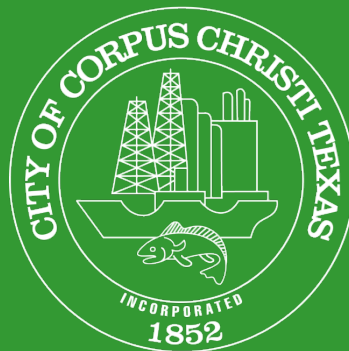


FY 2020-2021 Budget/Performance Report

4th Quarter

Period Ended September 30, 2021



City of Corpus Christi, Texas
Office of Management & Budget

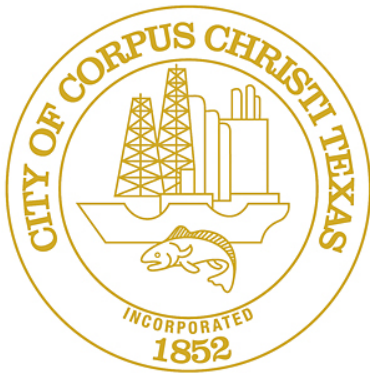


Table of Contents

Operating Budget

General Fund Revenue Graphs	5
General Fund Revenues	7
General Fund Expenditures	8
Enterprise Funds Revenue Graphs	10
Enterprise Funds Revenues & Expenditures	11
Special Revenue Funds Revenue Graphs	13
Special Revenue Funds Revenues & Expenditures	15
Internal Service Funds Revenues & Expenditures	18
Fund Balance Summary	21
Economic Indicators	23

Capital Budget

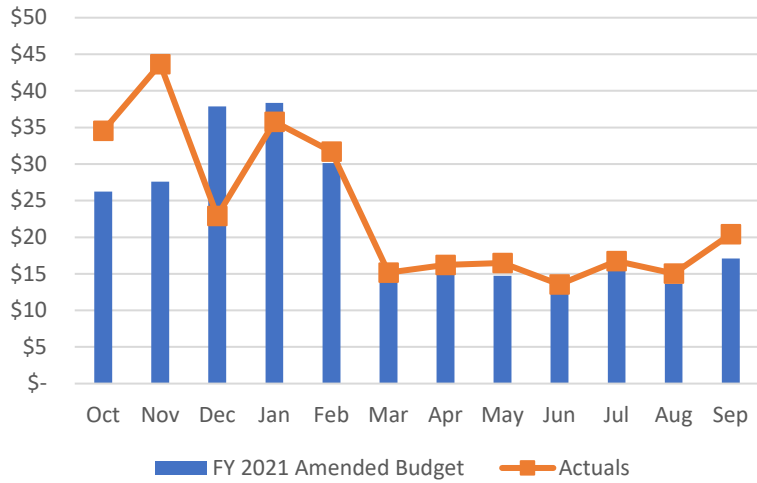
Bond Program Summary	27
2020 Bond Program	28
2018 Bond Program	32
2016 Bond Program	36
2014 Bond Program	38
2012 Bond Program	40
2008 Bond Program	42
Airport Capital Program	44
Public Facilities Capital Program	46
Public Health & Safety Capital Program	50
Parks & Recreation Capital Program	54
Marina Capital Program	58
Streets Capital Program	60
Gas Capital Program	64
Storm Water Capital Program	66
Wastewater Capital Program	68
Water Capital Program	72

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



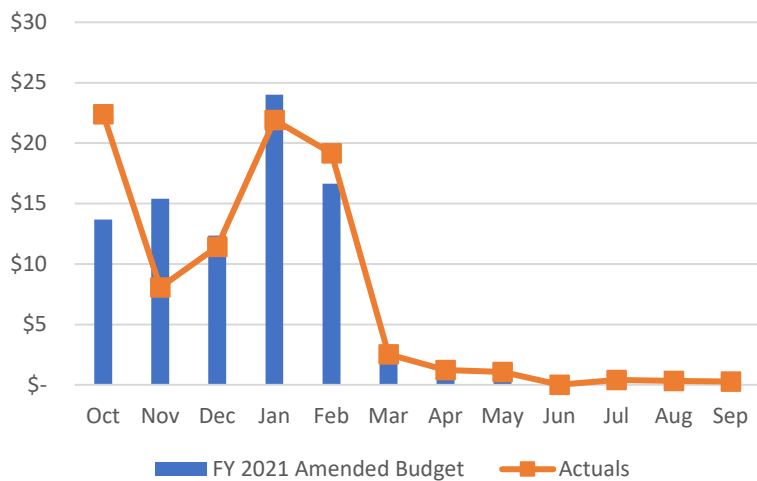


ALL SOURCES (\$ in Millions)



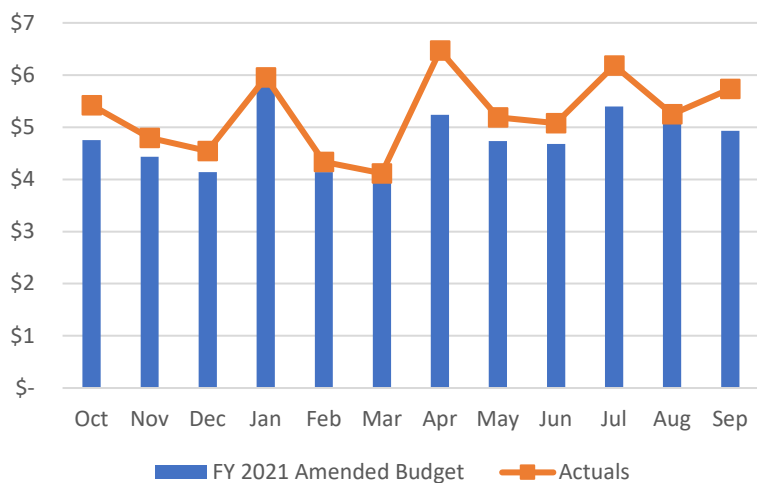
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.24	\$ 34.54	\$ 8.30
Nov	27.59	43.67	16.08
Dec	37.88	22.90	(14.98)
Jan	38.37	35.75	(2.62)
Feb	30.15	31.72	1.57
Mar	13.95	15.15	1.21
Apr	14.93	16.20	1.27
May	14.75	16.49	1.74
Jun	13.51	13.55	0.04
Jul	16.11	16.74	0.63
Aug	13.62	15.02	1.40
Sep	17.09	20.42	3.33
Total	\$ 264.19	\$ 282.15	\$ 17.96

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	0.53	0.40	(0.13)
Aug	0.43	0.34	(0.09)
Sep	0.36	0.28	(0.09)
Total	\$ 88.03	\$ 88.83	\$ 0.80

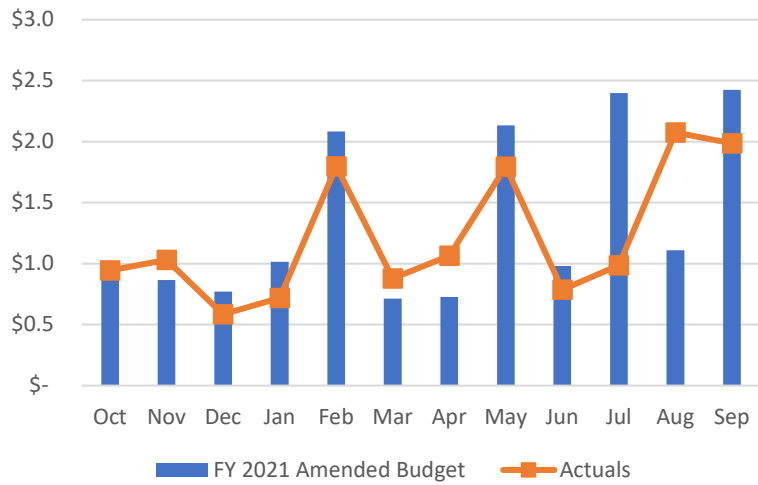
CITY SALES TAX (\$ in Millions)



	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	5.40	6.18	0.78
Aug	5.10	5.25	0.15
Sep	4.93	5.74	0.81
Total	\$ 57.63	\$ 63.07	\$ 5.44

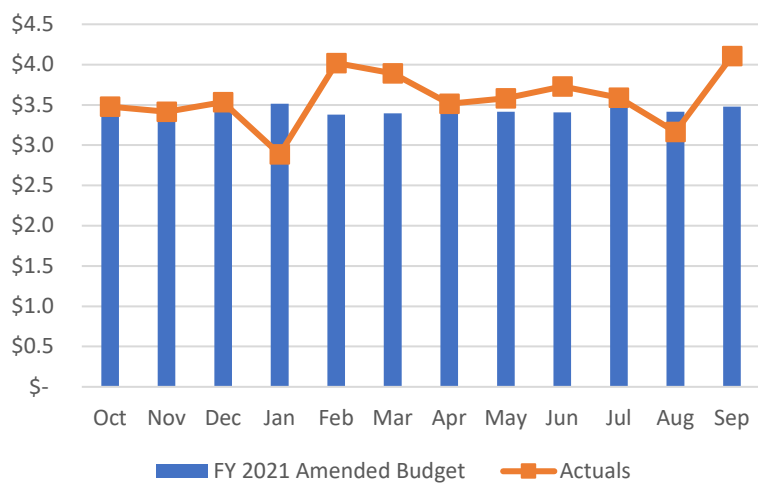


FRANCHISE FEES (\$ in Millions)



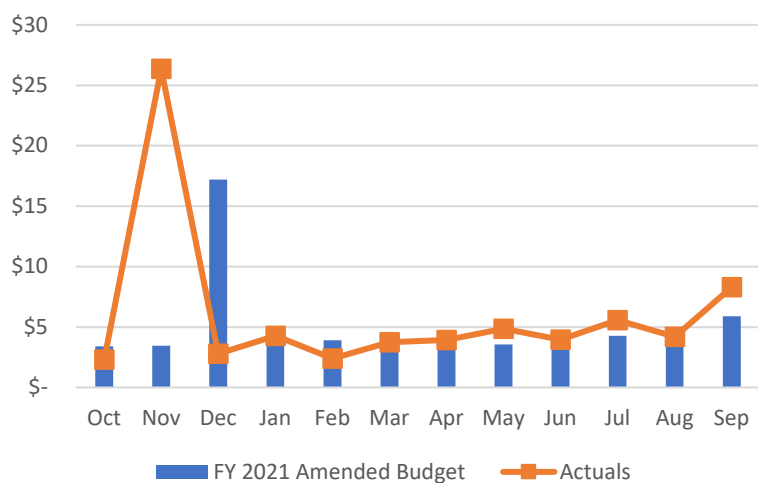
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.91	\$ 0.94	\$ 0.03
Nov	0.86	1.03	0.17
Dec	0.77	0.58	(0.19)
Jan	1.01	0.72	(0.30)
Feb	2.08	1.80	(0.29)
Mar	0.71	0.88	0.17
Apr	0.73	1.07	0.34
May	2.13	1.79	(0.34)
Jun	0.98	0.79	(0.20)
Jul	2.40	0.99	(1.41)
Aug	1.11	2.07	0.97
Sep	2.42	1.99	(0.44)
Total	\$ 16.13	\$ 14.65	\$ (1.48)

SOLID WASTE (\$ in Millions)



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.49	\$ 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	3.50	3.59	0.08
Aug	3.42	3.16	(0.25)
Sep	3.48	4.11	0.63
Total	\$ 41.36	\$ 42.91	\$ 1.55

ALL OTHER REVENUES (\$ in Millions)



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.40	\$ 2.31	\$ (1.09)
Nov	3.45	26.36	22.91
Dec	17.20	2.80	(14.40)
Jan	3.93	4.27	0.33
Feb	3.89	2.40	(1.49)
Mar	3.81	3.74	(0.06)
Apr	4.35	3.92	(0.44)
May	3.56	4.85	1.29
Jun	3.70	3.94	0.25
Jul	4.28	5.58	1.31
Aug	3.57	4.20	0.63
Sep	5.89	8.31	2.42
Total	\$ 61.04	\$ 72.69	\$ 11.65



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			<u>\$19,641,380</u>			<u>\$20,643,546</u>	
BEGINNING BALANCE			<u>\$86,614,870</u>			<u>\$82,677,299</u>	
REVENUES							
General Property Taxes	\$88,031,897	\$88,031,897	\$88,831,897	100.9%	87,758,261	86,086,415	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	57,629,327	63,074,167	109.4%	61,599,574	58,562,804	95.1%
Other Taxes	1,882,367	1,882,367	1,942,635	103.2%	1,830,000	1,541,449	84.2%
(3) Franchise Fees	16,131,972	16,131,972	14,648,006	90.8%	15,412,882	15,909,308	103.2%
Solid Waste Services	41,359,801	41,359,801	42,914,543	103.8%	42,261,411	42,025,980	99.4%
Other Permits & Licenses	1,013,437	1,013,437	1,250,174	123.4%	940,201	531,542	56.5%
Municipal Court	4,338,412	4,338,412	4,273,665	98.5%	4,891,833	3,769,423	77.1%
General Gov. Service	72,094	72,094	64,336	89.2%	74,658	79,607	106.6%
Health Services	1,178,500	1,178,500	1,020,083	86.6%	1,261,100	981,700	77.8%
Animal Care Services	185,681	185,681	101,633	54.7%	226,921	134,430	59.2%
Library Services	105,527	105,527	65,385	62.0%	118,575	67,847	57.2%
(4) Recreation Services	3,765,533	3,765,533	1,582,581	42.0%	3,618,368	2,131,585	58.9%
Administrative Charges	9,346,285	9,346,285	9,377,435	100.3%	7,049,348	7,054,209	100.1%
Interest and Investments	530,288	530,288	676,945	127.7%	1,844,904	1,289,178	69.9%
(5) Public Safety Services	13,322,917	13,322,917	17,086,635	128.2%	18,119,370	16,252,866	89.7%
(6) Intergovernmental	774,567	774,567	2,111,825	272.6%	2,152,996	836,185	38.8%
(7) Other Revenues	1,050,874	1,050,874	1,984,409	188.8%	1,228,912	10,222,872	831.9%
Interfund Charges	10,032,097	10,032,097	10,050,480	100.2%	10,780,154	11,186,715	103.8%
	<u>\$264,191,784</u>	<u>\$264,191,784</u>	<u>\$282,152,689</u>	<u>106.8%</u>	<u>\$271,429,468</u>	<u>\$269,831,545</u>	<u>99.4%</u>



