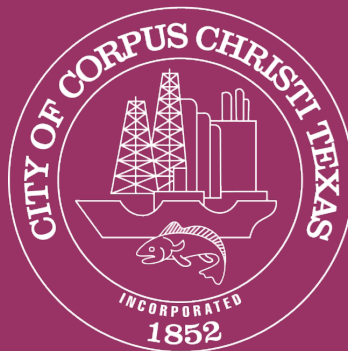


FY 2019-2020 Budget/Performance Report

1st Quarter

Period Ended December 31, 2019



City of Corpus Christi, Texas
Office of Management & Budget



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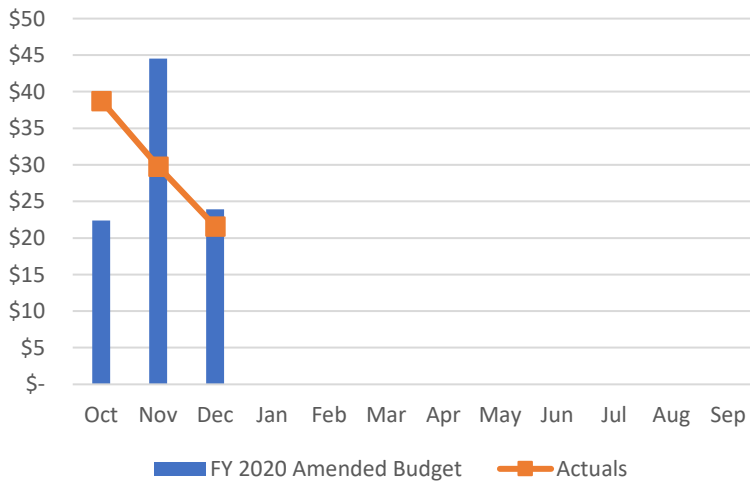
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Note: The information contained in this report represents unaudited first quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



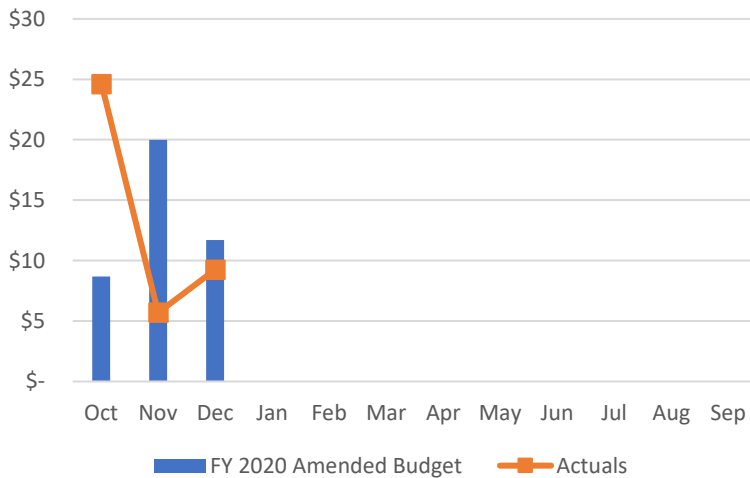


ALL SOURCES (\$ in Millions)



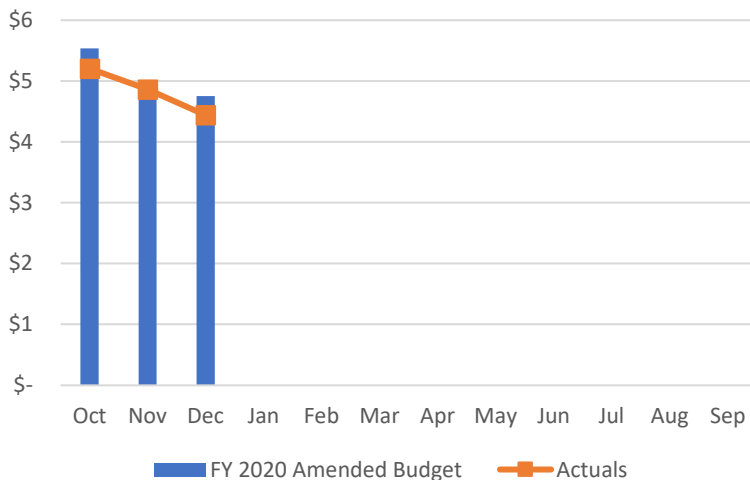
| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|-----------------|----------------------------------|
| Oct | \$ 22.39 | \$ 38.77 | \$ 16.38 |
| Nov | 44.55 | 29.79 | \$ (14.76) |
| Dec | 23.93 | 21.60 | \$ (2.33) |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 90.87 | \$ 90.16 | \$ (0.71) |

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 | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 40.35 | \$ 39.58 | \$ (0.76) |

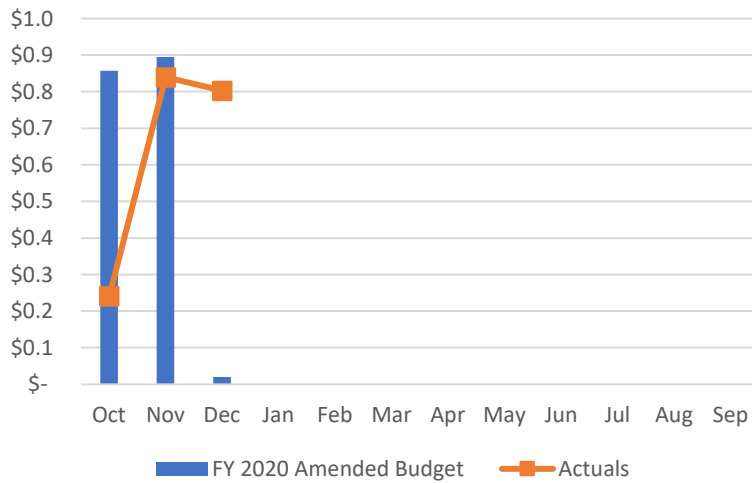
CITY SALES TAX (\$ in Millions)



| | 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 | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 15.05 | \$ 14.51 | \$ (0.54) |

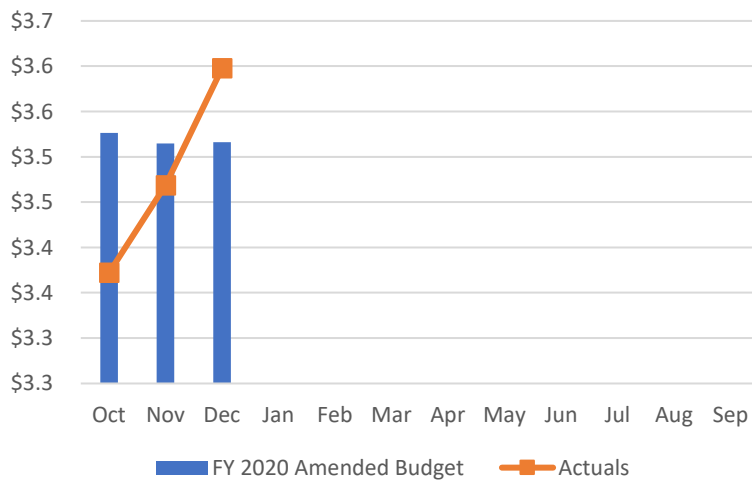


FRANCHISE FEES (\$ in Millions)



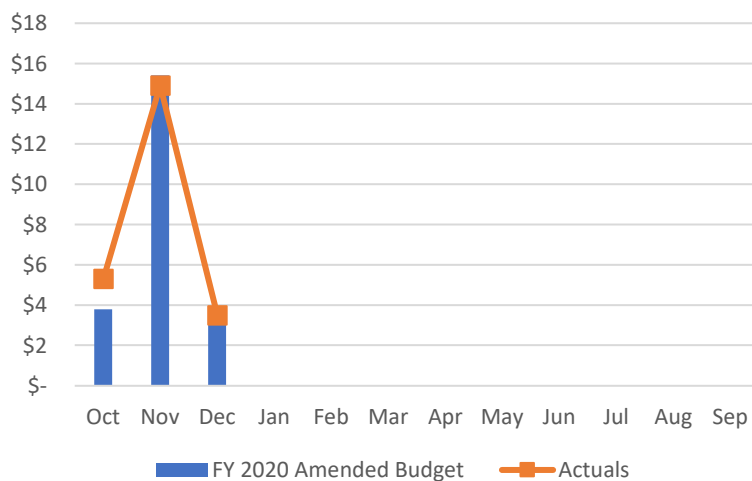
| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 0.86 | \$ 0.24 | \$ (0.62) |
| Nov | 0.90 | 0.84 | \$ (0.06) |
| Dec | 0.02 | 0.80 | \$ 0.78 |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 1.77 | \$ 1.88 | \$ 0.11 |

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 | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 10.56 | \$ 10.44 | \$ (0.12) |

ALL OTHER REVENUES (\$ in Millions)



| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|-----------------|----------------------------------|
| Oct | \$ 3.79 | \$ 5.32 | \$ 1.53 |
| Nov | 15.40 | 14.92 | \$ (0.48) |
| Dec | 3.95 | 3.50 | \$ (0.45) |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 23.14 | \$ 23.74 | \$ 0.60 |



| | FY2020 | | | | FY2019 | | |
|----------------------------------|----------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2019-2020 | YTD BUDGET 2019-2020 | YTD ACTUALS 2019-2020 | YTD % | YTD BUDGET 2018-2019 | YTD ACTUALS 2018-2019 | YTD % |
| AVAILABLE FUNDS | | | | | | | |
| 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><u>\$82,677,299</u></u> | | | <u><u>\$63,127,401</u></u> | |
| REVENUES | | | | | | | |
| General Property Taxes | \$87,758,261 | \$40,346,640 | \$39,584,599 | 98.1% | \$36,109,703 | \$37,853,130 | 104.8% |
| Industrial District - In-lieu | 10,260,000 | 10,260,000 | 11,167,873 | 108.8% | 9,400,000 | 11,275,088 | 119.9% |
| City Sales Tax | 61,599,574 | 15,048,107 | 14,509,584 | 96.4% | 13,834,930 | 14,732,230 | 106.5% |
| Other Taxes | 1,830,000 | - | - | n/a | - | 410,124 | n/a |
| Franchise Fees | 15,412,882 | 1,771,378 | 1,884,019 | 106.4% | 2,630,681 | 1,717,407 | 65.3% |
| Solid Waste Services | 42,261,411 | 10,557,046 | 10,439,176 | 98.9% | 10,533,696 | 10,443,922 | 99.1% |
| Other Permits & Licenses | 940,201 | 22,528 | 62,811 | 278.8% | 57,461 | 55,648 | 96.8% |
| Municipal Court | 4,891,833 | 1,071,647 | 950,672 | 88.7% | 1,000,411 | 1,022,424 | 102.2% |
| General Gov. Service | 74,658 | 24,083 | 8,286 | 34.4% | 17,754 | 2,421 | 13.6% |
| Health Services | 1,261,100 | 264,490 | 428,123 | 161.9% | 305,805 | 375,524 | 122.8% |
| Animal Control Services | 226,921 | 56,730 | 40,806 | 71.9% | 55,215 | 38,747 | 70.2% |
| Museum | - | - | - | n/a | - | - | n/a |
| Library Services | 118,575 | 29,643 | 28,331 | 95.6% | 39,831 | 29,613 | 74.3% |
| Recreation Services | 3,618,368 | 982,910 | 864,838 | 88.0% | 835,530 | 843,891 | 101.0% |
| Administrative Charges | 7,049,348 | 1,762,336 | 1,761,112 | 99.9% | 1,679,661 | 1,676,555 | 99.8% |
| Interest and Investments | 1,844,904 | 458,628 | 385,795 | 84.1% | 162,501 | 503,959 | 310.1% |
| Public Safety Services | 18,119,370 | 3,856,752 | 3,609,296 | 93.6% | 3,382,986 | 3,786,766 | 111.9% |
| Intergovernmental | 2,112,296 | 1,521,132 | 1,623,741 | 106.7% | 450,252 | 1,406,111 | 312.3% |
| Other Revenues | 1,048,912 | 235,335 | 358,652 | 152.4% | 210,815 | 396,970 | 188.3% |
| Interfund Charges | 10,780,154 | 2,604,592 | 2,453,186 | 94.2% | 2,140,298 | 2,127,818 | 99.4% |
| TOTAL REVENUES | <u>\$271,208,768</u> | <u>\$90,873,977</u> | <u>\$90,160,901</u> | <u>99.2%</u> | <u>\$82,847,529</u> | <u>\$88,698,349</u> | <u>107.1%</u> |



