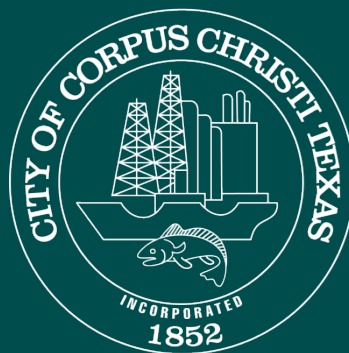


FY 2020-2021 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2021



City of Corpus Christi, Texas
Office of Management & Budget



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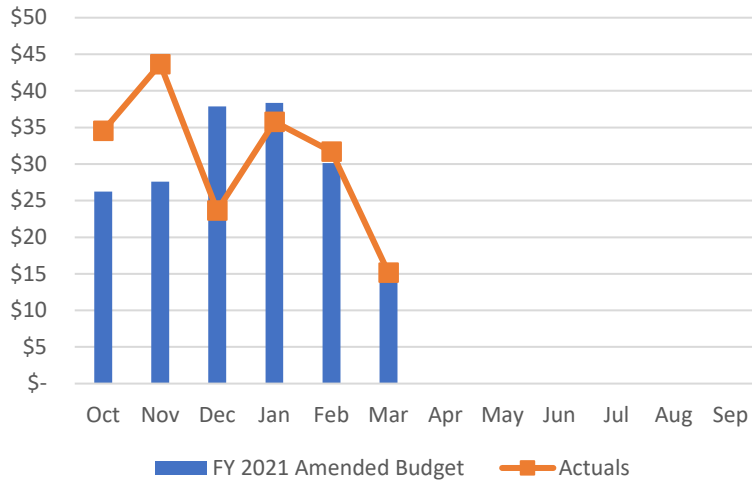
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Note: The information contained in this report represents unaudited second quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



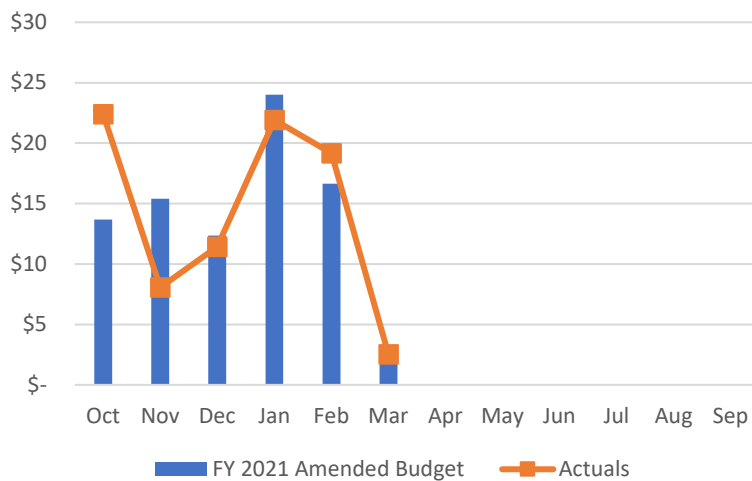


ALL SOURCES (\$ in Millions)



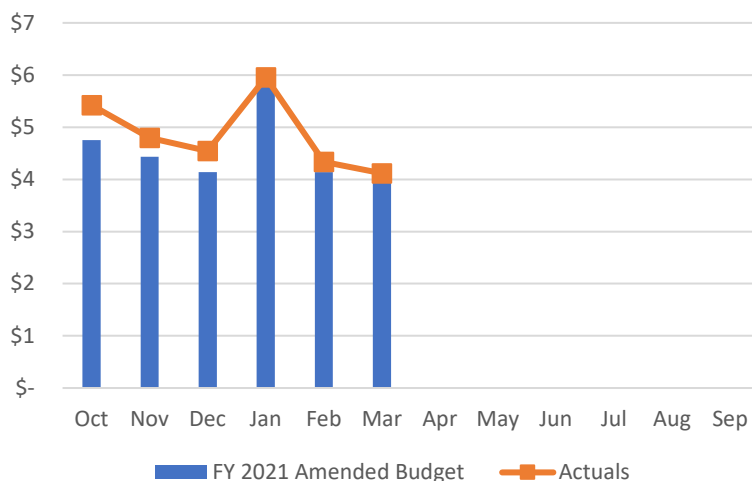
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.24	\$ 34.54	\$ 8.30
Nov	27.59	43.67	16.08
Dec	37.88	23.65	-14.23
Jan	38.37	35.75	-2.62
Feb	30.15	31.72	1.57
Mar	13.95	15.15	1.21
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 174.18	\$ 184.48	\$ 10.30

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 83.94	\$ 85.50	\$ 1.56

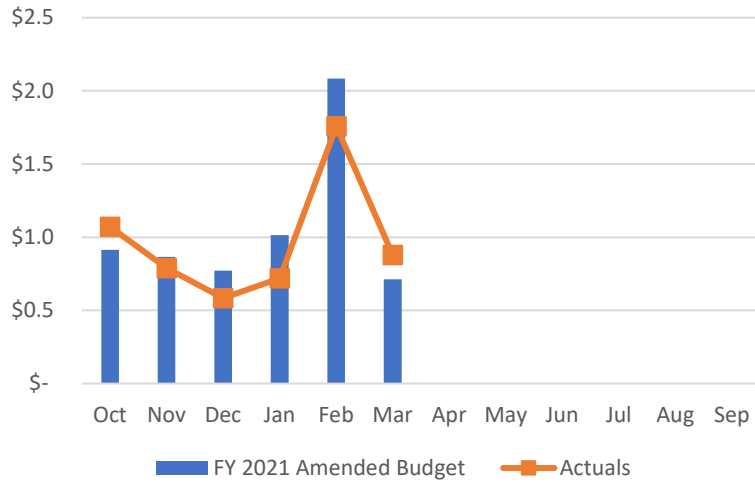
CITY SALES TAX (\$ in Millions)



	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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 27.55	\$ 29.17	\$ 1.62

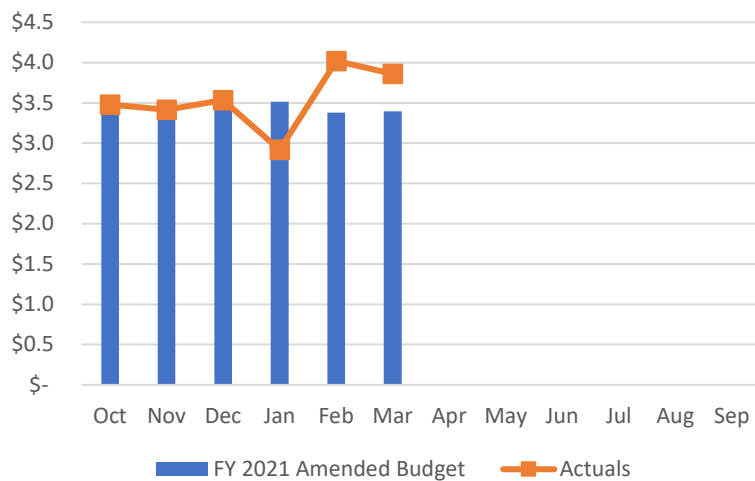


FRANCHISE FEES (\$ in Millions)



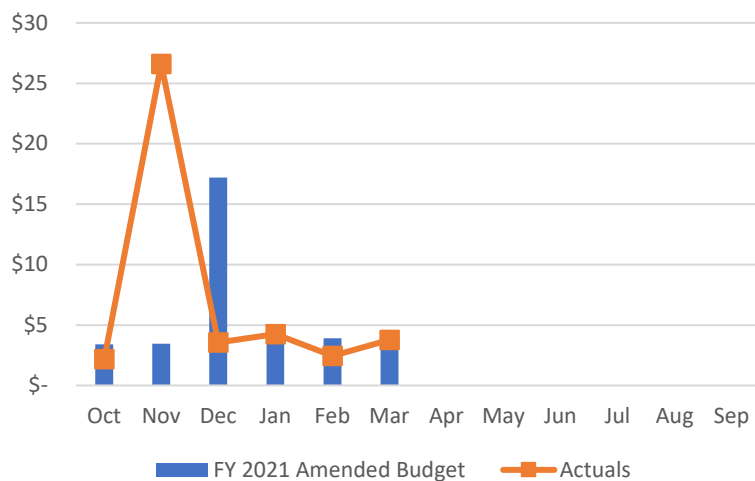
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.91	\$ 1.07	\$ 0.16
Nov	0.86	0.79	-0.07
Dec	0.77	0.58	-0.19
Jan	1.01	0.72	-0.30
Feb	2.08	1.76	-0.33
Mar	0.71	0.88	0.17
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 6.36	\$ 5.80	\$ (0.56)

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	2.92	-0.60
Feb	3.38	4.02	0.64
Mar	3.40	3.86	0.46
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 20.64	\$ 21.22	\$ 0.58

ALL OTHER REVENUES (\$ in Millions)



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.40	\$ 2.18	\$ (1.22)
Nov	3.45	26.60	23.15
Dec	17.20	3.55	-13.65
Jan	3.93	4.24	0.30
Feb	3.89	2.44	-1.45
Mar	3.81	3.78	-0.03
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 35.69	\$ 42.79	\$ 7.10



Budget and Finance Report

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>\$86,614,871</u>		<u>\$82,677,299</u>	

REVENUES

General Property Taxes	\$88,031,897	\$83,937,388	\$85,495,183	101.9%	83,627,560	82,731,136	98.9%
(1) Industrial District - In-lieu	13,441,495	13,441,479	21,096,057	156.9%	10,260,000	11,168,762	108.9%
(2) City Sales Tax	57,629,327	27,551,040	29,169,524	105.9%	30,305,081	29,428,679	97.1%
Other Taxes	1,881,080	583,627	708,862	121.5%	385,000	615,197	159.8%
(3) Franchise Fees	16,131,972	6,359,987	5,806,584	91.3%	5,415,926	5,617,252	103.7%
Solid Waste Services	41,359,801	20,644,664	21,228,673	102.8%	21,111,976	20,799,975	98.5%
(4) Other Permits & Licenses	1,013,437	94,959	701,835	739.1%	895,107	114,765	12.8%
(5) Municipal Court	4,338,412	2,231,072	1,880,910	84.3%	2,677,166	2,428,984	90.7%
General Gov. Service	72,094	36,003	33,236	92.3%	33,203	41,821	126.0%
(6) Health Services	1,178,500	824,850	673,193	81.6%	713,578	780,167	109.3%
Animal Care Services	185,681	83,791	54,403	64.9%	113,460	81,319	71.7%
Library Services	105,527	39,222	26,974	68.8%	59,286	56,281	94.9%
(7) Recreation Services	3,765,533	1,818,923	564,746	31.0%	1,852,491	1,667,362	90.0%
Administrative Charges	9,346,285	4,667,878	4,682,003	100.3%	3,524,672	3,523,192	100.0%
Interest and Investments	530,288	339,523	122,508	36.1%	868,406	861,741	99.2%
Public Safety Services	13,322,917	5,764,099	5,761,364	100.0%	7,602,839	7,220,027	95.0%
Intergovernmental	774,567	342,101	432,947	126.6%	1,665,955	1,754,430	105.3%
(8) Other Revenues	1,050,874	388,158	1,416,654	365.0%	640,380	1,068,518	167%
Interfund Charges	10,032,097	5,027,043	4,623,417	92.0%	5,390,099	5,577,532	103.5%
	<u>\$264,191,784</u>	<u>\$174,175,805</u>	<u>\$184,479,073</u>	<u>105.9%</u>	<u>\$177,142,185</u>	<u>\$175,537,140</u>	<u>99.1%</u>



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
APPROPRIATIONS							
City Council & Mayor's Office	\$353,103	\$152,992	\$123,115	80.5%	\$179,910	\$144,048	80.1%
City Attorney	2,703,786	1,289,110	1,143,607	88.7%	1,440,179	1,212,515	84.2%
City Auditor	455,205	210,915	200,661	95.1%	243,113	222,775	91.6%
City Manager	1,951,079	957,441	892,555	93.2%	745,828	690,799	92.6%
Intergov. Relations	361,389	176,177	132,828	75.4%	188,475	140,271	74.4%
Communication	2,561,940	1,250,795	1,105,376	88.4%	427,938	349,817	81.7%
(1) City Secretary	1,011,239	671,779	437,458	65.1%	381,409	295,051	77.4%
Finance	4,937,112	2,407,041	2,038,379	84.7%	2,435,327	1,950,943	80.1%
Management & Budget	1,032,769	484,969	470,055	96.9%	511,676	471,381	92.1%
Strategic Management	284,203	142,102	133,287	93.8%	142,424	141,029	99.0%
Human Resources	2,501,342	1,306,369	950,854	72.8%	1,439,798	1,128,982	78.4%
Municipal Court	5,336,857	2,566,454	2,234,608	87.1%	2,770,385	2,490,195	89.9%
Museums	741,695	485,415	397,453	81.9%	496,166	441,151	88.9%
(2) Fire	68,143,069	32,434,508	32,786,469	101.1%	34,197,163	30,110,913	88.1%
Police	72,762,529	37,204,041	34,476,923	92.7%	42,141,373	38,050,177	90.3%
Health Services	3,435,895	1,635,865	1,381,609	84.5%	1,764,697	1,366,297	77.4%
Animal Control	3,508,625	1,819,374	1,272,195	69.9%	1,672,992	1,386,121	82.9%
Library	4,817,701	2,406,138	1,970,070	81.9%	2,389,350	2,097,449	87.8%
Parks & Recreation	19,770,463	9,413,925	6,772,828	71.9%	10,612,324	7,926,905	74.7%
Solid Waste Services	29,130,607	14,821,139	11,697,616	78.9%	16,400,582	11,537,471	70.3%
Comprehensive Planning	1,553,666	1,144,527	311,921	27.3%	1,223,330	333,483	27.3%
Code Enforcement	2,183,216	1,091,636	877,688	80.4%	1,120,127	919,723	82.1%
Housing & Community Dev	-	-	183	n/a	70,242	87,441	124.5%
Street Lighting	3,210,488	1,441,818	478,751	33.2%	1,862,881	1,239,382	66.5%
Outside Agencies	2,497,237	1,468,640	1,370,831	93.3%	1,307,640	1,295,468	99.1%
Other Activities							
Transfer to Debt	5,240,418	2,675,346	2,620,209	97.9%	2,915,185	2,915,185	100.0%
Transfer to Streets	27,954,569	11,699,982	12,659,306	108.2%	11,502,450	11,502,447	100.0%
Economic Dev. Incentives	1,577,500	504,000	167,000	33.1%	25,000	(17,327)	-69.3%
Interdepartmental Transfers	8,389,610	2,646,136	3,561,826	134.6%	494,832	885,767	179.0%
TOTAL APPROPRIATIONS	\$278,407,310	\$134,508,632	\$122,665,660	91.2%	\$141,102,795	\$121,315,857	86.0%



