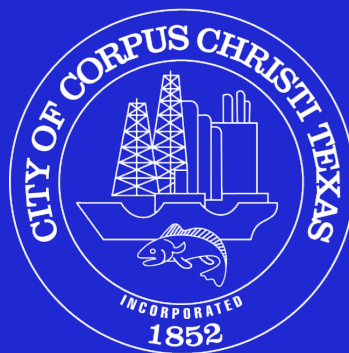


FY 2020-2021 Budget/Performance Report

1st Quarter

Period Ended December 31, 2020



City of Corpus Christi, Texas
Office of Management & Budget



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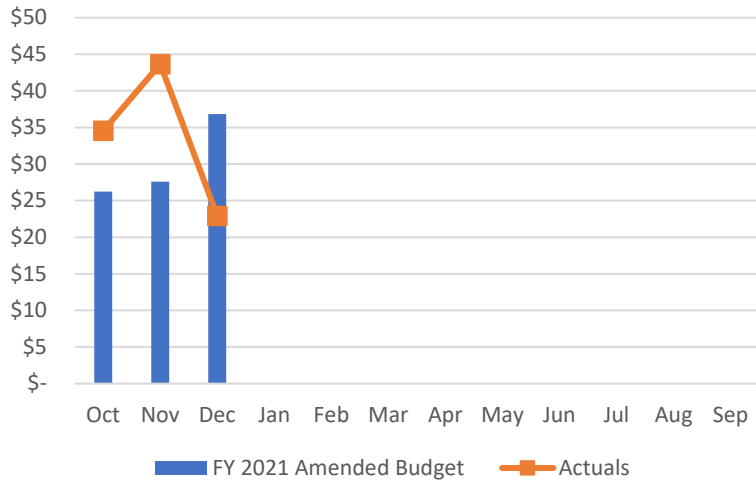
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Note: The information contained in this report represents unaudited first quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



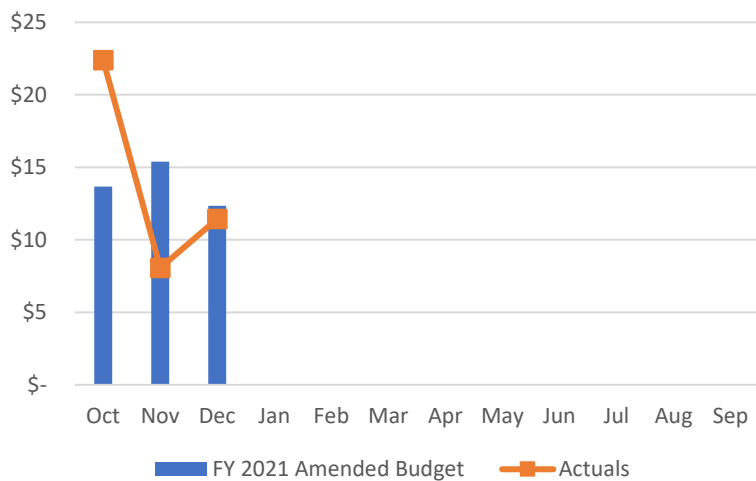


ALL SOURCES (\$ in Millions)



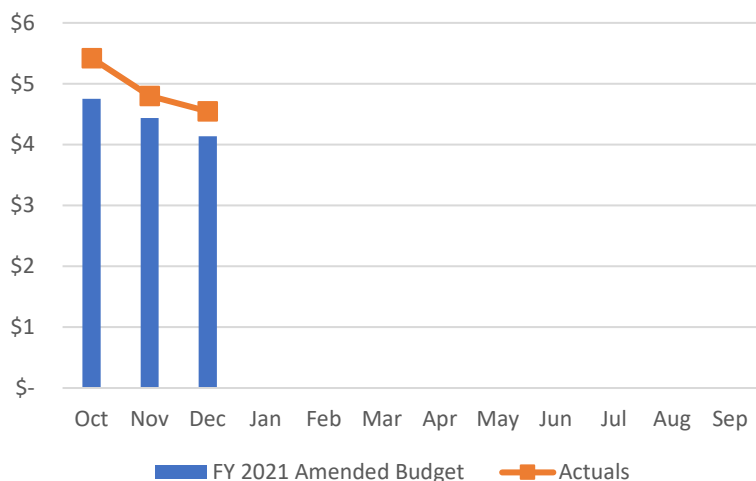
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.24	\$ 34.54	\$ 8.30
Nov	27.59	43.67	16.08
Dec	36.81	22.90	-13.92
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 90.64	\$ 101.10	\$ 10.46

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			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 41.43	\$ 41.88	\$ 0.46

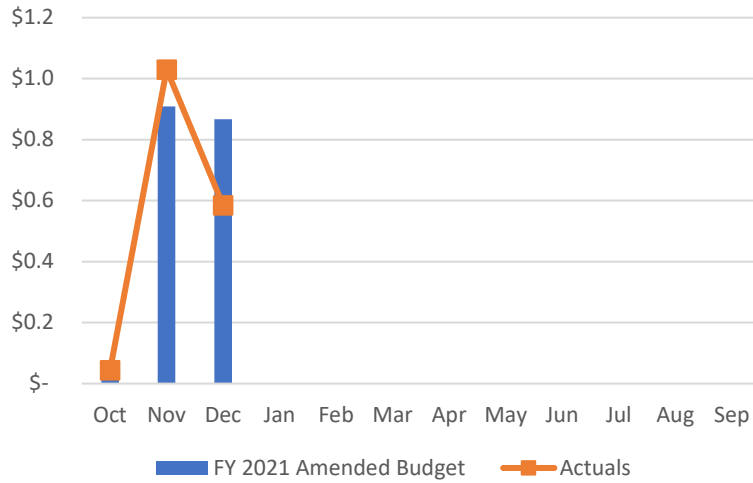
CITY SALES TAX (\$ in Millions)



	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			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 13.33	\$ 14.77	\$ 1.44

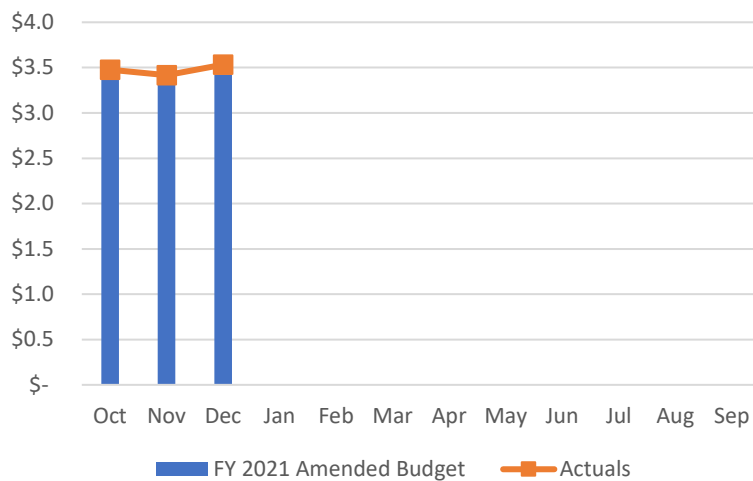


FRANCHISE FEES (\$ in Millions)



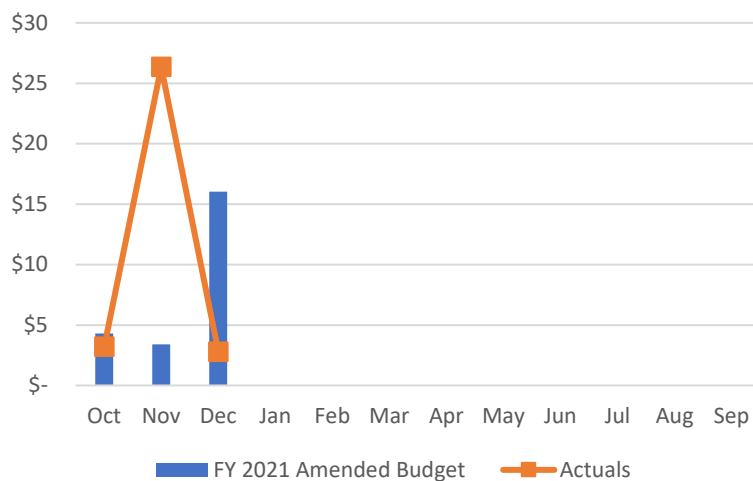
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.02	\$ 0.04	\$ 0.02
Nov	0.91	1.03	0.12
Dec	0.87	0.58	-0.28
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.80	\$ 1.66	\$ (0.14)

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			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 10.35	\$ 10.43	\$ 0.07

ALL OTHER REVENUES (\$ in Millions)



	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.30	\$ 3.21	\$ (1.09)
Nov	3.41	26.36	22.95
Dec	16.04	2.80	-13.24
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 23.74	\$ 32.37	\$ 8.63



Budget and Finance Report

General Fund Revenues

City of Corpus Christi

	FY2021				FY2020		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2020-2021	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
	2020-2021	2020-2021	2020-2021	%	2019-2020	2019-2020	%
AVAILABLE FUNDS							
Reserved for Encumbrances			\$12,622,859			\$6,563,361	
Reserved for Commitments			\$0			\$1,228,638	
Reserved for Major Contingencies			\$56,785,427			\$54,241,754	
Unreserved			<u>\$17,683,848</u>			<u>\$20,643,546</u>	
BEGINNING BALANCE			<u>\$87,092,134</u>			<u>\$82,677,299</u>	
REVENUES							
General Property Taxes	\$88,031,897	\$41,426,206	\$41,882,965	101.1%	\$40,346,640	\$39,584,599	98.1%
(1) Industrial District - In-lieu	13,441,495	13,441,495	22,952,760	170.8%	11,400,000	12,324,939	108.1%
(2) City Sales Tax	57,629,327	13,328,990	14,767,079	110.8%	15,048,107	14,509,584	96.4%
Other Taxes	1,881,080	-	75,597	n/a	-	-	n/a
Franchise Fees	16,131,972	1,795,649	1,658,545	92.4%	1,771,378	1,884,019	106.4%
Solid Waste Services	41,359,801	10,361,939	10,428,050	100.6%	10,557,046	10,439,176	98.9%
Other Permits & Licenses	1,013,437	62,802	83,337	132.7%	22,528	62,811	278.8%
Municipal Court	4,338,412	829,714	723,062	87.1%	1,071,647	950,672	88.7%
General Gov. Service	72,094	18,003	15,493	86.1%	24,083	8,286	34.4%
Health Services	1,178,500	431,450	388,401	90.0%	264,489	428,123	161.9%
Animal Care Services	185,681	39,793	29,082	73.1%	56,730	40,806	71.9%
Library Services	105,527	7,437	9,853	132.5%	29,643	28,331	95.6%
(3) Recreation Services	3,765,533	957,614	240,368	25.1%	982,910	864,838	88.0%
Administrative Charges	9,346,285	2,334,935	2,340,361	100.2%	1,762,336	1,761,112	99.9%
Interest and Investments	530,288	162,480	60,362	37.2%	435,203	385,795	88.6%
Public Safety Services	13,322,917	2,873,007	2,728,182	95.0%	3,842,752	3,609,296	93.9%
Intergovernmental	774,567	196,714	244,021	124.0%	1,521,132	1,623,741	106.7%
Other Revenues	1,050,874	214,828	318,476	148.2%	235,335	358,652	152%
Interfund Charges	10,032,097	2,161,342	2,156,525	99.8%	2,604,592	2,453,186	94.2%
	<u>\$264,191,784</u>	<u>\$90,644,398</u>	<u>\$101,102,518</u>	<u>111.5%</u>	<u>\$91,976,551</u>	<u>\$91,317,966</u>	<u>99.3%</u>



