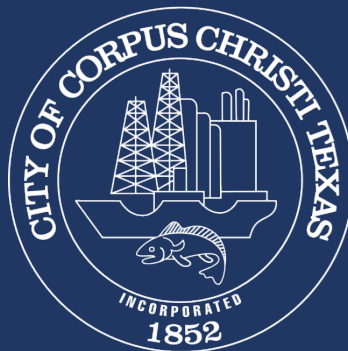


FY 2018-2019 Budget/Performance Report

4th Quarter

Period Ended September 30, 2019



City of Corpus Christi, Texas
Office of Management & Budget



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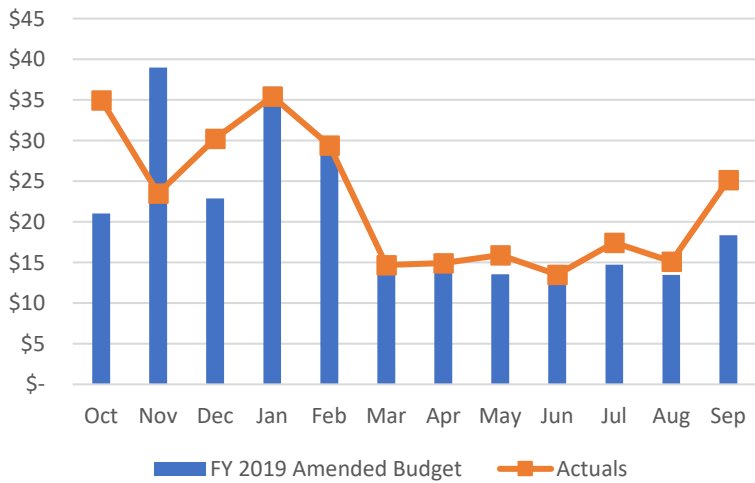
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Note: The information contained in this report represents unaudited fourth quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



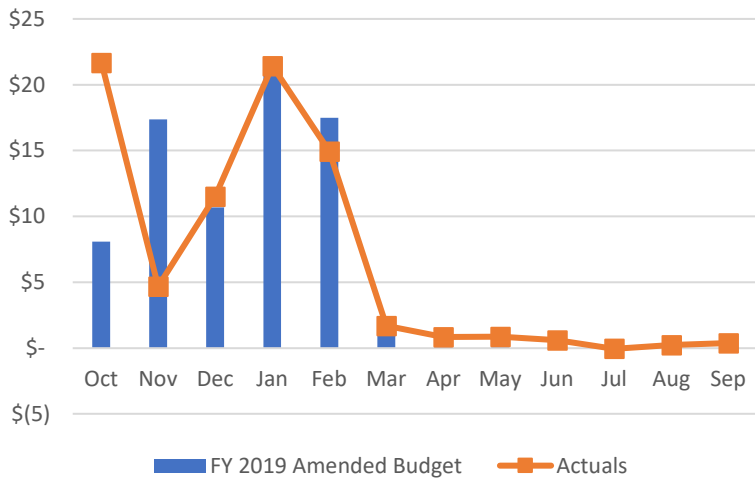


ALL SOURCES (\$ in Millions)



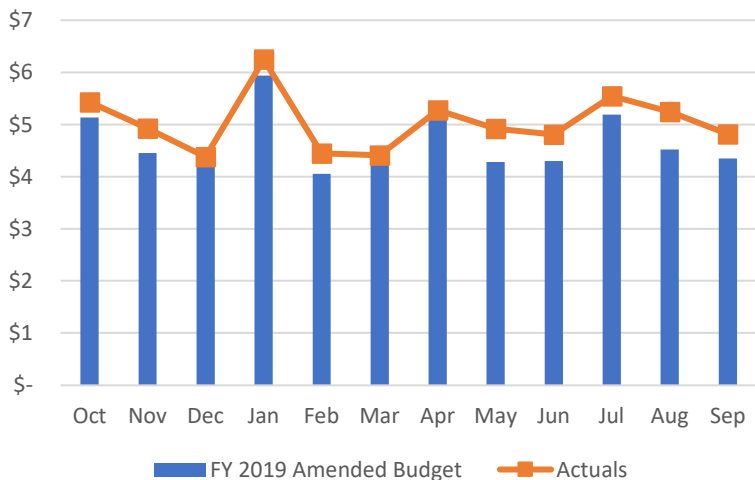
	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 21.00	\$ 34.96	\$ 13.96
Nov	38.96	23.51	(15.45)
Dec	22.88	30.23	7.35
Jan	36.62	35.44	(1.17)
Feb	30.55	29.38	(1.16)
Mar	14.68	14.66	(0.02)
Apr	16.02	14.91	(1.12)
May	13.52	15.89	2.37
Jun	12.88	13.50	0.63
Jul	14.71	17.44	2.74
Aug	13.46	15.10	1.63
Sep	18.35	25.14	6.79
Total	\$ 253.63	\$ 270.16	\$ 16.53

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.07	\$ 21.68	\$ 13.60
Nov	17.36	4.66	(12.70)
Dec	10.68	11.51	0.84
Jan	21.48	21.41	(0.07)
Feb	17.48	14.93	(2.55)
Mar	1.62	1.70	0.07
Apr	0.93	0.83	(0.10)
May	0.63	0.85	0.22
Jun	0.66	0.60	(0.06)
Jul	0.38	-0.04	(0.42)
Aug	0.31	0.24	(0.08)
Sep	0.71	0.36	(0.35)
Total	\$ 80.33	\$ 78.73	\$ (1.59)

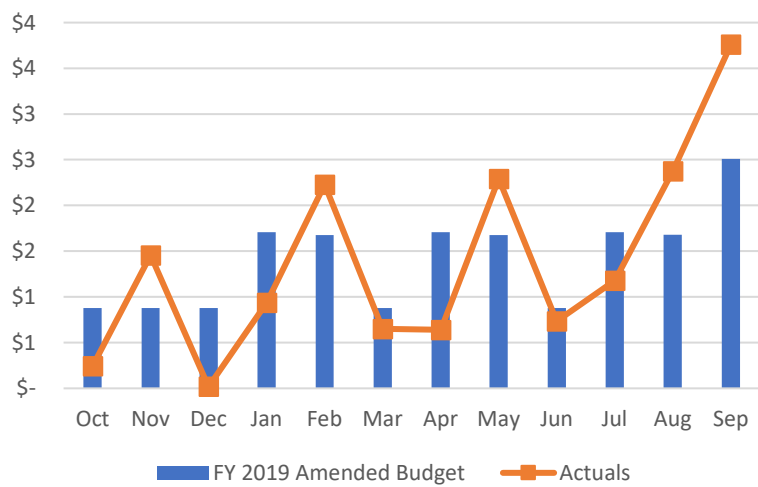
CITY SALES TAX (\$ in Millions)



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.13	\$ 5.43	\$ 0.29
Nov	4.45	4.92	0.47
Dec	4.25	4.38	0.13
Jan	5.93	6.25	0.31
Feb	4.05	4.45	0.39
Mar	4.24	4.41	0.17
Apr	5.30	5.27	(0.03)
May	4.28	4.92	0.64
Jun	4.30	4.81	0.52
Jul	5.19	5.55	0.36
Aug	4.52	5.24	0.72
Sep	4.35	4.81	0.46
Total	\$ 56.00	\$ 60.44	\$ 4.44

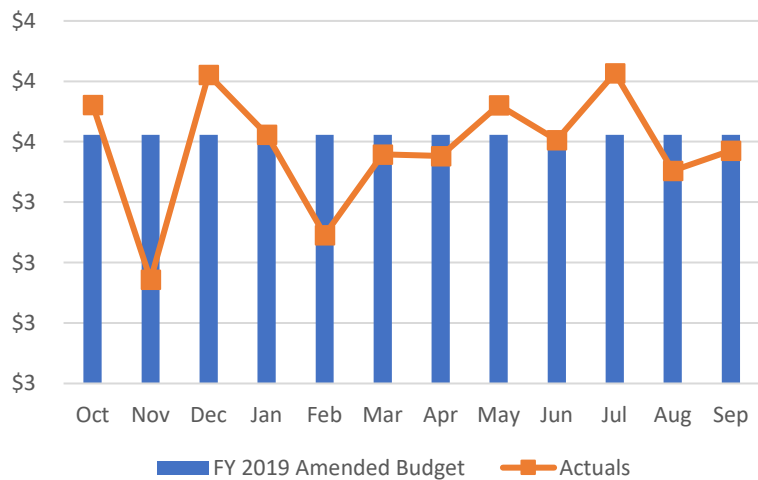


FRANCHISE FEES (\$ in Millions)



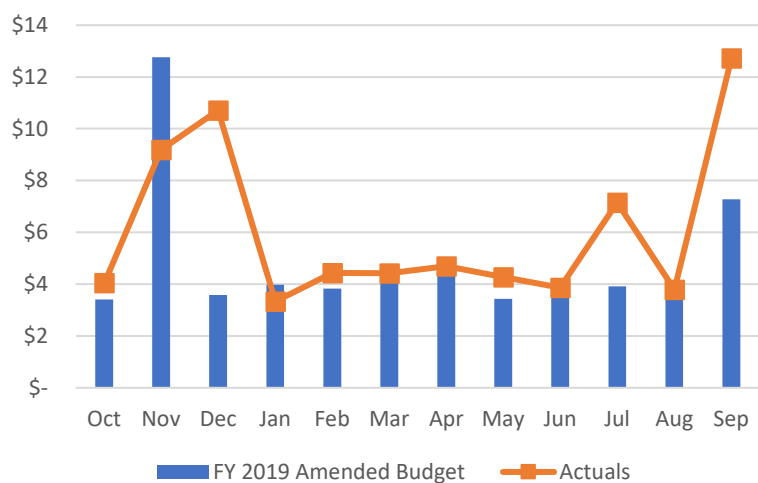
	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.88	\$ 0.24	\$ (0.63)
Nov	0.88	1.45	\$ 0.58
Dec	0.88	0.02	\$ (0.86)
Jan	1.71	0.94	\$ (0.77)
Feb	1.68	2.23	\$ 0.55
Mar	0.88	0.65	\$ (0.23)
Apr	1.71	0.64	\$ (1.07)
May	1.68	2.29	\$ 0.61
Jun	0.88	0.73	\$ (0.14)
Jul	1.71	1.18	\$ (0.53)
Aug	1.68	2.38	\$ 0.70
Sep	2.51	3.76	\$ 1.25
Total	\$ 17.05	\$ 16.52	\$ (0.53)

SOLID WASTE (\$ in Millions)



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.51	\$ 3.56	\$ 0.05
Nov	3.51	3.27	\$ (0.24)
Dec	3.51	3.61	\$ 0.10
Jan	3.51	3.51	\$ 0.00
Feb	3.51	3.35	\$ (0.17)
Mar	3.51	3.48	\$ (0.03)
Apr	3.51	3.48	\$ (0.03)
May	3.51	3.56	\$ 0.05
Jun	3.51	3.50	\$ (0.01)
Jul	3.51	3.61	\$ 0.10
Aug	3.51	3.45	\$ (0.06)
Sep	3.51	3.49	\$ (0.03)
Total	\$ 42.13	\$ 41.87	\$ (0.26)

ALL OTHER REVENUES (\$ in Millions)



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.41	\$ 4.05	\$ 0.64
Nov	12.76	9.19	\$ (3.57)
Dec	3.57	10.71	\$ 7.14
Jan	3.98	3.33	\$ (0.64)
Feb	3.82	4.43	\$ 0.61
Mar	4.43	4.42	\$ (0.01)
Apr	4.57	4.68	\$ 0.12
May	3.42	4.27	\$ 0.84
Jun	3.53	3.86	\$ 0.32
Jul	3.92	7.15	\$ 3.23
Aug	3.44	3.79	\$ 0.35
Sep	7.27	12.72	\$ 5.45
Total	\$ 58.12	\$ 72.60	\$ 14.48



General Fund Revenues

City of Corpus Christi

	FY2019			FY2018		
	BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
AVAILABLE FUNDS						
Reserved for Encumbrances		\$4,763,494			\$2,969,361	
Reserved for Commitments		\$953,979			\$1,390,497	
Reserved for Major Contingencies		\$51,827,013			\$45,179,822	
Unreserved		<u>\$5,582,915</u>			<u>\$7,777,671</u>	
BEGINNING BALANCE		<u><u>\$63,127,401</u></u>			<u><u>\$57,317,351</u></u>	
REVENUES						
General Property Taxes	\$80,325,654	\$78,732,447	98.0%	\$72,001,866	\$72,627,409	100.9%
Industrial District - In-lieu	9,400,000	9,784,955	104.1%	11,000,000	8,025,297	73.0%
City Sales Tax	56,000,000	60,439,736	107.9%	53,934,000	58,595,982	108.6%
Other Taxes	1,947,359	1,987,082	102.0%	1,978,199	1,905,264	96.3%
Franchise Fees	17,049,004	16,518,659	96.9%	17,454,365	17,067,010	97.8%
Solid Waste Services	42,134,803	41,870,186	99.4%	39,240,528	40,447,442	103.1%
Other Permits & Licenses	962,834	1,313,437	136.4%	979,396	1,071,665	109.4%
Municipal Court	4,750,336	4,869,600	102.5%	5,035,162	5,243,488	104.1%
General Gov. Service	71,024	73,673	103.7%	62,724	49,275	78.6%
Health Services	1,223,500	1,309,938	107.1%	1,298,500	1,212,891	93.4%
Animal Control Services	220,857	174,201	78.9%	135,096	176,522	130.7%
Museum	-	-	n/a	618,171	160,959	26.0%
Library Services	159,324	129,139	81.1%	120,312	128,677	107.0%
Recreation Services	3,580,529	3,688,445	103.0%	3,504,521	3,424,894	97.7%
Administrative Charges	6,718,648	6,712,392	99.9%	6,662,393	6,655,399	99.9%
Interest and Investments	650,000	2,273,130	349.7%	377,000	1,062,093	281.7%
Public Safety Services	15,646,949	16,546,104	105.7%	14,526,872	15,975,707	110.0%
Intergovernmental	1,963,118	1,848,813	94.2%	1,956,563	1,985,035	101.5%
1 Other Revenues	1,060,776	12,280,633	1157.7%	5,199,895	2,353,936	45.3%
Interfund Charges	9,763,631	9,606,310	98.4%	7,550,574	7,574,573	100.3%
TOTAL REVENUES	<u>\$253,628,346</u>	<u>\$270,158,880</u>	<u>106.5%</u>	<u>\$243,636,137</u>	<u>\$245,743,518</u>	<u>100.9%</u>
TOTAL AVAILABLE FUNDS	<u>\$253,628,346</u>	<u>\$333,286,281</u>		<u>\$243,636,137</u>	<u>\$303,060,869</u>	



Notes

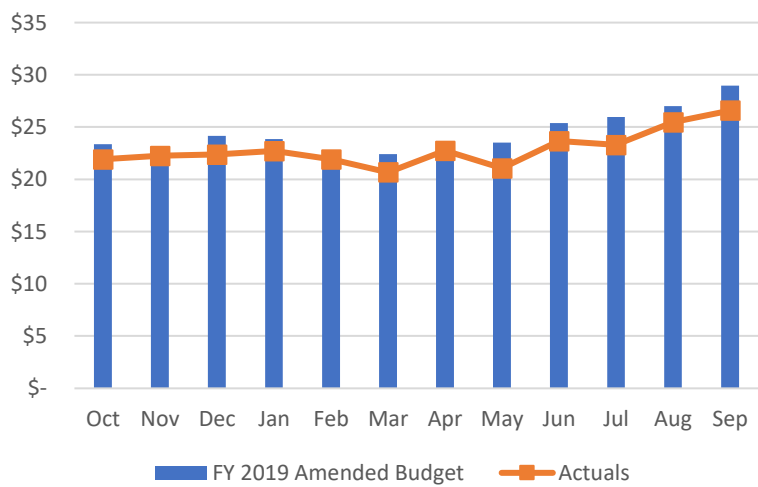
- 1 **Other Revenues** - Include \$10.34 million in FEMA reimbursements and \$0.57 million in reimbursements from the State of Texas for Hurricane Harvey related expenses which occurred mostly in FY 2017-2018. There was in budget in FY 2018-2019 for these expenses.



	FY2019			FY2018		
	BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
APPROPRIATIONS						
Mayor`s Office	\$205,808	\$186,757	90.7%	\$193,723	\$171,357	88.5%
City Council	152,541	123,987	81.3%	127,675	106,068	83.1%
City Attorney	2,862,934	2,590,651	90.5%	2,753,673	2,584,846	93.9%
Human Relations	540,290	466,953	86.4%	539,152	496,510	92.1%
City Auditor	429,149	363,349	84.7%	394,218	339,266	86.1%
City Manager	2,627,994	2,543,715	96.8%	2,315,857	2,265,047	97.8%
City Secretary	1,078,725	900,065	83.4%	1,047,768	613,969	58.6%
Finance	4,658,497	4,371,877	93.8%	4,575,123	4,303,344	94.1%
Management & Budget	958,109	900,140	93.9%	1,058,942	991,689	93.6%
Human Resources	2,050,212	1,846,058	90.0%	1,998,820	1,871,215	93.6%
Municipal Court	5,349,149	5,291,144	98.9%	5,387,277	5,221,368	96.9%
Museums	1,620,313	1,389,052	85.7%	1,554,395	1,389,685	89.4%
Fire	61,845,026	59,213,297	95.7%	57,129,931	55,087,446	96.4%
Police	79,886,737	79,319,535	99.3%	75,747,818	75,293,477	99.4%
Health Services	3,593,976	3,064,372	85.3%	3,547,712	3,059,832	86.2%
Animal Control	3,374,689	2,995,423	88.8%	3,249,266	2,851,735	87.8%
Library	4,281,182	4,133,702	96.6%	4,026,661	4,104,508	101.9%
Parks & Recreation	19,797,046	17,311,730	87.4%	19,181,621	17,252,937	89.9%
Solid Waste Services	29,263,700	25,532,385	87.2%	27,658,338	25,759,230	93.1%
Comprehensive Planning	1,529,602	578,831	37.8%	1,248,523	382,825	30.7%
Code Enforcement	2,176,732	1,759,735	80.8%	1,933,397	1,688,047	87.3%
HCD	146,501	147,452	100.6%	202,138	203,493	100.7%
Street Lighting	3,717,136	2,991,596	80.5%	4,036,001	3,192,777	79.1%
Outside Agencies	2,327,258	2,181,037	93.7%	2,277,258	2,195,394	96.4%
Other Activities	30,374,365	28,743,016	94.6%	36,949,776	28,507,402	77.2%
TOTAL APPROPRIATIONS	\$264,847,671	\$248,945,862	94.0%	\$259,135,066	\$239,933,468	92.6%
Reserved for Encumbrances		\$6,275,603			\$4,763,494	
Reserved for Commitments		953,979			953,979	
Reserved for Major Contingencies		50,683,841			51,827,013	
Unreserved		26,426,996			5,582,915	
CLOSING BALANCE		\$84,340,419			\$63,127,401	

