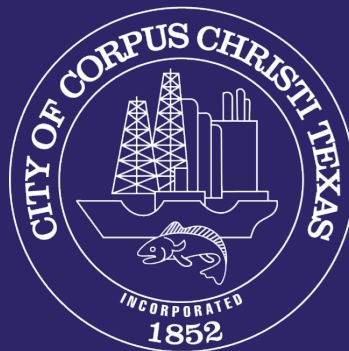


FY 2021-2022 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2022



City of Corpus Christi, Texas
Office of Management & Budget



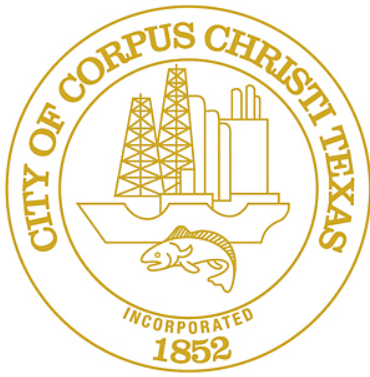
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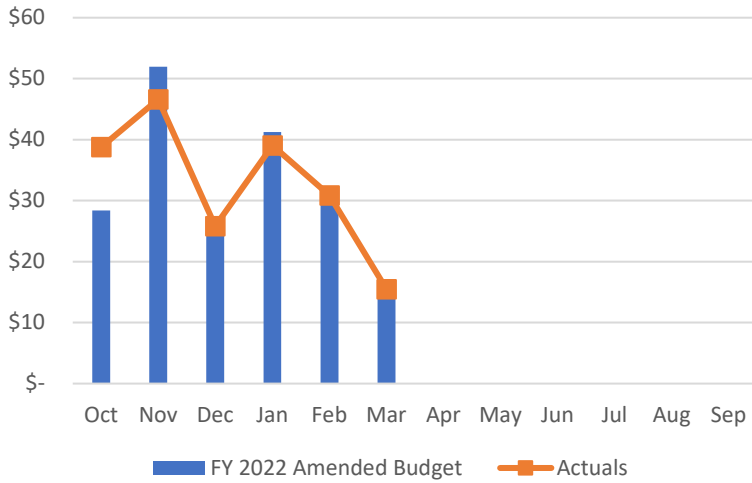
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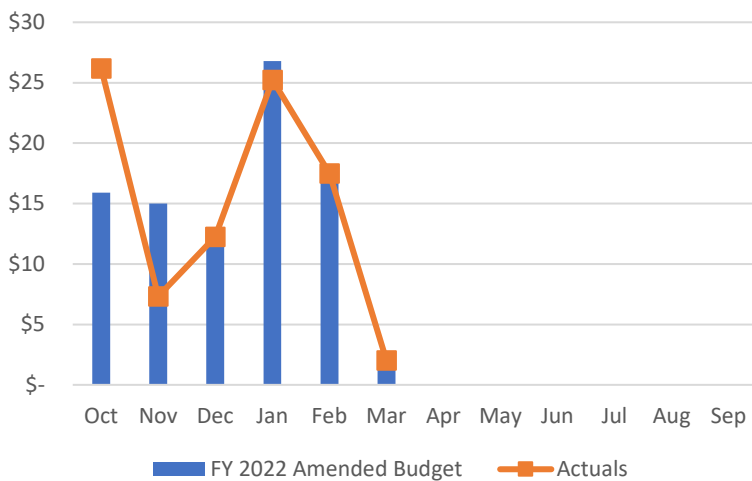


ALL SOURCES (\$ in Millions)



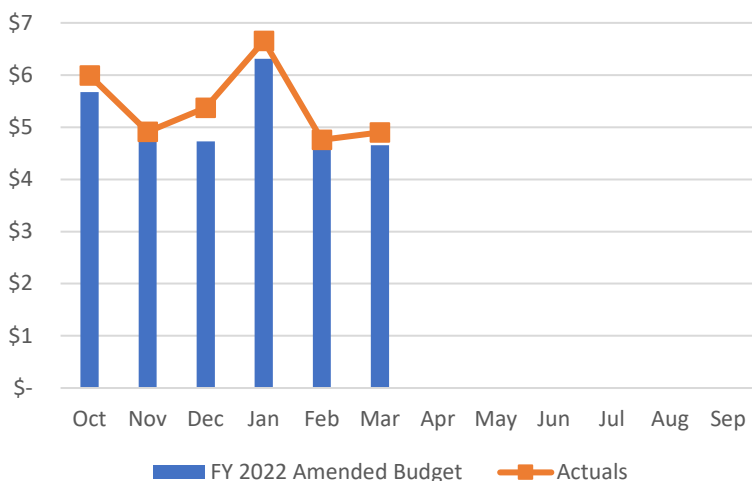
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 28.41	\$ 38.78	\$ 10.37
Nov	51.94	46.62	-5.32
Dec	25.35	25.83	0.48
Jan	41.24	39.03	-2.21
Feb	31.47	30.84	-0.63
Mar	14.68	15.48	0.80
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 193.09	\$ 196.58	\$ 3.49

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	1.94	2.02	0.07
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 90.01	\$ 90.47	\$ 0.47

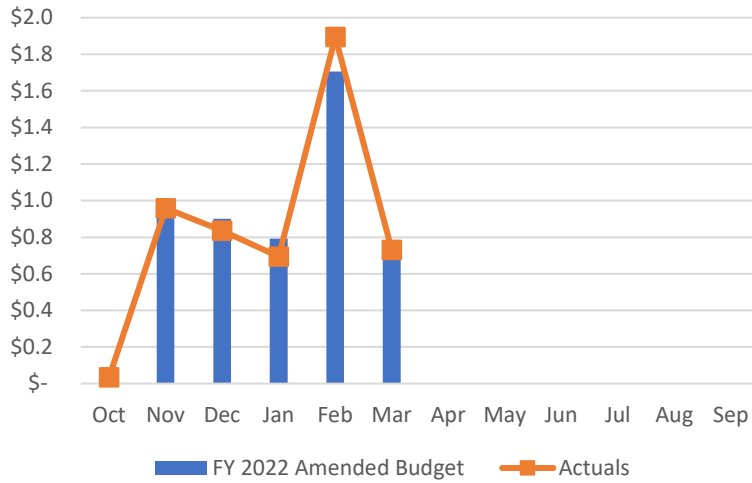
CITY SALES TAX (\$ in Millions)



	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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 31.06	\$ 32.59	\$ 1.52

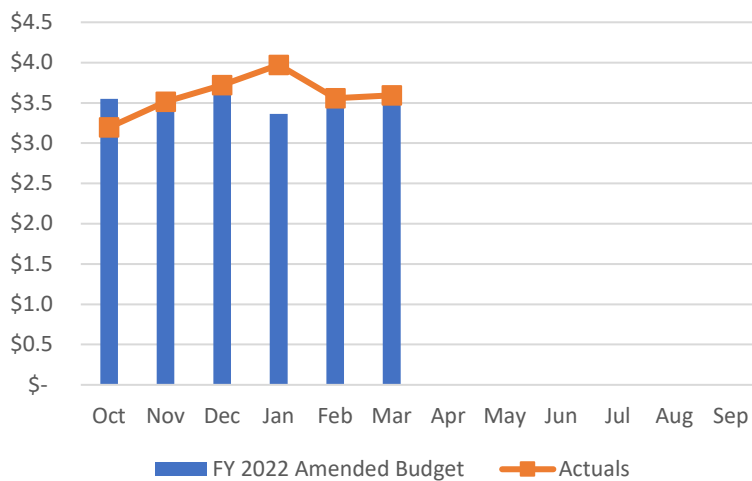


FRANCHISE FEES (\$ in Millions)



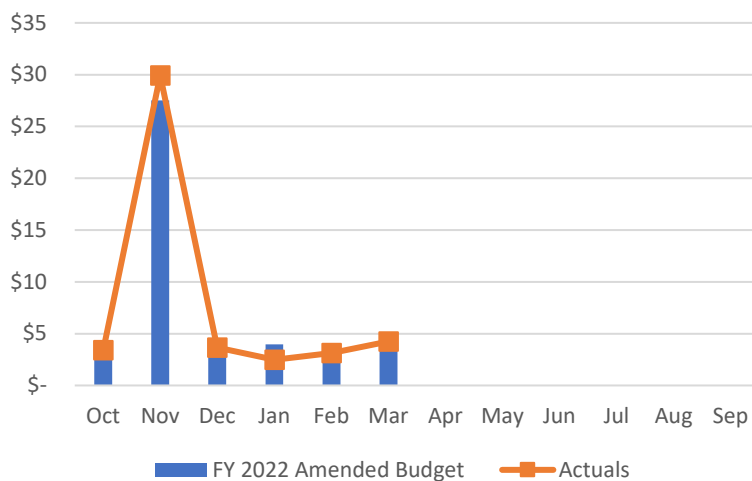
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.03	\$ 0.01
Nov	0.94	0.96	0.02
Dec	0.90	0.84	-0.06
Jan	0.79	0.69	-0.10
Feb	1.71	1.89	0.19
Mar	0.74	0.73	-0.01
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 5.11	\$ 5.15	\$ 0.04

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 21.24	\$ 21.55	\$ 0.31

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 45.67	\$ 46.83	\$ 1.15



Budget and Finance Report

General Fund Revenues

City of Corpus Christi

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	\$90,004,640	\$90,473,875	100.5%	\$83,937,388	\$85,495,183	101.9%
Industrial District - In-lieu	24,203,291	24,203,291	23,753,071	98.1%	13,440,208	21,096,005	157.0%
(1) City Sales Tax	63,036,000	31,062,424	32,586,136	104.9%	27,551,040	29,169,524	105.9%
Other Taxes	2,000,000	817,000	934,464	114.4%	584,898	708,914	121.2%
Franchise Fees	15,826,631	5,114,107	5,148,509	100.7%	6,359,987	5,055,101	79.5%
Solid Waste Services	42,744,092	21,248,392	21,552,493	101.4%	20,648,451	21,228,673	102.8%
Other Permits & Licenses	1,059,678	138,090	265,300	192.1%	94,959	701,835	739.1%
Municipal Court	4,026,410	2,285,990	2,827,639	123.7%	2,231,072	1,880,910	84.3%
General Gov. Service	45,120	21,654	-	0.0%	36,003	33,236	92.3%
Health Services	1,064,500	758,700	771,080	101.6%	824,850	673,193	81.6%
Animal Care Services	137,850	67,510	34,292	50.8%	83,791	54,403	64.9%
Library Services	65,791	32,896	31,865	96.9%	39,222	26,974	68.8%
(2) Recreation Services	3,698,965	1,806,934	1,003,079	55.5%	1,818,923	564,746	31.0%
Administrative Charges	9,096,956	4,543,207	4,556,791	100.3%	4,667,878	4,682,003	100.3%
Interest and Investments	353,639	176,744	268,285	151.8%	339,523	122,508	36.1%
(3) Public Safety Services	13,141,712	5,357,896	6,928,144	129.3%	5,764,099	5,761,364	100.0%
Intergovernmental	1,434,544	483,503	241,925	50.0%	342,101	432,947	126.6%
Other Revenues	996,683	365,484	432,404	118.3%	388,158	1,416,654	365%
Interfund Charges	9,701,845	4,597,924	4,767,146	103.7%	5,027,043	4,623,417	92.0%
	<u>\$286,722,633</u>	<u>\$193,086,385</u>	<u>\$196,576,499</u>	<u>101.8%</u>	<u>\$174,179,592</u>	<u>\$183,727,591</u>	<u>105.5%</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	\$253,372	\$208,891	82.4%	\$152,992	\$123,115	80.5%
City Attorney	2,780,368	1,291,873	1,119,494	86.7%	1,289,110	1,143,607	88.7%
City Auditor	605,581	282,151	161,900	57.4%	210,915	200,661	95.1%
City Manager	2,592,455	1,109,514	1,096,830	98.9%	957,441	892,555	93.2%
Intergov. Relations	478,219	202,831	148,635	73.3%	176,177	132,828	75.4%
Communication	3,702,266	2,061,139	1,241,784	60.2%	1,228,932	1,105,376	89.9%
City Secretary	927,502	419,475	342,841	81.7%	671,779	437,458	65.1%
Finance	5,885,299	2,841,965	2,318,349	81.6%	2,407,041	2,038,379	84.7%
Management & Budget	1,283,805	569,350	566,353	99.5%	484,969	470,055	96.9%
Strategic Management	480,646	216,380	170,776	78.9%	132,552	133,287	100.6%
Human Resources	2,413,183	1,199,338	1,089,852	90.9%	1,018,781	764,929	75.1%
Municipal Court	5,881,845	2,808,190	2,615,841	93.2%	2,566,454	2,234,608	87.1%
Museum	730,013	378,671	328,455	86.7%	485,415	397,453	81.9%
Fire	75,818,689	37,497,528	30,941,504	82.5%	32,434,508	32,786,469	101.1%
Police	74,872,662	35,751,045	35,278,461	98.7%	37,204,041	34,476,923	92.7%
Health Services	4,134,774	1,734,093	1,511,395	87.2%	1,635,865	1,407,356	86.0%
Animal Control	4,249,693	2,149,866	1,402,994	65.3%	1,819,374	1,272,195	69.9%
Library	5,288,835	2,655,592	2,184,196	82.2%	2,406,138	1,970,070	81.9%
Parks & Recreation	24,690,187	9,993,055	7,086,207	70.9%	9,593,925	6,772,828	70.6%
Solid Waste Services	32,988,440	17,347,175	11,964,410	69.0%	14,821,139	11,697,616	78.9%
Comprehensive Planning	1,581,634	970,035	482,274	49.7%	1,144,527	311,921	27.3%
Code Enforcement	2,755,723	1,400,327	1,013,273	72.4%	1,091,636	877,688	80.4%
Neighborhood Services	616,833	311,549	181,270	58.2%	287,588	186,108	64.7%
Street Lighting	3,434,697	1,512,239	1,065,099	70.4%	1,441,818	478,751	33.2%
Outside Agencies	2,669,886	1,501,615	1,394,104	92.8%	1,468,640	1,370,831	93.3%
Other Activities	5,479,372	2,893,874	1,616,023		5,191,450	1,195,915	
Transfer to Debt	-	-	-	n/a	2,675,346	2,620,209	97.9%
Transfer to Streets	34,400,075	17,200,038	17,200,067	100.0%	11,699,982	11,699,982	100.0%
Economic Dev. Incentives	874,528	-	-	n/a	572,500	167,000	29.2%
Interdepartmental Transfers	9,181,988	3,090,996	2,995,994	96.9%	3,394,486	3,299,489	97.2%
TOTAL APPROPRIATIONS	\$311,302,282	\$149,643,277	\$127,727,273	85.4%	\$140,665,520	\$122,665,660	87.2%



