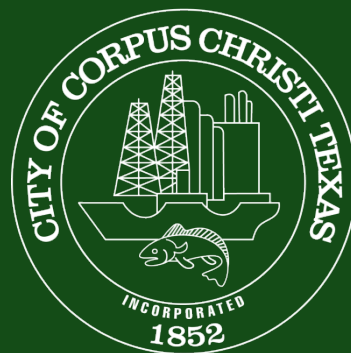


FY 2021-2022 Budget/Performance Report

3rd Quarter

Period Ended June 30, 2022



City of Corpus Christi, Texas
Office of Management & Budget

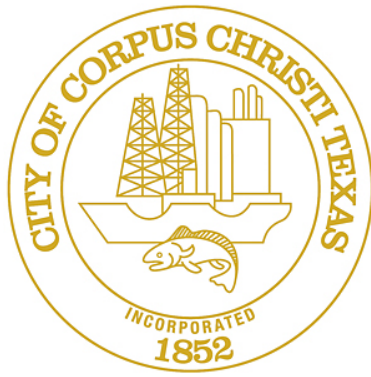


Table of Contents

Operating Budget

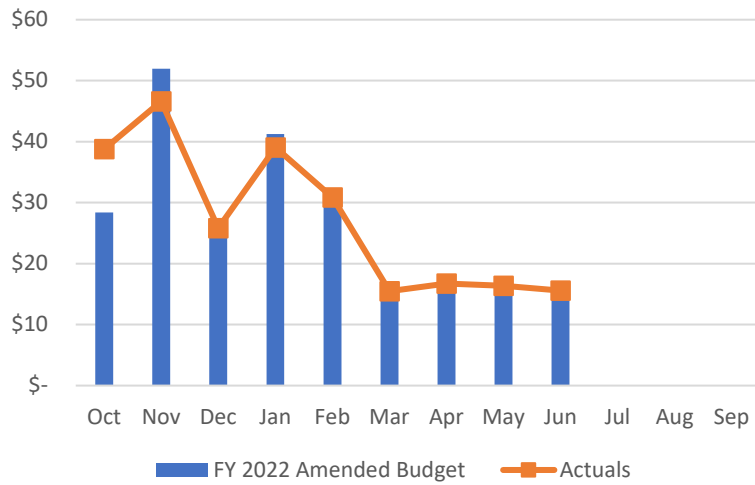
General Fund Revenue Graphs	4
General Fund Revenues	6
General Fund Expenditures	7
Enterprise Funds Revenue Graphs	9
Enterprise Funds Revenues & Expenditures	10
Special Revenue Funds Revenue Graphs	11
Special Revenue Funds Revenues & Expenditures	13
Internal Service Funds Revenues & Expenditures	16
Fund Balance Policy	17
Estimated Fund Balances	18
Economic Indicators	21

Capital Budget

Highlights	24
2020 Bond Program	28
2018 Bond Program	31
2014 Bond Program	34
2012 Bond Program	36
Airport Capital Program	38
Parks & Recreation Capital Program	40
Public Facilities Capital Program	43
Public Health & Safety Capital Program	46
Streets Capital Program	49
Gas Capital Program	53
Storm Water Capital Program	55
Water & Water Supply Capital Program	57
Wastewater Capital Program	60

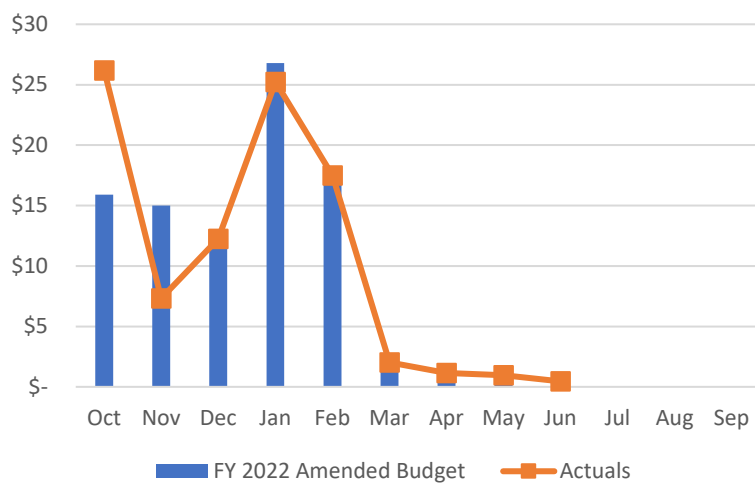


ALL SOURCES (\$ in Millions)



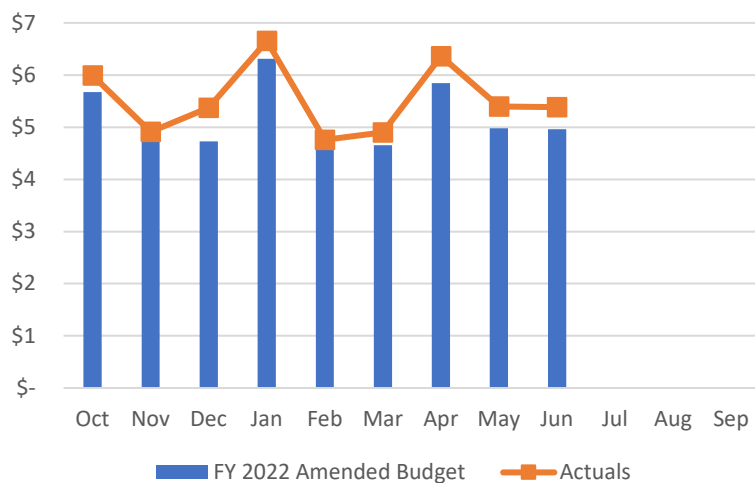
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 28.41	\$ 38.78	\$ 10.37
Nov	51.94	46.62	-5.32
Dec	25.35	25.83	0.48
Jan	41.24	39.03	-2.21
Feb	31.47	30.84	-0.63
Mar	14.68	15.48	0.80
Apr	15.85	16.76	0.91
May	14.94	16.36	1.42
Jun	15.60	15.60	0.00
Jul			
Aug			
Sep			
Total	\$ 239.47	\$ 245.29	\$ 5.82

GENERAL PROPERTY TAX (\$ in Millions)

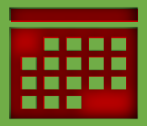


	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 15.91	\$ 26.179	\$ 10.27
Nov	15.01	7.31	-7.70
Dec	12.43	12.24	-0.18
Jan	26.80	25.23	-1.57
Feb	17.92	17.50	-0.42
Mar	1.95	2.02	0.07
Apr	1.09	1.15	0.06
May	0.84	0.97	0.12
Jun	0.81	0.45	-0.36
Jul			
Aug			
Sep			
Total	\$ 90.01	\$ 93.05	\$ 0.30

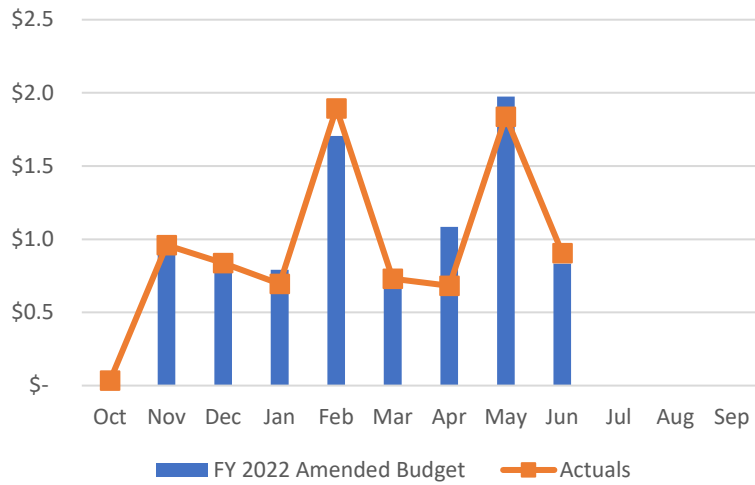
CITY SALES TAX (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.67	\$ 5.99	\$ 0.32
Nov	4.97	4.91	-0.06
Dec	4.73	5.37	0.65
Jan	6.31	6.65	0.34
Feb	4.72	4.76	0.04
Mar	4.66	4.90	0.24
Apr	5.85	6.36	0.52
May	4.98	5.39	0.41
Jun	4.96	5.38	0.42
Jul			
Aug			
Sep			
Total	\$ 46.85	\$ 49.72	\$ 2.87

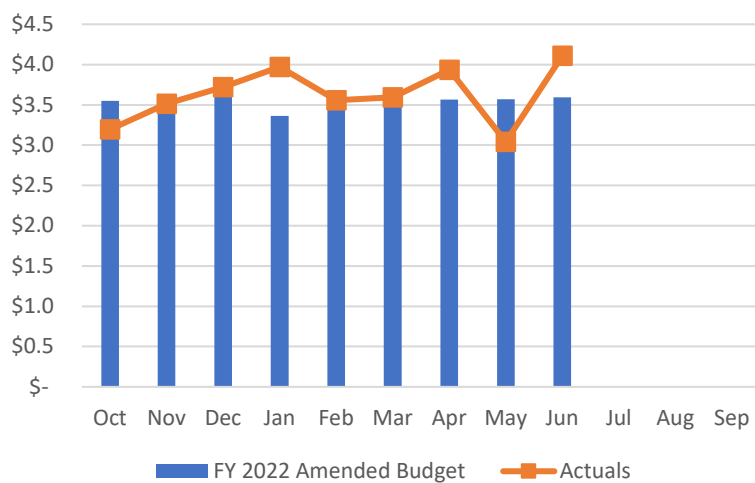


FRANCHISE FEES (\$ in Millions)



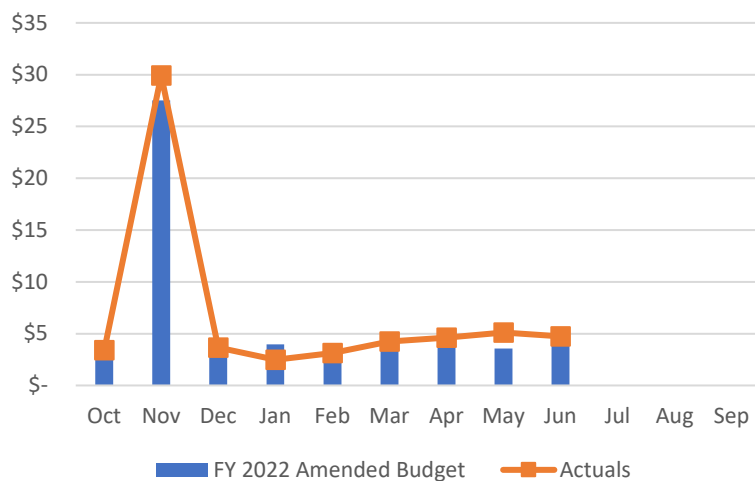
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.03	\$ 0.01
Nov	0.94	0.96	0.02
Dec	0.90	0.84	-0.06
Jan	0.79	0.69	-0.10
Feb	1.71	1.89	0.19
Mar	0.74	0.73	-0.01
Apr	1.08	0.68	-0.40
May	1.98	1.84	-0.14
Jun	0.83	0.90	0.07
Jul			
Aug			
Sep			
Total	\$ 9.00	\$ 8.57	\$ (0.43)

SOLID WASTE (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.55	\$ 3.20	\$ (0.35)
Nov	3.52	3.51	-0.01
Dec	3.60	3.72	0.12
Jan	3.36	3.97	0.61
Feb	3.59	3.56	-0.03
Mar	3.62	3.59	-0.03
Apr	3.57	3.93	0.37
May	3.57	3.04	-0.53
Jun	3.59	4.11	0.52
Jul			
Aug			
Sep			
Total	\$ 31.97	\$ 32.64	\$ 0.66

ALL OTHER REVENUES (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.26	\$ 3.40	\$ 0.14
Nov	27.52	29.93	2.40
Dec	3.68	3.65	-0.03
Jan	3.97	2.48	-1.49
Feb	3.54	3.13	-0.41
Mar	3.70	4.24	0.54
Apr	4.26	4.63	0.37
May	3.57	5.12	1.55
Jun	5.40	4.75	-0.65
Jul			
Aug			
Sep			
Total	\$ 58.90	\$ 61.32	\$ 2.42



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %

AVAILABLE FUNDS

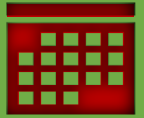
Reserved for Encumbrances			\$8,567,262			\$11,732,495
Reserved for Commitments			\$14,063,969			\$2,402,639
Reserved for Major Contingencies			\$57,212,372			\$52,838,357
Unreserved			<u>\$23,249,327</u>			<u>\$19,641,380</u>
 BEGINNING BALANCE			<u>\$103,092,930</u>			<u>\$86,614,871</u>

REVENUES

General Property Taxes	\$94,088,925	\$92,751,744	\$93,049,437	100.3%	\$86,708,650	\$87,813,501	101.3%
Industrial District - In-lieu	24,203,291	24,203,291	23,761,952	98.2%	13,441,495	21,095,922	156.9%
City Sales Tax	63,036,000	46,853,191	49,723,549	106.1%	42,200,204	45,910,254	108.8%
Other Taxes	2,000,000	1,356,000	1,484,222	109.5%	1,009,540	1,217,716	120.6%
(1) Franchise Fees	15,826,631	9,004,988	8,569,582	95.2%	10,200,952	8,700,245	85.3%
Solid Waste Services	42,744,092	31,981,186	32,397,249	101.3%	30,966,275	32,053,434	103.5%
Other Permits & Licenses	1,059,678	379,076	386,007	101.8%	353,406	798,098	225.8%
Municipal Court	4,026,410	3,203,963	4,181,352	130.5%	3,339,216	3,111,918	93.2%
General Gov. Service	45,120	32,481	-	0.0%	54,040	49,181	91.0%
Health Services	1,064,500	905,075	953,441	105.3%	1,015,300	863,653	85.1%
Animal Care Services	137,850	102,350	51,694	50.5%	132,610	85,264	64.3%
Library Services	65,791	49,668	50,684	102.0%	73,678	47,368	64.3%
(2) Recreation Services	3,698,965	2,825,582	1,687,003	59.7%	2,799,713	1,136,380	40.6%
Administrative Charges	9,096,956	6,822,289	6,814,977	99.9%	7,009,295	7,027,470	100.3%
Interest and Investments	353,639	267,052	539,509	202.0%	444,169	584,384	131.6%
Public Safety Services	13,141,712	8,406,505	10,370,828	123.4%	8,964,912	8,829,752	98.5%
(3) Intergovernmental	1,434,544	910,494	802,975	88.2%	514,951	1,857,547	360.7%
(4) Other Revenues	996,683	580,715	2,297,714	395.7%	606,680	1,647,110	271%
Interfund Charges	9,701,845	7,023,386	7,289,247	103.8%	7,529,567	7,137,506	94.8%
	<u>\$286,722,633</u>	<u>\$237,659,036</u>	<u>\$244,411,423</u>	<u>102.8%</u>	<u>\$217,364,651</u>	<u>\$229,966,701</u>	<u>105.8%</u>