APPROPRIATIONS

	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
City Council & Mayor's Office	\$353,103	\$353,103	\$314,247	89.0%	\$359,827	\$300,137	83.4%
City Attorney	2,703,786	2,703,786	2,436,699	90.1%	2,864,531	2,593,484	90.5%
City Auditor	455,205	455,205	422,813	92.9%	479,394	450,496	94.0%
City Manager	1,993,379	1,993,379	1,919,702	96.3%	1,461,897	1,401,534	95.9%
Intergov. Relations	361,389	361,389	356,883	98.8%	363,715	253,692	69.8%
Communication	2,519,640	2,519,640	2,413,208	95.8%	840,319	549,415	65.4%
City Secretary	1,009,939	1,009,939	927,625	91.8%	725,311	631,034	87.0%
Finance	4,936,767	4,936,767	4,527,936	91.7%	4,800,600	4,479,316	93.3%
Management & Budget	1,032,769	1,032,769	1,031,757	99.9%	1,031,874	917,333	88.9%
Strategic Management	284,203	284,203	255,620	89.9%	284,847	286,287	100.5%
Human Resources	1,970,362	1,970,362	1,769,835	89.8%	2,174,421	1,914,571	88.0%
Municipal Court	5,336,512	5,336,512	5,119,967	95.9%	5,472,345	4,893,739	89.4%
Fire	69,408,230	69,408,230	69,400,737	100.0%	65,575,402	65,906,058	100.5%
Police	73,160,348	73,160,348	73,342,549	100.2%	82,582,664	80,297,980	97.2%
Health Services	3,434,401	3,434,401	3,455,856	100.6%	3,846,635	2,132,324	55.4%
Library	4,817,690	4,817,690	4,542,151	94.3%	4,636,090	4,323,017	93.2%
Parks & Recreation	19,769,527	19,769,527	16,511,041	83.5%	21,000,373	16,750,918	79.8%
Solid Waste Services	29,130,262	29,130,262	25,748,424	88.4%	30,204,094	29,165,772	96.6%
Comprehensive Planning	1,553,666	1,553,666	766,814	49.4%	1,929,252	1,014,213	52.6%
Neighborhood Services							
Neighborhood Srvs Admin.	-	-	-	n/a	131,051	138,866	106.0%
Homeless Services	400,669	400,669	257,909	64.4%	440,063	358,243	81.4%
Housing Services	129,002	129,002	133,763	103.7%	187,421	140,286	74.9%
Animal Control	3,508,625	3,508,625	2,750,520	78.4%	3,358,953	2,694,986	80.2%
Code Enforcement	2,183,216	2,183,216	1,956,357	89.6%	2,235,106	1,830,387	81.9%
Outside Agencies	3,238,932	3,238,932	3,149,965	97.3%	3,384,289	2,923,994	86.4%
Other Activities							
Street Lighting	3,840,045	3,840,045	3,659,286	95.3%	3,533,357	3,162,904	89.5%
Transfer to Debt	5,240,418	5,240,418	5,240,418	100.0%	5,830,371	5,830,371	100.0%
Transfer to Streets	27,954,569	27,954,569	25,298,375	90.5%	23,059,498	18,460,444	80.1%
Economic Dev. Incentives	1,577,500	1,577,500	1,361,989	86.3%	6,080,000	4,634,421	76.2%
(1) Other Expenses	5,952,177	5,952,177	7,388,888	124.1%	5,053,433	7,457,752	147.6%
TOTAL APPROPRIATIONS	\$278,256,329	\$278,256,329	\$266,461,331	95.8%	\$283,927,133	\$265,893,973	93.6%



Notes

REVENUE:

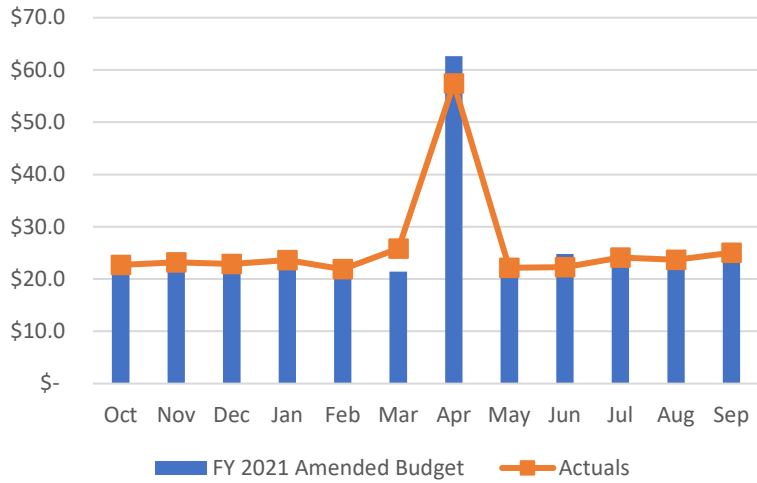
- (1) Large industrial property in San Patricio County was annexed in 2019 and deannexed in 2020 and not included in the FY 2021 Industrial District revenue budget
- (2) Sales tax revenue exceeded budgeted amounts by more than \$5.4 million. March, June and September were exceptionally good months for the year. Those three months exceeded budgeted amounts by more than \$3 million
- (3) Franchise fee revenue was \$1.5 million less than budgeted amounts due to lower than anticipated Telecommunication fees. Senate Bill 1152 authorized cable and phone companies to stop paying the lesser of its state cable franchise or telephone access line fees whichever was less for the company statewide. The bill had a bigger revenue impact than anticipated.
- (4) After Hour Kid Power (\$1.95 million), Special events (\$84,000) and Athletic events (\$63,000) were the main revenue sources contributing to the shortfall. After Hour Kid Power expenses were \$1.2 million under budgeted expenditures.
- (5) Public Safety revenues exceeded budgeted amounts by \$3.8 million. This was largely due to the Texas Ambulance Supplemental Payment Program (TASPP) which was budgeted at \$1.1 million based on historical amounts received. In early October 2021 the City received over \$4.8 million in TASPP revenue.
- (6) Intergovernmental revenue exceeded budgeted amounts due to a reimbursement of \$1.28 million from Nueces County for FY 2020 which was posted in FY 2021.
- (7) Other revenues exceeded budgeted amounts due to a FEMA reimbursement of \$1 million which was not budgeted.

EXPENDITURES:

- (1) Other Expenses exceed budgeted amounts by \$2.6 million due to \$800,000 of unreimbursed COVID related expenses, \$956,000 of expenditures related to the February extreme weather event.

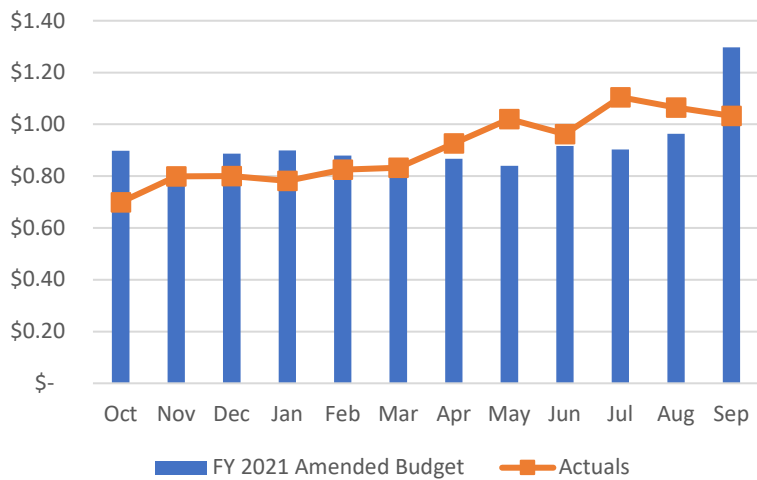


WATER, WASTEWATER, STORM WATER & GAS FUNDS (\$ in Millions)



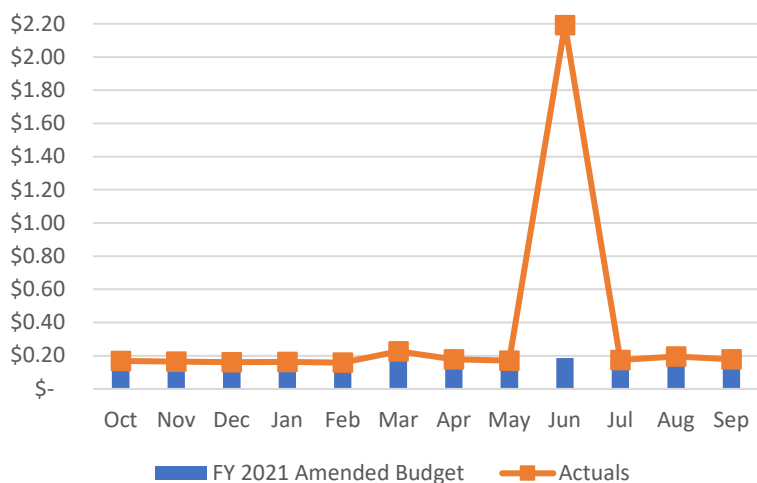
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 22.30	\$ 22.72	\$ 0.42
Nov	22.19	23.19	1.00
Dec	22.28	22.86	0.58
Jan	22.04	23.63	1.59
Feb	21.74	21.88	0.14
Mar	21.40	25.85	4.44
Apr	62.63	57.41	(5.22)
May	22.28	22.13	(0.15)
Jun	24.79	22.26	(2.53)
Jul	25.01	24.10	(0.91)
Aug	24.95	23.67	(1.27)
Sep	26.32	25.04	(1.27)
Total	\$ 317.93	\$ 314.75	\$ (3.18)

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	0.90	1.10	0.20
Aug	0.96	1.06	0.10
Sep	1.30	1.03	(0.26)
Total	\$ 11.02	\$ 10.85	\$ (0.17)

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	0.19	0.17	(0.02)
Aug	0.19	0.19	0.01
Sep	0.19	0.18	(0.01)
Total	\$ 2.14	\$ 4.12	\$ 1.98



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
ENTERPRISE FUNDS							
Water							
Revenues	\$140,891,408	\$140,891,408	\$142,269,354	101.0%	\$146,734,458	\$142,536,788	97.1%
Expenses	149,105,700	149,105,219	135,885,488	91.1%	156,599,983	143,755,041	91.8%
Aquifer Storage & Rec							
Revenues	84,400	84,400	85,624	101.5%	494,550	496,507	100.4%
Expenses	84,400	84,400	100	0.1%	494,550	-	0.0%
Backflow Prevention							
Revenues	273,840	273,840	43,911	16.0%	500,000	190,051	38.0%
Expenses	273,840	205,380	106,158	51.7%	375,003	154,487	41.2%
Drought Surcharge							
Revenues	3,265,669	3,265,669	3,815,899	116.8%	3,500,000	3,744,244	107.0%
Expenses	-	-	-	n/a	-	-	n/a
Raw Water Supply Dev							
Revenues	1,907,427	1,907,427	1,709,167	89.6%	2,025,225	1,721,635	85.0%
Expenses	88,900	88,900	84,396	94.9%	370,908	348,800	94.0%
Choke Canyon							
Revenues	96,880	96,880	23,925	24.7%	76,620	89,859	117.3%
Expenses	158,073	158,073	158,073	100.0%	114,462	152,613	133.3%
Gas							
Revenues	80,603,915	80,603,915	75,117,237	93.2%	39,432,050	29,607,359	75.1%
Expenses	83,121,687	83,283,562	73,718,777	88.5%	30,897,062	29,475,711	95.4%
Wastewater							
Revenues	73,884,471	73,884,471	74,772,661	101.2%	81,458,971	70,421,390	86.5%
Expenses	78,977,115	78,977,115	66,375,585	84.0%	92,193,096	80,499,408	87.3%
Storm Water							
Revenues	16,919,860	16,919,860	16,911,117	99.9%	31,145,909	31,120,718	99.9%
Expenses	18,244,208	18,244,208	14,547,585	79.7%	24,596,337	29,841,432	121.3%
Airport							
Revenues	8,857,093	8,857,093	8,946,868	101.0%	12,325,952	9,061,696	73.5%
Expenses	11,025,927	11,025,926	7,350,006	66.7%	11,692,970	10,932,804	93.5%
Airport Passenger Facility Charge							
Revenues	929,510	929,510	970,578	104.4%	1,283,527	795,775	62.0%
Expenses	1,128,180	1,128,180	1,128,180	100.0%	1,125,824	1,125,823	100.0%
Airport Customer Facility Charge							
Revenues	1,229,644	1,229,644	930,454	75.7%	1,560,400	930,646	59.6%
Expenses	1,061,436	1,061,436	697,563	65.7%	1,347,279	833,537	61.9%
Golf Center							
Revenues	207,920	207,920	504,816	242.8%	139,726	243,853	174.5%
Expenses	349,854	349,854	414,270	118.4%	786,726	132,659	16.9%
Golf Capital Reserve							
Revenues	99,800	99,800	126,771	127.0%	94,000	116,654	124.1%
Expenses	200,000	200,000	179,401	89.7%	200,000	56,671	28.3%
Marina							
(1) Revenues	2,144,089	2,144,089	4,124,436	192.4%	2,332,678	2,067,045	88.6%
Expenses	2,645,808	2,645,808	2,284,695	86.4%	2,633,389	2,190,154	83.2%
TOTAL ENTERPRISE FUNDS							
Revenues	\$331,395,926	\$331,395,926	\$330,352,819	99.7%	\$323,104,066	\$293,144,220	90.7%
Expenses	\$346,465,126	\$346,558,060	\$302,930,277	87.4%	\$323,427,589	\$299,499,140	92.6%

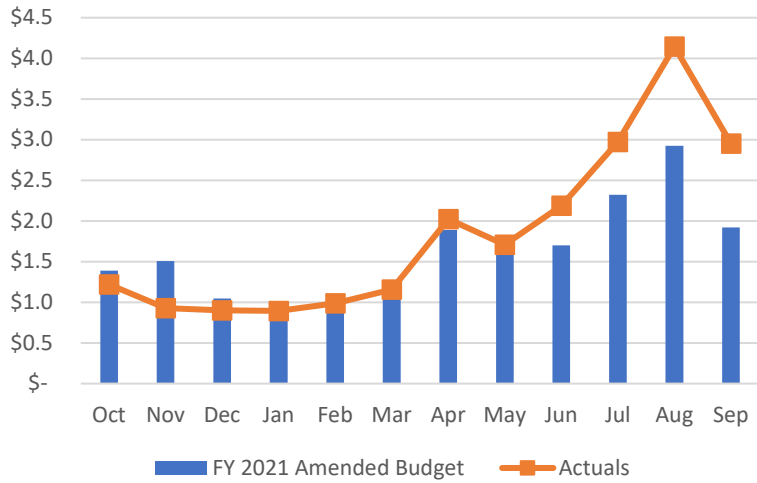


Notes

(1) Marina Revenues - Over by \$2 million due to an insurance claim of \$2.1 million received for storm damage incurred.