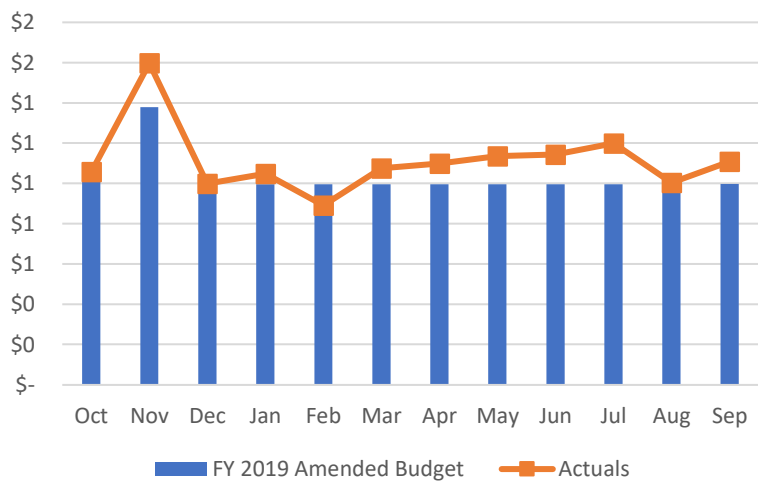


WATER UTILITY & GAS FUNDS (\$ in Millions)



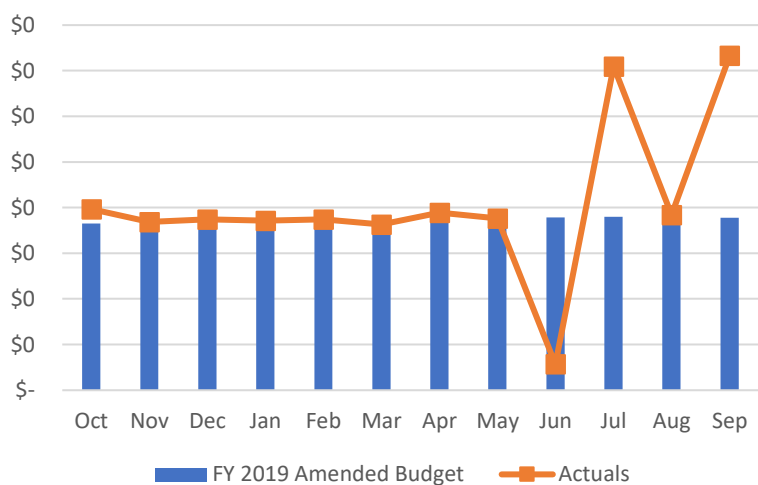
	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.36	\$ 21.91	\$ (1.45)
Nov	22.65	22.26	(0.39)
Dec	24.15	22.37	(1.78)
Jan	23.86	22.71	(1.15)
Feb	22.66	21.92	(0.74)
Mar	22.40	20.69	(1.71)
Apr	22.91	22.75	(0.16)
May	23.51	21.06	(2.45)
Jun	25.38	23.66	(1.71)
Jul	25.97	23.29	(2.68)
Aug	26.99	25.46	(1.53)
Sep	28.96	26.59	(2.37)
Total	\$ 292.79	\$ 274.67	\$ (18.12)

AIRPORT FUNDS (\$ in Millions)



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.06	\$ 1.06	\$ (0.00)
Nov	1.38	1.60	0.22
Dec	1.00	1.00	0.00
Jan	1.00	1.05	0.05
Feb	1.00	0.89	(0.10)
Mar	1.00	1.08	0.08
Apr	1.00	1.10	0.10
May	1.00	1.14	0.14
Jun	1.00	1.14	0.15
Jul	1.00	1.20	0.20
Aug	1.00	1.00	0.00
Sep	1.00	1.11	0.11
Total	\$ 12.40	\$ 13.36	\$ 0.96

MARINA FUND (\$ in Millions)



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.18	\$ 0.20	\$ 0.02
Nov	0.18	0.18	0.00
Dec	0.19	0.19	(0.00)
Jan	0.18	0.19	0.00
Feb	0.18	0.19	0.00
Mar	0.19	0.18	(0.01)
Apr	0.19	0.19	0.01
May	0.19	0.19	(0.00)
Jun	0.19	0.03	(0.16)
Jul	0.19	0.35	0.17
Aug	0.19	0.19	0.00
Sep	0.19	0.37	0.18
Total	\$ 2.24	\$ 2.45	\$ 0.20



	FY2019			FY2018			
	BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	
ENTERPRISE FUNDS							
Water							
1	Revenues	\$143,914,522	\$134,283,325	93.3%	\$142,523,333	\$140,747,899	98.8%
	Expenses	148,249,963	137,513,760	92.4%	149,241,995	133,239,180	87.4%
Backflow Prevention							
	Revenues	500,000	522,215	104.4%	-	-	n/a
	Expenses	500,000	56,889	11.4%	-	-	n/a
Drought Surcharge							
	Revenues	-	3,130,105	n/a	-	-	n/a
	Expenses	-	-	n/a	-	-	n/a
Raw Water Supply Dev							
	Revenues	1,925,228	1,882,903	97.8%	1,855,828	1,781,093	96.7%
	Expenses	4,500	-	0.0%	2,917	(16,142)	-553.4%
Choke Canyon							
	Revenues	106,400	138,649	130.3%	3,433,576	3,599,003	104.8%
	Expenses	152,613	152,580	100.0%	10,950,000	10,950,000	100.0%
Gas							
	Revenues	39,379,330	35,523,681	90.3%	39,348,065	31,724,086	75.4%
	Expenses	39,580,471	32,896,267	83.1%	39,712,906	33,287,505	83.8%
Wastewater							
2	Revenues	78,042,655	70,057,107	89.7%	80,374,458	72,712,024	90.6%
	Expenses	109,485,116	89,403,349	81.2%	84,437,360	69,645,595	74.1%
Storm Water							
	Revenues	28,925,451	29,134,390	100.7%	28,904,363	28,986,312	100.3%
	Expenses	31,970,655	30,448,219	95.2%	33,370,596	32,210,058	96.5%
Airport							
	Revenues	9,934,173	10,721,414	107.9%	9,373,227	10,404,488	111.0%
	Expenses	\$10,102,832	\$9,058,718	89.7%	\$9,952,637	\$9,133,147	91.8%
Airport Passenger Facility Charge							
	Revenues	1,214,752	1,318,204	108.5%	1,301,280	1,324,919	101.8%
	Expenses	1,127,310	1,127,310	100.0%	1,127,591	1,127,591	100.0%
Airport Customer Facility Charge							
	Revenues	1,247,000	1,316,229	105.6%	1,597,000	1,416,055	101.8%
	Expenses	1,386,068	955,413	67.8%	1,371,699	1,012,901	73.2%
Golf Center							
	Revenues	127,920	139,580	109.1%	39,923	131,379	329.1%
	Expenses	668,701	128,451	19.2%	665,555	219,182	32.9%
Golf Capital Reserve							
	Revenues	91,000	99,536	109.4%	103,000	97,485	94.6%
	Expenses	200,000	134,046	67.0%	179,263	155,499	86.7%
Marina							
	Revenues	2,244,000	2,447,722	100.7%	2,244,324	2,854,366	108.5%
	Expenses	2,720,121	2,560,043	82.3%	2,395,851	2,086,443	84.1%
TOTAL ENTERPRISE FUNDS							
	Revenues	\$307,652,431	\$290,715,060	94.5%	\$311,098,377	\$295,779,107	95.1%
	Expenses	\$346,148,352	\$304,435,044	87.9%	\$333,408,368	\$293,050,959	87.9%

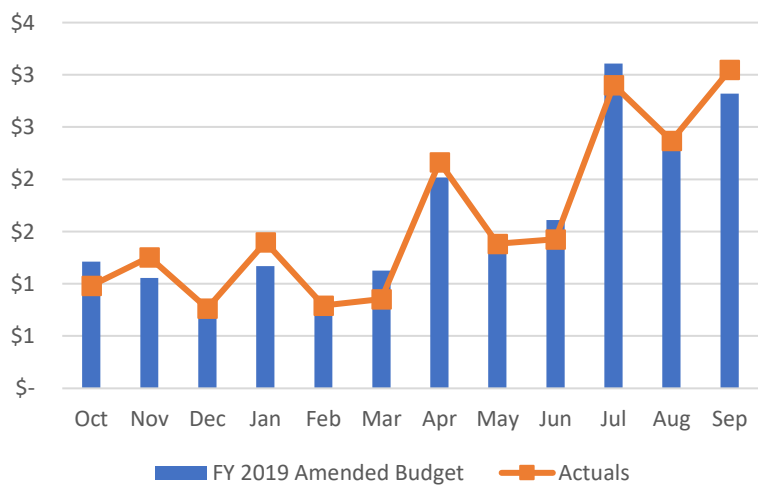


Notes

- 1 Water Revenues - Water consumption was less than anticipated, additionally late fees and disconnect fees were administratively suspended and not collected for the first nine months of the year.
- 2 Wastewater Revenues - Wastewater billings were based on monthly water consumptions for residential customers and consumption was less than anticipated. In addition late fees and disconnect fees were administratively suspended and not collected for the first nine months of the year.

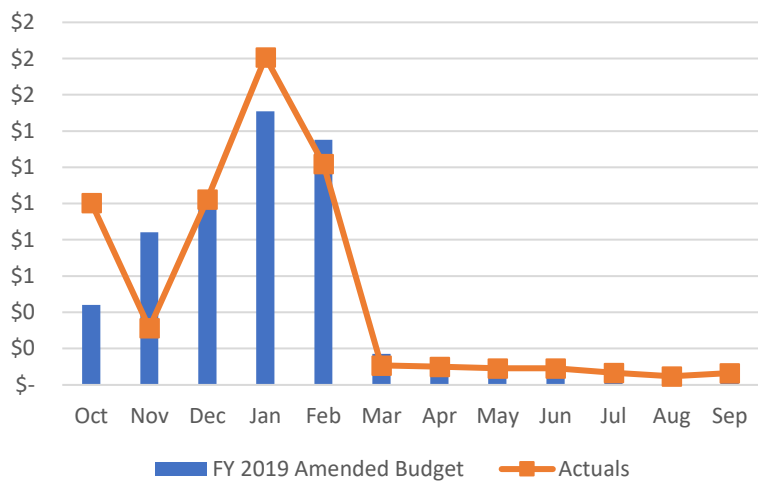


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



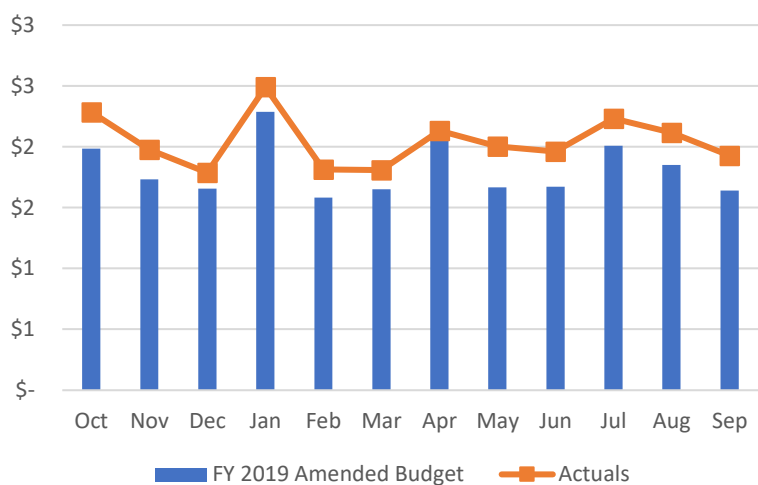
	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.21	\$ 0.98	\$ (0.23)
Nov	1.05	1.26	\$ 0.20
Dec	0.78	0.77	\$ (0.02)
Jan	1.17	1.40	\$ 0.23
Feb	0.80	0.79	\$ (0.01)
Mar	1.13	0.85	\$ (0.27)
Apr	2.02	2.17	\$ 0.15
May	1.42	1.38	\$ (0.04)
Jun	1.61	1.43	\$ (0.18)
Jul	3.11	2.90	\$ (0.21)
Aug	2.28	2.37	\$ 0.09
Sep	2.82	3.05	\$ 0.23
Total	\$ 19.40	\$ 19.34	\$ (0.06)

REINVESTMENT ZONE 2 & 3 FUNDS



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.44	\$ 1.00	\$ 0.56
Nov	0.84	0.31	\$ (0.53)
Dec	0.97	1.02	\$ 0.05
Jan	1.51	1.81	\$ 0.30
Feb	1.35	1.22	\$ (0.13)
Mar	0.17	0.11	\$ (0.06)
Apr	0.09	0.10	\$ 0.01
May	0.06	0.09	\$ 0.03
Jun	0.10	0.09	\$ (0.01)
Jul	0.04	0.07	\$ 0.02
Aug	0.04	0.05	\$ 0.00
Sep	0.06	0.06	\$ 0.00
Total	\$ 5.69	\$ 5.93	\$ 0.24

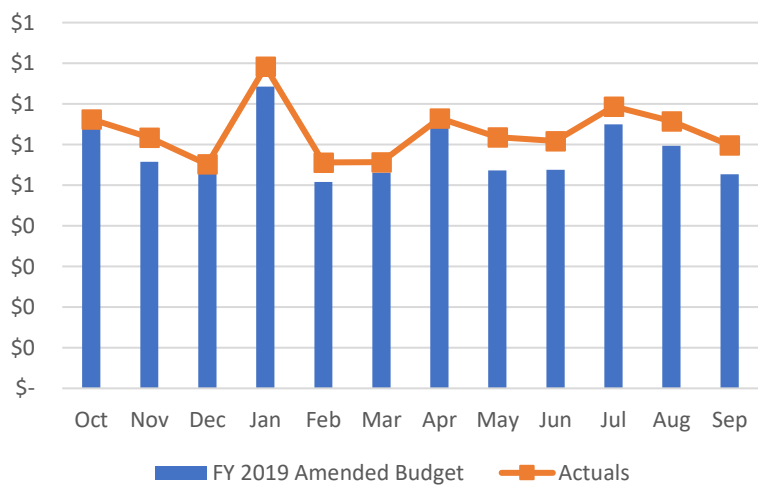
TYPE A & TYPE B FUNDS



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.99	\$ 2.28	\$ 0.30
Nov	1.73	1.98	\$ 0.24
Dec	1.65	1.79	\$ 0.13
Jan	2.29	2.49	\$ 0.21
Feb	1.58	1.81	\$ 0.23
Mar	1.65	1.81	\$ 0.16
Apr	2.05	2.13	\$ 0.08
May	1.67	2.00	\$ 0.34
Jun	1.67	1.96	\$ 0.29
Jul	2.01	2.23	\$ 0.23
Aug	1.85	2.12	\$ 0.27
Sep	1.64	1.93	\$ 0.29
Total	\$ 21.77	\$ 24.53	\$ 2.76

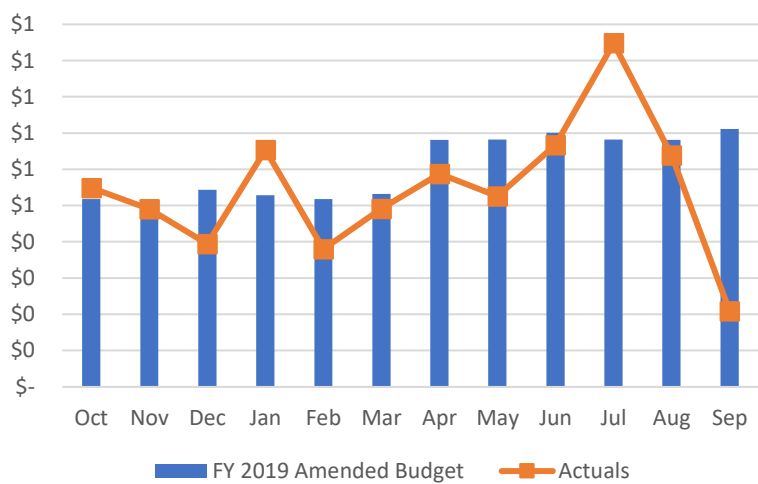


CRIME CONTROL FUND



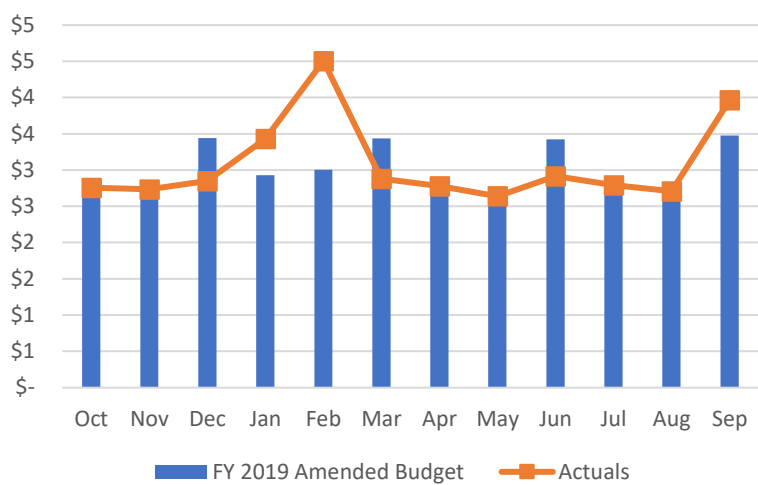
	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.64	\$ 0.66	\$ 0.02
Nov	0.56	0.62	\$ 0.06
Dec	0.53	0.55	\$ 0.02
Jan	0.74	0.79	\$ 0.05
Feb	0.51	0.56	\$ 0.05
Mar	0.53	0.56	\$ 0.03
Apr	0.66	0.66	\$ 0.00
May	0.54	0.62	\$ 0.08
Jun	0.54	0.61	\$ 0.07
Jul	0.65	0.69	\$ 0.04
Aug	0.60	0.66	\$ 0.06
Sep	0.53	0.60	\$ 0.07
Total	\$ 7.02	\$ 7.57	\$ 0.55

DEVELOPMENT SERVICES



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.52	\$ 0.55	\$ 0.03
Nov	0.52	0.49	\$ (0.03)
Dec	0.54	0.39	\$ (0.15)
Jan	0.53	0.65	\$ 0.13
Feb	0.52	0.38	\$ (0.14)
Mar	0.53	0.49	\$ (0.04)
Apr	0.68	0.59	\$ (0.09)
May	0.68	0.53	\$ (0.16)
Jun	0.70	0.67	\$ (0.03)
Jul	0.68	0.95	\$ 0.27
Aug	0.68	0.64	\$ (0.04)
Sep	0.71	0.21	\$ (0.50)
Total	\$ 7.29	\$ 6.53	\$ (0.76)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2019 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.72	\$ 2.76	\$ 0.03
Nov	2.72	2.74	\$ 0.01
Dec	3.44	2.85	\$ (0.59)
Jan	2.93	3.43	\$ 0.50
Feb	3.01	4.51	\$ 1.50
Mar	3.44	2.88	\$ (0.56)
Apr	2.76	2.78	\$ 0.02
May	2.74	2.64	\$ (0.10)
Jun	3.42	2.91	\$ (0.51)
Jul	2.71	2.79	\$ 0.08
Aug	2.72	2.71	\$ (0.01)
Sep	3.47	3.97	\$ 0.49
Total	\$ 36.09	\$ 36.96	\$ 0.87



