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
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

<table>
<thead>
<tr>
<th>Tax Rate</th>
<th>Adopted FY 2022-23</th>
<th>Adopted FY 2021-22</th>
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<tr>
<td>Property Tax Rate</td>
<td>0.620261</td>
<td>0.646264</td>
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<tr>
<td>No New Revenue Tax Rate</td>
<td>0.578740</td>
<td>0.616436</td>
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<tr>
<td>No New Revenue M&amp;O Tax Rate</td>
<td>0.385809</td>
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<td>Voter Approval Tax Rate</td>
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<td>0.652503</td>
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<tr>
<td>Debt Rate</td>
<td>0.220949</td>
<td>0.219458</td>
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The total amount of municipal debt obligation secured by property taxes for the City of Corpus Christi is $491,320,000.
PRESENTED TO

City of Corpus Christi
Texas

For the Fiscal Year Beginning

October 01, 2021

Christophe P. Morrill
Executive Director
Office of Management & Budget

Eddie Houlihan
Director of Management & Budget

Melinda Cantu-Martin
Sr. Budget Program Specialist

John Juarez
Budget Analyst II

Kamil Taras
Capital Improvement Program Manager

Christine Garza, D.B.A.
Budget Manager

Vanessa Sanchez
Budget Analyst II

Otilio “JR” Barrientos
Budget Analyst II

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
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 straightforward communications. In this work, we will tolerate no mediocrity.
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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

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<thead>
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<th>DATE</th>
<th>BUDGET MILESTONE</th>
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<tr>
<td><strong>May</strong></td>
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<tr>
<td>Week of May 2, 2022</td>
<td>Internal Service Departments present PowerPoints to Executive Leadership Team</td>
</tr>
<tr>
<td>Mon, May 2, 2022 thru Fri, May 13, 2022</td>
<td>OMB reviews all expenditure budgets and decision packages</td>
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</tbody>
</table>
| 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 #2 9am, TIRZ #3 9:30am, TIRZ #4 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... |
### July

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<tbody>
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<td>Fri, July 1, 2022</td>
<td>Publish notice of Crime Control Budget Public Hearing at Council</td>
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<td>Wed, July 6, 2022</td>
<td>Crime Control Board - Vote on Proposed Budget</td>
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<td>Crime Control District Budget is submitted to City Council</td>
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<td>Sun, July 10, 2022</td>
<td>Publish in newspaper notice of Public Hearing on Crime Control Proposed FY 2022 -23 Budget</td>
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<tr>
<td>Mon, July 11 thru</td>
<td>Review all General Fund department decision packages with Executive Team</td>
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<tr>
<td>Tues, July 12, 2022</td>
<td>General Fund departments notified about their decision packages</td>
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<td>Wed, July 13, 2022</td>
<td>Planning Commission - Presentation &amp; vote on CIP FY 2022-23 Proposed Budget</td>
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<td>Mon, July 18, 2022</td>
<td>Type A &amp; B Boards vote to recommend their FY 2022-23 Proposed Budget</td>
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<td>Reinvestment Zone 2 and 5 Boards vote on Proposed FY 2022-23 Budget</td>
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<td>Tues, July 19, 2022</td>
<td>Reinvestment Zone 4 votes on Proposed FY 2022-23 Budget</td>
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<td>Present Financial Policies to City council for approval</td>
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<td>Fri, July 22, 2022</td>
<td>Receipt of certified tax roll</td>
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<td>Fri, July 22 &amp;</td>
<td>Make any necessary adjustments due to certified tax roll</td>
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<td>Sat, July 23, 2022</td>
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<td>Tues, July 26, 2022</td>
<td>Proposed Operating and Capital Budget delivered to Council</td>
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<td>Overview Presentation of Proposed Budget to City Council</td>
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<td>Motion to set the date for the adoption of the tax rate</td>
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<td>Motions to set the public hearing for the Budget and the Tax Rate</td>
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<td>City Council Public Hearing and Resolution approving Crime Control Budget</td>
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<td>Reinvestment Zone Board 3 votes on Proposed FY 2022-23 Budget</td>
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<td>Wed, July 27, 2022</td>
<td>File the FY 2022-23 Proposed Budget with the City Secretary and send to libraries and County Clerk</td>
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<td>Place tax information on City website as per S.B. 2</td>
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<td>Mon, Aug 8, 2022</td>
<td>Budget Workshop - Police, Fire, Solid Waste and Council Support</td>
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<td>Mon, Aug 8, 2022</td>
<td>Community Input Session #1</td>
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<td>6pm - 7pm</td>
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<tr>
<td>Wed, Aug 10, 2022</td>
<td>Community Input Session #2</td>
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<td>6pm - 7pm</td>
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<tr>
<td>Thurs, Aug 11, 2022</td>
<td>Budget Workshop - COLA Recommendation, Parks &amp; Recreation, Libraries, Health Department, Neighborhood Services and Development Services</td>
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<tr>
<td>9am - noon</td>
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<tr>
<td>Thurs, Aug 11, 2022</td>
<td>Community Input Session #3</td>
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<td>6pm - 7pm</td>
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<tr>
<td>Sunday, Aug 14, 2022</td>
<td>Publish in newspaper notice of Public Hearing on Proposed FY 2022 -23 Budget and also Public Hearing on Tax Rate</td>
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<tr>
<td>Mon, Aug 15, 2022</td>
<td>Community Input Session #4</td>
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<tr>
<td>Wed, Aug 17, 2022</td>
<td>Community Input Session #5</td>
</tr>
<tr>
<td>Thurs, Aug 18, 2022</td>
<td>Budget Workshop - Streets, Stormwater, Water and Wastewater Utilities, Gas and Capital Improvement Program</td>
</tr>
<tr>
<td>9am - noon</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Event</td>
</tr>
<tr>
<td>-----------</td>
<td>----------------------------------------------------------------------</td>
</tr>
<tr>
<td>Thurs, Aug 25, 2022</td>
<td>Budget Workshop - Economic Development Department, Hotel Occupancy Tax, American Bank Center, Visit Corpus Christi, Airport and Potential Adjustments due to Community Input</td>
</tr>
<tr>
<td>Tues, Aug 30, 2022</td>
<td>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</td>
</tr>
<tr>
<td>September</td>
<td>2nd Reading of Proposed Operating and Capital Budget 2nd Reading of Tax Rate 2nd Reading Ordinance to City Council to ratify Property Tax Increase</td>
</tr>
</tbody>
</table>
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
- Total 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

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 Annaville. 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

<table>
<thead>
<tr>
<th>Year</th>
<th>City Population</th>
</tr>
</thead>
<tbody>
<tr>
<td>1960</td>
<td>167,690</td>
</tr>
<tr>
<td>1970</td>
<td>204,525</td>
</tr>
<tr>
<td>1980</td>
<td>232,134</td>
</tr>
<tr>
<td>2000</td>
<td>277,454</td>
</tr>
<tr>
<td>2010</td>
<td>305,226</td>
</tr>
<tr>
<td>2016</td>
<td>325,733</td>
</tr>
<tr>
<td>2017</td>
<td>325,605</td>
</tr>
<tr>
<td>2018</td>
<td>326,554</td>
</tr>
<tr>
<td>2019</td>
<td>326,586</td>
</tr>
<tr>
<td>2020</td>
<td>317,863</td>
</tr>
<tr>
<td>2021*</td>
<td>317,773</td>
</tr>
</tbody>
</table>

* 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

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

* 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

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

<table>
<thead>
<tr>
<th>Calendar Year</th>
<th>Sales</th>
<th>Average Price</th>
<th>Median Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>5,077</td>
<td>185,209</td>
<td>154,900</td>
</tr>
<tr>
<td>2014</td>
<td>5,317</td>
<td>200,810</td>
<td>169,050</td>
</tr>
<tr>
<td>2015</td>
<td>5,339</td>
<td>207,819</td>
<td>180,000</td>
</tr>
<tr>
<td>2016</td>
<td>5,397</td>
<td>217,590</td>
<td>185,000</td>
</tr>
<tr>
<td>2017</td>
<td>5,195</td>
<td>219,659</td>
<td>186,400</td>
</tr>
<tr>
<td>2018</td>
<td>5,610</td>
<td>221,449</td>
<td>195,000</td>
</tr>
<tr>
<td>2019</td>
<td>5,797</td>
<td>233,294</td>
<td>200,000</td>
</tr>
<tr>
<td>2020</td>
<td>6,964</td>
<td>269,285</td>
<td>225,000</td>
</tr>
<tr>
<td>2021</td>
<td>7,256</td>
<td>316,178</td>
<td>255,000</td>
</tr>
</tbody>
</table>
**Property Tax Rate Components for Tax Year 2022**

**Tax Bill Components**

**Average Taxable Home Value of $185,193 in 2022**

**Tax Bill $1,148**

<table>
<thead>
<tr>
<th>Component</th>
<th>Percentage</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance &amp; Operations</td>
<td>64%</td>
<td>$739</td>
</tr>
<tr>
<td>Debt Service</td>
<td>36%</td>
<td>$409</td>
</tr>
</tbody>
</table>

Tax Bill for Average Home in FY2022 (Tax Year 2021):

\[ \text{Tax Bill} = \frac{168,380}{100} \times 0.646264 \times 0.399312 = 1,088 \]

Tax Bill for Average Home in FY2023 (Tax Year 2022):

\[ \text{Tax Bill} = \frac{185,193}{100} \times 0.620261 \times 0.399312 = 1,148 \]

**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:

<table>
<thead>
<tr>
<th>Total Crude Oil Movements in 2021</th>
<th>1.7 Million Barrels per/day</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Customers in 2021</td>
<td>246</td>
</tr>
<tr>
<td>Vessel Traffic in 2021</td>
<td>6,843</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of stations</td>
<td>4</td>
</tr>
<tr>
<td>Number of vehicles</td>
<td>255</td>
</tr>
<tr>
<td>Number of commissioned police officers</td>
<td>491</td>
</tr>
<tr>
<td>Officers per 1,000 population</td>
<td>1.4</td>
</tr>
<tr>
<td>Area of responsibility - land area</td>
<td>159.9 sq. miles</td>
</tr>
</tbody>
</table>

Street Operations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paved streets</td>
<td>1,239 miles</td>
</tr>
<tr>
<td>Miles of arterial &amp; collector streets</td>
<td>381 miles</td>
</tr>
<tr>
<td>Signalized Intersections</td>
<td>252</td>
</tr>
</tbody>
</table>

Municipal Gas System:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average daily consumption</td>
<td>9,900 MCF</td>
</tr>
<tr>
<td>Gas mains</td>
<td>1,517 miles</td>
</tr>
<tr>
<td>Gas connections</td>
<td>61,652 meters</td>
</tr>
</tbody>
</table>

Municipal Water, Wastewater & Storm Water System:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sanitary sewer gravity lines &amp; force main</td>
<td>1,294 miles</td>
</tr>
<tr>
<td>Sewer accounts</td>
<td>92,958</td>
</tr>
<tr>
<td>Lift stations</td>
<td>105</td>
</tr>
<tr>
<td>Wastewater plants</td>
<td>6</td>
</tr>
<tr>
<td>Water mains</td>
<td>1,869 miles</td>
</tr>
<tr>
<td>Water accounts</td>
<td>102,182</td>
</tr>
</tbody>
</table>

Storm Water System:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Storm water drainage ditches</td>
<td>144 miles</td>
</tr>
<tr>
<td>Storm water underground pipes</td>
<td>678 miles</td>
</tr>
</tbody>
</table>

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
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.
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 I-37 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:

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

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

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).

**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 ($0.8 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.
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 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.
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).

HOTEL OCCUPANCY TAX REVENUE

Public Education and Government Cable Fund – Created in FY 2012-13 to account for receipts and expenditures related to the Public, Education and Government Access channels. This funding source is from the State Cable Franchises issued by the Public Utility Commission of Texas. For FY 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 are 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 (DEAAAG) 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 handing 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

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<th>Total</th>
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FY 2022 General & Debt Service Funds
Ad Valorem Tax Budget Per Capita

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<tr>
<th>City</th>
<th>General Fund Per Capita</th>
<th>Debt Fund Per Capita</th>
<th>Total</th>
<th>Average</th>
<th>Median</th>
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Average $534
Median $490
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<thead>
<tr>
<th>City</th>
<th>FY 2022 General Fund Sales Tax Budget Per Capita</th>
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<tr>
<td>Midland</td>
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<td>McAllen</td>
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Average: $254
FY 2022 General Fund Sales Tax Budgeted

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Median $68,204,253
### Residential Home Sales & Price Trends

**Source:** Real Estate Center, Texas A&M University, College Station

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<th>Calendar Year</th>
<th>Total Sales</th>
<th>Average Price</th>
<th>Median Price</th>
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* Proj. based on first 6 months of calendar year 2022
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<thead>
<tr>
<th>Description</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
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<td><strong>1 STORM WATER</strong></td>
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<tr>
<td>Single Family Residential Tier 1</td>
<td>$4.59</td>
<td>$5.77 per month</td>
<td>20%</td>
<td>26%</td>
</tr>
<tr>
<td>Tier 2</td>
<td>$6.12</td>
<td>$7.69 per month</td>
<td>20%</td>
<td>26%</td>
</tr>
<tr>
<td>Tier 3</td>
<td>$10.71</td>
<td>$13.46 per month</td>
<td>20%</td>
<td>26%</td>
</tr>
<tr>
<td>Non-Residential</td>
<td>6.12/ERU</td>
<td>7.69/ERU per month</td>
<td>20%</td>
<td>26%</td>
</tr>
<tr>
<td>Final Flood Review &amp; Inspection Fees</td>
<td>N/A</td>
<td>$100.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td><strong>2 MARINA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MONTHLY SLIP RENTALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pleasure Craft Floating Slip Rates (6 Month Lease) A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 ft slip</td>
<td>$150.00</td>
<td>$189.00</td>
<td>21%</td>
<td>26%</td>
</tr>
<tr>
<td>30 ft slip</td>
<td>$238.00</td>
<td>$270.00</td>
<td>12%</td>
<td>13%</td>
</tr>
<tr>
<td>35 ft slip</td>
<td>NA</td>
<td>$315.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>40 ft slip</td>
<td>$308.00</td>
<td>$360.00</td>
<td>14%</td>
<td>17%</td>
</tr>
<tr>
<td>45 ft slip</td>
<td>$343.00</td>
<td>$405.00</td>
<td>15%</td>
<td>18%</td>
</tr>
<tr>
<td>50 ft slip</td>
<td>$378.00</td>
<td>$450.00</td>
<td>16%</td>
<td>19%</td>
</tr>
<tr>
<td>55 ft slip</td>
<td>$413.00</td>
<td>$495.00</td>
<td>17%</td>
<td>20%</td>
</tr>
<tr>
<td>60 ft slip</td>
<td>$448.00</td>
<td>$540.00</td>
<td>17%</td>
<td>21%</td>
</tr>
<tr>
<td>70 ft slip</td>
<td>$518.00</td>
<td>$630.00</td>
<td>18%</td>
<td>22%</td>
</tr>
<tr>
<td>75 ft slip</td>
<td>$553.00</td>
<td>$675.00</td>
<td>18%</td>
<td>22%</td>
</tr>
<tr>
<td>80 ft slip</td>
<td>$588.00</td>
<td>$720.00</td>
<td>18%</td>
<td>22%</td>
</tr>
<tr>
<td>105 ft slip</td>
<td>$735.00</td>
<td>$945.00</td>
<td>22%</td>
<td>29%</td>
</tr>
<tr>
<td>Pleasure Craft Fixed Dock Slip Rates (6 Month Lease) B</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40 ft slip</td>
<td>$260.00</td>
<td>$320.00</td>
<td>19%</td>
<td>23%</td>
</tr>
<tr>
<td>45 ft slip</td>
<td>$292.50</td>
<td>$360.00</td>
<td>19%</td>
<td>23%</td>
</tr>
<tr>
<td>55 ft slip</td>
<td>$375.50</td>
<td>$440.00</td>
<td>15%</td>
<td>17%</td>
</tr>
<tr>
<td>60 ft slip</td>
<td>$390.00</td>
<td>$480.00</td>
<td>19%</td>
<td>23%</td>
</tr>
<tr>
<td>30 ft slip L Dock (Boat lifts only)</td>
<td>NA</td>
<td>$255.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>40 ft slip L Dock (Boat lifts only)</td>
<td>$260.00</td>
<td>$340.00</td>
<td>24%</td>
<td>31%</td>
</tr>
<tr>
<td>Utility Recovery / Maintenance Fee (Includes 200kwh of Electricity) C</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&lt;=20 ft</td>
<td>$18.00</td>
<td>$14.00</td>
<td>-29%</td>
<td>-22%</td>
</tr>
<tr>
<td>20.1 - 30 ft</td>
<td>$26.00</td>
<td>$21.00</td>
<td>-24%</td>
<td>-19%</td>
</tr>
<tr>
<td>30.1 - 40 ft</td>
<td>$37.00</td>
<td>$25.00</td>
<td>-48%</td>
<td>-32%</td>
</tr>
<tr>
<td>40.1 - 50 ft</td>
<td>$51.00</td>
<td>$32.00</td>
<td>-59%</td>
<td>-37%</td>
</tr>
<tr>
<td>50.1 - 60 ft</td>
<td>$69.00</td>
<td>$38.00</td>
<td>-82%</td>
<td>-45%</td>
</tr>
<tr>
<td>60.1 - 70 ft</td>
<td>$90.00</td>
<td>$46.00</td>
<td>-96%</td>
<td>-49%</td>
</tr>
<tr>
<td>70.1 - 80 ft</td>
<td>NA</td>
<td>$53.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>80.1 - 100 ft</td>
<td>NA</td>
<td>$75.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>&gt;=100 ft</td>
<td>$125.00</td>
<td>$80.00</td>
<td>-56%</td>
<td>-36%</td>
</tr>
<tr>
<td>Commercial Rates (6 Month Lease) D</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$10.50 a ft or length of dock whichever is greater - 30 Ft minimum length of boat + electricity</td>
<td>NA</td>
<td>$315.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>40 ft slip</td>
<td>NA</td>
<td>$420.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>45 ft slip</td>
<td>$410.00</td>
<td>$472.00</td>
<td>13%</td>
<td>15%</td>
</tr>
<tr>
<td>50 ft slip</td>
<td>$455.00</td>
<td>$525.00</td>
<td>13%</td>
<td>15%</td>
</tr>
<tr>
<td>55 ft slip</td>
<td>$500.00</td>
<td>$577.50</td>
<td>13%</td>
<td>16%</td>
</tr>
<tr>
<td>60 ft slip</td>
<td>$545.00</td>
<td>$630.00</td>
<td>13%</td>
<td>16%</td>
</tr>
<tr>
<td>65 ft slip</td>
<td>$590.00</td>
<td>$682.50</td>
<td>14%</td>
<td>16%</td>
</tr>
<tr>
<td>Utility Recovery / Maintenance Fee E</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&lt;=30 ft</td>
<td>NA</td>
<td>$30.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>30.1 - 40 ft</td>
<td>$53.75</td>
<td>$45.00</td>
<td>-19%</td>
<td>-16%</td>
</tr>
<tr>
<td>40.1 - 60 ft</td>
<td>$85.00</td>
<td>$55.00</td>
<td>-55%</td>
<td>-35%</td>
</tr>
<tr>
<td>60.1 - 80 ft</td>
<td>$90.00</td>
<td>$80.00</td>
<td>-13%</td>
<td>-11%</td>
</tr>
<tr>
<td>80.1 ft - 100 ft</td>
<td>$126.00</td>
<td>$100.00</td>
<td>-26%</td>
<td>-21%</td>
</tr>
<tr>
<td>&gt;=100 ft</td>
<td>$131.00</td>
<td>$120.00</td>
<td>-9%</td>
<td>-8%</td>
</tr>
<tr>
<td>Description</td>
<td>Current Fee</td>
<td>Proposed Fee</td>
<td>Revenue % changed</td>
<td>Fee % changed</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
<td>--------------</td>
<td>------------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>LIVE ABOARD FEE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A FEE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Up to two occupants (Minimum 35ft boat) (Per Month)</td>
<td>$100.00</td>
<td>$100.00</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Per additional occupant (per Month)</td>
<td>$34.00</td>
<td>$35.00</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td><strong>MONTHLY DRY STORAGE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A Storage Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dry Hard Stand Storage-up to 30ft</td>
<td>$120.00</td>
<td>$140.00</td>
<td>14%</td>
<td>17%</td>
</tr>
<tr>
<td>Dry Hard Stand Storage-up to 35ft</td>
<td>NA</td>
<td>$165.00</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td><strong>RATES FOR TRANSIENT CRAFT (Daily, Weekly, Monthly without 6 month lease)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A Rates</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial Craft Daily</td>
<td>$37.50</td>
<td>$45.00</td>
<td>17%</td>
<td>20%</td>
</tr>
<tr>
<td>Pleasure Craft Daily</td>
<td>$34.50</td>
<td>$36.00</td>
<td>4%</td>
<td>4%</td>
</tr>
<tr>
<td>(120 Days or Less) Weekly</td>
<td>$174.00</td>
<td>$195.00</td>
<td>11%</td>
<td>12%</td>
</tr>
<tr>
<td>Monthly</td>
<td>$375.00</td>
<td>$345.00</td>
<td>-9%</td>
<td>-8%</td>
</tr>
<tr>
<td>Trailer/Dry Boat Storage Daily</td>
<td>$9.55</td>
<td>$14.00</td>
<td>32%</td>
<td>47%</td>
</tr>
<tr>
<td>Monthly</td>
<td>$162.00</td>
<td>$200.00</td>
<td>19%</td>
<td>23%</td>
</tr>
<tr>
<td><strong>BOAT HAUL OUT FACILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Haul Out/Splash (One Hour, LOA up to 35ft)</td>
<td>$175.00</td>
<td>$200.00</td>
<td>13%</td>
<td>14%</td>
</tr>
<tr>
<td>Haul Out/Splash (One Hour, LOA up to 35.1ft and over)</td>
<td>$200.00</td>
<td>$230.00</td>
<td>13%</td>
<td>15%</td>
</tr>
<tr>
<td>Each Additional Hour(s)</td>
<td>$60.00</td>
<td>$75.00</td>
<td>20%</td>
<td>25%</td>
</tr>
<tr>
<td>Haul and Hold Survey - (max 2 Hours, LOA up to 35 ft)</td>
<td>$235.00</td>
<td>$260.00</td>
<td>10%</td>
<td>11%</td>
</tr>
<tr>
<td>Haul and Hold Survey - (max 2 Hours, LOA up to 35.1 ft and over)</td>
<td>$260.00</td>
<td>$285.00</td>
<td>9%</td>
<td>10%</td>
</tr>
<tr>
<td>Each Additional Hour(s)</td>
<td>$60.00</td>
<td>$75.00</td>
<td>20%</td>
<td>25%</td>
</tr>
<tr>
<td><strong>HAUL OUT WORK AREA FEES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant Vessel - (01-10 days)</td>
<td>$5.80</td>
<td>$7.00</td>
<td>17%</td>
<td>21%</td>
</tr>
<tr>
<td>Tenant Vessel - (11-30 days)</td>
<td>$17.35</td>
<td>$18.00</td>
<td>4%</td>
<td>4%</td>
</tr>
<tr>
<td>Non-Tenant Vessel - (0-30 days)</td>
<td>$17.35</td>
<td>$18.00</td>
<td>4%</td>
<td>4%</td>
</tr>
<tr>
<td><strong>OTHER FEES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A Rates</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Slip Waiting List (non refundable / can be applied to security deposit upon signing lease)</td>
<td>$25.00</td>
<td>$75.00</td>
<td>67%</td>
<td>200%</td>
</tr>
<tr>
<td>Cleat Installation (Cleat)</td>
<td>$28.00</td>
<td>$30.00</td>
<td>7%</td>
<td>7%</td>
</tr>
<tr>
<td>Cleat Installation (bolts 2)</td>
<td>$60.00</td>
<td>$15.00</td>
<td>-300%</td>
<td>-75%</td>
</tr>
<tr>
<td>Cleat Installation (Labor)</td>
<td>$60.00</td>
<td>$75.00</td>
<td>20%</td>
<td>25%</td>
</tr>
<tr>
<td>Labor Fee, On Land (per Hour)</td>
<td>$60.00</td>
<td>$75.00</td>
<td>20%</td>
<td>25%</td>
</tr>
<tr>
<td>Marina Vessel (slip to slip towing - tenants only inside breakwater) (per Hour)</td>
<td>$150.00</td>
<td>$175.00</td>
<td>14%</td>
<td>17%</td>
</tr>
<tr>
<td>Annual Fee (10/01-09/30)</td>
<td>$230.00</td>
<td>$100.00</td>
<td>-130%</td>
<td>-57%</td>
</tr>
<tr>
<td>Master Key Deposit (Refundable)</td>
<td>$150.00</td>
<td>$75.00</td>
<td>-100%</td>
<td>-50%</td>
</tr>
<tr>
<td>Key Replacement</td>
<td>NA</td>
<td>$25.00</td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>
### 3 Solid Waste

**Description**: Collection Customers (garbage, recy, and brush) Commercial (3,300 accounts)

**Current Fee** | **Proposed Fee** | **Revenue % changed** | **Fee % changed**
--- | --- | --- | ---
$37.20 | $39.06 | monthly | 5% | 5%

**Transfer Station Commercial Customers**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disposal</td>
<td>$40.95</td>
<td>$47.09</td>
<td>per ton</td>
<td>15%</td>
</tr>
<tr>
<td>Clean Wood and Concrete</td>
<td>$11.00</td>
<td>$12.65</td>
<td>per ton</td>
<td>15%</td>
</tr>
<tr>
<td>Large Appliances</td>
<td>$11.50</td>
<td>$13.23</td>
<td>each</td>
<td>15%</td>
</tr>
<tr>
<td>Tires Auto</td>
<td>$2.00</td>
<td>$2.25</td>
<td>each</td>
<td>13%</td>
</tr>
<tr>
<td>Tires Truck</td>
<td>$3.25</td>
<td>$3.75</td>
<td>each</td>
<td>15%</td>
</tr>
<tr>
<td>Tires Tractor</td>
<td>$4.75</td>
<td>$5.50</td>
<td>each</td>
<td>16%</td>
</tr>
<tr>
<td>Unsecured Load</td>
<td>$12.00</td>
<td>$14.00</td>
<td>each</td>
<td>17%</td>
</tr>
<tr>
<td>Use of Scales</td>
<td>$27.78</td>
<td>$31.95</td>
<td>each</td>
<td>15%</td>
</tr>
</tbody>
</table>

**Cefe Valenzuela Landfill Commercial Customers**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disposal - no contract</td>
<td>$39.17</td>
<td>$42.11</td>
<td>per ton</td>
<td>8%</td>
</tr>
<tr>
<td>Disposal - 80% contract</td>
<td>$29.38</td>
<td>$31.58</td>
<td>per ton</td>
<td>7%</td>
</tr>
<tr>
<td>Disposal - 100% contract</td>
<td>$28.20</td>
<td>$30.32</td>
<td>per ton</td>
<td>8%</td>
</tr>
</tbody>
</table>

**Municipal Solid Waste System Service Charge**

Non-contract hauler rate, based on dumpster capacity and frequency of collection

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-contract hauler rate</td>
<td>$0.31</td>
<td>$0.91</td>
<td>per CY</td>
<td>194%</td>
</tr>
</tbody>
</table>

**Transfer From Wastewater**

Wastewater Sludge From $48.16/ton to $51.98/ton

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$48.16</td>
<td>$52.50</td>
<td>per ton</td>
<td>9%</td>
<td>9%</td>
</tr>
</tbody>
</table>

Wastewater Hauling

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$872,000</td>
<td>$950,500</td>
<td>annual</td>
<td>9%</td>
<td>9%</td>
</tr>
</tbody>
</table>

### 4 Streets

**Right of Way (ROW) Management Revenues**

**ROW Operator Registration Fee**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>$45</td>
<td>annual</td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>

**Right of Way Excavation Permitting Fees**

**Emergency ROW Permit**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>$60</td>
<td>Per Day</td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>

**Planned ROW Permit Fee Up to 60 days**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>$90</td>
<td>Per Day</td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>

**Planned ROW Permit Fee Between 61 and 120 Days**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>$120</td>
<td>Per Day</td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>

**Greater than 180 Days**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>$150</td>
<td>Per Day</td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>

**Re-Inspection Fee**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>$75</td>
<td></td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>

**Re-Inspection Fee-Overtime / Weekends / Holidays**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>$100</td>
<td></td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>

**Right of Way Closure Fees**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.03/sq. ft. or Min. $5.25/day</td>
<td>$0.0629/sq. ft.</td>
<td></td>
<td>52%</td>
<td>52%</td>
</tr>
</tbody>
</table>

**Right of Way Fines**

**ROW Permit Violation Fee**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$500.00</td>
<td>$1,500.00</td>
<td></td>
<td>67%</td>
<td>200%</td>
</tr>
</tbody>
</table>

**Traffic Engineering Development Fees**

<table>
<thead>
<tr>
<th>Service</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traffic Plan Review Fee ( &lt;1 acre)</td>
<td>$204.00</td>
<td></td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>Traffic Plan Review Fee 1-5 acres</td>
<td>$256.00</td>
<td></td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>Traffic Plan Review Fee &gt;5 acres</td>
<td>$459.00</td>
<td></td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>Traffic Study Fee (Level 1)</td>
<td>$400.00</td>
<td>Per Study</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>Level 2</td>
<td>$700.00</td>
<td>Per Study</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>Level 3</td>
<td>$900.00</td>
<td>Per Study</td>
<td>100%</td>
<td>New</td>
</tr>
</tbody>
</table>
# City of Corpus Christi
## FY 2022-2023 Fee Changes
### Supplemental Information

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5 Fire</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Calls</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Base Rate (transport)</td>
<td>$1,385.00</td>
<td>$1,426.55</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>Base Rate (no transport)</td>
<td>$150.00</td>
<td>$154.50</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>Oxygen (per hour)</td>
<td>$45.00</td>
<td>$46.35</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>Skilled nursing facility response</td>
<td>$250.00</td>
<td>$257.50</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>BLS routine disposables</td>
<td>$25.00</td>
<td>$25.75</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>ALS routine disposables</td>
<td>$50.00</td>
<td>$51.50</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>Mileage Charge patient pick up point to hospital</td>
<td>$15.00</td>
<td>$15.45</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>Charge for responding to medical alarm; malfunction, no one at home, no one injured</td>
<td>$60.00</td>
<td>$61.80</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>Charge for EMS non-resident</td>
<td>$125.00</td>
<td>$128.75</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>Charge for additional personnel for care during transport</td>
<td>$45.00</td>
<td>$46.35</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td><strong>6 MetroCom</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 Wireline Svc Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>$1.60</td>
<td>$1.80</td>
<td>13%</td>
<td>13%</td>
</tr>
<tr>
<td>Business</td>
<td>$2.00</td>
<td>$2.40</td>
<td>20%</td>
<td>20%</td>
</tr>
<tr>
<td>Trunk</td>
<td>$2.40</td>
<td>$4.30</td>
<td>79%</td>
<td>79%</td>
</tr>
<tr>
<td><strong>7 Development Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plan Review Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential: New construction, additions, and remodels</td>
<td>$0.11 per square foot</td>
<td>$0.121 per square foot</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Commercial: New construction, additions, and remodels</td>
<td>40% of the building permit fee</td>
<td>40% of the building permit fee</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Multiple resubmittal plan review fee (Residential and Commercial)</td>
<td>15% of the plan review fee for the fourth submittal</td>
<td>15% of original plan review fee for fourth review submittal</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Expedited plan review (Residential and Commercial)</td>
<td>150% of the plan review fee</td>
<td>150% of the plan review fee</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Customized plan review (Residential and Commercial)</td>
<td>150% of the plan review fee plus $150 per hour (Two Hour Minimum)</td>
<td>150% of the plan review fee plus $150 per hour (Two Hour Minimum)</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Minor Addendums (Residential and Commercial)</td>
<td>$100.00</td>
<td>$110.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Major Addendums (Residential and Commercial)</td>
<td>Repayment of plan review fee</td>
<td>Repayment of plan review fee</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Building Permit Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential: New construction, additions, and remodels</td>
<td>$0.347 per square foot</td>
<td>$0.381 per square foot</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>(Excludes mechanical, electrical, and plumbing)</td>
<td>($110 minimum)</td>
<td>($121 minimum)</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>General repair</td>
<td>$110.00</td>
<td>$121.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Roofing and siding</td>
<td>$0.050 per square foot</td>
<td>$0.054 per square foot</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>(Excludes mechanical, electrical, and plumbing)</td>
<td>($110 minimum)</td>
<td>($121 minimum)</td>
<td>No Change</td>
<td>N/A</td>
</tr>
</tbody>
</table>

*Note: All changes are based on percentage changes from the current fee.
### City of Corpus Christi
#### FY 2022-2023 Fee Changes
##### Supplemental Information

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>New construction, additions, and remodels</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$0.001 to $10.000 million valuation (Includes mechanical, electrical, and plumbing)</td>
<td>.65% of valuation</td>
<td>.65% of valuation</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>$10.001 to $20.000 million valuation (Includes mechanical, electrical, and plumbing)</td>
<td>.60% of valuation</td>
<td>.60% of valuation</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>$20.001 and greater in valuation (Includes mechanical, electrical, and plumbing)</td>
<td>.58% of valuation</td>
<td>.58% of valuation</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Construction Site Offices</td>
<td>$88.00</td>
<td>$96.80</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Signs:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New sign</td>
<td>$118.80</td>
<td>$130.68</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Building permit for new sign with electrical</td>
<td>$88.00</td>
<td>$96.80</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Trade Permit Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Electrical Permits:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>$0.055 per square foot ($110 minimum)</td>
<td>$0.061 per square foot ($121 minimum)</td>
<td>10% to minimum</td>
<td>10% to minimum</td>
</tr>
<tr>
<td>Commercial</td>
<td>The greater of $110.00 or .25% of total project valuation</td>
<td>The greater of $121.00 or .25% of total project valuation</td>
<td>10% to minimum</td>
<td>10% to minimum</td>
</tr>
<tr>
<td><strong>Plumbing Permits:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>$0.055 per square foot ($110 minimum)</td>
<td>$0.061 per square foot ($121 minimum)</td>
<td>10% to minimum</td>
<td>10% to minimum</td>
</tr>
<tr>
<td>Commercial</td>
<td>The greater of $110.00 or .25% of total project valuation</td>
<td>The greater of $121.00 or .25% of total project valuation</td>
<td>10% to minimum</td>
<td>10% to minimum</td>
</tr>
<tr>
<td><strong>Mechanical Permits:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>$0.055 per square foot ($110 minimum)</td>
<td>$0.061 per square foot ($121 minimum)</td>
<td>10% to minimum</td>
<td>10% to minimum</td>
</tr>
<tr>
<td>Commercial</td>
<td>The greater of $110.00 or .25% of total project valuation</td>
<td>The greater of $121.00 or .25% of total project valuation</td>
<td>10% to minimum</td>
<td>10% to minimum</td>
</tr>
<tr>
<td><strong>Demolition Permit Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>$200.00</td>
<td>$220.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Commercial</td>
<td>$400.00</td>
<td>$440.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Certificates of Occupancy Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change of use for existing building or structure</td>
<td>$331.10</td>
<td>$364.21</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Name change</td>
<td>$100.00</td>
<td>$110.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Temporary - Residential (Assessed every 30 calendar days)</td>
<td>$100.00</td>
<td>$110.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Temporary - Commercial: Under $5 million valuation (Assessed every 30 calendar days)</td>
<td>$250.00</td>
<td>$275.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Temporary - Commercial: Over $5 million valuation (Assessed every 30 calendar days)</td>
<td>$500.00</td>
<td>$550.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>After hours request</td>
<td>$100.00 plus original fee</td>
<td>$110.00 plus original fee</td>
<td>100%</td>
<td>New</td>
</tr>
<tr>
<td>Description</td>
<td>Current Fee</td>
<td>Proposed Fee</td>
<td>Revenue % changed</td>
<td>Fee % changed</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
<td>--------------</td>
<td>------------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>Move Structure and Oversize Load Permit Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Move structure</td>
<td>$132.00</td>
<td>$145.20</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Traffic engineering route sheet</td>
<td>$67.10</td>
<td>$73.81</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Mobile home/HUD code manufactured home installation permit</td>
<td>$117.15</td>
<td>$128.87</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Backflow Prevention Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Backflow prevention device test filing</td>
<td>$20.00</td>
<td>$20.00</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>($100 Minimum)</td>
<td>($100 Minimum)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Miscellaneous Permit Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early assistance meetings</td>
<td>Development Services: $75 per trade hour (2 hour min)</td>
<td>Development Services: $75 per trade hour (2 hour min)</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Traffic Engineering: $100 per hour</td>
<td>Traffic Engineering: $100 per hour</td>
<td>No Change</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Stormwater: $100 per hour</td>
<td>Stormwater: $100 per hour</td>
<td>No Change</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Floodplain Management: $50 per hour</td>
<td>Floodplain Management: $50 per hour</td>
<td>No Change</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Permit extensions</td>
<td>Greater of $80 or 33.75% of permit fee</td>
<td>Greater of $80 or 33.75% of permit fee</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Renewal of expired permits</td>
<td>Greater of $80 or 33.75% of permit fee</td>
<td>Greater of $80 or 33.75% of permit fee</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Permit research fee (Assessed per hour)</td>
<td>$16.50</td>
<td>$18.15</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Request for refund on canceled permit (Assessed if no work or inspections are completed)</td>
<td>$125.00</td>
<td>$137.50</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>After hours inspections</td>
<td>$240.00</td>
<td>$264.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Temporary event permit</td>
<td>$150.00</td>
<td>$168.75</td>
<td>13%</td>
<td>13%</td>
</tr>
<tr>
<td>Cost for scheduling/providing results by City Staff (Assessed per service if provided on free Development Services Portal)</td>
<td>$10.00</td>
<td>$11.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>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</td>
<td>$500.00</td>
<td>$550.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Penalty Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Work commenced without permit</td>
<td>2X the permit fee plus investigative fee</td>
<td>2X the permit fee plus investigative fee</td>
<td>No Change</td>
<td>N/A</td>
</tr>
<tr>
<td>Investigative fee</td>
<td>$495.00</td>
<td>$544.50</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Reinspection fee (Assessed per inspection after second inspection)</td>
<td>$88.00</td>
<td>$96.80</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>License and Registration Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>House mover</td>
<td>$146.30</td>
<td>$160.93</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Mechanical Contractor</td>
<td>$148.50</td>
<td>$163.35</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Lawn Irrigator</td>
<td>$148.50</td>
<td>$163.35</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Backflow prevention assembly tester</td>
<td>$148.50</td>
<td>$163.35</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Description</td>
<td>Current Fee</td>
<td>Proposed Fee</td>
<td>Revenue % changed</td>
<td>Fee % changed</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>------------------------------------------------</td>
<td>------------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>Billboard Inspection Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&lt;100 sq. ft. in area</td>
<td>$14.30 plus $0.055 per sq ft.</td>
<td>$15.73 plus $0.061 per sq ft.</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>101-300 sq. ft. in area</td>
<td>$30.80 plus $0.055 per sq ft.</td>
<td>$33.88 plus $0.061 per sq ft.</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>&gt;300 sq. ft. in area</td>
<td>$44.00 plus $0.055 per sq ft.</td>
<td>$48.40 plus $0.061 per sq ft.</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Excavation and Fill Permit Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excavation permit application</td>
<td>$275.00</td>
<td>$302.50</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Monthly assessment for excavation permit</td>
<td>$55.00</td>
<td>$60.50</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Processing for appeal of denial of excavation permit to Planning Commission</td>
<td>$110.00</td>
<td>$121.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Processing for appeal of denial of excavation permit to City Council</td>
<td>$110.00</td>
<td>$121.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Fill permit application</td>
<td>$275.00</td>
<td>$302.50</td>
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<td>10%</td>
</tr>
<tr>
<td><strong>Platting Application Fees</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Preliminary Plat:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less than 1 acre</td>
<td>$1,400.00</td>
<td>$1,540.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Between 1 and 5 acres</td>
<td>$1,800.00</td>
<td>$1,980.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Greater than 5 acres</td>
<td>$2,200.00</td>
<td>$2,420.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Final Plat (Non-Public):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less than 1 acre</td>
<td>$900.00</td>
<td>$990.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Between 1 and 5 acres</td>
<td>$1,300.00</td>
<td>$1,430.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Greater than 5 acres</td>
<td>$1,700.00</td>
<td>$1,870.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Final Plat (Public):</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less than 1 acre</td>
<td>$900.00</td>
<td>$990.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Between 1 and 5 acres</td>
<td>$1,300.00</td>
<td>$1,430.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Greater than 5 acres</td>
<td>$1,700.00</td>
<td>$1,870.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Minor Plat (4 Lots or less)</td>
<td>Reduced permit fees for non-taxing, non-profit ad valorem tax exempt entities</td>
<td>$685.00 $753.50</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Amending plat</td>
<td>$753.50</td>
<td>$828.85</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Vacating plat</td>
<td>$753.50</td>
<td>$828.85</td>
<td>10%</td>
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<tr>
<td>Planning Commission - Appeal or Waiver</td>
<td>$800.00</td>
<td>$880.00</td>
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<tr>
<td>Plat time extension</td>
<td>$300.00</td>
<td>$330.00</td>
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<tr>
<td>Plat revision</td>
<td>15% of application fee after second review</td>
<td>15% of application fee after second review</td>
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<tr>
<td>Final plat addressing</td>
<td>$100.00</td>
<td>$110.00</td>
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<tr>
<td>Master preliminary plat application</td>
<td>$500.00</td>
<td>$550.00</td>
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<tr>
<td><strong>Public Improvement Agreement Application Fees</strong></td>
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<tr>
<td>Water contract</td>
<td>$1,947.00</td>
<td>$2,141.70</td>
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<tr>
<td>Water contract - administrative</td>
<td>$150.00</td>
<td>$165.00</td>
<td>10%</td>
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<tr>
<td>Deferment agreement</td>
<td>.5% of amount requested in application</td>
<td>.5% of amount requested in application</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Reimbursement agreement</td>
<td>.5% of amount requested in application</td>
<td>.5% of amount requested in application</td>
<td>10%</td>
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<tr>
<td>Participation agreement</td>
<td>.5% of amount requested in application</td>
<td>.5% of amount requested in application</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td><strong>Infrastructure Trust Funds: Lot and Acreage Fees</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Infrastructure:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lot fee</td>
<td>$394.90</td>
<td>$434.39</td>
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<td>10%</td>
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<tr>
<td>Acreage fee</td>
<td>$1,582.90</td>
<td>$1,741.19</td>
<td>10%</td>
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</tr>
<tr>
<td>Lot fee (Single family or duplex)</td>
<td>$200.20</td>
<td>$220.22</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Acreage fee (Single family or duplex)</td>
<td>$790.90</td>
<td>$869.99</td>
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<tr>
<td>Surcharge (Single family or duplex)</td>
<td>$267.30</td>
<td>$294.03</td>
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</tr>
<tr>
<td>Distribution line front foot pro rata</td>
<td>$11.58</td>
<td>$12.74</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>PIIC tap</td>
<td>$528.00</td>
<td>$580.80</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>PIIC lot fee</td>
<td>$528.00</td>
<td>$580.80</td>
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<td>10%</td>
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<tr>
<td>PIIC acreage fee</td>
<td>$1,320.00</td>
<td>$1,452.00</td>
<td>10%</td>
<td>10%</td>
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</table>
# City of Corpus Christi
## FY 2022-2023 Fee Changes
### Supplemental Information

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Wastewater Infrastructure:</strong></td>
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<tr>
<td>Lot fee</td>
<td>$432.30</td>
<td>$475.33</td>
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<tr>
<td>Acreage fee</td>
<td>$1,728.10</td>
<td>$1,900.91</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Surcharge</td>
<td>$304.70</td>
<td>$335.17</td>
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<tr>
<td>Collection line front foot pro rata</td>
<td>$13.40</td>
<td>$14.74</td>
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<tr>
<td>Exemption for City Council consideration</td>
<td>$600.00</td>
<td>$660.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td><strong>Miscellaneous Unified Development Fees</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Utility availability letter</td>
<td>$250.00</td>
<td>$275.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Easement encroachment license</td>
<td>$583.00</td>
<td>$641.30</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Utility easement by separate instrument</td>
<td>$530.00</td>
<td>$583.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Closing/abandoning easement</td>
<td>$1,054.00</td>
<td>$1,159.40</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Proportionality/Rights determination</td>
<td>$500.00</td>
<td>$550.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Proportionality/Rights determination - Appeal to City Council</td>
<td>$1,200.00</td>
<td>$1,320.00</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Change of address</td>
<td>$50.00</td>
<td>$55.00</td>
<td>10%</td>
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<tr>
<td>Temporary addressing request</td>
<td>$100.00</td>
<td>$110.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Building/Suite address reassignment</td>
<td>$100.00</td>
<td>$110.00</td>
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<tr>
<td>Recording fee</td>
<td>Actual cost plus $50</td>
<td>Actual cost plus $55</td>
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<td>10%</td>
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<tr>
<td>Public Notice Surcharge</td>
<td>$250.00</td>
<td>$250.00</td>
<td>No Change</td>
<td>N/A</td>
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<tr>
<td><strong>Public Improvement Plan Review Fees</strong></td>
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<td></td>
</tr>
<tr>
<td>Less than 1 acre</td>
<td>$1,629.00</td>
<td>$1,791.90</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Between 1 and 5 acres</td>
<td>$2,046.00</td>
<td>$2,250.60</td>
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<tr>
<td>Greater than 5 acres</td>
<td>$3,675.00</td>
<td>$4,042.50</td>
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<tr>
<td>Site development</td>
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<td>$1,791.90</td>
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<tr>
<td>Minor reviews (Single fire hydrant or single utility connection)</td>
<td>$250.00</td>
<td>$275.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td><strong>Zoning Application Fees</strong></td>
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<tr>
<td><strong>Rezoning:</strong></td>
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<tr>
<td>0.00 to 0.99 acre</td>
<td>$1,500.00</td>
<td>$1,650.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>1.00 to 9.99 acre</td>
<td>$2,250.00</td>
<td>$2,475.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>10.00 to 24.99 acre</td>
<td>$3,000.00</td>
<td>$3,300.00</td>
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<td>10%</td>
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<tr>
<td>Greater than 25.00 acre</td>
<td>$3,750.00 plus $25.00 per acre over 25 acres</td>
<td>$4,125.00 plus $25.00 per acre over 25 acres</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Planned unit development surcharge</td>
<td>$1,000.00</td>
<td>$1,125.00</td>
<td>13%</td>
<td>13%</td>
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<tr>
<td>Special use surcharge</td>
<td>$500.00</td>
<td>$550.00</td>
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<td>10%</td>
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<tr>
<td><strong>Historic Preservation:</strong></td>
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<tr>
<td>Equal to zoning application fee (Assessed on all Zoning Fees)</td>
<td>No Change</td>
<td>N/A</td>
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<tr>
<td>Certificate of Appropriateness</td>
<td>$100.00 plus public notice surcharge</td>
<td>$110.00 plus public notice surcharge</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Certificate of Appropriateness - Post commencement of work</td>
<td>$200.00 plus public notice surcharge</td>
<td>$220.00 plus public notice surcharge</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Certificate of Appropriateness - Demolition</td>
<td>$500.00 plus public notice surcharge</td>
<td>$550.00 plus public notice surcharge</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Miscellaneous Zoning Fees</strong></td>
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<tr>
<td>Landscape inspection</td>
<td>$80.00</td>
<td>$88.00</td>
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<td>Zoning verification letter</td>
<td>$150.00</td>
<td>$165.00</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>Request to table zoning case</td>
<td>$100.00</td>
<td>$110.00</td>
<td>10%</td>
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<td>Zoning sign (Each)</td>
<td>$15.00</td>
<td>$16.50</td>
<td>10%</td>
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<tr>
<td>Written interpretation (UDC)</td>
<td>$500.00</td>
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<td>Certification of UDC Compliance</td>
<td>$150.00</td>
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<td>Non-conforming use determination</td>
<td>$500.00</td>
<td>$550.00</td>
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<tr>
<td>Temporary use permit</td>
<td>$150.00</td>
<td>$165.00</td>
<td>10%</td>
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<tr>
<td>Board of adjustment application, special use exemption, administrative appeal or variance</td>
<td>$1,120.00</td>
<td>$1,232.00</td>
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<td>10%</td>
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<td><strong>Development Services Administrative Surcharge</strong></td>
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<tr>
<td>Administrative Surcharge (Assessed on all Development Services Fees)</td>
<td>4.50%</td>
<td>4.50%</td>
<td>No Change</td>
<td>N/A</td>
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</tbody>
</table>

74
<table>
<thead>
<tr>
<th>Description</th>
<th>Current Fee</th>
<th>Proposed Fee</th>
<th>Revenue % changed</th>
<th>Fee % changed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Engineering Inspections (Engineering Services)</td>
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<tr>
<td>Public Improvement without a plat</td>
<td>$175.00</td>
<td>$233.33</td>
<td>33%</td>
<td>33%</td>
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<tr>
<td>Public Improvement with a non-preliminary plat</td>
<td>$225/acre plus $25 per lot over 24 lots</td>
<td>$300/acre plus $33.33 per lot over 24 lots</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Fund</td>
<td>Purpose</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>General Fund</td>
<td>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.</td>
<td></td>
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<tr>
<td>Enterprise Funds</td>
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<td></td>
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<tr>
<td>Aviation</td>
<td>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.</td>
<td></td>
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</tr>
<tr>
<td>Golf Funds</td>
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<td></td>
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</tr>
<tr>
<td>Golf Center</td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Marina</td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Combined Utility System</td>
<td>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.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Water</td>
<td></td>
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</tr>
<tr>
<td>Wastewater</td>
<td></td>
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</tr>
<tr>
<td>Storm Water</td>
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<tr>
<td>Gas</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Raw Water</td>
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<tr>
<td>Choke Canyon</td>
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<tr>
<td>Aquifer Storage</td>
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<tr>
<td>Backflow Prevention</td>
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<tr>
<td>Drought Surcharge</td>
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</tr>
<tr>
<td>Fund</td>
<td>Purpose</td>
<td></td>
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<tr>
<td>-------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------------------------------------------</td>
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<td></td>
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</tr>
</tbody>
</table>
| **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**           | 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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Debt Service Funds</strong></td>
<td>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.</td>
</tr>
<tr>
<td><strong>Special Revenue Funds</strong></td>
<td></td>
</tr>
<tr>
<td>Hotel Occupancy Tax</td>
<td>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 &amp; Visitors’ Bureau, whose function is to bring more visitors and hotel stays to the City. Total budget expenditures of $19.6 million.</td>
</tr>
<tr>
<td>State Hotel Occupancy Tax</td>
<td>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.</td>
</tr>
<tr>
<td>Public, Education &amp; Government Cable</td>
<td>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.</td>
</tr>
<tr>
<td>Municipal Court Funds</td>
<td>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.</td>
</tr>
<tr>
<td>Municipal Court Security</td>
<td></td>
</tr>
<tr>
<td>Municipal Court Technology</td>
<td></td>
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<tr>
<td>Municipal Court Juvenile Case Mgr</td>
<td></td>
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<tr>
<td>Municipal Court Juvenile Case Mgr Other</td>
<td></td>
</tr>
<tr>
<td>Municipal Court Juvenile Jury</td>
<td></td>
</tr>
<tr>
<td>Parking Improvement</td>
<td>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.</td>
</tr>
<tr>
<td>Fund</td>
<td>Purpose</td>
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</tr>
<tr>
<td>Street</td>
<td>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.</td>
</tr>
<tr>
<td>Residential Street Reconstruction</td>
<td>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.</td>
</tr>
<tr>
<td>1115 Waiver Funds</td>
<td>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.</td>
</tr>
<tr>
<td>Dockless Vehicles</td>
<td>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.</td>
</tr>
<tr>
<td>MetroCom</td>
<td>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.</td>
</tr>
<tr>
<td>Fund</td>
<td>Purpose</td>
</tr>
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<td>----------------------------------</td>
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</tr>
<tr>
<td>Law Enforcement Trust</td>
<td>Funding form State and Federal grants intended for enhancement of Police operations. Total budget expenditures of $0.6 million.</td>
</tr>
<tr>
<td>Reinvestment Zone #2</td>
<td>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.</td>
</tr>
<tr>
<td>Reinvestment Zone #3</td>
<td>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.</td>
</tr>
<tr>
<td>Reinvestment Zone #4</td>
<td>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.</td>
</tr>
<tr>
<td>Reinvestment Zone #5</td>
<td>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.</td>
</tr>
<tr>
<td>Seawall</td>
<td>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.</td>
</tr>
<tr>
<td>Arena</td>
<td></td>
</tr>
<tr>
<td>Business &amp; Job Development replaced by Type B in April 2018</td>
<td></td>
</tr>
<tr>
<td>Type B - Economic Development</td>
<td></td>
</tr>
<tr>
<td>Type B - Housing</td>
<td></td>
</tr>
<tr>
<td>Type B - Streets</td>
<td></td>
</tr>
<tr>
<td>Development Services</td>
<td>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.</td>
</tr>
<tr>
<td>Fund</td>
<td>Purpose</td>
</tr>
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<td>----------------------------------</td>
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</tr>
<tr>
<td>Visitors’ Facilities</td>
<td>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.</td>
</tr>
<tr>
<td>Park Development</td>
<td>Used to account for revenues and expenditures related to funding provided by developers for park amenities. Total budget expenditures of $3 million.</td>
</tr>
<tr>
<td>Tourism Public Improvement District</td>
<td>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.</td>
</tr>
<tr>
<td>Local Emergency Planning Comm.</td>
<td>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.</td>
</tr>
<tr>
<td>Crime Control</td>
<td>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.</td>
</tr>
<tr>
<td><strong>Capital Project Funds</strong></td>
<td>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.</td>
</tr>
</tbody>
</table>
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.