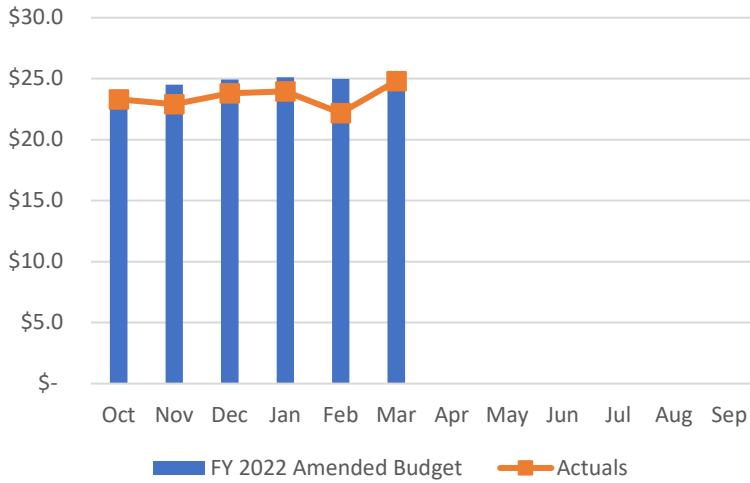
Notes

REVENUE:

- (1) All months through the first 2 Quarters of the FY except Novemeber exceeded budgeted amounts. Through 6 months we are \$3.4 million (11.6%) ahead of prior year actuals.
- (2) After Hour Kid Power (After school Childcare program) is under budget by \$.8 million
- (3) Emergency Call revenue exceeded budgeted amounts by \$1.6 million through first 6 months of FY.

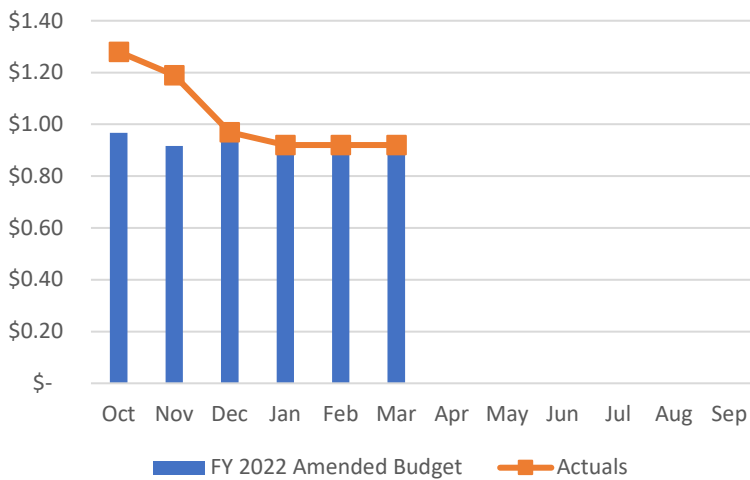


WATER UTILITY & GAS FUNDS (\$ in Millions)



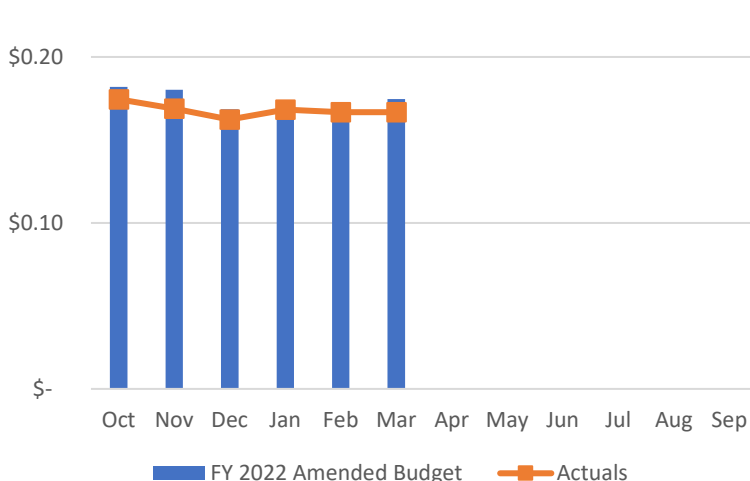
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.81	\$ 23.29	\$ (0.52)
Nov	24.52	22.91	-1.61
Dec	24.92	23.81	-1.11
Jan	25.11	23.97	-1.14
Feb	24.97	22.18	-2.79
Mar	24.11	24.81	0.70
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 147.44	\$ 140.97	\$ (6.47)

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 5.58	\$ 6.20	\$ 0.62

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.04	\$ 1.01	\$ (0.04)



	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							
(1) Revenues	\$138,635,406	\$67,871,756	\$66,180,094	97.5%	\$62,988,778	\$69,568,631	110.4%
Expenditures	149,925,597	70,675,808	57,272,284	81.0%	70,313,228	58,306,181	82.9%
Aquifer Storage & Rec							
Revenues	89,400	44,700	45,466	101.7%	42,198	43,018	101.9%
Expenditures	89,400	-	-	n/a	126,598	43,118	34.1%
Backflow Prevention							
Revenues	247,000	147,000	214,194	145.7%	136,920	4,936	3.6%
Expenditures	264,750	155,850	128,528	82.5%	136,920	16,268	11.9%
Drought Surcharge							
Revenues	3,107,473	1,553,446	2,064,612	132.9%	1,866,097	1,789,932	95.9%
Expenditures	517,584	258,792	258,792	100.0%	-	-	n/a
Raw Water Supply Dev							
Revenues	1,610,530	735,946	860,236	116.9%	802,275	842,836	105.1%
Expenditures	89,400	44,700	44,700	100.0%	-	-	n/a
Choke Canyon							
Revenues	7,980	3,990	6,592	165.2%	18,103	5,844	32.3%
Expenditures	164,085	82,043	82,044	100.0%	79,038	79,037	100.0%
Gas							
(2) Revenues	46,138,128	25,857,563	23,252,748	89.9%	20,805,154	22,247,823	106.9%
Expenditures	48,495,687	24,960,379	19,848,476	79.5%	22,455,867	13,846,180	61.7%
Wastewater							
(3) Revenues	83,161,838	40,020,927	39,362,183	98.4%	36,433,896	37,026,736	101.6%
Expenditures	81,815,322	44,505,420	32,631,757	73.3%	42,569,715	31,579,533	74.2%
Storm Water							
(4) Revenues	18,048,638	11,200,164	8,979,388	80.2%	8,465,227	8,454,013	99.9%
Expenditures	19,797,539	10,353,336	7,213,583	69.7%	9,908,414	6,662,543	67.2%
Airport							
Revenues	9,181,663	4,642,078	5,110,953	110.1%	4,240,057	4,048,468	95.5%
Expenditures	12,116,039	6,058,594	2,523,276	41.6%	5,592,007	4,249,449	76.0%
Airport Passenger Facility Charge							
Revenues	1,021,797	393,478	587,000	149.2%	372,400	355,048	95.3%
Expenditures	1,128,996	564,498	564,498	100.0%	564,090	564,090	100.0%
Airport Customer Facility Charge							
Revenues	1,101,108	540,237	500,845	92.7%	617,007	335,142	54.3%
Expenditures	1,306,751	672,827	423,612	63.0%	596,476	289,152	48.5%
Golf Center							
Revenues	207,920	203,960	582,724	285.7%	203,960	409,350	200.7%
Expenditures	26,844	13,424	13,363	99.5%	16,932	12,895	76.2%
Golf Capital Reserve							
Revenues	-	-	77,618	n/a	45,900	32,503	70.8%
Expenditures	-	-	-	n/a	100,002	55,884	55.9%
Marina							
Revenues	2,190,406	1,044,752	1,007,453	96.4%	1,037,851	973,253	93.8%
Expenditures	4,959,686	1,319,736	993,032	75.2%	1,447,856	1,068,950	73.8%
TOTAL ENTERPRISE FUNDS							
Revenues	\$304,749,287	\$154,259,996	\$148,832,106	96.5%	\$138,075,823	\$146,137,534	105.8%
Expenditures	\$320,697,679	\$159,665,406	\$121,997,944	76.4%	\$153,907,144	\$116,773,279	75.9%



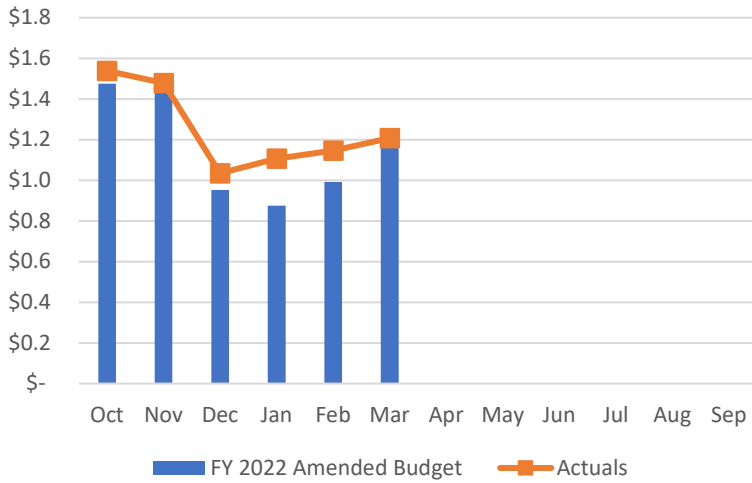
Notes

REVENUE:

- (1) Large volume customers and raw water contractual customers are trending less than budgeted amounts
- (2) Purchased Gas revenue, which is the charge to the customer for the price the City pays for the gas, was \$2.4 million less than budgeted because the cost of the natural gas was lower than budgeted. There is a corresponding decrease in expenditures for the cost of the natural gas purchased by the City for resale to customer.
- (3) Wastewater residential and commercial customer revenue is under budgeted amounts in the first 6 months of the FY and this trend is expected to continue.
- (4) This is a timing difference in a transfer from the Water Fund which will be rectified by year end.

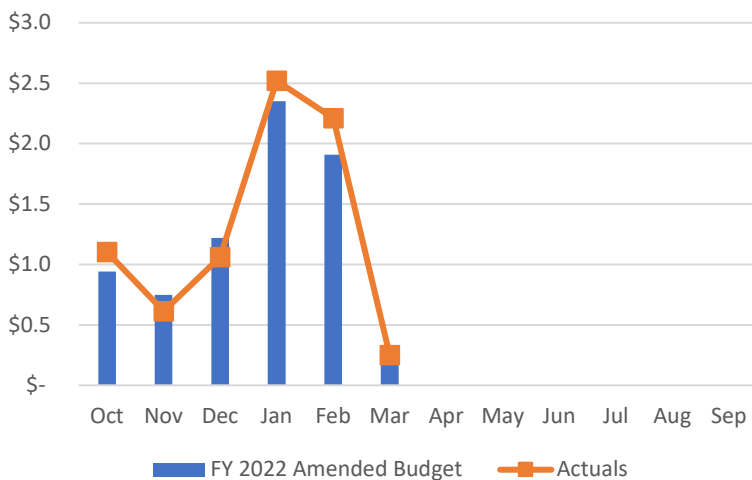


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



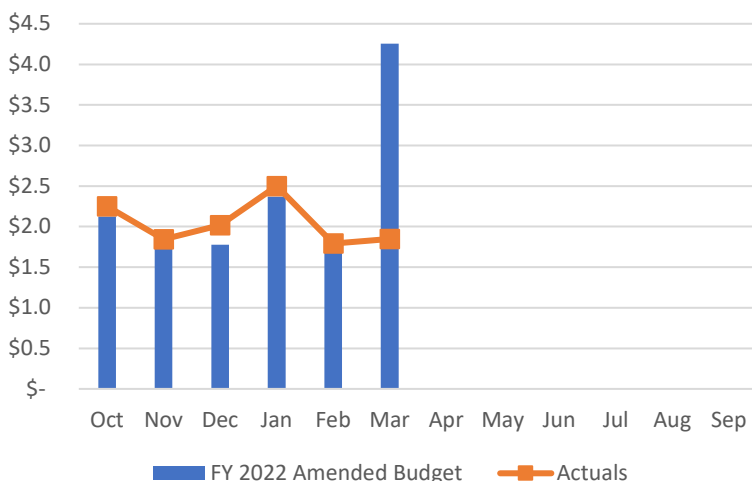
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.48	\$ 1.54	\$ 0.06
Nov	1.46	1.48	0.02
Dec	0.95	1.03	0.08
Jan	0.87	1.11	0.23
Feb	0.99	1.15	0.15
Mar	1.16	1.21	0.05
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 6.92	\$ 7.51	\$ 0.60