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
APPROPRIATIONS							
City Council & Mayor's Office	\$503,084	\$377,179	\$334,108	88.6%	\$239,215	\$216,563	90.5%
City Attorney	2,780,368	2,019,618	1,755,087	86.9%	1,994,740	1,775,000	89.0%
City Auditor	605,581	445,099	292,412	65.7%	330,232	303,338	91.9%
City Manager	2,592,455	1,909,946	1,797,551	94.1%	1,496,555	1,368,881	91.5%
Intergov. Relations	478,219	383,271	303,530	79.2%	268,796	214,009	79.6%
Communication	3,752,266	2,912,729	2,176,316	74.7%	1,855,240	1,742,435	93.9%
City Secretary	943,223	679,545	609,128	89.6%	839,578	784,621	93.5%
Finance	5,885,299	4,258,668	3,596,496	84.5%	3,732,130	3,265,296	87.5%
Management & Budget	1,283,805	923,742	907,906	98.3%	769,166	754,745	98.1%
Strategic Management	480,646	344,421	280,846	81.5%	208,377	191,351	91.8%
Human Resources	2,413,183	1,793,405	1,620,881	90.4%	1,494,611	1,265,196	84.7%
Municipal Court	5,990,684	4,320,957	4,226,498	97.8%	3,958,019	3,605,838	91.1%
Museum	730,013	554,342	541,309	97.6%	612,309	546,880	89.3%
Fire	76,361,824	56,354,848	49,367,698	87.6%	49,749,986	50,619,807	101.7%
Police	75,776,064	55,931,862	55,359,488	99.0%	54,956,109	53,597,593	97.5%
Health Services	4,119,053	2,860,972	2,364,391	82.6%	2,440,281	2,456,876	100.7%
Animal Control	4,140,855	3,118,240	2,310,332	74.1%	2,673,205	2,042,681	76.4%
Library	5,288,835	3,993,899	3,643,620	91.2%	3,620,442	3,216,027	88.8%
(1) Parks & Recreation	24,736,987	17,628,702	11,757,719	66.7%	14,368,810	11,451,306	79.7%
Solid Waste Services	32,988,440	25,048,703	18,978,265	75.8%	21,955,493	17,997,068	82.0%
Comprehensive Planning	1,581,634	1,270,148	802,364	63.2%	1,349,091	536,003	39.7%
Code Enforcement	2,755,723	2,066,888	1,555,356	75.3%	1,647,994	1,391,494	84.4%
Neighborhood Services	616,833	464,563	340,180	73.2%	420,984	281,269	66.8%
Street Lighting	3,434,697	2,262,353	2,094,913	92.6%	2,249,749	1,813,135	80.6%
Outside Agencies	2,623,086	2,030,463	1,961,877	96.6%	1,991,016	1,894,852	95.2%
Other Activities	3,911,700	2,361,700	2,072,753	87.8%	7,260,407	3,339,273	46.0%
Transfer to Debt	-	-	-	n/a	4,013,019	3,930,314	97.9%
Transfer to Streets	34,400,075	25,800,057	25,800,037	100.0%	17,549,973	17,549,973	100.0%
(2) Economic Dev. Incentives	874,528	322,047	72,762	22.6%	952,500	1,081,500	113.5%
Interdepartmental Transfers	9,252,988	7,689,747	7,548,472	98.2%	4,185,397	4,185,395	100.0%
TOTAL APPROPRIATIONS	\$311,302,147	\$230,128,114	\$204,472,294	88.9%	\$209,183,422	\$193,418,719	92.5%



Notes

REVENUE:

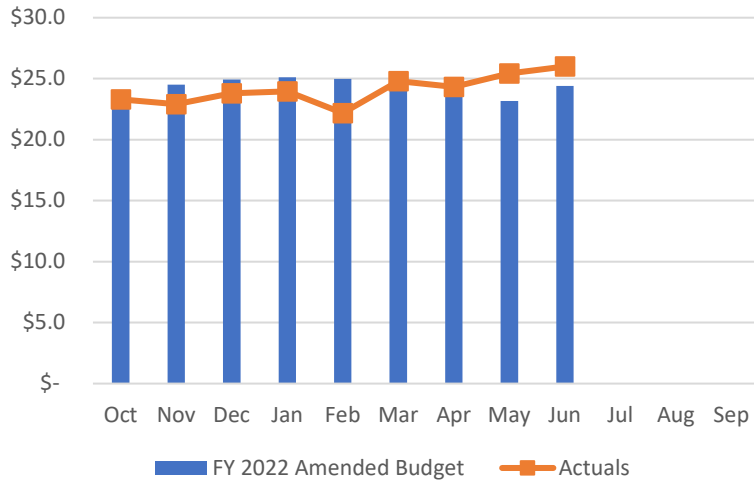
- (1) Telecommunication Franchise Fees are \$360,000 short of budgeted amounts and are expected to be about \$500,000 less than budget at year-end.
- (2) After Hour Kid Power (After school Childcare program) is under budget by \$1.1 million and is anticipated to be about \$1.5 million less than budgeted amounts at year-end. Loss of revenue due mainly to low-cost options available at many sites.
- (3) Intergovernmental revenues short due to Nueces County reimbursement for Health Department expenditures short of budgeted amounts by \$54,000 due to position vacancies and Housing and Urban Development reimbursements of \$50,000 not expected until after year-end.
- (4) Other Revenues exceed budgeted amount due to significant funds received for sale of used equipment (\$1,270,000) and unbudgeted reimbursement from State of Texas for Fire personnel assistance (\$328,000)

EXPENDITURES:

- (1) Parks and Recreation expenditures under budgeted amounts due to position vacancies and some capital not expected to be expended until 4th Quarter or encumbered and rolled to FY 2023.
- (2) Payment of Economic Development incentives not expected until 4th Quarter

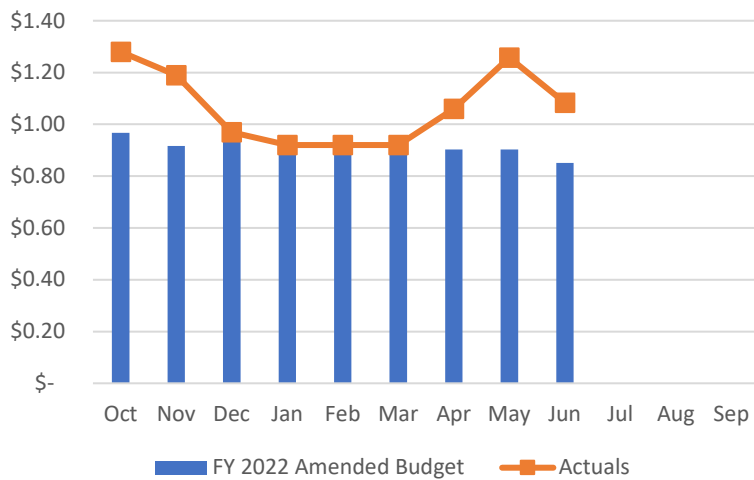


WATER UTILITY & GAS FUNDS (\$ in Millions)



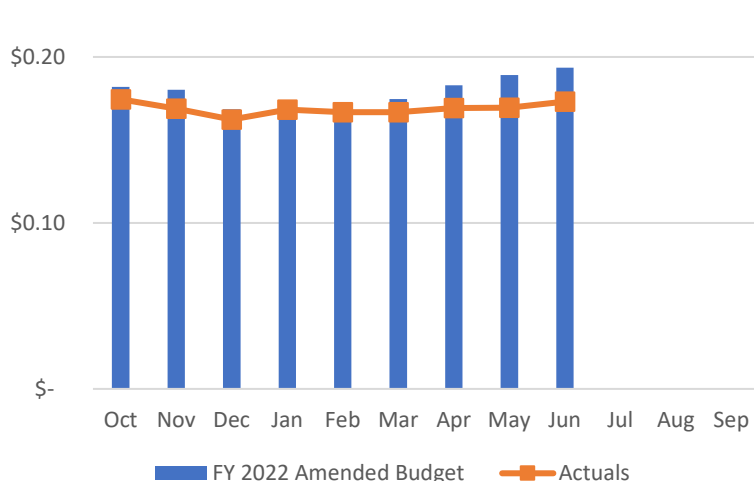
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.81	\$ 23.29	\$ (0.52)
Nov	24.52	22.91	-1.61
Dec	24.92	23.81	-1.11
Jan	25.11	23.97	-1.14
Feb	24.97	22.18	-2.79
Mar	24.11	24.81	0.70
Apr	23.70	24.33	0.63
May	23.18	25.43	2.25
Jun	24.41	26.00	1.59
Jul			
Aug			
Sep			
Total	\$ 218.73	\$ 216.73	\$ (2.00)

AIRPORT FUNDS (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.97	\$ 1.28	\$ 0.31
Nov	0.92	1.19	0.27
Dec	0.95	0.97	0.02
Jan	0.94	0.92	-0.02
Feb	0.90	0.92	0.02
Mar	0.90	0.92	0.02
Apr	0.90	1.06	0.16
May	0.90	1.26	0.35
Jun	0.85	1.08	0.23
Jul			
Aug			
Sep			
Total	\$ 8.23	\$ 9.60	\$ 1.37

MARINA FUND (\$ in Millions)



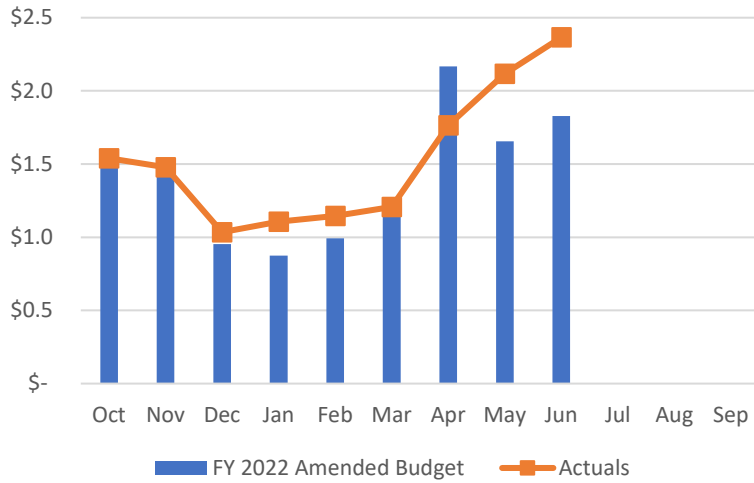
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.18	\$ 0.17	\$ (0.01)
Nov	0.18	0.17	-0.01
Dec	0.17	0.16	-0.01
Jan	0.17	0.17	0.00
Feb	0.17	0.17	0.00
Mar	0.17	0.17	-0.01
Apr	0.18	0.17	-0.01
May	0.19	0.17	-0.02
Jun	0.19	0.17	-0.02
Jul			
Aug			
Sep			
Total	\$ 1.61	\$ 1.52	\$ (0.09)



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
ENTERPRISE FUNDS							
Water							
Revenues	\$138,635,406	\$101,780,792	\$101,936,804	100.2%	\$98,299,931	\$103,732,312	105.5%
Expenditures	149,925,597	101,478,828	86,079,795	84.8%	100,870,663	87,972,686	87.2%
Aquifer Storage & Rec							
Revenues	89,400	67,050	68,768	102.6%	63,297	64,119	101.3%
Expenditures	89,400	67,050	-	0.0%	84,400	100	0.1%
Backflow Prevention							
Revenues	247,000	205,000	225,776	110.1%	205,380	25,665	12.5%
Expenditures	264,750	218,150	151,386	69.4%	205,380	27,143	13.2%
Drought Surcharge							
Revenues	3,107,473	2,330,391	3,322,860	142.6%	2,565,883	2,702,435	105.3%
Expenditures	517,584	388,188	388,188	100.0%	-	-	n/a
Raw Water Supply Dev							
Revenues	1,610,530	1,139,985	1,390,018	121.9%	1,222,229	1,254,863	102.7%
Expenditures	89,400	67,050	67,050	100.0%	3,375	3,375	100.0%
Choke Canyon							
Revenues	7,980	5,985	14,233	237.8%	22,668	8,271	36.5%
Expenditures	164,085	123,064	123,066	100.0%	118,557	118,555	100.0%
Gas							
Revenues	46,138,128	35,868,274	35,496,269	99.0%	71,397,732	65,629,478	91.9%
Expenditures	48,312,921	34,368,244	32,154,819	93.6%	72,727,992	62,534,868	86.0%
Wastewater							
Revenues	83,161,838	61,569,115	59,650,026	96.9%	54,823,120	55,751,425	101.7%
Expenditures	81,815,322	62,482,139	51,853,520	83.0%	59,755,774	47,694,323	79.8%
Storm Water							
Revenues	18,048,638	14,624,795	13,541,339	92.6%	12,692,787	12,685,812	99.9%
Expenditures	19,797,539	14,857,288	11,390,575	76.7%	14,130,817	10,396,589	73.6%
Airport							
Revenues	9,181,663	6,778,194	7,879,870	116.3%	6,316,323	6,399,868	101.3%
Expenditures	12,107,883	9,040,204	5,363,981	59.3%	8,289,695	5,895,580	71.1%
Airport Passenger Facility							
Charge							
Revenues	1,021,797	682,753	913,685	133.8%	627,079	655,718	104.6%
Expenditures	1,128,996	846,747	846,747	100.0%	846,135	846,135	100.0%
Airport Customer Facility							
Charge							
Revenues	1,101,108	809,563	807,030	99.7%	909,550	591,448	65.0%
Expenditures	1,306,751	989,789	697,450	70.5%	827,179	404,975	49.0%
Golf Center							
Revenues	207,920	205,940	585,850	284.5%	205,940	411,475	199.8%
Expenditures	26,844	20,136	19,655	97.6%	25,398	407,838	1605.8%
Golf Capital Reserve							
Revenues	-	-	137,401	n/a	73,000	32,578	44.6%
Expenditures	-	-	152,654	n/a	55,885	55,884	100.0%
Marina							
Revenues	2,190,406	1,610,279	1,519,120	94.3%	1,576,477	3,578,909	227.0%
Expenditures	4,959,686	4,211,310	3,577,875	85.0%	2,040,364	1,669,129	81.8%
TOTAL ENTERPRISE FUNDS							
Revenues	\$304,749,287	\$227,678,116	\$227,489,049	99.9%	\$251,001,396	\$253,524,376	101.0%
Expenditures	\$320,506,757	\$229,158,187	\$192,866,761	84.2%	\$259,981,614	\$218,027,180	83.9%

