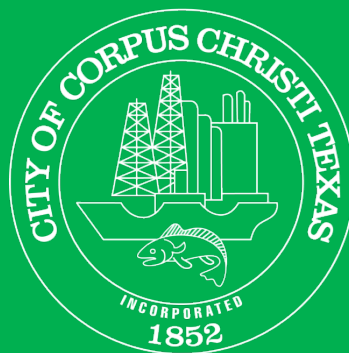


# FY 2019-2020 Budget/Performance Report

**3<sup>rd</sup> Quarter**  
*Period Ended June 30, 2020*



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



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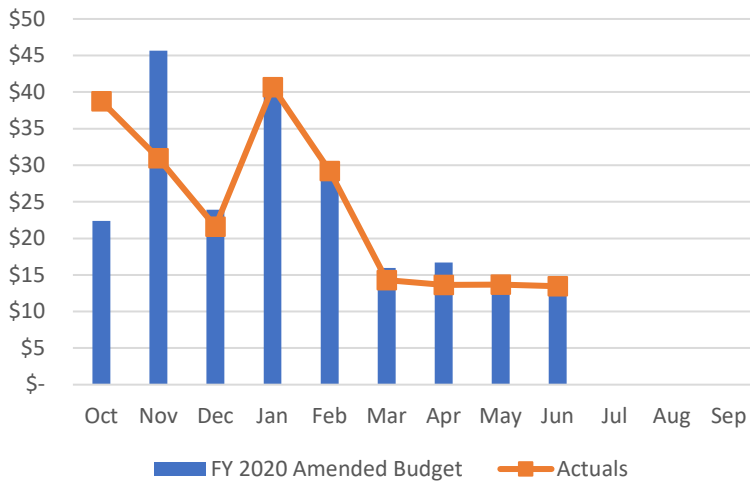
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Note: The information contained in this report represents unaudited third quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



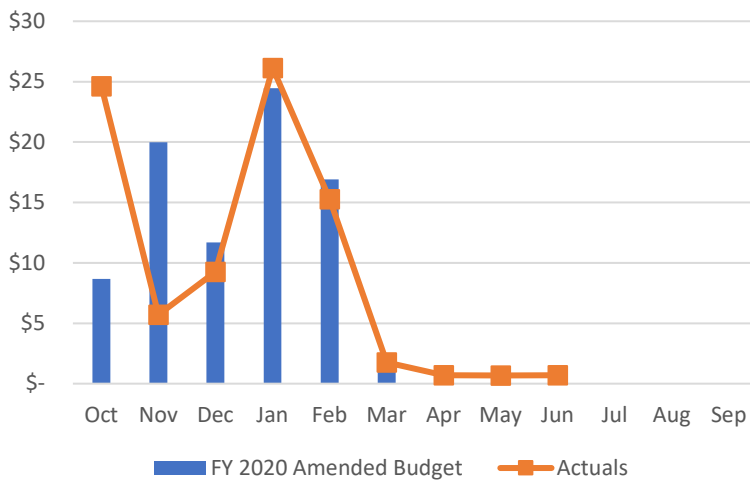


**ALL SOURCES (\$ in Millions)**



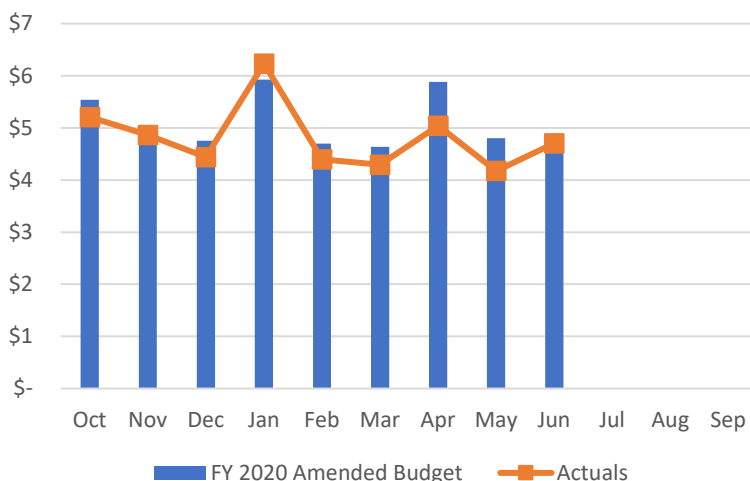
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 22.39	\$ 38.77	\$ 16.38
Nov	45.66	30.95	\$ (14.71)
Dec	23.93	21.60	\$ (2.33)
Jan	40.22	40.68	\$ 0.47
Feb	29.01	29.22	\$ 0.21
Mar	15.94	14.31	\$ (1.63)
Apr	16.72	13.63	\$ (3.09)
May	13.90	13.66	\$ (0.24)
Jun	13.83	13.46	\$ (0.38)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 221.60</b>	<b>\$ 216.29</b>	<b>\$ (5.31)</b>

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



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.68	\$ 24.63	\$ 15.95
Nov	19.98	5.70	\$ (14.28)
Dec	11.69	9.26	\$ (2.43)
Jan	24.46	26.13	\$ 1.68
Feb	16.90	15.26	\$ (1.64)
Mar	1.92	1.75	\$ (0.17)
Apr	1.18	0.69	\$ (0.49)
May	0.83	0.68	\$ (0.15)
Jun	0.85	0.70	\$ (0.15)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 86.48</b>	<b>\$ 84.79</b>	<b>\$ (1.68)</b>

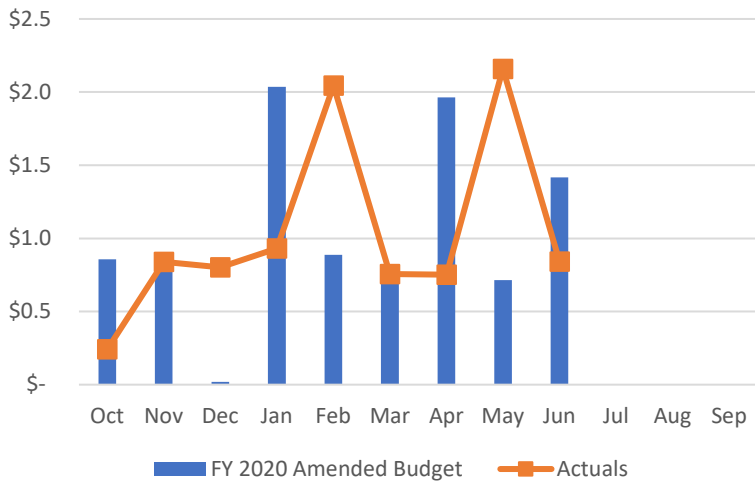
**CITY SALES TAX (\$ in Millions)**



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.54	\$ 5.21	\$ (0.33)
Nov	4.76	4.86	\$ 0.10
Dec	4.75	4.44	\$ (0.31)
Jan	5.93	6.23	\$ 0.31
Feb	4.70	4.40	\$ (0.30)
Mar	4.64	4.29	\$ (0.34)
Apr	5.88	5.04	\$ (0.84)
May	4.80	4.17	\$ (0.63)
Jun	4.71	4.71	\$ (0.01)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 45.71</b>	<b>\$ 43.35</b>	<b>\$ (2.36)</b>

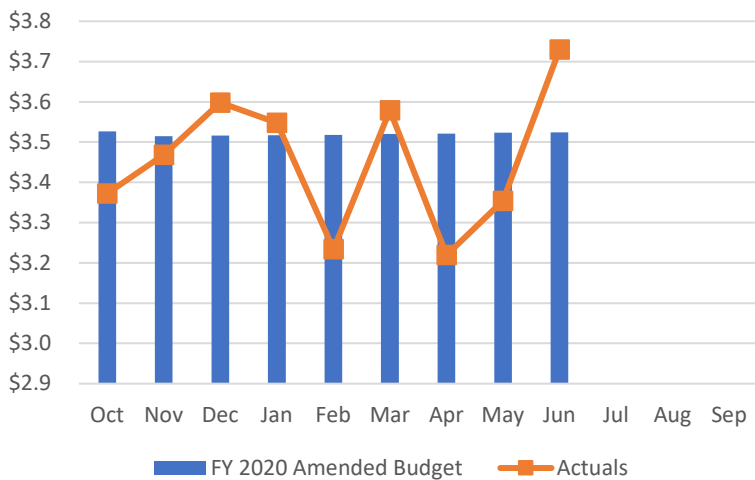


**FRANCHISE FEES (\$ in Millions)**



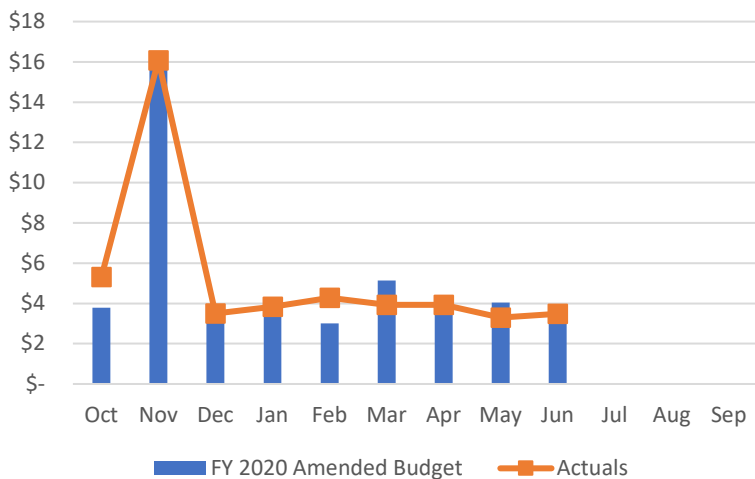
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.86	\$ 0.24	\$ (0.62)
Nov	0.90	0.84	\$ (0.06)
Dec	0.02	0.80	\$ 0.78
Jan	2.04	0.93	\$ (1.11)
Feb	0.89	2.04	\$ 1.16
Mar	0.72	0.76	\$ 0.04
Apr	1.96	0.75	\$ (1.21)
May	0.72	2.16	\$ 1.44
Jun	1.42	0.84	\$ (0.57)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 9.51</b>	<b>\$ 9.37</b>	<b>\$ (0.14)</b>

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



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.53	\$ 3.37	\$ (0.15)
Nov	3.51	3.47	\$ (0.05)
Dec	3.52	3.60	\$ 0.08
Jan	3.52	3.55	\$ 0.03
Feb	3.52	3.23	\$ (0.28)
Mar	3.52	3.58	\$ 0.06
Apr	3.52	3.22	\$ (0.30)
May	3.52	3.35	\$ (0.17)
Jun	3.52	3.73	\$ 0.21
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 31.68</b>	<b>\$ 31.10</b>	<b>\$ (0.58)</b>

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



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.79	\$ 5.32	\$ 1.53
Nov	16.51	16.08	\$ (0.43)
Dec	3.95	3.50	\$ (0.45)
Jan	4.28	3.84	\$ (0.44)
Feb	3.01	4.28	\$ 1.28
Mar	5.14	3.94	\$ (1.21)
Apr	4.17	3.93	\$ (0.24)
May	4.03	3.30	\$ (0.74)
Jun	3.33	3.48	\$ 0.15
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 48.22</b>	<b>\$ 47.67</b>	<b>\$ (0.55)</b>



Budget and Finance Report

General Fund Revenues

City of Corpus Christi

	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
<b>AVAILABLE FUNDS</b>							
Reserved for Encumbrances			\$6,563,361			\$4,763,494	
Reserved for Commitments			\$1,228,638			\$953,979	
Reserved for Major Contingencies			\$54,241,754			\$51,827,013	
Unreserved			<u>\$20,643,546</u>			<u>\$5,582,915</u>	
BEGINNING BALANCE			<u>\$82,677,299</u>			<u>\$63,127,401</u>	

**REVENUES**

General Property Taxes	\$87,758,261	\$86,476,449	\$84,792,833	98.1%	\$78,920,145	\$78,176,325	99.1%
Industrial District - In-lieu	10,260,000	10,260,000	11,167,427	108.8%	9,400,000	10,217,363	108.7%
(1) City Sales Tax	61,599,574	45,705,780	43,348,217	94.8%	41,940,718	44,840,154	106.9%
Other Taxes	1,830,000	760,000	1,089,316	143.3%	823,076	1,995,852	242.5%
Franchise Fees	15,412,882	9,511,585	9,370,327	98.5%	11,154,527	9,199,042	82.5%
Solid Waste Services	42,261,411	31,680,188	31,107,426	98.2%	31,601,091	31,319,846	99.1%
Other Permits & Licenses	940,201	704,919	180,027	25.5%	949,383	714,835	75.3%
Municipal Court	4,891,833	3,800,393	3,155,716	83.0%	3,705,156	3,749,161	101.2%
General Gov. Service	74,658	57,323	54,016	94.2%	53,262	62,920	118.1%
Health Services	1,261,100	982,567	873,111	88.9%	917,415	1,086,421	118.4%
Animal Care Services	226,921	170,190	107,400	63.1%	165,645	133,048	80.3%
Library Services	118,575	88,929	59,902	67.4%	119,493	97,317	81.4%
Recreation Services	3,618,368	2,702,345	2,058,515	76.2%	2,534,903	2,759,077	108.8%
Administrative Charges	7,049,348	5,287,008	5,288,226	100.0%	5,038,983	5,033,897	99.9%
Interest and Investments	1,844,904	1,301,609	1,142,963	87.8%	487,503	1,690,805	346.8%
Public Safety Services	18,119,370	11,344,073	10,753,510	94.8%	10,263,958	11,156,333	108.7%
Intergovernmental	2,152,996	1,908,853	2,006,020	105.1%	1,350,756	1,651,858	122.3%
Other Revenues	1,228,912	865,425	1,376,610	159.1%	853,489	2,426,144	284.3%
Interfund Charges	10,780,154	7,994,651	8,362,685	104.6%	6,828,102	6,984,600	102.3%
<b>(2) TOTAL REVENUES</b>	<u>\$271,429,468</u>	<u>\$221,602,287</u>	<u>\$216,294,247</u>	<u>97.6%</u>	<u>\$207,107,605</u>	<u>\$213,294,998</u>	<u>103.0%</u>



## Notes

- (1) COVID-19 pandemic greatly impacted sales tax. Final sales tax revenues are expected to be about \$58 million at year-end or \$3.6 million less than budgeted.
- (2) Total General Fund revenues are estimated to be \$262 million at year-end or \$9 million less than budgeted.