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 7.36	\$ 7.75	\$ 0.40

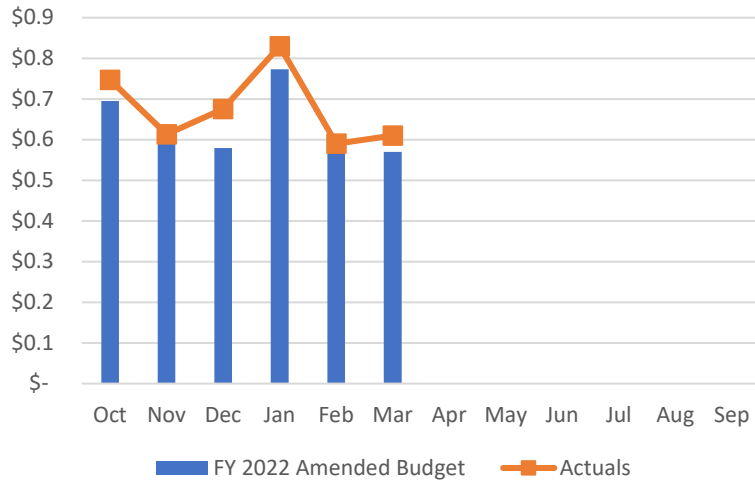
TYPE A & TYPE B FUNDS



	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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 14.17	\$ 12.25	\$ (1.92)

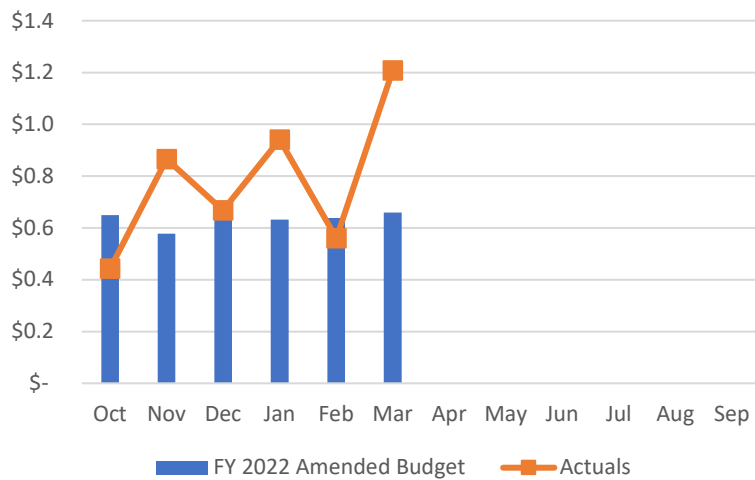


CRIME CONTROL FUND



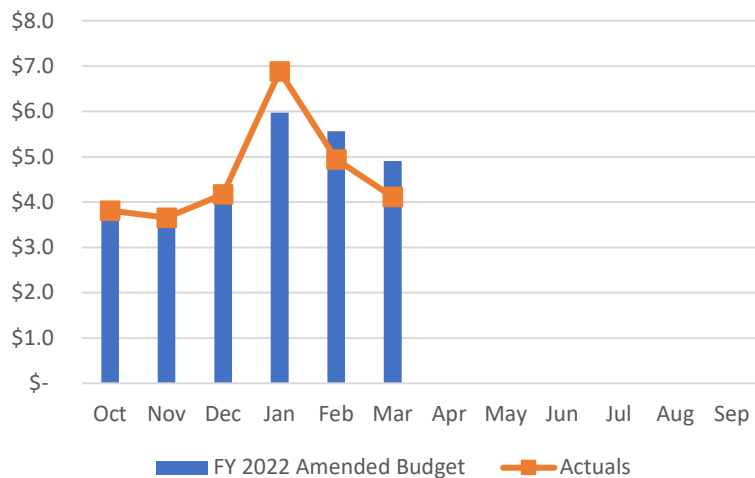
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.69	\$ 0.75	\$ 0.05
Nov	0.61	0.61	0.00
Dec	0.58	0.68	0.10
Jan	0.77	0.83	0.06
Feb	0.58	0.59	0.01
Mar	0.57	0.61	0.04
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.80	\$ 4.07	\$ 0.26

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.81	\$ 4.69	\$ 0.88

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



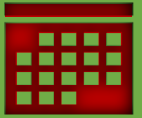
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.98	\$ 3.81	\$ (0.17)
Nov	3.69	3.66	-0.04
Dec	4.29	4.17	-0.12
Jan	5.97	6.88	0.91
Feb	5.56	4.94	-0.62
Mar	4.91	4.12	-0.79
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 28.40	\$ 27.58	\$ (0.82)



		FY2022				FY2021		
		BUDGET	YTD	YTD		YTD	YTD	
		2021-2022	2021-2022	2021-2022	%	2020-2021	2020-2021	%
SPECIAL REVENUE FUNDS								
Hotel Occupancy Tax								
(1)	Revenues	\$16,441,956	\$5,608,710	\$6,605,355	117.8%	\$5,546,201	\$5,359,920	96.6%
	Expenditures	19,994,224	10,952,102	7,609,435	69.5%	8,828,008	6,642,987	75.2%
Public, Edu & Gov Cable								
	Revenues	630,291	155,646	159,432	102.4%	323,765	173,576	53.6%
	Expenditures	905,839	692,339	189,498	27.4%	439,506	1,698	0.4%
State Hotel Occupancy Tax								
(2)	Revenues	3,663,309	1,307,490	906,026	69.3%	1,332,947	726,215	54.5%
	Expenditures	4,572,702	2,475,900	1,742,068	70.4%	1,411,102	962,018	68.2%
Municipal Court-Security								
	Revenues	83,034	49,177	89,128	181.2%	50,810	50,314	99.0%
	Expenditures	214,226	149,424	44,709	29.9%	96,223	34,110	35.4%
Municipal Court-Tech.								
	Revenues	90,910	52,974	77,259	145.8%	61,355	46,540	75.9%
	Expenditures	147,509	128,741	27,303	21.2%	189,699	130,572	68.8%
Muni. Court-Juvenile Mgr.								
	Revenues	107,546	64,509	95,235	147.6%	74,879	56,565	75.5%
	Expenditures	147,978	66,609	62,108	93.2%	75,490	66,724	88.4%
Muni. Court-Juvenile Other								
	Revenues	6,223	3,520	2,385	67.7%	7,123	2,792	39.2%
	Expenditures	17,800.00	1,300.00	-	0.0%	15,246	299	2.0%
Muni. Court-Juvenile Jury								
	Revenues	938	557	1,566	281.0%	1,331	809	60.8%
	Expenditures	1,728	864	-	0.0%	-	-	n/a
Parking Improvement								
	Revenues	95,000	23,000	14,864	64.6%	61,998	24,196	39.0%
	Expenditures	600,000	-	-	n/a	300,000	-	0.0%
Street								
	Revenues	38,074,984	18,514,844	17,692,774	95.6%	17,452,602	14,761,568	84.6%
	Expenditures	62,325,757	41,720,083	15,049,006	36.1%	39,803,701	18,052,999	45.4%
Residential Street Recon.								
	Revenues	18,435,525	9,889,625	9,886,532	100.0%	5,272,531	5,645,779	107.1%
	Expenditures	27,047,722	16,378,929	3,518,810	21.5%	11,588,405	2,302,367	19.9%
Health 1115 Waiver								
	Revenues	-	-	1,532	n/a	-	1,321	n/a
	Expenditures	700,000	349,998	-	0.0%	500,428	-	0.0%
Dockless Vehicles								
	Revenues	73,500	36,750	154,530	420.5%	44,739	122,807	274.5%
	Expenditures	71,630	35,814	8,315	23.2%	27,498	-	0.0%
Metrocom Fund								
	Revenues	8,293,087	4,146,546	5,559,330	134.1%	3,927,646	3,595,808	91.6%
	Expenditures	8,462,827	4,028,108	3,269,373	81.2%	3,424,829	2,863,446	83.6%
Health District 1115 Waiver								
	Revenues	837,400	119,629	-	0	-	-	#DIV/0!
	Expenditures	837,400	119,629	13,842	11.6%	-	-	#DIV/0!



	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	4,876,347	5,115,249	104.9%	4,567,554	4,375,465	95.8%
Expenditures	1,755,649	76,011	71,987	94.7%	137,001	128,978	94.1%
Reinvestment Zone No. 3							
Revenues	2,283,866	2,187,638	2,262,736	103.4%	1,803,931	2,016,082	111.8%
Expenditures	2,666,667	961,152	674,183	70.1%	2,907,438	608,585	20.9%
Reinvestment Zone No. 4							
Revenues	315,178	290,177	370,733	127.8%	67,175	218,705	325.6%
Expenditures	105,105	52,554	36,036	68.6%	32,124	32,127	100.0%
Reinvestment Zone No. 5							
Revenues	1,009	1,009	1,809	179.3%	-	-	n/a
Expenditures	31,731	15,866	15,866	100.0%	-	-	n/a
Seawall Improvement							
Revenues	7,891,500	3,889,486	4,083,227	105.0%	3,616,156	3,662,677	101.3%
Expenditures	18,801,528	1,495,764	17,303,349	1156.8%	3,976,620	6,453,118	162.3%
Arena Facility							
Revenues	7,884,400	3,885,251	4,081,294	105.0%	3,510,166	3,651,071	104.0%
Expenditures	7,566,344	3,856,452	3,554,976	92.2%	5,282,764	5,102,824	96.6%
Bus. & Job Development							
Revenues	726	360	1,100	305.7%	56,042	2,859	5.1%
Expenditures	5,134,725	3,264,160	375,634	11.5%	4,798,736	870,561	18.1%
Type B - Econ Development							
(3) Revenues	6,453,673	4,450,325	2,044,171	45.9%	1,735,943	8,464,458	487.6%
Expenditures	4,523,212	1,415,866	250,306	17.7%	590,764	35,483	6.0%
Type B -Housing							
Revenues	500,300	500,150	501,437	100.3%	503,000	1,752,280	348.4%
Expenditures	1,525,359	512,678	512,540	100.0%	505,406	5,223	1.0%
Type B -Streets							
Revenues	3,439,750	1,441,402	1,536,888	106.6%	1,482,728	1,368,188	92.3%
Expenditures	3,742,361	2,524,643	15,791	0.6%	31,326	30,260	96.6%
Development Services							
Revenues	7,671,819	3,811,833	4,686,886	123.0%	2,722,383	3,518,617	129.2%
Expenditures	14,874,953	6,896,476	3,384,090	49.1%	5,614,602	2,899,788	51.6%
Visitors Facilities							
(4) Revenues	11,347,891	5,581,965	3,321,051	59.5%	6,391,316	5,094,296	79.7%
Expenditures	19,290,717	9,790,648	3,141,280	32.1%	12,788,929	3,987,813	31.2%
Community Enrichment							
Revenues	-	-	357,648	n/a	21,154	379,510	1794.0%
Expenditures	137,673	-	70,569	n/a	3,010,972	1,862,134	61.8%
Local Emergency Planning Committee							
Revenues	203,526	200,576	187,695	93.6%	212,288	201,275	94.8%
Expenditures	257,006	184,154	130,819	71.0%	145,228	131,791	90.7%
Crime Control							
Revenues	7,720,024	3,804,269	4,068,853	107.0%	3,204,999	3,622,038	113.0%
Expenditures	7,946,153	3,920,524	3,607,691	92.0%	3,528,628	3,519,201	99.7%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$147,669,110	\$74,893,765	\$73,866,726	98.6%	\$64,052,761	\$68,895,733	107.6%
Expenditures	\$214,406,523	\$112,066,788	\$64,679,584	57.7%	\$110,050,674	\$56,725,107	51.5%



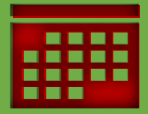
Notes

REVENUE:

- (1) Revenues have exceeded budgeted amounts every month except November
- (2) Timing issue regarding receipt of revenues. Through 6 months we have received 4 months of revenues.
We are on track to be close to budgeted amounts at year end.
- (3) \$2.5 million loan repayment from Type B Street Fund was budgeted in March but will be made later in year.
- (4) Visitors Facilities Revenues and Expenditures do not include ASM Global's financial results for the first 6 months.