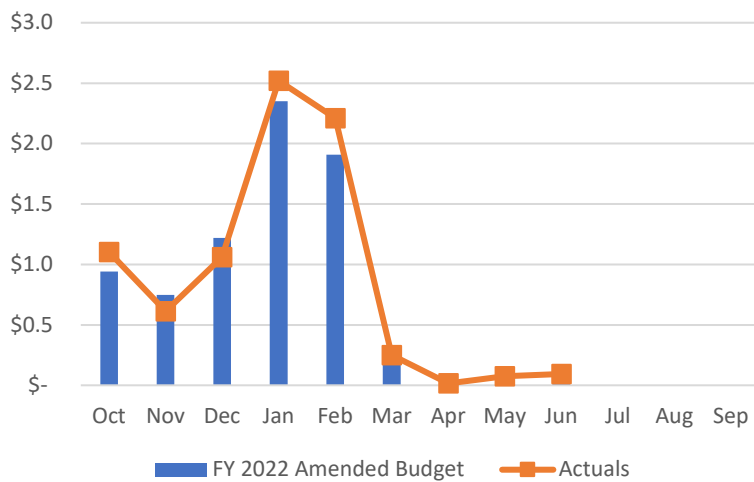


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



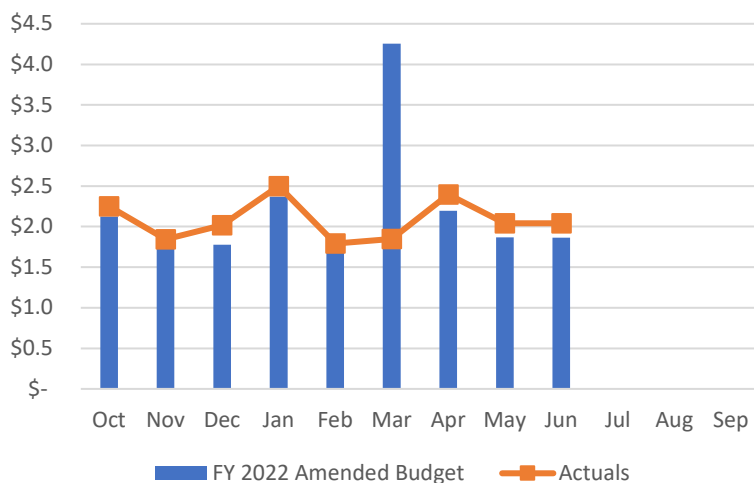
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.48	\$ 1.54	\$ 0.06
Nov	1.46	1.48	0.02
Dec	0.95	1.03	0.08
Jan	0.87	1.11	0.23
Feb	0.99	1.15	0.15
Mar	1.16	1.21	0.05
Apr	2.17	1.76	-0.40
May	1.66	2.12	0.46
Jun	1.83	2.37	0.54
Jul			
Aug			
Sep			
Total	\$ 12.57	\$ 13.76	\$ 1.19

REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.94	\$ 1.10	\$ 0.16
Nov	0.75	0.61	-0.14
Dec	1.22	1.06	-0.16
Jan	2.35	2.52	0.17
Feb	1.91	2.21	0.30
Mar	0.19	0.25	0.06
Apr	0.10	0.02	-0.08
May	0.11	0.08	-0.04
Jun	0.05	0.09	0.04
Jul			
Aug			
Sep			
Total	\$ 7.62	\$ 7.94	\$ 0.32

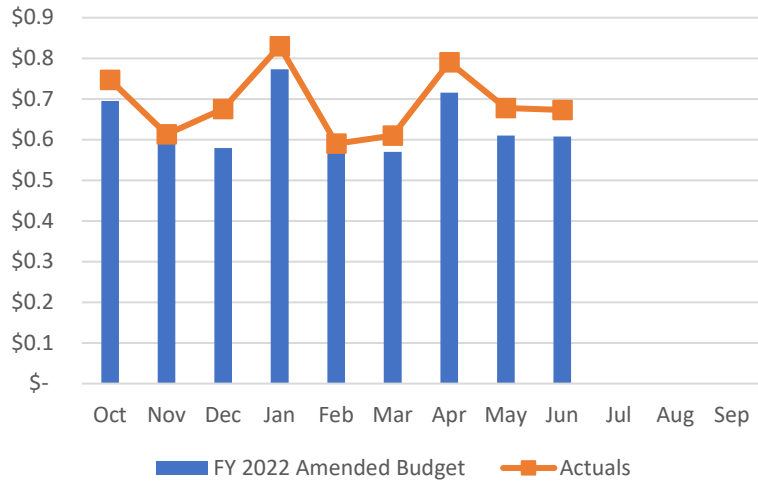
TYPE A & TYPE B FUNDS



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.12	\$ 2.25	\$ 0.12
Nov	1.87	1.84	-0.03
Dec	1.77	2.02	0.24
Jan	2.37	2.50	0.13
Feb	1.77	1.79	0.02
Mar	4.26	1.85	-2.41
Apr	2.19	2.40	0.20
May	1.87	2.04	0.17
Jun	1.86	2.04	0.18
Jul			
Aug			
Sep			
Total	\$ 20.09	\$ 18.73	\$ (1.37)

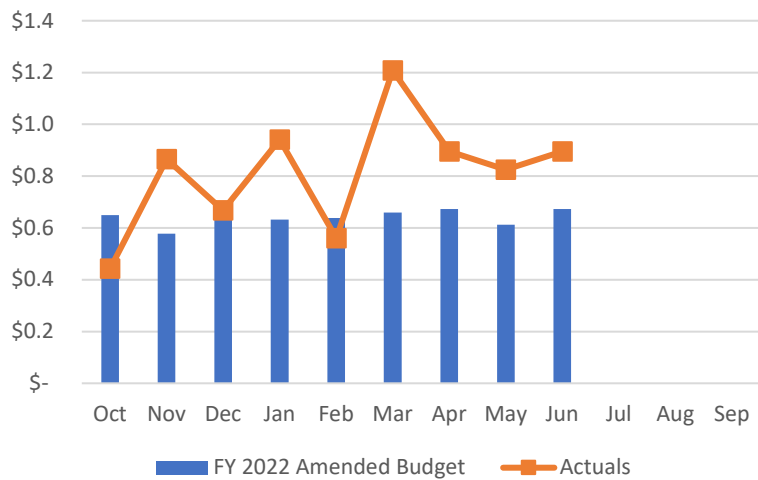


CRIME CONTROL FUND



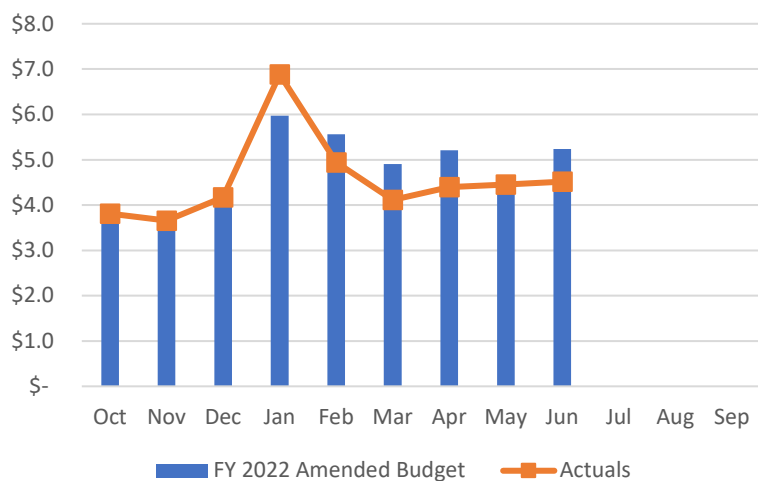
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.69	\$ 0.75	\$ 0.05
Nov	0.61	0.61	0.00
Dec	0.58	0.68	0.10
Jan	0.77	0.83	0.06
Feb	0.58	0.59	0.01
Mar	0.57	0.61	0.04
Apr	0.72	0.79	0.07
May	0.61	0.68	0.07
Jun	0.61	0.67	0.07
Jul			
Aug			
Sep			
Total	\$ 5.74	\$ 6.21	\$ 0.47

DEVELOPMENT SERVICES

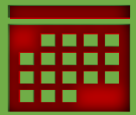


	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.65	\$ 0.44	\$ (0.21)
Nov	0.58	0.87	0.29
Dec	0.65	0.67	0.01
Jan	0.63	0.94	0.31
Feb	0.64	0.56	-0.08
Mar	0.66	1.21	0.55
Apr	0.67	0.89	0.22
May	0.61	0.82	0.21
Jun	0.67	0.89	0.22
Jul			
Aug			
Sep			
Total	\$ 5.77	\$ 7.30	\$ 1.53

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



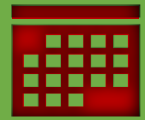
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.98	\$ 3.81	\$ (0.17)
Nov	3.69	3.66	-0.04
Dec	4.29	4.17	-0.12
Jan	5.97	6.88	0.91
Feb	5.56	4.94	-0.62
Mar	4.91	4.12	-0.79
Apr	5.21	4.40	-0.81
May	4.62	4.46	-0.17
Jun	5.24	4.52	-0.72
Jul			
Aug			
Sep			
Total	\$ 43.47	\$ 40.95	\$ (2.53)



		FY2022				FY2021		
		BUDGET	YTD	YTD		YTD	YTD	
		2021-2022	2021-2022	2021-2022	%	2020-2021	2020-2021	%
SPECIAL REVENUE FUNDS								
Hotel Occupancy Tax								
	Revenues	\$16,441,956	\$10,267,958	\$11,869,864	115.6%	\$9,753,430	\$10,351,848	106.1%
	Expenditures	19,994,224	15,330,391	11,821,097	77.1%	12,647,611	10,330,052	81.7%
Public, Edu & Gov Cable								
	Revenues	630,291	319,969	313,301	97.9%	483,120	331,692	68.7%
	Expenditures	905,839	765,339	293,244	38.3%	653,006	42,573	6.5%
State Hotel Occupancy Tax								
(1)	Revenues	3,663,309	2,298,638	1,888,353	82.2%	2,330,891	1,649,337	70.8%
	Expenditures	4,710,836	3,532,085	2,757,002	78.1%	2,378,802	1,450,204	61.0%
Municipal Court-Security								
	Revenues	83,034	66,971	128,526	191.9%	71,859	84,226	117.2%
	Expenditures	214,226	182,473	74,632	40.9%	124,923	53,258	42.6%
Municipal Court-Tech.								
	Revenues	90,910	73,436	111,380	151.7%	90,174	77,341	85.8%
	Expenditures	147,509	138,294	42,054	30.4%	208,397	151,167	72.5%
Muni. Court-Juvenile Mgr.								
	Revenues	107,546	86,883	137,334	158.1%	110,211	94,126	85.4%
	Expenditures	147,978	108,558	99,114	91.3%	113,384	100,605	88.7%
Muni. Court-Juvenile Other								
	Revenues	6,223	5,148	3,519	68.4%	10,578	4,403	41.6%
	Expenditures	17,800	1,600	600	37.5%	17,169	299	1.7%
Muni. Court-Juvenile Jury								
	Revenues	938	745	2,213	297.0%	2,019	1,370	67.9%
	Expenditures	1,728	1,296	-	0.0%	-	-	n/a
Parking Improvement								
	Revenues	95,000	46,000	33,290	72.4%	92,997	32,447	34.9%
	Expenditures	600,000	-	-	n/a	450,000	-	0.0%
Street								
(2)	Revenues	38,074,984	29,138,046	26,751,691	91.8%	25,973,754	24,728,748	95.2%
	Expenditures	62,325,757	52,168,873	24,602,148	47.2%	48,712,325	26,084,332	53.5%
Residential Street Recon.								
	Revenues	18,435,525	14,162,493	14,196,467	100.2%	7,515,897	7,882,264	104.9%
	Expenditures	27,047,722	20,057,477	6,736,043	33.6%	13,762,054	2,802,410	20.4%
Health 1115 Waiver								
	Revenues	-	-	3,331	n/a	-	1,876	n/a
	Expenditures	700,000	524,997	-	0.0%	665,428	-	0.0%
Dockless Vehicles								
	Revenues	73,500	55,125	172,702	313.3%	65,084	182,939	281.1%
	Expenditures	71,630	53,721	12,472	23.2%	41,247	-	0.0%
Metrocom Fund								
	Revenues	8,293,087	6,219,819	6,950,870	111.8%	5,157,031	5,108,573	99.1%
	Expenditures	8,462,827	6,208,515	5,029,534	81.0%	5,021,657	4,542,178	90.5%
Health District 1115 Waiver								
	Revenues	837,400	837,400	478,516	57.1%	-	-	n/a
	Expenditures	837,400	837,400	110,961	13.3%	-	-	n/a



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
Reinvestment Zone No. 2							
Revenues	5,121,746	5,049,933	5,216,850	103.3%	4,736,017	4,445,572	93.9%
Expenditures	1,755,649	95,274	92,374	97.0%	167,265	162,936	97.4%
Reinvestment Zone No. 3							
Revenues	2,283,866	2,251,288	2,324,315	103.2%	1,901,941	2,093,018	110.0%
Expenditures	2,615,994	1,504,885	1,114,522	74.1%	2,362,496	1,068,273	45.2%
Reinvestment Zone No. 4							
Revenues	315,178	312,896	371,144	118.6%	68,974	117,061	169.7%
Expenditures	105,105	78,831	54,054	68.6%	48,186	48,189	100.0%
Reinvestment Zone No. 5							
Revenues	1,009	1,009	1,809	179.3%	-	-	n/a
Expenditures	31,731	23,799	23,799	100.0%	-	-	n/a
Seawall Improvement							
Revenues	7,891,500	5,865,909	6,246,935	106.5%	5,487,752	5,756,481	104.9%
Expenditures	18,801,528	18,053,646	18,050,051	100.0%	20,263,930	21,499,679	106.1%
Arena Facility							
Revenues	7,884,400	5,860,320	6,237,588	106.4%	5,353,776	5,743,985	107.3%
Expenditures	7,566,344	5,683,899	5,332,490	93.8%	7,854,283	7,648,970	97.4%
Bus. & Job Development							
Revenues	726	543	5,662	1042.7%	68,006	3,017	4.4%
Expenditures	3,473,864	2,585,083	1,199,517	46.4%	4,893,874	1,458,791	29.8%
Type B - Econ Development							
(3) Revenues	6,453,673	5,437,247	3,125,739	57.5%	2,651,517	9,510,851	358.7%
Expenditures	4,523,212	2,816,790	1,131,582	40.2%	1,019,098	5,053,224	495.9%
Type B -Housing							
Revenues	500,300	500,225	503,585	100.7%	503,000	1,752,334	348.4%
Expenditures	1,717,230	769,017	518,812	67.5%	508,109	7,835	1.5%
Type B -Streets							
Revenues	3,439,750	2,428,324	2,609,771	107.5%	2,271,108	2,414,518	106.3%
(1) Expenditures	3,742,361	3,732,503	1,223,697	32.8%	46,989	45,391	96.6%
Development Services							
Revenues	7,671,819	5,768,848	7,651,878	132.6%	4,342,483	5,393,500	124.2%
Expenditures	14,874,953	7,012,525	5,803,585	82.8%	8,546,428	4,605,974	53.9%
Visitors Facilities							
Revenues	11,347,891	8,513,660	8,928,534	104.9%	9,591,388	7,993,227	83.3%
Expenditures	19,290,717	14,474,120	9,428,469	65.1%	16,479,912	7,126,124	43.2%
Community Enrichment							
Revenues	-	-	527,752	n/a	27,978	485,387	1734.9%
Expenditures	137,673	137,673	108,488	78.8%	3,116,810	2,171,175	69.7%
Local Emergency Planning Committee							
Revenues	203,526	201,076	188,618	93.8%	213,644	201,342	94.2%
Expenditures	257,006	216,948	189,754	87.5%	175,580	165,548	94.3%
Crime Control							
Revenues	7,720,024	5,738,161	6,210,811	108.2%	4,955,013	5,713,939	115.3%
Expenditures	7,946,153	5,881,459	5,651,333	96.1%	5,735,991	5,251,754	91.6%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$147,669,110	\$111,508,070	\$113,192,348	101.5%	\$93,829,642	\$102,155,422	108.9%
Expenditures	\$213,024,995	\$162,977,471	\$101,501,428	62.3%	\$156,014,954	\$101,870,941	65.3%



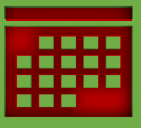
Notes

REVENUE:

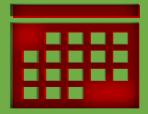
- (1) Only seven months of the first three quarters have been received. The busiest hotel months are coming up and revenues are expected to exceed budgeted amounts at year-end.
- (2) \$2.27 million in RTA contributions not billed until City substantially completes RTA projects in the FY 2020-21 Street Preventative Maintenance Program (SPMP).
- (3) \$2.5 million loan repayment from Type B-Streets to Type B-Economic Development was budgeted in March 2022, but will not occur until 4th Quarter of FY 2022.