Budget and Finance Report

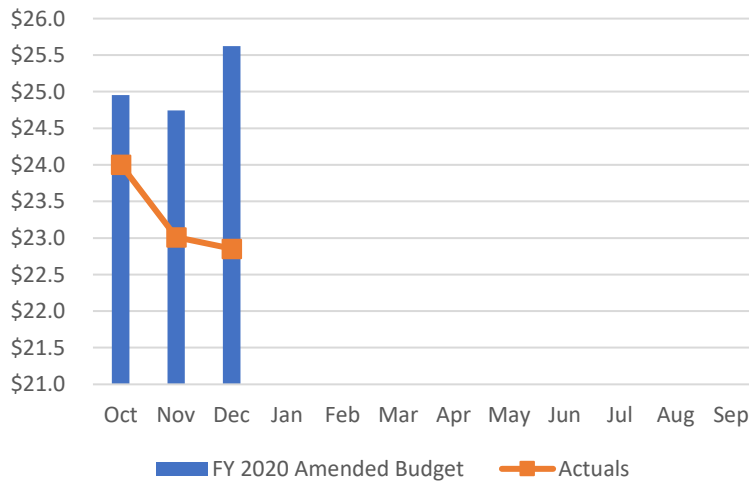
General Fund Expenditures

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 % |
| APPROPRIATIONS | | | | | | | |
| City Council & Mayor`s Office | \$359,827 | \$90,105 | \$71,628 | 79.5% | \$178,854 | \$66,655 | 37.3% |
| City Attorney | 2,864,531 | 727,997 | 610,120 | 83.8% | 840,076 | 594,423 | 70.8% |
| City Auditor | 479,394 | 124,979 | 113,744 | 91.0% | 110,714 | 74,247 | 67.1% |
| City Manager Group | 1,461,897 | 387,799 | 343,232 | 88.5% | 540,411 | 396,129 | 73.3% |
| Intergov. Relations | 363,715 | 100,845 | 64,542 | 64.0% | 57,559 | 113,231 | 196.7% |
| Communication | 840,319 | 210,080 | 152,081 | 72.4% | 201,676 | 148,248 | 73.5% |
| City Secretary | 725,311 | 202,914 | 144,628 | 71.3% | 589,664 | 144,758 | 24.5% |
| Finance | 4,790,600 | 1,253,138 | 966,268 | 77.1% | 1,252,424 | 996,533 | 79.6% |
| Management & Budget | 1,315,221 | 321,850 | 319,241 | 99.2% | 249,996 | 216,813 | 86.7% |
| Human Resources | 2,801,905 | 757,492 | 611,151 | 80.7% | 692,682 | 528,448 | 76.3% |
| Municipal Court | 5,475,911 | 1,390,174 | 1,200,061 | 86.3% | 1,359,433 | 1,214,085 | 89.3% |
| Museums | 1,032,989 | 249,245 | 348,525 | 139.8% | 1,570,052 | 625,386 | 39.8% |
| Fire | 65,716,100 | 16,824,236 | 13,934,404 | 82.8% | 15,866,801 | 12,974,053 | 81.8% |
| Police | 82,601,945 | 21,802,614 | 18,707,938 | 85.8% | 19,761,860 | 18,805,455 | 95.2% |
| Health Services | 3,846,635 | 828,204 | 688,037 | 83.1% | 910,172 | 649,579 | 71.4% |
| Animal Control | 3,358,953 | 833,418 | 680,549 | 81.7% | 955,324 | 627,934 | 65.7% |
| Library | 4,636,090 | 1,168,496 | 968,639 | 82.9% | 1,073,881 | 831,674 | 77.4% |
| Parks & Recreation | 20,821,873 | 5,625,753 | 3,906,921 | 69.4% | 5,498,830 | 3,917,981 | 71.3% |
| Solid Waste Services | 30,768,284 | 8,787,684 | 5,445,645 | 62.0% | 8,274,796 | 5,612,263 | 67.8% |
| Comprehensive Planning | 1,749,252 | 959,873 | 117,286 | 12.2% | 957,708 | 90,493 | 9.4% |
| Code Enforcement | 2,235,106 | 562,502 | 439,508 | 78.1% | 588,825 | 399,397 | 67.8% |
| Housing & Community Dev | 131,051 | 39,730 | 34,406 | 86.6% | 36,638 | 31,710 | 86.5% |
| Street Lighting | 3,553,357 | 1,120,207 | 501,010 | 44.7% | 3,717,136 | 435,624 | 11.7% |
| Outside Agencies | 2,394,275 | 789,319 | 701,556 | 88.9% | 774,258 | 659,667 | 85.2% |
| Other Activities | 34,908,306 | 7,573,915 | 7,601,734 | 100.4% | 6,173,386 | 6,143,919 | 99.5% |
| TOTAL APPROPRIATIONS | \$279,232,847 | \$72,732,568 | \$58,672,851 | 80.7% | \$72,233,153 | \$56,298,703 | 77.9% |

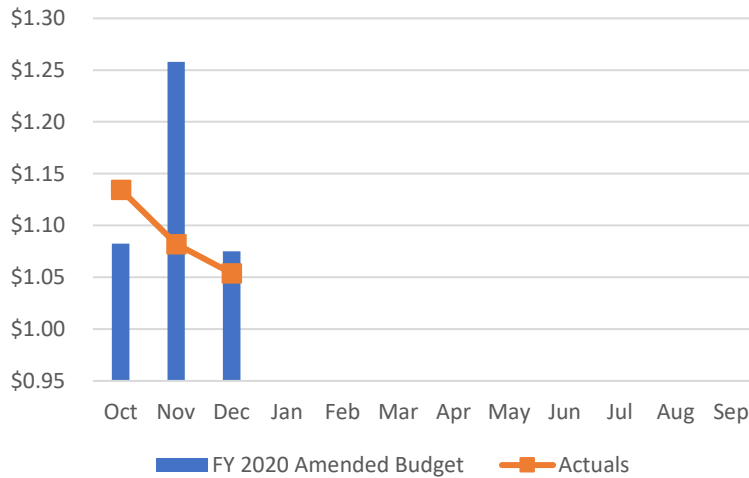


WATER UTILITY & GAS FUNDS (\$ in Millions)



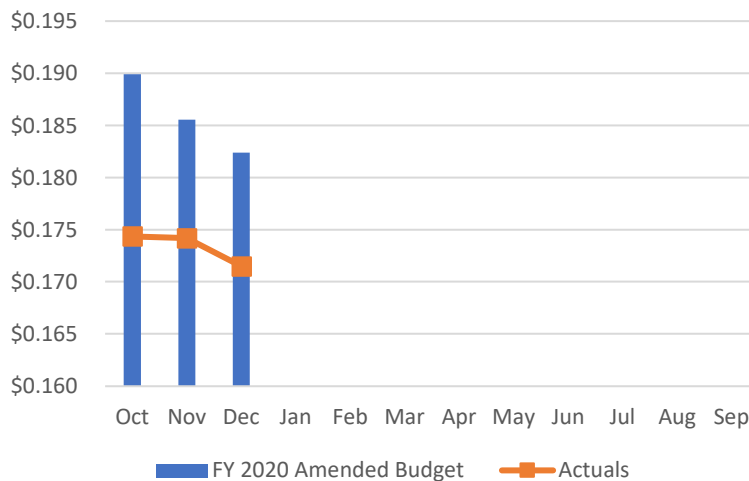
| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|-----------------|----------------------------------|
| Oct | \$ 24.95 | \$ 24.01 | \$ (0.95) |
| Nov | 24.74 | 23.01 | (1.73) |
| Dec | 25.62 | 22.86 | (2.77) |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 75.32 | \$ 69.87 | \$ (5.44) |

AIRPORT FUNDS (\$ in Millions)



| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 1.08 | \$ 1.13 | \$ 0.05 |
| Nov | 1.26 | 1.08 | (0.18) |
| Dec | 1.07 | 1.05 | (0.02) |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 3.42 | \$ 3.27 | \$ (0.14) |

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 | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 0.56 | \$ 0.52 | \$ (0.04) |



| | FY2020 | | | | FY2019 | | |
|--|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | BUDGET 2019-2020 | YTD BUDGET 2019-2020 | YTD ACTUALS 2019-2020 | YTD % | YTD BUDGET 2018-2019 | YTD ACTUALS 2018-2019 | YTD % |
| ENTERPRISE FUNDS | | | | | | | |
| Water | | | | | | | |
| Revenues | \$146,734,458 | \$35,623,321 | \$34,874,355 | 97.9% | \$34,280,228 | \$32,395,234 | 94.5% |
| Expenses | 154,453,942 | 38,613,485 | 25,837,654 | 66.9% | 35,125,746 | 25,979,625 | 74.0% |
| Aquifer Storage & Recovery | | | | | | | |
| Revenues | 494,550 | 123,633 | 123,809 | 100.1% | - | - | n/a |
| Expenses | 494,550 | 123,638 | - | 0.0% | - | - | n/a |
| Backflow Prevention | | | | | | | |
| Revenues | 500,000 | 125,001 | 85,736 | 68.6% | 125,001 | 125,218 | 100.2% |
| Expenses | 500,000 | 125,001 | 57,281 | 45.8% | 125,001 | - | 0.0% |
| Drought Surcharge | | | | | | | |
| Revenues | 3,500,000 | 875,001 | 967,216 | 110.5% | - | 580,631 | n/a |
| Expenses | - | - | - | n/a | - | - | n/a |
| Raw Water Supply Dev | | | | | | | |
| Revenues | 2,025,225 | 506,307 | 351,436 | 69.4% | 1,850,227 | 458,776 | 24.8% |
| Expenses | 499,050 | 124,763 | 123,633 | 99.1% | - | - | n/a |
| Choke Canyon | | | | | | | |
| Revenues | 76,620 | 19,155 | 24,760 | 129.3% | 26,601 | 26,913 | 101.2% |
| Expenses | 152,613 | 38,154 | 38,151 | 100.0% | 38,154 | 38,145 | 100.0% |
| Gas | | | | | | | |
| Revenues | 39,432,050 | 9,740,490 | 8,419,776 | 86.4% | 9,569,065 | 8,655,073 | 90.4% |
| Expenses | 41,137,637 | 10,284,409 | 6,331,495 | 61.6% | 10,014,778 | 8,270,808 | 82.6% |
| Wastewater | | | | | | | |
| (1) Revenues | 81,458,971 | 20,522,623 | 17,237,549 | 84.0% | 18,448,259 | 17,040,749 | 92.4% |
| Expenses | 92,469,732 | 23,117,433 | 13,749,052 | 59.5% | 36,969,072 | 14,238,734 | 38.5% |
| Storm Water | | | | | | | |
| Revenues | 31,145,909 | 7,786,477 | 7,788,877 | 100.0% | 7,231,365 | 7,252,906 | 100.3% |
| Expenses | 32,722,686 | 8,180,672 | 7,078,537 | 86.5% | 9,960,397 | 7,335,902 | 73.7% |
| Airport | | | | | | | |
| Revenues | 10,325,952 | 2,704,314 | 2,746,447 | 101.6% | 2,782,252 | 3,046,229 | 109.5% |
| Expenses | 10,598,807 | 2,897,894 | 2,085,281 | 72.0% | 2,786,888 | 2,033,772 | 73.0% |
| Airport Passenger Facility Charge | | | | | | | |
| Revenues | 1,283,527 | 320,880 | 253,812 | 79.1% | 330,690 | 344,789 | 104.3% |
| Expenses | 1,125,824 | 281,321 | 281,456 | 100.0% | 281,827 | 281,827 | 100.0% |
| Airport Customer Facility Charge | | | | | | | |
| Revenues | 1,560,400 | 390,099 | 267,399 | 68.5% | 320,000 | 262,536 | 82.0% |
| Expenses | 1,347,279 | 368,852 | 213,556 | 57.9% | 357,140 | 221,146 | 61.9% |
| Golf Center | | | | | | | |
| Revenues | 139,726 | 2,430 | 2,427 | 99.9% | 65,940 | 1,320 | 2.0% |
| Expenses | 786,726 | 169,155 | 5,588 | 3.3% | 167,178 | 3,547 | 2.1% |
| Golf Capital Reserve | | | | | | | |
| Revenues | 94,000 | 19,500 | 21,773 | 111.7% | 22,749 | 19,688 | 86.5% |
| Expenses | 200,000 | 54,301 | 5,734 | 10.6% | 50,001 | 3,795 | 7.6% |
| Marina | | | | | | | |
| Revenues | 2,326,454 | 557,834 | 520,025 | 93.2% | 553,580 | 569,554 | 102.9% |
| Expenses | 2,633,389 | 894,370 | 617,850 | 69.1% | 1,115,195 | 463,663 | 41.6% |
| TOTAL ENTERPRISE FUNDS | | | | | | | |
| Revenues | \$321,097,842 | \$79,317,066 | \$73,685,397 | 92.9% | \$75,605,958 | \$70,779,615 | 93.6% |
| Expenses | \$339,122,235 | \$85,273,447 | \$56,425,268 | 66.2% | \$96,991,378 | \$58,870,965 | 60.7% |

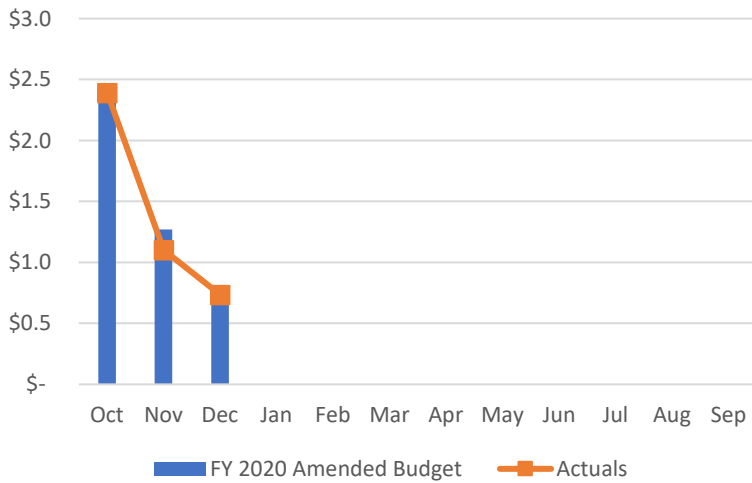


Notes

- (1) Wastewater Revenues - Revenues below budget by \$3.3M in ICL Residential (\$2.2M) and ICL Commercial (\$1.1M) due to incorrect consumption numbers used for these accounts in rate model.