	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	\$3,549,515	\$3,713,796	104.6%	\$3,282,098	\$2,973,488	90.6%
Expenditures	\$7,347,599	\$3,631,051	\$3,478,981	95.8%	\$3,303,683	\$2,990,318	90.5%
Asst. Mgt. - Fleet							
Revenues	14,229,148	7,114,538	7,008,960	98.5%	6,175,357	5,856,566	94.8%
Expenditures	18,139,506	10,208,205	9,393,629	92.0%	13,055,797	16,517,988	126.5%
Asst. Mgt. - Fleet Replacement							
Revenues	24,215,152	12,107,580	13,623,483	112.5%	7,291,245	12,007,977	164.7%
Expenditures	25,097,171	17,017,584	2,937,317	17.3%	8,272,854	417,839	5.1%
Asst. Mgt. - Facilities							
Revenues	7,864,885	3,932,442	3,963,504	100.8%	3,137,170	3,123,463	99.6%
Expenditures	9,798,269	5,158,953	3,300,147	64.0%	4,369,974	1,885,828	43.2%
Information Technology							
Revenues	17,603,089	8,801,545	8,804,016	100.0%	8,315,691	8,304,546	99.9%
Expenditures	22,236,255	13,824,532	12,087,071	87.4%	12,035,350	9,465,440	78.6%
Engineering							
Revenues	9,630,000	1,995,000	2,197,559	110.2%	4,335,276	1,551,877	35.8%
Expenditures	10,198,196	4,522,364	3,851,624	85.2%	4,965,834	3,575,557	72.0%
Health Benefits-Fire							
Revenues	8,692,276	4,345,894	4,414,462	101.6%	4,980,752	4,533,552	91.0%
Expenditures	9,809,146	4,739,779	3,715,220	78.4%	7,346,788	3,762,035	51.2%
Health Benefits-Police							
Revenues	6,988,314	3,493,880	3,466,810	99.2%	4,098,365	4,340,342	105.9%
Expenditures	8,086,315	4,086,588	3,634,409	88.9%	5,310,031	3,247,595	61.2%
Health Benefits-Citicare							
Revenues	22,116,567	11,058,100	11,429,105	103.4%	9,727,179	9,968,459	102.5%
Expenditures	24,426,939	12,213,470	11,650,817	95.4%	13,769,893	10,584,575	76.9%
Liability Insurance							
Revenues	5,347,301	2,537,246	2,783,015	109.7%	2,486,441	2,515,449	101.2%
Expenditures	8,143,447	2,915,875	1,592,323	54.6%	2,184,497	1,820,034	83.3%
Workmens' Comp.							
Revenues	2,606,681	1,303,339	1,299,547	99.7%	1,401,628	1,379,060	98.4%
Expenditures	3,547,237	2,091,454	1,600,817	76.5%	2,030,056	1,782,753	87.8%
Risk Management Admin							
Revenues	1,091,545	545,770	545,755	100.0%	551,940	551,516	99.9%
Expenditures	1,251,200	584,567	532,253	91.1%	564,514	510,258	90.4%
Other Employee Benefits							
Revenues	2,671,533	1,335,765	1,329,237	99.5%	1,208,076	1,085,410	89.8%
Expenditures	2,764,958	1,439,621	1,130,309	78.5%	1,092,879	843,770	77.2%
Health Benefits Admin							
Revenues	496,000	247,998	248,377	100.2%	302,334	302,038	99.9%
Expenditures	596,636	278,532	153,378	55.1%	273,843	254,101	92.8%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$130,651,507	\$63,704,379	\$66,169,922	103.9%	\$57,293,553	\$46,485,766	81.1%
Expenditures	\$151,442,875	\$82,712,574	\$59,058,296	71.4%	\$78,575,992	\$57,240,252	72.8%



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 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*	Budget FY 2022 Revenues	Budget FY 2022 Expenditures	Estimated Ending Fund Balance
* Fund Balance is per 9-30-2021 year end audit.				
General Fund 1020	\$ 103,092,930	\$ 286,722,633	\$ 311,302,282	\$ 78,513,281
Water Fund 4010	\$ 45,767,959	\$ 138,635,406	\$ 149,925,597	\$ 34,477,768
Aquifer Storage & Recovery 4021	582,031	89,400	89,400	582,031
Backflow Prevention Fund 4022	470,686	247,000	264,750	452,936
Drought Surcharge Exemption Fund 4023	11,047,584	3,107,473	517,584	13,637,473
Raw Water Supply Fund 4041	17,034,422	1,610,530	89,400	18,555,552
Choke Canyon Fund 4050	5,221,788	7,980	164,085	5,065,683
Gas Fund 4130	7,988,028	46,138,128	48,495,687	5,630,469
Wastewater Fund 4200	20,716,317	83,161,838	81,815,322	22,062,833
Storm Water Fund 4300	8,782,038	18,048,638	19,797,539	7,033,137
Airport Fund 4610	7,332,804	9,181,663	12,116,039	4,398,428
Airport PFC Fund 4621	2,646,925	1,021,797	1,128,996	2,539,726
Airport CFC Fund 4632	1,874,623	1,101,108	1,306,751	1,668,980
Golf Center Fund 4690	8,916	207,920	26,844	189,992
Golf Capital Reserve Fund 4691	144,139	-	-	144,139
Marina Fund 4700	3,336,435	2,190,406	4,959,686	567,155
Enterprise Funds	\$ 132,954,695	\$ 304,749,287	\$ 320,697,680	\$ 117,006,302
Contracts & Procurement Fund 5010	\$ 537,473	\$ 7,099,016	\$ 7,347,599	\$ 288,890
Asset Management - Fleet Fund 5110	3,693,924	14,229,148	17,139,506	783,566
Asset Management - Equipment Replac Fund 5111	13,912,001	24,215,152	25,097,172	13,029,981
Asset Management - Facility Fund 5115	3,549,115	7,864,885	9,798,269	1,615,731
Information Technology Fund 5210	4,000,726	17,603,089	21,436,255	167,560
Engineering Services Fund 5310	103,389	9,630,000	9,698,196	35,193
Employee Health Benefits - Fire 5608	11,884,124	8,692,276	9,809,146	10,767,254
Employee Health Benefits - Police 5609	10,082,039	6,988,314	8,086,315	8,984,038
Employee Health Benefits - Citicare 5610	15,791,285	22,116,567	24,426,939	13,480,913
General Liability Fund 5611	10,966,968	5,347,301	8,143,447	8,170,822
Workers' Compensation Fund 5612	6,888,320	2,606,681	3,547,237	5,947,764
Risk Management Administration Fund 5613	286,595	1,091,545	1,251,200	126,940
Other Employee Benefits Fund 5614	1,229,404	2,671,533	2,764,958	1,135,979
Health Benefits Administration Fund 5618	255,091	496,000	596,636	154,455
Internal Service Funds	\$ 83,180,454	\$ 130,651,508	\$ 149,142,876	\$ 64,689,086
Seawall Improvement Debt Fund 1121	\$ 1,426,195	\$ 2,843,344	\$ 2,841,744	\$ 1,427,795
Arena Facility Debt Fund 1131	3,165,039	3,451,904	3,449,001	3,167,942
General Obligation Debt Fund 2010	15,056,377	51,006,675	54,088,425	11,974,627
Water System Debt Fund 4400	2,495,750	22,975,908	22,420,943	3,050,715
Wastewater System Debt Fund 4410	3,403,669	18,293,016	18,293,008	3,403,677
Gas System Debt Fund 4420	1,282,547	1,220,028	1,220,024	1,282,551
Storm Water System Fund 4430	1,604,672	15,270,780	15,270,746	1,604,706
Airport 2012A Debt Fund 4640	122,121	945,180	945,172	122,129
Airport 2012B Debt Fund 4641	157,668	367,608	707,537	(182,261)
Airport Debt Services Fund 4642	115,599	376,164	407,034	84,729
Airport Commercial Facility Debt Fund 4643	598,234	480,348	480,340	598,242
Marina Debt Fund 4701	155,817	608,400	608,713	155,504
Debt Service Funds	\$ 29,583,688	\$ 117,839,355	\$ 120,732,687	\$ 26,690,356



FUND	Fund Balance @ 10/01/2021*	Budget FY 2022 Revenues	Budget 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	\$ 16,441,955	\$ 19,994,224	\$ 2,149,990
Public, Education, and Government 1031	4,452,384	630,291	905,839	4,176,836
State Hotel Occupancy Tax Fund 1032	14,021,303	3,663,309	4,572,702	13,111,910
Municipal Court Security Fund 1035	176,626	83,034	214,226	45,434
Municipal Court Technology Fund 1036	46,045	90,910	127,509	9,446
Juvenile Case Manager Fund 1037	299,476	107,546	147,978	259,044
Juvenile Case Manager Reserve Fund 1038	156,788	6,223	17,800	145,211
Municipal Court Juvenile Jury Fund 1039	2,681	938	1,728	1,891
Parking Improvement Fund 1040	651,554	95,000	600,000	146,554
Street Maintenance Fund 1041	28,304,967	38,074,984	62,325,757	4,054,194
Residential Street Reconstruction Fund 1042	19,937,441	18,435,525	27,047,722	11,325,244
Health Medicaid 1115 Waiver Fund 1046	1,200,049	-	700,000	500,049
Dockless Vehicles Fund 1047	423,266	73,500	71,630	425,136
MetroCom Fund 1048	113,332	8,293,087	8,312,827	93,592
Health Disstrict 1115 Waiver 1049	-	837,400	837,400	-
Law Enforcement Trust Fund 1074	209,926	432,973	620,000	22,899
Reinvestment Zone No. 2 Fund 1111	4,463,934	5,121,746	1,755,649	7,830,031
Reinvestment Zone No. 3 Fund 1112	5,476,589	2,283,866	2,666,667	5,093,788
Reinvestment Zone No. 4 Fund 1114	(64,022)	315,178	105,105	146,051
Reinvestment Zone No. 5 Fund 1115	-	1,009	31,731	(30,722)
Seawall Improvement Fund 1120	28,990,324	7,891,500	18,801,528	18,080,296
Arena Facility Fund 1130	11,085,900	7,884,400	7,566,344	11,403,956
Business and Job Development Fund 1140	3,878,676	726	3,879,402	-
Type B Fund - Economic Development 1146	5,512,865	6,453,673	4,523,212	7,443,326
Type B Fund - Housing 1147	1,741,989	500,300	1,525,359	716,930
Type B Fund - Streets 1148	426,855	3,439,750	3,742,361	124,244
Development Services Fund 4670	8,385,907	7,671,819	14,874,953	1,182,773
Visitor Facilities Fund 4710	10,660,901	11,347,891	19,290,717	2,718,075
Community Enrichment 4720	3,026,740	-	-	3,026,740
Local Emergency Planning Fund 6060	85,402	203,526	257,006	31,922
Crime Control and Prevention Fund 9010	5,948,933	7,720,024	7,946,153	5,722,804
Special Revenue Funds	\$ 165,319,091	\$ 148,102,083	\$ 213,463,528	\$ 99,957,645
Total All-Funds	\$ 514,130,858	\$ 988,064,865	\$ 1,115,339,053	\$ 386,856,670



Fund Balance Summary

General Fund - The total fund balance is expected to be \$103,092,930 is in excess of policy requirements. 20% of annual appropriations plus encumbrances and commitments amounts to \$79,843,603.

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.

Contracts and Procurement, Fleet Maintenance and Facilities Maintenance exceeded policy requirements and FY 2022 expenditures were budgeted in excess of revenues to bring down the fund balances 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.



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)	2022 1.49	2021 1.4	2020 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

Unemployment Rate (3) Not Seasonally Adjusted	March 2022 5.0%	March 2021 7.6%	March 2020 6.1%
Total Employment (3) Not Seasonally Adjusted	March 2022 188,700	March 2021 183,500	March 2020 192,500
Consumer Price Index (2) Base Year 1982-1984 = 100	February 2022 250.6	February 2021 232.4	February 2020 230.1

Residential Real Estate Indicators

	2021	2020	2019
Average Home Sales Price (1)	289,703	\$ 257,429	\$ 220,105
Number of Home Sales (1)	January - March 1040	January - March 917	January - March 939
Home Sales (1) Dollar volume	\$ 301,488,389 January - March	\$ 237,622,238 January - March	\$ 207,632,439 January - March

Economic Forecast - Current Indicators

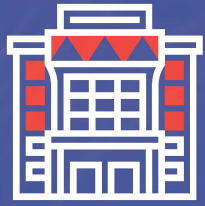
	2022	2021	2020
Building Permit Activity (4)	January - March	January - March	January - March
New Residential *(Size/Cost)	834,775 sq. Ft.	852,426 sq. Ft.	732,543 sq. Ft.
New Residential (Permits)	377	345	283
New Commercial (Project Cost)	\$ 30,785,369	\$ 50,325,397	\$ 202,383,728
New Commercial (Permits)	20	13	28

* Effective 6.11.19, The City of Corpus Christi may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit.

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

2nd Quarter

Period Ending

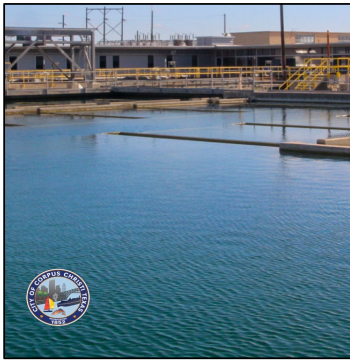
March 31, 2022

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 2nd Quarter of FY 2021 - 2022



Projects Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
North Padre Island Beach Maintenance Equipment Storage Facility	Dist. 4	\$ 1,699,558	Multi-Funding	February 2023

Project will consist of constructing a 6,000 square-foot beach maintenance equipment storage facility, with wash station, and all associated building elements, to include utility improvements, landscaping, and an aesthetic façade to blend in with the surrounding community. The facility will be located within Commodores Park, next to Fire Station #15, on Commodores Road.

Junior Beck Drive - Bear Lane to Old Brownsville Road	Dist. 3	\$ 4,888,570	Multi-Funding	April 2023
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This project will consist of reconstruction of existing roadway from Bear Ln to Dead End and construction of a brand new roadway from the Dead End to Old Brownsville Road.

Choke Canyon Dam Infrastructure Improvements	N/A	\$ 5,534,035	Water CIP	March 2023
--	-----	--------------	-----------	------------

Choke Canyon Dam is located in South Texas on the Frio River, four miles west of Three Rivers, Texas, and approximately 90 miles northwest of Corpus Christi. The reservoir supplies water for municipal and industrial needs and provides recreational and environmental benefits. This project provides for various repairs and improvements identified by City and Bureau of Reclamation including, but not limited to crane repairs, soil erosion control, electrical system repairs, spillway operator motor brake repair, emergency spillway and low flow outlet controls, instrumentation repairs life safety improvements and other miscellaneous improvements required to maintain the 40-year-old structure and to comply with federal statutes.

Projects In Design:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
O.N. Stevens WTP On-Site Hypochlorite Generation	Dist. 1	\$ 4,417,600	Water CIP	June 2023

This project will replace existing, aging chlorine gas system with safer and more reliable on-site hypochlorite generation system. This will eliminate the health and life risk of exposure to chlorine gas to ONSWTP staff and surrounding communities. Will also include modifications to the existing chlorine dioxide system. Staff is in the process of evaluating alternative delivery system that would have a construction cost reduction impact.