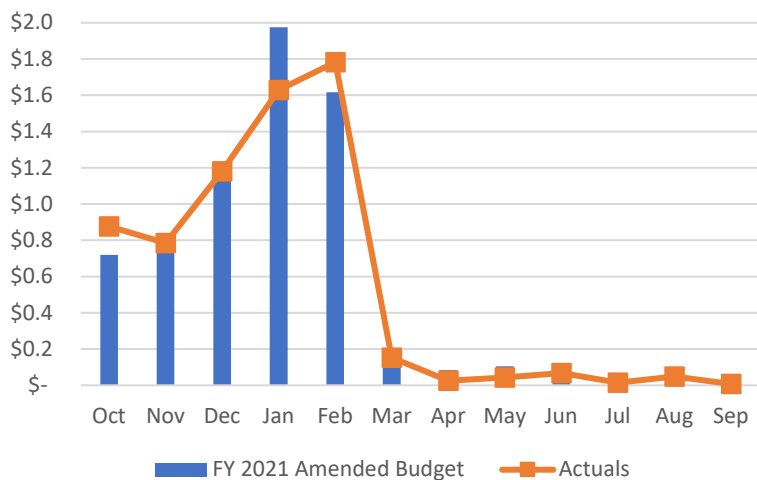


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



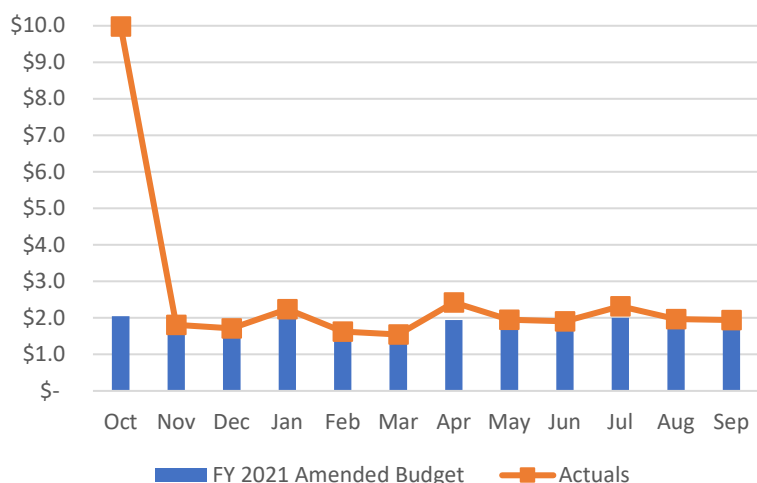
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.39	\$ 1.22	\$ (0.17)
Nov	1.51	0.93	(0.58)
Dec	1.05	0.90	(0.15)
Jan	0.88	0.89	0.02
Feb	0.97	0.99	0.02
Mar	1.09	1.16	0.07
Apr	1.89	2.02	0.13
May	1.62	1.71	0.09
Jun	1.70	2.19	0.49
Jul	2.32	2.97	0.65
Aug	2.92	4.14	1.22
Sep	1.92	2.95	1.03
Total	\$ 19.25	\$ 22.07	\$ 2.82

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	1.63	(0.35)
Feb	1.62	1.78	0.17
Mar	0.15	0.15	(0.00)
Apr	0.08	0.02	(0.06)
May	0.11	0.04	(0.06)
Jun	0.04	0.07	0.02
Jul	0.04	0.01	(0.03)
Aug	0.03	0.05	0.02
Sep	0.04	0.01	(0.03)
Total	\$ 6.82	\$ 6.61	\$ (0.21)

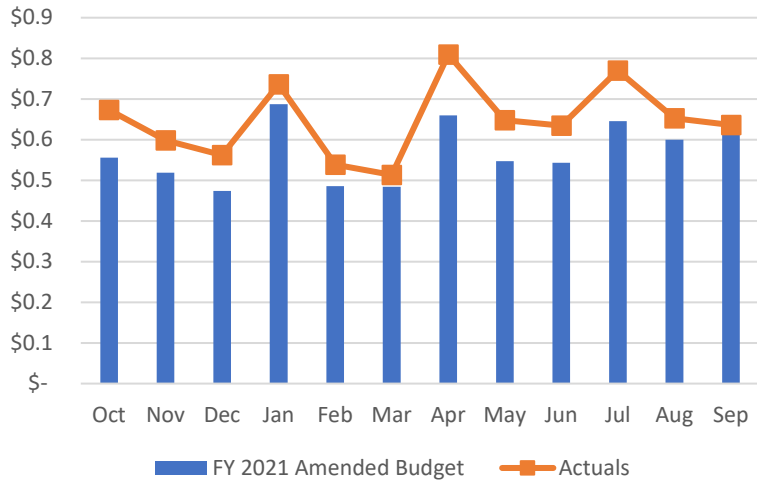
TYPE A & TYPE B FUNDS



	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	2.00	2.32	0.32
Aug	1.91	1.97	0.06
Sep	1.81	1.94	0.14
Total	\$ 22.05	\$ 31.41	\$ 9.36

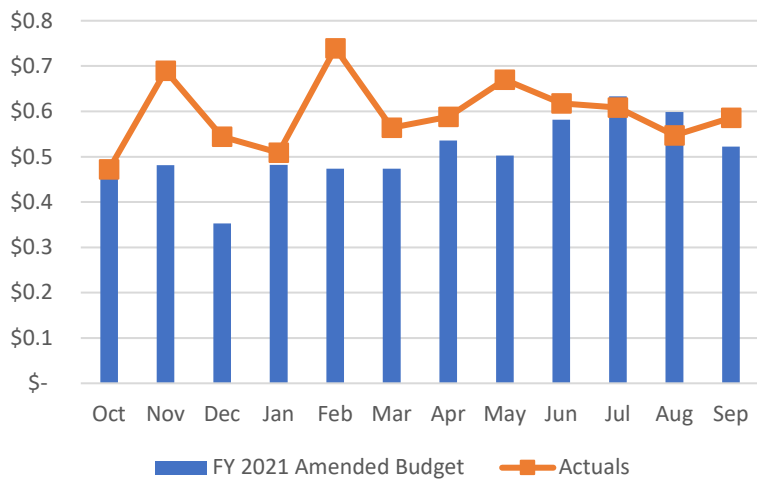


CRIME CONTROL FUND



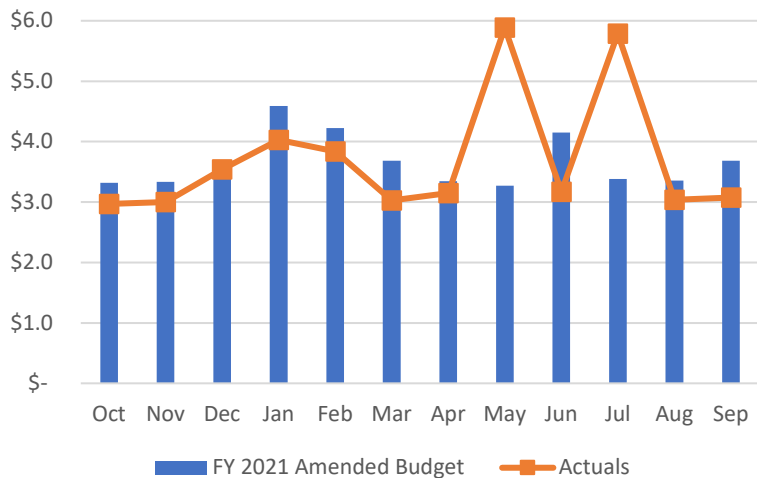
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.56	\$ 0.67	\$ 0.12
Nov	0.52	0.60	0.08
Dec	0.47	0.56	0.09
Jan	0.69	0.74	0.05
Feb	0.49	0.54	0.05
Mar	0.48	0.51	0.03
Apr	0.66	0.81	0.15
May	0.55	0.65	0.10
Jun	0.54	0.63	0.09
Jul	0.65	0.77	0.12
Aug	0.60	0.65	0.05
Sep	0.62	0.64	0.02
Total	\$ 6.82	\$ 7.77	\$ 0.96

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	0.63	0.61	(0.02)
Aug	0.60	0.55	(0.05)
Sep	0.52	0.59	0.06
Total	\$ 6.10	\$ 7.14	\$ 1.04

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	3.38	5.79	2.41
Aug	3.36	3.04	(0.32)
Sep	3.69	3.07	(0.61)
Total	\$ 43.91	\$ 44.51	\$ 0.60



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$15,546,710	\$15,546,710	\$18,225,106	117.2%	\$15,457,003	\$13,603,920	88.0%
Expenses	16,686,987	16,686,987	14,194,083	85.1%	17,337,842	14,698,361	84.8%
Public Edu & Gov Cable							
Revenues	642,380	642,380	491,267	76.5%	685,000	709,123	103.5%
Expenses	784,000	784,000	170,028	21.7%	565,000	61,741	10.9%
State Hotel Occupancy Tax							
Revenues	3,702,031	3,702,031	3,845,914	103.9%	3,295,727	3,380,312	102.6%
Expenses	2,943,260	2,943,260	1,967,810	66.9%	2,286,266	1,135,391	49.7%
Municipal Court-Security							
Revenues	89,950	89,950	119,332	132.7%	93,000	81,107	87.2%
Expenses	154,923	154,923	73,578	47.5%	96,992	94,875	97.8%
Municipal Court-Tech.							
Revenues	117,116	117,116	107,893	92.1%	121,992	91,615	75.1%
Expenses	225,015	225,015	271,010	120.4%	211,755	144,845	68.4%
Muni. Court-Juvenile Mgr.							
Revenues	142,744	142,744	131,576	92.2%	140,784	110,829	78.7%
Expenses	150,341	150,341	135,890	90.4%	134,326	122,239	91.0%
Muni. Court-Juvenile Other							
Revenues	13,634	13,634	5,333	39.1%	30,000	14,973	49.9%
Expenses	18,792	18,792	299	1.6%	12,350	-	0.0%
Muni. Court-Juvenile Jury							
Revenues	2,570	2,570	2,007	78.1%	-	673	n/a
Expenses	-	-	-	n/a	-	-	n/a
Parking Improvement							
Revenues	124,000	124,000	75,430	60.8%	107,000	95,381	89.1%
Expenses	600,000	600,000	-	0.0%	100,000	-	0.0%
Street							
Revenues	34,191,212	34,191,212	34,394,377	100.6%	32,768,447	30,762,296	93.9%
(1) Expenses	59,165,524	59,165,524	34,779,331	58.8%	54,236,061	29,662,869	54.7%
Residential Street Recon.							
Revenues	9,718,670	9,718,670	10,115,504	104.1%	8,685,503	8,783,090	101.1%
(2) Expenses	18,442,011	18,442,011	4,686,669	25.4%	17,955,170	3,012,360	16.8%
Redlight Photo Enforce.							
Revenues	500	500	-	0.0%	-	243	n/a
Expenses	20,697	20,697	20,153	97.4%	-	38	n/a
Health 1115 Waiver							
Revenues	-	-	2,207	n/a	-	14,401	n/a
Expenses	1,198,335	1,198,335	-	0.0%	1,165,856	-	0.0%
Dockless Vehicles							
Revenues	97,950	97,950	248,175	253.4%	-	83,383	n/a
Expenses	55,000	55,000	-	0.0%	-	-	n/a
Metrocom Fund							
Revenues	6,386,419	6,386,419	6,500,962	101.8%	-	-	n/a
Expenses	6,613,748	6,613,748	6,387,630	96.6%	-	-	n/a
Law Enforcement Trust Fund							
Revenues	386,600	386,600	575,754	148.9%	513,000	410,095	79.9%
Expenses	670,000	670,000	510,317	76.2%	600,000	638,480	106.4%



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
Reinvestment Zone No. 2							
Revenues	4,816,772	4,816,772	4,513,818	93.7%	4,847,217	4,576,612	94.4%
Expenses	1,823,629	1,823,629	1,818,703	99.7%	17,650,705	17,619,389	99.8%
Reinvestment Zone No. 3							
Revenues	1,930,767	1,930,767	2,094,966	108.5%	1,609,475	1,736,617	107.9%
Expenses	2,766,480	2,362,496	1,829,425	77.4%	4,063,468	1,414,801	34.8%
Reinvestment Zone No. 4							
Revenues	69,586	69,586	120	0.2%	-	-	n/a
Expenses	64,251	64,251	64,251	100.0%	-	-	n/a
Seawall Improvement							
Revenues	7,449,429	7,449,429	7,833,893	105.2%	8,218,627	7,809,682	95.0%
Expenses	22,252,237	22,252,237	22,247,237	100.0%	9,736,789	9,721,789	99.8%
Arena Facility							
Revenues	7,287,887	7,287,887	7,820,344	107.3%	7,958,627	7,543,483	94.8%
Expenses	10,425,805	10,425,805	10,169,240	97.5%	13,480,769	13,316,108	98.8%
Bus. & Job Development							
Revenues	78,763	78,763	3,285	4.2%	200,000	153,293	76.6%
Expenses	5,256,136	5,256,136	2,430,057	46.2%	14,015,544	8,488,042	60.6%
Type B							
Revenues	-	-	-	n/a	7,708,627	7,408,238	96.1%
Expenses	-	-	7,935,671	n/a	9,591,367	7,737,367	80.7%
Type B - Econ Development							
Revenues	3,627,503	3,627,503	10,548,988	290.8%	-	-	n/a
Expenses	6,037,466	6,037,466	5,070,966	84.0%	-	-	n/a
Type B -Housing							
Revenues	506,402	506,402	1,752,435	346.1%	-	-	n/a
(3) Expenses	1,135,814	1,135,814	10,446	0.9%	-	-	n/a
Type B -Streets							
Revenues	3,099,176	3,099,176	3,452,532	111.4%	-	-	n/a
Expenses	3,062,652	3,062,652	3,060,520	99.9%	-	-	n/a
Development Services							
Revenues	6,095,938	6,095,938	7,135,208	117.0%	6,316,128	7,037,984	111.4%
(4) Expenses	11,591,432	11,591,432	6,693,359	57.7%	7,984,939	6,790,916	85.0%
Visitors Facilities							
Revenues	12,804,373	12,804,373	10,858,026	84.8%	17,812,930	15,259,594	85.7%
(5) Expenses	20,264,413	20,264,413	11,279,344	55.7%	20,949,242	13,840,033	66.1%
Community Enrichment							
Revenues	33,476	33,476	53,693	160.4%	-	369,736	n/a
Expenses	423,349	3,222,648	2,296,283	71.3%	1,925,000	1,919,700	99.7%
Local Emergency Planning Committee							
Revenues	219,068	219,068	206,375	94.2%	215,752	215,190	99.7%
Expenses	213,022	213,022	209,654	98.4%	219,250	218,096	99.5%
Crime Control							
Revenues	6,817,421	6,817,421	7,772,466	114.0%	7,540,031	7,431,391	98.6%
Expenses	7,668,449	7,668,449	7,175,548	93.6%	7,695,448	7,257,531	94.3%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$125,999,046	\$125,999,046	\$138,886,986	110.2%	\$124,324,870	\$117,683,260	94.7%
Expenses	\$200,713,769	\$203,109,082	\$145,487,502	71.6%	\$202,014,139	\$137,894,971	68.3%



Notes

- (1) Street Expenses - In addition to actual expenses the Street Fund has \$8.1 million in FY 2021 carryforward appropriations
- (2) Residential Street Reconstruction Expenses - In addition to actual expenses the Residential Street Reconstruction Fund has \$9.3 million in FY 2021 carryforward appropriations
- (3) Type B Housing Fund Expenses - In addition to actual expenses the Type B Housing Fund has \$500,000 in FY 2021 carryforward appropriations
- (4) Development Services Expenses - In addition to actual expenses the Development Services Fund has \$1.9 million in FY 2021 carryforward appropriations
- (5) Visitors Facilities Fund Expenses - In addition to actual expenses the Visitors Facilities Fund has \$7.8 million in FY 2021 carryforward appropriations

