORT-RANGE CIP TOTAL:		12,525,278	-	-	12,525,278
PUBLIC HEALTH & SAFETY SHORT-RANGE CIP TOTAL:		79,250,505	23,263,500	-	102,514,005

STREET DEPARTMENT FISCAL YR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18002	ADA Improvements (Bond 18)	1,171,435	-	-	1,171,435
Description: This project provides for continuation of City-wide ADA Accessibility improvements. The proposed improvements will continue coordination with the Street Preventative Maintenance Program to maximize resources and overall impacts for the city. The work plan will include remaining transportation associated improvements from the 2003 ADA Transition Plan and coordination with Committee for Persons with Disabilities. A project number will be added for each year's SPMP program					
Direct Operating Impact: There is no direct operational budget impact, but this is a requirement for all street construction.					
21053	Airport Rd - (Morgan to Home Rd)	5,366,550	3,726,550	-	9,093,100
Description: Rehabilitation of existing 4-lane roadway with new shoulders and pavement, guardrail replacement, new sidewalks in front of State Living Center, installation of ADA compliant curb ramps, signage, pavement markings and upgraded and additional street illumination. This project is currently scheduled to begin construction in FY2023. Schedules may be adjusted after design is complete or during annual CIP update.					
Direct Operating 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.					
18005	Alameda St - (Louisiana St to Chamberlain St)	4,234,673	-	-	4,234,673
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 per the adopted MPO bicycle mobility plan. This project is currently scheduled to begin construction in FY2023. Schedules may be adjusted after design is complete or during annual CIP update.					
Direct Operating 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.					
21051	Alameda St - (Chamberlain to Texas Trail)	10,968,907	-	-	10,968,907
Description: This project consists of reconstruction of existing 5-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. This project is currently scheduled to begin construction in FY2023. Schedules may be adjusted after design is complete or during annual CIP update.					
Direct Operating 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.					
18006	Alternative Mobility Improvements	250,000	-	-	250,000
Description: Implementation of signage, pavement markings, and other infrastructure elements as part of the implementation of the Strategic Plan for Active Mobility to improve the safety and functionality of the Bicycle Mobility Network					
Direct Operating Impact: There is no projected operational impact with this project.					
18007	Beach Ave - (DE- Gulfbreeze to Causeway Blvd)	1,902,178	-	-	1,902,178
Description: 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 FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					
21050	Brownlee Blvd - (Staples to Morgan)	3,828,484	400,000	-	4,228,484
Description: This project consists of reconstruction of existing 5-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					
18009	Calallen Dr - (Red Bird Ln to Burning Tree Ln)	1,735,648	-	-	1,735,648
Description: This project consists of reconstruction of existing roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. Consideration will be given for improvements to bike mobility per the adopted MPO bicycle mobility plan. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					
21054	Carroll Lane - (Holly to Dead End)	6,327,089	420,631	-	6,747,720
Description: Reconstruction of existing 2-lane roadway on both sides of the drainage right-of-way with new pavement, sidewalk repairs, curb and gutters, installation of ADA compliant curb ramps, signage, pavement markings, and upgraded additional street illumination. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18011A	Castenon St - (Trojan Dr to Delgado St)	1,531,400	-	-	1,531,400
Description: 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 FY2024 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					
21045	Comanche St - (Carancahua to Alameda)	4,107,500	935,000	-	5,042,500
Description: Reconstruction of existing 2-lane roadway with new pavement, curb and gutter, sidewalks, installation of ADA compliant curb ramps, signage, pavement markings, and upgrade/add street illumination. The project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is complete or during annual CIP update.					
Direct Operating 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.					
19000	Developer Participation Projects	1,399,322	-	-	1,399,322
Description: These projects provide funding for the City's share of street and bridge construction projects associated with new developments when the Unified Development Code (UDC) requires City Participation. This helps the city ensure that public interest is served by upgrading collector and arterial street infrastructure within new developments and conform with adopted City Master Plans. Funding is available from Bond Issues in 2012, 2016 and 2018. A new project number will be assigned per developer agreement.					
Direct Operating Impact: There is no direct operational budget impact.					
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 Operating Impact: There is no projected operational impact with this project at this time.					
22208	Elizabeth St - (Santa Fe to Staples)	1,439,800	643,000	-	2,082,800
Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. Consideration will be given for improvements to bike mobility per the adopted MPO bicycle mobility plan.					
Direct Operating Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
21061	Encantada Ave - (Encantada to Nueces County Park)	505,000	-	-	505,000
Description: Traffic Safety Improvements Project to improve operational safety by reducing conflict points at the intersection of Park Road 22 and Encantada/Nueces County Park Road. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during the annual CIP update.					
Direct Operating 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.					
18015	Everhart Rd - (SPID to McArdle Rd)	1,804,000	-	-	1,804,000
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 per the adopted MPO bicycle mobility plan. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					
21052	Everhart Rd - (McArdle to Staples)	8,210,900	-	-	8,210,900
Description: This project consists of reconstruction of existing 5-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					
21056	Everhart Rd - (Staples to Alameda)	5,957,500	2,878,000	-	8,835,500
Description: This project consists of reconstruction of existing 5-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
21055	Flato Rd - (Bates to Bear)	8,477,000	-	-	8,477,000
Description: This project includes full depth reconstruction of existing 2-lane rural collector roadway with paved shoulders and roadside ditches. Improvements include new pavement surface, curb and gutter, pavement markings and ditch grading. Utility improvements include water, wastewater, and storm water. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
21046	Frontier Dr - (McKinzie to Rockwood)	4,800,400	-	-	4,800,400
<p>Description: Reconstruction of existing 2-lane roadway with new pavement, curb and gutter, sidewalks, installation of ADA compliant curb ramps, signage and pavement markings. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p> <p>Direct Operating 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>					
18020	Gollihar Rd - (Crosstown Expwy to Greenwood Dr)	3,568,000	2,281,407	-	5,849,407
<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 per the adopted MPO bicycle mobility plan. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p> <p>Direct Operating 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>					
21047	Hearn Dr - (Dead End to Callicoatte)	4,250,516	-	-	4,250,516
<p>Description: Reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, installation of ADA complainant curb ramps, signage, pavement markings, upgrade/add street illumination. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p> <p>Direct Operating 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>					
23104	Industrial Park Roadway Improvements	499,554	7,813,238	-	8,312,792
<p>Description: This project will consist of construction and rehabilitation of Doberman St from Bay Dr to Hull Dr, Pyrenees St from Bay Dr to Dalmatian Dr as well as Bay Dr from Yorktown Blvd to Schnauzer St in the District 5 Industrial Park Roadway area.</p> <p>Direct Operating 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>					
21058	Jackfish Ave - (Aquris to Park Road 22)	1,640,500	-	-	1,640,500
<p>Description: Reconstruction of existing 2-lane roadway with new pavement, minor curb and gutter repairs, sidewalk repairs, installation of ADA compliant curb ramps, signage, pavement markings, upgraded and additional street illumination. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP upgrade.</p> <p>Direct Operating 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>					
18034	JFK Causeway Access Road Improvements	-	3,192,182	-	3,192,182
<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 FY2024 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p> <p>Direct Operating 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>					
E12103	Leopard St (Crosstown Expressway to Palm Dr)	1,000,000	-	-	1,000,000
<p>Description: Project includes full depth reconstruction and widening of existing 4-lane roadway with medians. Median will be replaced with a 5-lane section to match the adjacent roadway sections. Improvements include new sidewalks, curb and gutter, ADA ramps, pavement markings, signage and landscaping. Utility improvements include water, wastewater, storm water, and gas. Note: Project was deferred until finalization of Harbor Bridge design. Design of the bridge is complete, but this project is still waiting for further information from the Harbor Bridge design team before moving forward. This project is currently scheduled to begin construction in FY2022 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p> <p>Direct Operating 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>					
23046	Leopard Street Study	500,000	-	-	500,000
<p>Description: This project scope of work includes preparation of an Engineering Report with schematic designs, phasing plan for the roadway construction, existing utilities analysis, investigation and recommendation for upgrades, and preparation of detailed cost estimates for roadway construction based on the phasing plan. Recommendations from this study will guide staff on future construction activities for this asset and its construction may be included in a future bond program.</p> <p>Direct Operating Impact: There is no projected operational impact with this project at this time.</p>					
21063	Lipes Blvd - (Sunwood to Staples)	5,998,500	-	-	5,998,500
<p>Description: This project is a continuation for previous street project. Reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk repairs, installation of ADA compliant curb ramps, signage, pavement markings, and upgraded and additional street illumination. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p> <p>Direct Operating 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>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18031	McArdle Rd - (Carroll Ln to Kostoryz Rd)	2,784,572	-	-	2,784,572
<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 per the adopted MPO bicycle mobility plan. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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>					
18028	N. Lexington Blvd - (Leopard St to Hopkins Rd)	3,992,700	-	-	3,992,700
<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 per the adopted MPO bicycle mobility plan. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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	-	2,604,139	-	2,604,139
<p>Description: This project consists of design and construction of a new curved access road from E. causeway Blvd. onto Timon Blvd. with a new traffic circle at intersection of Timon / Surfside and Beach roads. Provides a new route for the single access road into North Beach from the new Harbor Bridge. Traffic circle connects Timon/Surfside and Beach and converts Beach Avenue to one-way from Surfside to E Causeway Blvd. The new traffic circle also allows development of new gateway feature for the entry into North Beach approved in the North Beach Area Plan.</p>					
<p>Direct Operating 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 GulfSpray Ave Ped/Bike Access	-	298,000	-	298,000
<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 FY2024 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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 Dr Median Improvements	100,000	100,000	100,000	300,000
<p>Description: This project will provide the review, planning and rehabilitation and upgrade to curbed medians located on the City's iconic 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 programmed through FY 2032 to improve approximately 100 medians, contingent upon Council approval.</p>					
<p>Direct Operating Impact: On-going maintenance will be budgeted in the Street Fund to maintain the improvements.</p>					
23119	Ocean Dr Sustainability Program	153,252	2,122,200	272,052	2,547,504
<p>Description: This project provides scheduled improvement annually to the asphalt pavement overlaid onto the City's iconic Ocean Drive. The proposed scheduled improvements include ultra-thin asphalt overlays, crack sealant application, the installation of new pavement markings, signal, bike lane, and sidewalk improvements. This project is planned as a decade-long initiative, with funding programmed through FY 2032 to improve all aspects of Ocean Drive, contingent upon Council's approval of the annual capital budget.</p>					
<p>Direct Operating Impact: On-going maintenance will be budgeted in the Street Fund to maintain the improvements.</p>					
21059	Park Rd 22 - (Compass to PR22)	253,000	-	-	253,000
<p>Description: Median improvements to create left turn lane from compass to Park Road 22. This project is currently scheduled to begin FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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>					
21060	Park Rd 22 South Access - (Commodore to Jackfish)	2,908,644	-	-	2,908,644
<p>Description: Rehabilitation to reconstruction of existing service road including add sidewalks, installation of ADA compliant curb ramps, and upgraded and additional street illumination. This is contingent upon Texas Department of Transportation approval. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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>					
22025 / 23010	Residential Street Rebuild Program FY2023	26,557,350	-	-	26,557,350
<p>Description: Residential Street Rebuild Project will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. For an individual residential streets projects listing please go to https://RSRP.ctexas.com Additional funding was approved in 2022 with residual savings from completed / closed bond projects (Project #22025).</p>					
<p>Direct Operating Impact: An assessment is completed each year to determine the funding needed.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
24010	Residential Street Rebuild Program FY2024	1,760,252	13,777,705	-	15,537,957
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://RSRP.cctexas.com					
Direct Operating Impact: An assessment is completed each year to determine the funding needed.					
25010	Residential Street Rebuild Program FY2025	-	1,760,252	13,777,705	15,537,957
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://RSRP.cctexas.com					
Direct Operating Impact: An assessment is completed each year to determine the funding needed.					
21064	Rodd Field Rd - (Yorktown to Adler)	3,663,600	2,946,000	-	6,609,600
Description: This project includes construction of a new 2-lane roadway, new curb and gutter, sidewalks, ADA ramps, signage, pavement markings and street lighting. Project includes reconfiguration of Rodd Field/Yorktown Intersection. Utility improvements include water, wastewater, storm water and gas. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.					
Direct Operating 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.					
21065	Strasbourg Dr - (Grenoble - Marseille)	3,754,880	-	-	3,754,880
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 per the adopted MPO bicycle mobility plan. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP updated.					
Direct Operating 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.					
18045	Street Lighting Improvements	1,830,371	-	-	1,830,371
Description: This project consists of street area lighting improvements converting all 15,163 existing streets lights to LED as part of the Light Up CC initiative.					
Direct Operating Impact: It is estimated this project will generate \$672,000 annual in energy savings costs in the General Fund once completed.					
23044 / 23069	Street Median Upgrades/Rehabilitation	1,000,000	-	-	1,000,000
Description: This project will provide the design, removal and construction Street Medians located at Ocean Drive and Airline Road, project 23044, and Kostoryz Road at Masterson Drive, project 23069. The proposed improvements will include removal of the triangle median structure at Ocean and Airline and a new median enhancement for left turns will be implemented. Additionally, at Kostoryz and Masterson will enhance the intersection median and loon u-turn enhancement.					
Direct Operating Impact: We anticipate a small increase in operational budget to maintain the improvements once completed. Estimated increase maybe 2 - 5 % in irrigation and landscape maintenance.					
23002	Street Preventative Maintenance Program FY2023	14,665,071	-	-	14,665,071
Description: Street Preventative Maintenance Program will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. For an individual residential streets project listing please go to https://cctexas.com/departments/street-operations-department/street-improvement-plan .					
Direct Operating Impact: On an annual basis, operational costs for this program are reevaluated and assessed as new constructed streets are added to the maintenance program.					
24002	Street Preventative Maintenance Program FY2024	643,271	14,665,071	-	15,308,342
Description: Street Preventative Maintenance Program will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. For an individual residential streets project listing please go to https://cctexas.com/departments/street-operations-department/street-improvement-plan .					
Direct Operating Impact: On an annual basis, operational costs for this program are reevaluated and assessed as new constructed streets are added to the maintenance program.					
25002	Street Preventative Maintenance Program FY2025	-	643,271	14,665,071	15,308,342
Description: Street Preventative Maintenance Program will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. For an individual residential streets project listing please go to https://cctexas.com/departments/street-operations-department/street-improvement-plan .					
Direct Operating Impact: On an annual basis, operational costs for this program are reevaluated and assessed as new constructed streets are added to the maintenance program.					
23045	Traffic Signal & Infrastructure Installation	750,000	-	-	750,000
Description: The Public Works Department aims to install traffic signals that need to be installed urgently. This project consists of design and installation of an emergency traffic signals at Ocean Dr and Airline Rd and a Hawk (High-Intensity Activated Cross Walk) traffic signal at Staples St and Barry St.					
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 on-going or maintenance costs.					
21049	Trinity Rivers Dr -(Wood River Dr to FM624)	4,144,690	-	-	4,144,690
Description: Rehabilitation of existing 2-lane roadway with new pavement, sidewalk repairs, curb and gutter, installation of ADA compliant curb ramps, signage, pavement markings, upgrade/add street illumination. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is complete or during annual CIP update.					
Direct Operating 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.					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18048	TxDOT Participation /Traffic Mgmt	98,868	-	-	98,868
<p>Description: This project provides funding to improve the traffic signal network by connecting more signals to the Traffic Management Center located at Public Works HQ - 2 525 Hygeia St. The resiliency of the traffic signal network will be enhanced through the 3-year Battery Backup Installation program, and the 2020 TxDOT Highway Safety Improvement Program includes funding for the construction match and project design funding requirements for 13 intersection improvement projects, though funding is only for the 3 projects that TxDOT will let in FY 2022.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project at this time.</p>					
21057	Waldron Rd - (SPID to Purdue)	4,065,600	-	-	4,065,600
<p>Description: This project consists of concrete rehabilitation of 5 lane roadway, some improvements to lighting and sidewalks. This project is currently scheduled to begin FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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>					
21048	Wildcat Dr - (FM 624 to Teague)	3,777,500	-	-	3,777,500
<p>Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. This project is currently scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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>					
18049	Wooldridge Rd - (Everhart Rd to Cascade Dr)	2,576,083	-	-	2,576,083
<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 per the adopted MPO bicycle mobility plan. This project is scheduled to begin construction in FY2023 and continue until completed. Schedules may be adjusted after design is completed or during annual CIP update.</p>					
<p>Direct Operating 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 TOTAL:		171,504,560	61,206,646	28,814,828	261,526,034
Less Utility Support for Street Projects		(66,760,662)	(17,945,805)	(4,800,000)	(89,506,467)
STREETS PROJECT TOTAL (Less Utilities):		104,743,898	43,260,841	24,014,828	172,019,567

