









CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

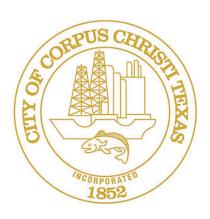
2nd Quarter

Period Ending

March 30, 2024

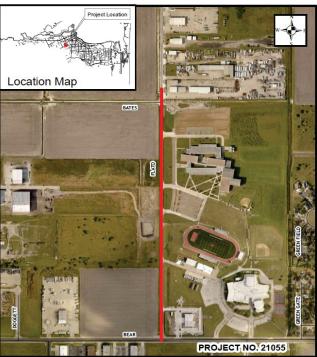
Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 2nd Quarter of FY 2024





Projects Under Construction:				
	COUNCIL		BOND /	CONSTRUCTION
PROJECT	DISTRICT	BUDGET	FUNDING SOURCE	END
Residential Street Rebuild Program FY 2024 and FY 2025	Citywide	\$48,000,000	Operating and Capital Budgets	March 2025

The construction contract is for the construction of Residential Street Rebuild Program work as planned in the Rapid Pavement Program FY 2024 and FY 2025. The work will be issued by the City of Corpus Christi's Public Works Department in multiple individual work orders called "Delivery Orders" that provide specific scope and requirements in accordance with the plans, specifications, and contract documents

Flata Board (Batas Board to Board Lava)	Dist 2	\$7.168.936	G.O. Bond 2020 and Revenue	N4 2025
Flato Road – (Bates Road to Bear Lane)	Dist. 3	\$7,168,936	Bonds	May 2025

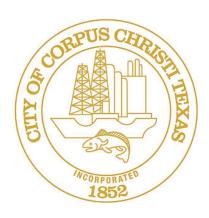
The construction contract is for the reconstruction of Flato Road from Bates Rd to Bear Lane. The existing two-lane flexible asphalt pavement roadway will be demolished and rebuilt as a new three-lane rigid concrete roadway featuring a new middle turn lane, new curb and gutter, multi-use path, ADA compliant curb ramps, signage, pavement markings, and utility improvements to water and Information Technology Infrastructure.

Projects In Design:				
	COUNCIL		BOND /	CONSTRUCTION
PROJECT	DISTRICT	BUDGET	FUNDING SOURCE	START
Oso Creek Channel Bottom Rectification	Dist. 3 and 5	\$4,192,377	TWDB Loan	TBD

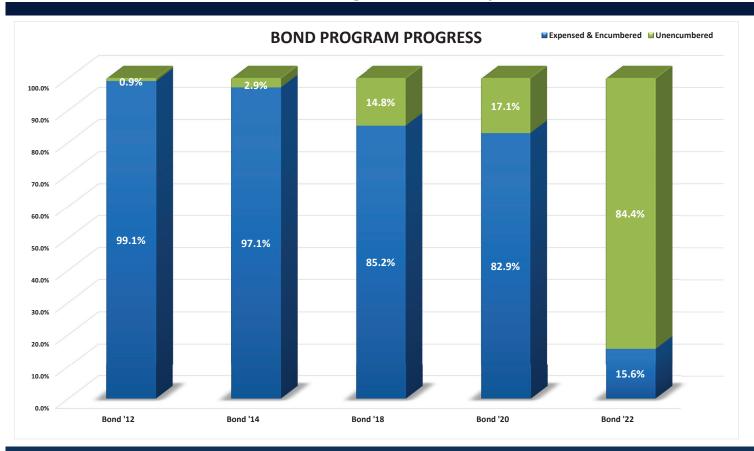
This contract is to provide planning and design services for a segment of Oso Creek within City limits and associated stormwater projects to reduce flood waters from Oso Creek.

Oso Golf Center - Club House (Design Only)	Dist. 4	\$672,550	G.O. Bond 2020	Design Only
--	---------	-----------	----------------	-------------

This contract is to provide design, bid, and construction phase services for the Oso Golf Center Club House Building. This project will provide for demolition of the existing facility and design of a turnkey, approximately 10,000-square-foot of interior space and 800-square-foot of outdoor covered space. The new facility will be fully equipped to handle both current and future clubhouse operations.



Bond Program Summary



	Total	Expensed &			
Program	To Date	Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.2M	\$89.4M	99.1%	\$0.8M	0.9%

The Bond 2012 Program included eight propositions: Proposition 1 (Street Improvements - \$55,000,000), Proposition 2 (City Hall Improvements - \$1,750,000 - Not Approved), Proposition 3 (Service Center Complex Improvements - \$4,750,000), Proposition 4 (Parks and Recreation Improvements - \$16,000,000), Proposition 5 (Museum and Library Improvements - \$2,340,000), Proposition 6 (Public Health Improvements - \$820,000), Proposition 7 (Public Safety Improvements - \$700,000), and Proposition 8 (Economic Development Projects - \$8,400,000).

Bond 2014	\$104M	\$101M	97.1%	\$3M	2.9%
20	Ψ=0	y = 0 =	07.1270	ΨΦ	,

The Bond 2014 Program included three propositions: Proposition 1 (Streets Projects - \$55,000,000), Proposition 2 (Street Safety, Revitalization, and Capacity Improvement Projects - \$44,495,000), and Proposition 3 (Sale of City Park Land - proceeds would benefit future parks projects).

Bond 2018 \$99.1M \$84.4M 85.2% \$14.7M	14.8%
---	-------

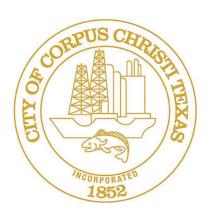
The Bond 2018 Program included six propositions: Proposition A (Streets - \$52,000,000), Proposition B (Additional Streets - \$22,000,000), Proposition C (Parks & Recreation - \$5,630,000), Proposition D (Libraries & Cultural Facilities Improvements - \$3,878,000), Proposition E (Public Safety - \$11,343,000), and Proposition F (Public Health - \$1,149,000). Proposition A did not require an increase in the City's property tax rate. However, the other propositions each required an increase in property tax. Property taxes increased a total of about 2 cents.

	Bond 2020	\$76.4M	\$63.3M	82.9%	\$13.1M	17.1%
--	-----------	---------	---------	-------	---------	-------

The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.

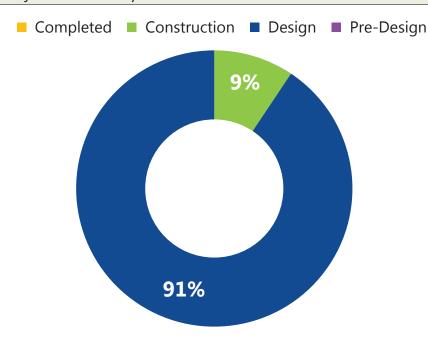
- 10000	4.0	4.0	4= 60/	4.0	0.4.40/
Bond 2022	\$125M	\$19.5M	15.6%	\$105.5M	84.4%

The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.