Budget and Finance Report

General Fund Expenditures

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 %
APPROPRIATIONS							
City Council & Mayor's Office	\$353,103	\$77,000	\$63,685	82.7%	\$90,105	\$71,628	79.5%
City Attorney	2,703,786	664,434	565,853	85.2%	727,997	610,120	83.8%
City Auditor	455,205	100,794	100,827	100.0%	124,979	113,744	91.0%
City Manager	1,951,079	524,685	390,279	74.4%	387,799	343,232	88.5%
Intergov. Relations	363,715	363,715	64,640	17.8%	100,845	64,542	64.0%
Communication	2,561,940	602,365	518,140	86.0%	229,902	152,081	66.2%
City Secretary	1,011,239	519,157	147,924	28.5%	202,914	144,628	71.3%
Finance	4,937,112	1,198,471	914,303	76.3%	1,253,138	966,268	77.1%
Management & Budget	1,032,769	238,944	232,931	97.5%	251,013	255,494	101.8%
Strategic Management	284,203	71,051	66,571	93.7%	71,212	63,746	89.5%
Human Resources	2,501,342	751,283	475,112	63.2%	757,492	611,151	80.7%
Municipal Court	5,336,857	1,307,224	1,177,123	90.0%	1,390,174	1,200,061	86.3%
Museums	741,695	185,424	187,566	101.2%	249,245	348,525	139.8%
Fire	68,160,045	16,618,470	16,139,507	97.1%	18,466,016	13,934,404	75.5%
Police	72,762,529	19,458,759	17,398,825	89.4%	21,911,503	18,707,938	85.4%
Health Services	3,436,995	864,949	497,894	57.6%	828,204	688,037	83.1%
Animal Control	3,508,625	991,259	575,349	58.0%	833,418	680,549	81.7%
Library	4,817,701	1,259,896	928,069	73.7%	1,255,204	968,639	77.2%
Parks & Recreation	21,648,585	7,137,419	3,266,596	45.8%	5,625,753	3,906,921	69.4%
Solid Waste Services	29,130,607	8,124,363	5,383,996	66.3%	9,285,089	5,445,645	58.6%
Comprehensive Planning	1,553,666	957,483	154,229	16.1%	959,873	117,286	12.2%
Code Enforcement	2,183,216	619,183	397,753	64.2%	562,502	439,508	78.1%
Housing & Community Dev	-	-	671	n/a	39,730	34,406	86.6%
Street Lighting	3,210,488	625,799	16,609	2.7%	1,085,632	494,170	45.5%
Outside Agencies	2,497,237	797,636	710,077	89.0%	810,295	701,556	86.6%
Other Activities							
Transfer to Debt	5,240,418	1,337,673	1,310,105	97.9%	1,457,593	1,457,593	100.0%
Transfer to Streets	27,954,569	5,904,592	5,949,486	100.8%	5,751,225	5,751,222	100.0%
Economic Dev. Incentives	1,577,500	-	156,500	n/a	-	(19,681)	n/a
Interdepartmental Transfers	6,861,940	934,867	947,274	101.3%	399,672	419,440	104.9%
TOTAL APPROPRIATIONS	\$278,778,163	\$72,236,893	\$58,737,895	81.3%	\$75,108,522	\$58,672,850	78.1%



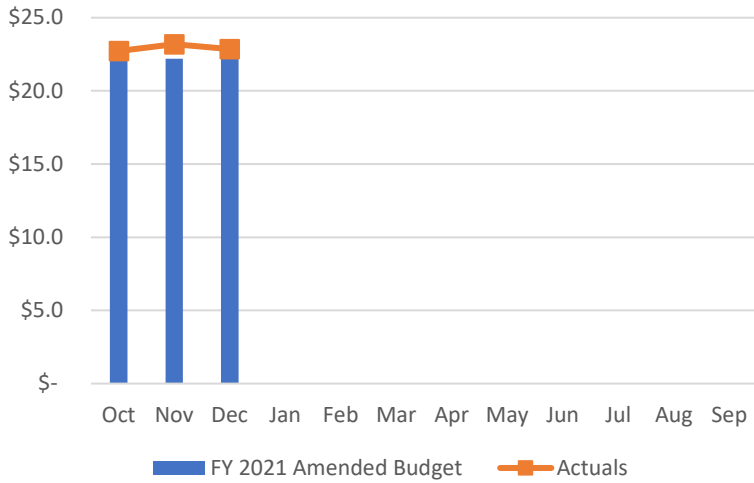
Notes

REVENUE:

- (1) Large industrial property in San Patricio County was annexed in 2019.
- (2) October, November and December budgted at 92%, 92% and 94% of prior year actuals. October (104.1%) and December (102.5%) actually out performed prior years numbers. November was at 93.7% of prior year.
- (3) After Hour Kid Power program is \$618K underbudgeted amounts and Buc Days event did not occur in Novmeber as planned (\$55K).

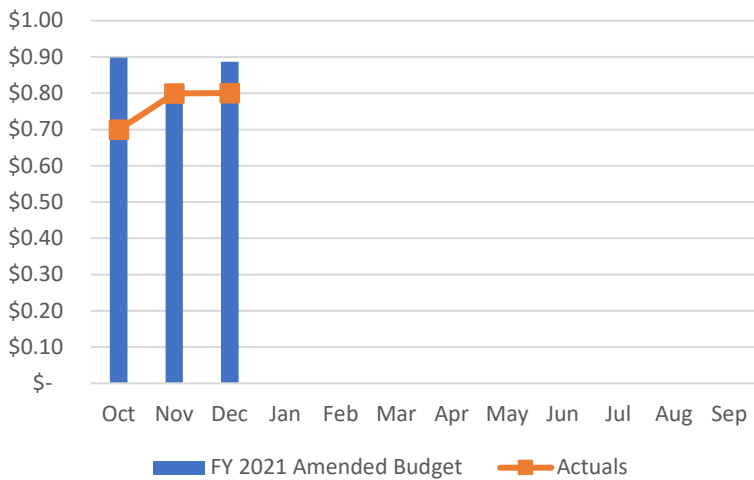


WATER UTILITY & GAS FUNDS (\$ in Millions)



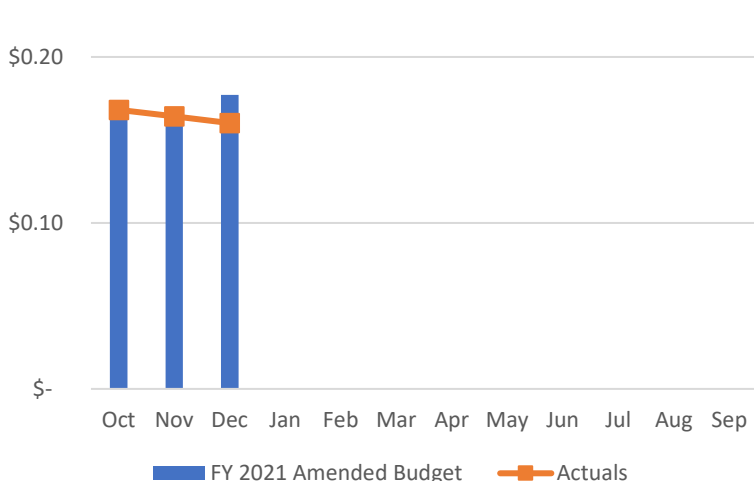
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 22.30	\$ 22.72	\$ 0.42
Nov	22.19	23.19	1.00
Dec	22.28	22.86	0.58
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 66.77	\$ 68.77	\$ 2.00

AIRPORT FUNDS (\$ in Millions)

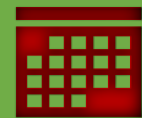


	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.90	\$ 0.70	\$ (0.20)
Nov	0.80	0.80	0.00
Dec	0.89	0.80	-0.09
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.59	\$ 2.30	\$ (0.29)

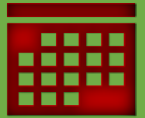
MARINA FUND (\$ in Millions)



	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			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 0.51	\$ 0.49	\$ (0.02)



	FY2021				FY2020		
	BUDGET	YTD	YTD		YTD	YTD	
	2020-2021	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2020-2021	2020-2021	%	2019-2020	2019-2020	%
ENTERPRISE FUNDS							
Water							
(1) Revenues	\$140,891,408	\$32,569,520	\$37,270,655	114.4%	\$35,748,322	\$34,874,355	97.6%
Expenses	149,172,874	33,280,519	25,339,974	76.1%	40,670,608	25,577,654	62.9%
Aquifer Storage & Rec							
Revenues	84,400	21,099	21,412	101.5%	123,636	123,809	100.1%
Expenses	84,400	30,300	-	0.0%	123,636	-	0.0%
Backflow Prevention							
Revenues	273,840	68,460	4,881	7.1%	125,001	85,714	68.6%
Expenses	273,840	68,460	990	1.4%	125,001	57,281	45.8%
Drought Surcharge							
Revenues	3,265,669	967,216	945,293	97.7%	875,001	982,193	112.3%
Expenses	-	-	-	n/a	-	-	n/a
Raw Water Supply Dev							
Revenues	1,907,427	404,479	447,986	110.8%	506,307	351,436	69.4%
Expenses	88,900	22,224	21,099	94.9%	123,636	123,633	100.0%
Choke Canyon							
Revenues	96,880	9,799	3,264	33.3%	19,155	24,760	129.3%
Expenses	158,073	39,519	39,518	100.0%	38,154	38,151	100.0%
Gas							
(2) Revenues	39,903,915	9,925,783	7,139,979	71.9%	9,740,490	8,419,776	86.4%
Expenses	42,432,370	10,119,912	6,304,209	62.3%	10,883,252	6,331,495	58.2%
Wastewater							
Revenues	73,884,471	18,570,443	18,708,093	100.7%	20,522,623	17,237,549	84.0%
Expenses	82,592,296	23,208,062	15,952,190	68.7%	32,175,616	13,749,053	42.7%
Storm Water							
Revenues	16,919,860	4,233,137	4,227,262	99.9%	7,786,476	7,788,877	100.0%
Expenses	18,252,690	5,760,494	2,992,594	52.0%	8,678,032	7,078,537	81.6%
Airport							
(3) Revenues	8,857,093	2,134,260	1,941,728	91.0%	2,704,314	2,701,367	99.9%
(3) Expenses	10,955,437	2,907,558	1,927,208	66.3%	2,897,554	2,085,281	72.0%
Airport Passenger Facility Charge							
Revenues	929,510	163,102	180,472	110.6%	320,880	253,812	79.1%
Expenses	1,128,180	282,045	282,045	100.0%	281,321	281,456	100.0%
Airport Customer Facility Charge							
Revenues	1,229,644	291,097	176,910	60.8%	390,099	267,399	68.5%
Expenses	1,061,436	285,893	109,117	38.2%	368,852	213,556	57.9%
Golf Center							
Revenues	207,920	1,980	1,977	99.9%	2,430	2,427	99.9%
Expenses	349,854	8,466	6,693	79.1%	169,155	5,588	3.3%
Golf Capital Reserve							
Revenues	99,800	23,600	32,402	137.3%	19,500	21,773	111.7%
Expenses	200,000	50,001	-	0.0%	-	5,734	n/a
Marina							
Revenues	2,144,089	514,502	492,613	95.7%	557,834	520,025	93.2%
Expenses	2,645,808	720,152	501,464	69.6%	894,370	617,850	69.1%
TOTAL ENTERPRISE FUNDS							
Revenues	\$290,695,926	\$69,898,476	\$71,594,925	102.4%	\$79,442,069	\$73,655,271	92.7%
Expenses	\$309,396,158	\$76,783,605	\$53,477,102	69.6%	\$97,429,188	\$56,165,269	57.6%

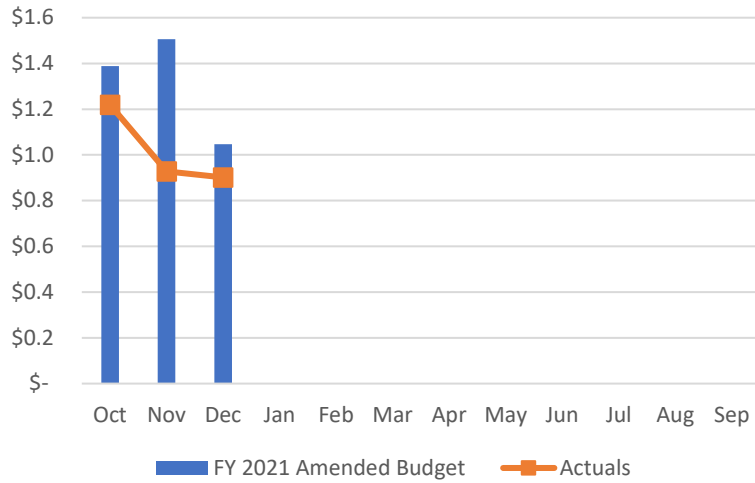


Notes

- (1) Residential, commercial and large volume user accounts are all above budgeted amounts. Dry weather has contributed to more water usage.
- (2) Natural gas prices were lower than anticipated and resulted in \$2.2M less revenue (price of gas is a pass-through to the customer). There is a corresponding decrease in expenditures for the purchase of natural gas. Residential and commercial accounts were also less than budgeted (\$544K).
- (3) Several Airport revenue accounts are off 10 - 25% - landing fees, airline space rental, apron charges, and gift shop concessions. Expenditures are well below budgeted amounts due to deferral of non-essential expenses. Management is cutting back where possible to help offset revenue shortfalls.