GAS DEPARTMENT FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
E13022	Cathodic Protection Upgrades	200,000	200,000	200,000	600,000
<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 Operating Impact: This project will decrease long term operational and maintenance cost, as well as offer inspection benefits.</p>					
21009	Gas Department Building & Parking Upgrades	2,255,000	1,150,000		3,405,000
<p>Description: The work will consist of repaving the parking lot for employees and city vehicles, repair the fence around the equipment area, repair/replace the existing handicap ramp, upgrade the existing windows in the building, add a backup generator, ventilation duct work and general repairs to buildings interior and painting.</p>					
<p>Direct Operating Impact: Additional maintenance cost will be budget in future years.</p>					
E12132	Gas Lines / Regulator Stations Replacement / Extension Program	1,500,000	1,500,000	1,500,000	4,500,000
<p>Description: This project involves assessment and replacement of existing City gas pipelines at or beyond, their useful service life. Lines 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 Operating Impact: This program allows strategic system recapitalization to prevent future line breakages and interruption of service due to aging infrastructure and also avoids major rate fluctuations.</p>					
22123	Gas Storage Tanks (Feasibility Study)	500,000			500,000
<p>Description: This project consists of a feasibility study into Natural Gas Storage options to allow city Gas Dept. to have and operate gas reserves up to 400,000 MMBtu, to use as a backup reserve, purchased and built up while prices are favorable and to allow for strategic cost savings when gas pricing is unfavorable.</p>					
<p>Direct Operating Impact: This project will have no operational budget impact.</p>					
E12131	Gas Transmission Main- New	600,000	600,000	600,000	1,800,000
<p>Description: This project consists of installing approximately 35,000 feet of high pressure mains varying in size from 4 to 16 inches. This will connect existing City distribution system to the Annville/Calallen distribution system. Connecting the two system will increase reliability and capacity to Annville/Calallen area. Once completed this project will continue improving gas mains through out the city.</p>					
<p>Direct Operating Impact: This project will decrease long term operational and maintenance cost, as well as offer inspection benefits.</p>					
18156	Ship Channel Gas Line Addition	1,400,000	700,000		2,100,000
<p>Description: The U.S Army Engineering District, Galveston (USAED) will soon commence the deepening and widening of the Corpus Christi Ship Channel. This project is to relocate the existing water line crossing the Ship Channel at the Avery Point as required by the USAED to facilitate the construction of Ship Channel deepening and includes a new gas line for system redundancy.</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 on-going or maintenance costs.</p>					
GAS PROJECT TOTAL:		6,455,000	4,150,000	2,300,000	12,905,000
Gas Utility Support - Street projects		3,115,869	1,123,100	151,000	4,389,969
GAS SHORT-RANGE CIP TOTAL:		9,570,869	5,273,100	2,451,000	17,294,969