Notes

REVENUE:

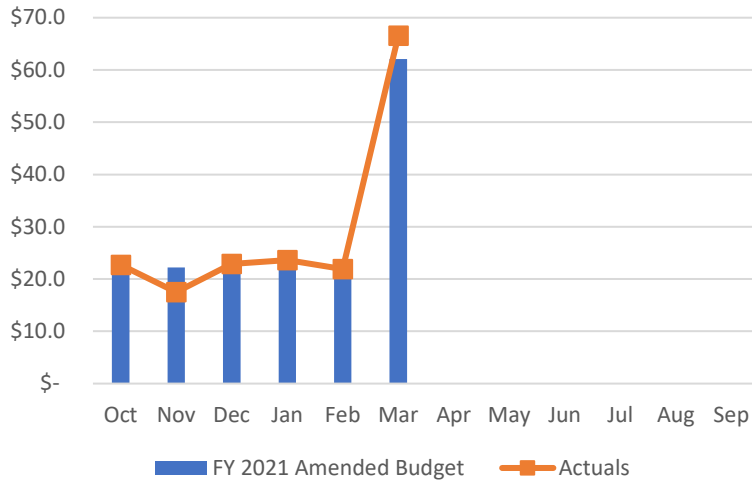
- (1) Large industrial property in San Patricio County was annexed in 2019 and deannexed in 2020 and not included in the FY 2021 Industrial District revenue budget.
- (2) Oct thru Mar budgted at 92%, 92%, 94%, 95%, 95%, 96% of prior yr actuals. Ocy (104.1%) and Dec (102.5%) actually outperformed prior year #'s. Through 6 months we are \$280,365 behind prior year.
- (3) Telecommunications is \$605K under - some of this difference is timing but further research is being conducted.
- (4) Beach Parking permits are \$585,724 over due to payment from Port A for 2019.
- (5) Moving vehicle and Parking Fines (\$37K), Gen Fines (\$245K), Officer and Warrant reimbursement fees (\$65K) are all under budgeted amounts. Municipal Court revenues have been greatly affected by COVID pandemic are expected to be \$750K to \$1 million short of budget at year end.
- (6) Food Service permits and Vital Statistic Fees are under budgeted amounts.
- (7) After Hour Kid Power (\$1.1M) is under budgeted amounts due to limitations of children being in classrooms. After Hour Kid Power expenditures have been reduced to help compensate for revenue losses. Athletic Event revenues are also under budgeted amounts.
- (8) Unbudgeted FEMA \$ of \$936,308 (Harvey debris removal)

EXPENDITURES:

- (1) Run-off election costs budgeted at \$150K was paid in April.
- (2) Retirement drag-up for the first 2 quarters was \$1.1M. \$1.8M is budgeted for Fire and Police drag-up and will be used to cover these costs later in FY. Also, overtime is \$1.4M over budgeted amounts. We anticipate a large amount of overtime to be covered by grant programs.

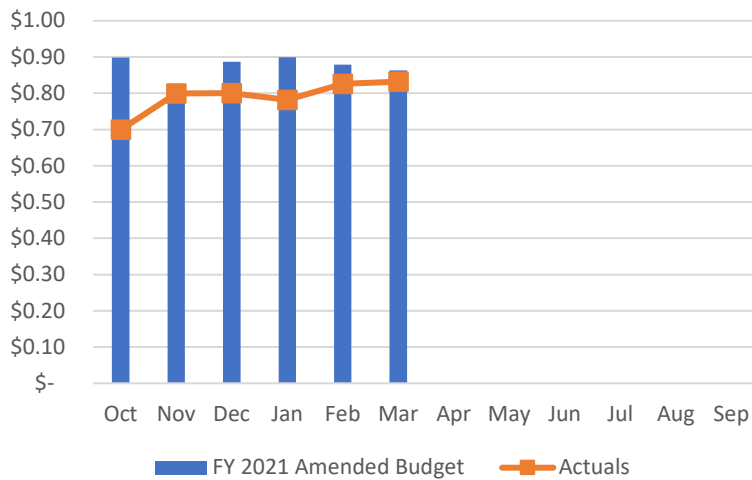


WATER UTILITY & GAS FUNDS (\$ in Millions)



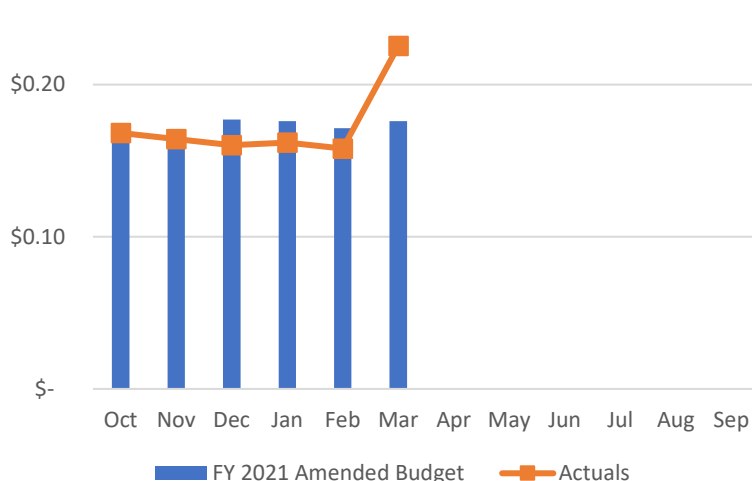
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 22.30	\$ 22.72	\$ 0.42
Nov	22.19	17.49	-4.70
Dec	22.28	22.86	0.58
Jan	22.04	23.63	1.59
Feb	21.74	21.88	0.14
Mar	62.10	66.55	4.44
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 172.65	\$ 175.13	\$ 2.48

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 5.23	\$ 4.74	\$ (0.49)

MARINA FUND (\$ in Millions)



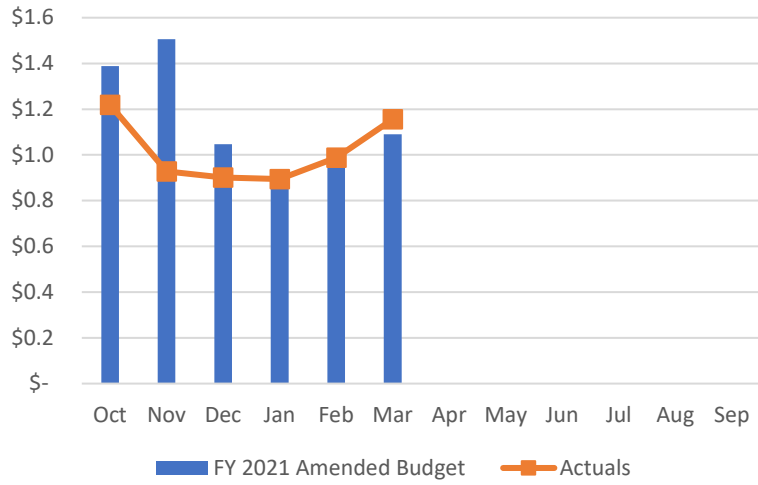
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.17	\$ 0.17	\$ (0.00)
Nov	0.17	0.16	0.00
Dec	0.18	0.16	-0.02
Jan	0.18	0.16	-0.01
Feb	0.17	0.16	-0.01
Mar	0.18	0.23	0.05
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.04	\$ 1.04	\$ 0.00



	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	\$63,380,268	\$69,714,146	110.0%	\$67,651,692	\$66,422,027	98.2%
Expenses	149,172,874	70,313,228	58,313,230	82.9%	78,526,474	57,263,316	72.9%
Aquifer Storage & Rec							
Revenues	84,400	42,198	43,018	101.9%	247,272	248,103	100.3%
Expenses	84,400	47,400	100	0.2%	247,272	-	0.0%
Backflow Prevention							
Revenues	273,840	136,920	4,936	3.6%	250,002	117,020	46.8%
Expenses	273,840	136,920	16,268	11.9%	250,002	97,534	39.0%
Drought Surcharge							
Revenues	3,265,669	1,866,097	1,789,932	95.9%	1,750,002	1,898,026	108.5%
Expenses	-	-	-	n/a	-	-	n/a
Raw Water Supply Dev							
Revenues	1,907,427	802,275	842,836	105.1%	1,012,615	788,526	77.9%
Expenses	4,500	2,250	-	0.0%	247,272	247,272	100.0%
Choke Canyon							
Revenues	96,880	18,103	5,844	32.3%	38,310	46,413	121.2%
Expenses	158,073	79,038	79,037	100.0%	76,308	76,305	100.0%
Gas							
Revenues	80,603,915	61,505,154	57,247,823	93.1%	20,515,409	17,413,942	84.9%
Expenses	83,132,370	63,155,867	54,550,087	86.4%	20,956,497	14,589,414	69.6%
Wastewater							
Revenues	73,884,471	36,433,896	37,026,736	101.6%	39,540,319	33,452,433	84.6%
Expenses	79,008,911	42,569,716	31,581,036	74.2%	52,008,976	33,189,873	63.8%
Storm Water							
Revenues	16,919,860	8,465,227	8,454,013	99.9%	15,572,952	15,573,518	100.0%
Expenses	18,252,690	9,885,914	6,664,457	67.4%	16,047,885	13,980,398	87.1%
Airport							
Revenues	8,857,093	4,240,057	4,048,468	95.5%	5,204,587	5,211,601	100.1%
Expenses	11,149,512	5,592,007	4,251,235	76.0%	5,534,315	4,293,716	77.6%
Airport Passenger Facility Charge							
Revenues	929,510	372,400	355,048	95.3%	641,760	119,808	18.7%
Expenses	1,128,180	564,090	564,090	100.0%	562,822	562,912	100.0%
Airport Customer Facility Charge							
Revenues	1,229,644	617,007	335,142	54.3%	780,198	606,198	77.7%
Expenses	1,061,436	596,476	289,152	48.5%	690,440	433,829	62.8%
Golf Center							
Revenues	207,920	203,960	409,350	200.7%	134,860	238,873	177.1%
Expenses	349,854	16,932	12,895	76.2%	338,310	11,197	3.3%
Golf Capital Reserve							
Revenues	99,800	45,900	32,503	70.8%	38,000	45,782	120.5%
Expenses	200,000	100,002	55,884	55.9%	-	26,735	n/a
Marina							
Revenues	2,144,089	1,037,851	1,037,876	100.0%	1,116,938	1,033,412	92.5%
Expenses	2,645,808	1,447,856	1,069,226	73.8%	1,455,522	1,227,246	84.3%
TOTAL ENTERPRISE FUNDS							
Revenues	\$331,395,926	\$179,167,313	\$181,347,672	101.2%	\$154,494,916	\$143,215,684	92.7%
Expenses	\$346,622,447	\$194,507,695	\$157,446,696	80.9%	\$176,942,096	\$125,999,747	71.2%