	FY2019			FY2018		
	BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
SPECIAL REVENUE FUNDS						
Hotel Occupancy Tax						
Revenues	\$16,043,429	\$15,573,090	97.1%	\$15,673,112	\$15,816,962	97.1%
Expenses	18,145,141	16,680,727	91.9%	20,270,822	17,456,691	86.1%
Public, Edu & Gov Cable						
Revenues	625,000	780,384	124.9%	681,727	760,077	80.7%
Expenses	568,465	100,121	17.6%	568,465	99,472	17.5%
State Hotel Occupancy Tax						
Revenues	3,354,529	3,768,269	112.3%	3,100,000	3,544,023	114.3%
Expenses	1,475,560	1,052,990	71.4%	2,330,991	2,017,279	86.5%
Municipal Court-Security						
Revenues	94,950	92,173	97.1%	80,000	106,291	132.9%
Expenses	114,911	96,253	83.8%	127,348	109,866	86.3%
Municipal Court-Tech.						
Revenues	123,799	124,735	100.8%	100,000	142,187	142.2%
Expenses	234,229	174,430	74.5%	155,731	48,470	31.1%
Muni. Court-Juvenile Mgr.						
Revenues	142,343	148,569	104.4%	110,707	172,238	155.6%
Expenses	140,603	131,451	93.5%	204,563	143,669	70.2%
Muni. Court-Juvenile Other						
Revenues	28,215	29,038	102.9%	18,500	32,511	175.7%
Expenses	24,200	2,837	11.7%	24,200	-	0.0%
Parking Improvement						
Revenues	103,000	125,678	122.0%	110,000	115,927	105.4%
Expenses	100,000	10,000	10.0%	110,000	10,000	9.1%
Street						
Revenues	31,680,641	32,429,397	102.4%	32,352,305	32,507,496	100.5%
Expenses	51,279,360	25,427,555	45.4%	45,870,647	27,264,191	59.4%
Residential Street Recon.						
Revenues	4,406,542	4,525,836	104.5%	3,500,194	3,430,081	100.1%
Expenses	3,850,262	402,826	10.5%	3,102,151	2,078,419	67.0%
Redlight Photo Enforce.						
Revenues	0	537	n/a	6,407	11,312	176.6%
Expenses	18,593	0	0.0%	875,223	581,642	66.5%
Health 1115 Waiver						
Revenues	0	27,504	n/a	0	16,121	n/a
Expenses	12,000	0	0.0%	28,204	16,204	57.5%
Reinvestment Zone No. 2						
Revenues	4,280,988	4,423,553	103.3%	4,039,512	4,122,464	102.1%
Expenses	6,170,929	1,592,471	25.8%	1,397,996	1,397,690	100.0%



	FY2019			FY2018		
	BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reinvestment Zone No. 3						
Revenues	1,409,018	1,507,811	107.0%	1,320,973	1,267,732	95.2%
Expenses	4,167,352	786,050	17.8%	2,497,909	725,666	27.5%
Seawall Improvement						
Revenues	7,450,000	8,509,200	114.2%	8,604,682	9,307,617	108.2%
Expenses	2,951,064	2,936,064	99.5%	6,955,462	6,941,300	99.8%
Arena Facility						
Revenues	7,220,000	8,020,397	111.1%	8,263,241	8,927,251	108.0%
Expenses	12,070,886	11,767,572	97.5%	7,015,992	6,603,547	94.1%
Bus. & Job Development						
Revenues	100,000	368,728	368.7%	5,402,535	5,785,913	107.1%
Expenses	5,233,394	1,508,706	28.8%	12,427,590	1,684,346	13.6%
Type B						
Revenues	7,003,000	7,631,099	109.0%	3,342,373	3,691,071	110.4%
Expenses	7,698,643	3,057,344	39.7%	0	25	n/a
Development Services						
Revenues	7,293,657	6,533,351	90.5%	6,445,325	7,874,256	121.7%
Expenses	7,935,378	6,486,827	81.5%	7,714,991	6,025,456	78.1%
Visitors Facilities						
Revenues	16,551,725	16,094,446	97.2%	11,744,742	12,369,290	105.3%
Expenses	18,887,644	12,199,883	64.6%	13,696,676	13,658,724	99.7%
Local Emergency Planning Committee						
Revenues	218,400	225,303	103.2%	269,812	176,560	65.4%
Expenses	216,908	199,678	92.1%	269,325	192,493	71.5%
Crime Control						
Revenues	7,021,200	7,573,742	107.9%	6,628,501	7,316,329	110.4%
Expenses	7,085,058	6,806,444	96.1%	6,676,407	6,609,642	99.0%
TOTAL SPECIAL REVENUE FUNDS						
Revenues	\$115,150,436	\$118,512,841	102.9%	\$111,794,647	\$117,493,708	105.1%
Expenses	\$148,380,582	\$91,420,231	61.6%	\$132,320,691	\$93,664,791	70.8%



	FY2019			FY2018		
	BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
INTERNAL SERVICE FUNDS						
Stores						
Revenues	\$6,482,372	\$6,384,592	98.5%	\$6,003,267	\$6,059,093	100.9%
Expenses	6,964,863	6,452,006	92.6%	6,795,035	6,402,519	92.9%
Asst. Mgt. - Fleet						
Revenues	18,195,996	17,219,054	94.6%	15,597,015	15,792,502	101.3%
Expenses	23,687,354	19,179,967	81.0%	24,779,462	18,671,623	75.4%
Asst. Mgt. - Facilities						
Revenues	4,402,372	4,515,866	102.6%	4,838,662	4,879,828	100.9%
Expenses	6,260,487	4,043,235	64.6%	6,704,482	4,590,004	68.5%
Information Technology						
Revenues	19,299,359	19,419,019	100.6%	15,884,724	15,931,743	100.3%
Expenses	19,095,550	17,094,740	89.5%	17,961,890	16,309,188	90.8%
Engineering						
Revenues	7,832,641	6,502,942	83.0%	7,444,887	5,258,653	70.6%
Expenses	7,900,271	6,237,826	79.0%	7,545,706	6,064,947	80.4%
Health Benefits-Fire						
Revenues	10,211,166	9,163,269	89.7%	8,505,458	8,714,397	102.5%
Expenses	10,621,926	6,646,176	62.6%	9,316,636	9,248,520	99.3%
Health Benefits-Police						
Revenues	10,154,849	9,718,359	95.7%	9,748,676	9,560,080	98.1%
Expenses	10,361,938	7,502,577	72.4%	9,726,140	9,151,897	94.1%
Health Benefits-Citicare						
Revenues	19,475,565	18,201,673	93.5%	26,191,272	22,302,788	85.2%
Expenses	19,712,216	15,197,367	77.1%	21,664,351	15,154,662	70.0%
Liability Insurance						
Revenues	6,575,017	6,894,081	104.9%	6,441,872	6,572,324	102.0%
Expenses	9,506,598	6,924,525	72.8%	6,437,719	4,520,940	70.2%
Workmens' Comp.						
Revenues	3,517,849	3,766,542	107.1%	2,683,408	2,912,117	108.5%
Expenses	3,454,378	2,624,553	76.0%	3,164,688	3,054,077	96.5%
Risk Management Admin						
Revenues	954,768	963,689	100.9%	1,083,342	1,088,293	100.5%
Expenses	1,141,336	1,092,781	95.7%	1,074,363	970,153	90.3%
Other Employee Benefits						
Revenues	1,840,793	2,036,815	110.6%	2,629,888	2,567,377	97.6%
Expenses	1,916,011	1,537,006	80.2%	2,661,796	2,146,485	80.6%
Health Benefits Admin						
Revenues	587,129	589,484	100.4%	602,461	603,846	100.2%
Expenses	596,692	559,877	93.8%	599,374	533,470	89.0%
TOTAL INTERNAL SERVICE FUNDS						
Revenues	\$109,529,876	\$105,375,384	96.2%	\$107,654,931	\$102,243,041	95.0%
Expenses	\$121,219,619	\$95,092,636	78.4%	\$118,431,642	\$96,818,485	81.8%



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 the annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the Information Technologies Internal Service Fund; Stores Internal Service Fund; Engineering Services Internal Service Fund; Fleet Maintenance Internal Service Fund; and Facilities Maintenance Internal Services Fund.

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 @ 10/01/2018	Revenues	Expenditures	Encumbrances/Contingencies	Fund Balance Drawdown In FY 2019-20	Estimated Unreserved Fund Balance
General Fund 1020	\$ 63,127,401	\$ 270,158,880	\$ 248,945,862	\$ 57,913,423		\$ 26,426,996
Water Fund 4010	\$ 43,004,472	\$ 134,283,325	\$ 137,513,760	\$ 20,148,132	\$ 4,245,782	\$ 15,380,122
Backflow Prevention Fund 4022	-	522,215	56,889	465,326		0
Drought Surcharge Exemption Fund 4023	-	3,130,105	-	3,130,105		0
Raw Water Supply Fund 4041	12,287,279	1,882,903	-	14,170,182		0
Choke Canyon Fund 4050	5,425,399	138,649	152,580	5,411,468		0
Gas Fund 4130	5,181,374	35,523,681	32,896,267	5,415,967	988,997	1,403,824
Wastewater Fund 4200	47,532,780	70,057,107	89,403,349	26,203,561	-	1,982,977
Storm Water Fund 4300	6,665,702	29,134,390	30,448,219	4,497,073	890,378	(35,578)
Airport Fund 4610	5,732,347	10,721,414	9,058,718	2,521,387	-	4,873,655
Airport PFC Fund 4621	2,950,684	1,318,204	1,127,310	3,141,579		0
Airport CFC Fund 4632	1,168,278	1,316,229	955,413	1,529,094		0
Golf Center Fund 4690	(312,469)	139,580	128,451	-		(301,340)
Golf Capital Reserve Fund 4691	171,297	99,536	134,046	136,787		0
Marina Fund 4700	1,516,862	2,447,722	2,560,043	374,633		1,029,908
Enterprise Funds	\$ 131,324,004	\$ 290,715,060	\$ 304,435,044	\$ 87,145,293	\$ 6,125,158	\$ 24,333,572
Stores Fund 5010	\$ 737,973	\$ 6,384,592	\$ 6,452,006	\$ 287,575	\$ 283,997	\$ 98,987
Asset Management - Fleet Fund 5110	11,687,650	17,219,054	19,179,967	8,550,601		1,176,136
Asset Management - Facility Fund 5115	2,658,061	4,515,866	4,043,235	1,239,877	651,461	1,239,353
Information Technology Fund 5210	3,425,019	19,419,019	17,094,740	4,429,356	1,319,941	0
Engineering Services Fund 5310	464,039	6,502,942	6,237,826	391,458	119,683	218,015
Employee Health Benefits - Fire 5608	5,191,766	9,163,269	6,646,176	7,023,798	627,496	57,566
Employee Health Benefits - Police 5609	3,995,100	9,718,359	7,502,577	5,974,782	-	236,099
Employee Health Benefits - Citicare 5610	10,941,055	18,201,673	15,197,367	4,652,242	877,845	8,415,274
General Liability Fund 5611	9,661,909	6,894,081	6,924,525	5,783,403	1,612,512	2,235,550
Workers' Compensation Fund 5612	5,465,076	3,766,542	2,624,553	5,996,331	-	610,734
Risk Management Administration Fund 5613	410,073	963,689	1,092,781	59,985	111,700	109,296
Other Employee Benefits Fund 5614	2,497,042	2,036,815	1,537,006	326,684	1,998,260	671,907
Health Benefits Administration Fund 5618	122,731	589,484	559,877	-	124,870	27,468
Internal Service Funds	\$ 57,257,495	\$ 105,375,384	\$ 95,092,636	\$ 44,716,092	\$ 7,727,765	\$ 15,096,386
Seawall Improvement Debt Fund 1121	\$ 1,372,665	\$ 2,878,757	\$ 2,848,744			\$ 1,402,678
Arena Facility Debt Fund 1131	3,012,062	3,538,879	3,437,500			3,113,441
Baseball Stadium Debt Fund 1141	-	-	-			-
General Obligation Debt Fund 2010	11,207,426	60,254,807	59,777,163			11,685,070
Water System Debt Fund 4400	6,895,713	24,211,037	24,032,645			7,074,105
Wastewater System Debt Fund 4410	5,998,537	21,963,975	21,877,704			6,084,808
Gas System Debt Fund 4420	806,871	1,429,068	1,421,458			814,481
Storm Water System Fund 4430	3,691,033	15,807,935	15,717,309			3,781,659
Airport 2012A Debt Fund 4640	100,200	946,961	940,844			106,317
Airport 2012B Debt Fund 4641	136,082	371,325	361,981			145,426
Airport Debt Services Fund 4642	106,138	403,116	397,850			111,404
Airport Commercial Facility Debt Fund 4643	255,453	489,348	497,641			247,160
Marina Debt Fund 4701	141,913	613,695	609,194			146,414
Debt Service Funds	\$ 33,724,093	\$ 132,908,903	\$ 131,920,033	\$ -	\$ -	\$ 34,712,963



FUND	Fund Balance @ 10/01/2018	Revenues	Expenditures	Encumbrances/Contingencies	Fund Balance Drawdown In FY 2019-20	Estimated Unreserved Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 4,723,667	\$ 15,573,090	\$ 16,680,727	\$ 1,455,192	\$ -	\$ 2,160,838
Public, Education, and Government 1031	2,695,450	780,384	100,121	-	-	\$ 3,375,713
State Hotel Occupancy Tax Fund 1032	6,859,556	3,768,269	1,052,990	28,185	-	\$ 9,546,649
Municipal Court Security Fund 1035	148,722	92,173	96,253	14,498	-	\$ 130,144
Municipal Court Technology Fund 1036	314,209	124,735	174,430	11,755	-	\$ 252,759
Juvenile Case Manager Fund 1037	298,083	148,569	131,451	-	-	\$ 315,201
Juvenile Case Manager Reserve Fund 1038	110,580	29,038	2,837	-	-	\$ 136,781
Parking Improvement Fund 1040	365,065	125,678	10,000	-	-	\$ 480,743
Street Maintenance Fund 1041	22,928,275	32,429,397	25,427,555	7,681,471	9,030,442	\$ 13,218,204
Residential Street Reconstruction Fund 1042	5,476,521	4,525,836	402,826	3,455,170	5,814,497	\$ 329,864
Redlight Photo Enforcement Fund 1045	19,411	537	-	-	-	\$ 19,948
Health Medicaid 1115 Waiver Fund 1046	1,155,937	27,504	-	-	1,165,856	\$ 17,585
Reinvestment Zone No. 2 Fund 1111	11,975,490	4,423,553	1,592,471	4,037,345	5,881,327	\$ 4,887,900
Reinvestment Zone No. 3 Fund 1112	4,168,127	1,507,811	786,050	2,276,797	181,607	\$ 2,431,484
Seawall Improvement Fund 1120	39,973,028	8,509,200	2,936,064	-	993,162	\$ 44,553,002
Arena Facility Fund 1130	22,884,909	8,020,397	11,767,572	-	5,522,142	\$ 13,615,592
Business and Job Development Fund 1140	15,788,784	368,728	1,508,706	3,536,261	3,670,918	\$ 7,441,626
Type B Fund 1145	3,691,046	7,631,099	3,057,344	625,000	443,740	\$ 7,196,061
Development Services Fund 4670	7,584,670	6,533,351	6,486,827	487,807	1,162,947	\$ 5,980,440
Visitor Facilities Fund 4710	3,438,042	16,094,446	12,199,883	3,452,730	115,275	\$ 3,764,600
Local Emergency Planning Fund 6060	66,298	225,303	199,678	-	-	\$ 91,922
Crime Control and Prevention Fund 9010	4,329,311	7,573,742	6,806,444	232,613	-	\$ 4,863,997
Special Revenue Funds	\$ 158,995,181	\$ 118,512,841	\$ 91,420,231	\$ 27,294,824	\$ 33,981,913	\$ 124,811,055
Total All-Funds	\$ 444,428,174	\$ 917,671,068	\$ 871,813,805	\$ 217,069,631	\$ 47,834,836	\$ 225,380,972



Fund Balance Summary

General Fund - The total fund balance is expected to be \$84,340,419. 20% of annual appropriations plus encumbrances amounts to \$57,913,423, so the fund balance is estimated to have \$26,426,996 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, Stormwater, 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 repairs.

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

All of these funds are expected to be over the 5% policy and the FY 2019-20 Budget includes one-time expenditures to bring fund balances down to acceptable levels.

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 have positive, adequate fund balances.



Budget and Finance Report

Hurricane Harvey Expenditure Reimbursements

Hurricane Harvey Debris Management

Received from Federal Emergency Management Agency (FEMA)	10,140,256
State Assistance	1,068,469
Received for Debris Management	11,208,725

Packery Channel Restoration

Received from FEMA	0
Estimated Future Reimbursement (90% of \$14,069,825)	12,662,843

All Other Hurricane Harvey Projects

Received from FEMA	1,241,181
Pending reimbursement	2,922,266

Summary

Reimbursements Received	12,449,906
Reimbursements Pending	2,922,266
Estimated Future Reimbursement	12,662,843

Note: In addition, a reimbursement for Direct Administrative Costs is expected at the end of the process. The reimbursement is expected to be 4% of the total reimbursement received.