STORM WATER FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
20114	Bay Water Quality Improvement	500,000	500,000	500,000	1,500,000
<p>Description: In order to reduce operations and maintenance costs in the storm water pipe lines so as to 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 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 on-going or maintenance costs.</p>					
21105	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 Operating Impact: Funding rehab/construction of bridges will decrease operational costs by reducing "emergency" responses and more costly maintenance actions during lifecycle of bridges.</p>					
21044	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 Operating Impact: Restoration of channels and ditches is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, and homes. Additionally, fully funding rehab/construction of major channels can ultimately reduce operational cost by reducing "emergency" responses and more costly maintenance actions during lifecycle of channel. The City complies with regulatory permits by using the following measures: pollution prevention, treatment of pollution removal, storm water monitoring, and minimizing introduction of pollutants into the municipal separate storm sewer system (MS4).</p>					
21107	Citywide Storm Water Infrastructure Rehabilitation	6,050,000	6,050,000	6,050,000	18,150,000
<p>Description: This project will systematically rehabilitate and/or replace aging storm water infrastructure city-wide. Project will assess existing conditions of storm water pipe, ditches, channels, and other aging systems that have reached the end of their useful service life and correct as warranted. Projects such as Glenoak Dr., Williams Ditch and Tanglewood Subdivision will be included in the Indefinite Delivery Indefinite Quantity (IDIQ) design and construction contract.</p>					
<p>Direct Operating Impact: 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.</p>					
E10200 / 22029	La Volla Creek Improvements	2,900,000	2,900,000		5,800,000
<p>Description: The project consists of design and construction of four additional relief culverts at North Padre Island Drive to eliminate a current choke point (Project E10200). As well as design, land acquisition, and construction of a 130-acre detention pond near the confluence of La Volla Creek and Airport Tributary (Project 22029).</p>					
<p>Direct Operating Impact: Fully funding rehab/construction of major channels can ultimately reduce operational cost by reducing "emergency" responses and more costly maintenance actions during channel lifecycle.</p>					
20113	Lifecycle Curb and Gutter Replacement	1,670,000	1,670,000	1,670,000	5,010,000
<p>Description: This is an ongoing project where damaged, rolled and failed curb and gutter is removed and replaced along with associated pavement repair throughout the City. In addition to improving drainage, areas considered hazardous to vehicular or pedestrian traffic will receive priority. This project will address problematic areas on a yearly basis as funding allows. Curb replacements shall be designed to exceed a 20-year service life.</p>					
<p>Direct Operating Impact: Replacing rolled, damaged and failed curb and gutters improves area drainage by re-establishing overland drainage flow paths. Identifying isolated sections of failed curb and gutter for replacement before more extensive repairs are required extends service life and is key to minimizing future improvement costs.</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 Operating Impact: Restoration of underground storm water systems, channels, and ditches is critical to avoid potential failures that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, and homes. Additionally, fully funding rehab/construction of storm water infrastructure can reduce operational cost by reducing "emergency" responses and more costly maintenance actions during lifecycle of infrastructure.</p>					
22142	North Beach Drainage Improvements	7,000,000			7,000,000
<p>Description: This project will focus to develop and construct drainage infrastructure to relieve ongoing drainage issues on North Beach.</p>					
<p>Direct Operating Impact: Fully funding rehab/construction of storm water infrastructure can reduce operational cost by reducing "emergency" responses, property damage due to flooding and more costly maintenance actions during lifecycle infrastructure.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
23020	Oso Creek Bottom Rectification	4,751,000			4,751,000
<p>Description: The Oso Creek Channel Bottom Rectification will advance long-term resilience by enhancing the capacity of the stormwater system and improving water quality. The project will improve a 12-mile section of Oso Creek from Greenwood Drive to Yorktown Boulevard and also the 37 miles of earthen channels that convey stormwater to Oso Creek. The project will consist of: Remove peaks and depressions in channel bottom; Design for flood conveyance and capacity; Design pervious access roads to maintain the creek; Provide stabilization/erosion prevention of banks, focusing on areas around existing infrastructure such as bridges and outfalls (rip rap, revegetation, etc.); Remove debris; Provide environmental review/permitting; and Prepare asset management plan, probable costs, and plans and specifications, construction bid documents. This project continues in the long range and has a total cost of \$44,000,000.</p> <p>Direct Operating Impact: Restoration of channels and ditches is critical to avoid potential washouts that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, and homes.</p>					
22165	Storm Water Crew Quarters Building	1,064,000			1,064,000
<p>Description: This project consists of site preparation, utility extensions, design, and construction/installation of a 3500 sq-ft. modular building complex to serve as crew quarters for the City's Storm Water Operations. This modular crew quarters facility will support an estimated 75-90 Storm water staff in their daily operations. Amenities to be designed into the facility are men's and women's bathrooms, a breakroom and kitchenette, small single offices for Storm Water Work Coordinators and Program Superintendents, and one large conference room.</p> <p>Direct Operating Impact: This project is not anticipated to have any operational impact at this time. An operational impact is planned for FY 2023, the anticipated period of time this facility will be entered into service. An estimated \$5,000 in annual preventative maintenance is needed.</p>					
21031	Storm Water Pipe Inspection	1,000,000	1,000,000	1,000,000	3,000,000
<p>Description: To support on-going street projects and associated storm water line upgrades, this project is to provide closed-circuit television (CCTV) inspection to the City-wide storm water pipe lines. The inspection results will be used by City staff and design engineer for City's storm water pipe line upgrade and maintenance.</p> <p>Direct Operating Impact: Fully funding rehab/construction of storm water infrastructure can reduce operational cost by reducing "emergency" responses and more costly maintenance actions during lifecycle of infrastructure.</p>					
23067	TxDOT - Ocean Dr Bridge Replacement	1,011,000		12,500,000	13,511,000
<p>Description: Ocean Dr. 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.</p> <p>Direct Operating Impact: Funding rehab/construction of bridges will decrease operational costs by reducing "emergency" responses and more costly maintenance actions during lifecycle of bridges.</p>					
23066	TxDOT - Yorktown Blvd Bridge Replacement	1,215,000		19,248,500	20,463,500
<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.</p> <p>Direct Operating 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:		29,161,000	14,120,000	42,968,500	86,249,500
Storm Water Utility Support - Street projects		32,991,107	8,160,331	2,975,000	44,126,438
STORM WATER SHORT-RANGE CIP TOTAL:		62,152,107	22,280,331	45,943,500	130,375,938

