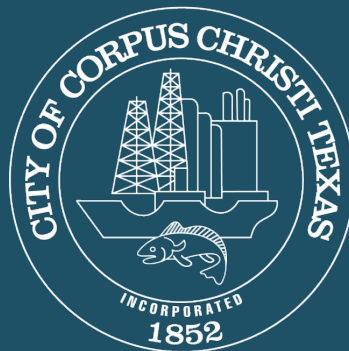


# FY 2020-2021 Budget/Performance Report

**3<sup>rd</sup> Quarter**

*Period Ended June 30, 2021*



*City of Corpus Christi, Texas*  
Office of Management & Budget



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## **Capital Budget**

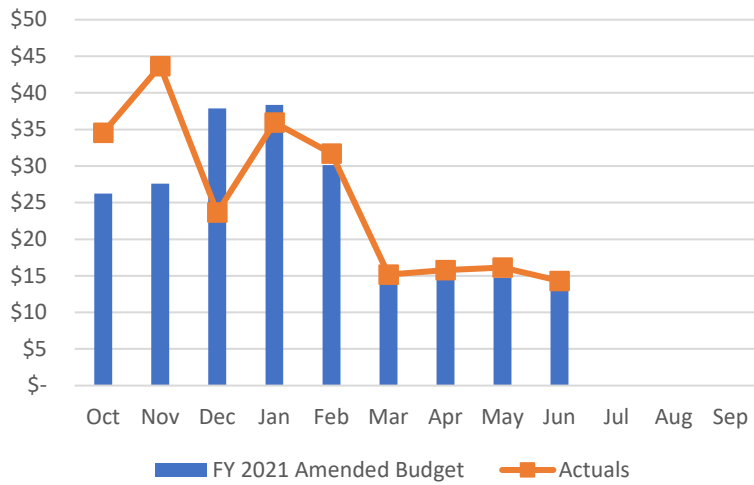
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Note: The information contained in this report represents unaudited third quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



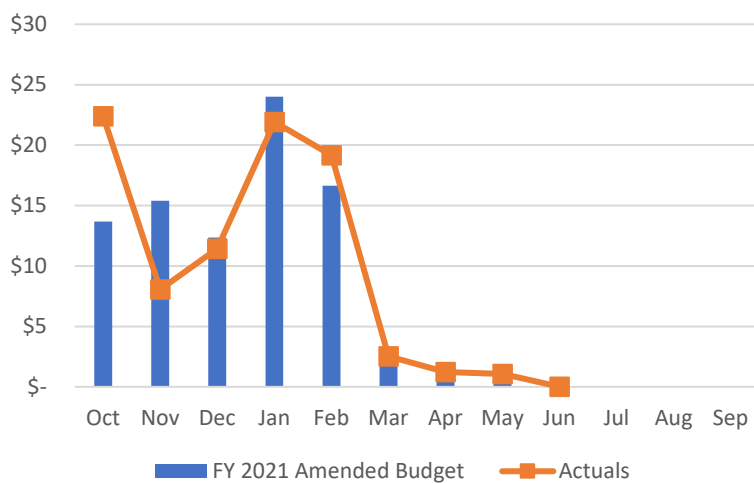


**ALL SOURCES (\$ in Millions)**



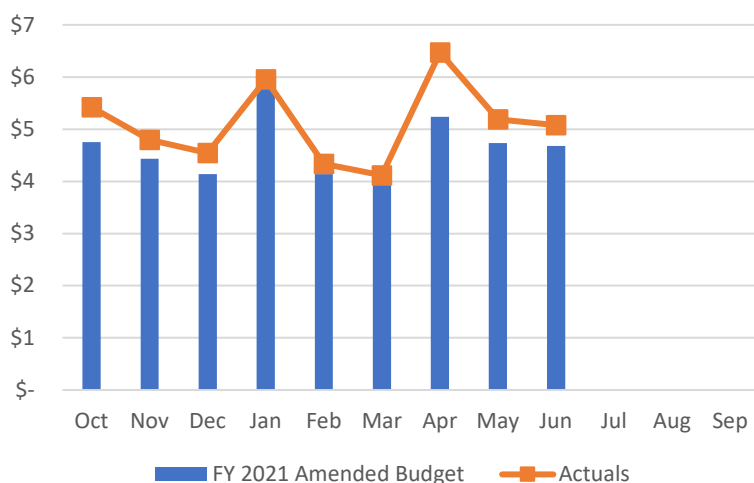
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.24	\$ 34.54	\$ 8.30
Nov	27.59	43.67	16.08
Dec	37.88	23.65	(14.23)
Jan	38.37	35.95	(2.42)
Feb	30.15	31.72	1.57
Mar	13.95	15.15	1.21
Apr	14.93	15.80	0.87
May	14.75	16.14	1.39
Jun	13.95	14.31	0.36
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 217.80</b>	<b>\$ 230.92</b>	<b>\$ 13.12</b>

**GENERAL PROPERTY TAX (\$ in Millions)**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 13.68	\$ 22.38	\$ 8.71
Nov	15.40	8.06	(7.34)
Dec	12.35	11.44	(0.91)
Jan	24.02	21.93	(2.10)
Feb	16.65	19.16	2.51
Mar	1.84	2.52	0.68
Apr	1.12	1.24	0.12
May	0.91	1.07	0.17
Jun	0.75	0.01	(0.74)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 86.71</b>	<b>\$ 87.81</b>	<b>\$ 1.10</b>

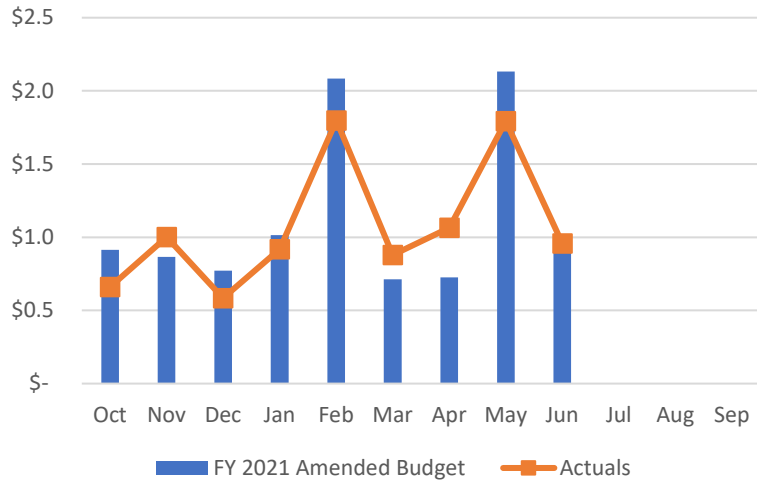
**CITY SALES TAX (\$ in Millions)**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.75	\$ 5.42	\$ 0.67
Nov	4.44	4.80	0.36
Dec	4.14	4.55	0.41
Jan	5.88	5.95	0.07
Feb	4.14	4.33	0.19
Mar	4.20	4.12	(0.08)
Apr	5.24	6.47	1.23
May	4.73	5.19	0.46
Jun	4.68	5.08	0.40
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 42.20</b>	<b>\$ 45.91</b>	<b>\$ 3.71</b>

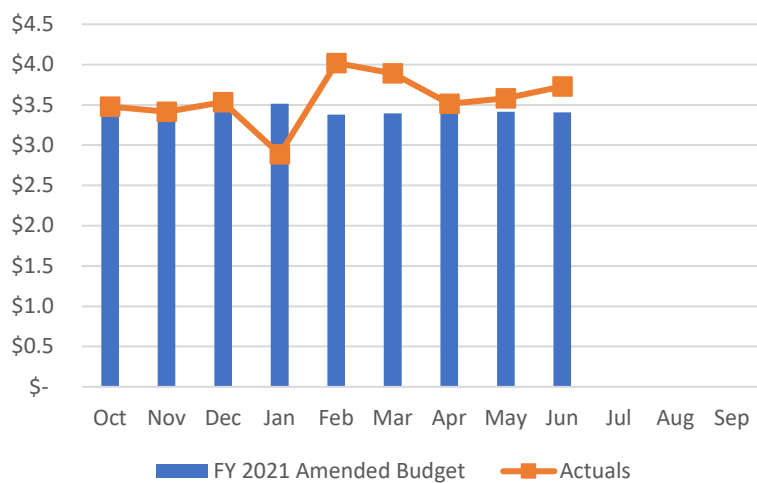


**FRANCHISE FEES (\$ in Millions)**



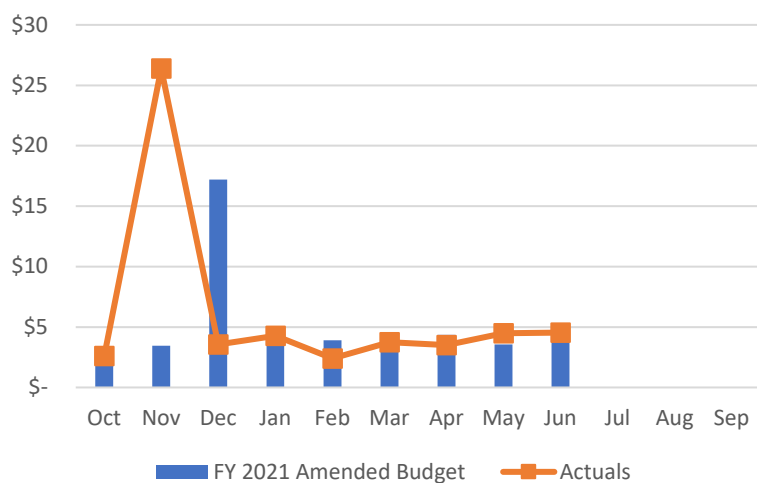
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.91	\$ 0.66	\$ (0.25)
Nov	0.86	1.00	0.14
Dec	0.77	0.58	(0.19)
Jan	1.01	0.92	(0.10)
Feb	2.08	1.80	(0.29)
Mar	0.71	0.88	0.17
Apr	0.73	1.07	0.34
May	2.13	1.79	(0.34)
Jun	0.98	0.96	(0.03)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 10.20</b>	<b>\$ 9.66</b>	<b>\$ (0.54)</b>

**SOLID WASTE (\$ in Millions)**

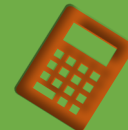


	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.50	\$ 3.48	\$ (0.02)
Nov	3.44	3.42	(0.02)
Dec	3.42	3.53	0.11
Jan	3.52	2.89	(0.63)
Feb	3.38	4.02	0.64
Mar	3.40	3.89	0.50
Apr	3.50	3.52	0.02
May	3.41	3.58	0.17
Jun	3.41	3.73	0.32
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 30.97</b>	<b>\$ 32.05</b>	<b>\$ 1.08</b>

**ALL OTHER REVENUES (\$ in Millions)**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.40	\$ 2.59	\$ (0.80)
Nov	3.45	26.39	22.94
Dec	17.20	3.55	(13.65)
Jan	3.93	4.27	0.33
Feb	3.89	2.40	(1.49)
Mar	3.81	3.74	(0.06)
Apr	4.35	3.52	(0.84)
May	3.56	4.50	0.94
Jun	4.14	4.53	0.39
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 47.73</b>	<b>\$ 55.49</b>	<b>\$ 7.77</b>



General Fund Revenues

City of Corpus Christi

FY2021				FY2020		
BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %

**AVAILABLE FUNDS**

Reserved for Encumbrances		\$11,732,495			\$6,563,361	
Reserved for Commitments		\$2,402,639			\$1,228,638	
Reserved for Major Contingencies		\$52,838,357			\$54,241,754	
Unreserved		\$19,641,380			\$20,643,546	
<b>BEGINNING BALANCE</b>		<u>\$86,614,870</u>			<u>\$82,677,299</u>	

**REVENUES**

General Property Taxes	\$88,031,897	\$86,708,650	\$87,813,501	101.3%	86,476,449	84,792,833	98.1%
(1) Industrial District - In-lieu	13,440,208	13,440,208	21,095,855	157.0%	10,260,000	11,167,427	108.8%
(2) City Sales Tax	57,629,327	42,200,204	45,910,254	108.8%	45,705,780	43,348,217	94.8%
Other Taxes	1,882,367	1,010,505	1,217,783	120.5%	760,000	1,089,316	143.3%
Franchise Fees	16,131,972	10,200,952	9,657,142	94.7%	8,893,618	9,370,327	105.4%
Solid Waste Services	41,359,801	30,966,607	32,053,434	103.5%	31,680,188	31,107,426	98.2%
Other Permits & Licenses	1,013,437	771,889	798,098	103.4%	917,419	180,027	19.6%
Municipal Court	4,338,412	3,339,216	3,111,918	93.2%	3,800,393	3,155,716	83.0%
General Gov. Service	72,094	54,040	49,181	91.0%	57,323	54,016	94.2%
Health Services	1,178,500	1,015,300	863,653	85.1%	982,567	873,111	88.9%
Animal Care Services	185,681	132,610	85,264	64.3%	170,190	107,400	63.1%
Library Services	105,527	73,678	47,368	64.3%	88,929	59,902	67.4%
(3) Recreation Services	3,765,533	2,799,713	1,136,380	40.6%	2,702,345	2,058,515	76.2%
Administrative Charges	9,346,285	7,009,295	7,027,470	100.3%	5,287,008	5,288,226	100.0%
Interest and Investments	530,288	444,169	584,384	131.6%	1,301,609	1,142,963	87.8%
Public Safety Services	13,322,917	8,964,912	8,829,752	98.5%	11,344,073	10,753,510	94.8%
(4) Intergovernmental	774,567	536,275	1,857,547	346.4%	1,908,853	2,006,020	105.1%
(5) Other Revenues	1,050,874	606,680	1,647,110	271.5%	865,425	1,376,610	159%
Interfund Charges	10,032,097	7,529,567	7,137,506	94.8%	7,994,651	8,362,685	104.6%
	<u>\$264,191,784</u>	<u>\$217,804,468</u>	<u>\$230,923,597</u>	<u>106.0%</u>	<u>\$221,196,820</u>	<u>\$216,294,248</u>	<u>97.8%</u>



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
<b>APPROPRIATIONS</b>							
City Council & Mayor's Office	\$353,103	\$239,215	\$216,562	90.5%	\$269,640	\$220,215	81.7%
City Attorney	2,703,786	1,994,740	1,775,000	89.0%	2,152,361	1,905,662	88.5%
City Auditor	455,205	330,232	303,338	91.9%	361,247	340,497	94.3%
City Manager	1,993,379	1,496,555	1,368,881	91.5%	1,103,857	1,019,324	92.3%
Intergov. Relations	361,389	268,796	214,009	79.6%	276,105	199,796	72.4%
Communication	2,519,640	1,876,749	1,742,435	92.8%	634,122	519,126	81.9%
City Secretary	1,009,939	839,578	784,621	93.5%	553,346	466,673	84.3%
Finance	4,936,767	3,732,130	3,265,296	87.5%	3,614,332	3,195,446	88.4%
Management & Budget	1,032,769	769,166	754,745	98.1%	773,339	727,253	94.0%
Strategic Management	284,203	213,152	191,351	89.8%	212,510	220,190	103.6%
Human Resources	1,970,362	1,494,611	1,265,196	84.7%	1,649,471	1,388,338	84.2%
Municipal Court	5,336,512	3,958,019	3,605,838	91.1%	4,121,651	3,751,521	91.0%
Museums	741,695	612,309	546,880	89.3%	743,087	540,207	72.7%
(1) Fire	69,540,189	49,749,986	50,619,807	101.7%	49,832,439	47,767,664	95.9%
Police	73,161,731	54,956,109	53,597,593	97.5%	62,374,373	58,300,567	93.5%
Health Services	3,434,401	2,440,281	2,237,642	91.7%	2,854,590	2,313,533	81.0%
Library	4,817,701	3,620,442	3,216,027	88.8%	3,516,913	3,187,138	90.6%
Parks & Recreation	19,718,561	14,368,810	11,451,306	79.7%	15,911,856	12,380,463	77.8%
Solid Waste Services	29,130,262	21,955,493	17,997,068	82.0%	23,561,973	18,970,586	80.5%
Comprehensive Planning	1,553,666	1,349,091	536,003	39.7%	1,486,787	559,938	37.7%
Neighborhood Services							
Neighborhood Srvs Admin.	-	-	-	n/a	100,542	99,833	99.3%
Homeless Services	400,669	317,825	184,151	57.9%	330,012	261,187	79.1%
Housing Services	130,311	103,159	97,118	94.1%	142,616	102,829	72.1%
Animal Control	3,508,625	2,673,205	2,042,681	76.4%	2,515,968	2,091,258	83.1%
Code Enforcement	2,183,216	1,647,994	1,391,494	84.4%	1,677,752	1,393,678	83.1%
Outside Agencies	2,497,237	1,991,016	1,894,852	95.2%	1,825,956	1,740,155	95.3%
Other Activities							
Street Lighting	3,260,488	2,249,749	1,813,135	80.6%	2,640,130	2,220,629	84.1%
Transfer to Debt	5,240,418	4,013,019	3,930,314	97.9%	4,372,778	4,372,778	100.0%
Transfer to Streets	27,954,569	22,104,574	19,401,250	87.8%	18,808,276	13,753,672	73.1%
Economic Dev. Incentives	1,577,500	952,500	1,081,500	113.5%	6,080,000	2,299,347	37.8%
Interdepartmental Transfers	6,589,609	5,979,739	5,892,628	98.5%	1,970,886	1,619,679	82.2%
<b>TOTAL APPROPRIATIONS</b>	<b>\$278,397,901</b>	<b>\$208,298,243</b>	<b>\$193,418,721</b>	<b>92.9%</b>	<b>\$216,468,914</b>	<b>\$187,929,180</b>	<b>86.8%</b>





## Notes

### REVENUE:

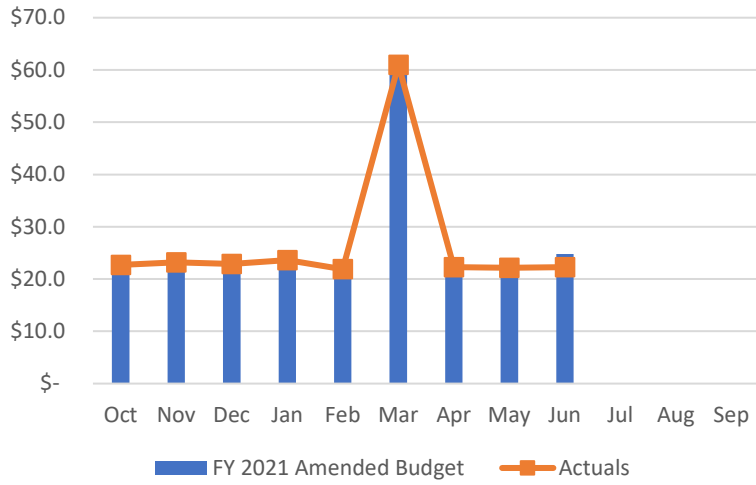
- (1) Large industrial property in San Patricio County was annexed in 2019 and deannexed in 2020 and not included in the FY 2021 Industrial District revenue budget.
- (2) April, May & June all outperformed 2019 #'s which were pre-COVID. Through 9 months we are \$2.56 million ahead of FY 2020 and \$1.07 million ahead of FY 2019.
- (3) After Hour Kid Power (\$1.48 million), Athletic events (\$51,000). After Hour Kid Power expenses are \$960,000 under budgeted amounts.
- (4) Nueces Co metrocom payment for FY 2020 (\$1.28 million) received and recorded in FY 2021.
- (5) Unbudgeted FEMA payment of \$936,308 (Harvey debris removal) and Sale of scrap \$131,000

### EXPENDITURES:

- (1) Fire Department overtime is over budgeted amounts. We anticipate some overtime will be covered by grant programs.

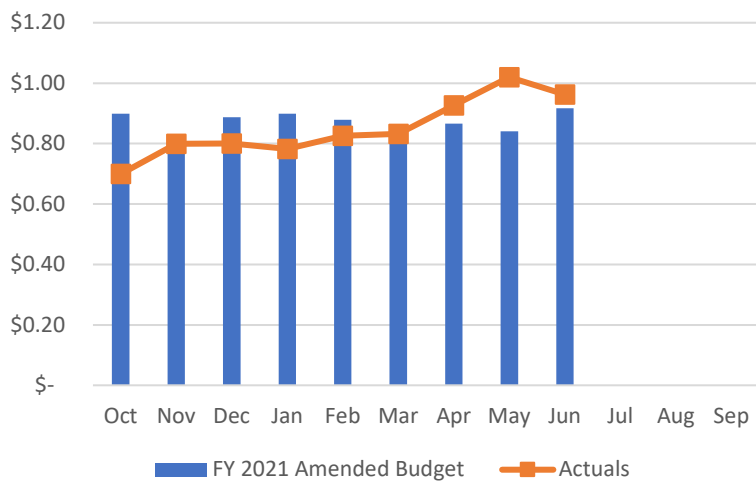


**WATER UTILITY & GAS FUNDS (\$ in Millions)**



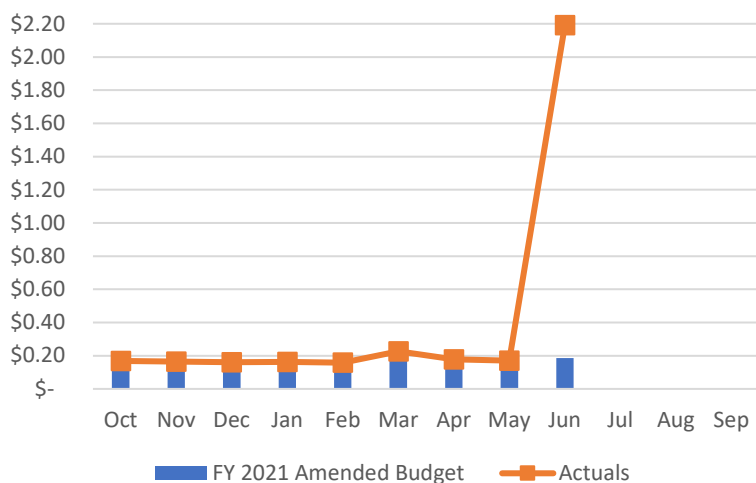
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 22.30	\$ 22.72	\$ 0.42
Nov	22.19	23.19	1.00
Dec	22.28	22.86	0.58
Jan	22.04	23.63	1.59
Feb	21.74	21.88	0.14
Mar	62.10	60.97	(1.13)
Apr	22.40	22.29	(0.11)
May	22.28	22.13	(0.15)
Jun	24.79	22.26	(2.53)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 242.13</b>	<b>\$ 241.93</b>	<b>\$ (0.19)</b>

**AIRPORT FUNDS (\$ in Millions)**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.90	\$ 0.70	\$ (0.20)
Nov	0.80	0.80	(0.00)
Dec	0.89	0.80	(0.09)
Jan	0.90	0.78	(0.12)
Feb	0.88	0.83	(0.05)
Mar	0.86	0.83	(0.03)
Apr	0.87	0.93	0.06
May	0.84	1.02	0.18
Jun	0.92	0.96	0.05
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 7.85</b>	<b>\$ 7.65</b>	<b>\$ (0.21)</b>

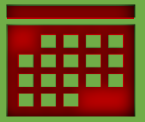
**MARINA FUND (\$ in Millions)**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.17	\$ 0.17	\$ (0.00)
Nov	0.17	0.16	(0.00)
Dec	0.18	0.16	(0.02)
Jan	0.18	0.16	(0.01)
Feb	0.17	0.16	(0.01)
Mar	0.18	0.23	0.05
Apr	0.17	0.18	0.00
May	0.18	0.17	(0.01)
Jun	0.19	2.19	2.01
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 1.58</b>	<b>\$ 3.58</b>	<b>\$ 2.00</b>