• 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 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
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

<table>
<thead>
<tr>
<th>Total Assessed Value</th>
<th>$ 27,057,518,328</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Limit - Maximum serviceable permitted allocation of $1.50 per $100 of assessed value at 90% collection rate</td>
<td>$ 4,552,152,544</td>
</tr>
</tbody>
</table>

Amount of debt applicable to debt limit:

- Total General Obligation Debt: $491,320,000 *
- Amount available in Debt Service Fund: $11,548,241
- Amounts considered self-supporting: $85,734,278

Total net deductions: $97,282,519

Total amount of debt applicable to debt limit: $394,037,481

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:

<table>
<thead>
<tr>
<th>Holiday</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Thanksgiving Day</td>
<td>November 24, 2022</td>
</tr>
<tr>
<td>Day After Thanksgiving Day</td>
<td>November 25, 2022</td>
</tr>
<tr>
<td>Christmas Day</td>
<td>December 26, 2022</td>
</tr>
<tr>
<td>New Year's Day</td>
<td>January 2, 2023</td>
</tr>
<tr>
<td>Martin Luther King, Jr. Civil Rights Day of Service</td>
<td>January 16, 2023</td>
</tr>
<tr>
<td>Memorial Day</td>
<td>May 29, 2023</td>
</tr>
<tr>
<td>Juneteenth</td>
<td>June 19, 2023</td>
</tr>
</tbody>
</table>
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**

<table>
<thead>
<tr>
<th>Grades</th>
<th>Minimum</th>
<th>Midpoint</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>$27,627</td>
<td>$36,248</td>
<td>$45,269</td>
</tr>
<tr>
<td>102</td>
<td>$29,008</td>
<td>$38,061</td>
<td>$47,532</td>
</tr>
<tr>
<td>103</td>
<td>$30,458</td>
<td>$39,963</td>
<td>$49,909</td>
</tr>
<tr>
<td>104</td>
<td>$31,980</td>
<td>$41,961</td>
<td>$52,404</td>
</tr>
<tr>
<td>105</td>
<td>$33,580</td>
<td>$44,060</td>
<td>$55,024</td>
</tr>
<tr>
<td>106</td>
<td>$35,259</td>
<td>$46,262</td>
<td>$57,776</td>
</tr>
<tr>
<td>107</td>
<td>$37,022</td>
<td>$48,575</td>
<td>$60,664</td>
</tr>
<tr>
<td>108</td>
<td>$38,872</td>
<td>$51,005</td>
<td>$63,697</td>
</tr>
<tr>
<td>109</td>
<td>$40,817</td>
<td>$53,555</td>
<td>$66,882</td>
</tr>
<tr>
<td>110</td>
<td>$42,857</td>
<td>$56,233</td>
<td>$70,227</td>
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<tr>
<td>111</td>
<td>$45,000</td>
<td>$59,044</td>
<td>$73,738</td>
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<tr>
<td>112</td>
<td>$47,249</td>
<td>$61,996</td>
<td>$77,425</td>
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<tr>
<td>113</td>
<td>$49,612</td>
<td>$65,096</td>
<td>$81,296</td>
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<tr>
<td>114</td>
<td>$52,094</td>
<td>$68,351</td>
<td>$85,361</td>
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<td>115</td>
<td>$54,698</td>
<td>$71,768</td>
<td>$89,628</td>
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<td>116</td>
<td>$57,433</td>
<td>$75,357</td>
<td>$94,111</td>
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<td>117</td>
<td>$60,304</td>
<td>$79,125</td>
<td>$98,817</td>
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<tr>
<td>118</td>
<td>$63,319</td>
<td>$83,081</td>
<td>$103,758</td>
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<tr>
<td>119</td>
<td>$66,485</td>
<td>$87,235</td>
<td>$108,945</td>
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<tr>
<td>120</td>
<td>$69,809</td>
<td>$91,597</td>
<td>$114,393</td>
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</table>
## Pay Plan 200

**FLSA Overtime Ineligible**

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

## Pay Plan 300

**FLSA Overtime Ineligible**

<table>
<thead>
<tr>
<th>Grades</th>
<th>Minimum</th>
<th>Midpoint</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>307</td>
<td>$79,390</td>
<td>$104,740</td>
<td>$130,092</td>
</tr>
<tr>
<td>308</td>
<td>$83,361</td>
<td>$109,376</td>
<td>$136,596</td>
</tr>
<tr>
<td>309</td>
<td>$87,526</td>
<td>$114,843</td>
<td>$143,423</td>
</tr>
<tr>
<td>310</td>
<td>$91,905</td>
<td>$121,250</td>
<td>$150,597</td>
</tr>
<tr>
<td>311</td>
<td>$96,500</td>
<td>$127,313</td>
<td>$158,127</td>
</tr>
<tr>
<td>312</td>
<td>$101,325</td>
<td>$133,678</td>
<td>$166,033</td>
</tr>
<tr>
<td>313</td>
<td>$106,391</td>
<td>$140,363</td>
<td>$174,334</td>
</tr>
<tr>
<td>314</td>
<td>$111,710</td>
<td>$147,379</td>
<td>$183,049</td>
</tr>
<tr>
<td>315</td>
<td>$117,295</td>
<td>$154,749</td>
<td>$192,203</td>
</tr>
<tr>
<td>316</td>
<td>$123,160</td>
<td>$162,486</td>
<td>$201,812</td>
</tr>
<tr>
<td>317</td>
<td>$129,318</td>
<td>$170,611</td>
<td>$211,903</td>
</tr>
<tr>
<td>318</td>
<td>$135,784</td>
<td>$179,141</td>
<td>$222,499</td>
</tr>
<tr>
<td>319</td>
<td>$142,574</td>
<td>$188,099</td>
<td>$233,624</td>
</tr>
<tr>
<td>320</td>
<td>$149,702</td>
<td>$197,503</td>
<td>$245,304</td>
</tr>
<tr>
<td>321</td>
<td>$156,000</td>
<td>$205,920</td>
<td>$255,840</td>
</tr>
<tr>
<td>322</td>
<td>City Manager - No Range</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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 __________ day of __________, 2022, by the following vote:

Paulette Guajardo __________________ John Martinez __________________
Roland Barrera __________________ Ben Molina __________________
Gil Hernandez __________________ Mike Pusley __________________
Michael Hunter __________________ Greg Smith __________________
Billy Lerma ______________________

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

Paulette Guajardo __________________ John Martinez __________________
Roland Barrera __________________ Ben Molina __________________
Gil Hernandez __________________ Mike Pusley __________________
Michael Hunter __________________ Greg Smith __________________
Billy Lerma ______________________

PASSED AND APPROVED on this the __________ day of __________, 2022.

ATTEST:

[Signature]
Rebecca Huerta
City Secretary

[Signature]
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

<table>
<thead>
<tr>
<th>Proposed Revenues</th>
<th>$369,042,178</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Adjustments:</strong></td>
<td></td>
</tr>
<tr>
<td>Adjusted Ad Valorem Taxes - current</td>
<td>(907,391)</td>
</tr>
<tr>
<td>Industrial District - In-Use adjustment due to $.0084 Tax Rate decrease</td>
<td>805,911</td>
</tr>
<tr>
<td>Industrial District - In-Use adjustment due to additional $.0175 Tax Rate decrease on 9-6-22.</td>
<td>(264,022)</td>
</tr>
<tr>
<td>Short-Term Rental True-up</td>
<td>750,000</td>
</tr>
<tr>
<td>Solid Waste Fee Adjustment Not Approved</td>
<td>(1,839,000)</td>
</tr>
<tr>
<td>Solid Waste Fee Adjustment Approved Commercial Customers</td>
<td>655,000</td>
</tr>
</tbody>
</table>

**Total Adjusted Revenues**  
$367,119,419

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>$331,548,894</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Adjustments:</strong></td>
<td></td>
</tr>
<tr>
<td>Lease Purchase Payments - move to Debt Service</td>
<td>(3,915,539)</td>
</tr>
<tr>
<td>Adjusted Solid Waste Lease Purchase payments (no savings from composting until FY 2024)</td>
<td>596,342</td>
</tr>
<tr>
<td>Transfer to Residential Streets - Property Taxes ($0.04 per $100 valuation, True-up after final)</td>
<td>545,485</td>
</tr>
<tr>
<td>Transfer to Residential Streets - (1% of General Fund Revenue per Financial Policy)</td>
<td>(9,434)</td>
</tr>
<tr>
<td>Transfer to Street Maintenance Fund (9% of General Fund Revenue per Financial Policy)</td>
<td>(52,960)</td>
</tr>
<tr>
<td>Adjustment for two Constituent Relations Support positions for City Council</td>
<td>235,270</td>
</tr>
<tr>
<td>Adjusted Park &amp; Recreation maintenance for repair work on St. Andrews Park tennis courts</td>
<td>25,000</td>
</tr>
<tr>
<td>Adjusted Ballinas Park funding for lighting and trail improvements (design services)</td>
<td>100,000</td>
</tr>
<tr>
<td>Adjusted funding for Homeless outreach with Partner Agencies through competitive bid process</td>
<td>100,000</td>
</tr>
<tr>
<td>Adjusted to move Economic Development position from Street Fund</td>
<td>100,431</td>
</tr>
<tr>
<td>Transfer to Storm Water CIP Fund for North Beach drainage improvements</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Bike Path Master plan refresh</td>
<td>100,000</td>
</tr>
<tr>
<td>Transfer to Information Technology Fund for Wi-Fi at 13 new locations</td>
<td>212,525</td>
</tr>
<tr>
<td>Adjusted City Council car allowance for the 3 At-Large Councilmembers</td>
<td>1,800</td>
</tr>
<tr>
<td>Reduction of One-Time Item As Per Council Action on 9-6-2023</td>
<td>(25,381,031)</td>
</tr>
<tr>
<td>Adjustments of One-Time Item As Per Council Action on 9-06-2022</td>
<td>20,996,706</td>
</tr>
<tr>
<td>Adjustments of One-Time Item As Per Council Action on 9-06-2022</td>
<td>3,913,539</td>
</tr>
<tr>
<td>Reduction of Recurring Item As Per Council Action on 9-06-2023</td>
<td>(1,725,044)</td>
</tr>
<tr>
<td>Adjustment to Recurring additional Transfer to Residential Streets</td>
<td>(1,184,000)</td>
</tr>
<tr>
<td>Adjustment to One-Time additional Transfer to Residential Streets</td>
<td>1,184,000</td>
</tr>
</tbody>
</table>

**Total Adjusted Expenditures**  
$329,299,474

#### ENTERPRISE FUNDS

**Water Fund - 4010**

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>$144,804,576</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Adjustments:</strong></td>
<td></td>
</tr>
<tr>
<td>Adjustment for an additional Water Resource Specialist Position</td>
<td>70,000</td>
</tr>
</tbody>
</table>

**Total Adjusted Expenditures**  
$144,874,576

#### SPECIAL REVENUE FUNDS

**Hotel Occupancy Tax Fund - 1030**

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>$19,684,840</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Adjustments:</strong></td>
<td></td>
</tr>
<tr>
<td>Adjusted Debt Service payment (to free-up funds for Convention Center repairs)</td>
<td>(2,097,312)</td>
</tr>
<tr>
<td>Adjusted Art Projects funding</td>
<td>100,000</td>
</tr>
<tr>
<td>Transfer to GO Debt for Convention Center Debt</td>
<td>2,097,312</td>
</tr>
</tbody>
</table>

**Total Adjusted Expenditures**  
$19,694,840
### Street Maintenance Fund - 1041

**Proposed Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from GF (6% of General Fund Revenue per Financial Policy)</td>
<td>$37,997,340</td>
</tr>
<tr>
<td>Total Adjusted Revenues</td>
<td>$37,944,500</td>
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</tbody>
</table>

**Proposed Expenditures**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Adjusted Expenditures</td>
<td>$46,436,643</td>
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### Residential Street Reconstruction - 1042

**Proposed Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from GF - Property Taxes ($0.04 per $100 valuation, True-up after final)</td>
<td>$545,405</td>
</tr>
<tr>
<td>Transfer from GF - (1% of General Fund Revenue per Financial Policy)</td>
<td>$9,434</td>
</tr>
<tr>
<td>Total Adjusted Revenues</td>
<td>$26,508,440</td>
</tr>
</tbody>
</table>

### Reinvestment Zone No. 4 Fund - 1111

**Proposed Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted RIVZ #2 Current Taxes - City</td>
<td>$3,894,967</td>
</tr>
<tr>
<td>Total Adjusted Revenues</td>
<td>$3,894,967</td>
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</table>

### Visitors Facilities Fund - 4710

**Proposed Expenditures**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Adjusted Expenditures</td>
<td>$11,093,638</td>
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### Park Development Fund - 4720

**Proposed Expenditures**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Adjusted Expenditures</td>
<td>$540,008</td>
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### Information Technology Fund - 5210

**Proposed Revenues**

<table>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Total Adjusted Revenues</td>
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**Proposed Expenditures**

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<td>Total Adjusted Expenditures</td>
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### Engineering Fund - 5310

**Proposed Revenues**

<table>
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<tr>
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<tbody>
<tr>
<td>Total Adjusted Revenues</td>
<td>$13,406,790</td>
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</table>

**Notes:**

- Adjustments for Street Fund position to Economic Development.
- Adjustments for street maintenance fees and market study.
- Adjustments for street Wi-fi signs.
- Adjustments for property taxes.
- Adjustments for economic development.
- Adjustments for arena capital.
- Adjustments for remaining balances from Community Enrichment Fund.
- Adjustments for additional Wi-fi sites.
- Adjustments for council action on 8-30-22.
- Adjustments for engineering services.
- Adjustments for CIP projects.
- Adjustments for public improvement inspection fees.
- Adjustments for public improvement inspection fees — Removed council action 09/06/2022.
### Employee Health Benefits - Citicare Fund - 5610

**Proposed Revenues**

$22,850,438

**Adjustments:**

- Adjusted City Contribution for savings due to migration of employees to CDHP - As per Council Action 09/06/2022

$(250,000)

**Total Adjusted Revenues**

$22,600,438

**Proposed Expenditures**

$23,761,576

**Adjustments:**

- 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

**Adjustments:**

- Adjusted Advalorem Taxes - current

$6,910,166

- Adjusted Interfund Transfer for Debt

$(2,697,312)

- Adjusted Interfund Transfer for Debt added back

$3,097,312

- Adjusted Advalorem Taxes - current for Council action taken 09/06/2022

$(3,913,539)

**Total Adjusted Revenues**

$52,314,175

**Proposed Expenditures**

$57,770,410

**Adjustments:**

- Adjusted Lease Purchase Payments

$(3,513,539)

- Reduction of Item As Per Council Action on 0-06-2023

$(3,513,539)

**Total Adjusted Expenditures**

$57,770,410

### TOTAL PROPOSED AMENDED REVENUES

$1,035,688,441

### TOTAL PROPOSED AMENDED EXPENDITURES

$1,085,928,826
SUMMARY OF REVENUES BY FUND

*FY14 is a 14 month budget due to change in Fiscal Year
Return to Table of Contents
City of Corpus Christi - Budget
Summary of Revenues by Fund
Actuals
2020 - 2021

Fund

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

$

$

135,096,145

$

135,807,838

142,219,369

$ 138,635,406

$ 138,635,406

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

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

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

4,130,310

2,190,406

2,190,406

2,059,812

2,391,969

331,924,023

$ 304,749,287

$ 304,749,287

$

$

$

$

Choke Canyon Fund 4050

Airport Fund 4610

Marina Fund 4700

Enterprise Funds

$

Contracts and Procurement Fund 5010

$

6,782,020

7,099,016

7,099,016

302,008,080

$

7,169,120

$

312,474,857
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 Mnagement - Equipment Replacement Fund 5111

16,336,943

24,215,152

24,215,152

22,674,401

26,712,679

6,270,031

7,864,885

7,864,885

7,923,363

5,577,142

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

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

604,056

496,000

496,000

496,975

559,230

$ 130,651,508

$ 130,651,508

$

130,970,198

$

140,068,806

$

$

$

2,842,987

$

2,865,243

Asset Management - Facilities Maintenance Fund 5115
Information Technology Fund 5210

Employee Health Benefits - Citicare 5610

Health Benefits Administration Fund 5618

Internal Service Funds

$

118,108,664

Seawall Improvement Debt Fund 1121

$

2,846,358

Arena Facility Debt Fund 1131

2,843,344

2,843,344

3,446,487

3,451,904

3,451,904

3,456,003

3,514,373

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

1,306,199

1,220,028

1,220,028

1,223,719

1,214,854

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

192,288,779

$ 117,839,355

$ 117,839,355

General Obligation Debt Fund 2010

Gas System Debt Fund 4420
Storm Water System Fund 4430

Debt Service Funds

$

104

$

119,893,267

$

121,889,645


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<thead>
<tr>
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<tbody>
<tr>
<td>Hotel Occupancy Tax Fund 1030</td>
<td>17,855,997</td>
<td>16,441,955</td>
<td>16,441,955</td>
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<td>630,291</td>
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<td>State Hotel Occupancy Tax Fund 1032</td>
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<td>3,663,309</td>
<td>3,840,086</td>
<td>4,098,581</td>
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<td>Municipal Court Security Fund 1035</td>
<td>119,332</td>
<td>83,034</td>
<td>83,034</td>
<td>158,347</td>
<td>143,177</td>
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<td>Municipal Court Technology Fund 1036</td>
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<td>90,910</td>
<td>145,322</td>
<td>141,500</td>
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<td>Juvenile Case Manager Fund 1037</td>
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<td>107,546</td>
<td>107,546</td>
<td>170,557</td>
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<td>6,223</td>
<td>5,103</td>
<td>4,546</td>
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<td>Juvenile Jury Fund 1039</td>
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<td>2,814</td>
<td>2,409</td>
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<td>95,000</td>
<td>71,207</td>
<td>85,646</td>
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<td>34,509,189</td>
<td>38,074,984</td>
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<td>18,435,525</td>
<td>18,435,525</td>
<td>18,468,983</td>
<td>20,508,450</td>
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<td>-</td>
<td>-</td>
<td>3,682</td>
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<td>73,500</td>
<td>73,500</td>
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<td>MetroCom Fund 1048</td>
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<td>8,293,087</td>
<td>8,523,087</td>
<td>8,334,173</td>
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<td>-</td>
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<td>575,754</td>
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<td>432,973</td>
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<td>Reinvestment Zone No. 2 Fund 1111</td>
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<td>5,121,746</td>
<td>5,121,746</td>
<td>5,233,114</td>
<td>3,884,967</td>
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<td>Reinvestment Zone No. 3 Fund 1112</td>
<td>2,108,589</td>
<td>2,283,866</td>
<td>2,283,866</td>
<td>2,308,381</td>
<td>2,475,752</td>
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<td>Reinvestment Zone No. 4 Fund 1114</td>
<td>229</td>
<td>315,178</td>
<td>315,178</td>
<td>371,362</td>
<td>390,696</td>
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<td>Reinvestment Zone No. 5 Fund 1115</td>
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<td>1,009</td>
<td>1,009</td>
<td>1,810</td>
<td>3,500</td>
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<td>Seawall Improvement Fund 1120</td>
<td>7,903,503</td>
<td>7,891,500</td>
<td>7,891,500</td>
<td>8,444,468</td>
<td>8,605,662</td>
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<td>Arena Facility Fund 1130</td>
<td>7,890,030</td>
<td>7,884,400</td>
<td>7,884,400</td>
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<td>8,603,662</td>
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<tr>
<td>Business and Job Development Fund 1140</td>
<td>3,285</td>
<td>726</td>
<td>726</td>
<td>4,414</td>
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<td>Type B Fund 1145</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Type B - Economic Development Fund 1146</td>
<td>3,945,000</td>
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<td>6,453,673</td>
<td>6,739,511</td>
<td>4,331,460</td>
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<tr>
<td>Type B - Housing Fund 1147</td>
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<td>500,300</td>
<td>500,300</td>
<td>503,169</td>
<td>506,620</td>
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<td>Type B - Streets Fund 1148</td>
<td>3,442,294</td>
<td>3,439,750</td>
<td>3,439,750</td>
<td>3,712,051</td>
<td>3,799,840</td>
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<td>Development Services Fund 4670</td>
<td>7,135,208</td>
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<td>7,671,819</td>
<td>9,151,061</td>
<td>9,581,948</td>
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<tr>
<td>Visitor Facilities Fund 4710</td>
<td>13,480,603</td>
<td>11,347,891</td>
<td>11,347,891</td>
<td>10,749,050</td>
<td>7,413,167</td>
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<tr>
<td>Park Development Fund 4720</td>
<td>549,817</td>
<td>-</td>
<td>-</td>
<td>525,002</td>
<td>540,998</td>
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<tr>
<td>Tourism Public Improvement District 6040</td>
<td>-</td>
<td>750,000</td>
<td>750,000</td>
<td>3,500,000</td>
<td>3,500,000</td>
</tr>
<tr>
<td>Local Emergency Planning Fund 6060</td>
<td>206,375</td>
<td>203,526</td>
<td>203,526</td>
<td>218,239</td>
<td>203,526</td>
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<td>Crime Control and Prevention Fund 9010</td>
<td>7,854,020</td>
<td>7,720,024</td>
<td>7,720,024</td>
<td>8,293,777</td>
<td>8,529,157</td>
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<td><strong>Special Revenue Funds</strong></td>
<td>$134,867,244</td>
<td>$147,264,682</td>
<td>$148,852,082</td>
<td>$153,128,374</td>
<td>$154,336,635</td>
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<tr>
<td><strong>Total All-Funds Revenues</strong></td>
<td>$1,062,737,412</td>
<td>$986,566,693</td>
<td>$988,814,864</td>
<td>$1,007,073,346</td>
<td>$1,035,888,441</td>
</tr>
</tbody>
</table>
SUMMARY OF EXPENDITURES BY FUND

*FY14 is a 14 month budget due to change in Fiscal Year
## Summary of Expenditures by Fund

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
<td>$269,070,642</td>
<td>$135,827,512</td>
<td>$1,100</td>
<td>$102,645</td>
<td>$87,536</td>
<td>$158,073</td>
<td>$73,745,510</td>
<td>$67,277,914</td>
<td>$14,779,454</td>
<td>$14,779,454</td>
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<td>$1,128,180</td>
<td>$1,267,848</td>
<td>$320,764</td>
<td>$179,401</td>
<td>2,324,326</td>
<td>$304,158,996</td>
<td>$427,292,126</td>
<td>$195,877,385</td>
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<tr>
<td></td>
<td>$299,261,862</td>
<td>$142,085,749</td>
<td>$89,400</td>
<td>$264,750</td>
<td>$89,400</td>
<td>$164,085</td>
<td>$47,386,010</td>
<td>$74,205,769</td>
<td>$17,765,684</td>
<td>$17,659,379</td>
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<td>$1,128,996</td>
<td>$1,306,751</td>
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<td>$152,654</td>
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<tr>
<td></td>
<td>$311,302,147</td>
<td>$149,925,597</td>
<td>$89,400</td>
<td>$264,750</td>
<td>$89,400</td>
<td>$164,085</td>
<td>$81,815,324</td>
<td>$80,054,771</td>
<td>$19,797,539</td>
<td>$19,244,199</td>
<td>$11,599,252</td>
<td>$1,128,996</td>
<td>$1,094,634</td>
<td>$27,585</td>
<td>$152,654</td>
<td>4,959,686</td>
<td>$320,514,915</td>
<td>$223,970,943</td>
<td>$120,732,687</td>
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<tr>
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<td>$73,900</td>
<td>$262,729</td>
<td>$89,400</td>
<td>$164,085</td>
<td>$80,054,771</td>
<td>$78,029,481</td>
<td>$19,244,199</td>
<td>$19,244,199</td>
<td>$11,599,252</td>
<td>$1,128,996</td>
<td>$1,094,634</td>
<td>$27,585</td>
<td>$152,654</td>
<td>4,959,686</td>
<td>$329,299,474</td>
<td>$235,757,331</td>
<td>$120,512,742</td>
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<td>$144,874,576</td>
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<td>$23,528,417</td>
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<td>$135,000</td>
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<td>$317,834,295</td>
<td>$59,928,816</td>
<td>$122,451,690</td>
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**City of Corpus Christi - Budget**

**Actuals 2020 - 2021**

**Original Budget 2021 - 2022**

**Amended Budget 2021 - 2022**

**Estimated 2021 - 2022**

**Adopted 2022 - 2023**

### Debt Service Funds

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Fund 1020</td>
<td>$195,877,385</td>
</tr>
<tr>
<td>Water Fund 4010</td>
<td>$118,182,937</td>
</tr>
<tr>
<td>Storm Water Fund 4300</td>
<td>$120,732,687</td>
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<tr>
<td>Airport 2012A Debt Fund 4640</td>
<td>$120,512,742</td>
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<tr>
<td>Airport 2012B Debt Fund 4641</td>
<td>$122,451,690</td>
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<tr>
<td>Airport Debt Fund 4642</td>
<td>$59,928,816</td>
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</tbody>
</table>

This table provides a summary of expenditures by fund for the City of Corpus Christi, including general fund, water fund, aquifer storage & recovery, backflow prevention fund, drought surcharge, raw water supply fund, choke canyon fund, gas fund, wastewater fund, storm water fund, airport fund, airport PFC fund, airport CFC fund, golf center fund, and other funds. The table also includes separate sections for enterprise funds, internal service funds, and debt service funds.
## City of Corpus Christi - Budget

### Summary of Expenditures by Fund

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Hotel Occupancy Tax Fund 1030</td>
<td>14,434,515</td>
<td>18,259,198</td>
<td>19,994,224</td>
<td>18,631,230</td>
<td>19,564,840</td>
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<tr>
<td>Public, Education, and Government 1031</td>
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<td>565,000</td>
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<td>565,000</td>
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<td>State Hotel Occupancy Tax Fund 1032</td>
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<td>73,578</td>
<td>128,300</td>
<td>214,226</td>
<td>104,879</td>
<td>157,730</td>
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<td>Municipal Court Technology Fund 1036</td>
<td>273,132</td>
<td>139,169</td>
<td>147,978</td>
<td>146,984</td>
<td>170,909</td>
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<td>Juvenile Case Manager Fund 1037</td>
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<td>147,978</td>
<td>137,805</td>
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<td>Juvenile Case Manager Other Fund 1038</td>
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<td>17,800</td>
<td>2,800</td>
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<td>Juvenile Jury Fund 1039</td>
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<td>Street Maintenance Fund 1041</td>
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<td>46,438,643</td>
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<td>Type B - Economic Development Fund 1146</td>
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<td>7,937,259</td>
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### Special Revenue Funds

<table>
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<tr>
<th>Special Revenue Funds</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
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<td>$ 141,365,577</td>
<td>$ 168,440,925</td>
<td>$ 214,892,088</td>
<td>$ 193,179,329</td>
<td>$ 176,260,608</td>
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### Total All-Funds Expenses

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<tr>
<th>Total All-Funds Expenses</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
<td></td>
<td>$ 1,023,265,380</td>
<td>$ 1,028,844,195</td>
<td>$ 1,118,618,713</td>
<td>$ 1,065,944,100</td>
<td>$ 1,085,928,856</td>
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### FISCAL YEAR 2023 CONSOLIDATED SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>GENERAL FUND</th>
<th>ENTERPRISE FUNDS</th>
<th>INTERNAL SERVICE FUNDS</th>
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<tbody>
<tr>
<td></td>
<td>2021 Actuals</td>
<td>2022 Estimated</td>
<td>2023 Budget</td>
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<td><strong>REVENUES</strong></td>
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<td>Property Taxes</td>
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<td>96,455,837</td>
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<td>14,978,981</td>
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<td>58,046,817</td>
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<td>2,647,687</td>
<td>3,392,177</td>
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<td>Fines and Fees</td>
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<td>7,941,898</td>
<td>8,355,777</td>
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<td>Administrative Charges</td>
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<td>9,096,955</td>
<td>10,382,020</td>
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<td>Interest and Investments</td>
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<td>2,805,088</td>
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<td>4,214,884</td>
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<td>2,687,078</td>
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<td>Interfund Charges</td>
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<td>6,201,527</td>
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<td><strong>Total Revenues</strong></td>
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<td>294,707,428</td>
<td>307,118,498</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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<td>Personnel Expense</td>
<td>142,996,291</td>
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<td>Operating Expense</td>
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<td>Capital Expense</td>
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<td>Debt Service Expense</td>
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<td>Internal Service Allocations</td>
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<td>40,974,792</td>
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<td><strong>Total Expenditures</strong></td>
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<td>329,239,474</td>
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<td><strong>FUND BALANCES</strong></td>
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<td>Fund Balance Beginning of Year</td>
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<td>77,432,890</td>
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</tbody>
</table>

### Consolidated FY 2023 Revenues by Fund

- **SPECIAL REVENUE**
  - Enterprise Funds: 154,336,635 (15%)
  - General Fund: 307,118,498 (30%)
  - Internal Service Funds: 140,068,806 (13%)

### Consolidated FY 2023 Revenues by Type

- **Property Taxes**: 171,574,374 (17%)
- **Sales Tax and Other Taxes**: 146,880,955 (14%)
- **Administrative Charges**: 10,382,020 (1%)
- **Fines and Fees**: 49,146,747 (5%)
- **Permits and Licenses**: 9,922,161 (1%)
- **Interest and Investments**: 7,964,187 (8%)
- **Intergovernmental Services**: 10,311,780 (1%)
- **Interfund Charges**: 186,072,625 (18%)
- **Miscellaneous Revenue**: 171,574,374 (17%)
- **Services and Sales**: 419,129,590 (40%)
- **Debt Service Funds**: 122,889,645 (12%)
- **Internal Service Funds**: 140,068,806 (13%)
- **General Fund**: 307,118,498 (30%)
<table>
<thead>
<tr>
<th>Fiscal Year 2023 Consolidated Summary, Continued</th>
</tr>
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<tbody>
<tr>
<td><strong>DEBT SERVICE FUNDS</strong></td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
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<tr>
<td>Property Taxes</td>
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<tr>
<td>Sales Tax and Other Taxes</td>
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<tr>
<td>Franchise Fees</td>
</tr>
<tr>
<td>Services and Sales</td>
</tr>
<tr>
<td>Permits and Licenses</td>
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<tr>
<td>Fines and Fees</td>
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<tr>
<td>Administrative Charges</td>
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<tr>
<td>Interest and Investments</td>
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<td>Intergovernmental Services</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<tr>
<td>Interfund Charges</td>
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<td><strong>Total Revenues</strong></td>
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<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Personnel Expense</td>
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<td>Operating Expense</td>
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<tr>
<td>Capital Expense</td>
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<td>Debt Service Expense</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>FUND BALANCES</strong></td>
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<tr>
<td>Fund Balance Beginning of Year</td>
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<tr>
<td>Fund Balance at End of Year</td>
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</table>

**Consolidated FY 2023 Expenditures by Fund**

**Consolidated FY 2023 Expenditures by Category**

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PROJECTED FUND BALANCES
(@ September 30, 2023)

All Funds

Enterprise Funds

WATER FUND
WASTEWATER FUND
RAW WATER DEV
DROUGHT SURCHARGE
STORM WATER
CHOKE CANYON FUND
AIRPORT FUND
GAS FUND
AIRPORT PFC RESERVE
AIRPORT CFC CAPITAL RESERVE
GOLF CENTERS FUND
AQUIFER STORAGE & RECOVERY
MARINA FUND
BACKFLOW PREVENTION
GOLF CAPITAL RESERVE
PROJECTED FUND BALANCES
(@ September 30, 2023)

Internal Service Funds

Debt Service Funds
PROJECTED FUND BALANCES
(@ September 30, 2023)

Special Revenue Funds

- Seawall Improvement
- Arena Facility
- Residential Street Reconstruction
- Reinvestment Zone No. 2
- Type B - Economic Development
- Crime Control and Prevention
- Reinvestment Zone No. 3
- Public, Education, and Government
- State Hotel Occupancy Tax
- Hotel Occupancy Tax
- Visitor Facilities
- Park Development
- PHD Medicaid 1115 Waiver
- Parking Improvement
- Dockless Vehicles
- Health Medicaid 1115 Waiver
- Reinvestment Zone No. 4
- Development Services
- Juvenile Case Manager
- Law Enforcement Trust
- Street Maintenance
- Type B - Housing
- Metrocom
- Municipal Court Security
- Juvenile Case Manager Other
- Local Emergency Planning
- Municipal Court Technology
- Juvenile Jury
- Tourism Public Improvement District
- Business and Job Development
- Type B - Streets
- Reinvestment Zone No. 5

Millions

$0  $10  $20  $30  $40  $50
## City of Corpus Christi - Budget

### Projected Fund Balances

<table>
<thead>
<tr>
<th>FUND</th>
<th>Projected Fund Balances @ 10/01/2022</th>
<th>Budget Revenues</th>
<th>Budget Expenditures</th>
<th>Projected Fund Balances @ 9/30/2023</th>
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## City of Corpus Christi - Budget

### Projected Fund Balances

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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**

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<th>Fund/Department</th>
<th>2020 - 2021</th>
<th>2021 - 2022</th>
<th>2022 - 2023</th>
<th>Total</th>
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## Summary of Positions

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<td>-</td>
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### Operating Positions

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<th>2021 - 2022</th>
<th>2022 - 2023</th>
<th>Total</th>
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<tbody>
<tr>
<td></td>
<td>3,635.00</td>
<td>3,798.00</td>
<td>4,053.00</td>
<td>3,591.00</td>
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## GRANT FUNDED EMPLOYEES

### SUMMARY OF ADOPTED FY 2023 POSITIONS

<table>
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<tr>
<th>Fund/Department</th>
<th>2020 - 2021</th>
<th>2021 - 2022</th>
<th>2022 - 2023</th>
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<tbody>
<tr>
<td></td>
<td>Total</td>
<td>Regular Full-time</td>
<td>Regular Part-time</td>
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<td>61.00</td>
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<tr>
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<tr>
<td>Neighborhood Services:</td>
<td></td>
<td></td>
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<tr>
<td>Neighborhood Services</td>
<td>18.00</td>
<td>13.00</td>
<td>12.00</td>
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<tr>
<td>Code Enforcement</td>
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<td>11.00</td>
<td>11.00</td>
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<tr>
<td><strong>Total Grant Positions</strong></td>
<td><strong>93.00</strong></td>
<td><strong>103.00</strong></td>
<td><strong>119.00</strong></td>
</tr>
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</table>

<p>| 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   |
| <strong>Total City Positions</strong> | <strong>3,728.00</strong> | <strong>3,901.00</strong> | <strong>4,172.00</strong> | <strong>3,705.00</strong> | <strong>467.00</strong> | <strong>271.00</strong> |</p>
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<thead>
<tr>
<th>Fund</th>
<th>Department</th>
<th>Staffing Changes</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1020</td>
<td>City Secretary</td>
<td>6</td>
<td>Addition: +1 Vital Records Clerk, +2 Constituent Relations for City Council; Transfer: 3 = +2 Vital Records Clerks and +1 Deputy Registrar from Health</td>
</tr>
<tr>
<td>1020</td>
<td>City Auditor</td>
<td>1</td>
<td>Addition: +1 Staff Auditor</td>
</tr>
<tr>
<td>1020</td>
<td>Communication:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Call Center</td>
<td>-1</td>
<td>Reduction: (-1) Sr. Website Designer transferred to Information Technology Fund</td>
</tr>
<tr>
<td>1020</td>
<td>City Attorney</td>
<td>1</td>
<td>Addition: +1 Executive Assistant from Finance #10700</td>
</tr>
<tr>
<td>1020</td>
<td>Economic Development Office</td>
<td>5</td>
<td>Addition: +1 Business &amp; Economic Development Coordinator; Transfer: 4 = -1 Redevelopment Officer, +1 Economic Development Director, +1 Senior Management Analyst, +1 Special Project Manager from Street Fund</td>
</tr>
<tr>
<td>1020</td>
<td>Finance</td>
<td>-2</td>
<td>Addition: +1 Executive Assistant; Reduction: -1 Sr. Management Analyst, -1 Business &amp; Economic Development Coordinator under Finance #10700 to Economic Development #10270; -1 Executive Assistant to City Attorney #10500</td>
</tr>
<tr>
<td>1020</td>
<td>Strategic Planning and Innovation</td>
<td>-1</td>
<td>Reduction: -1 Redevelopment Officer transferred to Economic Development #10270</td>
</tr>
<tr>
<td>1020</td>
<td>Municipal Court - Judicial</td>
<td>3</td>
<td>Addition: +3 Part-Time Judges</td>
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<tr>
<td>1020</td>
<td>Municipal Court</td>
<td>1</td>
<td>Addition: +1 Deputy Court Clerk IV</td>
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<tr>
<td>1020</td>
<td>Fire</td>
<td>24</td>
<td>Addition: +24 Sworn Firefighters</td>
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<tr>
<td>1020</td>
<td>Police</td>
<td>13</td>
<td>Addition: +1 Assistant Crime Lab Manager, +1 Maintenance Technician II; Transfer from Grants: +1 Computer Forensics Analyst</td>
</tr>
<tr>
<td></td>
<td>Sworn Officers</td>
<td>10</td>
<td>Addition: +10 Sworn Officers</td>
</tr>
<tr>
<td>1020</td>
<td>Health</td>
<td>19</td>
<td>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</td>
</tr>
<tr>
<td>1020</td>
<td>Parks and Recreation</td>
<td>5</td>
<td>Addition: +4 Park Technicians I, +1 Park Technicians II</td>
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<tr>
<td>1020</td>
<td>Solid Waste</td>
<td>7</td>
<td>Addition: +1 Compliance Officer Foreman, +1 Compliance Management Assistant, +4 Trainee and +1 Commercial Drivers License Trainer</td>
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<tr>
<td>1020</td>
<td>Neighborhood Services:</td>
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<tr>
<td></td>
<td>Animal Care</td>
<td>5</td>
<td>Addition: +1 Veterinary Assistant, +1 Kennel Technicians, +1 Administrative Support I/Dispatchers, +2 Admin Support (temp to FT)</td>
</tr>
<tr>
<td></td>
<td>Code Enforcement</td>
<td>5</td>
<td>Addition: 4 Code Enforcement Officers &amp; 1 Admin Support III for Short-Term Rental</td>
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<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>91</td>
<td></td>
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<tr>
<td>Enterprise Funds</td>
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<td></td>
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<tr>
<td>4010</td>
<td>Water</td>
<td>21</td>
<td>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</td>
</tr>
<tr>
<td>4130</td>
<td>Gas</td>
<td>2</td>
<td>Addition: +2 Utility Line Locator</td>
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<tr>
<td>4200</td>
<td>Wastewater</td>
<td>28</td>
<td>Addition: +1 Public Health Inspector, +1 Wastewater Complinace Specialist, +1 Utility Techicians, +1 Sr. Foreman, +1 Mechanic, +1 Instrument and Electrical Tech, +3 Emergency Response Specialist, +1 Foreman, +1 Work Coordinator, +4 Operators</td>
</tr>
<tr>
<td>4300</td>
<td>Storm Water</td>
<td>7</td>
<td>Addition: +5 Technicians, +1 Asst. Director from Streets, +1 Contracts Funds Administrator</td>
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<tr>
<td>Total:</td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td>58</td>
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<tr>
<td>Internal Service Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5010</td>
<td>Contracts and Procurement Fund</td>
<td>-2</td>
<td>Addition: (+1) Contracts Manager added FY22, Agenda 22-0270 Positions Transferred to 4010 Water Reduction: (-3)</td>
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<tr>
<td>5210</td>
<td>Information Technology Fund</td>
<td>2</td>
<td>Addition: (+1) IT Application Analyst III transferred from Call Center Sr Web designer Transfer: (+1)</td>
</tr>
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</table>
## City of Corpus Christi - Budget
### Summary of Staffing Changes

<table>
<thead>
<tr>
<th>Fund</th>
<th>Department</th>
<th>Staffing Changes</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>5310 Engineering Services Fund</td>
<td>20</td>
<td>Addition</td>
<td>(+9) Construction Inspector II, (+5) Sr. Construction Inspectors, (+3) Sr. Project Inspectors, (+1) Management Assistant, (+1) Sr. Management Assistant, (+1) Contracts/Funds Admin</td>
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<td>Total:</td>
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### Special Revenue Funds

<table>
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<tr>
<th>Fund</th>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>1032 State Hotel Occupancy Tax Fund</td>
<td>11</td>
<td>Addition</td>
<td>(+3) Park Technician II, (+1) Safety Outreach Coordinator, (+3) Sr. Lifeguard, (+1) Beach Compliance Officer, (+3) Lifeguards</td>
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<tr>
<td>1041 Street Maintenance Fund</td>
<td>6</td>
<td>(-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</td>
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<tr>
<td>4710 Visitors Facilities Fund</td>
<td>-11</td>
<td>Reduction</td>
<td>(-11) to HOT Fund = (-9) Park Technician I, (-1) Park Technician II, (-1) Park Operations Supervisor</td>
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<td>9010 Crime Control Fund</td>
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<td>Sworn Officers</td>
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<td>+15 Sworn Police Officers</td>
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<td>Total:</td>
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**OPERATING BUDGET FTE’S:** 256
**GRANT FTE’S:** 16
**TOTAL FTE CHANGE:** 272
General Fund
GENERAL FUND

REVENUES

- Property Taxes: 32.3%
- Sales Tax and Other Taxes: 31.4%
- Franchise Fees: 5.0%
- Services and Sales: 18.9%
- Permits and Licenses: 1.1%
- Fines and Fees: 2.7%
- Administrative Charges: 3.4%
- Interest and Investments: 0.9%
- Intergovernmental Services: 1.4%
- Miscellaneous Revenue: 0.9%
- Interfund Charges: 2.1%
- Intergovernmental Services: 1.4%

EXPENDITURES

- Police: 24.0%
- Fire: 22.7%
- General Government: 7.3%
- Municipal Court: 1.5%
- Fund Balance (One-Time Exps): 6.7%
- Non-operating Expenses: 15.5%
- Community Development: 2.8%
- Solid Waste: 10.3%
- Parks and Recreation: 6.0%
- Library: 1.7%
- Health: 1.6%
- Non-operating Expenses: 15.5%
- Fund Balance (One-Time Exps): 6.7%
## General Fund Summary

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<td>Property Taxes</td>
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<td>$89,239,291</td>
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<td>$353,639</td>
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<td>Interfund Charges</td>
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## Summary of Expenditures by Fund

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</thead>
<tbody>
<tr>
<td>City Council &amp; Mayor's Office</td>
<td>$314,247</td>
<td>$502,543</td>
<td>$503,084</td>
<td>$429,390</td>
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<td>City Auditor</td>
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<td>$2,592,455</td>
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<td>$2,780,368</td>
<td>$2,672,817</td>
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<tr>
<td>Economic Development Office</td>
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<td>-</td>
<td>577,104</td>
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<td>Management and Budget</td>
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<td>Strategic Planning and Innovation</td>
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<td>Human Resources</td>
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<tr>
<td>Municipal Court - Judicial</td>
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<td>$1,207,341</td>
<td>$1,247,513</td>
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<tr>
<td>Municipal Court</td>
<td>$3,990,511</td>
<td>$4,593,623</td>
<td>$4,674,505</td>
<td>$4,560,682</td>
<td>$4,908,170</td>
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<tr>
<td>Fire</td>
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<td>$72,205,224</td>
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<td>Police</td>
<td>$72,158,321</td>
<td>$74,477,036</td>
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<td>$75,175,480</td>
<td>$78,908,256</td>
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<td>Health District</td>
<td>$3,756,232</td>
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<td>$1,424,329</td>
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<tr>
<td>Health Department</td>
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<td>Library</td>
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## City of Corpus Christi - Budget
### General Fund 1020
#### Revenue Detail by Account

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**Services and Sales Total**

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**Permits and Licenses**

<table>
<thead>
<tr>
<th>Permit</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Short-Term Rental Permits</td>
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<tr>
<td>Auto Wrecker Permit</td>
<td>$28,357</td>
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<tr>
<td>Driver Permit</td>
<td>4,013</td>
</tr>
<tr>
<td>Other Business License &amp; Permit</td>
<td>8,923</td>
</tr>
<tr>
<td>Banner Permit</td>
<td>70</td>
</tr>
<tr>
<td>Special Event Permit</td>
<td>1,840</td>
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<tr>
<td>Beach Parking Permit</td>
<td>1,133,138</td>
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<tr>
<td>Septic System Permits - Inspection</td>
<td>15,960</td>
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<tr>
<td>Alarm System Permit and Service</td>
<td>644,607</td>
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<tr>
<td>Metal Recycling Permit</td>
<td>3,231</td>
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127
### City of Corpus Christi - Budget
### General Fund 1020
### Revenue Detail by Account

<table>
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<td>308900</td>
<td>Fire Prevention Permit</td>
<td>436,011</td>
<td>347,071</td>
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<td>Pipeline Reporting Administration</td>
<td>56,750</td>
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<td>Refuse Collection Permit</td>
<td>13,041</td>
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<td>Pet License</td>
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<td>Food Service Permit</td>
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<td>Ambulance Permit</td>
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**Permits and Licenses Total**

- **Fines and Fees Total**
  - $2,923,095
  - $2,582,222
  - $2,582,222
  - $2,647,687
  - $3,392,177

- **Fines and Fees**
  - Pipeline License Fee: 39,840
  - Class Instruction Fee: 10,597
  - Attorney Fee: 102,546
  - Candidate Filing Fee: -
  - Civil Parking Citations: 115,804
  - Fingerprinting Fee: 36
  - Capital Improvement - Recycling Cart: 1,674,651
  - Recycling Bank Incentive Fee: 280,346
  - Animal Control Adoption Fee: 13,833
  - Microchipping Fee: 3,560
  - Animal Pound Fee & Handling Charge: 44,203
  - Shipping Fee: 150
  - Animal Vaccinations/Immunizations: 1,710
  - Vital Statistics Fee: 347,201
  - Vital Records Retention Fee: 16,800
  - Child Care Facilities Fees: 7,850
  - Library Fine: 19,681
  - Interlibrary Loan Fee: 320
  - Lost Book Charge: 3,315
  - Swimming Instruction Fee: 43,213
  - Athletic Instruction Fee: 50,260
  - Recreation Instruction Fee: 1,915
  - Summer Program Registration Fee: 20,130
  - Camping Permit: 2,533
  - Moving Vehicle Fine: 1,479,177
  - Parking Fine: 84,543
  - General Fines: 1,779,005
  - Officers Fee: 137,712
  - Uniform Traffic Act Fine: 51,707
  - Warrant Fee: 246,719
  - Municipal Court State Fee Discount: 184,901
  - Municipal Court Time Pay Fee - Court: 7,861
  - Municipal Court Time Pay Fee - City: 55,236
  - Failure to Appear: 18,207
  - Juvenile Expungement Fee: 128
  - Animal Control Fine: 115,737
  - Teen Court City Fee: 51,514
  - Other Court Fines: 343,535

**Fines and Fees Total**

- $7,141,746
- $6,962,536
- $6,962,536
- $7,941,898
- $8,355,777
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<td>Admin service charges</td>
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<td>8,996,956</td>
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<td>Indirect cost recovery-grants</td>
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<td><strong>Administrative Charges Total</strong></td>
<td><strong>$ 9,377,435</strong></td>
<td><strong>$ 9,096,956</strong></td>
<td><strong>$ 9,096,956</strong></td>
<td><strong>$ 9,096,955</strong></td>
<td><strong>$ 10,382,020</strong></td>
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<td>Interest on investments</td>
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<td>69,382</td>
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<td>340995</td>
<td>Net Inc/Dec in FV of Investmen</td>
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<td>15,827</td>
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<tr>
<td>341000</td>
<td>Interest earned-other than inv</td>
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<td>284,257</td>
<td>284,257</td>
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<td>Interest on Interfund loans</td>
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<td><strong>Interest and Investments Total</strong></td>
<td><strong>$ 309,330</strong></td>
<td><strong>$ 353,639</strong></td>
<td><strong>$ 353,639</strong></td>
<td><strong>$ 598,041</strong></td>
<td><strong>$ 2,805,088</strong></td>
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<td>83,307</td>
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<td>81,952</td>
<td>61,681</td>
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<td>Port of CC-Bridge lighting</td>
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<td>303030</td>
<td>Nueces County - Health Admin</td>
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<td>Nueces County Hith Dist Co-op</td>
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<td>CBRAc</td>
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<td>305700</td>
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<td><strong>$ 2,634,544</strong></td>
<td><strong>$ 3,925,892</strong></td>
<td><strong>$ 4,214,884</strong></td>
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<td>300950</td>
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<td>$ 21,250</td>
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<td>115,350</td>
<td>115,450</td>
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<td>308720</td>
<td>Proceeds of Auction - Abandoned Property</td>
<td>1,390,889</td>
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<td>1,300,000</td>
<td>1,724,655</td>
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<tr>
<td>308722</td>
<td>Proceeds of Auction - Online</td>
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<td>27,500</td>
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<td>Police Property Room Money</td>
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<td>Other Library Revenue</td>
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<td>Athletic Rental</td>
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<td>311950</td>
<td>Naming Rights Revenue</td>
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<tr>
<td>312030</td>
<td>Other Recreation</td>
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<td>Automated Teller Machine Fee</td>
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<td>Accrued Unbilled Revenue</td>
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<tr>
<td>329160</td>
<td>Municipal Court Miscellaneous Revenue</td>
<td>1,038</td>
<td>628</td>
<td>628</td>
<td>1,236</td>
<td>1,087</td>
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<tr>
<td>329200</td>
<td>Graffiti Control</td>
<td>660</td>
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<td>1,106</td>
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<td>Contributions and Donations</td>
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<td>Insurance Claims</td>
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</table>
### City of Corpus Christi - Budget

**General Fund 1020**

**Revenue Detail by Account**

<table>
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</thead>
<tbody>
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<td>343300</td>
<td>Recovery on Damage Claims</td>
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<td>Property Rentals</td>
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<td>232,000</td>
<td>236,039</td>
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<td>343560</td>
<td>Returned Check</td>
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<td>Purchase Discounts</td>
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<td>119,384</td>
<td>119,000</td>
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<td>Special Events (Buc Days, etc.)</td>
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<td>66,000</td>
<td>39,000</td>
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<td>Miscellaneous</td>
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<td>89,113</td>
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<td>345375</td>
<td>Proceeds-Capital Leases</td>
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</table>

**Miscellaneous Revenue Total**

|                |                                      | $ 4,169,810                  | $ 2,253,011                  | $ 2,253,011                 | $ 2,704,560                    | $ 2,687,078                  |

**Interfund Charges**

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<tbody>
<tr>
<td>344270</td>
<td>Finance cost recovery - CIP</td>
<td>$ 1,420,668</td>
<td>$ 1,409,357</td>
<td>$ 1,409,357</td>
<td>$ 1,409,357</td>
<td>$ 1,420,000</td>
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<td>352000</td>
<td>Transf from other fd</td>
<td>$ 5,517,231</td>
<td>$ 4,792,170</td>
<td>$ 4,792,170</td>
<td>$ 4,792,170</td>
<td>$ 4,982,346</td>
</tr>
</tbody>
</table>

**Interfund Charges Total**

|                |                                      | $ 6,937,899                  | $ 6,201,527                  | $ 6,201,527                 | $ 6,201,527                    | $ 6,402,346                 |

**Revenue Total**


**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

<table>
<thead>
<tr>
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<tr>
<td></td>
<td><strong>General Government</strong></td>
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<tr>
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<td>CI/Co City Council and Mayor's Office</td>
<td>$314,247</td>
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<td>Intergovernmental Relations</td>
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## City of Corpus Christi - Budget
### General Fund 1020
#### Expenditure Detail by Organization

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### Community Development

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### Community Development Total

|                 | $5,689,864 | $8,629,295 | $9,203,883 | $7,706,987 | $9,183,109 |

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134
# City of Corpus Christi - Budget
## General Fund 1020
### Expenditure Detail by Organization

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<td>Columbus Ships</td>
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<td>Hanna</td>
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<td>2021 Cold Snap</td>
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## City of Corpus Christi - Budget
### General Fund 1020
#### Expenditure Detail by Organization

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<td>12920</td>
<td>Park Construction - Salinas Park funding for lighting and trail improvements (design services)</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35100</td>
<td>Fire - 1 Additional Medic Unit</td>
<td>384,200</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>60050</td>
<td>Transfer to Residential Streets</td>
<td>1,319,270</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>60150</td>
<td>Transfer to CIP Fd - La Retama Library Generator</td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>60150</td>
<td>Transfer to CIP Fd - Library Projects</td>
<td>250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>60210</td>
<td>Transfer to Parks CIP Fund - Cole Park Plaza Shade Structure</td>
<td>1,950,000</td>
<td></td>
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<tr>
<td>60210</td>
<td>Transfer to Parks CIP Fund - Flour Bluff - dog park</td>
<td>375,000</td>
<td></td>
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<tr>
<td>60210</td>
<td>Transfer to Parks CIP Fund - FY22 Park Initiatives transfer to CIP</td>
<td>3,240,063</td>
<td></td>
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<tr>
<td>60210</td>
<td>Transfer to Parks CIP Fund - Park Improvements</td>
<td>2,000,000</td>
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<tr>
<td>60210</td>
<td>Transfer to Parks CIP Fund - Parking Lot Lighting Treatment for Swantner Park</td>
<td>250,000</td>
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<tr>
<td>60220</td>
<td>Transfer to Public H&amp;S CIP Fund - Police Training Academy (La Villa land)</td>
<td>1,000,000</td>
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<tr>
<td>60240</td>
<td>Transfer to Storm Water CIP Fund for North Beach drainage improvements</td>
<td>2,000,000</td>
<td></td>
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<tr>
<td>60250</td>
<td>Transfer to Street CIP Fund - Study for Leopard from Lantana to Tuloso</td>
<td>500,000</td>
<td></td>
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<td></td>
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<tr>
<td>60250</td>
<td>Transfer to Street CIP Fund - Traffic Signals/Infrastructure installations: 1) Airline @ Ocean 2) Staples @ Barry St</td>
<td>750,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### One-Time Expenditures Total

- Reserved for Encumbrances: $8,567,262
- Reserved for Commitments: $14,063,969
- Reserved for Major Contingencies: $57,212,372
- Unreserved: $23,249,327
- Net Ending Balance: $103,092,930

---

**General Fund and One-Time Expenditures Total**

- Total Expenditures: $269,070,642
- Total Encumbrances: $299,261,862
- Total Appropriations: $311,302,147
- Total Budget: $298,186,492
- Total Reserve: $329,299,474

---

**Reserved for Encumbrances**

- $8,567,262

**Reserved for Commitments**

- $14,063,969

**Reserved for Major Contingencies**

- $57,212,372

**Unreserved**

- $23,249,327

**Net Ending Balance**

- $103,092,930
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td></td>
<td>Regular Full-Time</td>
<td>Regular Part-Time</td>
<td>Regular Full-Time</td>
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<tr>
<td>Operating Personnel:</td>
<td>35.00</td>
<td>42.00</td>
<td>47.00</td>
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<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total:</td>
<td>35.00</td>
<td>42.00</td>
<td>47.00</td>
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### Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th>Revenue Account/Expenditure Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special event permits</td>
<td>$1,840</td>
<td>$3,194</td>
<td>$1,938</td>
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<tr>
<td>Pet licenses</td>
<td>$38,177</td>
<td>$55,440</td>
<td>$55,440</td>
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<tr>
<td>Animal Control Adoption Fees</td>
<td>$13,833</td>
<td>$30,125</td>
<td>$30,125</td>
</tr>
<tr>
<td>Microchipping fees</td>
<td>$3,560</td>
<td>$4,125</td>
<td>$4,125</td>
</tr>
<tr>
<td>Animal pound fees &amp; handling c</td>
<td>$44,203</td>
<td>$45,100</td>
<td>$45,100</td>
</tr>
<tr>
<td>Shipping fees - lab</td>
<td>$150</td>
<td>$450</td>
<td></td>
</tr>
<tr>
<td>Animal Vaccinations/Immunizations</td>
<td>$1,710</td>
<td>$3,060</td>
<td>$3,060</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td>$103,473</td>
<td>$141,044</td>
<td>$141,044</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$2,594,599</td>
<td>$3,995,120</td>
<td>$4,108,649</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$2,698,072</td>
<td>$4,136,164</td>
<td>$4,249,693</td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$1,601,384</td>
<td>$2,728,996</td>
<td>$2,728,996</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>$394,946</td>
<td>$736,695</td>
<td>$850,224</td>
</tr>
<tr>
<td>Capital Expense</td>
<td>$123,138</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>$578,605</td>
<td>$620,473</td>
<td>$620,473</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$2,698,072</td>
<td>$4,136,164</td>
<td>$4,249,693</td>
</tr>
</tbody>
</table>
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

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

### Key Performance Indicators

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

**Mission**

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

### Personnel Summary

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>26.00</td>
<td>30.00</td>
<td>29.00</td>
</tr>
<tr>
<td><strong>Grant Personnel:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>26.00</td>
<td>30.00</td>
<td>29.00</td>
</tr>
</tbody>
</table>

### Revenue

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin service charges</td>
<td>$1,704,905</td>
<td>$1,664,524</td>
<td>$1,664,524</td>
<td>$1,664,524</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td>$1,704,905</td>
<td>$1,664,524</td>
<td>$1,664,524</td>
<td>$1,664,524</td>
<td>-</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$10,982</td>
<td>$343,570</td>
<td>$347,070</td>
<td>$238,766</td>
<td>$2,016,029</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$1,715,887</td>
<td>$2,008,094</td>
<td>$2,011,594</td>
<td>$1,903,290</td>
<td>$2,016,029</td>
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</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Expenditure Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$1,311,320</td>
<td>$1,569,376</td>
<td>$1,569,376</td>
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<tr>
<td>Operating Expense</td>
<td>$151,383</td>
<td>$176,467</td>
<td>$179,967</td>
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<tr>
<td>Internal Service Allocations</td>
<td>$253,184</td>
<td>$262,251</td>
<td>$269,713</td>
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<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$1,715,887</td>
<td>$2,008,094</td>
<td>$2,011,594</td>
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</tbody>
</table>
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>21.00</td>
<td>21.00</td>
<td>22.00</td>
</tr>
<tr>
<td><strong>Grant Personnel:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>21.00</td>
<td>21.00</td>
<td>22.00</td>
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### Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Copy Sales</td>
<td>$ 2,323</td>
<td>$ 2,500</td>
<td>$ 2,500</td>
<td>$ 6,000</td>
<td>$ 3,000</td>
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<tr>
<td>Transfer from Other Funds</td>
<td>388,062</td>
<td>399,708</td>
<td>399,708</td>
<td>399,708</td>
<td>411,696</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
<td>$ 390,385</td>
<td>$ 402,208</td>
<td>$ 402,208</td>
<td>$ 405,708</td>
<td>$ 414,696</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$ 2,046,314</td>
<td>$ 2,342,746</td>
<td>$ 2,378,160</td>
<td>$ 2,267,109</td>
<td>$ 2,394,075</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$ 2,436,699</td>
<td>$ 2,744,954</td>
<td>$ 2,780,368</td>
<td>$ 2,672,817</td>
<td>$ 2,808,771</td>
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</table>