Budget and Finance Report

Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2018	2017	2016
Median Income (1)	\$ 63,600	\$ 63,100	\$ 57,900
Housing Affordability Index (1)	1.36	1.52	1.46

A Housing Affordability Index of 1.00 means that roughly half of the families in the area could afford to buy the average priced home in the area. The higher the index the more affordable the housing. Based on 5% down and 25% debt to income ratio

Monthly Household Indicators

	4th Qtr. FY2019	4th Qtr. FY2018
Water Shutoffs (4)	773	6,043

Workforce/Household Indicators

	September 2019	September 2018	September 2017
Unemployment Rate (3) Not Seasonally Adjusted	4.1%	4.7%	6.1%
Total Employment (3) Not Seasonally Adjusted	199,663	196,465	195,278
Consumer Price Index (2) Base Year 1982-1984 = 100	229.4	226.3	221.3

Residential Real Estate Indicators

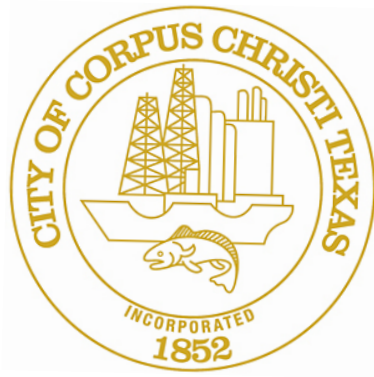
	2019	2018	2017
Average Home Sales Price (1)	\$ 223,442	\$ 220,238	\$ 207,608
Number of Home Sales (1)	1139	1082	896
Home Sales (1) Dollar volume	\$ 254,719,451	\$ 238,766,285	\$ 186,050,011

Economic Forecast - Current Indicators

	2019	2018	2017
Building Permit Activity (4)	July - September	July - September	July - September
New Residential *(Project Cost)	662,341 Sq. Ft.	\$ 38,553,949	\$ 35,515,840
New Residential (Permits)	287	228	201
New Commercial (Project Cost)	\$ 55,896,627	\$ 22,428,391	\$ 43,563,485
New Commercial (Permits)	30	35	38

SOURCE:

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





FY 2018-2019

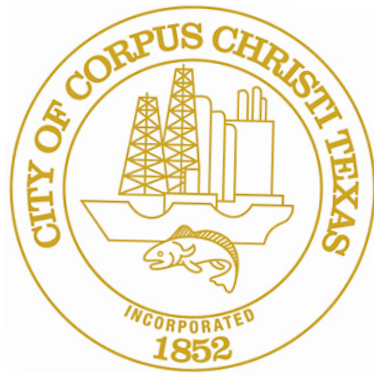
CAPITAL IMPROVEMENT PROJECTS

Budget / Performance Report

4th Quarter
Period Ending
September 30, 2019

Capital Improvement Program
Office of Management & Budget



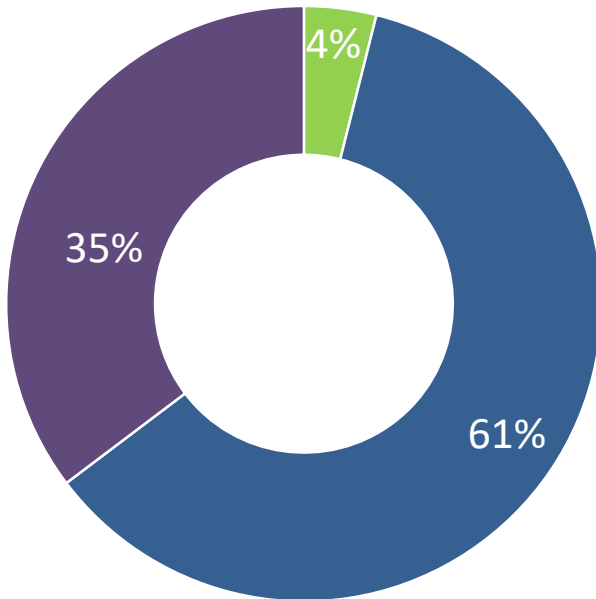


2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

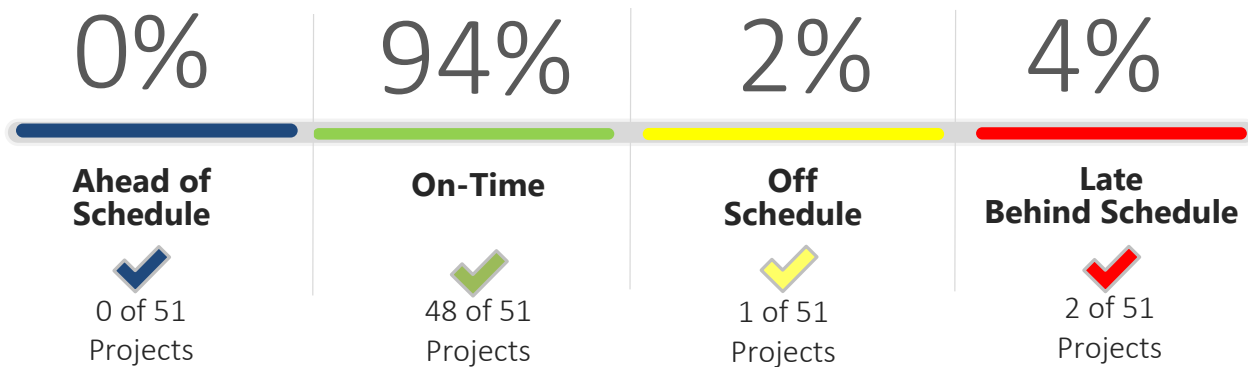
■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



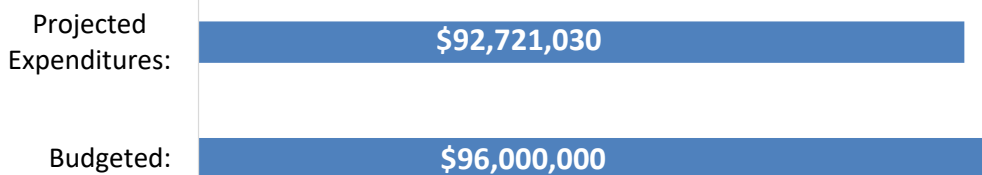
Status Summary		
Completed		0
Construction		2
Design		31
Pre-Design		18
GRAND TOTAL		51

65%
 In Design or
 Construction

Timeliness Summary



Overall Cash Flow

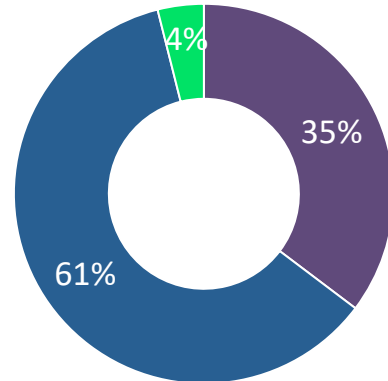


2018 Bond Program

Status Summary By Phase

Completed		0
Construction		2
Design		31
Pre-Design		18
GRAND TOTAL		51

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -		

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Museum Of Science & History Roofing	18173C District 1	\$ 820,000	D	1/1/2020
Fire Headquarters & Emergency Ops	18177C District 1	\$ 1,291,000	E	10/1/2020
TOTAL UNDER CONSTRUCTION	2	\$ 2,111,000		

(31 Projects) In Design:

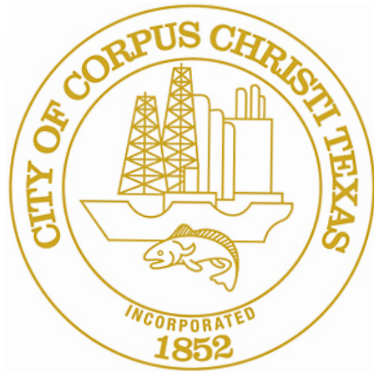
PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	18024A District 4	\$ 2,858,520	A	6/1/2020
Frio St (Greenwood Dr to Martin St)	18019A District 4	\$ 1,637,325	A	12/1/2019
Swantner Dr (Texan Tr to Indiana Ave)	18046A District 2	\$ 2,660,654	A	1/1/2020
Gollihar Rd (Crosstown Expwy to Greenwood)	18020A District 3	\$ 3,700,000	A	3/1/2020
S Staples St (Kostoryz Rd to Baldwin Blvd)	18041A District 2	\$ 6,807,175	A	3/1/2020
Strasbourg Dr (Riom St to Marseille Dr)	18044A District 5	\$ 1,433,644	A	3/1/2020
Lipes Blvd (Yorktown Blvd to Staples St)	18029A District 5	\$ 2,356,778	A	4/1/2020
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	18026A District 4	\$ 2,094,491	A	6/1/2020
Leopard St (Palm Dr to Nueces Bay Blvd)	18027A District 1	\$ 2,755,247	A	5/1/2020
Wooldridge Rd (Cascade Dr to Everhart Rd)	18049A District 5	\$ 1,739,238	A	8/1/2020
Beach Ave (Dead End -Gulfbreeze)	18007 District 1	\$ 764,611	A	9/1/2020
Callicoatte Rd (Up River Rd to IH 37)	18010A District 1	\$ 1,006,510	A	9/1/2020
Airline Rd (S Padre Island Dr to McArdle Rd)	18004A District 4	\$ 1,981,685	A	4/1/2020
ADA Improvements (SPMP)	18002A Various	\$ 1,175,000	A	9/1/2020
North Beach Coastal Protection	18163A District 1	\$ 250,000	A	TBD

N. Lexington Blvd (Leopard St to Hopkins Rd)	18028A	District 1	\$ 2,456,000	B	9/1/2020
Alameda St (Chamberlain St to Louisiana St)	18005A	District 2	\$ 2,421,279	B	9/1/2020
Everhart Rd (S Padre Island Dr to McArdle Rd)	18015A	District 2	\$ 1,101,815	B	9/1/2020
Castenon St (Trojan Dr to Delgado St)	18011A	District 3	\$ 1,037,528	B	9/1/2020
Long Meadow Dr (St Andrews Dr to Hunt Dr)	18030A	District 5	\$ 1,501,405	B	9/1/2020
McArdle Rd (Kostoryz Rd to Carroll Ln)	18031A	District 3	\$ 1,325,000	B	9/1/2020
Junior Beck Dr (Bear Ln to Dead End)	18023A	District 3	\$ 1,313,872	B	6/1/2020
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	18025A	District 4	\$ 2,875,000	B	6/1/2020
Senior Centers	18166	Various	\$ 1,724,000	C	TBD
Recreation Centers	18167	Various	\$ 458,000	C	TBD
Libraries	18172	Various	\$ 2,217,000	D	7/1/2020
Heritage Park - Historical Houses	18175	District 1	\$ 456,000	D	7/1/2020
Art Museum of South Texas	18174	District 1	\$ 385,000	D	8/1/2020
Police Headquarters	18176B	District 1	\$ 2,310,000	E	5/1/2020
Police Substations - F.B and Holly	18018	District 3&4	\$ 481,000	E	3/1/2020
Fire Station & Buildings	18180	Various	\$ 4,783,559	E	TBD
TOTAL IN DESIGN		31	\$ 60,067,336		

(18) In Pre-Design:



Brawner Pkwy (Kostoryz Rd to Carroll Ln)	18008A	District 2	\$ 3,069,985	A	
North Beach GulfSpray Ave Ped/Bike Access	18162A	District 1	\$ 306,999	A	
TxDOT Participation/Traffic Congestion Mgmt	18048A	Various	\$ 2,007,071	A	
Traffic Signal Improvements	18047A	Various	\$ 955,754	A	
Street Lighting Improvements	18045A	Various	\$ 494,771	A	
Alternative Mobility Improvements	18006A	Various	\$ 251,489	A	
ADA Improvements (Other)	18003A	Various	\$ 1,175,000	A	
Residential Street Rebuild Program	18164A	Various	\$ 10,550,000	A	
Downtown Pedestrian Safety Improvements	18012A	District 1	\$ 841,114	B	
Downtown Lighting Improvements	18165A	District 1	\$ 650,000	B	
Developer Participation	19001	Various	\$ 2,000,000	B	
JFK Causeway Access Road Improvements	18034A	District 1	\$ 1,293,511	B	
Cole Park & Demitt Piers	18171A	District 2	\$ 1,288,000	C	
Greenwood Sports Complex	18170	District 3	\$ 610,000	C	
Participation Projects	18168A	Various	\$ 750,000	C	
Parks System Playgrounds	18036A	Various	\$ 750,000	C	
Police Radio Communication System	18038A	Various	\$ 2,400,000	E	
Health Dept Building	18181	District 3	\$ 1,149,000	F	
TOTAL IN PREDESIGN		18	\$ 30,542,694		
GRAND TOTAL		51	\$ 92,721,030		

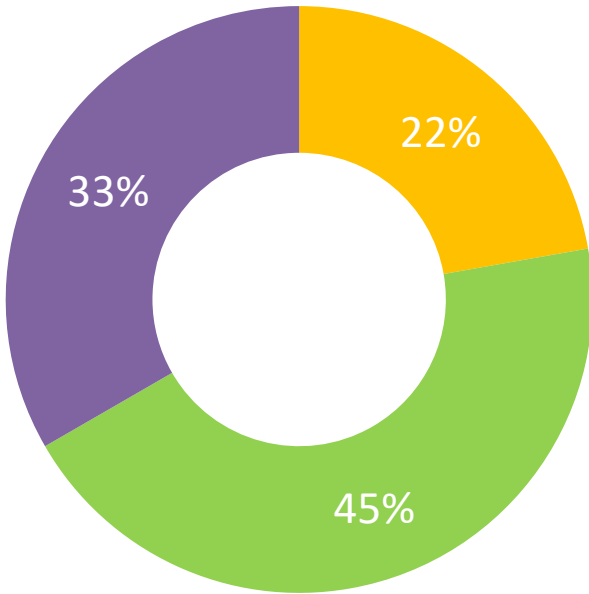


2016 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		2
Construction		4
Design		0
Pre-Design		3
GRAND TOTAL		9
Study		1

45%

In Design or

Timeliness Summary

0%

34%

22%

44%

Ahead of Schedule



0 of 9
Projects

On-Time



3 of 9
Projects

Off Schedule



2 of 9
Projects

Late Behind Schedule



4 of 9
Projects

Overall Cash Flow

Projected Expenditures:





\$18,000,000 1.2 % under Budget

Budgeted:

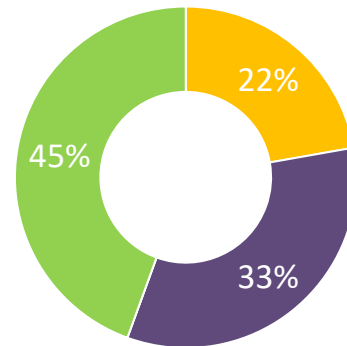
\$18,350,000

2016 Bond Program

Status Summary By Phase

Completed		2
Construction		4
Design		0
Pre-Design		3
GRAND TOTAL		9
Study		1

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Williams Dr Extension Access	19018	DISTRICT 5 \$ 51,494	Prop 1	6/1/2018
Lipan Street Improvements	E17073	DISTRICT 1 \$ 250,000	Prop 1	9/1/2018
TOTAL COMPLETED	2	\$ 301,494		

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Residential Street Rebuild Program	VARIOUS	\$ 10,707,847	Prop 1	1/1/2020
TXDOT Participation	VARIOUS	\$ 2,136,250	Prop 1	10/1/2020
ADA Improvements	VARIOUS	\$ 2,214,329	Prop 1	10/1/2020
Highway Safety Improvement Program	VARIOUS	\$ 95,545	Prop 1	10/1/2020
TOTAL UNDER CONSTRUCTION	4	\$ 15,153,971		

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0	\$ -		

(3) In Pre-Design:

Developer Participation	VARIOUS	\$ 2,502,135	Prop 1
Schanen Ditch Hike & Bike Trail	18114	DISTRICT 3 \$ 340	Prop 1
Dr. HP Garcia Prk Hike & Bike Trail	18115	VARIOUS \$ 3,161	Prop 1
TOTAL PREDESIGN	3	\$ 2,505,636	

(1) Study

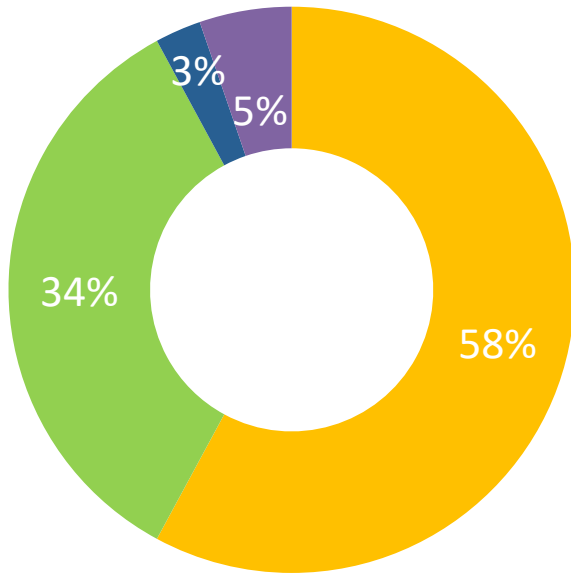
Construction Inspection Staff Augmt.	VARIOUS	\$ 135,200	Prop 1
TOTAL STUDY	1	\$ 135,200	
GRAND TOTAL	10	\$ 18,096,301	





2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

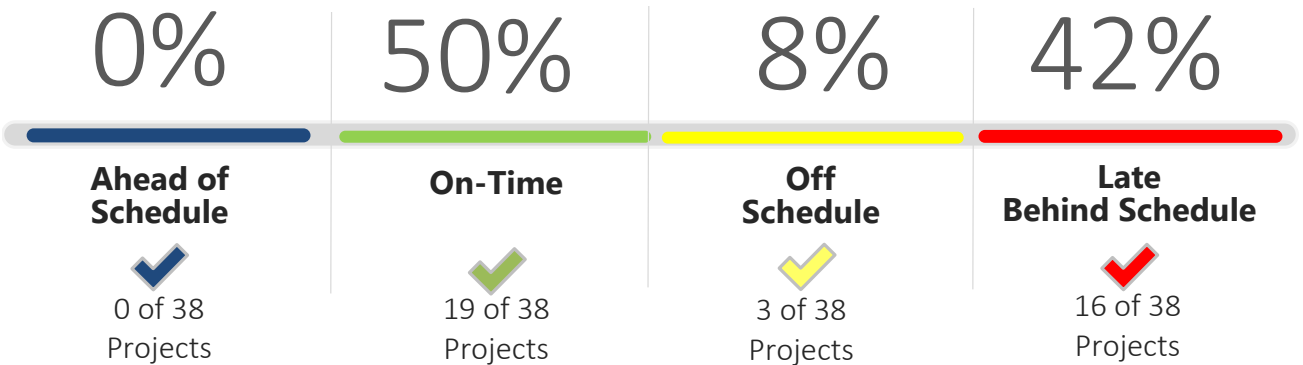


Status Summary		
Completed		22
Construction		13
Design		1
Pre-Design		2
GRAND TOTAL		38

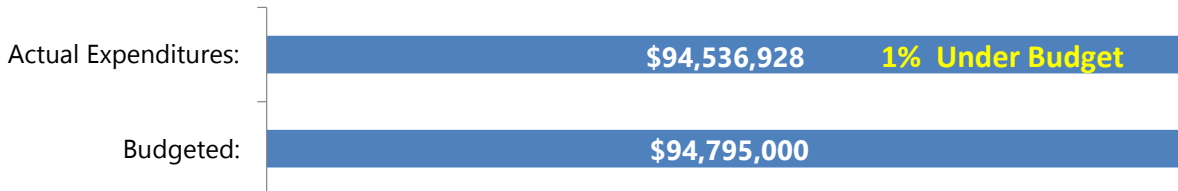
37%

In Design or Construction

Timeliness Summary






Overall Cash Flow

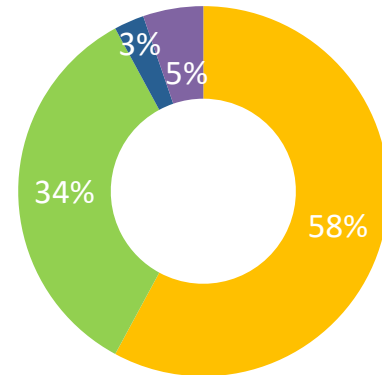


2014 Bond Program

Status Summary By Phase

Completed		22
Construction		13
Design		1
Pre-Design		2
GRAND TOTAL		38

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(22 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END	
Santa Fe St. (Elizabeth to Hancock)	E13100	District 1	\$ 1,804,690	Prop 1	9/1/2016
Alameda Street (Kinneyto Lipan)	E13086	District 1	\$ 1,556,995	Prop 1	6/1/2017
Southern Minerals (Up River to IH37)	E13095	District 1	\$ 2,627,620	Prop 1	12/1/2017
Gollihar Road (Carroll to Kostoryz)	E13089	District 2	\$ 3,135,923	Prop 1	7/1/2019
Gollihar Road (Stapels to Weber)	E13087	District 2	\$ 6,400,540	Prop 1	9/1/2019
Ayers St. (Ocean to Alameda)	E13092	District 2	\$ 3,996,501	Prop 1	2/1/2019
Staples Street (Alameda to Morgan)	E13094	District 2	\$ 2,431,067	Prop 1	10/1/2018
Gollihar Road (Weber to Carroll)	E13087	District 2	\$ 3,736,059	Prop 1	7/1/2018
Corona Dr (Flynn Pkwy to Everhart)	E13091	District 3	\$ 3,753,621	Prop 1	7/1/2019
Waldron Rd. (Airdome to Caribbean)	E13099	District 4	\$ 1,991,254	Prop 1	4/1/2016
Yorktown Blvd (Lake Travis to Everhart)	E13093	District 5	\$ 2,871,600	Prop 1	12/1/2018
Old Robstown Rd. (St.Hwy 44 to Leopard)	E13098	District 1	\$ 3,203,844	Prop 1	12/1/2019
Yorktown Blvd (Everhart to Staples)	E13096	District 5	\$ 6,733,049	Prop 1	12/1/2019
Creekview Drive Extension	E15122	District 1	\$ 443,698	Prop 2	10/1/2017
Chaparral St. (Downtown Imp)	E15107	District 1	\$ 4,841,804	Prop 2	9/1/2018
Commodores Dr. Turn Lane Impr	E15226	District 4	\$ 362,219	Prop 2	12/1/2019
Traffic Signal Improvement Packery Pt.	E15155	District 4	\$ 580,014	Prop 2	12/1/2019
N. Padre Island Beach Acc Rd. 2	E16452	District 4	\$ 493,345	Prop 2	1/1/2018
N. Padre Island Beach Access 3A	E17094	District 4	\$ 155,176	Prop 2	4/1/2017
N. Padre Island Beach Access	E15111	District 4	\$ 3,500,000	Prop 2	1/1/2018
Ennis Joslin Rd. (Holly to Williams)	E15109	District 4	\$ 3,252,205	Prop 2	3/1/2018
Downtown Rd & Streetscape	E15098	District 1	\$ 1,099,688	Prop 2	9/1/2019
TOTAL COMPLETED	22	\$ 58,970,912			