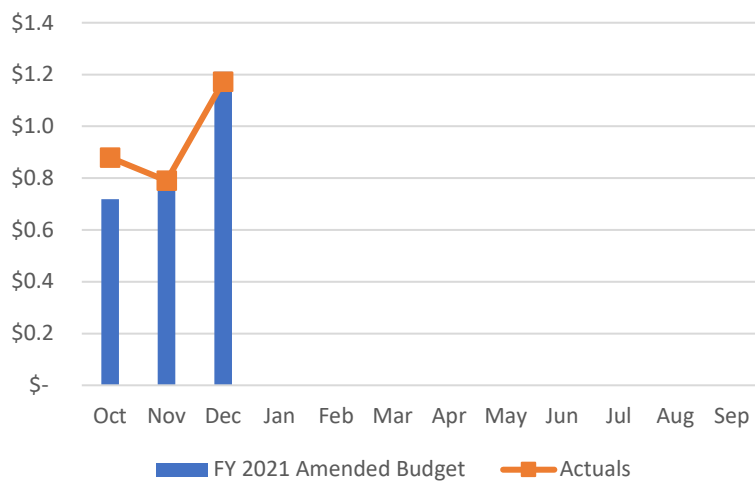


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



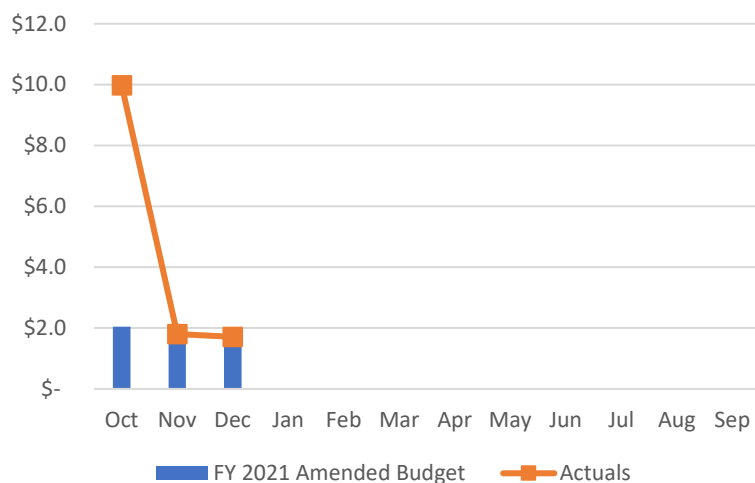
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.39	\$ 1.22	\$ (0.17)
Nov	1.51	0.93	-0.58
Dec	1.05	0.90	-0.15
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.94	\$ 3.05	\$ (0.89)

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	1.17	-0.04
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.73	\$ 2.84	\$ 0.11

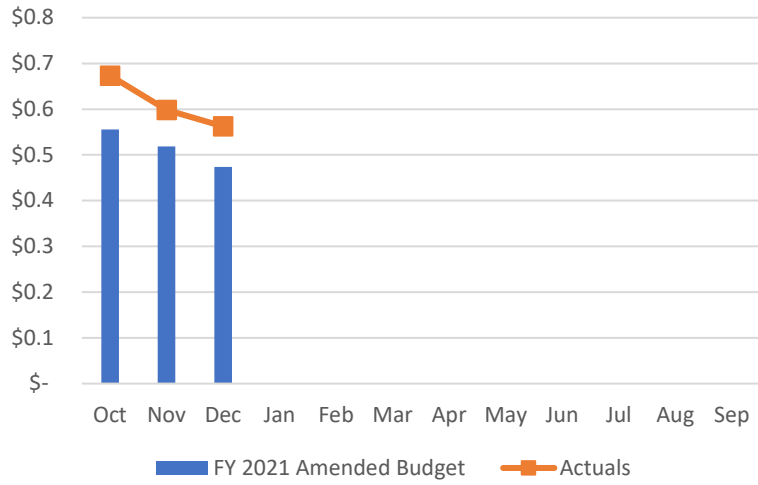
TYPE A & TYPE B FUNDS



	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			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 5.60	\$ 13.49	\$ 7.89

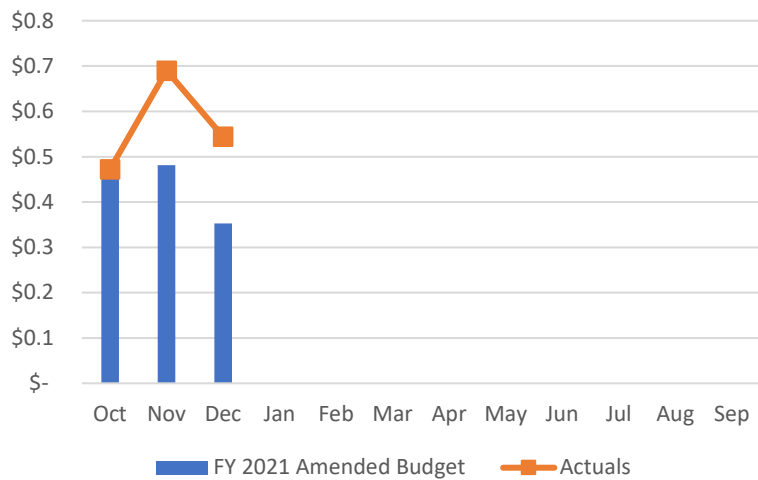


CRIME CONTROL FUND



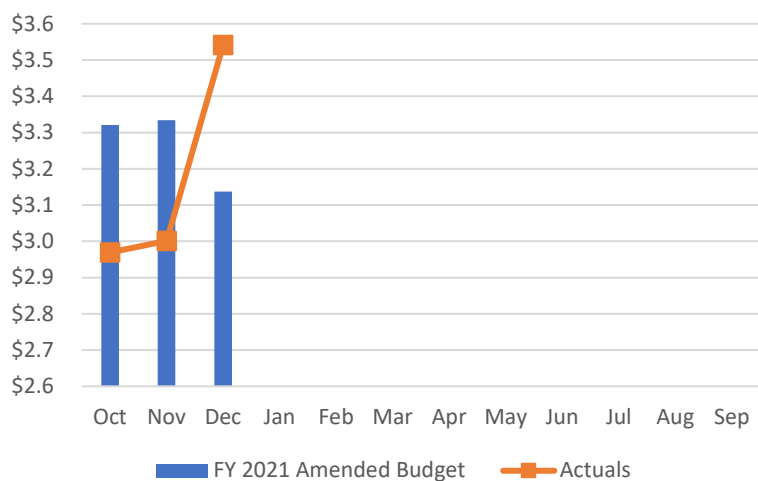
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.56	\$ 0.67	\$ 0.12
Nov	0.52	0.60	0.08
Dec	0.47	0.56	0.09
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.55	\$ 1.83	\$ 0.29

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			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.29	\$ 1.71	\$ 0.41

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



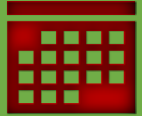
	FY 2021 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.32	\$ 2.97	\$ (0.35)
Nov	3.33	3.00	-0.33
Dec	3.14	3.54	0.40
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 9.79	\$ 9.51	\$ (0.28)



		FY2021				FY2020		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2020-2021	2020-2021	2020-2021	%	2019-2020	2019-2020	%
SPECIAL REVENUE FUNDS								
Hotel Occupancy Tax								
(1)	Revenues	\$15,546,710	\$3,178,177	\$2,839,181	89.3%	\$2,987,074	\$2,789,540	93.4%
	Expenses	16,686,987	4,685,564	3,709,126	79.2%	5,435,431	3,487,634	64.2%
Public, Edu & Gov Cable								
	Revenues	642,380	162,192	2,408	1.5%	171,249	15,015	8.8%
	Expenses	784,000	219,753	997	0.5%	141,240	927	0.7%
State Hotel Occupancy Tax								
(2)	Revenues	3,702,031	762,229	209,021	27.4%	37,668	41,561	110.3%
	Expenses	2,510,304	954,441	342,083	35.8%	567,964	192,629	33.9%
Municipal Court-Security								
	Revenues	89,950	19,226	23,044	119.9%	23,250	19,900	85.6%
	Expenses	154,923	51,223	15,933	31.1%	41,996	27,019	64.3%
Municipal Court-Tech.								
	Revenues	117,116	24,664	20,550	83.3%	30,498	26,820	87.9%
	Expenses	225,015	69,121	102,237	147.9%	61,753	5,186	8.4%
Muni. Court-Juvenile Mgr.								
	Revenues	142,744	31,048	25,078	80.8%	35,196	32,587	92.6%
	Expenses	150,341	40,783	33,573	82.3%	34,174	33,548	98.2%
Muni. Court-Juvenile Other								
	Revenues	13,634	2,848	870	30.6%	7,500	6,494	86.6%
	Expenses	18,792	13,623	-	0.0%	2,950	-	0.0%
Muni. Court-Juvenile Jury								
	Revenues	2,570	441	402	91.2%	-	-	n/a
	Expenses	-	-	-	n/a	-	-	n/a
Parking Improvement								
(3)	Revenues	124,000	30,999	355	1.1%	1,749	2,210	126.4%
	Expenses	600,000	150,000	-	0.0%	24,999	-	0.0%
Street								
(4)	Revenues	34,191,212	7,527,247	7,033,547	93.4%	8,102,348	7,439,827	91.8%
	Expenses	59,175,962	30,932,749	9,170,611	29.6%	21,868,750	3,401,762	15.6%
Residential Street Recon.								
(5)	Revenues	9,718,670	2,263,575	2,478,375	109.5%	2,171,376	2,103,711	96.9%
	Expenses	18,442,011	9,781,271	918,466	9.4%	7,080,169	1,000	0.0%
Redlight Photo Enforce.								
	Revenues	500	-	5	n/a	-	92	n/a
	Expenses	20,697	20,697	20,153	97.4%	-	-	n/a
Health 1115 Waiver								
	Revenues	-	-	736	n/a	-	5,445	n/a
	Expenses	1,198,335	-	-	n/a	291,465	-	0.0%
Dockless Vehicles								
	Revenues	97,950	23,646	68,036	287.7%	-	26,550	n/a
	Expenses	55,000	13,749	-	0.0%	-	-	n/a
Metrocom Fund								
	Revenues	6,386,419	1,229,385	1,136,266	92.4%	-	-	n/a
	Expenses	6,613,748	1,881,944	1,397,866	74.3%	-	-	n/a