WASTEWATER FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
WASTEWATER TREATMENT PLANTS					
E10043	Allison WWTP Process Improvements and Lift Station upgrade	4,350,000			4,350,000
<p>Description: The scope includes replacing plant lift station, installing IFAS system in the west aeration basin, and repairing east and west aeration basins, two final clarifiers, automatic backwash filter, chlorine contact chamber, disinfection system, effluent reuse transfer pump station, aerobic digester, belt press building, blower building and other miscellaneous items. The implementation of this project will significantly improve the treatment effectiveness and reduce permit violations.</p>					
<p>Direct Operating Impact: The implementation of this project will ensure normal operations of Allison WWTP and potentially reduce operational costs.</p>					
18084	Broadway WWTP Plant Rehabilitation	5,510,000	860,000		6,370,000
<p>Description: Numerous problems persist at Broadway Wastewater Treatment Plant (BWWTP) due to poor construction quality. Facility is replete with defective work items, and some work items still remain incomplete to this day. Major problems at BWWTP include abnormal displacement of aeration basin wall, aeration blowers, clarifier equipment corrosion, SCADA system, and others. The project objective is to repair the problems at existing New Broadway WWTP to meet the current normal operational needs.</p>					
<p>Direct Operating Impact: This project will deliver a wastewater treatment plant that meets original design intention and regulatory requirements.</p>					
21001	Broadway WWTP Third Clarifier	875,000	5,470,000	2,750,000	9,095,000
<p>Description: This project will consist of rehabilitation of Ben Garza Gym. Upgrades to the Gym will focus on locker rooms. Additional upgrades will be considered if budget is available.</p>					
<p>Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
18070	Greenwood WWTP Flood Mitigation	355,000	355,000	5,780,000	6,490,000
<p>Description: The Greenwood Wastewater Treatment Plant (GWWTP) was originally constructed in 1957 and is located adjacent to La Volla Creek. It has a maximum rated capacity of 8 million gallons per day (mgd). In the past decade, the GWWTP has experienced at least two (2) major flooding events that have caused damage to equipment, endangered personnel, inhibited the plant's ability to disinfect and meter the wastewater and caused wastewater overflows to La Volla Creek. The objectives of this project are to construct cost-efficient flood proofing improvements and install plant backup generator to keep the normal operations and safety when the GWWTP are subject to heavy rainstorms and power outage.</p>					
<p>Direct Operating Impact: Work will reduce potential flooding in the plant and minimize enforcement actions by Texas Commission on Environmental Quality.</p>					
18069	Greenwood WWTP Process Upgrade (DAF and Odor Control)	3,545,930	19,210,000	19,210,000	41,965,930
<p>Description: This project is to provide process upgrades, replacement and rehabilitation of the existing Greenwood Wastewater Treatment Plant treatment units. The City staff has been working on an overall conceptual design of wastewater treatment process upgrades. The whole project scope may include demolishing the existing primary clarifiers, adding aeration basin volume, replacing the existing coarse bubble aeration with fine bubble aeration, installing one new final clarifier, and installing new flow distribution channel to the three final clarifiers, converting Primary Digester Nos. 2 and 3 from anaerobic digesters to aerated sludge holding tanks, replacing the Dissolved Air Flotation Thickener (DAFT) with three rotary drum thickeners, and replacing the belt filter presses with screw / volute presses. Considering budget availability, the whole project will be divided into two phases and completed within approximately 8 years.</p>					
<p>Direct Operating Impact: This project will extend the life of treatment plant, improve efficiency of operation and lower overall costs.</p>					
18086	Laguna Madre WWTP Rehabilitation	905,000			905,000
<p>Description: This project included renovation of the existing main office building, replacing the existing portable office building by a new office building, improvements on the existing electrical and mechanical equipment at various structures including upgrades from diffused air system to fine bubbles at aeration basins, rehabilitation of thickener equipment, clarifiers, chlorine contact chamber, sludge holding tank and polymer system, etc.</p>					
<p>Direct Operating Impact: This project is required to meet operational and regulatory requirements.</p>					
E12159	Old Broadway WWTP Decommissioning	5,350,000	1,700,000		7,050,000
<p>Description: With construction of new wastewater treatment plant processes complete, the old Broadway WWTP will be decommissioned and taken out of service in compliance with Texas Commission on Environmental Quality requirements. Prior work included media removal and decommissioning of trickling filters. This project includes demolition of remaining facility, site grading and aesthetic improvements.</p>					
<p>Direct Operating Impact: There are no operational costs associated with demolition, but once old wastewater treatment plant site has been demolished and cleared it will be available for economic redevelopment purposes.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
20084B	Oso WRP Aeration Coarse Bubble Process	1,410,310			1,410,310
<p>Description: The proposed improvements are to replace the 40 year old diffusers in the MLSS, RAS/WAS, and Clarifier 1-8 Effluent channels which are worn out, broken and no longer capable of delivering air as originally designed. These improvements have been expedited as a separate stand-alone construction package to address the most urgent upfront issues and ease the construction of Oso WRP Phase II.</p>					
<p>Direct Operating Impact: This project will enable the Oso WRP to run in a more economical and efficient manner. Operational impact is adversely affected when plant is not working at optimal levels.</p>					
20084A	Oso WRP Process Upgrade & BPC Facility Decommissioning	11,250,000	26,400,000	26,350,000	64,000,000
<p>Description: Construction of new headworks and lift station at Oso Water Reclamation Plant (WRP) started in FY18. The next phase of work involves secondary treatment improvements and a process conversion to Biological Nutrient Removal (BNR). This will allow the City to decommission current breakpoint chlorination (BPC) system which is currently achieving ammonia removal by chemical addition and will allow plant to maintain permit compliance by removing ammonia more efficiently and safely through biological processes. In addition, equipment associated with secondary treatment units have exceeded original design life and have become maintenance intensive and a hindrance to operations. Scope of improvements include constructing a new 6 MGD train, retrofitting existing aeration basins with fine bubble aeration equipment, construction of new blower building, replacement or rehabilitation of existing scum and sludge removal components on secondary clarifiers, improvements to chlorine contact chambers to address short circuiting, demolition/decommissioning of breakpoint chlorination system, upgrades in the existing belt press building, and other miscellaneous enhancements associated with administrative building, digesters and access roads.</p>					
<p>Direct Operating Impact: This project will enable the Oso WRP to run in a more economical and efficient manner. Operational impact is adversely affected when plant is not working at optimal levels.</p>					
23037	Oso WRP Operation Center		500,000	3,080,000	3,580,000
<p>Description: The existing office building at the Oso WWTP was built in 1940s. The limited space cannot meet the operation and maintenance need. With the increase of staff, advanced SCADA and technology functionalities at the Oso plant, this project is needed to provide necessary working and maintenance spaces and meet the requirements on health and safety. The projects will include a new larger laboratory, SCADA Control Room, eight (8) offices, and 25 cubicles; additionally there will be a conference room, breakroom and restrooms.</p>					
<p>Direct Operating Impact: This project will enable the Oso WRP to run in a more economical and efficient manner. Operational impact is adversely affected when plant is not working at optimal levels.</p>					
22140	Whitecap WWTP Fence Replacement	360,000			360,000
<p>Description: Whitecap WWTP is critical in the city of Corpus Christi and is considered critical infrastructure for residents, schools, hospitals and surrounding industry. Currently the plant needs more security, so project will consist of replacement and upgrade of fencing for security. This project would upgrade to more structurally sound fencing around the plant perimeter.</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 on-going maintenance costs.</p>					
18087	Whitecap WWTP Improvements	5,163,600	5,163,600	1,358,400	11,685,600
<p>Description: This project includes preliminary design, development of construction documents and construction phase services for improvements to Whitecap WWTP influent lift station, aeration basin and clarifiers 1 & 2. Lift station work includes replacing bar screens with necessary electrical upgrades and installation of new grit removal system. Project also includes rehabilitation of aeration basin for air diffusers, air piping, and clarifiers 1 and 2 with necessary electrical and lighting improvements.</p>					
<p>Direct 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 on-going maintenance costs.</p>					
WASTEWATER LIFT STATIONS					
22130	Airline Lift Station Upgrades	2,360,000			2,360,000
<p>Description: Airline Lift Station is located at the southeast corner of Airline Street and La Bianca Dr. It was built in 2000 and surrounded by high density of residential houses. This project is to upgrade the existing electrical system, replace the existing fence, install an odor control unit and miscellaneous items.</p>					
<p>Direct Operating Impact: Estimated operational impact should be negligible. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
22009	Allison Basin New Lift Station and Force Main		500,000	1,500,000	2,000,000
<p>Description: The northwest portion in the Allison Wastewater Treatment Plant (WWTP) Basin is experiencing growth in residents and businesses in recent years. To accommodate this growth and be at the forefront of best practices, the City has been updating the existing Wastewater Master Plan in this area. This project is to utilize wastewater hydraulic model to identify phased collection system improvements based on the updated land use assumptions and flow projections in the northwest portion of the Allison WWTP Basin. The project scope includes preliminary engineering study for construction recommendations of new lift stations, force mains and gravity lines to transport sanitary flow to the Allison WWTP, and implement detailed engineering design for the phased collection infrastructures.</p>					
<p>Direct Operating Impact: The implementation of this project will ensure normal operations of Allison WWTP and potentially reduce operational costs.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
19029	Citywide Lift Station Repair	2,240,000	4,060,000	2,760,000	9,060,000
<p>Description: This project provides for implementation of a strategic lifecycle program for future lift station projects with funding requirements and cost benefit analysis for the City's 103 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. By April 2021, the City has repaired and upgraded eighteen lift stations. In FY2019 2023, the following lift stations are included in this program for repair and upgrade: Williams Lift Station, Woolridge Lift Station, and Morgan Lift Station. In FY2019 2024, the following sixteen lift stations are proposed to be repaired and upgraded: Military/Jester, Country Club, Perry Place, Stillwell, Cole Park, Lawrence St. "T" Head, Nueces Bay Blvd., People's Street "T" Head, Clarkwood South, Aquarius, Coopers Alley "L" Head, Sugar Tree, Purdue, Waldron, Laguna Shores, and High Nine. In FY 2021 2025, the following ten lift stations are included in this program: Cynthia, Highway 77, Nueces Acres, Clarkwood North, Solar Estates, Sacky, Buckingham, Cimarron, Anchor Harbor, and Riviera. Staff will continue to inspect and evaluate the conditions of remaining lift stations, and accordingly develop CIP plan for Citywide Lift Station Repair.</p>					
<p>Direct Operating Impact: This project will address various lift stations that have piping and pumps in poor condition throughout the City. Failing equipment will be replaced with more reliable and energy efficient equipment. This project reduces the probability of failure, emergencies, and will also cut down on operational costs by the use of more energy efficient equipment.</p>					
23036	London WW Collection System Improvements	1,000,000	7,000,000	10,000,000	18,000,000
<p>Description: The project will consist of design and construction of lift station(s) and force main(s) to service the London Area. The lift station(s) and force mains will be designed to accommodate phased growth and development in the London area. The force main(s) will connect the area to the Greenwood WWTP. Master plan and additional information from previous efforts will be incorporated into the design.</p>					
<p>Direct Operating Impact: Estimated operational impact should be negligible. Force main improvements will be the focus of immediate repairs. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
E14054	McBride Force Main and Lift Station	205,000			205,000
<p>Description: McBride lift station system, located at 1200 McBride Lane, is at the end of its effective life cycle. The McBride lift station and force main were constructed in 1960 with a capacity of approximately 4.46 million gallons per day (MGD). They serve the area north of Leopard Street to Up River Road and from Corn Products Road east to Omaha Drive. Existing lift station lacks sufficient capacity to meet land development in the service area. Project scope includes demolishing and replacing McBride lift station with approximately 700 feet of 18-inch force main bored under IH-37 and tie-into existing force main.</p>					
<p>Direct Operating Impact: Estimated operational impact should be negligible. Force main improvements will be the focus of immediate repairs. Larger and more efficient pumps with increased wet well capacity and new controls will be included in program development subject to available funds. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
21002	Park Road 22 Lift Station	320,000			320,000
<p>Description: The Park Road 22 Lift Station and Force Main (Bond 2004/2008) is a supplementary part of the Park Road 22 Bridge (Bond 2004/2008) project and consists of 5,260 LF of 16' PVC force main, a 15.5 FT diameter x 31 FT deep lift station, 120 LF of 18-inch PVC gravity sewer, a bio-filter odor control facility, 934 LF of 21' gravity sewer line by pipe bursting and a 125-kW emergency generator. The new lift station with an interim capacity of 3.75 MGD will convey the current wastewater flow plus the added flow from the Schlitterbahn developments. The lift station will include a biofilter odor control facility which collects/cleans the gases from the lift station and then vents it to the atmosphere. The lift station pumps will operate automatically based on the water level in the wet well. The lift station wet well will be ventilated using an active ventilation system through the use of a blower system. The 125 kW emergency generator has been included to deal with routine power outages on the island. An existing 15' VCP gravity wastewater line conveys wastewater from the Jackfish, Verde mar and Park Road Lift stations approximately 1000-ft south to a new 18-inch gravity sewer and then to the wet well of the new lift station. These wastewater lines will also convey the wastewater from the Zahn Road lift station when it comes online. The collected wastewater through the new lift station will be transported to Whitecap WWTP through the proposed 16-in PVC force main.</p>					
<p>Direct Operating Impact: Estimated operational impact should be negligible. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
23038	Waldron Lift Station Force Main Replacement	440,000	4,400,000		4,840,000
<p>Description: This project is intended to replace a 14" ductile iron force main constructed around 1982. This force main has had multiple failures and the condition of pipe is several degraded. In addition, the project will look at possible scenarios that can provide redundancy to the Waldron Lift Station.</p>					
<p>Direct Operating Impact: Estimated operational impact should be negligible. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
18085	Williams Lift Station Force Main	3,130,000	4,580,000		7,710,000
<p>Description: Williams Lift Station is the largest lift station in the City and it serves the City's future growth in Southside. The lift station and its associated force main were constructed in 1983 with a wet well/dry well arrangement. The lift station and its 36-in DIP force main provide a critical role in conveying wet weather flows through collection system to Oso WRP. Recent inspections of force main and air release valves showed signs of significant corrosion due to hydrogen sulfide in some locations. Anticipated project scope for Consultant Engineer includes preliminary design for more detailed condition assessment of line and rehabilitation of line in locations needed, detailed design, development of construction documents, and construction phase services.</p>					
<p>Direct Operating Impact: This project will increase wastewater service response to regional economical and population growth.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
21143	Williams Lift Station Upgrades	6,493,442			6,493,442
<p>Description: Williams Lift Station is the largest lift station in the City's Collection system and is a critical asset to the wastewater infrastructure. It transports approximately 30% of the City's wastewater (approximately 100,000 population) to Oso Water Reclamation Plant the lift station was constructed in 1980 and has not had any upgrades. This project includes temporary bypass pumping, replacement of four main pumps and one jockey pump, suction and discharge piping replacement, new plug valves, new check valves, new electrical switchgear electrical and instrumentation upgrades and other emergency generator, and odor control unit will also be installed.</p>					
<p>Direct Operating Impact: This project will increase wastewater service response to regional economical and population growth.</p>					
E17086	Woolridge and Morgan Lift Station Upgrades	2,706,942			2,706,942
<p>Description: As part of the citywide Lift Station Repairs Program (LSRP), this project provides for rehabilitation of the Woolridge and Morgan lift stations. The scope of work includes bypass pumping, replacement of suction and discharge piping. A new construction contract awarded LSRP -Woolridge Lift Station & Morgan Lift Station for rehabilitation and upgrades which will include new pump and plug valves, new check valves and pump base; new electrical equipment and odor control unit at Morgan, additionally some site improvements and other miscellaneous items will be completed.</p>					
<p>Direct 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 on-going maintenance costs.</p>					
WASTEWATER SYSTEM MAINTENANCE					
23018	Blucher Park Wastewater Improvements		209,000	3,250,000	3,459,000
<p>Description: The project will consist of a review and assessment of the wastewater collection system at Blucher Park area. Then a design and improvements will be implemented. The design of this project will require use of the hydraulic model, evaluation of field conditions, and will significantly change the wastewater infrastructure for the area. This re-design and improvements will alleviate the capacity constraints that are currently present in the Blucher Park area.</p>					
<p>Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.</p>					
22125	Citywide Collection Capacity Remediation	1,000,000	1,600,000	5,000,000	7,600,000
<p>Description: This program is to utilize the wastewater wet weather sanitary sewer overflow (SSO) characterization approach and the calibrated hydraulic model to identify the capacity constraints in City's collection system as to increase the wastewater flow and reduce the SSOs in the condition of wet weather. An remediation measures implementation plan then will be developed for EPA's approval. This program is to replace the collection system identified by City staff in multiple years as approved by EPA/TCEQ.</p>					
<p>Direct Operating Impact: Work will reduce Citywide SSOs and minimize enforcement actions by Texas Commission on Environmental Quality.</p>					
18157 / 22110	Citywide Wastewater IDIQ	17,300,000	17,300,000	17,300,000	51,900,000
<p>Description: The city-wide Indefinite Delivery / Indefinite Quantity program is a long-term initiative designed to reduce the number and volume of sanitary sewer overflows within the City. It is a key component of the life cycle program component to address collection system conveyance and manhole infrastructure requirements within the City. The program will identify, prioritize and implement specific capital improvement projects in a phased design and construction approach to extend the service life, improve flows, improve water quality, reduce overflows and cave-ins and reduce long-term maintenance costs. The scope of work includes, but is not limited to: rehabilitation and/or replacement of manholes, rehabilitation and/or replacement of gravity collection lines and/or force mains by pipe bursting, cured-in-place pipe, and/or open-cut method for lines up to 36-inches in diameter, gravity line point repairs, dewatering through well pointing, control of wastewater flows through bypass pumping, cleaning and televised inspection of conduits, etc.</p>					
<p>Direct Operating Impact: Normal flow to the City's wastewater treatment plants is about 30 million gallons of daily (MGD). When it rains, damaged pipe allow the infiltration of rainwater to flow into the treatment plants and be treated along normal wastewater flows, and consequently result in additional increase in operational costs. In addition, damaged lines are prone to overflows of the system and subject to cave-ins. The implementation of this program will reduce overflows, decrease operational costs and protect the environment.</p>					
23007	Hewitt Place / Santa Fee Street WW Line Upsizing	2,200,000	2,850,000	2,750,000	7,800,000
<p>Description: The wastewater infrastructure from the Oso Wastewater Treatment Plant to Hewitt Dr. along Santa Fe St needs to be upsized due to capacity constraint. The project will consist of utilizing the hydraulic model as prepared per the Consent Decree to design a larger diameter wastewater line to manage the current and expected flows for this service area. We are anticipating the project to be completed in phases and will therefore be included in the long-range Plan.</p>					
<p>Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.</p>					
22150	Twin 36in Wastewater Mains Rehabilitation	2,650,000			2,650,000
<p>Description: The purpose of the project is to rehabilitate the twin 36" wastewater gravity mains that run through the Oso Golf Course and adjacent wetland using either CIPP or pipe bursting. The twin 36", clay wastewater mains are the main conduit for wastewater flows originating North of SPID, from Ayers to the Oso Wastewater Treatment Plant. The wastewater mains travel through a sensitive natural wetland before reaching the treatment plant and have experience a failure in the last year. Due to the sensitivity of the environment, the importance of their function and the requirements of the Consent Decree, rehabilitation of the lines to prevent future failures is needed.</p>					
<p>Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
23012	Up River Rd WW Force Main / Ground Water Improvements		165,000	1,805,000	1,970,000
Description: The Up River Rd Forcemain and groundwater management is in need of review and rehabilitation to maintain a reliable wastewater infrastructure in the Callen area. The force main is out of date and with the population growth the force main and other infrastructure needs to be rehabilitation to ensure proper service to this area.					
Direct Operating Impact: This project will increase wastewater service response to regional economical and population growth.					
23019	Water Street WW Line Improvements		165,000	1,440,000	1,605,000
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 is outdated and in poor condition. The age and condition has resulted in past failures. The pipes will be replaced with a new 21 inch wastewater pipe.					
Direct Operating Impact: This project is required to meet operational and regulatory requirements					
WASTEWATER OTHER					
22108	Wastewater Backup Generators	5,900,000	4,100,000		10,000,000
Description: This project provides for backup generators city-wide for the wastewater treatment plants and critical lift stations to ensure smooth and normal wastewater treatment services during power outages due to extreme weather conditions and related emergencies.					
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 on-going or maintenance costs.					
22129	Wastewater Maintenance Shop	500,000	1,500,000	4,300,000	6,300,000
Description: This project consists of design and construction of a wastewater maintenance shop to use for repair and maintenance of capital equipment; and pre-site assembly of equipment for pending jobs.					
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 on-going or maintenance costs.					
18082	Wastewater Treatment Plants & Lift Station SCADA Improvements	1,650,000	1,650,000	1,650,000	4,950,000
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.					
Direct Operating Impact: The implementation of this project will improve performance of operation and maintenance while enhancing regulatory compliance. This should reduce overall costs of the wastewater program.					
22155	Wastewater Treatment Plants Office Facilities		480,000	3,580,000	4,060,000
Description: This project consists of design and construction of wastewater office buildings at the Allison WWTP and Whitecap WWTP that will provide working spaces, wastewater laboratory spaces, emergency sheltering area to meet requirements on health, safety and environment.					
Direct Operating Impact: The implementation of this project will ensure normal operations of Allison WWTP and potentially reduce operational costs.					
WASTEWATER PROJECT TOTAL:		89,170,224	110,217,600	113,863,400	313,251,224
Wastewater Utility Support - Streets projects		16,510,892	3,449,150	888,000	20,848,042
WASTEWATER SHORT-RANGE CIP TOTAL:		105,681,116	113,666,750	114,751,400	334,099,266