### Expenditures

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$ 2,043,745</td>
<td>$ 2,183,115</td>
<td>$ 2,183,115</td>
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<tr>
<td>Operating Expense</td>
<td>59,118</td>
<td>166,289</td>
<td>201,703</td>
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<tr>
<td>Internal Service Allocations</td>
<td>333,835</td>
<td>395,550</td>
<td>395,550</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$ 2,436,699</td>
<td>$ 2,744,954</td>
<td>$ 2,780,368</td>
</tr>
</tbody>
</table>
Legal Department

* City Attorney
* Risk Management

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

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>4.00</td>
<td>5.00</td>
<td>6.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>4.00</td>
<td>5.00</td>
<td>6.00</td>
</tr>
</tbody>
</table>

### Revenue Account/Expenditure Classification

#### Revenue:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Resources</td>
<td>$422,813</td>
<td>$605,581</td>
<td>$605,581</td>
<td>$562,821</td>
<td>$708,830</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$422,813</td>
<td>$605,581</td>
<td>$605,581</td>
<td>$562,821</td>
<td>$708,830</td>
</tr>
</tbody>
</table>

#### Expenditures:

<table>
<thead>
<tr>
<th>Expenditure Type</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted Budget 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$319,920</td>
<td>$486,915</td>
<td>$462,915</td>
<td>$429,706</td>
<td>$592,648</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>25,037</td>
<td>37,382</td>
<td>61,382</td>
<td>61,382</td>
<td>37,382</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>77,855</td>
<td>81,284</td>
<td>81,284</td>
<td>71,733</td>
<td>78,800</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$422,813</td>
<td>$605,581</td>
<td>$605,581</td>
<td>$562,821</td>
<td>$708,830</td>
</tr>
</tbody>
</table>
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Regular</td>
<td></td>
<td></td>
<td>Regular Full-Time</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>2.00</td>
<td>3.00</td>
<td>3.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>2.00</td>
<td>3.00</td>
<td>3.00</td>
</tr>
</tbody>
</table>

### Revenue Account/Expenditure Classification

#### Revenue:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Resources</td>
<td>$314,247</td>
<td>$502,543</td>
<td>$503,084</td>
<td>$429,390</td>
<td>$540,806</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total</td>
<td>$314,247</td>
<td>$502,543</td>
<td>$503,084</td>
<td>$429,390</td>
<td>$540,806</td>
</tr>
</tbody>
</table>

#### Expenditures:

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$236,883</td>
<td>$333,493</td>
<td>$333,493</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>$13,806</td>
<td>$64,561</td>
<td>$65,102</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>$63,558</td>
<td>$104,489</td>
<td>$104,489</td>
</tr>
<tr>
<td>Expenditure Total:</td>
<td>$314,247</td>
<td>$502,543</td>
<td>$503,084</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
<td>Regular Full-Time</td>
</tr>
<tr>
<td>Operating Personnel</td>
<td>10.00</td>
<td>12.00</td>
<td>12.00</td>
</tr>
<tr>
<td>Grant Personnel</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>10.00</td>
<td>12.00</td>
<td>12.00</td>
</tr>
</tbody>
</table>

### Revenue Account/Expenditure Classification

#### Revenue:

- **General Fund Resources**: $1,919,702
- **Revenue & General Fund Resources Total**: $1,919,702

#### Expenditures:

- **Personnel Expense**: $1,654,775
- **Operating Expense**: $101,376
- **Internal Service Allocations**: $163,551

- **Expenditure Total**: $1,919,702

**Revenue: $1,919,702**

**Expenditure: $1,919,702**

**Revenue & Expenditure Total: $1,919,702**
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td></td>
<td>Regular Full-Time</td>
<td>Regular Part-Time</td>
<td></td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>6.00</td>
<td>6.00</td>
<td>12.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>6.00</td>
<td>6.00</td>
<td>12.00</td>
</tr>
</tbody>
</table>

### Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sale of City Publications</td>
<td>$ 15</td>
<td>$ 12</td>
<td>$ 12</td>
<td>$ 12</td>
<td>$ 12</td>
</tr>
<tr>
<td>Candidate Filing Fees</td>
<td>$ 1,800</td>
<td>$ 1,800</td>
<td>$ 1,800</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Vital records office sales</td>
<td>13,493</td>
<td>12,000</td>
<td>12,000</td>
<td>15,383</td>
<td>20,828</td>
</tr>
<tr>
<td>Vital statistics fees</td>
<td>347,201</td>
<td>350,000</td>
<td>350,000</td>
<td>373,295</td>
<td>437,842</td>
</tr>
<tr>
<td>Vital records retention fee</td>
<td>16,800</td>
<td>15,000</td>
<td>15,000</td>
<td>15,001</td>
<td>16,900</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td>$ 377,509</td>
<td>$ 378,812</td>
<td>$ 378,812</td>
<td>$ 405,491</td>
<td>$ 475,582</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$ 550,117</td>
<td>$ 392,825</td>
<td>$ 564,411</td>
<td>$ 484,885</td>
<td>$ 841,205</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$ 927,625</td>
<td>$ 771,637</td>
<td>$ 943,223</td>
<td>$ 890,376</td>
<td>$ 1,316,787</td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted Budget 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$ 433,090</td>
<td>$ 460,142</td>
<td>$ 560,946</td>
<td>$ 506,784</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>342,090</td>
<td>84,465</td>
<td>125,517</td>
<td>113,579</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>152,446</td>
<td>227,030</td>
<td>256,760</td>
<td>270,013</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$ 927,625</td>
<td>$ 771,637</td>
<td>$ 943,223</td>
<td>$ 890,376</td>
</tr>
</tbody>
</table>
**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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Regular Full-Time</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>24.00</td>
<td>27.00</td>
<td>32.00</td>
</tr>
<tr>
<td><strong>Grant Personnel:</strong></td>
<td>6.00</td>
<td>11.00</td>
<td>11.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>30.00</td>
<td>38.00</td>
<td>43.00</td>
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</table>

### Revenue Account/Expenditure Classification

**Revenue:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Actuals 2020 - 21</th>
<th>Original Budget 2021 - 22</th>
<th>Amended Budget 2021 - 22</th>
<th>Estimated 2021 - 22</th>
<th>Adopted Budget 2022 - 23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Attorney fees - demolition lie</td>
<td>$102,546</td>
<td>$43,308</td>
<td>$43,308</td>
<td>$124,133</td>
<td>$116,101</td>
</tr>
<tr>
<td>Officer reimbursement fee</td>
<td>$950</td>
<td>-</td>
<td>100</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest earned-other than inv</td>
<td>$68,420</td>
<td>-</td>
<td>15,335</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Demolition liens and accounts</td>
<td>$169,944</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$108,698</td>
<td>$116,101</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td>$341,860</td>
<td>$223,308</td>
<td>$223,308</td>
<td>$124,133</td>
<td>$116,101</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$1,587,910</td>
<td>$2,466,615</td>
<td>$2,532,415</td>
<td>$2,335,416</td>
<td>$3,180,307</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$1,929,770</td>
<td>$2,689,923</td>
<td>$2,755,723</td>
<td>$2,459,549</td>
<td>$3,296,408</td>
</tr>
</tbody>
</table>

**Expenditures:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020 - 21</th>
<th>2021 - 22</th>
<th>2022 - 23</th>
<th>2022 - 23</th>
<th>2022 - 23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$1,028,372</td>
<td>$1,282,856</td>
<td>$1,282,856</td>
<td>$1,072,511</td>
<td>$1,684,282</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>$364,801</td>
<td>$814,568</td>
<td>$859,694</td>
<td>$766,041</td>
<td>$886,219</td>
</tr>
<tr>
<td>Capital Expense</td>
<td>$69,274</td>
<td>$69,000</td>
<td>$89,674</td>
<td>$89,674</td>
<td>$138,200</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>$467,323</td>
<td>$523,499</td>
<td>$523,499</td>
<td>$531,322</td>
<td>$587,707</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$1,929,770</td>
<td>$2,689,923</td>
<td>$2,755,723</td>
<td>$2,459,549</td>
<td>$3,296,408</td>
</tr>
</tbody>
</table>

### Grant Summary

<table>
<thead>
<tr>
<th>Title of Program</th>
<th>Grantor</th>
<th>Budget 2021 - 22</th>
<th>Budget 2022 - 23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Code Enforcement - Demolition (CDBG - HUD subrecipient)</td>
<td>Local/Federal</td>
<td>$148,207</td>
<td></td>
</tr>
<tr>
<td>Code Enforcement - Clearance of Vacant Properties (CDBG - HUD subrecipient)</td>
<td>Local/Federal</td>
<td>$115,898</td>
<td></td>
</tr>
<tr>
<td>Code Enforcement - Program/Staffing (CDBG - HUD subrecipient)</td>
<td>Local/Federal</td>
<td>$585,408</td>
<td>$699,394</td>
</tr>
<tr>
<td><strong>Total Budget:</strong></td>
<td>$849,513</td>
<td></td>
<td>$699,394</td>
</tr>
</tbody>
</table>
# Code Enforcement (Neighborhood Services)

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

### Baseline Measure

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total full-time code compliance officers budgeted</td>
<td>27</td>
<td>23</td>
<td>21</td>
<td>20</td>
</tr>
<tr>
<td># Sub-standard structures demolished</td>
<td>52</td>
<td>27</td>
<td>13</td>
<td>32</td>
</tr>
<tr>
<td># Citations issued</td>
<td>3,393</td>
<td>3,512</td>
<td>2,587</td>
<td>1,668</td>
</tr>
<tr>
<td># Calls for service</td>
<td>12,753</td>
<td>15,992</td>
<td>16,968</td>
<td>9,142</td>
</tr>
</tbody>
</table>

### Key Performance Indicators

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>7.00</td>
<td>12.00</td>
<td>12.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
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<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>7.00</td>
<td>12.00</td>
<td>12.00</td>
</tr>
</tbody>
</table>

Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Resources</td>
<td>$ 697,321</td>
<td>$ 1,685,037</td>
<td>$ 1,740,672</td>
<td>$ 1,174,950</td>
<td>$ 1,432,251</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total:</td>
<td>$ 697,321</td>
<td>$ 1,685,037</td>
<td>$ 1,740,672</td>
<td>$ 1,174,950</td>
<td>$ 1,432,251</td>
</tr>
</tbody>
</table>

Expenditures:

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Personnel:</td>
<td>1.00</td>
<td>2.00</td>
<td>2.00</td>
<td>2.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>1.00</td>
<td>2.00</td>
<td>2.00</td>
<td>2.00</td>
</tr>
</tbody>
</table>

### Revenue Account/Expenditure Classification

**Revenue:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Resources</td>
<td>$356,883</td>
<td>$464,525</td>
<td>$478,219</td>
<td>$429,588</td>
<td>$473,930</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total:</td>
<td>$356,883</td>
<td>$464,525</td>
<td>$478,219</td>
<td>$429,588</td>
<td>$473,930</td>
</tr>
</tbody>
</table>

**Expenditures:**

<table>
<thead>
<tr>
<th>Expenditure Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$149,981</td>
<td>$242,905</td>
<td>$242,905</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>$177,465</td>
<td>$198,267</td>
<td>$211,961</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>$29,436</td>
<td>$23,353</td>
<td>$23,353</td>
</tr>
<tr>
<td>Expenditure Total:</td>
<td>$356,883</td>
<td>$464,525</td>
<td>$478,219</td>
</tr>
</tbody>
</table>

---

149
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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td># of original video productions</td>
<td>241</td>
<td>244</td>
<td>62</td>
<td>184</td>
</tr>
<tr>
<td># New programs on CCTV</td>
<td>200</td>
<td>244</td>
<td>255</td>
<td>393</td>
</tr>
<tr>
<td># Visits to City's website 30 sec (in millions)</td>
<td>five-point-one</td>
<td>five-point-one</td>
<td>six-point-three</td>
<td>five-point-four</td>
</tr>
<tr>
<td># Citizen calls received by Call Center</td>
<td>286,826</td>
<td>277,520</td>
<td>287,652</td>
<td>285,838</td>
</tr>
<tr>
<td># Social media followers (Facebook, Twitter, YouTube, Instagram)</td>
<td>76,898</td>
<td>72,764</td>
<td>52,065</td>
<td>29,691</td>
</tr>
</tbody>
</table>

### Key Performance Indicators

<table>
<thead>
<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proactively shape positive opinions and communicating information in a timely</td>
<td>Continue to build strong media partnerships fostering collaboration to keep citizens</td>
<td># of media contacts</td>
<td>100</td>
<td>1,600</td>
<td>618</td>
</tr>
<tr>
<td>fashion to our citizens and employees on key issues.</td>
<td>informed.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Develop more original programming to better serve the community with the information</td>
<td># of original videos productions</td>
<td>350</td>
<td>300</td>
<td>244</td>
</tr>
<tr>
<td></td>
<td>services required to improve our city's quality of life.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Lead the way with customer service by resolving citizen requests for service in a timely</td>
<td># citizen calls received by call</td>
<td>325,000</td>
<td>300,000</td>
<td>277,520</td>
</tr>
<tr>
<td>manner.</td>
<td>center.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>311 will also increase our service requests.</td>
<td># customer work orders created</td>
<td>125,000</td>
<td>100,000</td>
<td>76,836</td>
</tr>
<tr>
<td></td>
<td>With the new CRMS, our call volume will increase but our AHT or “average handle time” is</td>
<td>Average call wait time in minutes</td>
<td>1:30</td>
<td>2:00</td>
<td>2:54</td>
</tr>
<tr>
<td></td>
<td>expected to decrease.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021 Position Total</th>
<th>FY 2021 - 2022 Position Total</th>
<th>FY 2022 - 2023 Position Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Regular Full-Time</td>
<td>Regular Part-Time</td>
<td></td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>5.00</td>
<td>7.00</td>
<td>7.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>5.00</td>
<td>7.00</td>
<td>7.00</td>
</tr>
</tbody>
</table>

Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Resources</td>
<td>$ 772,545</td>
<td>$ 1,199,003</td>
<td>$ 1,581,634</td>
<td>$ 1,135,790</td>
<td>$ 1,210,257</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total:</td>
<td>$ 772,545</td>
<td>$ 1,199,003</td>
<td>$ 1,581,634</td>
<td>$ 1,135,790</td>
<td>$ 1,210,257</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full-time employees budgeted</td>
<td>7</td>
<td>9</td>
<td>9</td>
<td>9</td>
</tr>
<tr>
<td># Comprehensive Plan projects/policy efforts completed</td>
<td>7</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
</tbody>
</table>

*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)

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>49.00</td>
<td>51.00</td>
<td>49.00</td>
</tr>
<tr>
<td><strong>Grant Personnel:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>49.00</td>
<td>51.00</td>
<td>49.00</td>
</tr>
</tbody>
</table>

### Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Finance Cost Recovery - CIP</td>
<td>$ 1,079,709</td>
<td>$ 1,012,000</td>
<td>$ 1,012,000</td>
<td>$ 1,012,000</td>
<td>$ 1,010,000</td>
</tr>
<tr>
<td>Indirect Cost Recovery - Grants</td>
<td>131,149</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td>$ 1,210,858</td>
<td>$ 1,112,000</td>
<td>$ 1,112,000</td>
<td>$ 1,112,000</td>
<td>$ 1,110,000</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$ 3,317,078</td>
<td>$ 4,575,525</td>
<td>$ 4,773,299</td>
<td>$ 4,232,879</td>
<td>$ 4,640,695</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$ 4,527,936</td>
<td>$ 5,687,525</td>
<td>$ 5,885,299</td>
<td>$ 5,344,879</td>
<td>$ 5,750,695</td>
</tr>
</tbody>
</table>

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

## Baseline Measure

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Finance Dept. full-time employees</td>
<td>51</td>
<td>51</td>
<td>49</td>
<td>47</td>
<td></td>
</tr>
<tr>
<td>Finance Dept. expenditures (in millions)</td>
<td>$5.3M</td>
<td>$6.6M</td>
<td>$6.26M</td>
<td>$5.98M</td>
<td></td>
</tr>
<tr>
<td>Revenue Bond Rating - Fitch, Moody's, S&amp;P</td>
<td>AA-, Aa3, AA-</td>
<td>AA-, Aa3, AA-</td>
<td>AA-, Aa3, AA-</td>
<td>AA-, Aa3, AA-</td>
<td></td>
</tr>
<tr>
<td>Property Tax Rate (per $100 valuation)</td>
<td>0.646264</td>
<td>0.646264</td>
<td>0.646264</td>
<td>0.626264</td>
<td></td>
</tr>
<tr>
<td>GFOA Certificate in Excellence?</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>Completion of Comprehensive Annual Financial Report by March 31st with clean opinion</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td></td>
</tr>
</tbody>
</table>

## Key Performance Indicators

<table>
<thead>
<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Process transactions and maintain financial records for receipts, disbursements, inventories and general ledger</td>
<td>Accurately and timely pay vendor invoices remitted by departments to Accounts Payable</td>
<td>Length of time to pay an invoice (avg days)</td>
<td>30 days</td>
<td>30 days</td>
<td>32 days</td>
</tr>
<tr>
<td>Produce financial reports</td>
<td>Timely produce monthly financial reports</td>
<td># of business days elapsing after month-end to close financial accounting period</td>
<td>14 days</td>
<td>14 days</td>
<td>11 days</td>
</tr>
<tr>
<td>Administer centralized treasury for debt, cash, and investment management</td>
<td>Prudent management of investments</td>
<td>Average % of total cash and investments in treasuries, agencies, commercial paper and bonds</td>
<td>40%</td>
<td>40%</td>
<td>48%</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Position Total</td>
<td>430.00</td>
<td>437.00</td>
<td>461.00</td>
</tr>
<tr>
<td>Full-Time</td>
<td>437.00</td>
<td>461.00</td>
<td>461.00</td>
</tr>
<tr>
<td>Part-Time</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Operating Personnel:
- Civilian: 16.00, 15.00, 15.00, 15.00, 0.00
- Sworn: 414.00, 422.00, 446.00, 446.00, 0.00

Grant Personnel:
- 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire prevention permits $436,011 $347,071</td>
<td>$347,071</td>
<td>$347,072</td>
<td>$347,072</td>
<td>$347,072</td>
<td></td>
</tr>
<tr>
<td>Fire hydrant maintenance 327,468</td>
<td>327,468</td>
<td>327,468</td>
<td>327,468</td>
<td>327,468</td>
<td></td>
</tr>
<tr>
<td>Pipeline reporting administrat 56,750</td>
<td>44,083</td>
<td>44,083</td>
<td>44,083</td>
<td>44,126</td>
<td></td>
</tr>
<tr>
<td>Ambulance permits 2,243</td>
<td>4,116</td>
<td>4,116</td>
<td>4,075</td>
<td>4,116</td>
<td></td>
</tr>
<tr>
<td>Emergency calls 7,015,026</td>
<td>7,054,696</td>
<td>7,054,696</td>
<td>8,313,630</td>
<td>7,500,000</td>
<td></td>
</tr>
<tr>
<td>Recovery on damage claims 30,666</td>
<td>789</td>
<td>259</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest earned-other than inv 180</td>
<td>1,232</td>
<td>1,232</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous 180</td>
<td>-</td>
<td>180</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transf from other fd 699,996</td>
<td>$3,242</td>
<td>1,232</td>
<td>1,232</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>Hazmat Response Calls - Direct billed 217,554</td>
<td>83,883</td>
<td>83,883</td>
<td>66,070</td>
<td>77,945</td>
<td></td>
</tr>
<tr>
<td>Nueces County OCL charges 4,845,251</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td></td>
</tr>
<tr>
<td>TASPP Ambulance Supply Paymt Pr 856,805</td>
<td>327,834</td>
<td>327,834</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special events (Buc Days etc.)</td>
<td>$11,443,021</td>
<td>$11,443,021</td>
<td>$11,443,021</td>
<td>$10,312,730</td>
<td></td>
</tr>
<tr>
<td>Revenue Total: $14,491,451</td>
<td>$8,974,549</td>
<td>$8,974,549</td>
<td>$11,443,021</td>
<td>$10,312,730</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Title of Program</th>
<th>Grantor</th>
<th>Budget 2021 - 2022</th>
<th>Budget 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>CARES ACT COVID-19 Ambulance</td>
<td>Federal</td>
<td>$121,850</td>
<td>$121,850</td>
</tr>
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<tr>
<td>HSGP Incident Command Trn Prg</td>
<td>Federal</td>
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<td>HSGP - Dive Trailer</td>
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<td>HSGP Bomb Squad Portable Detection</td>
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<td>HSGP Hazmat Response Enhancement</td>
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<td>HSGP CCPD SWAT Enhancement</td>
<td>Federal</td>
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<td>HSGP Bomb Squad Safety Enhancement</td>
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<td>CBRAC EMS 2022</td>
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<td>CBRAC-WebEOC 17-18</td>
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<td>CBRAC-WebEOC 19-20</td>
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<td>LEOSE - Fire Dept</td>
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<tr>
<td>CCFD Drone System 16-17</td>
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<tr>
<td>2016 Helping Heroes</td>
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<td>$958</td>
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<tr>
<td>NuStar Logistics</td>
<td>Local</td>
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<td>$843</td>
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<tr>
<td>Safe Neighborhood Heroes</td>
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<tr>
<td>2018 Helping Heroes</td>
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<tr>
<td>Exxon Good Neighbor FY18-19</td>
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<td>CCFD - Citgo Donation FY19</td>
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<td>Plains All American Pipeline</td>
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<td>Enbridge- Safe Communities FY21</td>
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<td>2022 State Farm</td>
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<td>$5,000</td>
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**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

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

### Key Performance Indicators

<table>
<thead>
<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Conduct fire prevention education, fire/arson investigations and inspection</td>
<td>Provide a safe and fire-free community</td>
<td># fire inspections performed</td>
<td>5,000</td>
<td>4,500</td>
<td>4,405</td>
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<tr>
<td></td>
<td>Provide fire safety education to the at-risk population</td>
<td># citizens in attendance at fire safety presentations</td>
<td>2,500</td>
<td>600</td>
<td>530</td>
</tr>
<tr>
<td>Respond to emergency medical, fire, hazmat and technical calls for service</td>
<td>Timely respond to all calls</td>
<td>Avg response time 1st arriving unit for structure fires (min/sec)</td>
<td>5m28s</td>
<td>&lt; 4:59</td>
<td>5m29s</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Avg response time 1st arriving unit for medical calls (min/sec)</td>
<td>6m29s</td>
<td>&lt; 4:59</td>
<td>6m36s</td>
</tr>
<tr>
<td></td>
<td></td>
<td># structure fire calls</td>
<td>-</td>
<td>324</td>
<td>351</td>
</tr>
<tr>
<td></td>
<td></td>
<td># non structure fire calls</td>
<td>-</td>
<td>807</td>
<td>789</td>
</tr>
<tr>
<td></td>
<td></td>
<td># medical calls for service</td>
<td>-</td>
<td>41991</td>
<td>41,070</td>
</tr>
<tr>
<td></td>
<td></td>
<td># other calls</td>
<td>-</td>
<td>10178</td>
<td>2,070</td>
</tr>
<tr>
<td></td>
<td></td>
<td># false alarm calls</td>
<td>-</td>
<td>2315</td>
<td>10,069</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total # calls</td>
<td>-</td>
<td>55615</td>
<td>54,349</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total # of unit responses</td>
<td>-</td>
<td>105,512</td>
<td>1,041,476</td>
</tr>
<tr>
<td></td>
<td></td>
<td># patient transports</td>
<td>-</td>
<td>24,862</td>
<td>22,355</td>
</tr>
<tr>
<td>Mission Element</td>
<td>Goal</td>
<td>Measure</td>
<td>Target 2022-2023</td>
<td>FY 2021-2022</td>
<td>FY 2020-2021</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------</td>
<td>---------------</td>
<td>-------------------------------</td>
<td>--------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>Manage City emergency operations, including the Emergency Operations Center</td>
<td>Professionally manage the City’s Emergency Center and ensure City Departments submit appropriate Emergency Management Plans</td>
<td># EOC activations</td>
<td>No target for activations. Weather dependent.</td>
<td>4 EOC activations.</td>
<td>7 EOC activations. 19 department plans submitted</td>
</tr>
</tbody>
</table>


## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
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<tr>
<td><em>Operating Personnel:</em></td>
<td>0.00</td>
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<td>48.00</td>
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<td><em>Grant Personnel:</em></td>
<td>32.00</td>
<td>42.00</td>
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<tr>
<td><em>Total:</em></td>
<td>32.00</td>
<td>71.00</td>
<td>109.00</td>
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*Effective 09/01/2022, Health District Grants converted to City Health Department Grants.*

## Revenue:

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Nueces County - Health Admin</td>
<td>$</td>
<td>$943,000</td>
<td>$1,184,306</td>
<td>$2,495,296</td>
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<tr>
<td>Nueces County Hlth Dist Co-op</td>
<td>$5,000</td>
<td>49,225</td>
<td>540,000</td>
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<td>1,755,296</td>
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<td>Swimming pool inspections</td>
<td>116,271</td>
<td>5,200</td>
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<tr>
<td>Food service permits</td>
<td></td>
<td></td>
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<tr>
<td>Child Care Facilities Fees</td>
<td>15,855</td>
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<td></td>
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<tr>
<td>Lab Charges Program Income</td>
<td>27,755</td>
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<td></td>
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<tr>
<td>Private Vaccine Program Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Septic System permits - inspecti</td>
<td>22,000</td>
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<td></td>
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<tr>
<td><strong>Revenue Total:</strong></td>
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<td>-</td>
<td>$943,000</td>
<td>$1,184,306</td>
<td>$2,495,296</td>
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<tr>
<td>General Fund Resources</td>
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<td>$64,000</td>
<td>$1,815,724</td>
<td>$1,755,950</td>
<td>$2,636,611</td>
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<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
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<td>$64,000</td>
<td>$2,758,724</td>
<td>$2,940,256</td>
<td>$5,131,907</td>
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## Expenditures:

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<td>1,452,241</td>
<td>3,254,239</td>
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<td>Internal Service Allocations</td>
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<td>545,915</td>
<td>531,888</td>
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<td><strong>Expenditure Total:</strong></td>
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<td>$64,000</td>
<td>$2,758,724</td>
<td>$2,940,256</td>
<td>$5,131,907</td>
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## Grant Summary

<table>
<thead>
<tr>
<th>Title of Program</th>
<th>Grantor</th>
<th>Budget 2021-2022</th>
<th>Budget 2022-2023</th>
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<tr>
<td>Immunizations</td>
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<td>Immunizations Program Income</td>
<td>Local</td>
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<tr>
<td>FLU</td>
<td>State</td>
<td>5,000</td>
<td>5,000</td>
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<tr>
<td>LRN Response Grant</td>
<td>Federal</td>
<td>205,548</td>
<td>205,548</td>
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<tr>
<td>RLSS Grant</td>
<td>Federal</td>
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<tr>
<td>RLSS Medicaid Program Income</td>
<td>Local</td>
<td>35,000</td>
<td>35,000</td>
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<tr>
<td>RLSS Lab Water Program Income</td>
<td>Local</td>
<td>165,000</td>
<td>165,000</td>
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<tr>
<td>TB State</td>
<td>State</td>
<td>61,645</td>
<td>66,544</td>
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<tr>
<td>TB Federal</td>
<td>Federal</td>
<td>48,345</td>
<td>48,345</td>
</tr>
<tr>
<td>Texas Epidemiology Capacity</td>
<td>State</td>
<td>102,428</td>
<td>102,428</td>
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<tr>
<td>COVID-IMM Branch Grant</td>
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<td>92,440</td>
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<td>WIC Grant</td>
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<td>COVID IDCU Grant (Ended 3/15/22)</td>
<td>Federal</td>
<td>578,850</td>
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<td>COVID-IMM Vaccine Grant</td>
<td>Federal</td>
<td>18,073,609</td>
<td>22,800,779</td>
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<td>COVID - WorkForce Enhancement (Federal)</td>
<td>NA</td>
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<td>2,103,560</td>
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<td>STD-HIV Prevention Grant</td>
<td>State</td>
<td>-</td>
<td>105,208</td>
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<td>STD Grant (Began with City 9/1/22)</td>
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<td>269,815</td>
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<tr>
<td>HIV Grant (Began with City 9/1/22)</td>
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<td>Texas Beach Watch (Began with City 9/1/22)</td>
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<td>PHEP Grant (Began with City 7/1/22)</td>
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<td>COVID IDCU Grant (Began with City 9/1/22)</td>
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<td>0</td>
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<td>COVID Workforce(Began with City 9/1/22)</td>
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<tr>
<td>COVID Disparities (Began with City 9/1/22)</td>
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<tr>
<td>Total Budget:</td>
<td></td>
<td>$20,850,699</td>
<td>$29,167,725</td>
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</table>
### 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Personnel:</td>
<td>30.00</td>
<td>29.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Grant Personnel:</td>
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<td>0.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>30.00</strong></td>
<td><strong>29.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
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</table>

*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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Nueces County - Health Admin</td>
<td>$633,420</td>
<td>$528,821</td>
<td>$246,592</td>
<td>$246,592</td>
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<tr>
<td>Women`s hlth Medicare/Medicaid</td>
<td>$2,970</td>
<td>$30,000</td>
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<tr>
<td>Swimming pool inspections</td>
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<td>775</td>
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<td>Food service permits</td>
<td>$536,734</td>
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<td>$500,000</td>
<td>421,303</td>
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<tr>
<td>Vital records office sales</td>
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<td>$12,000</td>
<td>$12,000</td>
<td>6,823</td>
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<td>Vital statistics fees</td>
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<td>Child Care Facilities Fees</td>
<td>$7,850</td>
<td>$7,500</td>
<td>$7,500</td>
<td>2,300</td>
<td>-</td>
</tr>
<tr>
<td>Sale of scrap/city property</td>
<td>$16,830</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Lab Charges Program Income</td>
<td>$19,495</td>
<td>$22,500</td>
<td>$22,500</td>
<td>6,615</td>
<td>-</td>
</tr>
<tr>
<td>Private Vaccine Program Income</td>
<td>$18,656</td>
<td>$60,000</td>
<td>$60,000</td>
<td>2,245</td>
<td>-</td>
</tr>
<tr>
<td>Septic System permits - inspecti</td>
<td>$15,960</td>
<td>$17,500</td>
<td>$17,500</td>
<td>7,820</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td><strong>$1,670,333</strong></td>
<td><strong>$1,593,321</strong></td>
<td><strong>$1,311,092</strong></td>
<td><strong>$846,637</strong></td>
<td><strong>-$</strong></td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$2,085,899</td>
<td>$1,948,445</td>
<td>$113,237</td>
<td>$123,966</td>
<td>$-$</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td><strong>$3,756,232</strong></td>
<td><strong>$3,541,766</strong></td>
<td><strong>$1,424,329</strong></td>
<td><strong>$970,603</strong></td>
<td><strong>-$</strong></td>
</tr>
</tbody>
</table>

#### Expenditures:

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$2,013,061</td>
<td>$2,004,884</td>
<td>$724,843</td>
<td>$576,342</td>
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<tr>
<td>Operating Expense</td>
<td>$871,439</td>
<td>$659,011</td>
<td>$333,711</td>
<td>$95,915</td>
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<tr>
<td>Capital Expense</td>
<td>$10,887</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>$860,846</td>
<td>$877,871</td>
<td>$365,775</td>
<td>$298,346</td>
<td>-</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td><strong>$3,756,232</strong></td>
<td><strong>$3,541,766</strong></td>
<td><strong>$1,424,329</strong></td>
<td><strong>$970,603</strong></td>
<td><strong>-$</strong></td>
</tr>
</tbody>
</table>
Human Resources Department Summary

Support City Departments in meeting their workforce requirements

Mission

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>22.00</td>
<td>19.00</td>
<td>19.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>22.00</td>
<td>19.00</td>
<td>19.00</td>
</tr>
</tbody>
</table>

Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous</td>
<td>1,560</td>
<td>89,113</td>
<td>89,113</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interdepartmental Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>89,113</td>
<td>178,188</td>
</tr>
<tr>
<td>Revenue Total:</td>
<td>$ 1,560</td>
<td>$ 89,113</td>
<td>$ 89,113</td>
<td>$ 89,113</td>
<td>$ 178,188</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$ 1,768,275</td>
<td>$ 2,266,623</td>
<td>$ 2,324,070</td>
<td>$ 2,227,990</td>
<td>$ 2,446,215</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total:</td>
<td>$ 1,769,835</td>
<td>$ 2,355,736</td>
<td>$ 2,413,183</td>
<td>$ 2,317,103</td>
<td>$ 2,624,403</td>
</tr>
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</table>

Expenditures:

<table>
<thead>
<tr>
<th>Expenditure Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>1,282,276</td>
<td>1,606,805</td>
<td>1,622,805</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>223,232</td>
<td>323,035</td>
<td>364,482</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>264,328</td>
<td>425,896</td>
<td>427,010</td>
</tr>
<tr>
<td>Expenditure Total:</td>
<td>$ 1,769,835</td>
<td>$ 2,355,736</td>
<td>$ 2,413,183</td>
</tr>
</tbody>
</table>
Human Resources

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

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

<table>
<thead>
<tr>
<th>Key Performance Indicators</th>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Build and develop effective learning and organizational development programs</td>
<td>Manage employee training program</td>
<td># City employees participating in employee training programs</td>
<td>2500</td>
<td>1948</td>
<td>2130</td>
<td></td>
</tr>
<tr>
<td>Develop and manage health and benefits programs</td>
<td>Maintain Wellness Self-Care Programs to improve the quality of health for our City employees</td>
<td># employee visits to the fitness center (*City Hall Fitness center closed due to COVID-19 03/2020 -07/2021)</td>
<td>3600</td>
<td>3485</td>
<td>747*</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td># employee visits to the wellness clinic</td>
<td>5751</td>
<td>5477</td>
<td>4203</td>
<td></td>
</tr>
<tr>
<td>Develop and manage recruitment, testing, and selection processes</td>
<td>Timely provide departments with qualified applicants for recruitment and selection</td>
<td># Recruitments initiated</td>
<td>971</td>
<td>925</td>
<td>911</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Oversee and monitor employee turnover and ensure City Department staff requirements are met</td>
<td>Voluntary Separations</td>
<td>N/A</td>
<td>383</td>
<td>322</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Involuntary Separations</td>
<td>N/A</td>
<td>77</td>
<td>107</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Retirements</td>
<td>N/A</td>
<td>87</td>
<td>84</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Separations</td>
<td>N/A</td>
<td>547</td>
<td>513</td>
<td></td>
</tr>
<tr>
<td>Develop and manage the compensation and classification system</td>
<td>Regularly conduct compensation and classification analysis of City positions in order to attract and retain a qualified, engaged workforce</td>
<td># Compensation and classification surveys conducted</td>
<td>100</td>
<td>97</td>
<td>114</td>
<td></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021 Position Total</th>
<th>FY 2021 - 2022 Position Total</th>
<th>FY 2022 - 2023 Position Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Regular Full-Time</td>
<td>Regular Part-Time</td>
<td></td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>63.00</td>
<td>64.00</td>
<td>64.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>63.00</td>
<td>64.00</td>
<td>64.00</td>
</tr>
</tbody>
</table>

Revenue Account/Expenditures Classification

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

Expenditures:

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

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

### Key Performance Indicators

<table>
<thead>
<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lending material</td>
<td>Increase utilization of library resources</td>
<td># library visitors</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of materials used in-house</td>
<td>45,000</td>
<td>25,000</td>
<td>30,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of materials checked-out</td>
<td>500,000</td>
<td>600,000</td>
<td>450,000</td>
</tr>
<tr>
<td>Promote literacy</td>
<td>Develop and build community partnerships</td>
<td># of community engagements</td>
<td>80</td>
<td>60</td>
<td>60</td>
</tr>
<tr>
<td>Establish strong early literacy skills</td>
<td></td>
<td># children enrolled in 1000 Books Before Kindergarten Initiative</td>
<td>200</td>
<td>120</td>
<td>100</td>
</tr>
<tr>
<td>Digital services and digital inclusion technology (21st Century Literacy)</td>
<td>Provide digital literacy assistance</td>
<td># of electronic materials circulated</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of in-house PC users</td>
<td>75,000</td>
<td>75,000</td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of digital assistance provided</td>
<td>50,000</td>
<td>50,000</td>
<td>45,000</td>
</tr>
<tr>
<td>Mission Element</td>
<td>Goal</td>
<td>Measure</td>
<td>Target 2022-2023</td>
<td>FY 2021-2022</td>
<td>FY 2020-2021</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
<td>-----------------------------------------------------</td>
<td>------------------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Administer diverse, enjoyable educational and literary programs</td>
<td>Provide programs to increase visitors and use library resources</td>
<td># of classes / workshops / events for adults</td>
<td>730</td>
<td>300</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of adults attending classes / workshops / events for adults</td>
<td>6,700</td>
<td>4,400</td>
<td>4,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of classes / workshops / events for teens</td>
<td>350</td>
<td>120</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td></td>
<td># teens attending classes / workshops / events for teens</td>
<td>4,300</td>
<td>1,000</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of classes / workshops / events for children</td>
<td>1,840</td>
<td>1,200</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of children attending classes / workshops / events</td>
<td>41,400</td>
<td>12,000</td>
<td>10,000</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel</td>
<td>9.00</td>
<td>10.00</td>
<td>10.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10.00</td>
</tr>
<tr>
<td>Grant Personnel</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>9.00</td>
<td>10.00</td>
<td>10.00</td>
</tr>
</tbody>
</table>

Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Finance Cost Recovery - CIP</td>
<td>$340,959</td>
<td>$397,357</td>
<td>$397,357</td>
<td>$397,357</td>
<td>$410,000</td>
</tr>
</tbody>
</table>

Revenue Total: $1,031,757

Expenditures:

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$839,979</td>
<td>$1,059,235</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>25,095</td>
<td>41,100</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>166,682</td>
<td>175,058</td>
</tr>
</tbody>
</table>

Expenditure Total: $1,275,393
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.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>GFOA Distinguished Budget Award?</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>Management &amp; Budget employees</td>
<td>10</td>
<td>9</td>
<td>8</td>
<td>7</td>
</tr>
<tr>
<td>Actual City Operating Expenses (all funds) $ in millions</td>
<td>$1,065</td>
<td>$1,045</td>
<td>$986</td>
<td>$888</td>
</tr>
<tr>
<td>Property tax revenues collected $ in millions</td>
<td>$140.6</td>
<td>$133.5</td>
<td>$131.6</td>
<td>$122.5</td>
</tr>
<tr>
<td>Difference between property taxes collected and budgeted</td>
<td>-672,137</td>
<td>1,824,488</td>
<td>-2,102,579</td>
<td>-1,553,371</td>
</tr>
<tr>
<td>% variance between budgeted property tax revenues and actual property tax revenues</td>
<td>-0.5%</td>
<td>1.4%</td>
<td>-1.6%</td>
<td>-1.27%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Key Performance Indicators</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Mission Element</td>
<td>Goal</td>
<td>Measure</td>
<td>Target 2022-2023</td>
<td>FY 2021-2022</td>
</tr>
<tr>
<td>Monitor fiscal and performance compliance</td>
<td>Accurately project revenues</td>
<td>% variance between budgeted property tax revenues and actual property tax revenues</td>
<td>≥ -2%</td>
<td>≥ -2%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% variance between sales tax revenues collected and sales tax revenues budgeted</td>
<td>≥ 5%</td>
<td>≥ 5%</td>
</tr>
</tbody>
</table>
# 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>14.00</td>
<td>15.00</td>
<td>18.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>14.00</td>
<td>15.00</td>
<td>18.00</td>
</tr>
</tbody>
</table>

## Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th>Revenue Account/Expenditure Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$1,129,553</td>
<td>$1,198,666</td>
<td>$1,207,341</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total:</td>
<td>$1,129,553</td>
<td>$1,198,666</td>
<td>$1,207,341</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Expense</td>
<td>$1,005,009</td>
<td>$1,038,419</td>
<td>$1,038,419</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>$17,899</td>
<td>$41,930</td>
<td>$50,605</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>$106,645</td>
<td>$118,317</td>
<td>$118,317</td>
</tr>
<tr>
<td>Expenditure Total:</td>
<td>$1,129,553</td>
<td>$1,198,666</td>
<td>$1,207,341</td>
</tr>
</tbody>
</table>
# 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel</td>
<td>60.00</td>
<td>59.00</td>
<td>60.00</td>
</tr>
<tr>
<td>Grant Personnel</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>60.00</td>
<td>59.00</td>
<td>60.00</td>
</tr>
</tbody>
</table>

## Revenue Account/Expenditure Classification

### Revenue:

- **Moving vehicle fines**: $1,479,177
- **Parking fines**: $84,543
- **General fines**: $1,779,005
- **Officers fees**: $136,762
- **Local traffic fee**: $51,707
- **Warrant reimbursement fee**: $246,719
- **Child Safety Fine**: $60,176
- **Muni Court state fee discount**: $184,901
- **Muni Ct Time Pay Fee-Court**: $7,861
- **Time payment reimbursement fee**: $18,207
- **Expunction reimbursement fee**: $115,737
- **Other court reimbursement fees**: $51,514
- **Animal control fines**: $128
- **Teen court city fees**: $4
- **Municipal court misc revenue**: $735
- **Convenience Fee**: $128,802
- **Sale of scrap/city property**: $6,872

**Revenue Total:**

$$4,408,087$$

**General Fund Resources:**

$$417,575$$

**Revenue & General Fund Resources Total:**

$$4,990,511$$

### Expenditures:

- **Personnel Expense**: $2,744,319
- **Operating Expense**: $506,368
- **Internal Service Allocations**: $739,824

**Expenditure Total:**

$$3,990,511$$
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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full-time employees budgeted</td>
<td>61</td>
<td>61</td>
<td>62</td>
<td>62</td>
</tr>
<tr>
<td>Total expenditures ($ in millions)</td>
<td>4.9</td>
<td>4.7</td>
<td>4.2</td>
<td>4.5</td>
</tr>
<tr>
<td>Court costs, fines and fees collected</td>
<td>10,284,808</td>
<td>7,287,039</td>
<td>6,548,196</td>
<td>8,148,086</td>
</tr>
<tr>
<td># Violations filed</td>
<td>70,757</td>
<td>55,264</td>
<td>41,764</td>
<td>51,288</td>
</tr>
<tr>
<td># of Cases Completed</td>
<td>84,779</td>
<td>33,594</td>
<td>32,104</td>
<td>43,206</td>
</tr>
<tr>
<td># Proceedings scheduled</td>
<td>105,486</td>
<td>18,600</td>
<td>46,744</td>
<td>82,406</td>
</tr>
<tr>
<td># Persons processed at CDC</td>
<td>11,200</td>
<td>10,379</td>
<td>10,107</td>
<td>13,411</td>
</tr>
<tr>
<td># Warrants issued</td>
<td>66,246</td>
<td>0</td>
<td>18,368</td>
<td>54,895</td>
</tr>
<tr>
<td># Warrants cleared</td>
<td>22,305</td>
<td>10,589</td>
<td>17,949</td>
<td>27,090</td>
</tr>
<tr>
<td># Collection calls made</td>
<td>20,020</td>
<td>48,244</td>
<td>29,412</td>
<td>45,495</td>
</tr>
<tr>
<td># New Juvenile cases filed</td>
<td>501</td>
<td>485</td>
<td>467</td>
<td>579</td>
</tr>
<tr>
<td># Juvenile cases assigned for case management services</td>
<td>250</td>
<td>160</td>
<td>153</td>
<td>239</td>
</tr>
<tr>
<td># Juvenile cases successfully resolved</td>
<td>219</td>
<td>110</td>
<td>141</td>
<td>142</td>
</tr>
<tr>
<td>Mission Element</td>
<td>Goal</td>
<td>Measure</td>
<td>Target 2022-2023</td>
<td>FY 2021-2022</td>
</tr>
<tr>
<td>-----------------</td>
<td>------</td>
<td>---------</td>
<td>------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Manage the administration of the municipal court including dockets, records, fine collections, service of warrants, court room safety</td>
<td>Provide court services in an efficient, ethical and knowledgeable manner, in compliance with state laws, City ordinances and state agency rules and regulations.</td>
<td># Proceedings scheduled</td>
<td>85,000</td>
<td>45,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td># Warrants issued</td>
<td>70,000</td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td># Warrants served</td>
<td>24,500</td>
<td>14,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td># Violations filed</td>
<td>65,000</td>
<td>58,600</td>
</tr>
<tr>
<td></td>
<td></td>
<td># of Cases Completed</td>
<td>97,000</td>
<td>39,400</td>
</tr>
<tr>
<td></td>
<td></td>
<td># Collection calls made</td>
<td>N/A</td>
<td>51,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Court costs, fines and fees collected</td>
<td>10,300,000</td>
<td>7,745,100</td>
</tr>
<tr>
<td>Manage the municipal jail (detention center)</td>
<td>Provide an efficient, safe, and secure facility for staff and persons detained.</td>
<td># Persons processed at CDC</td>
<td>12,300</td>
<td>10,500</td>
</tr>
<tr>
<td>Provide case management for juveniles</td>
<td>Provide knowledgeable staff to manage juvenile cases in a manner that prevents children from becoming further involved in the criminal justice system</td>
<td># New Juvenile cases filed</td>
<td>508</td>
<td>505</td>
</tr>
<tr>
<td></td>
<td></td>
<td># Juvenile cases assigned for case management services</td>
<td>201</td>
<td>165</td>
</tr>
<tr>
<td></td>
<td></td>
<td># Juvenile cases successfully resolved</td>
<td>153</td>
<td>125</td>
</tr>
</tbody>
</table>
### 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>0.00</td>
<td>5.00</td>
<td>5.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>18.00</td>
<td>13.00</td>
<td>12.00</td>
</tr>
<tr>
<td>Total:</td>
<td>18.00</td>
<td>18.00</td>
<td>17.00</td>
</tr>
</tbody>
</table>

*Information includes Neighborhood Services Administration, Homeless and Housing Services*

### Revenue:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>HUD Intrim Agreement Reim/Grnts</td>
<td>$60,900</td>
<td>$60,900</td>
<td>$48,900</td>
<td>$85,400</td>
<td>$85,400</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$289,476</td>
<td>$543,305</td>
<td>$555,933</td>
<td>$551,767</td>
<td>$569,618</td>
</tr>
</tbody>
</table>

**Revenue Total:**

| $289,476 | $604,205 | $616,833 | $600,667 | $655,018 |

### Expenditures:

<table>
<thead>
<tr>
<th>Expenditure Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$175,937</td>
<td>$326,494</td>
<td>$326,494</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>$20,205</td>
<td>$196,463</td>
<td>$209,091</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>93,334</td>
<td>81,248</td>
<td>81,248</td>
</tr>
<tr>
<td>Expenditure Total:</td>
<td>$289,476</td>
<td>$604,205</td>
<td>$616,833</td>
</tr>
</tbody>
</table>

### Expenditure Total:

| $289,476 | $604,205 | $616,833 | $600,667 | $655,018 |

### Grant Summary

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

**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.

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

<table>
<thead>
<tr>
<th>Personnel Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2020 - 2021</td>
</tr>
<tr>
<td>-----------------</td>
</tr>
<tr>
<td>Position Total</td>
</tr>
<tr>
<td>Regular</td>
</tr>
<tr>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
</tr>
<tr>
<td>Grant Personnel:</td>
</tr>
<tr>
<td>Total:</td>
</tr>
</tbody>
</table>

Revenue Account/Expenditure Classification

<table>
<thead>
<tr>
<th>Revenue:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Instruction Fees</td>
</tr>
<tr>
<td>Center rentals</td>
</tr>
<tr>
<td>Swimming Pools</td>
</tr>
<tr>
<td>Swimming instruction fees</td>
</tr>
<tr>
<td>Athletic events</td>
</tr>
<tr>
<td>Athletic rentals</td>
</tr>
<tr>
<td>Athletic instruction fees</td>
</tr>
<tr>
<td>Recreation center rentals</td>
</tr>
<tr>
<td>Recreation instruction fees</td>
</tr>
<tr>
<td>After Hour Kid Power</td>
</tr>
<tr>
<td>Heritage Park revenues</td>
</tr>
<tr>
<td>Tourist district rentals</td>
</tr>
<tr>
<td>Other recreation revenue</td>
</tr>
<tr>
<td>Contributions and donations</td>
</tr>
<tr>
<td>Interest earned-other than inv</td>
</tr>
<tr>
<td>Sale of scrap/city property</td>
</tr>
<tr>
<td>Interdepartmental Services</td>
</tr>
<tr>
<td>Beach Parking Permits</td>
</tr>
<tr>
<td>Nueces Co - P &amp; R reimb</td>
</tr>
<tr>
<td>Summer program reg fees</td>
</tr>
<tr>
<td>Camping permit fees</td>
</tr>
<tr>
<td>General Land Ofc Beach Clin</td>
</tr>
<tr>
<td>Special events (Buc Days etc.)</td>
</tr>
<tr>
<td>Revenue Total:</td>
</tr>
<tr>
<td>General Fund Resources</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total:</td>
</tr>
</tbody>
</table>

Expenditures:

<table>
<thead>
<tr>
<th>Expenditures:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
</tr>
<tr>
<td>Operating Expense</td>
</tr>
<tr>
<td>Capital Expense</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
</tr>
<tr>
<td>Expenditure Total:</td>
</tr>
</tbody>
</table>
## Parks and Recreation Department Summary

### Grant Summary

<table>
<thead>
<tr>
<th>Title of Program</th>
<th>Grantor</th>
<th>Budget 2020 - 2021</th>
<th>Budget 2021 - 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community Youth Development</td>
<td>State</td>
<td>$46,674</td>
<td>$385,000</td>
</tr>
<tr>
<td>Senior Companion Program</td>
<td>Federal/State</td>
<td>414,888</td>
<td>442,122</td>
</tr>
<tr>
<td>Retired and Senior Volunteer Program</td>
<td>Federal/State</td>
<td>85,779</td>
<td>175,844</td>
</tr>
<tr>
<td>Elderly Nutrition Program</td>
<td>Federal/State</td>
<td>456,768</td>
<td>1,012,400</td>
</tr>
<tr>
<td>Texans Feeding Texans</td>
<td>State</td>
<td>3,412</td>
<td>75,518</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total full-time employees (excluding grants)</td>
<td>218</td>
<td>263.70</td>
<td>263.14</td>
<td>254</td>
</tr>
<tr>
<td>Total revenues (General Fund) ($ in millions)</td>
<td>$5.20</td>
<td>$5.80</td>
<td>$5.40</td>
<td>$7.40</td>
</tr>
<tr>
<td>Total expenditures (General Fund) ($ in millions)</td>
<td>$17.45</td>
<td>$17.67</td>
<td>$16.75</td>
<td>$17.30</td>
</tr>
<tr>
<td>Cost recovery (% excluding grants)</td>
<td>3.00</td>
<td>3.82</td>
<td>3.24</td>
<td>4.77</td>
</tr>
<tr>
<td>Parks and Recreation expenditures per capita</td>
<td>$3.45</td>
<td>$4.13</td>
<td>$5.84</td>
<td>$5.50</td>
</tr>
<tr>
<td>Total # of parks adopted</td>
<td>38</td>
<td>45</td>
<td>39</td>
<td>48</td>
</tr>
<tr>
<td># beach parking permits sold</td>
<td>280,060</td>
<td>287,972</td>
<td>166,641</td>
<td>186,627</td>
</tr>
</tbody>
</table>

### Key Performance Indicators

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>505.00</td>
<td>515.00</td>
<td>528.00</td>
</tr>
<tr>
<td>Civilian:</td>
<td>117.00</td>
<td>117.00</td>
<td>120.00</td>
</tr>
<tr>
<td>Sworn:</td>
<td>388.00</td>
<td>398.00</td>
<td>408.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>11.00</td>
<td>11.00</td>
<td>10.00</td>
</tr>
<tr>
<td>Civilian:</td>
<td>8.00</td>
<td>8.00</td>
<td>7.00</td>
</tr>
<tr>
<td>Sworn:</td>
<td>3.00</td>
<td>3.00</td>
<td>3.00</td>
</tr>
<tr>
<td>Total:</td>
<td>516.00</td>
<td>526.00</td>
<td>538.00</td>
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</table>

Revenue Account/Expenditure Classification

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

Revenue:

Taxicab/Limo fees
Auto wrecker permits
Taxi Driver Permits
Other business lic & permits
Drug test reimbursements
Police towing & storage charge
Metal recycling permits
Vehicle impd cert mail recover
Police accident reports
Police Security Services
Proceeds of auction - abandone
Proceeds of auction - online
Police property room money
DWI Video Taping
Parking meter collections
Civil parking citations
Police open record requests
Police subpoenas
Fingerprinting fees
Customs/FBI/ATF
Alarm system permits and servi
800 MHz radio - interdepart
C.A.D. calls
Restitution
Recovery on damage claims
Sale of scrap/city property
Miscellaneous
### Police Department Summary

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nueces County - Metrocom</td>
<td>$1,282,518</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>800 MHz radio - outside city</td>
<td>203,532</td>
<td>260,004</td>
<td>260,004</td>
<td>205,421</td>
<td>219,888</td>
</tr>
<tr>
<td>Special events (Buc Days etc.)</td>
<td>18,678</td>
<td>50,000</td>
<td>50,000</td>
<td>23,000</td>
<td>23,000</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td>$5,648,755</td>
<td>$4,379,171</td>
<td>$4,379,171</td>
<td>$4,602,413</td>
<td>$4,879,168</td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$66,509,566</td>
<td>$70,097,865</td>
<td>$71,396,892</td>
<td>$70,573,067</td>
<td>$74,029,088</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$72,158,321</td>
<td>$74,477,036</td>
<td>$75,776,064</td>
<td>$75,175,480</td>
<td>$78,908,256</td>
</tr>
</tbody>
</table>

#### Expenditures:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$50,190,708</td>
<td>$51,375,790</td>
<td>$52,279,191</td>
<td>$52,415,781</td>
<td>$54,330,613</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>5,779,190</td>
<td>7,460,819</td>
<td>7,855,859</td>
<td>7,155,122</td>
<td>7,102,420</td>
</tr>
<tr>
<td>Capital Expense</td>
<td>1,437,136</td>
<td>1,670,000</td>
<td>1,670,585</td>
<td>1,727,206</td>
<td>2,262,000</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>14,751,288</td>
<td>13,970,428</td>
<td>13,970,428</td>
<td>13,877,371</td>
<td>15,213,223</td>
</tr>
<tr>
<td><strong>Expenditures Total:</strong></td>
<td>$72,158,321</td>
<td>$74,477,036</td>
<td>$75,776,064</td>
<td>$75,175,480</td>
<td>$78,908,256</td>
</tr>
</tbody>
</table>

### Grant Summary

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

**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

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

### Key Performance Indicators

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>178.00</td>
<td>189.00</td>
<td>196.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>178.00</td>
<td>189.00</td>
<td>196.00</td>
</tr>
</tbody>
</table>

### Revenue Account/Expenditure Classification

- **Revenue:**
  - MSW SS Chg-Const/Demo Permits: 745,307
  - MSW SS Charge-CC Disposal: 490,118
  - MSW SS Charges-Misc Vendors: 1,022,323
  - MSW SS Charge-Absolute Indust: 164,872
  - Residential: 19,466,578
  - Commercial and industrial: 1,455,446
  - MSW Service Charge-util bills: 3,891,375
  - Disposal - City WW Sludge: 1,754,340
  - Refuse disposal charges-BFI: 2,970,554
  - Refuse disposal ch-CC Disposal: 912,194
  - Refuse disposal-Misc vendors: 2,117,984
  - Refuse collection permits: 13,041
  - Special debris pickup: 157,896
  - SW Super Bags: 3,617
  - SW-Mulch: 10,468
  - SW-Brush-Misc Vendors: 195,291
  - Recycling: 1,086,732
  - Solid Waste - Capital Improvements: 1,674,651
  - Solid Waste - Improvements: 2,668,358
  - Recycling Education: 280,346
  - Unsecured load-Solid Waste: 510
  - Deceased Animal Pick-Up: 8,547
  - Sale of scrap/city property: 278,417
  - Purchase discounts: 26,616
  - Interdepartmental Services: 800,004
  - Refuse disp-TrailTrsh/SkidOKn: 33,803
  - Refuse disposal - Dawson: 146,575
  - Refuse Disposal-Absolute Waste: 959,980
  - MSW SS Charge - BFI: 781,243
  - MSW SS Charges - Dawson: 4,441
  - Accrued unbilled revenue: 112,683
  - Graffiti Control: 660
  - Proceeds-Capital Leases: 1,608,142

- **Revenue Total:** $45,843,109

- **General Fund Resources:** $20,406,366

- **Revenue & General Fund Resources Total:** $25,436,743

### Expenditures:

- **Personnel Expense:** 9,219,788
- **Operating Expense:** 11,279,217
- **Capital Expense:** 1,830,544
- **Internal Service Allocations:** 3,107,193

- **Expenditure Total:** $25,436,743
## 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

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

* average rate from audit findings in March 2021 and March 2022
** includes debris from Hurricane Hanna and the Winter Storm

### Key Performance Indicators

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel</td>
<td>2.00</td>
<td>4.00</td>
<td>3.00</td>
</tr>
<tr>
<td>Grant Personnel</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>2.00</td>
<td>4.00</td>
<td>3.00</td>
</tr>
</tbody>
</table>

Revenue Account/Expenditure Classification

Revenue:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Resources</td>
<td>$255,620</td>
<td>$480,380</td>
<td>$480,646</td>
<td>$407,456</td>
<td>$349,593</td>
</tr>
<tr>
<td>Revenue &amp; General Fund Resources Total</td>
<td>$255,620</td>
<td>$480,380</td>
<td>$480,646</td>
<td>$407,456</td>
<td>$349,593</td>
</tr>
</tbody>
</table>

Expenditures:

<table>
<thead>
<tr>
<th>Expenditure Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$220,376</td>
<td>$446,089</td>
<td>$426,089</td>
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<tr>
<td>Operating Expense</td>
<td>6,495</td>
<td>4,500</td>
<td>4,134</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>28,749</td>
<td>29,791</td>
<td>27,291</td>
</tr>
<tr>
<td>Expenditure Total</td>
<td>$255,620</td>
<td>$480,380</td>
<td>$407,456</td>
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</tbody>
</table>
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.