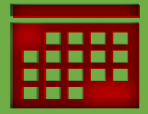


	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$6,564,189	\$6,564,189	\$6,782,020	103.3%	\$6,886,611	\$6,649,552	96.6%
Expenses	6,970,260	6,970,260	6,970,061	100.0%	7,265,933	6,641,890	91.4%
Asst. Mgt. - Fleet							
Revenues	12,290,734	12,290,734	12,265,959	99.8%	18,415,168	17,683,486	96.0%
Expenses	23,229,477	23,229,477	21,916,543	94.3%	22,108,355	14,403,338	65.1%
Asst. Mgt. - Fleet Replacement							
Revenues	14,582,521	14,582,521	14,299,130	98.1%	-	-	n/a
(1) Expenses	14,582,522	14,582,522	2,350,335	16.1%	-	-	n/a
Asst. Mgt. - Facilities							
Revenues	6,267,979	6,267,979	6,262,359	99.9%	6,321,213	6,341,737	100.3%
(2) Expenses	8,404,484	8,404,484	5,365,034	63.8%	7,916,436	6,845,036	86.5%
Information Technology							
Revenues	16,621,648	16,621,648	16,608,879	99.9%	15,409,699	15,421,783	100.1%
Expenses	19,674,451	19,674,451	18,882,064	96.0%	19,444,932	14,352,230	73.8%
Engineering							
Revenues	8,670,552	8,670,552	8,377,074	96.6%	9,481,186	7,367,395	77.7%
Expenses	9,179,120	9,179,120	8,286,110	90.3%	9,829,054	8,041,341	81.8%
Health Benefits-Fire							
Revenues	9,754,550	9,754,550	9,280,915	95.1%	10,603,107	10,098,307	95.2%
Expenses	12,483,016	12,483,016	7,846,506	62.9%	13,075,724	7,078,474	54.1%
Health Benefits-Police							
Revenues	8,187,947	8,187,947	9,009,115	110.0%	11,490,411	8,939,313	77.8%
Expenses	9,361,922	9,361,922	6,578,162	70.3%	12,170,693	6,613,588	54.3%
Health Benefits-Citicare							
Revenues	18,850,405	18,850,405	21,168,765	112.3%	17,910,371	19,427,769	108.5%
Expenses	23,968,065	23,968,065	22,190,642	92.6%	21,230,526	16,546,787	77.9%
Liability Insurance							
Revenues	5,230,909	5,230,909	5,241,267	100.2%	6,245,203	6,351,676	101.7%
Expenses	8,085,668	8,085,668	5,355,338	66.2%	7,857,715	4,952,301	63.0%
Workmens' Comp.							
Revenues	2,792,849	2,792,849	2,754,690	98.6%	3,697,051	3,766,462	101.9%
Expenses	3,583,672	3,583,672	2,975,610	83.0%	3,250,899	2,990,927	92.0%
Risk Management Admin							
Revenues	1,103,893	1,103,893	1,103,169	99.9%	1,145,315	1,143,076	99.8%
Expenses	1,186,251	1,186,251	1,102,931	93.0%	1,260,393	1,137,698	90.3%
Other Employee Benefits							
Revenues	2,411,161	2,411,161	2,175,799	90.2%	1,451,426	1,596,327	110.0%
Expenses	1,948,239	1,948,239	1,989,353	102.1%	3,776,370	3,552,010	94.1%
Health Benefits Admin							
Revenues	604,700	604,700	604,056	99.9%	501,472	501,997	100.1%
Expenses	568,981	568,981	512,712	90.1%	626,342	490,587	78.3%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$113,934,037	\$113,934,037	\$115,933,196	101.8%	\$109,558,233	\$105,288,879	96.1%
Expenses	\$143,226,127	\$143,226,127	\$112,321,401	78.4%	\$129,813,370	\$93,646,207	72.1%



Notes

- (1) Asset Mgt - Fleet Replacement Expenses - In addition to actual expenses the Asset Mgt - Fleet Replacement Fund has \$5.8 million in FY 2021 carryforward expenses
- (2) Asset Mgt - Facilities Expenses - In addition to actual expenses the Asset Mgt - Facilities Fund has \$1.05 million in FY 2021 carryforward expenses



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.



FUND	Fund Balance @ 10/01/2020	FY 2021 Revenues	FY 2021 Expenditures	Estimated Ending Fund Balance
General Fund 1020	\$ 86,614,870	\$ 282,152,689	\$ 266,461,331	\$ 102,306,228
Water Fund 4010	\$ 39,376,102	\$ 142,269,354	\$ 135,885,488	\$ 45,759,968
Aquifer Storage & Recovery 4021	496,507	85,624	100	582,032
Backflow Prevention Fund 4022	531,960	43,911	106,158	469,713
Drought Surcharge Exemption Fund 4023	7,231,036	3,815,899	-	11,046,935
Raw Water Supply Fund 4041	15,414,510	1,709,167	84,396	17,039,281
Choke Canyon Fund 4050	5,348,714	23,925	158,073	5,214,566
Gas Fund 4130	5,440,693	75,117,237	73,718,777	6,839,153
Wastewater Fund 4200	13,076,270	74,772,661	66,375,585	21,473,346
Storm Water Fund 4300	6,650,374	16,911,117	14,547,585	9,013,906
Airport Fund 4610	5,634,602	8,946,868	7,350,006	7,231,464
Airport PFC Fund 4621	2,811,532	970,578	1,128,180	2,653,930
Airport CFC Fund 4632	1,626,203	930,454	697,563	1,859,094
Golf Center Fund 4690	(175,136)	504,816	414,270	(84,590)
Golf Capital Reserve Fund 4691	196,770	126,771	179,401	144,139
Marina Fund 4700	1,530,451	4,124,436	2,284,695	3,370,192
Enterprise Funds	\$ 105,190,588	\$ 330,352,819	\$ 302,930,277	\$ 132,613,130
Contracts & Procurement Fund 5010	\$ 725,580	\$ 6,782,020	\$ 6,970,061	\$ 537,539
Asset Management - Fleet Fund 5110	13,280,493	12,265,959	21,916,543	3,629,909
Asset Management - Equipment Replac Fund 5111	-	14,299,130	2,350,335	11,948,795
Asset Management - Facility Fund 5115	2,675,193	6,262,359	5,365,034	3,572,518
Information Technology Fund 5210	6,339,765	16,608,879	18,882,064	4,066,580
Engineering Services Fund 5310	7,855	8,377,074	8,286,110	98,819
Employee Health Benefits - Fire 5608	10,449,794	9,280,915	7,846,506	11,884,203
Employee Health Benefits - Police 5609	7,651,042	9,009,115	6,578,162	10,081,995
Employee Health Benefits - Citicare 5610	16,830,927	21,168,765	22,190,642	15,809,050
General Liability Fund 5611	11,030,838	5,241,267	5,355,338	10,916,767
Workers' Compensation Fund 5612	7,382,602	2,754,690	2,975,610	7,161,682
Risk Management Administration Fund 5613	286,357	1,103,169	1,102,931	286,595
Other Employee Benefits Fund 5614	1,040,380	2,175,799	1,989,353	1,226,826
Health Benefits Administration Fund 5618	163,747	604,056	512,712	255,091
Internal Service Funds	\$ 77,864,573	\$ 115,933,196	\$ 112,321,401	\$ 81,476,368
Hotel Occupancy Tax Fund 1030	\$ 2,280,777	\$ 18,225,106	\$ 14,194,083	\$ 6,311,800
Public, Education, and Government 1031	4,023,094	491,267	170,028	4,344,333
State Hotel Occupancy Tax Fund 1032	11,819,756	3,845,914	1,967,810	13,697,860
Municipal Court Security Fund 1035	130,873	119,332	73,578	176,626
Municipal Court Technology Fund 1036	211,284	107,893	271,010	48,167
Juvenile Case Manager Fund 1037	303,790	131,576	135,890	299,477
Juvenile Case Manager Reserve Fund 1038	151,754	5,333	299	156,788
Municipal Court Juvenile Jury Fund 1039	673	2,007	-	2,680
Parking Improvement Fund 1040	576,124	75,430	-	651,554
Street Maintenance Fund 1041	30,671,137	34,394,377	34,779,331	30,286,183
Residential Street Reconstruction Fund 1042	15,370,262	10,115,504	4,686,669	20,799,097
Redlight Photo Enforcement Fund 1045	20,153	-	20,153	-
Health Medicaid 1115 Waiver Fund 1046	1,197,842	2,207	-	1,200,049



FUND	Fund Balance @ 10/01/2020	FY 2021 Revenues	FY 2021 Expenditures	Estimated Ending Fund Balance
Dockless Vehicles Fund 1047	175,092	248,175	-	423,266
MetroCom Fund 1048	-	6,500,962	6,387,630	113,332
Law Enforcement Trust Fund 1074	430,295	575,754	510,317	495,732
Reinvestment Zone No. 2 Fund 1111	1,763,795	4,513,818	1,818,703	4,458,910
Reinvestment Zone No. 3 Fund 1112	5,211,705	2,094,966	1,829,425	5,477,246
Reinvestment Zone No. 4 Fund 1114	-	120	64,251	(64,131)
Seawall Improvement Fund 1120	43,334,058	7,833,893	22,247,237	28,920,714
Arena Facility Fund 1130	13,365,110	7,820,344	10,169,240	11,016,214
Business and Job Development Fund 1140	6,314,053	3,285	2,430,057	3,887,281
Type B Combined 1145	7,935,671	-	7,935,671	-
Type B Fund - Economic Development 1146	-	10,548,988	5,070,966	5,478,022
Type B Fund - Housing 1147	-	1,752,435	10,446	1,741,989
Type B Fund - Streets 1148	-	3,452,532	3,060,520	392,012
Development Services Fund 4670	7,861,606	7,135,208	6,693,359	8,303,455
Visitor Facilities Fund 4710	8,832,813	10,858,026	11,279,344	8,411,495
Community Enrichment 4720	4,974,803	53,693	2,296,283	2,732,212
Local Emergency Planning Fund 6060	89,016	206,375	209,654	85,737
Crime Control and Prevention Fund 9010	5,270,461	7,772,466	7,175,548	5,867,380
Special Revenue Funds	\$ 172,315,997	\$ 138,886,986	\$ 145,487,502	\$ 165,715,480
Total All-Funds	\$ 441,986,028	\$ 867,325,690	\$ 827,200,511	\$ 482,111,206



Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2020	2019	2018
Median Income (1)	\$ 66,500	\$ 63,100	\$ 63,600
Housing Affordability Index (1)	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

	September 2021	September 2020	September 2019
Unemployment Rate (3) Not Seasonally Adjusted	6.4%	9.6%	4.2%
Total Employment (3) Not Seasonally Adjusted	191,345	182,659	196,657
Consumer Price Index (2) Base Year 1982-1984 = 100	241.1	229.0	229.4

Residential Real Estate Indicators

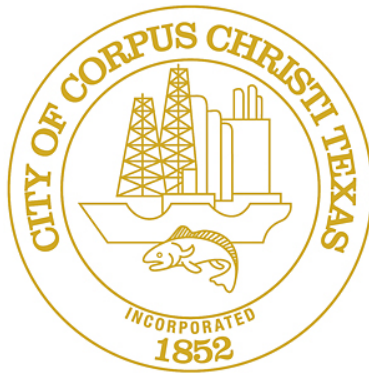
	2021	2020	2019
Average Home Sales Price (1)	271,975	\$ 253,887	\$ 222,529
Number of Home Sales (1)	1290	1322	1141
Home Sales (1) Dollar volume	\$ 350,900,885	\$ 335,388,737	\$ 254,093,966

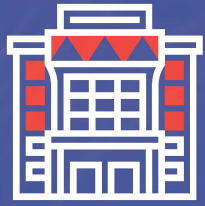
Economic Forecast - Current Indicators

	2021	2020	2019
Building Permit Activity (4)	July - September	July - September	July - September
New Residential *(Size/Cost)	934,492 SqFt	708,190 SqFt	662,341 SqFt
New Residential (Permits)	409	284	287
New Commercial (Project Cost)	\$ 14,991,877	\$ 47,764,101	\$ 55,896,627
New Commercial (Permits)	14	45	30

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

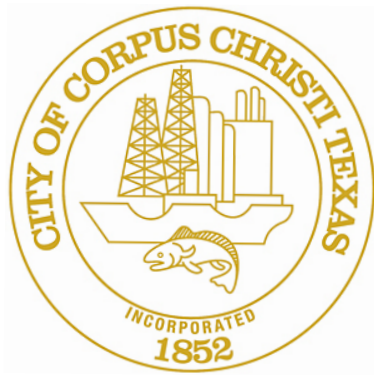
4th Quarter

Period Ending

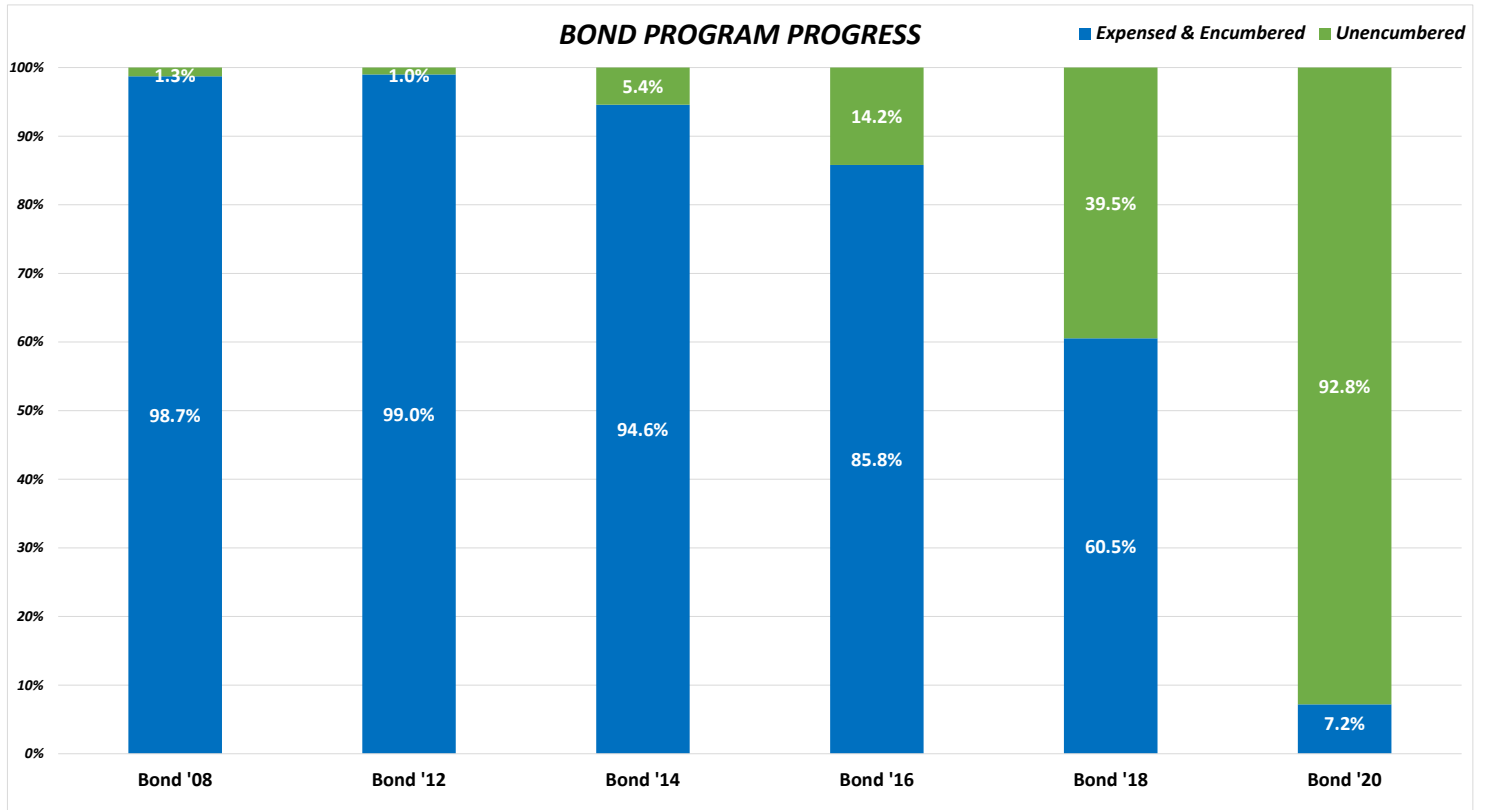
September 30, 2021

Capital Improvement Program
Office of Management & Budget





Bond Program Summary



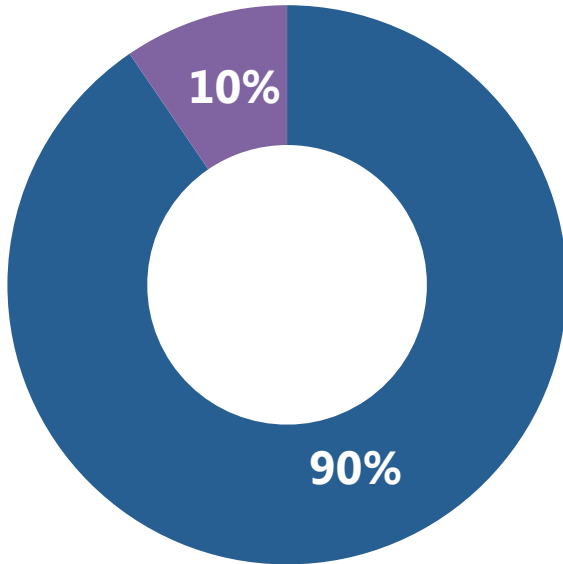
Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2008	\$156.7M	\$154.7M	98.7%	\$2M	1.3%
The Bond 2008 Program included eight propositions: Proposition 1 (Street Improvements - \$104,610,000), Proposition 2 (Fire Department Projects - \$6,250,000), Proposition 3 (Police 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 propositions: Proposition 1 (Street Improvements - \$55,000,000), Proposition 2 (City Hall Improvements - \$1,750,000 - Not Approved), Proposition 3 (Service Center Complex Improvements - \$4,750,000), Proposition 4 (Parks and Recreation Improvements - \$16,000,000), Proposition 5 (Museum and Library Improvements - \$2,340,000), Proposition 6 (Public Health Improvements - \$820,000), Proposition 7 (Public Safety Improvements - \$700,000), and Proposition 8 (Economic Development Projects - \$8,400,000).					
Bond 2014	\$103.5M	\$97.9M	94.6%	\$5.6M	5.4%
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	\$19M	\$16.4M	86.3%	\$2.6M	13.7%
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	\$96.8M	\$58.6M	60.5%	\$38.2M	39.5%
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	\$5.4M	7.2%	\$69.6M	92.8%
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		38
Pre-Design		4
GRAND TOTAL		42