	FY2021				FY2020		
	BUDGET 2020-2021	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %
Reinvestment Zone No. 2							
Revenues	4,816,772	2,081,674	2,195,339	105.5%	1,211,805	1,781,570	147.0%
Expenses	1,823,629	31,637	29,114	92.0%	9,604,297	9,076,193	94.5%
Reinvestment Zone No. 3							
Revenues	1,930,767	626,462	645,942	103.1%	402,369	413,474	102.8%
(6) Expenses	3,715,402	2,133,458	367,867	17.2%	2,652,113	360,156	13.6%
Reinvestment Zone No. 4							
Revenues	69,586	20,662	-	0.0%	-	-	n/a
Expenses	64,251	16,062	16,064	100.0%	-	-	n/a
Seawall Improvement							
Revenues	7,449,429	1,771,301	1,857,899	104.9%	2,012,521	2,078,753	103.3%
Expenses	7,953,237	5,706,809	5,705,559	100.0%	2,827,948	740,094	26.2%
Arena Facility							
Revenues	7,287,887	1,707,755	1,849,445	108.3%	1,947,520	1,953,510	100.3%
Expenses	10,425,805	2,711,245	2,520,269	93.0%	3,370,192	3,316,553	98.4%
Bus. & Job Development							
Revenues	78,763	35,231	2,134	6.1%	50,001	88,818	177.6%
(7) Expenses	6,351,350	5,187,693	335,761	6.5%	4,503,992	531,944	11.8%
Type B - Econ Development							
Revenues	3,627,503	833,063	7,563,599	907.9%	-	-	n/a
Expenses	698,466	18,366	17,742	96.6%	-	-	n/a
Type B -Housing							
Revenues	926,607	535,934	1,752,107	326.9%	-	-	n/a
Expenses	1,760,814	1,127,703	2,612	0.2%	-	-	n/a
Type B -Streets							
Revenues	3,099,176	717,333	468,023	65.2%	-	-	n/a
Expenses	3,062,652	15,663	15,130	96.6%	-	-	n/a
Development Services							
Revenues	6,095,938	1,292,770	1,706,234	132.0%	1,467,372	2,418,883	164.8%
Expenses	11,532,337	3,236,971	1,399,990	43.3%	2,400,464	1,670,451	69.6%
Visitors Facilities							
Revenues	12,804,373	3,198,657	2,476,312	77.4%	4,457,984	4,360,502	97.8%
Expenses	20,264,413	9,079,793	2,109,763	23.2%	8,000,170	3,302,220	41.3%
Community Enrichment							
Revenues	33,476	11,887	259,759	2185.2%	-	61,860	n/a
Expenses	3,223,148	2,905,636	208,472	7.2%	483,306	-	0.0%
Local Emergency Planning Committee							
Revenues	219,068	191,948	162,078	84.4%	153,880	177,042	115.1%
Expenses	213,022	120,494	108,160	89.8%	114,034	30,124	26.4%
Crime Control							
Revenues	6,817,421	1,547,798	1,833,897	118.5%	1,837,528	1,887,166	102.7%
Expenses	7,668,449	1,817,032	1,666,740	91.7%	2,098,298	1,694,802	80.8%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$126,032,651	\$29,828,152	\$36,610,643	122.7%	\$27,108,888	\$27,731,329	102.3%
Expenses	\$185,393,090	\$82,923,478	\$30,214,290	36.4%	\$71,605,705	\$27,872,240	38.9%

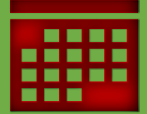


Notes

- (1) October HOT revenues exceeded budgeted amounts by \$93K, but November and December revenues fell short of budget by \$380K.
- (2) Revenues only reflect 1 month of State Hotel Occupancy Tax received - there is a 2 month lag from collection of taxes to City receiving taxes.
Expenditures - \$487K is encumbered and personnel savings of \$85K.
- (3) Funds were budgeted to replace old meters and project has not started.
- (4) \$10.1M is encumbered and some street maintenance projects are not completed yet.
- (5) \$6.1M in PO rolls from FY 2020. Engineering Services is in the process of re-bidding some construction contracts.
- (6) \$1.7M in PO rolls from FY 2020. The largest encumbrance is \$1.26M for renovations of 600 Building to living units.
- (7) \$4.8M encumbered for major and small business projects.

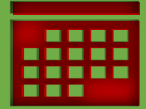


	FY2021				FY2020		
	BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
	2020-2021	BUDGET 2020-2021	ACTUALS 2020-2021		BUDGET 2019-2020	ACTUALS 2019-2020	
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$6,564,189	\$1,641,051	\$1,386,898	84.5%	\$1,721,652	\$1,328,849	77.2%
Expenses	6,970,260	1,762,135	1,397,353	79.3%	1,896,184	1,319,038	69.6%
Asst. Mgt. - Fleet							
Revenues	12,290,734	3,057,696	2,857,532	93.5%	4,603,791	4,253,426	92.4%
(1) Expenses	23,298,773	5,962,754	3,517,343	59.0%	7,252,708	3,024,017	41.7%
Asst. Mgt. - Fleet Replacement							
Revenues	14,582,522	3,645,631	2,241,789	61.5%	-	-	n/a
Expenses	14,582,522	3,653,128	-	0.0%	-	-	n/a
Asst. Mgt. - Facilities							
Revenues	6,267,979	1,568,919	1,564,284	99.7%	1,580,304	1,589,746	100.6%
Expenses	8,430,271	2,107,568	732,515	34.8%	2,612,034	800,040	30.6%
Information Technology							
Revenues	16,621,648	4,160,934	4,151,934	99.8%	3,852,429	3,870,303	100.5%
Expenses	19,051,989	5,857,795	5,069,074	86.5%	7,893,880	5,448,225	69.0%
Engineering							
Revenues	8,670,552	2,167,638	-	0.0%	2,259,143	9,729	0.4%
Expenses	9,534,502	2,695,054	1,768,693	65.6%	2,833,190	1,375,258	48.5%
Health Benefits-Fire							
Revenues	9,754,550	2,588,868	2,400,688	92.7%	2,473,553	2,445,768	98.9%
Expenses	12,387,694	3,864,305	2,427,724	62.8%	4,653,601	1,786,055	38.4%
Health Benefits-Police							
Revenues	8,187,947	2,049,674	2,319,570	113.2%	2,663,689	2,559,698	96.1%
Expenses	9,223,474	3,145,644	1,661,124	52.8%	3,716,821	1,483,285	39.9%
Health Benefits-Citicare							
Revenues	18,850,405	5,155,298	5,453,050	105.8%	4,161,033	4,948,011	118.9%
Expenses	23,555,858	7,307,417	5,628,945	77.0%	5,307,632	3,048,851	57.4%
Liability Insurance							
Revenues	5,230,909	1,243,703	1,233,821	99.2%	1,561,298	1,533,880	98.2%
Expenses	8,085,668	1,505,399	1,303,173	86.6%	2,664,102	874,213	32.8%
Workmens' Comp.							
Revenues	2,792,849	701,622	690,185	98.4%	924,264	1,007,135	109.0%
Expenses	3,583,672	1,254,748	1,036,675	82.6%	681,249	960,474	141.0%
Risk Management Admin							
Revenues	1,103,893	275,970	275,766	99.9%	286,323	286,213	100.0%
Expenses	1,186,251	284,221	255,612	89.9%	317,762	274,197	86.3%
Other Employee Benefits							
Revenues	2,411,161	602,790	567,855	94.2%	362,857	416,755	114.9%
Expenses	1,938,027	484,507	433,883	89.6%	944,092	814,866	86.3%
Health Benefits Admin							
Revenues	604,700	151,175	151,022	99.9%	125,368	125,735	100.3%
Expenses	568,981	142,245	134,069	94.3%	156,526	113,214	72.3%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$113,934,038	\$29,010,969	\$25,294,394	87.2%	\$26,575,703	\$24,375,249	91.7%
Expenses	\$142,397,940	\$40,026,920	\$25,366,183	63.4%	\$40,929,780	\$21,321,733	52.1%



Notes

(1) Fuel prices lower than budgeted and some equipment purchases have not been made yet.



Fund Balance Financial Policies

General Fund: It is the goal of the City Council to build and maintain a reserve in the General Fund unassigned fund balance which totals at least two months (or approximately 17%) of regular general fund operating expenditures up to 20% of total annual General Fund appropriations, exclusive of any one-time appropriations.

Enterprise Funds: It is the goal of the City Council to build and maintain an unreserved fund balance in each of the Enterprise Funds of a maximum of 25% of the annual Enterprise Fund appropriations, exclusive of debt service and any one-time appropriations, and anything over that amount shall be designated for specific purpose(s). This subsection only applies to Water, Wastewater, Gas, Stormwater, Airport, and Marina fund balances.

Internal Service Funds: It is the goal of the City Council to build and maintain an unassigned reserve in each Internal Service Fund listed below, of up to 5%, of the annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the Information Technologies Internal Service Fund; Stores Internal Service Fund; Engineering Services Internal Service Fund; Fleet Maintenance Internal Service Fund; and Facilities Maintenance Internal Services Fund.

Group Health Plans Funds: It is a goal of the City to maintain a fund balance in the group health plans to (1) pay any associated administrative costs and claims run-out based upon the most recent actuarial study in the event the plan ceases or a change in the third-party administrator is made; and to (2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims.

General Liability Fund: It is a goal of the City to maintain a fund balance in the General Liability Fund

- (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report;
- (2) to provide additional protection against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average incurred costs of claims experience over the prior five-year period; and
- (3) to protect against significant cost increases in the fiscal year for purchased insurance coverage premiums equaling 25% of the cost for purchased insurance over the prior year.

Worker's Compensation Fund: It is a goal of the City to maintain a fund balance in the Worker's Compensation Fund

- (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; and
- (2) to protect against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average of incurred costs of claims experience over the prior five-year period.

Debt Service Reserve Fund: The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least 2% of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the provision of Treasury Regulation 1.148-2(f) which limits the amount of reserve funds that may secure the payment of debt service on bonds.



FUND	Fund Balance @ 10/01/2020*	Budget FY 2021 Revenues	Budget FY 2021 Expenditures	Estimated Ending Fund Balance
*Fund Balance amounts at 10/01/2020 are unaudited.				
General Fund 1020	\$ 87,092,134	\$ 264,191,784	\$ 278,778,163	\$ 72,505,755
Water Fund 4010	\$ 41,533,758	\$ 140,891,408	\$ 149,172,874	\$ 33,252,292
Aquifer Storage & Recovery 4021	496,507	84,400	84,400	496,507
Backflow Prevention Fund 4022	568,310	273,840	273,840	568,310
Drought Surcharge Exemption Fund 4023	7,249,479	3,265,669	-	10,515,148
Raw Water Supply Fund 4041	15,270,604	1,907,427	88,900	17,089,131
Choke Canyon Fund 4050	5,348,121	96,880	158,073	5,286,928
Gas Fund 4130	6,061,570	39,903,915	42,432,370	3,533,115
Wastewater Fund 4200	17,643,295	73,884,471	82,592,296	8,935,469
Storm Water Fund 4300	7,369,256	16,919,860	18,252,690	6,036,427
Airport Fund 4610	8,141,345	8,857,093	10,955,437	6,043,001
Airport PFC Fund 4621	2,817,445	929,510	1,128,180	2,618,775
Airport CFC Fund 4632	1,628,482	1,229,644	1,061,436	1,796,691
Golf Center Fund 4690	(175,136)	207,920	349,854	(317,070)
Golf Capital Reserve Fund 4691	186,164	99,800	200,000	85,964
Marina Fund 4700	2,052,765	2,144,089	2,645,808	1,551,045
Enterprise Funds	\$ 116,191,966	\$ 290,695,926	\$ 309,396,158	\$ 97,491,735
Contracts & Procurement Fund 5010	\$ 644,677	\$ 6,564,189	\$ 6,970,260	\$ 238,606
Asset Management - Fleet Fund 5110	13,493,026	12,290,734	23,298,773	2,484,987
Asset Management - Equipment Replac Fund 5111	-	14,582,522	14,582,522	-
Asset Management - Facility Fund 5115	3,141,680	6,267,979	8,430,271	979,388
Information Technology Fund 5210	3,190,859	16,621,648	19,051,989	760,518
Engineering Services Fund 5310	(907,982)	8,670,552	9,534,502	(1,771,932)
Employee Health Benefits - Fire 5608	9,166,191	9,754,550	12,387,694	6,533,047
Employee Health Benefits - Police 5609	6,602,706	8,187,947	9,223,474	5,567,180
Employee Health Benefits - Citicare 5610	14,582,067	18,850,405	23,555,858	9,876,614
General Liability Fund 5611	11,048,024	5,230,909	8,085,668	8,193,265
Workers' Compensation Fund 5612	7,399,061	2,792,849	3,583,672	6,608,238
Risk Management Administration Fund 5613	269,861	1,103,893	1,186,251	187,503
Other Employee Benefits Fund 5614	1,179,276	2,411,161	1,938,027	1,652,410
Health Benefits Administration Fund 5618	150,877	604,700	568,981	186,596
Internal Service Funds	\$ 69,960,323	\$ 113,934,038	\$ 142,397,940	\$ 41,496,420
Seawall Improvement Debt Fund 1121	\$ 1,422,796	\$ 712,163	\$ -	\$ 2,134,959
Arena Facility Debt Fund 1131	3,169,504	862,706	-	4,032,210
General Obligation Debt Fund 2010	15,747,554	56,570,796	33,004,076	39,314,274
Water System Debt Fund 4400	5,855,406	5,465,159	4,674	11,315,891
Wastewater System Debt Fund 4410	5,730,490	4,829,640	2,033	10,558,097
Gas System Debt Fund 4420	871,381	326,612	156	1,197,837
Storm Water System Fund 4430	4,115,465	3,670,145	1,331	7,784,278
Airport 2012A Debt Fund 4640	110,488	235,689	450	345,727
Airport 2012B Debt Fund 4641	148,322	92,403	-	240,725
Airport Debt Services Fund 4642	114,032	99,748	450	213,330
Airport Commercial Facility Debt Fund 4643	213,600	55,837	-	269,437
Marina Debt Fund 4701	150,095	152,488	-	302,583
Debt Service Funds	\$ 37,649,132	\$ 73,073,386	\$ 33,013,171	\$ 77,709,348