WATER FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
WATER SOURCES					
E13050	Choke Canyon Dam Infrastructure Improvements	1,219,533			1,219,533
<p>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 municipal and industrial needs and provides recreational and environmental benefits. This project provides for various repairs and improvements identified by City and Bureau of Reclamation including, but not limited to crane repairs, soil erosion control, electrical system repairs, spillway operator motor brake repair, emergency spillway and low flow outlet controls, instrumentation repairs life safety improvements and other miscellaneous improvements required to maintain the 40-year-old structure and to comply with federal statutes.</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 on-going or maintenance costs. This project is anticipated to save maintenance and operations costs by avoiding repeated spot repairs and emergency repairs. The project will also reduce liabilities to life safety.</p>					
E15117	Seawater Desalination	9,686,326	105,715,000	105,335,000	220,736,326
<p>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.</p>					
<p>Direct Operating Impact: Maintenance and operational costs will increase, but corresponding revenues will increase with additional water consumption and offset the expenses.</p>					
20258A	Wesley Seale Dam Instrumentation Rehabilitation	385,000	2,310,000	2,365,000	5,060,000
<p>Description: This project provides for improvements to original instrumentation system including integration with O. N. Stevens WTP process controls in response to previous inspection and priority investment recommendations into the system. This project will protect integrity of Wesley Seale Dam system (1957), to provide for proper inspection and updated regulatory reports per TCEQ and preserve a steady flow of dam stability data over time to better inform future maintenance and repair decisions.</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 on-going or maintenance costs. This project is required by TCEQ.</p>					
22023	Wesley Seale Dam Dewatering System and Spillway Gate Rehabilitation	4,357,500	4,882,500	4,200,000	13,440,000
<p>Description: This project provides a new dewatering system at Wesley Seale Dam, it will protect the integrity of Wesley Seale Dam system (1957), to provide for proper inspection and maintenance of crest gates and seals pursuant to regulatory reports per TCEQ. Project will also provide for necessary improvements to the gates including seal replacement, miscellaneous structural repairs, full gate reconstruction and application of a protective coating system for new gates. The gate reconstruction will be completed in 6 phases.</p>					
<p>Direct Operating Impact: This project will protect the dam gates from failure and help to prevent the sudden loss of municipal and industrial water supply, while also enhancing life safety and reducing liabilities.</p>					
WATER SUPPLY LINES					
23027	Mary Rhodes I Condition Assessment	715,000	1,333,000	1,333,000	3,381,000
<p>Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase I (MRPI) pipeline for the delivery of raw water to the O.N. Stevens WTP from both Lake Texana and the Colorado River. MRPI consists of 101 miles of pipeline to Lake Texana in Edna, TX. The City has a contract with Lavaca-Navidad River Authority to purchase water from Lake Texana. This project consists of an assessment review of the condition and capacity of the pipeline. Once completed rehabilitation and improvements will be carried out in order of priorities determined by the assessment.</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 on-going or maintenance costs.</p>					
E13037	Mary Rhodes I System Improvements	3,230,000	8,035,000	8,035,000	19,300,000
<p>Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase I (MRPI) pipeline for the delivery of raw water to the O.N. Stevens Water Treatment Plant from both Lake Texana and the Colorado River. MRPI consists of 101 miles of pipeline to Lake Texana in Edna, TX. The City has a contract with Lavaca-Navidad River Authority to purchase water from Lake Texana. Improvements to Mary Rhodes pipeline system are required to ensure continued reliable water from the existing Phase 1 pipeline. This project addresses replacement and upgrade of various outdated system components, including, but not limited to electrical, instrumentation, mechanical, structural, and HVAC at Woodsboro and Bloomington Pump Stations. This will assure an uninterrupted, reliable on-demand operation of pipeline system.</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 on-going or maintenance costs.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
19025	Mary Rhodes II System Improvements (Bank Erosion)	1,387,500	11,287,500	2,220,000	14,895,000
<p>Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase II pipeline (MRPII) for the delivery of raw water to the O.N. Stevens Water Treatment Plant from the Colorado River. MRPII consists of 42 miles of pipeline to the Colorado River in Bay City, TX where the City has a run of the river water rights. This project includes various required improvements to Mary Rhodes Phase 2 pumping system. Improvements include, but are not limited to river bank stabilization due to natural erosion and other improvements as identified. The City applied and was selected for a cost share agreement with the U.S. Army Corps of Engineers under Section 14 of the Flood Control Act of 1946 (Public Law 79-526) for a cost share agreement for the riverbank stabilization. The federal cost share portion will be up to \$5 million for design and construction.</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>					
E16417	Nueces River Raw Water Pump Station Transmission Main	4,400,000	4,950,000		9,350,000
<p>Description: The O.N. Stevens WTP is being upgraded to meet an anticipated 200 MGD demand. Nueces River PS pumps water from the Nueces River to ONSWTP through 2-54" pipelines with a total capacity of 120MGD. This project would install a third 54" transmission main from Nueces River Pump Station to O.N. Stevens WTP and give the pump station a firm capacity of 160MGD to assist in meeting future demand requirements of 200MGD.</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. Operational budget impact should be improved through more efficient equipment.</p>					
WATER TREATMENT					
23023	ONSWTP Baffle Wall Improvements		388,000	444,000	832,000
<p>Description: This project will consist of design only of the baffle wall improvements needed for plant 1 at the O.N. Stevens Treatment Plant. Baffle Wall improvements at plant 1 to improve treated water quality by improving settling, decreasing short-circuiting, providing the ability to calculate flows, and increasing contact time with disinfectant. The scope would include removal of existing baffle wall between primary and secondary basins in Plant 1 and install a weir trough. Add a vertical serpentine baffle wall in the secondaries.</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 the project design.</p>					
21104	ONSWTP Chlorine System Improvements	2,500,000	15,000,000	17,750,000	35,250,000
<p>Description: This project will replace existing, aging chlorine gas system with safer and more reliable on-site hypochlorite generation system. This will eliminate the health and life risk of exposure to chlorine gas to ONSWTP staff and surrounding communities. Will also include modifications to the existing chlorine dioxide system.</p>					
<p>Direct 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>					
18131	ONSWTP Clearwell 3	13,125,000	13,000,000		26,125,000
<p>Description: Clearwell 1 at ONSWTP has a 4 MG capacity and was originally constructed in 1954. It has exceeded its design lifespan with severe deterioration. In addition, with increased treatment capacity of ONSWTP, Clearwell 1 cannot meet TCEQ requirements of providing a minimum clear well storage capacity. This project will build a new Clearwell 3 at ONSWTP to meet the requirements of treatment capacity and operations. The 10 MG Clearwell 2 at ONSWTP remains in good condition and is able to function as intended.</p>					
<p>Direct 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>					
21030	ONSWTP Electrical Distribution Improvements	1,025,000	225,000		1,250,000
<p>Description: This project is the second phase of plant-wide electrical upgrades at ONSWTP with focus on improving reliability and resilience of Plant's electrical infrastructure, including preliminary design for a detailed condition assessment with development of construction documents, and construction phase services. Improvements include redundant power feed for the pumping complex, replacement of protection equipment that has reached end of service life, integration of power protection equipment into real-time monitoring and diagnostic network. Scope of services also includes technical assistance with troubleshooting electrical and instrumentation issues, configuration, modeling, condition assessment, and electrical system documentation management.</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>					
23024	ONSWTP Electrical Substation	735,000	4,200,000	3,150,000	8,085,000
<p>Description: The O.N. Stevens WTP is being upgraded to meet all the increasing demands and to add duplication of critical components of the electrical system to increase plant reliability; this project will consist of the design, construction and implementation of a new electrical substation. This project will consist of design and construction of a 138kV substation and main PCR to relocate some or all of the main power feed to an industrial electrical line while maintaining the two 69kV electrical feeds as alternatives/backup.</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. Operational budget impact should be improved through more efficient equipment.</p>					