PERFORMANCE MEASURES

Project Status By Phase

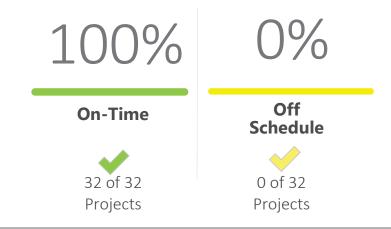


Status S	ummary	
Completed		0
Construction		3
Design		29
Pre-Design	{\(\int_{\infty}}\)	0
GRAND TOTAL		32

9%

Construction Completed or In Construction

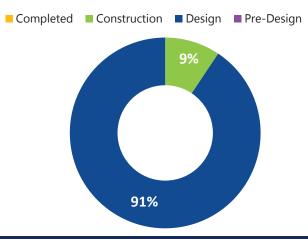
Timeliness Summary



Overall Cash Flow



	Status Summary By Phase	
Completed		0
Construction		3
Design		29
Pre-Design		0
GRAND TOTAL		32



(0 Projects) Completed: PROJECT TOTAL COMPLETED 0

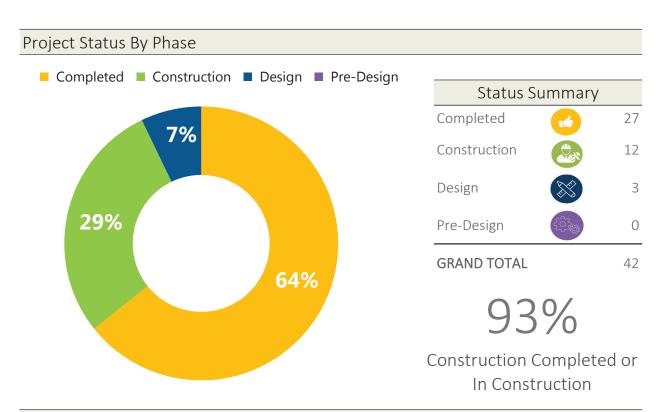
(3 Projects) Under Construction:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
Bill Witt Aquatic Center - Construction Only	5	Prop B	August 2024
Cole Park Improvements	2	Prop B	May 2024
St. Denis Park	5	Prop B	August 2024
TOTAL UNDER CONSTRUCTION	3		

(29 Projects) In Design:			
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Aaron (Saratoga to Summer Winds)	5	Prop A	September 2024
Alameda (Airline to Everhart)	2	Prop A	January 2025
Alameda (Texan to Doddridge) - Design Only	2	Prop A	Design Only
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	August 2024
Bonner (Everhart to Flynn)	3	Prop A	October 2024
Carroll (SH 358 to Holly)	3	Prop A	March 2025
Commodore Park - Design Only	4	Prop B	Design Only
Far South Police Substation	5	Prop C	January 2025
Fire Department Resource Center - Phase 2	3	Prop C	January 2025
Fire Station 8 Replacement - Design Only	2	Prop C	Design Only
Fire Station 10 Replacement - Design Only	3	Prop C	Design Only
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	March 2025

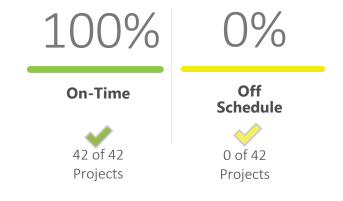
Croppy and Sports Compley Sporkling City Vouth Softhall Fields		PROPOSITION	START
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	December 2024
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	December 2024
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	December 2024
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
La Retama Central Library Exterior Renovation	1	Prop D	December 2024
Labonte Park Expansion	1	Prop B	August 2024
Martin (Holly to Dorado)	3	Prop A	May 2025
McCampbell (Agnes to Leopard)	1	Prop A	March 2025
North Beach Eco Park - Design Only	1	Prop B	Design Only
Northwest Police Substation - Design Only	1	Prop C	Design Only
Oso Golf Center - Club House - Design Only	4	Prop B	Design Only
Starlite (Violet to Leopard)	1	Prop A	April 2025
Surfside (Breakwater to Elm)	1	Prop A	February 2025
Timbergate (Snowgoose to Staples)	5	Prop A	November 2024
Trestle to Trail Holly Road Project - Design Only	4	Prop B	Design Only
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	June 2024
TOTAL IN DESIGN	29		

(0 Projects) In Pre-Design:			
	COUNCIL	BOND	DESIGN
PROJECT	DISTRICT	PROPOSITION	START
TOTAL PREDESIGN	0		
GRAND TOTAL	32		

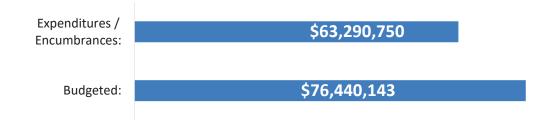
PERFORMANCE MEASURES



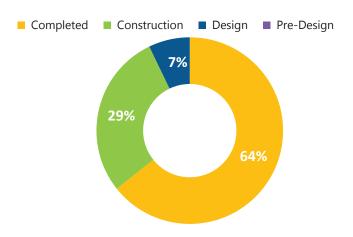
Timeliness Summary



Overall Cash Flow



Status Summary By Phase		
Completed		27
Construction		12
Design		3
Pre-Design	£\$\$	0
GRAND TOTAL		42



(27 Projects) Completed:



PROJECT

23 Completed Projects

Frontier (McKinzie to Rockwood)

Park Rd 22 (South Access Rd)

Rodd Field (Yorktown to Adler)

Yorktown (Rodd Field to Oso Creek)(Design Only)

TOTAL COMPLETED

27

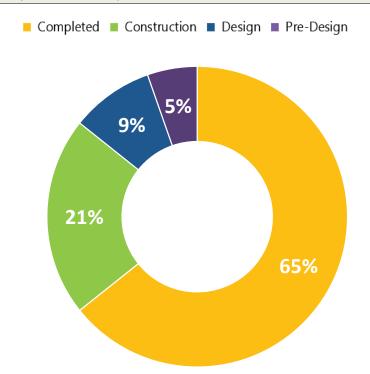
(12 Projects) Under Construction: BOND COUNCIL **CONSTRUCTION PROJECT** DISTRICT **PROPOSITION END** Airport (Morgan to Horne) 3 March 2025 Prop A Alameda (Texan Trail to Chamberlain) 2 Prop A January 2026 Flato (Bates to Bear) 3 Prop A May 2025 Carroll Lane (Holly to Dead End) 3 Prop A July 2024 Comanche (Carancahua to Alameda) 1 Prop A January 2025 2 Everhart (Alameda to Staples) Prop A October 2025 Everhart (Staples to McArdle) 2 Prop A October 2025 Hearn (Callicoatte to Dead End) 1 Prop A August 2024 Jackfish (Aquarius to Park Rd 22) 4 June 2024 Prop A Lipes (Sunwood to Staples) 5 October 2024 Prop A North Beach Restroom and Parking 1 Prop B July 2024 West Guth Park 1 Prop B July 2024 12 **TOTAL UNDER CONSTRUCTION**