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

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Full-time employees</td>
<td>3</td>
<td>2</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td># of systematic reviews of departments or programs</td>
<td>2</td>
<td>6</td>
<td>4</td>
<td>1</td>
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<tr>
<td>completed (annual Performance indicator)</td>
<td>5</td>
<td>7</td>
<td>8</td>
<td>1</td>
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<tr>
<td># of special studies and reviews completed (annual</td>
<td></td>
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<td></td>
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<tr>
<td>Performace indicator)</td>
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</table>
## Non-Departmental/Non-Operating Department Summary

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund Resources</td>
<td>$50,451,443</td>
<td>$53,432,645</td>
<td>$54,659,887</td>
<td>$54,245,641</td>
<td>$73,365,419</td>
</tr>
<tr>
<td><strong>Revenue &amp; General Fund Resources Total:</strong></td>
<td>$50,451,443</td>
<td>$53,432,645</td>
<td>$54,659,887</td>
<td>$54,245,641</td>
<td>$73,365,419</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Outside Agencies</strong></td>
<td></td>
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<tr>
<td>NCAD/NC-Administrative</td>
<td>$1,784,158</td>
<td>$1,887,386</td>
<td>$1,887,386</td>
<td>$1,930,427</td>
<td>$2,076,125</td>
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<td>Corpus Christi Museum</td>
<td>729,005</td>
<td>702,684</td>
<td>730,013</td>
<td>730,013</td>
<td>548,792</td>
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<td>Major Memberships</td>
<td>87,364</td>
<td>103,500</td>
<td>103,500</td>
<td>100,000</td>
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<td>Downtown Management District</td>
<td>315,000</td>
<td>375,000</td>
<td>375,000</td>
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<td>375,000</td>
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<tr>
<td>Economic Development</td>
<td>171,000</td>
<td>190,000</td>
<td>190,000</td>
<td>190,000</td>
<td>233,239</td>
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<tr>
<td><strong>Outside Agencies Total</strong></td>
<td>$3,086,528</td>
<td>$3,258,570</td>
<td>$3,285,899</td>
<td>$3,325,440</td>
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<tr>
<td><strong>Other Activities</strong></td>
<td></td>
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<tr>
<td>Traffic Engineering</td>
<td>1,103</td>
<td></td>
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<tr>
<td>Street Reconstruction</td>
<td>$1,995,928</td>
<td>$2,558,673</td>
<td>$2,558,673</td>
<td>$2,558,673</td>
<td>3,196,484</td>
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<tr>
<td>Street Lighting</td>
<td>3,186,383</td>
<td>3,346,484</td>
<td>3,434,697</td>
<td>3,430,610</td>
<td>3,196,484</td>
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<tr>
<td>Harbor Bridge Lighting</td>
<td>490,342</td>
<td>49,699</td>
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<tr>
<td>Economic Developmnt Incentives</td>
<td>1,414,278</td>
<td>874,528</td>
<td>874,528</td>
<td>874,528</td>
<td>950,000</td>
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<tr>
<td>Refund of prior years revenue</td>
<td>298</td>
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<tr>
<td>Principal retired</td>
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<tr>
<td>Interest</td>
<td>196,970</td>
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<td>Operating Transfers Out</td>
<td>70,998</td>
<td>71,000</td>
<td>71,000</td>
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<td>71,000</td>
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<tr>
<td>Transfer to Streets Fund</td>
<td>14,489,940</td>
<td>17,323,897</td>
<td>17,323,897</td>
<td>17,323,896</td>
<td>16,143,004</td>
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<tr>
<td>Transfer to Residential Streets</td>
<td>9,140,114</td>
<td>17,076,178</td>
<td>17,076,178</td>
<td>17,076,178</td>
<td>17,286,028</td>
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<tr>
<td>Transfer to Debt Service Fund</td>
<td>5,240,418</td>
<td></td>
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<tr>
<td>Transfer to Parks CIP Fund</td>
<td>1,527,670</td>
<td></td>
<td></td>
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<tr>
<td>Transfer to Marina CIP Fund - additional dredging</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
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<tr>
<td>Transfer to Visitor Facilities Fund</td>
<td>190,000</td>
<td>190,000</td>
<td>190,000</td>
<td>190,000</td>
<td>190,000</td>
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<tr>
<td>Transfer to Stores Fund</td>
<td>406,625</td>
<td>653,712</td>
<td>653,712</td>
<td>653,712</td>
<td>636,276</td>
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<tr>
<td>Transfer to Maint Services Fund</td>
<td>1,334,587</td>
<td>2,636,530</td>
<td>2,636,530</td>
<td>2,636,530</td>
<td>3,610,470</td>
</tr>
<tr>
<td>Transfer to Development Svcs Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>112,662</td>
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<tr>
<td>Transfer to Metrocom Fund</td>
<td>2,152,536</td>
<td>2,701,746</td>
<td>2,701,746</td>
<td>2,701,746</td>
<td>3,354,563</td>
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<td>Water Issue Dec 2016</td>
<td>1,444</td>
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<tr>
<td>Harvey Appropriated Projects</td>
<td>65,459</td>
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<tr>
<td>COVID-19</td>
<td>475,138</td>
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<tr>
<td>2021 Cold Snap</td>
<td>956,454</td>
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<tr>
<td>Nicholas</td>
<td>731</td>
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<tr>
<td>Reserve Appropriation</td>
<td>500,000</td>
<td>450,000</td>
<td>50,000</td>
<td>500,000</td>
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<tr>
<td>Reserve for Accrued Pay</td>
<td>1,800,000</td>
<td>353,328</td>
<td>353,328</td>
<td>1,800,000</td>
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<tr>
<td><strong>Other Activities Total</strong></td>
<td>$47,364,916</td>
<td>$50,174,075</td>
<td>$51,373,988</td>
<td>$50,920,201</td>
<td>$47,851,287</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------------</td>
<td>-----------------------------</td>
<td>-----------------------------</td>
<td>-----------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td><strong>One-Time Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Secretary - November and December Runoff Election</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>380,000</td>
</tr>
<tr>
<td>Economic Development Svcs - Leopard store front façade challenge match improvement program near uptown (Lantana to Tuloso)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>150,000</td>
</tr>
<tr>
<td>Municipal Court - Operations Review</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td>Legal - Outside Help on Industrial Agreement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>Finance - Digitization of Files</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>Human Resources - Executive Coaching</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td>Human Resources - additional funding for Employee Tuition Reimbursement Program</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td>Comprehensive Planning - Master Plan for Ayers Service Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>Public Information Office - FY22 Communications Initiative for City-wide website &amp; portal upgrade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>500,000</td>
</tr>
<tr>
<td>Public Information Office - Vehicle</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>45,000</td>
</tr>
<tr>
<td>Neighborhood Services-Code Enforcement - Business Development Plan for Code Compliance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>Police - BearCat Armored Vehicle and additional funding for capital outlay unmarked vehicles</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>650,000</td>
</tr>
<tr>
<td>Police - 3D scanner, comparison microscope, crime scene lighting</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>164,576</td>
</tr>
<tr>
<td>Police - Building Maintenance projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>150,000</td>
</tr>
<tr>
<td>Fire - EOC Building Planning &amp; Assessment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>Fire - Zetron Replacement, Records Mgmt System, 2-Aerial apparatus, HazMat SCBA’s</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,435,034</td>
</tr>
<tr>
<td>Fire - Increased authorized compliment testing/equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>495,819</td>
</tr>
<tr>
<td>Streets - Median tree planting initiative from Violet to McKenzie</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>Health - 3 Vehicles for Department</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90,000</td>
</tr>
<tr>
<td>Neighborhood Services-Animal Care - Pilot Program for additional Spay/Neuter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>Parks and Recreation - CCISD/City Agreement for Natatorium capital replacements and Vehicle for Department</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>452,014</td>
</tr>
<tr>
<td>Park Construction - Park &amp; Recreation maintenance for repair work on St. Andrews Park tennis courts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>Park Construction - Salinas Park funding for lighting and trail improvements (design services)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>Fire - 1 Additional Medic Unit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>384,200</td>
</tr>
<tr>
<td>Transfer to Residential Streets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,319,270</td>
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<tr>
<td>Transfer to CIP Fd - La Retama Library Generator</td>
<td></td>
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<tr>
<td>Transfer to CIP Fd - Library Projects</td>
<td></td>
<td></td>
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<tr>
<td>Transfer to Parks CIP Fund - Cole Park Plaza Shade Structure</td>
<td></td>
<td></td>
<td></td>
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<td>1,950,000</td>
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<tr>
<td>Transfer to Parks CIP Fund - Flour Bluff - dog park</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>375,000</td>
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<tr>
<td>Transfer to Parks CIP Fund - FY22 Park Initiatives transfer to CIP</td>
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<td></td>
<td></td>
<td>3,240,063</td>
</tr>
<tr>
<td>Transfer to Parks CIP Fund - Park Improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,000,000</td>
</tr>
<tr>
<td>Transfer to Parks CIP Fund - Parking Lot Lighting Treatment for Swantner Park</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>Transfer to Public H&amp;S CIP Fund - Police Training Academy (La Volla land)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,000,000</td>
</tr>
<tr>
<td>Transfer to Storm Water CIP Fund for North Beach drainage improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,000,000</td>
</tr>
<tr>
<td>Transfer to Street CIP Fund - Study for Leopard from Lantana to Tuloso</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>500,000</td>
</tr>
<tr>
<td>Transfer to Street CIP Fund - Traffic Signals/Infrastructure installations: 1) Airline @ Ocean 2) Staples @ Barry St</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>750,000</td>
</tr>
<tr>
<td><strong>One-Time Expenditures Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>22,180,976</strong></td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td><strong>$ 50,451,443</strong></td>
<td><strong>$ 53,432,645</strong></td>
<td><strong>$ 54,659,887</strong></td>
<td><strong>$ 54,245,641</strong></td>
<td><strong>$ 73,365,419</strong></td>
</tr>
</tbody>
</table>
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:

<table>
<thead>
<tr>
<th>Estimate</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2022</td>
<td>FY 2023</td>
</tr>
<tr>
<td>$ 172,629</td>
<td>$ 177,808</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Estimated</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2022</td>
<td>FY 2023</td>
</tr>
<tr>
<td>$ 112,200</td>
<td>$ 162,200</td>
</tr>
</tbody>
</table>

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

- Water: 45.58%
- Storm Water: 7.32%
- Wastewater: 24.80%
- Gas: 16.60%
- Choke Canyon: 0.05%
- Airport: 3.71%
- Aquifor Storage and Recovery: 0.03%
- Backflow Prevention: 0.08%
- Golf Center: 0.01%
- Marina: 0.88%
- Airport PFC: 0.34%
- Airport CFC: 0.38%
- Raw Water Supply: 0.03%
- Drought Surcharge Exemption: 0.16%
- Golf Capital Reserve: 0.04%
## Enterprise Funds Summary

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$262,750,649</td>
<td>$287,839,704</td>
<td>$287,839,704</td>
<td>$281,387,208</td>
<td>$295,410,924</td>
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<tr>
<td>Permits and Licenses</td>
<td>900</td>
<td>1,400</td>
<td>1,400</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>Fines and Fees</td>
<td>8,485,196</td>
<td>7,081,562</td>
<td>7,081,562</td>
<td>8,582,978</td>
<td>8,969,293</td>
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<tr>
<td>Interest and Investments</td>
<td>202,528</td>
<td>139,525</td>
<td>139,525</td>
<td>386,846</td>
<td>2,307,097</td>
</tr>
<tr>
<td>Intergovernmental Services</td>
<td>35,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>6,759,947</td>
<td>4,086,163</td>
<td>4,086,163</td>
<td>6,047,508</td>
<td>4,416,072</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>18,724,805</td>
<td>5,600,933</td>
<td>5,600,933</td>
<td>5,602,340</td>
<td>1,370,271</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>$331,924,023</td>
<td>$304,749,287</td>
<td>$304,749,287</td>
<td>$302,008,080</td>
<td>$312,474,857</td>
</tr>
</tbody>
</table>

## Summary of Expenditures by Fund

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Actual</th>
<th>Original</th>
<th>Amended</th>
<th>Estimated</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Fund (4010)</td>
<td>$135,827,512</td>
<td>$142,085,749</td>
<td>$149,925,597</td>
<td>$144,099,428</td>
<td>$144,874,576</td>
</tr>
<tr>
<td>Aquifer Storage and Recovery (4021)</td>
<td>102,645</td>
<td>264,750</td>
<td>264,750</td>
<td>262,729</td>
<td>246,300</td>
</tr>
<tr>
<td>Backflow Prevention Fund (4022)</td>
<td>107,536</td>
<td>89,400</td>
<td>89,400</td>
<td>345,056</td>
<td>517,128</td>
</tr>
<tr>
<td>Drought Surcharge Exemption Fund (4023)</td>
<td>102,645</td>
<td>107,536</td>
<td>107,536</td>
<td>73,900</td>
<td>82,000</td>
</tr>
<tr>
<td>Raw Water Supply Fund (4041)</td>
<td>158,073</td>
<td>164,085</td>
<td>164,085</td>
<td>12,116,039</td>
<td>11,785,102</td>
</tr>
<tr>
<td>Choke Canyon Fund (4050)</td>
<td>73,745,510</td>
<td>47,386,010</td>
<td>48,312,921</td>
<td>47,957,926</td>
<td>52,757,331</td>
</tr>
<tr>
<td>Gas Fund (4130)</td>
<td>67,277,914</td>
<td>74,205,769</td>
<td>81,815,324</td>
<td>80,054,771</td>
<td>78,829,481</td>
</tr>
<tr>
<td>Wastewater Fund (4200)</td>
<td>14,779,454</td>
<td>17,765,684</td>
<td>19,797,539</td>
<td>19,244,199</td>
<td>23,253,692</td>
</tr>
<tr>
<td>Airport Fund (4610)</td>
<td>7,533,893</td>
<td>11,587,944</td>
<td>12,116,039</td>
<td>11,599,252</td>
<td>11,785,102</td>
</tr>
<tr>
<td>Airport PFC Fund (4621)</td>
<td>1,126,180</td>
<td>1,128,996</td>
<td>1,128,996</td>
<td>1,128,996</td>
<td>1,093,368</td>
</tr>
<tr>
<td>Airport CFC Fund (4632)</td>
<td>693,686</td>
<td>1,267,848</td>
<td>1,306,751</td>
<td>1,094,646</td>
<td>1,198,709</td>
</tr>
<tr>
<td>Golf Center Fund (4690)</td>
<td>320,764</td>
<td>26,844</td>
<td>26,844</td>
<td>27,585</td>
<td>27,344</td>
</tr>
<tr>
<td>Golf Capital Reserve Fund (4691)</td>
<td>179,401</td>
<td>-</td>
<td>-</td>
<td>152,654</td>
<td>135,000</td>
</tr>
<tr>
<td>Marina Fund (4700)</td>
<td>2,324,326</td>
<td>4,872,329</td>
<td>4,959,686</td>
<td>4,436,784</td>
<td>2,781,465</td>
</tr>
<tr>
<td><strong>Expenditures Total</strong></td>
<td>$304,158,996</td>
<td>$301,452,391</td>
<td>$320,514,915</td>
<td>$310,731,411</td>
<td>$317,834,295</td>
</tr>
</tbody>
</table>
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

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

### Key Performance Indicators

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>295.00</td>
<td>309.00</td>
<td>329.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>295.00</td>
<td>309.00</td>
<td>329.00</td>
</tr>
</tbody>
</table>

### Revenue Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$137,610,696</td>
<td>$134,521,225</td>
<td>$134,521,225</td>
<td>$130,554,810</td>
<td>$131,399,010</td>
</tr>
<tr>
<td>Fines and Fees</td>
<td>1,036,397</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,041,866</td>
<td>940,000</td>
</tr>
<tr>
<td>Interest and Investments</td>
<td>74,771</td>
<td>44,837</td>
<td>44,837</td>
<td>111,028</td>
<td>658,127</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>2,474,649</td>
<td>2,509,950</td>
<td>2,509,950</td>
<td>2,829,049</td>
<td>2,162,750</td>
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<td>Interfund Charges</td>
<td>1,022,856</td>
<td>559,394</td>
<td>559,394</td>
<td>559,392</td>
<td>647,951</td>
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</table>

### Expenditure Classification

<table>
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<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$14,830,980</td>
<td>$20,241,759</td>
<td>$20,110,509</td>
<td>$19,104,816</td>
<td>$21,747,680</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>75,280,781</td>
<td>72,761,519</td>
<td>79,106,987</td>
<td>74,802,130</td>
<td>76,053,596</td>
</tr>
<tr>
<td>Capital Expense</td>
<td>2,216,103</td>
<td>2,290,864</td>
<td>3,916,494</td>
<td>3,877,742</td>
<td>2,896,177</td>
</tr>
<tr>
<td>Debt Service Expense</td>
<td>35,867,570</td>
<td>38,246,688</td>
<td>38,246,688</td>
<td>37,729,108</td>
<td>33,888,137</td>
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<tr>
<td>Internal Service Allocations</td>
<td>7,632,078</td>
<td>8,544,919</td>
<td>8,544,919</td>
<td>8,585,631</td>
<td>10,288,986</td>
</tr>
<tr>
<td><strong>Expenditure Total</strong></td>
<td>$135,827,512</td>
<td>$142,085,749</td>
<td>$149,925,597</td>
<td>$144,099,428</td>
<td>$144,874,576</td>
</tr>
<tr>
<td>Account Number</td>
<td>Account Description</td>
<td>Actuals 2020 - 2021</td>
<td>Original Budget 2021 - 2022</td>
<td>Amended Budget 2021 - 2022</td>
<td>Estimated 2021 - 2022</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>---------------------</td>
<td>-----------------------------</td>
<td>---------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>324000</td>
<td>ICL - Residential</td>
<td>$39,709,990</td>
<td>$33,700,000</td>
<td>$33,700,000</td>
<td>$33,850,387</td>
</tr>
<tr>
<td>324050</td>
<td>ICL - Commercial and other</td>
<td>33,714,679</td>
<td>26,640,000</td>
<td>26,640,000</td>
<td>28,436,020</td>
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<tr>
<td>324100</td>
<td>ICL - Large volume users</td>
<td>2,816,764</td>
<td>2,710,000</td>
<td>2,710,000</td>
<td>2,248,295</td>
</tr>
<tr>
<td>324150</td>
<td>OCL - Commercial and other</td>
<td>2,121,313</td>
<td>2,570,000</td>
<td>2,570,000</td>
<td>2,319,953</td>
</tr>
<tr>
<td>324170</td>
<td>City use</td>
<td>12,405</td>
<td>13,000</td>
<td>13,000</td>
<td>2,351</td>
</tr>
<tr>
<td>324200</td>
<td>Service connections</td>
<td>214,636</td>
<td>225,000</td>
<td>225,000</td>
<td>315,230</td>
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**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

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

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<td>-</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$102,645</td>
<td>$264,750</td>
<td>$264,750</td>
<td>$262,729</td>
<td>246,300</td>
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<td><strong>Gross Ending Balance</strong></td>
<td>$470,686</td>
<td>$499,101</td>
<td>$452,936</td>
<td>$562,047</td>
<td>$455,747</td>
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<td><strong>Net Ending Balance</strong></td>
<td>$470,686</td>
<td>$499,101</td>
<td>$452,936</td>
<td>$562,047</td>
<td>$455,747</td>
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### City of Corpus Christi - Budget

#### Drought Surcharge Exemption Fund 4023

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td>$7,231,036</td>
<td>$10,405,765</td>
<td>$11,047,585</td>
<td>$11,047,585</td>
<td>$14,665,725</td>
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<tr>
<td></td>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>324845</td>
<td>Raw water supply development charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>324860</td>
<td>Drought Surcharge exemption fee</td>
<td>3,801,002</td>
<td>3,100,000</td>
<td>3,100,000</td>
<td>3,925,465</td>
<td>4,200,000</td>
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<tr>
<td>324999</td>
<td>Accrued unbilled revenue</td>
<td>650</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>340900</td>
<td>Interest on investments</td>
<td>16,935</td>
<td>7,473</td>
<td>7,473</td>
<td>36,268</td>
<td>243,544</td>
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<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
<td>(2,037)</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$3,816,549</td>
<td>$3,107,473</td>
<td>$3,107,473</td>
<td>$3,963,196</td>
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<td><strong>Total Funds Available</strong></td>
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<td>$13,513,238</td>
<td>$14,155,058</td>
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<td><strong>Expenditures:</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>60340</td>
<td>Transfer to Utility Sys Debt Fund</td>
<td></td>
<td>517,584</td>
<td>517,584</td>
<td>345,056</td>
<td>517,128</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$-</td>
<td>$517,584</td>
<td>$517,584</td>
<td>$345,056</td>
<td>$517,128</td>
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<td></td>
<td><strong>Gross Ending Balance</strong></td>
<td>$11,047,585</td>
<td>$12,995,654</td>
<td>$13,637,474</td>
<td>$14,665,725</td>
<td>$18,592,141</td>
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<tr>
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<td><strong>Net Ending Balance</strong></td>
<td>$11,047,585</td>
<td>$12,995,654</td>
<td>$13,637,474</td>
<td>$14,665,725</td>
<td>$18,592,141</td>
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# City of Corpus Christi - Budget
## Raw Water Supply Development Fund 4041

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Balance</td>
<td>$15,414,510</td>
<td>$17,088,347</td>
<td>$17,034,422</td>
<td>$17,034,422</td>
<td>$18,572,625</td>
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<td>324845</td>
<td>Raw water supply development chg</td>
<td>$1,679,988</td>
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<td>$1,600,001</td>
<td>$1,574,917</td>
<td>$1,750,000</td>
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<td>324999</td>
<td>Accrued unbilled revenue</td>
<td>(1,719)</td>
<td>-</td>
<td>-</td>
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<td>340900</td>
<td>Interest on investments</td>
<td>32,932</td>
<td>10,529</td>
<td>10,529</td>
<td>50,308</td>
<td>278,208</td>
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<td>Net Inc/Dec in FV of Investments</td>
<td>(3,753)</td>
<td>-</td>
<td>-</td>
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<td>TOTAL REVENUES</td>
<td>$1,707,448</td>
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<td>$1,610,530</td>
<td>$1,627,603</td>
<td>$2,028,208</td>
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<td>Total Funds Available</td>
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<td>Uncollectible accounts</td>
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<td>Operating Transfers Out</td>
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<td>$17,034,422</td>
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<td>$18,555,552</td>
<td>$18,572,625</td>
<td>$20,518,833</td>
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<tr>
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<td>$17,034,422</td>
<td>$18,609,477</td>
<td>$18,555,552</td>
<td>$18,572,625</td>
<td>$20,518,833</td>
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## City of Corpus Christi - Budget
Choke Canyon Fund 4050

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>$ 5,348,714</td>
<td>$ 5,199,105</td>
<td>$ 5,221,788</td>
<td>$ 5,221,788</td>
<td>$ 5,073,035</td>
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<tr>
<td></td>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>340900</td>
<td>Interest on investments</td>
<td>$ 10,941</td>
<td>$ 7,980</td>
<td>$ 7,980</td>
<td>$ 14,591</td>
<td>$ 71,677</td>
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<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
<td>(1,228)</td>
<td>-</td>
<td>-</td>
<td>741</td>
<td>-</td>
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<tr>
<td>340110</td>
<td>Contribution from Three Rivers</td>
<td>$ 21,435</td>
<td>-</td>
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<td>-</td>
<td>$ 20,000</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$ 31,147</td>
<td>$ 7,980</td>
<td>$ 7,980</td>
<td>$ 15,332</td>
<td>$ 91,677</td>
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<td><strong>Total Funds Available</strong></td>
<td>$ 5,379,861</td>
<td>$ 5,207,085</td>
<td>$ 5,229,768</td>
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<td></td>
<td><strong>Expenditures:</strong></td>
<td></td>
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<td>60260</td>
<td>Transfer to Water Fund</td>
<td>$ 158,073</td>
<td>$ 164,085</td>
<td>$ 164,085</td>
<td>$ 164,085</td>
<td>$ 170,799</td>
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<td>$ 158,073</td>
<td>$ 164,085</td>
<td>$ 164,085</td>
<td>$ 164,085</td>
<td>$ 170,799</td>
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<td><strong>Gross Ending Balance</strong></td>
<td>$ 5,221,788</td>
<td>$ 5,043,000</td>
<td>$ 5,065,683</td>
<td>$ 5,073,035</td>
<td>$ 4,993,913</td>
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<tr>
<td></td>
<td>Bond Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Net Ending Balance</strong></td>
<td>$ 5,221,788</td>
<td>$ 5,043,000</td>
<td>$ 5,065,683</td>
<td>$ 5,073,035</td>
<td>$ 4,993,913</td>
</tr>
</tbody>
</table>
WASTEWATER FUND

REVENUES

- Services and Sales 98.38%
- Fines and Fees 1.05%
- Interest and Investments 0.52%
- Miscellaneous Revenue 0.04%

EXPENDITURES

- Operating Expense 43.9%
- Debt Service Expense 23.5%
- Capital Expense 4.4%
- Internal Service Allocations 7.9%
- Personnel Expense 20.3%
### 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Regular Full-Time</td>
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<td>Operating Personnel:</td>
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<td>260.00</td>
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<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total:</td>
<td>218.00</td>
<td>232.00</td>
<td>260.00</td>
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</table>

### Revenue Category

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$73,579,345</td>
<td>$82,359,000</td>
<td>$82,359,000</td>
<td>$77,354,743</td>
<td>$79,995,400</td>
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<td>Fines and Fees</td>
<td>1,020,933</td>
<td>734,000</td>
<td>734,000</td>
<td>826,316</td>
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<td>Interest and Investments</td>
<td>15,837</td>
<td>12,238</td>
<td>12,238</td>
<td>53,653</td>
<td>426,463</td>
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<tr>
<td>Intergovernmental Services</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>291,092</td>
<td>56,600</td>
<td>56,600</td>
<td>1,684,775</td>
<td>36,000</td>
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<td>Interfund Charges</td>
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<td>$83,161,838</td>
<td>$79,919,487</td>
<td>$81,312,363</td>
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### Expenditure Classification

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</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$11,059,182</td>
<td>$14,339,767</td>
<td>$14,208,517</td>
<td>$13,779,905</td>
<td>$16,010,515</td>
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<tr>
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<td>31,757,963</td>
<td>36,381,091</td>
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<tr>
<td>Capital Expense</td>
<td>600,280</td>
<td>4,420,116</td>
<td>7,533,393</td>
<td>7,480,619</td>
<td>3,449,091</td>
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<tr>
<td>Debt Service Expense</td>
<td>19,301,338</td>
<td>18,293,016</td>
<td>18,293,017</td>
<td>18,293,015</td>
<td>18,524,857</td>
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<tr>
<td>Internal Service Allocations</td>
<td>4,909,350</td>
<td>5,394,907</td>
<td>5,399,305</td>
<td>5,556,830</td>
<td>6,224,995</td>
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<tr>
<td>Expenditure Total:</td>
<td>$67,277,914</td>
<td>$74,205,769</td>
<td>$81,815,324</td>
<td>$80,054,771</td>
<td>$78,829,481</td>
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</table>
## Wastewater Fund 4200

### Account Number | Account Description | Actuals 2020 - 2021 | Original Budget 2021 - 2022 | Amended Budget 2021 - 2022 | Estimated 2021 - 2022 | Adopted 2022 - 2023
---|---|---|---|---|---|---
324050 | ICL - Commercial and other | $13,076,270 | $20,716,317 | $20,716,317 | $20,581,033 | 
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 | 115,104 | 75,000 |
324690 | Pretreatment lab fees | 4,997 | 4,500 | 4,500 | 4,997 | 4,500 |
340900 | Interest on investments | 18,738 | 12,238 | 12,238 | 51,603 | 426,463 |
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 |
33100 | Wastewater Administration | 4,593,320 | 5,091,134 | 7,679,844 | 7,785,464 | 426,463 |
33110 | Oso Wastewater Plant | 2,626,048 | 3,412,644 | 3,492,600 | 3,513,691 | 3,679,186 |
33111 | Broadway Wastewater Plant | 2,139,653 | 3,132,709 | 3,227,677 | 3,089,367 | 2,918,046 |
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 | 12,680,265 |
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 | 4,814,652 | 5,595,068 | 5,635,484 | 5,670,568 | 6,870,906 |
50010 | Uncollectible accounts | 942,235 | 977,409 | 982,073 | 1,038,935 | 103,570 |
60010 | Transfer to General Fund | 3,056,325 | 3,117,345 | 3,117,345 | 3,117,345 | 3,886,735 |
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 Contengencies | 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 | 

---

204
STORM WATER FUND

**REVENUES**

- Services and Sales: 99.1%
- Fines and Fees: 0.5%
- Interest and Investments: 0.3%

**EXPENDITURES**

- Operating Expense: 39.2%
- Personnel Expense: 30.9%
- Internal Service Allocations: 11.5%
- Capital Expense: 10.6%
- Debt Service Expense: 7.7%
- Internal Service Allocations: 11.5%
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
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<td>115.00</td>
<td>122.00</td>
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<tr>
<td>Grant Personnel:</td>
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<td>Total:</td>
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<td>115.00</td>
<td>122.00</td>
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### Revenue Category

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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$ -</td>
<td>$ 13,590,000</td>
<td>$ 13,590,000</td>
<td>$ 13,766,292</td>
<td>$ 22,893,542</td>
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<tr>
<td>Fines and Fees</td>
<td>$ -</td>
<td>$ 92,385</td>
<td>$ 92,385</td>
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<td>Interest and Investments</td>
<td>14,888</td>
<td>15,352</td>
<td>15,352</td>
<td>21,397</td>
<td>74,054</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>1,337</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>16,894,892</td>
<td>4,350,901</td>
<td>4,350,901</td>
<td>4,350,900</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td>$ 16,911,117</td>
<td>$ 18,048,638</td>
<td>$ 18,048,638</td>
<td>$ 18,172,925</td>
<td>$ 23,092,204</td>
</tr>
</tbody>
</table>

### Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$ 4,124,659</td>
<td>$ 5,775,595</td>
<td>$ 5,644,345</td>
<td>$ 5,396,950</td>
<td>$ 7,193,752</td>
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<tr>
<td>Operating Expense</td>
<td>7,698,676</td>
<td>8,608,728</td>
<td>10,621,237</td>
<td>10,288,294</td>
<td>9,123,749</td>
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<tr>
<td>Capital Expense</td>
<td>1,006,626</td>
<td>1,232,644</td>
<td>1,383,240</td>
<td>1,373,244</td>
<td>2,454,427</td>
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<tr>
<td>Debt Service Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Internal Service Allocations</td>
<td>1,949,493</td>
<td>2,148,718</td>
<td>2,148,718</td>
<td>2,185,712</td>
<td>2,680,517</td>
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<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$ 14,779,454</td>
<td>$ 17,765,684</td>
<td>$ 19,797,539</td>
<td>$ 19,244,199</td>
<td>$ 23,253,692</td>
</tr>
</tbody>
</table>
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

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

*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 classified as the same.

**Key Performance Indicators**

<table>
<thead>
<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target FY 2022-2023</th>
<th>Estimated FY 2021-2022</th>
<th>Actual FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintain street pavement and associated improvements and appurtenances</td>
<td>Maintain and improve citywide roadway facilities to include street pavement, concrete street curbs and sidewalk ramps ensuring the safe travel of residents and visitors</td>
<td>Total Linear Feet of Curb &amp; Gutter Maintained</td>
<td>10,000</td>
<td>2,000</td>
<td>7,774</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Linear Feet of Minor Sidewalks &amp; Sidewalk Ramps Maintained</td>
<td>500</td>
<td>100</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total Linear Feet of Curb &amp; Gutter / Sidewalks Maintained</strong></td>
<td><strong>10,500</strong></td>
<td><strong>2,100</strong></td>
<td><strong>7,774</strong></td>
</tr>
<tr>
<td>Maintain drainage infrastructure system including surface drainage and pipes</td>
<td>Operate and maintain drainage infrastructure and facilities to minimize flooding</td>
<td>Number of Inlets Cleaned Annually</td>
<td>3,000</td>
<td>2,997</td>
<td>2,000</td>
</tr>
<tr>
<td>Divert trash and detritus located in the City’s right-of-way to the landfill for proper disposal</td>
<td>Prevent potentially harmful trash and pollutants like fine particles and floatables from entering the City’s storm water system (MS4)</td>
<td>Number of Citywide Residential Street Sweeping Cycles Completed</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Number of Arterial Street Sweeping Cycles Completed</td>
<td>8</td>
<td>4</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Number of Collector Street Sweeping Cycles Completed</td>
<td>4</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Number of Downtown &amp; North Beach Sweeping Cycles Completed</td>
<td>165</td>
<td>165</td>
<td>165</td>
</tr>
<tr>
<td>Account Number</td>
<td>Account Description</td>
<td>Actuals 2020 - 2021</td>
<td>Original Budget 2021 - 2022</td>
<td>Amended Budget 2021 - 2022</td>
<td>Estimated 2021 - 2022</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------</td>
<td>-----------------------------</td>
<td>-----------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>$6,650,374</td>
<td>$7,464,849</td>
<td>$8,782,037</td>
<td>$8,782,037</td>
<td>$7,710,763</td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>324500 Storm Water Fees - Residential</td>
<td>$</td>
<td>-</td>
<td>$4,525,470</td>
<td>$4,525,470</td>
<td>$6,518,926</td>
</tr>
<tr>
<td>324510 Storm Water Fees - Non-Residential</td>
<td>$9,064,530</td>
<td>$9,064,530</td>
<td>$7,247,367</td>
<td>$15,109,738</td>
<td></td>
</tr>
<tr>
<td>340900 Interest on Investments</td>
<td>16,837</td>
<td>15,352</td>
<td>15,352</td>
<td>20,075</td>
<td>74,054</td>
</tr>
<tr>
<td>340995 Net Inc/Dec in FV of Investment</td>
<td>(1,949)</td>
<td>1,323</td>
<td>1,323</td>
<td>1,323</td>
<td>1,323</td>
</tr>
<tr>
<td>302050 Plan review fee</td>
<td>92,385</td>
<td>92,385</td>
<td>92,385</td>
<td>92,385</td>
<td>92,385</td>
</tr>
<tr>
<td>302130 Research &amp; survey fee</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td>307470 Developer Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>$16,225</td>
<td>$13,697,737</td>
<td>$13,697,737</td>
<td>$13,822,025</td>
<td>$23,092,204</td>
</tr>
<tr>
<td>Interfund Charges:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>352000 Transfer from Other Funds</td>
<td>$16,894,892</td>
<td>$4,350,901</td>
<td>$4,350,901</td>
<td>$4,350,901</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL INTERFUND CHARGES</td>
<td>$16,894,892</td>
<td>$4,350,901</td>
<td>$4,350,901</td>
<td>$4,350,901</td>
<td>-</td>
</tr>
<tr>
<td>Total Funds Available</td>
<td>$23,561,491</td>
<td>$25,513,487</td>
<td>$26,830,675</td>
<td>$26,954,962</td>
<td>$30,802,967</td>
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<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14700 Economic Development</td>
<td>$56,338</td>
<td>$25,272</td>
<td>$25,272</td>
<td>$25,272</td>
<td>$24,567</td>
</tr>
<tr>
<td>30010 Utility Business Cost</td>
<td>782,511</td>
<td>921,930</td>
<td>921,930</td>
<td>921,930</td>
<td>956,290</td>
</tr>
<tr>
<td>32000 Storm Water Administration</td>
<td>546,343</td>
<td>489,419</td>
<td>489,419</td>
<td>489,419</td>
<td>1,657,696</td>
</tr>
<tr>
<td>32001 SWO Vegetation Management</td>
<td>2,567,330</td>
<td>2,730,548</td>
<td>2,890,607</td>
<td>2,865,955</td>
<td>3,597,958</td>
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<tr>
<td>32003 SWO Concrete Maintenance</td>
<td>1,681,999</td>
<td>2,942,699</td>
<td>3,548,555</td>
<td>3,558,160</td>
<td>2,761,485</td>
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<tr>
<td>32004 SWO Street Cleaning</td>
<td>686,763</td>
<td>1,826,223</td>
<td>1,958,395</td>
<td>2,005,839</td>
<td>1,288,506</td>
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<tr>
<td>32005 SWO Channel Maintenance</td>
<td>3,684,044</td>
<td>5,339,817</td>
<td>5,626,504</td>
<td>5,187,657</td>
<td>5,797,102</td>
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<tr>
<td>32006 SWO Environmental Services</td>
<td>958,238</td>
<td>1,334,545</td>
<td>1,548,975</td>
<td>1,465,445</td>
<td>1,217,490</td>
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<tr>
<td>32040 SWO Flood Control Management</td>
<td>1,325,242</td>
<td>1,290,754</td>
<td>1,376,940</td>
<td>1,372,979</td>
<td>1,678,591</td>
</tr>
<tr>
<td>32050 Inlet Cleaning and Maintenance</td>
<td>163,467</td>
<td>306,644</td>
<td>306,764</td>
<td>304,292</td>
<td>1,353,165</td>
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<tr>
<td>60010 Transfer to General Fund</td>
<td>2,871,608</td>
<td>1,047,253</td>
<td>1,047,253</td>
<td>1,047,253</td>
<td>1,119,594</td>
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<tr>
<td>60340 Transfer to Utility System Debt Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,801,248</td>
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<tr>
<td>TOTAL EXPENDITURES</td>
<td>$14,779,454</td>
<td>$17,765,684</td>
<td>$19,797,539</td>
<td>$19,244,199</td>
<td>$23,253,692</td>
</tr>
<tr>
<td>Gross Ending Balance</td>
<td>$8,782,037</td>
<td>$7,747,803</td>
<td>$7,033,136</td>
<td>$7,710,763</td>
<td>$7,549,275</td>
</tr>
<tr>
<td>Reserved for Commitments</td>
<td>2,976,962</td>
<td>4,179,608</td>
<td>4,179,608</td>
<td>4,179,608</td>
<td>4,066,570</td>
</tr>
<tr>
<td>Net Ending Balance</td>
<td>$5,805,076</td>
<td>$3,568,195</td>
<td>$2,853,529</td>
<td>$3,531,155</td>
<td>$3,482,705</td>
</tr>
</tbody>
</table>
GAS FUND

**REVENUES**

- Services and Sales: 92.2%
- Interest and Investments: 0.4%
- Interfund Charges: 1.2%
- Miscellaneous Revenue: 3.4%
- Fines and Fees: 2.7%
- Interfund Charges: 1.2%

**EXPENDITURES**

- Operating Expense: 59.9%
- Personnel Expense: 19.7%
- Capital Expense: 9.8%
- Debt Service Expense: 2.3%
- Internal Service Allocations: 8.4%
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Regular Full-Time</td>
<td>148.00</td>
<td>165.00</td>
<td>167.00</td>
</tr>
<tr>
<td>Regular Part-Time</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>148.00</td>
<td>165.00</td>
<td>167.00</td>
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</tbody>
</table>

### Revenue Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$37,899,371</td>
<td>$43,643,653</td>
<td>$43,643,653</td>
<td>$44,861,326</td>
<td>$45,447,699</td>
</tr>
<tr>
<td>Fines and Fees</td>
<td>$1,334,689</td>
<td>$875,300</td>
<td>$875,300</td>
<td>$1,345,751</td>
<td>$1,338,850</td>
</tr>
<tr>
<td>Interest and Investments</td>
<td>$9,477</td>
<td>$8,986</td>
<td>$8,986</td>
<td>$26,875</td>
<td>$210,574</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$1,455,631</td>
<td>$1,054,551</td>
<td>$1,054,551</td>
<td>$1,068,889</td>
<td>$1,680,921</td>
</tr>
<tr>
<td>Intergovernmental Services</td>
<td>$35,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$593,676</td>
<td>$555,638</td>
<td>$555,638</td>
<td>$555,636</td>
<td>$594,720</td>
</tr>
<tr>
<td><strong>Revenue Total:</strong></td>
<td><strong>$76,292,844</strong></td>
<td><strong>$46,138,128</strong></td>
<td><strong>$46,138,128</strong></td>
<td><strong>$47,858,478</strong></td>
<td><strong>$49,272,764</strong></td>
</tr>
</tbody>
</table>

### Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$7,559,235</td>
<td>$9,996,978</td>
<td>$9,996,978</td>
<td>$9,258,028</td>
<td>$10,398,477</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>$59,315,924</td>
<td>$28,338,295</td>
<td>$29,093,501</td>
<td>$29,313,850</td>
<td>$31,585,603</td>
</tr>
<tr>
<td>Capital Expense</td>
<td>$1,898,691</td>
<td>$4,124,961</td>
<td>$4,296,666</td>
<td>$4,259,304</td>
<td>$5,151,174</td>
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<tr>
<td>Debt Service Expense</td>
<td>$1,303,872</td>
<td>$1,220,028</td>
<td>$1,220,028</td>
<td>$1,220,029</td>
<td>$1,197,288</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>$3,667,788</td>
<td>$3,705,748</td>
<td>$3,705,748</td>
<td>$3,906,716</td>
<td>$4,424,790</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td><strong>$73,745,511</strong></td>
<td><strong>$47,386,010</strong></td>
<td><strong>$48,312,921</strong></td>
<td><strong>$47,957,926</strong></td>
<td><strong>$52,757,331</strong></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Manage the gas distribution system (022)</td>
<td>Ensure delivery of natural gas is done in accordance with the rules and regulations</td>
<td># Citizen calls for service</td>
<td>-</td>
<td>12,390</td>
<td>12,820</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% of responses to gas leak reports that are within 40 minutes</td>
<td>90%</td>
<td>75%</td>
<td>75%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% of responses to gas odor reports that are within 40 minutes</td>
<td>90%</td>
<td>74%</td>
<td>74%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% of responses to service turn on requests that are within 24 hours</td>
<td>90%</td>
<td>89%</td>
<td>89%</td>
</tr>
<tr>
<td>Maintain properly trained staff</td>
<td></td>
<td>% of budgeted positions filled</td>
<td>90%</td>
<td>83%</td>
<td>86%</td>
</tr>
<tr>
<td>Expand customer base (023)</td>
<td>Maintain adequate gas supply to existing and future users</td>
<td>Linear feet of gas mains and services installed and replaced</td>
<td>88,575</td>
<td>91,565</td>
<td>100,135</td>
</tr>
<tr>
<td></td>
<td>Promote gas development</td>
<td># of new gas taps installed</td>
<td>1,245</td>
<td>1,185</td>
<td>1,069</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total volume (MMCF) sold</td>
<td>3,400</td>
<td>3,351</td>
<td>3,389</td>
</tr>
<tr>
<td></td>
<td></td>
<td>CNG sales in gasoline gallon equivalents</td>
<td>408,225</td>
<td>319,834</td>
<td>426,650</td>
</tr>
<tr>
<td>Conduct natural gas education and promote safety programs (024)</td>
<td>Make public aware of gas safety practices</td>
<td># of stakeholder groups to which safety messages delivered</td>
<td>5</td>
<td>5</td>
<td>5</td>
</tr>
</tbody>
</table>
## City of Corpus Christi - Budget
### Gas Fund 4130

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td>$5,440,693</td>
<td>$5,167,372</td>
<td>$7,988,027</td>
<td>$7,988,027</td>
<td>$7,888,579</td>
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<tr>
<td></td>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>324000</td>
<td>ICL - Residential</td>
<td>$7,459,104</td>
<td>$12,554,553</td>
<td>$12,554,553</td>
<td>$793,297</td>
<td>$789,486</td>
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<tr>
<td>324050</td>
<td>ICL - Commercial and other</td>
<td>5,056,666</td>
<td>5,976,720</td>
<td>5,976,720</td>
<td>5,470,000</td>
<td>5,976,720</td>
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<tr>
<td>324100</td>
<td>ICL - large volume users</td>
<td>377,431</td>
<td>296,795</td>
<td>296,795</td>
<td>369,112</td>
<td>383,646</td>
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<tr>
<td>324800</td>
<td>OCL - Residential</td>
<td>66,324</td>
<td>65,606</td>
<td>65,606</td>
<td>11,966</td>
<td>8,900</td>
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<tr>
<td>324150</td>
<td>OCL - Commercial and other</td>
<td>156,512</td>
<td>212,853</td>
<td>212,853</td>
<td>208,282</td>
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<td>324270</td>
<td>Meter charges</td>
<td>4,437,293</td>
<td>398,920</td>
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<td>12,490,831</td>
<td>12,508,296</td>
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<td>324891</td>
<td>Compressed natural gas</td>
<td>117,169</td>
<td>152,870</td>
<td>152,870</td>
<td>110,613</td>
<td>137,791</td>
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<td>324200</td>
<td>Service connections</td>
<td>130,314</td>
<td>121,364</td>
<td>121,364</td>
<td>136,656</td>
<td>136,676</td>
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<td>324400</td>
<td>Appliance &amp; parts sales</td>
<td>386</td>
<td>1,117</td>
<td>1,117</td>
<td>644</td>
<td>763</td>
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<tr>
<td>324410</td>
<td>Appliance service calls</td>
<td>272</td>
<td>370</td>
<td>370</td>
<td>14</td>
<td>307</td>
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<td>324999</td>
<td>Accrued unbilled revenue</td>
<td>1,173,267</td>
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<td>302060</td>
<td>Oil well drilling fees</td>
<td>102,000</td>
<td>101,500</td>
<td>101,500</td>
<td>95,600</td>
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<td>324205</td>
<td>Disconnect fees</td>
<td>191,685</td>
<td>224,192</td>
<td>224,192</td>
<td>230,651</td>
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<td>324210</td>
<td>Late fees on delinquent accts</td>
<td>567,416</td>
<td>173,112</td>
<td>173,112</td>
<td>599,174</td>
<td>598,443</td>
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<td>340900</td>
<td>Interest on investments</td>
<td>10,833</td>
<td>8,986</td>
<td>8,986</td>
<td>25,980</td>
<td>210,574</td>
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<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investments</td>
<td>(1,356)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>343300</td>
<td>Recovery on damage claims</td>
<td>31</td>
<td>1,662</td>
<td>1,662</td>
<td>339</td>
<td>1,935</td>
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<td>343590</td>
<td>Sale of scrap/city property</td>
<td>6,352</td>
<td>5,866</td>
<td>5,866</td>
<td>3,232</td>
<td>4,034</td>
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<td>343650</td>
<td>Purchase discounts</td>
<td>24,599</td>
<td>24,172</td>
<td>24,172</td>
<td>27,623</td>
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<td>343710</td>
<td>Contribution to aid construction</td>
<td>3,242</td>
<td>900,000</td>
<td>900,000</td>
<td>900,382</td>
<td>1,509,382</td>
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<td>345380</td>
<td>Proceeds from sale of notes</td>
<td>35,000,000</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>75,699,168</td>
<td>45,582,490</td>
<td>45,582,490</td>
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<td>48,678,044</td>
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<td><strong>Interfund Charges:</strong></td>
<td></td>
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<tr>
<td>344400</td>
<td>Interdepartmental Services</td>
<td>593,676</td>
<td>555,638</td>
<td>555,638</td>
<td>555,636</td>
<td>594,720</td>
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<td><strong>TOTAL INTERFUND CHARGES</strong></td>
<td>$593,676</td>
<td>$555,638</td>
<td>$555,638</td>
<td>$555,636</td>
<td>$594,720</td>
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<td><strong>Total Funds Available</strong></td>
<td>$81,733,537</td>
<td>$51,305,500</td>
<td>$54,126,155</td>
<td>$55,846,505</td>
<td>$57,161,343</td>
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<tr>
<td></td>
<td><strong>Expenditures:</strong></td>
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<td></td>
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<tr>
<td>12220</td>
<td>Oil and Gas Well Division</td>
<td>$769,814</td>
<td>$887,854</td>
<td>$941,041</td>
<td>$920,276</td>
<td>$1,418,933</td>
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<td>14700</td>
<td>Economic Dev-Util Syst(Gas)</td>
<td>58,764</td>
<td>41,660</td>
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<td>41,660</td>
<td>46,743</td>
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<td>30010</td>
<td>Utility Office Cost</td>
<td>678,639</td>
<td>799,555</td>
<td>799,555</td>
<td>799,555</td>
<td>990,573</td>
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<tr>
<td>34000</td>
<td>Gas administration</td>
<td>3,262,956</td>
<td>3,938,559</td>
<td>4,107,632</td>
<td>4,113,734</td>
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<td>Natural Gas Purchased</td>
<td>51,727,185</td>
<td>17,579,398</td>
<td>17,579,398</td>
<td>20,412,572</td>
<td>19,043,328</td>
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<tr>
<td>34105</td>
<td>Compressed natural gas</td>
<td>116,395</td>
<td>158,862</td>
<td>235,575</td>
<td>122,749</td>
<td>197,025</td>
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<tr>
<td>34110</td>
<td>Gas Maintenance and Operations</td>
<td>4,701,776</td>
<td>4,955,332</td>
<td>5,033,104</td>
<td>4,773,798</td>
<td>5,686,319</td>
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<tr>
<td>34120</td>
<td>Gas pressure &amp; measurement</td>
<td>1,923,358</td>
<td>2,374,578</td>
<td>2,367,943</td>
<td>2,270,747</td>
<td>2,789,066</td>
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<td>34130</td>
<td>Gas construction</td>
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<td>7,312,946</td>
<td>7,822,331</td>
<td>5,255,427</td>
<td>8,603,672</td>
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<tr>
<td>34160</td>
<td>Gas Marketing</td>
<td>603,334</td>
<td>767,878</td>
<td>799,279</td>
<td>820,303</td>
<td>953,348</td>
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<td>34190</td>
<td>Gas-Engineering Design</td>
<td>1,147,371</td>
<td>1,449,357</td>
<td>1,465,372</td>
<td>1,307,074</td>
<td>1,552,219</td>
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<td>50010</td>
<td>Uncollectible accounts</td>
<td>627,776</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>250,000</td>
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<tr>
<td>55000</td>
<td>Principal retired</td>
<td>-</td>
<td>3,220,000</td>
<td>3,220,000</td>
<td>3,220,000</td>
<td>3,280,000</td>
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<tr>
<td>55010</td>
<td>Interest</td>
<td>298,569</td>
<td>647,500</td>
<td>647,500</td>
<td>647,500</td>
<td>587,930</td>
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<tr>
<td>55040</td>
<td>Paying agent fees</td>
<td>-</td>
<td>700</td>
<td>700</td>
<td>700</td>
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</table>
City of Corpus Christi - Budget  
Gas Fund 4130

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>60010</td>
<td>Transfer to General Fund</td>
<td>1,481,775</td>
<td>1,831,803</td>
<td>1,831,803</td>
<td>1,831,803</td>
<td>1,892,102</td>
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<tr>
<td>60340</td>
<td>Transfer to Utility Sys Debt Fund</td>
<td>1,303,872</td>
<td>1,220,028</td>
<td>1,220,028</td>
<td>1,220,028</td>
<td>1,197,288</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td><strong>$ 73,745,510</strong></td>
<td><strong>$ 47,386,010</strong></td>
<td><strong>$ 48,312,921</strong></td>
<td><strong>$ 47,957,926</strong></td>
<td><strong>$ 52,757,331</strong></td>
</tr>
</tbody>
</table>

**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

- Services and Sales 83.1%
- Fines and Fees 11.1%
- Miscellaneous Revenue 3.7%
- Interfund Charges 0.3%
- Interest and Investments 1.7%
- Miscellaneous Revenue 3.7%

EXPENDITURES

- Personnel Expense 43.3%
- Operating Expense 29.0%
- Internal Service Allocations 11.9%
- Capital Expense 1.0%
- Debt Service Expense 14.8%

**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**

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>81.00</td>
<td>86.00</td>
<td>86.00</td>
</tr>
<tr>
<td><strong>Grant Personnel:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>Total:</strong></td>
<td>81.00</td>
<td>86.00</td>
<td>86.00</td>
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</tbody>
</table>

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**Revenue Category**

<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$ 9,419,258</td>
<td>$ 9,546,525</td>
<td>$ 9,546,525</td>
<td>$ 10,212,266</td>
<td>$ 11,051,195</td>
</tr>
<tr>
<td>Fines and Fees</td>
<td>$ 1,257,717</td>
<td>$ 1,249,957</td>
<td>$ 1,249,957</td>
<td>$ 1,377,757</td>
<td>$ 1,476,695</td>
</tr>
<tr>
<td>Interest and Investments</td>
<td>$ 16,184</td>
<td>$ 17,344</td>
<td>$ 17,344</td>
<td>$ 38,306</td>
<td>$ 228,356</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>$ 418,667</td>
<td>$ 445,142</td>
<td>$ 445,142</td>
<td>$ 448,534</td>
<td>$ 496,901</td>
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<tr>
<td>Interfund Charges</td>
<td>$ 26,869</td>
<td>$ 45,600</td>
<td>$ 45,600</td>
<td>$ 47,012</td>
<td>$ 45,600</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
<td>$ 11,138,695</td>
<td>$ 11,304,568</td>
<td>$ 11,304,568</td>
<td>$ 12,123,874</td>
<td>$ 13,298,747</td>
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**Expenditure Classification**