EXPENDITURES:

- (1) \$2.5 million loan repayment from Type B-Streets to Type B-Economic Development was budgeted in March 2022, but will not occur until 4th Quarter of FY 2022.



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$7,099,016	\$5,324,272	\$4,988,896	93.7%	\$4,672,871	\$4,765,240	102.0%
Expenditures	\$7,347,599	5,474,094	4,906,842	89.6%	4,980,084	4,848,504	97.4%
Asst. Mgt. - Fleet							
Revenues	14,229,148	\$10,671,776	\$11,021,972	103.3%	9,233,053	8,962,268	97.1%
Expenditures	18,139,506	13,557,482	12,340,289	91.0%	18,141,488	18,179,956	100.2%
Asst. Mgt. - Fleet Replacement							
Revenues	24,405,152	18,303,867	17,348,785	94.8%	10,936,898	11,966,748	109.4%
Expenditures	25,097,171	20,252,933	6,773,970	33.4%	10,936,890	1,054,257	9.6%
Asst. Mgt. - Facilities							
Revenues	7,864,885	5,898,663	5,947,430	100.8%	4,702,687	4,686,329	99.7%
Expenditures	9,798,269	7,371,911	5,210,652	70.7%	6,410,709	3,502,235	54.6%
Information Technology							
Revenues	17,603,089	13,202,317	13,205,648	100.0%	12,468,214	12,457,133	99.9%
Expenditures	21,981,679	18,419,213	15,771,961	85.6%	16,015,701	13,685,116	85.4%
Engineering							
Revenues	9,630,000	3,990,000	3,330,081	83.5%	6,502,914	3,306,619	50.8%
Expenditures	10,198,196	7,676,949	6,692,184	87.2%	7,258,990	6,084,319	83.8%
Health Benefits-Fire							
Revenues	8,692,276	6,665,231	6,839,924	102.6%	7,367,705	6,894,599	93.6%
Expenditures	9,809,146	6,901,377	5,421,320	78.6%	9,914,911	5,638,116	56.9%
Health Benefits-Police							
Revenues	6,988,314	5,362,372	5,315,701	99.1%	6,143,204	6,544,944	106.5%
Expenditures	8,086,315	5,796,282	5,083,816	87.7%	7,335,970	4,715,633	64.3%
Health Benefits-Citicare							
Revenues	22,116,567	16,979,173	17,616,421	103.8%	14,288,949	15,043,843	105.3%
Expenditures	24,426,939	18,320,204	17,750,730	96.9%	18,868,981	15,867,188	84.1%
Liability Insurance							
Revenues	5,347,301	3,805,715	4,820,233	126.7%	3,995,404	3,729,890	93.4%
Expenditures	8,143,447	7,175,502	5,292,721	73.8%	5,474,903	5,020,735	91.7%
Workmens' Comp.							
Revenues	2,606,681	1,955,010	1,954,076	100.0%	2,097,354	2,067,878	98.6%
Expenditures	3,547,237	2,789,095	2,378,276	85.3%	2,804,364	2,438,506	87.0%
Risk Management Admin							
Revenues	1,091,545	818,657	818,815	100.0%	827,910	827,481	99.9%
Expenditures	1,251,200	908,589	877,724	96.6%	875,128	793,390	90.7%
Other Employee Benefits							
Revenues	2,671,533	2,036,241	2,038,372	100.1%	1,809,768	1,658,706	91.7%
Expenditures	2,764,958	2,105,390	1,769,928	84.1%	1,525,827	1,268,494	83.1%
Health Benefits Admin							
Revenues	496,000	371,997	372,880	100.2%	453,501	453,063	99.9%
Expenditures	596,636	435,311	308,901	71.0%	420,648	377,296	89.7%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$130,841,507	\$95,385,291	\$95,619,234	100.2%	\$85,500,432	\$83,364,741	97.5%
Expenditures	\$151,188,300	\$117,184,332	\$90,579,314	77.3%	\$110,964,594	\$83,473,745	75.2%



Fund Balance Financial Policies

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

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

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

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

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

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

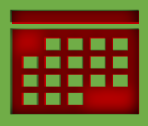
Debt Service Reserve Fund: The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least 2% of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the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



FUND	Fund Balance @ 10/01/2021*	Estimated FY 2022 Revenues	Estimated FY 2022 Expenditures	Estimated Ending Fund Balance
* Fund Balance is per 9-30-2021 year end audit.				
General Fund 1020	\$ 103,092,930	\$ 294,632,428	\$ 298,186,492	\$ 99,538,866
Water Fund 4010	\$ 45,767,959	\$ 135,096,145	\$ 144,099,428	\$ 36,764,676
Aquifer Storage & Recovery 4021	582,031	91,272	73,900	\$ 599,403
Backflow Prevention Fund 4022	470,686	354,090	262,729	\$ 562,047
Drought Surcharge Exemption Fund 4023	11,047,584	3,963,196	345,056	\$ 14,665,724
Raw Water Supply Fund 4041	17,034,422	1,627,603	89,400	\$ 18,572,625
Choke Canyon Fund 4050	5,221,788	15,332	164,085	\$ 5,073,035
Gas Fund 4130	7,988,028	47,858,479	47,957,926	\$ 7,888,581
Wastewater Fund 4200	20,716,317	79,919,487	80,054,771	\$ 20,581,033
Storm Water Fund 4300	8,782,038	18,172,925	19,244,199	\$ 7,710,764
Airport Fund 4610	7,332,804	9,963,838	11,599,252	\$ 5,697,390
Airport PFC Fund 4621	2,646,925	1,122,559	1,128,996	\$ 2,640,488
Airport CFC Fund 4632	1,874,623	1,037,478	1,094,646	\$ 1,817,455
Golf Center Fund 4690	8,916	587,160	27,585	\$ 568,491
Golf Capital Reserve Fund 4691	144,139	138,706	152,654	\$ 130,191
Marina Fund 4700	3,336,435	2,059,812	4,436,784	\$ 959,463
Enterprise Funds	\$ 132,954,695	\$ 302,008,082	\$ 310,731,411	\$ 124,231,366
Contracts & Procurement Fund 5010	\$ 537,473	\$ 7,169,120	\$ 7,056,772	\$ 649,821
Asset Management - Fleet Fund 5110	3,693,924	15,107,442	17,898,439	\$ 902,927
Asset Management - Equipment Replac Fund 5111	13,912,001	22,674,401	24,928,058	\$ 11,658,344
Asset Management - Facility Fund 5115	3,549,115	7,923,363	8,128,181	\$ 3,344,297
Information Technology Fund 5210	4,000,726	17,605,659	21,522,347	\$ 84,038
Engineering Services Fund 5310	103,389	9,497,850	9,495,720	\$ 105,519
Employee Health Benefits - Fire 5608	11,884,124	8,946,758	7,395,835	\$ 13,435,047
Employee Health Benefits - Police 5609	10,082,039	7,051,604	7,703,786	\$ 9,429,857
Employee Health Benefits - Citicare 5610	15,791,285	22,691,526	23,830,526	\$ 14,652,285
General Liability Fund 5611	10,966,968	5,442,088	7,769,893	\$ 8,639,163
Workers' Compensation Fund 5612	6,888,320	2,601,320	3,476,292	\$ 6,013,348
Risk Management Administration Fund 5613	286,595	1,091,594	1,244,248	\$ 133,941
Other Employee Benefits Fund 5614	1,229,404	2,670,498	2,384,144	\$ 1,515,758
Health Benefits Administration Fund 5618	255,091	496,975	499,913	\$ 252,153
Internal Service Funds	\$ 83,180,454	\$ 130,970,198	\$ 143,334,154	\$ 70,816,498
Seawall Improvement Debt Fund 1121	\$ 1,426,195	\$ 2,842,987	\$ 2,841,744	\$ 1,427,438
Arena Facility Debt Fund 1131	3,165,039	3,456,003	3,449,001	\$ 3,172,041
General Obligation Debt Fund 2010	15,056,377	52,969,805	54,072,227	\$ 13,953,955
Water System Debt Fund 4400	2,495,720	23,006,687	22,420,943	\$ 3,081,464
Wastewater System Debt Fund 4410	3,403,669	18,322,498	18,293,008	\$ 3,433,159
Gas System Debt Fund 4420	808,511	1,223,719	1,220,024	\$ 812,206
Storm Water System Fund 4430	1,604,672	15,921,043	15,270,782	\$ 2,254,933
Airport 2012A Debt Fund 4640	122,121	945,447	945,172	\$ 122,396
Airport 2012B Debt Fund 4641	157,668	368,097	485,501	\$ 40,264
Airport Debt Services Fund 4642	115,599	367,398	425,387	\$ 57,610
Airport Commercial Facility Debt Fund 4643	598,234	481,867	480,340	\$ 599,761
Marina Debt Fund 4701	155,817	608,717	608,614	\$ 155,920
Debt Service Funds	\$ 29,109,622	\$ 120,514,268	\$ 120,512,743	\$ 29,111,147



FUND	Fund Balance @ 10/01/2021*	Estimated FY 2022 Revenues	Estimated FY 2022 Expenditures	Estimated Ending Fund Balance
* Fund Balance is per 9-30-2021 year end audit.				
Hotel Occupancy Tax Fund 1030	\$ 5,702,259	\$ 17,446,168	\$ 18,631,230	\$ 4,517,197
Public, Education, and Government 1031	4,452,384	642,387	488,356	4,606,415
State Hotel Occupancy Tax Fund 1032	14,021,303	3,840,086	4,230,695	13,630,694
Municipal Court Security Fund 1035	176,626	158,347	104,879	230,094
Municipal Court Technology Fund 1036	46,045	145,322	146,984	44,383
Juvenile Case Manager Fund 1037	299,476	170,557	137,805	332,228
Juvenile Case Manager Reserve Fund 1038	156,788	5,103	2,800	159,091
Municipal Court Juvenile Jury Fund 1039	2,681	2,814	252	5,243
Parking Improvement Fund 1040	651,554	71,207	-	722,761
Street Maintenance Fund 1041	28,304,967	36,486,435	55,965,995	8,825,407
Residential Street Reconstruction Fund 1042	19,937,441	18,468,983	27,047,722	11,358,702
Health Medicaid 1115 Waiver Fund 1046	1,200,049	3,682	-	1,203,731
Dockless Vehicles Fund 1047	423,266	255,942	36,630	642,578
MetroCom Fund 1048	113,332	8,523,087	8,336,428	299,991
Health Disstrict 1115 Waiver 1049	-	837,400	285,820	551,580
Law Enforcement Trust Fund 1074	495,732	622,420	655,000	463,152
Reinvestment Zone No. 2 Fund 1111	4,463,934	5,233,114	1,751,252	7,945,796
Reinvestment Zone No. 3 Fund 1112	5,476,589	2,308,381	1,817,095	5,967,875
Reinvestment Zone No. 4 Fund 1114	(64,022)	371,362	105,105	202,235
Reinvestment Zone No. 5 Fund 1115	-	1,810	31,731	(29,921)
Seawall Improvement Fund 1120	28,990,324	8,444,468	18,797,278	18,637,514
Arena Facility Fund 1130	11,085,900	8,443,025	7,110,533	12,418,392
Business and Job Development Fund 1140	3,878,676	4,414	3,055,816	827,274
Type B Fund - Economic Development 1146	5,512,865	6,739,511	4,523,212	7,729,164
Type B Fund - Housing 1147	1,741,989	503,169	1,917,230	327,928
Type B Fund - Streets 1148	426,855	3,712,051	3,742,361	396,545
Development Services Fund 4670	8,385,907	9,151,061	10,706,260	6,830,708
Visitor Facilities Fund 4710	10,660,901	10,749,050	14,499,742	6,910,209
Park Development Fund 4720	323,102	525,002	-	848,104
Local Emergency Planning Fund 6060	85,402	218,239	255,371	48,270
Crime Control and Prevention Fund 9010	5,948,933	8,293,777	7,937,259	6,305,451
Special Revenue Funds	\$ 162,901,258	\$ 152,378,374	\$ 192,320,841	\$ 122,958,791
Total All-Funds	\$ 511,238,959	\$ 1,000,503,350	\$ 1,065,085,641	\$ 446,656,668



Fund Balance Summary

General Fund - The total fund balance is expected to be 99,538,866 and is in excess of policy requirements.

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

Internal Service Funds – These funds are required to maintain a fund balance of up to 5% of annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts and Procurement, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds.

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

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



Budget and Finance Report

Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2021	2020	2019
Median Income (1)	\$ 69,300	\$ 66,500	\$ 63,100
Housing Affordability Index (1)	1.23	1.4	1.49

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

Workforce/Household Indicators

	June 2022	June 2021	June 2020
Unemployment Rate (3) Not Seasonally Adjusted	5.4%	7.6%	11.5%
Total Employment (3) Not Seasonally Adjusted	141,586	138,098	132,409
Consumer Price Index (2) Base Year 1982-1984 = 100	263.9	239.4	228.9

Residential Real Estate Indicators

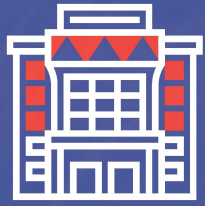
	2021	2020	2019
Average Home Sales Price (1)	315,110	\$ 272,628	\$ 232,430
Number of Home Sales (1)	1219	1227	1121
Home Sales (1) Dollar volume	\$ 384,152,670	\$ 334,603,543	\$ 260,987,271

Economic Forecast - Current Indicators

	2022	2021	2020
Building Permit Activity (4)	April - June	April - June	April - June
New Residential *(Size/Cost)	737,187 SqFt	854,505 SqFt	594,866 SqFt
New Residential (Permits)	315	353	214
New Commercial (Project Cost)	\$ 43,583,760	\$ 35,987,142	\$ 24,100,482
New Commercial (Permits)	34	25	42

SOURCE:

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



CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

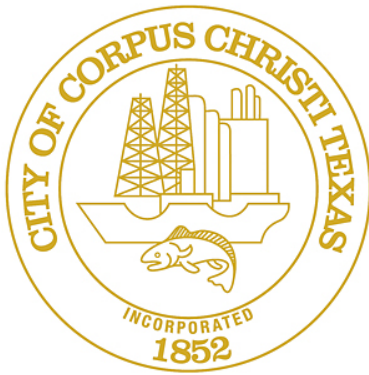
3rd Quarter

Period Ending

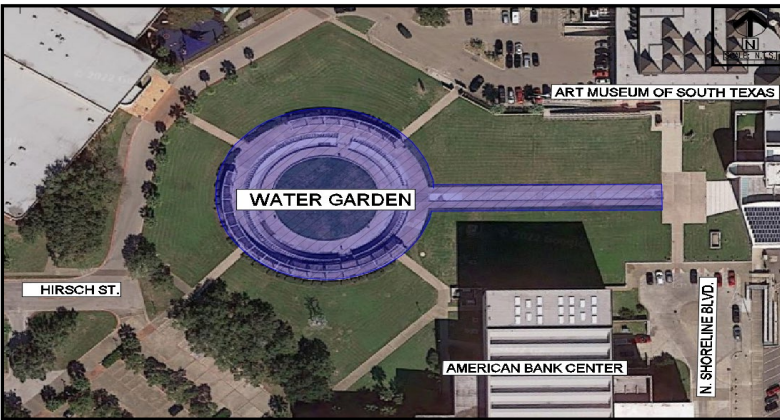
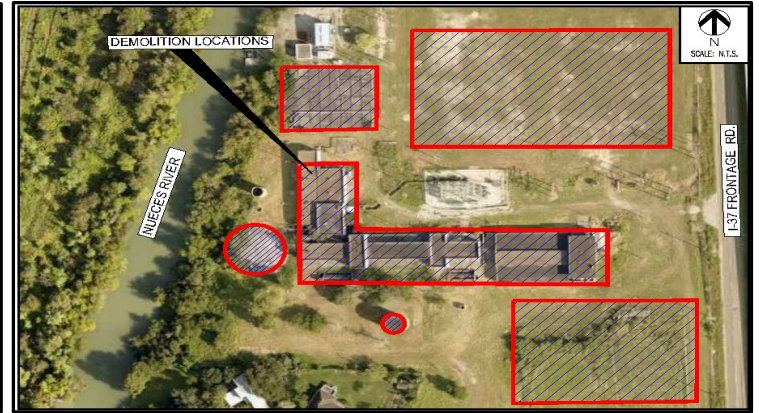
June 30, 2022

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 3rd Quarter of FY 2021 - 2022



Projects Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
O. N. Stevens Water Treatment Plant Filter Building Rehabilitation, Phase II	Dist. 1	\$ 2,093,770	Water CIP	January 2023

Project will consist of constructing office space and other upgrades.