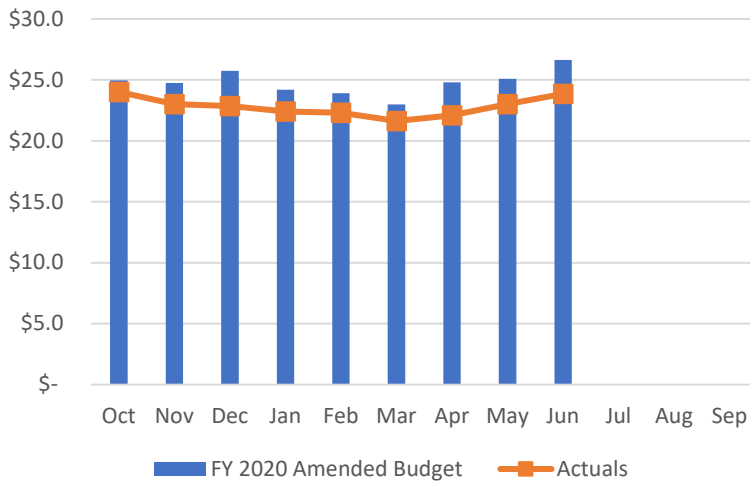


**APPROPRIATIONS**

	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
City Council & Mayor's Office	\$359,827	\$269,640	\$220,215	81.7%	\$298,524	\$219,741	73.6%
City Attorney	2,864,531	2,152,361	1,905,662	88.5%	2,178,424	1,872,697	86.0%
City Auditor	479,394	361,247	340,497	94.3%	325,230	238,334	73.3%
City Manager	1,461,897	1,103,857	1,019,324	92.3%	1,131,987	944,906	83.5%
Intergov. Relations	363,715	276,105	199,796	72.4%	357,619	341,927	95.6%
Communication	840,319	634,122	519,126	81.9%	594,485	507,575	85.4%
City Secretary	725,311	553,346	466,673	84.3%	915,704	724,429	79.1%
Finance	4,800,600	3,614,332	3,195,446	88.4%	3,514,759	3,293,107	93.7%
Management & Budget	1,031,874	773,339	727,253	94.0%	563,530	484,062	85.9%
Strategic Management	284,847	213,635	220,190	103.1%	159,873	198,770	124.3%
Human Resources	2,801,905	2,122,099	1,752,353	82.6%	1,957,596	1,698,891	86.8%
Municipal Court	5,472,345	4,121,651	3,751,521	91.0%	4,019,282	3,893,237	96.9%
Museums	1,032,989	786,062	580,682	73.9%	1,603,556	1,269,029	79.1%
Fire	65,575,402	49,832,439	47,767,664	95.9%	47,771,313	42,812,533	89.6%
Police	82,605,682	62,374,373	58,300,567	93.5%	59,625,505	58,330,368	97.8%
Health Services	3,846,635	2,904,590	2,313,533	79.7%	2,755,006	2,250,175	81.7%
Animal Control	3,358,953	2,515,968	2,091,258	83.1%	2,568,060	2,024,824	78.8%
Library	4,636,090	3,516,913	3,187,138	90.6%	3,214,108	2,778,111	86.4%
Parks & Recreation	21,000,373	15,911,856	12,380,463	77.8%	14,634,579	12,031,527	82.2%
Solid Waste Services	30,743,284	23,561,973	18,970,586	80.5%	22,251,489	18,400,283	82.7%
Comprehensive Planning	1,749,252	1,486,787	559,938	37.7%	1,338,955	426,649	31.9%
Code Enforcement	2,235,106	1,677,752	1,393,678	83.1%	1,647,395	1,265,959	76.8%
Housing & Community Dev	131,051	100,542	99,833	99.3%	109,881	104,587	95.2%
Street Lighting	3,553,357	2,742,304	2,237,307	81.6%	3,717,136	1,653,491	44.5%
Outside Agencies	2,394,275	1,825,956	1,740,155	95.3%	1,776,258	1,702,376	95.8%
Other Activities							
Transfer to Debt	5,830,371	4,372,778	4,372,778	100.0%	4,384,008	4,383,981	100.0%
Transfer to Streets	18,504,897	13,878,674	13,753,672	99.1%	13,607,757	13,607,847	100.0%
Economic Dev. Incentives	6,200,000	4,545,000	2,299,347	50.6%	540,007	356,454	66.0%
Interdepartmental Transfers	4,511,268	1,633,258	1,562,526	95.7%	3,682,366	1,510,974	41.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$279,395,550</b>	<b>\$209,862,958</b>	<b>\$187,929,180</b>	<b>89.5%</b>	<b>\$201,244,392</b>	<b>\$179,326,845</b>	<b>89.1%</b>

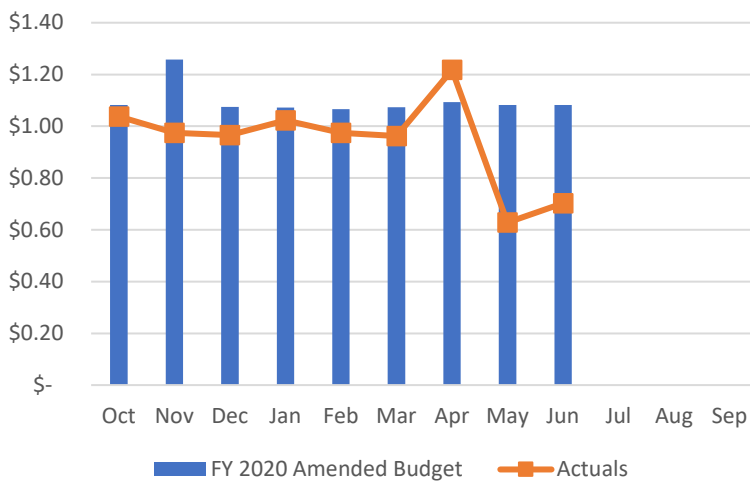


**WATER UTILITY & GAS FUNDS (\$ in Millions)**



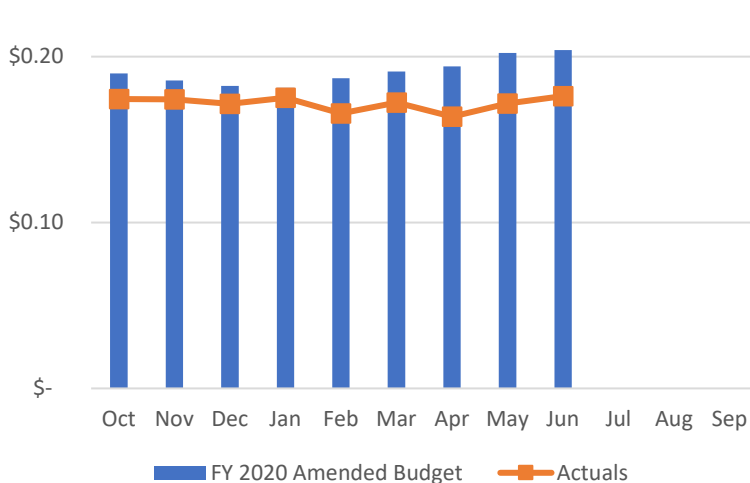
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 24.95	\$ 24.01	\$ (0.94)
Nov	24.74	23.02	\$ (1.73)
Dec	25.75	22.86	\$ (2.89)
Jan	24.19	22.40	\$ (1.79)
Feb	23.92	22.31	\$ (1.61)
Mar	22.98	21.63	\$ (1.35)
Apr	24.79	22.10	\$ (2.69)
May	25.10	23.02	\$ (2.08)
Jun	26.62	23.85	\$ (2.77)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 223.05</b>	<b>\$ 205.20</b>	<b>\$ (17.85)</b>

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



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.08	\$ 1.04	\$ (0.04)
Nov	1.26	0.98	\$ (0.28)
Dec	1.07	0.97	\$ (0.11)
Jan	1.07	1.02	\$ (0.05)
Feb	1.07	0.98	\$ (0.09)
Mar	1.07	0.96	\$ (0.11)
Apr	1.09	1.22	\$ 0.12
May	1.08	0.63	\$ (0.45)
Jun	1.08	0.70	\$ (0.38)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 9.88</b>	<b>\$ 8.49</b>	<b>\$ (1.40)</b>

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



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.19	\$ 0.17	\$ (0.02)
Nov	0.19	0.17	\$ (0.01)
Dec	0.18	0.17	\$ (0.01)
Jan	0.18	0.18	\$ (0.01)
Feb	0.19	0.17	\$ (0.02)
Mar	0.19	0.17	\$ (0.02)
Apr	0.19	0.16	\$ (0.03)
May	0.20	0.17	\$ (0.03)
Jun	0.20	0.18	\$ (0.03)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 1.72</b>	<b>\$ 1.55</b>	<b>\$ (0.17)</b>

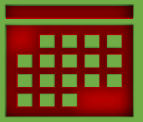


Budget and Finance Report

Enterprise Funds

City of Corpus Christi

	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
<b>ENTERPRISE FUNDS</b>							
<b>Water</b>							
Revenues	\$146,734,458	\$104,631,500	\$102,275,784	97.7%	\$102,743,481	\$94,840,420	92.3%
Expenses	156,599,983	117,449,987	86,418,040	73.6%	101,802,221	90,643,940	89.0%
<b>Aquifer Storage &amp; Rec</b>							
Revenues	494,550	370,908	372,392	100.4%	-	-	n/a
Expenses	494,550	370,913	-	0.0%	-	-	n/a
<b>Backflow Prevention</b>							
Revenues	500,000	375,003	192,411	51.3%	375,003	377,881	100.8%
Expenses	500,000	375,000	126,591	33.8%	375,003	-	0.0%
<b>Drought Surcharge</b>							
Revenues	3,500,000	2,625,003	2,769,986	105.5%	-	2,225,560	n/a
Expenses	-	-	-	n/a	-	-	n/a
<b>Raw Water Supply Dev</b>							
Revenues	2,025,225	1,518,923	1,234,504	81.3%	1,900,225	1,342,408	70.6%
Expenses	499,050	374,288	370,911	99.1%	-	-	n/a
<b>Choke Canyon</b>							
Revenues	76,620	57,465	58,818	102.4%	79,803	111,247	139.4%
Expenses	152,613	114,460	114,459	100.0%	114,462	114,435	100.0%
<b>Gas</b>							
(1) Revenues	39,432,050	30,160,091	23,610,585	78.3%	30,547,586	27,975,203	91.6%
Expenses	41,137,637	30,853,228	21,288,019	69.0%	30,791,409	25,714,802	83.5%
<b>Wastewater</b>							
(2) Revenues	81,458,971	59,954,589	51,342,595	85.6%	53,986,872	50,562,858	93.7%
Expenses	92,473,776	69,355,332	51,895,558	74.8%	84,365,195	66,845,910	79.2%
<b>Storm Water</b>							
Revenues	31,145,909	23,359,428	23,351,165	100.0%	21,694,095	21,888,941	100.9%
Expenses	32,722,380	24,541,785	21,899,709	89.2%	24,546,004	22,632,134	92.2%
<b>Airport</b>							
(3) Revenues	12,325,952	7,751,167	7,036,075	90.8%	7,233,056	8,067,141	111.5%
Expenses	10,643,824	8,094,200	6,794,915	83.9%	7,936,670	6,422,640	80.9%
<b>Airport Passenger Facility Charge</b>							
Revenues	1,283,527	964,517	706,713	73.3%	924,948	990,333	107.1%
Expenses	1,125,824	844,323	844,367	100.0%	845,482	845,482	100.0%
<b>Airport Customer Facility Charge</b>							
Revenues	1,560,400	1,170,297	744,651	63.6%	938,000	987,370	105.3%
Expenses	1,347,279	1,017,479	593,015	58.3%	1,307,865	686,083	52.5%
<b>Golf Center</b>							
Revenues	139,726	137,290	241,384	175.8%	95,940	142,338	148.4%
Expenses	786,726	507,465	16,899	3.3%	501,534	10,677	2.1%
<b>Golf Capital Reserve</b>							
Revenues	94,000	65,000	78,184	120.3%	68,247	65,181	95.5%
Expenses	200,000	40,671	40,671	100.0%	150,003	80,193	53.5%
<b>Marina</b>							
Revenues	2,326,454	1,717,272	1,545,274	90.0%	1,676,380	1,534,385	91.5%
Expenses	2,633,389	2,019,250	1,700,882	84.2%	2,145,554	1,650,616	76.9%
<b>TOTAL ENTERPRISE FUNDS</b>							
Revenues	\$323,097,842	\$234,858,453	\$215,560,519	91.8%	\$222,263,636	\$211,111,266	95.0%
Expenses	\$341,317,032	\$255,958,379	\$192,104,036	75.1%	\$254,881,402	\$215,646,914	84.6%

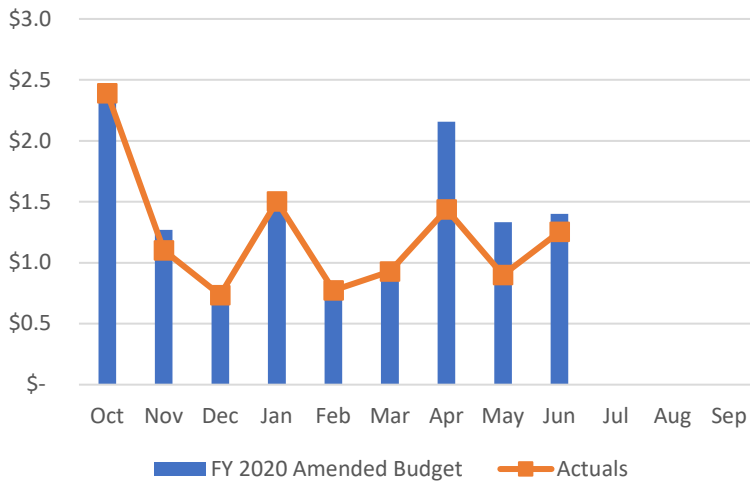


## Notes

- (1) Gas revenues under budget amount by \$6.5 million. \$5.9 million of the shortfall is due to the low prices of natural gas. There is a corresponding decrease in expenditures.
- (2) Wastewater revenues are \$8.6 million less than budgeted amounts. The shortfall is in the residential (\$5.4 million) and commercial (\$3.2 million) accounts. Revenues are not expected to improve in the last quarter and we anticipate an \$11 million shortfall for the year. Wastewater expenditures have been reduced to mitigate the revenue shortfall.
- (3) Airport revenues expected to be short of budgeted amount by \$1.3-\$1.5 million. The airport did receive Coronavirus Aid, Relief and Economic Security Act (CARES) grant which will cover the entire revenue shortfall.