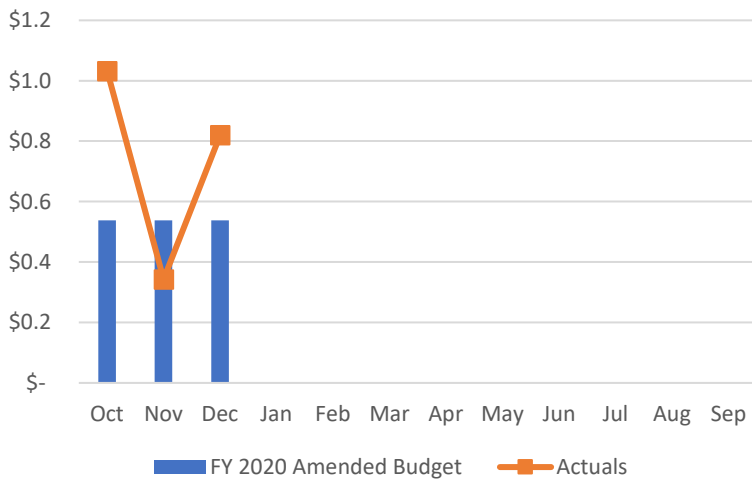


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



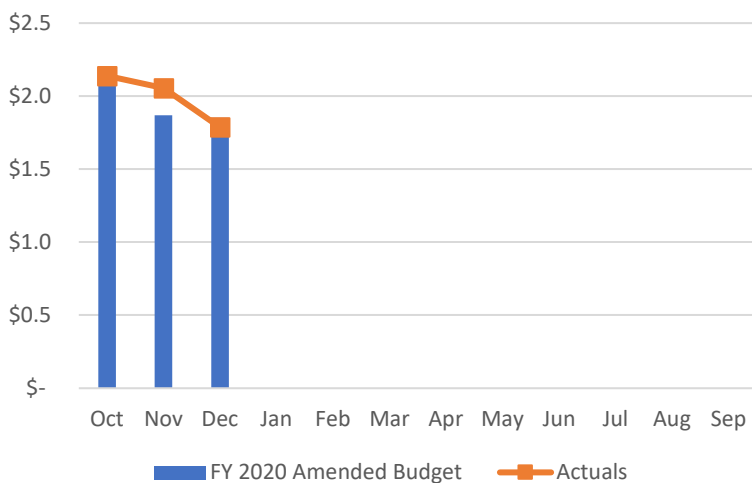
| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 2.44 | \$ 2.39 | \$ (0.05) |
| Nov | 1.27 | 1.10 | \$ (0.17) |
| Dec | 0.78 | 0.74 | \$ (0.04) |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 4.48 | \$ 4.23 | \$ (0.26) |

REINVESTMENT ZONE 2 & 3 FUNDS



| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 0.54 | \$ 1.03 | \$ 0.49 |
| Nov | 0.54 | 0.34 | \$ (0.20) |
| Dec | 0.54 | 0.82 | \$ 0.28 |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 1.61 | \$ 2.20 | \$ 0.58 |

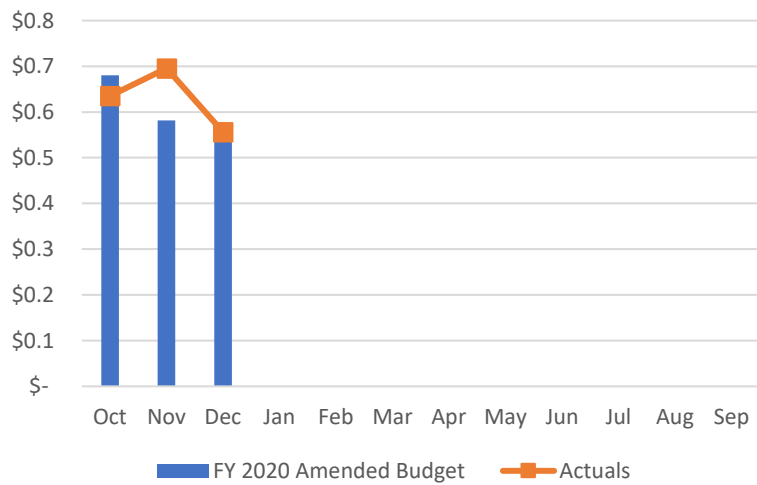
TYPE A & TYPE B FUNDS



| | 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 | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 5.90 | \$ 5.98 | \$ 0.08 |

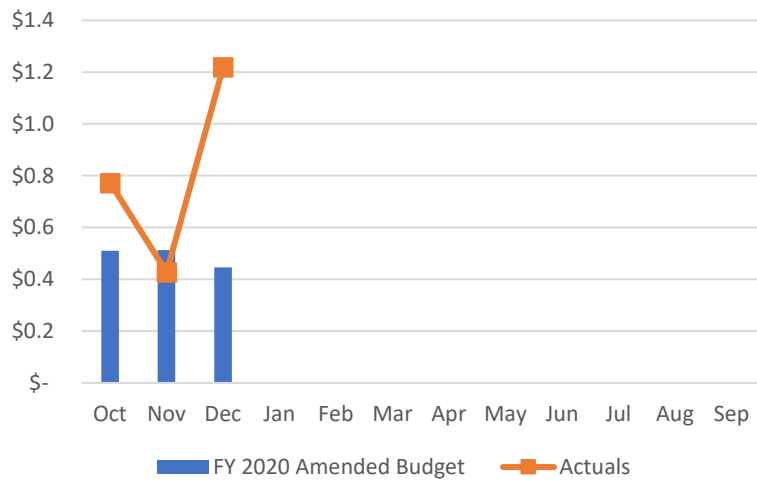


CRIME CONTROL FUND



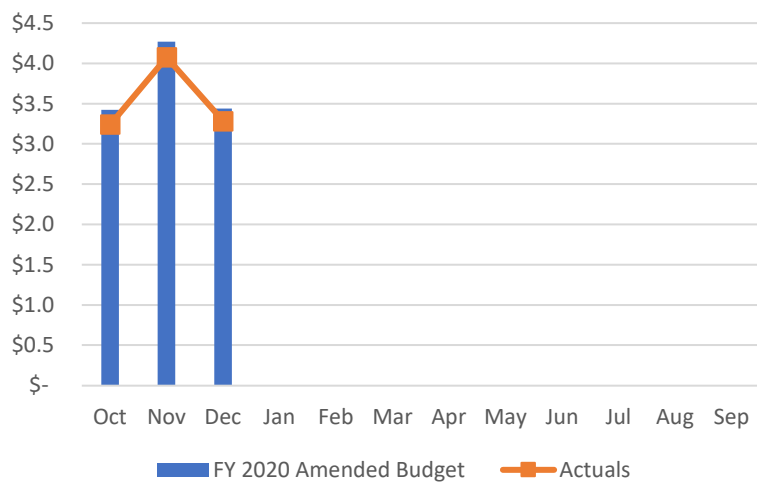
| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 0.68 | \$ 0.64 | \$ (0.04) |
| Nov | 0.58 | 0.70 | \$ 0.11 |
| Dec | 0.58 | 0.56 | \$ (0.02) |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 1.84 | \$ 1.89 | \$ 0.05 |

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 | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 1.47 | \$ 2.42 | \$ 0.95 |

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



| | FY 2020 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|-----------------|----------------------------------|
| Oct | \$ 3.42 | \$ 3.24 | \$ (0.18) |
| Nov | 4.27 | 4.08 | \$ (0.19) |
| Dec | 3.44 | 3.28 | \$ (0.16) |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Total | \$ 11.13 | \$ 10.60 | \$ (0.53) |



| | FY2020 | | | | FY2019 | | |
|------------------------------------|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | BUDGET 2019-2020 | YTD BUDGET 2019-2020 | YTD ACTUALS 2019-2020 | YTD % | YTD BUDGET 2018-2019 | YTD ACTUALS 2018-2019 | YTD % |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Hotel Occupancy Tax | | | | | | | |
| Revenues | \$15,457,003 | \$2,987,074 | \$2,789,540 | 93.4% | \$3,026,178 | \$2,960,790 | 97.8% |
| Expenses | 17,337,842 | 5,271,369 | 3,487,634 | 66.2% | 5,762,278 | 4,135,018 | 71.8% |
| Public, Edu & Gov Cable | | | | | | | |
| Revenues | 685,000 | 171,249 | 15,015 | 8.8% | 156,249 | 16,831 | 10.8% |
| Expenses | 565,000 | 141,240 | 927 | 0.7% | 144,714 | 23,550 | 16.3% |
| State Hotel Occupancy Tax | | | | | | | |
| Revenues | 3,295,727 | 1,493,898 | 1,440,060 | 96.4% | 19,998 | 42,149 | 210.8% |
| Expenses | 1,912,480 | 567,964 | 192,629 | 33.9% | 469,464 | 164,058 | 34.9% |
| Municipal Court-Security | | | | | | | |
| Revenues | 93,000 | 23,250 | 19,900 | 85.6% | 22,300 | 20,779 | 93.2% |
| Expenses | 124,498 | 41,996 | 27,019 | 64.3% | 32,511 | 21,710 | 66.8% |
| Municipal Court-Tech. | | | | | | | |
| Revenues | 121,992 | 30,498 | 26,820 | 87.9% | 27,801 | 28,370 | 102.0% |
| Expenses | 211,755 | 61,753 | 5,186 | 8.4% | 87,760 | 8,472 | 9.7% |
| Muni. Court-Juvenile Mgr. | | | | | | | |
| Revenues | 140,784 | 35,196 | 32,587 | 92.6% | 34,801 | 33,728 | 96.9% |
| Expenses | 134,326 | 34,174 | 33,548 | 98.2% | 35,088 | 32,644 | 93.0% |
| Muni. Court-Juvenile Other | | | | | | | |
| Revenues | 30,000 | 7,500 | 6,494 | 86.6% | 6,696 | 6,640 | 99.2% |
| Expenses | 12,350 | 2,950 | - | 0.0% | 9,300 | - | 0.0% |
| Parking Improvement | | | | | | | |
| Revenues | 107,000 | 1,749 | 2,210 | 126.4% | 25,750 | 2,358 | 9.2% |
| Expenses | 100,000 | 24,999 | - | 0.0% | 24,999 | 10,000 | 40.0% |
| Street | | | | | | | |
| Revenues | 32,768,447 | 8,529,848 | 7,967,926 | 93.4% | 7,786,682 | 7,299,399 | 93.7% |
| Expenses | 49,471,149 | 12,434,716 | 3,401,762 | 27.4% | 12,819,840 | 3,843,182 | 30.0% |
| Residential Street Recon. | | | | | | | |
| Revenues | 8,685,503 | 2,598,876 | 2,631,810 | 101.3% | 1,101,633 | 1,042,435 | 94.6% |
| Expenses | 17,955,170 | 7,080,169 | 1,000 | 0.0% | 3,850,262 | 94,839 | 2.5% |
| Redlight Photo Enforce. | | | | | | | |
| Revenues | - | - | 92 | n/a | - | 226 | n/a |
| Expenses | - | - | - | n/a | 12,355 | - | 0.0% |
| Health 1115 Waiver | | | | | | | |
| Revenues | - | - | 5,445 | n/a | - | 7,689 | n/a |
| Expenses | 1,165,856 | 291,465 | - | 0.0% | 12,000 | - | 0.0% |
| Reinvestment Zone No. 2 | | | | | | | |
| Revenues | 4,847,217 | 1,211,805 | 1,781,570 | 147.0% | 1,818,353 | 1,853,541 | 101.9% |
| Expenses | 17,650,705 | 9,604,297 | 9,076,193 | 94.5% | 167,481 | 6,525 | 3.9% |



| | FY2020 | | | | FY2019 | | |
|---|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | BUDGET 2019-2020 | YTD BUDGET 2019-2020 | YTD ACTUALS 2019-2020 | YTD % | YTD BUDGET 2018-2019 | YTD ACTUALS 2018-2019 | YTD % |
| Reinvestment Zone No. 3 | | | | | | | |
| Revenues | 1,609,475 | 402,369 | 413,474 | 102.8% | 437,816 | 486,153 | 111.0% |
| Expenses | 4,046,895 | 1,405,755 | 360,156 | 25.6% | 1,064,339 | 131,113 | 12.3% |
| Seawall Improvement | | | | | | | |
| Revenues | 8,218,627 | 2,012,521 | 2,078,753 | 103.3% | 1,838,633 | 2,098,369 | 114.1% |
| Expenses | 9,736,789 | 2,827,948 | 740,094 | 26.2% | 737,767 | 734,013 | 99.5% |
| Arena Facility | | | | | | | |
| Revenues | 7,958,627 | 1,947,520 | 1,953,510 | 100.3% | 1,781,132 | 1,983,885 | 111.4% |
| Expenses | 13,480,769 | 3,370,192 | 3,316,553 | 98.4% | 3,142,356 | 2,949,756 | 93.9% |
| Bus. & Job Development | | | | | | | |
| Revenues | 200,000 | 50,001 | 88,818 | 177.6% | 24,999 | 105,211 | 420.9% |
| Expenses | 6,912,544 | 4,503,992 | 531,944 | 11.8% | 6,327,266 | 79,564 | 1.3% |
| Type B | | | | | | | |
| Revenues | 7,708,627 | 1,885,021 | 1,858,975 | 98.6% | 1,726,883 | 1,859,871 | 107.7% |
| Expenses | 8,777,367 | 2,663,095 | 22,213 | 0.8% | 2,393,413 | 3,015,410 | 126.0% |
| Development Services | | | | | | | |
| (1) Revenues | 6,316,128 | 1,467,372 | 2,418,883 | 164.8% | 1,578,083 | 1,432,889 | 90.8% |
| Expenses | 7,985,779 | 2,401,304 | 1,670,451 | 69.6% | 2,447,745 | 1,358,751 | 55.5% |
| Visitors Facilities | | | | | | | |
| Revenues | 17,812,930 | 4,457,984 | 4,360,502 | 97.8% | 4,136,521 | 3,990,310 | 96.5% |
| Expenses | 21,339,432 | 7,965,300 | 2,119,560 | 26.6% | 6,230,540 | 1,272,784 | 20.4% |
| Community Enrichment | | | | | | | |
| Revenues | - | - | 61,860 | n/a | - | 177,728 | n/a |
| Expenses | 1,927,055 | 483,306 | - | 0.0% | 5,602,212 | 363,411 | 6.5% |
| Local Emergency Planning Committee | | | | | | | |
| Revenues | 215,752 | - | 61,860 | n/a | - | 177,728 | n/a |
| Expenses | 219,553 | 483,306 | - | 0.0% | 5,602,212 | 363,411 | 6.5% |
| Crime Control | | | | | | | |
| Revenues | 7,540,031 | 153,880 | 177,042 | 115.1% | 54,597 | 211,086 | 386.6% |
| Expenses | 7,795,448 | 120,498 | 111,756 | 92.7% | 113,021 | 109,780 | 97.1% |
| TOTAL SPECIAL REVENUE FUNDS | | | | | | | |
| Revenues | \$123,811,870 | \$29,467,611 | \$30,131,283 | 102.3% | \$25,605,105 | \$25,660,438 | 100.2% |
| Expenses | \$186,935,706 | \$61,298,482 | \$25,098,623 | 40.9% | \$51,486,711 | \$18,354,578 | 35.6% |



Notes

- (1) Development Services Revenue - Permit fees significantly above budget associated with new Carroll High School.