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</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$ 1,674,302</td>
<td>$ 5,833,325</td>
<td>$ 3,991,206</td>
<td>$ 3,689,778</td>
<td>$ 6,100,993</td>
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<tr>
<td>Operating Expense</td>
<td>$ 3,465,022</td>
<td>$ 4,190,728</td>
<td>$ 6,556,696</td>
<td>$ 6,152,928</td>
<td>$ 4,085,326</td>
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<tr>
<td>Capital Expense</td>
<td>$ 787,141</td>
<td>$ 291,000</td>
<td>$ 334,149</td>
<td>$ 312,569</td>
<td>$ 137,128</td>
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<tr>
<td>Debt Service Expense</td>
<td>$ 1,980,997</td>
<td>$ 2,218,116</td>
<td>$ 2,218,116</td>
<td>$ 2,218,116</td>
<td>$ 2,076,445</td>
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<tr>
<td>Internal Service Allocations</td>
<td>$ 1,448,298</td>
<td>$ 1,451,619</td>
<td>$ 1,451,619</td>
<td>$ 1,449,502</td>
<td>$ 1,677,287</td>
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<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$ 9,355,760</td>
<td>$ 13,984,787</td>
<td>$ 14,551,786</td>
<td>$ 13,822,894</td>
<td>$ 14,077,179</td>
</tr>
</tbody>
</table>
### 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

<table>
<thead>
<tr>
<th>Baseline Measure</th>
<th>FY23</th>
<th>FY22</th>
<th>FY21</th>
<th>FY20</th>
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</thead>
<tbody>
<tr>
<td>Full-time employees (budgeted)</td>
<td>86</td>
<td>86</td>
<td>81</td>
<td>82</td>
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<tr>
<td>Total operating expenditures</td>
<td>$11,785,102</td>
<td>$12,041,524</td>
<td>$12,153,281</td>
<td>$13,789,612</td>
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<tr>
<td>Total operating revenues</td>
<td>$10,780,549</td>
<td>$10,698,955</td>
<td>$9,231,957</td>
<td>$9,054,794</td>
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<tr>
<td>Airline cost per enplanement</td>
<td>$10.80</td>
<td>$10.93</td>
<td>$12.11</td>
<td>$13.38</td>
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<tr>
<td>Total passenger enplanement</td>
<td>329,833</td>
<td>323,366</td>
<td>212,826</td>
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<td>Cargo (lbs)</td>
<td>1,308,698</td>
<td>1,283,037</td>
<td>1,175,244</td>
<td>878,503</td>
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<tr>
<td>Total # all aircraft arrivals and departures</td>
<td>81,592</td>
<td>79,992</td>
<td>79,676</td>
<td>88,609</td>
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<td>Rental car transaction days</td>
<td>227,361</td>
<td>222,903</td>
<td>207,258</td>
<td>185,969</td>
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<table>
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<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>TARGET FY23</th>
<th>FY22</th>
<th>FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintain all city owned facilities on airport property</td>
<td>Use Maximo to effectively track all facility maintenance records</td>
<td>% of facilities included in the program</td>
<td>90.00%</td>
<td>90.00%</td>
<td>50.00%</td>
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<tr>
<td>Manage all airport operations</td>
<td>Provide a safe and secure airfield environment in order to conduct air carrier, military, general aviation, and air cargo operations</td>
<td>% of airfield inspection discrepancies vs. total inspection points</td>
<td>10.00%</td>
<td>10.00%</td>
<td>14.80%</td>
</tr>
<tr>
<td>Manage all leased property within the airport perimeter</td>
<td>Ensure compliance with local, state and federal requirements for leasing and tenancy of property and facilities on the airport</td>
<td>% of leasable airside/landside space being leased</td>
<td>80.00%</td>
<td>80.00%</td>
<td>75.00%</td>
</tr>
<tr>
<td>Plan and develop expansion of the airport</td>
<td>Implementation of approved Airport Capital Improvement Program</td>
<td>% of project completion</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
</tr>
<tr>
<td>Account Number</td>
<td>Account Description</td>
<td>Actuals 2020 - 2021</td>
<td>Original Budget 2021 - 2022</td>
<td>Amended Budget 2021 - 2022</td>
<td>Estimated 2021 - 2022</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------</td>
<td>---------------------</td>
<td>----------------------------</td>
<td>---------------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>320010</td>
<td>Airline space rental</td>
<td>$1,900,868</td>
<td>$1,872,090</td>
<td>$1,872,090</td>
<td>$1,887,812</td>
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<tr>
<td>320020</td>
<td>Apron charges</td>
<td>273,463</td>
<td>251,034</td>
<td>251,034</td>
<td>319,591</td>
</tr>
<tr>
<td>320040</td>
<td>Cargo Facility Rental</td>
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<td>320100</td>
<td>Resale - Electric Power - Term</td>
<td>34,155</td>
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<td>320120</td>
<td>Non-Airline Aviation</td>
<td>393,361</td>
<td>243,492</td>
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<td>345,474</td>
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<tr>
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<td>Security service</td>
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<td>Vending Machine Sales</td>
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<td>Fuel flowage fees</td>
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<td>Airport Badging Fees</td>
<td>31,320</td>
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<td>Rent-a-car Security Fee</td>
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<td>320710</td>
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<td>Asset Forfeit- Seized Vehicles</td>
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<td>343590</td>
<td>Sale of Scrap/City Property</td>
<td>8,236</td>
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<td><strong>$ 9,181,663</strong></td>
<td><strong>$ 9,181,663</strong></td>
<td><strong>$ 9,963,838</strong></td>
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<td><strong>$ 16,515,387</strong></td>
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# City of Corpus Christi - Budget
## Airport Fund 4610

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<th>Account Number</th>
<th>Account Description</th>
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<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<td>$</td>
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<td>Development and Construction</td>
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<td>Facilities</td>
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<td>Airport Public Safety</td>
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<td>48,504</td>
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<td>132,324</td>
<td>132,324</td>
<td>132,324</td>
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<td>Tran-Airport 2012B Debt Service Fund</td>
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<td>51,468</td>
<td>51,468</td>
<td>85,812</td>
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<td>340,176</td>
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<td>70004</td>
<td>COVID-19</td>
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<td>70007</td>
<td>AIRFD AIR 2021 Cold Snap</td>
<td>27,050</td>
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</table>

**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**

<p>|                         | $ 5,177,134 | $ 2,240,294 | $ 1,654,556 | $ 2,953,518 | $ 1,882,244 |</p>
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$ 2,811,532</td>
<td>$ 2,405,007</td>
<td>$ 2,646,925</td>
<td>$ 2,646,925</td>
<td>$ 2,640,488</td>
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<td>Revenues:</td>
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<td>American Airlines</td>
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<td>$ 413,385</td>
<td>$ 439,067</td>
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<td>$ 286,453</td>
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<td>$ 350,694</td>
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<td>$ 1,021,797</td>
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<tr>
<td>60357</td>
<td>Tran-Airport 2012A Debt Sv Fd</td>
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<td>$ 812,856</td>
<td>$ 812,856</td>
<td>$ 812,856</td>
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<tr>
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<td>Tran-Airport 2012B Debt Sv Fd</td>
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<td>$ 316,140</td>
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<td>$ 1,128,996</td>
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<td>$ 2,297,808</td>
<td>$ 2,539,726</td>
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### City of Corpus Christi - Budget
#### Airport CFC Fund 4632

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<th>Amended Budget 2021 - 22</th>
<th>Estimated 2021 - 22</th>
<th>Adopted 2022 - 23</th>
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<td>$ 1,874,623</td>
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</tr>
<tr>
<td>326040</td>
<td>Gas and Oil Sales</td>
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<td>$ 263,691</td>
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<td>Customer Facility Charges</td>
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<td>Net Inc/Dec in FV of Investments</td>
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<td><strong>Expenditures:</strong></td>
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<td>Apt Quick Turnaround Facility</td>
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<td>$ 1,115,143</td>
<td>$ 1,668,980</td>
<td>$ 1,817,455</td>
<td>$ 1,915,629</td>
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GOLF FUNDS

REVENUES

Miscellaneous Revenue 100%

EXPENDITURES

Operating Expense 93%
Internal Service Allocations 7%
## City of Corpus Christi - Budget
### Golf Center Fund 4690

<table>
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<th>Account Description</th>
<th>Actuals 2020 - 21</th>
<th>Original Budget 2021 - 22</th>
<th>Amended Budget 2021 - 22</th>
<th>Estimated 2021 - 22</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
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<td><strong>Beginning Balance</strong></td>
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<tr>
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<td>$ (108,805)</td>
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<td>322400</td>
<td>Gabe Lozano miscellaneous revenue</td>
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<td>$ 3,960</td>
<td>$ 3,960</td>
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<td>Oso miscellaneous revenue</td>
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<tr>
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<td>-</td>
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<td></td>
<td><strong>TOTAL REVENUES</strong></td>
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<td>$ 207,920</td>
<td>$ 587,160</td>
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<td>Transfer from other fund</td>
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<td><strong>TOTAL INTERFUND CHARGES</strong></td>
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<td>-</td>
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<td><strong>Total Funds Available</strong></td>
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<td>$ 99,115</td>
<td>$ 216,836</td>
<td>$ 596,076</td>
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<td><strong>Expenditures:</strong></td>
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<tr>
<td>35200</td>
<td>Gabe Lozano Golf Course Maint</td>
<td>$ 10,394</td>
<td>$ 10,112</td>
<td>$ 10,112</td>
<td>$ 10,853</td>
<td>$ 11,624</td>
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<td>816</td>
<td>816</td>
<td>4,416</td>
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<td>Oso Golf Course Pro Shop</td>
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<td>1,428</td>
<td>1,428</td>
<td>1,584</td>
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<td>Principal retired</td>
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<td>Interest</td>
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<td>Transfer to General Fund</td>
<td>14,194</td>
<td>14,488</td>
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<td>9,720</td>
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<td>$ 26,844</td>
<td>$ 27,585</td>
<td>$ 27,344</td>
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<td>$ 8,916</td>
<td>$ 72,271</td>
<td>$ 189,992</td>
<td>$ 568,491</td>
<td>$ 899,366</td>
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# City of Corpus Christi - Budget
## Golf Capital Reserve Fund 4691

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<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
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<td><strong>Beginning Balance</strong></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>$ 196,770</td>
<td>$ 173,498</td>
<td>$ 144,140</td>
<td>$ 144,140</td>
<td>$ 130,191</td>
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<td><strong>Revenues:</strong></td>
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<tr>
<td>322101</td>
<td>Gabe Lozano Green Fee Surchg</td>
<td>$ 61,480</td>
<td>-</td>
<td>-</td>
<td>$ 66,405</td>
<td>$ 70,000</td>
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<tr>
<td>322121</td>
<td>Oso Green Fee Surchage</td>
<td>64,910</td>
<td>-</td>
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<td>72,255</td>
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<td>$ 138,706</td>
<td>$ 145,000</td>
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<td>$ 173,498</td>
<td>$ 144,140</td>
<td>$ 282,845</td>
<td>$ 275,191</td>
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<tr>
<td>35200</td>
<td>Gabe Lozano Golf Course Maint</td>
<td>$ 68,874</td>
<td>-</td>
<td>-</td>
<td>$ 63,165</td>
<td>$ 65,000</td>
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<tr>
<td>35210</td>
<td>Oso Golf Course Maintenance</td>
<td>19,166</td>
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<td>89,489</td>
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<td>60000</td>
<td>Operating Transfers Out</td>
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<td>$ 152,654</td>
<td>$ 135,000</td>
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<td><strong>Net Ending Balance</strong></td>
<td>$ 144,140</td>
<td>$ 173,498</td>
<td>$ 144,140</td>
<td>$ 130,191</td>
<td>$ 140,191</td>
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</tbody>
</table>
MARINA FUND

REVENUES

- Interest and Investments: 4.1%
- Miscellaneous Revenue: 0.3%
- Services and Sales: 94.1%
- Fines and Fees: 1.4%
- Permits and Licenses: 0.1%

EXPENDITURES

- Personnel Expense: 32.1%
- Operating Expense: 26.8%
- Capital Expense: 3.8%
- Debt Service Expense: 21.5%
- Internal Service Allocations: 15.8%
- Capital Expense: 4.1%
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
<th>Regular Full-Time</th>
<th>Regular Part-Time</th>
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<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
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<tr>
<td>Operating Personnel:</td>
<td>15.00</td>
<td>17.00</td>
<td>17.00</td>
<td>17.00</td>
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<tr>
<td>Grant Personnel:</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>15.00</td>
<td>17.00</td>
<td>17.00</td>
<td>17.00</td>
<td>0.00</td>
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</table>

### Revenue Category

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$1,987,310</td>
<td>$2,132,300</td>
<td>$2,132,300</td>
<td>$1,992,984</td>
<td>$2,250,500</td>
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<tr>
<td>Permits and Licenses</td>
<td>900</td>
<td>1,400</td>
<td>1,400</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>Fines and Fees</td>
<td>33,123</td>
<td>29,920</td>
<td>29,920</td>
<td>31,488</td>
<td>34,640</td>
</tr>
<tr>
<td>Interest and Investments</td>
<td>16,151</td>
<td>14,786</td>
<td>14,786</td>
<td>25,799</td>
<td>98,129</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>2,092,826</td>
<td>12,000</td>
<td>12,000</td>
<td>8,341</td>
<td>7,500</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
<td><strong>$4,130,310</strong></td>
<td><strong>$2,190,406</strong></td>
<td><strong>$2,190,406</strong></td>
<td><strong>$2,059,812</strong></td>
<td><strong>$2,391,969</strong></td>
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</table>

### Expenditure Classification

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$734,226</td>
<td>$897,637</td>
<td>$897,637</td>
<td>$897,637</td>
<td>$892,558</td>
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<tr>
<td>Operating Expense</td>
<td>563,472</td>
<td>562,295</td>
<td>643,067</td>
<td>328,736</td>
<td>745,490</td>
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<td>Capital Expense</td>
<td>82,000</td>
<td>2,445,030</td>
<td>2,451,615</td>
<td>2,217,068</td>
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<td>Debt Service Expense</td>
<td>609,408</td>
<td>608,400</td>
<td>608,400</td>
<td>608,400</td>
<td>599,268</td>
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<td>Internal Service Allocations</td>
<td>335,220</td>
<td>358,967</td>
<td>358,967</td>
<td>384,943</td>
<td>439,149</td>
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<tr>
<td><strong>Expenditure Total:</strong></td>
<td><strong>$2,324,326</strong></td>
<td><strong>$4,872,329</strong></td>
<td><strong>$4,959,686</strong></td>
<td><strong>$4,436,784</strong></td>
<td><strong>$2,781,465</strong></td>
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</tbody>
</table>
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'.

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Full-time employees budgeted</td>
<td>17</td>
<td>15</td>
<td>15</td>
<td>15</td>
<td>15</td>
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<tr>
<td>Total expenditures ($ in millions)</td>
<td>1.8</td>
<td>2.2</td>
<td>1.9</td>
<td>1.9</td>
<td>1.9</td>
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<tr>
<td>Total revenues ($ in millions)</td>
<td>2.3</td>
<td>4.1</td>
<td>2.2</td>
<td>2.2</td>
<td>2.2</td>
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<tr>
<td>% of boat slips leased</td>
<td>70</td>
<td>72</td>
<td>71</td>
<td>66</td>
<td>70</td>
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<tr>
<td># Boats visiting Marina</td>
<td>110</td>
<td>96</td>
<td>74</td>
<td>154</td>
<td>165</td>
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<tr>
<td># of boat haul outs</td>
<td>80</td>
<td>91</td>
<td>73</td>
<td>79</td>
<td>97</td>
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</table>

<table>
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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Provide modern, clean, and serviceable amenities to support dockage</td>
<td>Lease boat slips</td>
<td>% of boat slips leased</td>
<td>75</td>
<td>75</td>
<td>75</td>
<td>71</td>
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<tr>
<td></td>
<td></td>
<td>Revenues from slip rentals</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
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<tr>
<td>Haul out services and slip to slip towing</td>
<td>Ensure travel lift equipment is ready and operational to provide services for weekly haul outs. Maintain marina boat for towing.</td>
<td># Boats towed</td>
<td>10</td>
<td>10</td>
<td>0</td>
<td>0</td>
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<tr>
<td></td>
<td></td>
<td># of boat haul outs</td>
<td>90</td>
<td>100</td>
<td>80</td>
<td>74</td>
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## City of Corpus Christi - Budget
### Marina Fund 4700

<table>
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<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
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<td><strong>Revenues:</strong></td>
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<td>32300</td>
<td>Bayfront revenues</td>
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<td>$222,000</td>
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<td>$239,501</td>
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<td>Slip rentals</td>
<td>1,628,969</td>
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<td>1,795,000</td>
<td>1,631,641</td>
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<td>Transient slip rentals</td>
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<td>49,500</td>
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<td>Resale of electricity</td>
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<td>30,000</td>
<td>30,000</td>
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<td>323100</td>
<td>Boater special services</td>
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<td>4,300</td>
<td>3,835</td>
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<td>Raw seafood sales permits</td>
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<td>1,200</td>
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<td>Penalties, interest and late charges</td>
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<td>13,000</td>
<td>13,260</td>
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<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>323060</td>
<td>Boat haul outs</td>
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<td>20,590</td>
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<td>Forfeited deposit - admin charge</td>
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<td>Recovery on damage claims</td>
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<td>Returned check revenue</td>
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<td>120</td>
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<td>343590</td>
<td>Sales of Scrap/city property</td>
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<td>Miscellaneous</td>
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<td>Sales Discounts</td>
<td>(556)</td>
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<td>(3)</td>
<td>(500)</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$4,130,310</td>
<td>$2,190,406</td>
<td>$2,190,406</td>
<td>$2,059,812</td>
<td>$2,391,969</td>
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<tr>
<td></td>
<td><strong>Total Funds Available</strong></td>
<td>$5,660,761</td>
<td>$5,468,438</td>
<td>$5,526,841</td>
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<td><strong>Expenditures:</strong></td>
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<tr>
<td>35300</td>
<td>Marina Operations</td>
<td>$1,607,061</td>
<td>$2,186,592</td>
<td>$2,273,949</td>
<td>$1,752,448</td>
<td>$2,069,961</td>
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<td>50010</td>
<td>Uncollectible Accounts</td>
<td>38,980</td>
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<td>-</td>
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<tr>
<td>55035</td>
<td>Amortization of bond premium</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(1,565)</td>
<td>-</td>
</tr>
<tr>
<td>55060</td>
<td>loss on refunding bonds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>164</td>
<td>-</td>
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<tr>
<td>60010</td>
<td>Transfer to General Fund</td>
<td>62,139</td>
<td>80,037</td>
<td>80,037</td>
<td>80,037</td>
<td>112,236</td>
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<tr>
<td>60130</td>
<td>Transfer to Debt Service</td>
<td>609,408</td>
<td>608,400</td>
<td>608,400</td>
<td>608,400</td>
<td>599,268</td>
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<tr>
<td>60330</td>
<td>Transfer to Marina CIP Fund</td>
<td>-</td>
<td>1,997,300</td>
<td>1,997,300</td>
<td>1,997,300</td>
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<tr>
<td>70006</td>
<td>Hanna</td>
<td>2,187</td>
<td>-</td>
<td>-</td>
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<tr>
<td>70007</td>
<td>2021 Cold Snap</td>
<td>4,551</td>
<td>-</td>
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<tr>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$2,324,326</td>
<td>$4,872,329</td>
<td>$4,959,686</td>
<td>$4,436,784</td>
<td>$2,781,465</td>
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<td><strong>Gross Ending Balance</strong></td>
<td>$3,336,435</td>
<td>$596,109</td>
<td>$567,155</td>
<td>$959,463</td>
<td>$569,967</td>
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<td><strong>Reserved for Contingencies</strong></td>
<td>$417,300</td>
<td>$566,657</td>
<td>$566,657</td>
<td>$566,657</td>
<td>$545,549</td>
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<td></td>
<td><strong>Net Ending Balance</strong></td>
<td>$2,919,135</td>
<td>$29,452</td>
<td>$497</td>
<td>$392,806</td>
<td>$24,418</td>
</tr>
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</table>
INTERNAL SERVICE FUNDS
INTERNAL SERVICE FUNDS EXPENDITURES

- Information Technology: 15.6%
- Engineering Services: 9.5%
- Asset Management - Facilities Maintenance: 6.1%
- Asset Management - Equipment Replacement: 13.1%
- Contracts and Procurement: 2.6%
- Employee Health Benefits - Fire: 5.4%
- Employee Health Benefits - Police: 4.7%
- Employee Health Benefits - Citicare: 16.8%
- General Liability: 5.9%
- Workers' Compensation: 2.8%
- Risk & Benefits Admin.: 1.5%
- Other Employee Benefits: 2.0%
- Other: 39.2%
## Internal Service Funds Summary

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$60,036,008</td>
<td>$60,393,573</td>
<td>$60,393,573</td>
<td>$63,421,251</td>
<td>$60,273,179</td>
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<td>Fines and Fees</td>
<td>8,138,554</td>
<td>9,811,207</td>
<td>9,811,207</td>
<td>8,894,664</td>
<td>11,785,652</td>
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<td>Interest and Investments</td>
<td>128,378</td>
<td>47,446</td>
<td>47,446</td>
<td>260,153</td>
<td>1,548,762</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>283,322</td>
<td>120,000</td>
<td>120,000</td>
<td>150,263</td>
<td>159,656</td>
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<tr>
<td>Interfund Charges</td>
<td>49,522,400</td>
<td>60,279,282</td>
<td>60,279,282</td>
<td>58,243,867</td>
<td>66,301,558</td>
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<td><strong>Revenue Total</strong></td>
<td>$118,108,664</td>
<td>$130,651,508</td>
<td>$130,651,508</td>
<td>$130,970,198</td>
<td>$140,068,806</td>
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## Summary of Expenditures by Fund

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Regular Full-Time</td>
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<tr>
<td>Operating Personnel:</td>
<td>31.00</td>
<td>32.00</td>
<td>30.00</td>
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<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total:</td>
<td>31.00</td>
<td>32.00</td>
<td>30.00</td>
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</table>

### Revenue Category

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$6,706,644</td>
<td>$7,028,016</td>
<td>$7,028,016</td>
<td>$7,098,120</td>
<td>$3,240,594</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>75,376</td>
<td>71,000</td>
<td>71,000</td>
<td>71,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td><strong>$6,782,020</strong></td>
<td><strong>$7,099,016</strong></td>
<td><strong>$7,099,016</strong></td>
<td><strong>$7,169,120</strong></td>
<td><strong>$3,240,594</strong></td>
</tr>
</tbody>
</table>

### Expenditure Classification

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$1,756,476</td>
<td>$2,052,175</td>
<td>$2,052,175</td>
<td>$1,789,780</td>
<td>$2,175,999</td>
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<tr>
<td>Operating Expense</td>
<td>4,678,680</td>
<td>4,574,215</td>
<td>4,618,423</td>
<td>4,558,554</td>
<td>850,464</td>
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<tr>
<td>Capital Expense</td>
<td>9,996</td>
<td>46,714</td>
<td>46,714</td>
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<tr>
<td>Internal Service Allocations</td>
<td>524,976</td>
<td>630,287</td>
<td>630,287</td>
<td>661,723</td>
<td>662,041</td>
</tr>
<tr>
<td><strong>Expenditure Total</strong></td>
<td><strong>$6,970,128</strong></td>
<td><strong>$7,303,390</strong></td>
<td><strong>$7,347,599</strong></td>
<td><strong>$7,056,772</strong></td>
<td><strong>$3,688,504</strong></td>
</tr>
</tbody>
</table>
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.

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

*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

<table>
<thead>
<tr>
<th>Key Performance Indicators</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
<th>FY 2019-2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administer a centralized purchasing and procurement system</strong></td>
<td>Increase efficiencies in procuring goods and services</td>
<td>Percent increase in the number of contracts issued compared to previous years</td>
<td>-19%</td>
</tr>
<tr>
<td>Percent increase in the number of solicitation issued compared to previous years</td>
<td>-13%</td>
<td>-1%</td>
<td>6%</td>
</tr>
<tr>
<td>Percent increase in the number of purchase orders issued compared to previous years</td>
<td>-8%</td>
<td>12%</td>
<td>66%</td>
</tr>
<tr>
<td>Percent increase in the number of requisition orders issued compared to previous years</td>
<td>-9%</td>
<td>13%</td>
<td>75%</td>
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<tr>
<td>Purchasing threshold requiring a requisition***</td>
<td>$3,000</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Purchase card (p-card) transactions &lt; $3,000</td>
<td>23,673</td>
<td>15,046</td>
<td>14,904</td>
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</table>

***Aligned purchasing thresholds with State requirements
### City of Corpus Christi - Budget
#### Contracts and Procurement Fund 5010

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tr>
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<td>Beginning Balance</td>
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<td>$ 725,580</td>
<td>$ 448,801</td>
<td>$ 537,473</td>
<td>$ 537,473</td>
<td>$ 649,821</td>
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<td></td>
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<td>Revenues:</td>
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<tr>
<td>325000</td>
<td>Warehouse sales</td>
<td>$ 4,072,834</td>
<td>$ 3,750,000</td>
<td>$ 3,750,000</td>
<td>$ 3,802,976</td>
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<tr>
<td>325010</td>
<td>Printing sales</td>
<td>$ 163,949</td>
<td>210,728</td>
<td>210,728</td>
<td>215,677</td>
<td>292,931</td>
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<td>325020</td>
<td>Postage sales</td>
<td>$ 195,389</td>
<td>200,000</td>
<td>200,000</td>
<td>214,547</td>
<td>250,000</td>
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<td>325030</td>
<td>Central copy sales</td>
<td>$ 173,520</td>
<td>192,280</td>
<td>192,280</td>
<td>192,280</td>
<td>207,662</td>
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<td>326200</td>
<td>Purchasing/Messenger Svc Alloc</td>
<td>$ 1,867,181</td>
<td>2,425,008</td>
<td>2,425,008</td>
<td>2,425,008</td>
<td>2,350,000</td>
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<td>344220</td>
<td>Cost Recovery - CIP</td>
<td>$ 233,771</td>
<td>250,000</td>
<td>250,000</td>
<td>247,632</td>
<td>140,000</td>
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<tr>
<td></td>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$ 6,706,644</strong></td>
<td><strong>$ 7,028,016</strong></td>
<td><strong>$ 7,098,120</strong></td>
<td><strong>$ 3,240,594</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Interfund Charges:</td>
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<tr>
<td>352000</td>
<td>Transfer from other funds</td>
<td>$ 75,376</td>
<td>$ 71,000</td>
<td>$ 71,000</td>
<td>$ 71,000</td>
<td>$ -</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL INTERFUND CHARGES</strong></td>
<td><strong>$ 75,376</strong></td>
<td><strong>$ 71,000</strong></td>
<td><strong>$ 71,000</strong></td>
<td><strong>$ -</strong></td>
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<tr>
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<td></td>
<td>Total Funds Available</td>
<td><strong>$ 7,507,601</strong></td>
<td><strong>$ 7,547,817</strong></td>
<td><strong>$ 7,706,593</strong></td>
<td><strong>$ 3,890,415</strong></td>
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<td></td>
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<td>Expenditures:</td>
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<td>10900</td>
<td>Purchasing</td>
<td>$ 1,550,178</td>
<td>$ 1,797,040</td>
<td>$ 1,809,032</td>
<td>$ 1,709,906</td>
<td>$ 3,688,504</td>
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<tr>
<td>10910</td>
<td>CIP Purchasing</td>
<td>$ 350,637</td>
<td>416,461</td>
<td>419,954</td>
<td>323,447</td>
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<tr>
<td>10920</td>
<td>Messenger Service</td>
<td>$ 85,870</td>
<td>104,691</td>
<td>107,414</td>
<td>97,509</td>
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<tr>
<td>40000</td>
<td>Warehouse Stores</td>
<td>$ 4,487,323</td>
<td>4,388,698</td>
<td>4,396,370</td>
<td>4,351,790</td>
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<tr>
<td>40010</td>
<td>Print Shop</td>
<td>$ 295,019</td>
<td>378,984</td>
<td>397,313</td>
<td>345,983</td>
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<tr>
<td>40020</td>
<td>Postage Service</td>
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## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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<td></td>
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### Revenue Category

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### Expenditure Classification

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<td>Amended Budget 2021 - 2022</td>
<td>Estimated 2021 - 2022</td>
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<td>Net Gain/Loss on Sale of Assets</td>
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## 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 | $1,658,346 |

### Revenues:

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**TOTAL REVENUES**

| | | $ - | $ - | $ - | $88,886 | $675,478 |

### Interfund Charges:

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<td>$22,000</td>
<td>$22,000</td>
<td>$149,913</td>
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<tr>
<td>350700</td>
<td>Transf. cap replacement-Engineering</td>
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<td>$176,250</td>
<td>$176,250</td>
<td>$176,250</td>
<td>$283,689</td>
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<td>350700</td>
<td>Transf. cap replacement-Airport</td>
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<td>$59,581</td>
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<td>352000</td>
<td>Transf. cap replacement-future replacement reserve</td>
<td>$6,537,700</td>
<td>$2,380,277</td>
<td>$2,380,277</td>
<td>$2,380,277</td>
<td>$793,426</td>
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</table>

**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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<td>12680</td>
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<td>Water Supply Fleet</td>
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<td>Water General Fleet</td>
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<td>40400</td>
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<td>Fire Administration</td>
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<td>13835</td>
<td>Beach Cleaning (HOT)</td>
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<td>Gulf Beach Maintenance</td>
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<td>1,470,000</td>
<td>1,173,593</td>
<td>2,319,730</td>
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<td>32000</td>
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<td>1,587,880</td>
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<td>Wastewater Administration</td>
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<td>34000</td>
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<td>Marina Operations</td>
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<tr>
<td>40300</td>
<td>Facility Management &amp; Maintenance</td>
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<td>184,349</td>
<td>181,150</td>
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### 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>53.00</td>
<td>48.00</td>
<td>66.00</td>
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<tr>
<td><strong>Grant Personnel:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>53.00</td>
<td>48.00</td>
<td>66.00</td>
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</table>

### Revenue Category

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Interest and Investments</td>
<td>$4,799.57</td>
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<td>$</td>
<td>$7,169.06</td>
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<td>Miscellaneous Revenue</td>
<td>22,834</td>
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<td>-</td>
<td>49,653.90</td>
<td>49,656.00</td>
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<tr>
<td>Interfund Charges</td>
<td>6,242,397</td>
<td>7,864,885</td>
<td>7,864,885</td>
<td>7,866,540.00</td>
<td>5,500,012.00</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
<td>$6,270,031</td>
<td>$7,864,885</td>
<td>$7,864,885</td>
<td>$7,923,363</td>
<td>$5,577,142</td>
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### Expenditure Classification

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$1,683,071</td>
<td>$2,932,770</td>
<td>$2,932,770</td>
<td>$2,545,092</td>
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<tr>
<td>Operating Expense</td>
<td>2,866,042</td>
<td>4,836,779</td>
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<td>4,473,258</td>
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<td>173,062</td>
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<td>-</td>
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<td>Debt Service Expense</td>
<td>229,236</td>
<td>229,512</td>
<td>229,512</td>
<td>229,512</td>
<td>228,048</td>
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<tr>
<td>Internal Service Allocations</td>
<td>617,760</td>
<td>873,790</td>
<td>873,790</td>
<td>880,319</td>
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<tr>
<td><strong>Expenditure Total:</strong></td>
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<td>$9,798,270</td>
<td>$8,128,181</td>
<td>$8,515,699</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full time Employees</td>
<td>44</td>
<td>45</td>
<td>24</td>
<td>22</td>
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<tr>
<td># Work Orders Priority 1 (Specific, greater than 90 Hours; 9 to 12 months to complete)</td>
<td>4</td>
<td>20</td>
<td>108</td>
<td>431</td>
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<tr>
<td># Work Orders Priority 2 (Minors between 4 &amp; 90 Hours; 3 to 8 months to complete)</td>
<td>1078</td>
<td>887</td>
<td>577</td>
<td>424</td>
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<tr>
<td># Work Orders Priority 3 (Routine, less than 4 hours; 30 days to complete)</td>
<td>3,633</td>
<td>2,829</td>
<td>1,887</td>
<td>2,291</td>
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<tr>
<td># Work Orders Priority 4 (urgent less than 4 hours; 7 days to complete)</td>
<td>41</td>
<td>85</td>
<td>84</td>
<td>292</td>
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<td># Work Orders Priority 5 (Emergency less than 4 hours; 1 day to complete)</td>
<td>0</td>
<td>1</td>
<td>18</td>
<td>63</td>
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<tr>
<td># PM Work Orders Priority 6 (to be completed within 30 days of the date it is scheduled)</td>
<td>1,404</td>
<td>949</td>
<td>0</td>
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<tr>
<td>Total Completed Work orders per year</td>
<td>6160</td>
<td>4771</td>
<td>2674</td>
<td>3501</td>
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Key Performance Indicators

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<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
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</thead>
<tbody>
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<td>Assist City departments in meeting facilities and property requirements</td>
<td>Improve the function and reliability of facilities</td>
<td>% Facility Maintenance work orders Priority 1 completed on time</td>
<td>75%</td>
<td>70%</td>
<td>70%</td>
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<tr>
<td></td>
<td></td>
<td>% Facility Maintenance work orders Priority 2 completed on time</td>
<td>80%</td>
<td>80%</td>
<td>80%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% Facility Maintenance work orders Priority 3 completed on time</td>
<td>90%</td>
<td>90%</td>
<td>90%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% Facility Maintenance work orders Priority 4 completed on time</td>
<td>90%</td>
<td>85%</td>
<td>80%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% Facility Maintenance work orders Priority 5 completed on time</td>
<td>90%</td>
<td>85%</td>
<td>80%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% on Preventive Maintenance workorders Priority 6 completed on time</td>
<td>90%</td>
<td>80%</td>
<td>75%</td>
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<td>Estimated 2021 - 2022</td>
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<td>Property Rentals</td>
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<td>326080</td>
<td>Building Maintenance</td>
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<tr>
<td>343590</td>
<td>Sale of Scrap/City Property</td>
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<tr>
<td>305700</td>
<td>FEMA</td>
<td>(4,669)</td>
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<tr>
<td></td>
<td>TOTAL REVENUES</td>
<td>$ 6,270,031</td>
<td>$ 7,864,885</td>
<td>$ 7,864,885</td>
<td>$ 7,923,363</td>
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<td>567,053</td>
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<td>70007</td>
<td>Cold Snap</td>
<td>2,557</td>
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<td>Harvey FEMA Projects</td>
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<td>$ 8,947,851</td>
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<td>$ 8,128,181</td>
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<td>Gross Ending Balance</td>
<td>$ 3,549,115</td>
<td>$ 75,600</td>
<td>$ 1,615,731</td>
<td>$ 3,344,297</td>
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<tr>
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<td>Reserved for Contingencies</td>
<td>387,244</td>
<td>75,600</td>
<td>435,917</td>
<td>435,917</td>
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<tr>
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<td>Net Ending Balance</td>
<td>$ 3,161,871</td>
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<td>$ 1,179,814</td>
<td>$ 2,908,380</td>
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</tbody>
</table>
### 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>79.00</td>
<td>82.00</td>
<td>84.00</td>
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<tr>
<td><strong>Grant Personnel:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>79.00</td>
<td>82.00</td>
<td>84.00</td>
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</table>

### Revenue Category

<table>
<thead>
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<th></th>
<th></th>
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</tr>
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<tr>
<td>Interest and Investments</td>
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<td>1,056</td>
<td>3,626</td>
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<td>Miscellaneous Revenue</td>
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<td>Interfund Charges</td>
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<td>17,602,033</td>
<td>17,602,033</td>
<td>17,602,033</td>
<td>22,238,550</td>
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<td>$16,610,166</td>
<td>$17,603,089</td>
<td>$17,603,089</td>
<td>$17,605,659</td>
<td>$22,238,550</td>
</tr>
</tbody>
</table>

### Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$5,945,622</td>
<td>$7,345,291</td>
<td>$7,345,291</td>
<td>$6,720,655</td>
<td>$7,743,554</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>11,450,033</td>
<td>11,696,999</td>
<td>12,906,539</td>
<td>13,096,977</td>
<td>12,122,033</td>
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<tr>
<td>Capital Expense</td>
<td>1,287</td>
<td>-</td>
<td>38,055</td>
<td>31,980</td>
<td>524,732</td>
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<tr>
<td>Internal Service Allocations</td>
<td>1,552,262</td>
<td>1,680,370</td>
<td>1,680,370</td>
<td>1,672,735</td>
<td>1,433,048</td>
</tr>
<tr>
<td><strong>Expenditure Total:</strong></td>
<td>$18,949,204</td>
<td>$20,722,660</td>
<td>$21,970,255</td>
<td>$21,522,347</td>
<td>$21,823,367</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full-time employees IT</td>
<td>82</td>
<td>79</td>
<td>67</td>
<td>69</td>
</tr>
<tr>
<td>Total IT expenditures ($ in millions)</td>
<td>18.9</td>
<td>18.9</td>
<td>14.4</td>
<td>17.7</td>
</tr>
<tr>
<td># Service Desk requests received</td>
<td>25,523</td>
<td>29,049</td>
<td>41,005</td>
<td>35,125</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provide end user support</td>
<td>Improve support provided to End User</td>
<td>% of resolved end-user work orders per month</td>
<td>85%</td>
<td>85%</td>
<td>86%</td>
</tr>
</tbody>
</table>
# City of Corpus Christi - Budget
## Information Technology Fund 5210

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated Budget 2021 - 2022</th>
<th>Adopted Budget 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>340900</td>
<td>Interest on Investments</td>
<td>$ 8,581 $</td>
<td>$ 1,056 $</td>
<td>$ 1,056 $</td>
<td>$ 3,626 $</td>
<td>-</td>
</tr>
<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
<td>(1,055) $</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>343590</td>
<td>Sale of scrap/city property</td>
<td>1,287 $</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td></td>
<td>$ 8,813 $</td>
<td>$ 1,056 $</td>
<td>$ 1,056 $</td>
<td>$ 3,626 $</td>
<td>-</td>
</tr>
<tr>
<td>327000</td>
<td>Charges to Airport Fund</td>
<td>$ 424,222 $</td>
<td>$ 424,293 $</td>
<td>$ 424,293 $</td>
<td>$ 424,293 $</td>
<td>$ 577,745 $</td>
</tr>
<tr>
<td>327015</td>
<td>Charges to Liab &amp; Benefits Fund</td>
<td>97,935 $</td>
<td>116,907 $</td>
<td>116,907 $</td>
<td>116,907 $</td>
<td>157,790 $</td>
</tr>
<tr>
<td>327030</td>
<td>Charges to General Fund</td>
<td>7,535,964 $</td>
<td>7,887,403 $</td>
<td>7,887,403 $</td>
<td>7,905,675 $</td>
<td>9,150,000 $</td>
</tr>
<tr>
<td>327040</td>
<td>Charges to Golf Center Fund</td>
<td>5,000 $</td>
<td>5,000 $</td>
<td>5,000 $</td>
<td>5,000 $</td>
<td>5,000 $</td>
</tr>
<tr>
<td>327050</td>
<td>Charges to Visitor Facility Fund</td>
<td>442,000 $</td>
<td>442,000 $</td>
<td>442,000 $</td>
<td>442,000 $</td>
<td>442,000 $</td>
</tr>
<tr>
<td>327051</td>
<td>Charges to State HOT Fund</td>
<td>69,503 $</td>
<td>69,500 $</td>
<td>69,500 $</td>
<td>69,500 $</td>
<td>69,500 $</td>
</tr>
<tr>
<td>327056</td>
<td>Charges to Street Maintenance Fund</td>
<td>660,995 $</td>
<td>769,550 $</td>
<td>769,550 $</td>
<td>769,550 $</td>
<td>1,045,690 $</td>
</tr>
<tr>
<td>327060</td>
<td>Charges to LEPC Fund</td>
<td>9,233 $</td>
<td>2,816 $</td>
<td>2,816 $</td>
<td>2,816 $</td>
<td>2,936 $</td>
</tr>
<tr>
<td>327061</td>
<td>Charges to Juvenile Case Manager Fund</td>
<td>9,233 $</td>
<td>2,816 $</td>
<td>2,816 $</td>
<td>2,816 $</td>
<td>2,936 $</td>
</tr>
<tr>
<td>327070</td>
<td>Charges to Marina Fund</td>
<td>66,681 $</td>
<td>80,694 $</td>
<td>80,694 $</td>
<td>80,694 $</td>
<td>109,699 $</td>
</tr>
<tr>
<td>327080</td>
<td>Charges to Fleet Maintenance Fund</td>
<td>248,268 $</td>
<td>281,734 $</td>
<td>281,734 $</td>
<td>281,734 $</td>
<td>382,707 $</td>
</tr>
<tr>
<td>327081</td>
<td>Charges to Facility Maintenance Fund</td>
<td>134,342 $</td>
<td>159,545 $</td>
<td>159,545 $</td>
<td>159,545 $</td>
<td>216,431 $</td>
</tr>
<tr>
<td>327085</td>
<td>Charges to Engineering Services Fund</td>
<td>287,925 $</td>
<td>350,013 $</td>
<td>350,013 $</td>
<td>350,013 $</td>
<td>479,272 $</td>
</tr>
<tr>
<td>327100</td>
<td>Charges to Stores Fund</td>
<td>133,864 $</td>
<td>159,847 $</td>
<td>159,847 $</td>
<td>159,847 $</td>
<td>208,867 $</td>
</tr>
<tr>
<td>327110</td>
<td>Charges to Gas Fund</td>
<td>893,707 $</td>
<td>1,046,520 $</td>
<td>1,046,520 $</td>
<td>1,046,520 $</td>
<td>1,393,259 $</td>
</tr>
<tr>
<td>327120</td>
<td>Charges to Waste Water Fund</td>
<td>1,282,083 $</td>
<td>1,444,532 $</td>
<td>1,444,532 $</td>
<td>1,444,532 $</td>
<td>1,894,686 $</td>
</tr>
<tr>
<td>327130</td>
<td>Charges to Water Fund</td>
<td>2,753,982 $</td>
<td>2,956,438 $</td>
<td>2,956,438 $</td>
<td>2,938,166 $</td>
<td>4,294,207 $</td>
</tr>
<tr>
<td>327131</td>
<td>Charges to Storm Water Fund</td>
<td>586,298 $</td>
<td>684,653 $</td>
<td>684,653 $</td>
<td>684,653 $</td>
<td>906,273 $</td>
</tr>
<tr>
<td>327132</td>
<td>Charges to Metrocom Fund</td>
<td>463,944 $</td>
<td>162,335 $</td>
<td>162,335 $</td>
<td>162,335 $</td>
<td>162,335 $</td>
</tr>
<tr>
<td>327140</td>
<td>Charges to Development Services Fund</td>
<td>496,174 $</td>
<td>555,437 $</td>
<td>555,437 $</td>
<td>555,437 $</td>
<td>737,216 $</td>
</tr>
<tr>
<td><strong>TOTAL INTERFUND CHARGES</strong></td>
<td></td>
<td>$ 16,601,353 $</td>
<td>$ 17,602,033 $</td>
<td>$ 17,602,033 $</td>
<td>$ 17,602,033 $</td>
<td>$ 22,238,550 $</td>
</tr>
<tr>
<td><strong>Total Funds Available</strong></td>
<td></td>
<td>$ 22,949,930 $</td>
<td>$ 20,876,706 $</td>
<td>$ 21,603,815 $</td>
<td>$ 21,606,385 $</td>
<td>$ 22,322,588 $</td>
</tr>
<tr>
<td>40400</td>
<td>IT Administration</td>
<td>1,574,231 $</td>
<td>1,710,622 $</td>
<td>1,681,838 $</td>
<td>1,485,505 $</td>
<td>1,930,184 $</td>
</tr>
<tr>
<td>40420</td>
<td>IT Tech Infrastructure Services</td>
<td>3,542,440 $</td>
<td>2,964,368 $</td>
<td>3,050,271 $</td>
<td>2,982,336 $</td>
<td>3,302,515 $</td>
</tr>
<tr>
<td>40430</td>
<td>IT Network Services</td>
<td>5,892,931 $</td>
<td>6,026,407 $</td>
<td>6,085,251 $</td>
<td>5,892,913 $</td>
<td>5,358,187 $</td>
</tr>
<tr>
<td>40470</td>
<td>IT Application Services</td>
<td>5,316,245 $</td>
<td>5,656,313 $</td>
<td>6,659,691 $</td>
<td>6,610,028 $</td>
<td>6,972,605 $</td>
</tr>
<tr>
<td>40480</td>
<td>Service Desk</td>
<td>1,284,939 $</td>
<td>1,089,146 $</td>
<td>1,144,798 $</td>
<td>1,190,864 $</td>
<td>1,788,927 $</td>
</tr>
<tr>
<td>40495</td>
<td>IT Public Safety Services</td>
<td>1,282,377 $</td>
<td>3,275,804 $</td>
<td>3,345,978 $</td>
<td>3,356,780 $</td>
<td>2,470,950 $</td>
</tr>
<tr>
<td>50010</td>
<td>Uncollectable Accounts</td>
<td>(132) $</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>60420</td>
<td>Transfer to Maint Services Fd</td>
<td>1,287 $</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>70004</td>
<td>COVID-19</td>
<td>54,887 $</td>
<td>-</td>
<td>2,430 $</td>
<td>3,920 $</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td>$ 18,949,204 $</td>
<td>$ 20,722,660 $</td>
<td>$ 21,970,255 $</td>
<td>$ 21,522,347 $</td>
<td>$ 21,823,367 $</td>
</tr>
<tr>
<td><strong>Gross Ending Balance</strong></td>
<td></td>
<td>$ 4,000,726 $</td>
<td>$ 154,046 $</td>
<td>$ (366,440) $</td>
<td>$ 84,039 $</td>
<td>$ 499,221 $</td>
</tr>
<tr>
<td><strong>Reserved for Encumbrances</strong></td>
<td></td>
<td>$ 1,670,655 $</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Reserved for Contengencies</strong></td>
<td></td>
<td>$ 886,859 $</td>
<td>154,046 $</td>
<td>84,039 $</td>
<td>499,221 $</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Ending Balance</strong></td>
<td></td>
<td>$ 1,443,212 $</td>
<td>$ 0 $</td>
<td>$ (366,440) $</td>
<td>$ 0 $</td>
<td>$ 0 $</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel</td>
<td>77.00</td>
<td>79.00</td>
<td>99.00</td>
</tr>
<tr>
<td>Grant Personnel</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>77.00</td>
<td>79.00</td>
<td>99.00</td>
</tr>
</tbody>
</table>

### Revenue Category

<table>
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<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$ 8,377,073</td>
<td>$ 9,630,000</td>
<td>$ 9,630,000</td>
<td>$ 9,497,850</td>
<td>$ 13,496,786</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$ 30,047</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revenue Total:</td>
<td>$ 8,407,120</td>
<td>$ 9,630,000</td>
<td>$ 9,630,000</td>
<td>$ 9,497,850</td>
<td>$ 13,496,786</td>
</tr>
</tbody>
</table>

### Expenditure Classification

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$ 5,950,438</td>
<td>$ 6,838,874</td>
<td>$ 6,838,874</td>
<td>$ 6,445,294</td>
<td>$ 8,620,525</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>918,693</td>
<td>1,055,935</td>
<td>1,253,008</td>
<td>1,024,599</td>
<td>1,839,473</td>
</tr>
<tr>
<td>Capital Expense</td>
<td>106,160</td>
<td>496,250</td>
<td>636,231</td>
<td>570,768</td>
<td>1,162,689</td>
</tr>
<tr>
<td>Internal Service Allocations</td>
<td>1,336,294</td>
<td>1,470,082</td>
<td>1,470,082</td>
<td>1,455,059</td>
<td>1,630,757</td>
</tr>
<tr>
<td>Expenditure Total:</td>
<td>$ 8,311,586</td>
<td>$ 9,861,141</td>
<td>$ 10,198,196</td>
<td>$ 9,495,720</td>
<td>$ 13,253,444</td>
</tr>
</tbody>
</table>
**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 Measures

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Completed Construction Contracts</td>
<td>Removed</td>
<td>32</td>
<td>47</td>
<td>35</td>
</tr>
<tr>
<td>Completed Construction Contracts Value</td>
<td>Removed</td>
<td>$170M</td>
<td>$150M</td>
<td>$130M</td>
</tr>
<tr>
<td>Total Value of Approved City Council Items</td>
<td>Removed</td>
<td>$171M</td>
<td>$107M</td>
<td>$130M</td>
</tr>
<tr>
<td>Project Starts (# of Design NTPs)</td>
<td>Removed</td>
<td>29</td>
<td>42</td>
<td>35</td>
</tr>
<tr>
<td>Value of Work in Place</td>
<td>$225M</td>
<td>$180M</td>
<td>$156M</td>
<td>$116M</td>
</tr>
<tr>
<td>Engineering Budget vs Completed Work $</td>
<td>&lt;6%</td>
<td>5.14%</td>
<td>5.31%</td>
<td>6.92%</td>
</tr>
<tr>
<td>Value of Work in Place per FTE</td>
<td>&gt;$2M</td>
<td>$2.3M</td>
<td>$2.0M</td>
<td>$1.5M</td>
</tr>
<tr>
<td>Change Orders as Percent of Portfolio</td>
<td>&lt;3%</td>
<td>2.15%</td>
<td>3.36%</td>
<td>N/A</td>
</tr>
</tbody>
</table>

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

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

### Account Description

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
<td>343590</td>
<td>Sale of scrap/city property</td>
<td>30,047</td>
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<tr>
<td>320720</td>
<td>Public Improvement Inspection Fees</td>
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<td>327301</td>
<td>Engineering svcs-CIP projects</td>
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<tr>
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<td>1,580,000</td>
<td>1,027,787</td>
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### Total Amounts:

- **Revenues:**
  - Total Revenues: $30,047
  - Total Interfund Charges: $8,377,073
- **Total Funds Available:** $8,414,975
- **Expenditures:**
  - Total Expenditures: $8,311,586
- **Gross Ending Balance:** $103,389
  - Reserved for Contingencies: $103,389
- **Net Ending Balance:** $0

### Beginning Balance:

- Original Budget: $103,389
- Amended Budget: $103,389
- Estimated: $103,389
- Adopted: $105,520

### Interfund Charges:

- Public Improvement Inspection Fees: 75,000
- Engineering svcs-CIP projects: 8,395,063
- Engineering svcs-interdept: 1,027,787

### Total Interfund Charges:

- Total Interfund Charges: $8,377,073
  - 75,000
  - 12,176,786
  - 1,120,000

### Expenditures:

- Engineering and Support Services: $3,476,347
- Project Management: 2,417,680
- Construction Management: 4,209,505
- Transfer to Maint Serv Fd: 4,885
- COVID-19: -

### Total Expenditures:

- Total Expenditures: $8,311,586
  - 10,198,196
  - 9,495,720
  - 13,253,444

### Gross Ending Balance:

- Gross Ending Balance: $103,389
  - (464,807)
  - 105,520
  - 348,862

### Net Ending Balance:

- Net Ending Balance: $0
  - (464,807)
  - 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
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<td>Grant Personnel:</td>
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<td>Total</td>
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### Revenue Category

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<td>Services and Sales</td>
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<td>Miscellaneous Revenue</td>
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<td>Interfund Charges</td>
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### Expenditure Classification

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## City of Corpus Christi - Budget

### Employee Health Benefits - Fire 5608

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<th>Account Description</th>
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<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<td>$ 10,449,794</td>
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<td>Retiree contrib - Health Plan</td>
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## City of Corpus Christi - Budget
### Employee Health Benefits - Police 5609

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<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
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<td>$ 7,651,042</td>
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<td>328210</td>
<td>City contribution - Police Health Plan</td>
<td>7,997,703</td>
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<td>$ 16,660,156</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$ 6,578,117</td>
<td>$ 7,768,015</td>
<td>$ 8,086,315</td>
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# City of Corpus Christi - Budget
## Employee Health Benefits - Citicare 5610

<table>
<thead>
<tr>
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<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
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<td>City contribution - Life</td>
<td>$ 78,323</td>
<td>$ 97,862</td>
<td>$ 97,862</td>
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<td>$ 91,451</td>
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<td>328260</td>
<td>Cobra Contribution</td>
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<tr>
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<td>City contribution - Disability</td>
<td>144,281</td>
<td>172,938</td>
<td>172,938</td>
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<td>Employee contrib - Dental Ex</td>
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<td>City Contribution - Dental Expanded</td>
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<td>139,555</td>
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<td>Employee contrib - Dental Basic</td>
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<td>-</td>
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<td>251</td>
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<td>343590</td>
<td>Sale of scrap</td>
<td>279</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>$ 2,175,799</td>
<td>$ 2,671,533</td>
<td>$ 2,671,533</td>
<td>$ 2,670,498</td>
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<td>273,311</td>
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<td>2,012,675</td>
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<td>Uncollectible accounts</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>$ 2,672,675</td>
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<td>$ 2,739,901</td>
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<td><strong>Gross Ending Balance</strong></td>
<td></td>
<td>$ 1,229,404</td>
<td>$ 1,268,541</td>
<td>$ 1,135,978</td>
<td>$ 1,515,758</td>
<td>$ 545,722</td>
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<td><strong>Reserved for Encumbrances</strong></td>
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<td>$ 222,278</td>
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<td><strong>Net Ending Balance</strong></td>
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<td>$ 1,007,126</td>
<td>$ 1,268,541</td>
<td>$ 1,135,978</td>
<td>$ 1,515,758</td>
<td>$ 545,722</td>
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## City of Corpus Christi - Budget
### Health Benefits Administration Fund 5618

<table>
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<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>340900</td>
<td>Interest on investments</td>
<td>$ 410</td>
<td>-</td>
<td>$ 975</td>
<td>$ 6,911</td>
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<td>340995</td>
<td>Net Inc/Dec in FV of Investmen</td>
<td>(53)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td>$ 356</td>
<td>-</td>
<td>-</td>
<td>$ 975</td>
<td>$ 6,911</td>
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<td>328960</td>
<td>City Contribution - other</td>
<td>603,700</td>
<td>496,000</td>
<td>496,000</td>
<td>496,000</td>
<td>552,319</td>
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<td><strong>TOTAL INTERFUND CHARGES</strong></td>
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<td>$ 496,000</td>
<td>$ 496,000</td>
<td>$ 552,319</td>
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<td>11465</td>
<td>Benefits Administration</td>
<td>$ 512,712</td>
<td>$ 507,524</td>
<td>$ 507,524</td>
<td>$ 410,800</td>
<td>$ 616,005</td>
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<td>$ 89,113</td>
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<td>$ 89,113</td>
<td>$ 178,188</td>
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<td>$ 596,636</td>
<td>$ 499,913</td>
<td>$ 794,193</td>
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<td>$ 255,091</td>
<td>$ 141,804</td>
<td>$ 154,455</td>
<td>$ 252,153</td>
<td>$ 17,190</td>
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<td><strong>Reserved for Contingencies</strong></td>
<td>255,091</td>
<td>141,804</td>
<td>154,455</td>
<td>242,440</td>
<td>17,190</td>
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<td><strong>Net Ending Balance</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021 Position Total</th>
<th>FY 2021 - 2022 Position Total</th>
<th>FY 2022 - 2023 Position Total</th>
<th>Regular Full-Time</th>
<th>Regular Part-Time</th>
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<tbody>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>14.00</td>
<td>13.00</td>
<td>13.00</td>
<td>13.00</td>
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<tr>
<td><strong>Grant Personnel:</strong></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>Total:</strong></td>
<td>14.00</td>
<td>13.00</td>
<td>13.00</td>
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</table>

### Revenue Category

<table>
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<tr>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$311,471</td>
<td>$272,922</td>
<td>$272,922</td>
<td>$348,290</td>
<td>$386,602</td>
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<tr>
<td>Interest and Investments</td>
<td>31,331</td>
<td>13,539</td>
<td>13,539</td>
<td>47,210</td>
<td>232,072</td>
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<tr>
<td>Interfund Charges</td>
<td>8,756,323</td>
<td>8,759,067</td>
<td>8,759,067</td>
<td>8,739,501</td>
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<td><strong>Revenue Total:</strong></td>
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<td>$9,045,528</td>
<td>$9,135,001</td>
<td>$11,314,482</td>
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### Expenditure Classification