FUND	Fund Balance @ 10/01/2020*	Budget FY 2021 Revenues	Budget FY 2021 Expenditures	Estimated Ending Fund Balance
*Fund Balance amounts at 10/01/2020 are unaudited.				
Hotel Occupancy Tax Fund 1030	\$ 2,394,400	\$ 15,546,710	\$ 16,686,987	\$ 1,254,123
Public, Education, and Government 1031	3,862,847	642,380	784,000	3,721,227
State Hotel Occupancy Tax Fund 1032	11,608,141	3,702,031	2,510,304	12,799,868
Municipal Court Security Fund 1035	133,750	89,950	154,923	68,778
Municipal Court Technology Fund 1036	214,089	117,116	225,015	106,190
Juvenile Case Manager Fund 1037	289,352	142,744	150,341	281,755
Juvenile Case Manager Reserve Fund 1038	151,755	13,634	18,792	146,597
Municipal Court Juvenile Jury Fund 1039	673	2,570	-	3,243
Parking Improvement Fund 1040	547,491	124,000	600,000	71,491
Street Maintenance Fund 1041	34,509,136	34,191,212	59,175,962	9,524,386
Residential Street Reconstruction Fund 1042	16,105,544	9,718,670	18,442,011	7,382,203
Redlight Photo Enforcement Fund 1045	20,153	500	20,697	(44)
Health Medicaid 1115 Waiver Fund 1046	1,197,841	-	1,198,335	(494)
Dockless Vehicles Fund 1047	175,092	97,950	55,000	218,042
MetroCom Fund 1048	-	6,386,419	6,613,748	(227,329)
Law Enforcement Trust Fund 1074	608,102	-	-	608,102
Reinvestment Zone No. 2 Fund 1111	1,751,789	4,816,772	1,823,629	4,744,932
Reinvestment Zone No. 3 Fund 1112	5,608,882	1,930,767	3,715,402	3,824,247
Reinvestment Zone No. 4 Fund 1114	-	69,586	64,251	5,335
Seawall Improvement Fund 1120	43,307,106	7,449,429	7,953,237	42,803,298
Arena Facility Fund 1130	13,338,158	7,287,887	10,425,805	10,200,240
Business and Job Development Fund 1140	7,805,559	78,763	6,351,350	1,532,973
Type B Fund - Economic Development 1146	6,638,831	7,563,599	5,113,896	9,088,534
Type B Fund - Housing 1147	1,251,759	506,402	1,760,814	(2,653)
Type B Fund - Streets 1148	45,081	3,099,176	3,062,652	81,605
Development Services Fund 4670	7,761,427	6,095,938	11,532,337	2,325,028
Visitor Facilities Fund 4710	9,813,287	12,804,373	20,264,413	2,353,247
Community Enrichment 4720	5,061,082	33,476	3,223,148	1,871,410
Local Emergency Planning Fund 6060	92,006	219,068	213,022	98,052
Crime Control and Prevention Fund 9010	5,068,563	6,817,421	7,668,449	4,217,535
Special Revenue Funds	\$ 179,361,897	\$ 129,548,542	\$ 189,808,520	\$ 119,101,919
Total All-Funds	\$ 490,255,451	\$ 871,443,677	\$ 953,393,951	\$ 408,305,177



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

	1st Qtr. FY2021	1st Qtr. FY2020
Water Shutoffs (4)	0	7699

Workforce/Household Indicators

	December 2020	December 2019	December 2018
Unemployment Rate (3) Not Seasonally Adjusted	10.0%	4.3%	4.5%
Total Employment (3) Not Seasonally Adjusted	182,307	198,196	197,459
Consumer Price Index (2) Base Year 1982-1984 = 100	230.4	228.8	226.6

Residential Real Estate Indicators

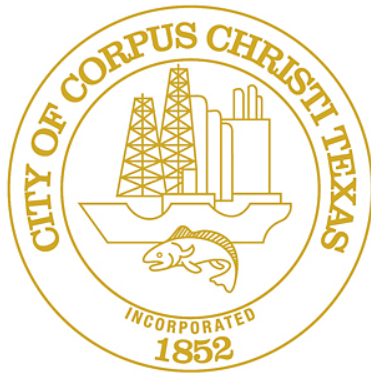
	2020	2019	2018
Average Home Sales Price (1)	\$ 251,635	\$ 215,162	\$ 206,425
Number of Home Sales (1)	1171	901	919
Home Sales (1) Dollar volume	\$ 293,283,609	\$ 194,180,036	\$ 189,572,202

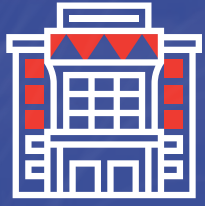
Economic Forecast - Current Indicators

	2020	2019	2018
Building Permit Activity (4)			
New Residential *(Project Cost)	1,049,826 sq. Ft.	717,787 sq. Ft.	\$ 37,753,844
New Residential (Permits)	409	305	212
New Commercial (Project Cost)	\$ 40,742,972	\$ 71,243,055	\$ 23,049,676
New Commercial (Permits)	36	70	23

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 2020-2021

CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

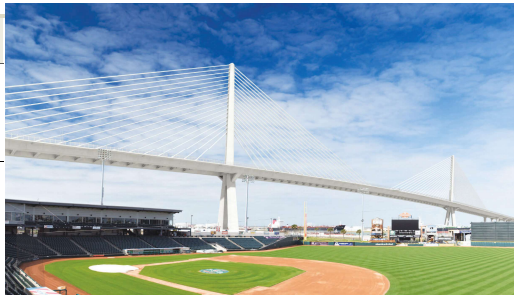
1st Period December
Quarter Ending 31, 2020

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



Highlighted Projects For FY 2020-2021

Status Summary By Phase	
Completed	0
Construction	6
Design	6
Pre-Design	0
GRAND TOTAL	12



(6 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	BUDGET	BOND/ Funding Source	CONSTRUCTION END
Morgan Ave (Staples to Ocean Dr.)	20271 (E13090)	2	\$ 5,187,734	Bond 14	3/28/2021
Project has completed design and solicitation for bid. Bid exceeded estimates, alternatives have been sought and approved. Currently the project is in the construction phase and is scheduled to complete by early March of 2021.					
Morgan Ave (Staples St to Crosstown Fwy)	20271 (E12101)	1 & 2	\$ 6,369,069	Bond 12	5/1/2021
Project has completed design, and solicitation for bid was conducted. The bids submitted exceeded the estimated project costs. Additional funding was sought and approved by later bond matters. Currently the project is in the construction phase and is scheduled to complete by May of 2021.					
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	20271	2 & 4	\$ 14,500,000	Multi Funding	8/28/2021
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.					
Everhart Road (SPID to McArdle Rd)	18014A	2	\$ 2,392,700	Bond 18	5/30/2021
Project has completed design, solicitation for bid was conducted and Reytec was selected for the construction phase. Currently the project has progressed as expected, with minor delays due to weather. Funds for this project are being obtained through Bond 2018 and project is expected to be completed by early summer.					
Everhart Road (Holly to SPID)	18015A	2	\$ 12,949,707	Type B	2/18/2022
Project is at 30% design. Once design is finalized. Project will move to bid solicitation and then construction. Currently, Engineering is estimating a construction to begin in late summer of 2021. This project's funding was sought from Type B board and was approved by the board. Currently construction is estimated to begin mid-summer on 2021 and end February of 2022.					
Cole Park Pier	18171A	2	\$ 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.					
TOTAL UNDER CONSTRUCTION			6	\$ 49,495,826	

(6 Projects) In Design:

PROJECT		COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Greenwood WWTP Process Upgrades	18069	3	\$ 14,500,000	Revenue Bonds	8/1/2024
Project consists of process upgrades, and rehabilitation, included in the upgrades will be enhanced Odor Control and replacement of Dissolved Air Flotation Thickener (DAFT). This project being very extensive will be completed over an eight year period. Design phase has begun and is targeted to be completed by the end of FY2020-2021. Current schedule is on time and plans are that construction would begin late 2022 to early 2023. This project is being funded by operating funds and revenue bonds. Project is estimated to be completed in early 2025.					
Ayers Street (Pedestrian Improvements)	E15106	5	\$ 12,579,100	Bond 2014	On Hold
Project has completed design, and solicitation for bid was conducted. The bids submitted exceeded the estimated project costs and additional issues were discovered during preliminary phases. Additional funding was needed and was approved. The project is currently on a hold/wait phase as multiple alternative/considerations are being discussed. The project is preliminarily scheduled to be completed late 2021.					

Park Road 22 Bridge	170062	4	\$ 15,506,990	Bond 2004 & 2008	8/15/2022
Project has been pending for an extensive period of time. Multiple parties are involved in the project; Texas Department of Transportation, Army Corp of Engineers and several local groups. The project will provide for a new bridge over the a new water exchange between the canal systems located on the east and west sides onf Park Road 22. Funding has been allocated from the original Bond 2004 and remaining funds of Bond 2008.					
Solid Waste Facility Complex	21007	5	\$ 6,600,000	Cert of Obligation	2/28/2024
This project is currently in the preliminary stages. The Project consists of design and construction of a new solid waste facility the will replace the existing solid waste facility locate at 2525 Hygeia Street. The new facility will meet the expanding needs of Corpus Christi; Solid Waste currently has 170 personnel who's responsiblities include both administrative tasks as well as field support activities. The design phase of this project is scheduled to begin middle to late 2021. Construction phase will be conducted over multiple years and is currently being estimated to be complete early 2024.					
Seawater Desalination	E15117	All	\$ 224,190,400		TBD-2023
Project provides the City with reliability, security, sustainability and availability of seawater as the possible future water source. Project has completed preliminary research and design of the seawater desalination plant. Scope of the project includes governmental fund applications, plant site selection, desalination technology desgin, water infrastructure integration plan, source water characterization, project cost analysis design and procurement.					
Harbor Bridge Mitigation & Support	E15101	1 & 2	\$ 14,500,000		TBD-2023
Project will consist of mitigation and support services from all departments with relate or direct services to the New Harbor Bridge. Work will be phased as the bridge is constructed; necessary departments will work with contractors to mitigate and or support the continuation of City services. For example: utilities to be relocated, parks and recreation, and street department mitigation during construction of main structure.					