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
<b>ENTERPRISE FUNDS</b>							
<b>Water</b>							
Revenues	\$140,891,408	\$99,131,260	\$103,810,035	104.7%	\$105,965,403	\$102,275,784	96.5%
Expenses	149,172,873	100,870,663	88,103,406	87.3%	120,909,020	86,418,044	71.5%
<b>Aquifer Storage &amp; Rec</b>							
Revenues	84,400	63,297	64,369	101.7%	370,908	372,393	100.4%
Expenses	84,400	64,500	100	0.2%	370,908	-	0.0%
<b>Backflow Prevention</b>							
Revenues	273,840	205,380	25,665	12.5%	375,003	192,411	51.3%
Expenses	273,840	205,380	27,143	13.2%	375,003	126,591	33.8%
<b>Drought Surcharge</b>							
Revenues	3,265,669	2,565,883	2,702,435	105.3%	2,625,003	2,769,986	105.5%
Expenses	-	-	-	n/a	-	-	n/a
<b>Raw Water Supply Dev</b>							
Revenues	1,907,427	1,222,229	1,254,863	102.7%	1,518,923	1,234,504	81.3%
Expenses	88,900	66,672	63,297	94.9%	370,908	370,911	100.0%
<b>Choke Canyon</b>							
Revenues	96,880	22,668	8,271	36.5%	57,465	58,818	102.4%
Expenses	158,073	118,557	118,555	100.0%	114,462	114,459	100.0%
<b>Gas</b>							
Revenues	80,605,507	71,399,324	65,629,509	91.9%	30,996,746	24,524,428	79.1%
Expenses	83,132,370	72,889,867	62,535,150	85.8%	30,897,062	21,138,875	68.4%
<b>Wastewater</b>							
Revenues	73,884,471	54,823,120	55,751,425	101.7%	59,954,589	51,342,595	85.6%
Expenses	79,042,752	59,777,566	47,716,043	79.8%	71,891,632	51,896,850	72.2%
<b>Storm Water</b>							
Revenues	16,919,860	12,692,787	12,685,812	99.9%	23,359,428	23,351,164	100.0%
Expenses	18,229,142	14,093,924	10,384,743	73.7%	23,702,182	21,048,458	88.8%
<b>Airport</b>							
Revenues	8,857,093	6,316,323	6,399,868	101.3%	7,751,167	7,036,075	90.8%
Expenses	11,127,887	8,289,695	5,895,580	71.1%	8,093,859	6,794,915	84.0%
<b>Airport Passenger Facility Charge</b>							
Revenues	929,510	627,079	655,718	104.6%	962,640	706,713	73.4%
Expenses	1,128,180	846,135	846,135	100.0%	844,323	844,367	100.0%
<b>Airport Customer Facility Charge</b>							
Revenues	1,229,644	909,550	591,448	65.0%	1,170,297	744,651	63.6%
Expenses	1,061,436	827,179	404,975	49.0%	1,017,479	593,015	58.3%
<b>Golf Center</b>							
(1) Revenues	207,920	205,940	411,475	199.8%	137,290	241,384	175.8%
Expenses	349,854	341,398	407,838	119.5%	507,465	16,899	3.3%
<b>Golf Capital Reserve</b>							
Revenues	2,645,808	2,040,364	1,669,630	81.8%	2,019,250	1,700,882	84.2%
Expenses	200,000	55,885	55,884	100.0%	-	40,671	n/a
<b>Marina</b>							
(2) Revenues	2,144,089	1,576,477	3,578,909	227.0%	1,717,272	1,545,274	90.0%
Expenses	2,645,808	2,040,364	1,669,630	81.8%	2,019,250	1,700,882	84.2%
<b>TOTAL ENTERPRISE FUNDS</b>							
Revenues	\$333,943,526	\$253,801,681	\$255,239,431	100.6%	\$238,981,385	\$218,097,062	91.3%
Expenses	\$346,695,515	\$260,487,784	\$218,228,478	83.8%	\$261,113,553	\$191,104,937	73.2%



## Notes

**Golf Center:**

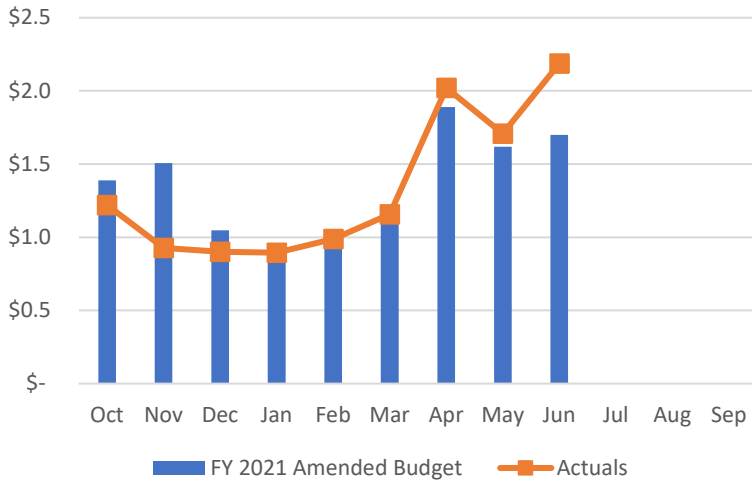
- (1) City's 50% share of contractor net income was higher than budgeted for FY 2020

**Marina:**

- (2) \$2.07 million in insurance claims received.

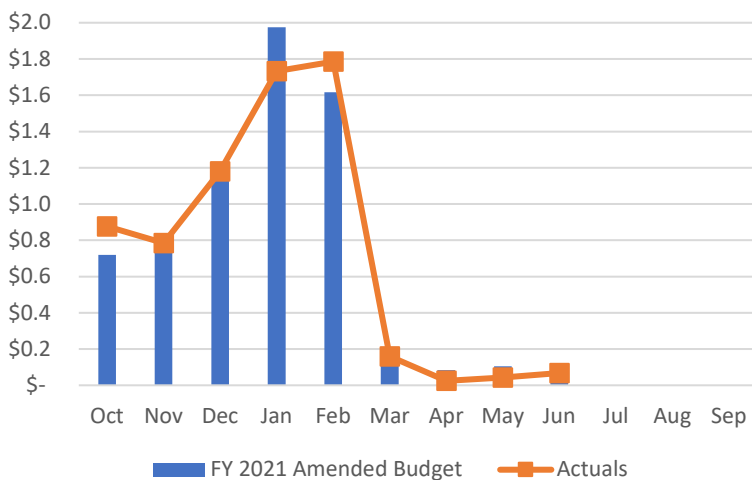


**HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)**



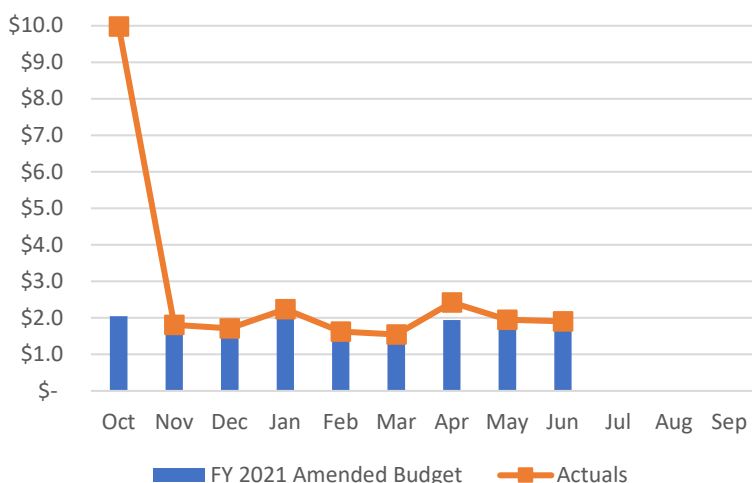
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.39	\$ 1.22	\$ (0.17)
Nov	1.51	0.93	(0.58)
Dec	1.05	0.90	(0.15)
Jan	0.88	0.89	0.02
Feb	0.97	0.99	0.02
Mar	1.09	1.16	0.07
Apr	1.89	2.02	0.13
May	1.62	1.71	0.09
Jun	1.70	2.19	0.49
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 12.08</b>	<b>\$ 12.00</b>	<b>\$ (0.08)</b>

**REINVESTMENT ZONE 2, 3 & 4 FUNDS**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.72	\$ 0.88	\$ 0.16
Nov	0.80	0.78	(0.01)
Dec	1.21	1.18	(0.03)
Jan	1.98	1.73	(0.24)
Feb	1.62	1.79	0.17
Mar	0.15	0.16	0.01
Apr	0.08	0.02	(0.06)
May	0.11	0.04	(0.06)
Jun	0.04	0.07	0.02
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 6.71</b>	<b>\$ 6.66</b>	<b>\$ (0.05)</b>

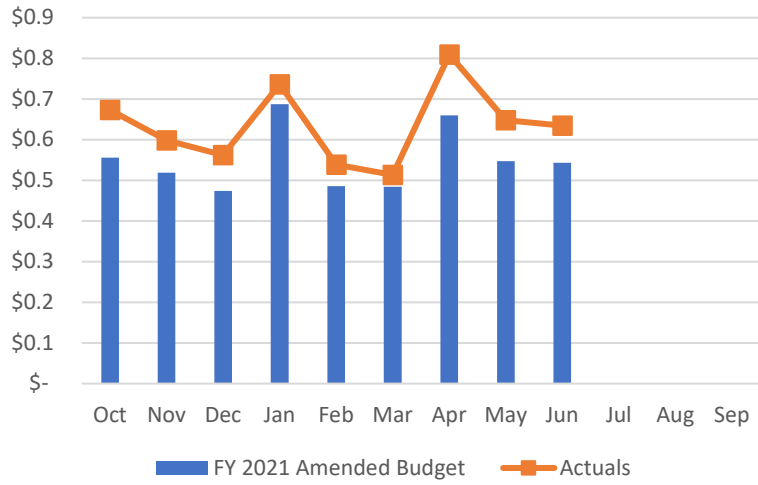
**TYPE A & TYPE B FUNDS**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.05	\$ 9.98	\$ 7.93
Nov	1.96	1.81	(0.15)
Dec	1.56	1.71	0.15
Jan	2.21	2.24	0.02
Feb	1.56	1.63	0.07
Mar	1.57	1.54	(0.02)
Apr	1.94	2.43	0.49
May	1.76	1.95	0.19
Jun	1.74	1.91	0.17
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 16.34</b>	<b>\$ 25.18</b>	<b>\$ 8.85</b>

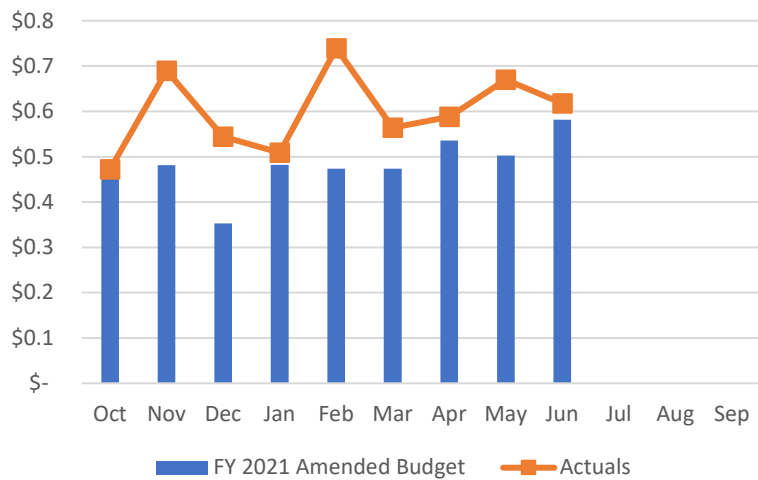


**CRIME CONTROL FUND**



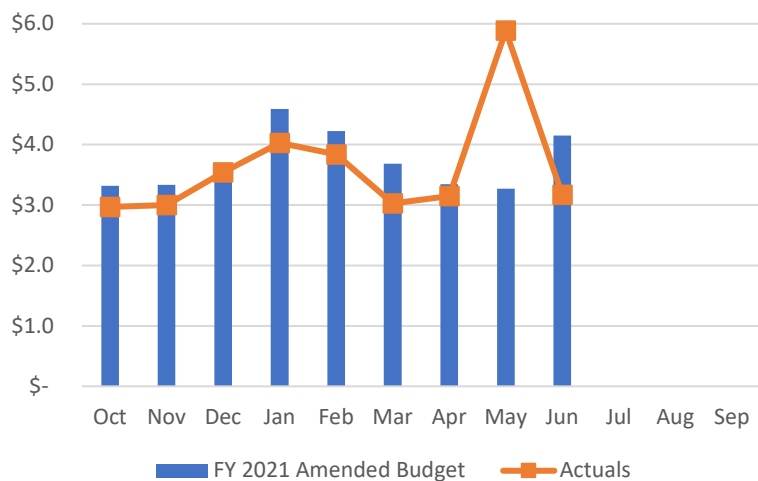
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.56	\$ 0.67	\$ 0.12
Nov	0.52	0.60	0.08
Dec	0.47	0.56	0.09
Jan	0.69	0.74	0.05
Feb	0.49	0.54	0.05
Mar	0.48	0.51	0.03
Apr	0.66	0.81	0.15
May	0.55	0.65	0.10
Jun	0.54	0.63	0.09
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 4.96</b>	<b>\$ 5.71</b>	<b>\$ 0.76</b>

**DEVELOPMENT SERVICES**

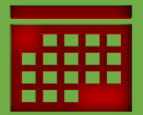


	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.46	\$ 0.47	\$ 0.01
Nov	0.48	0.69	0.21
Dec	0.35	0.54	0.19
Jan	0.48	0.51	0.03
Feb	0.47	0.74	0.27
Mar	0.47	0.56	0.09
Apr	0.54	0.59	0.05
May	0.50	0.67	0.17
Jun	0.58	0.62	0.04
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 4.34</b>	<b>\$ 5.39</b>	<b>\$ 1.05</b>

**STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS**



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.32	\$ 2.97	\$ (0.35)
Nov	3.33	3.00	(0.33)
Dec	3.58	3.54	(0.04)
Jan	4.59	4.03	(0.56)
Feb	4.22	3.84	(0.38)
Mar	3.68	3.03	(0.66)
Apr	3.35	3.15	(0.20)
May	3.27	5.89	2.62
Jun	4.15	3.17	(0.98)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 33.49</b>	<b>\$ 32.61</b>	<b>\$ (0.88)</b>



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
<b>SPECIAL REVENUE FUNDS</b>							
<b>Hotel Occupancy Tax</b>							
Revenues	\$15,546,710	\$9,753,430	\$10,351,848	106.1%	\$9,688,977	\$8,036,341	82.9%
Expenses	16,686,987	12,647,611	10,330,052	81.7%	13,420,752	11,516,629	85.8%
<b>Public Edu &amp; Gov Cable</b>							
(1) Revenues	642,380	483,120	331,692	68.7%	513,748	377,475	73.5%
Expenses	784,000	653,006	42,278	6.5%	423,720	48,542	11.5%
<b>State Hotel Occupancy Tax</b>							
(2) Revenues	3,702,031	2,330,891	1,649,337	70.8%	1,402,185	2,991,228	213.3%
Expenses	2,943,260	2,378,799	1,450,204	61.0%	1,855,387	744,979	40.2%
<b>Municipal Court-Security</b>							
Revenues	89,950	71,859	84,226	117.2%	69,750	68,149	97.7%
Expenses	154,923	124,923	53,259	42.6%	96,992	73,081	75.3%
<b>Municipal Court-Tech.</b>							
Revenues	117,116	90,174	77,341	85.8%	91,494	78,786	86.1%
Expenses	225,015	208,397	151,168	72.5%	161,749	131,120	81.1%
<b>Muni. Court-Juvenile Mgr.</b>							
Revenues	142,744	110,211	94,126	85.4%	105,588	95,229	90.2%
Expenses	150,341	113,384	100,604	88.7%	101,142	99,638	98.5%
<b>Muni. Court-Juvenile Other</b>							
Revenues	13,634	10,578	4,403	41.6%	22,500	13,729	61.0%
Expenses	18,792	17,169	299	1.7%	10,250	-	0.0%
<b>Muni. Court-Juvenile Jury</b>							
Revenues	2,570	2,019	1,370	67.9%	-	499	n/a
Expenses	-	-	-	n/a	-	-	n/a
<b>Parking Improvement</b>							
Revenues	124,000	92,997	32,447	34.9%	80,247	52,196	65.0%
Expenses	600,000	450,000	-	0.0%	74,997	-	0.0%
<b>Street</b>							
Revenues	34,191,212	25,973,754	24,728,748	95.2%	24,477,238	22,775,012	93.0%
Expenses	59,175,068	48,712,325	26,084,332	53.5%	41,480,374	15,987,195	38.5%
<b>Residential Street Recon.</b>							
Revenues	9,718,670	7,515,897	7,882,256	104.9%	6,514,128	6,794,925	104.3%
Expenses	18,442,011	13,762,054	2,802,409	20.4%	14,330,167	1,184,882	8.3%
<b>Redlight Photo Enforce.</b>							
Revenues	500	-	-	n/a	-	219	n/a
Expenses	20,697	20,697	20,153	97.4%	-	38	n/a
<b>Health 1115 Waiver</b>							
Revenues	-	-	1,876	n/a	-	13,006	n/a
Expenses	1,198,335	-	-	n/a	874,395	-	0.0%
<b>Dockless Vehicles</b>							
Revenues	97,950	65,084	182,939	281.1%	-	47,552	n/a
Expenses	55,000	41,247	-	0.0%	-	-	n/a
<b>Metrocom Fund</b>							
Revenues	6,386,419	5,157,031	5,108,573	99.1%	-	-	n/a
Expenses	6,613,748	5,021,658	4,542,179	90.5%	-	-	n/a



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
<b>Reinvestment Zone No. 2</b>							
Revenues	4,816,772	4,736,017	4,445,572	93.9%	3,635,415	4,499,201	123.8%
Expenses	1,823,629	167,265	162,936	97.4%	14,968,569	16,100,952	107.6%
<b>Reinvestment Zone No. 3</b>							
Revenues	1,930,767	1,901,941	2,093,018	110.0%	1,207,107	1,704,886	141.2%
Expenses	2,766,480	2,362,496	1,068,273	45.2%	3,615,699	644,957	17.8%
<b>Reinvestment Zone No. 4</b>							
Revenues	69,586	68,974	117,061	169.7%	-	-	n/a
Expenses	64,251	48,186	48,191	100.0%	-	-	n/a
<b>Seawall Improvement</b>							
Revenues	7,449,429	5,487,752	5,756,481	104.9%	6,108,522	5,879,381	96.2%
Expenses	22,252,237	20,263,930	21,499,678	106.1%	7,433,845	8,981,691	120.8%
<b>Arena Facility</b>							
Revenues	7,287,887	5,353,776	5,743,985	107.3%	5,913,519	5,632,721	95.3%
Expenses	10,425,805	7,854,283	7,648,972	97.4%	10,110,576	10,009,813	99.0%
<b>Bus. &amp; Job Development</b>							
Revenues	78,763	68,006	3,017	4.4%	150,003	149,400	99.6%
Expenses	5,256,136	4,893,875	1,458,790	29.8%	12,047,819	5,825,330	48.4%
<b>Type B</b>							
Revenues	-	-	-	n/a	5,726,022	5,501,481	96.1%
Expenses	-	-	7,935,671	n/a	7,464,285	5,619,888	75.3%
<b>Type B - Econ Development</b>							
Revenues	3,627,503	2,651,517	9,510,851	358.7%	-	-	n/a
Expenses	6,037,466	6,019,098	5,053,224	84.0%	-	-	n/a
<b>Type B -Housing</b>							
Revenues	506,402	503,000	1,752,334	348.4%	-	-	n/a
Expenses	1,135,814	508,109	7,835	1.5%	-	-	n/a
<b>Type B -Streets</b>							
Revenues	3,099,176	2,271,108	2,414,518	106.3%	-	-	n/a
Expenses	3,062,652	46,989	45,390	96.6%	-	-	n/a
<b>Development Services</b>							
(3) Revenues	6,095,938	4,342,483	5,393,500	124.2%	4,718,730	5,424,358	115.0%
Expenses	11,591,432	8,546,429	4,605,975	53.9%	6,060,776	5,259,594	86.8%
<b>Visitors Facilities</b>							
Revenues	12,804,373	9,591,388	7,993,227	83.3%	13,367,452	12,353,444	92.4%
Expenses	20,264,413	16,479,912	7,120,124	43.2%	16,635,304	9,885,668	59.4%
<b>Community Enrichment</b>							
Revenues	33,476	27,978	485,386	1734.9%	-	139,412	n/a
Expenses	3,222,648	3,116,812	2,171,175	69.7%	-	-	n/a
<b>Local Emergency Planning Committee</b>							
Revenues	219,068	213,644	201,342	94.2%	191,209	213,652	111.7%
Expenses	213,022	175,581	165,548	94.3%	219,250	168,037	76.6%
<b>Crime Control</b>							
Revenues	6,817,421	4,955,013	5,713,939	115.3%	5,623,448	5,509,229	98.0%
Expenses	7,668,449	5,735,991	5,251,753	91.6%	5,829,668	5,204,069	89.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
Revenues	\$125,612,446	\$93,829,642	\$102,155,414	108.9%	\$89,607,282	\$88,351,509	98.6%
Expenses	\$202,852,612	\$160,370,224	\$109,820,472	68.5%	\$157,215,716	\$97,486,101	62.0%





## Notes

**Public Education and Govt Cable:**

- (1) This is a timing issue - revenue is expected to be near budgeted amounts at year end.

**State Hotel Occupancy Tax:**

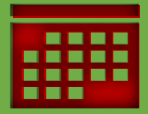
- (2) This is a timing issue - revenue is expected to be near budgeted amounts at year end.

**Development Services:**

- (3) Bldg permits \$729,000, Plat Review Fees \$128,000 and plumbing permits \$125,000 all exceed budgeted amounts.



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
<b>INTERNAL SERVICE FUNDS</b>							
<b>Contracts &amp; Procurement</b>							
Revenues	\$6,564,189	\$4,923,143	\$4,765,240	96.8%	\$5,164,956	\$4,895,375	94.8%
Expenses	6,970,260	5,218,066	4,848,504	92.9%	5,476,892	4,931,381	90.0%
<b>Asst. Mgt. - Fleet</b>							
Revenues	12,290,734	9,233,053	8,962,268	97.1%	13,811,373	13,656,185	98.9%
Expenses	23,257,626	18,141,488	18,179,956	100.2%	17,172,291	9,964,220	58.0%
<b>Asst. Mgt. - Fleet Replacement</b>							
Revenues	14,582,521	10,936,898	11,966,748	109.4%	-	-	n/a
Expenses	14,890,727	11,168,045	1,136,400	10.2%	-	-	n/a
<b>Asst. Mgt. - Facilities</b>							
Revenues	6,267,979	4,702,687	4,686,329	99.7%	4,740,912	4,759,426	100.4%
Expenses	8,430,271	6,410,709	3,500,630	54.6%	5,948,369	4,689,790	78.8%
<b>Information Technology</b>							
Revenues	16,621,648	12,468,214	12,457,133	99.9%	11,557,287	11,574,276	100.1%
Expenses	19,674,451	16,015,701	13,685,116	85.4%	15,269,226	13,668,960	89.5%
<b>Engineering</b>							
Revenues	8,670,552	6,502,914	3,306,619	50.8%	5,999,771	672,561	11.2%
Expenses	9,519,662	7,258,990	6,084,319	83.8%	7,534,062	5,924,095	78.6%
<b>Health Benefits-Fire</b>							
Revenues	9,754,550	7,367,705	6,894,599	93.6%	7,775,108	7,554,679	97.2%
Expenses	12,483,016	9,914,911	5,638,116	56.9%	10,268,924	5,327,113	51.9%
<b>Health Benefits-Police</b>							
Revenues	8,187,947	6,143,204	6,544,944	106.5%	8,420,388	6,823,323	81.0%
Expenses	9,361,922	7,335,970	4,715,633	64.3%	9,352,623	5,105,274	54.6%
<b>Health Benefits-Citicare</b>							
Revenues	18,850,405	14,288,949	15,043,843	105.3%	13,116,217	14,307,881	109.1%
Expenses	23,968,065	18,868,981	15,867,188	84.1%	16,287,877	11,482,424	70.5%
<b>Liability Insurance</b>							
Revenues	5,230,909	3,995,404	3,729,890	93.4%	4,683,890	4,669,502	99.7%
Expenses	8,085,668	5,474,903	5,020,735	91.7%	6,704,094	4,426,237	66.0%
<b>Workmens' Comp.</b>							
Revenues	2,792,849	2,097,354	2,067,878	98.6%	2,772,792	2,858,446	103.1%
Expenses	3,583,672	2,804,364	2,438,506	87.0%	2,568,646	2,525,126	98.3%
<b>Risk Management Admin</b>							
Revenues	1,103,893	827,910	827,482	99.9%	858,969	857,773	99.9%
Expenses	1,186,251	875,128	793,390	90.7%	946,030	830,566	87.8%
<b>Other Employee Benefits</b>							
Revenues	2,411,161	1,809,768	1,658,706	91.7%	1,075,650	1,220,106	113.4%
Expenses	1,948,239	1,525,281	1,268,494	83.2%	2,913,959	2,428,779	83.3%
<b>Health Benefits Admin</b>							
Revenues	604,700	453,501	453,063	99.9%	376,110	376,801	100.2%
Expenses	568,981	420,645	377,296	89.7%	469,746	358,697	76.4%
<b>TOTAL INTERNAL SERVICE FUNDS</b>							
Revenues	\$113,934,037	\$85,750,704	\$83,364,740	97.2%	\$80,353,423	\$74,226,333	92.4%
Expenses	\$143,928,810	\$111,433,181	\$83,554,282	75.0%	\$100,912,737	\$71,662,661	71.0%