(3 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
	DISTRICT	PROPOSITION	START
Beach Access Rd No 3	4	Prop A	Design Only
Brownlee (Staples to Morgan)	1/2	Prop A	June 2024
Encantada (Encantada to Nueces)	4	Prop A	June 2024
TOTAL IN DESIGN	3		

(0 Projects) In Pre-Design:				
	COUNCIL	BOND	DESIGN	
TOTAL PREDESIGN	0			
GRAND TOTAL	42			

PERFORMANCE MEASURES

Project Status By Phase

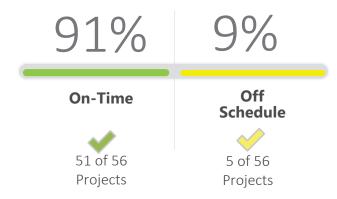


Status Summary				
Completed		36		
Construction		12		
Design		5		
Pre-Design		3		
GRAND TOTAL		56		

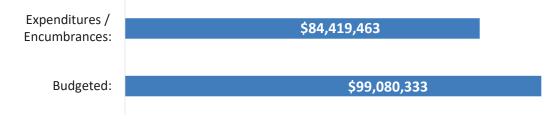
86%

Construction Complete or In Construction

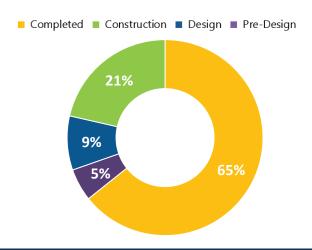
Timeliness Summary







Status Summary By Phase		
Completed		36
Construction		12
Design		5
Pre-Design	£2	3
GRAND TOTAL		56



(36 Projects) Completed:

PROJECT

35 Completed Projects

Fire Stations 2, 6, 7 and 15 (Interior Improvements)

TOTAL COMPLETED

36

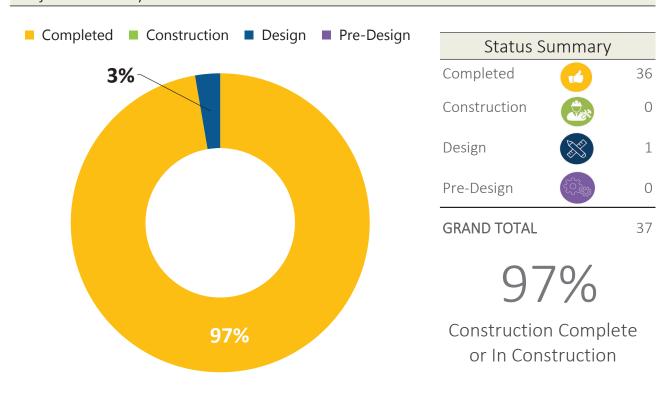
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
ADA Improvements	City-Wide	Prop A	On-going
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	January 2026
Alternative Mobility Improvements	City-Wide	Prop A	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2025
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	November 2024
McArdle Rd (Kostoryz Rd to Carroll Ln)	2/3	Prop B	October 2024
Museum of Science and History Electrical Panels	1	Prop D	July 2024
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	July 2025
Police Headquarters	1	Prop E	On-going
Police Radio Communication System	City-Wide	Prop E	On-going
Traffic Signal Improvements	City-Wide	Prop A	On-going
TxDOT Participation/Traffic Congestion Mgmt	City-Wide	Prop A	On-going
TOTAL UNDER CONSTRUCTION	12		

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

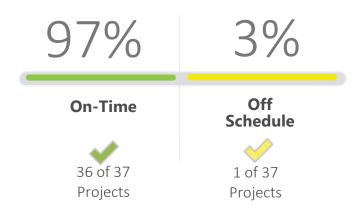
(3 Projects) In Pre-Design:			
	COUNCIL	BOND	DESIGN
PROJECT	DISTRICT	PROPOSITION	START
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	May 2024
North Beach Gulfspray Ave Ped/Bike Access	1	Prop A	May 2024
North Beach Primary Access	1	Prop A	Cancelled
TOTAL IN PREDESIGN	3		
GRAND TOTAL	56		

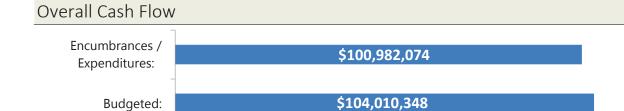
PERFORMANCE MEASURES

Project Status By Phase

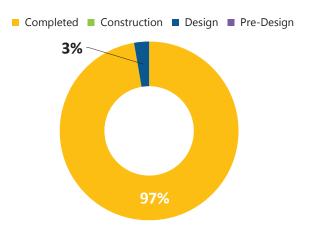


Timeliness Summary





Status	Status Summary By Phase		
Completed		36	
Construction		0	
Design	X	1	
Pre-Design	£03	0	
GRAND TOTAL		37	



(36 Projects) Completed:



PROJECT

36 Completed Projects

TOTAL COMPLETED 36

(0 Projects) Under Construction:				
	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	END	
TOTAL LINDER CONSTRUCTION	0			

(1 Project) In Design: COUNCIL BOND CONSTRUCTION PROJECT DISTRICT PROPOSITION START Harbor Bridge Mitigation & Support Projects -Design Only 1 Prop 2 Design Only TOTAL IN DESIGN 1

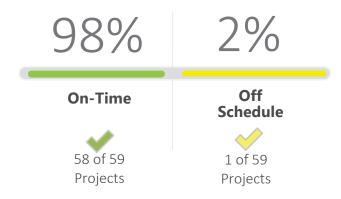
(0 Projects) In Pre-Design:		
TOTAL PREDESIGN	0	
GRAND TOTAL	37	

PERFORMANCE MEASURES

Project Status By Phase ■ Completed ■ Construction ■ Design ■ Pre-Design Status Summary 2% Completed 58 Construction 1 Design 0 Pre-Design 0 **GRAND TOTAL** 59 98% Construction

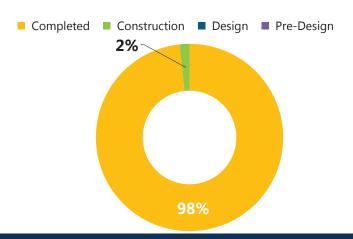
Complete or In Construction

Timeliness Summary



Expenditures / \$89,411,952 Budgeted: \$90,156,897

Status Summary By Phase		
Completed	TÉ .	58
Construction		1
Design		0
Pre-Design	£53	0
GRAND TOTAL		59