Cunningham Water Treatment Plant Demolition	Dist. 1	\$ 1,698,873	Water CIP	December 2022
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Project will demolish all existing infrastructure.

Projects In Design:

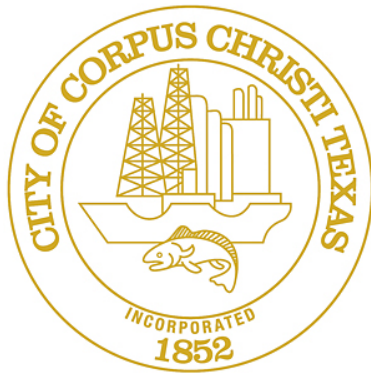


PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
Restoration of Watergarden SEA District Water Features	Dist. 2	\$ 375,000	Seawall Fund	November 2022

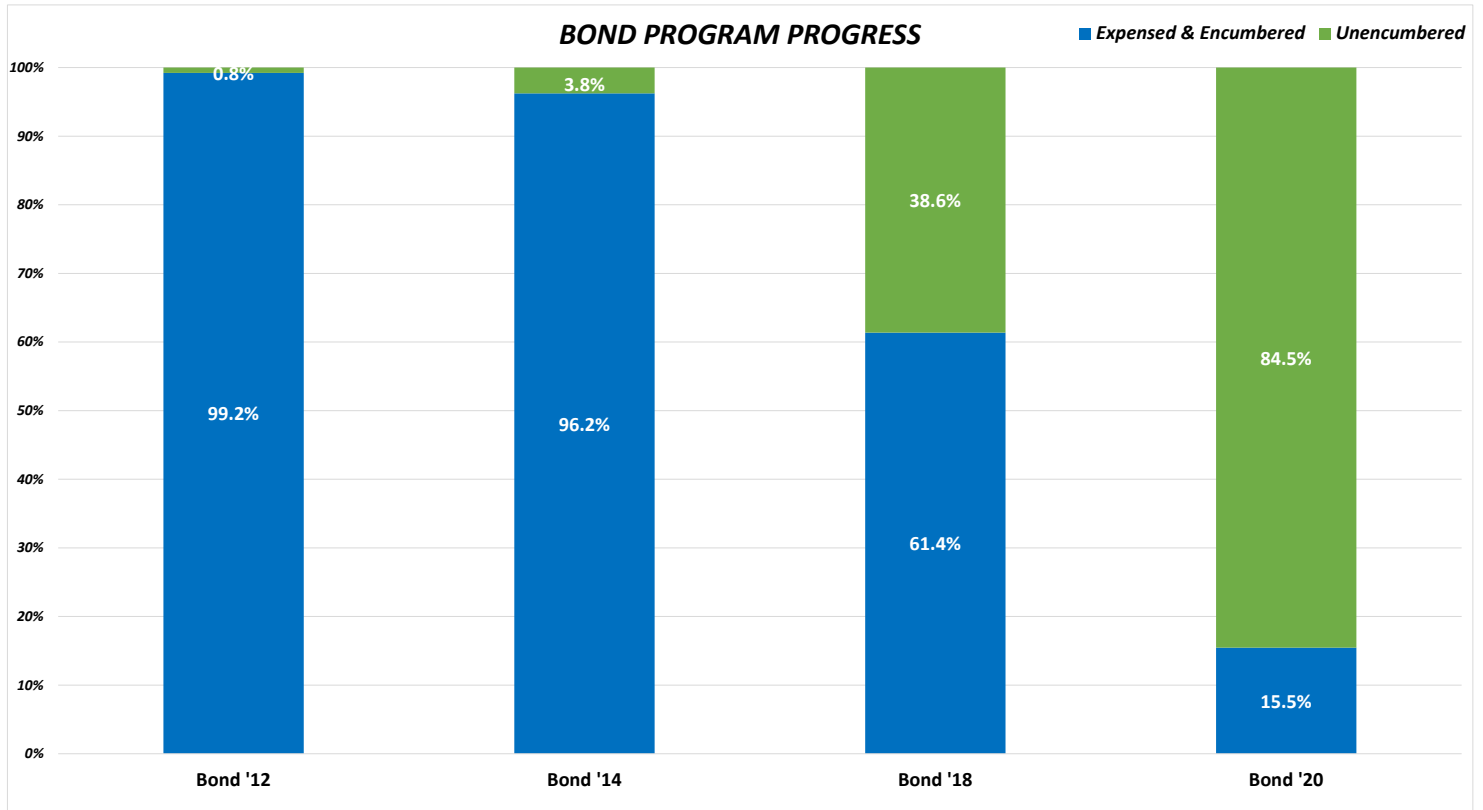
This project design will include all the work required to restore the fountain to operational status including electrical and mechanical equipment design and upgrades.

Development Services Remodel and Parking Improvements	Dist. 1	\$ 619,415	Development Services Fund	October 2023
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This project is to design and expand the development services area and renovate the parking area.

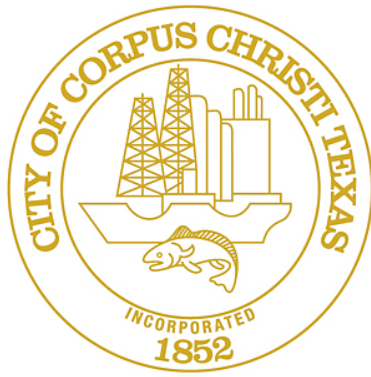


Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.1M	\$89.4M	99.2%	\$0.7M	0.8%
<p>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).</p>					
Bond 2014	\$103.5M	\$99.6M	96.2%	\$3.9M	3.8%
<p>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).</p>					
Bond 2018	\$96.8M	\$59.4M	61.4%	\$37.4M	38.6%
<p>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.</p>					
Bond 2020	\$75M	\$11.6M	15.5%	\$63.4M	84.5%

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

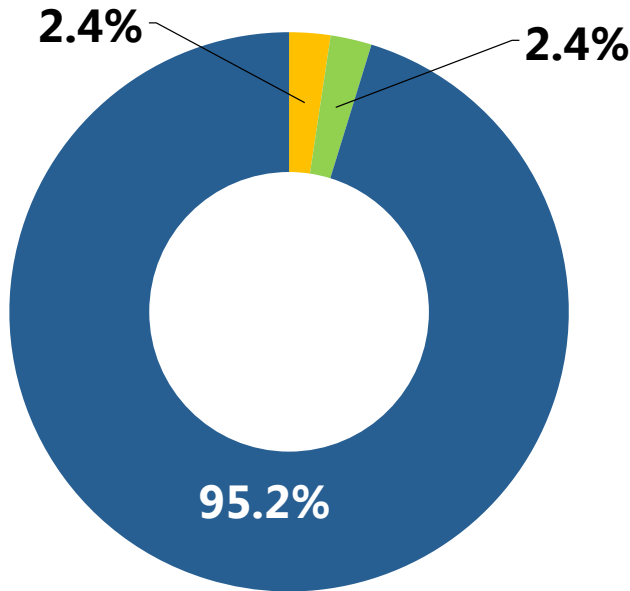






2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		1
Design		40
Pre-Design		0
GRAND TOTAL		42

100%

In Design or Construction

Timeliness Summary

100%

On-Time


42 of 42
Projects

0%

Off Schedule


0 of 42
Projects

Overall Cash Flow

Expenditures / Encumbrances:  **\$11,573,170**

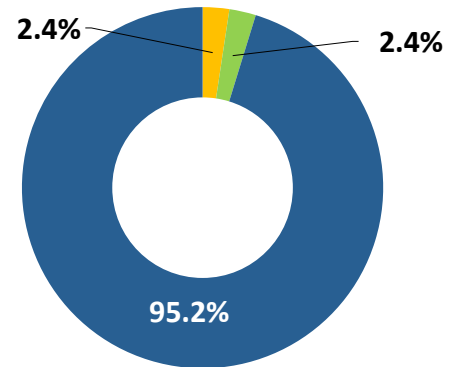
Budgeted:  **\$75,000,000**

2020 Bond Program

Status Summary By Phase

Completed		1
Construction		1
Design		40
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Police Training Academy (Design)	5	Prop C	June 2022
TOTAL COMPLETED	1		

(1 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Texas State Aquarium Rescue Center	1	City Donation	
TOTAL UNDER CONSTRUCTION	1		

(40 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Bill Witt City Park - Pool & Facilities	5	Prop B	Design Only
Fire Station No.3 (Land Acq and Design)	2	Prop C	Design Only
West Guth Park	4	Prop B	October 2022
McNorton Park	1	Prop B	September 2022
Brookhill Park	1	Prop B	September 2022
Academy Park	1	Prop B	September 2022
Cupier Park	2	Prop B	September 2022
Sherwood Park	2	Prop B	September 2022
Sam Houston Park	2	Prop B	September 2022
Temple Park	2	Prop B	September 2022
Windsor Park	4	Prop B	July 2022
Retta Park	4	Prop B	July 2022
Douden Park	4	Prop B	July 2022
Crossgate Park	5	Prop B	July 2022
Brighton Park	5	Prop B	July 2022
Brandywine Park	5	Prop B	July 2022
Capt. Falcon Park	5	Prop B	July 2022

(40 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
North Beach Restroom and Parking	1	Prop B	October 2022
Comanche (Carancahua to Alameda)	1	Prop A	January 2023
Hearn (Callicoatte to Dead End)	1	Prop A	January 2023
Wildcat (FM624 to Teague)	1	Prop A	October 2022
Trinity River (FM624 to Wood River)	1	Prop A	January 2023
Brownlee (Staples to Morgan)	2	Prop A	March 2023
Alameda (Texan Trail to Chamberlain)	2	Prop A	February 2023
Everhart (Staples to Mc Ardle)	2	Prop A	November 2022
Airport (Morgan to Horne)	3	Prop A	January 2023
Carroll Lane (Holly to Dead End)	3	Prop A	February 2023
Flato (Bates to Bear)	3	Prop A	November 2022
Everhart (Alameda to Staples)	4	Prop A	November 2022
Jackfish (Aquarius to Park Rd 22)	4	Prop A	November 2022
Park Rd 22 (Compass to Park Rd22)	4	Prop A	October 2023
Park Rd 22 (South Access Rd)	4	Prop A	October 2023
Encantada (Encantada to Nueces)	4	Prop A	October 2023
Beach Access Rd No 3	4	Prop A	Design Only
Lipes (Sunwood- Staples)	5	Prop A	August 2022
Rodd Field (Yorktown - Adler)	5	Prop A	November 2022
Strasbourg (Grenoble- Marseille)	5	Prop A	November 2022
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Design Only
Frontier (McKinzie to Rockwood)	1	Prop A	October 2022
Waldron (Spid to Purdue)	4	Prop A	October 2022
TOTAL IN DESIGN	40		

(0 Project) In Pre-Design:

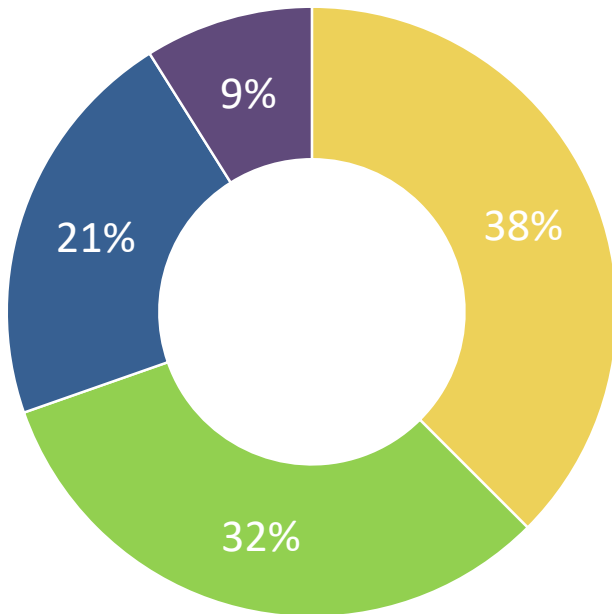
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	42		





2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

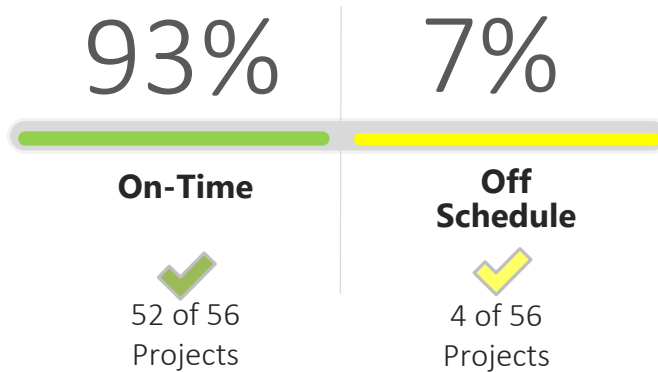


Status Summary		
Completed		21
Construction		18
Design		12
Pre-Design		5
GRAND TOTAL		56

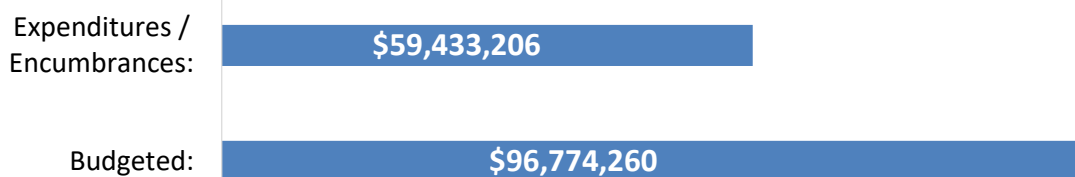
70%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

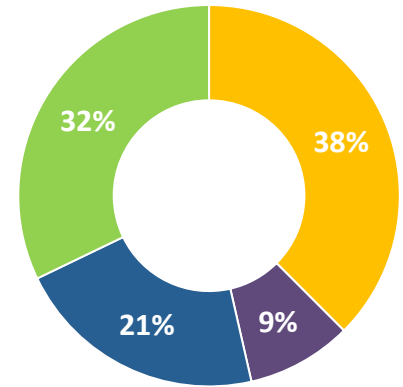


2018 Bond Program

Status Summary By Phase

Completed		21
Construction		18
Design		12
Pre-Design		5
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(21 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION COMPLETED
20 Completed Projects			
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	4	Prop A	June 2022
TOTAL COMPLETED	21		