(13 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END	
Morgan Ave (Ocean to Staples)	E13090	District 2	\$ 3,100,000	Prop 1	3/1/2021

Carroll Lane (Houston to McArdele Rd)	E13097	District 4	\$	3,079,904	Prop 1	7/1/2020
Harbor Bridge Replacement & Support	E15101	District 1	\$	3,500,000	Prop 2	12/1/2021
Downtown Street Traffic Signals	E15108	District 1	\$	3,277,299	Prop 2	12/1/2019
Flato Road (Agnes Rd to Bates)	E15110	District 3	\$	4,294,471	Prop 2	6/1/2020
Ennis Joslin Signals	E15165	District 4	\$	759,351	Prop 2	1/1/2020
Padre Island Mobility Access	T16260	District 4	\$	73,377	Prop 2	2/1/2020
Rodd Field Road (Saratoga to Yorktown)	E15112	District 4	\$	9,600,000	Prop 2	1/1/2021
Ayers St Pedestrian Imp/ Turn Ln	E15106	District 4	\$	4,810,000	Prop 2	12/1/2020
Region Parkway Planning	E15129	Various	\$	238,956	Prop 2	2/1/2020
2014 Highway Safety Improvements	E15205	Various	\$	1,693,780	Prop 2	6/1/2020
Strategic Integration -Travel Demand	T16356	Various	\$	68,984	Prop 2	2/1/2020
N. Padre Island Beach Acc. Newport Rd.	H17013	District 4	\$	1,000,000	Prop 2	11/1/2019
TOTAL UNDER CONSTRUCTION		13	\$	35,496,122		

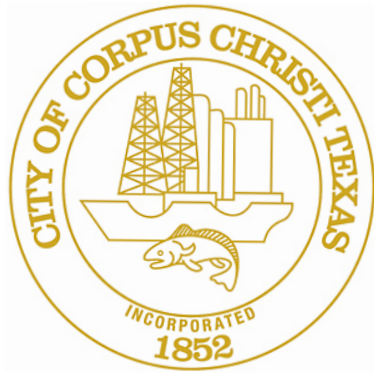
(1 Projects) In Design: 

PROJECT		COUNCIL DISTRICT		BUDGET	BOND PROPOSITION	CONSTRUCTION START
ADA Master Plan Implementation	E13101	Various	\$	2,318,347	Prop 1	10/1/2020
TOTAL IN DESIGN		1	\$	2,318,347		

(2) In Pre-Design: 

N. Padre Island Beach Beach Maint. Facility	E15111	District 4	\$	1,200,000	Prop 2	2/1/2020
Bike Blvd Branding and Wayfind Signs	E16449	Various	\$	51,547	Prop 2	2/1/2020
TOTAL PREDESIGN		2	\$	1,251,547		

GRAND TOTAL		38	\$	98,036,928		
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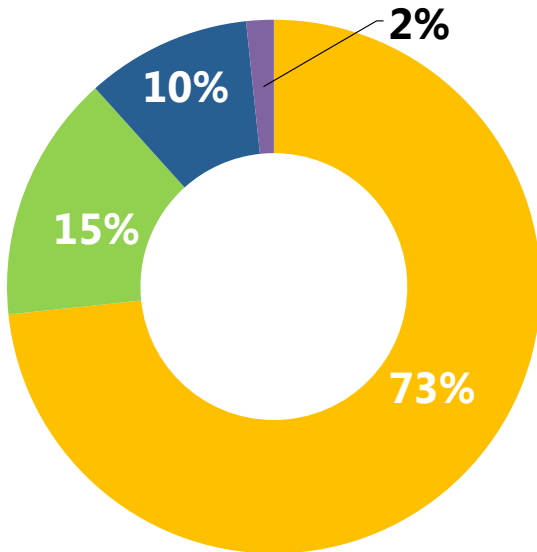


2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

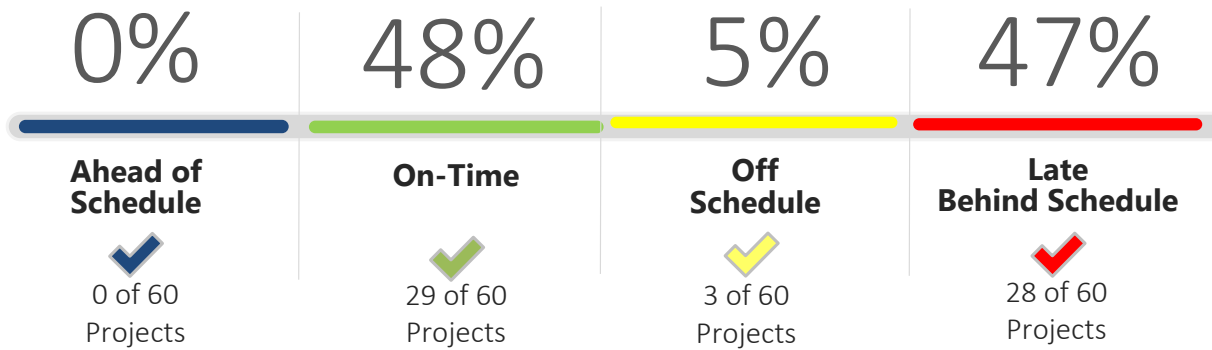


Status Summary		
Completed		44
Construction		9
Design		6
Pre-Design		1
GRAND TOTAL		60

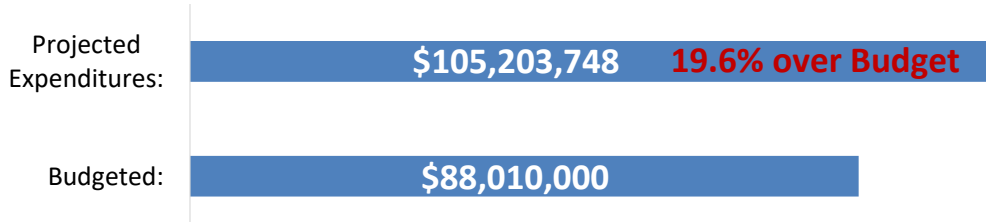
25%

In Design or Construction





Timeliness Summary



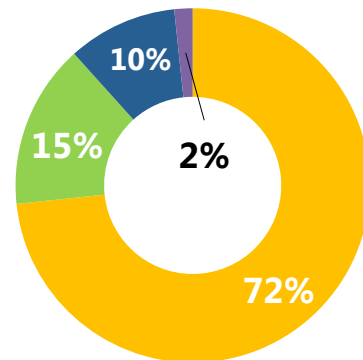
Overall Cash Flow



2012 Bond Program

Status Summary By Phase		
Completed		44
Construction		9
Design		6
Pre-Design		1
GRAND TOTAL		60

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(44 Projects) Completed:

NOTES	PROJECT	PROJECT #	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
	Navigation Blvd (Up River Rd to Leopard St)	E12090	District 1	\$ 4,909,000	Prop 1	6/1/2017
	Tuloso Rd (IH37 to Leopard St)	E12094	District 1	\$ 2,048,000	Prop 1	3/1/2018
	S Staples St (Morgan Ave to IH 37)	E12096	District 1&2	\$ 7,146,000	Prop 1	9/1/2017
	Ocean Dr (Buford St to Louisiana Ave)	E12093	District 1&2	\$ 8,009,000	Prop 1	4/1/2018
	S Alameda St (Ayers St to Louisiana Ave)	E12091	District 2	\$ 1,858,000	Prop 1	2/1/2019
	Kostoryz Rd (Brawner Pkwy to Staples St)	E12099	District 2	\$ 6,111,000	Prop 1	3/1/2018
	Horne Rd (Ayers St to Port Ave)	E12100	District 2	\$ 2,261,000	Prop 1	2/1/2016
	Williams Dr (Staples St to Airline Rd) (TXDOT)	E11116	District 3	\$ 4,697,000	Prop 1	2/1/2018
	Greenwood Dr (Gollihar Rd to Horne Rd)	E12092	District 3	\$ 2,814,000	Prop 1	3/1/2018
	JFK Causeway Area Improvements	E12107	District 4	\$ 684,000	Prop 1	6/1/2016
	McArdle Rd (Whitaker Dr to Ennis Joslin Rd)	E12097	District 4	\$ 6,497,000	Prop 1	3/1/2018
	Yorktown Blvd (Rodd Field to Cimarron)	E10100	District 5	\$ 4,887,000	Prop 1	1/1/2016
	ADA Master Plan Improvements	E12104	Various	\$ 2,300,000	Prop 1	10/1/2016
	Signs & Signals Shop-Office	E12110	District 3	\$ 2,228,410	Prop 3	12/1/2018
	Animal Control Remodel	E12111	District 3	\$ 1,142,783	Prop 3	12/1/2018
	Fleet Maint. Heavy Equipment Shop Roof	E12113	District 3	\$ 349,502	Prop 3	12/1/2018
	Street & Solid Waste Storage Bldg	E12114	District 3	\$ 426,114	Prop 3	12/1/2018
	Artesian Park	E14006	District 1	\$ 67,867	Prop 4	4/1/2019
	West Guth	E14016	District 1	\$ 1,153,680	Prop 4	4/1/2019
	AFU&I West Guth Pool	E14007	District 1	\$ 1,342,744	Prop 4	11/1/2018
	AFU&I Collier Pool	E14008	District 2	\$ 2,612,243	Prop 4	11/1/2018
	HEB Tennis Ctr Bldgs Repairs	E15183	District 2	\$ 19,475	Prop 4	11/1/2018
	Ocean Drive Park-Cole Park	E14050	District 2	\$ 967,669	Prop 4	1/1/2019
	Ocean Drive Parks Improvements	E12119	District 2&4	\$ 65,566	Prop 4	1/1/2019
	H.P. Garcia/Salinas Parks	E14004	District 3	\$ 549,240	Prop 4	4/1/2019
	Dr. H Garcia Park - Hike and Bike	E15142	District 3	\$ 60,935	Prop 4	5/1/2018
	Billish Park	150593	District 4	\$ 438,036	Prop 4	7/1/2019

Ocean Dr. Park Imp. Swanter Park	E14049	District 4	\$	1,140,532	Prop 4	1/1/2019
Parker Park	E14005	District 4	\$	516,480	Prop 4	4/1/2019
Doddridge Park Slope Stability	E16307	District 4	\$	95,595	Prop 4	1/1/2019
HBTD-Schanen Trail Ph. I & II	E14066	District 5	\$	255,415	Prop 4	11/1/2016
Hike & Bike Trail Development	E12116	Various	\$	1,192,117	Prop 4	4/1/2016
Aquatic Facility Upgrades	E12117	Various	\$	55,942	Prop 4	11/1/2018
Community Park Development	E12115	Various	\$	817,579	Prop 4	4/1/2019
Tennis Center Repairs	E12118	Various	\$	2,632,863	Prop 4	11/1/2018
Museum Roof Replacement	E12120	District 1	\$	1,604,881	Prop 5	1/1/2019
Art Museum ST and ADA Improvements	E12123	District 1	\$	403,295	Prop 5	1/1/2019
Health Dept/WIC Bldgs Roof Repairs	E12124	District 2	\$	151,623	Prop 6	1/1/2019
Health Dept Building Parking Lot	E12125	District 2	\$	533,909	Prop 6	1/1/2019
Health Bldg Chiller Replacement	17106A	District 2	\$	127,785	Prop 6	1/1/2019
County Road 52 Extension	E12136	District 1	\$	3,000,000	Prop 8	8/1/2016
International Blvd Airport Entrance Recon.	E12137	District 3	\$	600,000	Prop 8	12/1/2016
Hike & Bike Schanen (Saratoga)	E16258	District 3	\$	377,729	Prop 4	9/1/2019
Developer Participation	E12139	Various	\$	2,744,318	Prop 8	12/1/2016
TOTAL COMPLETED		44	\$	81,895,327		

(9 Projects) Under Construction:



PROJECT		COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
S. Staples St. (Brawner Pkwy to Kostoryz Rd)	E12095	District 2	\$ 6,000,000	Prop 1	4/1/2020
Morgan Ave (Staples St to Crosstown Freeway)	E12101	District 1&2	\$ 2,645,000	Prop 1	3/1/2021
Signal Improvements & Street Lighting	E12105	Various	\$ 2,000,000	Prop 1	12/1/2019
TXDOT Participation	E15105	Various	\$ 1,150,000	Prop 1	12/1/2019
Northwest Library Roof Repair	120080	District 1	\$ 80,000	Prop 4	12/1/2019
HEB Court Repairs	E17056	District 2	\$ 656,254	Prop 4	12/1/2019
Bill Witt/Oso Creek Park	E14002	District 5	\$ 1,461,249	Prop 4	3/1/2020
North Beach Area Road Improvements & Beautification	E12127	District 1	\$ 600,000	Prop 8	12/20/2019
North Beach Area Pedestrian Improvements	E12129	District 1	\$ 1,000,000	Prop 8	12/10/2019
TOTAL UNDER CONSTRUCTION		9	\$ 15,592,503		

(6 Projects) In Design:



NOTES	PROJECT		BUDGET	BOND PROPOSITION	CONSTRUCTION START	
	Leopard St. (Palm Dr. to Crosstown)	E12103	District 1	\$ 2,600,000	Prop 1	5/1/2020
1	Twigg St. (Shoreline Blvd to Lower Broadway)	E12102	District 1	\$ 1,400,000	Prop 1	Undetermined
	Holly Road (Crosstown to Greenwood Dr.)	6470	District 3	\$ 2,500,000	Prop 1	3/1/2020
	SEA District Pedestrian Improvements	E12134	District 1	\$ 500,000	Prop 8	2/1/2020
	Streets & Solid Waste Admin Bldg	E12109	District 3	\$ 300,000	Prop 2	6/1/2020
	Central Library Roof Replacement	E12121	District 1	\$ 160,236	Prop 5	1/1/2019
TOTAL IN DESIGN		6	\$ 7,460,236			

(1) In Pre-Design:



Developer Participation (remaining balance)	Various	\$	255,682	Prop 8
TOTAL PREDESIGN	1	\$	255,682	
GRAND TOTAL	60	\$	105,203,748	

NOTES

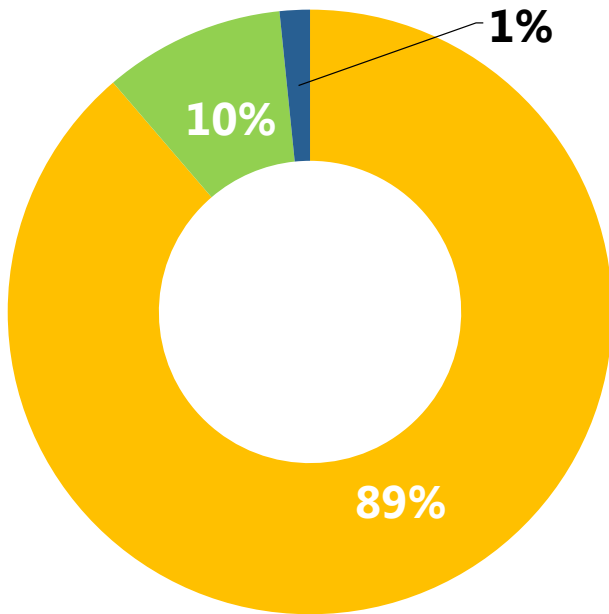
- 1 Deferred at this time, due to other construction matters.