## 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 @ 10/01/2020	Budget FY 2021 Revenues	Budget FY 2021 Expenditures	Estimated Ending Fund Balance
<b>General Fund 1020</b>	\$ 86,614,870	\$ 264,191,784	\$ 278,397,901	\$ 72,408,754
<b>Water Fund 4010</b>	\$ 39,376,102	\$ 140,891,408	\$ 149,172,873	\$ 31,094,637
<b>Aquifer Storage &amp; Recovery 4021</b>	496,507	84,400	84,400	496,507
<b>Backflow Prevention Fund 4022</b>	531,960	273,840	273,840	531,960
<b>Drought Surcharge Exemption Fund 4023</b>	7,231,036	3,265,669	-	10,496,705
<b>Raw Water Supply Fund 4041</b>	15,414,510	1,907,427	88,900	17,233,037
<b>Choke Canyon Fund 4050</b>	5,348,714	96,880	158,073	5,287,521
<b>Gas Fund 4130</b>	5,440,693	80,605,507	83,132,370	2,913,830
<b>Wastewater Fund 4200</b>	13,076,270	73,884,471	79,042,752	7,917,989
<b>Storm Water Fund 4300</b>	6,650,374	16,919,860	18,229,142	5,341,092
<b>Airport Fund 4610</b>	5,634,602	8,857,093	11,127,887	3,363,808
<b>Airport PFC Fund 4621</b>	2,811,532	929,510	1,128,180	2,612,862
<b>Airport CFC Fund 4632</b>	1,626,203	1,229,644	1,061,436	1,794,412
<b>Golf Center Fund 4690</b>	(175,136)	207,920	349,854	(317,070)
<b>Golf Capital Reserve Fund 4691</b>	196,770	2,645,808	200,000	2,642,578
<b>Marina Fund 4700</b>	1,530,451	2,144,089	2,645,808	1,028,732
<b>Enterprise Funds</b>	\$ 105,190,588	\$ 333,943,526	\$ 346,695,515	\$ 92,438,599
<b>Contracts &amp; Procurement Fund 5010</b>	\$ 725,580	\$ 6,564,189	\$ 6,970,260	\$ 319,509
<b>Asset Management - Fleet Fund 5110</b>	13,280,493	12,290,734	23,257,626	2,313,601
<b>Asset Management - Equipment Replac Fund 5111</b>	-	14,582,521	14,890,727	(308,206)
<b>Asset Management - Facility Fund 5115</b>	2,675,193	6,267,979	8,430,271	512,901
<b>Information Technology Fund 5210</b>	6,339,764	16,621,648	19,674,451	3,286,961
<b>Engineering Services Fund 5310</b>	7,855	8,670,552	9,519,662	(841,255)
<b>Employee Health Benefits - Fire 5608</b>	10,449,794	9,754,550	12,483,016	7,721,328
<b>Employee Health Benefits - Police 5609</b>	7,651,042	8,187,947	9,361,922	6,477,067
<b>Employee Health Benefits - Citicare 5610</b>	16,830,927	18,850,405	23,968,065	11,713,267
<b>General Liability Fund 5611</b>	11,030,838	5,230,909	8,085,668	8,176,079
<b>Workers' Compensation Fund 5612</b>	7,382,601	2,792,849	3,583,672	6,591,778
<b>Risk Management Administration Fund 5613</b>	286,357	1,103,893	1,186,251	203,999
<b>Other Employee Benefits Fund 5614</b>	1,040,380	2,411,161	1,948,239	1,503,302
<b>Health Benefits Administration Fund 5618</b>	163,747	604,700	568,981	199,466
<b>Internal Service Funds</b>	\$ 77,864,571	\$ 113,934,037	\$ 143,928,810	\$ 47,869,799
<b>Seawall Improvement Debt Fund 1121</b>	\$ 1,423,456	\$ 2,853,174	\$ 2,845,128	\$ 1,431,502
<b>Arena Facility Debt Fund 1131</b>	3,160,803	3,466,184	3,443,760	3,183,227
<b>General Obligation Debt Fund 2010</b>	15,942,419	53,510,397	54,868,820	14,583,996
<b>Water System Debt Fund 4400</b>	4,018,621	21,259,811	21,663,210	3,615,222
<b>Wastewater System Debt Fund 4410</b>	3,323,628	19,349,469	19,301,337	3,371,760
<b>Gas System Debt Fund 4420</b>	784,860	1,308,883	1,303,864	789,879
<b>Storm Water System Fund 4430</b>	2,929,449	14,700,076	17,001,626	627,899
<b>Airport 2012A Debt Fund 4640</b>	116,078	942,756	942,744	116,090
<b>Airport 2012B Debt Fund 4641</b>	152,633	369,084	369,072	152,645
<b>Airport Debt Services Fund 4642</b>	100,368	398,604	398,601	100,371
<b>Airport Commercial Facility Debt Fund 4643</b>	593,358	221,808	221,805	593,361
<b>Marina Debt Fund 4701</b>	152,589	609,408	609,401	152,596
<b>Debt Service Funds</b>	\$ 32,698,262	\$ 118,989,654	\$ 122,969,368	\$ 28,718,548



FUND	Fund Balance @ 10/01/2020	Budget FY 2021 Revenues	Budget FY 2021 Expenditures	Estimated Ending Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 2,280,777	\$ 15,546,710	\$ 16,686,987	\$ 1,140,500
Public, Education, and Government 1031	4,023,094	642,380	784,000	3,881,474
State Hotel Occupancy Tax Fund 1032	11,819,756	3,702,031	2,943,260	12,578,527
Municipal Court Security Fund 1035	130,873	89,950	154,923	65,900
Municipal Court Technology Fund 1036	211,284	117,116	225,015	103,385
Juvenile Case Manager Fund 1037	303,790	142,744	150,341	296,193
Juvenile Case Manager Reserve Fund 1038	151,754	13,634	18,792	146,596
Municipal Court Juvenile Jury Fund 1039	673	2,570	-	3,243
Parking Improvement Fund 1040	576,124	124,000	600,000	100,124
Street Maintenance Fund 1041	30,671,137	34,191,212	59,175,068	5,687,280
Residential Street Reconstruction Fund 1042	15,370,262	9,718,670	18,442,011	6,646,920
Redlight Photo Enforcement Fund 1045	20,153	500	20,697	(44)
Health Medicaid 1115 Waiver Fund 1046	1,197,842	-	1,198,335	(493)
Dockless Vehicles Fund 1047	175,092	97,950	55,000	218,042
MetroCom Fund 1048	-	6,386,419	6,613,748	(227,329)
Law Enforcement Trust Fund 1074	430,295	386,000	670,000	146,295
Reinvestment Zone No. 2 Fund 1111	1,763,795	4,816,772	1,823,629	4,756,938
Reinvestment Zone No. 3 Fund 1112	5,211,705	1,930,767	2,766,480	4,375,992
Reinvestment Zone No. 4 Fund 1114	-	69,586	64,251	5,335
Seawall Improvement Fund 1120	43,334,058	7,449,429	22,252,237	28,531,250
Arena Facility Fund 1130	13,365,110	7,287,887	10,425,805	10,227,192
Business and Job Development Fund 1140	6,314,053	78,763	5,256,136	1,136,680
Type B Combined 1145	7,935,671	-	-	-
Type B Fund - Economic Development 1146	-	3,627,503	6,037,466	(2,409,963)
Type B Fund - Housing 1147	-	506,402	1,135,814	(629,412)
Type B Fund - Streets 1148	-	3,099,176	3,062,652	36,524
Development Services Fund 4670	7,861,606	6,095,938	11,591,432	2,366,112
Visitor Facilities Fund 4710	8,832,813	12,804,373	20,264,413	1,372,773
Community Enrichment 4720	4,974,803	33,476	3,222,648	1,785,631
Local Emergency Planning Fund 6060	89,016	219,068	213,022	95,062
Crime Control and Prevention Fund 9010	5,270,461	6,817,421	7,668,449	4,419,433
<b>Special Revenue Funds</b>	<b>\$ 172,315,997</b>	<b>\$ 125,998,446</b>	<b>\$ 203,522,612</b>	<b>\$ 86,856,161</b>
<b>Total All-Funds</b>	<b>\$ 474,684,288</b>	<b>\$ 957,057,448</b>	<b>\$ 1,095,514,205</b>	<b>\$ 328,291,860</b>



Economic Indicators

City of Corpus Christi

**Annual Household Indicators**

	2020	2019	2018
<b>Median Income (1)</b>	\$ 66,500	\$ 63,100	\$ 63,600
<b>Housing Affordability Index (1)</b>	1.49	1.4	1.36

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

**Workforce/Household Indicators**

	June 2021	June 2020	June 2019
<b>Unemployment Rate (3)</b> Not Seasonally Adjusted	8.4%	9.9%	4.3%
<b>Total Employment (3)</b> Not Seasonally Adjusted	185,900	180,400	194,600
<b>Consumer Price Index (2)</b> Base Year 1982-1984 = 100	239.4	228.9	229.4

**Residential Real Estate Indicators**

	2021	2020	2019
<b>Average Home Sales Price (1)</b>	\$ 273,465	\$ 232,583	\$ 213,882
<b>Number of Home Sales (1)</b>	1209	1120	1083
<b>Home Sales (1)</b> Dollar volume	\$ 330,627,900	\$ 260,899,654	\$ 231,429,868

**Economic Forecast - Current Indicators**

	2021	2020	2019
<b>Building Permit Activity (4)</b>	April-June	April-June	April-June
New Residential *(Size/Cost)	854,505 SqFt	594,866 SqFt	\$ 41,561,045
New Residential (Permits)	353	214	247
New Commercial (Project Cost)	\$ 35,987,142	\$ 24,100,482	\$ 38,133,725
New Commercial (Permits)	25	42	21

**SOURCE:**

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



# CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

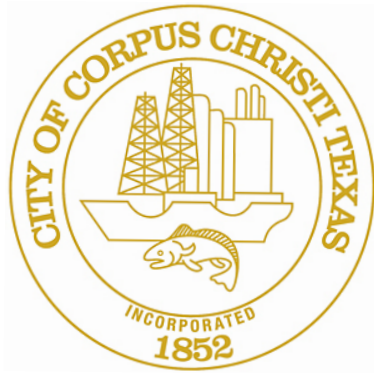
3rd Quarter

Period Ending

June 30, 2021

Capital Improvement Program  
Office of Management & Budget







## Highlighted Projects for 3rd Quarter of FY2020-2021



### Projects Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	Dist. 2/4	\$ 14,500,000	Multi-Funding	January 2022
Project consists of mill and overlay, and minor pavement repair including striping of over 13 miles of roadway. Solicitation for bid was conducted. The approved vendor has begun work on the project. Current status is progressing in a normal manner with no significant problems. Funds for this project are being obtained by multiple sources: Prior Bond funds, General Fund Reserves, and Type B funds.				
Cole Park Pier	Dist. 1	\$ 8,096,616	Multi-Funding	October 2021
Project has completed design, and solicitation for bid was conducted. The bids submitted exceeded the estimated project costs by over 30%. JM Davidson was selected as the construction contractor. Additional funding was sought and approved by Type B board and General fund. Funds for this project are being obtained by multiple sources: Community Enrichment Funds, Bond 2018 and Prior Bonds, Grant funds, and Type A funds.				
Laguna Madre WWTP Rehabilitation	Dist. 4	\$ 4,494,321	Revenue Bonds	June 2022
Project consists of rehabilitation upgrades to the main office building, digester blower building, plant lift station, influent structure, aeration basins, final clarifiers, chlorine contact chamber, sludge wasting system, pre-thickener, aerobic digester, sludge concentrator, digester sludge holding tank, belt press sludge holding tank, belt press building. Associated Construction Partners, Ltd. was selected as the construction contractor. Funds for this projects are being obtained by: Wastewater Fund.				
Police Substation - Flour Bluff	Dist. 4	\$ 1,543,415	Multi-Funding	September 2022
Project consists of building improvements like upgrading exterior, interior, electrical, mechanical, and plumbing systems. Barcom Construction, Inc. was selected as the construction contractor. Funds for this project are being obtained by multiple sources: Bond 2018 and Facility Maintenance Funds.				
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	Dist. 2	\$ 3,728,418	Multi-Funding	July 2022
Project consists of new asphalt pavement, curb and gutter, driveways, ADA-compliant pedestrian improvements, pavement markings, signage, street lighting improvements and utility improvements to water, wastewater and stormwater. J. Carroll Weaver was selected as the construction contractor. Funds for this project are being obtained by multiple sources: Bond 2018, Storm Water, Wastewater, Water, and Gas Funds.				
Boat Basin Dredging/McGee Beach Breakwater Repairs	Dist. 1	\$ 5,704,725	Seawall Capital	January 2022
Project consists of dredging shoaled areas at the Marina between the McGee Beach breakwater and R-Pier and repairs to the breakwater adjacent to the downtown marina and McGee Beach. The dredged material will be placed at the Rincon B West Dredge Material Placement Area. Cayo, LLC was selected as the construction contractor. Funds for this project are being obtained from the Seawall Capital Fund.				

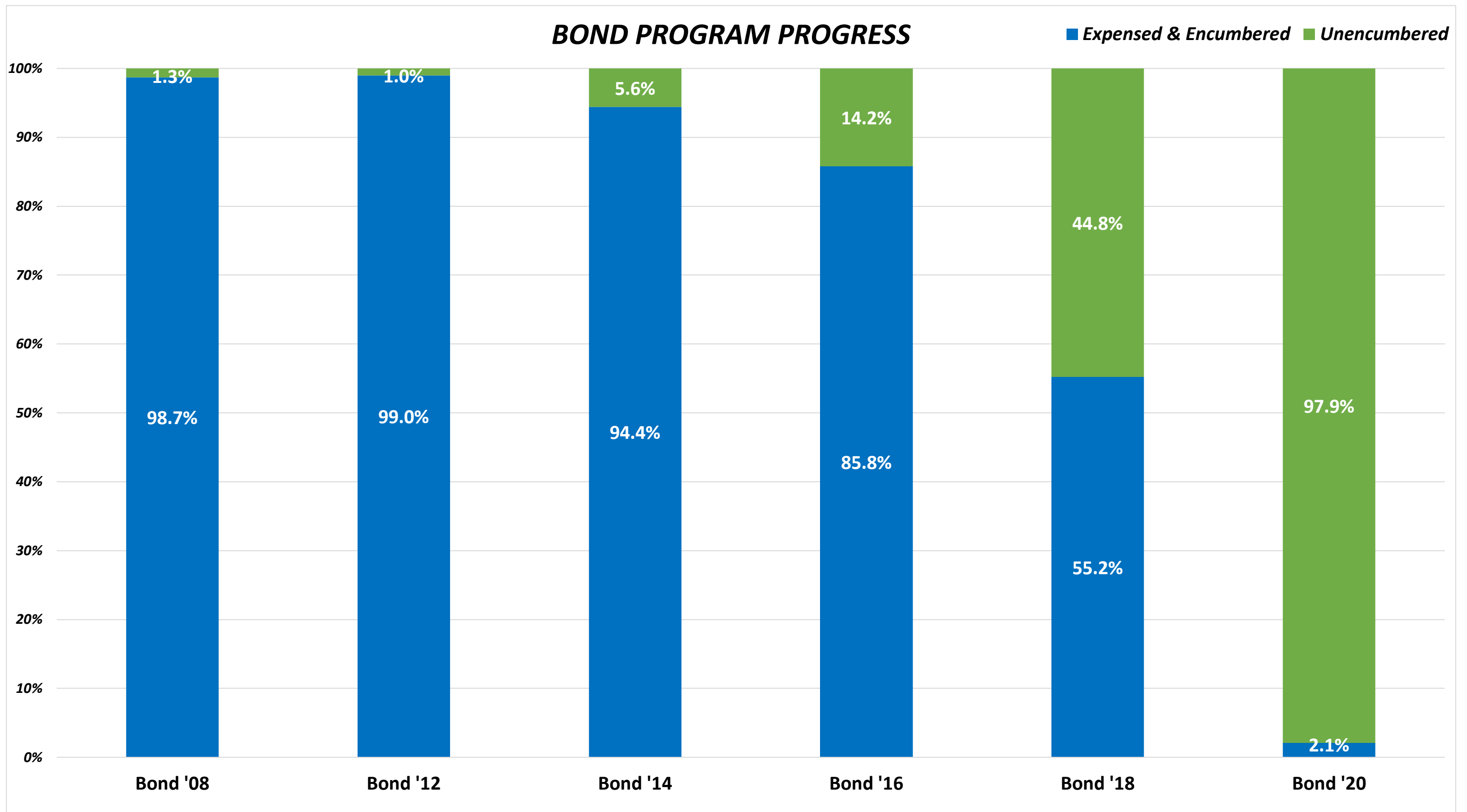
### Projects In Design:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
Replace Piers A, B, C, D, & L	Dist. 1	\$ 939,767	Seawall Capital	April 2022

The Project consists of design and construction of new Marina piers. The scope of work includes demolishing the existing piers and replacing with new piers incorporating updated features and utilities. Construction phase will be conducted over multiple years and is currently being estimated to be complete Fall 2023.

# Bond Program Summary



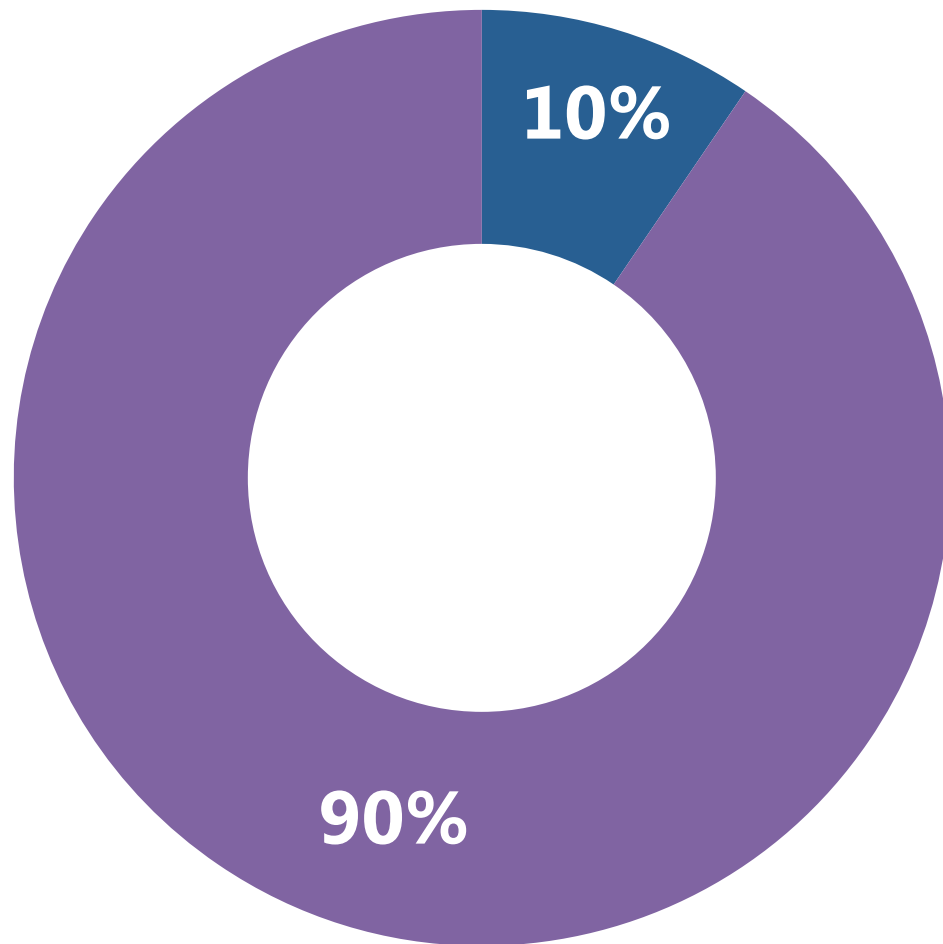
Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2008	\$156.7M	\$154.6M	98.7%	\$2.1M	1.3%
The Bond 2008 Program included eight propositions: Proposition 1 (Street Improvements - \$104,610,000), Proposition 2 (Fire Department Projects - \$6,250,000), Proposition 3 (Police Department Projects - \$3,340,000), Proposition 4 (Public Health Projects - \$1,150,000), Proposition 5 (Public Facility Projects - \$3,050,000), Proposition 6 (Park & Recreation Projects - \$21,600,000), Proposition 7 (Bayfron Development Plan Phase 3 - \$13,000,000), and Proposition 8 (Seawall Beach Access & Safety - required no bond funds). This bond program did not require an increase in property tax rate.					
Bond 2012	\$90.1M	\$89.2M	99.0%	\$0.9M	1.0%
The Bond 2012 Program included eight proposition: Proposition 1 (Street Improvements - \$55,000,000), Proposition 2 (City Hall Improvements - \$1,750,000 - Not Approved), Proposition 3 (Service Center Complex Improvements - \$4,750,000), Proposition 4 (Parks and Recreation Improvements - \$16,000,000), Proposition 5 (Museum and Library Improvements - \$2,340,000), Proposition 6 (Public Health Improvements - \$820,000), Proposition 7 (Public Safety Improvements - \$700,000), and Proposition 8 (Economic Development Projects - \$8,400,000).					
Bond 2014	\$103.5M	\$97.7M	94.4%	\$5.8M	5.6%
The Bond 2014 Program included three propositions: Proposition 1 (Streets Projects - \$55,000,000), Proposition 2 (Street Safety, Revitalization, and Capacity Improvement Projects - \$44,495,000), and Proposition 3 (Sale of City Park Land - proceeds would benefit future parks projects).					
Bond 2016	\$19.0M	\$16.3M	85.8%	\$2.7M	14.2%
The Bond 2016 Program included twelve propositions. The propositions presented included adopting the Type B Sales Tax to replace the expiring portion of the Type A Sales Tax which funds many projects. Additionally, this bond program included establishing a Residential Street Reconstruction Tax and the authority to issue bonds in accordance with State of Texas laws, and those not to exceed limits for certain improvements. Proposition 12 approved the issuance of \$18,350,000 for Street improvements.					
Bond 2018	\$96.7M	\$53.4M	55.2%	\$43.3M	44.8%
The Bond 2018 Program included six propositions: Proposition A (Streets - \$52,000,000), Proposition B (Additional Streets - \$22,000,000), Proposition C (Parks & Recreation - \$5,630,000), Proposition D (Libraries & Cultural Facilities Improvements - \$3,878,000), Proposition E (Public Safety - \$11,343,000), and Proposition F (Public Health - \$1,149,000). Proposition A did not require an increase in the City's property tax rate. However, the other propositions each required an increase in property tax. Property taxes increased a total of about 2 cents.					
Bond 2020	\$75M	\$1.6M	2.1%	\$73.4M	97.9%
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

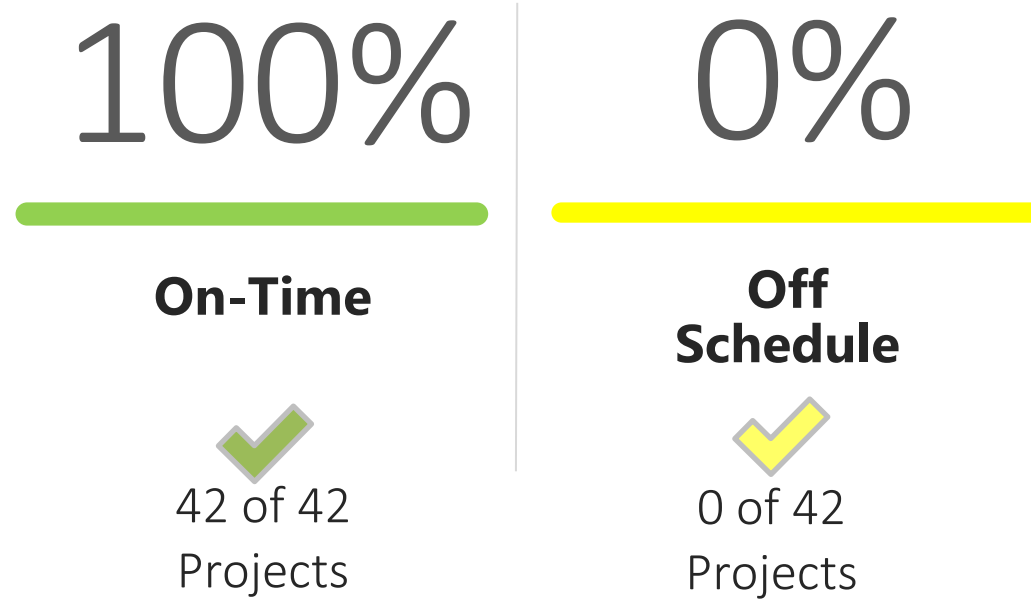


Status Summary		
Completed		0
Construction		0
Design		4
Pre-Design		38
<b>GRAND TOTAL</b>		<b>42</b>