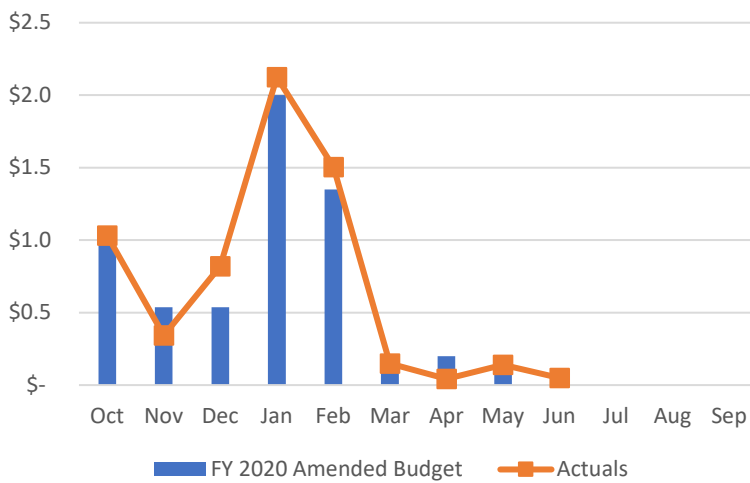


**HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)**



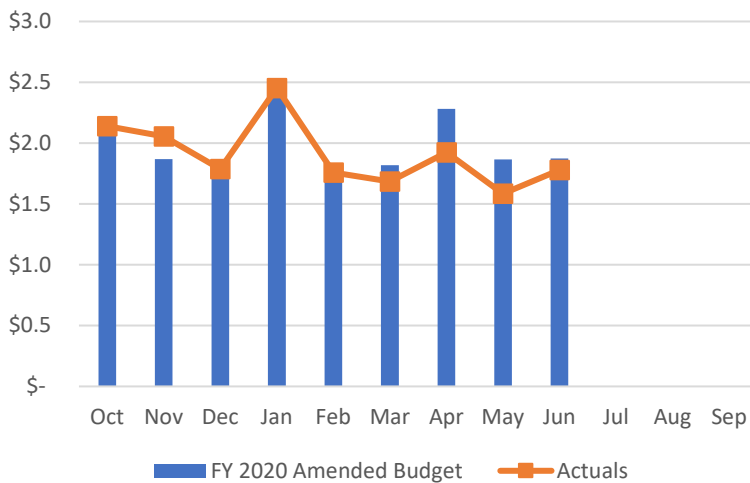
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.44	\$ 2.39	\$ (0.05)
Nov	1.27	1.10	\$ (0.17)
Dec	0.78	0.74	\$ (0.04)
Jan	1.51	1.50	\$ (0.01)
Feb	0.80	0.77	\$ (0.03)
Mar	0.86	0.93	\$ 0.07
Apr	2.16	1.44	\$ (0.72)
May	1.33	0.90	\$ (0.43)
Jun	1.40	1.26	\$ (0.15)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 12.55</b>	<b>\$ 11.03</b>	<b>\$ (1.52)</b>

**REINVESTMENT ZONE 2 & 3 FUNDS**



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.00	\$ 1.03	\$ 0.03
Nov	0.54	0.34	\$ (0.20)
Dec	0.54	0.82	\$ 0.28
Jan	2.00	2.12	\$ 0.12
Feb	1.35	1.50	\$ 0.15
Mar	0.20	0.15	\$ (0.05)
Apr	0.20	0.04	\$ (0.16)
May	0.20	0.14	\$ (0.06)
Jun	0.10	0.05	\$ (0.05)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 6.13</b>	<b>\$ 6.20</b>	<b>\$ 0.08</b>

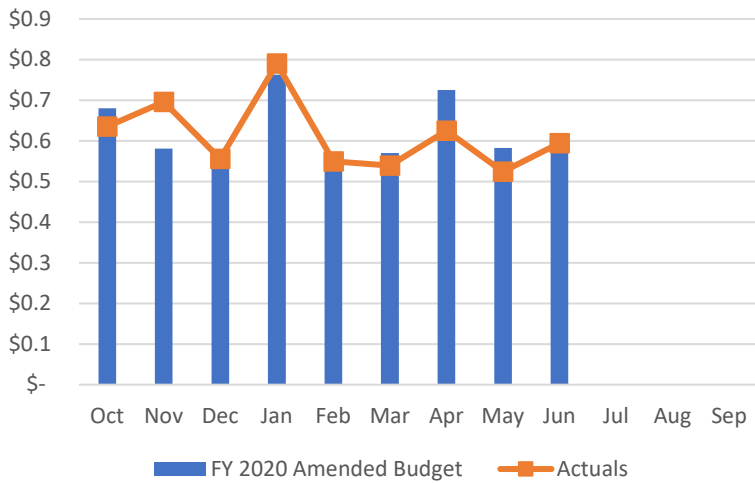
**TYPE A & TYPE B FUNDS**



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.18	\$ 2.14	\$ (0.04)
Nov	1.87	2.06	\$ 0.19
Dec	1.85	1.79	\$ (0.06)
Jan	2.41	2.45	\$ 0.04
Feb	1.75	1.76	\$ 0.01
Mar	1.82	1.68	\$ (0.14)
Apr	2.28	1.92	\$ (0.36)
May	1.87	1.58	\$ (0.28)
Jun	1.87	1.78	\$ (0.09)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 17.90</b>	<b>\$ 17.16</b>	<b>\$ (0.74)</b>

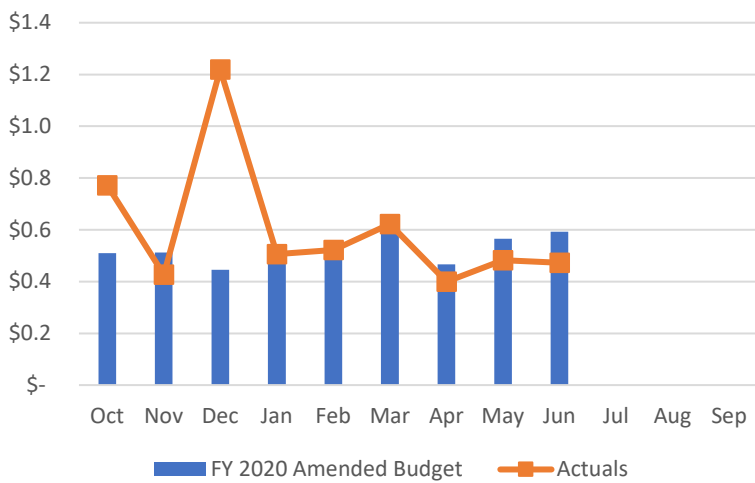


**CRIME CONTROL FUND**



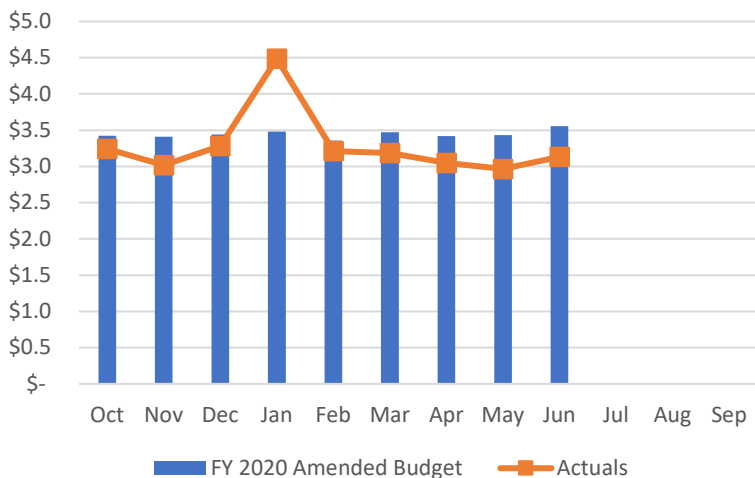
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.68	\$ 0.64	\$ (0.04)
Nov	0.58	0.70	\$ 0.11
Dec	0.58	0.56	\$ (0.02)
Jan	0.76	0.79	\$ 0.03
Feb	0.56	0.55	\$ (0.01)
Mar	0.57	0.54	\$ (0.03)
Apr	0.73	0.63	\$ (0.10)
May	0.58	0.52	\$ (0.06)
Jun	0.58	0.59	\$ 0.01
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 5.62</b>	<b>\$ 5.51</b>	<b>\$ (0.11)</b>

**DEVELOPMENT SERVICES**



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.51	\$ 0.77	\$ 0.26
Nov	0.51	0.43	\$ (0.09)
Dec	0.45	1.22	\$ 0.77
Jan	0.49	0.51	\$ 0.02
Feb	0.52	0.52	\$ 0.01
Mar	0.62	0.62	\$ 0.00
Apr	0.47	0.40	\$ (0.07)
May	0.57	0.48	\$ (0.08)
Jun	0.59	0.47	\$ (0.12)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 4.72</b>	<b>\$ 5.42</b>	<b>\$ 0.71</b>

**STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS**



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.42	\$ 3.24	\$ (0.18)
Nov	3.41	3.02	\$ (0.39)
Dec	3.44	3.28	\$ (0.16)
Jan	3.48	4.49	\$ 1.00
Feb	3.36	3.21	\$ (0.15)
Mar	3.47	3.18	\$ (0.29)
Apr	3.42	3.05	\$ (0.37)
May	3.43	2.97	\$ (0.47)
Jun	3.55	3.13	\$ (0.42)
Jul			
Aug			
Sep			
<b>Total</b>	<b>\$ 30.99</b>	<b>\$ 29.57</b>	<b>\$ (1.42)</b>



	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
<b>SPECIAL REVENUE FUNDS</b>							
<b>Hotel Occupancy Tax</b>							
(1) Revenues	\$15,457,003	\$9,688,977	\$8,036,341	82.9%	\$10,051,523	\$9,684,787	96.4%
Expenses	17,337,842	13,408,253	11,516,629	85.9%	13,770,510	11,808,362	85.8%
<b>Public, Edu &amp; Gov Cable</b>							
Revenues	685,000	513,748	377,475	73.5%	312,500	409,496	131.0%
Expenses	565,000	423,720	48,542	11.5%	427,212	68,984	16.1%
<b>State Hotel Occupancy Tax</b>							
Revenues	3,295,055	2,471,795	2,991,228	121.0%	1,140,589	1,338,082	117.3%
Expenses	2,286,266	1,855,387	744,979	40.2%	1,146,294	572,469	49.9%
<b>Municipal Court-Security</b>							
Revenues	93,000	69,750	68,149	97.7%	75,850	71,461	94.2%
Expenses	124,498	96,992	73,081	75.3%	87,711	70,419	80.3%
<b>Municipal Court-Tech.</b>							
Revenues	121,992	91,494	78,786	86.1%	98,602	96,888	98.3%
Expenses	211,755	161,749	131,120	81.1%	186,754	159,860	85.6%
<b>Muni. Court-Juvenile Mgr.</b>							
Revenues	140,784	105,588	95,229	90.2%	115,243	115,082	99.9%
Expenses	134,326	101,142	99,638	98.5%	106,293	100,995	95.0%
<b>Muni. Court-Juvenile Other</b>							
Revenues	30,000	22,500	13,729	61.0%	22,262	22,349	100.4%
Expenses	12,350	10,250	-	0.0%	19,400	1,825	9.4%
<b>Muni. Court-Juvenile Jury</b>							
Revenues	-	-	499	n/a	-	-	n/a
Expenses	-	-	-	n/a	-	-	n/a
<b>Parking Improvement</b>							
Revenues	107,000	80,247	52,196	65.0%	77,250	54,403	70.4%
Expenses	100,000	74,997	-	0.0%	74,997	10,000	13.3%
<b>Street</b>							
Revenues	32,768,447	24,477,238	22,775,012	93.0%	23,883,512	23,899,425	100.1%
Expenses	54,236,061	41,480,374	15,987,194	38.5%	47,656,395	16,971,202	35.6%
<b>Residential Street Recon.</b>							
Revenues	8,685,503	6,514,128	6,794,925	104.3%	3,304,899	3,590,400	108.6%
Expenses	17,955,170	14,330,167	1,184,882	8.3%	3,850,262	279,267	7.3%
<b>Redlight Photo Enforce.</b>							
Revenues	-	-	219	n/a	-	431	n/a
Expenses	-	-	38	n/a	12,355	-	0.0%
<b>Health 1115 Waiver</b>							
Revenues	-	-	13,006	n/a	-	21,170	n/a
Expenses	1,165,856	874,395	-	0.0%	12,000	-	0.0%



	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
<b>Dockless Vehicles</b>							
Revenues	-	-	47,552	n/a	-	39,907	n/a
Expenses	-	-	-	n/a	-	-	n/a
<b>Law Enforcement Trust</b>							
Revenues	513,000	384,750	282,248	73.4%	-	325,483	n/a
Expenses	600,000	450,000	360,330	80.1%	-	263,960	n/a
<b>Reinvestment Zone No. 2</b>							
Revenues	4,847,217	4,671,398	4,499,201	96.3%	4,191,274	4,279,709	102.1%
Expenses	17,650,705	16,181,069	16,100,952	99.5%	632,948	179,813	28.4%
<b>Reinvestment Zone No. 3</b>							
Revenues	1,609,475	1,456,328	1,704,886	117.1%	1,349,845	1,473,980	109.2%
Expenses	4,063,468	3,583,663	644,957	18.0%	3,709,447	395,124	10.7%
<b>Seawall Improvement</b>							
Revenues	8,218,627	6,108,522	5,879,381	96.2%	5,570,122	6,334,096	113.7%
Expenses	9,736,789	7,433,845	8,981,691	120.8%	2,213,301	2,202,047	99.5%
<b>Arena Facility</b>							
Revenues	7,958,627	5,913,519	5,632,721	95.3%	5,397,619	5,976,989	110.7%
Expenses	13,480,769	10,110,576	10,009,813	99.0%	9,094,712	8,828,598	97.1%
<b>Bus. &amp; Job Development</b>							
Revenues	200,000	150,003	149,400	99.6%	74,997	286,208	381.6%
Expenses	13,515,544	13,054,653	5,825,330	44.6%	7,856,006	583,062	7.4%
<b>Type B</b>							
Revenues	7,708,627	5,726,022	5,501,481	96.1%	5,234,872	5,656,552	108.1%
Expenses	9,502,367	7,464,285	5,619,888	75.3%	5,930,239	3,043,322	51.3%
<b>Development Services</b>							
Revenues	6,316,128	4,718,730	5,424,358	115.0%	5,219,133	4,737,482	90.8%
Expenses	7,985,779	6,061,616	5,259,594	86.8%	5,891,960	4,486,429	76.1%
<b>Visitors Facilities</b>							
Revenues	17,812,930	13,367,452	12,361,464	92.5%	12,416,591	12,460,598	100.4%
Expenses	20,949,242	16,480,693	6,943,815	42.1%	14,667,700	4,275,832	29.2%
<b>Community Enrichment</b>							
Revenues	-	-	139,413	n/a	-	790,608	n/a
Expenses	6,533,317	4,899,988	694,763	14.2%	5,963,419	581,811	9.8%
<b>Local Emergency Planning Committee</b>							
Revenues	215,752	191,209	213,652	111.7%	163,791	218,847	133.6%
Expenses	253,479	219,250	168,037	76.6%	162,664	161,664	99.4%
<b>Crime Control</b>							
Revenues	-	-	-	-	-	-	-
Revenues	7,540,031	5,623,448	5,509,229	98.0%	5,248,525	5,624,919	107.2%
Expenses	7,795,448	5,829,668	5,204,069	89.3%	5,330,047	4,898,270	91.9%
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
Revenues	\$124,324,198	\$92,346,846	\$88,641,779	96.0%	\$83,948,999	\$87,509,350	104.2%
Expenses	\$206,196,031	\$164,586,731	\$95,599,341	58.1%	\$128,802,627	\$59,943,316	46.5%



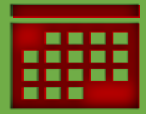


## Notes

- (1) COVID-19 pandemic has a big impact on HOT revenues. 3rd quarter revenues are \$1.6 million less than budgeted amounts and year-end revenue is expected to be \$2.5-\$2.7 million short. Expenditures were reduced where possible to mitigate the revenue shortfall.