(58 Projects) Completed:



PROJECT

58 Completed Projects

TOTAL COMPLETED

58

(1 Project) Under Construction:



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

(0 Projects) In Design:



	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	START	
TOTAL IN DESIGN	0			

(0 Projects) Pre-Design:

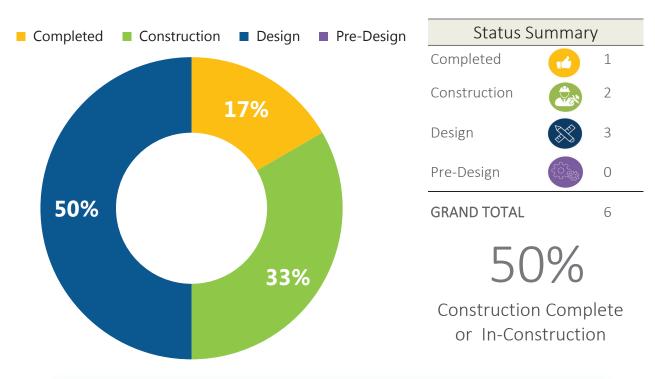


	COUNCIL	BOND	
PROJECT	DISTRICT	PROPOSITION	
TOTAL PREDESIGN	0		
GRAND TOTAL	59		

Airport

PERFORMANCE MEASURES

Project Status By Phase





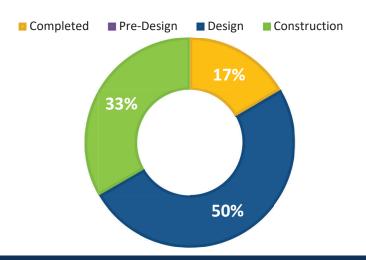
Overall Cash Flow

EXPENDITURES / \$7,147,536

BUDGETED: \$13,959,000

Airport

Status Summary By Phase		
Completed		1
Construction		2
Design		3
Pre-Design	£ 25	0
GRAND TOTAL		6



1

(1 Project) Completed:



PROJECT

East GA Hangar #1 Demolition

TOTAL COMPLETED

(2 Projects) Under Construction:



(2110)edis/ Onder Construction		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Rehabilitate Terminal Bldg- SARA, Restrooms and Nursing Room, Outdoor Patio, Electrical, HVAC, Generator, and Energy Management	3	June 2024
Car Rental Ready Return Parking Lot	3	July 2024
TOTAL UNDER CONSTRUCTION	2	

(2 Projects) In Design:



$igcup_{}$			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
Airport Master Plan	3	Design only	
East GA Hangar #2 & #3 Rehabilitation / Upgrades	3	Cancelled	
Baggage Screening Area Upgrades Phase II	3	TBD	
TOTAL IN DESIGN	3		

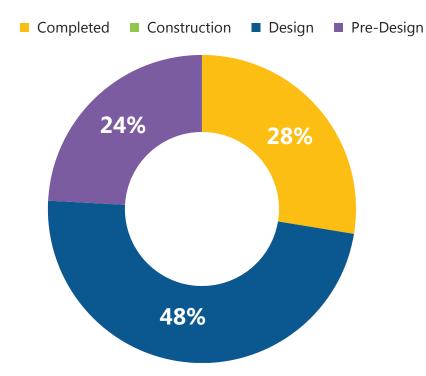


(o Projects) iii Pre-Design.		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
TOTAL PREDESIGN	0	
GRAND TOTAL	6	

Economic Development

PERFORMANCE MEASURES

Project Status By Phase



Status S	Summary	
Completed	43	8
Construction		0
Design		14
Pre-Design		7
GRAND TOTAL		29

28%

Construction Complete or In-Construction





Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

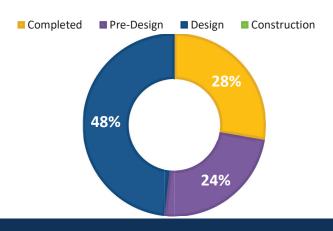
\$6,297,926

BUDGETED:

\$16,992,473

Economic Development

Status Summary By Phase		
Completed		8
Construction		0
Design	SS)	14
Pre-Design	£\$\$	7
GRAND TOTAL		29



(8 Projects) Completed:



PROJECT

4 Completed projects

American Bank Center - City Terrace and Suite Enhancements

Packery Channel Restoration

Packery Channel Dredging & Beach Nourishment

Water Garden

TOTAL COMPLETED

8

(0 Projects) Under Construction:



PROJECT COUNCIL CONSTRUCTION
DISTRICT END

TOTAL UNDER CONSTRUCTION

0

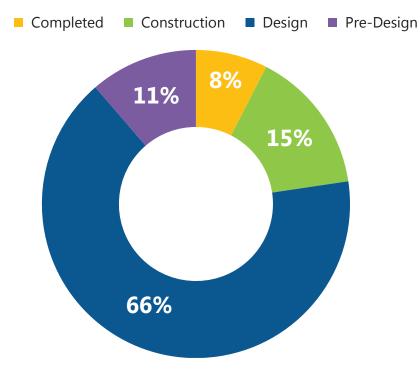
(14 Projects) In Design: 🛞		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Access Control Phase 3	1	June 2024
American Bank Center - Arena Deferred Life Safety Improvements	1	TBD
American Bank Center - Arena HVAC Improvements	1	September 2024
American Bank Center - Convention Center HVAC Management	1	TBD
American Bank Center - Exhibit Hall PA	1	TBD
American Bank Center - Exterior Improvements	1	June 2024
American Bank Center - HG Ballroom Airwall replacement	1	On-going
American Bank Center - Lighting Control in Convention Center	1	November 2024
American Bank Center - Selena Auditorium Pit Lift	1	March 2025
American Bank Center - Selena Auditorium Rigging Points	1	Cancelled
American Bank Center - Selena Loading Dock Overhead Door	1	September 2024
American Bank Center - Spot Light Platform	1	October 2024
American Bank Center - Update 3&4 FL Selena Dressing Room	1	September 2024
Art Museum Johnson Building Piping Replacement	1	On Hold
TOTAL IN DESIGN	14	

(7 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Effluent Waterline Rehabilitation and Extension	4	TBD
Floodwall Upgrades at Science Museum	1	TBD
McGee Beach Breakwater Renovations-Ph 2	1	TBD
North Padre Island Paper Street	4	TBD
North Padre Island Seawall Improvements	4	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
TOTAL PREDESIGN	7	
GRAND TOTAL	29	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase



Status S	Summary	
Completed		4
Construction		8
Design		35
Pre-Design		6
GRAND TOTAL		53

23%
Construction Complete

Construction Complete or In-Construction





Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

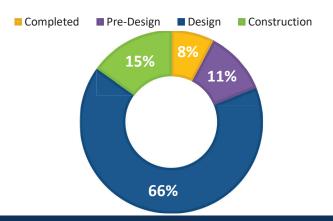
\$18,101,441

BUDGETED:

\$63,448,383

Parks & Recreation

Status Summary By Phase		
Completed		4
Construction		8
Design	X	35
Pre-Design	£53	6
GRAND TOTAL		53



4

(4 Projects) Completed:



PROJECT

3 project completed

Seawall Miradors Lighting Improvements

TOTAL COMPLETED

(8 Projects) Under Construction:



	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Bill Witt Aquatic Center - Bond 2022	5	August 2024
Cole Park Improvements - Bond 2022	2	May 2024
Cole Park Splash Pad	2	June 2024
Gabe Lozano Golf Course	3	June 2024
North Beach Restroom and Parking - Bond 2020	1	July 2024
Replace Piers ABCDL and Dredging	1	June 2025
St Denis Park - Bond 2022	5	August 2024
West Guth Park - Bond 2020	1	July 2024
TOTAL UNDER CONSTRUCTION	8	

(35 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Ben Garza Gym Improvements	1	July 2024
Boat HaulOut/Office/Retail Facility	1	September 2024
Central Kitchen Generator	3	July 2024
Cole Park Plaza Shade Structure	2	September 2024
City-Wide Park Upgrades - FY 2023	City-Wide	July 2024
Commodore Park (Design Only) - Bond 2022	4	Design Only
Coopers Boat Facility	1	November 2024
Flour Bluff Dog Park	4	August 2024
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	December 2024
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	December 2024
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	December 2024

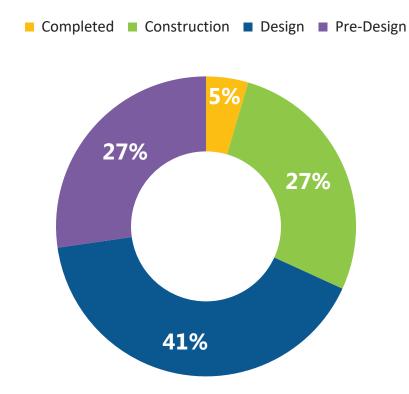
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014	1	Design Only
Harbor Bridge Mitigation - Ben Garza Park	1	October 2024
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	October 2024
Harbor Bridge Mitigation - North Beach Trail	1	October 2024
Harbor Bridge Mitigation - T.C. Ayers Park	1	October 2024
Harbor Bridge Mitigation - Washington Coles Park	1	October 2024
Labonte Park Expansion - Bond 2022	1	August 2024
Lakeview Park - Erosion Control	4	June 2024
Littles-Martin House	1	TBD
Master Plan for T- Head / L- Head	1	Design Only
North Beach Eco Park (Design Only) - Bond 2022	1	Design Only
Ocean Dr. Parks Pavement Resurfacing - Doddridge Park	2	July 2024
Ocean Dr. Parks Pavement Resurfacing - Oleander Park	2	July 2024
Dr. H.C. Dilworth Park Pavilion	2	October 2024
Oso Golf Center - Club House (Design Only) - Bond 2022	4	Design Only
Park Development Improvements FY 2023	City-Wide	September 2024
Park Development Improvements FY 2024	City-Wide	October 2024
Parking Lot Resurfacing - L Head	1	November 2024
Peoples Boardwalk	1	TBD
Sherrill Park Military Monument	1	TBD
Swantner Park Lights	2	TBD
Trestle to Trail Holly Road Project (Design Only) - Bond 2022	4	Design Only
West Guth Dog Park	1	July 2024
Zahn Rd Restroom Facility at Gulf Beach	4	December 2024
TOTAL IN DESIGN	35	

(6 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Dredging Peoples T Head	1	TBD
Ocean Dr. Parks Pavement Resurfacing - Swatner Park	2	TBD
Parks Operations Building	3	TBD
Parks Tourist District Facility and Warehouse	1	TBD
South Bay Park	4	TBD
Wranosky Park	4	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	53	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase



Status Summary		
Completed		1
Construction		6
Design		9
Pre-Design	£0.4555	6
GRAND TOTAL		22

32%

Construction Complete or In-Construction





Overall Cash Flow

Expenditures / Encumbrances:

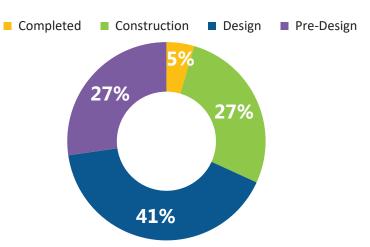
\$4,926,356

Budgeted:

\$19,164,358

Public Facilities

Status Summary By Phase		
Completed	14	1
Construction		6
Design		9
Pre-Design	£52	6
GRAND TOTAL		22



(1 Projects) Completed:			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	END	
City Hall Council Chambers Renovations (Phase 1/Phase 2)			
TOTAL COMPLETED	1		

COUNCIL	CONSTRUCTION
DISTRICT	END
1	On-going
1	On-going
1	On-going
1	July 2024
1	December 2025
1	July 2024
6	
	1 1 1 1 1 1 1 1 1

(9 Projects) in Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
City Hall Exterior Illumination	1	TBD
City Hall Envelope Improvements	1	On-going
City Hall Parking Lot	1	October 2024
Development Services Remodel and Parking	1	TBD

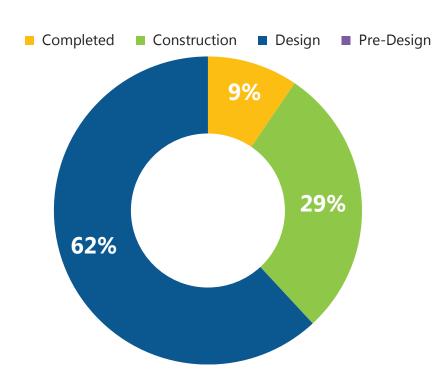
Fleet Vehicle Wash Facility	3 October 2024
La Retama Central Library Exterior Renovations - Bond 2022	1 December 2024
Library Improvements	City-Wide On-going
Public Health Department Building Improvements - Bond 2018	2 TBD
Public Health Department Site Improvements	2 TBD
TOTAL IN DESIGN	9

(6 Projects) In Pre-Design:				
	COUNCIL	DESIGN		
PROJECT	DISTRICT	START		
Animal Care Kennels	3	TBD		
City Hall Sam Rankin Parking Lot	1	TBD		
City Hall Skylight Replacement and Exterior Lighting	1	TBD		
Facilities Administrative Office	3	TBD		
Fleet Administrative & Parts Facility	3	TBD		
Service Center Secure Enclave	3	TBD		
TOTAL PREDESIGN	6			
GRAND TOTAL	22			