Prior Bond Programs

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

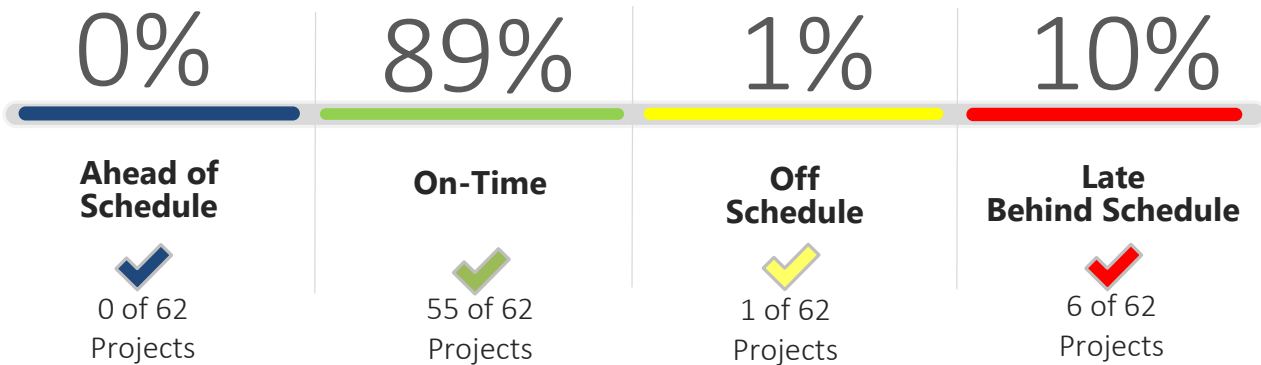


Status Summary		
Completed		55
Construction		6
Design		1
Pre-Design		0
GRAND TOTAL		62

11%

In Design or Construction

Timeliness Summary







Overall Cash Flow

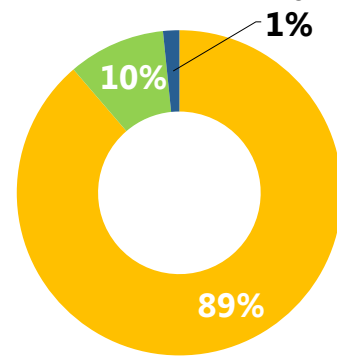


Prior Bond Program - 2004 & 2008

Status Summary By Phase

Completed		55
Construction		6
Design		1
Pre-Design		0
GRAND TOTAL		62

Completed Construction Design Pre-Design



(55 Projects) Completed:

Note	PROJECT		COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
	Buddy Lawrence Dr. (Antelope to IH37)	170673	District 1	\$ 1,904,506	Prop 1	06/01/2018
	Downtown Streets (Chaparral)	170677	District 1	\$ 5,699,972	Prop 1	06/01/2018
	Up River Rd (Rand Morgan to IH37)	170531	District 1	\$ 4,824,447	Prop 1	06/01/2018
	Westside St Lighting Leopard	170617	District 1	\$ 18,196	Prop 1	06/01/2018
	River Hills Dr. Extension	E06528	District 1	\$ 98,891	Prop 1	06/01/2018
	Ivy (Gollihar to Horne)	170671	District 2	\$ 600,591	Prop 1	06/01/2018
	Vaky (Swanter to Reid)	170670	District 2	\$ 386,205	Prop 1	06/01/2018
	Staples St. (Brawner to Barracuda)	170077	District 2	\$ 4,540,424	Prop 1	06/01/2018
	Staples St. (Barracuda to Gollihar)	170081	District 2	\$ 4,662,217	Prop 1	06/01/2018
	Kostoryz Rd (Horne to Sunnybrook)	170126	District 2	\$ 3,948,642	Prop 1	06/01/2018
	Kostoryz Rd (Sunnybrook to SPID)	170121	District 2	\$ 2,363,680	Prop 1	06/01/2018
	Helen/Theresa Area Street & Drainage	170122	District 2	\$ 269,751	Prop 1	06/01/2018
	CCISD Southside MS Tract PA	E12035	District 2	\$ 233,102	Prop 1	06/01/2018
	Bear Lane (Old Brownsville to SPID)	170119	District 3	\$ 3,757,089	Prop 1	06/01/2018
	Mansheim & Helen	170123	District 3	\$ 2,725,278	Prop 1	06/01/2018
	Staples St. (Saratoga to Holly)	170212	District 3	\$ 7,742,034	Prop 1	06/01/2018
	Staples St. (Holly to Williams)	170213	District 3	\$ 4,357,600	Prop 1	06/01/2018
	Holly Road (Greenwood to SH286	170371	District 3	\$ 949,026	Prop 1	06/01/2018
	Aquarius (Dasmarrinas to Commodores)	170221	District 4	\$ 1,002,079	Prop 1	06/01/2018
	Robert St. (Gaines to Ocean Drive)	170124	District 4	\$ 908,242	Prop 1	06/01/2018
	Flour Bluff Dr. (SPID to Graham)	170536	District 4	\$ 2,568,947	Prop 1	06/01/2018
	Flour Bluff Ph2 (Graham to Don Patricio)	170537	District 4	\$ 2,570,125	Prop 1	06/01/2018
	Palmira Street (Encantada to Pescadores)	170676	District 4	\$ 164,152	Prop 1	06/01/2018
	Packery Channel Boat Ramp Lighting	E12051	District 4	\$ 134,271	Prop 1	06/01/2018
	Zahn Rd Developer Participation	E09043	District 4	\$ 558,511	Prop 1	06/01/2018
	Oso River Estates Dev Participation	E09053	District 4	\$ 662,218	Prop 1	06/01/2018
	Clare (SPID to McArdle)	17062	District 4	\$ 583,572	Prop 1	06/01/2018
	Yorktown Blvd (Staples to Cimarron)	170321	District 5	\$ 4,699,496	Prop 1	06/01/2018
	Yorktown Blvd (Staples to Cimarron Land)	E11029	District 5	\$ 408,940	Prop 1	06/01/2018
	Airline Road (Saratoga to Rodd Field)	170322	District 5	\$ 5,799,115	Prop 1	06/01/2018
	Williams Dr (Rodd Field to Nile)	170323	District 5	\$ 2,475,000	Prop 1	06/01/2018
	Williams Dr (Nile to Airline Road)	170324	District 5	\$ 8,009,000	Prop 1	06/01/2018
	Wooldridge Road (Rodd Field to Quebec)	170125	District 5	\$ 1,814,537	Prop 1	06/01/2018

Williams Dr. Phase 3	E11116	District 5	\$	80,203	Prop 1	06/01/2018
Greystone Subdivision Unit 3	E12031	District 5	\$	45,383	Prop 1	06/01/2018
Maximus Dr. & Queen Bess Drive	E12039	District 5	\$	52,062	Prop 1	06/01/2018
Royal Creek Estates	E12049	District 5	\$	88,976	Prop 1	06/01/2018
Charles Drive (Leopard to Maple Leaf)	170675	District 5	\$	535,168	Prop 1	06/01/2018
ADA Improvements	E09050	Various	\$	1,377,641	Prop 1	06/01/2018
ADA Improvements II	E09051	Various	\$	1,304,077	Prop 1	06/01/2018
ADA Improvements III	E11014	Various	\$	1,294,706	Prop 1	06/01/2018
ADA Improvements Other	170298	Various	\$	1,023,576	Prop 1	06/01/2018
County Road 69 (County Rd 52 to FM624)	170674	Various	\$	1,013,569	Prop 1	06/01/2018
CR52 (CR 69 to US 77)	170132	Various	\$	1,004,903	Prop 1	06/01/2018
CR 52 (CR69 to US 77)	170825	Various	\$	18,828	Prop 1	06/01/2018
County Road 52 PH 1.	E16303	Various	\$	496,458	Prop 1	06/01/2018
FM 2444 Median Improvements	E09081	Various	\$	21,961	Prop 1	06/01/2018
FM 624/River Hills Median Imps.	E11049	Various	\$	9,481	Prop 1	06/01/2018
Street Lighting City Wide	170666	Various	\$	24,281	Prop 1	06/01/2018
City Wide Street Lighting	E10036	Various	\$	13,042	Prop 1	06/01/2018
Street Overlays - Grp 1	170106	Various	\$	3,842,345	Prop 1	06/01/2018
Street Overlays - Grp 2	170107	Various	\$	2,506,173	Prop 1	06/01/2018
Traffic Signals - New & Sync	170381	Various	\$	1,217,420	Prop 1	06/01/2018
Maintenance Street Program	E12015	Various	\$	337,602	Prop 1	06/01/2018
Traffic Signals Weber Road	E10165	Various	\$	35,704	Prop 1	06/01/2018
TOTAL COMPLETED		55	\$	97,783,415		

(6 Projects) Under Construction:



Note	PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END	
	Residential Street Reconstruction	18101	District 2	\$ 500,000	Prop 1	6/1/2020
	Slough Rd (Rodd Field Rd to Dead End)	18042	District 5	\$ 136,888	Prop 1	10/1/2019
	Dev. Participation Slough	185003	District 5	\$ 516,019	Prop 1	9/1/2020
	Ametrine Drive (Slough)	500030	District 5	\$ 172,010	Prop 1	12/1/2019
	Yorktown Phase 2	E10100	District 5	\$ 394,086	Prop 1	12/1/2019
	Corona Dr. (Flynn Pkwy to Weber)	E13091	District 5	\$ 200,000	Prop 1	6/1/2020
	TOTAL UNDER CONSTRUCTION	6	\$	1,919,003		

(1 Projects) In Design:



Note	PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START	
1	Park Road 22 Bridge	170062	District 4	\$ 6,295,090	Prop 1	12/1/2019
	TOTAL IN DESIGN	1	\$	6,295,090		

(0) In Pre-Design:



	TOTAL PREDESIGN	0				
	GRAND TOTAL	62	\$	105,997,508		

Notes (Found on left side of project name)

- 1 Rebid of project, will extend project by at least 4 months, construction start date to be determined.

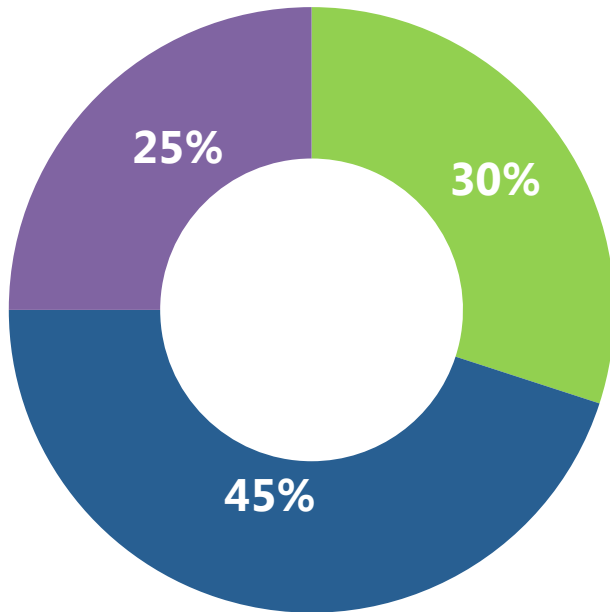


Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

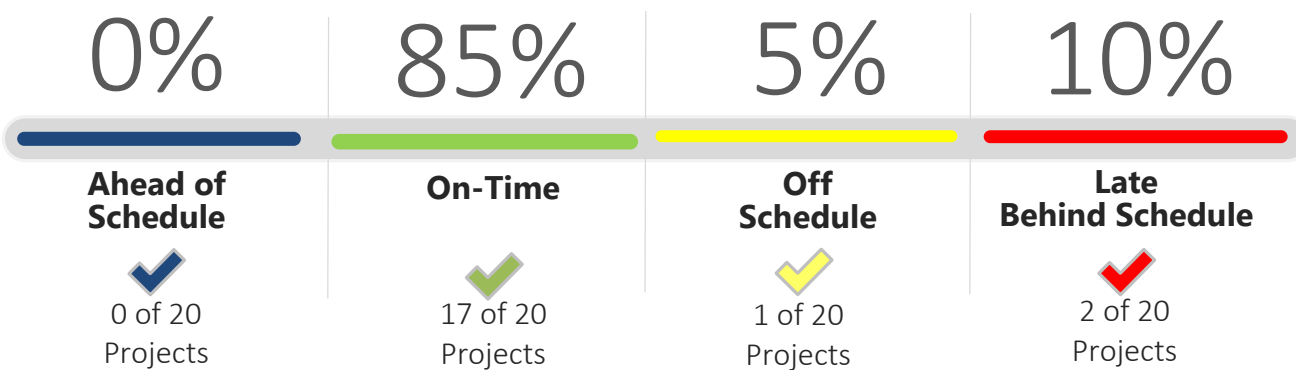


Status Summary		
Completed		0
Construction		6
Design		9
Pre-Design		5
GRAND TOTAL		20

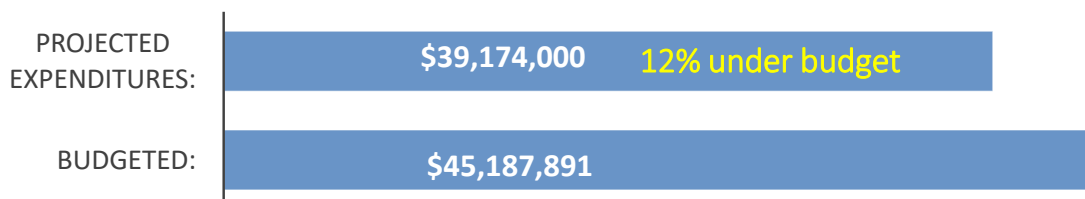
75%

In Design or Construction

Timeliness Summary







Overall Cash Flow

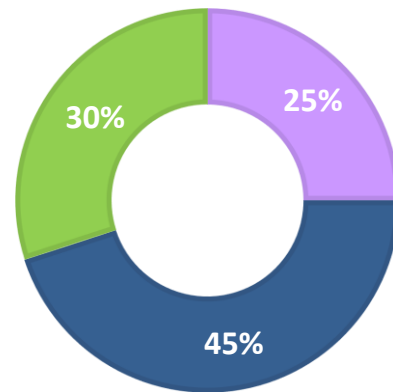


Airport

Status Summary By Phase

Completed		0
Construction		6
Design		9
Pre-Design		5
GRAND TOTAL		20

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -	

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Repair / Rehabilitate Storage Bldg	F3254	District 3 \$ 81,000	3/1/2020
Rehabilitate East General Aviation (GA) Apron	E12156	District 3 \$ 7,800,000	1/1/2022
Reconstruction Air carrier Ramp (Terminal Apron)	E15223	District 3 \$ 13,333,200	1/1/2022
Rehabilitate Terminal Apron Ph 3	18148A	District 3 \$ 161,666	1/1/2022
CCIA- Rehabilitate East GA Phase IV	18149A	District 3 \$ 132,446	1/1/2022
Rehabilitate Terminal Apron Ph 2	E17112	District 3 \$ 4,479,579	1/1/2022
TOTAL UNDER CONSTRUCTION	6	\$ 25,987,891	

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Terminal Service Animal Relief Area	18056A	District 3 \$ 100,000	3/1/2020
Rebilitate Pasenger Boarding Bridges	20008A	District 3 \$ 10,350,000	6/1/2020
Quick Turn Around Improvements	20002A	District 3 \$ 650,000	6/1/2020
Terminal Building Assessment/Rehabilitation	20009A	District 3 \$ 945,000	6/1/2020
Transportation Network Center Staging Area	20004A	District 3 \$ 350,000	6/1/2020
Aircraft Rescue Fire Fighting Station Apron Improvement	20001A	District 3 \$ 380,000	6/1/2020
Public Cell Phone Lot	20003A	District 3 \$ 850,000	6/1/2020
Parking Lot Improvements	20010A	District 3 \$ 2,175,000	6/1/2020
Car Rental Ready Return Parking Lot	20011A	District 3 \$ 575,000	6/1/2020
TOTAL IN DESIGN	9	\$ 16,375,000	

(5) In Pre-Design:

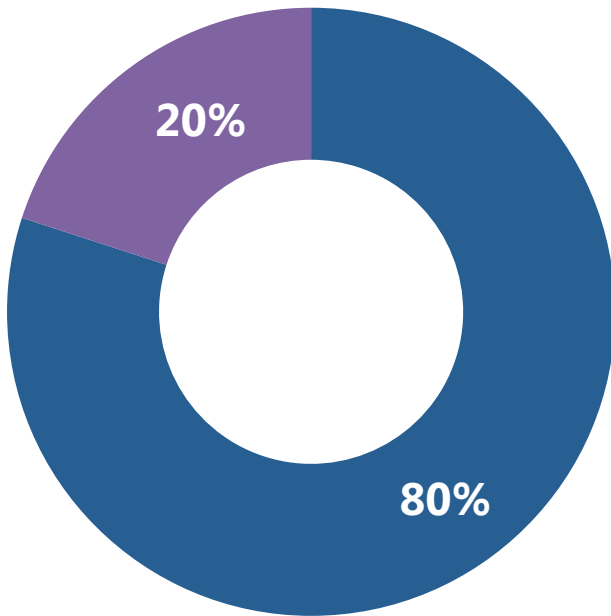
CCIA Airfield Pavement Assessment	20006A	District 3 \$ 200,000	
Airport Layout Plan	20012A	District 3 \$ 400,000	
Airport Master Plan	20007A	District 3 \$ 625,000	
Airport Land Acquisition	20013A	District 3 \$ 500,000	
Acquire 1500 Gallon (HRET) ARFF Vehicle	20005A	District 3 \$ 1,100,000	
TOTAL PREDESIGN	5	\$ 2,825,000	
GRAND TOTAL	20	\$ 45,187,891	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

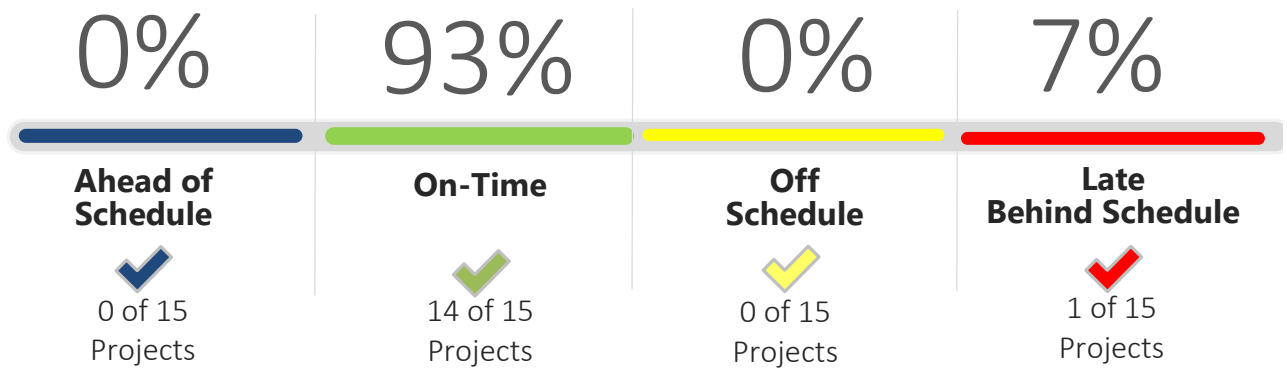


Status Summary		
Completed		0
Construction		0
Design		12
Pre-Design		3
GRAND TOTAL		15

80%

In Design or Construction

Timeliness Summary



Overall Cash Flow

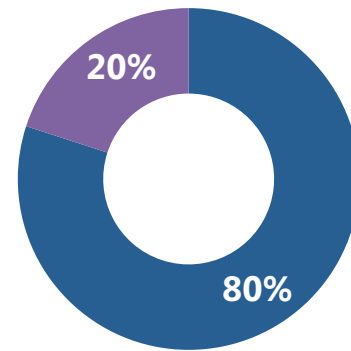
Projected Expenditures:	\$11,940,000
Budgeted:	\$11,940,000

Public Facilities

Status Summary By Phase

Completed		0
Construction		0
Design		12
Pre-Design		3
GRAND TOTAL		15

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -	

(0 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	\$ -	

(12 Projects) In Design:



PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
ABC- Energy Management Enhancements PII	20050A	District 1	\$ 360,000	1/1/2020
ABC- Security Enhancements Phase II	20053A	District 1	\$ 300,000	1/1/2020
ABC- Arena Fire Alarm	20035A	District 1	\$ 400,000	1/1/2020
ABC- Arena Jumbo-Tron	20036A	District 1	\$ 1,500,000	3/1/2020
ABC.- Replace Desicant Wheels	20037A	District 1	\$ 115,000	3/1/2020
ABC- Arena Boilers	20038A	District 1	\$ 375,000	3/1/2020
ABC- Locker Rm & Storage Facility Upgrades	20039A	District 1	\$ 3,500,000	5/1/2020
ABC- New Dishwashers/Kitchen	20040A	District 1	\$ 450,000	5/1/2020
ABC-Concession, Production Equipment	20041A	District 1	\$ 800,000	5/1/2020
ABC- New Air Wall in HG Ballroom	20042A	District 1	\$ 300,000	9/1/2020
ABC- Lighting HG & WG Ballrooms	20043A	District 1	\$ 225,000	9/1/2020
ABC- Replacement Selena Marquee	20055A	District 1	\$ 200,000	9/1/2020
TOTAL IN DESIGN	12		\$ 8,525,000	

(3) In Pre-Design:



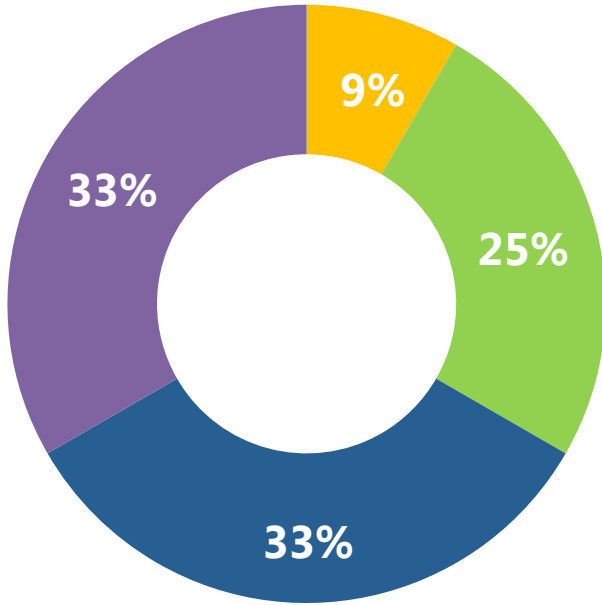
ABC- Plaza Enhancement	20044a	District 1	\$ 590,000
ABC- Operations Offices	20045A	District 1	\$ 825,000
Various Facility Projects	20052A	Various	\$ 2,000,000
TOTAL PREDESIGN	3		\$ 3,415,000
GRAND TOTAL	15		\$ 11,940,000





Solid Waste Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		3
Design		4
Pre-Design		4
GRAND TOTAL		12

58%

In Design or Construction

Timeliness Summary

0%

75%

0%

25%

Ahead of Schedule



0 of 12
Projects

On-Time



9 of 12
Projects

Off Schedule



0 of 12
Projects

Late Behind Schedule



3 of 12
Projects

Overall Cash Flow

Projected Expenditures:





\$28,801,600

Budgeted:

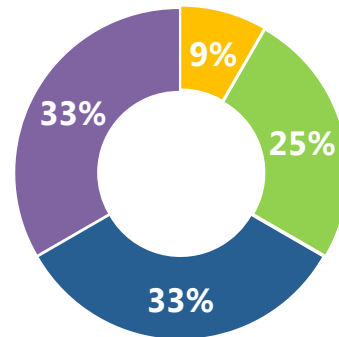
\$28,801,600

Solid Waste Department

Status Summary By Phase

Completed		1
Construction		3
Design		4
Pre-Design		4
GRAND TOTAL		12

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

NOTES	PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
	C. Valenzuela Landfill Sector 3C Cells	E12145	District 5	\$ 8,250,000	9/1/2020
TOTAL COMPLETED		1	\$ 8,250,000		

(3 Projects) Under Construction:

	PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
	J.C. Elliott Landfill Site Improvements	E17060	District 3	\$ 852,600	8/1/2020
(1)	C.Valenzuela Landfill Liquids Mgmt System	E11059	District 5	\$ 950,000	9/1/2020
	Cefé Valenzuela Landfill Disposal Cell Cover	E11061	District 5	\$ 3,500,000	9/1/2020
TOTAL UNDER CONSTRUCTION		3	\$ 5,302,600		

(4 Projects) In Design:

	PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START	
	J.C. Elliott Landfill Collection Center Building	E17118	District 3	\$ 824,000	7/1/2020
	J.C Elliott Landfill Road Improvements	20056A	District 3	\$ 3,000,000	7/1/2021
	Cefé Valenzuela Landfill Road Improvements	20057A	District 5	\$ 3,000,000	7/1/2021
	Cefé Valenzuela Gas Collection System	19077A	District 5	\$ 2,000,000	9/1/2021
TOTAL IN DESIGN		4	\$ 8,824,000		

(4) In Pre-Design:

	Solid Waste Drainage Lifecycle Improvements	E16338	Various	\$ 60,000	6/1/2020
	Erosion Control Lifecycle Improvements	20058A	Various	\$ 3,000,000	9/1/2020
(2)	Solid Waste Technical Support	18096A	Various	\$ 750,000	7/1/2021
	C. Valenzuela Landfill Sector 2C Cells dev	20059A	District 5	\$ 3,000,000	10/1/2021
TOTAL PREDESIGN		4	\$ 6,810,000		
GRAND TOTAL		12	\$ 29,186,600		

Notes

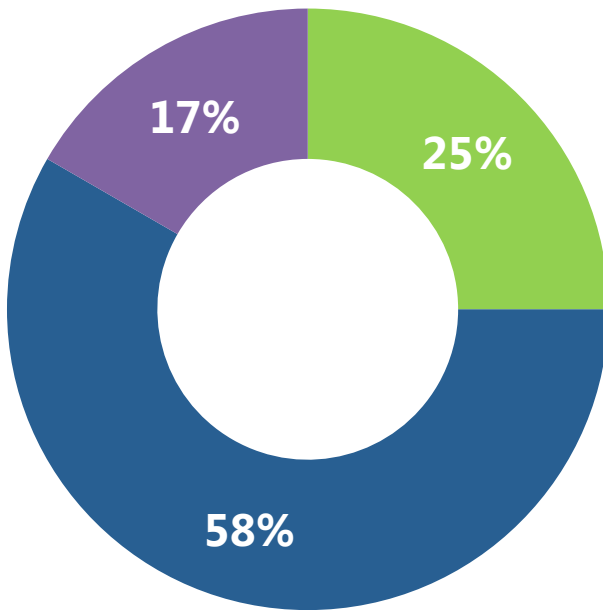
- (1) This project has been placed on hold, until further notice.
- (2) This project is a contract for technical support during phases of capital projects.

Type A / B Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

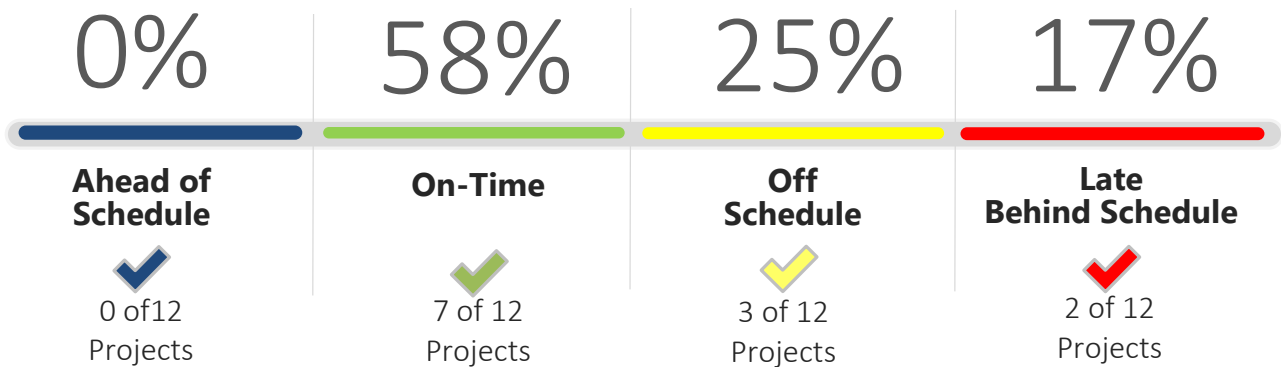


Status Summary		
Completed		0
Construction		3
Design		7
Pre-Design		2
GRAND TOTAL		12

83%

In Design or Construction

Timeliness Summary







Overall Cash Flow

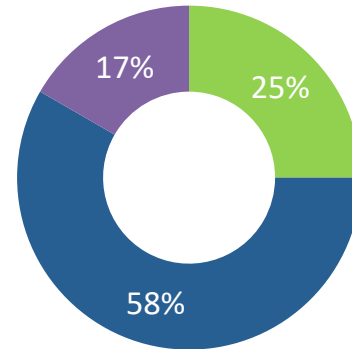


Type A/B Funded Projects

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Completed		0
Construction		3
Design		7
Pre-Design		2
GRAND TOTAL		12



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -	

(3 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Slough Road (Rodd Field Rd to Amethyst Rd)	18042A District 5	\$ 5,949,200	8/1/2020
Everhart Road (Holly Rd to SPID)	18014A District 4	\$ 15,156,800	7/1/2021
Holly Road (Rodd Field to Ennis Joslin Rd)	18021A District 4	\$ 16,750,475	4/1/2021
TOTAL UNDER CONSTRUCTION	3	\$ 37,856,475	

(7 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
McGee Beach Nourishment/Boat Basin Dredging	E16321 District 4	\$ 4,889,770	6/1/2020
Seawall Capital Repairs	E17041 District 1	\$ 1,500,000	4/1/2020
Restoration of SEA District Water Features	E16458 District 1	\$ 2,445,000	4/1/2020
Comprehensive Feasibility Study Seawall	E10119 District 1	\$ 3,801,700	TBD
Bay Water Quality Improvement	20104A Various	\$ 1,200,000	1/1/2021
Marina Breakwater at McGee Beach	E16318 District 4	\$ 4,820,000	6/1/2020
Kinney & Power Street Pump Station Improvements	E16320 District 1	\$ 5,462,500	TBD
TOTAL IN DESIGN	7	\$ 24,118,970	

(2) In Pre-Design:



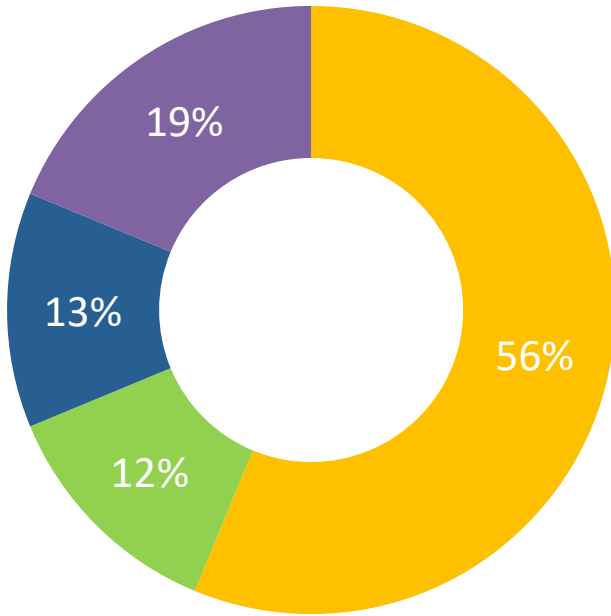
Salt Flats Levee Improvements	E17117 District 4	\$ 2,800,000	11/1/2020
Floodwall Upgrades at Science Museum	E16319 District 1	\$ 12,529,798	TBD
TOTAL PREDESIGN	2	\$ 15,329,798	
GRAND TOTAL	12	\$ 77,305,243	





Tax Increment Financing District 2 & 3 Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

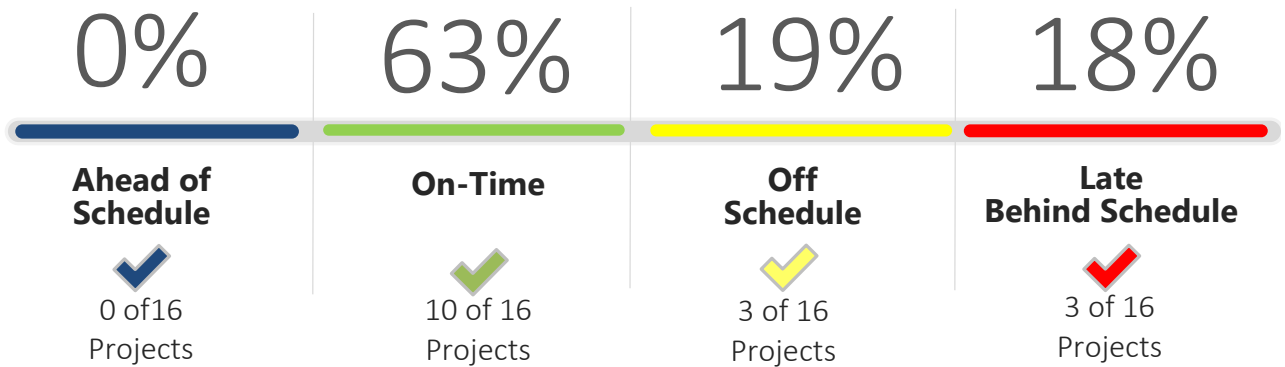


Status Summary		
Completed		9
Construction		2
Design		2
Pre-Design		3
GRAND TOTAL		16

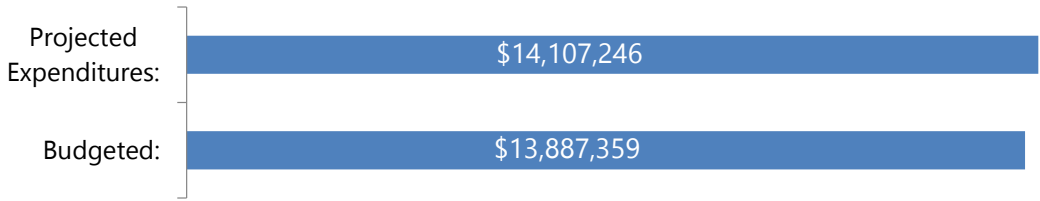
25%

In Design or Construction

Timeliness Summary







Overall Cash Flow

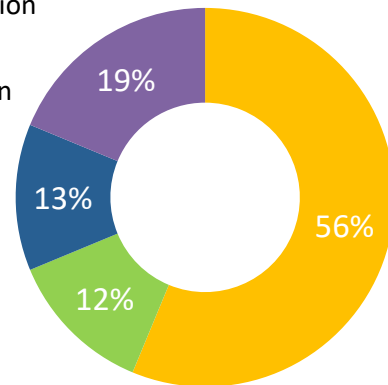


Tax Increment Financing District 2 & 3 Funded Projects

Status Summary By Phase

Completed		9
Construction		2
Design		2
Pre-Design		3
GRAND TOTAL		16

- Completed
- Construction
- Design
- Pre-Design



(9 Projects) Completed:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Packery Channel South Parking Lot Improvements	140282	District 4	\$ 640,447	3/1/2006
Packery Channel South Parking Lot Imp. Phase 2	140282	District 4	\$ 145,461	3/1/2008
Packery Channel Boat Ramp Parking Lot & Road	140580	District 4	\$ 549,216	7/1/2009
Packery Channel Boat Ramp Dredging	5270	District 4	\$ 431,377	4/1/2010
Packery Channel S. Parking Lot Restroom Ph.1	505238	District 4	\$ 460,743	7/1/2010
Packery Channel Parking Lot and Overlooks	E03400	District 4	\$ 2,869,224	3/1/2012
Packery Channel Dredging & Beach Nourishment	E10168/E10194	District 4	\$ 2,095,284	3/1/2012
Packery Channel Aids to Navigation / Signage	E10117/E10118	District 4	\$ 78,832	4/1/2019
Packery Channel Ramps to Jetties (Ph.4)	E03401/E10125	District 4	\$ 24,620	5/1/2019
TOTAL COMPLETED		9	\$ 7,295,204	

(2 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Packery Channel Restroom Facility	3399	District 4	\$ 412,000	2/1/2020
Packery Channel Pavillion	18144	District 4	\$ 283,000	12/1/2019
TOTAL UNDER CONSTRUCTION		2	\$ 695,000	

(2 Projects) In Design:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Feasibility Study (Extension of TIF2)	11305	District 4	\$ 50,000	3/1/2019
Packery Channel Harvey Revetment Repairs	H17019	District 4	\$ 1,497,155	1/1/2020
TOTAL IN DESIGN		2	\$ 1,547,155	

(3) In Pre-Design:

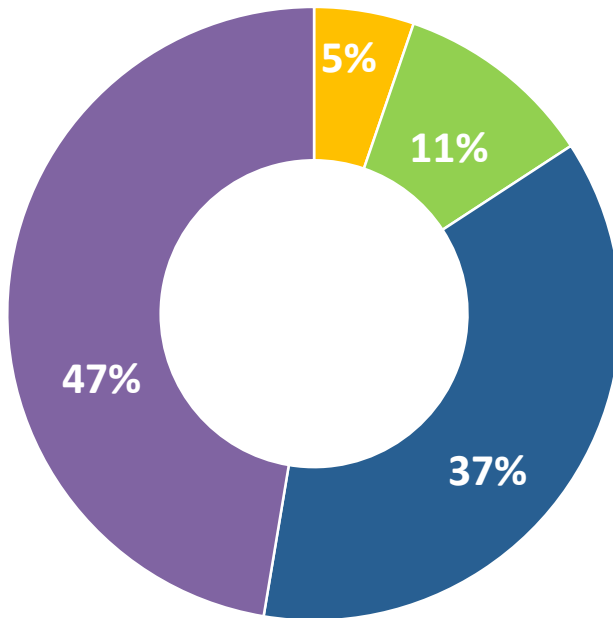
Packery Channel Dredging & Beach Nourishment	19046A	District 4	\$ 4,350,000	12/1/2020
Packery Channel Monitoring (report)	18140	District 4	\$ 194,988	TBD
Packery Channel Monitoring (M.McDonald)	18140	District 4	\$ 24,899	TBD
TOTAL PREDESIGN		3	\$ 4,350,000	
GRAND TOTAL		16	\$ 13,887,359	

Water & Water Supply Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		2
Construction		4
Design		14
Pre-Design		18
GRAND TOTAL		38
Studies		1

47%

In Design or

Timeliness Summary

0%

Ahead of Schedule



0 of 38
Projects

71%

On-Time



27 of 38
Projects

18%

Off Schedule



7 of 38
Projects

8%

Late Behind Schedule



3 of 38
Projects

Overall Cash Flow

Projected Expenditures:





\$177,371,400

Budgeted:

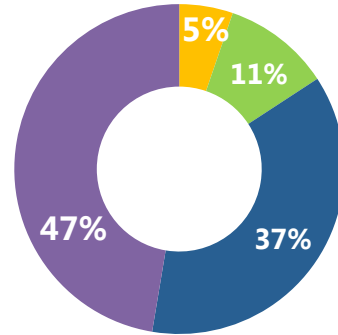
\$177,371,400

Water & Water Supply Department

Status Summary By Phase

Completed		2
Construction		4
Design		14
Pre-Design		18
GRAND TOTAL		38
Studies		1

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Corpus Christi Aquifer ASR Feasibility Study	E16265	Various \$ 700,000	8/1/2019
Mary Rhodes Pipeline Cathodic Protection Upgrade	E13068	Various \$ 2,100,000	8/1/2019
TOTAL COMPLETED	2	\$ 2,800,000	

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Wesley Seale Dam Outlet Rehab	E17010	Various \$ 2,500,000	5/1/2020
Water Distribution System IDIQ Program	18160A	Various \$ 18,000,000	5/10/2020
Nueces River Raw Water Pump Station	E11068	Various \$ 10,874,000	10/1/2020
TxDOT Water Line Relocation HARBOR BRIDGE	E15158	Various \$ 9,500,000	7/1/2022
TOTAL UNDER CONSTRUCTION	4	\$ 40,874,000	