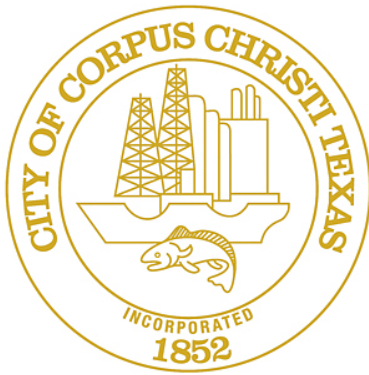
Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
19032	ONSWTP Filtration System Hydraulic Improvements	1,000,000	6,100,000	6,150,000	13,250,000
<p>Description: This project will upgrade filtration system components and equipment that has reached the end of service life. Additionally, the project will address post-filtration hydraulic bottlenecks which will assist ONSWTP in meeting future capacity requirement of 200 MGD. Improvements will include but will not be limited to: upgrades to filtration system piping; replacement of filter gates, valves, and actuators; and filtration system effluent piping and channel hydraulic improvements. This project will upgrade filtration system components and equipment that has reached the end of service life. Additionally, the project will address post-filtration hydraulic bottlenecks which will assist ONSWTP in meeting future capacity requirement of 200 MGD. Improvements will include but will not be limited to: upgrades to filtration system piping; replacement of filter gates, valves, and actuators; and filtration system effluent piping and channel hydraulic improvements.</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 on-going or maintenance costs.</p>					
22407	ONSWTP Flocculation Upgrades and Baffling in Basins 1, 2	1,500,000	6,350,000	6,650,000	14,500,000
<p>Description: The purpose of this project is to upgrade the existing walking beam flocculators in basins 1 and 2 at O.N.Stevens Water Treatment Plant. The existing equipment is obsolete, causes operational issues and are high-maintenance. This has necessitated need of replacing these aging equipment with more reliable, low-maintenance equipment like paddle wheel flocculator. Preliminary design will be carried out to evaluate the best suited alternative followed by detailed design and construction. This equipment will provide adequate mixing and prevent floc carryover into other areas of the treatment process and ensure the water treatment plant can continue to meet state and federal drinking water standards. This project will also add baffle walls to Plant 1 Secondary Basins 1 and 2. These baffle walls are intended to provide adequate chemical mixing and even out flow distribution.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
22405	ONSWTP Navigation Pump Station Improvements	620,000	2,000,000	3,500,000	6,120,000
<p>Description: The City of Corpus Christi owns the Navigation Pump Station (PS), located at 152 North Navigation Blvd, Corpus Christi, Texas, which consists of 2 - 10 MG tanks. Under the current distribution system set up, the pump station does not contribute to maintenance of system pressure and was taken out of service in 2018. This project includes changes to Navigation Pump Station and surrounding distribution piping to help the City improve water delivery and water quality in the distribution system. A feasibility study followed by design will be carried out for these improvements. The major anticipated improvements for this project include upgrades to existing three pumps, one new pump and four new VFDs, and potential transmission main upgrades.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
E17047	ONSWTP Raw Water Influent and Chemical Facilities Improvements	20,000,000	20,000,000	20,000,000	60,000,000
<p>Description: This project will address the existing hydraulic constraints and also the upgrading of the chemical feed systems at the ON Stevens Water Treatment Plant. These improvements are necessary to meet the requirements of TCEQ Rules and Regulations 30 TAC 290.42, and support future plans to increase water treatment capacity at the plant. The specific objectives of this project are to:</p> <ul style="list-style-type: none"> •Eliminate all hydraulic constrictions in front end piping; •Modernize chemical storage and chemical feed systems at ONSWTP that optimizes dosage, reliability, monitoring and control of water treatment chemicals. <p>E17047 is a continuation of project 180415 and 180156.</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 on-going or maintenance costs. The cost to treat water should be reduced due to increased plant efficiencies.</p>					
22406	ONSWTP Recycle Pond Improvements	550,000	2,150,000	2,050,000	4,750,000
<p>Description: The O.N.Stevens Water Treatment Plant utilizes Lagoon -7 also known as wash-water recycle pond for decanting solids from backwash water sent by the filters. The decanted water is pumped back to the head of the plant with the help of existing wash-water return pump station located adjacent to the berms. The berm around the ponds is currently experiencing leakage and deterioration that has occurred as a result of this leakage along with weather, runoff, and destructive pests. Leakage has also been observed at the wash-water return pump station. This has necessitated condition assessment to identify extent of damage followed by repairs to prevent failure and reduce leakage. After performing a detailed condition assessment and developing recommendations, necessary repairs shall be carried out to establish the integrity of the earthen berm and associated facilities to ensure compliance with state and federal regulations, and protect the safety of people, property, and the environment as well as aid in optimizing recycled water return.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
22408	ONSWTP Security Upgrade	220,000	2,310,000	220,000	2,750,000
<p>Description: O.N. Stevens WTP is the only water treatment plant in the city of Corpus Christi and is considered critical infrastructure for residents, schools, hospitals and surrounding industry. Currently the plant is surrounded by chain link fence with scarce security camera presence. This project would upgrade to more structurally sound fencing and install additional security cameras around the plant perimeter. This project will be designed and constructed in multiple phases.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18130	ONSWTP Sedimentation Basin Improvements	4,015,000	4,350,000		8,365,000
<p>Description: The existing Trac-Vac solids collector system at ONSWTP Plant 1 primary sedimentation basin is obsolete and has exceeded its useful design life. The existing system has a constant maintenance problem for plant operations and often fails due to lost suction or hanging up in the solids blanket. As a result, it is inefficient and ineffective at removing solids from the basins. Accumulation of solids impacts the plant's ability to reliably treat water. This project will conduct a preliminary design to determine alternatives and best option for replacing the existing system, develop detailed design and construction documents, and provide construction phase services. This project will also address one-time removal and disposal of accumulated sludge and existing vegetation in ONSWTP presedimentation basin.</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 on-going or maintenance costs.</p>					
E13051	ONSWTP Site Infrastructure Improvements	1,942,500	2,625,000		4,567,500
<p>Description: This project will serve as a mechanism to execute major facility and site improvements, end-of-life equipment replacement, and unanticipated capital upgrades for ONSWTP. Improvements will include, but not limited to, filter-to-drain sluice gate replacement; filter-to-drain butterfly valves replacement; filter-to-waste butterfly valves replacement; facilitates structural repairs; cable tray foundation repairs, FBI building relocation, and storm water drainage repair and improvements.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
23025	ONSWTP Weir Improvements - Basins 3&4			777,000	777,000
<p>Description: Upgrading Basins 3 and 4 finger weirs to straight weirs, or an engineer approved style, at the end of the secondaries to improve flows and optimize use of the space for settling.</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 on-going or maintenance costs. The cost to treat water should be reduced due to increased plant efficiencies.</p>					
WATER DISTRIBUTION LINES					
23061	16 inch Water Main Extension Hwy 286 to Alameda		2,005,000	1,320,000	3,325,000
<p>Description: This project will consist of installing approximately 3,100lf of new 16" PVC main beginning at Crosstown Expressway, running along Caldwell and connecting to a 16" main at Alameda and Laredo. It will make use of the new 16" crossing at Crosstown and provide redundancy to the downtown area.</p>					
<p>Direct 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 on-going or maintenance costs. Operational budget impact should be improved through more efficient equipment.</p>					
18154 / 23064	Citywide Large-Size Water Line Cathodic Protection System	1,221,000	1,221,000	1,221,000	3,663,000
<p>Description: A majority of the City's large diameter transmission lines have been in service many years and are made of non-plastic corrosive materials such as Cure In Place (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 existing cathodic projection of the most critical lines that have significant maintenance/repair history or where failure may be reasonably expected in the near future.</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 on-going or maintenance costs.</p>					
19037 / 23065	Citywide Water Line Repair/Replacement (Large Diameter)	11,000,000	11,000,000	11,000,000	33,000,000
<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.</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 on-going or maintenance costs.</p>					
19010 / 23073	Citywide Water Line Repair/Replacement (Small Diameter)	10,500,000	10,500,000	10,500,000	31,500,000
<p>Description: This project provides the replacement of small diameter water lines within the City's water distribution system. The strategic life cycle management and replacement of these assets is predicated on an a likelihood-of-failure (LOF) risk analysis that utilizes historical failure data, condition assessments and asset specifications. The program is flexible and provides a systematic approach to replacing aging water lines while enhancing water quality. Additional benefits will include increased distribution reliability with reduced service outages and reduced operational costs.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					