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<tr>
<td>Personnel Expense</td>
<td>$814,758</td>
<td>$862,507</td>
<td>$888,507</td>
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<td>Internal Service Allocations</td>
<td>249,562</td>
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### City of Corpus Christi - Budget

**General Liability Fund 5611**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>340030</td>
<td>Texas State Aquarium Contribution</td>
<td>$311,471</td>
<td>$272,922</td>
<td>$272,922</td>
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<td>1,493</td>
<td>1,493</td>
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**TOTAL REVENUES**

$328,829 | $280,471 | $280,471 | $375,257 | $525,279 |

### Interfund Charges:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
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<tbody>
<tr>
<td>327000</td>
<td>Charges to Airport Fund</td>
<td>324,100</td>
<td>274,153</td>
<td>274,153</td>
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<td>4,656</td>
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<td>Charges to Crime Ctrl&amp;Prev District</td>
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<td>48,000</td>
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<td>327030</td>
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<td>2,271,866</td>
<td>2,271,866</td>
<td>2,271,866</td>
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<td>327040</td>
<td>Charges to Golf Ctrs Fund</td>
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<td>Charges to Visitor Facility Fund</td>
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<td>9,424</td>
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<td>327051</td>
<td>Charges to State HOT Fund</td>
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<td>21,672</td>
<td>21,672</td>
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<td>Charges to Street Maintenance Fund</td>
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<td>122,321</td>
<td>122,321</td>
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<td>Charges to LEPC Fund</td>
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<td>1,450</td>
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<td>780</td>
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<td>Charges to Muni Ct Jv Cs Mgr Fund</td>
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<td>1,450</td>
<td>1,450</td>
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<td>Charges to Marina Fund</td>
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<td>109,941</td>
<td>109,941</td>
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<td>327080</td>
<td>Charges to Fleet Maintenance Fund</td>
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<td>Charges to Stores Fund</td>
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<td>Charges to Gas Division</td>
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<td>146,466</td>
<td>146,466</td>
<td>146,466</td>
<td>164,196</td>
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<td>327120</td>
<td>Charges to Wastewater Division</td>
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<td>568,794</td>
<td>568,794</td>
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<td>Charges to Water Division</td>
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<td>327131</td>
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<td>Charges to Metrocom Fund</td>
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<td>-</td>
<td>-</td>
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</table>

**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:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
</tr>
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<tbody>
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<td>327110</td>
<td>Cash Management</td>
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<td>Property Damage Claims</td>
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<td>399,708</td>
<td>399,708</td>
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</table>

**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 | $2,200,491 | 0 |
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td>$ 7,144,281</td>
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City of Corpus Christi - Budget
Workers Compensation Fund 5612
## City of Corpus Christi - Budget
### Risk Management Administration Fund 5613

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<th>Estimated 2021 - 2022</th>
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Special Revenue Funds
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| 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 | 214,226 | 104,879 | 157,730 |
| 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 | $214,892,082 | $193,179,329 | $176,260,607 |
### Personnel Summary

<table>
<thead>
<tr>
<th>Personnel Classification</th>
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<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
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<tr>
<td></td>
<td>Regular Full-Time</td>
<td>Regular Part-Time</td>
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<tr>
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<td>0.00</td>
<td>11.00</td>
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<tr>
<td>Grant Personnel:</td>
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<tr>
<td>Total:</td>
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<td>11.00</td>
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### Revenue Category

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</thead>
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<td>Sales Tax and Other Taxes</td>
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<td>$16,441,722</td>
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<td>$17,432,705</td>
<td>$17,423,675</td>
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<td>233</td>
<td>13,463</td>
<td>135,256</td>
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<tr>
<td>Interfund Charges</td>
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<td>$16,441,955</td>
<td>$16,441,955</td>
<td>$17,446,168</td>
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### Expenditure Classification

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<tr>
<td>Personnel Expense</td>
<td>$</td>
<td></td>
<td></td>
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<td>$479,980</td>
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<tr>
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<td>15,631,618</td>
<td>15,603,676</td>
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<td>25,715</td>
<td>475,000</td>
<td>1,040,250</td>
<td>861,524</td>
<td>1,297,064</td>
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<td>Internal Service Allocations</td>
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<td>86,808</td>
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<td><strong>Expenditure Total:</strong></td>
<td>14,434,515</td>
<td>18,259,198</td>
<td>19,994,224</td>
<td>18,631,230</td>
<td>19,564,840</td>
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## City of Corpus Christi - Budget
### Hotel Occupancy Tax Fund 1030

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<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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</thead>
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<td>11305</td>
<td>Administration</td>
<td>$107,784</td>
<td>$150,000</td>
<td>$150,000</td>
<td>$136,225</td>
<td>$150,000</td>
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<td>12930</td>
<td>Bayfront Arts &amp; Sciences Park</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>13010</td>
<td>Special Events</td>
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<td></td>
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<tr>
<td>13012</td>
<td>Texas Amateur Athletic Federation - Games of Texas</td>
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<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
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<tr>
<td>13013</td>
<td>Museum of Science &amp; History</td>
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<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
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<tr>
<td>13492</td>
<td>Art Museum of South Tx</td>
<td>$350,000</td>
<td>$350,000</td>
<td>$350,000</td>
<td>$350,000</td>
<td>$375,000</td>
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<tr>
<td>13495</td>
<td>Botanical Gardens</td>
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<td>$65,000</td>
<td>$65,000</td>
<td>$70,000</td>
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<tr>
<td>13601</td>
<td>Convention Center</td>
<td>$2,499,996</td>
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<td>$3,000,000</td>
<td>$3,000,000</td>
<td>$1,000,000</td>
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<tr>
<td>13605</td>
<td>Convention Ctr. Maint.</td>
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<td>$347,676</td>
<td>$347,676</td>
<td>$250,000</td>
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<tr>
<td>13606</td>
<td>Convention Ctr. Capital</td>
<td>$514,812</td>
<td>$1,275,000</td>
<td>$1,298,771</td>
<td>$1,298,771</td>
<td>$3,275,000</td>
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<tr>
<td>13616</td>
<td>Group Incentive Program (GIP)</td>
<td>$228,482</td>
<td>$575,000</td>
<td>$575,000</td>
<td>$575,000</td>
<td>$575,000</td>
</tr>
<tr>
<td>13616</td>
<td>Seawall Programming</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>13640</td>
<td>Harbor Playhouse</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>13641</td>
<td>Heritage Park - Historic Tour Guides</td>
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<tr>
<td>13800</td>
<td>Convention promotion</td>
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<td>$5,570,077</td>
<td>$6,386,812</td>
<td>$6,386,812</td>
<td>$5,933,586</td>
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<td>Texas State Aquarium</td>
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<td>$300,000</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$310,000</td>
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<tr>
<td>13815</td>
<td>Arts Grants/Projects</td>
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<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
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<tr>
<td>13816</td>
<td>Multicultural Services Support</td>
<td>$358,860</td>
<td>$378,318</td>
<td>$378,318</td>
<td>$378,318</td>
<td>$365,084</td>
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<td>13817</td>
<td>City Wide Wayfinding</td>
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<tr>
<td>13818</td>
<td>North Beach Plaza Historical Signs</td>
<td>$6,396</td>
<td>$100,000</td>
<td>$107,753</td>
<td>$92,625</td>
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<tr>
<td>13826</td>
<td>Baseball Stadium including Insurance</td>
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<tr>
<td>13835</td>
<td>Beach Cleaning(HOT)</td>
<td>$1,950,000</td>
<td>$1,950,000</td>
<td>$1,950,000</td>
<td>$1,950,000</td>
<td>$1,950,000</td>
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<tr>
<td>15100</td>
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<tr>
<td>60010</td>
<td>Transfer to General Fund</td>
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<td>$136,715</td>
<td>$136,715</td>
<td>$136,715</td>
<td>$214,668</td>
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<tr>
<td>60130</td>
<td>Transfer to Debt Service</td>
<td>$2,342,460</td>
<td>$2,138,088</td>
<td>$2,138,088</td>
<td>$2,138,088</td>
<td>$2,097,312</td>
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### Revenues:
- **Hotel occupancy tax**: $13,834,119
- **Hotel occ tx-conv exp**: $3,962,499
- **Hotel tax penalties-current yr**: $45,394
- **Hotel tx penalties CY-conv exp**: $12,959
- **Interest on Investments**: $1,568
- **Net Inc/Dec in FV of Investment**: $(542)

**Total Revenues**: $17,855,997

### Expenditures:
- **Administration**: $107,784
- **Bayfront Arts & Sciences Park**: $-  
- **Special Events**: $-  
- **Texas Amateur Athletic Federation - Games of Texas**: $300
- **Museum of Science & History**: $48,899
- **Art Museum of South Tx**: $350,000
- **Botanical Gardens**: $40,000
- **Convention Center**: $2,499,996
- **Convention Ctr. Maint**: $202,911
- **Convention Ctr. Capital**: $514,812
- **Group Incentive Program (GIP)**: $228,482
- **Seawall Programming**: $-  
- **Harbor Playhouse**: $-  
- **Heritage Park - Historic Tour Guides**: $-  
- **Convention promotion**: $5,299,473
- **Texas State Aquarium**: $300,000
- **Arts Grants/Projects**: $17,950
- **Multicultural Services Support**: $358,860
- **City Wide Wayfinding**: $-  
- **North Beach Plaza Historical Signs**: $6,396
- **Baseball Stadium including Insurance**: $-  
- **Beach Cleaning(HOT)**: $1,950,000
- **Economic Development**: $-  
- **Transfer to General Fund**: $166,191
- **Transfer to Debt Service**: $2,342,460

**Total Expenditures**: $14,434,515

### Ending Balances:
- **Beginning Balance**: $2,280,777
- **Ending Balance**: $2,019,783

**Gross Ending Balance**: $5,702,259

**Encumbrances**: $3,682,476

**Net Ending Balance**: $2,019,783
# City of Corpus Christi - Budget
## Public Education & Government Cable Fund 1031

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 4,023,094 $</td>
<td>$ 4,135,746</td>
<td>$ 4,452,384</td>
<td>$ 4,452,384</td>
<td>$ 4,606,416</td>
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<td><strong>Revenues:</strong></td>
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<tr>
<td>340008</td>
<td>PEG Fees</td>
<td>$ 641,436</td>
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<td>$ 625,000</td>
<td>$ 629,650</td>
<td>$ 626,055</td>
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<tr>
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<td>Interest on Investments</td>
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<td>5,291</td>
<td>5,291</td>
<td>12,737</td>
<td>68,095</td>
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<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investments</td>
<td>(975)</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td>$ 648,979</td>
<td>$ 630,291</td>
<td>$ 630,291</td>
<td>$ 642,387</td>
<td>$ 694,150</td>
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<td><strong>Total Funds Available</strong></td>
<td>$ 4,672,074</td>
<td>$ 4,766,037</td>
<td>$ 5,082,675</td>
<td>$ 5,094,771</td>
<td>$ 5,300,566</td>
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<tr>
<td></td>
<td><strong>Expenditures:</strong></td>
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<tr>
<td>14676</td>
<td>Cable PEG Access</td>
<td>$ 219,690</td>
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<td>$ 905,839</td>
<td>$ 488,356</td>
<td>$ 565,000</td>
</tr>
<tr>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$ 219,690</td>
<td>$ 565,000</td>
<td>$ 905,839</td>
<td>$ 488,356</td>
<td>$ 565,000</td>
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<tr>
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<td><strong>Net Ending Balance</strong></td>
<td>$ 4,452,384</td>
<td>$ 4,201,037</td>
<td>$ 4,176,836</td>
<td>$ 4,606,416</td>
<td>$ 4,735,566</td>
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**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.
## Personnel Summary

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
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<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td></td>
<td>Regular Full-Time</td>
<td>Regular Part-Time</td>
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</tr>
<tr>
<td>Operating Personnel:</td>
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<td>44.00</td>
<td>55.00</td>
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<tr>
<td>Total:</td>
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<td>44.00</td>
<td>55.00</td>
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## Revenue Category

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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax and Other Taxes</td>
<td>$ 4,157,996</td>
<td>$ 3,655,241</td>
<td>$ 3,655,241</td>
<td>$ 3,801,451</td>
<td>$ 3,877,480</td>
</tr>
<tr>
<td>Interest and Investments</td>
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<td>8,068</td>
<td>8,068</td>
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<td>221,101</td>
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<td>Miscellaneous Revenue</td>
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<td>Interfund Charges</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<td>$ 3,663,309</td>
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## Expenditure Classification

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<td>408,252</td>
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# City of Corpus Christi - Budget
## State Hotel Occupancy Tax Fund 1032

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<th>Account Description</th>
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<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tr>
<td>300500</td>
<td>Hotel Occupancy Tax</td>
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<td>$3,655,241</td>
<td>$3,655,241</td>
<td>$3,801,451</td>
<td>$3,877,480</td>
</tr>
<tr>
<td>340900</td>
<td>Interest on Investments</td>
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<td>8,068</td>
<td>8,068</td>
<td>38,634</td>
<td>221,101</td>
</tr>
<tr>
<td>340995</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>343590</td>
<td>Sale of scrap/city property</td>
<td>20,246</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>$3,663,309</td>
<td>$3,840,086</td>
<td>$4,098,581</td>
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<td>$2,237,543</td>
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<td>McGee Beach Maintenance</td>
<td>125,965</td>
<td>169,444</td>
<td>170,292</td>
<td>153,145</td>
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<td>13838</td>
<td>North Beach Maintenance</td>
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<td>474,489</td>
<td>272,365</td>
<td>538,317</td>
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<td>195,287</td>
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<td>Bay Beach Park Enforcement</td>
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<td>875,471</td>
<td>708,571</td>
<td>581,409</td>
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<td>Gulf Beach Lifeguards</td>
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<td>McGee Beach Lifeguards</td>
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<td>169,002</td>
<td>136,135</td>
<td>142,918</td>
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<td>60420</td>
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### 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</thead>
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<tr>
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<td>Position Total</td>
<td>Position Total</td>
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<tr>
<td>Regular Full-Time</td>
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<td>2.00</td>
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<td>Part-Time</td>
<td>0.00</td>
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<td>2.00</td>
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### Revenue Category

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<td>Fines and Fees</td>
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<td>$288,651</td>
<td>$479,894</td>
<td>$444,529</td>
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<td>5,115</td>
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<td>Miscellaneous Revenue</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Charges</td>
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### Expenditure Classification

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<td>385,645</td>
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<td>342,991</td>
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<td>31,805</td>
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<td>23,456</td>
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<td><strong>Expenditure Total</strong></td>
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<td>$434,513</td>
<td>$529,241</td>
<td>$392,720</td>
<td>$480,974</td>
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# City of Corpus Christi - Budget
## Municipal Court Security Fund 1035

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<th>Account Description</th>
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<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Beginning Balance</td>
<td>$ 130,873</td>
<td>$ 142,027</td>
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<td>$ 176,626</td>
<td>$ 230,094</td>
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<td>Revenues:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>329080</td>
<td>Municipal Court - Building Security Fee</td>
<td>$ 119,064</td>
<td>$ 83,034</td>
<td>$ 83,034</td>
<td>$ 157,729</td>
<td>$ 143,177</td>
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<td>617</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>TOTAL REVENUES</td>
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<td>$ 83,034</td>
<td>$ 83,034</td>
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<td>10491</td>
<td>Municipal Court - Building Security</td>
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<td>$ 214,226</td>
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<td>$ 157,730</td>
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<td>TOTAL EXPENDITURES</td>
<td>$ 73,578</td>
<td>$ 128,300</td>
<td>$ 214,226</td>
<td>$ 104,879</td>
<td>$ 157,730</td>
</tr>
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<td>Net Ending Balance</td>
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<td>$ 45,434</td>
<td>$ 230,094</td>
<td>$ 215,540</td>
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</table>

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**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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<tr>
<td>329077</td>
<td>Municipal Court - Technology Fee</td>
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<td>$90,910</td>
<td>$90,910</td>
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<td>$141,500</td>
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<td>244</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>$90,910</td>
<td>$90,910</td>
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<td>$273,132</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>$139,169</td>
<td>$147,509</td>
<td>$146,984</td>
<td>$170,909</td>
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<td>$82,495</td>
<td>$(10,553)</td>
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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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
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<th>Adopted 2022-2023</th>
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<tr>
<td></td>
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<td>$ 299,476</td>
<td>$ 299,476</td>
<td>$ 332,229</td>
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<td><strong>Revenues:</strong></td>
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<tr>
<td>329085</td>
<td>Juvenile Case Manager Fee</td>
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<td>$ 107,546</td>
<td>$ 169,639</td>
<td>$ 152,897</td>
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<td>-</td>
<td>-</td>
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<td>$ 107,546</td>
<td>$ 170,557</td>
<td>$ 158,012</td>
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<tr>
<td>10431</td>
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<td>$ 147,978</td>
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<td>$ 147,978</td>
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<td>$ 144,903</td>
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<td>$ 259,044</td>
<td>$ 332,229</td>
<td>$ 345,338</td>
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**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.)
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tr>
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<td>329086</td>
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<td>$4,546</td>
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</tr>
<tr>
<td>10431</td>
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<td>$156,636</td>
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**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

<table>
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<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
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<td><strong>Beginning Balance</strong></td>
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</tr>
<tr>
<td></td>
<td>$673</td>
<td>$1,806</td>
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<td>$2,681</td>
<td>$2,681</td>
<td>$5,243</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>$938</td>
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<td>$432</td>
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<tr>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>$1,728</td>
<td>$252</td>
<td>$432</td>
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<td>$5,243</td>
<td>$7,220</td>
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</table>

**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

<table>
<thead>
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<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Balance</td>
<td>$ 576,124</td>
<td>$ 669,687</td>
<td>$ 651,554</td>
<td>$ 651,554</td>
<td>$ 722,761</td>
</tr>
<tr>
<td></td>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>308730</td>
<td>Parking meter collections</td>
<td>$ 74,335</td>
<td>$ 95,000</td>
<td>$ 95,000</td>
<td>$ 69,293</td>
<td>$ 75,000</td>
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<tr>
<td>340900</td>
<td>Interest on investments</td>
<td>1,236</td>
<td>-</td>
<td>-</td>
<td>1,913</td>
<td>10,646</td>
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<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
<td>(141)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>TOTAL REVENUES</td>
<td>$ 75,430</td>
<td>$ 95,000</td>
<td>$ 95,000</td>
<td>$ 71,207</td>
<td>$ 85,646</td>
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<tr>
<td></td>
<td>Total Funds Available</td>
<td>$ 651,554</td>
<td>$ 764,687</td>
<td>$ 746,554</td>
<td>$ 722,761</td>
<td>$ 808,407</td>
</tr>
<tr>
<td></td>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>11861</td>
<td>Parking Improvement</td>
<td>$ -</td>
<td>$ 600,000</td>
<td>$ 600,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td>$ -</td>
<td>$ 600,000</td>
<td>$ 600,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>Net Ending Balance</td>
<td>$ 651,554</td>
<td>$ 164,687</td>
<td>$ 146,554</td>
<td>$ 722,761</td>
<td>$ 808,407</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>138.00</td>
<td>153.00</td>
<td>159.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total</td>
<td>138.00</td>
<td>153.00</td>
<td>159.00</td>
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</table>

### Revenue Category

<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$8,105,031$</td>
<td>$8,668,006$</td>
<td>$8,668,006$</td>
<td>$8,668,006$</td>
<td>$9,788,021$</td>
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<tr>
<td>Industrial District</td>
<td>2,344,053</td>
<td>2,689,254</td>
<td>2,689,254</td>
<td>2,638,955</td>
<td>2,853,168</td>
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<tr>
<td>Permits and Licenses</td>
<td>110,119</td>
<td>57,944</td>
<td>57,944</td>
<td>84,940</td>
<td>269,944</td>
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<tr>
<td>Fines and Fees</td>
<td>12,967,896</td>
<td>14,726,340</td>
<td>14,726,340</td>
<td>13,289,214</td>
<td>13,747,549</td>
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<tr>
<td>Interest and Investments</td>
<td>86,649</td>
<td>27,760</td>
<td>27,760</td>
<td>157,887</td>
<td>943,655</td>
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<td>Intergovernmental Services</td>
<td>5,531,716</td>
<td>2,791,745</td>
<td>2,791,745</td>
<td>2,281,108</td>
<td>2,612,416</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>154,144</td>
<td>9,390</td>
<td>9,390</td>
<td>295,012</td>
<td>24,564</td>
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<tr>
<td>Interfund Charges</td>
<td>15,545,177</td>
<td>27,540,069</td>
<td>27,540,069</td>
<td>27,540,299</td>
<td>28,213,633</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
<td><strong>$44,854,785</strong></td>
<td><strong>$56,510,509</strong></td>
<td><strong>$56,510,509</strong></td>
<td><strong>$54,955,420</strong></td>
<td><strong>$58,452,950</strong></td>
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</table>

### Expenditure Classification

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$7,388,238</td>
<td>$9,291,953</td>
<td>$9,160,703</td>
<td>$8,567,386</td>
<td>$9,718,576</td>
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<tr>
<td>Operating Expense</td>
<td>23,054,533</td>
<td>37,158,247</td>
<td>37,442,910</td>
<td>34,086,250</td>
<td>46,572,311</td>
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<tr>
<td>Capital Expense</td>
<td>9,484,764</td>
<td>12,493,287</td>
<td>37,370,247</td>
<td>6,284,843</td>
<td>3,835,313</td>
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<td>Internal Service Allocations</td>
<td>2,726,240</td>
<td>3,180,938</td>
<td>3,180,938</td>
<td>2,989,834</td>
<td>3,835,313</td>
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<tr>
<td><strong>Expenditure Total:</strong></td>
<td><strong>$42,653,775</strong></td>
<td><strong>$62,124,425</strong></td>
<td><strong>$89,373,479</strong></td>
<td><strong>83,013,717</strong></td>
<td><strong>66,411,043</strong></td>
</tr>
</tbody>
</table>
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 Department

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.

---

### Baseline Measure

<table>
<thead>
<tr>
<th>Baseline Measure</th>
<th>Target FY 2022-2023</th>
<th>Estimated FY 2021-2022</th>
<th>Actual FY 2020-2021</th>
<th>Actual FY 2019-2020</th>
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</thead>
<tbody>
<tr>
<td>Total Public Works-Street Maintenance &amp; Reconstruction Expenditures</td>
<td>$66,411,043</td>
<td>$83,013,717</td>
<td>$38,871,287</td>
<td>$31,640,704</td>
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<tr>
<td>Street Lighting- General Fund</td>
<td>$3,196,484</td>
<td>$3,420,610</td>
<td>$3,186,383</td>
<td>$3,133,494</td>
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<tr>
<td>Type B Street Funds</td>
<td>$4,196,385</td>
<td>$3,742,361</td>
<td>$3,060,520</td>
<td>$3,001,500</td>
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<tr>
<td>Streets Total Expenditures</td>
<td>$73,803,912</td>
<td>$90,186,688</td>
<td>$42,653,775</td>
<td>$37,775,698</td>
</tr>
<tr>
<td>Number of Authorized Full-Time Employees (FTEs) Budgeted</td>
<td>159</td>
<td>153</td>
<td>138</td>
<td>137</td>
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</table>

### Key Performance Indicators

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

---

* 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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 21</th>
<th>Original Budget 2021 - 22</th>
<th>Amended Budget 2021 - 22</th>
<th>Estimated 2021 - 22</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>300310</td>
<td>Industrial District penalties</td>
<td>8</td>
<td>1,172,018</td>
<td>1,344,627</td>
<td>1,319,477</td>
<td>1,426,584</td>
</tr>
<tr>
<td>300300</td>
<td>Industrial District - In-lieu</td>
<td>-</td>
<td>1,344,627</td>
<td>1,344,627</td>
<td>1,319,477</td>
<td>1,426,584</td>
</tr>
<tr>
<td>344170</td>
<td>Traffic Engineering cost recov</td>
<td>585</td>
<td>-</td>
<td>621</td>
<td>301</td>
<td></td>
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<tr>
<td>344400</td>
<td>Interdepartmental Services</td>
<td>-</td>
<td>-</td>
<td>250</td>
<td></td>
<td></td>
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<tr>
<td>302090</td>
<td>Occupancy of public R-O-W</td>
<td>4,826</td>
<td>54,737</td>
<td>54,737</td>
<td>33,227</td>
<td>214,968</td>
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<tr>
<td>302110</td>
<td>Easement closure/ dedication</td>
<td>605</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,160</td>
</tr>
<tr>
<td>302200</td>
<td>Vacant Bldg &amp; Other Reinspection fee</td>
<td>-</td>
<td>-</td>
<td>14,000</td>
<td></td>
<td></td>
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<tr>
<td>302330</td>
<td>Street blockage permits</td>
<td>92,181</td>
<td>1,992</td>
<td>1,992</td>
<td>41,558</td>
<td>45,506</td>
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<tr>
<td>302340</td>
<td>Banner permits</td>
<td>-</td>
<td>315</td>
<td>105</td>
<td>70</td>
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<tr>
<td>302350</td>
<td>Special event permits</td>
<td>800</td>
<td>900</td>
<td>900</td>
<td>1,800</td>
<td>400</td>
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<tr>
<td>302390</td>
<td>Monitoring Well</td>
<td>-</td>
<td>-</td>
<td>450</td>
<td>450</td>
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<tr>
<td>307400</td>
<td>Application/Initial Fee</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,555</td>
<td></td>
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<tr>
<td>320730</td>
<td>Study fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>320800</td>
<td>Street maint fee - Residential</td>
<td>6,466,235</td>
<td>6,313,999</td>
<td>6,313,999</td>
<td>6,432,340</td>
<td>6,464,502</td>
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<tr>
<td>320805</td>
<td>Street maint fee - Non-rsdntal</td>
<td>5,465,633</td>
<td>5,387,745</td>
<td>5,387,745</td>
<td>5,452,033</td>
<td>5,506,554</td>
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<td>329020</td>
<td>General fines</td>
<td>112,500</td>
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<tr>
<td>344110</td>
<td>Speed humps</td>
<td>-</td>
<td>5,436</td>
<td>5,436</td>
<td>-</td>
<td>-</td>
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<tr>
<td>344120</td>
<td>Street division charges</td>
<td>607,937</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>753,064</td>
<td>810,811</td>
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<tr>
<td>344121</td>
<td>Street recovery fees</td>
<td>421,901</td>
<td>1,819,161</td>
<td>1,819,161</td>
<td>648,156</td>
<td>672,332</td>
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<td>340900</td>
<td>Interest on investments</td>
<td>61,312</td>
<td>13,040</td>
<td>13,040</td>
<td>84,536</td>
<td>467,087</td>
</tr>
<tr>
<td>340995</td>
<td>Net Inc/Dec of FV on Investments</td>
<td>(8,117)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>303070</td>
<td>RTA-street services contribution</td>
<td>5,507,087</td>
<td>2,762,459</td>
<td>2,762,459</td>
<td>2,250,540</td>
<td>2,585,876</td>
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<tr>
<td>303080</td>
<td>RTA - bus advertising revenues</td>
<td>24,629</td>
<td>29,286</td>
<td>29,286</td>
<td>30,568</td>
<td>26,540</td>
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<tr>
<td>324999</td>
<td>Accrued Unbilled Revenue</td>
<td>29,763</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>343300</td>
<td>Recovery on Damage Claims</td>
<td>-</td>
<td>-</td>
<td>1,251</td>
<td>1,940</td>
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<td>343587</td>
<td>Registration fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,760</td>
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<tr>
<td>343590</td>
<td>Sale of scrap/city property</td>
<td>123,920</td>
<td>9,390</td>
<td>9,390</td>
<td>15,492</td>
<td>22,174</td>
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<td>343710</td>
<td>Contribution to aid construction</td>
<td>-</td>
<td>-</td>
<td>277,819</td>
<td>-</td>
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<tr>
<td>343697</td>
<td>Special events (Buc Days ect.)</td>
<td>12,312</td>
<td>-</td>
<td>8,250</td>
<td>9,000</td>
<td></td>
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<tr>
<td>301315</td>
<td>Pipeline-application fees</td>
<td>3,000</td>
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<td>-</td>
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<tr>
<td>307470</td>
<td>Developer Fee</td>
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<td>-</td>
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<td>125,073</td>
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<tr>
<td>305700</td>
<td>FEMA</td>
<td>10,460</td>
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<td>-</td>
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</tbody>
</table>

**TOTAL REVENUES**

$ 19,999,096 $ 18,943,087 $ 18,943,087 $ 17,354,538 $ 18,548,144

**Interfund Charges**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 21</th>
<th>Original Budget 2021 - 22</th>
<th>Amended Budget 2021 - 22</th>
<th>Estimated 2021 - 22</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>352000</td>
<td>Transfer from other departments</td>
<td>$ 14,510,093</td>
<td>$ 19,131,897</td>
<td>$ 19,131,897</td>
<td>$ 19,131,897</td>
<td>$ 19,396,356</td>
</tr>
</tbody>
</table>

**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

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

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</thead>
<tbody>
<tr>
<td>Reserved for Encumbrances</td>
<td>$23,223,812</td>
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<tr>
<td>Net Ending Balance</td>
<td>$5,081,155</td>
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<td>$4,054,194</td>
<td>$8,825,407</td>
<td>$331,264</td>
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</table>

**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

<table>
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<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td>$15,370,261</td>
<td>$13,684,632</td>
<td>$19,937,441</td>
<td>$19,937,441</td>
<td>$11,358,702</td>
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<td><strong>Revenues:</strong></td>
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<td></td>
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</tr>
<tr>
<td>300200</td>
<td>Penalties &amp; Interest on taxes</td>
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<td>300300</td>
<td>Industrial District - In lieu</td>
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<td>1,344,627</td>
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<td>Industrial District penalties</td>
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<tr>
<td>340900</td>
<td>Interest on Investments</td>
<td>37,932</td>
<td>14,720</td>
<td>14,720</td>
<td>73,351</td>
<td>476,568</td>
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<td>340995</td>
<td>Net Inc/Dec in FV on Investments</td>
<td>(4,478)</td>
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<tr>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td>$1,205,480</td>
<td>$1,359,347</td>
<td>$1,359,347</td>
<td>$1,392,828</td>
<td>$1,903,152</td>
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<td><strong>Interfund Charges:</strong></td>
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<tr>
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<td>Transfer from General Fund Property Tax / 1% Rev</td>
<td>$9,140,114</td>
<td>$10,959,924</td>
<td>$10,959,924</td>
<td>$10,959,924</td>
<td>$12,505,298</td>
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<td>Additional Transfer from General Fund</td>
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<td>6,116,254</td>
<td>6,116,231</td>
<td>6,100,000</td>
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<td><strong>TOTAL INTERFUND CHARGES</strong></td>
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<td>$17,076,178</td>
<td>$17,076,155</td>
<td>$18,605,298</td>
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<td><strong>Expenditures:</strong></td>
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</tr>
<tr>
<td>12440</td>
<td>Construction Contracts</td>
<td>$5,778,415</td>
<td>$19,266,430</td>
<td>$27,047,722</td>
<td>$27,047,722</td>
<td>$19,972,400</td>
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<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$5,778,415</td>
<td>$19,266,430</td>
<td>$27,047,722</td>
<td>$27,047,722</td>
<td>$19,972,400</td>
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<td><strong>Gross Ending Balance</strong></td>
<td>$19,937,441</td>
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<td>$11,358,702</td>
<td>$11,894,752</td>
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<td><strong>Reserved for Encumbrances</strong></td>
<td>$9,616,833</td>
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<tr>
<td></td>
<td><strong>Net Ending Balance</strong></td>
<td>$10,320,608</td>
<td>$12,853,727</td>
<td>$11,325,244</td>
<td>$11,358,702</td>
<td>$11,894,752</td>
</tr>
</tbody>
</table>

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

## Health Medicaid 1115 Waiver Fund 1046

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
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<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
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</tr>
<tr>
<td></td>
<td>$1,197,842</td>
<td>$1,149,272</td>
<td>$1,200,049</td>
<td>$1,200,049</td>
<td>$1,203,731</td>
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<tr>
<td></td>
<td><strong>Revenues:</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>340900</td>
<td>Interest on Investments</td>
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<td>$-</td>
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<td>$3,682</td>
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<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
<td>(280)</td>
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<tr>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$2,207</td>
<td>$-</td>
<td>$-</td>
<td>$3,682</td>
<td>$-</td>
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<td><strong>Total Funds Available</strong></td>
<td>$1,200,049</td>
<td>$1,149,272</td>
<td>$1,200,049</td>
<td>$1,203,731</td>
<td>$1,203,731</td>
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<td><strong>Expenditures:</strong></td>
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<td>12665</td>
<td>Medicaid 1115 Waiver</td>
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<td>$-</td>
<td>$700,000</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>$700,000</td>
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<td>$700,000</td>
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<td></td>
<td><strong>Net Ending Balance</strong></td>
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<td>$1,203,731</td>
<td>$503,731</td>
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<tr>
<td>Account Number</td>
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<td>Amended Budget 2021 - 2022</td>
<td>Estimated 2021 - 2022</td>
<td>Adopted 2022 -2023</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------------</td>
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<td>----------------------------</td>
<td>----------------------------</td>
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</tr>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td>$175,092</td>
<td>$376,291</td>
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<td>$423,266</td>
<td>$642,578</td>
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<td><strong>Revenues:</strong></td>
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<tr>
<td>301311</td>
<td>Dockless Vehicles</td>
<td>$247,696</td>
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<td>$73,500</td>
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<td>Interest on investments</td>
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<td>340995</td>
<td>Net Inc/Dec in FV of Investments</td>
<td>(67)</td>
<td>$-</td>
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<td>$-</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>$73,500</td>
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<td>$496,766</td>
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<td><strong>Expenditures:</strong></td>
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<td>10496</td>
<td>Dockless Vehicles Admin &amp; Enfrc</td>
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<td>$16,630</td>
<td>$16,630</td>
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<td>$71,630</td>
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<td>$378,161</td>
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<td>$797,020</td>
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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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
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<tr>
<td><strong>Regular Full-Time</strong></td>
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<td>84.00</td>
<td>84.00</td>
<td>79.00</td>
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<tr>
<td><strong>Regular Part-Time</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>84.00</td>
<td>84.00</td>
<td>84.00</td>
<td>79.00</td>
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### Revenue Category

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</tr>
</thead>
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<td>Fines and Fees</td>
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<td>$2,765,000</td>
<td>$2,995,000</td>
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<td>Intergovernmental Services</td>
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<td>1,990,341</td>
<td>1,990,341</td>
<td>1,990,341</td>
<td>1,916,860</td>
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<tr>
<td>Interfund</td>
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<td>3,537,746</td>
<td>3,537,746</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
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<td>$8,293,087</td>
<td>$8,293,087</td>
<td>$8,523,087</td>
<td>$8,334,173</td>
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### Expenditure Classification

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<tbody>
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<td>2,277,038</td>
<td>2,446,778</td>
<td>2,302,637</td>
<td>2,028,439</td>
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<td>Internal Service Allocations</td>
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<td>802,709</td>
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<td><strong>Expenditure Total:</strong></td>
<td>$6,387,630</td>
<td>$8,293,087</td>
<td>$8,462,827</td>
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<td>$8,334,173</td>
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City of Corpus Christi - Budget
MetroCom Fund 1048

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<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tr>
<td></td>
<td>Begining Balance</td>
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<td><strong>Revenues:</strong></td>
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<tr>
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<td>MetroCom - Nueces County</td>
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<td>911 Wireless Svc Revenue</td>
<td>1,672,536</td>
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<tr>
<td>308851</td>
<td>911 Wireline Svc Revenue</td>
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<td>$ 4,979,610</td>
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<tr>
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</tr>
<tr>
<td>352000</td>
<td>Transfer from General Fund</td>
<td>$ 2,152,536</td>
<td>$ 3,537,746</td>
<td>$ 3,537,746</td>
<td>$ 3,537,746</td>
<td>$ 3,354,563</td>
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<tr>
<td></td>
<td><strong>TOTAL INTERFUND CHARGES</strong></td>
<td>$ 2,152,536</td>
<td>$ 3,537,746</td>
<td>$ 3,537,746</td>
<td>$ 3,537,746</td>
<td>$ 3,354,563</td>
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<tr>
<td></td>
<td><strong>Total Funds Available:</strong></td>
<td>$ 6,500,962</td>
<td>$ 8,363,920</td>
<td>$ 8,406,419</td>
<td>$ 8,636,419</td>
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<tr>
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<td><strong>Expenditures:</strong></td>
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<tr>
<td>11800</td>
<td>MetroCom</td>
<td>$ 5,879,763</td>
<td>$ 8,293,087</td>
<td>$ 8,462,827</td>
<td>$ 8,336,428</td>
<td>$ 8,334,173</td>
</tr>
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<td>9-1-1 Call Delivery Wireless</td>
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<tr>
<td></td>
<td><strong>Expenditure Total:</strong></td>
<td>$ 6,387,630</td>
<td>$ 8,293,087</td>
<td>$ 8,462,827</td>
<td>$ 8,336,428</td>
<td>$ 8,334,173</td>
</tr>
<tr>
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<td><strong>Net Ending Balance:</strong></td>
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<td>$ 299,991</td>
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## Personnel Summary

<table>
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<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
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<tr>
<td><strong>Operating Personnel:</strong></td>
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<tr>
<td><strong>Grant Personnel:</strong></td>
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<td><strong>Total:</strong></td>
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</table>

## Revenue Category

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<tr>
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</thead>
<tbody>
<tr>
<td>Intergovernmental Services</td>
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<td>-</td>
<td>837,400</td>
<td>837,400</td>
<td>1,567,620</td>
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</table>

**Revenue Total:**

<table>
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<tr>
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</thead>
<tbody>
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## Expenditure Classification

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<tbody>
<tr>
<td>Personnel Expense</td>
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<tr>
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<td>Internal Service Allocations</td>
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**Expenditure Total:**

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<tr>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
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**Revenue Total:**

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<tr>
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<tbody>
<tr>
<td></td>
<td>$</td>
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## Expenditure Total:
# City of Corpus Christi - Budget
## Public Health District 1115 Waiver Fund 1049

<table>
<thead>
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<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$ 551,580</td>
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<tr>
<td>303031</td>
<td>Nueces County Hlth Dist Co-op</td>
<td>$</td>
<td>$</td>
<td>$ 837,400</td>
<td>$ 837,400</td>
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<tr>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$</td>
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<td>$ 837,400</td>
<td>$ 837,400</td>
<td>$ 1,567,620</td>
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<tr>
<td></td>
<td><strong>Total Funds Available</strong></td>
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<td>$ 837,400</td>
<td>$ 2,119,200</td>
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<tr>
<td>12665</td>
<td>Medicaid 1115 Waiver</td>
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<td>$</td>
<td>$ 837,400</td>
<td>$ 285,820</td>
<td>$ 976,337</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$</td>
<td>$</td>
<td>$ 837,400</td>
<td>$ 285,820</td>
<td>$ 976,337</td>
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<tr>
<td></td>
<td><strong>Net Ending Balance</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$ 551,580</td>
<td>$ 1,142,863</td>
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## City of Corpus Christi - Budget
### Law Enforcement Trust Fund 1074

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<th>Account Description</th>
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<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>$430,295</td>
<td>$209,926</td>
<td>$495,732</td>
<td>$495,732</td>
<td>$463,152</td>
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**Revenues:**

<table>
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<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>330503</td>
<td>Local grants &amp; contributions</td>
<td>$22,817</td>
<td>$26,000</td>
<td>$26,000</td>
<td>$25,000</td>
<td>$25,000</td>
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<tr>
<td>330512</td>
<td>State</td>
<td>$249,660</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$328,511</td>
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<tr>
<td>330522</td>
<td>Federal</td>
<td>$303,132</td>
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<td>$150,000</td>
<td>$268,564</td>
<td>$200,000</td>
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<tr>
<td>340900</td>
<td>Interest</td>
<td>$19</td>
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<td>$5,000</td>
<td>$16</td>
<td>$1,000</td>
</tr>
<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investments</td>
<td>$(52)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>341000</td>
<td>Interest earned other than investments</td>
<td>$178</td>
<td>$1,973</td>
<td>$1,973</td>
<td>$330</td>
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**TOTAL REVENUES**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$575,754</td>
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<td>$432,973</td>
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**Total Funds Available**

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<thead>
<tr>
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<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$1,006,049</td>
<td>$642,899</td>
<td>$928,705</td>
<td>$1,118,152</td>
<td>$939,152</td>
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**Expenditures:**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>826000</td>
<td>Law Enforcement Trust-State</td>
<td>$306,427</td>
<td>$350,000</td>
<td>$350,000</td>
<td>$285,000</td>
<td>$308,876</td>
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<tr>
<td>826100</td>
<td>Law Enforcement Trust-Fed</td>
<td>$166,510</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$350,000</td>
<td>$269,000</td>
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<tr>
<td>826200</td>
<td>LEOSE</td>
<td>$37,380</td>
<td>$20,000</td>
<td>$20,000</td>
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<td>$20,000</td>
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**TOTAL EXPENDITURES**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>$510,317</td>
<td>$620,000</td>
<td>$620,000</td>
<td>$655,000</td>
<td>$597,876</td>
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**Net Ending Balance**

<table>
<thead>
<tr>
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<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$495,732</td>
<td>$22,899</td>
<td>$308,705</td>
<td>$463,152</td>
<td>$341,276</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
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<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td>$1,763,794</td>
<td>$4,515,879</td>
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<td>$4,463,933</td>
<td>$7,945,795</td>
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<td></td>
<td><strong>Revenues:</strong></td>
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<td></td>
<td></td>
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<td>300020</td>
<td>RIVZ#2 current taxes-City</td>
<td>$2,703,483</td>
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<td>$3,055,011</td>
<td>$3,114,436</td>
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<td>RIVZ#2 current taxes-County</td>
<td>$1,293,788</td>
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<td>$1,454,622</td>
<td>$1,478,461</td>
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<td>300060</td>
<td>RIVZ #2 current taxes-Hospital</td>
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<td>$533,023</td>
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<td>RIVZ#2 delinquent taxes-City</td>
<td>$6,090</td>
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<td>300150</td>
<td>RIVZ#2 delinquent taxes-Hospital</td>
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<td>RIVZ#2 P &amp; I - City</td>
<td>$27,444</td>
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<td>$27,836</td>
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<tr>
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<td>RIVZ#2 P &amp; I - County</td>
<td>$13,270</td>
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<td>RIVZ#2 P &amp; I-Hospital District</td>
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<td>$5,121,746</td>
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<td><strong>Total Funds Available</strong></td>
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<td>$6,283,232</td>
<td>$9,637,625</td>
<td>$9,585,679</td>
<td>$9,697,047</td>
<td>$11,830,762</td>
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<td><strong>Expenditures:</strong></td>
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<td>11305</td>
<td>TIF02 Activities</td>
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<td>Principal retired</td>
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<td>Paying agent fees</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td><strong>Gross Ending Balance</strong></td>
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<td>$500,000</td>
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<tr>
<td></td>
<td><strong>Net Ending Balance</strong></td>
<td>$2,463,933</td>
<td>$5,883,349</td>
<td>$5,831,403</td>
<td>$5,945,795</td>
<td>$11,330,762</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
<td>300020</td>
<td>RIVZ current taxes-City</td>
<td>$1,081,298</td>
<td>$1,174,034</td>
<td>$1,200,295</td>
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<td>300040</td>
<td>RIVZ current taxes-Del Mar</td>
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<td>524,285</td>
<td>508,955</td>
<td>533,400</td>
<td>533,400</td>
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<tr>
<td>300050</td>
<td>RIVZ current taxes-County</td>
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<td>559,008</td>
<td>556,146</td>
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<td>579,018</td>
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<td>1,502</td>
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<td>RIVZ P &amp; I-City</td>
<td>6,656</td>
<td>5,200</td>
<td>9,766</td>
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<td>7,000</td>
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<td>3,800</td>
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<tr>
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<td>RIVZ P &amp; I-County</td>
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<td>2,508</td>
<td>4,698</td>
<td>3,200</td>
<td>3,200</td>
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<tr>
<td>340900</td>
<td>Interest on Investments</td>
<td>12,269</td>
<td>9,827</td>
<td>18,371</td>
<td>89,029</td>
<td></td>
</tr>
<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
<td>(1,329)</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>TOTAL REVENUES</td>
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<td>10276</td>
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<td>$5,136,995</td>
<td>$5,958,876</td>
<td>$5,115,677</td>
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<td>$5,467,590</td>
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**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.
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<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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</table>

**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

<table>
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<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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</table>

**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 $4,000,000.
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
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<tr>
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<td>$ 43,334,057</td>
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<td>8,589,826</td>
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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

<table>
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<th>Account Description</th>
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<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
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</table>

**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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
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<td>$ 6,314,053</td>
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<td></td>
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</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>340900</td>
<td>Interest on investments</td>
<td>$ 3,285</td>
<td>$ 726</td>
<td>$ 726</td>
<td>$ 4,414</td>
<td>$ 12,627</td>
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<tr>
<td><strong>Total REVENUES</strong></td>
<td></td>
<td>$ 3,285</td>
<td>$ 726</td>
<td>$ 726</td>
<td>$ 4,414</td>
<td>$ 12,627</td>
</tr>
<tr>
<td><strong>Total Funds Available</strong></td>
<td></td>
<td>$ 6,317,338</td>
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<td>$ 3,879,401</td>
<td>$ 3,883,089</td>
<td>$ 839,900</td>
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<tr>
<td><strong>Expenditures:</strong></td>
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<td>13826</td>
<td>Baseball Stadium Property Insurance</td>
<td>$ 116,048</td>
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<td>$ 154,432</td>
<td>$ 163,934</td>
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<tr>
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<td>Economic Development</td>
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<td>125,000</td>
<td>125,000</td>
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<td>-</td>
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<tr>
<td>15000</td>
<td>Affordable Housing</td>
<td>83,150</td>
<td>654,227</td>
<td>660,560</td>
<td>654,227</td>
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<td>15010</td>
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<td>2,043,760</td>
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<td>726</td>
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<td>15042</td>
<td>City Reimbursement-Affordable Housing</td>
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<td>60000</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>14,900</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<tr>
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<td>-</td>
</tr>
<tr>
<td>Major Business Incentive Projects</td>
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<td>-</td>
<td>825,000</td>
<td>825,000</td>
<td>825,000</td>
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<tr>
<td>Small Business Projects</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Net Ending Balance</strong></td>
<td></td>
<td>$ 1,431,688</td>
<td>$ 0</td>
<td>(419,462)</td>
<td>$ 2,273</td>
<td>$ 0</td>
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</table>

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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
<td></td>
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<td>$ 6,638,831</td>
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<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>300650</td>
<td>Economic Development Sales Tax</td>
<td>$ 3,942,135</td>
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<td>$ 3,939,750</td>
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<td>$ 4,294,913</td>
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<td>5,000</td>
<td>5,000</td>
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<td>21,647</td>
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<td>340995</td>
<td>Net Inc/Dec in FV of Investments</td>
<td>(56)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>352000</td>
<td>Transf from other fd</td>
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<td>2,508,923</td>
<td>14,900</td>
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<td></td>
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</tr>
<tr>
<td>14700</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>125,000</td>
<td>125,000</td>
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<tr>
<td>15010</td>
<td>Major Business Incentive Project</td>
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<td>2,303,000</td>
<td>2,928,000</td>
<td>2,803,000</td>
<td>2,052,000</td>
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<tr>
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<td>Small Business Projects</td>
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<td>701,800</td>
<td>701,800</td>
<td>775,000</td>
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<td>BJD - Administration</td>
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<td>2,500</td>
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<td>Type B Incentives</td>
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<tr>
<td>60010</td>
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<td>51,912</td>
<td>56,724</td>
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<td>60210</td>
<td>Transfer to Park CIP Fund</td>
<td>5,000,000</td>
<td>-</td>
<td>500,000</td>
<td>500,000</td>
<td>-</td>
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<td>TOTAL EXPENDITURES</td>
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<td>$ 3,059,212</td>
<td>$ 4,523,212</td>
<td>$ 4,523,212</td>
<td>$ 3,018,724</td>
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<td>Gross Ending Balance</td>
<td>$ 5,512,865</td>
<td>$ 7,823,174</td>
<td>$ 7,443,326</td>
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<td>$ 9,041,900</td>
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<td>Major business incentive projects</td>
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<td>2,897,000</td>
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<tr>
<td></td>
<td>Small business projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Net Ending Balance</td>
<td>$ 5,512,865</td>
<td>$ 4,926,174</td>
<td>$ 7,443,326</td>
<td>$ 7,729,164</td>
<td>$ 9,041,900</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Balance</td>
<td>$1,251,759</td>
<td>$1,741,551</td>
<td>$1,741,989</td>
<td>$1,741,989</td>
<td>$327,928</td>
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<td></td>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300650</td>
<td>Economic Development Sales Tax</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
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<tr>
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<td>Interest on investments</td>
<td>676</td>
<td>300</td>
<td>300</td>
<td>3,169</td>
<td>6,620</td>
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<td>TOTAL REVENUES</td>
<td>$500,676</td>
<td>$500,300</td>
<td>$500,300</td>
<td>$503,169</td>
<td>$506,620</td>
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</tr>
<tr>
<td>15000</td>
<td>Affordable Housing</td>
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<td>$1,691,871</td>
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<td>15001</td>
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<td>$500,000</td>
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<tr>
<td>15030</td>
<td>BJD - Administration</td>
<td>-</td>
<td>300</td>
<td>300</td>
<td>300</td>
<td>10,000</td>
</tr>
<tr>
<td>60010</td>
<td>Transfer to General Fund</td>
<td>10,446</td>
<td>25,059</td>
<td>25,059</td>
<td>25,059</td>
<td>17,484</td>
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<td>$1,917,230</td>
<td>$527,484</td>
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<td>Gross Ending Balance</td>
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<td>$327,928</td>
<td>$307,064</td>
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<td>300,000</td>
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<tr>
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<td>Net Ending Balance</td>
<td>$1,741,989</td>
<td>$1,716,492</td>
<td>$25,059</td>
<td>$27,928</td>
<td>$7,064</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>2020 - 2021</th>
<th>2021 - 2022</th>
<th>2021 - 2022</th>
<th>2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Beginning Balance</strong></td>
<td>$45,081</td>
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<td><strong>Revenues:</strong></td>
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<td></td>
</tr>
<tr>
<td>300650</td>
<td>Economic Development Sales Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>340900</td>
<td>Interest on investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
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<td>$3,439,750</td>
<td>$3,439,750</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>15030</td>
<td>BJD - Administration</td>
<td>$-</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
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<td>Operating Transfers Out</td>
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<td>$1,200,000</td>
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<td>$3,742,361</td>
<td>$3,742,361</td>
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</table>

**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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
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<td>71.00</td>
<td>87.00</td>
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<tr>
<td>Grant Personnel:</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total:</td>
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<td>71.00</td>
<td>87.00</td>
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</table>

### Revenue Category

<table>
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<tr>
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<th></th>
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</tr>
</thead>
<tbody>
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<td>4,632,784</td>
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<td>Fines and Fees</td>
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<td>1,869,911</td>
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<td>140,384</td>
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<td><strong>7,671,819</strong></td>
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### Expenditure Classification

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</thead>
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<tr>
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<td><strong>10,706,260</strong></td>
<td><strong>15,967,135</strong></td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Full-time employees (Part-Time not included)</td>
<td>68</td>
<td>61</td>
<td>64</td>
<td>62</td>
</tr>
<tr>
<td>Total expenditures ($ in millions)</td>
<td>$8.2</td>
<td>$6.6</td>
<td>$6.8</td>
<td>$6.5</td>
</tr>
<tr>
<td>Total revenues ($ in millions)</td>
<td>$10.1</td>
<td>$7.1</td>
<td>$7.0</td>
<td>$6.5</td>
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<tr>
<td>Valuation of commercial construction building permits issued ($ in millions)</td>
<td>$184.9</td>
<td>$142.0</td>
<td>$420.0</td>
<td>$293.0</td>
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<tr>
<td>Final acres platted</td>
<td>3,186</td>
<td>570</td>
<td>370</td>
<td>918</td>
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<tr>
<td>Total permits issued - annual</td>
<td>20,064</td>
<td>17,449</td>
<td>15,566</td>
<td>18,749</td>
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<tr>
<td>Total new residential single-family building plans approved - annual</td>
<td>4,132</td>
<td>4,046</td>
<td>1,087</td>
<td>952</td>
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<tr>
<td>Total commercial construction building plans approved - annual</td>
<td>891</td>
<td>640</td>
<td>902</td>
<td>457</td>
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<tr>
<td>Total inspections performed - annual</td>
<td>56,423</td>
<td>42,777</td>
<td>39,064</td>
<td>23,408</td>
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<table>
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<tr>
<th>Mission Element</th>
<th>Goal</th>
<th>Measure</th>
<th>Target 2022-2023</th>
<th>FY 2021-2022</th>
<th>FY 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Oversight of building construction</td>
<td>Provide effective and timely review of building plans</td>
<td>Percentage of residential plans reviewed in 3 days or less</td>
<td>&gt;85%</td>
<td>83%</td>
<td>82%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Percentage of commercial plans plans reviewed in 10 days or less</td>
<td>&gt;90%</td>
<td>89%</td>
<td>86%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Provide timely inspections</td>
<td>&gt;98%</td>
<td>95%</td>
<td>87%</td>
</tr>
<tr>
<td>Oversight of land development and public infrastructure process</td>
<td>Build and administer a sustainable land development process that is fast, easy and predictable</td>
<td>Percentage of zoning cases placed on City Council agenda within 90 days</td>
<td>95%</td>
<td>100%</td>
<td>90%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Percentage of platting cases placed on Planning Commission agenda within 45 days</td>
<td>95%</td>
<td>89%</td>
<td>95%</td>
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<tr>
<td></td>
<td></td>
<td>Percentage of public improvement plans reviewed within 25 days</td>
<td>95%</td>
<td>84%</td>
<td>64%</td>
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# City of Corpus Christi - Budget
## Development Services Fund 4670