	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
<b>INTERNAL SERVICE FUNDS</b>							
<b>Contracts &amp; Procurement</b>							
Revenues	\$6,886,611	\$5,164,956	\$4,895,374	94.8%	\$3,961,782	\$4,471,013	112.9%
Expenses	7,265,933	5,476,892	4,931,381	90.0%	4,220,456	4,361,796	103.3%
<b>Asst. Mgt. - Fleet</b>							
Revenues	18,415,168	13,811,373	13,659,573	98.9%	13,646,988	13,382,898	98.1%
Expenses	22,110,518	17,174,454	9,964,220	58.0%	18,802,562	13,383,949	71.2%
<b>Asst. Mgt. - Facilities</b>							
Revenues	6,321,213	4,740,912	4,764,494	100.5%	3,302,104	3,367,025	102.0%
Expenses	7,916,436	5,948,369	4,689,790	78.8%	3,219,109	2,579,310	80.1%
<b>Information Technology</b>							
Revenues	15,409,699	11,557,287	11,574,276	100.1%	13,190,399	11,446,635	86.8%
Expenses	19,460,918	15,388,918	13,668,960	88.8%	14,771,973	10,940,901	74.1%
<b>Engineering</b>							
Revenues	9,481,186	5,999,771	672,561	11.2%	5,874,480	979,396	16.7%
Expenses	9,829,054	7,534,062	5,924,095	78.6%	5,937,486	4,728,060	79.6%
<b>Health Benefits-Fire</b>							
Revenues	10,603,107	7,775,108	7,554,679	97.2%	7,658,379	7,568,954	98.8%
Expenses	13,075,724	10,268,924	5,327,113	51.9%	7,995,253	5,827,512	72.9%
<b>Health Benefits-Police</b>							
Revenues	11,490,411	8,420,388	6,823,323	81.0%	7,616,151	7,248,651	95.2%
Expenses	12,170,693	9,352,623	5,105,274	54.6%	7,797,295	6,392,779	82.0%
<b>Health Benefits-Citicare</b>							
Revenues	17,910,371	13,116,217	14,307,881	109.1%	14,606,667	13,692,570	93.7%
Expenses	21,230,526	16,287,877	11,482,424	70.5%	14,859,592	11,520,929	77.5%
<b>Liability Insurance</b>							
Revenues	6,245,203	4,683,890	4,669,502	99.7%	4,933,756	4,996,755	101.3%
Expenses	7,857,715	6,879,094	4,426,237	64.3%	6,405,393	4,403,360	68.7%
<b>Workmens' Comp.</b>							
Revenues	3,697,051	2,772,792	2,858,446	103.1%	2,582,145	2,840,963	110.0%
Expenses	3,250,899	2,568,646	2,525,126	98.3%	2,671,421	1,943,384	72.7%
<b>Risk Management Admin</b>							
Revenues	1,145,315	858,969	857,773	99.9%	716,076	723,242	101.0%
Expenses	1,260,393	946,030	830,566	87.8%	862,963	801,724	92.9%
<b>Other Employee Benefits</b>							
Revenues	1,451,426	1,075,650	1,220,106	113.4%	1,380,591	1,538,873	111.5%
Expenses	3,776,370	2,913,959	2,428,779	83.3%	1,474,211	645,929	43.8%
<b>Health Benefits Admin</b>							
Revenues	501,472	376,110	376,801	100.2%	440,334	442,073	100.4%
Expenses	626,342	469,746	358,697	76.4%	448,241	404,155	90.2%
<b>TOTAL INTERNAL SERVICE FUNDS</b>							
Revenues	\$109,558,233	\$80,353,423	\$74,234,787	92.4%	\$79,909,852	\$72,699,047	91.0%
Expenses	\$129,831,519	\$101,209,593	\$71,662,661	70.8%	\$89,465,954	\$67,933,788	75.9%



## 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 @ 10/01/2019	Estimated FY 2020 Revenues	Estimated FY 2020 Expenditures	Estimated Ending Fund Balance
<b>General Fund 1020</b>	\$ 82,677,299	\$ 261,071,899	\$ 265,698,469	\$ 78,050,730
<b>Water Fund 4010</b>	\$ 40,594,354	\$ 140,516,326	\$ 148,867,261	\$ 32,243,419
<b>Aquifer Storage &amp; Recovery 4021</b>	-	166,485	-	166,485
<b>Backflow Prevention Fund 4022</b>	496,356	263,711	199,646	560,421
<b>Drought Surcharge Exemption Fund 4023</b>	3,486,792	3,265,669	-	6,752,461
<b>Raw Water Supply Fund 4041</b>	14,041,676	1,722,275	169,346	15,594,605
<b>Choke Canyon Fund 4050</b>	5,411,468	67,201	50,869	5,427,800
<b>Gas Fund 4130</b>	5,309,046	31,410,245	31,551,919	5,167,372
<b>Wastewater Fund 4200</b>	23,154,288	70,565,091	81,563,729	12,155,650
<b>Storm Water Fund 4300</b>	5,371,088	31,118,825	30,837,022	5,652,891
<b>Airport Fund 4610</b>	7,505,711	10,574,213	10,522,114	7,557,810
<b>Airport PFC Fund 4621</b>	3,141,580	807,086	1,125,824	2,822,842
<b>Airport CFC Fund 4632</b>	1,529,093	857,974	837,814	1,549,253
<b>Golf Center Fund 4690</b>	(286,330)	242,489	132,436	(176,277)
<b>Golf Capital Reserve Fund 4691</b>	136,787	101,560	31,871	206,476
<b>Marina Fund 4700</b>	1,672,847	1,995,181	2,248,420	1,419,609
<b>Enterprise Funds</b>	<b>\$ 111,564,756</b>	<b>\$ 293,674,331</b>	<b>\$ 308,138,270</b>	<b>\$ 97,100,819</b>
<b>Contracts &amp; Procurement Fund 5010</b>	\$ 717,918	\$ 6,337,605	\$ 6,436,828	\$ 618,695
<b>Asset Management - Fleet Fund 5110</b>	10,000,343	18,154,043	19,851,685	8,302,701
<b>Asset Management - Facility Fund 5115</b>	3,178,491	6,339,675	7,424,867	2,093,299
<b>Information Technology Fund 5210</b>	5,270,211	15,425,025	19,397,124	1,298,112
<b>Engineering Services Fund 5310</b>	681,801	9,524,382	9,402,744	803,439
<b>Employee Health Benefits - Fire 5608</b>	7,429,960	9,888,822	7,704,348	9,614,434
<b>Employee Health Benefits - Police 5609</b>	5,325,317	8,739,510	7,119,346	6,945,481
<b>Employee Health Benefits - Citicare 5610</b>	13,949,945	18,431,074	16,294,008	16,087,011
<b>General Liability Fund 5611</b>	9,631,465	6,370,464	6,866,680	9,135,249
<b>Workers' Compensation Fund 5612</b>	6,607,065	3,769,115	3,231,899	7,144,281
<b>Risk Management Administration Fund 5613</b>	280,981	1,142,840	1,182,735	241,086
<b>Other Employee Benefits Fund 5614</b>	2,996,063	1,596,119	3,427,134	1,165,048
<b>Health Benefits Administration Fund 5618</b>	152,338	502,086	548,607	105,817
<b>Internal Service Funds</b>	<b>\$ 66,221,898</b>	<b>\$ 106,220,759</b>	<b>\$ 108,888,005</b>	<b>\$ 63,554,651</b>
<b>Seawall Improvement Debt Fund 1121</b>	\$ 1,402,678	\$ 2,867,987	\$ 2,847,869	\$ 1,422,796
<b>Arena Facility Debt Fund 1131</b>	3,113,441	3,498,063	3,442,000	3,169,504
<b>General Obligation Debt Fund 2010</b>	11,851,985	51,860,479	47,964,910	15,747,554
<b>Water System Debt Fund 4400</b>	7,191,756	23,210,328	24,546,678	5,855,406
<b>Wastewater System Debt Fund 4410</b>	6,267,911	19,642,593	20,180,014	5,730,490
<b>Gas System Debt Fund 4420</b>	830,574	1,311,936	1,271,129	871,381
<b>Storm Water System Fund 4430</b>	3,900,833	14,354,810	14,140,178	4,115,465
<b>Airport 2012A Debt Fund 4640</b>	108,405	946,002	943,919	110,488
<b>Airport 2012B Debt Fund 4641</b>	145,510	368,200	365,388	148,322
<b>Airport Debt Services Fund 4642</b>	112,071	398,961	397,000	114,032
<b>Airport Commercial Facility Debt Fund 4643</b>	195,140	484,649	466,189	213,600
<b>Marina Debt Fund 4701</b>	147,868	610,052	607,825	150,095
<b>Debt Service Funds</b>	<b>\$ 35,268,172</b>	<b>\$ 119,554,059</b>	<b>\$ 117,173,099</b>	<b>\$ 37,649,132</b>



FUND	Fund Balance @ 10/01/2019	Estimated FY 2020 Revenues	Estimated FY 2020 Expenditures	Estimated Ending Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 3,375,218	\$ 12,723,079	\$ 15,735,270	\$ 363,027
Public, Education, and Government 1031	3,375,713	727,453	197,135	3,906,031
State Hotel Occupancy Tax Fund 1032	9,574,834	3,093,950	2,066,756	10,602,029
Municipal Court Security Fund 1035	144,642	89,584	122,749	111,477
Municipal Court Technology Fund 1036	264,514	111,806	142,747	233,573
Juvenile Case Manager Fund 1037	315,200	124,142	132,488	306,854
Juvenile Case Manager Reserve Fund 1038	136,781	18,907	-	155,688
Municipal Court Juvenile Jury Fund 1039	-	532	-	532
Parking Improvement Fund 1040	480,743	85,473	-	566,216
Street Maintenance Fund 1041	29,571,710	32,702,040	51,093,483	11,180,267
Residential Street Reconstruction Fund 1042	9,599,531	8,918,815	5,719,505	12,798,841
Redlight Photo Enforcement Fund 1045	19,948	249	-	20,197
Health Medicaid 1115 Waiver Fund 1046	1,183,440	14,895	-	1,198,335
Dockless Vehicles Fund 1047	91,709	75,405	-	167,114
Law Enforcement Trust Fund 1074	655,994	393,000	638,622	410,372
Reinvestment Zone No. 2 Fund 1111	14,806,572	4,553,039	17,621,846	1,737,765
Reinvestment Zone No. 3 Fund 1112	4,889,888	1,750,241	3,522,204	3,117,925
Seawall Improvement Fund 1120	45,246,165	7,793,486	9,726,789	43,312,862
Arena Facility Fund 1130	19,137,734	7,424,489	13,471,781	13,090,442
Business and Job Development Fund 1140	14,648,802	196,909	10,930,121	3,915,590
Type B Fund 1145	8,264,800	7,284,233	7,737,367	7,811,666
Development Services Fund 4670	7,614,538	6,225,774	7,785,527	6,054,785
Visitor Facilities Fund 4710	6,847,317	15,640,640	19,890,377	2,597,580
Community Enrichment 4720	6,496,522	184,959	1,763,248	4,918,233
Local Emergency Planning Fund 6060	91,923	220,210	198,814	113,319
Crime Control and Prevention Fund 9010	5,096,600	6,275,833	7,302,620	4,069,813
<b>Special Revenue Funds</b>	<b>\$ 191,930,840</b>	<b>\$ 116,629,143</b>	<b>\$ 175,799,449</b>	<b>\$ 132,760,534</b>
<b>Total All-Funds</b>	<b>\$ 487,662,965</b>	<b>\$ 897,150,190</b>	<b>\$ 975,697,290</b>	<b>\$ 409,115,866</b>



Economic Indicators

City of Corpus Christi

**Annual Household Indicators**

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

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

**Monthly Household Indicators**

	3rd Qtr. FY2020	3rd Qtr. FY2019
<b>Water Shutoffs (4)</b>	1	463

**Workforce/Household Indicators**

	June 2020	June 2019	June 2018
<b>Unemployment Rate (3)</b> Not Seasonally Adjusted	9.9%	4.3%	4.9%
<b>Total Employment (3)</b> Not Seasonally Adjusted	180,400	194,600	194,900
<b>Consumer Price Index (2)</b> Base Year 1982-1984 = 100	228.9	229.4	226.3

**Residential Real Estate Indicators**

	2020	2019	2018
<b>Average Home Sales Price (1)</b>	\$ 232,583	\$ 213,882	\$ 204,503
<b>Number of Home Sales (1)</b>	1120	1083	1169
<b>Home Sales (1)</b> Dollar volume	\$ 260,899,654	\$ 231,429,868	\$ 239,702,423

**Economic Forecast - Current Indicators**

	2020	2019	2018
<b>Building Permit Activity (4)</b>	April-June	April-June	April-June
New Residential *(Project Cost)	594866 Sq Ft	\$ 41,561,045	\$ 53,490,130
New Residential (Permits)	214	247	302
New Commercial (Project Cost)	\$ 24,100,482	\$ 38,133,725	\$ 54,502,487
New Commercial (Permits)	42	21	31

**SOURCE:**

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



FY 2019-2020

# CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

3rd Period June  
Quarter Ending 30, 2020

City of Corpus Christi, Texas  
Capital Improvement Program  
Office of Management & Budget





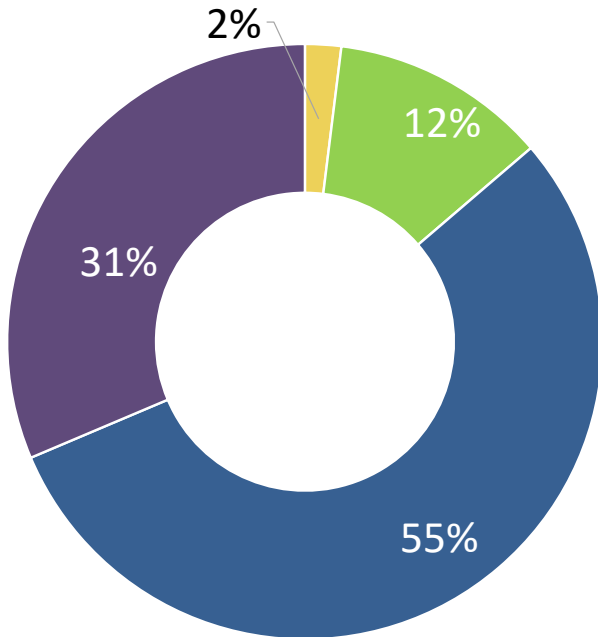






# 2018 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		1
Construction		6
Design		28
Pre-Design		16
<b>GRAND TOTAL</b>		<b>51</b>