90%

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:

 **\$5,407,741**

Budgeted:

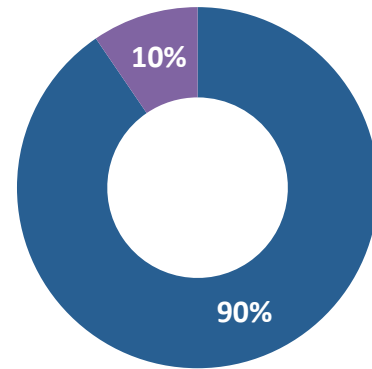
 **\$75,000,000**

2020 Bond Program

Status Summary By Phase

Completed		0
Construction		0
Design		38
Pre-Design		4
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	PROJECT #	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL COMPLETED		0	

(0 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION		0	

(38 Projects) In Design:



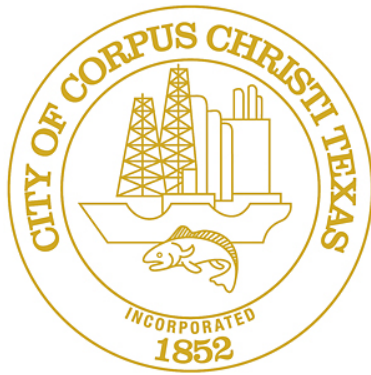
	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Police Training Academy (Design)	5	Prop C	Design Only
Frontier (McKinzie to Rockwood)	1	Prop A	April 2022
Waldron (Spid to Purdue)	4	Prop A	June 2022
North Beach Restroom and Parking	1	Prop B	January 2022
McNorton Park	1	Prop B	January 2022
Brookhill Park	1	Prop B	January 2022
Academy Park	1	Prop B	January 2022
Cupier Park	2	Prop B	January 2022
Sherwood Park	2	Prop B	January 2022
Sam Houston Park	2	Prop B	January 2022
Temple Park	2	Prop B	January 2022
Windsor Park	4	Prop B	January 2022
Retta Park	4	Prop B	January 2022
Douden Park	4	Prop B	January 2022
Crossgate Park	5	Prop B	January 2022
Brighton Park	5	Prop B	January 2022
Brandywine Park	5	Prop B	January 2022

(38 Projects) In Design:

Capt. Falcon Park	5	Prop B	January 2022
Comanche (Carancahua to Alameda)	1	Prop A	January 2023
Hearn (Callicoatte to Dead End)	1	Prop A	July 2022
Wildcat (FM624 to Teague)	1	Prop A	TBD
Trinity River (FM624 to Wood River)	1	Prop A	TBD
Brownlee (Staples to Morgan)	2	Prop A	January 2023
Alameda (Tezan Trail to Chamberlain)	2	Prop A	November 2022
Everhart (Staples to Mc Ardle)	2	Prop A	November 2022
Airport (Morgan to Horne)	3	Prop A	TBD
Carroll (Holly to Dead End)	3	Prop A	October 2022
Flato (Bates to Bear)	3	Prop A	November 2022
Everhart (Alameda to Staples)	4	Prop A	November 2022
Jackfish (Aquarius to Park Rd 22)	4	Prop A	TBD
Park Rd 22 (Compass to Park Rd22)	4	Prop A	October 2023
Park Rd 22 (South Access Rd)	4	Prop A	October 2023
Encantada (Encantada to Nueces)	4	Prop A	October 2023
Beach Access Rd No 3	4	Prop A	Design Only
Lipes (Sunwood- Staples)	5	Prop A	August 2022
Rodd Field (Yorktown - Adler)	5	Prop A	November 2022
Strasbourg (Grenoble- Marseille)	5	Prop A	TBD
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Design Only
TOTAL IN DESIGN	38		

(4 Projects) In Pre-Design:

	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Fire Station No.3 (Land Acq and Design)	2	Prop C	November 2021
Texas State Aquarium Rescue Center	1	Prop B	City Donation
Bill Witt City Park - Pool & Facilities	5	Prop B	December 2021
West Guth Park	4	Prop B	December 2021
TOTAL PREDESIGN	4		
GRAND TOTAL	42		

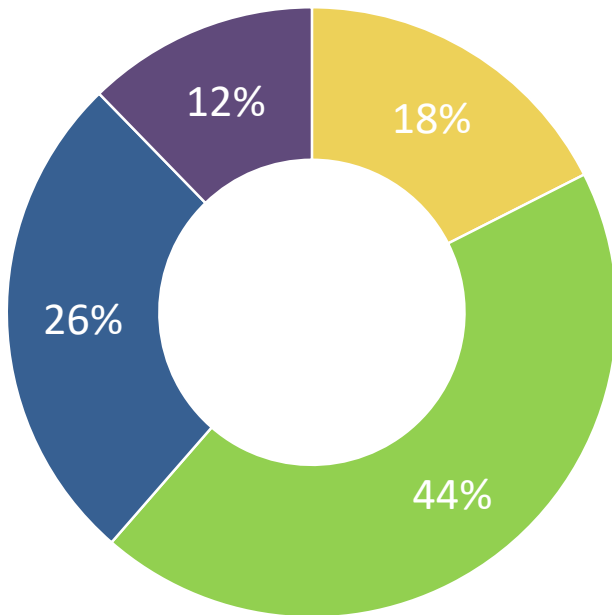


2018 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		10
Construction		25
Design		15
Pre-Design		7
GRAND TOTAL		57

61%

Construction Complete or In Construction

Timeliness Summary

91%

On-Time


52 of 57
Projects

9%

Off Schedule


5 of 57
Projects

Overall Cash Flow

Expenditures & Encumbrances:

\$58,557,973

Budgeted:

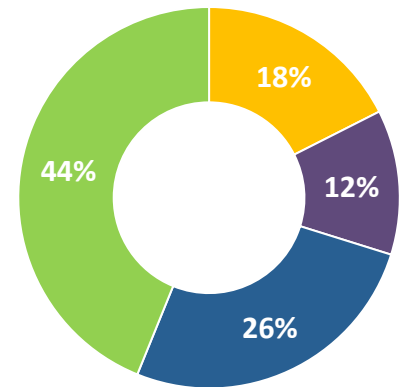
\$96,766,609

2018 Bond Program

Status Summary By Phase

Completed		10
Construction		25
Design		15
Pre-Design		7
GRAND TOTAL		57

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(10 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
9 Completed Projects		
ADA Improvements (Other)	Citywide	Prop A
TOTAL COMPLETED	10	

(25 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Fire Headquarters & Emergency Ops	1	Prop E	November 2021
EMS Central Building	1	Prop E	December 2021
Libraries	Citywide	Prop D	January 2022
Health Dept Building	3	Prop F	October 2022
Cole Park & Demitt Piers	2	Prop C	November 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	July 2022
Airline Rd (S Padre Island Dr to McArdele Rd)	2	Prop A	October 2021
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	4	Prop A	December 2021
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	4	Prop B	February 2022
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	4	Prop A	July 2022
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	Prop A	August 2023
TxDOT Participation/Traffic Congestion Mgmnt	Citywide	Prop A	On-going
Traffic Signal Improvements	Citywide	Prop A	On-going
Street Lighting Improvements	Citywide	Prop A	On-going
Alternative Mobility Improvements	Citywide	Prop A	On-going
Police Radio Communication System	Citywide	Prop E	December 2022
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	2	Prop A	August 2022
Leopard St (Palm Dr to Nueces Bay Blvd)	1	Prop A	July 2022
Police Substations - F.B and Holly	3&4	Prop E	September 2022
Museum of Science & History	1	Prop D	May 2022
Police Headquarters	1	Prop E	March 2022

(25 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Heritage Park- Historical Houses	1	Prop D	February 2022
Fire Station & Buildings	Citywide	Prop E	September 2022
TOTAL UNDER CONSTRUCTION	25		

(15 Projects) In Design:

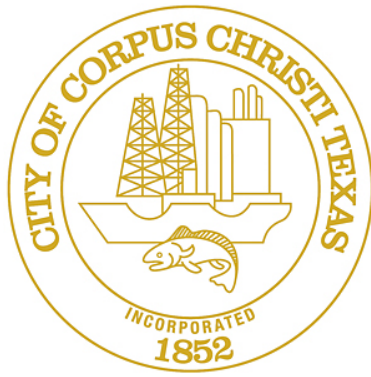
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Art Museum of South Texas	1	Prop D	February 2022
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	March 2022
Callicoatte Rd (Up River Rd to IH 37)	1	Prop A	November 2021
Junior Beck Dr (Bear Ln to Dead End)	3	Prop B	December 2021
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	August 2022
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	Prop B	March 2022
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	July 2022
Castenon St (Trojan Dr to Delgado St)	3	Prop B	January 2022
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	December 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	December 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
TOTAL IN DESIGN	15		

(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
TOTAL IN PREDESIGN	7		
GRAND TOTAL	57		

NOTES

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

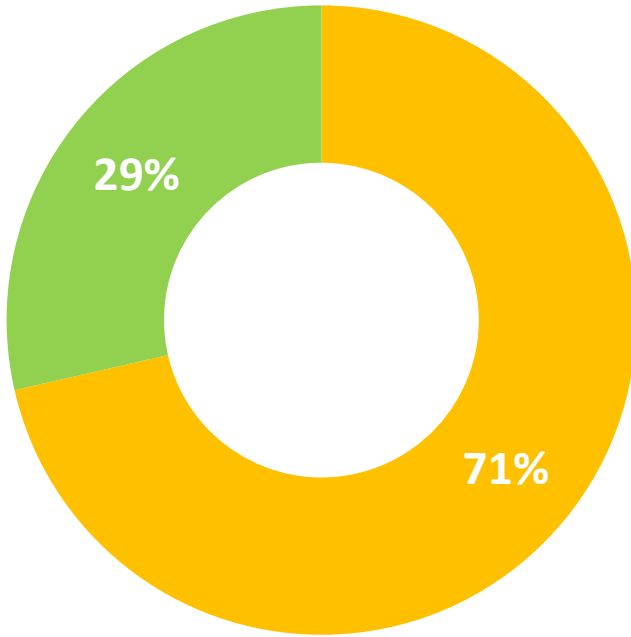


2016 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		5
Construction		2
Design		0
Pre-Design		0
GRAND TOTAL		7

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

Expenditures & Encumbrances:

\$16,436,048





Budgeted:

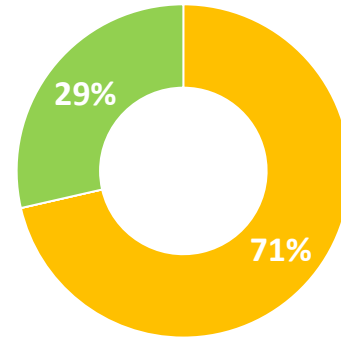
\$18,974,679

2016 Bond Program

Status Summary By Phase

Completed Construction Design Pre-Design

Completed		5
Construction		2
Design		0
Pre-Design		0
GRAND TOTAL		7



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
5 Completed Projects	Citywide	Prop 1
TOTAL COMPLETED	5	

(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
TOTAL UNDER CONSTRUCTION	2		

(0 Projects) In Design:

TOTAL IN DESIGN 0

(0 Projects) Pre-Design:

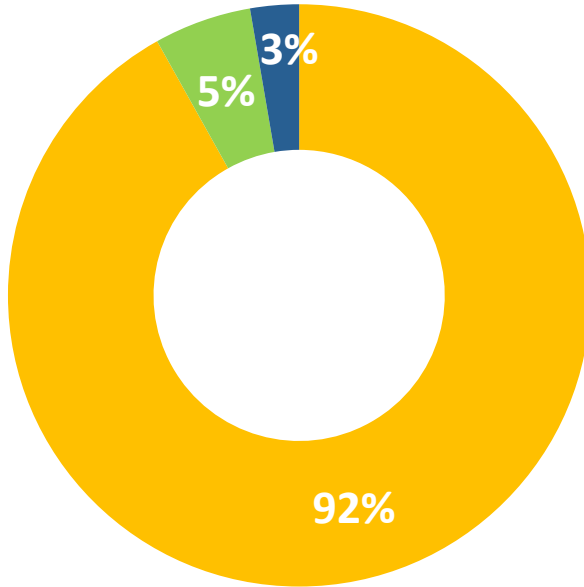
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	7	

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
GRAND TOTAL		37

97%

Construction Complete
or In Construction

Timeliness Summary

97%

On-Time

36 of 37
Projects

3%

**Off
Schedule**

1 of 37
Projects

Overall Cash Flow

Expenditures &
Encumbrances:

\$97,896,235

Budgeted:

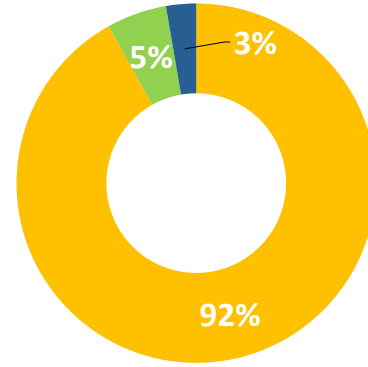
\$103,472,742

2014 Bond Program

Status Summary By Phase

Completed		34
Construction		2
Design		1
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 & 2
TOTAL COMPLETED	34	

(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
TOTAL UNDER CONSTRUCTION	2		

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
North Padre Island Beach Facility	4	Prop 2	December 2021
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:

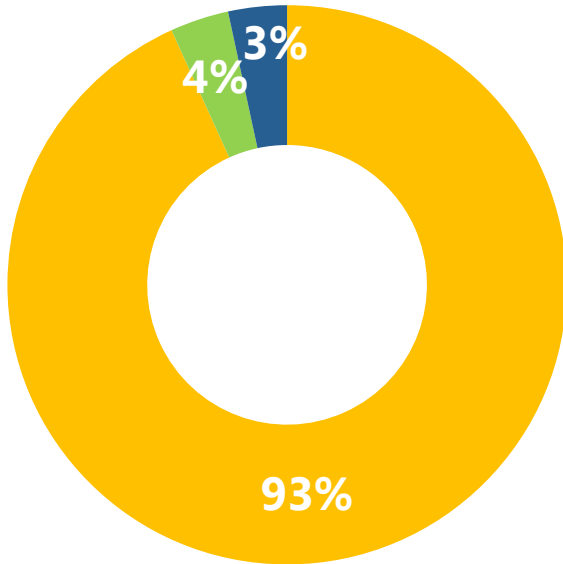
TOTAL PREDESIGN	0
GRAND TOTAL	37





2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

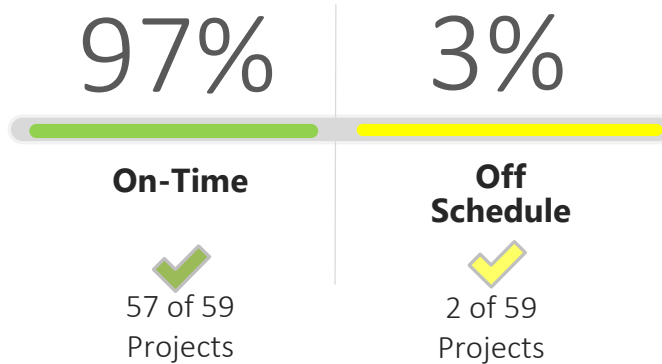
■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



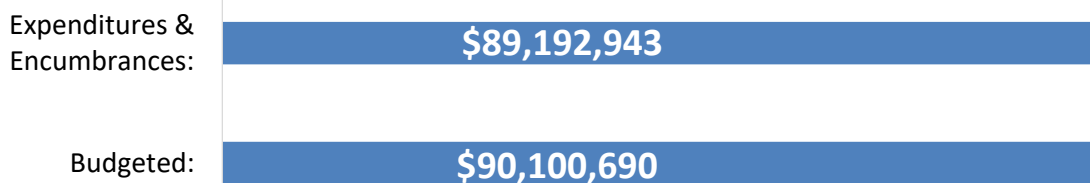
Status Summary		
Completed		55
Construction		2
Design		2
Pre-Design		0
GRAND TOTAL		59

97%
 Construction
 Complete or

Timeliness Summary







Overall Cash Flow

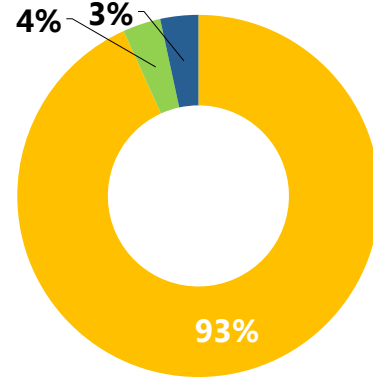


2012 Bond Program

Status Summary By Phase

Completed		55
Construction		2
Design		2
Pre-Design		0
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(55 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
55 Completed Projects	Citywide	Prop 1
TOTAL COMPLETED	55	

(2 Projects) Under Construction:

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

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Leopard St. (Palm Dr. to Crosstown)	1	Prop 1	June 2022
Twigg St. (Shoreline Blvd to Lower Broadway)*	1	Prop 1	Hold TBD*
TOTAL IN DESIGN	2		

(0 Projects) Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

NOTES

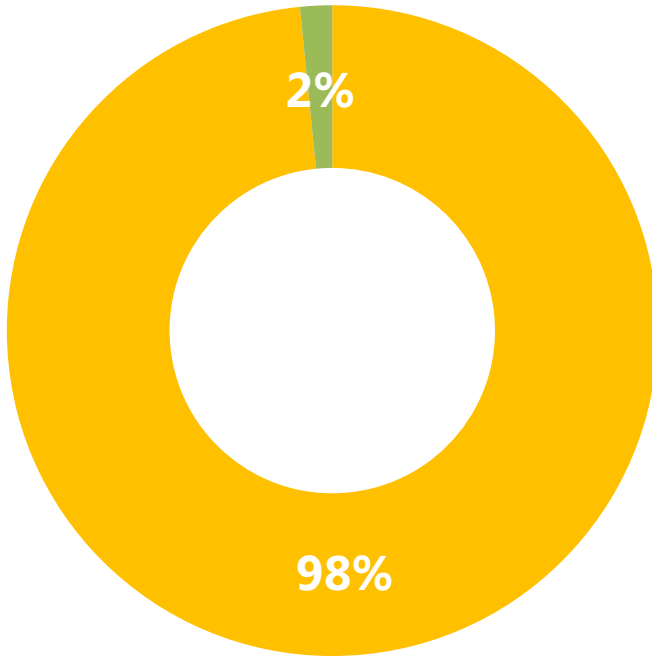
*Deferred at this time due to TxDOT Harbor Bridge construction project.





2008 Bond Programs

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction

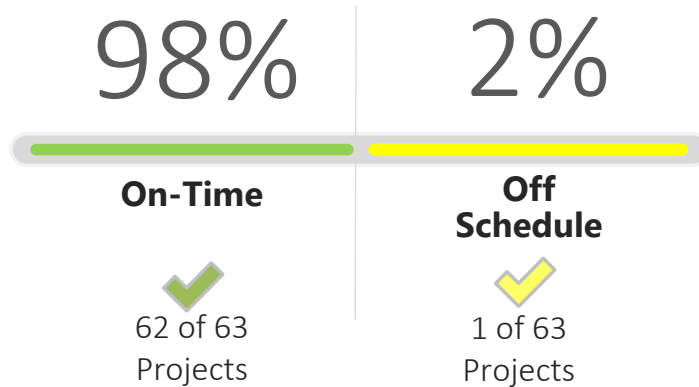


Status Summary		
Completed		62
Construction		1
Design		0
Pre-Design		0
GRAND TOTAL		63

100%

Construction Complete
or In Construction

Timeliness Summary



Overall Cash Flow

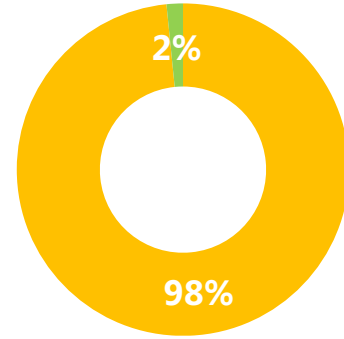


2008 Bond Program

Status Summary By Phase

Completed		62
Construction		1
Design		0
Pre-Design		0
GRAND TOTAL		63

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(62 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
62 Completed Projects	Citywide	Prop 1
TOTAL COMPLETED	62	

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Park Road 22 Bridge	4	Prop 1	January 2023
TOTAL UNDER CONSTRUCTION	1		

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0 Projects) In Pre-Design:

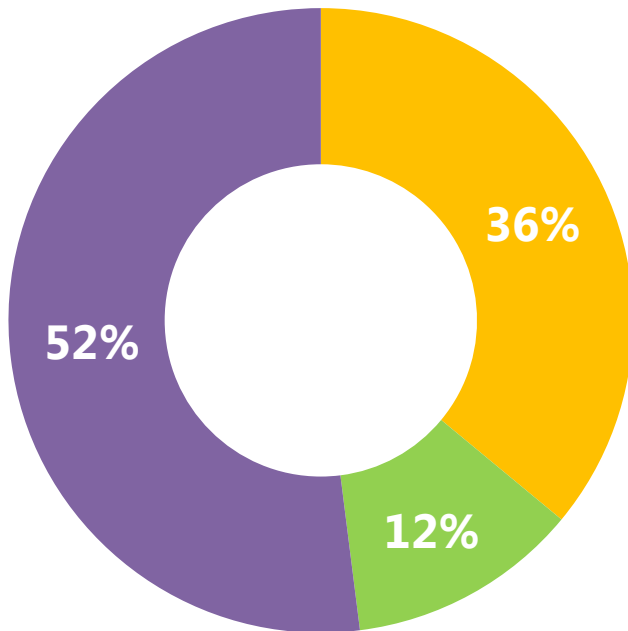
TOTAL PREDESIGN	0
GRAND TOTAL	63





Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



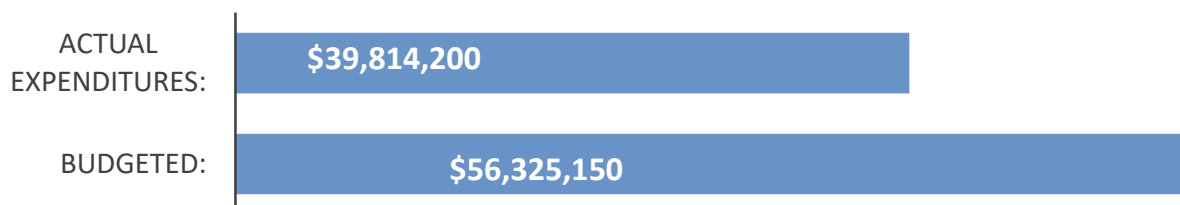
Status Summary		
Completed		9
Construction		3
Design		0
Pre-Design		13
GRAND TOTAL		25

48%

Construction Complete
or In-Construction







Overall Cash Flow

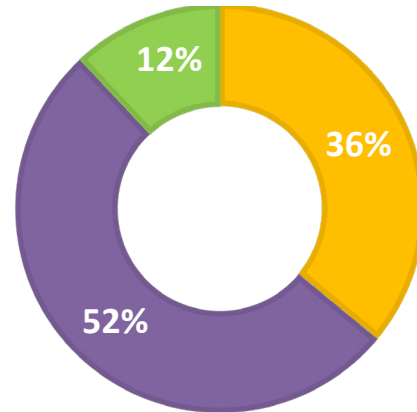


Airport

Status Summary By Phase

Completed		9
Construction		3
Design		0
Pre-Design		13
GRAND TOTAL		25

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(9 Projects) Completed:

PROJECT	COUNCIL DISTRICT
9 Completed Projects	3
TOTAL COMPLETED	9

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TSA Baggage Equipment Relocation	3	October 2021
Rehabilitate Passenger Boarding Bridges	3	August 2022
Rehabilitate Runway 13-31 and Associated Taxiways	3	January 2022
TOTAL UNDER CONSTRUCTION	3	

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
TOTAL IN DESIGN	0	

(13 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
TOTAL PREDESIGN	13	

GRAND TOTAL

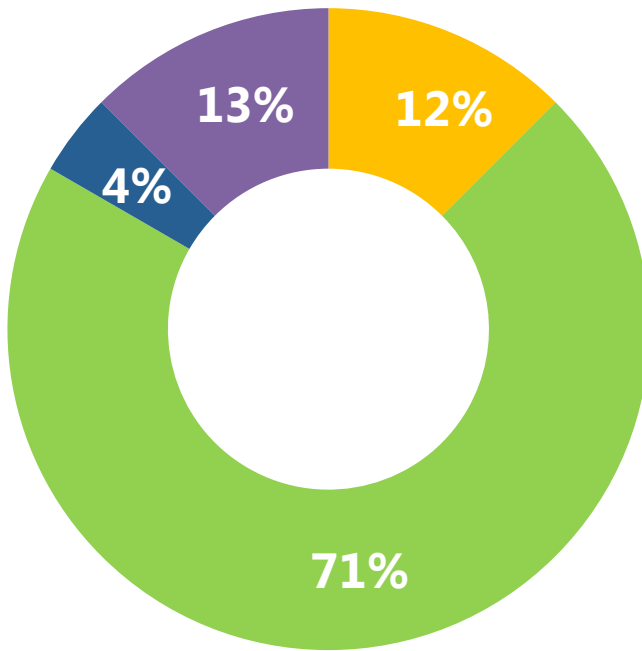
25





Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		17
Design		1
Pre-Design		3
GRAND TOTAL		24

83%

Construction Complete or In-Construction



Overall Cash Flow

Actual Expenditures:





\$13,657,829

Budgeted:

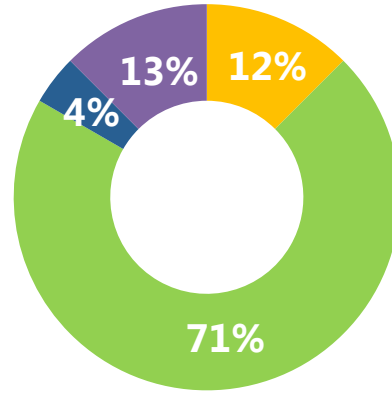
\$26,271,773

Public Facilities

Status Summary By Phase

Completed		3
Construction		17
Design		1
Pre-Design		3
GRAND TOTAL		24

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Completed Projects	1
TOTAL COMPLETED	3

(17 Projects) Under Construction:

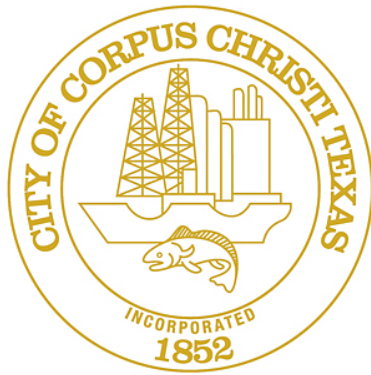
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ABC- Audio Viso Enhancements PIII	1	December 2021
ABC- Security Enhancements Phase III	1	September 2021
ABC- Energy Enhancements Ph III	1	December 2021
ABC- Concession Production Equipment	1	September 2021
ABC- Kitchen Equipment	1	October 2021
ABC- City Terrance 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	July 2021
City Hall Fencing and Gates	1	August 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
TOTAL UNDER CONSTRUCTION	17	

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Museum of Science and History - Electrical	1	December 2021
TOTAL IN DESIGN	1	

(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
TOTAL PREDESIGN	3	
GRAND TOTAL	24	

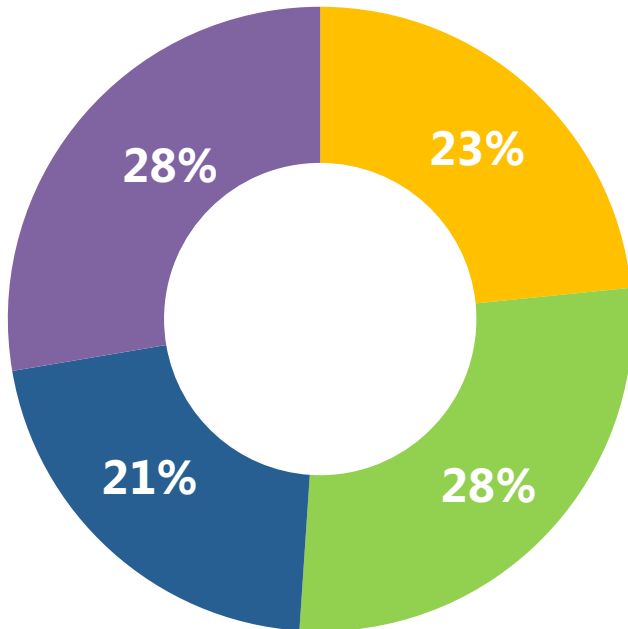


Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



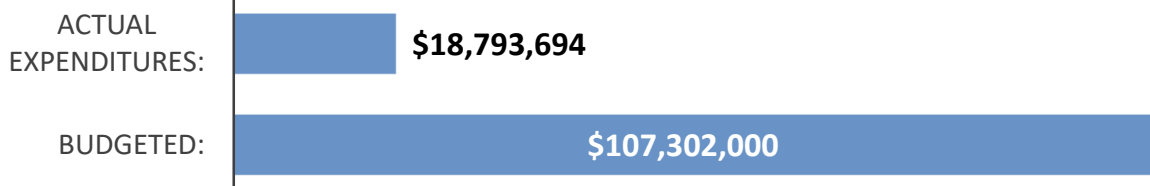
Status Summary		
Completed		11
Construction		13
Design		10
Pre-Design		13
GRAND TOTAL		47