10%

In Design or Construction

### Timeliness Summary



### Overall Cash Flow

Actual Expenditures: \$1,644,722

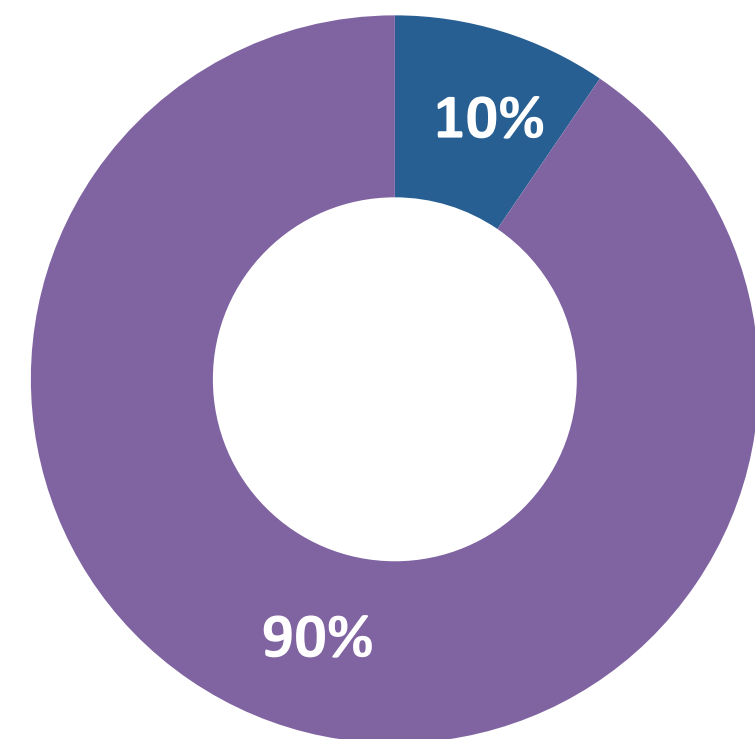
Budgeted: \$75,000,000

# 2020 Bond Program

## Status Summary By Phase

Completed		0
Construction		0
Design		4
Pre-Design		38
<b>GRAND TOTAL</b>		<b>42</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (0 Projects) Completed:



PROJECT	PROJECT #	COUNCIL DISTRICT	BOND PROPOSITION
<b>TOTAL COMPLETED</b>		<b>0</b>	

### (0 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
<b>TOTAL UNDER CONSTRUCTION</b>		<b>0</b>	

### (4 Projects) In Design:



	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Police Training Academy (Design)	5	Prop C	Design Only
Frontier (McKinzie to Rockwood)	1	Prop A	January 2022
Waldron (Spid to Purdue)	4	Prop A	April 2022
North Beach Restroom and Parking	1	Prop B	October 2021
<b>TOTAL IN DESIGN</b>		<b>4</b>	

### (38 Projects) In Pre-Design:



	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Fire Station No.3 (Land Acq and Design)	2	Prop C	August 2021
McNorton Park	1	Prop B	July 2021
Brookhill Park	1	Prop B	July 2021
Academy Park	1	Prop B	July 2021
Cupier Park	2	Prop B	July 2021
Sherwood Park	2	Prop B	July 2021
Sam Houston Park	2	Prop B	July 2021
Temple Park	2	Prop B	July 2021
Windsor Park	4	Prop B	July 2021

**(38 Projects) In Pre-Design:**

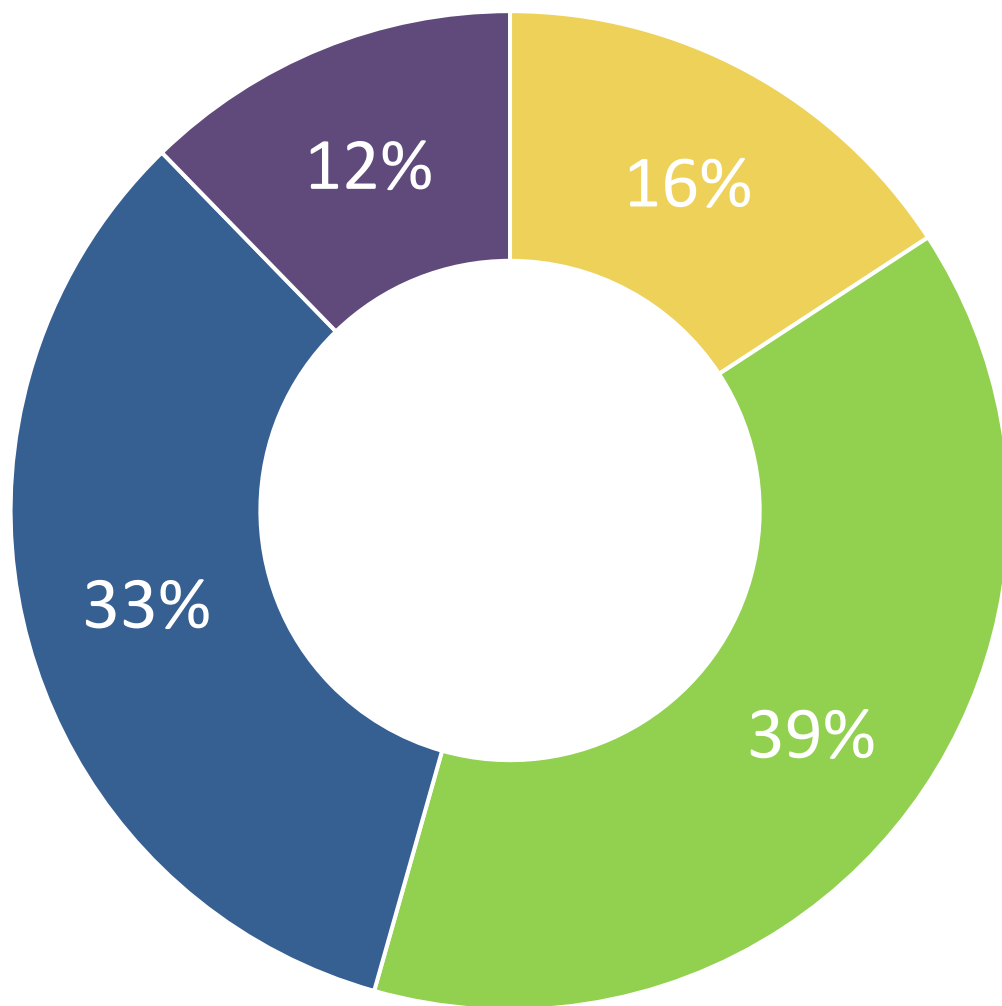
Retta Park	4	Prop B	July 2021
Douden Park	4	Prop B	July 2021
Crossgate Park	5	Prop B	July 2021
Brighton Park	5	Prop B	July 2021
Brandywine Park	5	Prop B	July 2021
Capt. Falcon Park	5	Prop B	July 2021
Texas State Aquarium Rescue Center	1	Prop B	City Donation
Bill Witt City Park - Pool & Facilities	5	Prop B	September 2021
West Guth Park	4	Prop B	September 2021
Comanche (Carancahua to Alameda)	1	Prop A	July 2021
Hearn (Callicoatte to Dead End)	1	Prop A	July 2021
Wildcat (FM624 to Teague)	1	Prop A	July 2021
Trinity River (FM624 to Wood River)	1	Prop A	July 2021
Brownlee (Staples to Morgan)	2	Prop A	July 2021
Alameda (Tezan Trail to Chamberlain)	2	Prop A	July 2021
Everhart (Staples to Mc Ardle)	2	Prop A	July 2021
Airport (Morgan to Horne)	3	Prop A	July 2021
Carroll (Holly to Dead End)	3	Prop A	July 2021
Flato (Bates to Bear)	3	Prop A	July 2021
Everhart ( Alameda to Staples)	4	Prop A	July 2021
Jackfish (Aquarius to Park Rd 22)	4	Prop A	July 2021
Park Rd 22 (Compass to Park Rd22)	4	Prop A	July 2021
Park Rd 22 (South Access Rd)	4	Prop A	July 2021
Encantada (Encantada to Nueces)	4	Prop A	July 2021
Beach Access Rd No 3	4	Prop A	July 2021
Lipes (Sunwood- Staples)	5	Prop A	July 2021
Rodd Field (Yorktown - Adler)	5	Prop A	July 2021
Strasbourg (Grenoble- Marseille)	5	Prop A	July 2021
Yorktown (Rodd Field to Oso Creek)	5	Prop A	July 2021
<b>TOTAL PREDESIGN</b>	<b>38</b>		
<b>GRAND TOTAL</b>	<b>42</b>		





# 2018 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		9
Construction		22
Design		19
Pre-Design		7
<b>GRAND TOTAL</b>		<b>57</b>

# 54%

Construction Complete or In Construction

### Timeliness Summary

# 91%

# 9%



**On-Time**

**Off Schedule**



52 of 57  
Projects

5 of 57  
Projects

### Overall Cash Flow

Actual Expenditures:

**\$53,424,990**

Budgeted:

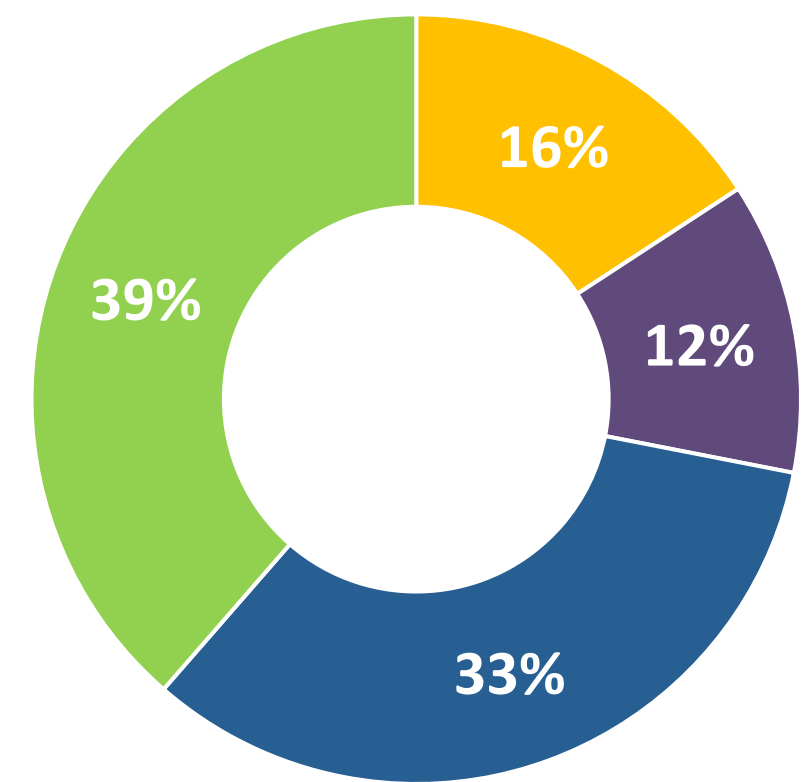
**\$96,739,377**

# 2018 Bond Program

## Status Summary By Phase

Completed		9
Construction		22
Design		19
Pre-Design		7
<b>GRAND TOTAL</b>		<b>57</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (9 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
5 Completed Projects		
North Beach Coastal Protection	1	Prop A
Parks System Playgrounds	Citywide	Prop C
Residential Street Rebuild Program	Citywide	Prop A
Strasbourg Dr (Riom St to Grenoble Dr)	5	Prop A
<b>TOTAL COMPLETED</b>	<b>9</b>	

## (22 Projects) Under Construction:

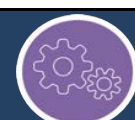
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Fire Headquarters & Emergency Ops	1	Prop E	September 2021
EMS Central Building	1	Prop E	August 2021
Libraries	Citywide	Prop D	September 2021
Health Dept Building	3	Prop F	September 2021
Cole Park & Demitt Piers	2	Prop C	October 2021
Senior Centers	Citywide	Prop C	November 2021
Recreation Centers	Citywide	Prop C	November 2021
Swantner Dr (Texan Tr to Indiana Ave)	2	Prop A	September 2022
Airline Rd (S Padre Island Dr to McArdle Rd)	2	Prop A	October 2021
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	4	Prop A	August 2021
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	4	Prop B	December 2021
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	4	Prop A	March 2022
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	Prop A	April 2023
TxDOT Participation/Traffic Congestion Mgmnt	Citywide	Prop A	On-going
Traffic Signal Improvements	Citywide	Prop A	On-going
Street Lighting Improvements	Citywide	Prop A	On-going
Alternative Mobility Improvements	Citywide	Prop A	On-going
Police Radio Communication System	Citywide	Prop E	December 2022
ADA Improvements (Other)	Citywide	Prop A	August 2021

**(22 Projects) Under Construction:**

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	2	Prop A	July 2022
Leopard St (Palm Dr to Nueces Bay Blvd)	1	Prop A	May 2022
Police Substations - F.B and Holly	3&4	Prop E	September 2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>22</b>		

**(19 Projects) In Design:**

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Art Museum of South Texas	1	Prop D	August 2021
Museum of Science & History	1	Prop D	TBD
Police Headquarters	1	Prop E	August 2021
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	September 2021
Callicoatte Rd (Up River Rd to IH 37)	1	Prop A	August 2021
Junior Beck Dr (Bear Ln to Dead End)	3	Prop B	September 2021
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	August 2022
Heritage Park- Historical Houses	1	Prop D	September 2021
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	Prop B	March 2022
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	July 2022
Fire Station & Buildings	Citywide	Prop E	September 2021
Castenon St (Trojan Dr to Delgado St)	3	Prop B	January 2022
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	August 2021
Downtown Pedestrian Safety Improvements	1	Prop B	September 2021
Downtown Lighting Improvements	1	Prop B	On-Hold
South Oso Parkway (S. Staples St to Oso Pkwy)	5	Prop B	September 2021
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	July 2022
Long Meadow Dr (St Andrews Dr to Hunt Dr)	5	Prop B	April 2022
Wooldridge Rd (Cascade Dr to Everhart Rd)	5	Prop A	July 2022
<b>TOTAL IN DESIGN</b>	<b>19</b>		

**(7 Projects) In Pre-Design:**

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	
Beach Ave (Dead End -Gulfbreeze)	1	Prop A	On-Hold*
Developer Participation	Citywide	Prop B	On-going
JFK Causeway Access Road Improvements	1	Prop B	TBD
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
<b>TOTAL IN PREDESIGN</b>	<b>7</b>		
<b>GRAND TOTAL</b>	<b>57</b>		

## NOTES

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

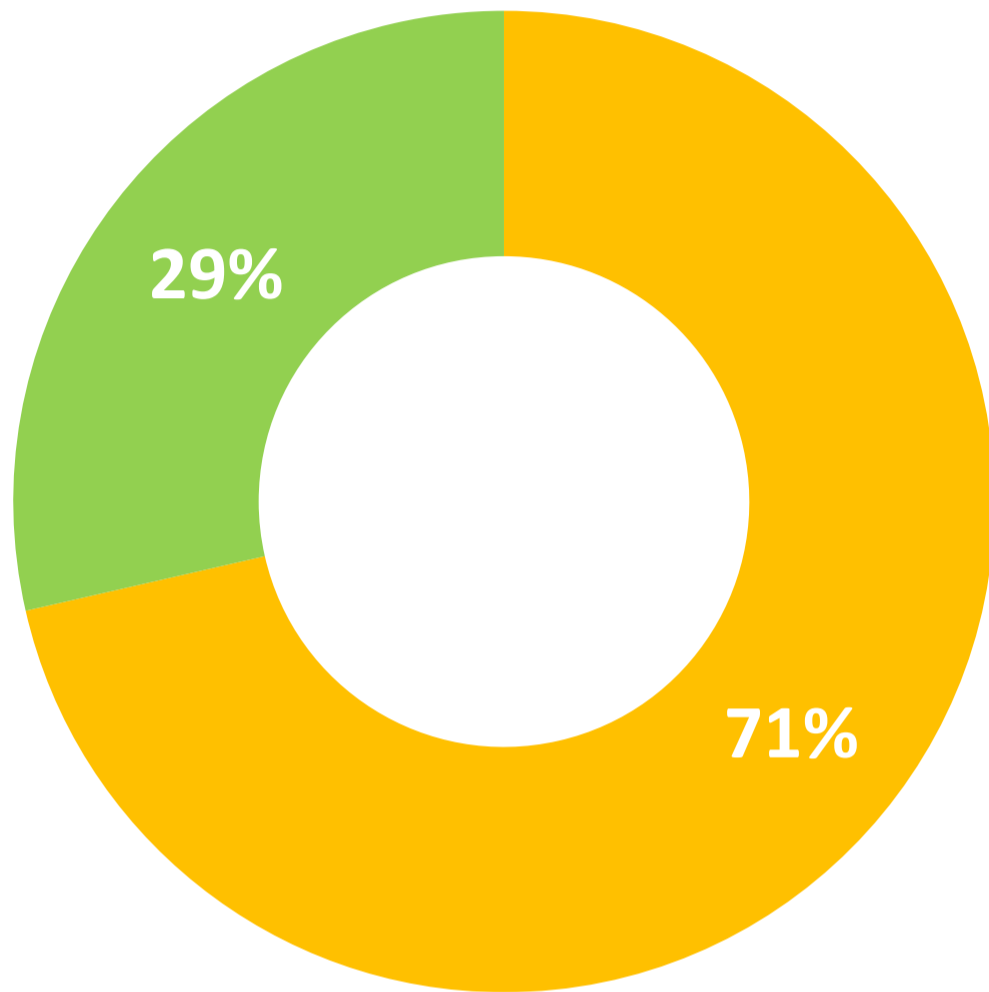


# 2016 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		5
Construction		2
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>7</b>

# 100%

Construction Complete  
and In Construction

### Timeliness Summary

# 100%

**On-Time**

  
7 of 7  
Projects

# 0%

**Off  
Schedule**

  
0 of 7  
Projects

### Overall Cash Flow

Actual Expenditures:





\$16,301,545

Budgeted:

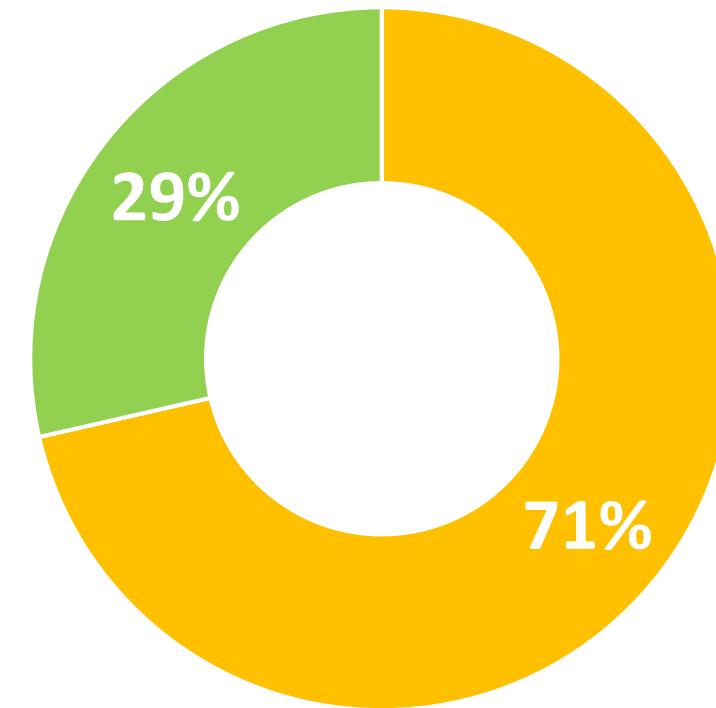
\$18,974,679

# 2016 Bond Program

## Status Summary By Phase

Completed		5
Construction		2
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>7</b>

■ Completed ■ Construction ■ Design ■ Pre-Design



## (5 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
3 Completed Projects	Citywide	Prop 1
ADA Improvements	Citywide	Prop 1
Highway Safety Improvement Program	Citywide	Prop 1
<b>TOTAL COMPLETED</b>	<b>5</b>	

## (2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Developer Participation	Citywide	Prop 1	On-going
TXDOT Participation	Citywide	Prop 1	On-going
<b>TOTAL UNDER CONSTRUCTION</b>	<b>2</b>		

## (0 Projects) In Design:

**TOTAL IN DESIGN** 0

## (0 Projects) Pre-Design:

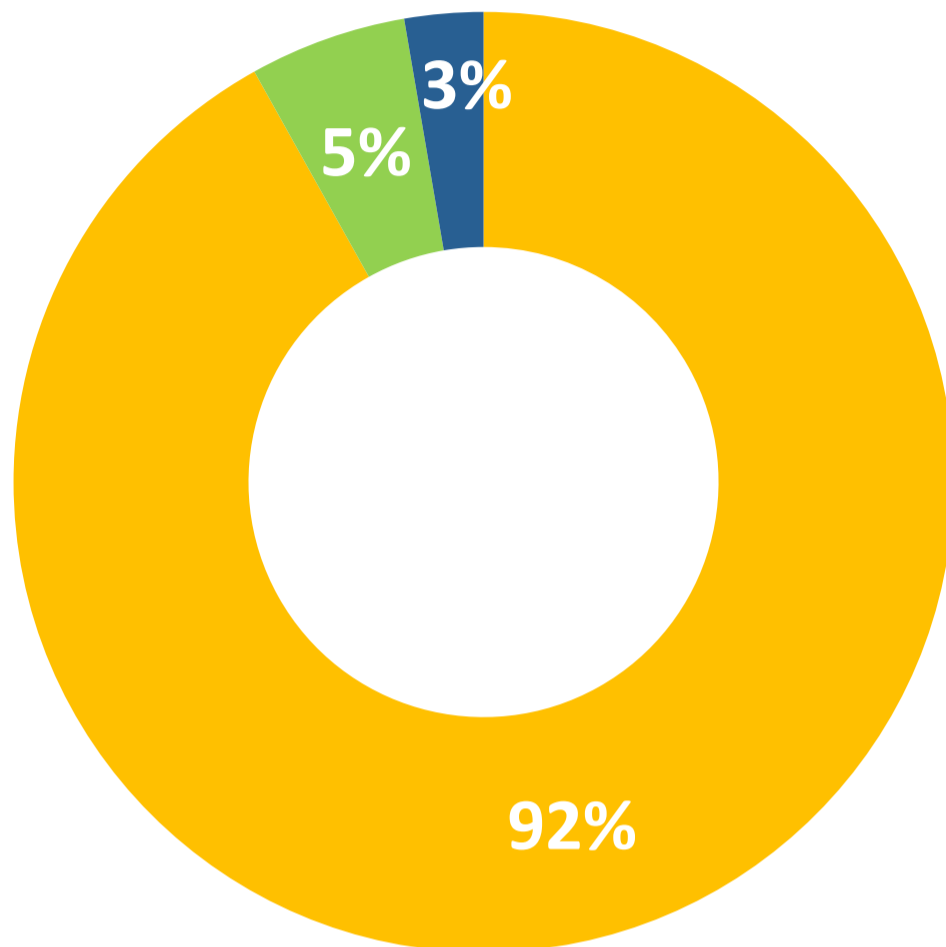
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
<b>TOTAL PREDESIGN</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>7</b>	

# 2014 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		34
Construction		2
Design		1
Pre-Design		0
<b>GRAND TOTAL</b>		<b>37</b>

# 97%

Construction Complete  
or In Construction

### Timeliness Summary

# 97%

# 3%

**On-Time**

  
 36 of 37  
 Projects

**Off  
Schedule**

  
 1 of 37  
 Projects

### Overall Cash Flow

Actual Expenditures:

**\$97,677,951**

Budgeted:

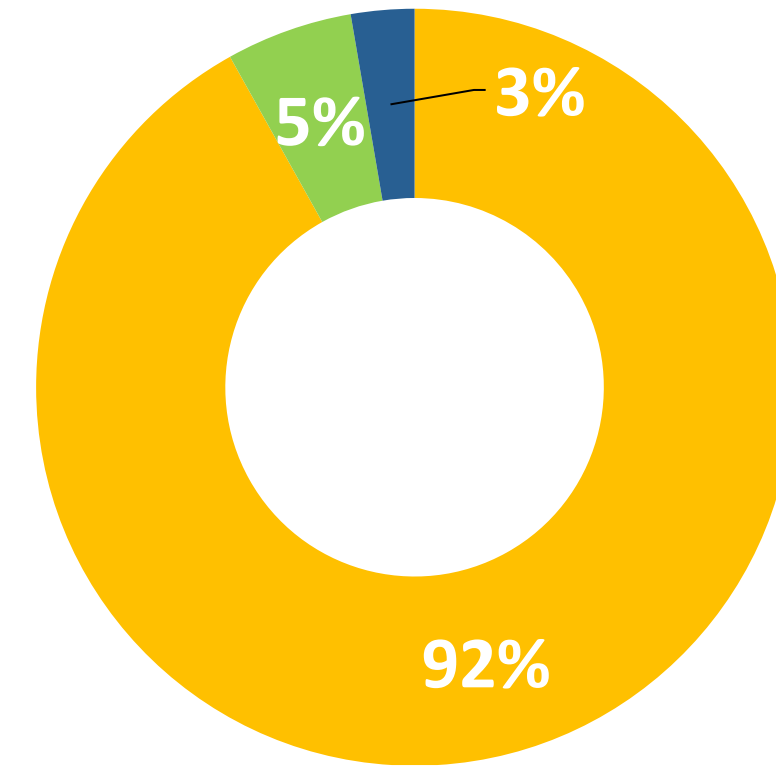
**\$103,472,742**

# 2014 Bond Program

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

## Status Summary By Phase

Completed		34
Construction		2
Design		1
Pre-Design		0
<b>GRAND TOTAL</b>		<b>37</b>



## (34 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
32 Completed Projects	Various	Prop 1
Morgan Ave (Ocean to Staples)	2	Prop 1
Rodd Field Road (Saratoga to Yorktown)	4	Prop 2
<b>TOTAL COMPLETED</b>	<b>34</b>	

## (2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Ayers St Pedestrian Imp/ Turn Ln	4	Prop 2	June 2022
Harbor Bridge Replacement & Support	1	Prop 2	July 2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>2</b>		

## (1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
North Padre Island Beach Facility	4	Prop 2	October 2021
<b>TOTAL IN DESIGN</b>	<b>1</b>		

## (0 Projects) In Pre-Design:

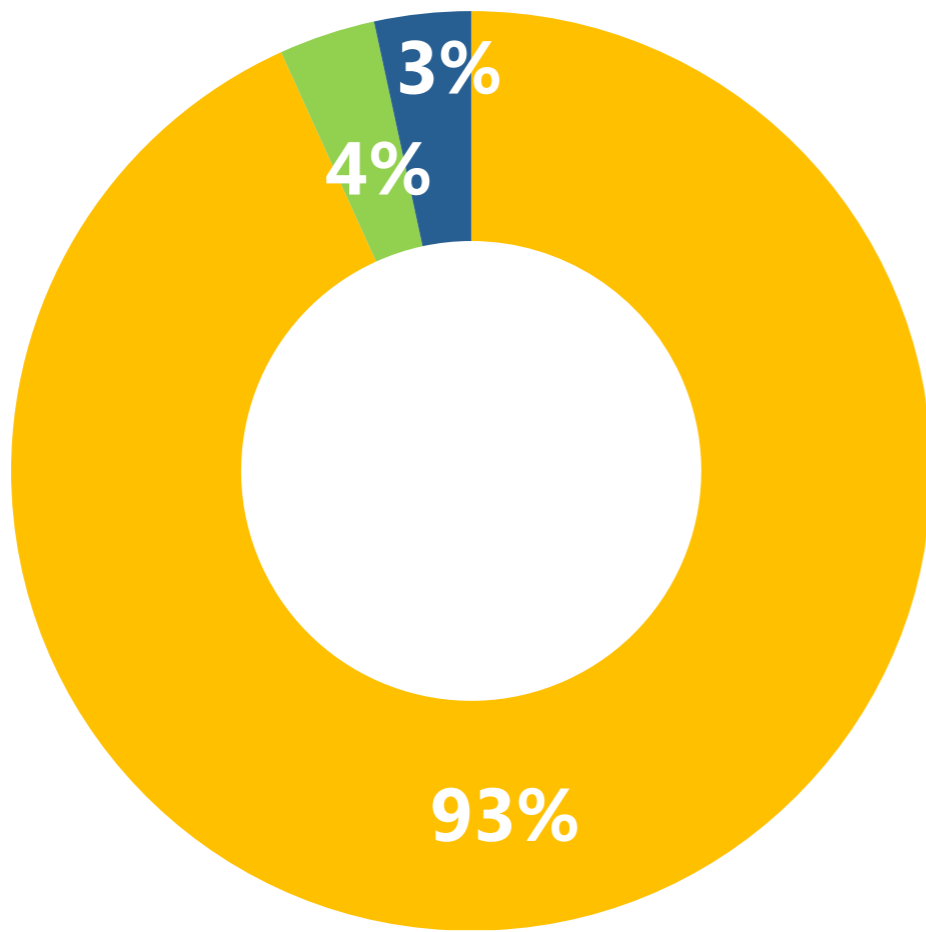
<b>TOTAL PREDESIGN</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>37</b>





# 2012 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

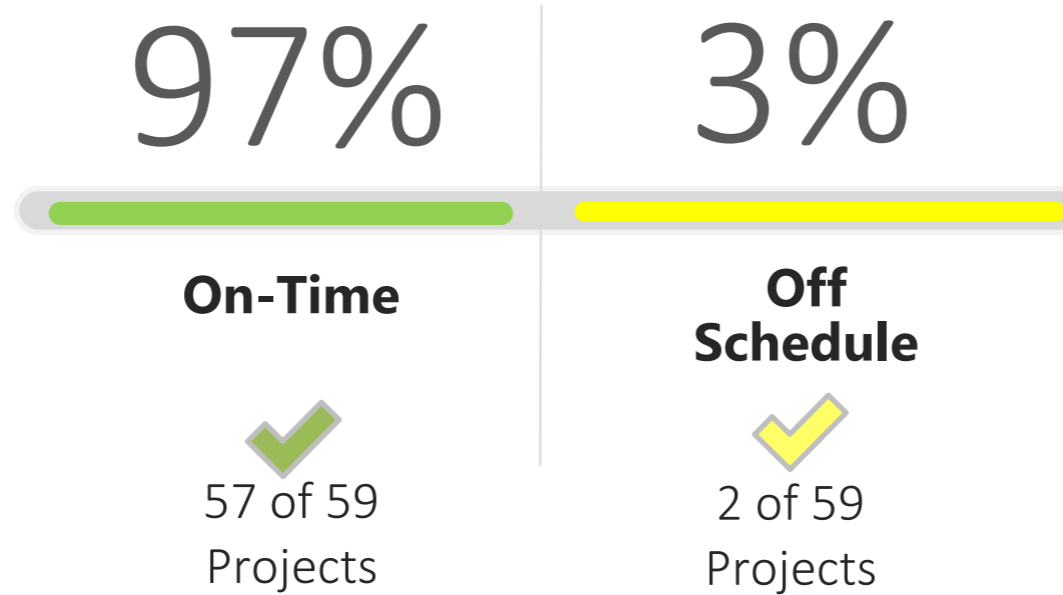


Status Summary		
Completed		55
Construction		2
Design		2
Pre-Design		0
<b>GRAND TOTAL</b>		<b>59</b>

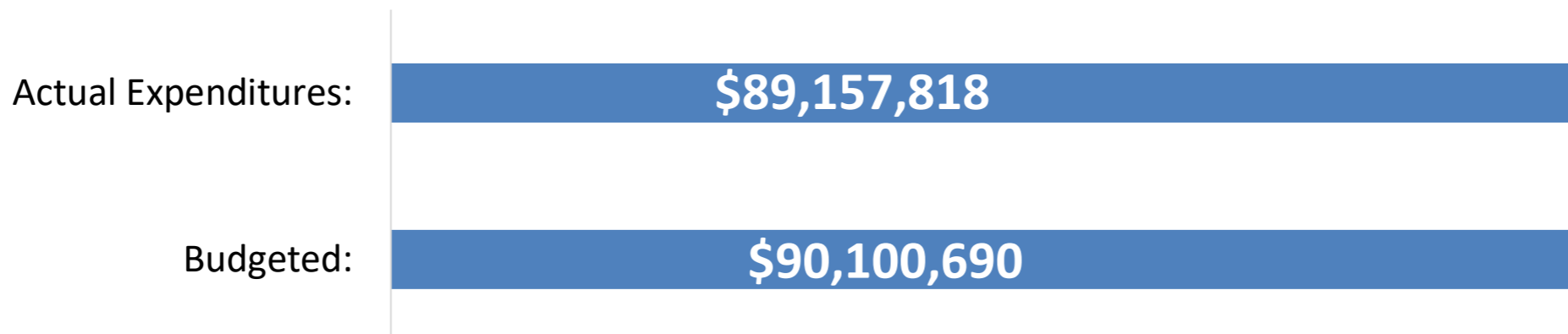
97%

Construction Complete or In Construction

### Timeliness Summary







### Overall Cash Flow

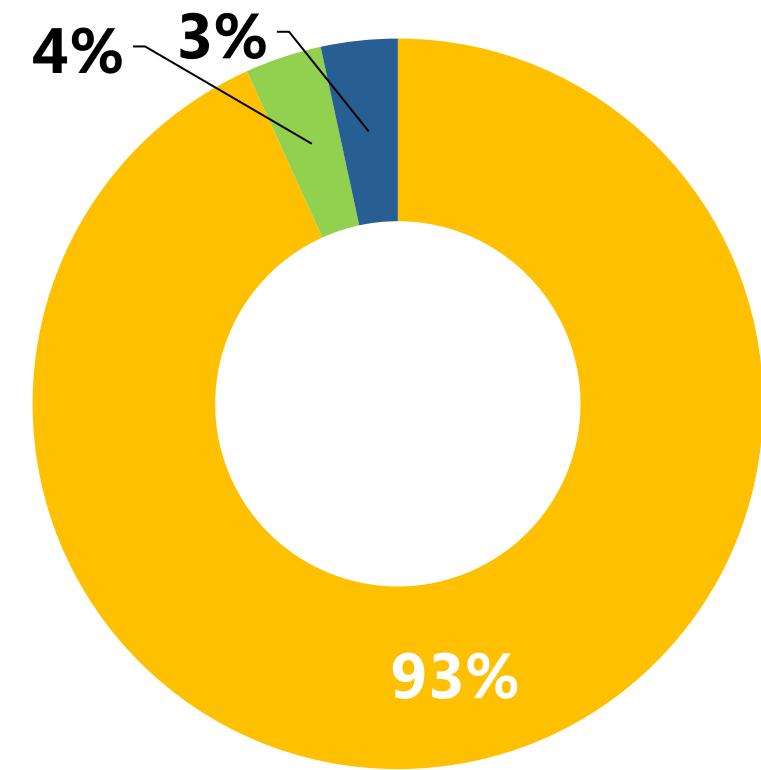


# 2012 Bond Program

## Status Summary By Phase

Completed		55
Construction		2
Design		2
Pre-Design		0
<b>GRAND TOTAL</b>		<b>59</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (55 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
54 Completed Projects	Citywide	Prop 1
Morgan Ave (Staples St to Crosstown Freeway)	1&2	Prop 1
<b>TOTAL COMPLETED</b>	<b>55</b>	

## (2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Holly Road (Crosstown to Greenwood Dr.)	3	Prop 1	August 2021
Developer Participation	Citywide	Prop 8	On-going
<b>TOTAL UNDER CONSTRUCTION</b>	<b>2</b>		

## (2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Leopard St. (Palm Dr. to Crosstown)	1	Prop 1	November 2021
Twigg St. (Shoreline Blvd to Lower Broadway)*	1	Prop 1	Hold TBD*
<b>TOTAL IN DESIGN</b>	<b>2</b>		

## (0 Projects) Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
<b>TOTAL PREDESIGN</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>59</b>	

### NOTES

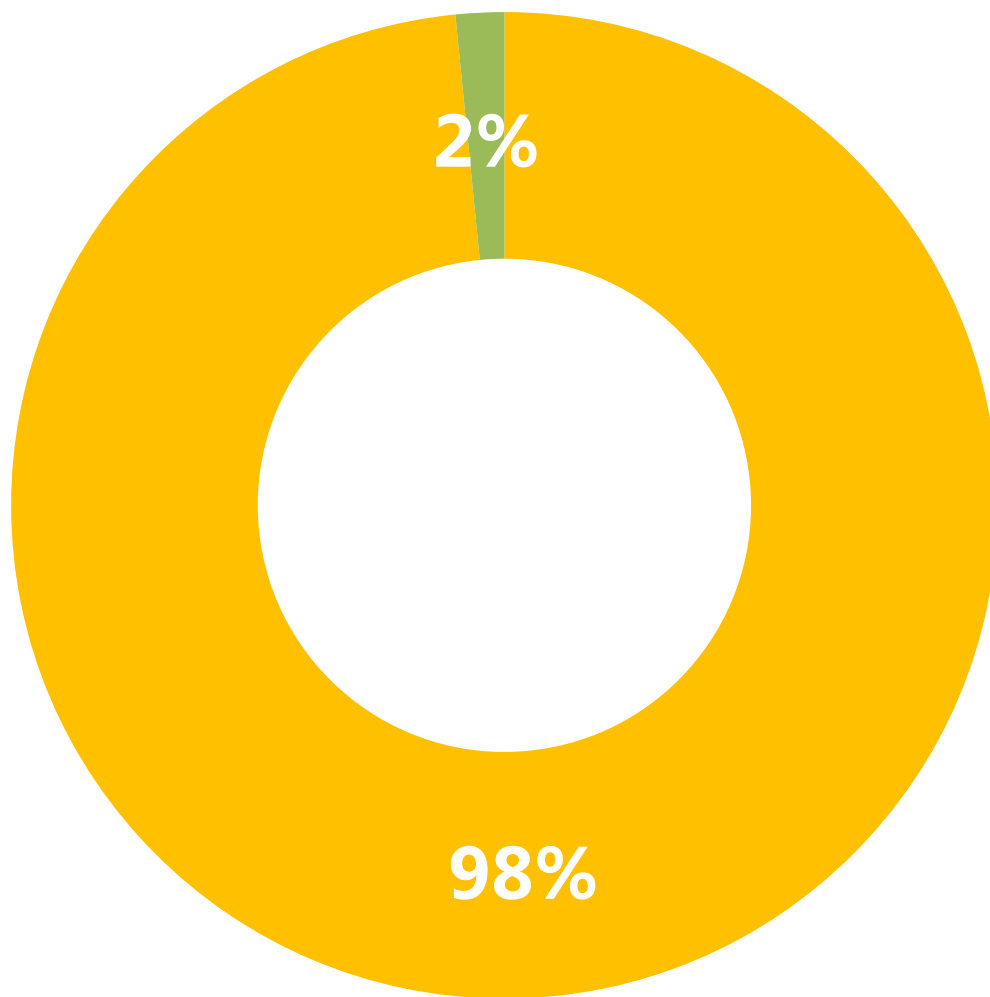
\*Deferred at this time due to TxDOT Harbor Bridge construction project.

# 2008 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

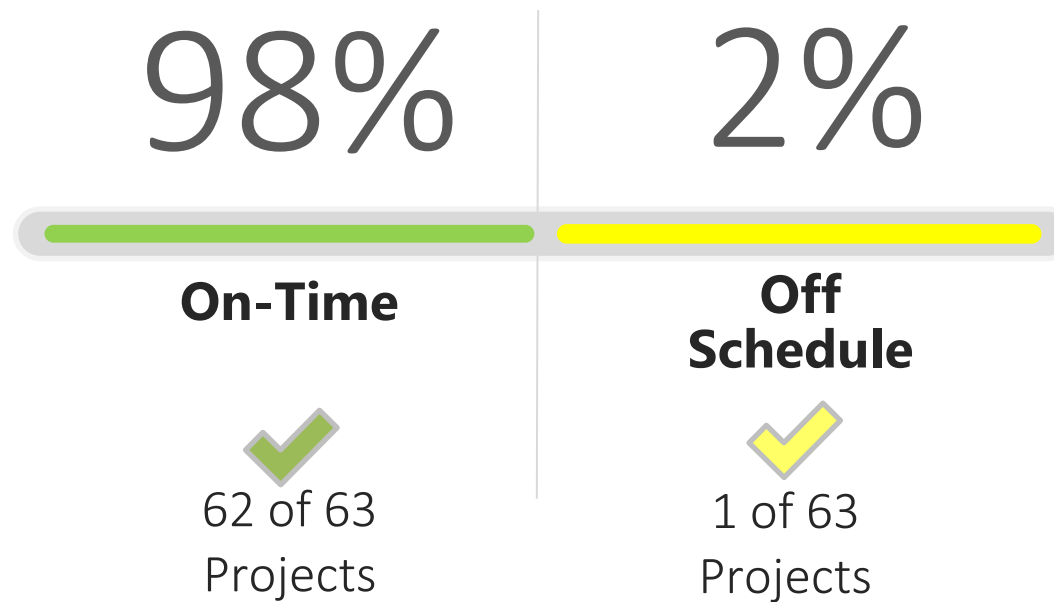
■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



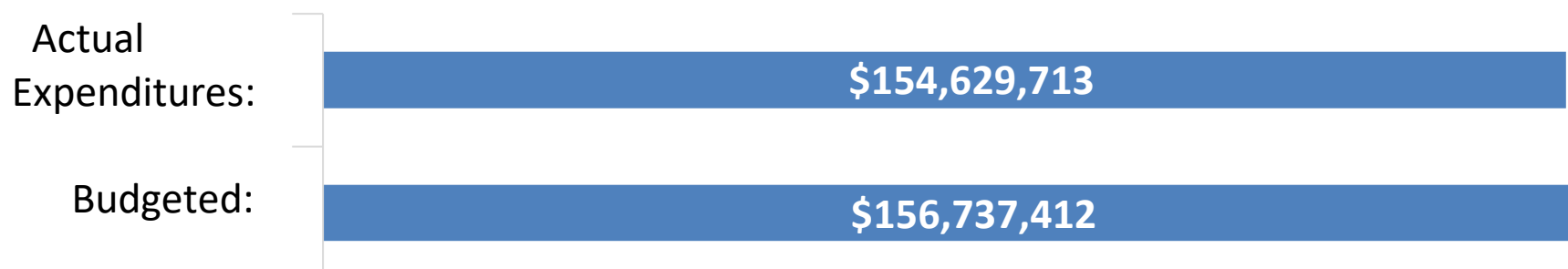
Status Summary		
Completed		62
Construction		1
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>63</b>

**100%**  
 Construction  
 Complete or  
 In Construction

### Timeliness Summary






### Overall Cash Flow

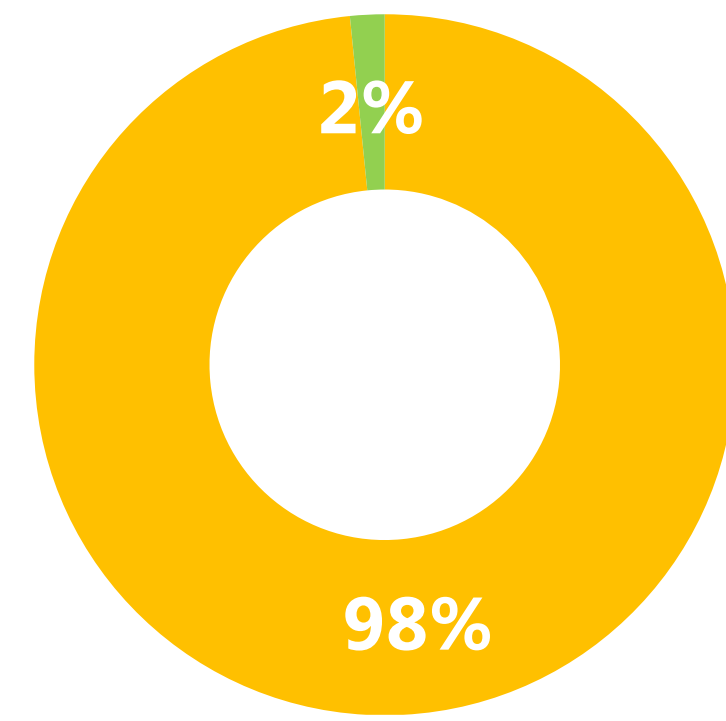


# 2008 Bond Program

## Status Summary By Phase

Completed		62
Construction		1
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>63</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



### (62 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
62 Completed Projects	Citywide	Prop 1
<b>TOTAL COMPLETED</b>	<b>62</b>	

### (1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Park Road 22 Bridge	4	Prop 1	October 2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>		

### (0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
<b>TOTAL IN DESIGN</b>	<b>0</b>		

### (0 Projects) In Pre-Design:

<b>TOTAL PREDESIGN</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>63</b>

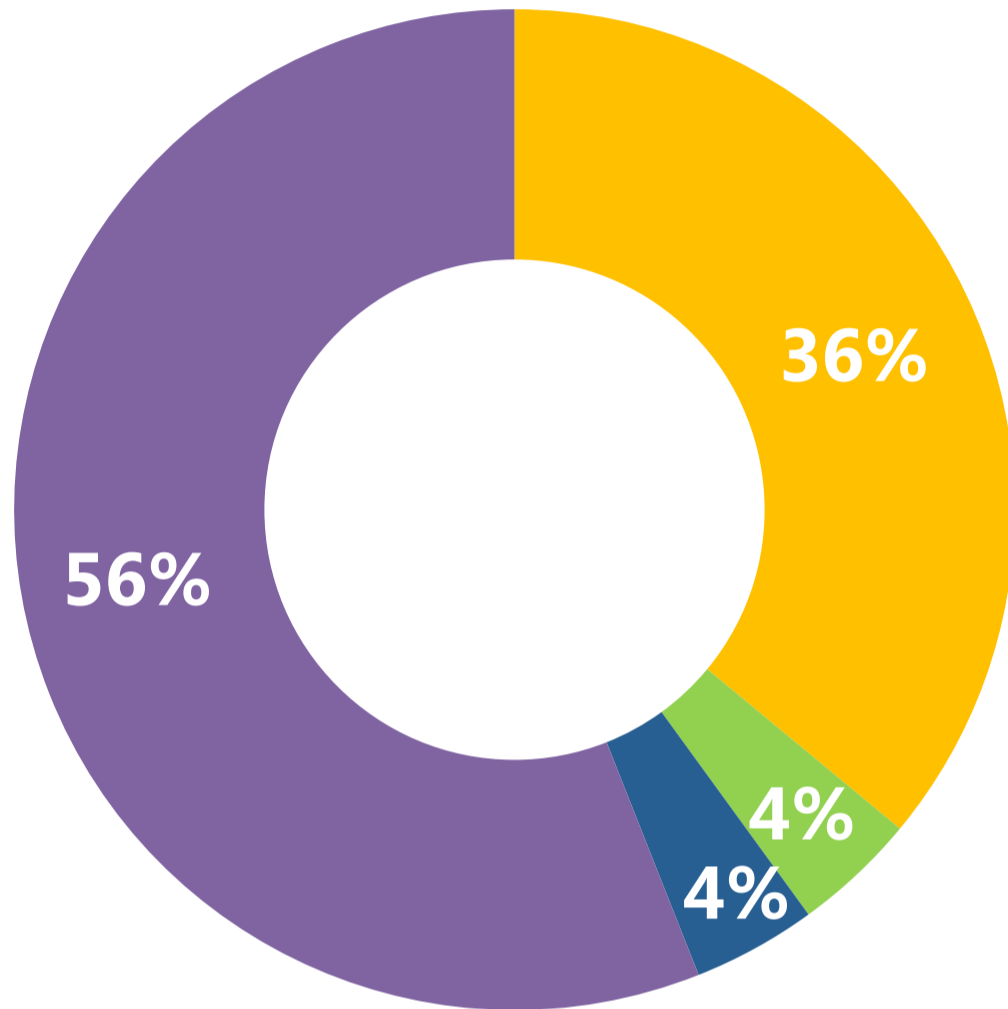


# Airport

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

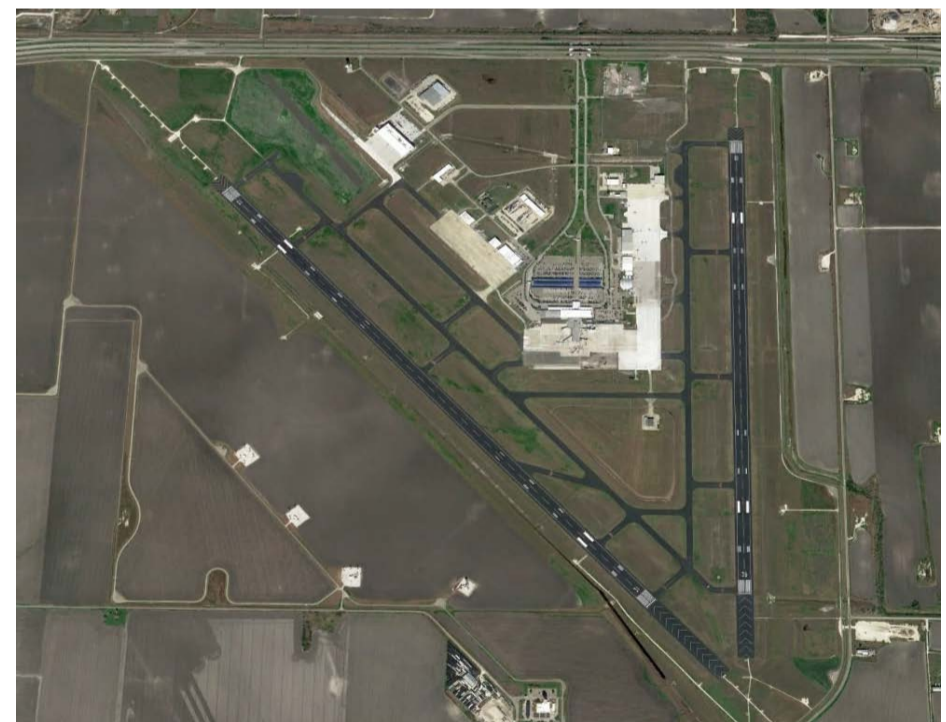


### Status Summary

Completed		9
Construction		1
Design		1
Pre-Design		14
<b>GRAND TOTAL</b>		<b>25</b>