# 67%

In Design or Construction

### Timeliness Summary

0%

94%

2%

4%

**Ahead of Schedule**



0 of 51  
Projects

**On-Time**



48 of 51  
Projects

**Off Schedule**



1 of 51  
Projects

**Late Behind Schedule**



2 of 51  
Projects

### Overall Cash Flow





Projected Expenditures:

**\$105,965,383**

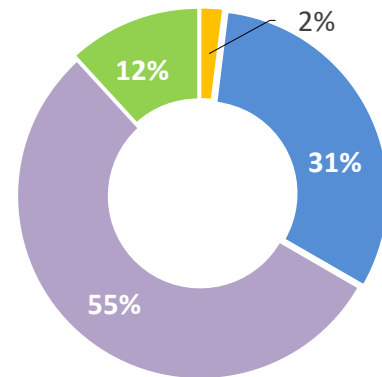
Budgeted:

**\$96,000,000**

# 2018 Bond Program

Status Summary By Phase		
Completed		1
Construction		6
Design		28
Pre-Design		16
<b>GRAND TOTAL</b>		<b>51</b>

■ Completed ■ Construction ■ Design ■ Pre-Design



## (1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
1 Completed Project	District 1	\$ 820,000	D
<b>TOTAL COMPLETED</b>	<b>1</b>	<b>\$ 820,000</b>	

## (6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Frio St (Greenwood Dr to Martin St)	18019A District 3	\$ 4,476,610	A	10/15/2020
Lipes Blvd (Yorktown Blvd to Staples St)	18029A District 5	\$ 2,023,241	A	2/1/2021
Heritage Park - Historical Houses	18175 District 1	\$ 456,000	D	7/1/2021
Police Headquarters	18176B District 1	\$ 2,310,000	E	5/1/2020
Libraries	18172 Various	\$ 2,217,000	D	4/15/2021
Fire Headquarters & Emergency Ops	18177C District 1	\$ 1,291,000	E	8/1/2021
<b>TOTAL UNDER CONSTRUCTION</b>	<b>6</b>	<b>\$ 12,773,851</b>		

## (28 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	18024A District 4	\$ 2,858,520	A	9/30/2020
Swantner Dr (Texan Tr to Indiana Ave)	18046A District 2	\$ 2,660,654	A	9/1/2020
Gollihar Rd (Crosstown Expwy to Greenwood)	18020A District 3	\$ 3,700,000	A	2/4/2021
S Staples St (Kostoryz Rd to Baldwin Blvd)	18041A District 2	\$ 6,807,175	A	11/30/2020
Strasbourg Dr (Riom St to Marseille Dr)	18044A District 5	\$ 3,305,067	A	9/1/2020
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	18026A District 4	\$ 2,094,491	A	8/30/2020
Leopard St (Palm Dr to Nueces Bay Blvd)	18027A District 1	\$ 2,755,247	A	10/5/2020
Beach Ave (Dead End -Gulfbreeze)	18007 District 1	\$ 764,611	A	TBD
ADA Improvements (SPMP)	18002A Various	\$ 1,175,000	A	9/1/2020
North Beach Coastal Protection	18163A District 1	\$ 250,000	A	TBD
N. Lexington Blvd (Leopard St to Hopkins Rd)	18028A District 1	\$ 2,456,000	B	3/2/2021

Alameda St (Chamberlain St to Louisiana St)	18005A	District 2	\$	5,184,200	B	9/1/2021
Everhart Rd (S Padre Island Dr to McArdle Rd)	18015A	District 2	\$	1,101,815	B	6/23/2021
McArdle Rd (Kostoryz Rd to Carroll Ln)	18031A	District 3	\$	1,325,000	B	7/30/2021
Junior Beck Dr (Bear Ln to Dead End)	18023A	District 3	\$	3,351,810	B	1/1/2021
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	18025A	District 4	\$	2,875,000	B	8/30/2020
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	18008A	District 2	\$	3,069,985	A	5/30/2021
JFK Causeway Acces Road Improvements	18034A	District 1	\$	1,293,511	B	TBD
ADA Improvements (Other)	18003A	Various	\$	1,175,000	A	9/1/2020
Senior Centers	18166	Various	\$	1,724,000	C	6/30/2020
Recreation Centers	18167	Various	\$	458,000	C	6/15/2020
Greenwood Sports Complex	18170	District 3	\$	610,000	C	9/1/2020
Residential Street Rebuild Program	18164A	Various	\$	10,550,000	A	
Art Museum of South Texas	18174	District 1	\$	385,000	D	8/1/2020
Police Substations - F.B and Holly	18018B	District 3&4	\$	481,000	E	3/1/2020
Health Dept Building	18181	District 3	\$	1,149,000	F	9/1/2020
Cole Park & Demitt Piers	18171A	District 2	\$	1,288,000	C	6/30/2020
Fire Station & Buildings	18180	Various	\$	4,783,559	E	On-Going
<b>TOTAL IN DESIGN</b>		<b>28</b>	<b>\$</b>	<b>69,631,645</b>		

**(16) In Pre-Design:** 

Wooldridge Rd (Cascade Dr to Everhart Rd)	18049A	District 5	\$	3,759,000	A	
Callicoatte Rd (Up River Rd to IH 37)	18010A	District 1	\$	2,222,100	A	
Airline Rd (S Padre Island Dr to McArdle Rd)	18004A	District 2	\$	2,812,656	A	
North Beach GulfSpray Ave Ped/Bike Access	18162A	District 1	\$	306,999	A	
TxDOT Participation/Traffic Congestion Mgmnt	18048A	Various	\$	2,007,071	A	
Castenon St (Trojan Dr to Delgado St)	18011A	District 3	\$	1,037,528	B	
Long Meadow Dr (St Andrews Dr to Hunt Dr)	18030A	District 5	\$	1,501,405	B	
Traffic Signal Improvements	18047A	Various	\$	955,754	A	
Street Lighting Improvements	18045A	Various	\$	494,771	A	
Alternative Mobility Improvements	18006A	Various	\$	251,489	A	
Downtown Pedestrian Safety Improvements	18012A	District 1	\$	841,114	B	
Downtown Lighting Improvements	18165A	District 1	\$	650,000	B	
Developer Participation	19001	Various	\$	2,000,000	B	
Participation Projects	18168A	Various	\$	750,000	C	
Parks System Playgrounds	18036A	Various	\$	750,000	C	
Police Radio Communication System	18038A	Various	\$	2,400,000	E	
<b>TOTAL IN PREDESIGN</b>		<b>16</b>	<b>\$</b>	<b>22,739,887</b>		
<b>GRAND TOTAL</b>		<b>51</b>	<b>\$</b>	<b>105,965,383</b>		

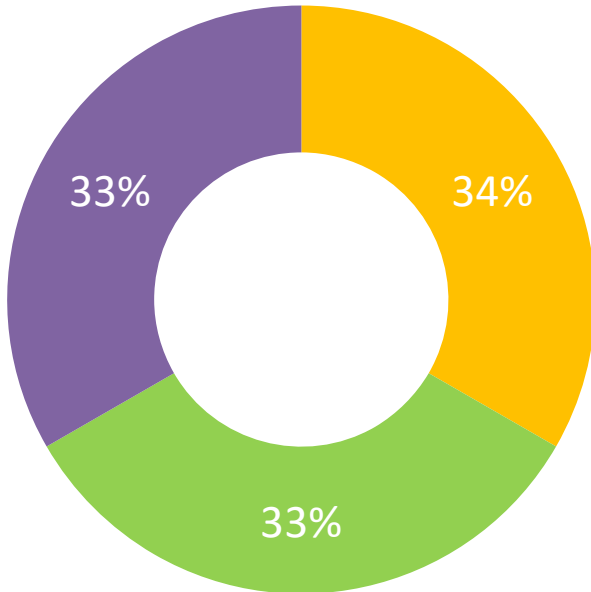


# 2016 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		3
Construction		3
Design		0
Pre-Design		3
<b>GRAND TOTAL</b>		<b>9</b>
Other Projects		1

# 33%

In Design or Construction

### Timeliness Summary

# 0%

**Ahead of Schedule**



0 of 9  
Projects

# 33%

**On-Time**



3 of 9  
Projects

# 22%

**Off Schedule**



2 of 9  
Projects

# 45%

**Late Behind Schedule**



4 of 9  
Projects

### Overall Cash Flow

Projected Expenditures:





**\$18,000,000** 1.2 % under Budget

Budgeted:

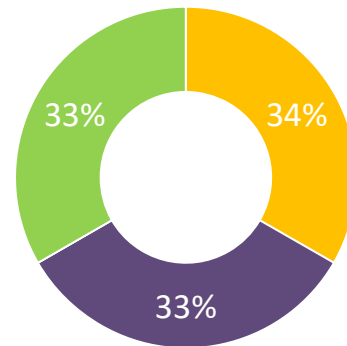
**\$18,350,000**

# 2016 Bond Program

## Status Summary By Phase

Completed		3
Construction		3
Design		0
Pre-Design		3
<b>GRAND TOTAL</b>		<b>9</b>
Other Projects		1

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (3 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
2 Completed Projects	Various	\$ 301,494	Prop 1
Residential Street Rebuild Program	E17019	\$ 10,707,847	Prop 1
<b>TOTAL COMPLETED</b>	<b>3</b>	<b>\$ 11,009,341</b>	

## (3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
TXDOT Participation	18048A	\$ 2,136,250	Prop 1	TBD
ADA Improvements	18081A	\$ 2,214,329	Prop 1	TBD
Highway Safety Improvement Program	E15205	\$ 95,545	Prop 1	TBD
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>	<b>\$ 4,446,124</b>		

## (0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
<b>TOTAL IN DESIGN</b>	<b>0</b>	<b>\$ -</b>		

## (3) In Pre-Design:

Developer Participation	VARIOUS	\$ 2,502,135	Prop 1
Schanen Ditch Hike & Bike Trail	18114	\$ 340	Prop 1
Dr. HP Garcia Prk Hike & Bike Trail	18115	\$ 3,161	Prop 1
<b>TOTAL PREDESIGN</b>	<b>3</b>	<b>\$ 2,505,636</b>	
<b>GRAND TOTAL</b>	<b>9</b>	<b>\$ 18,096,301</b>	

## (1) Other Projects

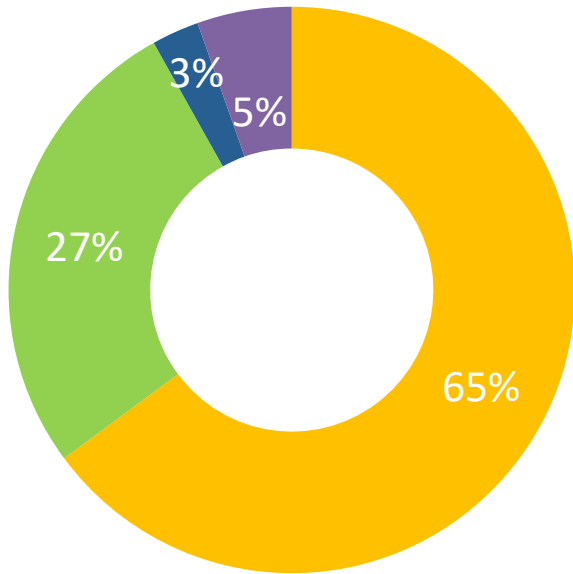
Construction Inspection Staff Augmt.	VARIOUS	\$ 135,200	Prop 1	On-going
<b>TOTAL OTHER</b>	<b>1</b>	<b>\$ 135,200</b>		

# 2014 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		24
Construction		10
Design		1
Pre-Design		2
<b>GRAND TOTAL</b>		<b>37</b>

# 30%

In Design or Construction

### Timeliness Summary

0%

50%

8%

41%

**Ahead of Schedule**



0 of 37  
Projects

**On-Time**



19 of 37  
Projects

**Off Schedule**



3 of 37  
Projects

**Late Behind Schedule**



16 of 37  
Projects

### Overall Cash Flow

Actual Expenditures:

\$94,536,928

**1% Under Budget**

Budgeted:

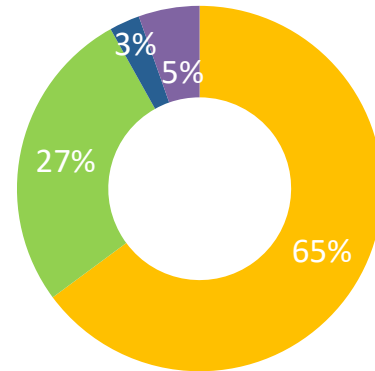
\$94,795,000

# 2014 Bond Program

## Status Summary By Phase

Completed		24
Construction		10
Design		1
Pre-Design		2
<b>GRAND TOTAL</b>		<b>37</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## 24 Completed Projects

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
22 Completed Projects	Various	\$ 58,970,912	Prop 1
Ennis Joslin Signals	E15165 District 4	\$ 759,351	Prop 2
Downtown Street Traffic Signals	E15108 District 1	\$ 3,277,299	Prop 2
<b>TOTAL COMPLETED</b>	<b>24</b>	<b>\$ 63,007,562</b>	

## (10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Padre Island Mobility Access	T16260 District 4	\$ 73,377	Prop 2	2/1/2020
Region Parkway Planning	E15129 Various	\$ 238,956	Prop 2	2/1/2020
Strategic Integration -Travel Demand	T16356 Various	\$ 68,984	Prop 2	2/1/2020
2014 Highway Safety Improvements	E15205 Various	\$ 1,693,780	Prop 2	6/1/2020
Flato Road (Agnes Rd to Bates)	E15110 District 3	\$ 4,294,471	Prop 2	6/25/2020
N. Padre Island Beach Acc. Newport Rd.	H17013 District 4	\$ 1,000,000	Prop 2	9/30/2020
Rodd Field Road (Saratoga to Yorktown)	E15112 District 4	\$ 9,600,000	Prop 2	1/1/2021
Ayers St Pedestrian Imp/ Turn Ln	E15106 District 4	\$ 11,016,600	Prop 2	1/27/2021
Morgan Ave (Ocean to Staples)	E13090 District 2	\$ 3,100,000	Prop 1	2/26/2021
Harbor Bridge Replacement & Support	E15101 District 1	\$ 3,500,000	Prop 2	12/1/2021
<b>TOTAL UNDER CONSTRUCTION</b>	<b>10</b>	<b>\$ 34,586,168</b>		

## (1 Projects) In Design:

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

## (2) In Pre-Design:

N. Padre Island Beach Beach Maint. Facility	E15111 District 4	\$ 1,200,000	Prop 2
Bike Blvd Branding and Wayfind Signs	E16449 Various	\$ 51,547	Prop 2
<b>TOTAL PREDESIGN</b>	<b>2</b>	<b>\$ 1,251,547</b>	
<b>GRAND TOTAL</b>	<b>37</b>	<b>\$ 101,163,624</b>	