Wesley Seale Dam Crest Gate Rehabilitation and Dewatering System	N/A	\$ 2,053,094	Water CIP	January 2024
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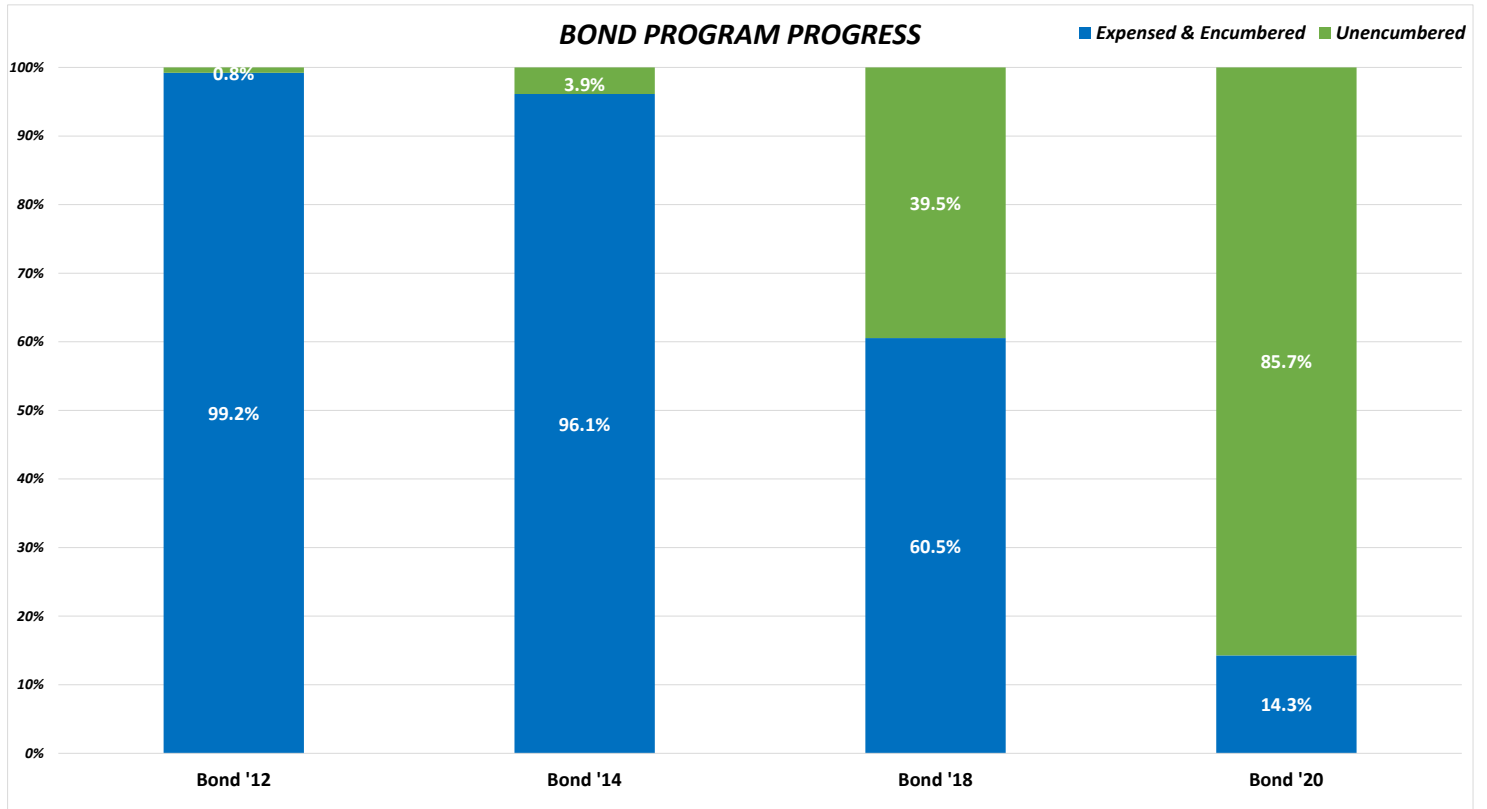
This project provides for improvements to dewatering system at Wesley Seale Dam. This project will protect integrity of Wesley Seale Dam system (1957), to provide for proper inspection and updates pursuant to regulatory reports per TCEQ.

North Beach Restroom and Parking Facilities (Bond 2020)	Dist. 1	\$ 196,522	Bond 2020	August 2022
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Project will consist of constructing a new bathroom facility on North Beach and renovations of existing parking lot and playground 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	\$99.5M	96.1%	\$4M	3.9%
<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	\$58.6M	60.5%	\$38.2M	39.5%
<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	\$10.7M	14.3%	\$64.3M	85.7%

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.

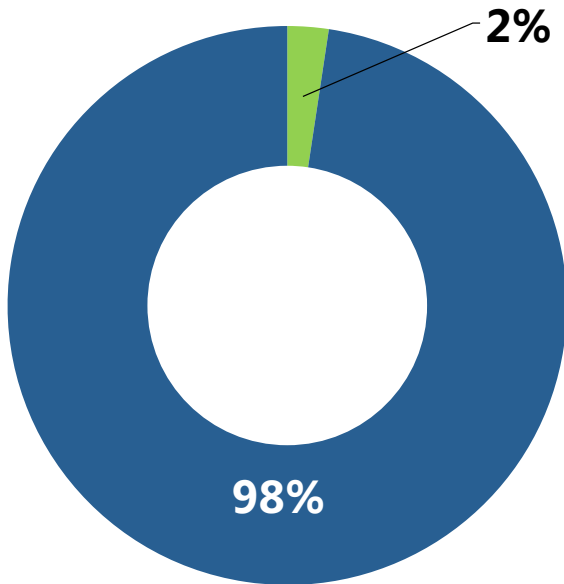


2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary		
Completed		0
Construction		1
Design		41
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: **\$10,684,092**

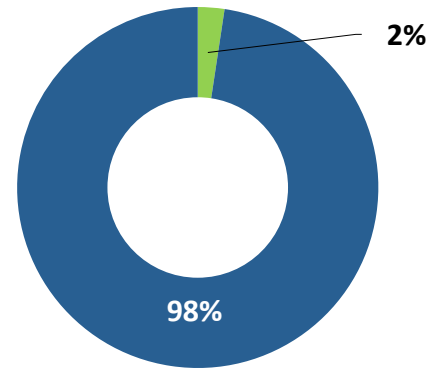
Budgeted: **\$75,000,000**

2020 Bond Program

Status Summary By Phase

Completed		0
Construction		1
Design		41
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Project) Completed:



PROJECT	PROJECT #	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL COMPLETED		0	

(1 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START	CONSTRUCTION END
Texas State Aquarium Rescue Ceneter	1	Prop B	August 2021	November 2022
TOTAL UNDER CONSTRUCTION	1			

(41 Projects) In Design:



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

(41 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
North Beach Restroom and Parking	1	Prop B	August 2022
Comanche (Carancahua to Alameda)	1	Prop A	January 2023
Hearn (Callicoatte to Dead End)	1	Prop A	August 2022
Wildcat (FM624 to Teague)	1	Prop A	December 2022
Trinity River (FM624 to Wood River)	1	Prop A	January 2023
Brownlee (Staples to Morgan)	2	Prop A	October 2022
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 (Holly to Dead End)	3	Prop A	October 2022
Flato (Bates to Bear)	3	Prop A	July 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	Not Funded
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	Not Funded
Frontier (McKinzie to Rockwood)	1	Prop A	July 2022
Waldron (Spid to Purdue)	4	Prop A	October 2022
TOTAL IN DESIGN	41		

(0 Project) In Pre-Design:

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

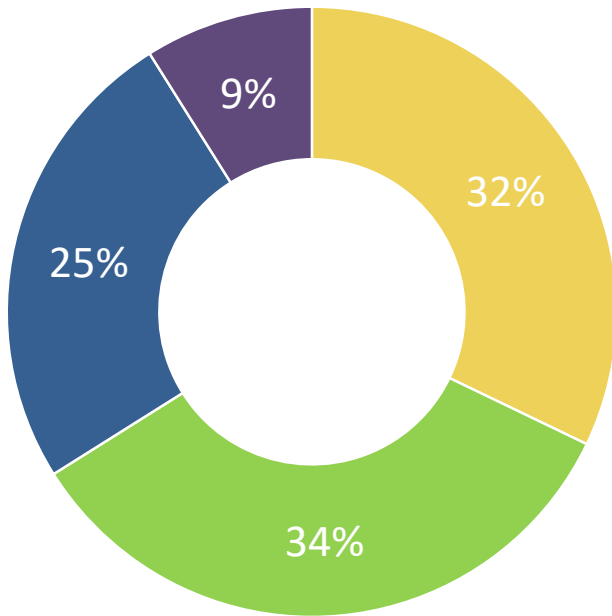






2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

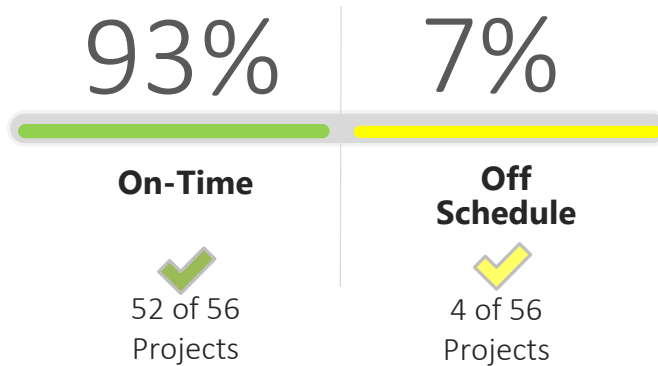


Status Summary		
Completed		18
Construction		19
Design		14
Pre-Design		5
GRAND TOTAL		56

66%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

Expenditures / Encumbrances:

\$58,601,801

Budgeted:

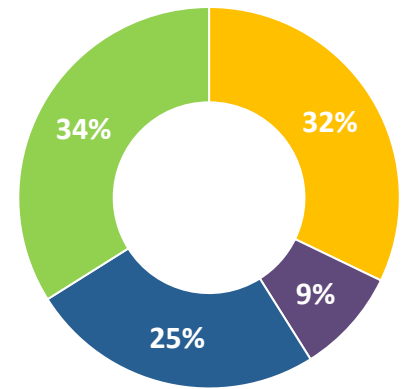
\$96,774,260

2018 Bond Program

Status Summary By Phase

Completed		18
Construction		19
Design		14
Pre-Design		5
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(18 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION COMPLETED
11 Completed Projects			
Recreation Centers	Citywide	Prop C	January 2022
EMS Central Building	1	Prop E	February 2022
Libraries	Citywide	Prop D	February 2022
Cole Park & Dimitt Piers	2	Prop C	Cole Park - December 2021/ Dimitt Pier - March 2022
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	4	Prop A	February 2022
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	4	Prop B	February 2022
Heritage Park- Historical Houses	1	Prop D	February 2022
TOTAL COMPLETED	18		

(19 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Senior Centers	Citywide	Prop C	On-going
Downtown Pedestrian Safety Improvements	1	Prop B	June 2022
Police Headquarters	1	Prop E	44986
Fire Headquarters & Emergency Ops	1	Prop E	On-going
Swantner Dr (Texan Tr to Indiana Ave)	2	Prop A	August 2022
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	4	Prop A	May 2022
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	Prop A	May 2023
TxDOT Participation/Traffic Congestion Mgmt	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 - Flour Bluff	3&4	Prop E	May 2022

(19 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Museum of Science & History	1	Prop D	May 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
TOTAL UNDER CONSTRUCTION	19		

(14 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Art Museum of South Texas	1	Prop D	April 2022
Health Dept Building	3	Prop F	October 2022
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	August 2022
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2022
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	Prop B	June 2022
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	December 2022
Castenon St (Trojan Dr to Delgado St)	3	Prop B	January 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	September 2022
Downtown Lighting Improvements	1	Prop B	October 2022
South Oso Parkway (S. Staples St to Oso Pkwy)	5	Prop B	May 2022
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	September 2022
Long Meadow Dr (St Andrews Dr to Hunt Dr)	5	Prop B	June 2022
Wooldridge Rd (Cascade Dr to Everhart Rd)	5	Prop A	September 2022
JFK Causeway Access Road Improvements	1	Prop B	February 2023
TOTAL IN DESIGN	14		

(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.