# 40%

Construction Complete  
or In-Construction



### Overall Cash Flow





ACTUAL  
EXPENDITURES:

\$39,174,000

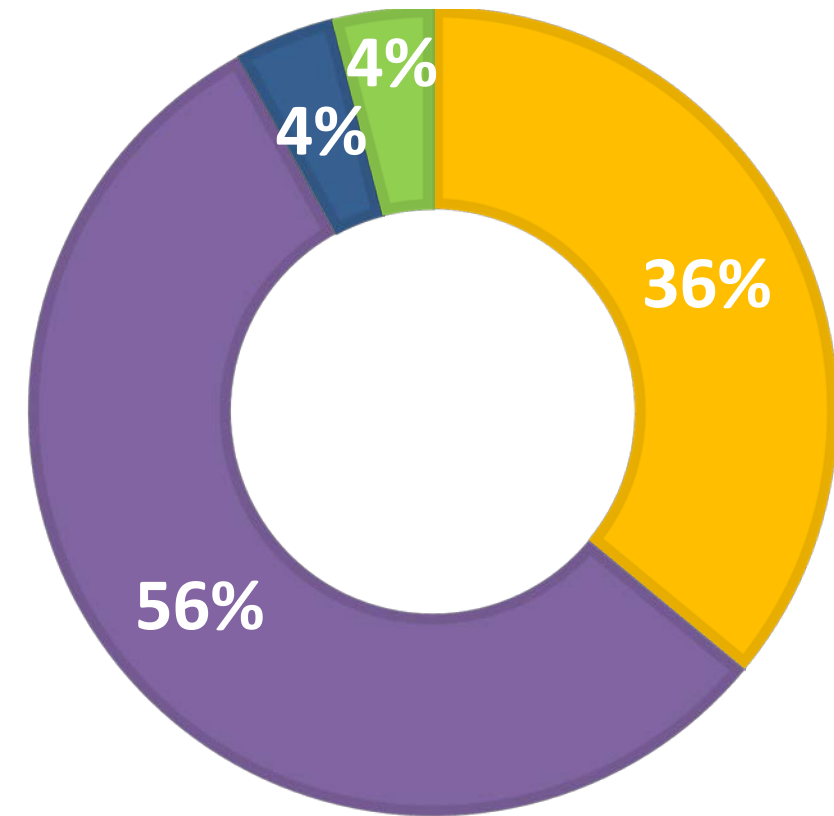
BUDGETED:

\$52,325,150

# Airport

Status Summary By Phase		
Completed		9
Construction		1
Design		1
Pre-Design		14
<b>GRAND TOTAL</b>		<b>25</b>

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



## (9 Projects) Completed:

PROJECT	COUNCIL DISTRICT
9 Completed Projects	3
<b>TOTAL COMPLETED</b>	<b>9</b>

## (1 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TSA Baggage Equipment Relocation	3	August 2021
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>	

## (1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Rehabilitate Passenger Boarding Bridges	3	August 2021
<b>TOTAL IN DESIGN</b>	<b>1</b>	

## (14 Projects) In Pre-Design:

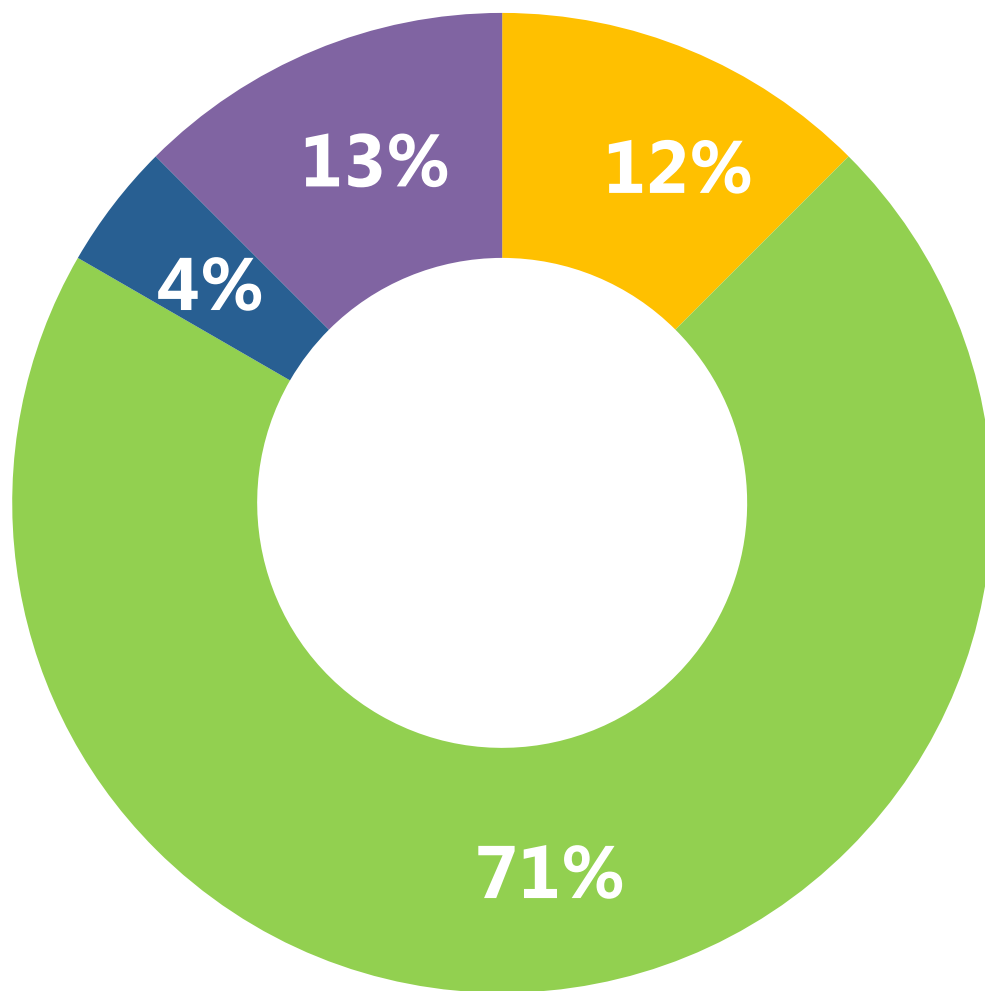
PROJECT	COUNCIL DISTRICT	DESIGN START
Quick Turn Around Improvements	3	TBD
Terminal Building Assessment/Rehabilitation	3	TBD
Transportation Network Center Staging Area	3	TBD
Aircraft Rescue Fire Fighting Station Apron Improvements	3	TBD
Public Cell Phone Lot	3	TBD
Parking Lot Improvements	3	TBD
Car Rental Ready Return Parking Lot	3	TBD
CCIA Airfield Pavement Assessment	3	TBD
Airport Layout Plan	3	TBD
Airport Master Plan	3	TBD
Airport Land Acquisition	3	TBD
Airport Gateway Assessment	3	TBD
Hangar Assessment and Rehab	3	TBD
<b>TOTAL PREDESIGN</b>	<b>14</b>	
<b>GRAND TOTAL</b>	<b>25</b>	





# Public Facilities

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		3
Construction		17
Design		1
Pre-Design		3
<b>GRAND TOTAL</b>		<b>24</b>

# 83%

Construction Complete or In-Construction



### Overall Cash Flow

Actual Expenditures:



**\$12,039,440**

Budgeted:

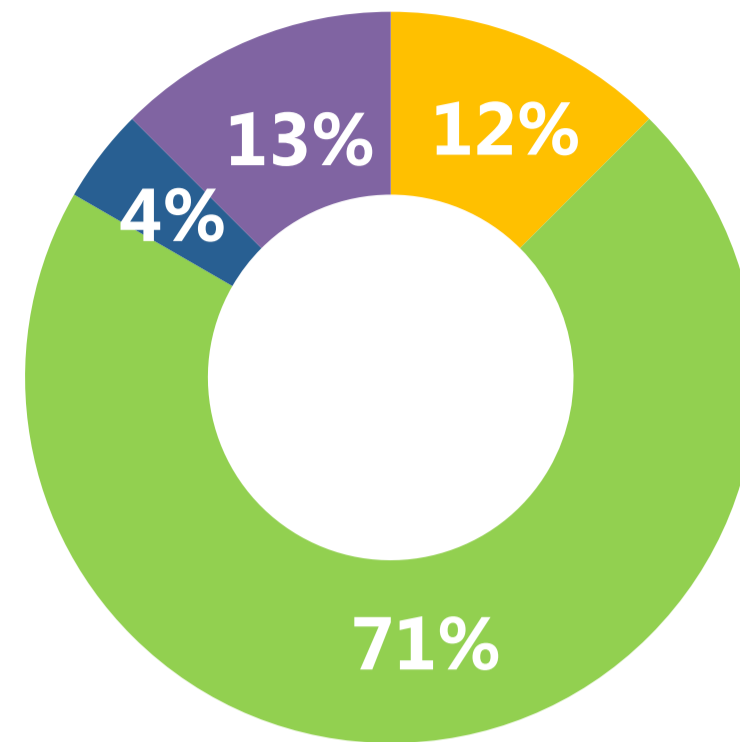
**\$26,271,773**

# Public Facilities

## Status Summary By Phase

Completed		3
Construction		17
Design		1
Pre-Design		3
<b>GRAND TOTAL</b>		<b>24</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Completed Projects	1
<b>TOTAL COMPLETED</b>	<b>3</b>

## (17 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ABC- Audio Viso Enhancements PIII	1	December 2021
ABC- Security Enhancements Phase III	1	September 2021
ABC- Energy Enhancements Ph III	1	December 2021
ABC- Concession Production Equipment	1	September 2021
ABC- Kitchen Equipment	1	October 2021
ABC- City Terrance Suit and Suit Concourse Enh.	1	March 2022
ABC- Carpet Replacement	1	September 2021
ABC-Marquee with Video Board	1	October 2021
City Hall - 6th Floor Remodel	1	September 2021
City Hall Fencing and Gates	1	November 2021
City Hall Elevator Renovations	1	May 2022
City Hall Roof	1	September 2021
Library Improvments	Citywide	May 2022
La Retama Roof Replacement & Elevator Modernization	1	August 2021
Art Museum of South Texas Elevator	1	September 2021
Public Health Department Building Improvments	3	September 2021
Museum of Science and History - Cooling & Heating	1	December 2021
<b>TOTAL UNDER CONSTRUCTION</b>	<b>17</b>	

**(1 Projects) In Design:**



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Museum of Science and History - Electrical	1	TBD
<b>TOTAL IN DESIGN</b>	<b>1</b>	

**(3 Projects) In Pre-Design:**



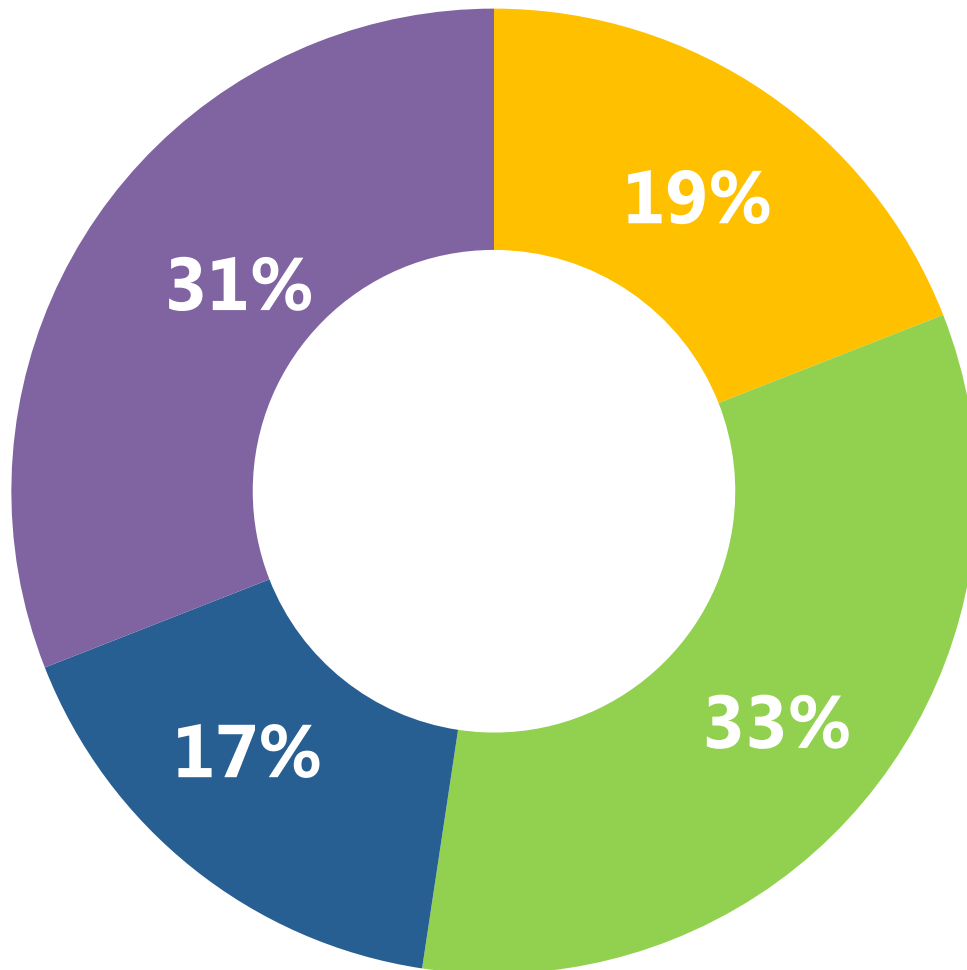
PROJECT	COUNCIL DISTRICT	DESIGN START
ABC- Plaza Enhancement	1	TBD
ABC- Operations Offices	1	TBD
Various Facility Projects	Citywide	TBD
<b>TOTAL PREDESIGN</b>	<b>3</b>	
<b>GRAND TOTAL</b>	<b>24</b>	





# Public Health & Safety

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		8
Construction		14
Design		7
Pre-Design		13
<b>GRAND TOTAL</b>		<b>42</b>

# 52%

Construction Complete  
or In-Construction



### Overall Cash Flow

ACTUAL EXPENDITURES:





**\$18,793,694**

BUDGETED:

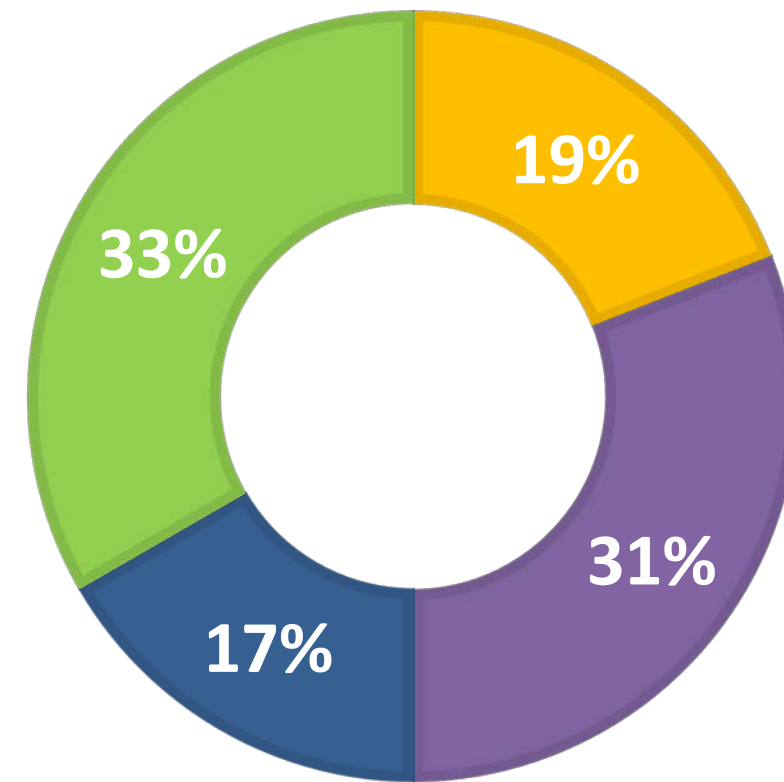
**\$107,302,000**

# Public Health & Safety

## Status Summary By Phase

Completed		8
Construction		14
Design		7
Pre-Design		13
<b>GRAND TOTAL</b>		<b>42</b>

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



## (8 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Cefe Valenzuela Gas Collection & Control System	Nueces
Driveway and Apparatus Bay - 8,9,10,12	Various
Fire Department Warehouse	3
Fire Parking Renovations-3,4,6,7,8,11	Various
Fire Station #6 Rehab - Roof	3
Fire Station #7 Roof Repair	2
Fire St. 10 Roof Rehab & Engine Bay	2
Restoration of SEA District Feature-Shoreline Fountain	1
<b>TOTAL COMPLETED</b>	<b>8</b>

## (14 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Seawall Capital Repairs	1	October 2021
Police Substation - Flour Bluff	4	September 2022
EMS Central Building Renovations	1	December 2021
Fire Headquarters & EOC	1	October 2021
Fire St. 1 Emergency Generator	1	September 2021
Fire St. 5 Emergency Generator	1	September 2021
Fire Station #7 Emergency Generator	2	September 2021
Fire St. 8 Emergency Generator	2	September 2021
Fire St. 9 Emergency Generator	3	September 2021
Fire St. 10 Emergency Generator	2	September 2021
Fire St. 12 Emergency Generator	1	September 2021
McGee Beach Nourishment/Boat Basin Dredging	1	January 2022
Phase 1 Breakwater Repairs (McGee Beach)	1	January 2022
Police Radio Communication System	1	December 2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>14</b>	

## (7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Solid Waste Facility Complex	3	TBD
Kinney & Power Street Pump Station Improvements	1,4	Canceled
Salt Flats Levee Improvements	1	October 2021
Police Headquarters	1	July 2021

**(7 Projects) In Design:** 

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Fire St. 1 Improvements & Upgrades	1	October 2021
Fire St14 Emergency Generator	5	September 2021
Police Training Academy (Design)	5	Design Only
<b>TOTAL IN DESIGN</b>	<b>7</b>	

**(13 Projects) In Pre-Design:** 

PROJECT	COUNCIL DISTRICT	DESIGN START
Cefe F Valenzuela Landfill Road Improvements	Nueces	TBD
JC Elliot Landfill Road Improvements	Nueces	TBD
Art Center Repairs & Improvements	1	TBD
Art Museum Improvements	1	TBD
Comprehensive Feasibility Study for Seawall	1	Completed
Floodwall Upgrades at Science Museum	1	TBD
New McGee Breakwater	1	Canceled
Fire St. 8 - Hazmat Mechanical Electrical Upgrades	2	TBD
Fire St11 Mechanical, Elec. & Fire Alarm Rehab	4	TBD
Fire St12 Mechanical, Elec. & Fire Alarm Rehab	1	TBD
Fire St.13 Mechanical, Elec. & Fire Alarm Rehab	4	TBD
Fire St. 13 Roof Rehab	4	TBD
Fire Station No.3 (Land Acq and Design)	2	August 2021
<b>TOTAL PREDESIGN</b>	<b>13</b>	
<b>GRAND TOTAL</b>	<b>42</b>	

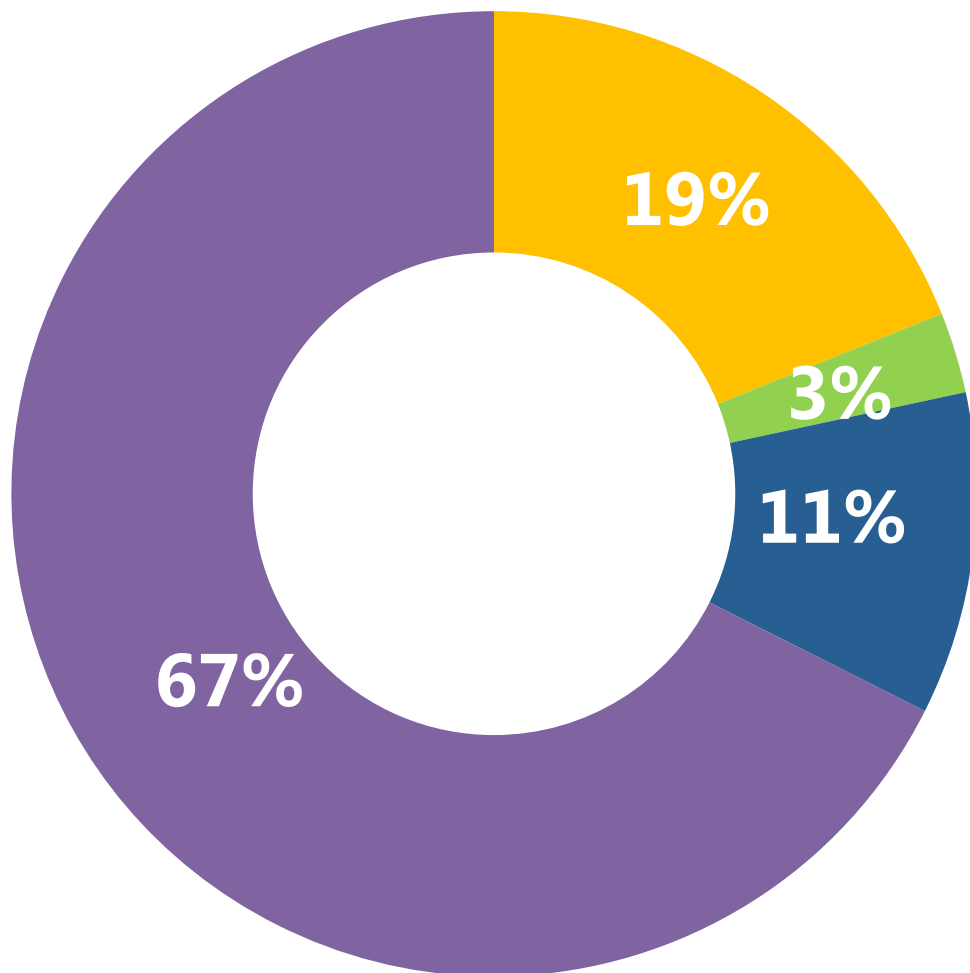






# Parks & Recreation

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		7
Construction		1
Design		4
Pre-Design		25
<b>GRAND TOTAL</b>		<b>37</b>

# 22%

Construction Complete  
or In-Construction



### Overall Cash Flow

ACTUAL  
EXPENDITURES:





**\$9,216,754**

BUDGETED:

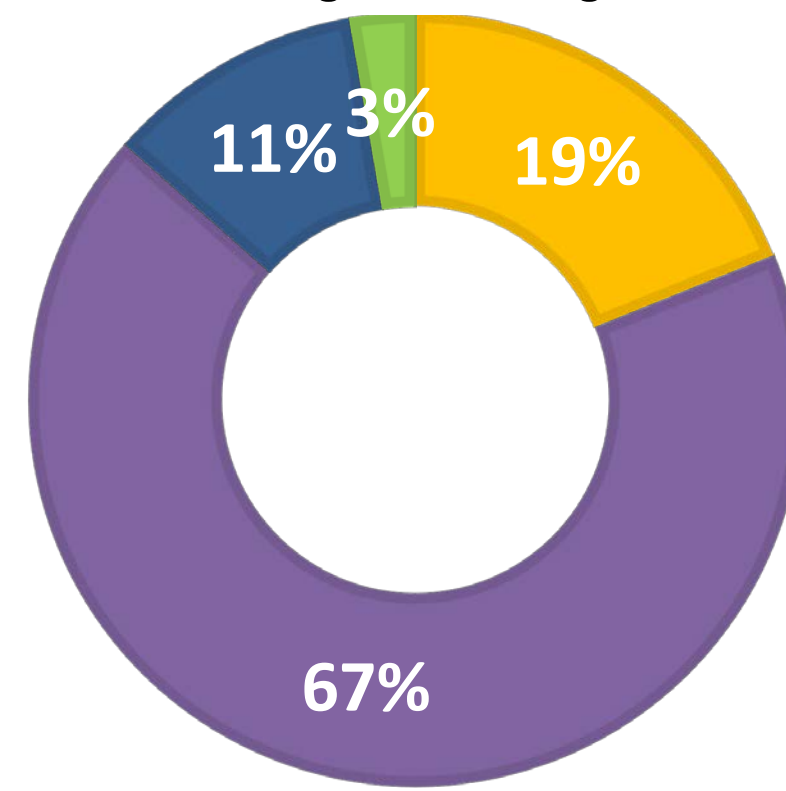
**\$34,838,885**

# Parks & Recreation

## Status Summary By Phase

Completed		7
Construction		1
Design		4
Pre-Design		25
<b>GRAND TOTAL</b>		<b>37</b>

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



## (7 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Garden Senior Center	4
Greenwood Senior Center	2
Heritage Park	1
Joe Garza Recreation Center	1
Northwest Senior Center	1
Oveal Williams Senior Center	1
Park System Playgrounds	Citywide
<b>TOTAL COMPLETED</b>	<b>7</b>

## (1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Cole Park Pier	2	October 2021
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>	

## (4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
North Padre Island Beach Facility	4	October 2021
Packery Channel Dredging & Beach Nourishment	4	September 2022
Packery Channel Improvements Harvey Repairs	4	November 2021
North Beach Restroom and Parking	1	October 2021
<b>TOTAL IN DESIGN</b>	<b>4</b>	

## (25 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Broadmoor Senior Center	2	TBD
Ethel Eyerly Senior Center	4	TBD
Greenwood Sports Center	2	Canceled
Harbor Bridge Mitigation & Support Projects Ph 1	1	August 2021
Oak Park Recreation Center	1	TBD
Participation Park Projects	Citywide	Canceled
Lindale Recreation Center	2	TBD
Lindale Senior Center	2	TBD
McNorton Park	1	July 2021
Brookhill Park	1	July 2021
Academy Park	1	July 2021
Cupier Park	2	July 2021
Sherwood Park	2	July 2021

**(25 Projects) In Pre-Design:** 

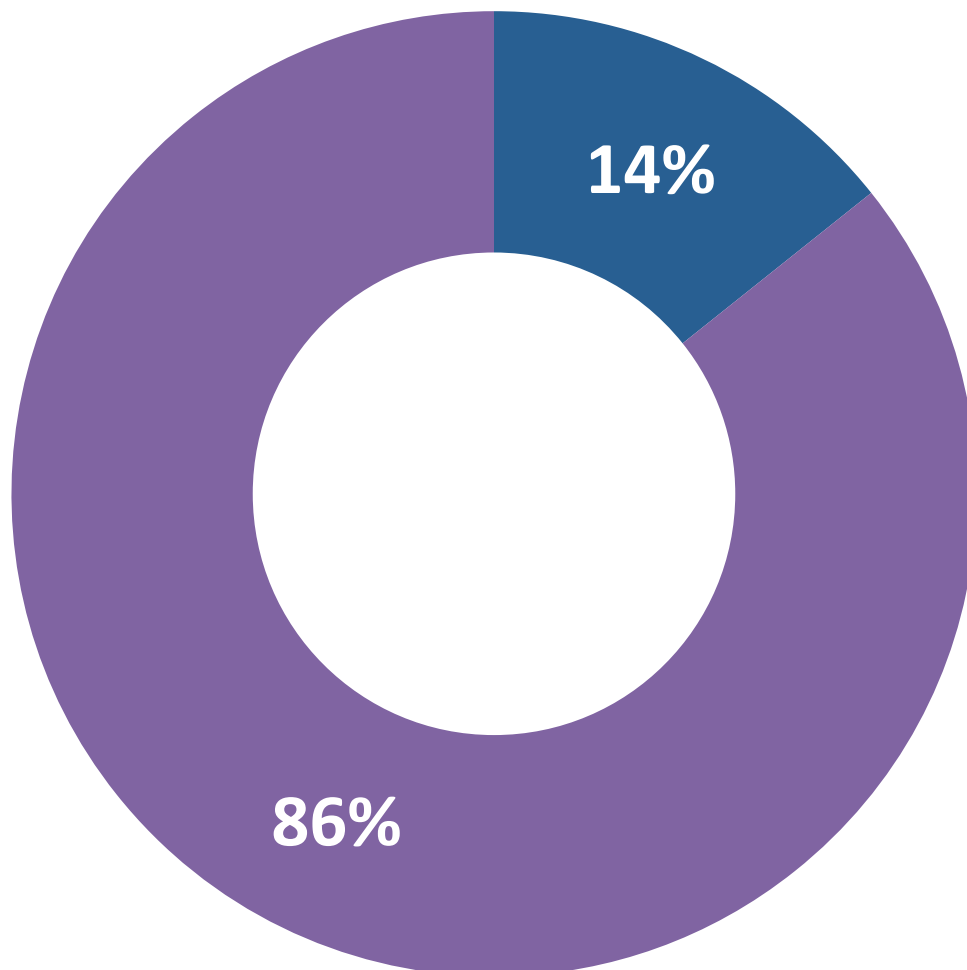
PROJECT	COUNCIL DISTRICT	DESIGN START
Sam Houston Park	2	July 2021
Temple Park	2	July 2021
Windsor Park	4	July 2021
Retta Park	4	July 2021
Douden Park	4	July 2021
Crossgate Park	5	July 2021
Brighton Park	5	July 2021
Brandywine Park	5	July 2021
Capt. Falcon Park	5	July 2021
Texas State Aquarium Rescue Center	1	City Donation
Bill Witt City Park - Pool & Facilities	5	September 2021
West Guth Park	4	September 2021
<b>TOTAL PREDESIGN</b>	<b>25</b>	
<b>GRAND TOTAL</b>	<b>37</b>	





# Marina

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		0
Design		1
Pre-Design		6
<b>GRAND TOTAL</b>		<b>7</b>

# 0%

Construction Complete  
or In Construction



### Overall Cash Flow

ACTUAL  
EXPENDITURES:

BUDGETED:

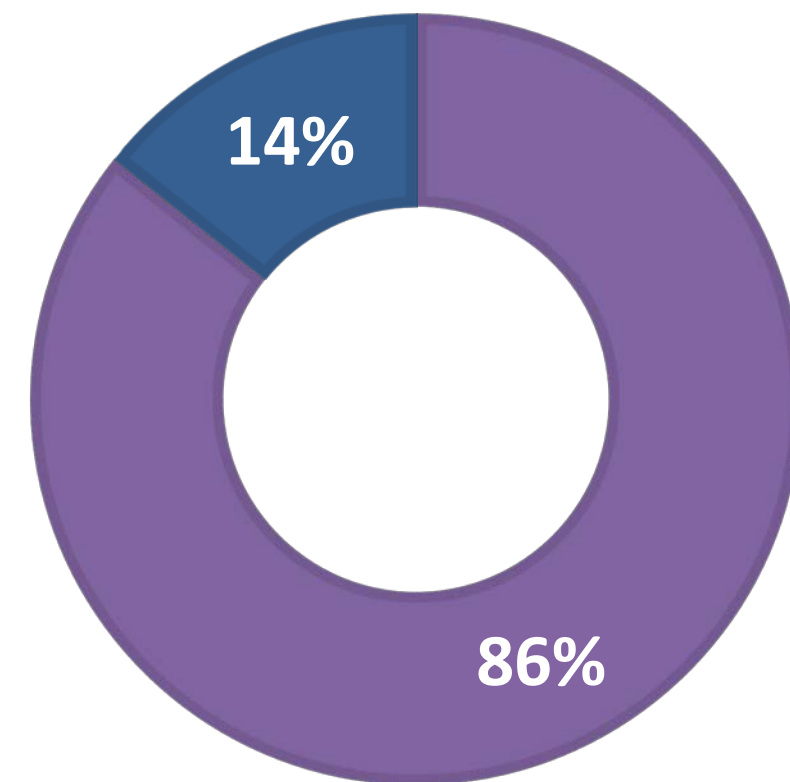
**\$35,463,250**

# Marina

## Status Summary By Phase

Completed		0
Construction		0
Design		1
Pre-Design		6
<b>GRAND TOTAL</b>		<b>7</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



### (0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
<b>TOTAL COMPLETED</b>	<b>0</b>

### (0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
<b>TOTAL UNDER CONSTRUCTION</b>	<b>0</b>	

### (1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Replace Piers ABCDL	1	April 2022
<b>TOTAL IN DESIGN</b>	<b>1</b>	

### (6 Projects) In Pre-Design:

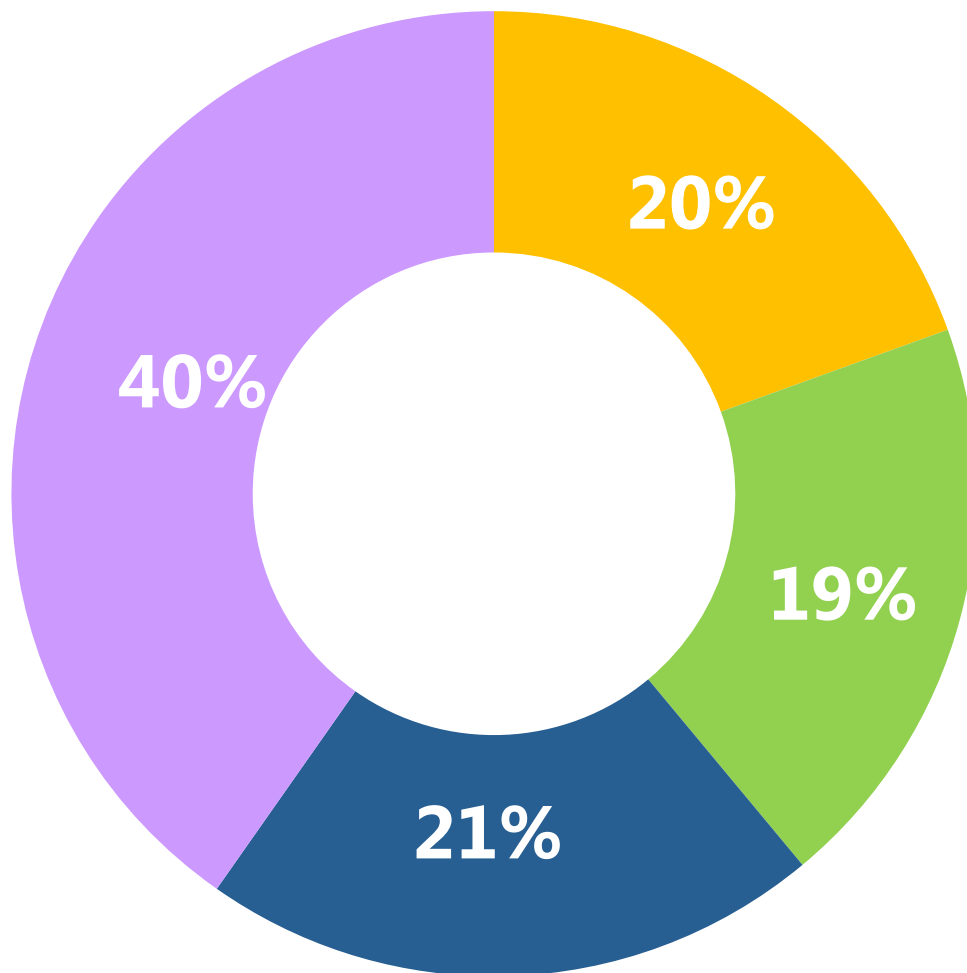
PROJECT	COUNCIL DISTRICT	DESIGN START
Boat HaulOut/Office/Retail Facility	1	TBD
Landscaping & Irrigation Rehab	1	TBD
New Coopers Boat Facility	1	TBD
New Peoples Boardwalk	1	TBD
Replace Peoples Boaters Facility Roof	1	TBD
Upgrade Marina WiFi	1	TBD
<b>TOTAL PREDESIGN</b>	<b>6</b>	
<b>GRAND TOTAL</b>	<b>7</b>	

# Streets

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		15
Construction		15
Design		16
Pre-Design		31
<b>GRAND TOTAL</b>		<b>77</b>

# 39%

Construction Complete or In-Construction



### Overall Cash Flow

ACTUAL EXPENDITURES:



**\$163,191,102**

BUDGETED:

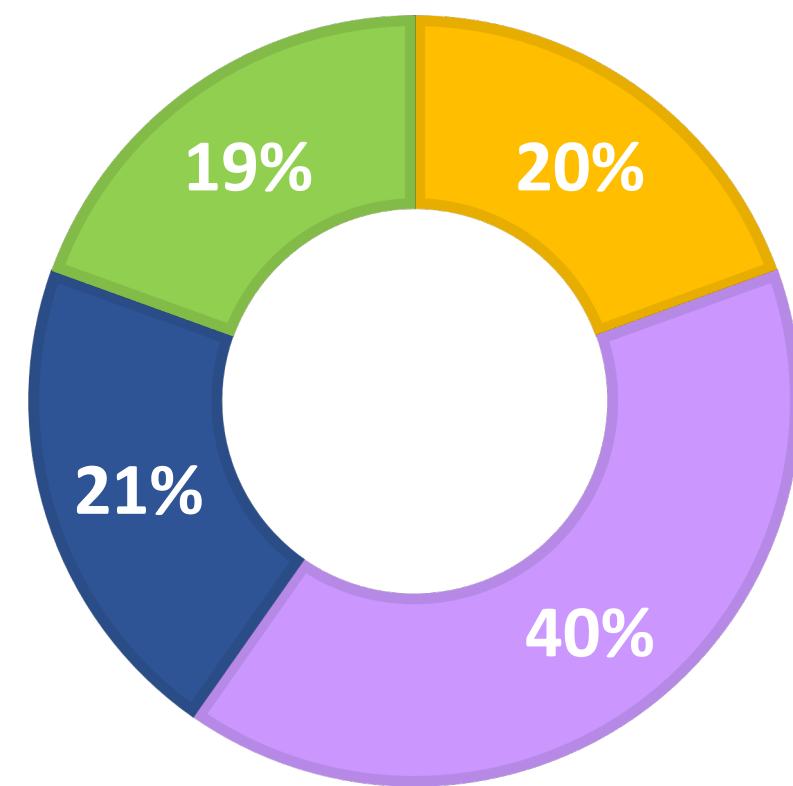
**\$256,578,559**

# Streets

## Status Summary By Phase

Completed		15
Construction		15
Design		16
Pre-Design		31
<b>GRAND TOTAL</b>		<b>77</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



## (15 Projects) Completed:

PROJECT	COUNCIL DISTRICT
11 Completed Projects	Citywide
ADA Improvements	Citywide
Morgan Ave (S. Staples St to Crosstown Expressway)	1,2
North Beach Coastal Protection	1
Rodd Field Road Expansion (Saratoga to Yorktown)	4
<b>TOTAL COMPLETED</b>	<b>15</b>

## (15 Projects) Under Construction:


PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Airline Rd (SPID to McArdle Rd)	4	August 2021
Ayers Street (Pedestrian Improvements & Turn Lane)	4	June 2022
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	3	July 2022
Holly Road (Crosstown Expwy to Greenwood)	3	August 2021
Laguna Shores Rd (Hustlin' Hornet to Caribbean)	4	March 2022
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	4	December 2021
Laguna Shores Rd (SPID to Graham Dr)	4	July 2021
Leopard St (Palm Dr to Nueces Bay Blvd)	1	May 2022
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	2,4	January 2022
Park Road 22 Bridge	4	October 2022
Residential Streets	Citywide	On-going
S. Staples St (Kostoryz Rd to Baldwin Blvd)	2	April 2023
Six Points Intersection Improvements	2	December 2021
Swantner Dr (Texan Tr to Indiana Ave)	2	September 2022
Traffic Signals & Lighting Improvements	Citywide	On-going
<b>TOTAL UNDER CONSTRUCTION</b>	<b>15</b>	

## (16 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Alameda Street (Louisiana St. to Chamberlain St)	2	July 2022
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	July 2022
Callicoatte Rd (Up River Rd to IH 37)	1	August 2021
Castenon St (Trojan Dr to Delgado St)	4	April 2022
Downtown Lighting Improvements	1	On-going
Downtown Pedestrian Safety Improvements	1	On-going

**(16 Projects) In Design:** 

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gollihar Rd (Crosstown Expwy to Greenwood)	3	TBD
Junior Beck Dr (Bear Ln to Dead End)	3	September 2021
Leopard St (Crosstown Expressway to Palm Dr)	1	October 2021
Long Meadow Dr (St Andrew Dr to Hunt Dr)	5	April 2022
McArdle Road (Carroll Ln to Kostoryz Rd)	3	December 2021
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	October 2021
Wooldridge Rd (Everhart Rd to Cascade Dr)	5	July 2022
South Oso Parkway (S. Staples St to S. Oso Pkwy)	4	September 2021
Frontier (McKinzie to Rockwood)	1	January 2022
Waldron (Spid to Purdue)	4	April 2022
<b>TOTAL IN DESIGN</b>	<b>16</b>	

**(31 Projects) In Pre-Design:** 

PROJECT	COUNCIL DISTRICT	DESIGN START
Alternative Mobility Improvements	Citywide	On-going
Beach Ave (DE-Gulfbreeze to Causeway Blvd)	1	On-Hold*
Developer Participation Projects	Citywide	On-going
Everhart Road (SPID to McArdle Rd)	2	7/1/2021
JFK Causeway Access Road Improvements	1	TBD
North Beach Area Primary Access	1	On-Hold*
North Beach GulfSpray Ave Ped/Bike Access	1	On-Hold*
Poth Lane Sidewalk Improvements Phase 1	1	TBD
Poth Lane Sidewalk Improvements Phase 2	1	TBD
TxDOT Participation/ Traffic Mgmt	Citywide	On-going
TxDOT Participation Projects	Citywide	On-going
Comanche (Carancahua to Alameda)	1	July 2021
Hearn (Callicoatte to Dead End)	1	July 2021
Wildcat (FM624 to Teague)	1	July 2021
Trinity River (FM624 to Wood River)	1	July 2021
Brownlee (Staples to Morgan)	2	July 2021
Alameda (Tezan Trail to Chamberlain)	2	July 2021
Everhart (Staples to Mc Ardle)	2	July 2021
Airport (Morgan to Horne)	3	July 2021
Carroll (Holly to Dead End)	3	July 2021
Flato (Bates to Bear)	3	July 2021
Everhart ( Alameda to Staples)	4	July 2021
Jackfish (Aquarius to Park Rd 22)	4	July 2021
Park Rd 22 (Compass to Park Rd22)	4	July 2021
Park Rd 22 (South Access Rd)	4	July 2021
Encantada (Encantada to Nueces)	4	July 2021
Beach Access Rd No 3	4	July 2021
Lipes (Sunwood- Staples)	5	July 2021
Rodd Field (Yorktown - Adler)	5	July 2021
Strasbourg (Grenoble- Marseille)	5	July 2021
Yorktown (Rodd Field to Oso Creek)	5	July 2021
<b>TOTAL PREDESIGN</b>	<b>31</b>	
<b>GRAND TOTAL</b>	<b>77</b>	

NOTES

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

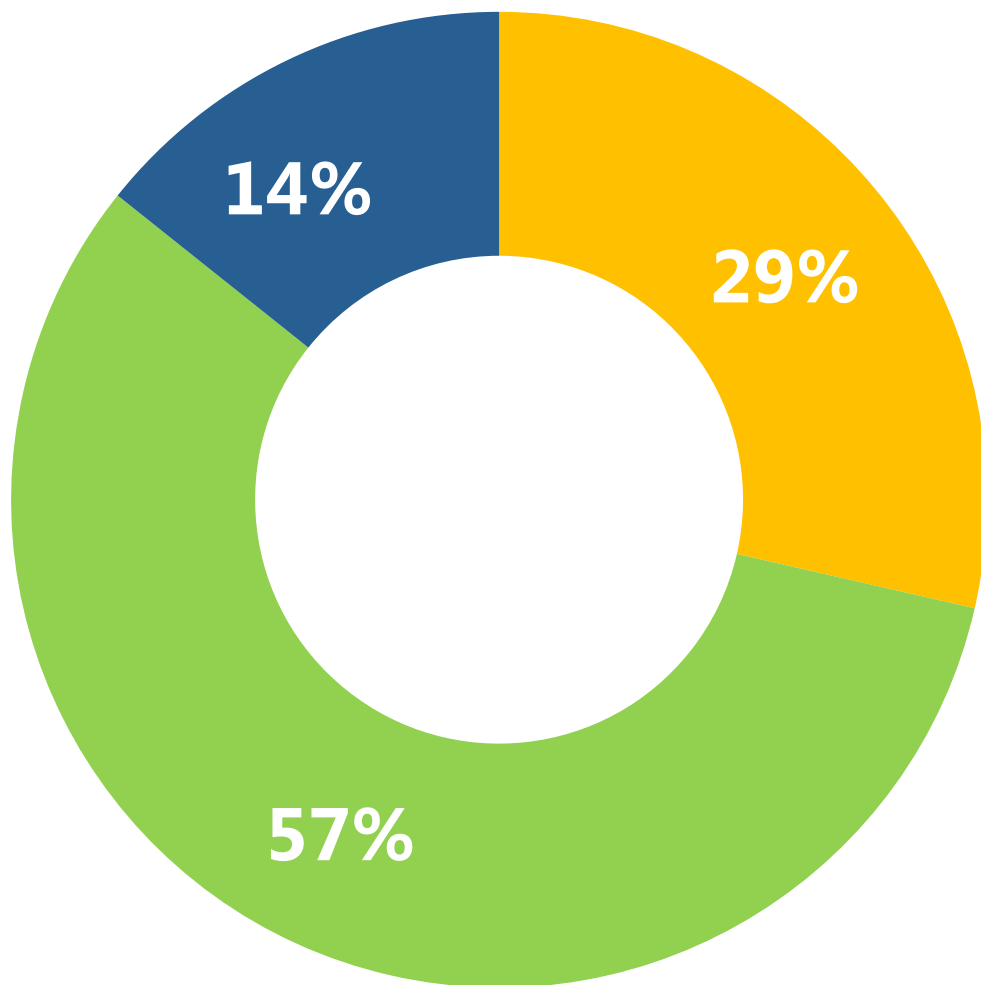


# Gas Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		2
Construction		4
Design		1
Pre-Design		0
<b>GRAND TOTAL</b>		<b>7</b>

# 86%

Construction Complete  
or In-Construction



### Overall Cash Flow

Actual Expenditures:

\$10,289,200

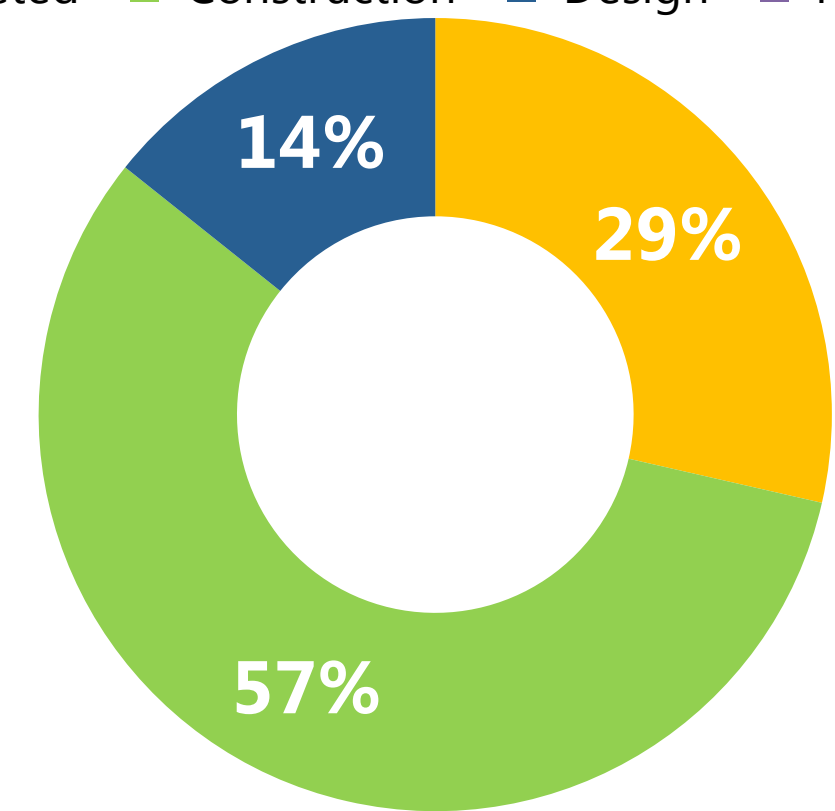
Budgeted:

\$16,885,800

# Gas Department

## Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Completed		2
Construction		4
Design		1
Pre-Design		0
<b>GRAND TOTAL</b>		<b>7</b>

### (2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	1
<b>TOTAL COMPLETED</b>	<b>2</b>

### (4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
New Gas Transmission Main	Citywide	September 2021
Gas Line/Regulator Station Replacement	Citywide	September 2021
Cathodic Protection Upgrades	Citywide	September 2021
TxDOT Gas Line Relocation Harbor Bridge	1	September 2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>4</b>	

### (1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gas Department Building Upgrades	3	TBD
<b>TOTAL IN DESIGN</b>	<b>1</b>	

### (0 Projects) In Pre-Design:

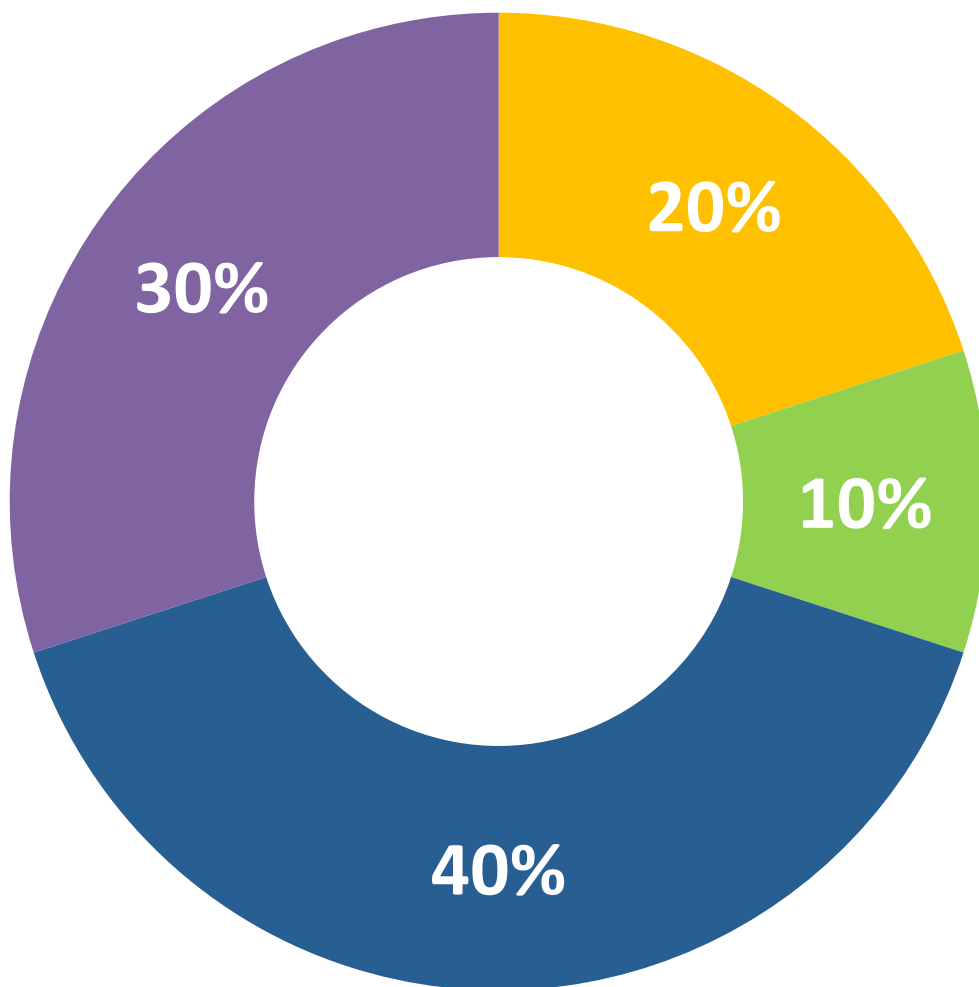
<b>TOTAL PREDESIGN</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>7</b>





# Storm Water Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		2
Construction		1
Design		4
Pre-Design		3
<b>GRAND TOTAL</b>		<b>10</b>

# 30%

Construction Complete and In-Construction







### Overall Cash Flow

Actual Expenditures: **\$26,370,287**

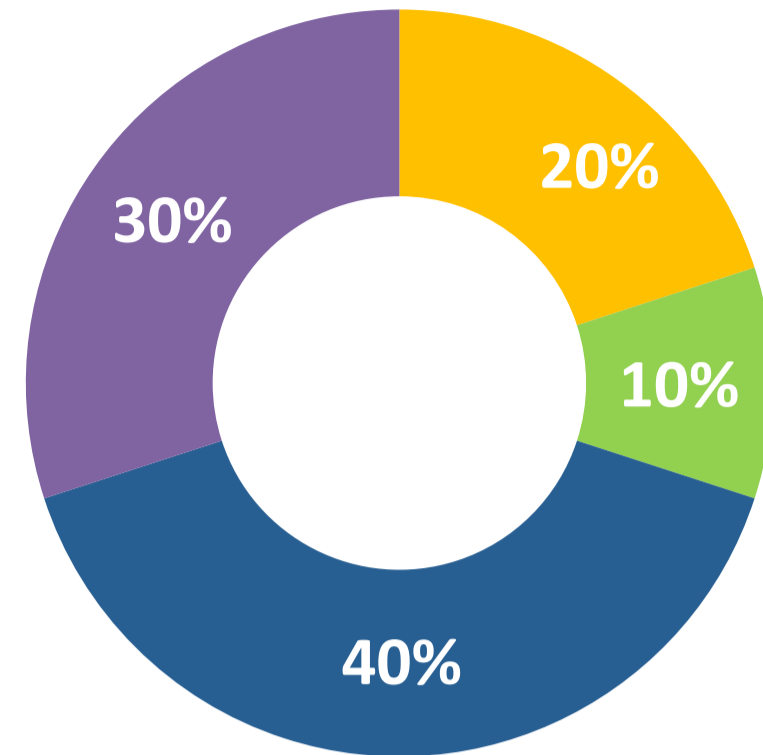
Budgeted: **\$67,708,852**

# Storm Water Department

## Status Summary By Phase

Completed		2
Construction		1
Design		4
Pre-Design		3
<b>GRAND TOTAL</b>		<b>10</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
1 Completed Project	1
Lifecycle Curb and Gutter Replacement	Citywide
<b>TOTAL COMPLETED</b>	<b>2</b>

### (1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Citywide Storm Water Infrastructure Rehabilitation	Citywide	August 2021
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>	

### (4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Channel Ditch Improvements	Citywide	November 2021
Bridge Rehabilitation	Citywide	November 2021
La Volla Creek Drainage Improvements	3	March 2022
Bay Water Quality Improvement	Citywide	April 2022
<b>TOTAL IN DESIGN</b>	<b>4</b>	

### (3 Projects) In Pre-Design:

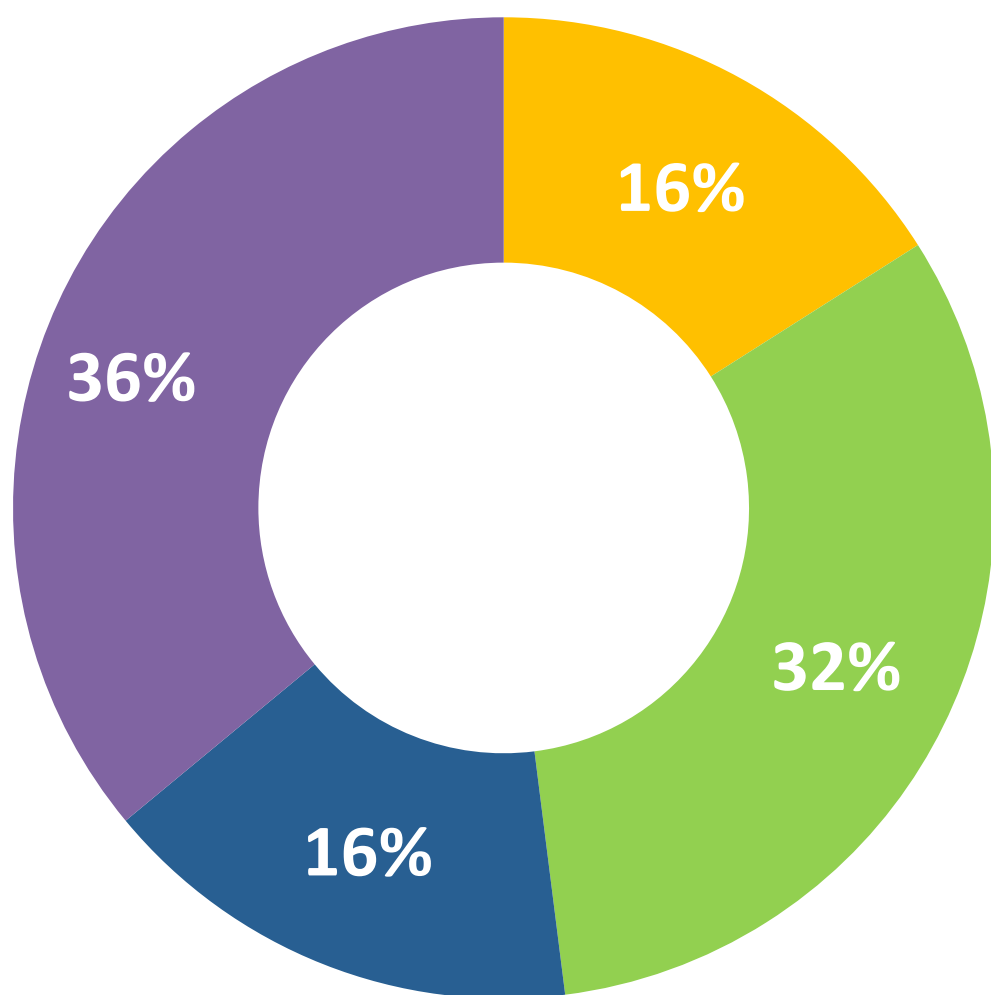
PROJECT	COUNCIL DISTRICT	DESIGN START
Major Outfall Assessments & Repairs	Citywide	October 2021
Stormwater Pipe Inspection	Citywide	October 2021
North Beach Navigable Canal Project	1	October 2021
<b>TOTAL PREDESIGN</b>	<b>3</b>	
<b>GRAND TOTAL</b>	<b>10</b>	

# Wastewater Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

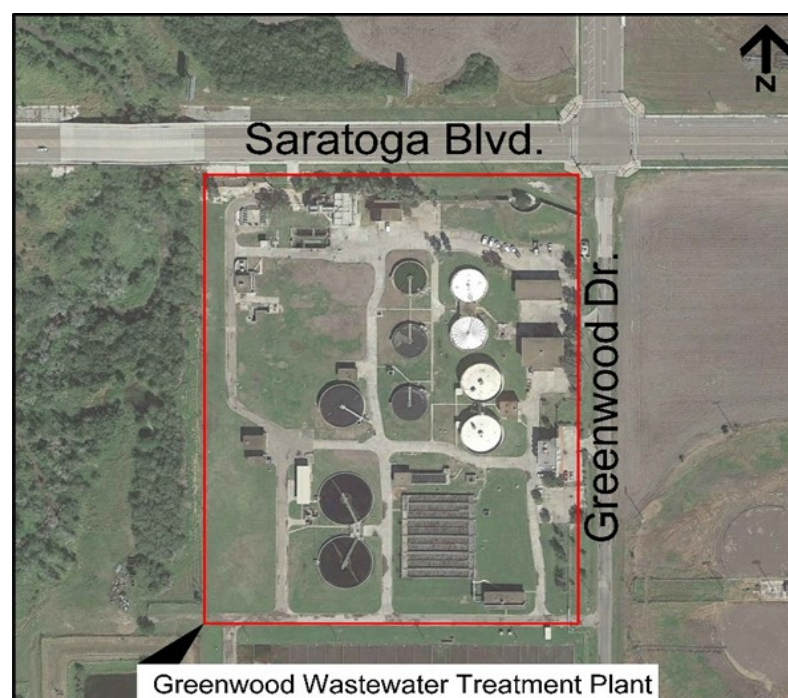


### Status Summary

Completed		4
Construction		8
Design		4
Pre-Design		9
<b>GRAND TOTAL</b>		<b>25</b>

# 48%

Construction Complete and In-Construction



### Overall Cash Flow

Actual Expenditures:





\$101,256,321

Budgeted:

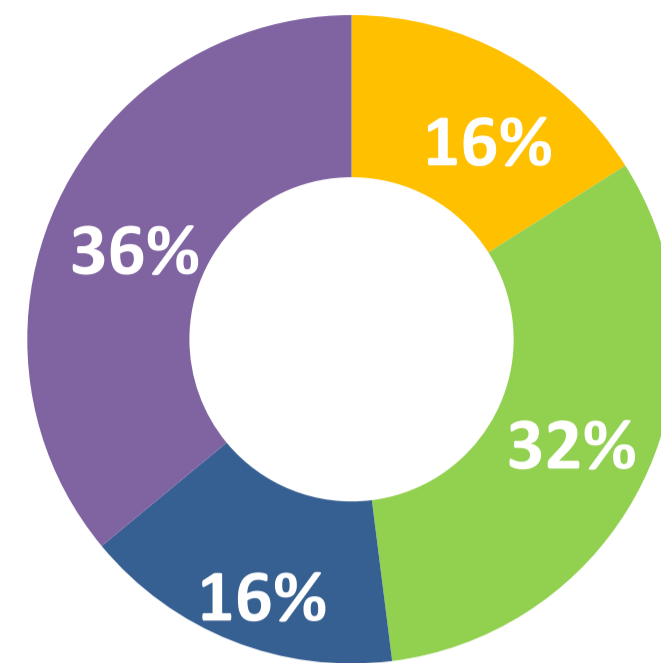
\$174,223,321

# Wastewater

## Status Summary By Phase

Completed		4
Construction		8
Design		4
Pre-Design		9
<b>GRAND TOTAL</b>		<b>25</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Completed Projects	Citywide
Whitecap, Odor Control, Process & Bulkhead Imp	4
<b>TOTAL COMPLETED</b>	<b>4</b>

## (8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	January 2023
Greenwood WWTP Headworks & Grit Removal Rehab	3	September 2021
Greenwood WWTP Electrical Improvements -UV	3	June 2022
Oso WRP Ammonia, Headworks, and Lift Station	4	January 2025
McBride Force Main And Lift Station	1	October 2021
Citywide Wastewater IDIQ	Citywide	July 2021
Park Road 22 Lift Station and Forcemain	4	September 2021
Laguna Madre WWTP Rehabilitation	4	October 2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>8</b>	

## (4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Oso WRP Process Upgrade and BPC Fac. Decom.	4	January 2022
Williams Lift Station Force Main (Line A)	4,5	April 2023
Broadway WWTP Plant Rehabilitation	1	March 2022
Whitecap WWTP Improvements	4	January 2022
<b>TOTAL IN DESIGN</b>	<b>4</b>	

**(9 Projects) In Pre-Design:**

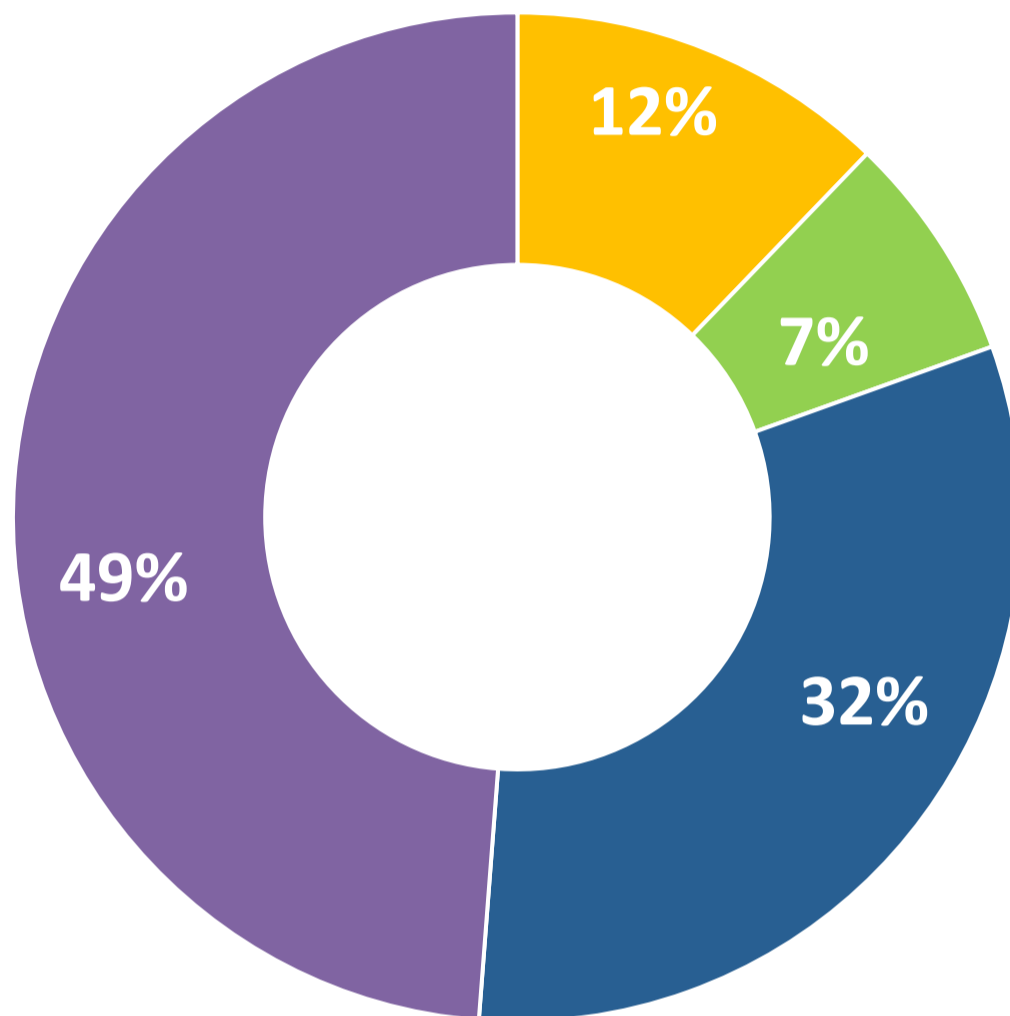
PROJECT	COUNCIL DISTRICT	DESIGN START
Citywide Lift Station Repair	Citywide	On-going
Old Broadway WWTP Decommission	1	August 2021
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	TBD
Greenwood WWTP Flood Mitigation	3	TBD
Broadway WWTP Third Clarifier	1	December 2021
Allison Basin New Lift Station & Force Main	1	TBD
Citywide Collection Capacity Remediation	Citywide	TBD
Wastewater Treatment & L.S. SCADA Improvements	Citywide	TBD
TxDOT Wastewater Line Relocation- Harbor Bridge	1	On-going
<b>TOTAL PREDESIGN</b>	<b>9</b>	
<b>GRAND TOTAL</b>	<b>25</b>	

# Water & Water Supply Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### Status Summary

Completed		5
Construction		3
Design		13
Pre-Design		20
<b>GRAND TOTAL</b>		<b>41</b>

# 20%

Construction Complete  
or  
In-Construction



### Overall Cash Flow

Actual Expenditures: \$95,216,325

Budgeted: \$256,356,214

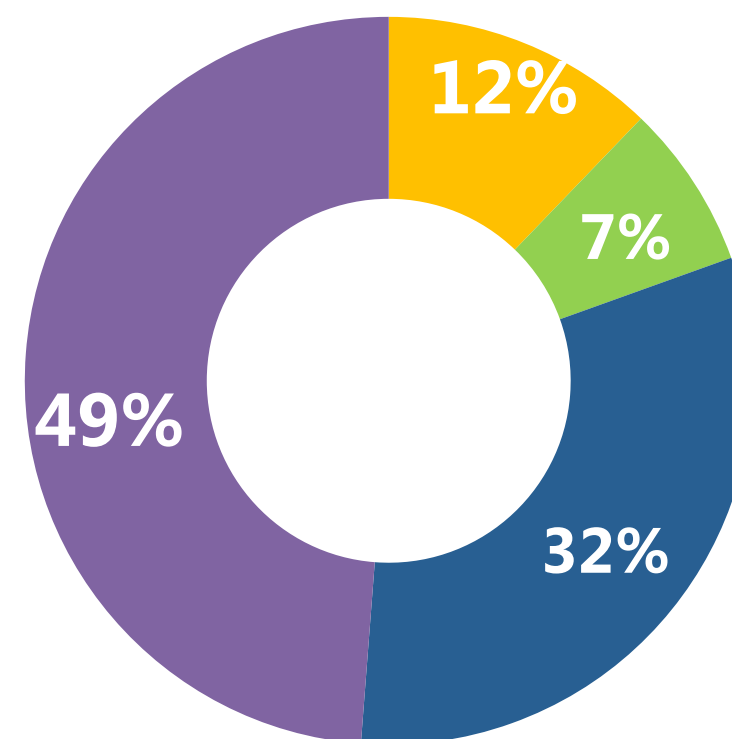


# Water & Water Supply Department

## Status Summary By Phase

Completed		5
Construction		3
Design		13
Pre-Design		20
<b>GRAND TOTAL</b>		<b>41</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (5 Projects) Completed:



PROJECT	COUNCIL DISTRICT
4 Completed Projects	Citywide
Water Distribution System IDIQ Program	Citywide
<b>TOTAL COMPLETED</b>	<b>5</b>

## (3 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Nueces River Raw Water Pump Station	1	December 2021
Water Line Replacement Program	Citywide	On-going
Citywide IDIQ	Citywide	On-going
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>	

## (13 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ONSWTP Electrical Distribution Improvements	Citywide	On-going
Port Avenue Water Line Replacement	2	July 2021
ONSWTP Sedimentation Basin Improvements	1	September 2021
ONSWTP Raw Water Influent & Chemical Fac. Imps	Citywide	July 2021
Nueces Bay Blvd /Poth Lane Waterline	1	November 2021
Packery Channel Water Line Improvement	4	August 2021
Elevated Water Storage Tanks - Citywide	1,4	TBD
Ship Channel Water Line Relocation	1	July 2022
ONSWTP filter Building Rehabilitation PH2	1	December 2022
Citywide Large Size Waterline Assessment & Repair	Citywide	September 2021
Nueces River Raw Water Pump St. Transmission Main	1	TBD
ONSWTP Clearwell No. 3	1	April 2023
Water System Process Control Reliability Imp.	1	On-going
<b>TOTAL IN DESIGN</b>	<b>13</b>	

**(20 Projects) In Pre-Design:**

PROJECT	COUNCIL DISTRICT	DESIGN START
ONSWTP On-Site Hypochlorite Generation	1	TBD
ONSWTP Filtration Sys Hydraulic Improvements	1	September 2021
Leopard St /Up River Road Water Line	1	TBD
Wesley Seale Dam Infrastructure Improvements	Nueces	October 2021
Mary Rhodes Pipeline Cathodic Protection Upgrade	N/A	TBD
Mary Rhodes Pipeline Ph.2 System Imp.	N/A	TBD
ONSWTP Construction Management	1	Canceled
Water Transmission Line Cathodic Protection Imp.	Citywide	TBD
Wesley Seale Dam Dewatering System	Nueces	October 2021
Water Supply Master Plan	Citywide	TBD
Sanddollar Pump Station Improvements	4	TBD
SH286 Water Line Replacement	3	TBD
Wesley Seale Dam Spillway Gates Rehabilitation	Nueces	October 2021
Wesley Seale Dam Instrumentation Rehabilitation	Nueces	October 2021
Seawater Desalination	1	TBD
Mary Rhodes Pipeline Ph.1 System Imp.	N/A	TBD
Cunningham WTP Demo	1	August 2021
Utility Building Expansion	3	TBD
TxDOT Water Line Relocation HARBOR BRIDGE	1	On-going
Choke Canyon Dam Infrastructure Improvements	N/A	On-going
<b>TOTAL PREDESIGN</b>	<b>20</b>	
<b>GRAND TOTAL</b>	<b>41</b>	