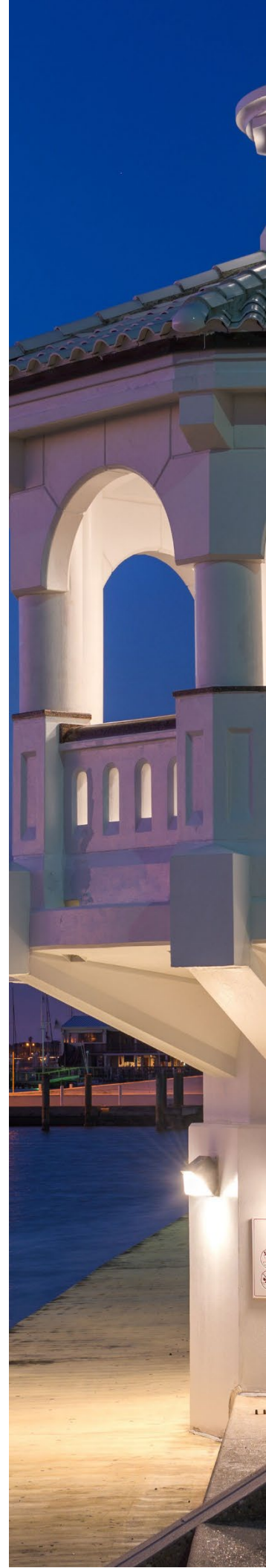
Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
E16290	Elevated Water Storage Tanks - Citywide	5,140,000	5,160,000	10,937,766	21,237,766
<p>Description: The existing Elevated Storage Tanks (EST) have inadequate volume and elevation to meet minimum storage requirements as defined by Texas Commission on Environmental Quality (TCEQ). Here is the schedule and plan for the city of Corpus Christi to meet TCEQ's storage requirements. FY 22: Modifications to Holly and Rand Morgan Elevated Storage Tanks. Installation of pumps and pressure relief valves (PRVs). Begin construction of new EST in Flour Bluff on Division Road FY 23: Begin construction of new EST on Nueces Bay Boulevard. FY 24: Complete construction of new EST in Flour Bluff on Division Road. FY 25: Complete construction of new EST on Nueces Bay Boulevard. Demolish old EST at Flour Bluff on Division Road, old EST on Morgan Avenue. FY 26: Begin design of new EST at a yet to be determined site. Possibly near the Calallen, London or Gollihar area pending modeling. FY 27: Begin construction of new EST at a yet to be determined site. Possibly near the Calallen, London or Gollihar area pending modeling. FY 28: Continue construction of new EST at a yet to be determined site. Possibly near the Calallen, London or Gollihar area pending modeling. FY 29: Complete construction of new EST at a yet to be determined site. Demolish old Alameda and Gollihar ESTs.</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 on-going or maintenance costs.</p>					
22144	Flour Bluff 18" Line Extension	4,305,000	4,305,000	1,575,000	10,185,000
<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 redundancy and flows needed to operate the 18" line at its full capacity. Cost estimates and alignment are preliminary and may change during the design phase of the project.</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 on-going or maintenance costs.</p>					
21038	Leopard Street & Up River Road Water Line Replacement	6,825,000	6,825,000	1,575,000	15,225,000
<p>Description: Project consist of removal of 32000 LF cast iron pipe and replace with new PVC Pipe. This project will serve both residential and commercial services on the north side of IH 37 from Sessions Road to Sharpsburg Road.</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 on-going or maintenance costs.</p>					
21039	Nueces Bay Blvd - Poth Lane Water Line Replacement	6,300,000	6,300,000		12,600,000
<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 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 on-going or maintenance costs.</p>					
23021	Sand Dollar Connection Line 16" (Coral Vine)		630,000	6,300,000	6,930,000
<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.</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 on-going or maintenance costs.</p>					
21040	Sand Dollar Pump Station Improvements	650,000			650,000
<p>Description: This project is to repair and align the motor, impeller and Supervisory Control And Data Acquisition (SCADA) systems in the sand dollar pump station. The Sand Dollar PS consists of three (3) 300 horsepower split case centrifugal pumps operated with variable frequency drives (VFD) to supply the North Padre Island distribution system.</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 on-going or maintenance costs.</p>					
20101	SH286 Water Line Replacement	2,200,000	4,319,000		6,519,000
<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</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 on-going or maintenance costs.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
18156	Ship Channel Water Line Relocation	4,600,000	3,700,000		8,300,000
<p>Description: This project is to relocate the existing two 16-in water line crossing the Ship Channel at the Avery Point. The U.S Army Engineering District, Galveston (USAED) will soon commence the deepening and widening of the Corpus Christi Ship Channel. This project is to relocate the existing two 16-in water line crossing the Ship Channel at the Avery Point as required by the USAED to facilitate the construction of Ship Channel deepening. The demolition of the existing two 16-in water lines was planned by the Utilities in-house engineering. City has requested a Consultant Engineer to evaluate the relocation options. This is a 50/50 cost sharing project between the City and the Port of Corpus Christi.</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 on-going or maintenance costs.</p>					
21041	South Side Water Transmission Main Cathodic Protection Improvements	1,100,000	2,200,000		3,300,000
<p>Description: This project provides for design and construction of Water Distribution Transmission Infrastructure cathodic protection to protect and extend useful service life of the South Side Water Transmission from ON Stevens to Padre Island. This project is part of the citywide water transmission main cathodic protection improvements. Cost estimates and alignment are preliminary and may change during the design phase of the project. Additional work will be performed on the South Side distribution water network to increase efficiency and improve the overall network in this area; which is seeing large growth in housing.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
23060	South Side Transmission Grid Completion			2,200,000	2,200,000
<p>Description: This project is intended to prioritize and complete interconnections between multiple water transmission mains, improving the systems redundancy, 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 Dr due to its age and the continued expansion of the roadway. This project continues into the long range, and will be reviewed for phasing once planning and design has been completed.</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 on-going or maintenance costs.</p>					
23033	Water Line Extension to Padre Island	500,000	2,720,000	1,110,000	4,330,000
<p>Description: The City currently does not have a true redundant water supply source to Padre Island. The line is required to provide a reliable supply for our customers and is critical as development and growth increases. A previous engineering report was conducted in November 2011 to investigate options for providing a redundant supply to Padre Island. The first phase of this project will consist of design only. Construction will take place as a planned long term CIP project.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
23068	Water Street Water Line Improvements		610,500	5,775,000	6,385,500
<p>Description: This project will replace over 4,000 linear feet of a circa 1954, 10" cast iron pipe that runs under Water Street from IH 37 to Kinney Ave. The replacement of this water line would lead to fewer water main failures resulting in improved services, less disruption of daily activities and enhanced revitalization of the downtown area. This project would be done in conjunction with the wastewater line to provide all new Utility infrastructure along Water Street.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
E13031	Water System Process Control Reliability Improvements	350,000	350,000		700,000
<p>Description: This project serves to provide Engineering Services related to process control and reliability of both the O.N. Stevens WTP and distribution system utilizing specific task authorizations. Services offered include: O.N. Stevens WTP analysis and optimization, water distribution system analysis and optimization, information system assessment and SCADA assessment.</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 on-going or maintenance costs.</p>					
WATER FACILITIES AND OTHER					
23026	Corpus Christi Water Parking Lot Improvements	250,000			250,000
<p>Description: This project consists of the rehabilitation and improvements of two large water facility parking lots. First phase will be improvements to the O.N. Stevens WTP parking area near the filter building. Second phase improvements will be to the utilities building parking lot located on Holly Rd.</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 on-going or maintenance costs.</p>					