TOTAL IN DESIGN		6	\$ 287,876,490		
GRAND TOTAL		12	\$ 337,372,316		

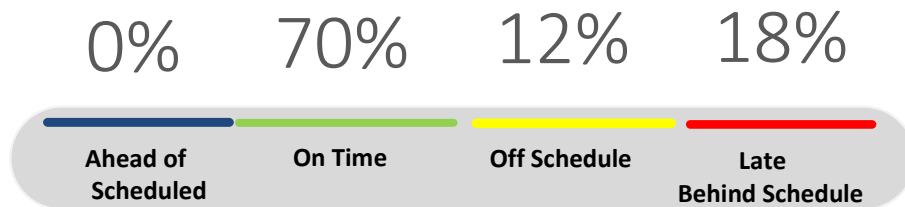
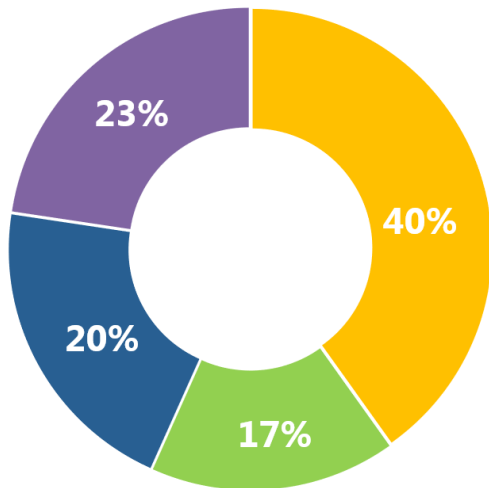
PERFORMANCE MEASURES

All Reported Projects

Project Status By Phase

Timeliness Summary

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

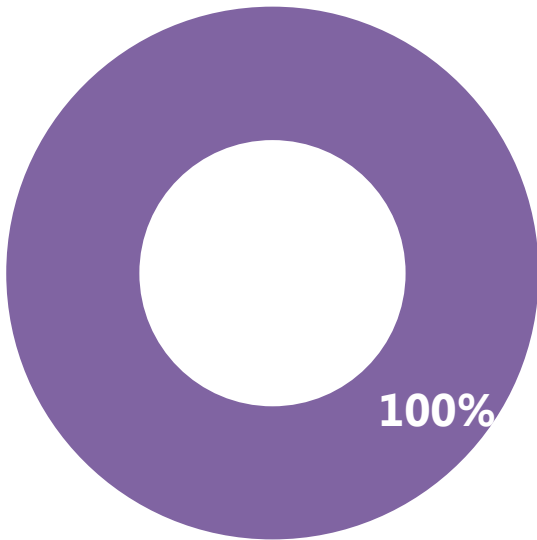






2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

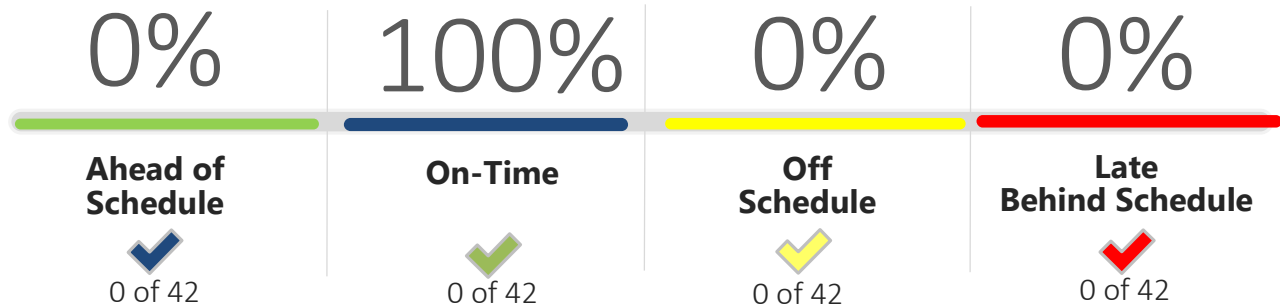


Status Summary		
Completed		0
Construction		0
Design		0
Pre-Design		42
GRAND TOTAL		42

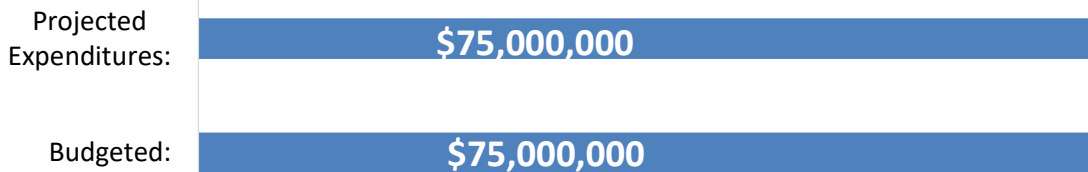
0%

In Design or

Timeliness Summary



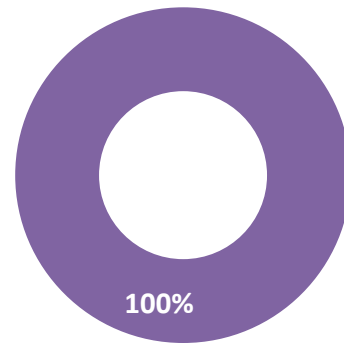
Overall Cash Flow



2020 Bond Program

Status Summary By Phase		
Completed		0
Construction		0
Design		0
Pre-Design		42
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

NOTES	PROJECT	PROJECT #	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
TOTAL COMPLETED			0	\$ -	

(0 Projects) Under Construction:

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

(0 Projects) In Design:

NOTES	PROJECT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN		0	\$ -	

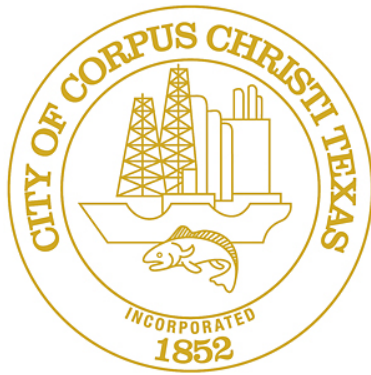
(1) In Pre-Design:

Fire Station No.3 (Land Acq and Design)	21085	District 2	\$ 750,000	Prop C
Police Training Academy (Design)	21086	District 1&2	\$ 1,250,000	Prop C
McNorton Park	21067	District 1	\$ 250,000	Prop B
Brookhill Park	21068	District 1	\$ 250,000	Prop B
Academy Park	21069	District 1	\$ 250,000	Prop B
Cupier Park	21070	District 2	\$ 250,000	Prop B
Sherwood Park	21071	District 2	\$ 250,000	Prop B
Sam Houston Park	21072	District 2	\$ 250,000	Prop B
Temple Park	21073	District 2	\$ 250,000	Prop B
Windsor Park	21074	District 4	\$ 250,000	Prop B
Retta Park	21075	District 4	\$ 250,000	Prop B
Douden Park	21076	District 4	\$ 250,000	Prop B
Crossgate Park	21077	District 5	\$ 250,000	Prop B
Brighton Park	21078	District 5	\$ 250,000	Prop B
Brandywine Park	21079	District 5	\$ 250,000	Prop B
Capt. Falcon Park	21080	District 5	\$ 250,000	Prop B
Texas State Aquarium Rescue Center	21081	Citywide	\$ 3,000,000	Prop B
North Beach Restroom and Parking	21082	Citywide	\$ 2,500,000	Prop B
Bill Witt City Park - Pool & Facilities	21083	Citywide	\$ 1,000,000	Prop B
West Guth Park	21084	Citywide	\$ 2,000,000	Prop B
Comanche (Carancahua to Alameda)	21045	District 1	\$ 2,500,000	Prop A
Frontier (McKinzie to Rockwood)	21046	District 1	\$ 2,500,000	Prop A
Hearn (Callicoatte to Dead End)	21047	District 1	\$ 2,100,000	Prop A
Wildcat (FM624 to Teague)	21048	District 1	\$ 2,500,000	Prop A
Trinity River (FM624 to Wood River)	21049	District 1	\$ 2,400,000	Prop A
Brownlee (Staples to Morgan)	21050	District 2	\$ 2,700,000	Prop A
Alameda (Tezan Trail to Chamberlain)	21051	District 2	\$ 6,300,000	Prop A
Everhart (Staples to Mc Ardle)	21052	District 2	\$ 4,300,000	Prop A
Airport (Morgan to Horne)	21053	District 3	\$ 4,800,000	Prop A
Carroll (Holly to Dead End)	21054	District 3	\$ 2,800,000	Prop A

(1) In Pre-Design:

Flato (Bates to Bear)	21055	District 3	\$	4,200,000	Prop A
Everhart (Alameda to Staples)	21056	District 4	\$	4,300,000	Prop A
Waldron (Spid to Purdue)	21057	District 4	\$	3,950,000	Prop A
Jackfish (Aquarius to Park Rd 22)	21058	District 4	\$	900,000	Prop A
Park Rd 22 (Compass to Park Rd22)	21059	District 4	\$	300,000	Prop A
Park Rd 22 (South Access Rd)	21060	District 4	\$	1,600,000	Prop A
Encantada (Encantada to Nueces)	21061	District 4	\$	650,000	Prop A
Beach Access Rd No 3	21062	District 4	\$	400,000	Prop A
Lipes (Sunwood- Staples)	21063	District 5	\$	3,100,000	Prop A
Rodd Field (Yorktown - Adler)	21064	District 5	\$	4,800,000	Prop A
Strasbourg (Grenoble- Marseille)	21065	District 5	\$	2,000,000	Prop A
Yorktown (Rodd Field to Oso Creek)	21066	District 5	\$	1,900,000	Prop A

TOTAL PREDESIGN**42****\$****75,000,000****GRAND TOTAL****42****\$****75,000,000****NOTES**

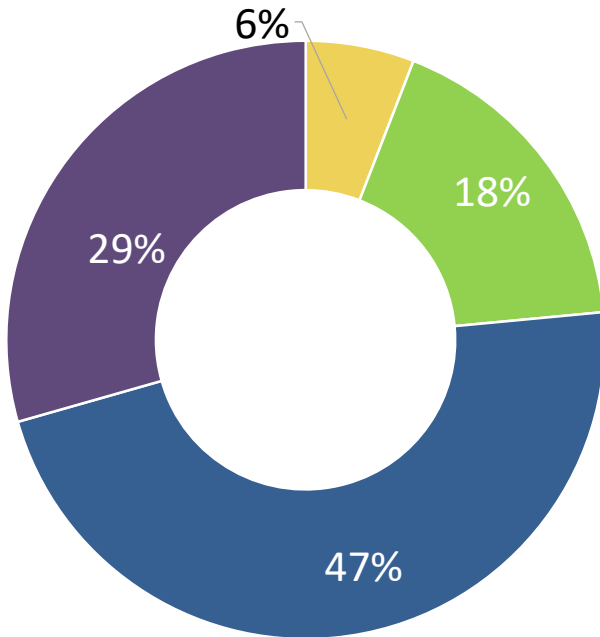


2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

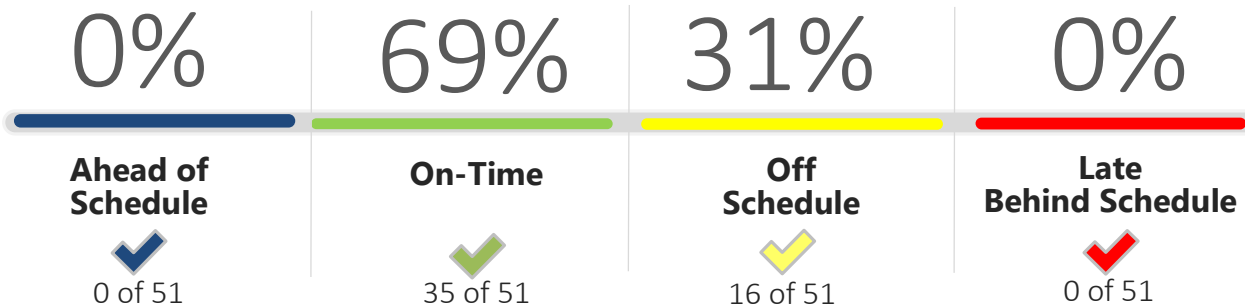


Status Summary		
Completed		3
Construction		9
Design		24
Pre-Design		15
GRAND TOTAL		51