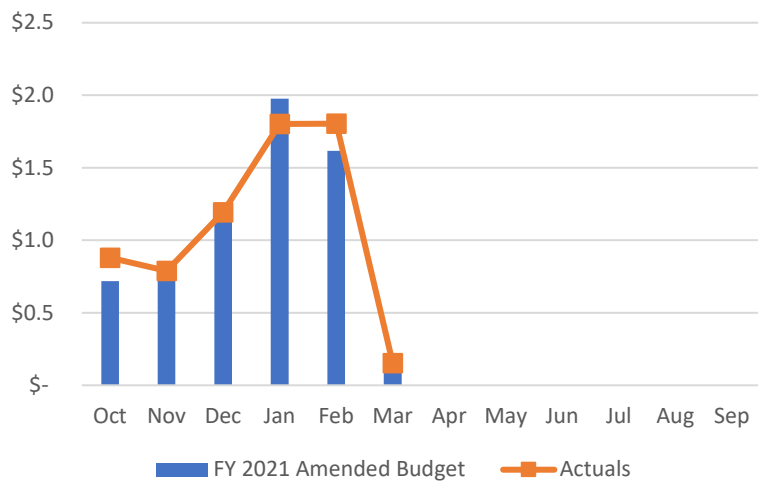


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



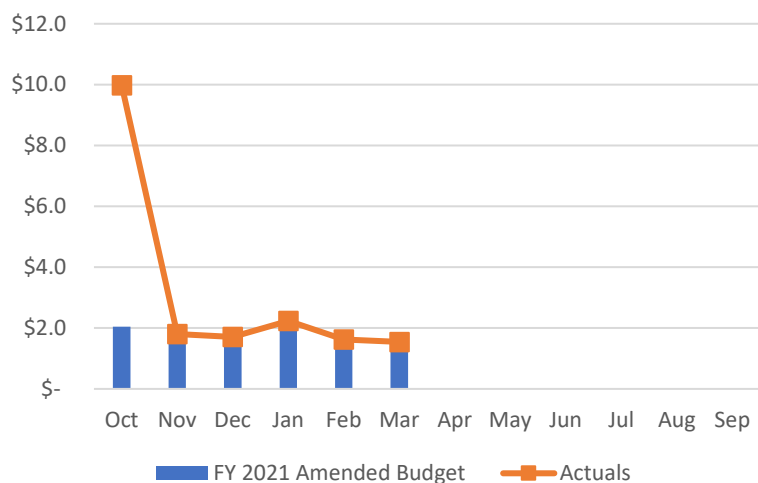
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.39	\$ 1.22	\$ (0.17)
Nov	1.51	0.93	-0.58
Dec	1.05	0.90	-0.15
Jan	0.88	0.89	0.02
Feb	0.97	0.99	0.02
Mar	1.09	1.16	0.07
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 6.88	\$ 6.09	\$ (0.79)

REINVESTMENT ZONE 2, 3 & 4 FUNDS



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.72	\$ 0.88	\$ 0.16
Nov	0.80	0.79	-0.01
Dec	1.21	1.19	-0.02
Jan	1.98	1.80	-0.17
Feb	1.62	1.80	0.19
Mar	0.15	0.15	0.00
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 6.47	\$ 6.62	\$ 0.15

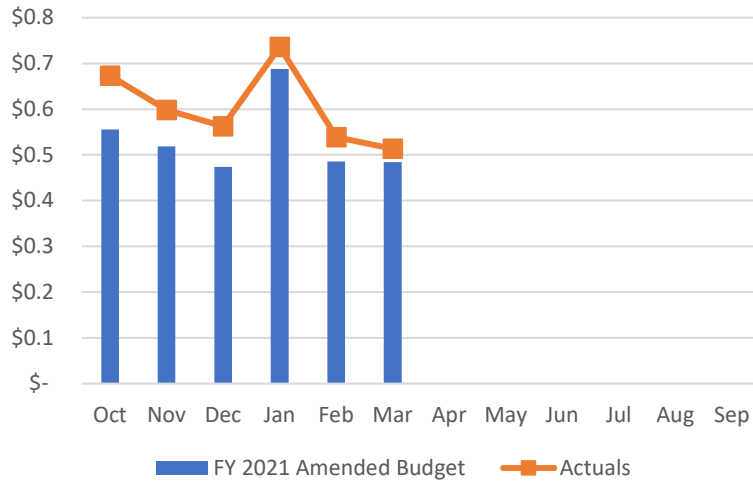
TYPE A & TYPE B FUNDS



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.05	\$ 9.98	\$ 7.93
Nov	1.96	1.81	-0.15
Dec	1.59	1.71	0.12
Jan	2.27	2.24	-0.03
Feb	1.59	1.63	0.04
Mar	1.61	1.54	-0.06
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 11.06	\$ 18.90	\$ 7.84

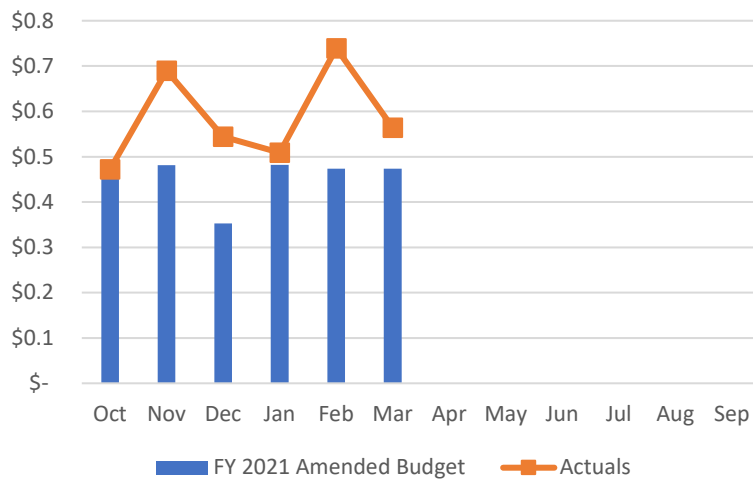


CRIME CONTROL FUND



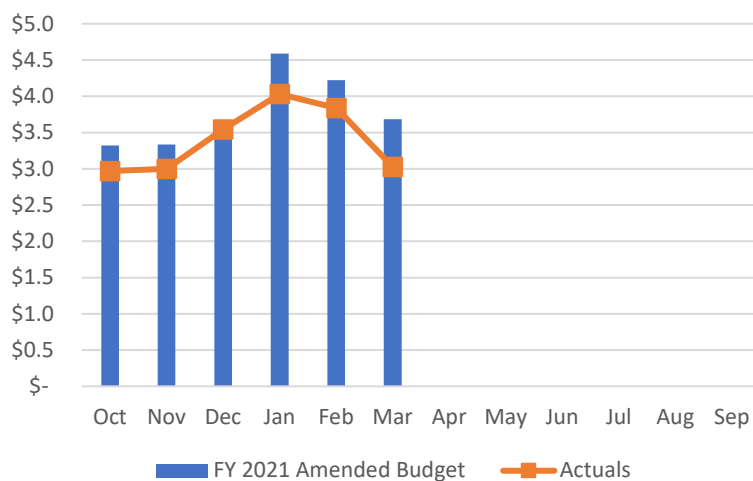
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.56	\$ 0.67	\$ 0.12
Nov	0.52	0.60	0.08
Dec	0.47	0.56	0.09
Jan	0.69	0.74	0.05
Feb	0.49	0.54	0.05
Mar	0.48	0.51	0.03
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.20	\$ 3.62	\$ 0.42

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.72	\$ 3.52	\$ 0.80

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			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 22.73	\$ 20.41	\$ (2.32)



Budget and Finance Report

Special Revenue Funds

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 %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$15,546,710	\$5,546,201	\$5,359,920	96.6%	\$5,343,080	\$5,253,987	98.3%
Expenses	16,686,987	8,828,008	6,642,987	75.2%	9,499,888	7,535,151	79.3%
Public, Edu & Gov Cable							
Revenues	642,380	323,765	173,576	53.6%	342,498	199,941	58.4%
Expenses	784,000	439,506	997	0.2%	282,480	2,261	0.8%
State Hotel Occupancy Tax							
Revenues	3,702,031	1,332,947	726,215	54.5%	855,614	2,181,161	254.9%
Expenses	2,510,304	1,411,102	962,018	68.2%	1,029,216	433,085	42.1%
Municipal Court-Security							
Revenues	89,950	50,810	50,314	99.0%	46,500	53,919	116.0%
Expenses	154,923	96,223	34,110	35.4%	69,494	67,432	97.0%
Municipal Court-Tech.							
Revenues	117,116	61,355	46,540	75.9%	60,996	64,112	105.1%
Expenses	225,015	189,699	130,572	68.8%	111,751	117,922	105.5%
Muni. Court-Juvenile Mgr.							
Revenues	142,744	74,879	56,565	75.5%	70,392	77,467	110.1%
Expenses	150,341	75,490	66,724	88.4%	67,868	64,192	94.6%
Muni. Court-Juvenile Other							
Revenues	13,634	7,123	2,792	39.2%	15,000	11,945	79.6%
Expenses	18,792	15,246	299	2.0%	5,550	-	0.0%
Muni. Court-Juvenile Jury							
Revenues	2,570	1,331	809	60.8%	-	-	n/a
Expenses	-	-	-	n/a	-	-	n/a
Parking Improvement							
Revenues	124,000	61,998	24,196	39.0%	28,498	27,806	97.6%
Expenses	600,000	300,000	-	0.0%	49,998	-	0.0%
Street							
Revenues	34,191,212	17,452,602	14,761,568	84.6%	16,243,921	15,677,115	96.5%
Expenses	59,175,068	39,803,701	18,049,200	45.3%	32,292,994	8,104,003	25.1%
Residential Street Recon.							
Revenues	9,718,670	5,272,531	5,645,779	107.1%	4,342,752	4,747,592	109.3%
Expenses	18,442,011	11,588,405	2,302,367	19.9%	10,705,168	618,782	5.8%
Redlight Photo Enforce.							
Revenues	500	-	5	n/a	-	173	n/a
Expenses	20,697	20,697	20,153	97.4%	-	-	n/a
Health 1115 Waiver							
Revenues	-	-	1,321	n/a	-	10,240	n/a
Expenses	1,198,335	500,428	-	0.0%	582,930	-	0.0%
Dockless Vehicles							
Revenues	97,950	44,739	122,807	274.5%	-	37,982	n/a
Expenses	55,000	27,498	-	0.0%	-	-	n/a
Metrocom Fund							
Revenues	6,386,419	3,927,646	3,595,808	91.6%	-	-	n/a
Expenses	6,613,748	3,444,829	2,863,446	83.1%	-	-	n/a



Budget and Finance Report

Special Revenue Funds

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 %
Reinvestment Zone No. 2							
Revenues	4,816,772	4,567,554	4,375,465	95.8%	2,423,610	4,309,212	177.8%
Expenses	1,823,629	137,001	128,978	94.1%	12,286,433	9,195,106	74.8%
Reinvestment Zone No. 3							
Revenues	1,930,767	1,838,733	2,028,560	110.3%	804,738	1,662,607	206.6%
Expenses	4,115,402	2,907,438	608,585	20.9%	3,151,355	534,160	17.0%
Reinvestment Zone No. 4							
Revenues	69,586	67,175	218,705	325.6%	-	-	n/a
Expenses	64,251	32,124	32,127	100.0%	-	-	n/a
Seawall Improvement							
Revenues	7,449,429	3,616,156	3,662,677	101.3%	4,053,828	4,102,787	101.2%
Expenses	7,953,237	3,976,620	6,453,118	162.3%	5,130,896	1,480,192	28.8%
Arena Facility							
Revenues	7,287,887	3,510,166	3,651,071	104.0%	3,923,826	3,879,093	98.9%
Expenses	10,425,805	5,282,764	5,102,824	96.6%	6,740,384	6,639,679	98.5%
Bus. & Job Development							
Revenues	78,763	56,042	2,859	5.1%	100,002	138,351	138.3%
Expenses	5,668,871	4,798,736	870,561	18.1%	7,580,088	637,274	8.4%
Type B - Econ Development							
Revenues	3,627,503	1,735,943	8,464,458	487.6%	-	-	n/a
Expenses	5,698,466	5,036,732	5,035,483	100.0%	-	-	n/a
Type B -Housing							
Revenues	506,402	662,418	1,752,280	264.5%	-	-	n/a
Expenses	1,135,814	505,406	5,223	1.0%	-	-	n/a
Type B -Streets							
Revenues	3,099,176	1,482,728	1,368,188	92.3%	-	-	n/a
Expenses	3,062,652	31,326	30,260	96.6%	-	-	n/a
Development Services							
Revenues	6,095,938	2,721,933	3,518,617	129.3%	3,094,552	4,070,545	131.5%
Expenses	11,532,337	5,614,602	2,899,788	51.6%	4,223,936	3,434,571	81.3%
Visitors Facilities							
Revenues	12,804,373	6,391,316	5,094,296	79.7%	8,914,968	9,059,017	101.6%
Expenses	20,264,413	12,788,929	3,987,813	31.2%	12,225,820	6,635,173	54.3%
Community Enrichment							
Revenues	33,476	22,154	379,507	1713.0%	-	128,940	n/a
Expenses	3,222,648	3,010,975	1,862,133	61.8%	-	-	n/a
Local Emergency Planning Committee							
Revenues	219,068	212,288	201,275	94.8%	166,930	212,652	127.4%
Expenses	213,022	145,228	131,791	90.7%	178,613	138,797	77.7%
Crime Control							
Revenues	6,817,421	3,204,999	3,622,038	113.0%	3,732,729	3,765,851	100.9%
Expenses	7,668,449	3,528,628	3,519,201	99.7%	3,963,983	3,543,287	89.4%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$125,612,446	\$64,247,531	\$68,908,213	107.3%	\$54,564,434	\$59,672,494	109.4%
Expenses	\$189,484,217	\$114,537,342	\$61,740,759	53.9%	\$110,178,846	\$49,181,066	44.6%