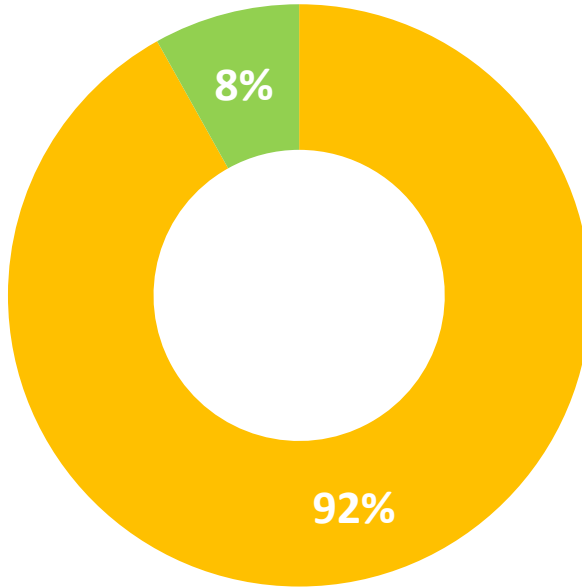


2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary

Completed		34
Construction		3
Design		0
Pre-Design		0
GRAND TOTAL		37

100%

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: **\$99,538,561**

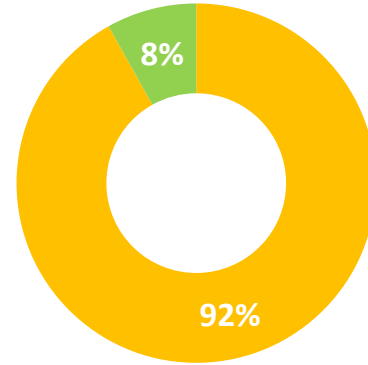
Budgeted: **\$103,536,521**

2014 Bond Program

Status Summary By Phase

Completed		34
Construction		3
Design		0
Pre-Design		0
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(34 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
34 Completed Projects	Various	Prop 1
TOTAL COMPLETED	34	

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Ayers St Pedestrian Imp/ Turn Ln	4	Prop 2	May 2022
Harbor Bridge Replacement & Support	1	Prop 2	July 2024
North Padre Island Beach Facility	4	Prop 2	February 2023
TOTAL UNDER CONSTRUCTION	3		

(0 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0 Projects) In Pre-Design:

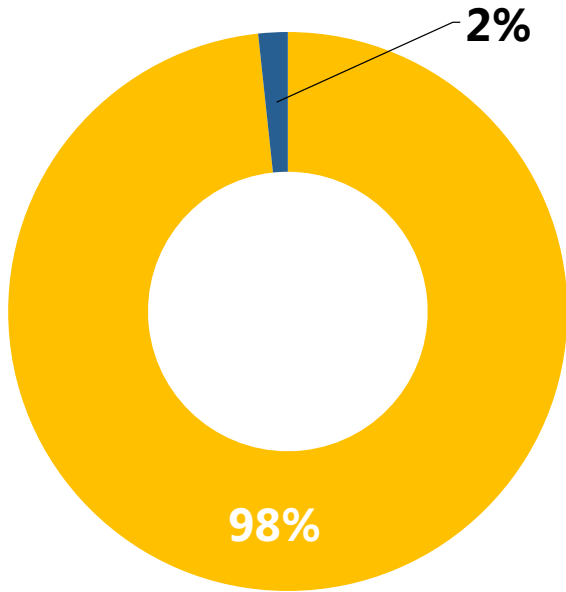
TOTAL PREDESIGN	0
GRAND TOTAL	37

2012 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		58
Construction		0
Design		1
Pre-Design		0
GRAND TOTAL		59

98%

Construction Complete or

Timeliness Summary

98%

2%

On-Time

Off Schedule


58 of 59
Projects


1 of 59
Projects

Overall Cash Flow

Expenditures /
Encumbrances:





\$89,382,596

Budgeted:

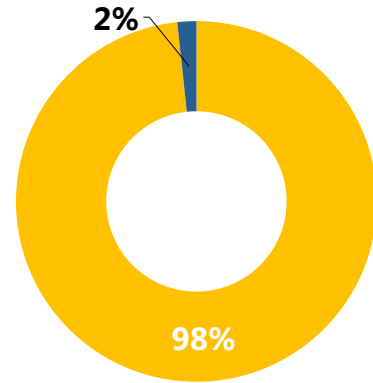
\$90,100,767

2012 Bond Program

Status Summary By Phase

Completed		58
Construction		0
Design		1
Pre-Design		0
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(58 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	
58 Completed Projects	Citywide	Prop 1,3,4,5,6,7,8	
Twig St. (Shoreline Blvd to Lower Broadway)	1	Prop 1	Cancelled
TOTAL COMPLETED	58		

(0 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0		

(1 Projects) In Design:

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

(0 Projects) Pre-Design:

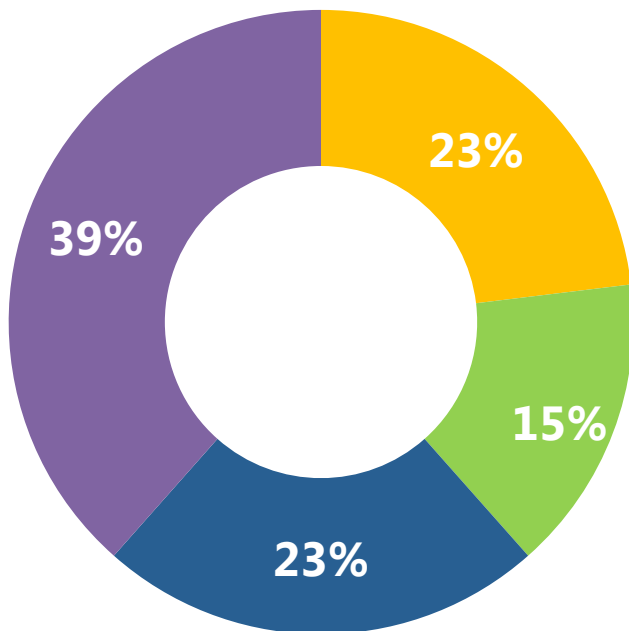
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	





Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



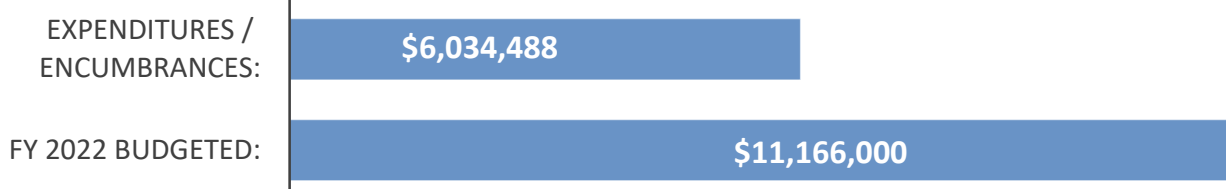
Status Summary		
Completed		3
Construction		2
Design		3
Pre-Design		5
GRAND TOTAL		13

38%

Construction Complete
or In-Construction







Overall Cash Flow

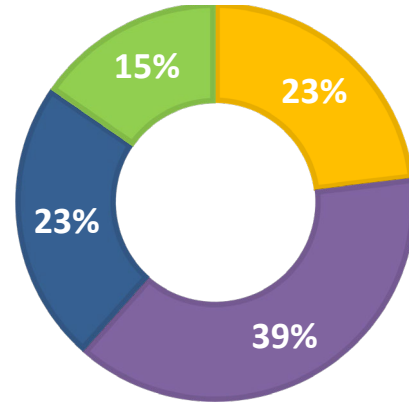


Airport

Status Summary By Phase

Completed		3
Construction		2
Design		3
Pre-Design		5
GRAND TOTAL		13

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	3
TSA Baggage Equipment Relocation	3
TOTAL COMPLETED	3

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Rehabilitate Passenger Boarding Bridges	3	September 2022
Rehabilitate Runway 13-31 and Associated Taxiways	3	May 2022
TOTAL UNDER CONSTRUCTION	2	

(3 Projects) In Design:

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

(5 Projects) In Pre-Design:

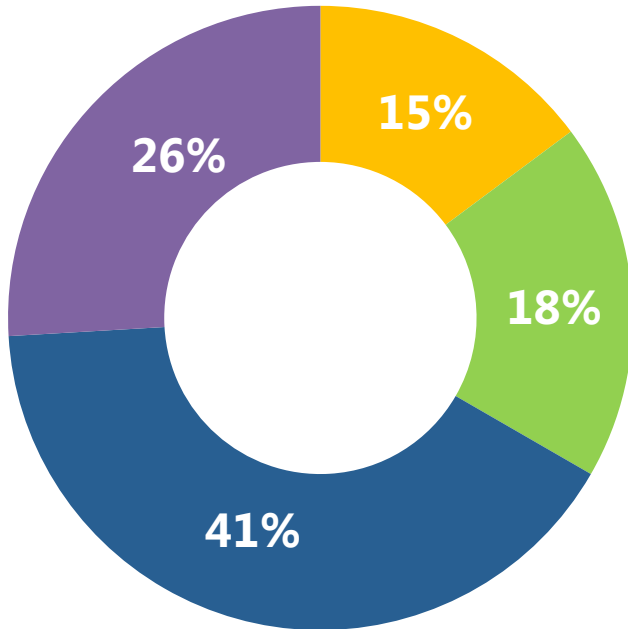
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Cell Phone Lot	3	TBD
Car Rental Ready Return Parking Lot	3	TBD
Airport Layout Plan	3	TBD
Airport Master Plan	3	TBD
TSA Equipment Relocation Phase II	3	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	13	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



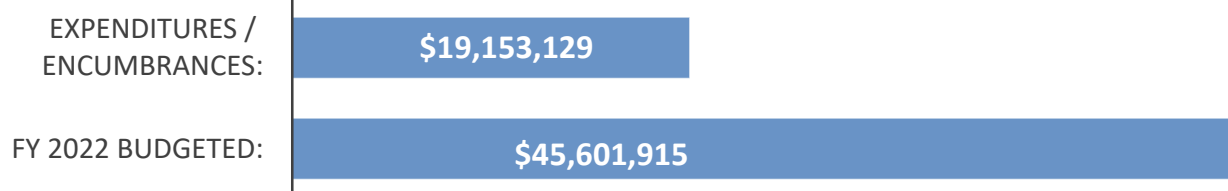
Status Summary		
Completed		4
Construction		5
Design		11
Pre-Design		7
GRAND TOTAL		27

33%

Construction Complete or In-Construction



Overall Cash Flow

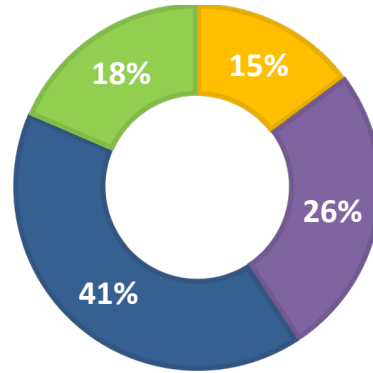


Parks & Recreation

Status Summary By Phase

Completed		4
Construction		5
Design		11
Pre-Design		7
GRAND TOTAL		27

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Projects Completed	
Dimitt Pier Parking Lot	4
TOTAL COMPLETED	4

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Texas State Aquarium Rescue Center	1	November 2022
Packery Channel Restoration	4	March 2023
North Padre Island Beach Facility	4	February 2023
Recreation Centers - Citywide	Citywide	On-going
Senior Centers - Citywide	Citywide	On-going
TOTAL UNDER CONSTRUCTION	5	

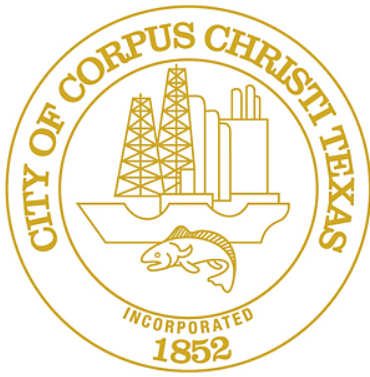
(11 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt City Park - Pool & Facilities	5	Not Funded
Packery Channel Dredging & Beach Nourishment	4	September 2022
District 1 Parks Bond 2020 - (McNorton, Brookhill, Academy)	1	May 2022
District 2 Parks Bond 2020 - (Cupier, Sherwood, S. Houston, Temple)	2	May 2022
District 3 Parks Bond 2020 - (Salinas Park)	1	May 2022
District 4 Parks Bond 2020 - (Windsor, Retta, Douden)	4	June 2022
District 5 Parks Bond 2020 - (Crossgate, Brighton, Brandywine, Capt. Falcon)	5	June 2022
Harbor Bridge Mitigation & Support Projects Ph 1	1	January 2023
West Guth Park	4	October 2022
North Beach Restroom and Parking	1	August 2022
Replace Piers ABCDL and Dredging	1	April 2022
TOTAL IN DESIGN	11	

(7 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
Gabe Lozano Golf Course	3	TBD
Park Operations Building	TBD	TBD
Parks Tourist District Facility and Warehouse	TBD	TBD
Boat HaulOut/Office/Retail Facility	1	TBD
Coopers Boat Facility	1	TBD
Peoples Boardwalk	1	May 2022
Upgrade Marina WiFi	1	TBD
TOTAL PREDESIGN	7	
GRAND TOTAL	27	

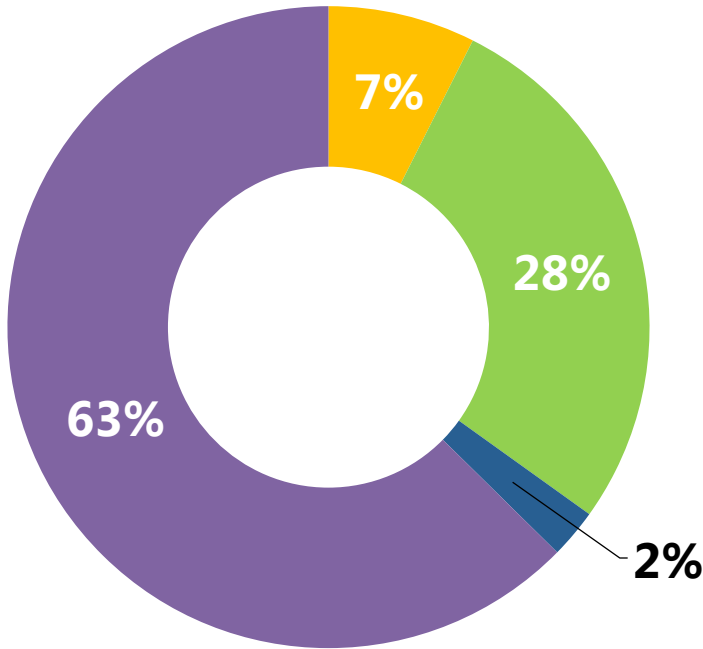


Public Facilities

PERFORMANCE MEASURES

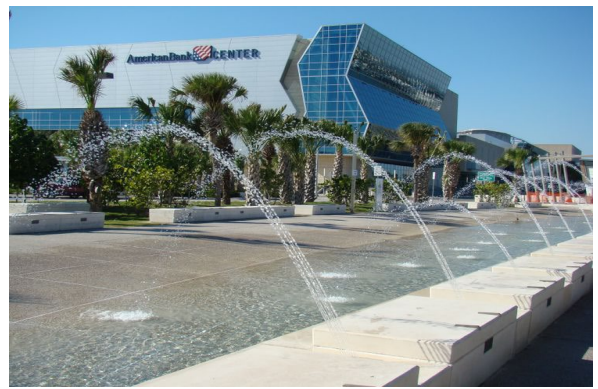
Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		11
Design		1
Pre-Design		25
GRAND TOTAL		40