| | FY2020 | | | | FY2019 | | |
|-------------------------------------|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | BUDGET 2019-2020 | YTD BUDGET 2019-2020 | YTD ACTUALS 2019-2020 | YTD % | YTD BUDGET 2018-2019 | YTD ACTUALS 2018-2019 | YTD % |
| INTERNAL SERVICE FUNDS | | | | | | | |
| Contracts & Procurement | | | | | | | |
| Revenues | \$6,886,611 | \$1,721,652 | \$1,328,849 | 77.2% | \$1,320,594 | \$1,076,229 | 81.5% |
| Expenses | 7,266,603 | 1,895,184 | 1,319,038 | 69.6% | 1,500,673 | 941,143 | 62.7% |
| Asst. Mgt. - Fleet | | | | | | | |
| Revenues | 18,415,168 | 4,603,791 | 4,253,426 | 92.4% | 4,548,996 | 4,251,036 | 93.4% |
| Expenses | 22,062,925 | 7,254,872 | 3,024,017 | 41.7% | 9,021,260 | 3,961,708 | 43.9% |
| Asst. Mgt. - Facilities | | | | | | | |
| Revenues | 6,321,213 | 1,580,304 | 1,589,746 | 100.6% | 1,100,593 | 1,129,916 | 102.7% |
| Expenses | 7,929,135 | 2,624,732 | 800,040 | 30.5% | 1,026,940 | 728,924 | 71.0% |
| Information Technology | | | | | | | |
| Revenues | 15,409,699 | 3,852,429 | 3,870,303 | 100.5% | 4,824,845 | 3,804,055 | 78.8% |
| Expenses | 19,746,917 | 8,156,679 | 5,448,225 | 66.8% | 4,348,177 | 4,247,425 | 97.7% |
| Engineering | | | | | | | |
| Revenues | 9,092,357 | 1,870,314 | 975,443 | 52.2% | 1,958,160 | 289 | 0.0% |
| Expenses | 9,329,388 | 2,444,361 | 1,375,258 | 56.3% | 2,026,754 | 1,458,452 | 72.0% |
| Health Benefits-Fire | | | | | | | |
| Revenues | 10,603,107 | 2,473,553 | 2,445,768 | 98.9% | 2,552,793 | 2,416,945 | 94.7% |
| Expenses | 13,110,924 | 4,653,601 | 1,786,055 | 38.4% | 2,741,893 | 2,292,684 | 83.6% |
| Health Benefits-Police | | | | | | | |
| Revenues | 11,490,411 | 2,663,689 | 2,559,698 | 96.1% | 2,538,717 | 2,363,105 | 93.1% |
| Expenses | 12,241,193 | 3,716,821 | 1,483,285 | 39.9% | 2,668,033 | 2,579,204 | 96.7% |
| Health Benefits-Citicare | | | | | | | |
| Revenues | 17,833,724 | 4,141,872 | 4,928,847 | 119.0% | 4,868,889 | 4,259,277 | 87.5% |
| Expenses | 21,230,526 | 5,307,631 | 3,048,851 | 57.4% | 5,154,298 | 3,878,124 | 75.2% |
| Liability Insurance | | | | | | | |
| Revenues | 6,245,203 | 1,561,298 | 1,533,880 | 98.2% | 1,643,751 | 1,628,793 | 99.1% |
| Expenses | 7,857,715 | 1,964,430 | 874,213 | 44.5% | 1,795,686 | 1,297,083 | 72.2% |
| Workmens' Comp. | | | | | | | |
| Revenues | 3,697,051 | 924,264 | 1,007,135 | 109.0% | 860,715 | 935,578 | 108.7% |
| Expenses | 3,250,899 | 681,249 | 960,474 | 141.0% | 863,595 | 873,802 | 101.2% |
| Risk Management Admin | | | | | | | |
| Revenues | 1,145,315 | 286,329 | 286,213 | 100.0% | 238,692 | 241,488 | 101.2% |
| Expenses | 1,260,393 | 317,762 | 274,197 | 86.3% | 294,719 | 256,144 | 86.9% |
| Other Employee Benefits | | | | | | | |
| Revenues | 1,451,426 | 349,936 | 416,755 | 119.1% | 460,197 | 522,623 | 113.6% |
| Expenses | 3,776,370 | 1,189,109 | 814,866 | 68.5% | 569,783 | 266,994 | 46.9% |
| Health Benefits Admin | | | | | | | |
| Revenues | 501,472 | 125,368 | 125,733 | 100.3% | 146,778 | 147,182 | 100.3% |
| Expenses | 626,342 | 156,582 | 113,214 | 72.3% | 151,325 | 122,873 | 81.2% |
| TOTAL INTERNAL SERVICE FUNDS | | | | | | | |
| Revenues | \$109,092,757 | \$26,154,799 | \$25,321,797 | 96.8% | \$27,063,720 | \$22,776,516 | 84.2% |
| Expenses | \$129,689,329 | \$40,363,013 | \$21,321,733 | 52.8% | \$32,163,135 | \$22,904,558 | 71.2% |



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 | Budgeted Revenues | Budgeted Expenditures | Estimated Ending Fund Balance |
|---|---------------------------|-----------------------|-----------------------|-------------------------------|
| General Fund 1020 | \$ 82,677,299 | \$ 271,208,768 | \$ 279,232,847 | \$ 74,653,220 |
| Water Fund 4010 | \$ 40,594,354 | \$ 146,734,458 | \$ 154,453,942 | \$ 32,874,870 |
| Aquifer Storage & Recovery 4021 | - | 494,550 | 494,550 | - |
| Backflow Prevention Fund 4022 | 496,356 | 500,000 | 500,000 | 496,356 |
| Drought Surcharge Exemption Fund 4023 | 3,486,792 | 3,500,000 | - | 6,986,792 |
| Raw Water Supply Fund 4041 | 14,041,676 | 2,025,225 | 499,050 | 15,567,851 |
| Choke Canyon Fund 4050 | 5,411,468 | 76,620 | 152,613 | 5,335,475 |
| Gas Fund 4130 | 5,309,046 | 39,432,050 | 41,137,637 | 3,603,459 |
| Wastewater Fund 4200 | 23,154,288 | 81,458,971 | 92,469,732 | 12,143,527 |
| Storm Water Fund 4300 | 5,371,088 | 31,145,909 | 32,722,686 | 3,794,311 |
| Airport Fund 4610 | 7,505,711 | 10,325,952 | 10,598,807 | 7,232,855 |
| Airport PFC Fund 4621 | 3,141,580 | 1,283,527 | 1,125,824 | 3,299,283 |
| Airport CFC Fund 4632 | 1,529,093 | 1,560,400 | 1,347,279 | 1,742,215 |
| Golf Center Fund 4690 | (286,330) | 139,726 | 786,726 | (933,330) |
| Golf Capital Reserve Fund 4691 | 136,787 | 94,000 | 200,000 | 30,788 |
| Marina Fund 4700 | 1,672,847 | 2,326,454 | 2,633,389 | 1,365,912 |
| Enterprise Funds | \$ 111,564,756 | \$ 321,097,842 | \$ 339,122,235 | \$ 93,540,365 |
| Contracts & Procurement Fund 5010 | \$ 717,918 | \$ 6,886,611 | \$ 7,266,603 | \$ 337,926 |
| Asset Management - Fleet Fund 5110 | 10,000,343 | 18,415,168 | 22,062,925 | 6,352,586 |
| Asset Management - Facility Fund 5115 | 3,178,491 | 6,321,213 | 7,929,135 | 1,570,569 |
| Information Technology Fund 5210 | 5,270,211 | 15,409,699 | 19,746,917 | 932,993 |
| Engineering Services Fund 5310 | 681,801 | 9,092,357 | 9,329,388 | 444,770 |
| Employee Health Benefits - Fire 5608 | 7,429,960 | 10,603,107 | 13,110,924 | 4,922,143 |
| Employee Health Benefits - Police 5609 | 5,325,317 | 11,490,411 | 12,241,193 | 4,574,535 |
| Employee Health Benefits - Citicare 5610 | 13,949,945 | 17,833,724 | 21,230,526 | 10,553,143 |
| General Liability Fund 5611 | 9,631,465 | 6,245,203 | 7,857,715 | 8,018,953 |
| Workers' Compensation Fund 5612 | 6,607,065 | 3,697,051 | 3,250,899 | 7,053,217 |
| Risk Management Administration Fund 5613 | 280,981 | 1,145,315 | 1,260,393 | 165,903 |
| Other Employee Benefits Fund 5614 | 2,996,063 | 1,451,426 | 3,776,370 | 671,119 |
| Health Benefits Administration Fund 5618 | 152,338 | 501,472 | 626,342 | 27,468 |
| Internal Service Funds | \$ 66,221,898 | \$ 109,092,757 | \$ 129,689,329 | \$ 45,625,325 |
| Seawall Improvement Debt Fund 1121 | \$ 1,402,678 | \$ 2,858,369 | \$ 2,847,869 | \$ 1,413,178 |
| Arena Facility Debt Fund 1131 | 3,113,441 | 3,478,900 | 3,442,000 | 3,150,341 |
| General Obligation Debt Fund 2010 | 11,851,985 | 54,032,305 | 50,366,399 | 15,517,891 |
| Water System Debt Fund 4400 | 7,191,756 | 23,550,405 | 23,423,708 | 7,318,453 |
| Wastewater System Debt Fund 4410 | 6,267,911 | 20,128,892 | 20,021,011 | 6,375,792 |
| Gas System Debt Fund 4420 | 830,574 | 1,365,297 | 1,354,700 | 841,171 |
| Storm Water System Fund 4430 | 3,900,833 | 14,595,424 | 14,524,023 | 3,972,234 |
| Airport 2012A Debt Fund 4640 | 108,405 | 943,919 | 943,919 | 108,405 |
| Airport 2012B Debt Fund 4641 | 145,510 | 365,387 | 365,388 | 145,509 |
| Airport Debt Services Fund 4642 | 112,071 | 397,000 | 397,000 | 112,071 |
| Airport Commercial Facility Debt Fund 4643 | 195,140 | 480,025 | 480,025 | 195,140 |
| Marina Debt Fund 4701 | 147,868 | 607,825 | 607,825 | 147,868 |
| Debt Service Funds | \$ 35,268,172 | \$ 122,803,748 | \$ 118,773,867 | \$ 39,298,053 |



| FUND | Fund Balance @ 10/01/2019 | Budgeted Revenues | Budgeted Expenditures | Estimated Ending Fund Balance |
|---|---------------------------|-----------------------|-------------------------|-------------------------------|
| Hotel Occupancy Tax Fund 1030 | \$ 3,375,218 | \$ 15,457,003 | \$ 17,337,842 | \$ 1,494,378 |
| Public, Education, and Government 1031 | 3,375,713 | 685,000 | 565,000 | 3,495,713 |
| State Hotel Occupancy Tax Fund 1032 | 9,574,834 | 3,295,727 | 1,912,480 | 10,958,082 |
| Municipal Court Security Fund 1035 | 144,642 | 93,000 | 124,498 | 113,144 |
| Municipal Court Technology Fund 1036 | 264,514 | 121,992 | 211,755 | 174,751 |
| Juvenile Case Manager Fund 1037 | 315,200 | 140,784 | 134,326 | 321,658 |
| Juvenile Case Manager Reserve Fund 1038 | 136,781 | 30,000 | 12,350 | 154,431 |
| Parking Improvement Fund 1040 | 480,743 | 107,000 | 100,000 | 487,743 |
| Street Maintenance Fund 1041 | 29,571,710 | 32,768,447 | 49,471,149 | 12,869,008 |
| Residential Street Reconstruction Fund 1042 | 9,599,531 | 8,685,503 | 17,955,170 | 329,864 |
| Redlight Photo Enforcement Fund 1045 | 19,948 | - | - | 19,948 |
| Health Medicaid 1115 Waiver Fund 1046 | 1,183,440 | - | 1,165,856 | 17,584 |
| Reinvestment Zone No. 2 Fund 1111 | 14,806,572 | 4,847,217 | 17,650,705 | 2,003,084 |
| Reinvestment Zone No. 3 Fund 1112 | 4,889,888 | 1,609,475 | 4,046,895 | 2,452,468 |
| Seawall Improvement Fund 1120 | 45,246,165 | 8,218,627 | 9,736,789 | 43,728,003 |
| Arena Facility Fund 1130 | 19,137,734 | 7,958,627 | 13,480,769 | 13,615,592 |
| Business and Job Development Fund 1140 | 14,648,802 | 200,000 | 6,912,544 | 7,936,258 |
| Type B Fund 1145 | 8,264,800 | 7,708,627 | 8,777,367 | 7,196,060 |
| Development Services Fund 4670 | 7,614,538 | 6,316,128 | 7,985,779 | 5,944,887 |
| Visitor Facilities Fund 4710 | 6,847,317 | 17,812,930 | 21,339,432 | 3,320,815 |
| Communit Enrichment 4720 | 6,496,522 | - | 1,927,055 | 4,569,467 |
| Local Emergency Planning Fund 6060 | 91,923 | 215,752 | 219,553 | 88,122 |
| Crime Control and Prevention Fund 9010 | 5,096,600 | 7,540,031 | 7,795,448 | 4,841,183 |
| Special Revenue Funds | \$ 191,183,137 | \$ 123,811,870 | \$ 188,862,761 | \$ 126,132,245 |
| Total All-Funds | \$ 486,915,262 | \$ 948,014,984 | \$ 1,055,681,039 | \$ 379,249,209 |



Budget and Finance Report

Economic Indicators

City of Corpus Christi

Annual Household Indicators

| | 2018 | 2017 | 2016 |
|--|-----------|-----------|-----------|
| Median Income (1) | \$ 63,600 | \$ 63,100 | \$ 57,900 |
| Housing Affordability Index (1) | 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

| | 1st Qtr. FY2020 | 1st Qtr. FY2019 |
|---------------------------|-----------------|-----------------|
| Water Shutoffs (4) | 7699 | 257 |

Workforce/Household Indicators

| | December 2019 | December 2018 | December 2017 |
|--|---------------|---------------|---------------|
| Unemployment Rate (3) Not Seasonally Adjusted | 4.0% | 4.3% | 4.8% |
| Total Employment (3) Not Seasonally Adjusted | 197,600 | 195,400 | 193,500 |
| Consumer Price Index (2) Base Year 1982-1984 = 100 | 228.8 | 225.9 | 221.6 |

Residential Real Estate Indicators

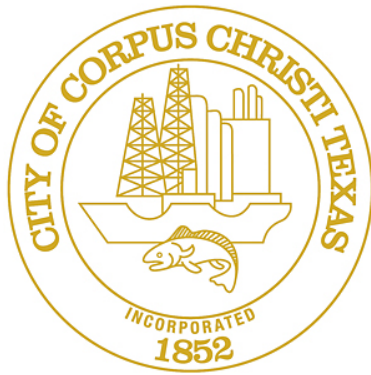
| | 2019 | 2018 | 2017 |
|--|----------------|----------------|----------------|
| Average Home Sales Price (1) | \$ 216,177 | \$ 206,425 | \$ 200,510 |
| Number of Home Sales (1) | 902 | 919 | 818 |
| Home Sales (1) Dollar volume | \$ 195,297,754 | \$ 189,572,202 | \$ 163,789,767 |

Economic Forecast - Current Indicators

| | 2019 | 2018 | 2017 |
|-------------------------------------|---------------|---------------|----------------|
| Building Permit Activity (4) | | | |
| New Residential *(Project Cost) | 717,787 Sq Ft | \$ 37,753,844 | \$ 25,417,406 |
| New Residential (Permits) | 305 | 212 | 148 |
| New Commercial (Project Cost) | \$ 71,243,055 | \$ 23,049,676 | \$ 124,602,830 |
| New Commercial (Permits) | 70 | 23 | 34 |