	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	\$3,282,098	\$2,973,488	90.6%	\$3,443,304	\$3,036,742	88.2%
Expenses	6,970,260	3,463,969	2,990,318	86.3%	3,686,123	3,023,279	82.0%
Asst. Mgt. - Fleet							
Revenues	12,290,734	6,175,357	5,856,566	94.8%	9,207,582	8,664,018	94.1%
Expenses	23,257,794	13,055,797	14,137,711	108.3%	12,236,191	6,638,222	54.3%
Asst. Mgt. - Fleet Replacement							
Revenues	14,582,521	7,291,245	9,627,700	132.0%	-	-	n/a
Expenses	14,582,522	7,291,260	417,839	5.7%	-	-	n/a
Asst. Mgt. - Facilities							
Revenues	6,267,979	3,137,170	3,123,463	99.6%	3,160,608	3,178,469	100.6%
Expenses	8,430,271	4,369,974	1,885,829	43.2%	4,280,202	2,812,475	65.7%
Information Technology							
Revenues	16,621,648	8,315,691	8,304,546	99.9%	7,704,858	7,725,074	100.3%
Expenses	19,051,989	12,035,350	9,465,440	78.6%	11,084,250	10,519,689	94.9%
Engineering							
Revenues	8,670,552	4,335,276	1,551,877	35.8%	4,129,457	663,501	16.1%
Expenses	9,519,662	4,965,834	3,575,557	72.0%	5,239,044	2,984,688	57.0%
Health Benefits-Fire							
Revenues	9,754,550	4,980,752	4,533,552	91.0%	4,947,106	4,856,438	98.2%
Expenses	12,483,016	7,346,788	3,762,035	51.2%	7,458,726	3,735,294	50.1%
Health Benefits-Police							
Revenues	8,187,947	4,098,365	4,340,342	105.9%	5,350,374	4,589,182	85.8%
Expenses	9,361,922	5,310,031	3,247,595	61.2%	6,532,313	4,016,985	61.5%
Health Benefits-Citicare							
Revenues	18,850,405	9,727,179	9,968,459	102.5%	8,322,066	9,313,111	111.9%
Expenses	23,968,065	13,769,893	10,584,575	76.9%	11,338,823	7,446,659	65.7%
Liability Insurance							
Revenues	5,230,909	2,486,441	2,515,449	101.2%	3,122,594	3,070,145	98.3%
Expenses	8,085,668	2,184,497	1,820,034	83.3%	3,882,223	1,562,640	40.3%
Workmens' Comp.							
Revenues	2,792,849	1,401,628	1,379,060	98.4%	1,848,528	1,942,620	105.1%
Expenses	3,583,672	2,030,056	1,782,753	87.8%	1,852,397	1,742,890	94.1%
Risk Management Admin							
Revenues	1,103,893	551,940	551,516	99.9%	572,646	572,235	99.9%
Expenses	1,186,251	564,514	510,258	90.4%	632,146	534,289	84.5%
Other Employee Benefits							
Revenues	2,411,161	1,208,076	1,085,410	89.8%	699,874	803,594	114.8%
Expenses	1,948,239	1,092,879	843,770	77.2%	2,051,534	1,683,006	82.0%
Health Benefits Admin							
Revenues	604,700	302,334	302,038	99.9%	250,740	251,412	100.3%
Expenses	568,981	273,843	254,101	92.8%	313,164	230,177	73.5%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$113,934,037	\$57,293,553	\$56,113,466	97.9%	\$52,759,736	\$48,666,541	92.2%
Expenses	\$142,998,312	\$77,754,685	\$55,277,815	71.1%	\$70,587,136	\$46,930,294	66.5%



Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2019	2018	2017
Median Income (1)	\$ 63,100	\$ 63,600	\$ 63,100
Housing Affordability Index (1)	1.4	1.36	1.52

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

	2nd Qtr. FY2021	2nd Qtr. FY2020
Water Shutoffs (4)	0	4315

Workforce/Household Indicators

	March 2021	March 2020	March 2019
Unemployment Rate (3) Not Seasonally Adjusted	8.8%	6.1%	4.4%
Total Employment (3) Not Seasonally Adjusted	185,493	171,287	197,216
Consumer Price Index (2) Base Year 1982-1984 = 100	232.4	230.1	226.8

Residential Real Estate Indicators

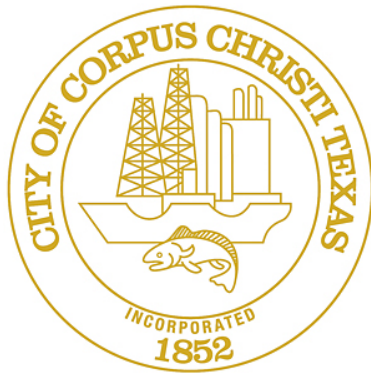
	2021	2020	2019
Average Home Sales Price (1)	\$ 257,584	\$ 220,066	\$ 204,113
Number of Home Sales (1)	915	938	797
Home Sales (1) Dollar volume	\$ 237,247,649	\$ 207,362,439	\$ 162,025,992

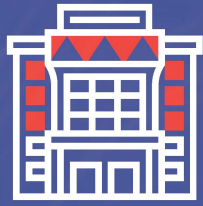
Economic Forecast - Current Indicators

	2021	2020	2019
Building Permit Activity (4)	January-March	January-March	January-March
New Residential *(Project Cost)	852,423 sq. Ft.	732,543 sq. Ft.	\$ 40,365,840
New Residential (Permits)	345	283	234
New Commercial (Project Cost)	\$ 50,325,397	\$ 202,383,728	\$ 32,246,552
New Commercial (Permits)	13	28	50

SOURCE:

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





CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

2nd Quarter

Period Ending

March 31, 2021

Capital Improvement Program
Office of Management & Budget





Highlighted Projects For FY2020-2021



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	Dist. 2/4	\$ 14,500,000	Multi-Funding	10/1/2021
Project consists of mill and overlay, and minor pavement repair including striping of over 13 miles of roadway. Solicitation for bid was conducted. The approved vendor has begun work on the project. Current status is progressing in a normal manner with no significant problems. Funds for this project are being obtained by multiple sources: Prior Bond funds, General Fund Reserves, and Type B funds.				
Cole Park Pier	Dist. 1	\$ 8,096,616	Multi-Funding	7/3/2021
Project has completed design, and solicitation for bid was conducted. The bids submitted exceeded the estimated project costs by over 30%. JM Davidson was selected as the construction contractor. Additional funding was sought and approved by Type B board and General fund. Funds for this project are being obtained by multiple sources: Community Enrichment Funds, Bond 2018 and Prior Bonds, Grant funds, and Type A funds.				
Six Points Intersection Improvements	Dist. 2	\$ 3,189,239	Bond 2016	12/1/2021
Project consists of rehabilitation and reconstruction and signal improvements at the Six Points Intersection. This includes reconstruction of 10th St. from Ayers St. to Staples St., rehabilitation of Ayers St. from 10th St. to Six Points Intersection, and Staples St. from 10th St. to Six Points Intersection. Reytec Construction Resources, Inc. was selected as the construction contractor. Funds for this projects are being obtained by multiples sources: Bond funds, Stormwater, Wastewater, and Water Funds.				
Seawall Capital Repairs	Dist. 1	\$ 1,098,505	Seawall Funds	9/1/2021
The project consists of designing options for concrete surface repairs as required for maintenance of the existing seawall structure extending from McGee Beach to the Barge dock. Repairs include those to the eight Mirador concrete structures, including the Selena Memorial, repairs to the retaining wall structures, power washing, repainting the top step, and other repairs to the drinking water fountains.				

Projects In Design:

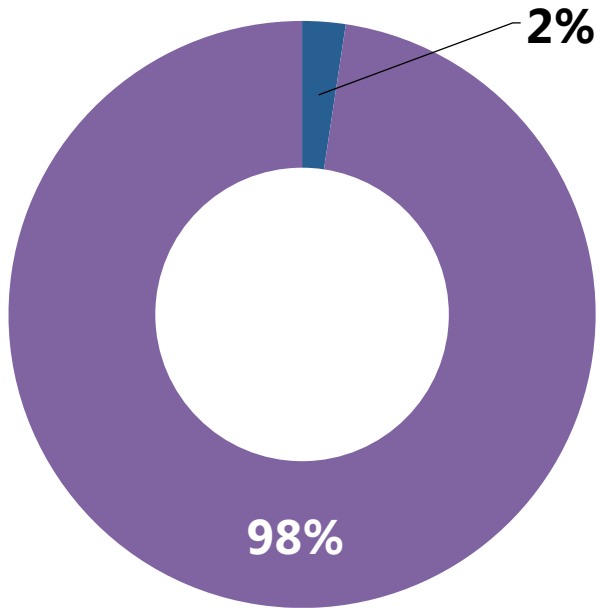
PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
Solid Waste Compost Facility/Admin. Building/Transfer Station	Dist. 3	\$ 6,600,000	Cert. of Obligation	1/1/2022
The Project consists of design and construction of a new solid waste facility. The new facility will meet the expanding needs of Corpus Christi. This includes a compost facility, administrative building and transfer station. Solid Waste currently has 170 personnel who's responsibilities include both administrative tasks as well as field support activities. The design phase of compost facility has begun and design of the remaining facility will begin later in 2021. Construction phase will be conducted over multiple years and is currently being estimated to be complete early 2024.				
Leopard Street (Palm Dr to Nueces Bay)	Dist. 5	\$ 803,614	Bond 2018	5/31/2022
This project consists of reconstruction of existing 4-lane roadway, with new pavement, curb & gutter, sidewalks, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and illumination improvements. Proposed section will match the Bond 2012 program alignment and lane configurations.				
La Volla Creek Drainage Improvements	Dist. 3	\$ 8,838,837	Grant/Revenue Bond	5/1/2022
This project consists of designing a 130-acre stormwater detention pond and new box culverts under North Padre Island Drive at the Airport Tributary #1. This project will assist will mitigating frequent flooding during heavy rainfall events in many flood-prone areas, specifically the Las Colonias neighborhood.				
Police Training Academy	Dist. 5	\$ 1,056,100	Bond 2020	Design Only
This project consists of designing a turn-key complex that includes space for applied instruction, physical training, and all the necessary supporting utilities including water, wastewater, and electrical infrastructure. This facility will replace the outdated training facility acquired in 1981 and will be located at the Del Mar College - South Campus. It will be designed to match the campus aesthetics.				





2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

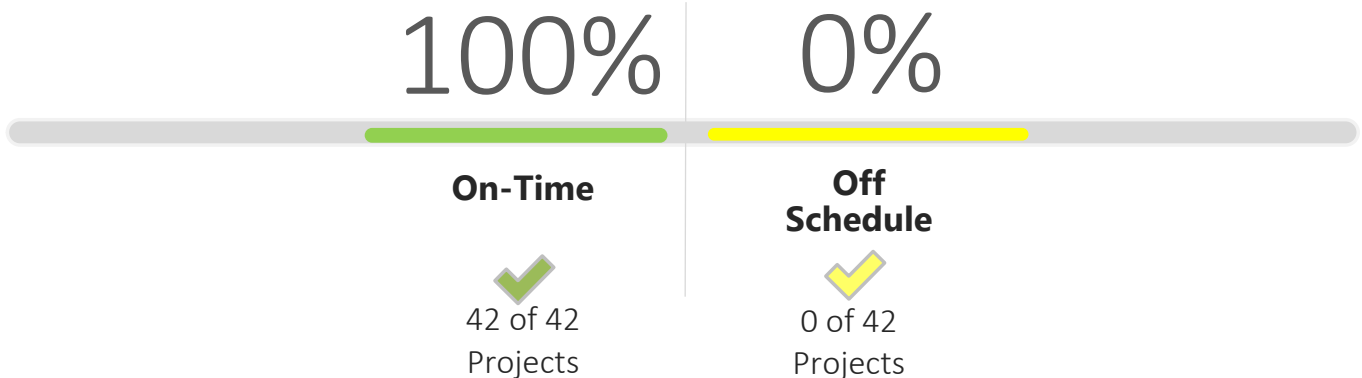


Status Summary		
Completed		0
Construction		0
Design		1
Pre-Design		41
GRAND TOTAL		42

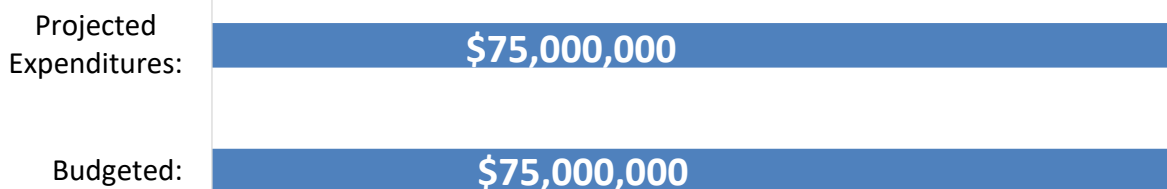
2%

In Design or Construction

Timeliness Summary







Overall Cash Flow

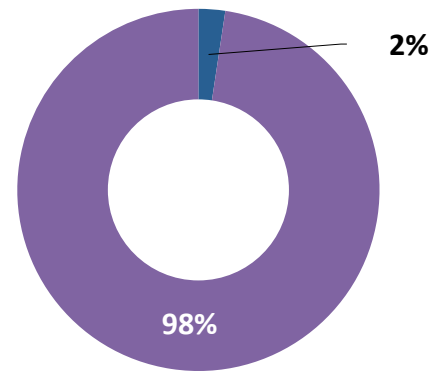


2020 Bond Program

Status Summary By Phase

Completed		0
Construction		0
Design		1
Pre-Design		41
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	

(1 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Police Training Academy (Design)	District 5	Prop C	Design Only
TOTAL IN DESIGN		1	