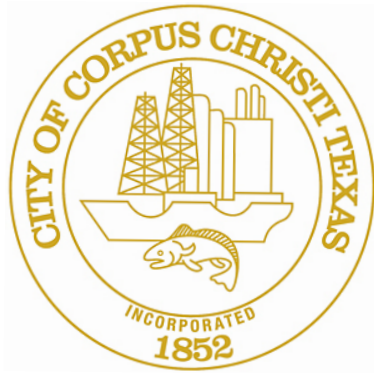
(14 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Mary Rhodes Office Building	E14055	Various \$ 320,400	TBD
ONSWTP Dredging Lagoon 5 & 6	19052A	Various \$ 2,500,000	2/1/2020
ONSWTP Filtration Sys Hydraulic Improvements	19032A	Various \$ 2,000,000	5/1/2020
Sanddollar Pump Station Improvements	19022A	Various \$ 650,000	5/1/2020
ONSWTP Raw Water Influent & Chemical Fac. Imps	E17047	Various \$ 24,500,000	9/1/2020
ONSWTP Electrical Distribution Improvements	E15160	Various \$ 850,000	9/1/2020
Water Line Replacement Program	19010A	Various \$ 6,290,000	9/1/2020
ONSWTP Site Infrastructure Improvements	E13051	Various \$ 1,500,000	8/1/2021
Utility Building Expansion	E15157	Various \$ 4,300,000	9/1/2021
SH286 Water Line Replacement	20100A	Various \$ 1,700,000	9/1/2020
Citywide Large Size Water line Repair	18154A	Various \$ 2,006,051	9/1/2021
Choke Canyon Dam Infrastructure Improvements	E13050	Various \$ 2,400,000	6/1/2021
ONSWTP On-Site Hypochlorite Generation	E10144	Various \$ 18,500,000	9/1/2022
Elevated Water Storage Tanks - Citywide	E16290	Various \$ 10,000,000	9/1/2022
TOTAL IN DESIGN	14	\$ 77,516,451	

(18) In Pre-Design:

Ship Channel Water Line Relocation	20100A	Various \$ 6,000,000	2/1/2020
Leopard St /Up River Road Water Line	20093A	District 1 \$ 3,460,000	9/1/2020

ONSWTP filter Building Rehabilitation PH2	20099A	Various	\$	2,500,000	9/1/2020
ONSWTP Construction Management	20102A	Various	\$	2,250,000	9/1/2020
Packery Channel Water Line Improvement	20101A	District 4	\$	1,700,000	9/1/2020
Nueces Bay Blvd/ W. Broadway St. Water Line	20098A	District 1	\$	5,500,000	9/1/2020
Mary Rhodes Pipeline Ph.2	18106A	Various	\$	2,000,000	10/1/2020
Yorktown Blvd Water Line Extension	20097A	District 5	\$	3,530,000	11/1/2020
Water Transmission Line Cathodic Protection	20096A	Various	\$	1,000,000	11/1/2020
Wesley Seale Dam Dewatering System	20108A	Various	\$	3,000,000	3/1/2021
Water Supply Master Plan	20103A	Various	\$	950,000	7/1/2021
Port Avenue Water Line Replacement	19038A	Various	\$	5,500,000	7/1/2021
ONSWTP Sedimentation Imp("TracVacs")	18130A	Various	\$	5,490,000	8/1/2021
Wesley Seale Dam Spillway Gates Rehabilitation	20104A	Various	\$	1,500,000	1/1/2022
Wesley Seale Dam Instrumentation Rehabilitation	20109A	Various	\$	2,450,000	1/1/2022
Seawater Desalination	E15117	Various	\$	4,157,000	1/1/2022
ONSWTP Clearwell No. 3	18131a	Various	\$	4,000,000	7/1/2022
Mary Rhodes Pipeline Ph.1	E13037	Various	\$	3,000,000	10/1/2022
TOTAL PREDESIGN		18	\$	57,987,000	
(1) Studies:					
Water Supply Model Technical Support	18116A	Various	\$	490,000	On-going
TOTAL OTHER		1	\$	490,000	
GRAND TOTAL		39	\$	179,667,451	

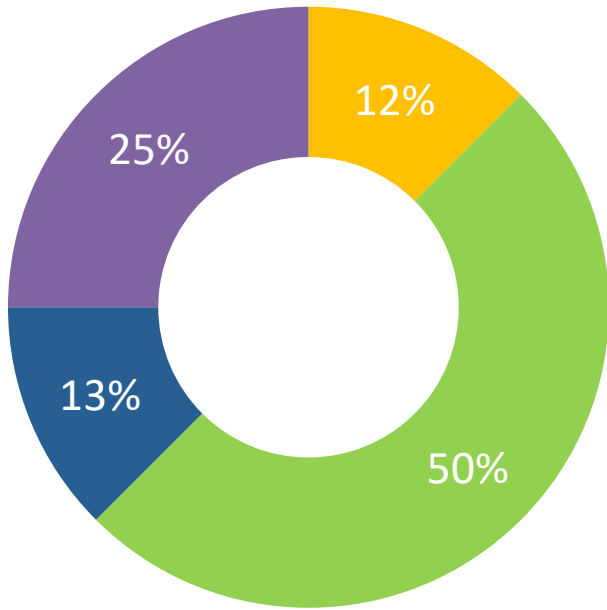


Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

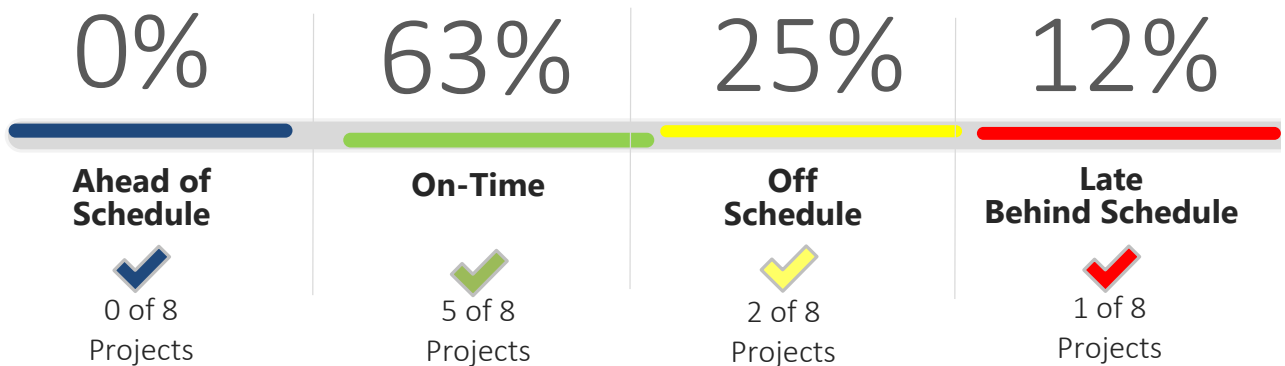


Status Summary		
Completed		1
Construction		4
Design		1
Pre-Design		2
GRAND TOTAL		8

63%

In Design or Construction

Timeliness Summary







Overall Cash Flow

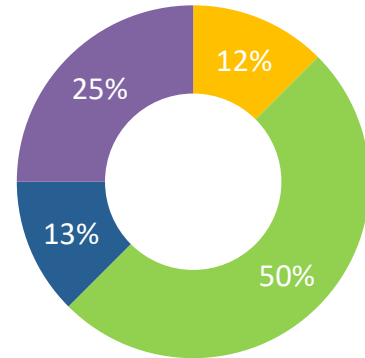
Projected Expenditures:	\$36,800,000
Budgeted:	\$36,800,000

Storm Water Department

Status Summary By Phase

Completed		1
Construction		4
Design		1
Pre-Design		2
GRAND TOTAL		8

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
La Volla Creek Storm Water Channel Excavation	District 1	\$ 6,000,000	7/1/2019
TOTAL COMPLETED	1	\$ 6,000,000	

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Lifecycle Curb and Gutter Replacement	Various	\$ 1,800,000	4/1/2020
Major Outfall Assessments & Repairs	Various	\$ 1,600,000	7/1/2021
Bridge Rehabilitation	Various	\$ 1,200,000	7/1/2021
Citywide Storm Water Infrastructure Rehabilitation	Various	\$ 18,000,000	7/1/2022
TOTAL UNDER CONSTRUCTION	4	\$ 22,600,000	

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Channel Ditch Improvements	Various	\$ 4,000,000	TBD
TOTAL IN DESIGN	1	\$ 4,000,000	

(2) In Pre-Design:

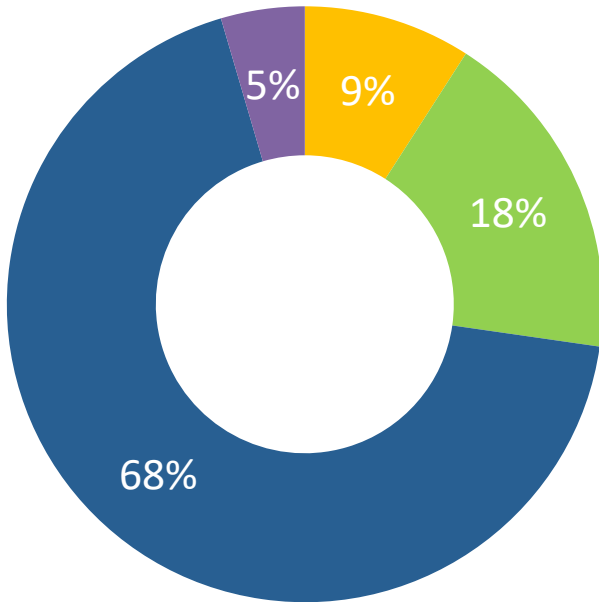
Stormwater Pipe Inspection	20079A	Various	\$ 3,000,000	1/1/2021
Bay Water Quality Improvement	20104A	Various	\$ 1,200,000	1/1/2021
TOTAL PREDESIGN	2	\$ 4,200,000		
GRAND TOTAL	8	\$ 36,800,000		





Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

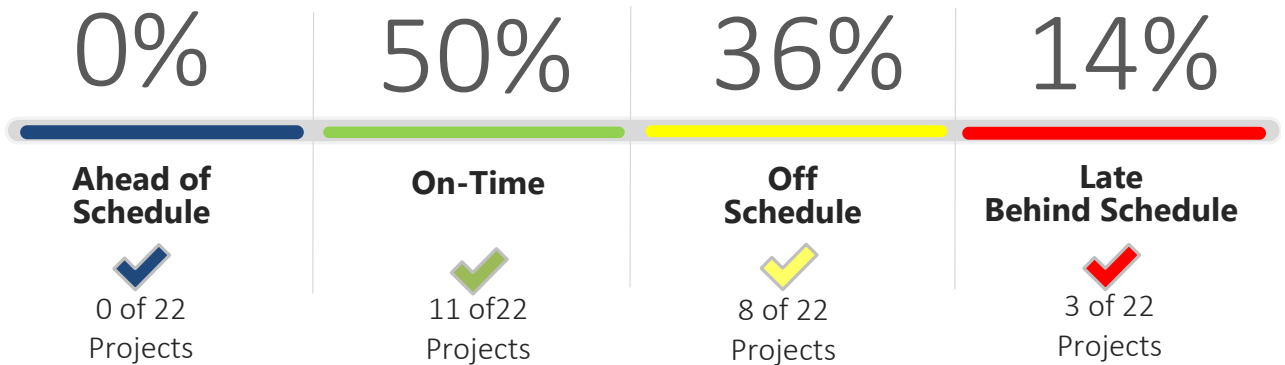


Status Summary		
Completed		2
Construction		4
Design		15
Pre-Design		1
GRAND TOTAL		22

86%

In Design or Construction

Timeliness Summary







Overall Cash Flow

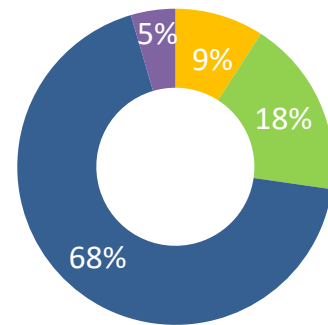
Projected Expenditures:	\$39,174,000
Budgeted:	\$39,174,000

Wastewater

Status Summary By Phase

Completed		2
Construction		4
Design		15
Pre-Design		1
GRAND TOTAL		22

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:


NOTES	PROJECT	BUDGET	CONSTRUCTION END
	Whitecap WWTP UV System Upgrade	E10179 \$ 5,000,000	3/1/2019
	Laguna Shores Rd FM Replacement	E10054 \$ 2,800,000	11/1/2019
TOTAL COMPLETED		2	\$ 7,800,000

(4 Projects) Under Construction:

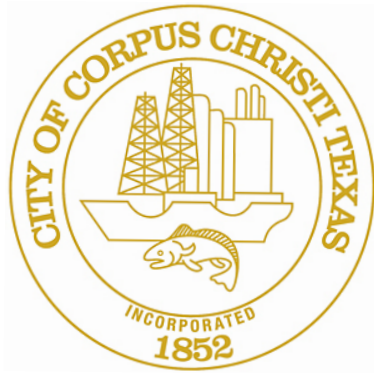
NOTES	PROJECT	BUDGET	CONSTRUCTION END
	City wide Lift Station reconditioning	E16426 \$ 2,000,000	11/1/2019
	Whitecap, Odor Control, Process & Bulkhead Imp	E10053 \$ 1,800,000	1/1/2021
	Oso WRP Headworks and Lift Station	E12206 \$ 1,546,000	6/1/2020
	McBride Force Main and Lift Station	E14054 \$ 628,000	6/1/2020
TOTAL UNDER CONSTRUCTION		4	\$ 3,974,000

(15 Projects) In Design:

NOTES	PROJECT	BUDGET	CONSTRUCTION START
	Allison WWTP Lift Station Upgrade	E10043 \$ 14,200,000	1/1/2021
	Greenwood WWTP Electrical Improvements -UV	E10180 \$ 5,000,000	1/1/2021
⁽¹⁾	Old Broadway WWTP Decommission	E12159 \$ 5,500,000	6/1/2021
	TxDOT Wastewater Line Relocation- Harbor Bridge	E15158 \$ 11,500,000	6/1/2020
	Citywide Lift Station Repair	E17086 \$ 7,000,000	6/1/2020
	Greenwood WWTP Headworks & Grit Removal Rehab	18067A \$ 4,700,000	6/1/2020
	Greenwood WWTP Process (DAF and Odor Control)	18069A \$ 13,500,000	6/1/2020
	Greenwood WWTP Flood Mitigation	18070A \$ 10,500,000	6/1/2020
	Greenwood Flow Diversion to New Broadway WWTP	18083A \$ 8,500,000	6/1/2020
	Wastewater Treatment & L.S. SCADA Improvements	18082A \$ 4,500,000	9/1/2020
	Oso WRP Process Upgrade and BPC Fac. Decom.	20084A \$ 20,500,000	1/1/2021
	Laguna Madre Plant Rehabilitation	18086A \$ 4,500,000	1/1/2021
	Whitecap Wastewater Treatment Plant (WWTP) Imp.	18087A \$ 5,000,000	3/1/2021

Williams Lift Station Force Main (Line A)	20085A	\$	3,200,000	6/1/2021
Citywide Lift Station Repair	19029A	\$	700,000	8/1/2021
TOTAL IN DESIGN			15	\$ 118,800,000
(1) In Pre-Design: 				
Broadway WWTP Plant Rehabilitation	18084A	\$	9,500,000	9/1/2020
TOTAL PREDESIGN			1	\$ -
GRAND TOTAL			22	\$ 130,574,000

Notes
(1) This project has been placed on hold.

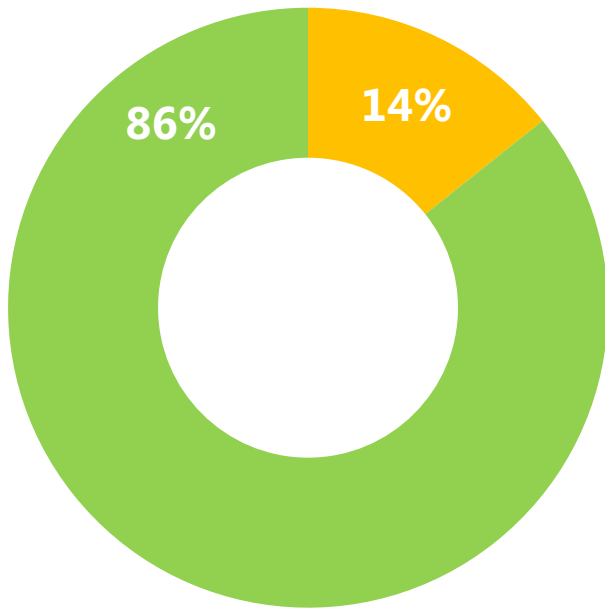






Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

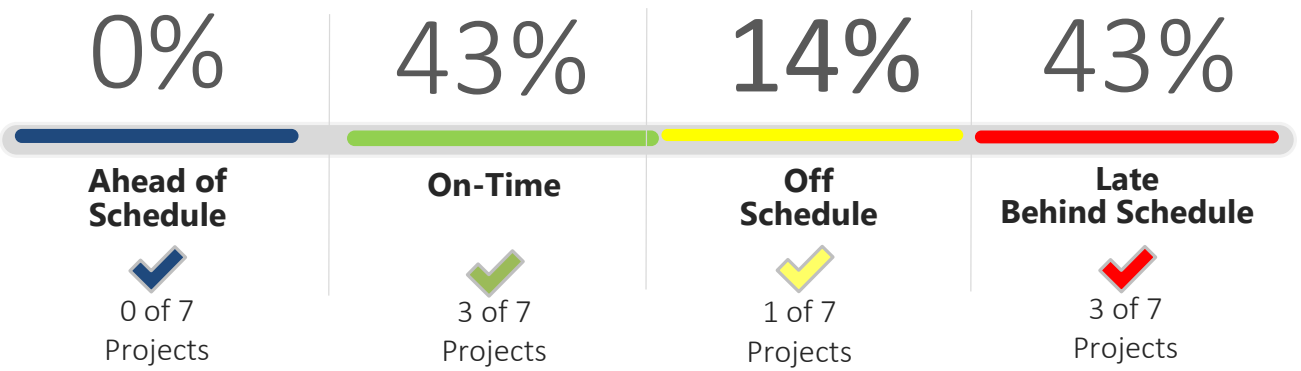


Status Summary		
Completed		1
Construction		6
Design		0
Pre-Design		0
GRAND TOTAL		7

86%

In Design or Construction

Timeliness Summary







Overall Cash Flow

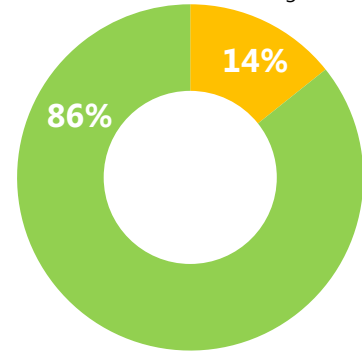


Gas Department

Status Summary By Phase

Completed		1
Construction		6
Design		0
Pre-Design		0
GRAND TOTAL		7

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Gas Chiller Assessment & Replacement	District 1	\$ 416,000	7/1/2019
TOTAL COMPLETED	1	\$ 416,000	

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Padre Island Water and Gas Line Extension	District1	\$ 1,428,000	1//1/2020
New Gas Transmission Main	Various	\$ 2,100,000	1/1/2022
Gas Line/Regulator Station Replacement	Various	\$ 7,215,000	1/1/2022
Public CNG Stataion	District1	\$ 750,000	6/1/2020
Cathodic Protection Upgrades	Various	\$ 600,000	1/1/2022
TxDOT Gas Line Relocation Harbor Bridge	District 1	\$ 628,000	1/1/2022
TOTAL UNDER CONSTRUCTION	6	\$ 12,721,000	

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
TOTAL IN DESIGN	0	\$ -	

(0) In Pre-Design:

TOTAL PREDESIGN	0	\$ -
GRAND TOTAL	7	\$ 13,137,000