Public Health & Safety

PERFORMANCE MEASURES

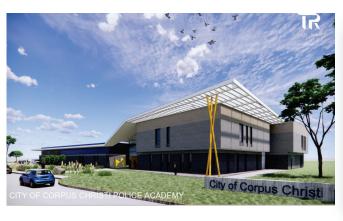
Project Status By Phase



Status S	Summary	
Completed		2
Construction		6
Design		13
Pre-Design		0
GRAND TOTAL		21

38%

Construction Complete or In-Construction





Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

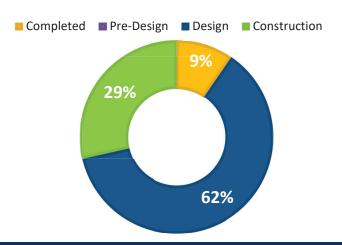
\$22,331,725

BUDGETED:

\$57,218,710

Public Health & Safety

Status Summary By Phase		
Completed	(4)	2
Construction		6
Design		13
Pre-Design	£5	0
GRAND TOTAL		21



(2 Projects) Completed:



PROJECT

1 Completed Project

Fire Stations 2, 6, 7 and 15 (Interior Improvements) - Bond 2018

TOTAL COMPLETED

(6 Projects) Under Construction: COUNCIL **CONSTRUCTION** PROJECT **DISTRICT END** C. Valenzuela Landfill Sector 2A Cell Development **Outside City Limits** June 2024 C. Valenzuela Gas Collection System 3C **Outside City Limits** June 2024 Fire Station 3 1 October 2024 Police Headquarters 1 On-going Police Radio Communication System City-Wide On-going 5 Police Training Academy August 2024 **TOTAL UNDER CONSTRUCTION** 6

(13 Projects) In Design: 🛞			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
C. Valenzuela Backup Generators	Outside City Limits	November 2024	
C. Valenzuela Landfill Expansion - Design Only	Outside City Limits	Design Only	
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	November 2024	
Erosion Control Life Cycle Improvements	Outside City Limits	TBD	
Far South Police Substation - Bond 2022	5	January 2025	
Fire Department Resource Center Phase 2 - Bond 2022	3	January 2025	
Fire Station 8 Replacement - Design Only - Bond 2022	2	Design Only	
Fire Station 10 Replacement - Design Only - Bond 2022	3	Design Only	

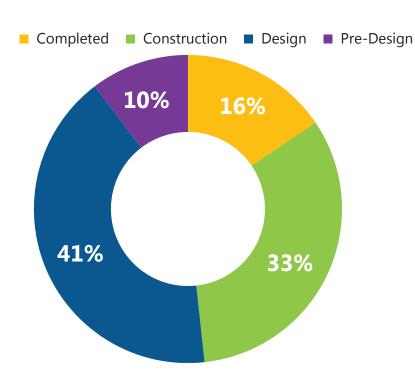
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
J.C Elliot Landfill Road Improvements	3	August 2024
Northwest Police Substation - Design Only - Bond 2022	1	Design Only
Solid Waste Compost Facility	Outside City Limits	TBD
Solid Waste Facility Complex	3	TBD
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
TOTAL IN DESIGN	13	

(0 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
TOTAL PREDESIGN	0	
GRAND TOTAL	21	

Streets

PERFORMANCE MEASURES

Project Status By Phase



Status Summary				
(Completed		9	
(Construction		19	
[Design		24	
-	Pre-Design		6	
(GRAND TOTAL		58	

49%

Construction Complete or In-Construction





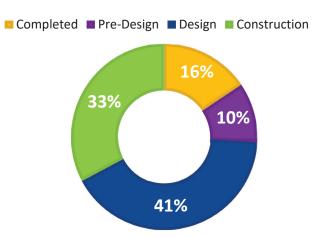
Overall Cash Flow

EXPENDITURES / \$67,856,923

BUDGETED: \$140,061,240

Streets

Status Summary By Phase			
Completed	16	9	
Construction		19	
Design		24	
Pre-Design	£55	6	
GRAND TOTAL		58	



(9 Projects) Completed:	
PROJECT	
4 Completed Projects	
Frontier (McKinzie to Rockwood) - Bond 2020	
Leopard Street Study	
Park Rd 22 (South Access Rd) - Bond 2020	
Rodd Field (Yorktown to Adler) - Bond 2020	
Yorktown (Rodd Field to Oso Bridge) Design Only - Bond 2020	
TOTAL COMPLETED	g

(19 Projects) Under Construction:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
ADA Improvements & Alternative Mobility Improvements - Bond 2018	City-Wide	On-going
Airport (Morgan to Horne) - Bond 2020	3	March 2025
Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020	2	January 2026
Carroll (Holly to Dead End) - Bond 2020	3	July 2024
Comanche (Carancahua to Alameda) - Bond 2020	1	January 2025
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2	October 2025
Flato (Bates to Bear) - Bond 2020	3	May 2025
Gollihar Rd (Crosstown Expwy to Greenwood) - Bond 2018	3	November 2024
Hearn (Callicoatte to Dead End) - Bond 2020	1	August 2024
lackfish (Aquarius to Park Rd 22) - Bond 2020	4	June 2024
Leopard St (Crosstown Expressway to Palm Dr) - Bond 2012	1	June 2024
Lipes (Sunwood to Staples) - Bond 2020	5	October 2024
McArdle Road (Carroll Ln to Kostoryz Rd) - Bond 2018	2/3	October 2024
N. Lexington Blvd (Leopard St to Hopkins Rd) - Bond 2018	1	July 2025
Residential Street Reconstruction Program	City-Wide	On-going
Street Median Upgrades/Rehabilitation	City-Wide	September 2024
Street Preventative Maintenance Program	City-Wide	On-going
Fraffic Signal & Infrastructure Installation	City-Wide	On-going
TxDOT Participation/ Traffic Mgmt	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	19	