(41) In Pre-Design:

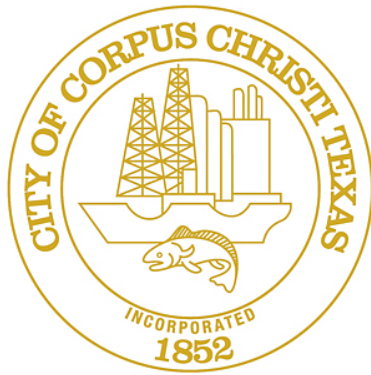


Fire Station No.3 (Land Acq and Design)	District 2	Prop C
McNorton Park	District 1	Prop B
Brookhill Park	District 1	Prop B
Academy Park	District 1	Prop B
Cupier Park	District 2	Prop B
Sherwood Park	District 2	Prop B
Sam Houston Park	District 2	Prop B
Temple Park	District 2	Prop B
Windsor Park	District 4	Prop B
Retta Park	District 4	Prop B
Douden Park	District 4	Prop B
Crossgate Park	District 5	Prop B
Brighton Park	District 5	Prop B
Brandywine Park	District 5	Prop B
Capt. Falcon Park	District 5	Prop B
Texas State Aquarium Rescue Center	Citywide	Prop B
North Beach Restroom and Parking	Citywide	Prop B
Bill Witt City Park - Pool & Facilities	Citywide	Prop B
West Guth Park	Citywide	Prop B
Comanche (Carancahua to Alameda)	District 1	Prop A
Frontier (McKinzie to Rockwood)	District 1	Prop A

(41) In Pre-Design:



Hearn (Callicoatte to Dead End)	District 1	Prop A
Wildcat (FM624 to Teague)	District 1	Prop A
Trinity River (FM624 to Wood River)	District 1	Prop A
Brownlee (Staples to Morgan)	District 2	Prop A
Alameda (Tezan Trail to Chamberlain)	District 2	Prop A
Everhart (Staples to Mc Ardle)	District 2	Prop A
Airport (Morgan to Horne)	District 3	Prop A
Carroll (Holly to Dead End)	District 3	Prop A
Flato (Bates to Bear)	District 3	Prop A
Everhart (Alameda to Staples)	District 4	Prop A
Waldron (Spid to Purdue)	District 4	Prop A
Jackfish (Aquarius to Park Rd 22)	District 4	Prop A
Park Rd 22 (Compass to Park Rd22)	District 4	Prop A
Park Rd 22 (South Access Rd)	District 4	Prop A
Encantada (Encantada to Nueces)	District 4	Prop A
Beach Access Rd No 3	District 4	Prop A
Lipes (Sunwood- Staples)	District 5	Prop A
Rodd Field (Yorktown - Adler)	District 5	Prop A
Strasbourg (Grenoble- Marseille)	District 5	Prop A
Yorktown (Rodd Field to Oso Creek)	District 5	Prop A
TOTAL PREDESIGN	41	
GRAND TOTAL	42	

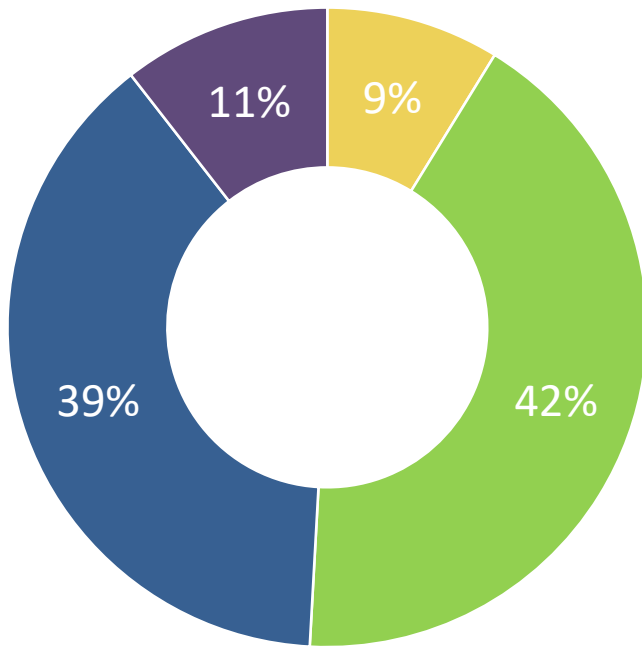


2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		5
Construction		24
Design		22
Pre-Design		6
GRAND TOTAL		57

51%

Construction Complete or
In-Construction

Timeliness Summary

91%

9%

On-Time

**Off
Schedule**

52 of 57
Projects

5 of 57
Projects

Overall Cash Flow

Projected
Expenditures:

\$96,000,000

Budgeted:

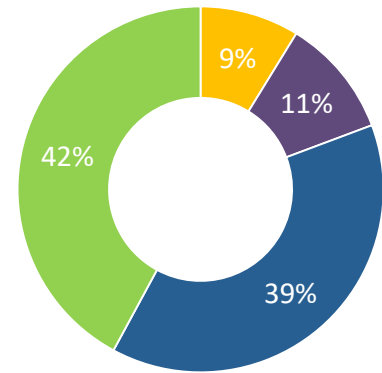
\$96,000,000

2018 Bond Program

Status Summary By Phase

Completed		5
Construction		24
Design		22
Pre-Design		6
GRAND TOTAL		57

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
Fire Department Wearhouse	1	E
Oso Pool Aquatics Center	4	F
ADA Improvements (SPMP)	Citywide	A
Frio St (Greenwood Dr to Martin St)	3	A
Lipes Blvd (Yorktown Blvd to Staples St)	5	A
TOTAL COMPLETED	5	

(24 Projects) Under Construction:

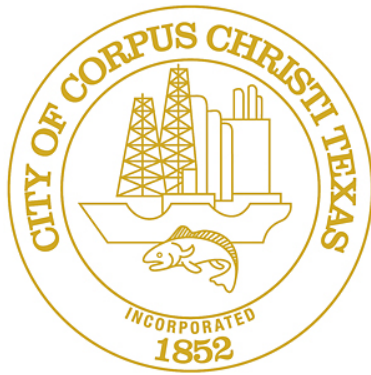
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Fire Headquarters & Emergency Ops	1	E	4/1/2021
EMS Central Building	1	E	8/1/2021
Libraries	Citywide	D	4/30/2021
Health Dept Building	3	F	4/30/2021
Cole Park & Demitt Piers	2	C	7/31/2021
Senior Centers	Citywide	C	11/15/2021
Recreation Centers	Citywide	C	11/15/2021
Residential Street Rebuild Program	Citywide	A	6/30/2021
Swantner Dr (Texan Tr to Indiana Ave)	2	A	9/20/2022
Strasbourg Dr (Riom St to Marseille Dr)	5	A	4/1/2021
Airline Rd (S Padre Island Dr to McArdle Rd)	2	A	8/2/2021
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	4	A	7/3/2021
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	4	B	12/20/2021
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	4	A	3/20/2022
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	A	4/25/2023
TxDOT Participation/Traffic Congestion Mgmnt	Citywide	A	On-going
Traffic Signal Improvements	Citywide	A	On-going
Street Lighting Improvements	Citywide	A	On-going
Alternative Mobility Improvements	Citywide	A	On-going
Developer Participation	Citywide	B	On-going
Participation Projects	Citywide	C	8/1/2021
Parks System Playgrounds	Citywide	C	8/1/2021
Police Radio Communication System	Citywide	E	8/1/2021
ADA Improvements (Other)	Citywide	A	8/1/2021
TOTAL UNDER CONSTRUCTION	24		

(22 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Art Museum of South Texas	1	D	8/1/2021
Museum of Science & History	1	D	TBD
Leopard St (Palm Dr to Nueces Bay Blvd)	1	A	1/15/2021
Police Headquarters	1	E	2/1/2021
Police Substations - F.B and Holly	3&4	E	6/1/2021
Gollihar Rd (Crosstown Expwy to Greenwood)	3	A	8/20/2021
Callicoatte Rd (Up River Rd to IH 37)	1	A	8/1/2021
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	2	A	6/30/2021
Junior Beck Dr (Bear Ln to Dead End)	3	B	8/1/2021
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	B	8/1/2022
Heritage Park- Historical Houses	1	D	7/1/2021
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	B	3/2/2022
Alameda St (Chamberlain St to Louisiana St)	2	B	4/1/2022
North Beach Coastal Protection	1	A	12/1/2021
Beach Ave (Dead End -Gulfbreeze)	1	A	TBD
JFK Causeway Acces Road Improvements	1	B	TBD
Fire Station & Buildings	Citywide	E	9/30/2021
Castenon St (Trojan Dr to Delgado St)	3	B	1/26/2022
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	B	8/30/2021
Downtown Pedestrian Safety Improvements	1	B	9/1/2021
Downtown Lighting Improvements	1	B	6/9/2021
South Oso Parkway (S. Staples St to Oso Pkwy)	5	B	7/30/2021
TOTAL IN DESIGN	22		

(6 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	A
Long Meadow Dr (St Andrews Dr to Hunt Dr)	5	B
Wooldridge Rd (Cascade Dr to Everhart Rd)	5	A
North Beach GulfSpray Ave Ped/Bike Access	1	A
North Beach Primary Access	1	A
Greenwood Sports Complex	3	C
TOTAL IN PREDESIGN	6	
GRAND TOTAL	57	

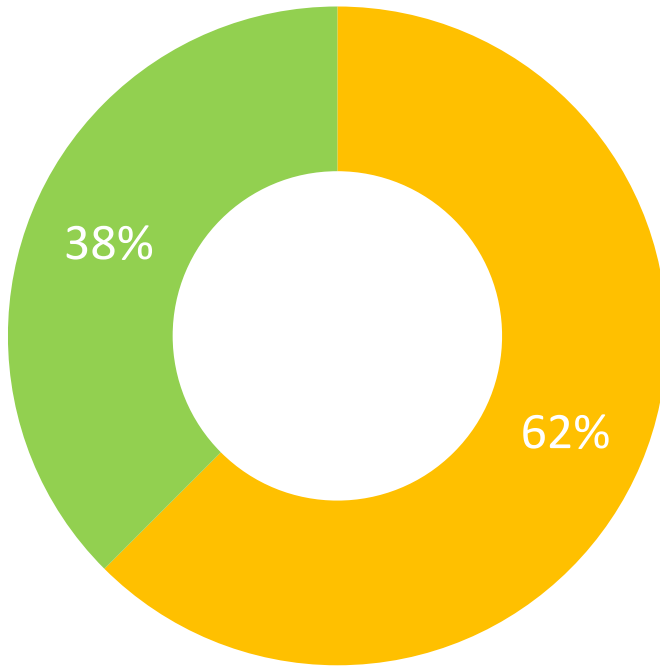


2016 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		5
Construction		3
Design		0
Pre-Design		0
GRAND TOTAL		8

100%

Construction Complete and In Construction

Timeliness Summary

100%

0%

On-Time



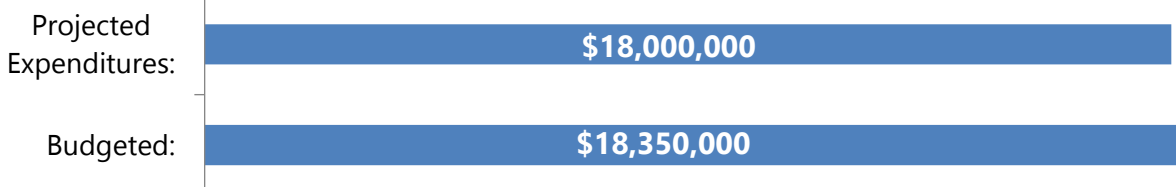
8 of 8
Projects

Off Schedule



0 of 8
Projects





Overall Cash Flow

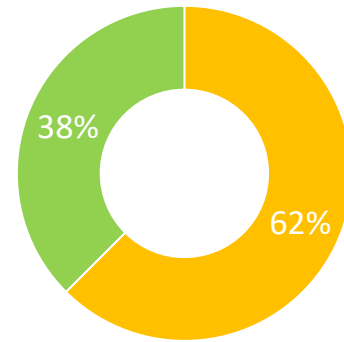


2016 Bond Program

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Completed		5
Construction		3
Design		0
Pre-Design		0
GRAND TOTAL		8



(5 Projects) Completed:

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

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Developer Participation	Citywide	1	On-going
TXDOT Participation	Citywide	1	On-going
Six Points Intersection Improvements	2	CO	12/1/2021
TOTAL UNDER CONSTRUCTION	3		

(0 Projects) In Design:

TOTAL IN DESIGN 0

(0) Pre-Design:

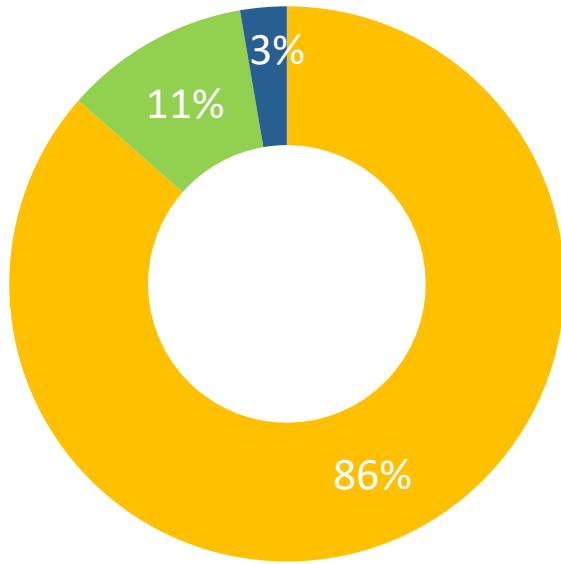
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	8	