(18 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Senior Centers	Citywide	Prop C	On-going
Downtown Pedestrian Safety Improvements	1	Prop B	August 2022
Swantner Dr (Texan Tr to Indiana Ave)	2	Prop A	August 2022
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	Prop A	May 2023
TxDOT Participation/Traffic Congestion Mgmnt	Citywide	Prop A	On-going
Traffic Signal Improvements	Citywide	Prop A	On-going
Street Lighting Improvements	Citywide	Prop A	On-going
Alternative Mobility Improvements	Citywide	Prop A	On-going
Police Radio Communication System	Citywide	Prop E	December 2022
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	2	Prop A	August 2022
Leopard St (Palm Dr to Nueces Bay Blvd)	1	Prop A	July 2022
Police Substations - F.B and Holly	3&4	Prop E	September 2022
Museum of Science & History	1	Prop D	July 2022
Fire Station & Buildings	Citywide	Prop E	September 2022
Callicoatte Rd (Up River Rd to IH 37)	1	Prop A	August 2022
Junior Beck Dr (Bear Ln to Dead End)	3	Prop B	April 2023
Art Museum of South Texas	1	Prop D	December 2022
Long Meadow Dr (St Andrews Dr to Hunt Dr)	5	Prop B	June 2023
TOTAL UNDER CONSTRUCTION	18		

(12 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Health Dept Building	3	Prop F	October 2022
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	October 2022
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	November 2022
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	Prop B	November 2022
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	February 2023
Castenon St (Trojan Dr to Delgado St)	3	Prop B	January 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	November 2022
Downtown Lighting Improvements	1	Prop B	On-going
South Oso Parkway (S. Staples St to Oso Pkwy)	5	Prop B	August 2022
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	September 2022
Wooldridge Rd (Cascade Dr to Everhart Rd)	5	Prop A	November 2022
JFK Causeway Access Road Improvements	1	Prop B	TBD
TOTAL IN DESIGN	12		

(5 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	
Beach Ave (Dead End -Gulfbreeze)	1	Prop A	On-Hold*
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	On-Hold*
North Beach Primary Access	1	Prop A	On-Hold*
Greenwood Sports Complex	3	Prop C	Canceled
Parks Participation Projects	Citywide	Prop C	Canceled
TOTAL IN PREDESIGN	5		
GRAND TOTAL	56		

NOTES

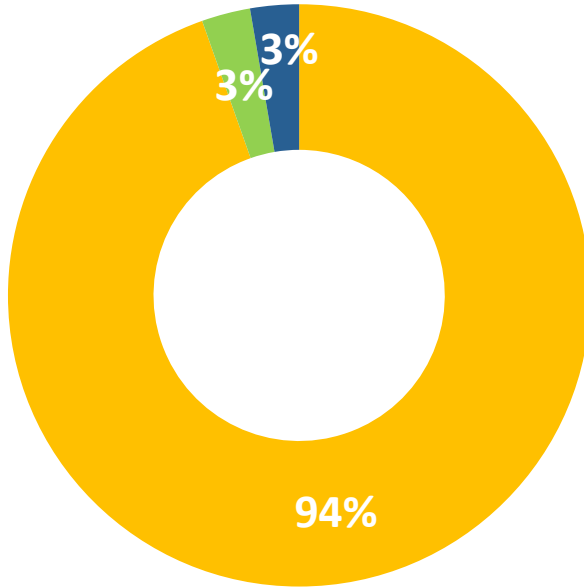
*Deferred at this time due to TxDOT Harbor Bridge construction project.

2014 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		35
Construction		1
Design		1
Pre-Design		0
GRAND TOTAL		37

97%

Construction Complete
or In Construction

Timeliness Summary

97%

On-Time


36 of 37
Projects

3%

**Off
Schedule**


1 of 37
Projects

Overall Cash Flow

Actual Expenditures: **\$99,594,971**

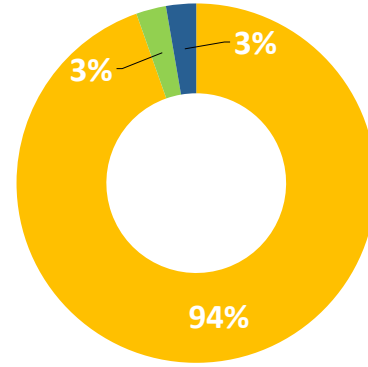
Budgeted: **\$103,536,521**

2014 Bond Program

Status Summary By Phase

Completed		35
Construction		1
Design		1
Pre-Design		0
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(35 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
34 Completed Projects	Various	Prop 1
Ayers St Pedestrian Imp/ Turn Ln	4	Prop 2
TOTAL COMPLETED	35	

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
North Padre Island Beach Facility	4	Prop 2	February 2023
TOTAL UNDER CONSTRUCTION	1		

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Harbor Bridge Mitigation & Support Projects Ph 1	1	Prop 2	July 2023
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:

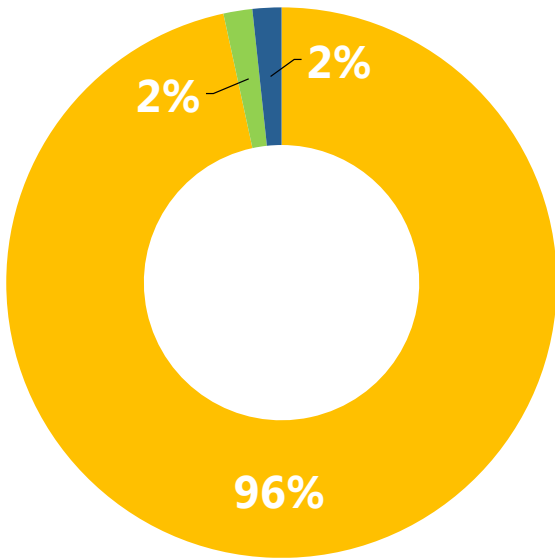
TOTAL PREDESIGN	0
GRAND TOTAL	37

2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		57
Construction		1
Design		1
Pre-Design		0
GRAND TOTAL		59

98%

Construction
Complete or
In Construction

Timeliness Summary

98%

2%

On-Time

**Off
Schedule**

57 of 59
Projects

2 of 59
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

\$89,414,186

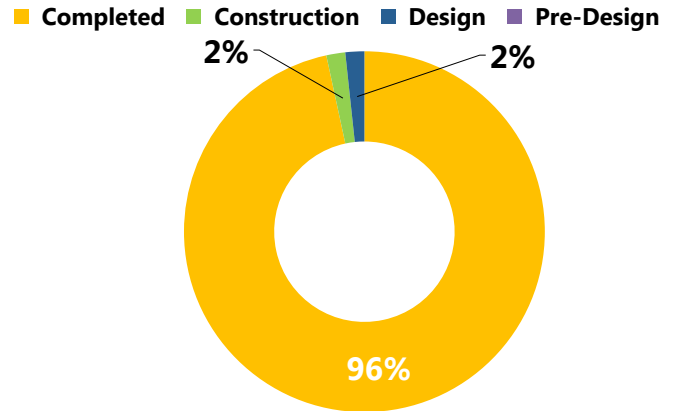
Budgeted:

\$90,113,672

2012 Bond Program

Status Summary By Phase

Completed		57
Construction		1
Design		1
Pre-Design		0
GRAND TOTAL		59



(57 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
57 Completed Projects	Citywide	Prop 1
TOTAL COMPLETED	57	

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Developer Participation	Citywide	Prop 8	On-going
TOTAL UNDER CONSTRUCTION	1		

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Leopard St. (Palm Dr. to Crosstown)	1	Prop 1	September 2022
TOTAL IN DESIGN	1		

(0 Projects) Pre-Design:

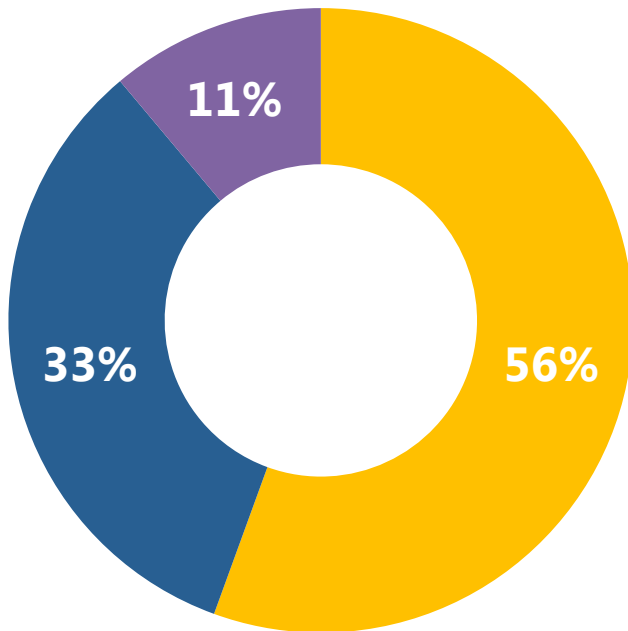
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	





Airport

PERFORMANCE MEASURES

Project Status By Phase

■ **Completed**
■ **Construction**
■ **Design**
■ **Pre-Design**



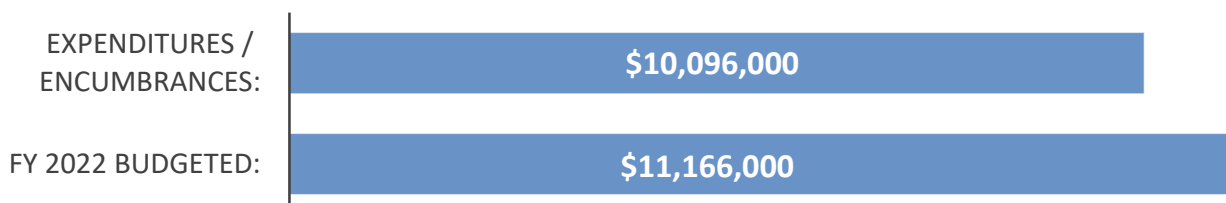
Status Summary		
Completed		5
Construction		0
Design		3
Pre-Design		1
GRAND TOTAL		9

56%

Construction Complete
or In-Construction







Overall Cash Flow

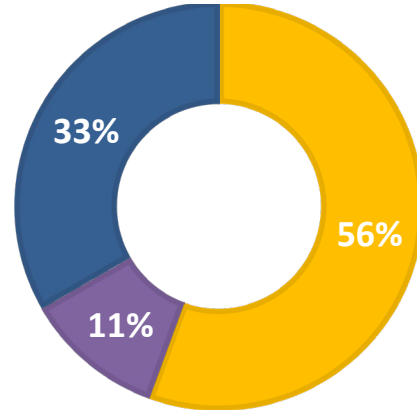


Airport

Status Summary By Phase

Completed		5
Construction		0
Design		3
Pre-Design		1
GRAND TOTAL		9

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Completed Projects	3
Rehabilitate Runway 13-31 and Associated Taxiways	3
Rehabilitate Passenger Boarding Bridges	3
TOTAL COMPLETED	5

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Terminal Building Assessment/Rehabilitation	3	TBD
Rehab Terminal Bldg - Restrooms/SARA/Nursing	3	TBD
Rehabilitate Runway 18-36 and Associated Taxiways	3	TBD
TOTAL IN DESIGN	3	

(1 Projects) In Pre-Design:

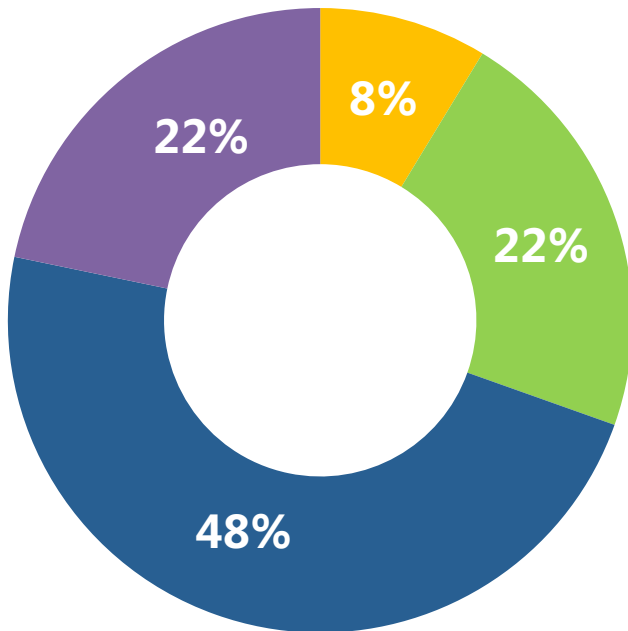
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Cell Phone Lot	3	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	9	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



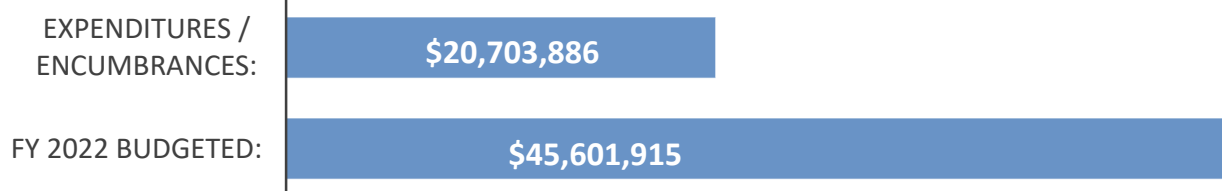
Status Summary		
Completed		2
Construction		5
Design		11
Pre-Design		5
GRAND TOTAL		23

30%

Construction Complete or In-Construction



Overall Cash Flow

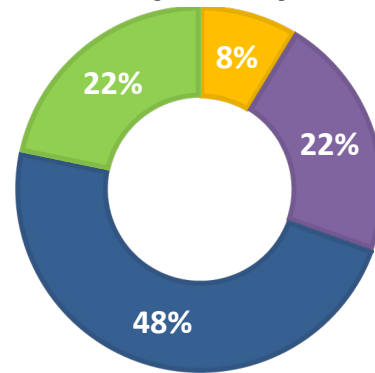


Parks & Recreation

Status Summary By Phase

Completed		2
Construction		5
Design		11
Pre-Design		5
GRAND TOTAL		23

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(2 Projects) Completed:



PROJECT

COUNCIL DISTRICT

2 Projects Completed

TOTAL COMPLETED

2

(5 Projects) Under Construction:



PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

Texas State Aquarium Rescue Center

1

City Donation

Packery Channel Restoration

4

March 2023

Recreation Centers - Citywide

Citywide

On-going

Senior Centers - Citywide

Citywide

On-going

North Padre Island Beach Facility

4

February 2023

TOTAL UNDER CONSTRUCTION

5

(11 Projects) In Design:



PROJECT

COUNCIL DISTRICT

CONSTRUCTION START

Bill Witt City Park - Pool & Facilities

5

Not Funded

District 1 Parks Bond 2020 - (McNorton, Brookhill, Academy)

1

September 2022

District 2 Parks Bond 2020 - (Cupier, Sherwood, S. Houston, Temple)

2

September 2022

District 3 Parks - (Salinas Park)

1

October 2022

District 4 Parks Bond 2020 - (Windsor, Retta, Douden)

4

July 2022

District 5 Parks Bond 2020 - (Crossgate, Brighton, Brandywine, Capt. Falcon)