35%
 Construction Complete or In-Construction







Overall Cash Flow

Expenditures / Encumbrances: \$2,181,014

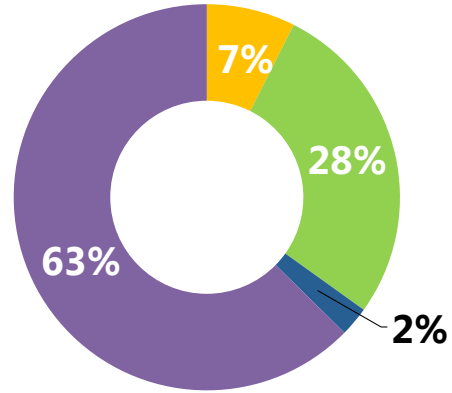
FY 2022 Budgeted: \$12,410,000

Public Facilities

Status Summary By Phase

Completed		3
Construction		11
Design		1
Pre-Design		25
GRAND TOTAL		40

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
City Hall 6th Floor Conference Room	1	February 2022
City Hall Elevator Renovations	1	March 2022
La Retama Roof Replacement & Elevator Modernization	1	January 2022
TOTAL COMPLETED	3	

(11 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Museum of South Texas - Bond 2018	1	May 2022
Library Improvements	Citywide	May 2022
Museum of Science and History - Cooling & Heating	1	May 2022
Museum of Science and History - Bond 2018	1	May 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	11	

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Public Health Department Building Improvements	3	June 2022
TOTAL IN DESIGN	1	

(25 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Asset Management Administrative Facility	3	TBD
City Car Wash	3	TBD
City Hall Carpet Replacement	1	TBD
City Hall HVAC Upgrade and Water Treatment	1	TBD
City Hall Parking Lot Repairs	1	TBD
City Hall Reconfigure/Remodel 2&3 Floors	1	TBD
City Hall Lighting Energy Efficiency Upgrade	1	TBD
City Hall Replacement of Store Front	1	TBD
City Hall Repoint Brick and Mortar	1	TBD
City Hall Roof	1	TBD
City Hall Skylight Replacement	1	TBD
City Hall Window Replacement	1	TBD
Development Services Remodel and Parking	1	TBD
Facility Improvements Various	Citywide	TBD
Fleet Administrative Building	3	TBD
Fleet Oil-Lube Facility	3	TBD
Fleet Parking Lots 3A,3B & 3C - Concrete	3	TBD
Fleet Storage Warehouse Building	3	TBD
Lamar Modular Construction/Furnishings	2	TBD
La Retama 3rd Floor Expansion	1	TBD
Library Improvements - Citywide Upgrades	Citywide	TBD
Museum Upgrades - Citywide	1	TBD
ABC - Parking Lot Improvements	1	TBD
ABC - Selena Floor Enhancements	1	TBD
ABC - Major Building Upgrades	1	TBD
TOTAL PREDESIGN	25	
GRAND TOTAL	40	

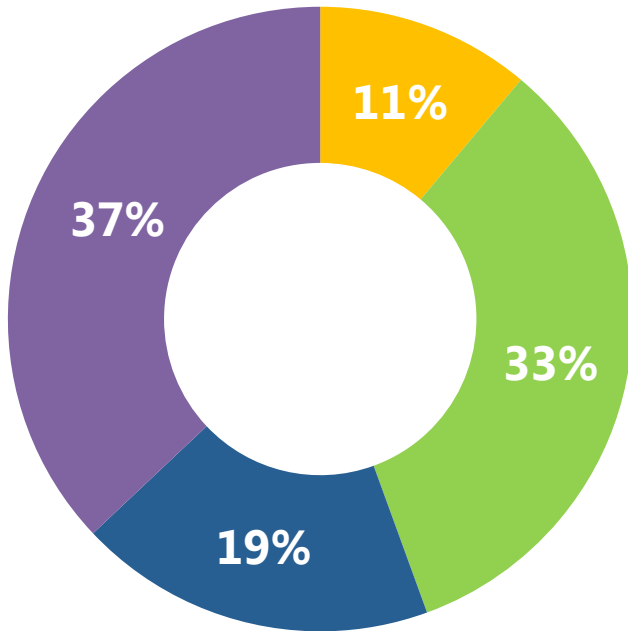






Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		9
Design		5
Pre-Design		10
GRAND TOTAL		27

44%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$12,659,085

FY 2022 BUDGETED:

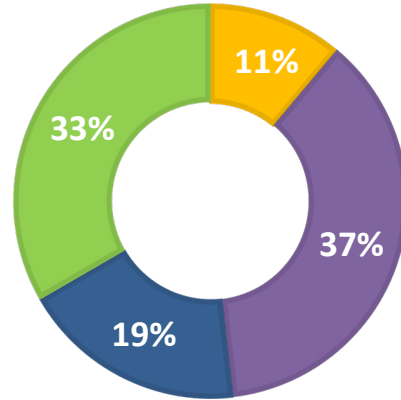
\$39,501,822

Public Health & Safety

Status Summary By Phase

Completed		3
Construction		9
Design		5
Pre-Design		10
GRAND TOTAL		27

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	
EMS Central Building Renovations	3
TOTAL COMPLETED	3

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
McGee Beach Boat Basin Dredging	1	April 2022
Breakwater Renovations (McGee Beach) PH1	1	April 2022
Salt Flats Levee Improvements	1	December 2022
Police Headquarters	1	March 2023
Police Substation - Flour Bluff	4	May 2022
Fire Headquarters & EOC	1	On-going
Fire Stations All	Citywide	On-going
Police Radio Communication System	1	On-going
Cefe F Valenzuela Landfill Road Improvements	Nueces	April 2022
TOTAL UNDER CONSTRUCTION	9	

(5 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
Police Training Academy (Design)	5	June 2022
Fire Station #3	2	February 2023
TOTAL IN DESIGN	5	

(10 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
C. Valenzuela Gas Collection System 3C	Nueces	TBD
C. Valenzuela Landfill Sector 2A Cell Development	Nueces	TBD
Erosion Control Lifecycle Improvements	Nueces	TBD
JC Elliot Landfill Road Improvements	3	TBD
JC Elliot Transfer Station Roof	3	TBD
Solid Waste Drainage Lifecycle Improvements	Nueces	TBD
Solid Waste Facility Complex	3	TBD
Floodwall Upgrades at Science Museum	1	TBD
Breakwater Renovations PH2	1	TBD
Water Garden	1	TBD
TOTAL PREDESIGN	10	
GRAND TOTAL	27	

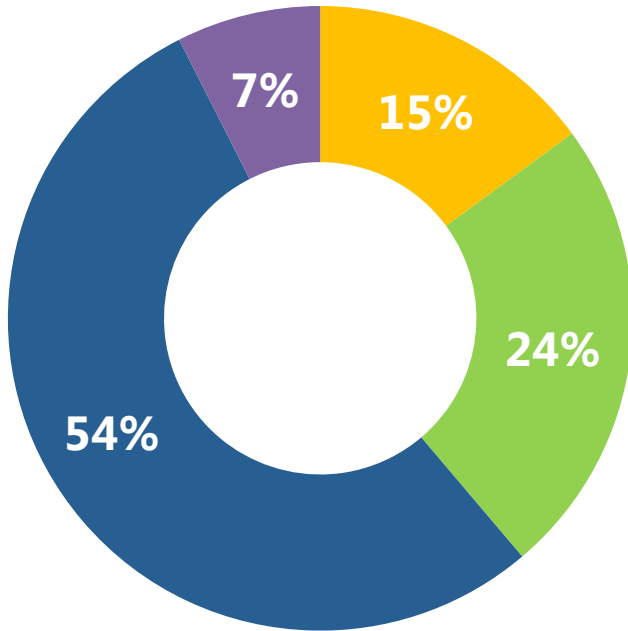






Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



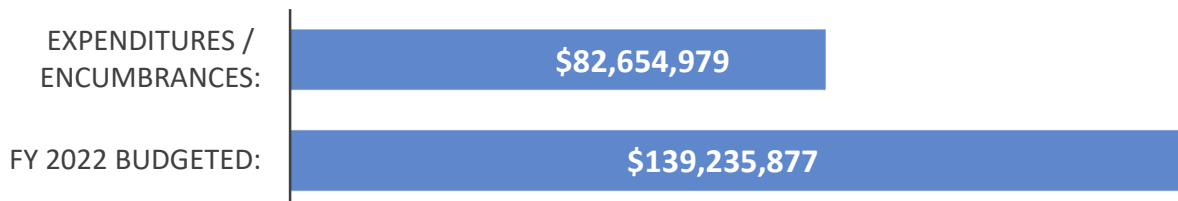
Status Summary		
Completed		10
Construction		16
Design		36
Pre-Design		5
GRAND TOTAL		67

39%

Construction Complete or In-Construction







Overall Cash Flow

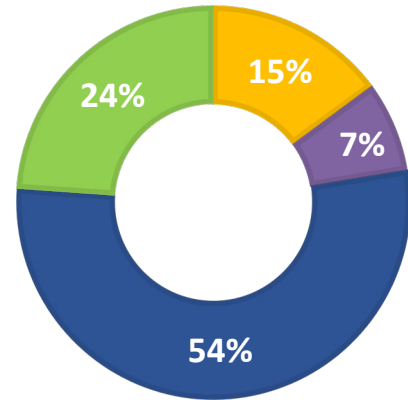


Streets

Status Summary By Phase

Completed		10
Construction		16
Design		36
Pre-Design		5
GRAND TOTAL		67

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(10 Projects) Completed:

PROJECT	COUNCIL DISTRICT	
7 Completed Projects	Citywide	
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	4	February 2022
Laguna Shores Rd (SPID to Graham Dr)	4	February 2022
Six Points Intersection Improvements	2	January 2022
TOTAL COMPLETED	10	

(16 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Ayers Street (Pedestrian Improvements & Turn Lane)	4	May 2022
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	3	August 2022
Callicoatte Rd (Up River Rd to IH 37)	1	August 2022
Laguna Shores Rd (Hustlin' Hornet to Caribbean)	4	May 2022
Leopard St (Palm Dr to Nueces Bay Blvd)	1	July 2022
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	2,4	April 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
Alternative Mobility Improvements	Citywide	On-going
Developer Participation Projects	Citywide	On-going
Street Preventative Maintenance Program	Citywide	On-going
Residential Streets	Citywide	On-going
TOTAL UNDER CONSTRUCTION	16	

(36 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport (Morgan to Horne)	3	January 2023
Alameda Street (Louisiana St. to Chamberlain St)	2	December 2022
Alameda (Texan Trail to Chamberlain)	2	February 2023
Beach Access Rd No 3	4	Not Funded
Brownlee (Staples to Morgan)	2	October 2022
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	September 2022
Carroll (Holly to Dead End)	3	October 2022
Castenon St (Trojan Dr to Delgado St)	4	January 2023
Comanche (Carancahua to Alameda)	1	January 2023
Downtown Lighting Improvements	1	October 2022
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	October 2022
Flato (Bates to Bear)	3	July 2022
Frontier (McKinzie to Rockwood)	1	July 2022
Gollihar Rd (Crosstown Expwy to Greenwood)	3	August 2022
Hearn (Callicoatte to Dead End)	1	August 2022
Jackfish (Aquarius to Park Rd 22)	4	November 2022
JFK Causeway Access Road Improvements	1	February 2023
Leopard St (Crosstown Expressway to Palm Dr)	1	July 2022
Lipes (Sunwood- Staples)	5	August 2022
Long Meadow Dr (St Andrew Dr to Hunt Dr)	5	June 2022
McArdle Road (Carroll Ln to Kostoryz Rd)	3	June 2022
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	September 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	May 2022
Strasbourg (Grenoble- Marseille)	5	November 2022
Trinity River (FM624 to Wood River)	1	January 2023
Waldron (Spid to Purdue)	4	October 2022
Wildcat (FM624 to Teague)	1	December 2022
Wooldridge Rd (Everhart Rd to Cascade Dr)	5	September 2022
Yorktown (Rodd Field to Oso Creek)	5	Not Funded
TOTAL IN DESIGN	36	

(5 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
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 GulfSpray Ave Ped/Bike Access	1	On-Hold*
Twigg Street (Shoreline Blvd to Lower Broadway St)	1	On-Hold*
TOTAL PREDESIGN	5	
GRAND TOTAL	67	