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

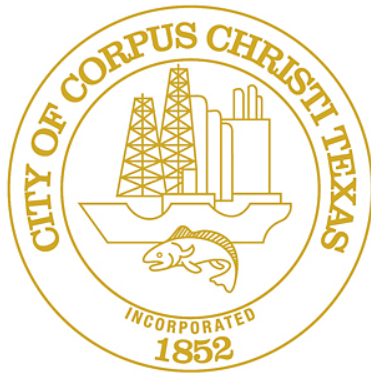
CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

1st Quarter Period Ending December 31, 2019

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



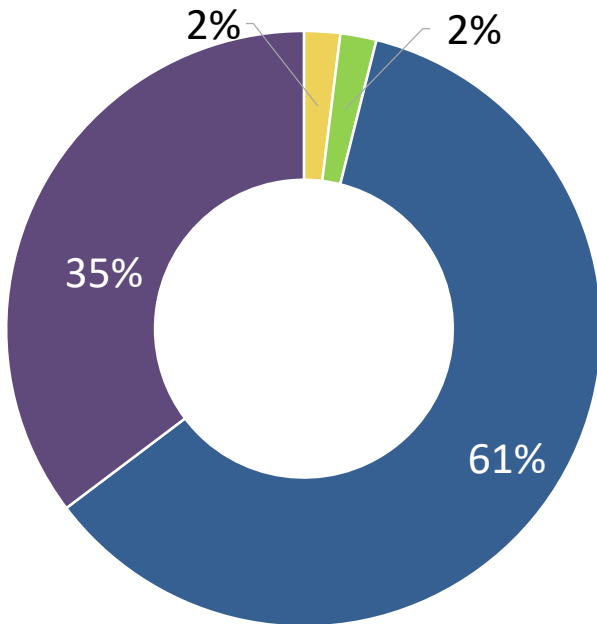






2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|---|-----------|
| Completed |  | 1 |
| Construction |  | 1 |
| Design |  | 31 |
| Pre-Design |  | 18 |
| GRAND TOTAL | | 51 |

63%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 51 Projects

94%

On-Time



48 of 51 Projects

2%

Off Schedule



1 of 51 Projects

4%

Late Behind Schedule



2 of 51 Projects

Overall Cash Flow





Projected Expenditures:

\$92,721,030

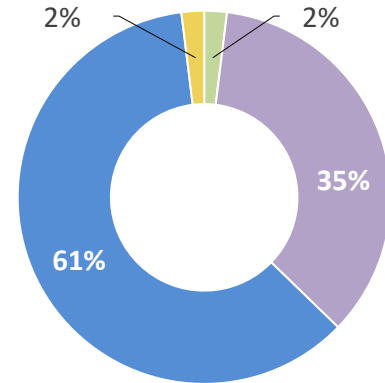
Budgeted:

\$96,000,000

2018 Bond Program

| Status Summary By Phase | | |
|-------------------------|---|-----------|
| Completed |  | 1 |
| Construction |  | 1 |
| Design |  | 31 |
| Pre-Design |  | 18 |
| GRAND TOTAL | | 51 |

Completed Construction Design Pre-Design



(1 Projects) Completed:

| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION |
|------------------------|------------------|-------------------|------------------|
| 1 Completed Project | District 1 | \$ 820,000 | D |
| TOTAL COMPLETED | 1 | \$ 820,000 | |

(1 Projects) Under Construction:

| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION END |
|--|------------------|---------------------|------------------|------------------|
| Fire Headquarters & Emergency Ops 18177C | District 1 | \$ 1,291,000 | E | 10/1/2020 |
| TOTAL UNDER CONSTRUCTION | 1 | \$ 1,291,000 | | |

(31 Projects) In Design:

| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION START |
|---|------------------|--------------|------------------|--------------------|
| Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr) | District 4 | \$ 2,858,520 | A | 6/1/2020 |
| Frio St (Greenwood Dr to Martin St) | District 4 | \$ 1,637,325 | A | 1/16/2020 |
| Swantner Dr (Texan Tr to Indiana Ave) | District 2 | \$ 2,660,654 | A | 4/14/2020 |
| Gollihar Rd (Crosstown Expwy to Greenwood) | District 3 | \$ 3,700,000 | A | 3/20/2020 |
| S Staples St (Kostoryz Rd to Baldwin Blvd) | District 2 | \$ 6,807,175 | A | 3/1/2020 |
| Strasbourg Dr (Riom St to Marseille Dr) | District 5 | \$ 1,433,644 | A | 9/1/2020 |
| Lipes Blvd (Yorktown Blvd to Staples St) | District 5 | \$ 2,356,778 | A | 4/1/2020 |
| Laguna Shores Rd (S Padre Island Dr to Graham Rd) | District 4 | \$ 2,094,491 | A | 6/1/2020 |
| Leopard St (Palm Dr to Nueces Bay Blvd) | District 1 | \$ 2,755,247 | A | 8/6/2020 |
| Wooldridge Rd (Cascade Dr to Everhart Rd) | District 5 | \$ 1,739,238 | A | 8/1/2020 |
| Beach Ave (Dead End -Gulfbreeze) | District 1 | \$ 764,611 | A | 9/1/2020 |
| Callicoatte Rd (Up River Rd to IH 37) | District 1 | \$ 1,006,510 | A | 9/1/2020 |
| Airline Rd (S Padre Island Dr to McArdle Rd) | District 4 | \$ 1,981,685 | A | 4/1/2020 |
| ADA Improvements (SPMP) | Various | \$ 1,175,000 | A | 9/1/2020 |
| North Beach Coastal Protection | District 1 | \$ 250,000 | A | TBD |
| N. Lexington Blvd (Leopard St to Hopkins Rd) | District 1 | \$ 2,456,000 | B | 11/1/2020 |

| | | | | | |
|---|--------|--------------|--------------|---|----------|
| Alameda St (Chamberlain St to Louisiana St) | 18005A | District 2 | \$ 2,421,279 | B | 9/1/2020 |
| Everhart Rd (S Padre Island Dr to McArdle Rd) | 18015A | District 2 | \$ 1,101,815 | B | 9/1/2020 |
| Castenon St (Trojan Dr to Delgado St) | 18011A | District 3 | \$ 1,037,528 | B | 9/1/2020 |
| Long Meadow Dr (St Andrews Dr to Hunt Dr) | 18030A | District 5 | \$ 1,501,405 | B | 1/1/2021 |
| McArdle Rd (Kostoryz Rd to Carroll Ln) | 18031A | District 3 | \$ 1,325,000 | B | 9/1/2020 |
| Junior Beck Dr (Bear Ln to Dead End) | 18023A | District 3 | \$ 1,313,872 | B | 9/1/2020 |
| Laguna Shores Rd (Mediterranean Dr to Wyndale St) | 18025A | District 4 | \$ 2,875,000 | B | 6/1/2020 |
| Senior Centers | 18166 | Various | \$ 1,724,000 | C | TBD |
| Recreation Centers | 18167 | Various | \$ 458,000 | C | TBD |
| Libraries | 18172 | Various | \$ 2,217,000 | D | TBD |
| Heritage Park - Historical Houses | 18175 | District 1 | \$ 456,000 | D | 7/1/2020 |
| Art Museum of South Texas | 18174 | District 1 | \$ 385,000 | D | 8/1/2020 |
| Police Headquarters | 18176B | District 1 | \$ 2,310,000 | E | 5/1/2020 |
| Police Substations - F.B and Holly | 18018B | District 3&4 | \$ 481,000 | E | 3/1/2020 |
| Fire Station & Buildings | 18180 | Various | \$ 4,783,559 | E | TBD |

TOTAL IN DESIGN

31

\$ 60,067,336

(18) In Pre-Design:



| | | | | | |
|---|--------|------------|---------------|---|--|
| Brawner Pkwy (Kostoryz Rd to Carroll Ln) | 18008A | District 2 | \$ 3,069,985 | A | |
| North Beach GulfSpray Ave Ped/Bike Access | 18162A | District 1 | \$ 306,999 | A | |
| TxDOT Participation/Traffic Congestion Mgmt | 18048A | Various | \$ 2,007,071 | A | |
| Traffic Signal Improvements | 18047A | Various | \$ 955,754 | A | |
| Street Lighting Improvements | 18045A | Various | \$ 494,771 | A | |
| Alternative Mobility Improvements | 18006A | Various | \$ 251,489 | A | |
| ADA Improvements (Other) | 18003A | Various | \$ 1,175,000 | A | |
| Residential Street Rebuild Program | 18164A | Various | \$ 10,550,000 | 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 | |
| JFK Causeway Access Road Improvements | 18034A | District 1 | \$ 1,293,511 | B | |
| Cole Park & Demitt Piers | 18171A | District 2 | \$ 1,288,000 | C | |
| Greenwood Sports Complex | 18170 | District 3 | \$ 610,000 | C | |
| 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 | |
| Health Dept Building | 18181 | District 3 | \$ 1,149,000 | F | |

TOTAL IN PREDESIGN

18

\$ 30,542,694

GRAND TOTAL

51

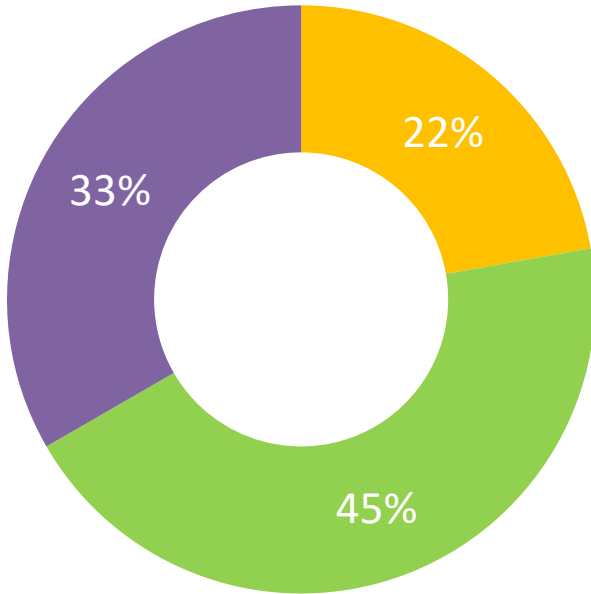
\$ 92,721,030

2016 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

| | | |
|--------------------|--|----------|
| Completed | | 2 |
| Construction | | 4 |
| Design | | 0 |
| Pre-Design | | 3 |
| GRAND TOTAL | | 9 |
| Other Projects | | 1 |

44%

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:

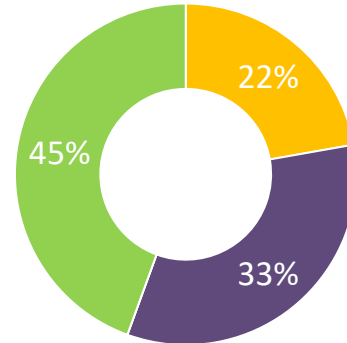
\$18,350,000

2016 Bond Program

Status Summary By Phase

| | | |
|--------------------|--|----------|
| Completed | | 2 |
| Construction | | 4 |
| Design | | 0 |
| Pre-Design | | 3 |
| GRAND TOTAL | | 9 |
| Other Projects | | 1 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:



| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION |
|------------------------|------------------|-------------------|------------------|
| 2 Completed Projects | Various | \$ 301,494 | Prop 1 |
| TOTAL COMPLETED | 2 | \$ 301,494 | |

(4 Projects) Under Construction:



| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION END |
|------------------------------------|------------------|----------------------|------------------|------------------|
| Residential Street Rebuild Program | E17019 | \$ 10,707,847 | Prop 1 | 1/15/2021 |
| TXDOT Participation | 18048A | \$ 2,136,250 | Prop 1 | 10/1/2020 |
| ADA Improvements | 18081A | \$ 2,214,329 | Prop 1 | 10/1/2020 |
| Highway Safety Improvement Program | E15205 | \$ 95,545 | Prop 1 | 10/1/2020 |
| TOTAL UNDER CONSTRUCTION | 4 | \$ 15,153,971 | | |

(0 Projects) In Design:



| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION START |
|------------------------|------------------|-------------|------------------|--------------------|
| TOTAL IN DESIGN | 0 | \$ - | | |

(3) In Pre-Design:



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

(1) Other Projects



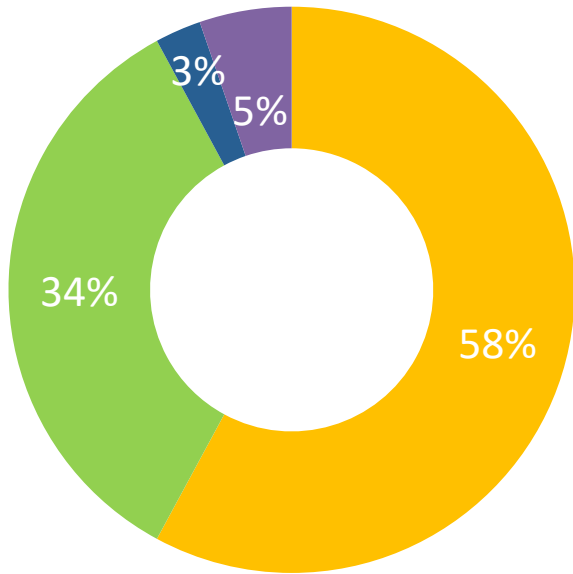
| | | | | |
|--------------------------------------|----------|-------------------|--------|----------|
| Construction Inspection Staff Augmt. | VARIOUS | \$ 135,200 | Prop 1 | On-going |
| TOTAL OTHER | 1 | \$ 135,200 | | |





2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|---|-----------|
| Completed |  | 22 |
| Construction |  | 13 |
| Design |  | 1 |
| Pre-Design |  | 2 |
| GRAND TOTAL | | 38 |

37%

In Design or Construction

Timeliness Summary

0%

50%

8%

42%

Ahead of Schedule



0 of 38
Projects

On-Time



19 of 38
Projects

Off Schedule



3 of 38
Projects

Late Behind Schedule



16 of 38
Projects

Overall Cash Flow

Actual Expenditures:

\$94,536,928

1% Under Budget

Budgeted:

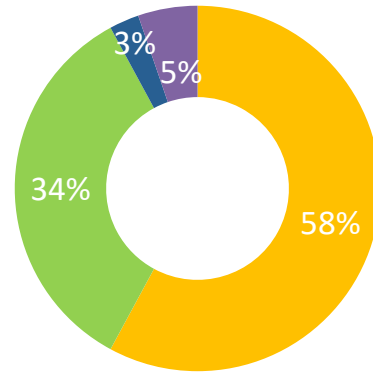
\$94,795,000

2014 Bond Program

Status Summary By Phase

| | | |
|--------------------|--|-----------|
| Completed | | 22 |
| Construction | | 13 |
| Design | | 1 |
| Pre-Design | | 2 |
| GRAND TOTAL | | 38 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