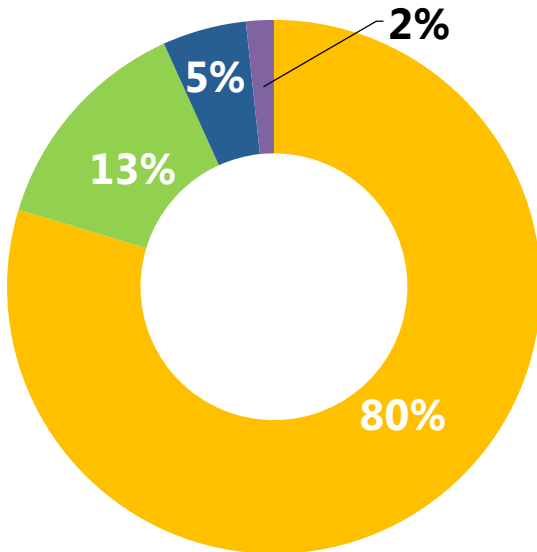






# 2012 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		47
Construction		8
Design		3
Pre-Design		1
<b>GRAND TOTAL</b>		<b>59</b>

# 17%

In Design or Construction

### Timeliness Summary

0%

**Ahead of Schedule**



0 of 59  
Projects

48%

**On-Time**



29 of 59  
Projects

5%

**Off Schedule**



3 of 59  
Projects

45%

**Late Behind Schedule**



27 of 59  
Projects

### Overall Cash Flow

Projected Expenditures:

**\$105,203,748** 19.6% over Budget

Budgeted:

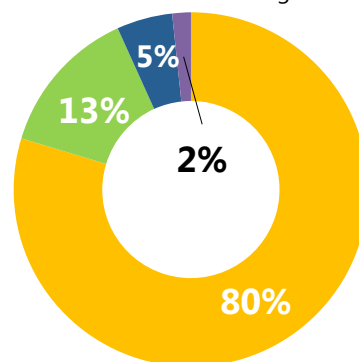
**\$88,010,000**

# 2012 Bond Program

## Status Summary By Phase

Completed		47
Construction		8
Design		3
Pre-Design		1
<b>GRAND TOTAL</b>		<b>59</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (47 Projects) Completed:

NOTES	PROJECT	PROJECT #	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
	47 Completed Projects		Various	\$ 81,895,327	Prop 1
	<b>TOTAL COMPLETED</b>	<b>47</b>		<b>\$ 81,895,327</b>	

## (8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
S. Staples St. (Brawner Pkwy to Kostoryz Rd)	District 2	\$ 6,000,000	Prop 1	4/25/2021
Morgan Ave (Staples St to Crosstown Freeway)	District 1&2	\$ 2,645,000	Prop 1	3/8/2021
Signal Improvements & Street Lighting	Various	\$ 2,000,000	Prop 1	4/1/2020
TXDOT Participation	Various	\$ 1,150,000	Prop 1	4/1/2020
Central Library Roof Replacement	District 1	\$ 160,236	Prop 5	6/1/2020
HEB Court Repairs	District 2	\$ 656,254	Prop 4	4/1/2021
Bill Witt/Oso Creek Park	District 5	\$ 1,461,249	Prop 4	Hold TBD
SEA District Pedestrian Improvements	District 1	\$ 500,000	Prop 8	6/5/2020
<b>TOTAL UNDER CONSTRUCTION</b>	<b>8</b>	<b>\$ 14,572,739</b>		

## (3 Projects) In Design:

NOTES	PROJECT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
	Leopard St. (Palm Dr. to Crosstown)	\$ 2,600,000	Prop 1	2/3/2021
1	Twigg St. (Shoreline Blvd to Lower Broadway)	\$ 1,400,000	Prop 1	Hold TBD
2	Holly Road (Crosstown to Greenwood Dr.)	\$ 2,500,000	Prop 1	10/1/2020
	<b>TOTAL IN DESIGN</b>	<b>\$ 6,500,000</b>		

## (1) In Pre-Design:

	Developer Participation (remaining balance)	\$ 255,682	Prop 8
	<b>TOTAL PREDESIGN</b>	<b>\$ 255,682</b>	
	<b>GRAND TOTAL</b>	<b>\$ 103,223,748</b>	

### NOTES

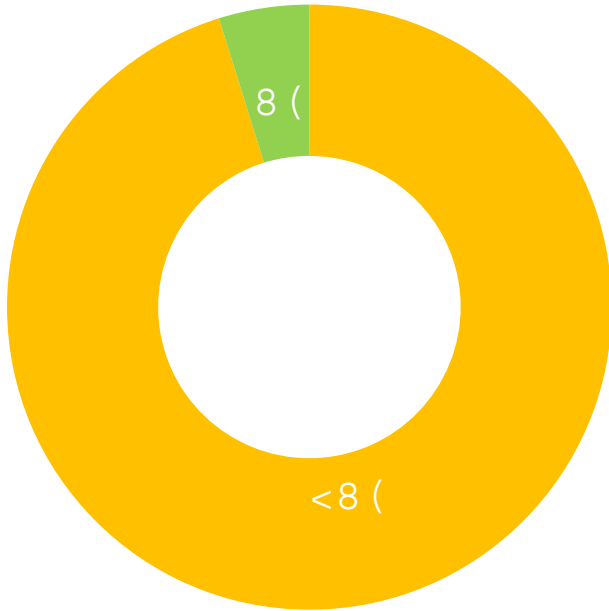
- 1 Deferred at this time. due to other construction matters.
- 2 Deferred at this time. due to other construction matters.

# Prior Bond Programs

## PERFORMANCE MEASURES

### Project Status By Phase

■ #Fr p s d w h g  
 ■ #Fr q w u x f w l r q  
 ■ #G h v l j q  
 ■ #S u h 0 G h v l j q

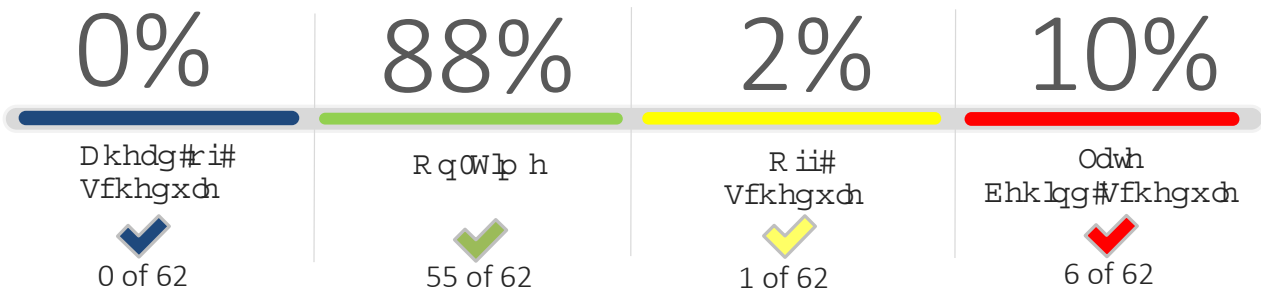


Status Summary		
Completed		59
Construction		3
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>62</b>

5%

In Design or Construction

### Timeliness Summary







### Overall Cash Flow

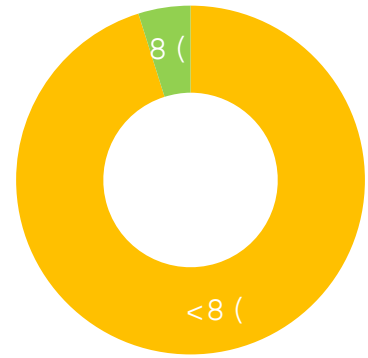


# Prior Bond Program - 2004 & 2008

## Status Summary By Phase

Completed		59
Construction		3
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>62</b>

■ #Prp s0whg 
 ■ #Prqwxfwlrq 
 ■ #Ghvbjq 
 ■ #Sh0Ghvbjq



58



PROJECT	COUNCIL DISTRICT	BUDGET	BOND Prop 1
59 Completed Projects	Various	\$ 99,365,530	Prop 1
<b>TOTAL COMPLETED</b>	<b>59</b>	<b>\$ 99,365,530</b>	

### (3 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Slough Rd (Rodd Field Rd to Dead End)	District 5	\$ 136,888	Prop 1	9/30/2020
Corona Dr. (Flynn Pkwy to Weber)	District 5	\$ 200,000	Prop 1	12/30/2020
Park Road 22 Bridge	District 4	\$ 6,295,090	Prop 1	8/15/2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>	<b>\$ 336,888</b>		

### (0 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
<b>TOTAL IN DESIGN</b>	<b>0</b>	<b>\$ -</b>		

### (0) In Pre-Design:



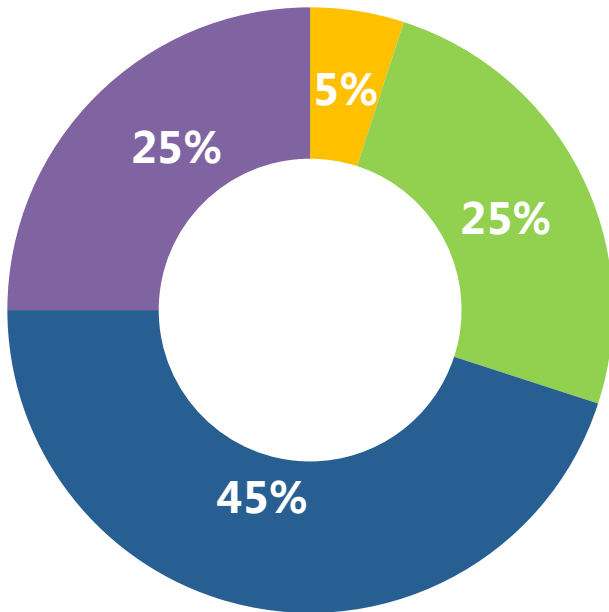
<b>TOTAL PREDESIGN</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>62</b>	<b>\$ 99,702,418</b>	

# Airport

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		5
Design		9
Pre-Design		5
<b>GRAND TOTAL</b>		<b>20</b>

70%

In Design or Construction

### Timeliness Summary

0%

**Ahead of Schedule**



0 of 20  
Projects

85%

**On-Time**



17 of 20  
Projects

5%

**Off Schedule**



1 of 20  
Projects

10%

**Late Behind Schedule**



2 of 20  
Projects

### Overall Cash Flow

PROJECTED EXPENDITURES:





\$39,174,000 12% under budget

BUDGETED:

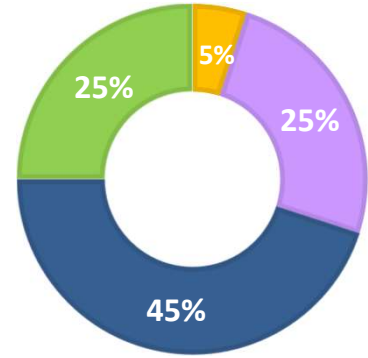
\$45,187,891

# Airport

## Status Summary By Phase

Completed		1
Construction		5
Design		9
Pre-Design		5
<b>GRAND TOTAL</b>		<b>20</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



### (1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Rehabilitate Terminal Apron Ph 2	E17112 District 3	\$ 4,479,579	1/1/2022
<b>TOTAL COMPLETED</b>	<b>1</b>	<b>\$ 4,479,579</b>	

### (5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Repair / Rehabilitate Storage Bldg	F3254 District 3	\$ 81,000	3/1/2020
Rehabilitate East General Aviation (GA) Apron	E12156 District 3	\$ 7,800,000	1/1/2022
Reconstruction Air carrier Ramp (Terminal Apron)	E15223 District 3	\$ 13,333,200	1/1/2022
Rehabilitate Terminal Apron Ph 3	18148A District 3	\$ 161,666	1/1/2022
CCIA- Rehabilitate East GA Phase IV	18149A District 3	\$ 132,446	1/1/2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>5</b>	<b>\$ 21,508,312</b>	

### (9 Projects) In Design:

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

### (5) In Pre-Design:

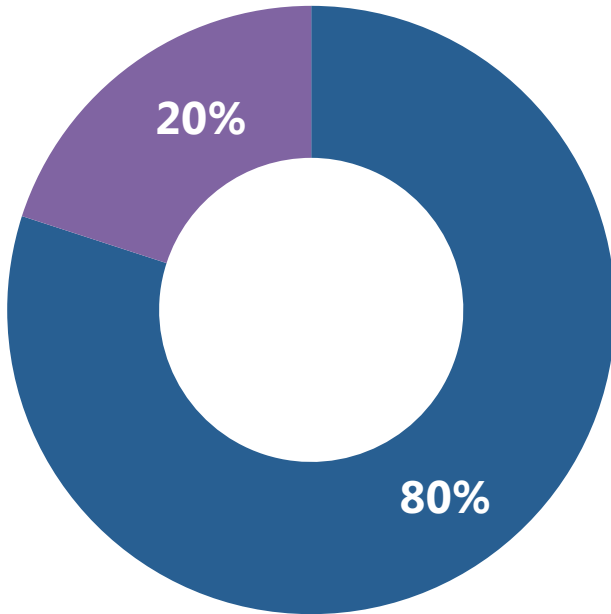
CCIA Airfield Pavement Assessment	20006A District 3	\$ 200,000	
Airport Layout Plan	20012A District 3	\$ 400,000	
Airport Master Plan	20007A District 3	\$ 625,000	
Airport Land Acquisition	20013A District 3	\$ 500,000	
Acquire 1500 Gallon (HRET) ARFF Vehicle	20005A District 3	\$ 1,100,000	
<b>TOTAL PREDESIGN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





# Public Facilities

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		0
Design		12
Pre-Design		3
<b>GRAND TOTAL</b>		<b>15</b>

80%

In Design or Construction

### Timeliness Summary

0%

**Ahead of Schedule**



0 of 15 Projects

93%

**On-Time**



14 of 15 Projects

0%

**Off Schedule**



0 of 15 Projects

7%

**Late Behind Schedule**



1 of 15 Projects

### Overall Cash Flow

Projected Expenditures:

\$11,940,000

Budgeted:

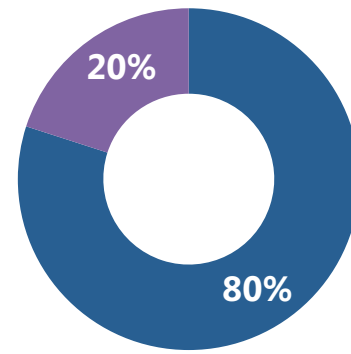
\$11,940,000

# Public Facilities

## Status Summary By Phase

Completed		0
Construction		0
Design		12
Pre-Design		3
<b>GRAND TOTAL</b>		<b>15</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### (0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
<b>TOTAL COMPLETED</b>	<b>0</b>	<b>\$ -</b>	