NOTES

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

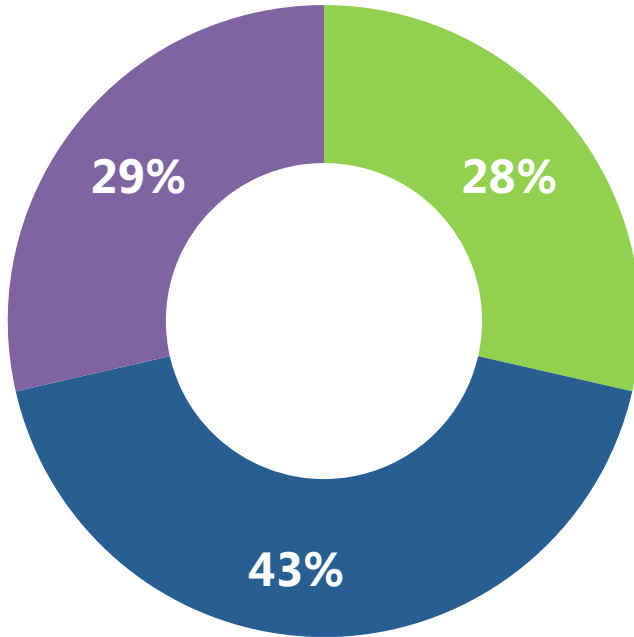






Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



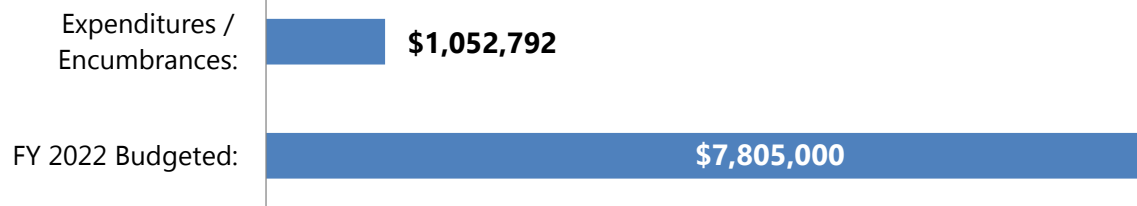
Status Summary		
Completed		0
Construction		2
Design		3
Pre-Design		2
GRAND TOTAL		7

28%

Construction Complete
or In-Construction







Overall Cash Flow

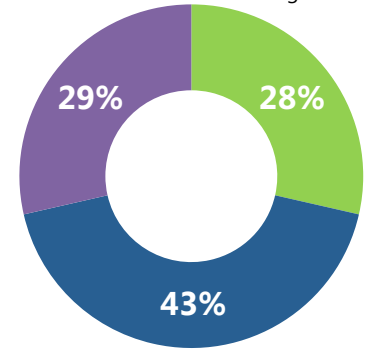


Gas Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Line/Regulator Station Replacement	Citywide	TBD
TxDOT Gas Line Relocation Harbor Bridge	1	On-going
TOTAL UNDER CONSTRUCTION	2	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gas Department Building Upgrades	3	May 2022
Gas Transmission Main - New	Citywide	TBD
Ship Channel Gas Line Relocation	1	TBD
TOTAL IN DESIGN	3	

(2 Projects) In Pre-Design:

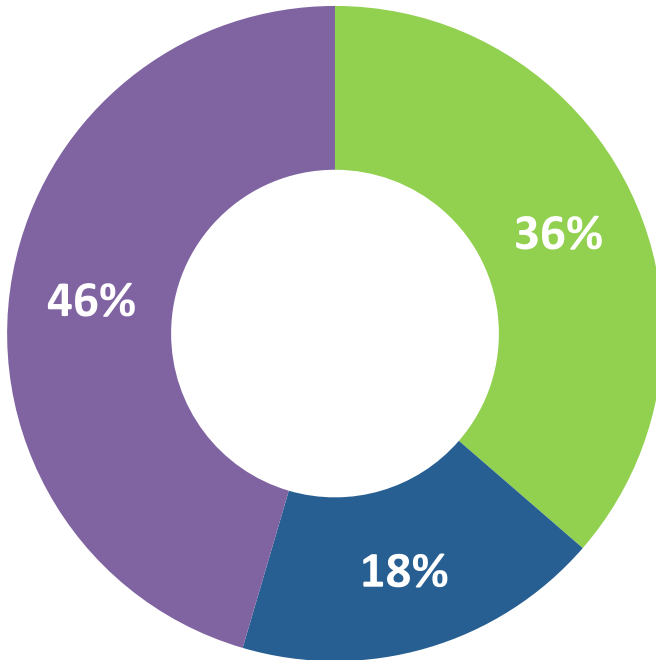
PROJECT	COUNCIL DISTRICT	DESIGN START
Cathodic Protection Upgrades	Citywide	TBD
Gas Storage - Feasibility Study	TBD	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	7	

Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		4
Design		2
Pre-Design		5
GRAND TOTAL		11

36%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$9,110,063

FY 2022 Budgeted:

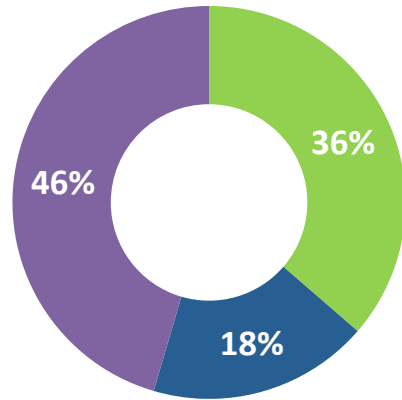
\$22,527,451

Storm Water Department

Status Summary By Phase

Completed		0
Construction		4
Design		2
Pre-Design		5
GRAND TOTAL		11

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(4 Project) Under Construction:



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

(2 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
La Volla Creek Drainage Improvements	3	August 2022
Bay Water Quality Improvement	Citywide	August 2022
TOTAL IN DESIGN	2	

(5 Projects) In Pre-Design:



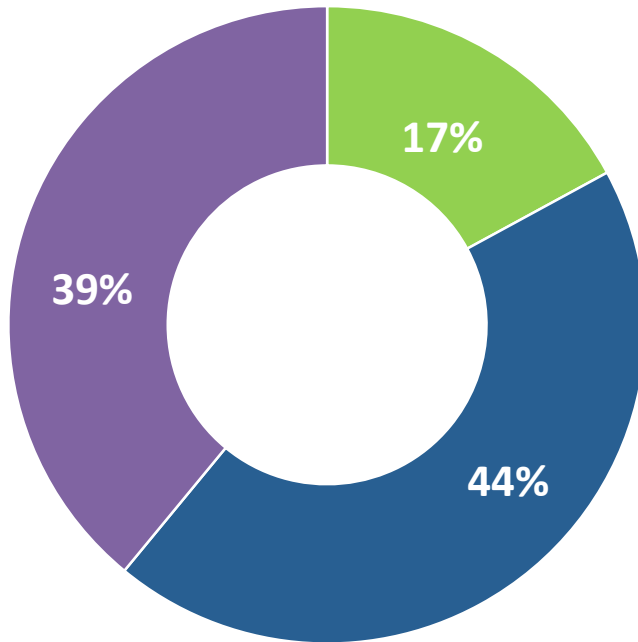
PROJECT	COUNCIL DISTRICT	DESIGN START
Stormwater Pipe Inspection	Citywide	On-hold
Lifecycle Curb and Gutter Replacement	Citywide	TBD
North Beach Drainage Improvements	1	TBD
North Beach Drainage Study	1	TBD
Storm Water Crew Quarters Building	TBD	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	11	





Water & Water Supply Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



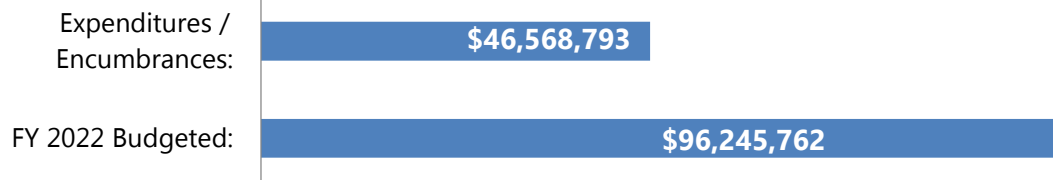
Status Summary		
Completed		0
Construction		7
Design		18
Pre-Design		16
GRAND TOTAL		41

17%

Construction Complete
or
In-Construction



Overall Cash Flow

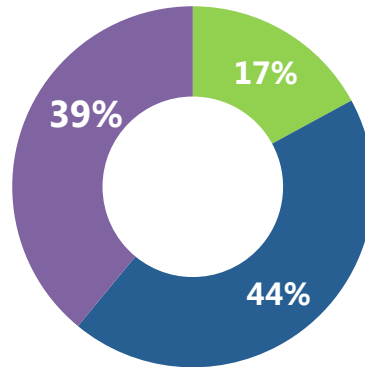


Water & Water Supply Department

Status Summary By Phase

Completed		0
Construction		7
Design		18
Pre-Design		16
GRAND TOTAL		41

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(7 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Nueces River Raw Water Pump Station	1	May 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	October 2022
Choke Canyon Dam Infrastructure Improvements	N/A	March 2023
ONSWTP Sedimentation Basin Improvements	1	March 2023
Holly and Rand Morgan Elevated Storage Tanks Implementation	1,5	June 2022
TOTAL UNDER CONSTRUCTION	7	

(18 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	October 2022
ONSWTP Clearwell No. 3	1	TBD
ONSWTP Cunningham WTP Demolition	1	June 2022
ONSWTP Electrical Distribution Improvements	Citywide	On-going
ONSWTP Filter Building Rehabilitation PH2	1	April 2022
ONSWTP Raw Water Influent & Chemical Fac. Imps	Citywide	October 2022
Citywide Large Size Waterline Assessment & Repair	Citywide	April 2023
Elevated Water Storage Tanks - Citywide	1,4	On-going

(18 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Nueces Bay Blvd /Poth Lane Waterline	1	November 2022
Ship Channel Water Line Relocation	1	July 2022
ONSWTP Chlorine System Improvements	1	June 2023
Wesley Seale Dam Dewatering System	N/A	January 2024
Wesley Seale Dam Spillway Gates Rehabilitation	N/A	January 2024
Mary Rhodes Pipeline Cathodic Protection Upgrade	N/A	TBD
Mary Rhodes Pipeline Ph.2 System Imp.	N/A	TBD
TxDOT Water Line Relocation Harbor Bridge	1	On-going
Water System Process Control Reliability Imp.	1	On-going
TOTAL IN DESIGN	18	

(16 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	TBD
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
Leopard St /Up River Road Water Line	1	TBD
Sanddollar Pump Station Improvements	4	TBD
SH286 Water Line Replacement	N/A	April 2023
South Side Water Transmission Main	1	May 2023
Utility Building	TBD	TBD
TOTAL PREDESIGN	16	
GRAND TOTAL	41	

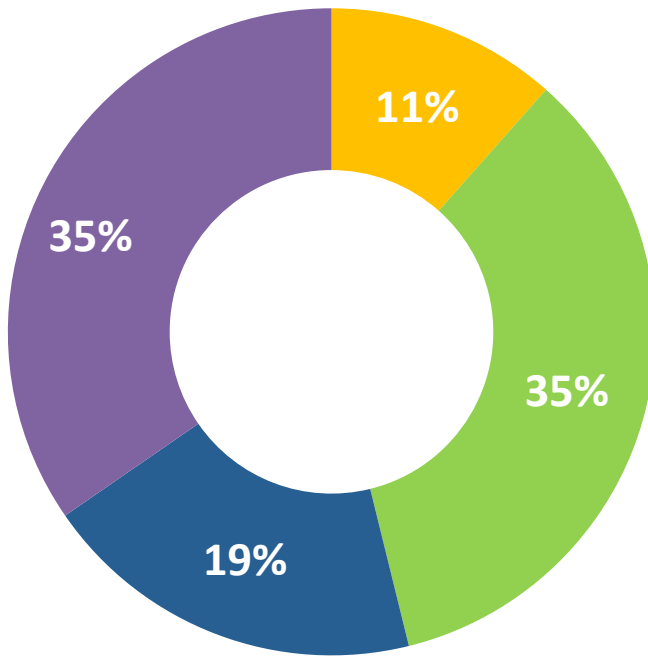






Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		9
Design		5
Pre-Design		9
GRAND TOTAL		26

46%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:




\$50,671,517

FY 2022 Budgeted:

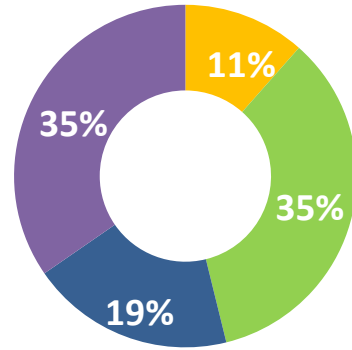
\$70,055,000

Wastewater

Status Summary By Phase

Completed		3
Construction		9
Design		5
Pre-Design		9
GRAND TOTAL		26

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
1 Completed Projects	Citywide
Greenwood WWTP Headworks & Grit Removal Rehab	3 January 2022
Oso WRP Ammonia, Headworks, and Lift Station	4 January 2022
TOTAL COMPLETED	3

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	January 2023
McBride Force Main And Lift Station	1	August 2022
Greenwood WWTP Electrical Improvements -UV	3	June 2022
Citywide Wastewater IDIQ	Citywide	July 2022
Park Road 22 Lift Station and Forcemain	4	May 2022
TxDOT Wastewater Line Relocation- Harbor Bridge	1	On-going
Laguna Madre WWTP Rehabilitation	4	October 2022
Whitecap WWTP Improvements	4	December 2024
Citywide Lift Station Repair	Citywide	On-going
TOTAL UNDER CONSTRUCTION	9	

(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	Oct 2022
Old Broadway WWTP Decommission	1	September 2022
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	June 2023
TOTAL IN DESIGN	5	

(9 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
Citywide Collection Capacity Remediation	Citywide	TBD
Twin 36" Wastewater Line Rehabilitation	4	TBD
Wastewater Maintenance Shop	TBD	TBD
Wastewater WWTP Office Facilities	1,4	TBD
Wastewater Backup Generators	Citywide	TBD
Wastewater Treatment & L.S. SCADA Improvements	Citywide	TBD
TOTAL PREDESIGN	9	
GRAND TOTAL	26	