22



| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION |
|------------------------|------------------|----------------------|------------------|
| 22 Completed Projects | Various | \$ 58,970,912 | Prop 1 |
| TOTAL COMPLETED | 22 | \$ 58,970,912 | |

(13 Projects) Under Construction:



| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION END | |
|--|------------------|----------------------|------------------|------------------|-----------|
| Morgan Ave (Ocean to Staples) | E13090 | District 2 | \$ 3,100,000 | Prop 1 | 7/31/2021 |
| Carroll Lane (Houston to McArdle Rd) | E13097 | District 4 | \$ 3,079,904 | Prop 1 | 7/1/2020 |
| Harbor Bridge Replacement & Support | E15101 | District 1 | \$ 3,500,000 | Prop 2 | 12/1/2021 |
| Downtown Street Traffic Signals | E15108 | District 1 | \$ 3,277,299 | Prop 2 | 2/8/2020 |
| Flato Road (Agnes Rd to Bates) | E15110 | District 3 | \$ 4,294,471 | Prop 2 | 6/25/2020 |
| Ennis Joslin Signals | E15165 | District 4 | \$ 759,351 | Prop 2 | 2/1/2020 |
| Padre Island Mobility Access | T16260 | District 4 | \$ 73,377 | Prop 2 | 2/1/2020 |
| 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 | \$ 4,810,000 | Prop 2 | 12/1/2020 |
| Region Parkway Planning | E15129 | Various | \$ 238,956 | Prop 2 | 2/1/2020 |
| 2014 Highway Safety Improvements | E15205 | Various | \$ 1,693,780 | Prop 2 | 6/1/2020 |
| Strategic Integration -Travel Demand | T16356 | Various | \$ 68,984 | Prop 2 | 2/1/2020 |
| N. Padre Island Beach Acc. Newport Rd. | H17013 | District 4 | \$ 1,000,000 | Prop 2 | 6/30/2020 |
| TOTAL UNDER CONSTRUCTION | 13 | \$ 35,496,122 | | | |

(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 |
| TOTAL IN DESIGN | 1 | \$ 2,318,347 | | | |

(2) In Pre-Design:



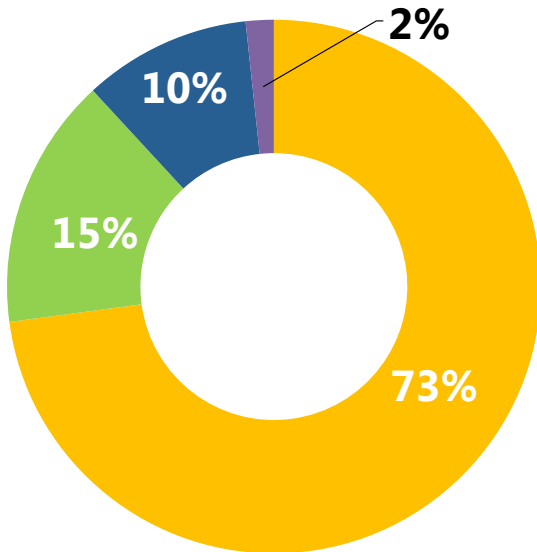
| | | | | |
|---|-----------|----------------------|--------------|--------|
| N. Padre Island Beach Beach Maint. Facility | E15111 | District 4 | \$ 1,200,000 | Prop 2 |
| Bike Blvd Branding and Wayfind Signs | E16449 | Various | \$ 51,547 | Prop 2 |
| TOTAL PREDESIGN | 2 | \$ 1,251,547 | | |
| GRAND TOTAL | 38 | \$ 98,036,928 | | |





2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|---|-----------|
| Completed |  | 43 |
| Construction |  | 9 |
| Design |  | 6 |
| Pre-Design |  | 1 |
| GRAND TOTAL | | 59 |

25%

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:

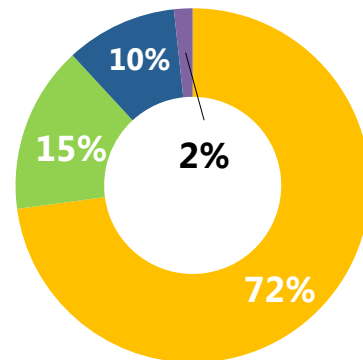
\$88,010,000

2012 Bond Program

Status Summary By Phase

| | | |
|--------------------|---|-----------|
| Completed |  | 43 |
| Construction |  | 9 |
| Design |  | 6 |
| Pre-Design |  | 1 |
| GRAND TOTAL | | 59 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(43 Projects) Completed:

| NOTES | PROJECT | PROJECT # | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION |
|------------------------|-----------------------|-----------|------------------|----------------------|------------------|
| | 43 Completed Projects | | Various | \$ 81,895,327 | Prop 1 |
| TOTAL COMPLETED | | | 43 | \$ 81,895,327 | |

(9 Projects) Under Construction:

| PROJECT | PROJECT # | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION END |
|---|-----------|------------------|--------------|----------------------|------------------|
| S. Staples St. (Brawner Pkwy to Kostoryz Rd) | E12095 | District 2 | \$ 6,000,000 | Prop 1 | 4/1/2020 |
| Morgan Ave (Staples St to Crosstown Freeway) | E12101 | District 1&2 | \$ 2,645,000 | Prop 1 | 7/31/2020 |
| Signal Improvements & Street Lighting | E12105 | Various | \$ 2,000,000 | Prop 1 | 4/1/2020 |
| TXDOT Participation | E15105 | Various | \$ 1,150,000 | Prop 1 | 4/1/2020 |
| Northwest Library Roof Repair | 120080 | District 1 | \$ 80,000 | Prop 4 | 4/1/2020 |
| HEB Court Repairs | E17056 | District 2 | \$ 656,254 | Prop 4 | 4/1/2020 |
| Bill Witt/Oso Creek Park | E14002 | District 5 | \$ 1,461,249 | Prop 4 | 3/1/2020 |
| North Beach Area Road Improvements & Beautification | E12127 | District 1 | \$ 600,000 | Prop 8 | 8/26/2020 |
| North Beach Area Pedestrian Improvements | E12129 | District 1 | \$ 1,000,000 | Prop 8 | 8/26/2020 |
| TOTAL UNDER CONSTRUCTION | | | 9 | \$ 15,592,503 | |

(6 Projects) In Design:

| NOTES | PROJECT | PROJECT # | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION START |
|------------------------|--|-----------|------------------|---------------------|------------------|--------------------|
| | Leopard St. (Palm Dr. to Crosstown) | E12103 | District 1 | \$ 2,600,000 | Prop 1 | 8/6/2020 |
| 1 | Twigg St. (Shoreline Blvd to Lower Broadway) | E12102 | District 1 | \$ 1,400,000 | Prop 1 | Undetermined |
| 2 | Holly Road (Crosstown to Greenwood Dr.) | 6470 | District 3 | \$ 2,500,000 | Prop 1 | Undetermined |
| | SEA District Pedestrian Improvements | E12134 | District 1 | \$ 500,000 | Prop 8 | 1/27/2020 |
| | Streets & Solid Waste Admin Bldg | E12109 | District 3 | \$ 300,000 | Prop 2 | 6/1/2020 |
| | Central Library Roof Replacement | E12121 | District 1 | \$ 160,236 | Prop 5 | 2/1/2020 |
| TOTAL IN DESIGN | | | 6 | \$ 7,460,236 | | |

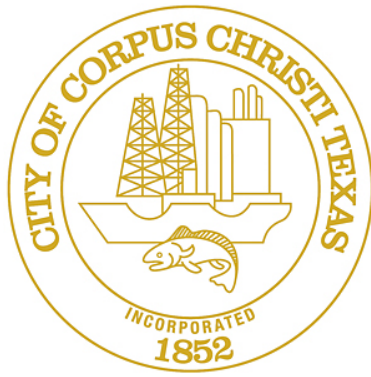
(1) In Pre-Design:



| | | | | |
|---|-----------|-----------|--------------------|--------|
| Developer Participation (remaining balance) | Various | \$ | 255,682 | Prop 8 |
| TOTAL PREDESIGN | 1 | \$ | 255,682 | |
| GRAND TOTAL | 59 | \$ | 105,203,748 | |

NOTES

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

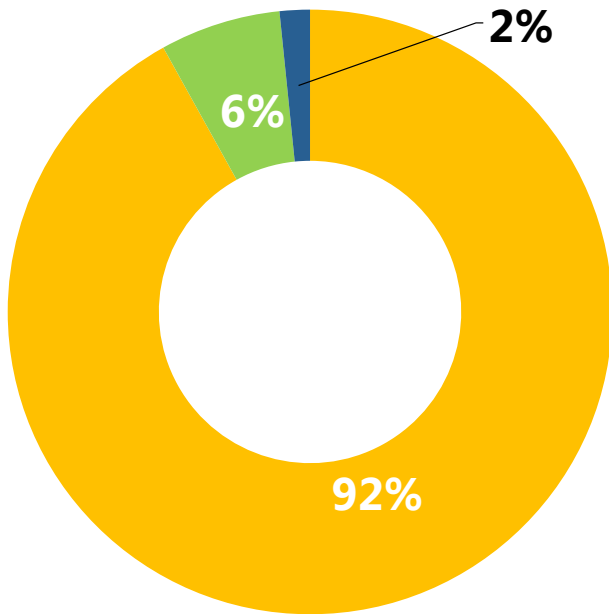


Prior Bond Programs

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

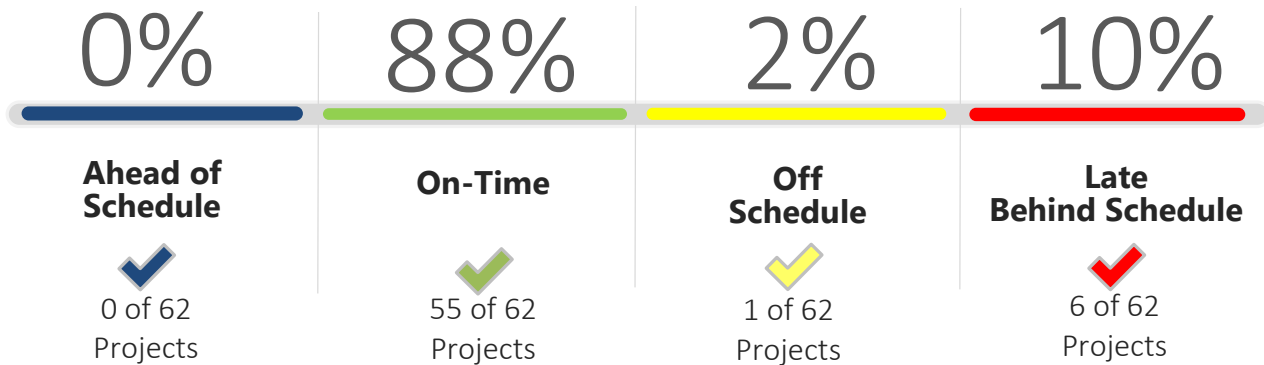


| Status Summary | | |
|--------------------|--|-----------|
| Completed | | 57 |
| Construction | | 4 |
| Design | | 1 |
| Pre-Design | | 0 |
| GRAND TOTAL | | 62 |

8%

In Design or Construction

Timeliness Summary







Overall Cash Flow

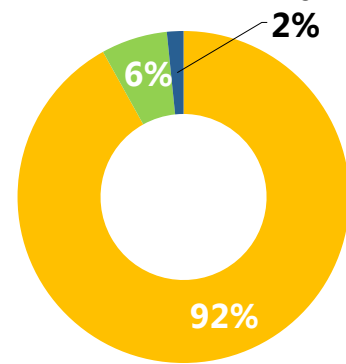


Prior Bond Program - 2004 & 2008

Status Summary By Phase

| | | |
|--------------------|---|-----------|
| Completed |  | 57 |
| Construction |  | 4 |
| Design |  | 1 |
| Pre-Design |  | 0 |
| GRAND TOTAL | | 62 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



57



| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION |
|------------------------|------------------|----------------------|------------------|
| 57 Completed Projects | Various | \$ 98,677,501 | Prop 1 |
| TOTAL COMPLETED | 57 | \$ 98,677,501 | |

(4 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 | 5/15/2020 |
| Dev. Participation Slough | District 5 | \$ 516,019 | Prop 1 | 9/1/2020 |
| Ametrine Drive (Slough) | District 5 | \$ 172,010 | Prop 1 | 5/1/2020 |
| Corona Dr. (Flynn Pkwy to Weber) | District 5 | \$ 200,000 | Prop 1 | 6/1/2020 |
| TOTAL UNDER CONSTRUCTION | 4 | \$ 1,024,917 | | |

(1 Projects) In Design:



| PROJECT | COUNCIL DISTRICT | BUDGET | BOND PROPOSITION | CONSTRUCTION START |
|------------------------|------------------|---------------------|------------------|--------------------|
| Park Road 22 Bridge | District 4 | \$ 6,295,090 | Prop 1 | 1/4/2020 |
| TOTAL IN DESIGN | 1 | \$ 6,295,090 | | |

(0) In Pre-Design:



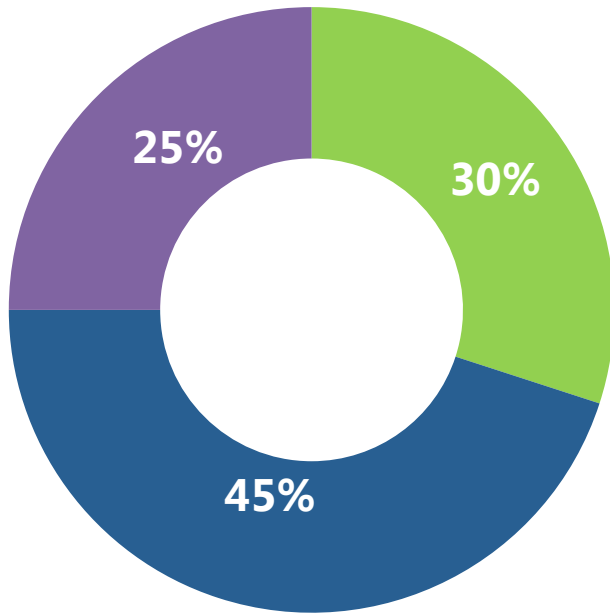
| | | | |
|------------------------|-----------|-----------------------|--|
| TOTAL PREDESIGN | 0 | | |
| GRAND TOTAL | 62 | \$ 105,997,508 | |





Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|---|-----------|
| Completed |  | 0 |
| Construction |  | 6 |
| Design |  | 9 |
| Pre-Design |  | 5 |
| GRAND TOTAL | | 20 |

75%

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:

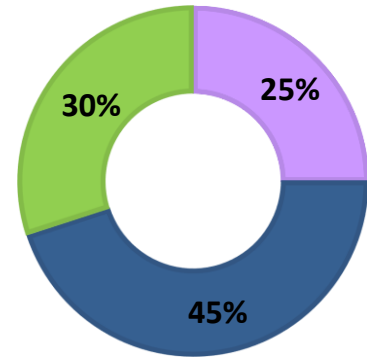
\$45,187,891

Airport

Status Summary By Phase

| | | |
|--------------------|---|-----------|
| Completed |  | 0 |
| Construction |  | 6 |
| Design |  | 9 |
| Pre-Design |  | 5 |
| GRAND TOTAL | | 20 |

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(0 Projects) Completed:

| PROJECT | COUNCIL DISTRICT | BUDGET |
|------------------------|------------------|-------------|
| TOTAL COMPLETED | 0 | \$ - |

(6 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 |
| Rehabilitate Terminal Apron Ph 2 | E17112 | District 3 | \$ 4,479,579 | 1/1/2022 |
| TOTAL UNDER CONSTRUCTION | | 6 | \$ 25,987,891 | |

(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 |
| TOTAL IN DESIGN | | 9 | \$ 16,375,000 | |

(5) In Pre-Design:

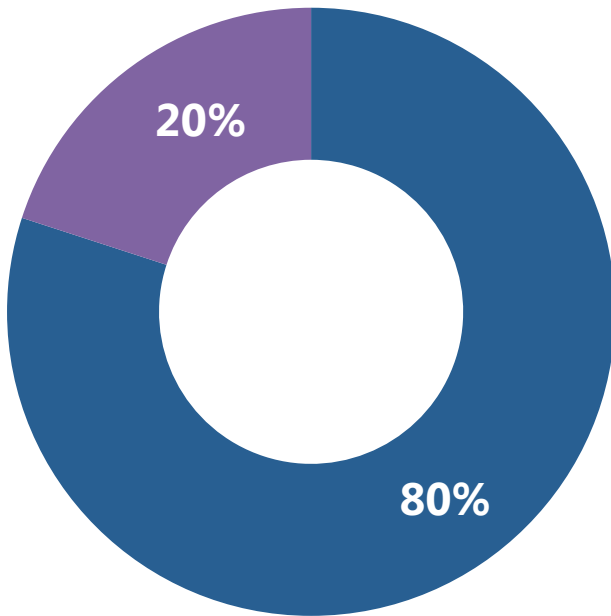
| | | | |
|---|--------|------------|----------------------|
| CCIA Airfield Pavement Assessment | 20006A | District 3 | \$ 200,000 |
| Airport Layout Plan | 20012A | District 3 | \$ 400,000 |
| Airport Master Plan | 20007A | District 3 | \$ 625,000 |
| Airport Land Acquisition | 20013A | District 3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





Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|---|-----------|
| Completed |  | 0 |
| Construction |  | 0 |
| Design |  | 12 |
| Pre-Design |  | 3 |
| GRAND TOTAL | | 15 |

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

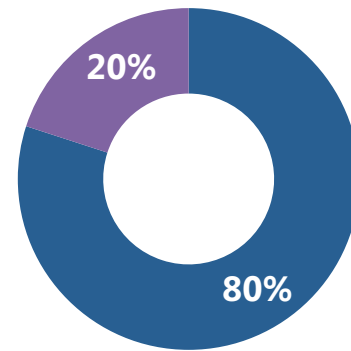
Budgeted: \$11,940,000

Public Facilities

Status Summary By Phase

| | | |
|--------------------|--|-----------|
| Completed | | 0 |
| Construction | | 0 |
| Design | | 12 |
| Pre-Design | | 3 |
| GRAND TOTAL | | 15 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION END |
|------------------------|------------------|-------------|------------------|
| TOTAL COMPLETED | 0 | \$ - | |

(0 Projects) Under Construction:



| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION END |
|---------------------------------|------------------|-------------|------------------|
| TOTAL UNDER CONSTRUCTION | 0 | \$ - | |

(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 |
| TOTAL IN DESIGN | 12 | | \$ 8,525,000 | |

(3) In Pre-Design:



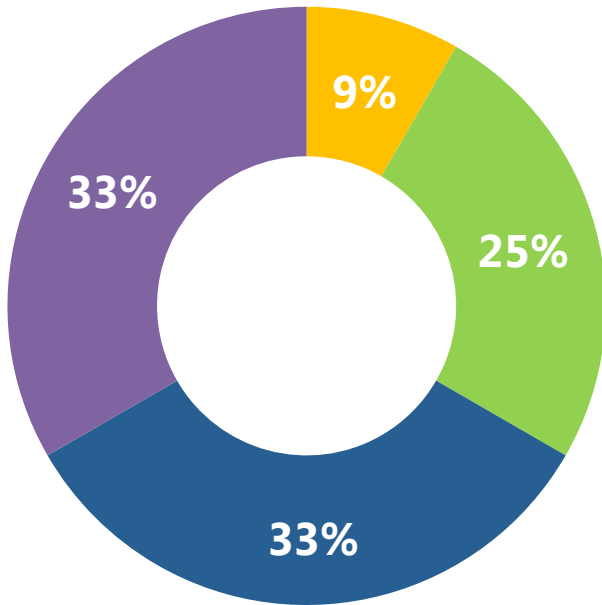
| | | | |
|---------------------------|-----------|------------|----------------------|
| ABC- Plaza Enhancement | 20044a | District 1 | \$ 590,000 |
| ABC- Operations Offices | 20045A | District 1 | \$ 825,000 |
| Various Facility Projects | 20052A | Various | \$ 2,000,000 |
| TOTAL PREDESIGN | 3 |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





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 |
| GRAND TOTAL | | 12 |

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:

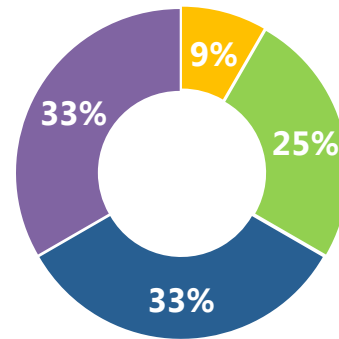
\$28,801,600

Solid Waste Department

Status Summary By Phase

| | | |
|--------------------|---|-----------|
| Completed |  | 1 |
| Construction |  | 3 |
| Design |  | 4 |
| Pre-Design |  | 4 |
| GRAND TOTAL | | 12 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

| NOTES | PROJECT | COUNCIL DISTRICT | BUDGET |
|-------|------------------------|------------------|---------------------|
| | 1 Completed Project | District 5 | \$ 8,250,000 |
| | TOTAL COMPLETED | 1 | \$ 8,250,000 |

(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 |
| | TOTAL UNDER CONSTRUCTION | 3 | \$ 5,302,600 | | |

(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 |
| | TOTAL IN DESIGN | 4 | \$ 8,824,000 | | |

(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 |
| | TOTAL PREDESIGN | 4 | \$ 6,810,000 | |
| | GRAND TOTAL | 12 | \$ 29,186,600 | |

Notes

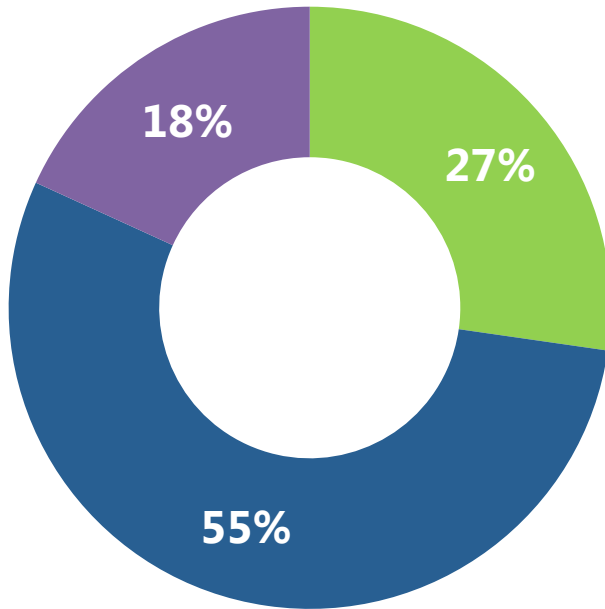
- ¹ This project has been placed on hold, until further notice.
- ² This project is a contract for technical support during phases of capital projects.

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 |
| GRAND TOTAL | | 11 |
| 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:

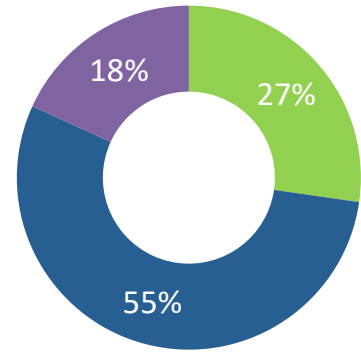
\$82,125,243

Type A/B Funded Projects

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

| | | |
|--------------------|---|-----------|
| Completed |  | 0 |
| Construction |  | 3 |
| Design |  | 6 |
| Pre-Design |  | 2 |
| GRAND TOTAL | | 11 |
| Other Projects | | 1 |



(0 Projects) Completed:

| PROJECT | COUNCIL DISTRICT | BUDGET |
|------------------------|------------------|-------------|
| TOTAL COMPLETED | 0 | \$ - |

(3 Projects) Under Construction:

| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION END |
|--|-------------------|----------------------|------------------|
| Slough Road (Rodd Field Rd to Amethyst Rd) | 18042A District 5 | \$ 5,949,200 | 5/15/2020 |
| 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 |
| TOTAL UNDER CONSTRUCTION | 3 | \$ 37,856,475 | |

(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 |
| TOTAL IN DESIGN | 6 | \$ 20,317,270 | |

(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 |
| TOTAL PREDESIGN | 2 | \$ 15,329,798 |
| GRAND TOTAL | 11 | \$ 73,503,543 |

Other Projects

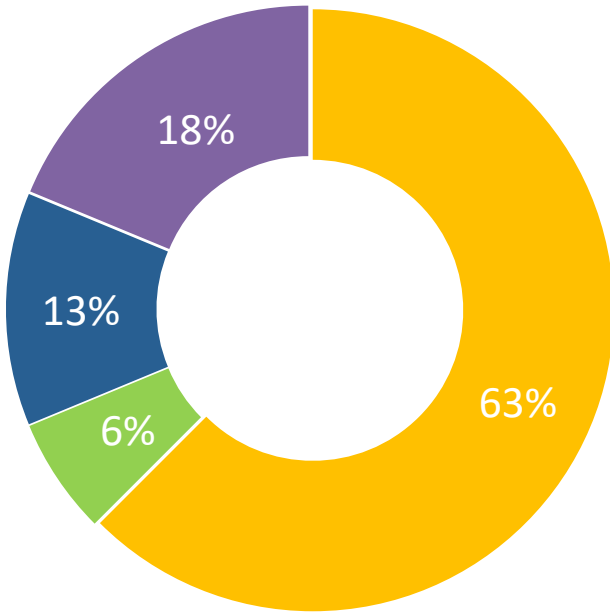
| | | | |
|---|-------------------|--------------|----------|
| Comprehensive Feasibility Study Seawall | E10119 District 1 | \$ 3,801,700 | On-going |
|---|-------------------|--------------|----------|





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 |
| GRAND TOTAL | | 16 |

26%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 16
Projects

64%

On-Time



10 of 16
Projects

13%

Off Schedule



2 of 16
Projects

25%

Late Behind Schedule



4 of 16
Projects

Overall Cash Flow

Projected Expenditures:

\$14,107,246

Budgeted:

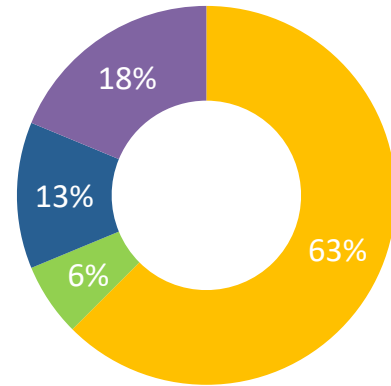
\$13,887,359

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 |
| GRAND TOTAL | | 16 |



(10 Projects) Completed:



| PROJECT | COUNCIL DISTRICT | BUDGET |
|------------------------|------------------|---------------------|
| 10 Completed Projects | District 4 | \$ 7,578,204 |
| TOTAL COMPLETED | 10 | \$ 7,578,204 |

(1 Projects) Under Construction:



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

(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 |
| TOTAL IN DESIGN | 2 | \$ 1,547,155 | |

(3) In Pre-Design:



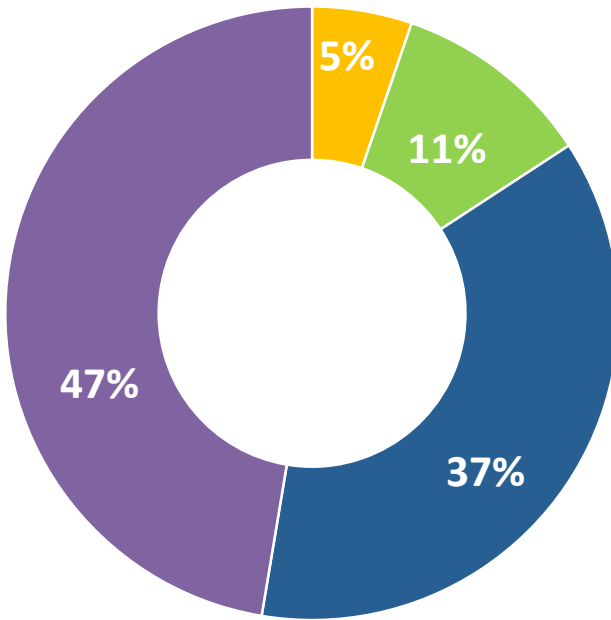
| | | | |
|---|------------|----------------------|-----------|
| Packery Channel Dredging & Beach Nourishment 19046A | District 4 | \$ 4,350,000 | 12/1/2020 |
| Packery Channel Monitoring (report) 18140 | District 4 | \$ 194,988 | TBD |
| Packery Channel Monitoring (M.McDonald) 18140 | District 4 |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