2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

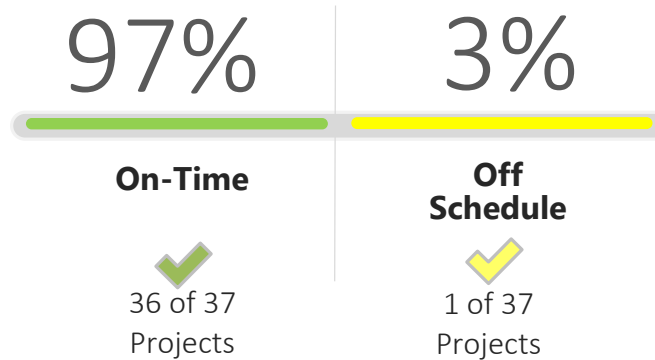


Status Summary		
Completed		32
Construction		4
Design		1
Pre-Design		0
GRAND TOTAL		37

97%

Construction Complete
or In

Timeliness Summary



Overall Cash Flow

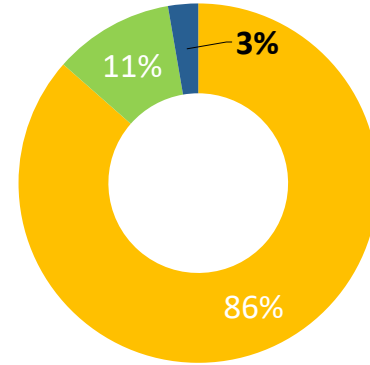
Actual Expenditures:	\$94,536,928	1% Under Budget
Budgeted:	\$94,795,000	

2014 Bond Program

Status Summary By Phase

Completed		32
Construction		4
Design		1
Pre-Design		0
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



32 Completed Projects

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
Bike Blvd Branding and Wayfind Signs	Various	Prop 2
ADA Master Plan Implementation	Various	Prop 1
30 Completed Projects	Various	Prop 1
TOTAL COMPLETED	31	

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Rodd Field Road (Saratoga to Yorktown)	4	2	4/30/2021
Ayers St Pedestrian Imp/ Turn Ln	4	2	6/17/2022
Morgan Ave (Ocean to Staples)	2	1	4/7/2021
Harbor Bridge Replacement & Support	1	2	7/1/2022
TOTAL UNDER CONSTRUCTION	5		

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
N. Padre Island Beach Beach Maint. Facility	4	2	
TOTAL IN DESIGN	1		

(0) In Pre-Design:

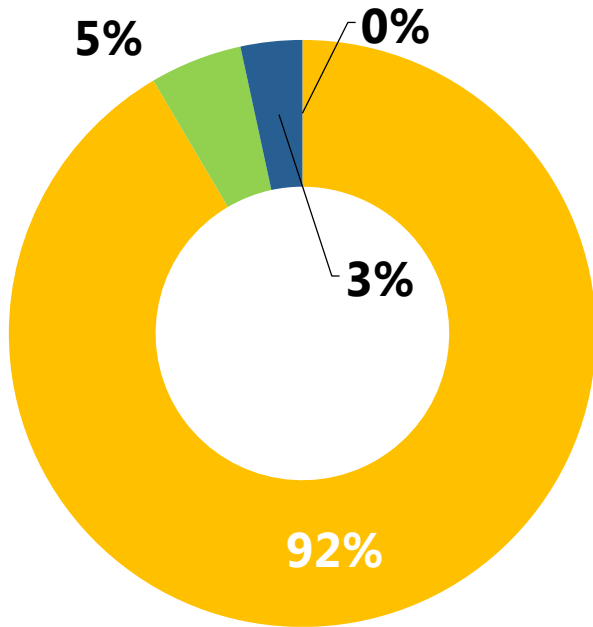
TOTAL PREDESIGN	0
GRAND TOTAL	37





2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

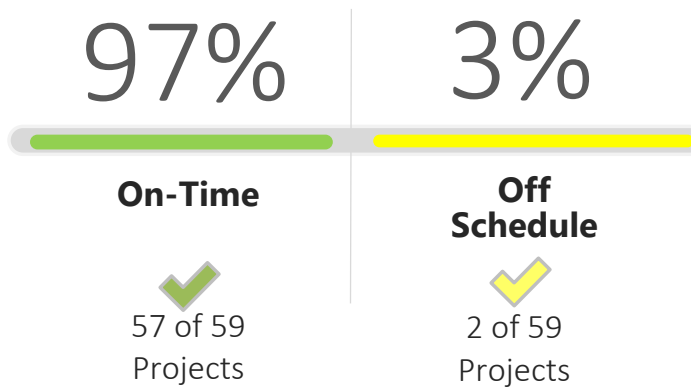
■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



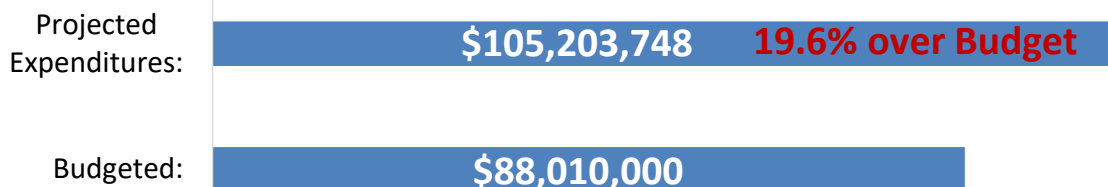
Status Summary		
Completed		54
Construction		3
Design		2
Pre-Design		0
GRAND TOTAL		59

6%
 Construction Complete or

Timeliness Summary







Overall Cash Flow

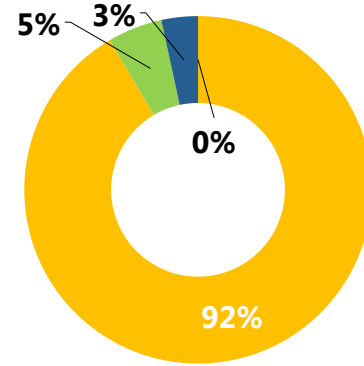


2012 Bond Program

Status Summary By Phase

Completed		54
Construction		3
Design		2
Pre-Design		0
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(54 Projects) Completed:

NOTES	PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
	54 Completed Projects	Citywide	Prop 1
	TOTAL COMPLETED	54	

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Morgan Ave (Staples St to Crosstown Freeway)	1&2	Prop 1	5/1/2021
Holly Road (Crosstown to Greenwood Dr.)	3	Prop 1	8/24/2021
Developer Participation	Citywide	Prop 8	
TOTAL UNDER CONSTRUCTION	3		

(2 Projects) In Design:

NOTES	PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
	Leopard St. (Palm Dr. to Crosstown)	1	Prop 1	11/12/2021
1	Twigg St. (Shoreline Blvd to Lower Broadway)	1	Prop 1	Hold TBD
	TOTAL IN DESIGN	2		

(1) Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

NOTES

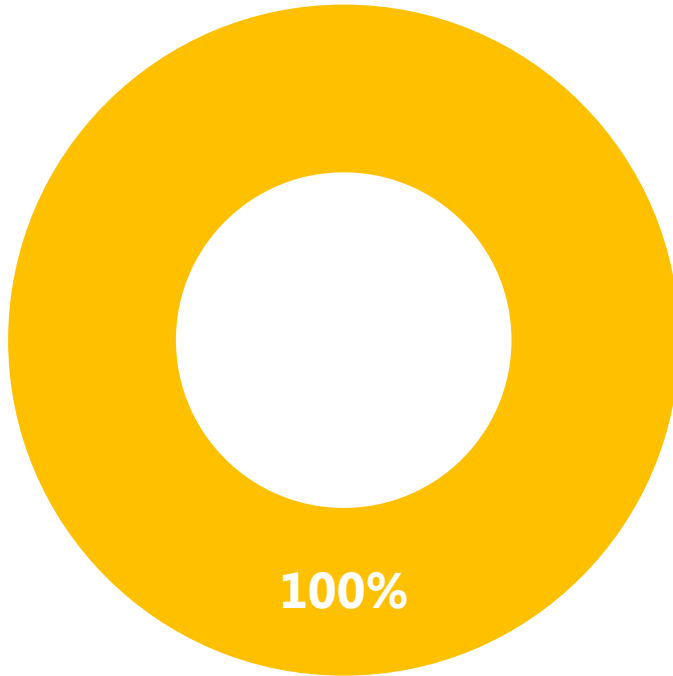
- Deferred at this time due to TxDOT Harbor Bridge construction project.

Prior Bond Programs





PERFORMANCE MEASURES

Project Status By Phase

■ Construction
 ■ Design
 ■ Pre-Design



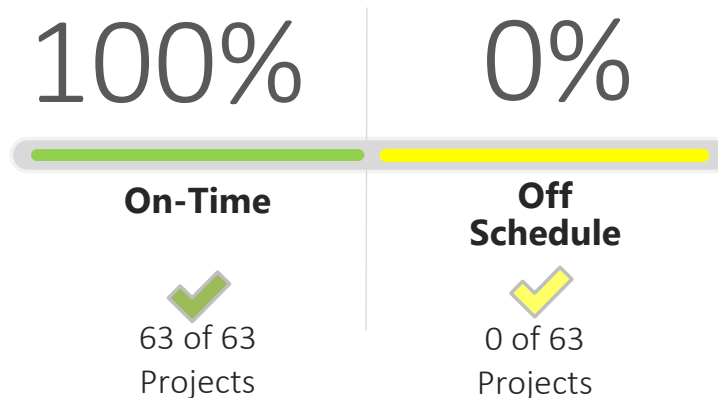
Status Summary

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

100%

Construction
Complete or
In Construction

Timeliness Summary







Overall Cash Flow

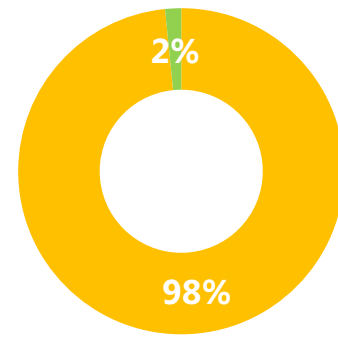


Prior Bond Program - 2004 & 2008

Status Summary By Phase

Completed Pre-Design Design Construction

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



(62) projects Completed

PROJECT	COUNCIL DISTRICT	BOND Prop 1
60 Completed Projects	Citywide	1
Chaparral St. Electrical Ph	1	1
Corona Dr. (Flynn Pkwy to Weber)	5	1
TOTAL COMPLETED	62	

(1 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Park Road 22 Bridge	4	1	10/15/2022
TOTAL UNDER CONSTRUCTION	1		

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0) In Pre-Design:

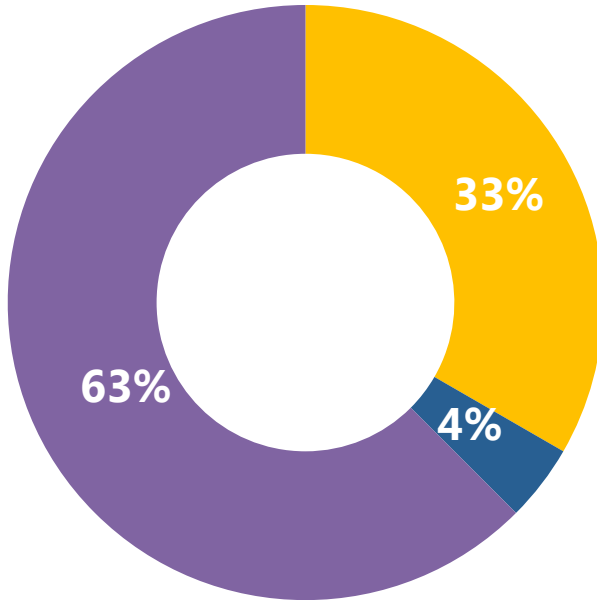
TOTAL PREDESIGN	0
GRAND TOTAL	63

Airport

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary

Completed		8
Construction		0
Design		1
Pre-Design		15
GRAND TOTAL		24

4%

In Design or Construction

Overall Cash Flow

PROJECTED EXPENDITURES:

\$39,174,000 **12% under budget**

BUDGETED:

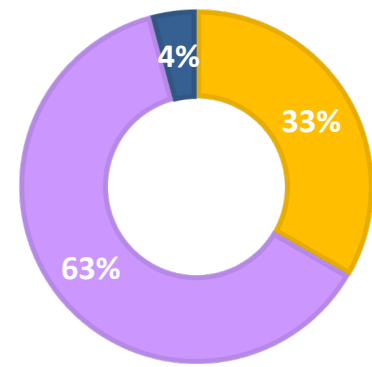
\$45,187,891

Airport

Status Summary By Phase

Completed		8
Construction		0
Design		1
Pre-Design		15
GRAND TOTAL		24

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(8 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Project completed	3
Rehabilitate East General Aviation (GA) Apron	3
Reconstruction Air carrier Ramp (Terminal Apron)	3
Rehabilitate Terminal Apron Ph 3	3
CCIA- Rehabilitate East GA Phase IV	3
TOTAL COMPLETED	8