### (0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
<b>TOTAL UNDER CONSTRUCTION</b>	<b>0</b>	<b>\$ -</b>	

### (12 Projects) In Design:

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

### (3) In Pre-Design:

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

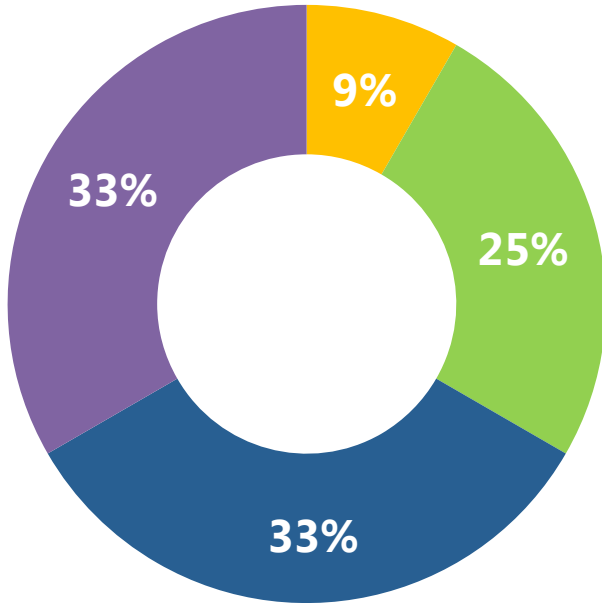






# Solid Waste Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		1
Construction		3
Design		4
Pre-Design		4
<b>GRAND TOTAL</b>		<b>12</b>

# 58%

In Design or Construction

### Timeliness Summary

# 0%

**Ahead of Schedule**



0 of 12 Projects

# 75%

**On-Time**



9 of 12 Projects

# 0%

**Off Schedule**



0 of 12 Projects

# 25%

**Late Behind Schedule**



3 of 12 Projects

### Overall Cash Flow

Projected Expenditures:





\$28,801,600

Budgeted:

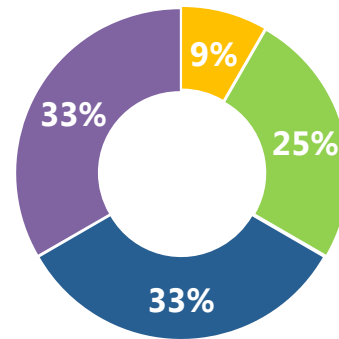
\$28,801,600

# Solid Waste Department

## Status Summary By Phase

Completed		1
Construction		3
Design		4
Pre-Design		4
<b>GRAND TOTAL</b>		<b>12</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### (1 Projects) Completed:

NOTES	PROJECT	COUNCIL DISTRICT	BUDGET
	1 Completed Project	District 5	\$ 8,250,000
	<b>TOTAL COMPLETED</b>	<b>1</b>	<b>\$ 8,250,000</b>

### (3 Projects) Under Construction:

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

### (4 Projects) In Design:

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

### (4) In Pre-Design:

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

#### Notes

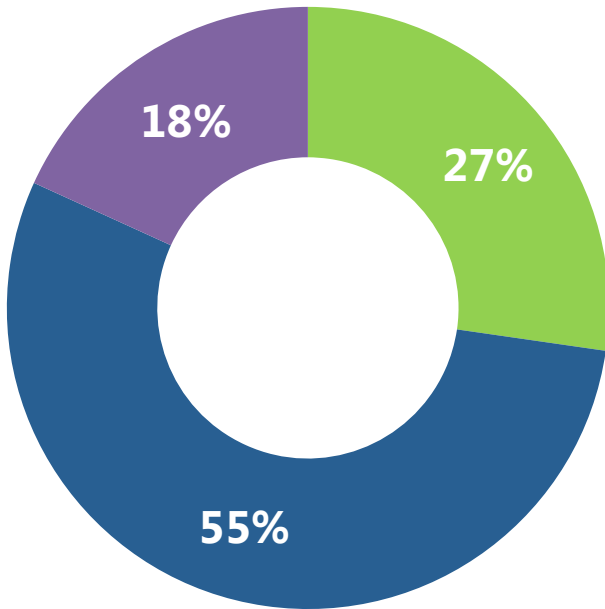
- 1 This project has been placed on hold, until further notice.
- 2 This project is a contract for technical support during phases of capital projects.

# Type A / B Funded Projects

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		3
Design		6
Pre-Design		2
<b>GRAND TOTAL</b>		<b>11</b>
Other Projects		1

# 82%

In Design or Construction

### Timeliness Summary

# 0%

**Ahead of Schedule**



0 of 11  
Projects

# 64%

**On-Time**



7 of 11  
Projects

# 18%

**Off Schedule**



2 of 11  
Projects

# 18%

**Late Behind Schedule**



2 of 11  
Projects

### Overall Cash Flow

Projected Expenditures:

\$82,125,243





Budgeted:

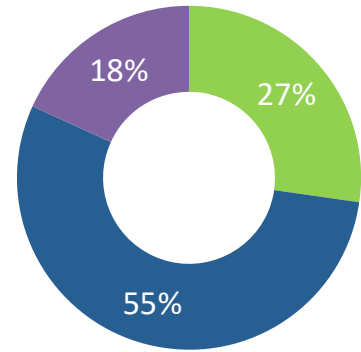
\$82,125,243

# Type A/B Funded Projects

## Status Summary By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

Completed		0
Construction		3
Design		6
Pre-Design		2
<b>GRAND TOTAL</b>		<b>11</b>
Other Projects		1



### (0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET
<b>TOTAL COMPLETED</b>	<b>0</b>	<b>\$ -</b>

### (3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
Slough Road (Rodd Field Rd to Amethyst Rd)	18042A	District 5	\$ 5,949,200	5/26/2021
Everhart Road (Holly Rd to SPID)	18014A	District 4	\$ 15,156,800	7/1/2021
Holly Road (Rodd Field to Ennis Joslin Rd)	18021A	District 4	\$ 16,750,475	5/11/2021
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>	<b>\$ 37,856,475</b>		

### (6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START	
McGee Beach Nourishment/Boat Basin Dredging	E16321	District 4	\$ 4,889,770	6/1/2020
Seawall Capital Repairs	E17041	District 1	\$ 1,500,000	4/1/2020
Restoration of SEA District Water Features	E16458	District 1	\$ 2,445,000	4/1/2020
Bay Water Quality Improvement	20104A	Various	\$ 1,200,000	1/1/2021
Marina Breakwater at McGee Beach	E16318	District 4	\$ 4,820,000	6/1/2020
Kinney & Power Street Pump Station Improvements	E16320	District 1	\$ 5,462,500	TBD
<b>TOTAL IN DESIGN</b>	<b>6</b>	<b>\$ 20,317,270</b>		

### (2) In Pre-Design:

Salt Flats Levee Improvements	E17117	District 4	\$ 2,800,000
Floodwall Upgrades at Science Museum	E16319	District 1	\$ 12,529,798
<b>TOTAL PREDESIGN</b>	<b>2</b>	<b>\$ 15,329,798</b>	
<b>GRAND TOTAL</b>	<b>11</b>	<b>\$ 73,503,543</b>	

### Other Projects

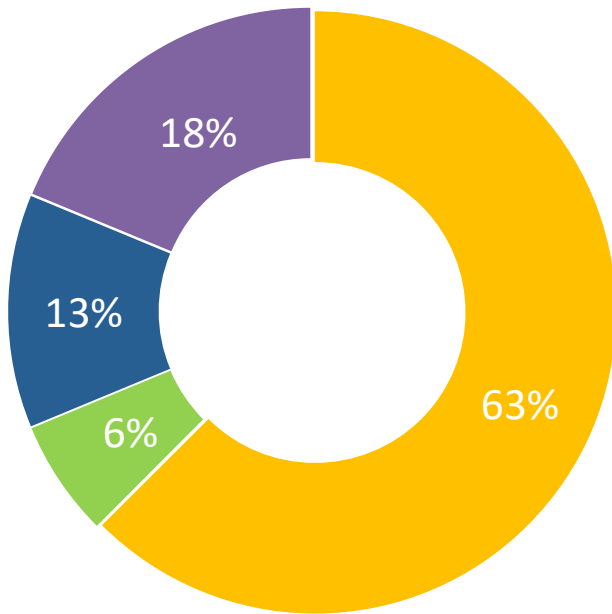
Comprehensive Feasibility Study Seawall	E10119	District 1	\$ 3,801,700	On-going
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# Tax Increment Financing District 2 & 3 Funded Projects

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		10
Construction		1
Design		2
Pre-Design		3
<b>GRAND TOTAL</b>		<b>16</b>

# 19%

In Design or Construction

### Timeliness Summary

# 0%

**Ahead of Schedule**



0 of 16  
Projects

# 62%

**On-Time**



10 of 16  
Projects

# 13%

**Off Schedule**



2 of 16  
Projects

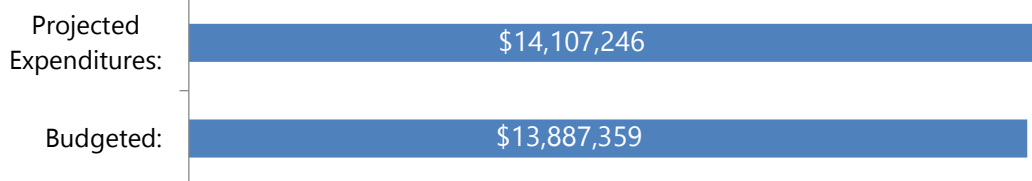
# 25%

**Late Behind Schedule**



4 of 16  
Projects





### Overall Cash Flow

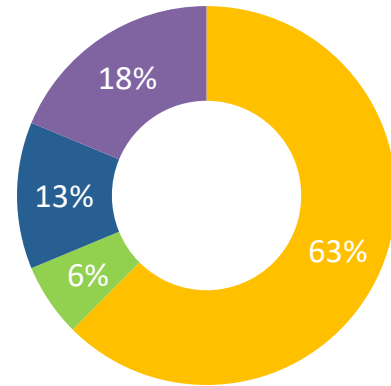


# Tax Increment Financing District 2 & 3 Funded Projects

## Status Summary By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

Completed		10
Construction		1
Design		2
Pre-Design		3
<b>GRAND TOTAL</b>		<b>16</b>



## (10 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET
10 Completed Projects	District 4	\$ 7,578,204
<b>TOTAL COMPLETED</b>	<b>10</b>	<b>\$ 7,578,204</b>

## (1 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Packery Channel Restroom Facility 3399	District 4	\$ 412,000	2/1/2020
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>	<b>\$ 412,000</b>	

## (2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Feasibility Study (Extension of TIF2) 11305	District 4	\$ 50,000	6/1/2020
Packery Channel Harvey Revetment Repairs H17019	District 4	\$ 1,497,155	1/1/2020
<b>TOTAL IN DESIGN</b>	<b>2</b>	<b>\$ 1,547,155</b>	

## (3) In Pre-Design:

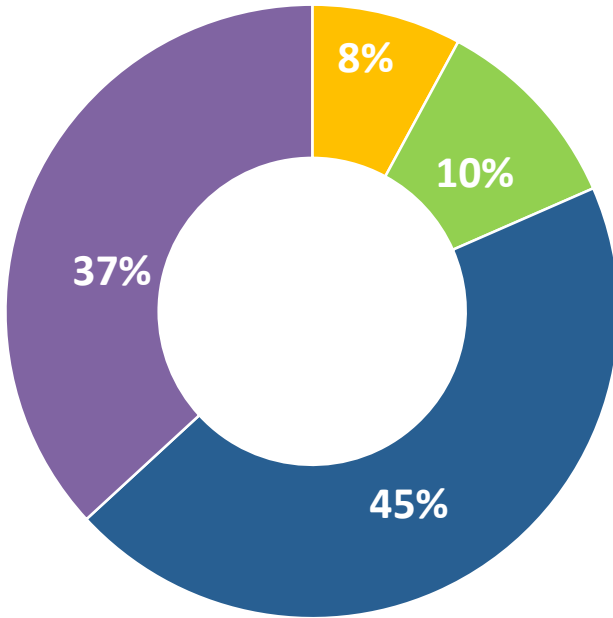
Packery Channel Dredging & Beach Nourishment 19046A	District 4	\$ 4,350,000	12/1/2020
Packery Channel Monitoring (report) 18140	District 4	\$ 194,988	TBD
Packery Channel Monitoring (M.McDonald) 18140	District 4	\$ 24,899	TBD
<b>TOTAL PREDESIGN</b>	<b>3</b>	<b>\$ 4,350,000</b>	
<b>GRAND TOTAL</b>	<b>16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





# Water & Water Supply Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		3
Construction		4
Design		17
Pre-Design		14
GRAND TOTAL		38
Other Project		1

# 47%

In Design or Construction

### Timeliness Summary

# 0%

**Ahead of Schedule**



0 of 38  
Projects

# 74%

**On-Time**



28 of 38  
Projects

# 18%

**Off Schedule**



7 of 38  
Projects

# 8%

**Late Behind Schedule**



3 of 38  
Projects

### Overall Cash Flow

Projected Expenditures:





\$177,371,400

Budgeted:

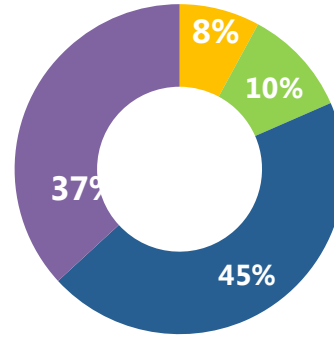
\$177,371,400

# Water & Water Supply Department

## Status Summary By Phase

Completed		3
Construction		4
Design		17
Pre-Design		14
<b>GRAND TOTAL</b>		<b>38</b>
Other Projects		1

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (3 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	
<b>2 Completed Projects</b>			
Wesley Seale Dam Outlet Rehab	E17010	Various	\$ 2,800,000
		Various	\$ 2,500,000
			5/1/2020
<b>TOTAL COMPLETED</b>	<b>3</b>	<b>\$</b>	<b>5,300,000</b>

### (4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
ONSWTP Dredging Lagoon 5 & 6	19052A	Various	\$ 2,500,000
Water Distribution System IDIQ Program	18160A	Various	\$ 18,000,000
Nueces River Raw Water Pump Station	E11068	Various	\$ 10,874,000
TxDOT Water Line Relocation HARBOR BRIDGE	E15158	Various	\$ 9,500,000
			8/30/2020
			5/10/2021
			12/15/2021
			7/1/2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>4</b>	<b>\$</b>	<b>40,874,000</b>