51%

Construction Complete
or In-Construction







Overall Cash Flow

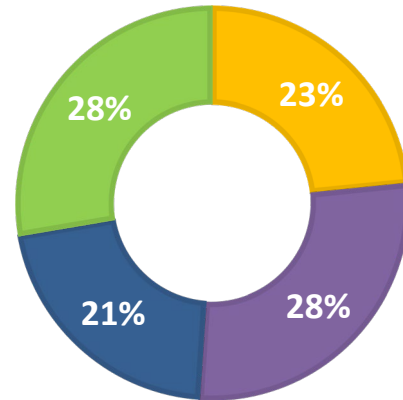


Public Health & Safety

Status Summary By Phase

Completed		11
Construction		13
Design		10
Pre-Design		13
GRAND TOTAL		47

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(11 Projects) Completed:

PROJECT	COUNCIL DISTRICT
8 Completed Projects	
Citywide	
Fire St11 Mechanical, Elec. & Fire Alarm Rehab	4
Fire St. 13 Roof Rehab	4
Comprehensive Feasibility Study for Seawall	1
TOTAL COMPLETED	11

(13 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Seawall Capital Repairs	1	October 2021
Police Substation - Flour Bluff	4	April 2022
Fire Headquarters & EOC	1	November 2021
Fire St. 1 Emergency Generator	1	January 2022
Fire St. 5 Emergency Generator	1	January 2022
Fire Station #7 Emergency Generator	2	January 2022
Fire St. 8 Emergency Generator	2	January 2022
Fire St. 9 Emergency Generator	3	January 2022
Fire St. 10 Emergency Generator	2	January 2022
Fire St. 12 Emergency Generator	1	January 2022
McGee Beach Nourishment/Boat Basin Dredging	1	April 2022
Phase 1 Breakwater Repairs (McGee Beach)	1	April 2022
Police Radio Communication System	1	December 2022
TOTAL UNDER CONSTRUCTION	13	

(10 Projects) In Design:

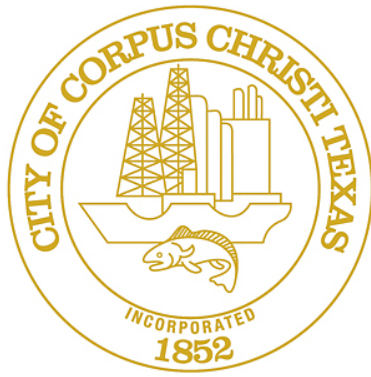
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Solid Waste Facility Complex	3	December 2021
Fire Station #16 Exterior Upgrades	4	February 2022
Salt Flats Levee Improvements	1	November 2021
Police Headquarters	1	November 2021

(10 Projects) In Design: 

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Fire St. 1 Improvements & Upgrades	1	October 2021
Fire St14 Emergency Generator	5	October 2021
Police Training Academy (Design)	5	Design Only
Art Center Repairs & Improvements	1	TBD
Art Museum Improvements	1	May 2022
Cefe F Valenzuela Landfill Road Improvements	Nueces	January 2022
TOTAL IN DESIGN	10	

(13 Projects) In Pre-Design: 

PROJECT	COUNCIL DISTRICT	DESIGN START
Solid Waste Drainage Lifecycle Improvements	Nueces	TBD
JC Elliot Landfill Road Improvements	3	TBD
Valenzuela Landfill Sector 2C Cell Development	Nueces	TBD
Erosion Control Lifecycle Improvements	Nueces	TBD
Cefe Valenzuela Landfill Liquids Mgmt System	Nueces	TBD
Floodwall Upgrades at Science Museum	1	TBD
New McGee Breakwater	1	Canceled
Fire St. 8 - Hazmat Mechanical Electrical Upgrades	2	Canceled
Fire St12 Mechanical, Elec. & Fire Alarm Rehab	1	TBD
Fire St.13 Mechanical, Elec. & Fire Alarm Rehab	4	TBD
Fire Station No.3 (Land Acq and Design)	2	November 2021
EMS Central Building Renovations	1	Canceled
Kinney & Power Street Pump Station Improvements	1,4	Canceled
TOTAL PREDESIGN	13	
GRAND TOTAL	47	

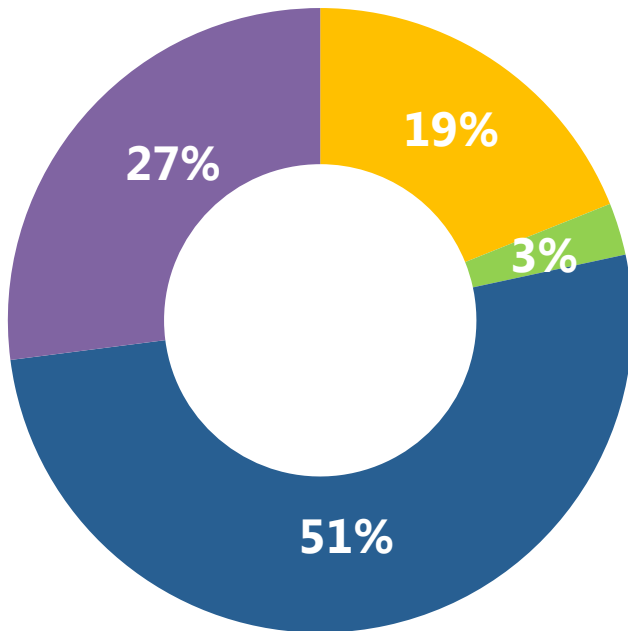






Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



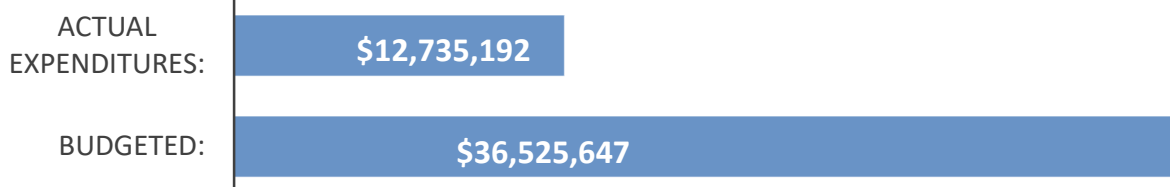
Status Summary		
Completed		7
Construction		1
Design		19
Pre-Design		10
GRAND TOTAL		37

22%

Construction Complete or In-Construction



Overall Cash Flow

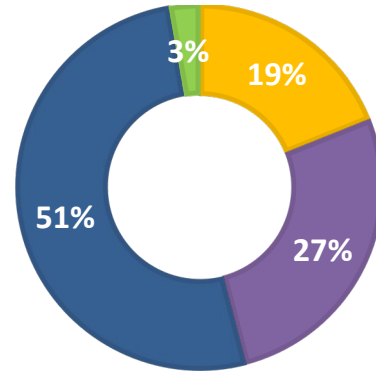


Parks & Recreation

Status Summary By Phase

Completed		7
Construction		1
Design		19
Pre-Design		10
GRAND TOTAL		37

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(7 Projects) Completed:

PROJECT	COUNCIL DISTRICT
7 Completed Projects	Citywide
TOTAL COMPLETED	7

(1 Project) Under Construction:

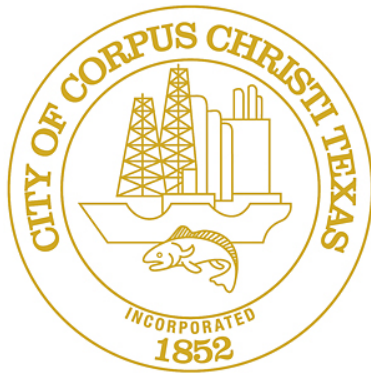
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Cole Park Pier	2	November 2021
TOTAL UNDER CONSTRUCTION	1	

(19 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
North Padre Island Beach Facility	4	January 2022
Packery Channel Dredging & Beach Nourishment	4	September 2022
Packery Channel Improvements Harvey Repairs	4	October 2021
North Beach Restroom and Parking	1	January 2022
McNorton Park	1	January 2022
Brookhill Park	1	January 2022
Academy Park	1	January 2022
Cupier Park	2	January 2022
Sherwood Park	2	January 2022
Sam Houston Park	2	January 2022
Temple Park	2	January 2022
Windsor Park	4	January 2022
Retta Park	4	January 2022
Douden Park	4	January 2022
Crossgate Park	5	January 2022
Brighton Park	5	January 2022
Brandywine Park	5	January 2022
Capt. Falcon Park	5	January 2022
Harbor Bridge Mitigation & Support Projects Ph 1	1	January 2023
TOTAL IN DESIGN	19	

(10 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Broadmoor Senior Center	2	Canceled
Ethel Eyerly Senior Center	4	Canceled
Greenwood Sports Center	2	Canceled
Oak Park Recreation Center	1	Canceled
Participation Park Projects	Citywide	Canceled
Lindale Recreation Center	2	TBD
Lindale Senior Center	2	TBD
Texas State Aquarium Rescue Center	1	City Donation
Bill Witt City Park - Pool & Facilities	5	December 2021
West Guth Park	4	December 2021
TOTAL PREDESIGN	10	
GRAND TOTAL	37	

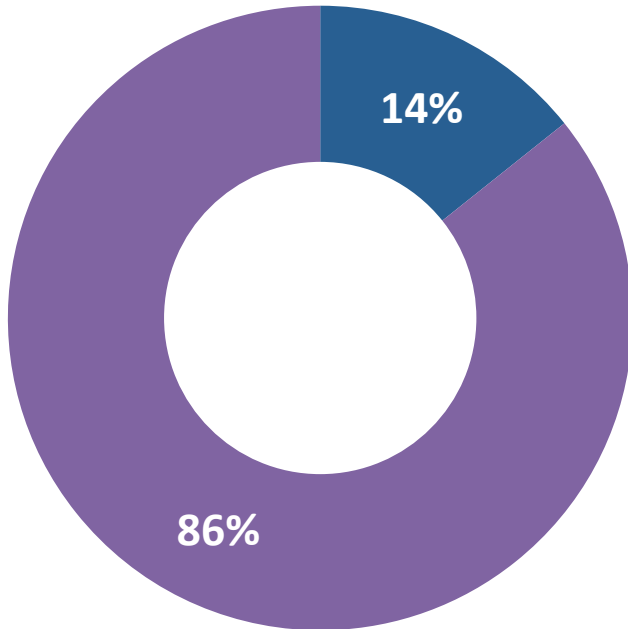






Marina

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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

0%

Construction Complete or In Construction



Overall Cash Flow

ACTUAL EXPENDITURES:





\$1,040,861

BUDGETED:

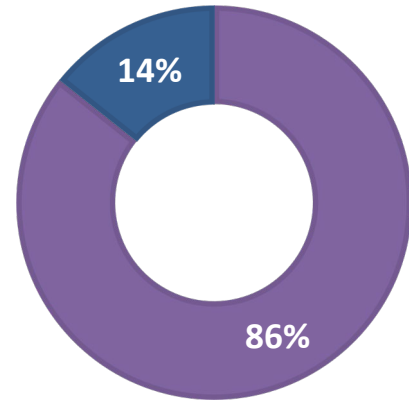
\$35,463,250

Marina

Status Summary By Phase

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

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Replace Piers ABCDL	1	April 2022
TOTAL IN DESIGN	1	

(6 Projects) In Pre-Design:

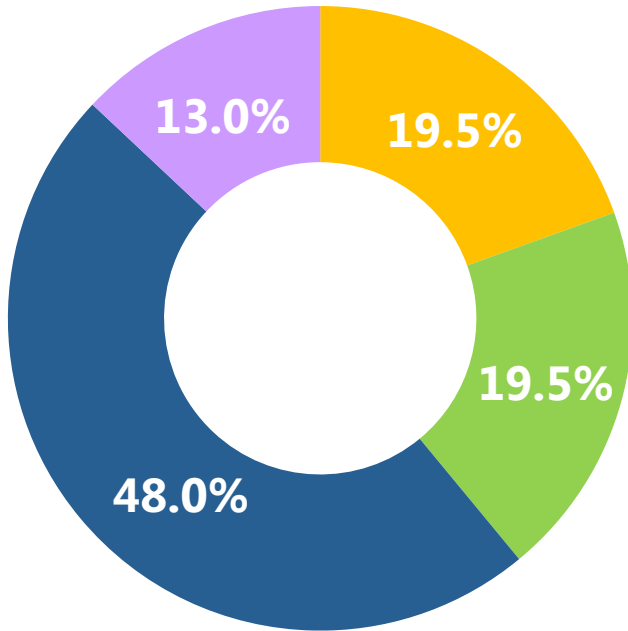
PROJECT	COUNCIL DISTRICT	DESIGN START
Boat HaulOut/Office/Retail Facility	1	January 2022
Landscaping & Irrigation Rehab	1	TBD
New Coopers Boat Facility	1	January 2022
New Peoples Boardwalk	1	January 2022
Replace Peoples Boaters Facility Roof	1	TBD
Upgrade Marina WiFi	1	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	7	

Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		15
Construction		15
Design		37
Pre-Design		10
GRAND TOTAL		77

39%

Construction Complete or In-Construction



Overall Cash Flow

ACTUAL EXPENDITURES:





\$172,563,256

BUDGETED:

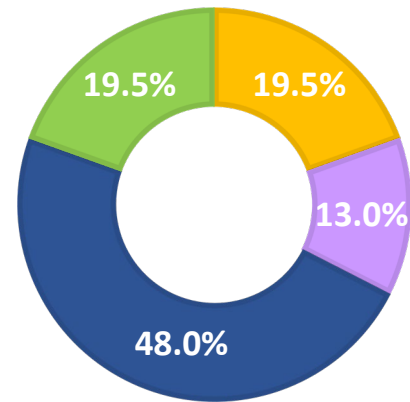
\$256,578,559

Streets

Status Summary By Phase

Completed		15
Construction		15
Design		37
Pre-Design		10
GRAND TOTAL		77

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(15 Projects) Completed:

PROJECT	COUNCIL DISTRICT
15 Completed Projects	Citywide
TOTAL COMPLETED	15

(15 Projects) Under Construction:

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

(37 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	October 2021
Castenon St (Trojan Dr to Delgado St)	4	April 2022
Downtown Lighting Improvements	1	On-going
Downtown Pedestrian Safety Improvements	1	On-going

(37 Projects) In Design:

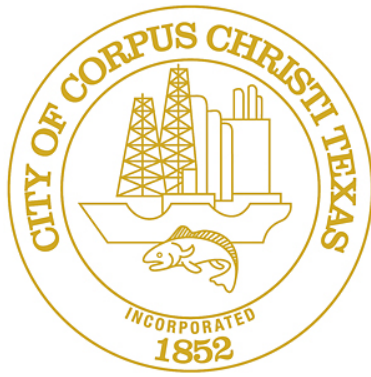
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gollihar Rd (Crosstown Expwy to Greenwood)	3	TBD
Junior Beck Dr (Bear Ln to Dead End)	3	December 2021
Leopard St (Crosstown Expressway to Palm Dr)	1	May 2022
Long Meadow Dr (St Andrew Dr to Hunt Dr)	5	April 2022
McArdle Road (Carroll Ln to Kostoryz Rd)	3	April 2022
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	May 2022
Wooldridge Rd (Everhart Rd to Cascade Dr)	5	July 2022
South Oso Parkway (S. Staples St to S. Oso Pkwy)	4	February 2022
Frontier (McKinzie to Rockwood)	1	January 2022
Waldron (Spid to Purdue)	4	April 2022
Comanche (Carancahua to Alameda)	1	January 2023
Hearn (Callicoatte to Dead End)	1	July 2022
Wildcat (FM624 to Teague)	1	TBD
Trinity River (FM624 to Wood River)	1	TBD
Brownlee (Staples to Morgan)	2	January 2023
Alameda (Tezan Trail to Chamberlain)	2	November 2022
Everhart (Staples to Mc Ardle)	2	November 2022
Airport (Morgan to Horne)	3	TBD
Carroll (Holly to Dead End)	3	October 2022
Flato (Bates to Bear)	3	November 2022
Everhart (Alameda to Staples)	4	November 2022
Jackfish (Aquarius to Park Rd 22)	4	TBD
Park Rd 22 (Compass to Park Rd22)	4	October 2023
Park Rd 22 (South Access Rd)	4	October 2023
Encantada (Encantada to Nueces)	4	October 2023
Beach Access Rd No 3	4	Design Only
Lipes (Sunwood- Staples)	5	August 2022
Rodd Field (Yorktown - Adler)	5	November 2022
Strasbourg (Grenoble- Marseille)	5	TBD
Yorktown (Rodd Field to Oso Creek)	5	Design Only
Everhart Road (SPID to McArdle Rd)	2	October 2022
TOTAL IN DESIGN	37	

(10 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
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
TOTAL PREDESIGN	10	
GRAND TOTAL	77	

NOTES

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

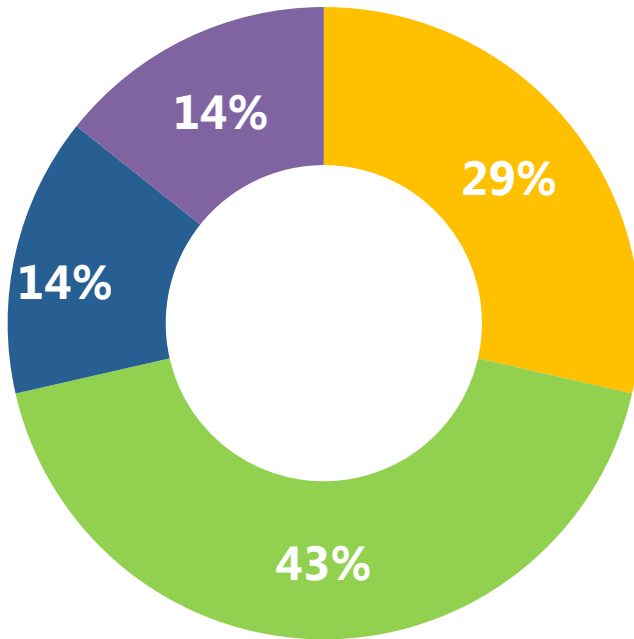






Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		3
Design		1
Pre-Design		1
GRAND TOTAL		7

71%

Construction Complete
or In- Construction



Overall Cash Flow

Actual Expenditures:

\$3,519,413





Budgeted:

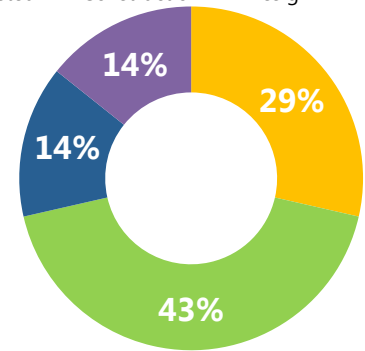
\$7,954,500

Gas Department

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Completed		2
Construction		3
Design		1
Pre-Design		1
GRAND TOTAL		7



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	1
TOTAL COMPLETED	2

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
New Gas Transmission Main	Citywide	October 2021
Gas Line/Regulator Station Replacement	Citywide	October 2022
TxDOT Gas Line Relocation Harbor Bridge	1	December 2021
TOTAL UNDER CONSTRUCTION	3	

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gas Department Building Upgrades	3	TBD
TOTAL IN DESIGN	1	

(1 Project) In Pre-Design:

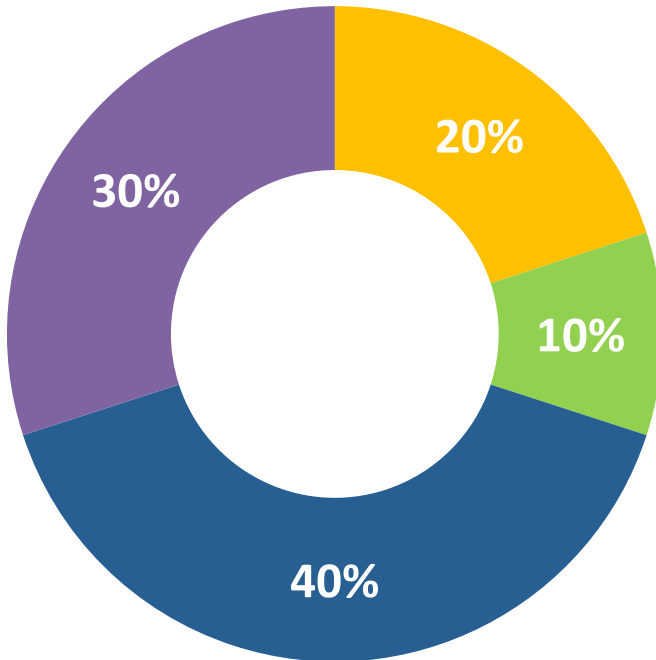
PROJECT	COUNCIL DISTRICT	DESIGN START
Cathodic Protection Upgrades	Citywide	November 2021
TOTAL PREDESIGN	1	
GRAND TOTAL	7	





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		1
Design		4
Pre-Design		3
GRAND TOTAL		10

30%

Construction Complete and In-Construction







Overall Cash Flow

Actual Expenditures: \$26,618,255

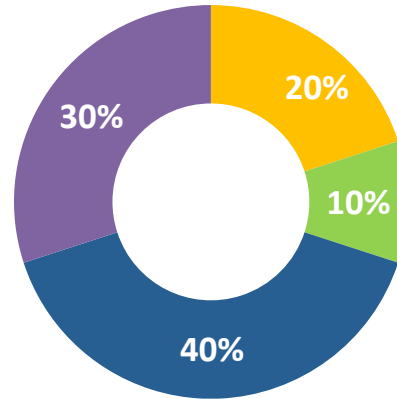
Budgeted: \$67,708,852

Storm Water Department

Status Summary By Phase

Completed		2
Construction		1
Design		4
Pre-Design		3
GRAND TOTAL		10

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	1
TOTAL COMPLETED	2

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Citywide Storm Water Infrastructure Rehabilitation	Citywide	TBD
TOTAL UNDER CONSTRUCTION	1	

(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
TOTAL IN DESIGN	4	

(3 Projects) In Pre-Design:

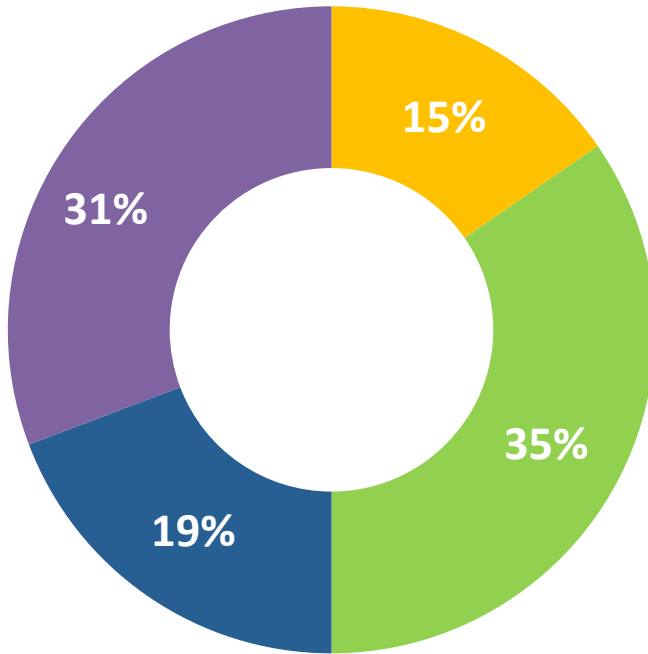
PROJECT	COUNCIL DISTRICT	DESIGN START
Major Outfall Assessments & Repairs	Citywide	November 2021
Stormwater Pipe Inspection	Citywide	December 2021
North Beach Navigable Canal Project	1	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	10	





Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		9
Design		5
Pre-Design		8
GRAND TOTAL		26

50%

Construction Complete and In-Construction







Overall Cash Flow

Actual Expenditures: \$115,236,859

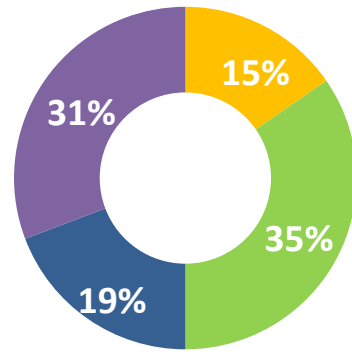
Budgeted: \$174,223,321

Wastewater

Status Summary By Phase

Completed		4
Construction		9
Design		5
Pre-Design		8
GRAND TOTAL		26

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	Citywide
TOTAL COMPLETED	4

(9 Projects) Under Construction:

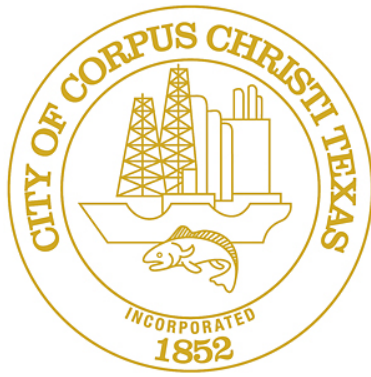
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
McBride Force Main And Lift Station	1	On-Hold
Allison WWTP Lift Station Upgrade & Process Improvements	1	January 2023
Greenwood WWTP Headworks & Grit Removal Rehab	3	January 2022
Greenwood WWTP Electrical Improvements -UV	3	June 2022
Oso WRP Ammonia, Headworks, and Lift Station	4	January 2025
Citywide Wastewater IDIQ	Citywide	July 2022
Park Road 22 Lift Station and Forcemain	4	December 2021
TxDOT Wastewater Line Relocation- Harbor Bridge	1	On-going
Laguna Madre WWTP Rehabilitation	4	October 2022
TOTAL UNDER CONSTRUCTION	9	

(5 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
Old Broadway WWTP Decommission	1	June 2022
TOTAL IN DESIGN	5	

(8 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Citywide Lift Station Repair	Citywide	On-going
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
TOTAL PREDESIGN	8	
GRAND TOTAL	26	

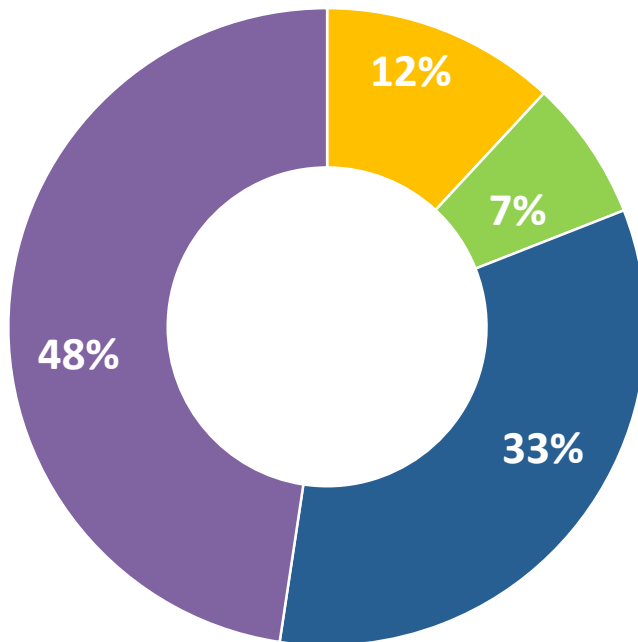


Water Department





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		5
Construction		3
Design		14
Pre-Design		20
GRAND TOTAL		42

19%

Construction Complete
or



Overall Cash Flow

Actual Expenditures: **\$113,256,639**

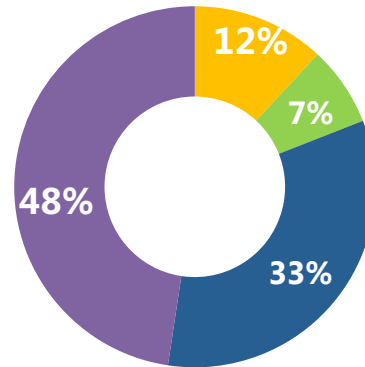
Budgeted: **\$256,356,214**

Water Department

Status Summary By Phase

Completed		5
Construction		3
Design		14
Pre-Design		20
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT
5 Completed Projects	Citywide
TOTAL COMPLETED	5

(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
TOTAL UNDER CONSTRUCTION	3	

(14 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ONSWTP Electrical Distribution Improvements	Citywide	On-going
Port Avenue Water Line Replacement	2	January 2022
ONSWTP Sedimentation Basin Improvements	1	January 2022
ONSWTP Raw Water Influent & Chemical Fac. Imps	Citywide	January 2022
Nueces Bay Blvd /Poth Lane Waterline	1	March 2022
Packery Channel Water Line Improvement	4	February 2022
Elevated Water Storage Tanks - Citywide	1,4	TBD
Ship Channel Water Line Relocation	1	March 2022
ONSWTP filter Building Rehabilitation PH2	1	March 2022
Citywide Large Size Waterline Assessment & Repair	Citywide	April 2022
Nueces River Raw Water Pump St. Transmission Main	1	TBD
ONSWTP Clearwell No. 3	1	April 2023
Choke Canyon Dam Infrastructure Improvements	N/A	January 2022
Water System Process Control Reliability Imp.	1	On-going
TOTAL IN DESIGN	14	

(20 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
ONSWTP On-Site Hypochlorite Generation	1	January 2022
ONSWTP Filtration Sys Hydraulic Improvements	1	October 2022
Leopard St /Up River Road Water Line	1	TBD
Wesley Seale Dam Infrastructure Improvements	Nueces	October 2022
Mary Rhodes Pipeline Cathodic Protection Upgrade	N/A	January 2022
Mary Rhodes Pipeline Ph.2 System Imp.	N/A	January 2022
ONSWTP Construction Management	1	Canceled
Water Transmission Line Cathodic Protection Imp.	Citywide	January 2022
Wesley Seale Dam Dewatering System	Nueces	October 2022
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 2022
Wesley Seale Dam Instrumentation Rehabilitation	Nueces	October 2022
Seawater Desalination	1	TBD
Mary Rhodes Pipeline Ph.1 System Imp.	N/A	TBD
Cunningham WTP Demo	1	October 2021
Utility Building Expansion	3	TBD
TxDOT Water Line Relocation HARBOR BRIDGE	1	On-going
Choke Canyon Dam Infrastructure Improvements	N/A	On-going
TOTAL PREDESIGN	20	
GRAND TOTAL	42	