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Rebilitate Pasenger Boarding Bridges	3	6/1/2021
TOTAL IN DESIGN	1	

(15 Projects) In Pre-Design:

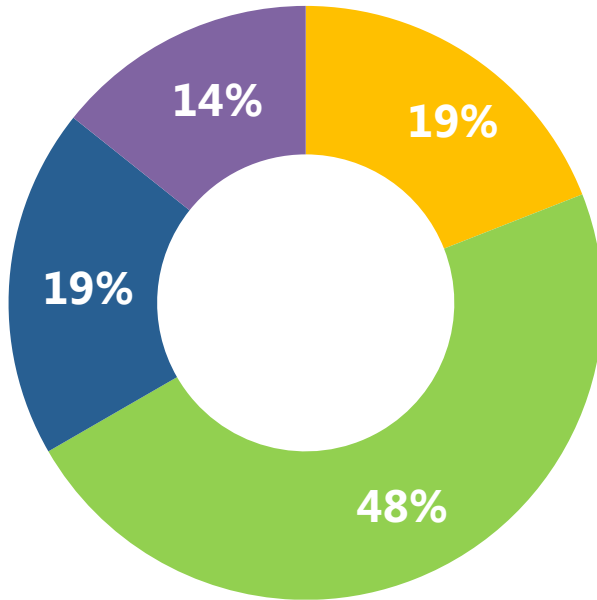
PROJECT	COUNCIL DISTRICT	DESIGN START
Rebilitate Pasenger Boarding Bridges	3	TBD
Quick Turn Around Improvements	3	TBD
Terminal Building Assessment/Rehabilitation	3	TBD
Transportation Network Center Staging Area	3	TBD
Aircraft Rescue Fire Fighting Station Apron Improvements	3	TBD
Public Cell Phone Lot	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
Acquire 1500 Gallong (HRET) ARFF Vehicle	3	TBD
Hangar Assessment and Rehab	3	TBD
TOTAL PREDESIGN	15	
GRAND TOTAL	24	

Public Facilities





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		4
Construction		10
Design		4
Pre-Design		3
GRAND TOTAL		21

67%

In Design or Construction

Overall Cash Flow

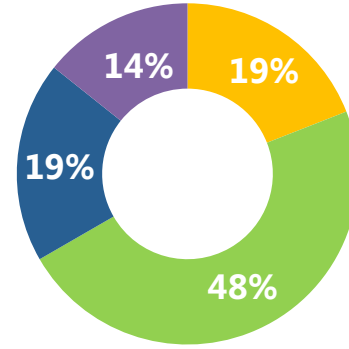


Public Facilities

Status Summary By Phase

Completed		4
Construction		10
Design		4
Pre-Design		3
GRAND TOTAL		21

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Completed Projects	1
La Retama Roof Replacement	1
TOTAL COMPLETED	4

(10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ABC- Audio Viso Enhancements PIII	1	7/1/2021
ABC- Security Enhancements Phase III	1	7/1/2021
ABC- Energy Enhancements Ph III	1	7/1/2021
ABC.- concession production equipment	1	7/1/2021
ABC- Kitchen Equipment	1	7/1/2021
ABC- City Terrance Suit and Suit Concourse Enh.	1	7/1/2021
ABC- carpet replacement	1	7/1/2021
ABC-Marquee with Video Board	1	7/1/2021
City Hall - 6th Floor Remodel	1	7/15/2021
City Hall Fencing and Gates	1	8/1/2021
TOTAL UNDER CONSTRUCTION	10	

(4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ABC- Plaza Enhancement	1	TBD
ABC- Operations Offices	1	TBD
Museum of Science and History-Electrical Improvements	1	8/1/2021
Museum of Science and History - Cooling & Heating	1	4/1/2021
TOTAL IN DESIGN	4	

(3 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT
Various Facility Projects	Citywide
Neyland/GarciaHopkins/McDonald Library Improvements	Citywide
Public Health Building Improvements	2
TOTAL PREDESIGN	3

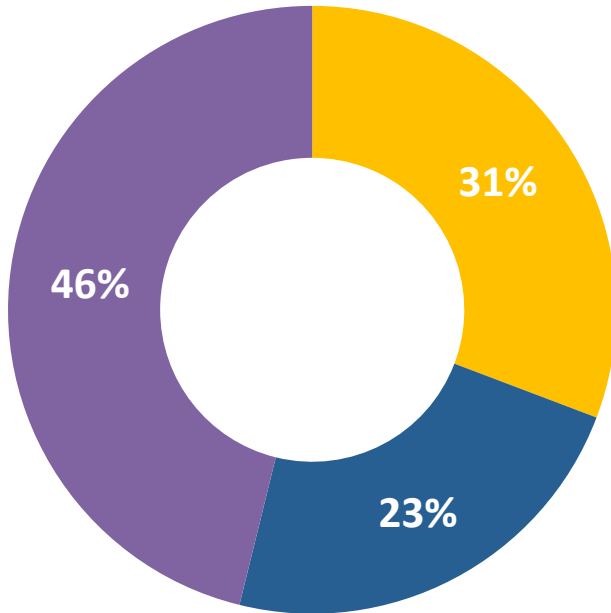
GRAND TOTAL 21





Solid Waste Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		0
Design		3
Pre-Design		6
GRAND TOTAL		13

23%

In Design or Construction

Overall Cash Flow

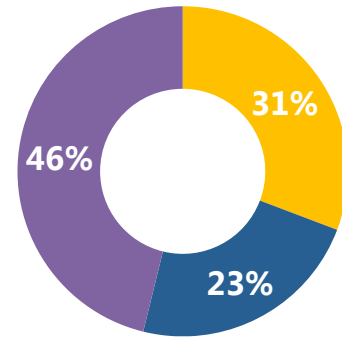


Solid Waste Department

Status Summary By Phase

Completed		4
Construction		0
Design		3
Pre-Design		6
GRAND TOTAL		13

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Projects) Completed:

NOTES	PROJECT	COUNCIL DISTRICT
1 Completed Project		5
	Cefé Valenzuela Landfill Disposal Cell Cover	5
	J.C Elliott Landfill Collection center Building	3
	J.C. Elliott Landfill Site Improvements	3
	TOTAL COMPLETED	4

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cefé Valenzuela Landfill Road Improvements	5	7/1/2021
Cefé Valenzuela Gas Collection System	5	5/15/2021
Solid Waste Compost Facility/Admin. Building/Transfer Station	3	1/1/2022
TOTAL IN DESIGN	3	

(6) In Pre-Design:

PROJECT	COUNCIL DISTRICT
Solid Waste Drainage Lifecycle Improvements	Citywide
Erosion Control Lifecycle Improvements	Citywide
⁽¹⁾ C.Valenzuela Landfill Liquids Mgmt System	5
⁽¹⁾ J.C Elliott Landfill Road Improvements	3
Solid Waste Facility Complex	Citywide
C. Valenzuela Landfill Sector 2C Cells dev	5
TOTAL PREDESIGN	6
GRAND TOTAL	13

Notes

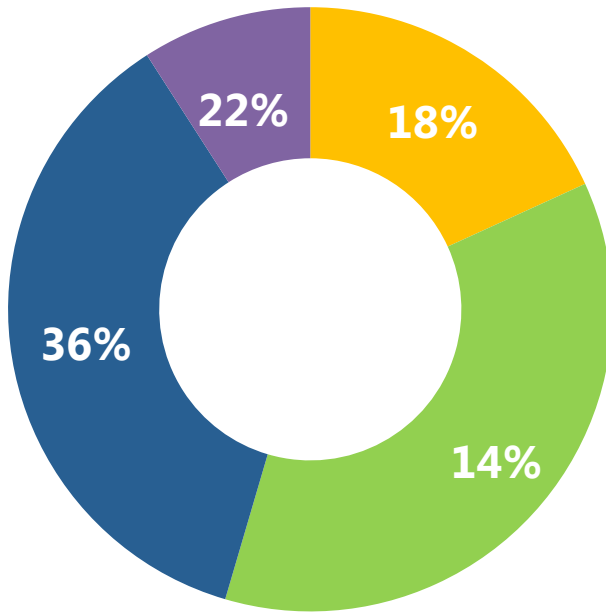
¹ This project has been placed on hold, until further notice.





Type A / B Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		4
Design		4
Pre-Design		1
GRAND TOTAL		11





55%
 Construction Complete
 and In-Construction

Overall Cash Flow

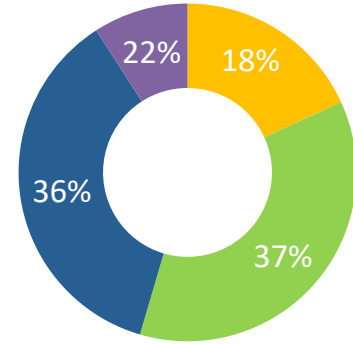


Type A/B Funded Projects

Status Summary By Phase

Completed		2
Construction		4
Design		4
Pre-Design		1
GRAND TOTAL		11

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Slough Road (Rodd Field Rd to Amethyst Rd)	District 5	5/15/2020
Comprehensive Feasibility Study Seawall	District 1	3/15/2021
TOTAL COMPLETED	2	

(4 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Everhart Road (Holly Rd to SPID)	District 4	6/1/2021
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	District 2/4	10/1/2021
Holly Road (Rodd Field to Ennis Joslin Rd)	District 4	5/11/2021
Seawall Capital Repairs	District 1	10/3/2021
TOTAL UNDER CONSTRUCTION	4	

(4 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
McGee Beach Nourishment/Boat Basin Dredging	District 4	6/14/2021
Marina Breakwater at McGee Beach	District 4	6/14/2020
Salt Flats Levee Improvements	District 4	8/1/2020
Restoration of SEA District Water Features	District 1	TBD
TOTAL IN DESIGN	4	

(1) Pre-Design:



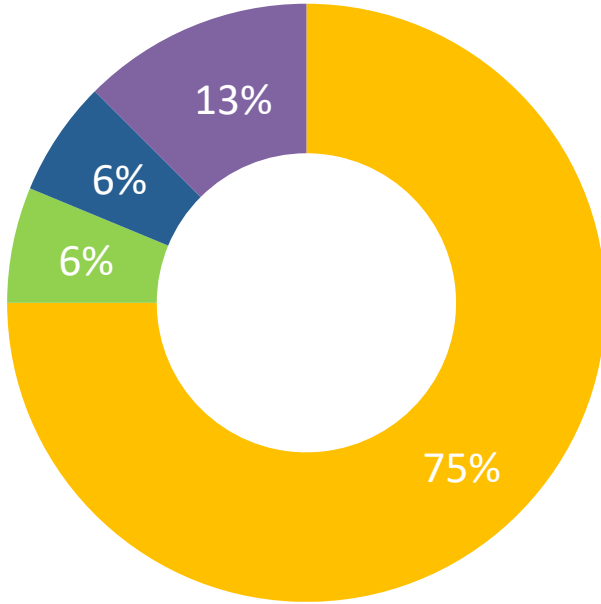
PROJECT	COUNCIL DISTRICT	DESIGN START
Piers ABCD and L	District 1	6/15/2021
TOTAL PREDESIGN	1	
GRAND TOTAL	11	





Tax Increment Financing District 2 & 3 Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

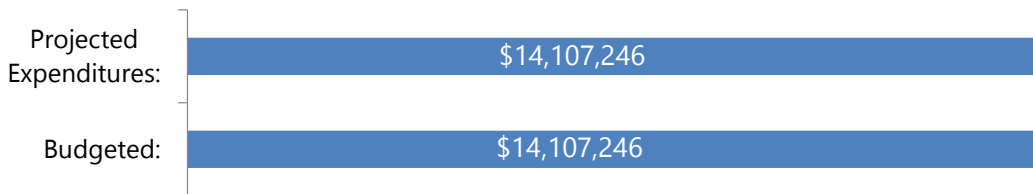


Status Summary		
Completed		12
Construction		1
Design		1
Pre-Design		2
GRAND TOTAL		16

12%





In Design or Construction

Overall Cash Flow

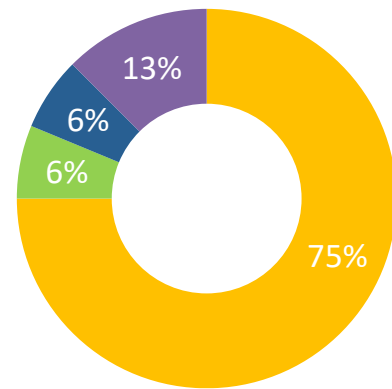


Tax Increment Financing District 2 & 3 Funded Projects

Status Summary By Phase

Completed		12
Construction		1
Design		1
Pre-Design		2
GRAND TOTAL		16

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(12 Projects) Completed:

PROJECT	COUNCIL DISTRICT
12 Completed Projects	District 4
TOTAL COMPLETED	12

(1 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Park Road 22	4	10/5/2022
TOTAL UNDER CONSTRUCTION	1	

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Packery Channel Harvey Revetment Repairs	District 4	TBD
TOTAL IN DESIGN	1	

(2) In Pre-Design:

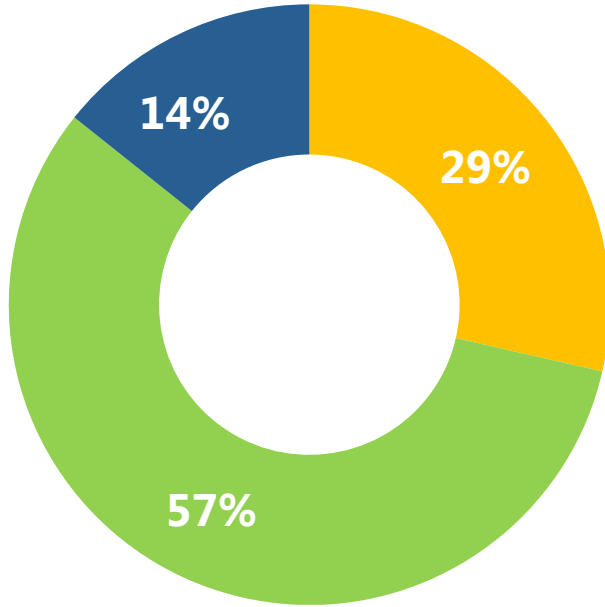
PROJECT	COUNCIL DISTRICT	DESIGN START
Packery Channel Dredging & Beach Nourishment	District 4	TBD
Packery Channel Monitoring (report)	District 4	-
TOTAL PREDESIGN	2	
GRAND TOTAL	16	





Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		4
Design		1
Pre-Design		0
GRAND TOTAL		7

71%




In Design or Construction

Overall Cash Flow

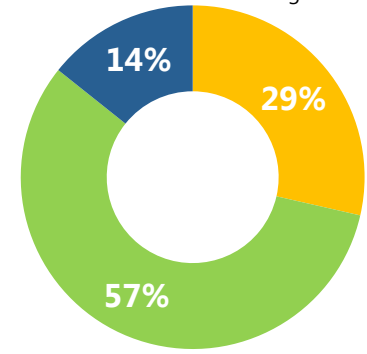


Gas Department

Status Summary By Phase

Completed		2
Construction		4
Design		1
Pre-Design		0
GRAND TOTAL		7

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	1
TOTAL COMPLETED	2

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
New Gas Transmission Main	Citywide	9/1/2021
Gas Line/Regulator Station Replacement	Citywide	9/15/2021
Cathodic Protection Upgrades	Citywide	9/15/2021
TxDOT Gas Line Relocation Harbor Bridge	1	9/15/2022
TOTAL UNDER CONSTRUCTION	4	

(1 Projects) In Design:

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

(0) In Pre-Design:

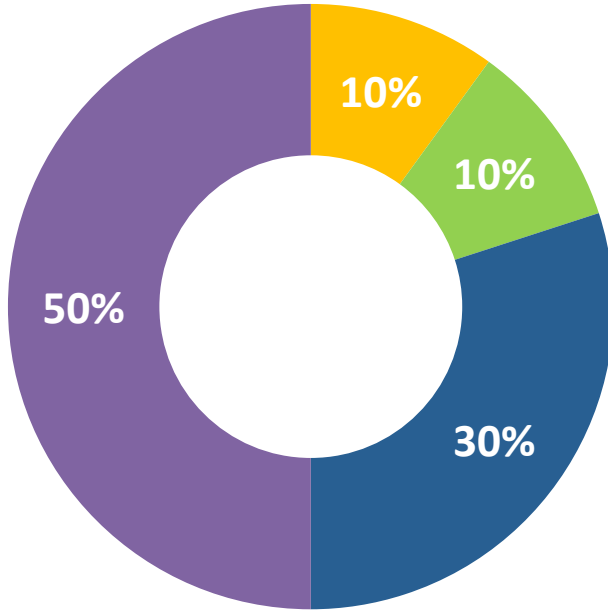
TOTAL PREDESIGN	0
GRAND TOTAL	7





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		1
Design		3
Pre-Design		5
GRAND TOTAL		10

40%





In Design or Construction

Overall Cash Flow

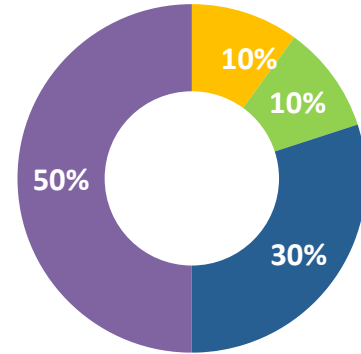


Storm Water Department

Status Summary By Phase

Completed		1
Construction		1
Design		3
Pre-Design		5
GRAND TOTAL		10

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

PROJECT	COUNCIL DISTRICT
1 Completed Project	1
TOTAL COMPLETED	1

(1 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Citywide Storm Water Infrastructure Rehabilitation	Citywide	On-going
TOTAL UNDER CONSTRUCTION	1	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Lifecycle Curb and Gutter Replacement	Citywide	6/1/2021
Bridge Rehabilitation	Citywide	TBD
La Volla Creek Drainage Improvements	3	5/1/2022
TOTAL IN DESIGN	3	

(5 Projects) In Pre-Design:

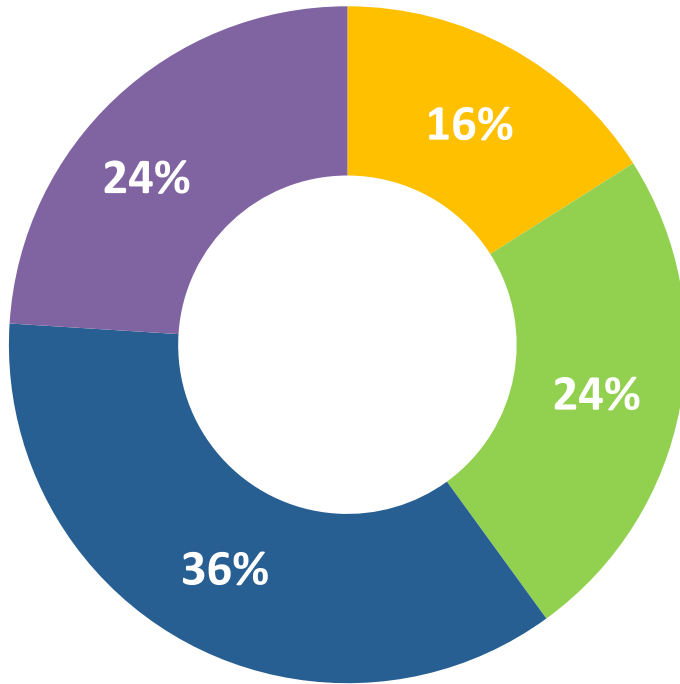
North Beach Navigable Canal Project	1
Channel Ditch Improvements	Citywide
Major Outfall Assessments & Repairs	Citywide
Stormwater Pipe Inspection	Citywide
Bay Water Quality Improvement	Citywide
TOTAL PREDESIGN	5
GRAND TOTAL	10





Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		6
Design		9
Pre-Design		6
GRAND TOTAL		25

40%





Construction Complete and In-Construction

Overall Cash Flow

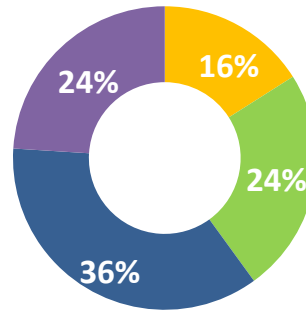


Wastewater

Status Summary By Phase

Completed		4
Construction		6
Design		9
Pre-Design		6
GRAND TOTAL		25

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
McBride Force Main And Lift Station	1
3 Completed Projects	Citywide
TOTAL COMPLETED	4

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Whitecap, Odor Control, Process & Bulkhead Imp	4	7/30/2021
Greenwood WWTP Headworks & Grit Removal Rehab	3	5/20/2021
Greenwood WWTP Electrical Improvements -UV	3	6/1/2022
Oso WRP Ammonia, Headworks, and Lift Station	4	4/30/2021
Citywide Wastewater IDIQ	Citywide	On-going
Park Road 22 Lift Station and Forcemain	4	5/24/2021
TOTAL UNDER CONSTRUCTION	6	

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Allison WWTP Lift Station Upgrade & Process Improvements	1	6/1/2021
TxDOT Wastewater Line Relocation- Harbor Bridge	1	TBD
Wastewater Treatment & L.S. SCADA Improvements	Citywide	9/1/2021
Oso WRP Process Upgrade and BPC Fac. Decom.	4	2/1/2022
Laguna Madre WWTP Rehabilitation	4	10/1/2021
Williams Lift Station Force Main (Line A)	4,5	TBD
Citywide Lift Station Repair	Citywide	On-going
Broadway WWTP Plant Rehabilitation	1	TBD
Whitecap WWTP Improvements	4	TBD
TOTAL IN DESIGN	9	

(6 Projects) In Pre-Design:

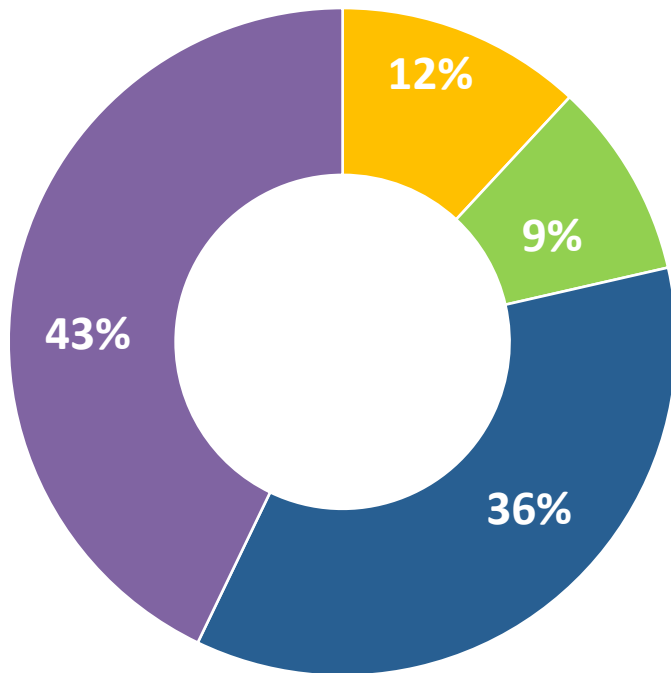
PROJECT	COUNCIL DISTRICT
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3
Greenwood WWTP Flood Mitigation	3
Old Broadway WWTP Decommission	1
Broadway WWTP Third Clarifier	1
Allison Basin New Lift Station & Force Main	1
Citywide Collection Capacity Remediation	Citywide
TOTAL PREDESIGN	6
GRAND TOTAL	25





Water & Water Supply Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		5
Construction		4
Design		15
Pre-Design		18
GRAND TOTAL		42





21%
 Construction
 Complete or
 In-Construction

Overall Cash Flow

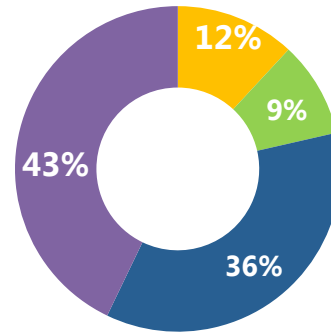


Water & Water Supply Department

Status Summary By Phase

Completed		5
Construction		4
Design		15
Pre-Design		18
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	Citywide
Water Distribution System IDIQ Program	Citywide
TOTAL COMPLETED	5

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Nueces River Raw Water Pump Station	1	12/15/2021
TxDOT Water Line Relocation HARBOR BRIDGE	1	7/1/2022
Water Line Replacement Program	Citywide	11/1/2020
Citywide IDIQ	Citywide	TBD
TOTAL UNDER CONSTRUCTION	4	

(15 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ONSWTP Electrical Distribution Improvements	Citywide	On-going
Port Avenue Water Line Replacement	2	7/1/2021
ONSWTP Sedimentation Basin Improvements	1	9/30/2021
ONSWTP Raw Water Influent & Chemical Fac. Imps	Citywide	7/30/2021
Nueces Bay Blvd /Poth Lane Waterline	1	11/1/2021
Packery Channel Water Line Improvement	4	8/1/2021
Elevated Water Storage Tanks - Citywide	1,4	TBD
Ship Channel Water Line Relocation	1	7/30/2022
Choke Canyon Dam Infrastructure Improvements		On-going
ONSWTP filter Building Rehabilitation PH2	1	12/1/2022
Citywide Large Size Waterline Assessment & Repair	Citywide	9/1/2021
ONSWTP On-Site Hypochlorite Generation	1	9/1/2022
Nueces River Raw Water Pump St. Transmission Main	1	TBD
ONSWTP Clearwell No. 3	1	4/1/2023
Water System Process Control Reliability Imp.	1	On-going
TOTAL IN DESIGN	15	

(18 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT
ONSWTP On-Site Hypochlorite Generation	1
ONSWTP Filtration Sys Hydraulic Improvements	1
Leopard St /Up River Road Water Line	1
Wesley Seale Dam Infrastructure Improvements	
Mary Rhodes Pipeline Cathodic Protection Upgrade	
Mary Rhodes Pipeline Ph.2 System Imp.	
ONSWTP Construction Management	1
Water Transmission Line Cathodic Protection Imp.	Citywide
Wesley Seale Dam Dewatering System	
Water Supply Master Plan	Citywide
Sanddollar Pump Station Improvements	4
SH286 Water Line Replacement	3
Wesley Seale Dam Spillway Gates Rehabilitation	
Wesley Seale Dam Instrumentation Rehabilitation	
Seawater Desalination	1
Mary Rhodes Pipeline Ph.1 System Imp.	
Cunningham WTP Demo	1
Utility Building Expansion	
TOTAL PREDESIGN	18
GRAND TOTAL	42