### (17 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Mary Rhodes Office Building	E14055	Various	\$ 320,400
ONSWTP Filtration Sys Hydraulic Improvements	19032A	Various	\$ 2,000,000
Sanddollar Pump Station Improvements	19022A	Various	\$ 650,000
ONSWTP Raw Water Influent & Chemical Fac. Imps	E17047	Various	\$ 24,500,000
ONSWTP Electrical Distribution Improvements	E15160	Various	\$ 850,000
Water Line Replacement Program	19010A	Various	\$ 6,290,000
ONSWTP Site Infrastructure Improvements	E13051	Various	\$ 1,500,000
Utility Building Expansion	E15157	Various	\$ 4,300,000
Port Avenue Water Line Replacement	19038A	Various	\$ 5,500,000
Citywide Large Size Water line Repair	18154A	Various	\$ 2,006,051
Choke Canyon Dam Infrastructure Improvements	E13050	Various	\$ 2,400,000
ONSWTP On-Site Hypochlorite Generation	E10144	Various	\$ 18,500,000
Ship Channel Water Line Relocation	20100A	Various	\$ 6,000,000
ONSWTP Sedimentation Imp("TracVacs")	18130A	Various	\$ 5,490,000
ONSWTP Clearwell No. 3	18131A	Various	\$ 4,000,000
Packery Channel Water Line Improvement	20101A	District 4	\$ 1,700,000
Elevated Water Storage Tanks - Citywide	E16290	Various	\$ 10,000,000
			9/1/2022
			TBD
			TBD
			1/1/2021
			9/1/2020
			11/1/2020
			8/1/2021
			9/1/2021
			10/15/2020
			9/1/2021
			6/1/2021
			9/1/2022
			4/30/2021
			10/30/2020
			10/1/2022
			1/4/2021
			9/1/2022
<b>TOTAL IN DESIGN</b>	<b>17</b>	<b>\$</b>	<b>96,006,451</b>



**(14) In Pre-Design:**

Leopard St /Up River Road Water Line	20093A	District 1	\$	3,460,000
ONSWTP filter Building Rehabilitation PH2	20099A	Various	\$	2,500,000
ONSWTP Construction Management	20102A	Various	\$	2,250,000
Nueces Bay Blvd/ W. Broadway St. Water Line	20098A	District 1	\$	5,500,000
Mary Rhodes Pipeline Ph.2	18106A	Various	\$	2,000,000
Yorktown Blvd Water Line Extension	20097A	District 5	\$	3,530,000
Water Transmission Line Cathodic Protection	20096A	Various	\$	1,000,000
Wesley Seale Dam Dewatering System	20108A	Various	\$	3,000,000
Water Supply Master Plan	20103A	Various	\$	950,000
SH286 Water Line Replacement	20100A	Various	\$	1,700,000
Wesley Seale Dam Spillway Gates Rehabilitation	20104A	Various	\$	1,500,000
Wesley Seale Dam Instrumentation Rehabilitation	20109A	Various	\$	2,450,000
Seawater Desalination	E15117	Various	\$	4,157,000
Mary Rhodes Pipeline Ph.1	E13037	Various	\$	3,000,000
<b>TOTAL PREDESIGN</b>		<b>14</b>	<b>\$</b>	<b>36,997,000</b>
<b>GRAND TOTAL</b>		<b>38</b>	<b>\$</b>	<b>179,667,451</b>

**(1) Other Projects:**

Water Supply Model Technical Support	18116A	Various	\$	490,000	On-going
<b>TOTAL OTHER</b>		<b>1</b>	<b>\$</b>	<b>490,000</b>	

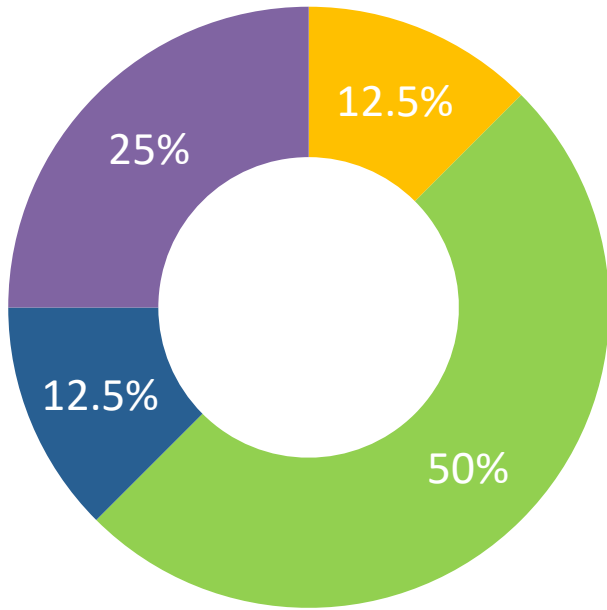


# Storm Water Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		1
Construction		4
Design		1
Pre-Design		2
<b>GRAND TOTAL</b>		<b>8</b>

63%

In Design or Construction

### Timeliness Summary

0%

**Ahead of Schedule**



0 of 8  
Projects

63%

**On-Time**



5 of 8  
Projects

37%

**Off Schedule**



3 of 8  
Projects

0%

**Late Behind Schedule**



0 of 8  
Projects

### Overall Cash Flow

Projected Expenditures:





\$36,800,000

Budgeted:

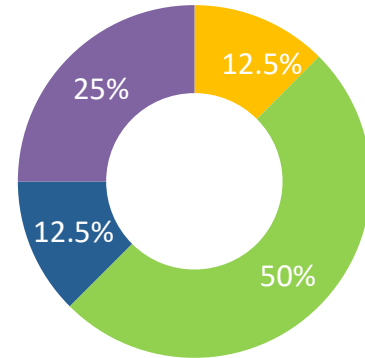
\$36,800,000

# Storm Water Department

## Status Summary By Phase

Completed		1
Construction		4
Design		1
Pre-Design		2
<b>GRAND TOTAL</b>		<b>8</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET
1 Completed Project	District 1	\$ 6,000,000
<b>TOTAL COMPLETED</b>	<b>1</b>	<b>\$ 6,000,000</b>

### (4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
Lifecycle Curb and Gutter Replacement	19012	Various	\$ 1,800,000	4/1/2020
Major Outfall Assessments & Repairs	E12145	Various	\$ 1,600,000	7/1/2021
Bridge Rehabilitation	E12199	Various	\$ 1,200,000	7/1/2021
Citywide Storm Water Infrastructure Rehabilitation	18100	Various	\$ 18,000,000	9/1/2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>4</b>	<b>\$ 22,600,000</b>		

### (1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START	
Channel Ditch Improvements	E12191	Various	\$ 4,000,000	TBD
<b>TOTAL IN DESIGN</b>	<b>1</b>	<b>\$ 4,000,000</b>		

### (2) In Pre-Design:

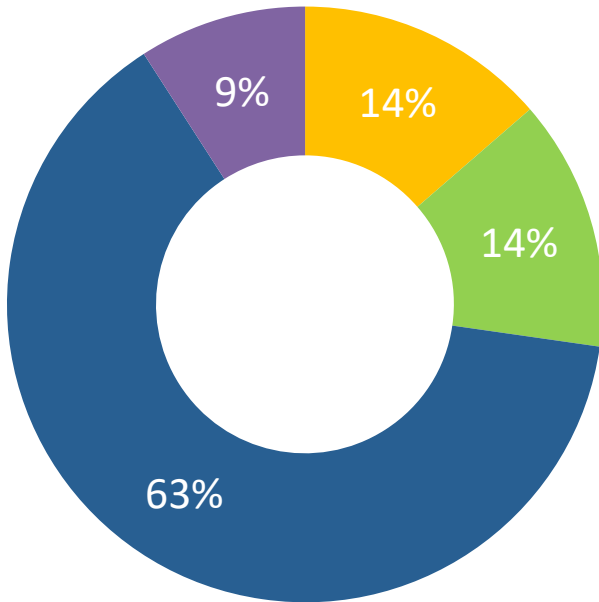
Stormwater Pipe Inspection	20079A	Various	\$ 3,000,000
Bay Water Quality Improvement	20104A	Various	\$ 1,200,000
<b>TOTAL PREDESIGN</b>	<b>2</b>	<b>\$ 4,200,000</b>	
<b>GRAND TOTAL</b>	<b>8</b>	<b>\$ 36,800,000</b>	

# Wastewater Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### Status Summary

Completed		3
Construction		3
Design		14
Pre-Design		2
<b>GRAND TOTAL</b>		<b>22</b>

# 81%

In Design or Construction

### Timeliness Summary

# 0%

**Ahead of Schedule**



0 of 22  
Projects

# 50%

**On-Time**



11 of 22  
Projects

# 36%

**Off Schedule**



8 of 22  
Projects

# 14%

**Late Behind Schedule**







3 of 22  
Projects

### Overall Cash Flow

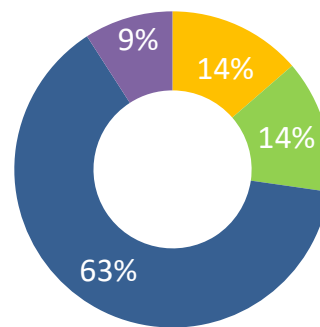
Projected Expenditures:	\$39,174,000
Budgeted:	\$39,174,000

# Wastewater

## Status Summary By Phase

Completed		3
Construction		3
Design		14
Pre-Design		2
<b>GRAND TOTAL</b>		<b>22</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### (3 Projects) Completed:

NOTES	PROJECT	BUDGET
3 Completed Projects		\$ 9,800,000
<b>TOTAL COMPLETED</b>	<b>3</b>	<b>\$ 9,800,000</b>

### (3 Projects) Under Construction:

NOTES	PROJECT	BUDGET	CONSTRUCTION END
Whitecap, Odor Control, Process & Bulkhead Imp	E10053	\$ 1,800,000	1/1/2021
Oso WRP Headworks and Lift Station	E12206	\$ 1,546,000	1/27/2021
McBride Force Main and Lift Station	E14054	\$ 628,000	10/30/2020
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>	<b>\$ 3,974,000</b>	

### (14 Projects) In Design:

NOTES	PROJECT	BUDGET	CONSTRUCTION START
Allison WWTP Lift Station Upgrade	E10043	\$ 14,200,000	1/1/2021
Greenwood WWTP Electrical Improvements -UV	E10180	\$ 5,000,000	1/1/2021
<sup>(1)</sup> Old Broadway WWTP Decommission	E12159	\$ 5,500,000	6/1/2021
TxDOT Wastewater Line Relocation- Harbor Bridge	E15158	\$ 11,500,000	6/1/2020
Citywide Lift Station Repair	E17086	\$ 7,000,000	2/1/2021
Greenwood WWTP Headworks & Grit Removal Rehab	18067A	\$ 4,700,000	1/14/2021
Greenwood WWTP Process (DAF and Odor Control)	18069A	\$ 13,500,000	6/1/2021
Greenwood WWTP Flood Mitigation	18070A	\$ 10,500,000	6/1/2021
Greenwood Flow Diversion to New Broadway WWTP	18083A	\$ 8,500,000	1/1/2022
Wastewater Treatment & L.S. SCADA Improvements	18082A	\$ 4,500,000	9/1/2020
Oso WRP Process Upgrade and BPC Fac. Decom.	20084A	\$ 20,500,000	1/1/2022
Laguna Madre Plant Rehabilitation	18086A	\$ 4,500,000	1/1/2021
Williams Lift Station Force Main (Line A)	20085A	\$ 3,200,000	TBD
Citywide Lift Station Repair	19029A	\$ 700,000	8/1/2021
<b>TOTAL IN DESIGN</b>	<b>14</b>	<b>\$ 113,800,000</b>	

### (2) In Pre-Design:

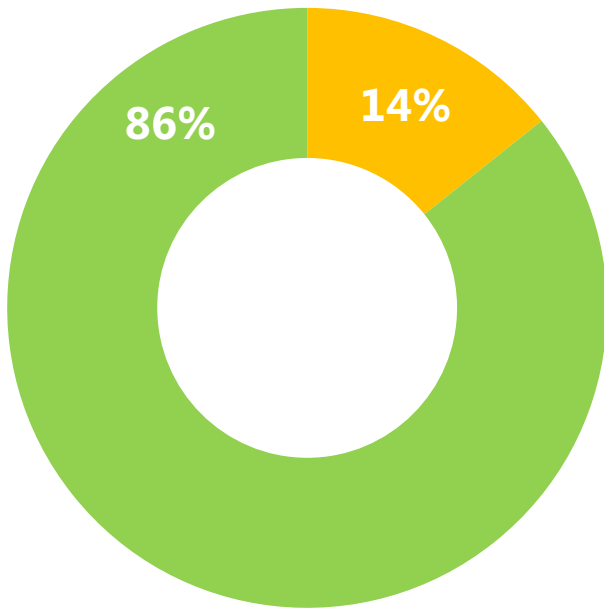
Broadway WWTP Plant Rehabilitation	18084A	\$ 9,500,000	
Whitecap Wastewater Treatment Plant (WWTP) Imp.	18087A	\$ 5,000,000	3/1/2021
<b>TOTAL PREDESIGN</b>	<b>2</b>	<b>\$ 14,500,000</b>	
<b>GRAND TOTAL</b>	<b>22</b>	<b>\$ 142,074,000</b>	





# Gas Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



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

# 86%

In Design or Construction

### Timeliness Summary

# 0%

**Ahead of Schedule**



0 of 7  
Projects

# 43%

**On-Time**



3 of 7  
Projects

# 14%

**Off Schedule**



1 of 7  
Projects

# 43%

**Late Behind Schedule**







3 of 7  
Projects

### Overall Cash Flow

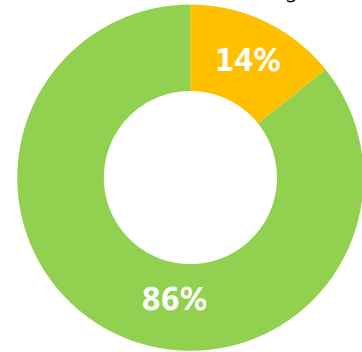


# Gas Department

## Status Summary By Phase

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

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### (1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
1 Completed Project	District 1	\$ 416,000	
<b>TOTAL COMPLETED</b>	<b>1</b>	<b>\$ 416,000</b>	

### (6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Padre Island Water and Gas Line Extension	E16325	District1 \$ 1,428,000	6/1/2020
New Gas Transmission Main	E12131	Various \$ 2,100,000	6/1/2020
Gas Line/Regulator Station Replacement	E12132	Various \$ 7,215,000	6/1/2020
Public CNG Stataion	20014A	District1 \$ 750,000	6/1/2020
Cathodic Protection Upgrades	E13022	Various \$ 600,000	1/1/2022
TxDOT Gas Line Relocation Harbor Bridge	E15162	District 1 \$ 628,000	1/1/2022
<b>TOTAL UNDER CONSTRUCTION</b>	<b>6</b>	<b>\$ 12,721,000</b>	

### (0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
<b>TOTAL IN DESIGN</b>	<b>0</b>	<b>\$ -</b>	

### (0) In Pre-Design:

<b>TOTAL PREDESIGN</b>	<b>0</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>7</b>	<b>\$ 13,137,000</b>