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>300941</td>
<td>MSW SS Chg-Const/Demo Permits</td>
<td>$73,248</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td>301130</td>
<td>Amusement licenses</td>
<td>11,011</td>
<td>15,000</td>
<td>15,000</td>
<td>14,977</td>
<td>16,500</td>
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<tr>
<td>301320</td>
<td>Beer &amp; liquor licenses</td>
<td>85,380</td>
<td>110,000</td>
<td>110,000</td>
<td>141,872</td>
<td>116,000</td>
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<td>301325</td>
<td>Credit Access business registration</td>
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<td>800</td>
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<td>300</td>
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<tr>
<td>301330</td>
<td>Electrician registration</td>
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<td>-</td>
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<tr>
<td>301500</td>
<td>House mover licenses</td>
<td>-</td>
<td>319</td>
<td>319</td>
<td>-</td>
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<tr>
<td>302010</td>
<td>Electrical permits</td>
<td>256,272</td>
<td>293,691</td>
<td>293,691</td>
<td>507,521</td>
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<td>302020</td>
<td>Plumbing permits</td>
<td>345,612</td>
<td>403,865</td>
<td>403,865</td>
<td>540,542</td>
<td>610,712</td>
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<tr>
<td>302030</td>
<td>Mechanical permits</td>
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<td>233,947</td>
<td>233,947</td>
<td>196,281</td>
<td>233,790</td>
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<td>Plan review fee</td>
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<td>1,291,811</td>
<td>1,291,811</td>
<td>1,653,263</td>
<td>1,700,891</td>
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<tr>
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<td>Lawn Irrigator registration</td>
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<td>3,634</td>
<td>1,593</td>
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<td>Backflow prev. assembly tester</td>
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<td>11,232</td>
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<tr>
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<td>Driveway/sidewalk permit fee</td>
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<td>7,910</td>
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<td>302085</td>
<td>Street cut permits</td>
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<tr>
<td>302110</td>
<td>Easement closure/dedication</td>
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<td>22,961</td>
<td>15,732</td>
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<td>Utility Easement Sep Instrmnt</td>
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<td>302125</td>
<td>Backflow prev device filingfee</td>
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<td>302135</td>
<td>Development agreement fees</td>
<td>10,451</td>
<td>83,360</td>
<td>83,360</td>
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<td>34,122</td>
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<td>302150</td>
<td>Billboard inspection fees</td>
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<td>18,375</td>
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<td>302200</td>
<td>Vacant Bldg &amp; Other Reinspection Fees</td>
<td>105,920</td>
<td>55,572</td>
<td>55,572</td>
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<td>House moving fees</td>
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<td>Oversize load permits</td>
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<td>Monitoring Well</td>
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<td>305700</td>
<td>FEMA</td>
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<tr>
<td>308300</td>
<td>Zoning fees</td>
<td>112,270</td>
<td>197,569</td>
<td>197,569</td>
<td>156,219</td>
<td>167,995</td>
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<tr>
<td>308310</td>
<td>Platting fees</td>
<td>107,923</td>
<td>178,148</td>
<td>178,148</td>
<td>295,944</td>
<td>443,636</td>
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<tr>
<td>308320</td>
<td>Fees for appeals</td>
<td>1,060</td>
<td>5,818</td>
<td>5,818</td>
<td>6,000</td>
<td>24,000</td>
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<tr>
<td>308410</td>
<td>GIS sales</td>
<td>-</td>
<td>10,350</td>
<td>10,350</td>
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<tr>
<td>340900</td>
<td>Interest on investments</td>
<td>17,220</td>
<td>5,185</td>
<td>5,185</td>
<td>25,954</td>
<td>140,384</td>
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<tr>
<td>340995</td>
<td>Net Inc/Dec in FV of Investment</td>
<td>(1,975)</td>
<td>-</td>
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<tr>
<td>343355</td>
<td>Convenience Fee</td>
<td>-</td>
<td>4,450</td>
<td>4,450</td>
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<tr>
<td>343610</td>
<td>Administrative Processing Chrg</td>
<td>-</td>
<td>319,480</td>
<td>319,480</td>
<td>317,057</td>
<td>368,580</td>
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<tr>
<td>344000</td>
<td>Miscellaneous</td>
<td>160</td>
<td>1,000</td>
<td>1,000</td>
<td>59,095</td>
<td>153,824</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td></td>
<td>$5,962,208</td>
<td>$6,843,160</td>
<td>$6,843,160</td>
<td>$8,411,033</td>
<td>$8,691,877</td>
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</table>

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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</thead>
<tbody>
<tr>
<td>344400</td>
<td>Interdepartmental Services</td>
<td>1,173,000</td>
<td>$828,659</td>
<td>$828,659</td>
<td>740,028</td>
<td>777,410</td>
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<tr>
<td>352000</td>
<td>Transfer from GF</td>
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<tr>
<td><strong>TOTAL INTERFUND CHARGES</strong></td>
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<td>$1,173,000</td>
<td>$828,659</td>
<td>$828,659</td>
<td>740,028</td>
<td>890,072</td>
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</table>

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Funds Available</strong></td>
<td></td>
<td>$14,996,815</td>
<td>$14,194,269</td>
<td>$16,057,726</td>
<td>$17,536,968</td>
<td>$16,412,657</td>
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### City of Corpus Christi - Budget
### Development Services Fund 4670

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
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<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td><strong>Operating Personnel:</strong></td>
<td>13.00</td>
<td>13.00</td>
<td>2.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2.00</td>
</tr>
<tr>
<td><strong>Grant Personnel:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>13.00</td>
<td>13.00</td>
<td>2.00</td>
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</table>

### Revenue Category

<table>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Sales</td>
<td>$ 4,278,842</td>
<td>$ 4,602,617</td>
<td>$ 4,602,617</td>
<td>$ 3,984,683</td>
<td>$ 5,222,672</td>
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<tr>
<td>Permits and Licenses</td>
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<td>12,750</td>
<td>12,750</td>
<td>13,700</td>
<td>9,500</td>
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<tr>
<td>Interest and Investments</td>
<td>15,898</td>
<td>8,819</td>
<td>8,819</td>
<td>26,963</td>
<td>137,109</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>55</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Interfund Charges</td>
<td>9,180,808</td>
<td>6,723,705</td>
<td>6,723,705</td>
<td>6,723,705</td>
<td>2,043,886</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
<td>$ 13,480,603</td>
<td>$ 11,347,891</td>
<td>$ 11,347,891</td>
<td>$ 10,749,050</td>
<td>$ 7,413,167</td>
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</table>

### Expenditure Classification

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<tr>
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</tr>
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<tbody>
<tr>
<td>Personnel Expense</td>
<td>$ 511,008</td>
<td>$ 555,763</td>
<td>$ 555,763</td>
<td>$ 418,337</td>
<td>$ 99,963</td>
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<tr>
<td>Operating Expense</td>
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<td>8,585,646</td>
<td>11,861,393</td>
<td>9,299,256</td>
<td>9,063,840</td>
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<tr>
<td>Capital Expense</td>
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<td>1,922,500</td>
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<td>3,998,864</td>
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<tr>
<td>Debt Service Expense</td>
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<td>183,252</td>
<td>183,252</td>
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<tr>
<td>Internal Service Allocations</td>
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<td>609,660</td>
<td>609,660</td>
<td>600,033</td>
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<tr>
<td><strong>Expenditure Total:</strong></td>
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# City of Corpus Christi - Budget
## Visitors Facilities Fund 4710

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 -2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>302350</td>
<td>Special events permits</td>
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<td>$12,750</td>
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<tr>
<td>311500</td>
<td>Multicultural Center rentals</td>
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<td>32,845</td>
<td>32,845</td>
<td>17,540</td>
<td>16,765</td>
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<td>311510</td>
<td>Heritage Park maint contract</td>
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<td>39,954</td>
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<tr>
<td>311600</td>
<td>Operating Revenues - Convention Center</td>
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<td>21717</td>
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**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
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
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<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>300550</td>
<td>TPID Fee</td>
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<td>- $</td>
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<td>$ 750,000</td>
<td>$ 3,500,000</td>
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<td>$</td>
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<td>$ 750,000</td>
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<td>$ 3,500,000</td>
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<td>11305</td>
<td>TRPID Admin Tourism</td>
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<td>- $</td>
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<td>$</td>
<td>$ 750,000</td>
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<td>$ 3,500,000</td>
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<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
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</table>
## 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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
</tr>
<tr>
<td>Operating Personnel:</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Grant Personnel:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
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</table>

### Revenue Category

<table>
<thead>
<tr>
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<th></th>
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<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Interest and Investments</td>
<td>$ 256</td>
<td>$</td>
<td>$</td>
<td>$ 338</td>
<td>$</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$ 206,119</td>
<td>$ 203,526</td>
<td>$ 203,526</td>
<td>$ 217,901</td>
<td>$ 203,526</td>
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<tr>
<td><strong>Revenue Total:</strong></td>
<td>$ 206,375</td>
<td>$ 203,526</td>
<td>$ 203,526</td>
<td>$ 218,239</td>
<td>$ 203,526</td>
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</table>

### Expenditure Classification

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td>$ 75,017</td>
<td>$ 83,748</td>
<td>$ 83,748</td>
<td>$ 82,156</td>
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<td>Operating Expense</td>
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<td>$ 208,006</td>
<td>$ 257,006</td>
<td>$ 255,371</td>
<td>$ 214,349</td>
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## City of Corpus Christi - Budget
### Local Emergency Planning Committee Fund 6060

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<th>Account Description</th>
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<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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</thead>
<tbody>
<tr>
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<td>$85,402</td>
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<td>Revenues:</td>
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<td></td>
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<tr>
<td>340000</td>
<td>Contributions and Donations</td>
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<td>203,526</td>
<td>203,526</td>
<td>217,901</td>
<td>203,526</td>
</tr>
<tr>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$206,375</td>
<td>$203,526</td>
<td>$203,526</td>
<td>$218,239</td>
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<td>Expenditures:</td>
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<td>Local Emerg Planning Comm</td>
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<td>78,400</td>
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<tr>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$209,990</td>
<td>$208,006</td>
<td>$257,006</td>
<td>$255,371</td>
<td>$214,349</td>
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<tr>
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<td>Gross Ending Balance</td>
<td>$85,402</td>
<td>$94,088</td>
<td>$31,922</td>
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<td>$37,447</td>
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<td>Net Ending Balance</td>
<td>$85,402</td>
<td>$94,088</td>
<td>$31,922</td>
<td>$48,270</td>
<td>$37,447</td>
</tr>
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</table>

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

<table>
<thead>
<tr>
<th>Personnel Classification</th>
<th>FY 2020 - 2021</th>
<th>FY 2021 - 2022</th>
<th>FY 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Position Total</td>
<td>Position Total</td>
<td>Position Total</td>
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<tr>
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<td>63.00</td>
<td>78.00</td>
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<tr>
<td>Grant Personnel:</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>63.00</td>
<td>63.00</td>
<td>78.00</td>
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### Revenue Category

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</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax and Other Taxes</td>
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<td>$7,712,985</td>
<td>$7,712,985</td>
<td>$8,278,736</td>
<td>$8,444,311</td>
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<td>7,039</td>
<td>15,041</td>
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<td>Interfund Charges</td>
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<td>-</td>
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<tr>
<td><strong>Revenue Total</strong></td>
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<td>$7,720,024</td>
<td>$7,720,024</td>
<td>$8,293,777</td>
<td>$8,529,157</td>
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### Expenditure Classification

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<td>$7,518,478</td>
<td>$7,946,153</td>
<td>$7,937,259</td>
<td>$9,585,147</td>
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## City of Corpus Christi - Budget
### Crime Control and Prevention District Fund 9010

<table>
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<th>Account Number</th>
<th>Account Description</th>
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<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Begining Balance</strong></td>
<td>$5,270,461</td>
<td>$5,334,006</td>
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<td>300620</td>
<td>CCPD sales tax</td>
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<td>$7,712,985</td>
<td>$7,712,985</td>
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<tr>
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<td>7,039</td>
<td>7,039</td>
<td>14,363</td>
<td>84,846</td>
</tr>
<tr>
<td>340995</td>
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<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td>$7,854,020</td>
<td>$7,720,024</td>
<td>$7,720,024</td>
<td>$8,293,777</td>
<td>$8,529,157</td>
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<tr>
<td></td>
<td><strong>Total Funds Available</strong></td>
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<td>CCCCPD-Police Ofcr Cost</td>
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<td>$8,615,094</td>
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<td>11717</td>
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<td>-</td>
<td>-</td>
<td>100,000</td>
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<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$7,175,548</td>
<td>$7,518,478</td>
<td>$7,946,153</td>
<td>$7,937,259</td>
<td>$9,585,147</td>
</tr>
<tr>
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<td><strong>Net Ending Balance</strong></td>
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<td>$5,535,552</td>
<td>$5,722,804</td>
<td>$6,305,451</td>
<td>$5,249,461</td>
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</table>

**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

- Utility: 45.5%
- General Obligation: 47.2%
- Arena: 2.8%
- Seawall: 2.3%
- Marina: 0.5%
- Airport: 1.7%
### Debt Service Funds Summary

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
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<tr>
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<td>$48,391,983</td>
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<tr>
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<td>19,524</td>
<td>19,524</td>
<td>169,790</td>
<td>780,697</td>
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<tr>
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<td>69,427,848</td>
<td>71,366,358</td>
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<tr>
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<td>$117,839,355</td>
<td>$117,839,355</td>
<td>$119,893,267</td>
<td>$121,889,645</td>
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</tbody>
</table>

<p>| 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                |
| 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                |
| 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                  |
| <strong>Expenditure Total</strong>                         | $195,877,385       | $118,182,937             | $120,732,687             | $120,512,742        | $122,451,690             |</p>
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ORIGINAL</th>
<th>MATURITY</th>
<th>ESTIMATED</th>
<th>INTEREST RATE</th>
<th>ISSUE AMOUNT</th>
<th>ROLLFORWARD</th>
<th>O/S &amp; P TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>OUTSTANDING</td>
<td>DATE</td>
<td>ESTIMATED</td>
<td>9/30/2021</td>
<td>PRINCIPAL PAYMENTS</td>
<td>INTEREST PAYMENTS</td>
<td>NEW ISSUANCES</td>
</tr>
<tr>
<td></td>
<td>3/1/2020 3/1/2021</td>
<td>(ESTIMATE)</td>
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**GENERAL OBLIGATION BONDS:**

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<th>Estimated</th>
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<th>Issue Amount</th>
<th>Rollforward</th>
<th>O/S &amp; P Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Outstanding</td>
<td>Date</td>
<td>Estimated</td>
<td>9/30/2021</td>
<td>Principal Payments</td>
<td>Interest Payments</td>
<td>New Issuances</td>
</tr>
<tr>
<td></td>
<td>3/1/2020</td>
<td>3/1/2021</td>
<td>(ESTIMATE)</td>
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**TAX INCREMENT FINANCING ZONE #2:**

<table>
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<th>Description</th>
<th>Original</th>
<th>Maturity</th>
<th>Estimated</th>
<th>Interest Rate</th>
<th>Issue Amount</th>
<th>Rollforward</th>
<th>O/S &amp; P Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Outstanding</td>
<td>Date</td>
<td>Estimated</td>
<td>9/30/2021</td>
<td>Principal Payments</td>
<td>Interest Payments</td>
<td>New Issuances</td>
</tr>
<tr>
<td></td>
<td>3/1/2020</td>
<td>3/1/2021</td>
<td>(ESTIMATE)</td>
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**SALES TAX BONDS:**

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<th>Original</th>
<th>Maturity</th>
<th>Estimated</th>
<th>Interest Rate</th>
<th>Issue Amount</th>
<th>Rollforward</th>
<th>O/S &amp; P Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Outstanding</td>
<td>Date</td>
<td>Estimated</td>
<td>9/30/2021</td>
<td>Principal Payments</td>
<td>Interest Payments</td>
<td>New Issuances</td>
</tr>
<tr>
<td></td>
<td>3/1/2020</td>
<td>3/1/2021</td>
<td>(ESTIMATE)</td>
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<td></td>
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**Total Government Bonds w/SW:**

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<th>Maturity</th>
<th>Estimated</th>
<th>Interest Rate</th>
<th>Issue Amount</th>
<th>Rollforward</th>
<th>O/S &amp; P Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Outstanding</td>
<td>Date</td>
<td>Estimated</td>
<td>9/30/2021</td>
<td>Principal Payments</td>
<td>Interest Payments</td>
<td>New Issuances</td>
</tr>
<tr>
<td></td>
<td>3/1/2020</td>
<td>3/1/2021</td>
<td>(ESTIMATE)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>INTEREST RATE</td>
<td>ORIGINAL ISSUE AMOUNT</td>
<td>MATURITY DATE</td>
<td>ESTIMATED OUTSTANDING 9/30/2021</td>
<td>PRINCIPAL PAYMENTS</td>
<td>NEW ISSUANCES</td>
<td>REFUNDED INTEREST</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------------------------------</td>
<td>--------------------</td>
<td>--------------</td>
<td>------------------</td>
</tr>
<tr>
<td><strong>UTILITY SYSTEM BONDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015 NRA Water Supply Refunding Bonds</td>
<td>3.00 - 5.00</td>
<td>62,785,000</td>
<td>7/15/2027</td>
<td>35,425,000</td>
<td>5,210,000</td>
<td>1,771,250</td>
<td>-</td>
</tr>
<tr>
<td>Total Nueces River Authority Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>UTILITY SYSTEM NOTES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2021A Jr Lien Rev Bonds, Taxable</td>
<td>1.850</td>
<td>35,000,000</td>
<td>7/15/2031</td>
<td>35,000,000</td>
<td>3,220,000</td>
<td>647,100</td>
<td>-</td>
</tr>
<tr>
<td>Utility System Revenue Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Net of CO, GO, & Other -- Non Business**

**TOTAL REVENUE BONDS**

| | | | | $1,444,177,394 | $933,152,276 | $53,681,683 | $34,634,477 | $106,067,000 | (11,500,000) | $974,837,592 | 455,176,498 | $1,429,214,087 |

**MARINA SYSTEM BONDS**

2015 Marina Revenue Bonds | 3.00 | 2,600,000 | 9/30/2030 | 1,695,000 | 165,000 | 48,375 | - | - | 1,530,000 | 190,000 | 1,720,000 |

**Schedule 1 (Fund 8020)**

| TOTAL OUTSTANDING PRINCIPAL ON DEBT (1) | | | | $2,239,191,000 | $1,391,615,000 | $91,250,000 | $50,724,373 | $16,080,000 | (13,750,000) | $1,496,622,000 | 598,299,047 | $2,646,921,047 |

*Net of CO, GO, & Other -- Non Business*
## Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
### Planned for FY 2023

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

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

- **General Fund**: 47%
- **Utility Funds**: 41%
- **North Padre Island Tax Increment Financing**: 1%
- **Seawall**: 2%
- **Marina**: 0%
- **Airport**: 1%
- **Arena**: 2%

Note: As illustrated 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

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

### FY Principal Interest Payment

<table>
<thead>
<tr>
<th></th>
<th>Principal</th>
<th>Interest</th>
<th>Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>2023</td>
<td>2,545,000</td>
<td>303,219</td>
<td>2,848,219</td>
</tr>
<tr>
<td>2024</td>
<td>2,645,000</td>
<td>212,644</td>
<td>2,857,644</td>
</tr>
<tr>
<td>2025</td>
<td>2,725,000</td>
<td>130,391</td>
<td>2,855,391</td>
</tr>
<tr>
<td>2026</td>
<td>2,810,000</td>
<td>43,906</td>
<td>2,853,906</td>
</tr>
</tbody>
</table>

$10,725,000  $690,159  $11,415,159
### City of Corpus Christi - Budget
#### Arena Improvement Debt Service Fund 1131

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>340900</td>
<td>Interest on investments</td>
<td>$2,900</td>
<td>$2,900</td>
<td>$6,999</td>
<td>$63,113</td>
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<tr>
<td></td>
<td>TOTAL REVENUES</td>
<td>$2,900</td>
<td>$2,900</td>
<td>$6,999</td>
<td>$63,113</td>
</tr>
<tr>
<td></td>
<td>Interfund Charges:</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>351000</td>
<td>Transfer fr Arena Facility Fd</td>
<td>$3,449,004</td>
<td>$3,449,004</td>
<td>$3,449,004</td>
<td>$3,451,260</td>
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<td>TOTAL INTERFUND CHARGES</td>
<td>$3,449,004</td>
<td>$3,449,004</td>
<td>$3,449,004</td>
<td>$3,451,260</td>
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<tr>
<td></td>
<td>Total Funds Available</td>
<td>$6,616,943</td>
<td>$6,616,943</td>
<td>$6,621,042</td>
<td>$6,686,414</td>
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<tr>
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<td>Expenditures:</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>55000</td>
<td>Principal retired</td>
<td>$2,835,000</td>
<td>$2,835,000</td>
<td>$2,835,000</td>
<td>$2,980,000</td>
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<tr>
<td>55010</td>
<td>Interest</td>
<td>612,001</td>
<td>612,001</td>
<td>612,001</td>
<td>470,250</td>
</tr>
<tr>
<td>55040</td>
<td>Paying agent fees</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td>$3,449,001</td>
<td>$3,449,001</td>
<td>$3,449,001</td>
<td>$3,451,250</td>
</tr>
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</table>

#### Net Ending Balance

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

## Graph

- **Interest**
- **Principal**

<table>
<thead>
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<th>Millions</th>
</tr>
</thead>
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<tr>
<td>$1</td>
</tr>
<tr>
<td>$2</td>
</tr>
<tr>
<td>$3</td>
</tr>
<tr>
<td>$4</td>
</tr>
<tr>
<td>$5</td>
</tr>
</tbody>
</table>

FY Principal Interest Payment
## City of Corpus Christi - Budget
### General Obligation Bond Debt Service Fund 2010

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Beginning Balance</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated Budget 2021 - 2022</th>
<th>Adopted Budget 2022 - 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$15,942,419</td>
<td>Actuals 2020 - 2021</td>
<td>$15,942,419</td>
<td>$14,941,724</td>
<td>$15,056,377</td>
<td>$15,056,377</td>
<td>$13,953,955</td>
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<tr>
<td>$14,941,724</td>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$45,121,532</td>
<td>Advalorem taxes - current</td>
<td>$45,121,532</td>
<td>$47,556,581</td>
<td>$47,556,581</td>
<td>$47,669,241</td>
<td>$53,709,918</td>
</tr>
<tr>
<td>$242,439</td>
<td>Advalorem taxes - delinquent</td>
<td>$242,439</td>
<td>$436,902</td>
<td>$436,902</td>
<td>$239,068</td>
<td>$125,325</td>
</tr>
<tr>
<td>$420,230</td>
<td>Penalties &amp; Interest on taxes</td>
<td>$420,230</td>
<td>$398,500</td>
<td>$398,500</td>
<td>$448,810</td>
<td>$201,281</td>
</tr>
<tr>
<td>$52,753</td>
<td>Interest on investments</td>
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<td>$15,024</td>
<td>$15,024</td>
<td>$74,508</td>
<td>$76,377</td>
</tr>
<tr>
<td>$6,409,953</td>
<td>Net Inc/Dec in FV of Investmn</td>
<td>(3,402)</td>
<td>-</td>
<td>-</td>
<td>105,040</td>
<td></td>
</tr>
<tr>
<td>$66,635,000</td>
<td>Proceeds of sale of bonds</td>
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<td>-</td>
<td>-</td>
<td>1,833,470</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<td>$48,407,007</td>
<td>$50,370,137</td>
<td>$54,112,901</td>
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<td>$2,599,668</td>
<td>$2,599,668</td>
<td>$2,555,964</td>
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<td>$142,864,820</td>
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<td>Net Ending Balance</td>
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**General Obligation Bond Debt Service (2010)**

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|       | $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)

<table>
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<th>FY</th>
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<th>Payment</th>
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$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.
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<th>Year</th>
<th>Principal (Thousands)</th>
<th>Interest (Thousands)</th>
<th>Payment (Thousands)</th>
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Total: 4,685,000 | 195,120 | 5,561,778
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<th>Account Name</th>
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<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
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<td>$2,495,720</td>
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<td>$25,471,628</td>
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<td>$3,050,684</td>
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<td>$3,301,875</td>
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### City of Corpus Christi - Budget

**Water System Revenue Bond Debt Service Fund 4400**

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$238,390,595  $112,347,895  $350,738,490
## City of Corpus Christi - Budget
### Wastewater System Bond Debt Service Fund 4410

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<th>Account Number</th>
<th>Account Name</th>
<th>Actuals 2020 - 2021</th>
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<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<td>$-</td>
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# City of Corpus Christi - Budget
## Gas System Bond Debt Service Fund 4420

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

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15,450,848  6,755,001  22,205,849
## City of Corpus Christi - Budget

**Storm Water System Bond Debt Service Fund 4430**

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

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<tr>
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![Bar chart](image)

**FY Principal Interest Payment**

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

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<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<td>$36,760</td>
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<td>(182,261)</td>
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### Graphical Representation

- **Interest**
- **Principal**

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<tr>
<td>2023</td>
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## City of Corpus Christi - Budget
### Airport GO Debt Service Fund 4642

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<th>Amended Budget 2021 - 22</th>
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<td>351000</td>
<td>Trans for debt</td>
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<td>$376,164</td>
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City of Corpus Christi - Budget
Airport GO Debt Service Fund 4642

<table>
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<th>FY</th>
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<th>Interest</th>
<th>Payment</th>
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## City of Corpus Christi - Budget
### Airport CFC Debt Service Fund 4643

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<th>Account Description</th>
<th>Actuals 2020 - 2021</th>
<th>Original Budget 2021 - 2022</th>
<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
<th>Adopted 2022 - 2023</th>
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<tbody>
<tr>
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### Interfund Charges:

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</thead>
<tbody>
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### Total Funds Available:

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<th>Payment</th>
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<td>465,888</td>
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</table>

**Beginning Balance:** $593,358

**Revenues:**

**TOTAL REVENUES:** $1,116

**Interfund Charges:**

**TOTAL INTERFUND CHARGES:** $221,808

**Expenditures:**

**Expenditure Total:** $218,048

**Net Ending Balance:** $598,234
## City of Corpus Christi - Budget
### Marina Debt Service Fund 4701

<table>
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<th>Account Description</th>
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<th>Amended Budget 2021 - 2022</th>
<th>Estimated 2021 - 2022</th>
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<td>$608,400</td>
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### Revenues:

- **Beginning Balance**: $152,589
- **Revenues**:
  - 340900 - Interest on investments: $272 (2020 - 2021)
  - **TOTAL REVENUES**: $272

### Interfund Charges:

- **Interfund Charges**:
  - 351000 - Trans for debt: $609,408 (2021 - 2022)
  - **TOTAL INTERFUND CHARGES**: $609,408

### Total Funds Available

- **Total Funds Available**: $762,269

### Expenditures:

- **Expenditures**:
  - 55000 - Principal retired: $510,000 (2021 - 2022)
  - 55010 - Interest: $95,933 (2021 - 2022)
  - 55040 - Paying agent fees: $519 (2021 - 2022)
  - **TOTAL EXPENDITURES**: $606,452

### Net Ending Balance

- **Net Ending Balance**: $155,817

### Principal and Interest Payments

<table>
<thead>
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<th>FY</th>
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<th>Interest</th>
<th>Payment</th>
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## General Fund 1020
### 5 Year Proforma

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<td><strong>Revenues</strong></td>
<td></td>
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<td>Property Taxes</td>
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<td>12,202,533</td>
<td>12,393,577</td>
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<tr>
<td><strong>Sub-Total</strong></td>
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<td>$317,320,715</td>
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338
## General Fund 1020
### 5 Year Proforma

<table>
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<tr>
<th>Category</th>
<th>Adopted 2022-2023</th>
<th>2023-2024</th>
<th>2024-2025</th>
<th>2025-2026</th>
<th>2026-2027</th>
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<td><strong>Obligated</strong></td>
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<tr>
<td>Fire Cost Increases:</td>
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<tr>
<td>1 Fire 2024</td>
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<td>2 Fire 2025</td>
<td>$1,011,000</td>
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<tr>
<td>3 Fire 2026</td>
<td>$1,011,000</td>
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<td>4 Fire 2027</td>
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<td><strong>Police Cost Increases:</strong></td>
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<tr>
<td>5 Police 2024</td>
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<td>6 Police 2025</td>
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<td>7 Police 2026</td>
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<td>8 Police 2027</td>
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<td>9 5 Additional Police Officers</td>
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<td>$673,200</td>
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<td>11 15 Police Officers from Crime Control</td>
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<td><strong>Sub-Total - Obligations</strong></td>
<td>$329,299,474</td>
<td>$313,554,015</td>
<td>$319,004,915</td>
<td>$325,362,650</td>
<td>$331,147,817</td>
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<tr>
<td>Expenditures with Obligated Changes</td>
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<td>$313,554,015</td>
<td>$319,004,915</td>
<td>$325,362,650</td>
<td>$331,147,817</td>
</tr>
<tr>
<td>Revenue</td>
<td>$307,118,498</td>
<td>$313,247,087</td>
<td>$322,609,071</td>
<td>$332,306,481</td>
<td>$342,348,860</td>
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<tr>
<td>Excess/(Deficiency)</td>
<td>($22,180,976)</td>
<td>($306,928)</td>
<td>($3,604,156)</td>
<td>($6,943,831)</td>
<td>($11,201,043)</td>
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<td><strong>1st Priority</strong></td>
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<td>General Employee Salary Increases:</td>
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<tr>
<td>1 Merit Increases 2024</td>
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<td>$1,750,000</td>
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<td>3 Merit Increases 2026</td>
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<td>$322,557,415</td>
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<td>$338,469,164</td>
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<td>Expenditures w/ Obligated &amp; 1st Priorities</td>
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<td>$315,304,015</td>
<td>$322,557,415</td>
<td>$330,771,725</td>
<td>$338,469,164</td>
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<tr>
<td>Excess/(Deficiency)</td>
<td>($22,180,976)</td>
<td>($2,056,928)</td>
<td>$51,656</td>
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<td>Planned increase in Fund Balance (99.5% Exp)</td>
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<td>$1,661,532</td>
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<td>Reserved for Contingencies</td>
<td>$61,423,700</td>
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## Water Fund 4010
### 5 Year Proforma

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<th>Revenues</th>
<th>2022-2023</th>
<th>2023-2024</th>
<th>2024-2025</th>
<th>2025-2026</th>
<th>2026-2027</th>
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<td>$27,697,939</td>
<td>$24,710,441</td>
<td>$22,202,707</td>
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<tr>
<td>ICL - Residential</td>
<td>$33,200,000</td>
<td>$38,291,403</td>
<td>$39,504,147</td>
<td>$41,119,807</td>
<td>$41,868,154</td>
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<tr>
<td>ICL - Commercial and other</td>
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<td>$35,167,655</td>
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<td>$36,227,756</td>
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<td>$10,000</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$10,000</td>
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<td>GC - Irrigation</td>
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<tr>
<td>OCL - Large volume users</td>
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<td>OCL Wholesale</td>
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<td>Raw water - Contract customers</td>
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<tr>
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<td>Transfer from Other Funds</td>
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<td>$506,211</td>
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<tr>
<td>Sub-Total</td>
<td>$135,807,838</td>
<td>$149,965,778</td>
<td>$156,055,251</td>
<td>$168,261,584</td>
<td>$173,675,874</td>
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<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2022-2023</th>
<th>2023-2024</th>
<th>2024-2025</th>
<th>2025-2026</th>
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<tbody>
<tr>
<td>Total Revenue</td>
<td>$135,807,838</td>
<td>$149,965,778</td>
<td>$156,055,251</td>
<td>$168,261,584</td>
<td>$173,675,874</td>
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<td>Total Funds Available</td>
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<td>5 Year Proforma</td>
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<td><strong>Water</strong></td>
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<td>3,554,151</td>
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<td>Transfer to Util Sys Debt Fund</td>
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<td>$601,766</td>
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<td>3 Merit Increases 2025</td>
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<td><strong>Revenue</strong></td>
<td>$135,807,838</td>
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<td>$156,055,251</td>
<td>$168,261,584</td>
<td>$173,675,874</td>
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<tr>
<td><strong>Net Revenue (Loss)</strong></td>
<td>$(9,066,738)</td>
<td>$(2,987,498)</td>
<td>$(2,507,734)</td>
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<td><strong>Gross Ending Balance</strong></td>
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<td><strong>Reserved for Contingencies</strong></td>
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### Gas Fund 4130
#### 5 Year Proforma

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<th>2024-2025</th>
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<tr>
<td><strong>Revenues</strong></td>
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<td>ICL - Residential</td>
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<tr>
<td>ICL - Commercial and other</td>
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<td>6,760,866</td>
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<td>7,647,891</td>
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<tr>
<td>ICL - Large volume users</td>
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<td>387,482</td>
<td>391,357</td>
<td>414,839</td>
<td>431,432</td>
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<td>251,392</td>
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<td>8,900</td>
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<td>127,457</td>
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<td>140,817</td>
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<td>794</td>
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<tr>
<td>Sale of scrap/city property</td>
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<td>4,074</td>
<td>4,115</td>
<td>4,156</td>
<td>4,198</td>
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<td>Purchase discounts</td>
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<td>2,829,871</td>
<td>2,851,320</td>
<td>2,873,505</td>
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<tr>
<td>Contribution to aid construction</td>
<td>2,789,066</td>
<td>2,809,129</td>
<td>2,829,871</td>
<td>2,851,320</td>
<td>2,873,505</td>
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<tr>
<td>Sub-Total</td>
<td>$49,272,764</td>
<td>$52,136,988</td>
<td>$52,958,410</td>
<td>$56,170,300</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>$49,272,764</td>
<td>$52,136,988</td>
<td>$52,958,410</td>
<td>$56,170,300</td>
<td>$57,060,038</td>
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<tr>
<td><strong>Total Funds Available</strong></td>
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<td>Other Financing Charges</td>
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<td>728</td>
<td>743</td>
<td>758</td>
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<td>3,340,000</td>
<td>3,400,000</td>
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<tr>
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<td>527,250</td>
<td>465,460</td>
<td>402,560</td>
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<td>1,176,724</td>
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<td>$54,293,403</td>
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### Gas Fund 4130
#### 5 Year Proforma

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<th>Obligated</th>
<th>Gas</th>
<th>Adopted 2022-2023</th>
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<th>2024-2025</th>
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<tr>
<td><strong>1st Priority</strong></td>
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<td>1 Merit Increases 2024</td>
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<td>$265,478</td>
<td>$265,478</td>
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<td>4 Merit Increases 2027</td>
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<td><strong>Total Expenditures</strong></td>
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<td>$53,524,157</td>
<td>$54,298,883</td>
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<td>$55,863,267</td>
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<td><strong>Revenue</strong></td>
<td>$49,272,764</td>
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<td>$52,958,410</td>
<td>$56,170,300</td>
<td>$57,060,038</td>
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<tr>
<td><strong>Net Revenue (Loss)</strong></td>
<td>$(3,484,568)</td>
<td>$(1,387,170)</td>
<td>$(1,340,473)</td>
<td>$1,056,331</td>
<td>$1,196,771</td>
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<tr>
<td><strong>Gross Ending Balance</strong></td>
<td>$4,404,011</td>
<td>$3,016,842</td>
<td>$1,676,369</td>
<td>$2,732,700</td>
<td>$3,929,471</td>
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<tr>
<td><strong>Reserved for Contingencies</strong></td>
<td>$4,404,011</td>
<td>$3,016,842</td>
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<td>$2,732,700</td>
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<tr>
<td><strong>Estimated Ending Balance</strong></td>
<td>$-</td>
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<td>$-</td>
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</tbody>
</table>
## 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

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<thead>
<tr>
<th>Description</th>
<th>2022-2023</th>
<th>2023-2024</th>
<th>2024-2025</th>
<th>2025-2026</th>
<th>2026-2027</th>
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</thead>
<tbody>
<tr>
<td>ICL - Commercial and other</td>
<td>$24,000,000</td>
<td>$24,240,000</td>
<td>$25,827,617</td>
<td>$26,085,893</td>
<td>$28,290,448</td>
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<tr>
<td>OCL - Commercial and other</td>
<td>828,000</td>
<td>836,280</td>
<td>790,594</td>
<td>798,500</td>
<td>868,023</td>
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<td>City use</td>
<td>8,400</td>
<td>8,400</td>
<td>8,400</td>
<td>8,400</td>
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<tr>
<td>Tap Fees</td>
<td>325,000</td>
<td>328,250</td>
<td>331,533</td>
<td>334,848</td>
<td>338,196</td>
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<td>ICL - Single family residential</td>
<td>52,992,000</td>
<td>55,641,600</td>
<td>56,198,016</td>
<td>59,007,917</td>
<td>59,919,260</td>
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<tr>
<td>ICL - Multi-family residential</td>
<td>624,000</td>
<td>630,240</td>
<td>636,542</td>
<td>642,908</td>
<td>649,337</td>
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<td>Effluent Water purchases</td>
<td>25,000</td>
<td>25,250</td>
<td>25,503</td>
<td>25,758</td>
<td>26,015</td>
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<td>Wastewater hauling fees</td>
<td>75,000</td>
<td>75,750</td>
<td>76,508</td>
<td>77,273</td>
<td>78,045</td>
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<td>Pretreatment lab fees</td>
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<td>25,250</td>
<td>25,503</td>
<td>25,758</td>
<td>26,015</td>
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<td>Wastewater surcharge</td>
<td>1,500,000</td>
<td>1,515,000</td>
<td>1,530,150</td>
<td>1,545,452</td>
<td>1,560,906</td>
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<tr>
<td>OCL - Residential</td>
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<td>18,000</td>
<td>18,000</td>
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<td>Interest on investments</td>
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<td>430,728</td>
<td>435,035</td>
<td>439,385</td>
<td>443,779</td>
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<td>Late fees on delinquent accts</td>
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<td>454,500</td>
<td>459,045</td>
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<td>468,272</td>
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<td>Late fees on returned check pa</td>
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<td>4,500</td>
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<tr>
<td>Property rentals</td>
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<td>10,000</td>
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<tr>
<td>Sale of scrap/city property</td>
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<td>1,000</td>
<td>1,000</td>
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</table>

**Sub-Total**  | $81,312,363 | $84,244,748 | $86,377,944 | $89,489,225 | $92,710,196

**Decision Packages:** NONE

**Total Revenue**  | $81,312,363 | $84,244,748 | $86,377,944 | $89,489,225 | $92,710,196

### Expenditures

By Department

<table>
<thead>
<tr>
<th>Description</th>
<th>2022-2023</th>
<th>2023-2024</th>
<th>2024-2025</th>
<th>2025-2026</th>
<th>2026-2027</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wastewater Administration</td>
<td>$6,724,785</td>
<td>$6,855,681</td>
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<tr>
<td>Broadway Wastewater Plant</td>
<td>3,679,186</td>
<td>3,720,376</td>
<td>3,762,491</td>
<td>3,805,555</td>
<td>3,849,592</td>
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<tr>
<td>Oso Wastewater Plant</td>
<td>10,746,826</td>
<td>10,932,495</td>
<td>11,122,137</td>
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<tr>
<td>Greenwood Wastewater Plant</td>
<td>3,016,143</td>
<td>3,054,176</td>
<td>3,093,175</td>
<td>3,133,170</td>
<td>3,174,191</td>
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<td>Allison Wastewater Plant</td>
<td>2,918,046</td>
<td>2,960,030</td>
<td>3,002,942</td>
<td>3,046,807</td>
<td>3,091,648</td>
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<tr>
<td>Laguna Madre Wastewater Plant</td>
<td>1,689,819</td>
<td>1,695,647</td>
<td>1,716,984</td>
<td>1,738,843</td>
<td>1,761,240</td>
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<tr>
<td>Whitecap Wastewater Plant</td>
<td>1,266,457</td>
<td>1,284,680</td>
<td>1,303,495</td>
<td>1,322,447</td>
<td>1,342,015</td>
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<tr>
<td>Lift Station Operation &amp; Maint</td>
<td>5,699,558</td>
<td>5,761,832</td>
<td>5,825,520</td>
<td>5,890,659</td>
<td>5,957,285</td>
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<tr>
<td>Wastewater Pretreatment</td>
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<td>1,069,684</td>
<td>1,075,695</td>
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<tr>
<td>Wastewater Collection System</td>
<td>8,120,530</td>
<td>8,212,901</td>
<td>8,307,683</td>
<td>8,404,950</td>
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<tr>
<td>WW Collections Major Maint &amp; Repair</td>
<td>2,134,149</td>
<td>2,165,611</td>
<td>2,197,721</td>
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<td>Wastewater Elect &amp; Instru Supp</td>
<td>103,570</td>
<td>107,734</td>
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<td>Wastewater Collections O &amp; M</td>
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<td>Economic Dev-Util Syst(WW)</td>
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<td>105,260</td>
<td>107,365</td>
<td>109,512</td>
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<td>1,956,829</td>
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<td>Uncollectible accounts</td>
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<td>909,000</td>
<td>918,090</td>
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<td>3,428,874</td>
<td>3,471,856</td>
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<td>24,254,932</td>
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# Wastewater Fund 4200

## 5 Year Proforma

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<th>Wastewater</th>
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<th>2023-2024</th>
<th>2024-2025</th>
<th>2025-2026</th>
<th>2026-2027</th>
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<tbody>
<tr>
<td>Sub-Total</td>
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<td>$ 82,112,736</td>
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<tr>
<td>Net Revenue (Loss)</td>
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<td>$ (2,590,864)</td>
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<td>$ 21,490,737</td>
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345
## Storm Water Fund 4300
### 5 Year Proforma

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<th>2023-2024</th>
<th>2024-2025</th>
<th>2025-2026</th>
<th>2026-2027</th>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
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<td>$7,549,275</td>
<td>$7,770,101</td>
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<td><strong>Revenues</strong></td>
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<tr>
<td>Storm Water Fees - residential</td>
<td>$7,783,804</td>
<td>$9,223,808</td>
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<td>Storm Water Fees - non-residential</td>
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<td>Developer fee</td>
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<td>Research &amp; Survey fee</td>
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<td>75,542</td>
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<td>77,061</td>
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<tr>
<td><strong>Sub-Total</strong></td>
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<td>$32,189,225</td>
<td>$36,262,972</td>
<td>$40,242,150</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>$32,189,225</td>
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<tr>
<td>Economic Development</td>
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<td>1,035,119</td>
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<tr>
<td>Storm Water Administration</td>
<td>1,657,696</td>
<td>1,678,103</td>
<td>1,698,918</td>
<td>1,720,150</td>
<td>1,741,806</td>
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<tr>
<td>SWO Vegetation Management</td>
<td>3,597,958</td>
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<td>4,683,297</td>
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<tr>
<td>SWO Concrete Maintenance</td>
<td>2,761,485</td>
<td>2,790,586</td>
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<td>2,851,079</td>
<td>2,882,519</td>
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<td>SWO Street Cleaning</td>
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<td>1,312,704</td>
<td>1,837,414</td>
<td>1,872,645</td>
<td>1,908,611</td>
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<td>SWO Channel Maintenance</td>
<td>5,797,102</td>
<td>5,848,994</td>
<td>5,902,303</td>
<td>5,957,074</td>
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<td>SWO Environmental Services</td>
<td>1,217,490</td>
<td>1,232,271</td>
<td>1,247,429</td>
<td>1,262,978</td>
<td>1,278,928</td>
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<tr>
<td>SWO Flood Control Management</td>
<td>1,678,591</td>
<td>1,704,254</td>
<td>1,730,488</td>
<td>1,757,305</td>
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<tr>
<td>Inlet Cleaning and Maintenance</td>
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<td>11,239,716</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>$23,253,692</td>
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<td><strong>Sub-total - Obligations</strong></td>
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## Marina Fund 4700
### 5 Year Proforma

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<th>2025-2026</th>
<th>2026-2027</th>
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<td><strong>Sub-Total</strong></td>
<td>$ 2,391,969</td>
<td>$ 2,698,639</td>
<td>$ 2,746,987</td>
<td>$ 2,784,900</td>
<td>$ 2,823,714</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$ 2,391,969</td>
<td>$ 2,698,639</td>
<td>$ 2,746,987</td>
<td>$ 2,784,900</td>
<td>$ 2,823,714</td>
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<td><strong>By Department</strong></td>
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<td><strong>Revenue</strong></td>
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<td>$ 2,746,987</td>
<td>$ 2,784,900</td>
<td>$ 2,823,714</td>
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<td>$ 635,549</td>
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<td>$ 1,006,923</td>
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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.
<table>
<thead>
<tr>
<th>Federal Grantor/Pass-Through Grantor</th>
<th>Federal CFDA or State Award Number</th>
<th>Federal Award Number</th>
<th>Pass-Through Entity Identifying Number</th>
<th>Passed Through to Subrecipients</th>
<th>Expenditures</th>
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<tr>
<td><strong>Federal Assistance:</strong></td>
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<td><strong>U.S. Department of Agriculture</strong></td>
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<td><strong>Direct Programs</strong></td>
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<td><strong>U.S. Department of Justice</strong></td>
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<td><strong>Direct Programs</strong></td>
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## SCHEDULE OF EXPENDITURES OF FEDERAL/STATE AWARDS

**FISCAL YEAR ENDED SEPTEMBER 30, 2022**

### Federal CFDA or State Award Number

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<th>Federal Grantor/Pass-Through Grantor State Grantor/Program or Cluster Title</th>
<th>Federal Award Number</th>
<th>Pass-Through Entity Identifying Number</th>
<th>Passed Through to Subrecipients</th>
<th>Expenditures</th>
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| Passed through Coastal Bend Wellness Foundation | 16.738 | 2019-DJ-BX-0016 | 3720002 | 47,165 |
| Direct Program | Federal Confiscated Property | 16.922 | | 195,247 |

#### Total Passed through Coastal Bend Wellness Foundation
- 47,165

#### Direct Program
- Federal Confiscated Property
  - Equitable Sharing Program
    - 16.922
    - 2019-DJ-BX-0016
    - 3720002
    - 47,165

#### Total Passed through Office of the Governor/Criminal Justice Division
- Total CFDA Number 16.575
  - 198,611

#### Total Passed through Office of the Attorney General
- Total CFDA Number 20.106
  - 8,482,745

#### U.S. Department of Transportation
- Direct Programs
  - Airport Improvement Programs
    - 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

#### Passed through Texas Dept. of Transportation
- Highways Safety Cluster:
  - State and Community Highway Safety
    - 20.600
    - 69A3752230000420TXX0
    - 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
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#### Total Passed through State Dept. of Highways and Public Transportation
- Total U.S. Department of Transportation
  - 8,575,569

#### U.S. Department of Health and Human Services
- Passed through Texas Department of Aging & Disability Svc (DADS)

#### Passed through Texas Department of State Health Services
- CPS-Laboratory Response Network-PHEP
  - 93.069
  - NU90TP922045
  - 537-18-0147-00001-04
  - 157,284

#### Total U.S. Department of the Treasury
- 19,876,076

#### Texas State Library & Archives Commission
- Direct Programs
  - Grants to States - Institute of Museum and Library Services
    - 45.310
    - LS-246561-OLS-20
    - CAR2-21006
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#### Total Texas State Library & Archives Commission
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#### Total Passed through Federal/State Awards
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<td></td>
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<tr>
<td>Direct Programs</td>
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<tr>
<td>Retired and Senior Volunteer Program</td>
<td>HHS0008711000033</td>
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<td>Senior Companion Program</td>
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<td>Total Direct Programs</td>
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<td>Total Health and Human Services Commission</td>
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<td>29,853</td>
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<tr>
<td><strong>Texas Department of Motor Vehicles</strong></td>
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<tr>
<td>Direct Programs</td>
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<tr>
<td>Corpus Christi Auto Theft Prevention Grant</td>
<td>608-20-1780200</td>
<td>499</td>
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<td>Corpus Christi Auto Theft Prevention Grant</td>
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<td>Corpus Christi Auto Theft Prevention Grant</td>
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<td>Total Direct Programs</td>
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<td>337,137</td>
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<td>337,836</td>
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<td>Direct Programs</td>
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<tr>
<td>Oso WWTP ECR4</td>
<td>TDEM-4332 PA-PW01048</td>
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<td>Police Station/Municipal Court</td>
<td>TDEM-4332 PA-PW01083</td>
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<tr>
<td>CCIA - Airport Terminal</td>
<td>TDEM-4332 PA-PW01302</td>
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<td>Oso WWTP ECR2</td>
<td>TDEM-4332 PA-PW01388</td>
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<td>Oso WWTP Blower House 4</td>
<td>TDEM-4332 PA-PW01663</td>
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<td>Total Passed Through Texas Department of Emergency Management</td>
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<tr>
<td>Total Texas Department of Emergency Management</td>
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<tr>
<td><strong>Office of the Governor Criminal Justice Division</strong></td>
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<td>Defense Economic Adjustment Assistance Grant (&quot;DEAAG&quot;)</td>
<td>TMPC 1801-01-05</td>
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<td>Defense Economic Adjustment Assistance Grant (&quot;DEAAG&quot;)</td>
<td>TMPC 2020-01-09</td>
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<td>Defense Economic Adjustment Assistance Grant (&quot;DEAAG&quot;)</td>
<td>TMPC 2020-02-06</td>
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<td>Total Office of the Governor Criminal Justice Division</td>
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<td>1,037,894</td>
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<td><strong>Total State and Passed Through Assistance</strong></td>
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Total: $ 2,272,440
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<thead>
<tr>
<th>#</th>
<th>PROJECT &amp; DESCRIPTION</th>
<th>Previous Year Allocation</th>
<th>Original Proposed</th>
<th>Proposed After Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Grant Monitoring - Minor Home Repair Grant Program</td>
<td>$750,000</td>
<td>$875,000</td>
<td>$875,000</td>
</tr>
<tr>
<td></td>
<td>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).</td>
<td></td>
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</tr>
<tr>
<td>2</td>
<td>Grant Monitoring - Utility Assistance Program</td>
<td>$0</td>
<td>$130,000</td>
<td>$130,000</td>
</tr>
<tr>
<td></td>
<td>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).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Code Enforcement - Demolition</td>
<td>$148,207</td>
<td>$158,095</td>
<td>$124,055</td>
</tr>
<tr>
<td></td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Code Enforcement - Clearance of Vacant Properties</td>
<td>$115,898</td>
<td>$248,375</td>
<td>$116,000</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<td></td>
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<tr>
<td>#</td>
<td>PROJECT &amp; DESCRIPTION</td>
<td>Previous Year Allocation</td>
<td>Original Proposed</td>
<td>Proposed After Comments</td>
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<td>------------------------</td>
</tr>
<tr>
<td>5</td>
<td>Code Enforcement Program Staffing</td>
<td>$585,408</td>
<td>$732,979</td>
<td>$699,394</td>
</tr>
<tr>
<td>6</td>
<td>Parks and Recreation - Senior Meals Truck</td>
<td>$455,336</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>6</td>
<td>Engineering - Senior Meals Generator</td>
<td>$0</td>
<td>$150,000</td>
<td>$350,000</td>
</tr>
<tr>
<td>7</td>
<td>Grant Monitoring - Program Administration</td>
<td>$325,352</td>
<td>$325,352</td>
<td>$325,352</td>
</tr>
</tbody>
</table>

**Code Enforcement Program Staffing**
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.

**Parks and Recreation - Senior Meals Truck**
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 (150,011 miles). 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.

**Grant Monitoring - Program Administration**
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.
<table>
<thead>
<tr>
<th>#</th>
<th>PROJECT &amp; DESCRIPTION</th>
<th>Previous Year Allocation</th>
<th>Original Proposed</th>
<th>Proposed After Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Grant Monitoring - Program Delivery</td>
<td></td>
<td>$465,918</td>
<td>$489,222</td>
</tr>
<tr>
<td></td>
<td>This is the operating budget for 8 FTE staff that service the</td>
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<tr>
<td></td>
<td>various housing programs administered by: 1-Assistant</td>
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<tr>
<td></td>
<td>Director (30%-HOME ARP), 1-Coordinator, 2-Rehab Specialists,</td>
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<tr>
<td></td>
<td>1-Program Specialist, 2-Contract-Administrators, and 1</td>
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<tr>
<td></td>
<td>Management Assistant. The staff manage and administer the</td>
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<tr>
<td></td>
<td>Single Family Rehabilitation Loan Program, Minor Home</td>
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<tr>
<td></td>
<td>Repair Grant Program, Homebuyer Down Payment and Closing</td>
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<tr>
<td></td>
<td>Cost Assistance Program, and Mortgage Servicing which</td>
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<tr>
<td></td>
<td>manages the servicing of approximately 550 loans provided</td>
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<tr>
<td></td>
<td>through the Single Family Rehabilitation Loan Programs.</td>
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<tr>
<td></td>
<td>Services include collection of loan payments, escrowing of</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>insurance and property taxes, payment of insurance and</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>property taxes, preparing end of year escrow analysis, and</td>
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</tr>
<tr>
<td></td>
<td>providing release of liens on loans that are paid off.</td>
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<tr>
<td></td>
<td>Services provided include applicant in-take, loan</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>processing, loan settlement, construction monitoring,</td>
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<tr>
<td></td>
<td>project estimating, and development of specifications and</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>drawings. Staff must attend mandatory and required trainings</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>to remain in federal compliance.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Coastal Bend Food Bank</td>
<td>$200,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>9</td>
<td>Rising Tide Ministries</td>
<td>$50,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>9</td>
<td>TOTAL</td>
<td>$3,096,119</td>
<td>$3,169,023</td>
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## Emergency Solutions Grant (ESG)

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</thead>
<tbody>
<tr>
<td>1</td>
<td>Corpus Christi Hope House</td>
<td>$95,216</td>
<td>$116,481</td>
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<tr>
<td></td>
<td>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</td>
<td></td>
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<tr>
<td>2</td>
<td>The Salvation Army</td>
<td>$100,000</td>
<td>$100,000</td>
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<tr>
<td></td>
<td>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.</td>
<td></td>
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<tr>
<td>3</td>
<td>Grant Monitoring - Program Administration</td>
<td>$17,645</td>
<td>$17,553</td>
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<tr>
<td></td>
<td>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.</td>
<td></td>
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<tr>
<td></td>
<td>Endeavors of Corpus Christi</td>
<td>$22,404</td>
<td>$0</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$235,265</strong></td>
<td><strong>$234,034</strong></td>
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## PROJECT & DESCRIPTION

### 1. 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.

### 2. 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

### 3. 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 destabilized 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.