5

July 2022

Harbor Bridge Mitigation & Support Projects Ph 1

1

July 2023

West Guth Park

4

October 2022

North Beach Restroom and Parking

1

October 2022

Replace Piers ABCDL and Dredging

1

October 2022

Gabe Lozano Golf Course

3

TBD

TOTAL IN DESIGN

11

(5 Projects) In Pre-Design:



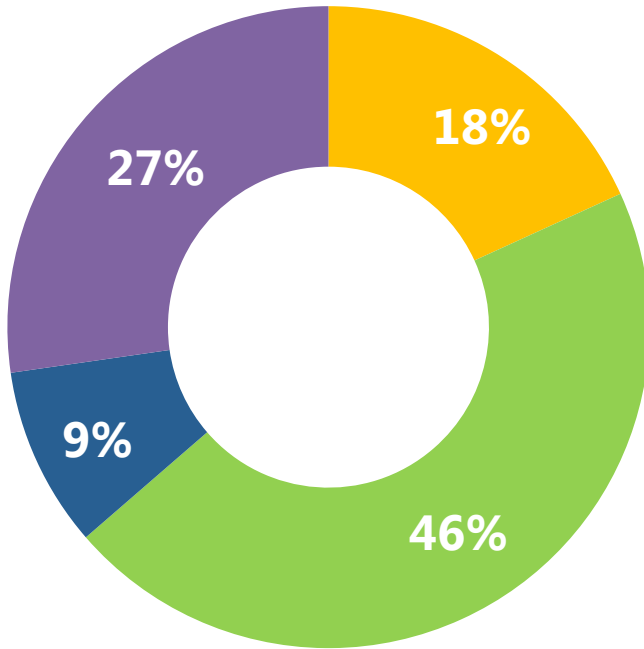
PROJECT	COUNCIL DISTRICT	DESIGN START
Parks Tourist District Facility and Warehouse	TBD	TBD
Boat HaulOut/Office/Retail Facility	1	TBD
Coopers Boat Facility	1	TBD
Peoples Boardwalk	1	August 2022
Upgrade Marina WiFi	1	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	23	





Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

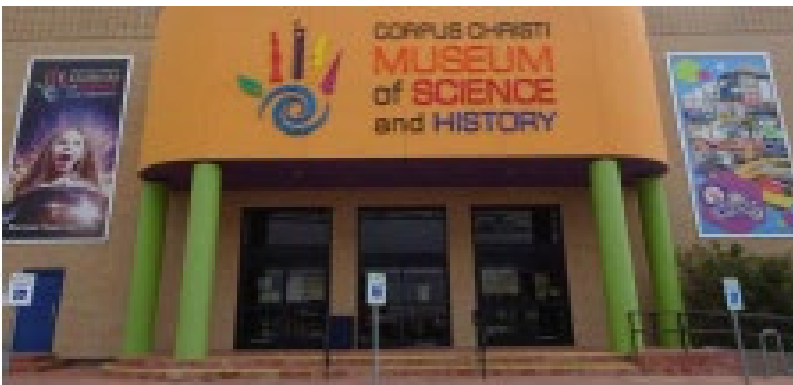
■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		10
Design		2
Pre-Design		6
GRAND TOTAL		22

64%

Construction Complete or In-Construction







Overall Cash Flow

Expenditures / Encumbrances: **\$3,536,678**

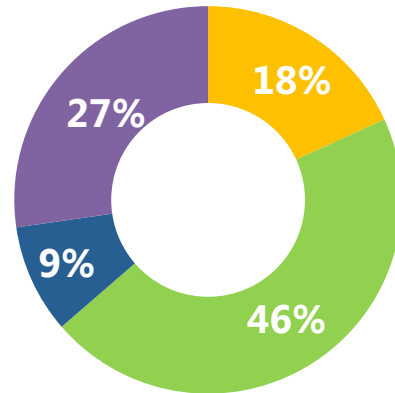
FY 2022 Budgeted: **\$12,410,000**

Public Facilities

Status Summary By Phase

Completed		4
Construction		10
Design		2
Pre-Design		6
GRAND TOTAL		22

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Completed Projects	1
Museum of Science and History - Cooling & Heating	1
TOTAL COMPLETED	4

(10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Museum of South Texas - Bond 2018	1	October 2022
Library Improvements	Citywide	May 2023
Museum of Science and History - Bond 2018	1	November 2022
ABC- Audio Video Enhancements	1	TBD
ABC- City Terrace and Suite Enhancements	1	TBD
ABC- Kitchen Equipment	1	TBD
ABC- Concession, Production Equipment	1	TBD
ABC- Security Enhancements	1	TBD
ABC- Energy Management Enhancements	1	TBD
ABC- Carpet Replacement	1	TBD
TOTAL UNDER CONSTRUCTION	10	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Public Health Department Building Improvements	3	October 2022
Development Services Remodel and Parking	1	October 2023
TOTAL IN DESIGN	2	

(6 Projects) In Pre-Design:



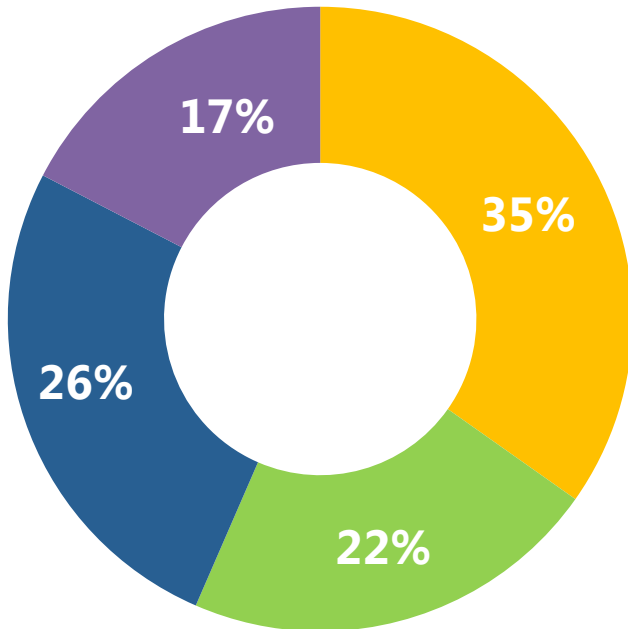
PROJECT	COUNCIL DISTRICT	DESIGN START
City Hall Carpet Replacement	1	TBD
City Hall HVAC Upgrade and Water Treatment	1	TBD
City Hall Skylight Replacement	1	TBD
City Hall Window Replacement	1	TBD
ABC - Parking Lot Improvements	1	TBD
ABC - Major Building Upgrades	1	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	22	





Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



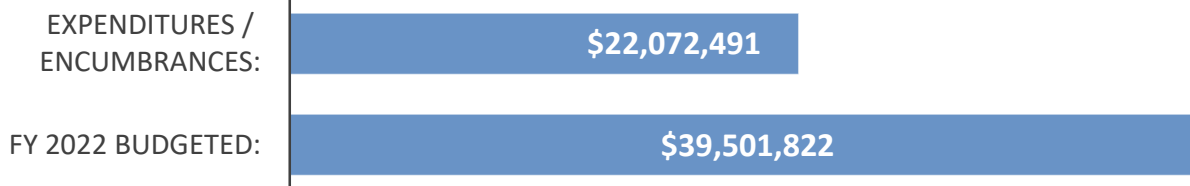
Status Summary		
Completed		8
Construction		5
Design		6
Pre-Design		4
GRAND TOTAL		23

57%

Construction Complete
or In-Construction







Overall Cash Flow

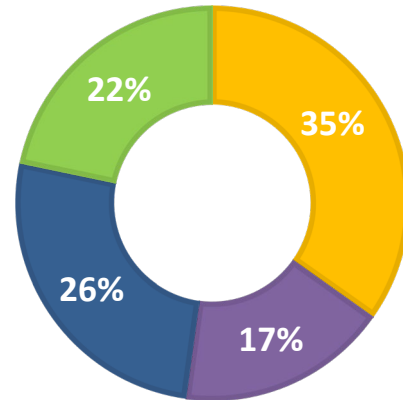


Public Health & Safety

Status Summary By Phase

Completed		8
Construction		5
Design		6
Pre-Design		4
GRAND TOTAL		23

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(8 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	
McGee Beach Boat Basin Dredging	1
Breakwater Renovations (McGee Beach) PH1	1
Police Substation - Flour Bluff	4
Police Training Academy (Design)	5
TOTAL COMPLETED	8

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Salt Flats Levee Improvements	1	April 2023
Police Headquarters	1	March 2023
Fire Stations All	Citywide	On-going
Police Radio Communication System	1	December 2022
Cefe F Valenzuela Landfill Road Improvements	Nueces	September 2022
TOTAL UNDER CONSTRUCTION	5	

(6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Solid Waste Compost Facility	3	TBD
Art Center Repairs & Improvements	1	August 2022
Art Museum Improvements	1	April 2022
C. Valenzuela Landfill Sector 2A Cell Development	Nueces	November 2022
Fire Station #3	2	February 2023
Restoration of Watergarden SEA District Water Features	1	November 2022
TOTAL IN DESIGN	6	

(4 Projects) In Pre-Design:



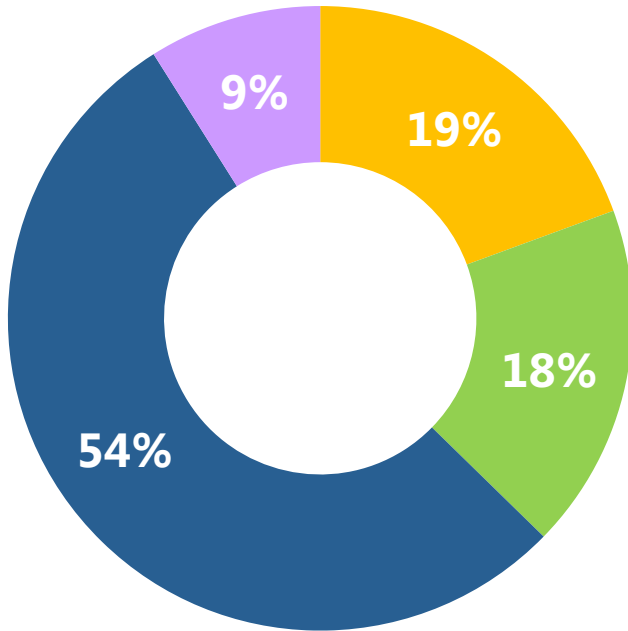
PROJECT	COUNCIL DISTRICT	DESIGN START
JC Elliot Landfill Road Improvements	3	TBD
Solid Waste Facility Complex	3	TBD
Floodwall Upgrades at Science Museum	1	TBD
Breakwater Renovations PH2	1	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	23	





Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		13
Construction		12
Design		36
Pre-Design		6
GRAND TOTAL		67

37%

Construction Complete or In-Construction







Overall Cash Flow

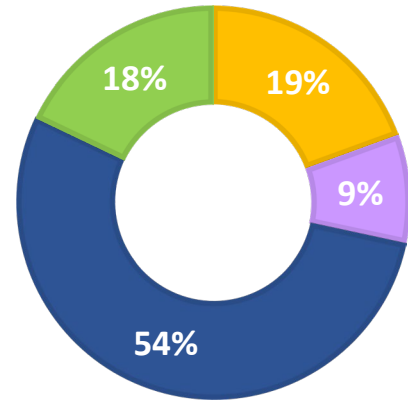


Streets

Status Summary By Phase

Completed		13
Construction		12
Design		36
Pre-Design		6
GRAND TOTAL		67

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(13 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION COMPLETED
10 Completed Projects	Citywide	
Ayers Street (Pedestrian Improvements & Turn Lane)	4	
Laguna Shores Rd (Hustlin' Hornet to Caribbean)	4	
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	2,4	
TOTAL COMPLETED	13	

(12 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	3	August 2022
Callicoatte Rd (Up River Rd to IH 37)	1	August 2022
Leopard St (Palm Dr to Nueces Bay Blvd)	1	July 2022
Park Road 22 Bridge	4	February 2023
S. Staples St (Kostoryz Rd to Baldwin Blvd)	2	May 2023
Swantner Dr (Texan Tr to Indiana Ave)	2	August 2022
TxDOT Participation/ Traffic Mgmt	Citywide	On-going
Junior Beck Dr (Bear Ln to Dead End)	3	April 2023
Junior Beck Dr (DE to Old Brownsville Rd)	3	April 2023
Developer Participation Projects	Citywide	On-going
Residential Streets	Citywide	On-going
Long Meadow Dr (St Andrew Dr to Hunt Dr)	5	June 2023
TOTAL UNDER CONSTRUCTION	12	

(36 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport (Morgan to Horne)	3	January 2023
Alameda Street (Louisiana St. to Chamberlain St)	2	February 2023
Alameda (Texan Trail to Chamberlain)	2	February 2023
Beach Access Rd No 3	4	Design Only
Brownlee (Staples to Morgan)	2	March 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	September 2022
Carroll Lane (Holly to Dead End)	3	February 2023
Castenon St (Trojan Dr to Delgado St)	4	January 2023
Comanche (Carancahua to Alameda)	1	January 2023
Downtown Lighting Improvements	1	On-going
Downtown Pedestrian Safety Improvements	1	On-going
Encantada (Encantada to Nueces)	4	October 2023
Everhart (Alameda to Staples)	4	November 2022
Everhart (Staples to McArdle)	2	November 2022
Everhart Road (SPID to McArdle Rd)	2	November 2022
Flato (Bates to Bear)	3	November 2022
Frontier (McKinzie to Rockwood)	1	October 2022
Gollihar Rd (Crosstown Expwy to Greenwood)	3	October 2022
Hearn (Callicoatte to Dead End)	1	January 2023
Jackfish (Aquarius to Park Rd 22)	4	November 2022
JFK Causeway Access Road Improvements	1	TBD
Leopard St (Crosstown Expressway to Palm Dr)	1	September 2022
Lipes (Sunwood- Staples)	5	October 2022
McArdle Road (Carroll Ln to Kostoryz Rd)	3	November 2022
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	November 2022
Park Rd 22 (Compass to Park Rd22)	4	October 2023
Park Rd 22 (South Access Rd)	4	October 2023
Rodd Field (Yorktown - Adler)	5	November 2022
South Oso Parkway (S. Staples St to S. Oso Pkwy)	4	August 2022
Strasbourg (Grenoble- Marseille)	5	November 2022
Street Preventative Maintenance Program	Citywide	On-going
Trinity River (FM624 to Wood River)	1	January 2023
Waldron (Spid to Purdue)	4	October 2022
Wildcat (FM624 to Teague)	1	October 2022
Wooldrige Rd (Everhart Rd to Cascade Dr)	5	November 2022
Yorktown (Rodd Field to Oso Creek)	5	Design Only
TOTAL IN DESIGN	36	

(6 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
Alternative Mobility Improvements	Citywide	On-going
Beach Ave (DE-Gulfbreeze to Causeway Blvd)	1	On-Hold*
Elizabeth St - (Santa Fe to Staples)	2	TBD
North Beach Area Primary Access	1	On-Hold*
North Beach Gulfstream Ave Ped/Bike Access	1	On-Hold*
Twigg Street (Shoreline Blvd to Lower Broadway St)	1	Canceled
TOTAL PREDESIGN	6	
GRAND TOTAL	67	

NOTES

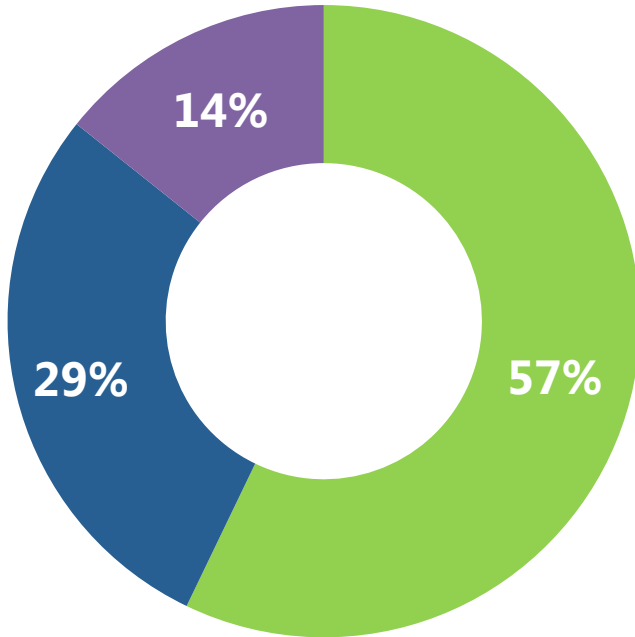
*Deferred at this time due to TxDOT Harbor Bridge construction project.





Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



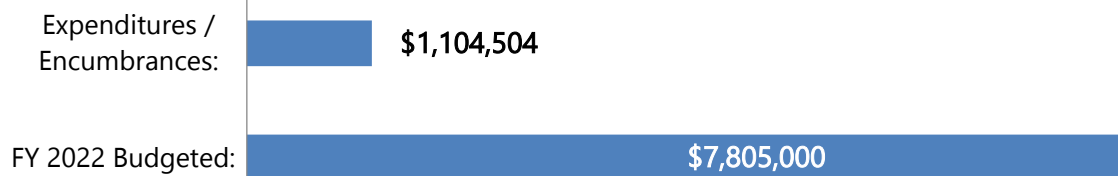
Status Summary		
Completed		0
Construction		4
Design		2
Pre-Design		1
GRAND TOTAL		7

57%

Construction Complete
or In- Construction







Overall Cash Flow

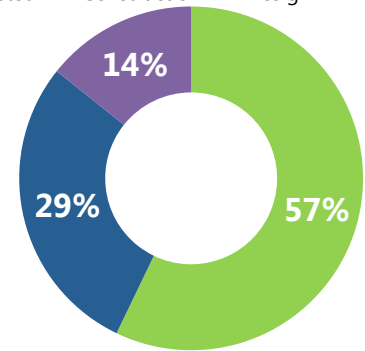


Gas Department

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Completed		0
Construction		4
Design		2
Pre-Design		1
GRAND TOTAL		7



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Line/Regulator Station Replacement	Citywide	On-going
TxDOT Gas Line Relocation Harbor Bridge	1	On-going
Cathodic Protection Upgrades	Citywide	On-going
Gas Transmission Main - New	Citywide	On-going
TOTAL UNDER CONSTRUCTION	4	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gas Department Building Upgrades	3	August 2022
Ship Channel Gas Line Relocation	1	December 2022
TOTAL IN DESIGN	2	

(1 Projects) In Pre-Design:

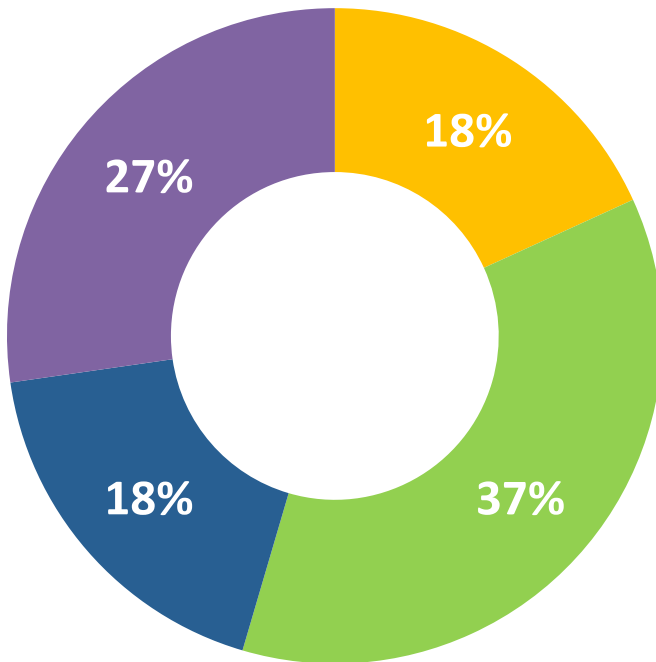
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Storage - Feasibility Study	TBD	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	7	





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



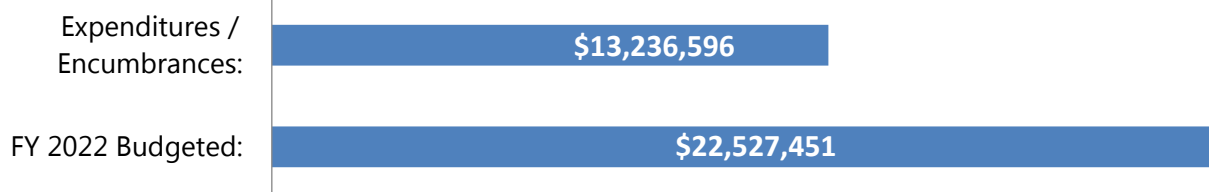
Status Summary		
Completed		2
Construction		4
Design		2
Pre-Design		3
GRAND TOTAL		11

55%

Construction Complete and In-Construction







Overall Cash Flow

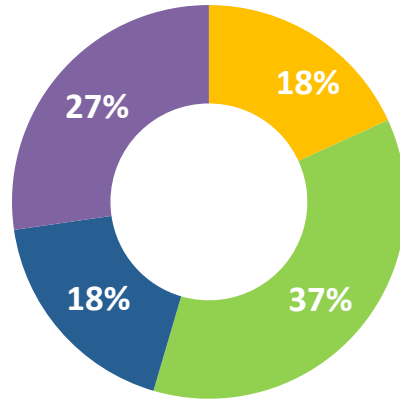


Storm Water Department

Status Summary By Phase

Completed		2
Construction		4
Design		2
Pre-Design		3
GRAND TOTAL		11

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	1
TOTAL COMPLETED	2

(4 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Citywide Storm Water Infrastructure Rehabilitation	Citywide	December 2022
Channel Ditch Improvements	Citywide	December 2022
Bridge Rehabilitation	Citywide	December 2022
Major Outfall Assessments & Repairs	Citywide	TBD
TOTAL UNDER CONSTRUCTION	4	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
La Volla Creek Drainage Improvements	Package A/B	March 2023/December 2023
Bay Water Quality Improvement	Citywide	August 2022
TOTAL IN DESIGN	2	

(3 Projects) In Pre-Design:

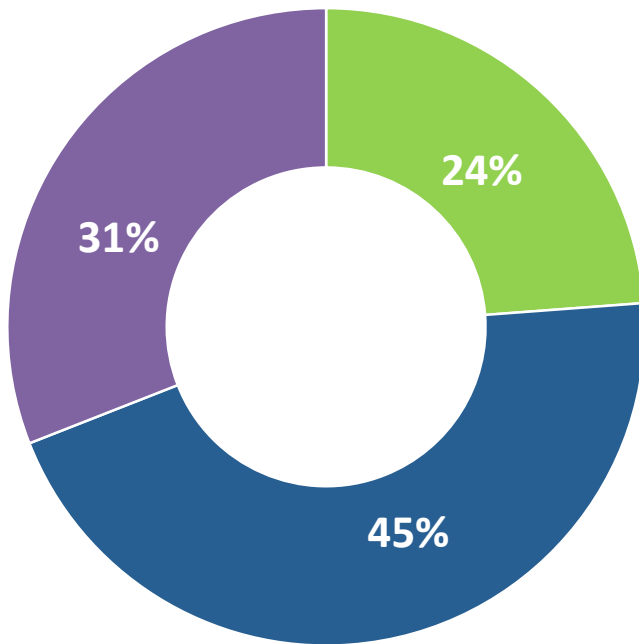
PROJECT	COUNCIL DISTRICT	DESIGN START
Stormwater Pipe Inspection	Citywide	On-hold
Storm Water Crew Quarters Building	3	TBD
North Beach Navigable Canal Project	1	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	11	





Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		10
Design		19
Pre-Design		13
GRAND TOTAL		42

24%

Construction Complete
or In Construction







Overall Cash Flow

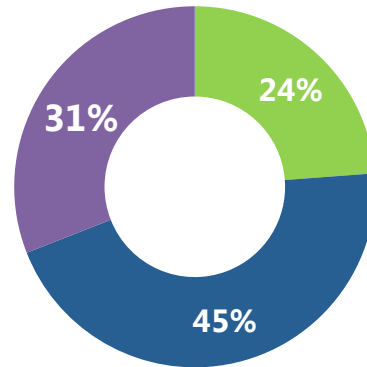


Water Department

Status Summary By Phase

Completed		0
Construction		10
Design		19
Pre-Design		13
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(10 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Nueces River Raw Water Pump Station	1	July 2022
Citywide Water Line Repair/Replace-Large Diameter	Citywide	January 2023
Citywide Water Line Repair/Replace-Small Diameter	Citywide	November 2022
Port Avenue Water Line Replacement	2	August 2022
Packery Channel Water Line Improvement	4	TBD
Choke Canyon Dam Infrastructure Improvements	N/A	March 2023
ONSWTP Sedimentation Basin Improvements	Part A & B	TBD/ June 2023
ONSWTP Filter Building Rehabilitation PH2	1	January 2023
Holly and Rand Morgan Elevated Storage Tanks Implementation	1,5	July 2022
ONSWTP Cunningham WTP Demolition	1	December 2022
TOTAL UNDER CONSTRUCTION	10	

(19 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Mary Rhodes Pipeline Ph.1 System Imp.	N/A	February 2023
Nueces River Raw Water Pump St. Transmission Main	1	January 2023
ONSWTP Clearwell No. 3	1	TBD
ONSWTP Electrical Distribution Improvements	Citywide	On-going
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	October 2022
Citywide Large Size Waterline Assessment & Repair	Citywide	November 2022
Elevated Water Storage Tanks - Citywide	1,4	September 2022

(19 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Nueces Bay Blvd /Poth Lane Waterline	1	November 2022
Ship Channel Water Line Relocation	1	December 2022
ONSWTP Chlorine System Improvements	1	June 2023
Wesley Seale Dam Dewatering System	Nueces	January 2024
Wesley Seale Dam Spillway Gates Rehabilitation	Nueces	January 2024
Mary Rhodes Pipeline Cathodic Protection Upgrade	N/A	December 2022
Mary Rhodes Pipeline Ph.2 System Imp.	N/A	May 2023
TxDOT Water Line Relocation Harbor Bridge	1	On-going
Water System Process Control Reliability Imp.	1	On-going
Leopard St /Up River Road Water Line	1	November 2023
SH286 Water Line Replacement	N/A	November 2023
South Side Water Transmission Main	4,5	February 2023
TOTAL IN DESIGN	19	

(13 Projects) In Pre-Design:

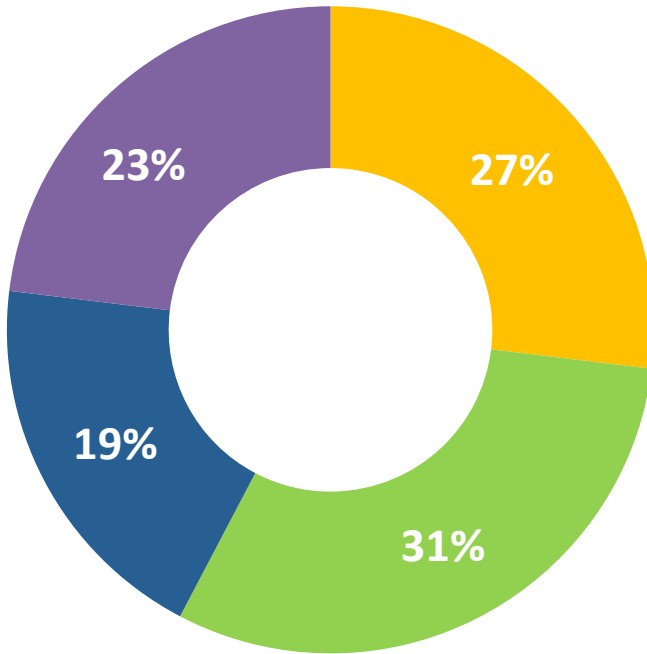
PROJECT	COUNCIL DISTRICT	DESIGN START
Seawater Desalination	1	TBD
Wesley Seale Dam Infrastructure Modernization	Nueces	TBD
Wesley Seale Dam Instrumentation Rehabilitation	Nueces	August 2022
ONSWTP Filtration Sys Hydraulic Improvements	1	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP High Service Building No. 3	1	TBD
ONSWTP Navigation Pump Station Improvements	1	TBD
ONSWTP Recycle Pond Improvements	1	TBD
ONSWTP Security Upgrade	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
Flour Bluff 18" Line Extension	4	TBD
Sanddollar Pump Station Improvements	4	TBD
Utility Building	TBD	TBD
TOTAL PREDESIGN	13	
GRAND TOTAL	42	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		7
Construction		8
Design		5
Pre-Design		6
GRAND TOTAL		26

58%

Construction Complete and In-Construction





Overall Cash Flow

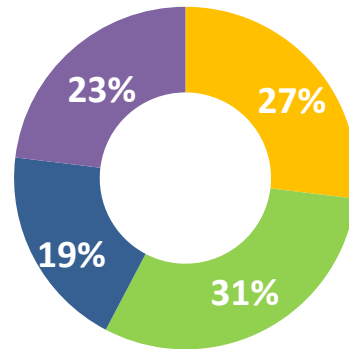


Wastewater

Status Summary By Phase

Completed		7
Construction		8
Design		5
Pre-Design		6
GRAND TOTAL		26

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(7 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	Citywide
McBride Force Main And Lift Station	1
Greenwood WWTP Headworks & Grit Removal Rehab	3
Oso WRP Ammonia, Headworks, and Lift Station	4
TOTAL COMPLETED	7

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	January 2023
Greenwood WWTP Electrical Improvements -UV	3	January 2023
Citywide Wastewater IDIQ	Citywide	On-going
Park Road 22 Lift Station and Forcemain	4	August 2022
TxDOT Wastewater Line Relocation- Harbor Bridge	1	On-going
Laguna Madre WWTP Rehabilitation	4	October 2022
Whitecap WWTP Improvements	4	December 2023
Citywide Lift Station Repair	Citywide	On-going
TOTAL UNDER CONSTRUCTION	8	

(5 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Oso WRP Process Upgrade and BPC Fac. Decom.	4	January 2023
Williams Lift Station Force Main (Line A)	4,5	April 2023
Broadway WWTP Plant Rehabilitation	1	October 2022
Old Broadway WWTP Decommission	1	September 2022
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	June 2023
TOTAL IN DESIGN	5	

(6 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
Greenwood WWTP Flood Mitigation	3	TBD
Broadway WWTP Third Clarifier	1	July 2022
Allison Basin New Lift Station & Force Main	1	TBD
Twin 36" Wastewater Line Rehabilitation	4	TBD
Citywide Collection Capacity Remediation	Citywide	TBD
Wastewater Treatment & L.S. SCADA Improvements	Citywide	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	26	