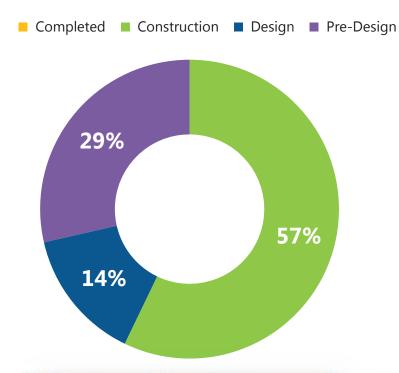
(24 Projects) In Design: 🛞		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5	September 2024
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	January 2025
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Beach Access Rd No 3 - Bond 2020/2022	4	August 2024
Bonner (Everhart to Flynn) - Bond 2022	3	October 2024
Brownlee (Staples to Morgan) - Bond 2020	1/2	June 2024
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	June 2024
Carroll (SH358 to Holly) - Bond 2022	3	March 2025
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	June 2024
Downtown Lighting Improvements - Bond 2018	1	On-going
Elizabeth St - (Santa Fe to Staples)	2	August 2024
Encantada (Encantada to Nueces) - Bond 2020	4	June 2024
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	March 2025
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022	4	Design Only
Industrial Park Roadway Improvements	5	September 2024
JFK Causeway Access Road Improvements - Bond 2018	4	TBD
Martin (Holly to Dorado) - Bond 2022	3	May 2025
McCampbell (Agnes to Leopard) - Bond 2022	1	March 2025
Ocean Dr Median Improvements	2	TBD
Starlite (Violet to Leopard) - Bond 2022	1	April 2025
Surfside (Breakwater to Elm) - Bond 2022	1	February 2025
Timbergate (Snowgoose to Staples) - Bond 2022	5	November 2024
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Yorktown (Rodd Field to Oso Bridge) Construction - Bond 2022	5	June 2024
TOTAL IN DESIGN	24	

(6 Projects) In Pre-Design:		
PROJECT	COUNCIL DISTRICT	DESIGN START
Beach Ave (Dead End at Gulfbreeze to Causeway Blvd) - Bond 2018	1	May 2024
Corn Products Rd (IH 37 to Hopkins Rd)	1	May 2024
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access - Bond 2018	1	Cancelled
North Beach Gulfspray Ave Ped/Bike Access - Bond 2018	1	May 2024
Williams Dr (Rodd Field to Lexington Rd)	4	May 2024
TOTAL PREDESIGN	6	
GRAND TOTAL	58	

Gas Department

PERFORMANCE MEASURES

Status By Phase



Status Summary			
Completed	1 21	0	
Construction		4	
Design		1	
Pre-Design	£03555	2	
GRAND TOTAL		7	

57%

Construction Complete or In- Construction





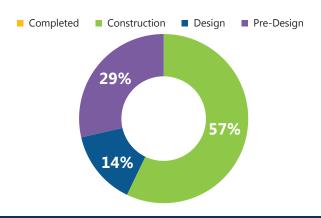
Overall Cash Flow

Expenditures / Encumbrances: \$5,550,706

Budgeted: \$17,628,420

Gas Department

Status Summary By Phase				
Completed		0		
Construction	**	4		
Design		1		
Pre-Design	£\$\$	2		
GRAND TOTAL		7		



(0 Projects) Completed:



PROJECT

TOTAL COMPLETED

0

(4 Projects) Under Construction:				
	COUNCIL	CONSTRUCTION		
PROJECT	DISTRICT	END		
Gas Lines / Regulator Stations Replacement / Extension Program	City-Wide	On-going		
Gas Transmission Main - New	City-Wide	On-going		
Gas Department Building & Parking Upgrades	3	September 2024		
Ship Channel Gas Line Relocation	1	March 2025		
TOTAL UNDER CONSTRUCTION	4			

(1 Project) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Cathodic Protection Upgrades	City-Wide	June 2024
TOTAL IN DESIGN	1	

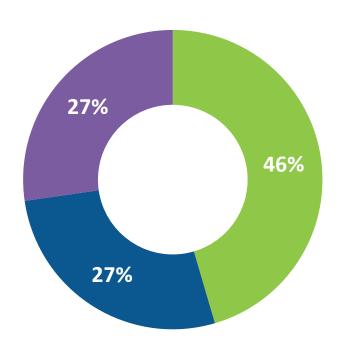
(2 Projects) In Pre-Design:				
	COUNCIL	DESIGN		
PROJECT	DISTRICT	START		
Gas Department Construction Division Office	Outside City Limits	TBD		
Underground Natural Gas Storage	Outside City Limits	August 2024		
TOTAL PREDESIGN	2			
GRAND TOTAL	7			

Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed ■ Construction ■ Design ■ Pre-Design



Status S		
Completed		0
Construction	The state of the s	5
Design		3
Pre-Design	{\hat{\hat{\kappa}}{\kappa}	3
GRAND TOTAL		11

46%

Construction Complete and In-Construction





Overall Cash Flow

Expenditures / Encumbrances:

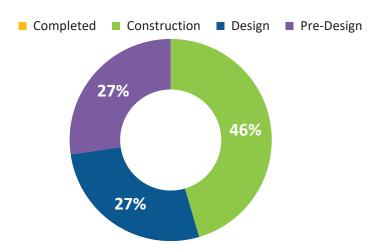
\$6,618,959

Budgeted:

\$40,924,517

Storm Water Department

Status Summary By Phase			
Completed	14	0	
Construction		5	
Design	X	3	
Pre-Design	£53	3	
GRAND TOTAL		11	



(0 Projects) Completed: PROJECT TOTAL COMPLETED 0

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

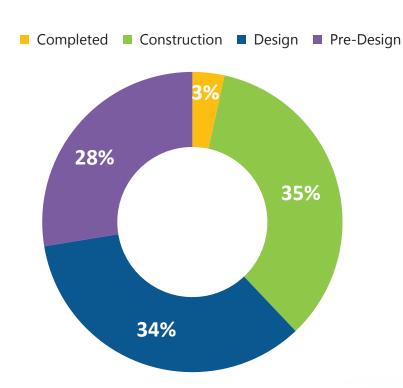
(3 Projects) In Design:			
		COUNCIL	CONSTRUCTION
PROJECT		DISTRICT	START
La Volla Creek Drainage Improvements	Package A/B	3	TBD
Oso Creek Bottom Rectification		5	TBD
Major Outfall Assessments & Repairs		City-Wide	TBD
North Beach Drainage Improvements		1	September 2024
TOTAL IN DESIGN		3	

(3 Projects) In Pre-Design:				
	COUNCIL	DESIGN		
PROJECT	DISTRICT	START		
Public Works Annex Building (Storm Water)	3	November 2024		
Storm Water Pipe Inspection	City-Wide	On-hold		
TOTAL PREDESIGN	3			
GRAND TOTAL	11			

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase



Status S		
Completed		1
Construction		10
Design		10
Pre-Design	£025	8
GRAND TOTAL		29

38%

Construction Complete and In-Construction





Overall Cash Flow

Expenditures / Encumbrances:

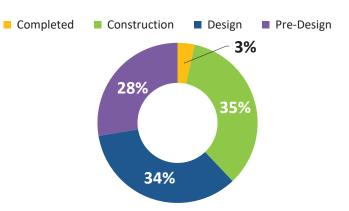
\$41,396,376

Budgeted:

\$112,690,105

Wastewater

Status Summary By Phase			
Completed	14	1	
Construction		10	
Design		10	
Pre-Design	£52	8	
GRAND TOTAL		29	



(1 Project) Completed:



PROJECT

Laguna Madre WWTP Rehabilitation

TOTAL COMPLETED

1

10

(10 Projects) Under Construction

(10 Frojects) orider construction.		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Airline Lift Station Upgrades	5	May 2025
Allison WWTP Lift Station Upgrade & Process Improvements	1	June 2024
City-Wide Collection Capacity Remediation	City-Wide	On-going
City-Wide Lift Station Repair	City-Wide	On-going
City-Wide Wastewater IDIQ	City-Wide	On-going
Oso WRP Aeration Coarse Bubble Process	4	June 2024
Wastewater Treatment & L.S. SCADA Improvements	City-Wide	On-going
Whitecap WWTP Improvements	4	June 2024
Williams Lift Station Upgrades	4	February 2025
Wooldrige and Morgan Lift Station Upgrades	1/3	July 2024

(10 Projects) In Design: (💢

TOTAL UNDER CONSTRUCTION



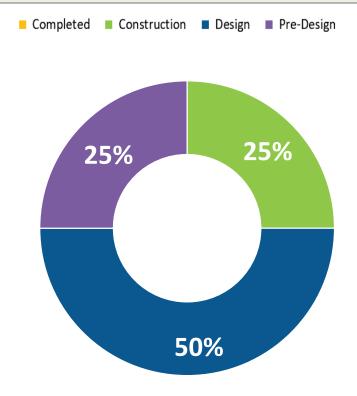
$oldsymbol{\smile}$			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
Broadway WWTP Plant Rehabilitation	1	May 2024	
Broadway WWTP Third Clarifier	1	December 2024	
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	August 2024	
London WW Collection Systems Improvements	3/Outside City Limits	August 2024	
Oso WRP Process Upgrade and BPC Fac. Decom.	4	May 2024	
Waldron Lift Station Force Main Replacement	4	July 2026	
Williams Lift Station Force Main (Line A)	4	October 2024	
Wastewater Back Generators	1/4	December 2024	
Wastewater Maintenance Shop	3	November 2024	
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	January 2025	
TOTAL IN DESIGN	10		
·			

(8 Projects) In Pre-Design: COUNCIL DESIGN **PROJECT** DISTRICT START Blucher Park Wastewater Improvements 1 July 2024 3 TBD **Greenwood WWTP Flood Mitigation** 2 Hewitt Place/ Santa Fe Street WW Line Upsizing August 2024 1 Northwest Blvd. Wastewater Infrastructure Upgrade July 2024 4 Oso WRP Operation Center November 2024 4 Twin 36" Wastewater Line Rehabilitation TBD 1 Up River Rd WW Force Main Improvements TBD 1 TBD Water Street WW Line Improvements 8 **TOTAL PREDESIGN** 29 **GRAND TOTAL**

Water Department

PERFORMANCE MEASURES

Project Status By Phase



Status Si	ummary	
Completed		0
Construction		11
Design		22
Pre-Design	£25\$\$\$\$	11
GRAND TOTAL		44

25%
Construction Complete
or
In-Construction





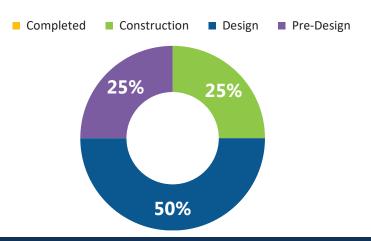
Overall Cash Flow

Expenditures / \$82,057,479

Encumbrances: \$209,405,268

Water Department

Status Summary By Phase			
Completed		0	
Construction		11	
Design		22	
Pre-Design	£52	11	
GRAND TOTAL		44	



0

(0 Projects) Completed:



PROJECT

TOTAL COMPLETED

(11 Projects) Under Construction:



	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Choke Canyon Dam Infrastructure Improvements	Outside City Limits	May 2024
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	On-going
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	On-going
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Mary Rhodes I Condition Assessment	Outside City Limits	July 2024
Nueces River Raw Water Pump St. Transmission Main	1	TBD
ONSWTP Clearwell No. 3	1	March 2026
ONSWTP Filtration Sys Hydraulic Improvements	1	TBD
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	April 2026
ONSWTP Sedimentation Basin Improvements	1	September 2025
Ship Channel Water Line Relocation	1	March 2025
TOTAL UNDER CONSTRUCTION	11	

(22 Projects) In Design:



	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
City-Wide Large Size Water Line Cathodic Protection System	City-Wide	On-going	
Corpus Christi Water Parking Lot Improvements	3	June 2024	
Corpus Christi Water Warehouse	3	January 2025	
Flour Bluff 18" Line Extension	4	December 2024	
Leopard St /Up River Road Water Line	1	December 2024	
Mary Rhodes I System Improvements	Outside City Limits	September 2024	
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	June 2024	
Nueces Bay Blvd /Poth Lane Waterline	1	November 2024	

	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
ONSWTP Chlorine System Improvements	1	TBD	
ONSWTP Electrical Generation & Distribution Improvements	1	On-going	
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD	
ONSWTP Security Upgrade	1	TBD	
ONSWTP Navigation Pump Station Improvements	1	April 2025	
ONSWTP Recycle Pond Improvements	1	Design Only	
Sand Dollar Connection Line 16" (Coral Vine)	4	TBD	
Seawater Desalination	1	TBD	
SH286 Water Line Replacement	Outside City Limits	August 2024	
South Side Water Transmission Main Cathodic Protection Improvements	City-Wide	TBD	
Wash Rack Water Utilities	3	January 2025	
Waterline Extension to Padre Island	4	TBD	
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	January 2025	
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	June 2024	
TOTAL IN DESIGN	22		

(11 Projects) In Pre-Design: COUNCIL **DESIGN** PROJECT DISTRICT **START** 16" Water Main Extension - Hwy 286 to Alameda TBD Corpus Christi Water Open Storage Yard 3 TBD E. Navigation Blvd Water Line Replacement 1 TBD 1 **ONSWTP Electrical Reliability Upgrades** TBD **ONSWTP Fluoride System Improvements** 1 TBD **ONSWTP Site Infrastructure Improvements** 1 TBD 1 **ONSWTP Solids Handling & Disposal Facility** TBD 3/4 TBD SH358 Water Line Relocation Sunrise Beach Facility Improvements **Outside City Limits** March 2024 Up River Rd Water Line Replacement TBD **Outside City Limits** TBD Weasley Seale Boat Ramp and Pier - (Sunrise Beach) **TOTAL PREDESIGN** 11 **GRAND TOTAL** 44