### 4. 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.

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### CITY OF CORPUS CHRISTI
**FY2023 ANNUAL ACTION PLAN**

#### HOME Investment Partnerships Program (HOME)

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<th>FY2023/PY22</th>
<th>FY2022/PY21</th>
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<td>HOME Entitlement</td>
<td>$1,162,686</td>
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<td>Reprogram</td>
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<tr>
<td>Program Income</td>
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<td><strong>TOTAL FUNDS AVAILABLE</strong></td>
<td><strong>$1,537,686</strong></td>
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<table>
<thead>
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<th>#</th>
<th>PROJECT &amp; DESCRIPTION</th>
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<th>Proposed</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>ALMA at Greenwood 4% LIHTC - Rental New Construction</td>
<td>$0</td>
<td>$114,713</td>
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<tr>
<td>2</td>
<td>Grant Monitoring - Single Family Rehabilitation</td>
<td>$0</td>
<td>$906,000</td>
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<td>3</td>
<td>Coastal Bend Center for Independent Living - Tenant Based Rental Assistance</td>
<td>$0</td>
<td>$400,000</td>
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<tr>
<td>4</td>
<td>Habitat for Humanity - Homeowner New Construction</td>
<td>$0</td>
<td>$237,109</td>
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<tr>
<td>#</td>
<td>PROJECT &amp; DESCRIPTION</td>
<td>Previous Year Allocation</td>
<td>Proposed</td>
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<td>-----------------------------------------------------------</td>
<td>--------------------------</td>
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</tr>
<tr>
<td>5</td>
<td>Grant Monitoring - Administration &amp; Technical Assistance</td>
<td>$116,269</td>
<td>$173,091</td>
</tr>
<tr>
<td></td>
<td>Administrative funds for staff planning, oversight,</td>
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<tr>
<td></td>
<td>coordination, staff supervision, monitoring and evaluation,</td>
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<td></td>
<td>contracting, recordkeeping/reporting and overall program</td>
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<tr>
<td></td>
<td>management. Staff training and administrative expenses</td>
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<tr>
<td></td>
<td>are also included in the request. Technical assistance</td>
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<tr>
<td></td>
<td>will be provided to enhance the capacity of CHDO's,</td>
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<tr>
<td></td>
<td>non-profits, owners/investors of rental property and other</td>
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</tr>
<tr>
<td></td>
<td>organizations that may participate in the program.</td>
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<tr>
<td></td>
<td>Grant Monitoring Homebuyer Assistance</td>
<td>$421,417</td>
<td>$0</td>
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<tr>
<td></td>
<td>TG 110, Inc.-Palms at Blucher Park</td>
<td>$1,000,000</td>
<td>$0</td>
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<td></td>
<td></td>
<td>$1,537,686</td>
<td>$1,830,913</td>
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Capital Improvement Program
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:

<table>
<thead>
<tr>
<th>Program Category</th>
<th>FY 2023 Capital Budget Amount</th>
<th>FY 2023 - FY 2032 CIP Plan Amount</th>
<th>FY 2023 - FY 2032 % of Total</th>
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<tbody>
<tr>
<td>Water</td>
<td>$143.0</td>
<td>$1,482.2</td>
<td>32.6%</td>
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<tr>
<td>Wastewater</td>
<td>105.7</td>
<td>812.6</td>
<td>17.9%</td>
</tr>
<tr>
<td>Streets (Less Utility Support)</td>
<td>104.7</td>
<td>1167.5</td>
<td>25.7%</td>
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<tr>
<td>Public Health &amp; Safety</td>
<td>79.2</td>
<td>233.2</td>
<td>5.1%</td>
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<tr>
<td>Storm Water</td>
<td>62.2</td>
<td>377.8</td>
<td>8.3%</td>
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<tr>
<td>Parks &amp; Recreation</td>
<td>58.8</td>
<td>200.5</td>
<td>4.4%</td>
</tr>
<tr>
<td>Public Facilities</td>
<td>23.5</td>
<td>203.1</td>
<td>4.5%</td>
</tr>
<tr>
<td>Gas</td>
<td>9.6</td>
<td>33.4</td>
<td>0.8%</td>
</tr>
<tr>
<td>Airport</td>
<td>6.2</td>
<td>30.2</td>
<td>0.7%</td>
</tr>
<tr>
<td><strong>Total Program Category</strong></td>
<td><strong>$ 592.9</strong></td>
<td><strong>$ 4,540.5</strong></td>
<td><strong>100.0%</strong></td>
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</tbody>
</table>
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 approve in Bond 2018 that include multiple roof repairs and infrastructure replacements. The second group consists of projects that incorporates 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.
<table>
<thead>
<tr>
<th>DATE</th>
<th>BUDGET MILESTONE</th>
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</thead>
<tbody>
<tr>
<td><strong>October</strong></td>
<td></td>
</tr>
<tr>
<td>Monday, November 8, 2021</td>
<td>Call for Capital Budget Projects</td>
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<tr>
<td><strong>February</strong></td>
<td></td>
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<tr>
<td>Monday, February 28, 2022</td>
<td>CIP projects submitted to the CIP office</td>
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<td><strong>March</strong></td>
<td></td>
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<tr>
<td>Monday, March 7, 2022</td>
<td></td>
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<tr>
<td>Monday, March 21, 2022</td>
<td>CIP review projects submitted to CIP office</td>
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<td><strong>April</strong></td>
<td></td>
</tr>
<tr>
<td>Monday, April 11, 2022</td>
<td>Work begins on compiling project pages for CIP Book Sections</td>
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<tr>
<td><strong>July</strong></td>
<td></td>
</tr>
<tr>
<td>Wednesday, July 6, 2022</td>
<td>Proposed CIP Budget sent to Planning Commission</td>
</tr>
<tr>
<td>Wednesday, July 13, 2022</td>
<td>Proposed CIP Budget Recommendation to City Council by Planning Commission</td>
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<tr>
<td><strong>August</strong></td>
<td></td>
</tr>
<tr>
<td>Wednesday, August 3, 2022</td>
<td></td>
</tr>
<tr>
<td>Monday, August 8, 2022</td>
<td>City Council Workshops begin</td>
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<tr>
<td>Thursday, August 25, 2022</td>
<td>Community Input Sessions begin</td>
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<tr>
<td><strong>September</strong></td>
<td></td>
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<tr>
<td>Tuesday, August 30, 2022</td>
<td>Community Input Sessions and City Council Workshops -Completed</td>
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<tr>
<td>Tuesday, September 6, 2022</td>
<td>1st Reading of Proposed Operating and Capital Budget</td>
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<tr>
<td><strong>Tuesday, September 6, 2022</strong></td>
<td>2nd Reading and Adoption of Proposed Operating and Capital Budget</td>
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CIP Planning Guide

Major Sections

Term | Description
--- | ---
Years 4+ | Planned Funding
Years 2 & 3 | Programmed Funding
Year 1 | 1st Year of Short Range CIP—Fully Funded
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
<table>
<thead>
<tr>
<th>Type</th>
<th>Estimated Project-to-Date Funding Sources thru May '22</th>
<th>CIP Budget Year 1 2022-2023</th>
<th>Year 2 2023-2024</th>
<th>Year 3 2024-2025</th>
<th>Three Year Total</th>
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</thead>
<tbody>
<tr>
<td>Airport Fund Reserves</td>
<td>$1,461,253</td>
<td>$606,910</td>
<td>$720,000</td>
<td>$475,000</td>
<td>$1,801,910</td>
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<td>American Rescue Plan Act</td>
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<td>34,504,493</td>
<td>9,870,000</td>
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<td>44,374,493</td>
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<td>Certification of Obligation (Prior)</td>
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<td>-</td>
<td>26,626,765</td>
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<td>Certification of Obligation (New)</td>
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<td>133,547,640</td>
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<td>175,000</td>
<td>750,000</td>
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<td>925,000</td>
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<td>Development Services Reserves</td>
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<td>3,776,980</td>
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<td>FAA</td>
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<td>6,280,000</td>
<td>4,525,000</td>
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<td>G.O. Bond 2018</td>
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<td>25,602,692</td>
<td>3,683,643</td>
<td>-</td>
<td>29,286,335</td>
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<td>G.O. Bond 2020</td>
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<td>55,069,123</td>
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<td>G.O. Bond Prior</td>
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<td>2,966,463</td>
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<td>-</td>
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<td>-</td>
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<td>3,275,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>5,275,000</td>
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<td>Marina Capital Improvement Fund</td>
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<td>5,000,000</td>
<td>-</td>
<td>-</td>
<td>5,000,000</td>
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<td>Marina Fund Reserves</td>
<td>-</td>
<td>383,750</td>
<td>-</td>
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<td>Nueces, Port, RTA, US Army Corp and Grants</td>
<td>21,872,429</td>
<td>9,038,985</td>
<td>8,600,000</td>
<td>-</td>
<td>17,638,985</td>
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<td>Park Development Funds</td>
<td>1,250,000</td>
<td>2,129,271</td>
<td>-</td>
<td>-</td>
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<td>Pay Go</td>
<td>1,396,459</td>
<td>400,000</td>
<td>-</td>
<td>-</td>
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<td>Raw Water Trust</td>
<td>643,890</td>
<td>-</td>
<td>-</td>
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<td>Residential Street Property Tax</td>
<td>1,997,240</td>
<td>19,735,411</td>
<td>12,337,957</td>
<td>10,577,705</td>
<td>42,651,073</td>
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<td>Revenue Bonds</td>
<td>239,126,374</td>
<td>268,089,426</td>
<td>310,604,905</td>
<td>273,932,666</td>
<td>852,626,997</td>
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<td>SHOT Funds</td>
<td>260,242</td>
<td>3,100,000</td>
<td>3,900,000</td>
<td>-</td>
<td>7,000,000</td>
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<td>State Water Implementation Fund Texas Loan</td>
<td>4,430,803</td>
<td>9,686,326</td>
<td>105,715,000</td>
<td>105,335,000</td>
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<td>Street Funds (Maintenance Program)</td>
<td>497,187</td>
<td>14,961,594</td>
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<td>10,303,630</td>
<td>5,541,009</td>
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<td>5,541,009</td>
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<td>Texas Water Development Board Loan</td>
<td>-</td>
<td>4,751,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>TxDOT</td>
<td>-</td>
<td>1,950,000</td>
<td>-</td>
<td>29,250,000</td>
<td>31,200,000</td>
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<tr>
<td>Type A/B Funding</td>
<td>14,901,171</td>
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<td>30,152,068</td>
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<td>59,988,345</td>
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<td><strong>TOTAL:</strong></td>
<td>$398,318,985</td>
<td>$592,893,334</td>
<td>$576,096,567</td>
<td>$468,213,166</td>
<td>$1,637,203,067</td>
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</tbody>
</table>
PROGRAM EXPENDITURES
(3 Years)

CIP Budget Year 1 2022-2023

- Airport
- Public Health & Safety
- Storm Water

Year 2 2023-2024

- Parks & Recreation
- Streets (less Utility Support)
- Water

Year 3 2024-2025

- Public Facilities
- Gas
- Wastewater
<table>
<thead>
<tr>
<th>Program</th>
<th>Encumbrances and Expenditures as of May '22</th>
<th>CIP Budget Year 1 2022-2023</th>
<th>Year 2 2023-2024</th>
<th>Year 3 2024-2025</th>
<th>Three Year Total</th>
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<tbody>
<tr>
<td>Airport</td>
<td>$1,461,253</td>
<td>$6,194,100</td>
<td>$7,750,000</td>
<td>$5,000,000</td>
<td>$18,944,100</td>
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<td>$91,177,433</td>
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<td>Public Facilities</td>
<td>$8,102,633</td>
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<td>$39,554,621</td>
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<td>$79,250,505</td>
<td>$23,263,500</td>
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<td>$102,514,005</td>
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<td>Utilities (with Street Utility Support)</td>
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<td>Gas</td>
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<td>$45,046,751</td>
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<td>Wastewater</td>
<td>$120,481,904</td>
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<td><strong>TOTAL</strong>:</td>
<td><strong>$398,318,985</strong></td>
<td><strong>$592,893,334</strong></td>
<td><strong>$576,096,567</strong></td>
<td><strong>$468,213,166</strong></td>
<td><strong>$1,637,203,067</strong></td>
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<td>Program</td>
<td>FY 2025 - 2026</td>
<td>FY 2026 - 2027</td>
<td>FY 2027 - 2028</td>
<td>FY 2028 - 2029</td>
<td>FY 2029 - 2030</td>
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<tr>
<td>Airport</td>
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<td>$2,500,000.00</td>
<td>$2,450,000.00</td>
<td>$3,800,000.00</td>
<td>$4,000,000.00</td>
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<tr>
<td>Parks &amp; Recreation</td>
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<td>$1,100,000.00</td>
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<td>$900,000.00</td>
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<td>Water</td>
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<td>$118,160,000.00</td>
<td>$170,000,000.00</td>
<td>$28,000,000.00</td>
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<td>Wastewater</td>
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<td>$60,805,000.00</td>
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<td><strong>$512,267,703.00</strong></td>
<td><strong>$417,794,998.00</strong></td>
<td><strong>$444,480,039.00</strong></td>
<td><strong>$422,323,624.00</strong></td>
</tr>
</tbody>
</table>

Total $100,000,000

- Airport
- Public Facilities
- Public Health & Safety
- Streets (utilities support not incl.)
- Gas
- Storm Water
- Water
- Wastewater

Combined Summary
Long-Range CIP by Program

FY 2025 - 2026
FY 2026 - 2027
FY 2027 - 2028
FY 2028 - 2029
FY 2029 - 2030
FY 2030 - 2031
FY 2031 - 2032

Total $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

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>23121</td>
<td>Airport Master Plan</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td></td>
<td>1,700,000</td>
</tr>
</tbody>
</table>

**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.

**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.

| 25007     | ARFF Apron Expansion                             | 2,500,000   |             |             | 2,500,000  |

**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 versus backing up into the bays.

**Direct Operating Impact:** There is no projected operational impact with this project due to existing area improvements only. The space footprint is not increasing.

| 23101     | Car Rental Ready Return Parking Lot              | 175,000     | 750,000     |             | 925,000    |

**Description:** The 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 coat tar sealant, striping, landscaping, signage and replacing incandescent lighting with LED lighting.

**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.

| 23111     | Outdoor Concourse Patio                          | 300,000     | 500,000     |             | 800,000    |

**Description:** The 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.

**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.

| 22303     | Rehabilitate Runway 18/36 and Associated Taxiways | 1,819,100   |             |             | 1,819,100  |

**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.

**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.

| 22204     | Rehabilitate Terminal Bldg Phase 3- SARA, Restrooms and Nursing Room | 1,100,000   | 2,500,000   |             | 3,600,000  |

**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.

**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.

| 22302     | Rehabilitate Terminal Building Phase 2 - Roof Replacement & Window Glazing | 2,500,000   |             |             | 2,500,000  |

**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.

**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.

| 25001     | Terminal Bldg Phase Building Phase 4 - Cooling Towers, HVAC & Energy Management System | 2,500,000   |             |             | 2,500,000  |

**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.

**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.

| 23102     | TSA Equipment Relocation Phase II                | 300,000     | 2,300,000   |             | 2,600,000  |

**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.

**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  |</p>
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>23075</td>
<td>Ben Garza Gym Improvements</td>
<td>482,336</td>
<td></td>
<td></td>
<td>482,336</td>
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<tr>
<td></td>
<td><strong>Description:</strong> 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.</td>
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<td></td>
<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>23074</td>
<td>Central Kitchen Generator</td>
<td>360,000</td>
<td></td>
<td></td>
<td>360,000</td>
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<tr>
<td></td>
<td><strong>Description:</strong> 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.</td>
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<td></td>
<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>23053-57</td>
<td>City Wide Park Upgrades - FY 2022</td>
<td>719,643</td>
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<td>719,643</td>
</tr>
<tr>
<td></td>
<td><strong>Description:</strong> 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).</td>
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<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>23122-129</td>
<td>City Wide Park Upgrades - FY 2023</td>
<td>2,000,000</td>
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<td>2,000,000</td>
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<tr>
<td></td>
<td><strong>Description:</strong> 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.</td>
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<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>23041</td>
<td>Cole Park Plaza Shade Structure</td>
<td>1,950,000</td>
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<td></td>
<td>1,950,000</td>
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<tr>
<td></td>
<td><strong>Description:</strong> 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.</td>
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<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>22008</td>
<td>Cole Park Splash Pad</td>
<td>438,000</td>
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<td>438,000</td>
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<td></td>
<td><strong>Description:</strong> 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.</td>
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<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>23130-140</td>
<td>Community Enrichment Park Improvements</td>
<td>2,129,271</td>
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<td></td>
<td>2,129,271</td>
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<tr>
<td></td>
<td><strong>Description:</strong> 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).</td>
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<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>21067-69</td>
<td>District 1 Parks- Bond 2020</td>
<td>614,237</td>
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<td></td>
<td>614,237</td>
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<tr>
<td></td>
<td><strong>Description:</strong> 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.</td>
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<td><strong>Direct Operating Impact:</strong> Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>Project #</td>
<td>Project Name</td>
<td>FY 2023</td>
<td>FY 2024</td>
<td>FY 2025</td>
<td>TOTALS</td>
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</tr>
<tr>
<td>21070-73</td>
<td>District 2 Parks- Bond 2020</td>
<td>795,458</td>
<td>795,458</td>
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</tbody>
</table>

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

| 21166   | District 3 Park- Salinas Park        | 909,675 | 909,675 |         |         |

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

| 21074-76| District 4 Parks- Bond 2020          | 610,957 | 610,957 |         |         |

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

| 21077-80| District 5 Parks- Bond 2020          | 820,071 | 820,071 |         |         |

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

| 23049   | Flour Bluff Dog Park                 | 375,000 |         |         | 375,000 |

**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.

| 22018   | Gabe Lozano Golf Course             | 3,707,685|         |         | 3,707,685|

**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.

**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.

| E15101  | Harbor Bridge Replacement Mitigation & Support | 2,966,463 | 2,500,000 |         | 5,466,463 |

**Description:** Project will improve Parks and Bike and Hike Trails associated with the new Harbor Bridge project.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

| 22022   | Lakeview Park - Erosion Control       | 50,000  |         |         | 50,000  |

**Description:** This project would consist of erosion control and new landscaping for Lakeview Park.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

| 21082   | North Beach Restroom & Parking Facilities | 4,720,000 |         |         | 4,720,000 |

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>21200</td>
<td>Packery Channel &amp; Sidewalk TDEM Restoration</td>
<td>5,045,794</td>
<td>5,045,794</td>
<td></td>
<td>5,045,794</td>
</tr>
<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the TIF operating budget to maintain improvements.</td>
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</tr>
<tr>
<td>20106</td>
<td>Packery Channel Dredging &amp; Beach Nourishment</td>
<td>4,030,324</td>
<td>4,030,324</td>
<td></td>
<td>4,030,324</td>
</tr>
<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the TIF operating budget to maintain improvements.</td>
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<tr>
<td>23011</td>
<td>Parks Operations Building</td>
<td></td>
<td></td>
<td></td>
<td>850,000</td>
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<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>23112</td>
<td>Parks Tourist District Bldg and Warehouse</td>
<td>330,000</td>
<td>2,170,000</td>
<td></td>
<td>2,500,000</td>
</tr>
<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>22017</td>
<td>Salinas Park Connectivity</td>
<td>434,082</td>
<td></td>
<td></td>
<td>434,082</td>
</tr>
<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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</tr>
<tr>
<td>22027</td>
<td>Seawall Miradors Lighting Improvements</td>
<td>947,344</td>
<td></td>
<td></td>
<td>947,344</td>
</tr>
<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>18166</td>
<td>Senior Centers - Citywide</td>
<td>487,277</td>
<td></td>
<td></td>
<td>487,277</td>
</tr>
<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>23052</td>
<td>Sherrill Park Military Monument</td>
<td>200,000</td>
<td></td>
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<td>200,000</td>
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<tr>
<td><strong>Description:</strong></td>
<td>The project consists of the design of a memorial monument for Sherrill park to honor our Veterans.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>22007</td>
<td>Sherwood Dog Park</td>
<td>362,000</td>
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<td>362,000</td>
</tr>
<tr>
<td><strong>Description:</strong></td>
<td>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.</td>
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<tr>
<td><strong>Direct Operating Impact:</strong></td>
<td>Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</td>
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<tr>
<td>Project #</td>
<td>Project Name</td>
<td>FY 2023</td>
<td>FY 2024</td>
<td>FY 2025</td>
<td>TOTALS</td>
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</tr>
<tr>
<td>23035</td>
<td>South Bay Park</td>
<td>815,000</td>
<td>2,100,000</td>
<td></td>
<td>2,915,000</td>
</tr>
<tr>
<td>23058</td>
<td>Swantner Park Lights</td>
<td>267,000</td>
<td></td>
<td></td>
<td>267,000</td>
</tr>
<tr>
<td>21081</td>
<td>Texas State Aquarium - Rescue Center</td>
<td>3,000,000</td>
<td></td>
<td></td>
<td>3,000,000</td>
</tr>
<tr>
<td>22006</td>
<td>West Guth Dog Park</td>
<td>420,000</td>
<td></td>
<td></td>
<td>420,000</td>
</tr>
<tr>
<td>21084</td>
<td>West Guth Park</td>
<td>1,725,000</td>
<td></td>
<td></td>
<td>1,725,000</td>
</tr>
<tr>
<td>23071</td>
<td>Zahn Rd Restroom Facility at Gulf Beach</td>
<td>600,000</td>
<td>3,900,000</td>
<td></td>
<td>4,500,000</td>
</tr>
</tbody>
</table>

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

Description: This project consists of lighting improvements in Swantner Park entrance, exits and parking area.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

**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.

**Direct Operating Impact:** No operational impact.

**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.

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

**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.

**Direct Operating Impact:** Facility maintenance will be scheduled as part of the SHOT fund annual operating budget.

**PARKS & RECREATION SHORT-RANGE CIP TOTAL:**

<table>
<thead>
<tr>
<th>Marina</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>21028 Boat Haul Out/Office/Retail Facility</td>
<td>700,000</td>
<td>6,000,000</td>
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<td>6,700,000</td>
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<tr>
<td>21025 Coopers Boaters Facility</td>
<td>350,000</td>
<td>3,880,000</td>
<td></td>
<td>4,230,000</td>
</tr>
</tbody>
</table>

**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.

**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.

**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.

**Direct Operating Impact:** Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.
### Project #  | Project Name                                      | FY 2023 | FY 2024 | FY 2025 | TOTALS
---            |---------------------------------------------------|---------|---------|---------|--------
25121         | Dredging Peoples T Head                           | 1,600,000 | 1,500,000 | 3,100,000
21027         | Peoples Boardwalk Rehabilitation                 | 3,100,000 | 3,100,000 | 3,100,000
25132         | Replace LST Finger Piers                         |         | 136,000 | 136,000
21026         | Replace Piers ABCDL and Dredging                  | 11,945,066 | 7,000,000 | 18,945,066
23050         | Parking Lot Resurfacing - L Head                  | 165,000  | 750,000  | 915,000
21024         | Upgrade Marina WIFI                                | 218,750  | 218,750  | 218,750

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.

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.

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.

Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.

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.

Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.

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.

Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.

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.

Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.

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.

Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Marina operating budgets to maintain improvements and amenities.

### 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**
**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.

**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.

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**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 its 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.

**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.

---

**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.

**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.

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**Description:** This 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.

**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.

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**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.

**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.

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**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.

**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.

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**Public Facilities Fiscal Year 2023 CIP Program Short-Range**

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>22011</td>
<td>City Hall Council Chambers Renovations Ph.1/Ph.2</td>
<td>625,540</td>
<td>402,820</td>
<td></td>
<td>1,028,360</td>
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<tr>
<td>23004</td>
<td>City Hall Emergency Power System</td>
<td></td>
<td>97,570</td>
<td>975,690</td>
<td>1,073,260</td>
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<tr>
<td>22162</td>
<td>City Hall Envelope Improvements</td>
<td></td>
<td></td>
<td>682,983</td>
<td>682,983</td>
</tr>
<tr>
<td>21023</td>
<td>City Hall Fencing and Gates</td>
<td>608,180</td>
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<td>608,180</td>
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<tr>
<td>22010</td>
<td>City Hall HVAC Rehabilitation</td>
<td>601,676</td>
<td>6,016,755</td>
<td></td>
<td>6,618,431</td>
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<tr>
<td>24008</td>
<td>City Hall Lighting Improvements</td>
<td>217,904</td>
<td>2,179,041</td>
<td></td>
<td>2,396,945</td>
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<tr>
<td>23001</td>
<td>City Hall Parking Lot</td>
<td>830,887</td>
<td>3,982,680</td>
<td></td>
<td>4,813,567</td>
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<tr>
<td>Project #</td>
<td>Project Name</td>
<td>FY 2023</td>
<td>FY 2024</td>
<td>FY 2025</td>
<td>TOTALS</td>
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<tr>
<td>24009</td>
<td>City Hall Replacement of Store Fronts</td>
<td></td>
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<tr>
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<td>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.</td>
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<td>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.</td>
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</tr>
<tr>
<td>24017</td>
<td>City Hall Restroom Renovations</td>
<td></td>
<td></td>
<td>126,027</td>
<td>126,027</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<td>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.</td>
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<tr>
<td>20285</td>
<td>City Hall Roof</td>
<td>480,000</td>
<td>2,150,000</td>
<td></td>
<td>2,630,000</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<td>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.</td>
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</tr>
<tr>
<td>22201</td>
<td>City Hall Skylight</td>
<td></td>
<td></td>
<td>56,915</td>
<td>56,915</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<td>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.</td>
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</tr>
<tr>
<td>20254</td>
<td>Development Services Remodel and Parking</td>
<td>3,776,980</td>
<td>2,683,453</td>
<td></td>
<td>6,460,433</td>
</tr>
<tr>
<td></td>
<td>Description: Phase I - The building remodel will include all new interior wall construction, system furnishings, new/re-finished wall and floor structures, new ceilings, refinshed 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.</td>
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<td></td>
<td>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.</td>
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<tr>
<td>23003</td>
<td>Facilities Administrative Offices</td>
<td>495,975</td>
<td>4,959,757</td>
<td></td>
<td>5,455,732</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<td>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.</td>
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</tr>
<tr>
<td>20052</td>
<td>Facility Improvements Various</td>
<td></td>
<td></td>
<td>2,000,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<td>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.</td>
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<tr>
<td>24003</td>
<td>FDHQ-DSD Exterior Enclosure</td>
<td></td>
<td></td>
<td>1,504,190</td>
<td>1,654,610</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<td>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.</td>
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<tr>
<td>23013</td>
<td>FDHQ-DSD Foundation Repair</td>
<td>53,338</td>
<td>533,377</td>
<td></td>
<td>586,715</td>
</tr>
<tr>
<td></td>
<td>Description: This project consists of improvements to the foundation perimeter to correct grading and drainage issues, concrete pavement repairs and foundation vent repairs.</td>
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<tr>
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<td>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.</td>
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<tr>
<td>24011</td>
<td>FDHQ-DSD HVAC and Electrical Improvements</td>
<td></td>
<td></td>
<td>3,252,300</td>
<td>3,577,530</td>
</tr>
<tr>
<td></td>
<td>Description: This project consists of the replacement of the entire HVAC and Electrical system on Floors 2 through 4.</td>
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<tr>
<td></td>
<td>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.</td>
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</tbody>
</table>
### Museum of Science and History - Bond 2018

**Project #** 18173  
**Project Name** Museum of Science and History - Bond 2018  
**FY 2023** 357,402  
**FY 2024** 357,402  
**FY 2025** 357,402  
**TOTALS** 357,402

**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.

**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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>21013</td>
<td>American Bank Ctr-City Terrace and Suite Enhancements</td>
<td>1,696,473</td>
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<td>1,696,473</td>
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<tr>
<td>23100</td>
<td>American Bank Ctr-Facility Improvements</td>
<td>5,810,435</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>9,810,435</td>
</tr>
</tbody>
</table>

**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.

**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.

**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.

**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.

**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.

**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.

**PUBLIC FACILITIES SHORT-RANGE CIP TOTAL:** 23,532,153 | 39,554,621 | 28,272,372 | 91,359,146
### Solid Waste

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>23099</td>
<td>C. F. Valenzuela Backup Generators</td>
<td>551,892</td>
<td></td>
<td></td>
<td>551,892</td>
</tr>
<tr>
<td>23118</td>
<td>C. F. Valenzuela Gas Collection System -3C</td>
<td>1,300,000</td>
<td></td>
<td></td>
<td>1,300,000</td>
</tr>
<tr>
<td>23070</td>
<td>C. F. Valenzuela Landfill Expansion</td>
<td>250,000</td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>21034 / 21036</td>
<td>C. F. Valenzuela Landfill Road Improvements</td>
<td>3,664,552</td>
<td></td>
<td></td>
<td>3,664,552</td>
</tr>
<tr>
<td>21035</td>
<td>C. F. Valenzuela Landfill Sector 2A Cells dev</td>
<td>8,117,000</td>
<td></td>
<td></td>
<td>8,117,000</td>
</tr>
<tr>
<td>24105</td>
<td>Erosion Control Lifecycle Improvements</td>
<td></td>
<td>750,000</td>
<td></td>
<td>750,000</td>
</tr>
<tr>
<td>21033</td>
<td>J.C. Elliott Landfill Road Improvements</td>
<td>5,980,175</td>
<td></td>
<td></td>
<td>5,980,175</td>
</tr>
<tr>
<td>20288</td>
<td>Solid Waste Compost Facility</td>
<td>4,821,500</td>
<td></td>
<td></td>
<td>4,821,500</td>
</tr>
</tbody>
</table>

**Description:**

- **23099 C. F. Valenzuela Backup Generators**: 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 an opinion of probable cost information.

- **23118 C. F. Valenzuela Gas Collection System -3C**: 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.

- **23070 C. F. Valenzuela Landfill Expansion**: 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.

- **21034 / 21036 C. F. Valenzuela Landfill Road Improvements**: 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 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.

- **21035 C. F. Valenzuela Landfill Sector 2A Cells dev**: 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.

- **24105 Erosion Control Lifecycle Improvements**: 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. 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.

- **21033 J.C. Elliott Landfill Road Improvements**: Internal roadways and pavement located at the 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.

- **20288 Solid Waste Compost Facility**: 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.

**Direct Operating Impact:**

- **23099 C. F. Valenzuela Backup Generators**: 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.

- **23118 C. F. Valenzuela Gas Collection System -3C**: 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.

- **23070 C. F. Valenzuela Landfill Expansion**: 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.

- **21034 / 21036 C. F. Valenzuela Landfill Road Improvements**: 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.

- **21035 C. F. Valenzuela Landfill Sector 2A Cells dev**: 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.

- **24105 Erosion Control Lifecycle Improvements**: Direct Operating Impact: Project will provide savings to Operational Budget by holding cover soil 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.

- **21033 J.C. Elliott Landfill Road Improvements**: 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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>E16338</td>
<td>Solid Waste Drainage Lifecycle Improvements</td>
<td>777,000</td>
<td></td>
<td></td>
<td>777,000</td>
</tr>
</tbody>
</table>

**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:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Seawall</td>
<td>31,380,601</td>
<td>17,463,500</td>
<td></td>
<td>48,844,101</td>
</tr>
</tbody>
</table>

| 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:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police</td>
<td>10,295,726</td>
<td>5,800,000</td>
<td></td>
<td>16,095,726</td>
</tr>
</tbody>
</table>

| 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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>18176</td>
<td>Police Headquarters</td>
<td>1,616,319</td>
<td></td>
<td></td>
<td>1,616,319</td>
</tr>
<tr>
<td></td>
<td>Description: Police Headquarters needs multiple repairs and improvements; such as the elevator renovations, mechanical, electrical, plumbing, new emergency generator and roof improvements.</td>
<td></td>
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<tr>
<td></td>
<td>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.</td>
<td></td>
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</tr>
<tr>
<td>18038</td>
<td>Police Radio Communication System</td>
<td>2,328,581</td>
<td></td>
<td></td>
<td>2,328,581</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<tr>
<td></td>
<td>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.</td>
<td></td>
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</tr>
<tr>
<td>18177</td>
<td>Fire Headquarters &amp; EOC</td>
<td>623,872</td>
<td></td>
<td></td>
<td>623,872</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<tr>
<td></td>
<td>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.</td>
<td></td>
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</tr>
<tr>
<td>21085</td>
<td>Fire Station #3</td>
<td>10,730,000</td>
<td></td>
<td></td>
<td>10,730,000</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<tr>
<td></td>
<td>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.</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>18180</td>
<td>Fire Stations (All)</td>
<td>1,171,406</td>
<td></td>
<td></td>
<td>1,171,406</td>
</tr>
<tr>
<td></td>
<td>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.</td>
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<tr>
<td></td>
<td>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.</td>
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</tbody>
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**POLICE SHORT-RANGE CIP TOTAL:** 25,048,900

**FIRE SHORT-RANGE CIP TOTAL:** 10,730,000

**PUBLIC HEALTH & SAFETY SHORT-RANGE CIP TOTAL:** 79,250,505
Maintenance Program.

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.

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.

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.

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.

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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.

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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.

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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.

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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.

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. 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.

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 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.

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. 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.

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 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.

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 complete or during annual CIP update.

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. 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.
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.

### 201045

**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

**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.

### 18185

**Description:** This project consists of prioritized lighting improvements along the north/south corridors to the downtown streets.

### 22208

**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.

### 21061

**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.

### 18015

**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.

**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

**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.

### 21056

**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.

### 21055

**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.
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.

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.

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.

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.

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.

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
18020 | Gollihar Rd - (Crosstown Expwy to Greenwood Dr) | 3,568,000 | 2,281,407 | - | 5,849,407
21047 | Heam Dr - (Dead End to Callicooate) | 4,250,516 | - | - | 4,250,516
23104 | Industrial Park Roadway Improvements | 499,554 | 7,813,238 | - | 8,312,792
21058 | Jackfish Ave - (Aquaris to Park Road 22) | 1,640,500 | - | - | 1,640,500
18034 | JFK Causeway Access Road Improvements | - | 3,192,182 | - | 3,192,182
E12103 | Leopard St (Crosstown Expressway to Palm Dr) | 1,000,000 | - | - | 1,000,000
23046 | Leopard Street Study | 500,000 | - | - | 500,000
21063 | Lipes Blvd - (Sunwood to Staples) | 5,998,500 | - | - | 5,998,500

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

Description: Reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, 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.

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.

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.

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.

Description: Reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, 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 upgrade.

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.

Description: This 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.

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.

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.

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.

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.

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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>18031</td>
<td>McArdle Rd - (Carroll Ln to Kostoryz Rd)</td>
<td>2,784,572</td>
<td>-</td>
<td>-</td>
<td>2,784,572</td>
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<td></td>
<td>Description:</td>
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<td></td>
<td>This project consists of reconstruction of existing roadway with new pavement, curb &amp; 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.</td>
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<td>Direct Operating Impact:</td>
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<td>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.</td>
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<tr>
<td>18028</td>
<td>N. Lexington Blvd - (Leopard St to Hopkins Rd)</td>
<td>3,992,700</td>
<td>-</td>
<td>-</td>
<td>3,992,700</td>
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<td></td>
<td>Description:</td>
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<td></td>
<td>This project consists of reconstruction of existing roadway with new pavement, curb &amp; 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.</td>
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<td>Direct Operating Impact:</td>
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<td>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.</td>
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<tr>
<td>18033</td>
<td>North Beach Area Primary Access</td>
<td></td>
<td>2,604,139</td>
<td>-</td>
<td>2,604,139</td>
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<tr>
<td></td>
<td>Description:</td>
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<td>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.</td>
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<td>Direct Operating Impact:</td>
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<td>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.</td>
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<tr>
<td>18162</td>
<td>North Beach Gulfspray Ave Ped/Bike Access</td>
<td></td>
<td>298,000</td>
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<td>298,000</td>
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<td></td>
<td>Description:</td>
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<td>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.</td>
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<td>Direct Operating Impact:</td>
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<td>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.</td>
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<tr>
<td>23106</td>
<td>Ocean Dr Median Improvements</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>300,000</td>
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<td></td>
<td>Description:</td>
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<td>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.</td>
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<td>Direct Operating Impact:</td>
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<td>On-going maintenance will be budgeted in the Street Fund to maintain the improvements.</td>
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<tr>
<td>23119</td>
<td>Ocean Dr Sustainability Program</td>
<td>153,252</td>
<td>2,122,200</td>
<td>272,052</td>
<td>2,547,504</td>
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<td></td>
<td>Description:</td>
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<td>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.</td>
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<td>Direct Operating Impact:</td>
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<td></td>
<td>On-going maintenance will be budgeted in the Street Fund to maintain the improvements.</td>
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<tr>
<td>21059</td>
<td>Park Rd 22 - (Compass to PR22)</td>
<td>253,000</td>
<td>-</td>
<td>-</td>
<td>253,000</td>
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<td></td>
<td>Description:</td>
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<td>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.</td>
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<td>Direct Operating Impact:</td>
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<td>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.</td>
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<tr>
<td>21060</td>
<td>Park Rd 22 South Access - (Commodore to Jackfish)</td>
<td>2,908,644</td>
<td>-</td>
<td>-</td>
<td>2,908,644</td>
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<td></td>
<td>Description:</td>
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<td>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.</td>
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<td>Direct Operating Impact:</td>
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<td>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.</td>
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<tr>
<td>22025 / 23010</td>
<td>Residential Street Rebuild Program FY2023</td>
<td>26,557,350</td>
<td>-</td>
<td>-</td>
<td>26,557,350</td>
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<td></td>
<td>Description:</td>
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<td>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 <a href="https://RSRP.ctexas.com">https://RSRP.ctexas.com</a> Additional funding was approved in 2022 with residual savings from completed / closed bond projects (Project #22025).</td>
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<td></td>
<td>Direct Operating Impact:</td>
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<td>An assessment is completed each year to determine the funding needed.</td>
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</tbody>
</table>
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:
An assessment is completed each year to determine the funding needed.

### Residential Street Rebuild Program FY2025
- 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.

### Street Preventative Maintenance Program FY2023
- 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: An assessment is completed each year to determine the funding needed.

### Street Preventative Maintenance Program FY2024
- 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: An assessment is completed each year to determine the funding needed.

### Street Lighting Improvements
- 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.

### Street Median Upgrades/Rehabilitation
- 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.

### Traffic Signal & Infrastructure Installation
- 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 ongoing or maintenance costs.

### Trinity Rivers Dr -(Wood River Dr to FM624)
- 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
--- | --- | --- | --- | --- | ---
24010 | Residential Street Rebuild Program FY2024 | 1,760,252 | 13,777,705 | - | 15,537,957
25010 | Residential Street Rebuild Program FY2025 | - | 1,760,252 | 13,777,705 | 15,537,957
21064 | Rodd Field Rd - (Yorktown to Adler) | 3,669,600 | 2,946,000 | - | 6,609,600
21065 | Strasbourg Dr - (Grenoble - Marseille) | 3,754,880 | - | - | 3,754,880
23002 | Street Preventative Maintenance Program FY2023 | 14,665,071 | - | - | 14,665,071
24002 | Street Preventative Maintenance Program FY2024 | 643,271 | 14,665,071 | - | 15,308,342
25002 | Street Preventative Maintenance Program FY2025 | - | 643,271 | 14,665,071 | 15,308,342
23045 | Traffic Signal & Infrastructure Installation | 750,000 | - | - | 750,000
21049 | Trinity Rivers Dr -(Wood River Dr to FM624) | 4,144,690 | - | - | 4,144,690

We anticipate a small increase in operational budget to maintain the improvements once completed. Estimated increase maybe 2 - 5 % in irrigation and landscape maintenance.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>18048</td>
<td>TxDOT Participation /Traffic Mgmt</td>
<td>98,868</td>
<td>-</td>
<td>-</td>
<td>98,868</td>
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<tr>
<td>21057</td>
<td>Waldron Rd - (SPID to Purdue)</td>
<td></td>
<td>4,065,600</td>
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<td>4,065,600</td>
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<tr>
<td>21048</td>
<td>Wildcat Dr - (FM 624 to Teague)</td>
<td></td>
<td>3,777,500</td>
<td>-</td>
<td>3,777,500</td>
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<tr>
<td>18049</td>
<td>Wooldridge Rd - (Everhart Rd to Cascade Dr)</td>
<td>2,576,083</td>
<td>-</td>
<td>-</td>
<td>2,576,083</td>
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<td><strong>STREETS SHORT-RANGE CIP TOTAL:</strong></td>
<td>171,504,560</td>
<td>61,206,646</td>
<td>28,814,828</td>
<td>261,526,034</td>
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<td>Less Utility Support for Street Projects</td>
<td>(66,760,662)</td>
<td>(17,945,805)</td>
<td>(4,800,000)</td>
<td>(89,506,467)</td>
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<td><strong>STREETS PROJECT TOTAL (Less Utilities):</strong></td>
<td>104,743,898</td>
<td>43,260,841</td>
<td>24,014,828</td>
<td>172,019,567</td>
</tr>
</tbody>
</table>

**Description:** This project provides funding to improve the traffic signal network by connecting more signals to the Traffic Management Center located at Public Works HQ - 2525 Hygeia St. The 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.

**Direct Operating Impact:** There is no projected operational impact with this project at this time.

**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.

**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.

**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.

**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.

**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.

**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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>E13022</td>
<td>Cathodic Protection Upgrades</td>
<td>200,000</td>
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<td>200,000</td>
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<td>E12132</td>
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<tr>
<td>18156</td>
<td>Ship Channel Gas Line Addition</td>
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</table>

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.

Direct Operating Impact: This project will decrease long term operational and maintenance cost, as well as offer inspection benefits.

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.

Direct Operating Impact: Additional maintenance cost will be budget in future years.

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.

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.

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.

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.

Description: The 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.

Direct Operating Impact: This project will have no operational budget impact.

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.

Direct Operating Impact: This project will decrease long term operational and maintenance cost, as well as offer inspection benefits.

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.

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.

**GAS PROJECT TOTAL:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
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</thead>
<tbody>
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<td>1,123,100</td>
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<td>4,389,969</td>
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**GAS SHORT-RANGE CIP TOTAL:**

<table>
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<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gas Utility Support - Street projects</td>
<td>3,115,869</td>
<td>1,123,100</td>
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<td>4,389,969</td>
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<table>
<thead>
<tr>
<th><strong>GAS DEPARTMENT FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE</strong></th>
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<tbody>
<tr>
<td><strong>GAS PROJECT TOTAL:</strong></td>
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<tr>
<td>6,455,000</td>
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<tr>
<td>4,150,000</td>
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<td>2,300,000</td>
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<tr>
<td>12,905,000</td>
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<td><strong>GAS SHORT-RANGE CIP TOTAL:</strong></td>
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<td>9,570,869</td>
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<tr>
<td>5,273,100</td>
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<td>2,451,000</td>
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<td><strong>TOTALS</strong></td>
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<tr>
<td>17,294,969</td>
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## STORM WATER FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

<table>
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<tr>
<th>Project #</th>
<th>Project Name</th>
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<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
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<td>21105</td>
<td>Bridge Rehabilitation</td>
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<td>600,000</td>
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<tr>
<td>21044</td>
<td>Channel Ditch Improvements</td>
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<td>1,800,000</td>
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<td>21107</td>
<td>Citywide Storm Water Infrastructure Rehabilitation</td>
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<td>E10200 / 22029</td>
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<tr>
<td>21106</td>
<td>Major Outfall Assessments &amp; Repairs</td>
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<td>800,000</td>
<td>2,400,000</td>
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<tr>
<td>22142</td>
<td>North Beach Drainage Improvements</td>
<td>7,000,000</td>
<td></td>
<td></td>
<td>7,000,000</td>
</tr>
</tbody>
</table>

### 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.

### 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.

### 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.

### 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.

### 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 extend funding allows.

### 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).

### 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.

### 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.

### 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).

### Direct Operating Impact:
Funding rehab/construction of major channels can ultimately reduce operational cost by reducing "emergency" responses and more costly maintenance actions during channel lifecycle.

### 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.

### 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.

### 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.

### 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.

### Description:
This project will focus to develop and construct drainage infrastructure to relieve ongoing drainage issues on North Beach.

### Direct Operating Impact:
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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>23020</td>
<td>Oso Creek Bottom Rectification</td>
<td>4,751,000</td>
<td>4,751,000</td>
<td></td>
<td>4,751,000</td>
</tr>
<tr>
<td>22165</td>
<td>Storm Water Crew Quarters Building</td>
<td>1,064,000</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>21031</td>
<td>Storm Water Pipe Inspection</td>
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<td>1,000,000</td>
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<td>3,000,000</td>
</tr>
<tr>
<td>23067</td>
<td>TxDOT - Ocean Dr Bridge Replacement</td>
<td>1,011,000</td>
<td>12,500,000</td>
<td></td>
<td>13,511,000</td>
</tr>
<tr>
<td>23066</td>
<td>TxDOT - Yorktown Blvd Bridge Replacement</td>
<td>1,215,000</td>
<td>19,248,500</td>
<td></td>
<td>20,463,500</td>
</tr>
</tbody>
</table>

**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.

**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.

<table>
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<tr>
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<tr>
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<td>19,248,500</td>
<td></td>
<td>20,463,500</td>
</tr>
</tbody>
</table>

**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.

**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.

**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.

<table>
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<tr>
<th>Project #</th>
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<td>4,751,000</td>
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<td></td>
<td>1,064,000</td>
</tr>
<tr>
<td>21031</td>
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<td>3,000,000</td>
</tr>
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<td>23067</td>
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<td>13,511,000</td>
</tr>
<tr>
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<td>TxDOT - Yorktown Blvd Bridge Replacement</td>
<td>1,215,000</td>
<td>19,248,500</td>
<td></td>
<td>20,463,500</td>
</tr>
</tbody>
</table>

**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.

**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.

**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.

**STORM WATER PROJECT TOTAL:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
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**STORM WATER SHORT-RANGE CIP TOTAL:**

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<th>Description</th>
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<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
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<td>22,280,331</td>
<td>45,943,500</td>
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</table>
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.

**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.
Direct Operating Impact: The implementation of this project will ensure normal operations of Allison WWTP and potentially reduce operational costs.

**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.

**Direct Operating Impact:** This project will enable the Allison WWTP to run in a more economical and efficient manner. Operational impact is adversely affected when plant is not working at optimal levels.

### Project Details

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
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<td>Oso WRP Process Upgrade &amp; BPC Facility Decommissioning</td>
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<td>Whitecap WWTP Improvements</td>
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</table>

**WASTEWATER LIFT STATIONS**

- **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.

**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.
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, 2020, and 2021, 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### Description:
The 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.

### Description:
- Citywide Lift Station Repair
- McBride Force Main and Lift Station
- London WW Collection System Improvements
- Park Road 22 Lift Station
- Waldron Lift Station Force Main Replacement
- Williams Lift Station Force Main

### 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
E14054 McBride Force Main and Lift Station 205,000
23036 London WW Collection System Improvements 1,000,000 7,000,000 10,000,000 18,000,000
21002 Park Road 22 Lift Station 320,000
23038 Waldron Lift Station Force Main Replacement 440,000 4,400,000 4,840,000
18085 Williams Lift Station Force Main 3,130,000 4,580,000 7,710,000

### Description:
The 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.

### 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.

### Description:
The 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.
Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.

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.

Direct Operating Impact: This project will increase wastewater service response to regional economical and population growth.

Description: Woolridge and Morgan Lift Station Upgrades

E17086 Woolridge and Morgan Lift Station Upgrades 2,706,942 2,706,942

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.

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.

WASTEWATER SYSTEM MAINTENANCE

18157 / 22110 Citywide Collection Capacity Remediation 1,000,000 1,600,000 5,000,000 7,600,000

Description: The purpose of the project is to rehabilitate the twin 36" wastewater gravity mains that run through the Oso Golf Course and adjacent wetland using either CIPP or pipe bursting. The twin 36", clay wastewater mains are the main conduit for wastewater flows originating North of SPID, from Ayers to the Oso Wastewater Treatment Plant. The wastewater mains travel through a sensitive natural wetland before reaching the treatment plant and have experience a failure in the last year.

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.

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.

Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.

Description: Williams Lift Station 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.

Direct Operating Impact: Work will reduce Citywide SSOs and minimize enforcement actions by Texas Commission on Environmental Quality.

18157 / 22110 Citywide Wastewater IDIQ 17,300,000 17,300,000 17,300,000 51,900,000

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.

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.

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.

Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.

Description: Hewitt Place / Santa Fe Street WW Line Upsizing

23007 Hewitt Place / Santa Fe Street WW Line Upsizing 2,200,000 2,850,000 2,750,000 7,800,000

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.

Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.

23018 Blucher Park Wastewater Improvements 209,000 3,250,000 3,459,000

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.

Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.

22125 Citywide Collection Capacity Remediation 1,000,000 1,600,000 5,000,000 7,600,000

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.

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.

22150 Twin 36in Wastewater Mains Rehabilitation 2,650,000 2,650,000

Description: The purpose of the project is to rehabilitate the twin 36" wastewater gravity mains that run through the Oso Golf Course and adjacent wetland using either CIPP or pipe bursting. The twin 36", clay wastewater mains are the main conduit for wastewater flows originating North of SPID, from Ayers to the Oso Wastewater Treatment Plant. The wastewater mains travel through a sensitive natural wetland before reaching the treatment plant and have 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.

Direct Operating Impact: This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
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<td>Up River Rd WW Force Main / Ground Water Improvements</td>
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<td>23019</td>
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<td>22108</td>
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<td>22129</td>
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**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

**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.

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**Description:** This project will consist of the rehabilitation and replacement of the wastewater connections and pipe on Water Street. The current pipes and wastewater line 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

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**WASTEWATER OTHER**

**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.

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**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.

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**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.

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**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.

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**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.
### WATER FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
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<th>FY 2025</th>
<th>TOTALS</th>
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<td>23027</td>
<td>Mary Rhodes I Condition Assessment</td>
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</tbody>
</table>

### WATER SOURCES

**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.

**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. 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.

### WATER SUPPLY LINES

**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.

**Direct Operating Impact:** Maintenance and operational costs will increase, but corresponding revenues will increase with additional water consumption and offset the expenses.

**Description:** This project provides for improvements to original instrumentation system including integration with O. N. Stevens WTP process controls in response to previous inspection and priority investment recommendations into the system. This project will protect integrity of Wesley Seale Dam system (1957), to provide for proper inspection and updated regulatory reports per TCEQ and preserve a steady flow of dam stability data over time to better inform future maintenance and repair decisions.

**Direct 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. This project is required by TCEQ.

**Description:** This project provides a new dewatering system at Wesley Seale Dam, it will protect the integrity of Wesley Seale Dam system (1957), to provide for proper inspection and maintenance of crest gates and seals pursuant to regulatory reports per TCEQ. Project will also provide for necessary improvements to the gates including seal replacement, miscellaneous structural repairs, full gate reconstruction and application of a protective coating system for new gates. The gate reconstruction will be completed in 6 phases.

**Direct 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.

**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.

**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.

**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.

**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.
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
E16417 | Nueces River Raw Water Pump Station Transmission Main | 4,400,000 | 4,950,000 | | 9,350,000
23023 | ONSWTP Baffle Wall Improvements | | 388,000 | 444,000 | 832,000
21104 | ONSWTP Chlorine System Improvements | 2,500,000 | 15,000,000 | 17,750,000 | 35,250,000
18131 | ONSWTP Clearwell 3 | 13,125,000 | 13,000,000 | | 26,125,000
21030 | ONSWTP Electrical Distribution Improvements | 1,025,000 | 225,000 | | 1,250,000
23024 | ONSWTP Electrical Substation | 735,000 | 4,200,000 | 3,150,000 | 8,085,000

**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.

**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.

**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.

**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.

**Water Treatment**

**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-circulating, 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.

**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.

**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.

**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.

**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.

**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.

**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.

**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.

**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.

**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.
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.

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.

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.

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.

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.

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.

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:

• 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.

E17047 is a continuation of project 180415 and 180156.

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. The cost to treat water should be reduced due to increased plant efficiencies.

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.

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.

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.

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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>18130</td>
<td>ONSWTP Sedimentation Basin Improvements</td>
<td>4,015,000</td>
<td>4,350,000</td>
<td></td>
<td>8,365,000</td>
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<tr>
<td>E13051</td>
<td>ONSWTP Site Infrastructure Improvements</td>
<td>1,942,500</td>
<td>2,625,000</td>
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<td>4,567,500</td>
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<tr>
<td>23025</td>
<td>ONSWTP Weir Improvements - Basins 3&amp;4</td>
<td></td>
<td></td>
<td>777,000</td>
<td>777,000</td>
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<tr>
<td>23061</td>
<td>16 inch Water Main Extension Hwy 286 to Alameda</td>
<td>2,005,000</td>
<td>1,320,000</td>
<td></td>
<td>3,325,000</td>
</tr>
<tr>
<td>18154 / 23064</td>
<td>Citywide Large-Size Water Line Cathodic Protection System</td>
<td>1,221,000</td>
<td>1,221,000</td>
<td>1,221,000</td>
<td>3,663,000</td>
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<tr>
<td>19037 / 23065</td>
<td>Citywide Water Line Repair/Replacement (Large Diameter)</td>
<td>11,000,000</td>
<td>11,000,000</td>
<td>11,000,000</td>
<td>33,000,000</td>
</tr>
<tr>
<td>19010 / 23073</td>
<td>Citywide Water Line Repair/Replacement (Small Diameter)</td>
<td>10,500,000</td>
<td>10,500,000</td>
<td>10,500,000</td>
<td>31,500,000</td>
</tr>
</tbody>
</table>

**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.

**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.

**Description:** This project will provide 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.

**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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>E16290</td>
<td>Elevated Water Storage Tanks - Citywide</td>
<td>5,140,000</td>
<td>5,160,000</td>
<td>10,937,766</td>
<td>21,237,766</td>
</tr>
</tbody>
</table>

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.

**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.

| 22144    | Flour Bluff 18" Line Extension                   | 4,305,000     | 4,305,000     | 1,575,000     | 10,185,000   |

Description: The proposed construction would have the existing 18" main extended approximately 12,000 linear feet and connected to a larger transmission main that runs along Flour Bluff Drive. This would provide the redundancy and flows needed to operate the 18" line at its full capacity. Cost estimates and alignment are preliminary and may change during the design phase of the project.

**Direct 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.

| 21038    | Leopard Street & Up River Road Water Line Replacement | 6,825,000     | 6,825,000     | 1,575,000     | 15,225,000   |

Description: Project consist of removal of 32000 LF cast iron pipe and replace with new PVC Pipe. This project will serve both residential and commercial services on the north side of IH 37 from Sessions Road to Sharpsburg Road.

**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.

| 21039    | Nueces Bay Blvd - Poth Lane Water Line Replacement | 6,300,000     | 6,300,000     | 12,600,000    |

Description: This is a new project to replace the approximately 9,000 LF of existing 16-in CIP water line along West Broadway Street and Nueces Bay Blvd. from the intersection of Nueces Bay Blvd and I-37 Frontage Rd. to the intersection of West Broadway Street and Port Ave; and 5,000 LF of existing 16-in CIP water line along Poth Lane from the intersection of Buddy Lawrence and Upriver Road. The existing 16-in CIP water line was built in 1971-1978, 1954 respectively.

**Direct 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.

| 23021    | Sand Dollar Connection Line 16" (Coral Vine)      | 630,000       | 6,300,000     | 6,930,000     |

Description: This project is designed to extend an existing 16" water line from White Cap to the Coral Vine elevated storage tank and implement water interconnections as needed. This infrastructure will allow the Sand Dollar pump station to more easily control operation of the elevated storage tank on Padre Island and provide adequate supply for the anticipated growth.

**Direct 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.

| 21040    | Sand Dollar Pump Station Improvements             | 650,000       |               | 650,000       |

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.

**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.

| 20101    | SH286 Water Line Replacement                      | 2,200,000     | 4,319,000     | 6,519,000     |

Description: This project is required to relocate the existing water line between FM43 (Weber Rd) and FM2444 (Staples St.) to meet the construction needs of TxDOT’s SH286 extension. The new line will adhere to the adopted Master Plan for this area. Due to lack of spacing within TxDOT’s right-of-way this project will require land acquisition.

**Direct 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.
### 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
21041 | South Side Water Transmission Main Cathodic Protection Improvements | 1,100,000 | 2,200,000 | | 3,300,000
23060 | South Side Transmission Grid Completion | | 2,200,000 | | 2,200,000
23033 | Water Line Extension to Padre Island | 500,000 | 2,720,000 | 1,110,000 | 4,330,000
23068 | Water Street Water Line Improvements | 610,500 | 5,775,000 | | 6,385,500
E13031 | Water System Process Control Reliability Improvements | 350,000 | 350,000 | | 700,000
23026 | Corpus Christi Water Parking Lot Improvements | 250,000 | | | 250,000

### Description:
This project is to relocate the existing two 16-in water line crossing the Ship Channel at the Avery Point. The U.S. Army Engineering District, Galveston (USAED) will soon commence the deepening and widening of the Corpus Christi Ship Channel. This project is to relocate the existing two 16-in water line crossing the Ship Channel at the Avery Point as required by the USAED to facilitate the construction of Ship Channel deepening. The demolition of the existing two 16-in water lines was planned by the Utilities in-house engineering. City has requested a Consultant Engineer to evaluate the relocation options. This is a 50/50 cost sharing project between the City and the Port of Corpus Christi.

### Direct 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.

### 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.
<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>E15157 / 23080</td>
<td>Corpus Christi Water Utility Building / Warehouse</td>
<td>880,000</td>
<td>6,800,000</td>
<td>3,800,000</td>
<td>11,480,000</td>
</tr>
<tr>
<td>23051</td>
<td>Warehouse Facility from Ground Storage Tank</td>
<td></td>
<td></td>
<td>3,093,000</td>
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<tr>
<td>21116</td>
<td>Wesley Seale Boat Ramp and Pier - (Sunrise Beach)</td>
<td>400,000</td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
</tbody>
</table>

**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.

**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.

**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.

**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.

**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.

**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.

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**WATER PROJECT TOTAL:**

<table>
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<tr>
<th></th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>TOTALS</th>
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<tr>
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<tr>
<td>Water Utility Support - Streets projects</td>
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**WATER SHORT-RANGE CIP TOTAL:**

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<tr>
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<td>245,371,766</td>
<td>679,418,643</td>
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</tbody>
</table>
ADDITIONAL INFORMATION
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.

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.

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.

Authorized Positions—Authorized positions are personnel slots which are authorized in the adopted budget to be filled during the year.

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.
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 infrastructure 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 fund, 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 substances 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 vehicles 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.

**Diversion**- 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 wooly 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** - 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** - An elongated naturally occurring ridge or artificially constructed fill or wall that regulates water levels.

**Leverage** - 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** - An outdoor garden feature forming a shaded walkway, passageway, or sitting area of vertical posts or pillars that usually support crossbeams and a sturdy open lattice, often upon which woody vines are trained.

**Pilling** - Heavy stakes or posts installed to support the foundations of a superstructure.

**Preliminary Engineering** - These projects are still in the planning phase of developing scope, schedule, and project cost.

**Project Type** - A more specific manner of categorizing the kind of improvement provided by each capital project.

**Putrefaction** - Biological decomposition of organic matter by microbes with the production of ill smelling products. Usually takes place when there is a deficiency of oxygen.

**Raw Water** - Untreated water from wells or from surface sources or any water before it reaches a water treatment device or process.

**Recapitalization** - Is the process of restructuring a company's debt and equity mixture, often to stabilize a company's capital structure.

**Reclaimed Water** - Reusable wastewater from wastewater treatment such as tertiary treatment of wastewater in biological and other systems.

**Regeneration** - The process of returning the sodium ions to the mineral after it has exchanged all its sodium ions for calcium and magnesium from hard water. This is accomplished by first back-washing the mineral bed to free it of all foreign matter, then
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.
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