Project #	Project Name	FY 2023	FY 2024	FY 2025	TOTALS
E15157 / 23080	Corpus Christi Water Utility Building / Warehouse	880,000	6,800,000	3,800,000	11,480,000
<p>Description: The purpose of this project is to improve Water Utilities building as well as handling, inventory and security of various materials used in daily operations. Project E15157 is intended for Utility Building improvements to include the roof and other needs. Additionally, construct a 40,000 SF warehouse facility project 23080 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 and the wastewater collection system, minimize the exposure of materials to environmental factors, and increase the controls on management of these materials.</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 on-going or maintenance costs.</p>					
23051	Warehouse Facility from Ground Storage Tank			3,093,000	3,093,000
<p>Description: The project will consist of the modification of the existing Holly Ground Storage Tank so that it can be utilized for an additional warehouse for the Utility Department. Construction will consist of design modifications and improvements. The construction will consist of modifying the existing ground storage tank located at 2901 Holly Road. This tank is not in service and not planned to be utilized as part of the water distribution system going forward. An engineering feasibility study was conducted by Chuck Anastos and Associates, LLC. The study was submitted March 31, 2022.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
21116	Wesley Seale Boat Ramp and Pier - (Sunrise Beach)	400,000			400,000
<p>Description: Sunrise Beach Park is located approximately four miles southwest of Mathis, at the north end of Wesley E. Seale Dam, and includes approximately one mile of shoreline on Lake Corpus Christi. The park is approximately 27 acres in size and accommodates RV and tent camping as well as day use activities such as boating, fishing, and swimming. For decades Sunrise Beach Park was operated by private individuals under contract with the City of Corpus Christi's formerly named Water Department, now Corpus Christi Water. Corpus Christi Water assumed operation of the Park on January 1, 2009, with the intent of upgrading facilities, operations and revenues. The Boat Launch and Dock Buildout project includes the planning and design for the construction of a new boat ramp and pier at Sunrise Beach. The addition of a boat ramp will allow for a safer boating experience as well as promote the park and increase revenues.</p>					
<p>Direct 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 on-going or maintenance costs.</p>					
WATER PROJECT TOTAL:		128,834,359	285,856,500	244,585,766	659,276,625
Water Utility Support - Streets projects		14,142,794	5,213,224	786,000	20,142,018
WATER SHORT-RANGE CIP TOTAL:		142,977,153	291,069,724	245,371,766	679,418,643



ADDITIONAL INFORMATION



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.

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

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

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,

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.

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

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

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

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

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		