Water & Water Supply Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|--|-----------|
| Completed | | 2 |
| Construction | | 4 |
| Design | | 14 |
| Pre-Design | | 18 |
| 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:

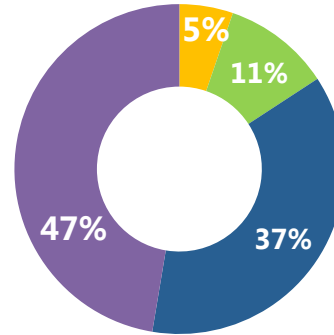
\$177,371,400

Water & Water Supply Department

Status Summary By Phase

| | | |
|--------------------|---|-----------|
| Completed |  | 2 |
| Construction |  | 4 |
| Design |  | 14 |
| Pre-Design |  | 18 |
| GRAND TOTAL | | 38 |
| Other Projects | | 1 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

| PROJECT | COUNCIL DISTRICT | BUDGET |
|------------------------|------------------|---------------------|
| 2 Completed Projects | Various | \$ 2,800,000 |
| TOTAL COMPLETED | 2 | \$ 2,800,000 |

(4 Projects) Under Construction:


| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION END | |
|---|------------------|----------------------|------------------|-----------|
| Wesley Seale Dam Outlet Rehab | E17010 | Various | \$ 2,500,000 | 5/1/2020 |
| Water Distribution System IDIQ Program | 18160A | Various | \$ 18,000,000 | 5/10/2020 |
| Nueces River Raw Water Pump Station | E11068 | Various | \$ 10,874,000 | 10/1/2020 |
| TxDOT Water Line Relocation HARBOR BRIDGE | E15158 | Various | \$ 9,500,000 | 7/1/2022 |
| TOTAL UNDER CONSTRUCTION | 4 | \$ 40,874,000 | | |

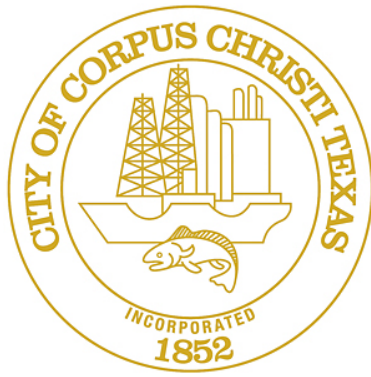
(14 Projects) In Design:

| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION START | |
|--|------------------|----------------------|--------------------|----------|
| Mary Rhodes Office Building | E14055 | Various | \$ 320,400 | TBD |
| ONSWTP Dredging Lagoon 5 & 6 | 19052A | Various | \$ 2,500,000 | 2/1/2020 |
| ONSWTP Filtration Sys Hydraulic Improvements | 19032A | Various | \$ 2,000,000 | 5/1/2020 |
| Sanddollar Pump Station Improvements | 19022A | Various | \$ 650,000 | 5/1/2020 |
| ONSWTP Raw Water Influent & Chemical Fac. Imps | E17047 | Various | \$ 24,500,000 | 9/1/2020 |
| ONSWTP Electrical Distribution Improvements | E15160 | Various | \$ 850,000 | 9/1/2020 |
| Water Line Replacement Program | 19010A | Various | \$ 6,290,000 | 3/1/2020 |
| ONSWTP Site Infrastructure Improvements | E13051 | Various | \$ 1,500,000 | 8/1/2021 |
| Utility Building Expansion | E15157 | Various | \$ 4,300,000 | 9/1/2021 |
| Port Avenue Water Line Replacement | 19038A | Various | \$ 5,500,000 | 7/1/2021 |
| Citywide Large Size Water line Repair | 18154A | Various | \$ 2,006,051 | 9/1/2021 |
| Choke Canyon Dam Infrastructure Improvements | E13050 | Various | \$ 2,400,000 | 6/1/2021 |
| ONSWTP On-Site Hypochlorite Generation | E10144 | Various | \$ 18,500,000 | 9/1/2022 |
| Elevated Water Storage Tanks - Citywide | E16290 | Various | \$ 10,000,000 | 9/1/2022 |
| TOTAL IN DESIGN | 14 | \$ 81,316,451 | | |

(18) In Pre-Design:

| | | | |
|---|--------|------------|--------------|
| Ship Channel Water Line Relocation | 20100A | Various | \$ 6,000,000 |
| 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 | |
| Packery Channel Water Line Improvement | 20101A | District 4 | \$ | 1,700,000 | |
| 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 | |
| ONSWTP Sedimentation Imp("TracVacs") | 18130A | Various | \$ | 5,490,000 | |
| 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 | |
| ONSWTP Clearwell No. 3 | 18131a | Various | \$ | 4,000,000 | |
| Mary Rhodes Pipeline Ph.1 | E13037 | Various | \$ | 3,000,000 | |
| TOTAL PREDESIGN | | 18 | \$ | 54,187,000 | |
| GRAND TOTAL | | 38 | \$ | 179,667,451 | |
| (1) Other Projects:  | | | | | |
| Water Supply Model Technical Support | 18116A | Various | \$ | 490,000 | On-going |
| TOTAL OTHER | | 1 | \$ | 490,000 | |

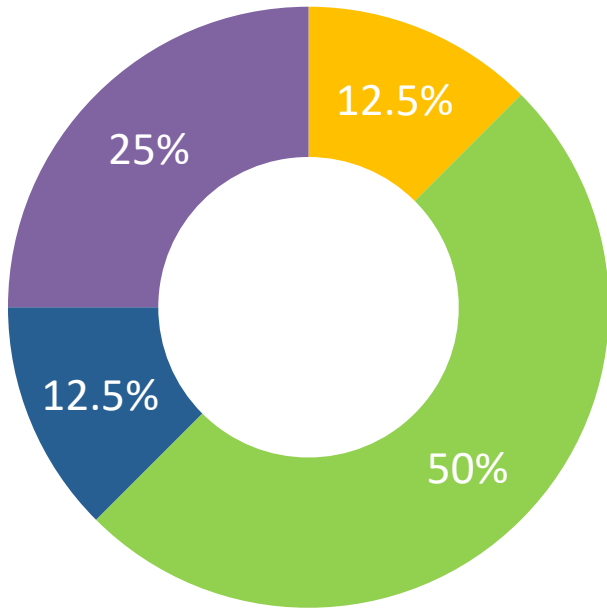


Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|--|----------|
| Completed | | 1 |
| Construction | | 4 |
| Design | | 1 |
| Pre-Design | | 2 |
| GRAND TOTAL | | 8 |

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:

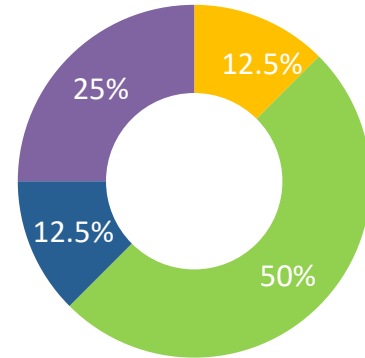
\$36,800,000

Storm Water Department

Status Summary By Phase

| | | |
|--------------------|---|----------|
| Completed |  | 1 |
| Construction |  | 4 |
| Design |  | 1 |
| Pre-Design |  | 2 |
| GRAND TOTAL | | 8 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

| PROJECT | COUNCIL DISTRICT | BUDGET |
|------------------------|------------------|---------------------|
| 1 Completed Project | District 1 | \$ 6,000,000 |
| TOTAL COMPLETED | 1 | \$ 6,000,000 |

(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 | 7/1/2022 |
| TOTAL UNDER CONSTRUCTION | 4 | \$ 22,600,000 | | |

(1 Projects) In Design:

| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION START | |
|----------------------------|------------------|---------------------|--------------------|-----|
| Channel Ditch Improvements | E12191 | Various | \$ 4,000,000 | TBD |
| TOTAL IN DESIGN | 1 | \$ 4,000,000 | | |

(2) In Pre-Design:

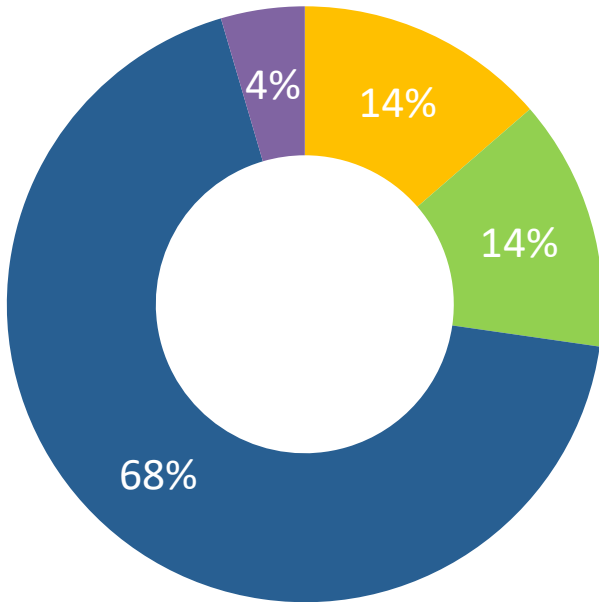
| | | | |
|-------------------------------|----------|----------------------|--------------|
| Stormwater Pipe Inspection | 20079A | Various | \$ 3,000,000 |
| Bay Water Quality Improvement | 20104A | Various | \$ 1,200,000 |
| TOTAL PREDESIGN | 2 | \$ 4,200,000 | |
| GRAND TOTAL | 8 | \$ 36,800,000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

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



| Status Summary | | |
|--------------------|--|-----------|
| Completed | | 3 |
| Construction | | 3 |
| Design | | 15 |
| Pre-Design | | 1 |
| GRAND TOTAL | | 22 |

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

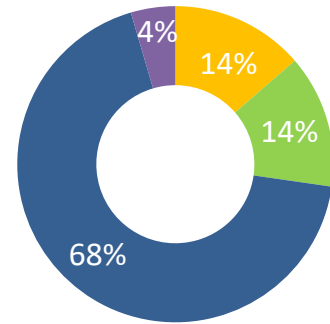
| | |
|-------------------------|--------------|
| Projected Expenditures: | \$39,174,000 |
| Budgeted: | \$39,174,000 |

Wastewater

Status Summary By Phase

| | | |
|--------------------|---|-----------|
| Completed |  | 3 |
| Construction |  | 3 |
| Design |  | 15 |
| Pre-Design |  | 1 |
| GRAND TOTAL | | 22 |

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

| NOTES | PROJECT | BUDGET |
|------------------------|----------|---------------------|
| 3 Completed Projects | | \$ 9,800,000 |
| TOTAL COMPLETED | 3 | \$ 9,800,000 |

(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 | 6/1/2020 |
| McBride Force Main and Lift Station | E14054 | \$ 628,000 | 6/1/2020 |
| TOTAL UNDER CONSTRUCTION | 3 | \$ 3,974,000 | |

(15 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 |
| 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 | 6/1/2020 |
| Greenwood WWTP Headworks & Grit Removal Rehab | 18067A | \$ 4,700,000 | 6/1/2020 |
| Greenwood WWTP Process (DAF and Odor Control) | 18069A | \$ 13,500,000 | 6/1/2020 |
| Greenwood WWTP Flood Mitigation | 18070A | \$ 10,500,000 | 6/1/2020 |
| Greenwood Flow Diversion to New Broadway WWTP | 18083A | \$ 8,500,000 | 6/1/2020 |
| 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 | 1/1/2021 |
| Laguna Madre Plant Rehabilitation | 18086A | \$ 4,500,000 | 1/1/2021 |
| Whitecap Wastewater Treatment Plant (WWTP) Imp. | 18087A | \$ 5,000,000 | 3/1/2021 |
| Williams Lift Station Force Main (Line A) | 20085A | \$ 3,200,000 | 6/1/2021 |
| Citywide Lift Station Repair | 19029A | \$ 700,000 | 8/1/2021 |
| TOTAL IN DESIGN | 15 | \$ 118,800,000 | |

(1) In Pre-Design:

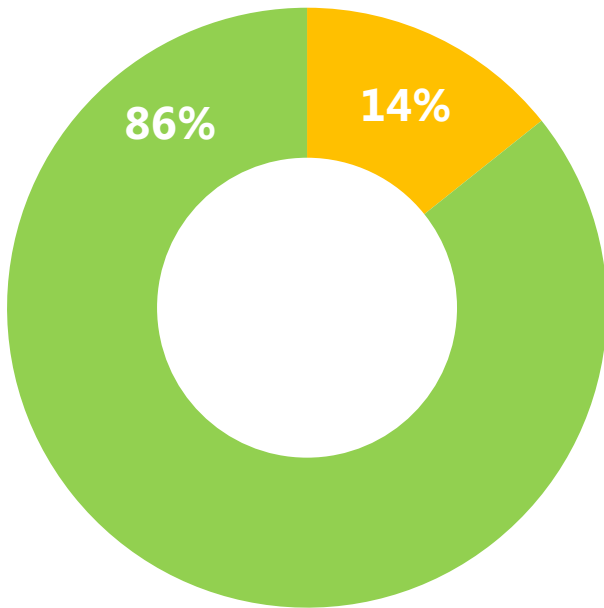
| | | |
|------------------------------------|-----------|-----------------------|
| Broadway WWTP Plant Rehabilitation | 18084A | \$ 9,500,000 |
| TOTAL PREDESIGN | 1 | \$ - |
| GRAND TOTAL | 22 | \$ 132,574,000 |





Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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

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

Projected Expenditures:





\$17,093,000

Budgeted:

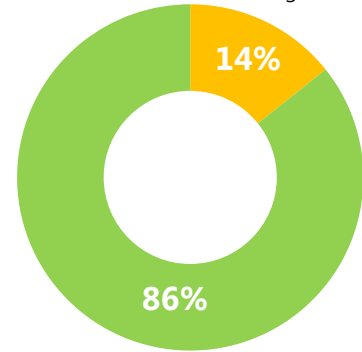
\$17,093,000

Gas Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION END |
|------------------------|------------------|-------------------|------------------|
| 1 Completed Project | District 1 | \$ 416,000 | |
| TOTAL COMPLETED | 1 | \$ 416,000 | |

(6 Projects) Under Construction:

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

(0 Projects) In Design:

| PROJECT | COUNCIL DISTRICT | BUDGET | CONSTRUCTION START |
|------------------------|------------------|-------------|--------------------|
| TOTAL IN DESIGN | 0 | \$ - | |

(0) In Pre-Design:

| | | |
|------------------------|----------|----------------------|
| TOTAL PREDESIGN | 0 | \$ - |
| GRAND TOTAL | 7 | \$ 13,137,000 |