65%

In Design or Construction





Timeliness Summary



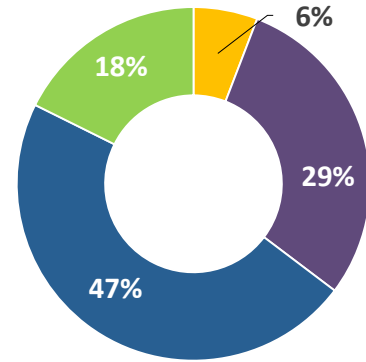
Overall Cash Flow



2018 Bond Program

Status Summary By Phase		
Completed		3
Construction		9
Design		24
Pre-Design		15
GRAND TOTAL		51

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	
1 Completed Project	District 1	\$ 820,000	D	
ADA Improvements (SPMP)	18002A	Various	\$ 1,175,000	A On-going
Frio St (Greenwood Dr to Martin St)	18019A	District 3	\$ 4,476,610	A 11/30/2020
TOTAL COMPLETED	3	\$ 6,471,610		

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Greenwood Sports Complex	18170	District 3	\$ 610,000	C 2/26/2021
Lipes Blvd (Yorktown Blvd to Staples St)	18029A	District 5	\$ 2,023,241	A 3/8/2021
Fire Headquarters & Emergency Ops	18177C	District 1	\$ 1,291,000	E 4/1/2021
Libraries	18172	Various	\$ 2,217,000	D 4/30/2021
Health Dept Building	18181	District 3	\$ 1,149,000	F 4/30/2021
Cole Park & Demitt Piers	18171A	District 2	\$ 1,288,000	C 7/31/2021
Senior Centers	18166	Various	\$ 1,724,000	C 11/15/2021
Recreation Centers	18167	Various	\$ 458,000	C 11/15/2021
Swantner Dr (Texan Tr to Indiana Ave)	18046A	District 2	\$ 2,660,654	A 9/20/2022
TOTAL UNDER CONSTRUCTION	9	\$ 13,420,895		

(24 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Strasbourg Dr (Riom St to Marseille Dr)	18044A	District 5	\$ 3,305,067	A 11/30/2020
Airline Rd (S Padre Island Dr to McArdle Rd)	18004A	District 2	\$ 2,812,656	A 1/1/2021
ADA Improvements (Other)	18003A	Various	\$ 1,175,000	A 1/1/2021
Art Museum of South Texas	18174	District 1	\$ 385,000	D 1/2/2021
S Staples St (Kostoryz Rd to Baldwin Blvd)	18041A	District 2	\$ 6,807,175	A 1/15/2021
Leopard St (Palm Dr to Nueces Bay Blvd)	18027A	District 1	\$ 2,755,247	A 1/15/2021
Police Headquarters	18176B	District 1	\$ 2,310,000	E 2/1/2021
Police Substations - F.B and Holly	18018B	District 3&4	\$ 481,000	E 3/1/2021
Gollihar Rd (Crosstown Expwy to Greenwood)	18020A	District 3	\$ 3,700,000	A 3/20/2021

Laguna Shores Rd (S Padre Island Dr to Graham Rd)	18026A	District 4	\$ 2,094,491	A	4/1/2021
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	18025A	District 4	\$ 2,875,000	B	4/1/2021
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	18024A	District 4	\$ 2,858,520	A	4/1/2021
Callicoatte Rd (Up River Rd to IH 37)	18010A	District 1	\$ 2,222,100	A	5/1/2021
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	18008A	District 2	\$ 3,069,985	A	5/30/2021
Junior Beck Dr (Bear Ln to Dead End)	18023A	District 3	\$ 3,351,810	B	6/1/2021
Everhart Rd (S Padre Island Dr to McArdle Rd)	18015A	District 2	\$ 1,101,815	B	6/23/2021
Residential Street Rebuild Program	18164A	Various	\$ 10,550,000	A	6/30/2021
Heritage Park- Historical Houses	18175	District 1	\$ 456,000	D	7/1/2021
McArdle Rd (Kostoryz Rd to Carroll Ln)	18031A	District 3	\$ 1,325,000	B	7/30/2021
Alameda St (Chamberlain St to Louisiana St)	18005A	District 2	\$ 5,184,200	B	9/1/2021
North Beach Coastal Protection	18163A	District 1	\$ 250,000	A	12/1/2021
Beach Ave (Dead End -Gulfbreeze)	18007	District 1	\$ 764,611	A	TBD
JFK Causeway Acces Road Improvements	18034A	District 1	\$ 1,293,511	B	TBD
Fire Station & Buildings	18180	Various	\$ 4,783,559	E	9/30/2021

TOTAL IN DESIGN

24

\$ 65,911,747

(15) In Pre-Design:



Long Meadow Dr (St Andrews Dr to Hunt Dr)	18030A	District 5	\$ 1,501,405	B	
Castenon St (Trojan Dr to Delgado St)	18011A	District 3	\$ 1,037,528	B	
Wooldridge Rd (Cascade Dr to Everhart Rd)	18049A	District 5	\$ 3,759,000	A	
N. Lexington Blvd (Leopard St to Hopkins Rd)	18028A	District 1	\$ 2,456,000	B	
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	
Downtown Pedestrian Safety Improvements	18012A	District 1	\$ 841,114	B	
Downtown Lighting Improvements	18165A	District 1	\$ 650,000	B	
Developer Participation	19001	Various	\$ 2,000,000	B	
Participation Projects	18168A	Various	\$ 750,000	C	
Parks System Playgrounds	18036A	Various	\$ 750,000	C	
Police Radio Communication System	18038A	Various	\$ 2,400,000	E	

TOTAL IN PREDESIGN

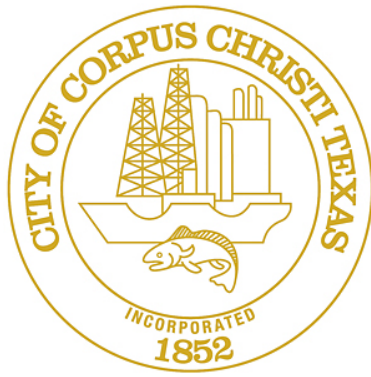
15

\$ 20,161,131

GRAND TOTAL

51

\$ 105,965,383

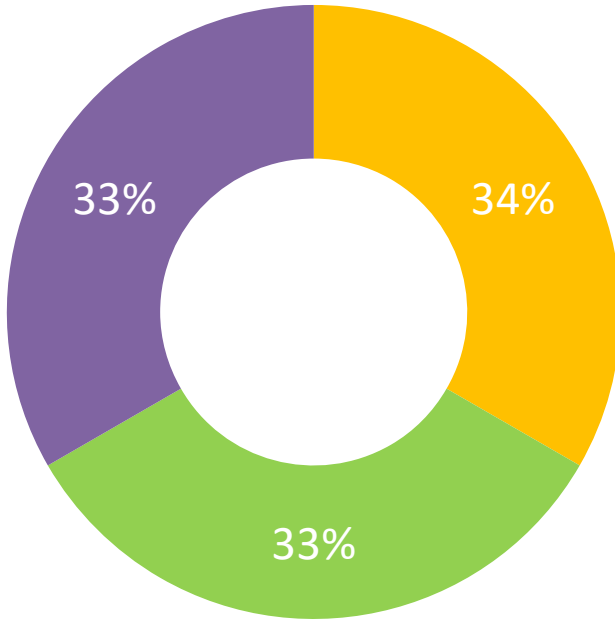


2016 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

33%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 9

33%

On-Time



3 of 9

22%

Off Schedule



2 of 9

45%

Late Behind Schedule



4 of 9

Overall Cash Flow

Projected Expenditures:





\$18,000,000 1.2 % under Budget

Budgeted:

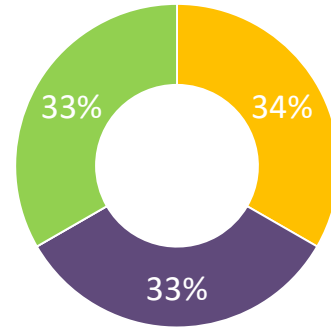
\$18,350,000

2016 Bond Program

Status Summary By Phase

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

■ Completed ■ Construction ■ Design ■ Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
3 Completed Projects	Various	\$ 11,009,341	Prop 1
TOTAL COMPLETED	3	\$ 11,009,341	

(3 Projects) Under Construction:

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

(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	\$ 340	Prop 1
Dr. HP Garcia Prk Hike & Bike Trail	18115	\$ 3,161	Prop 1
TOTAL PREDESIGN	3	\$ 2,505,636	
GRAND TOTAL	9	\$ 18,096,301	

(1) Other Projects

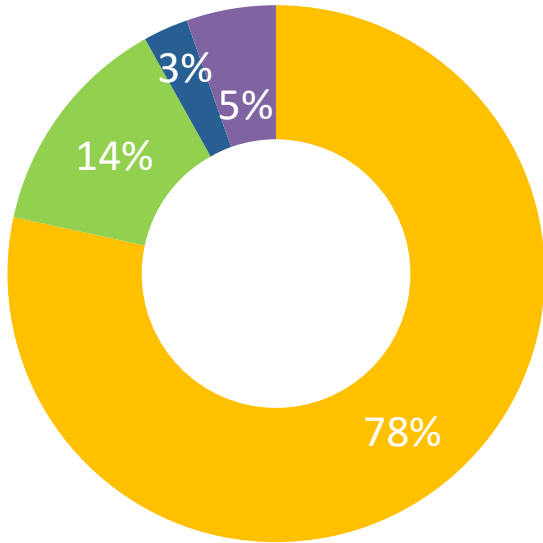
Construction Inspection Staff Augmt.	VARIOUS	\$ 135,200	Prop 1	On-going
TOTAL OTHER	1	\$ 135,200		





2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		29
Construction		5
Design		1
Pre-Design		2
GRAND TOTAL		37

16%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule


0 of 37

51%

On-Time


19 of 37

8%

Off Schedule


3 of 37

41%

Late Behind Schedule


15 of 37

Overall Cash Flow

Actual Expenditures:

\$94,536,928 1% Under Budget

Budgeted:

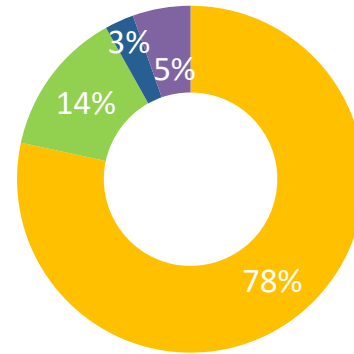
\$94,795,000

2014 Bond Program

Status Summary By Phase

Completed		29
Construction		5
Design		1
Pre-Design		2
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



29 Completed Projects

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
29 Completed Projects	Various	\$ 63,007,562	Prop 1
TOTAL COMPLETED	29	\$ 63,007,562	

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
S. Staples (Kostoryz to Baldwin)	District 3	\$ 712,279	Prop 2	4/1/2021
Rodd Field Road (Saratoga to Yorktown)	District 4	\$ 9,600,000	Prop 2	1/1/2021
Ayers St Pedestrian Imp/ Turn Ln	District 4	\$ 11,016,600	Prop 2	1/27/2021
Morgan Ave (Ocean to Staples)	District 2	\$ 3,100,000	Prop 1	2/26/2021
Harbor Bridge Replacement & Support	District 1	\$ 3,500,000	Prop 2	12/1/2021
TOTAL UNDER CONSTRUCTION	5	\$ 27,928,879		

(1 Projects) In Design:

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

(2) In Pre-Design:

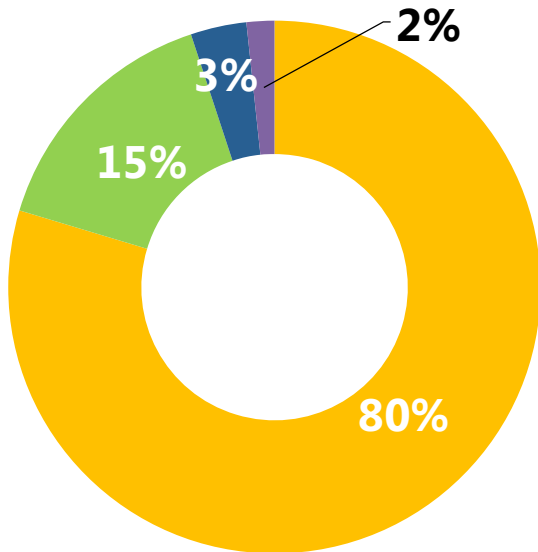
N. Padre Island Beach Beach Maint. Facility	District 4	\$ 1,200,000	Prop 2
Bike Blvd Branding and Wayfind Signs	Various	\$ 51,547	Prop 2
TOTAL PREDESIGN	2	\$ 1,251,547	
GRAND TOTAL	37	\$ 94,506,335	

2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		47
Construction		9
Design		2
Pre-Design		1
GRAND TOTAL		59

18%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 59

49%

On-Time



29 of 59

5%

Off Schedule



3 of 59

46%

Late Behind Schedule



27 of 59

Overall Cash Flow

Projected Expenditures:

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

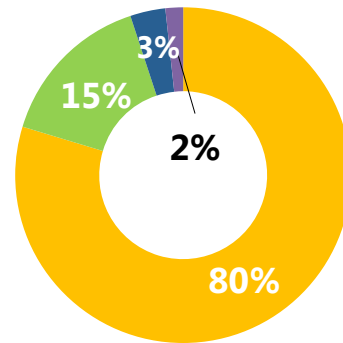
Budgeted:

\$88,010,000

2012 Bond Program

Status Summary By Phase		
Completed		47
Construction		9
Design		2
Pre-Design		1
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(47 Projects) Completed:

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

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
S. Staples St. (Brawner Pkwy to Kostoryz Rd)	District 2	\$ 6,000,000	Prop 1	4/25/2021
Morgan Ave (Staples St to Crosstown Freeway)	District 1&2	\$ 2,645,000	Prop 1	5/1/2021
TXDOT Participation	Various	\$ 1,150,000	Prop 1	On-going
Central Library Roof Replacement	District 1	\$ 160,236	Prop 5	4/20/2021
HEB Court Repairs	District 2	\$ 656,254	Prop 4	4/1/2021
Bill Witt/Oso Creek Park	District 5	\$ 1,461,249	Prop 4	Hold TBD
Signal Improvements & Street Lighting	Various	\$ 2,000,000	Prop 1	On-going
Holly Road (Crosstown to Greenwood Dr.)	District 3	\$ 2,500,000	Prop 1	8/24/2021
SEA District Pedestrian Improvements	District 1	\$ 500,000	Prop 8	2/1/2021
TOTAL UNDER CONSTRUCTION	9	\$ 17,072,739		

(2 Projects) In Design:

NOTES	PROJECT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
	Leopard St. (Palm Dr. to Crosstown)	\$ 2,600,000	Prop 1	2/3/2021
1	Twigg St. (Shoreline Blvd to Lower Broadway)	\$ 1,400,000	Prop 1	Hold TBD
	TOTAL IN DESIGN	\$ 4,000,000		

(1) In Pre-Design:

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

NOTES

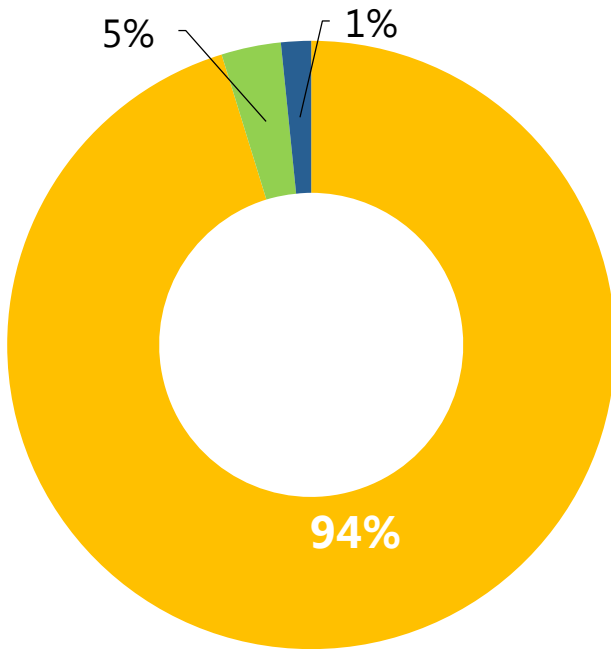
1 Deferred at this time. due to other construction matters.

Prior Bond Programs

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

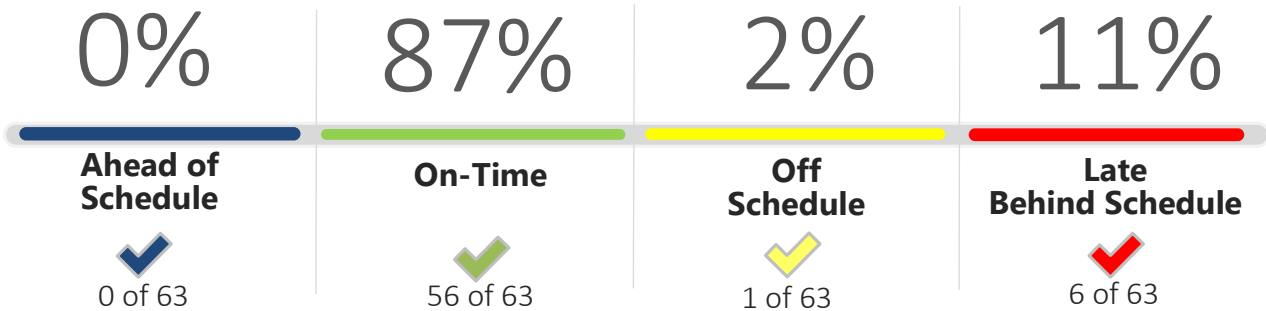


Status Summary		
Completed		60
Construction		2
Design		1
Pre-Design		0
GRAND TOTAL		63

6%

In Design or Construction





Timeliness Summary



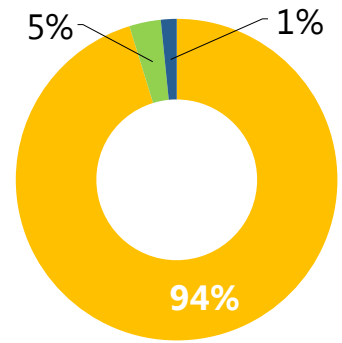
Overall Cash Flow



Prior Bond Program - 2004 & 2008

Status Summary By Phase		
Completed		60
Construction		2
Design		1
Pre-Design		0
GRAND TOTAL		63

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(60) projects Completed

PROJECT	COUNCIL DISTRICT	BUDGET	BOND Prop 1
60 Completed Projects	Various	\$ 99,502,418	Prop 1
TOTAL COMPLETED	60	\$ 99,502,418	

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Corona Dr. (Flynn Pkwy to Weber)	E13091 District 5	\$ 200,000	Prop 1	2/28/2021
Park Road 22 Bridge	170062 District 4	\$ 6,295,090	Prop 1	8/15/2022
TOTAL UNDER CONSTRUCTION	2	\$ 6,495,090		

(1 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Chaparral St. Electrical Ph I	District 1	\$ 200,000	Prop 1	2/28/2021
TOTAL IN DESIGN	1	\$ 200,000		

(0) In Pre-Design:

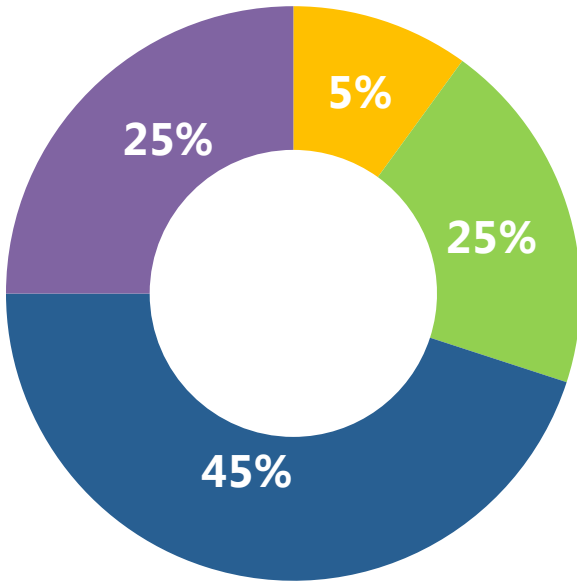
TOTAL PREDESIGN	0		
GRAND TOTAL	63	\$ 106,197,508	

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		4
Design		9
Pre-Design		5
GRAND TOTAL		20

70%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 20

85%

On-Time



17 of 20

5%

Off Schedule



1 of 20

10%

Late Behind Schedule



2 of 20

Overall Cash Flow

PROJECTED EXPENDITURES:





\$39,174,000 12% under budget

BUDGETED:

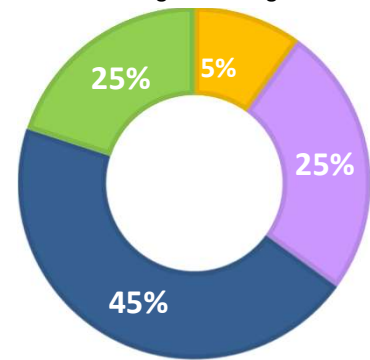
\$45,187,891

Airport

Status Summary By Phase

Completed		2
Construction		4
Design		9
Pre-Design		5
GRAND TOTAL		20

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET
Rehabilitate Terminal Apron Ph 2	District 3	\$ 4,479,579
Repair / Rehabilitate Storage Bldg	District 3	\$ 81,000
TOTAL COMPLETED	2	\$ 4,560,579

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Rehabilitate East General Aviation (GA) Apron	District 3	\$ 7,800,000	1/1/2022
Reconstruction Air carrier Ramp (Terminal Apron)	District 3	\$ 13,333,200	1/1/2022
Rehabilitate Terminal Apron Ph 3	District 3	\$ 161,666	1/1/2022
CCIA- Rehabilitate East GA Phase IV	District 3	\$ 132,446	1/1/2022
TOTAL UNDER CONSTRUCTION	4	\$ 21,427,312	

(9 Projects) In Design:

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

(5) In Pre-Design:

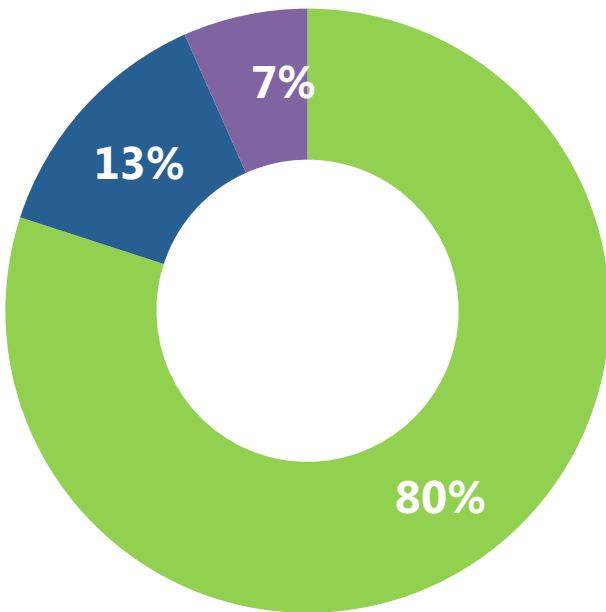
CCIA Airfield Pavement Assessment	District 3	\$ 200,000
Airport Layout Plan	District 3	\$ 400,000
Airport Master Plan	District 3	\$ 625,000
Airport Land Acquisition	District 3	\$ 500,000
Acquire 1500 Gallon (HRET) ARFF Vehicle	District 3	\$ 1,100,000
TOTAL PREDESIGN	5	\$ 2,825,000
GRAND TOTAL	20	\$ 45,187,891

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		12
Design		2
Pre-Design		1
GRAND TOTAL		15

93%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 15

93%

On-Time



14 of 15

0%

Off Schedule



0 of 15

7%

Late Behind Schedule



1 of 15

Overall Cash Flow

Projected Expenditures:

\$11,940,000

Budgeted:

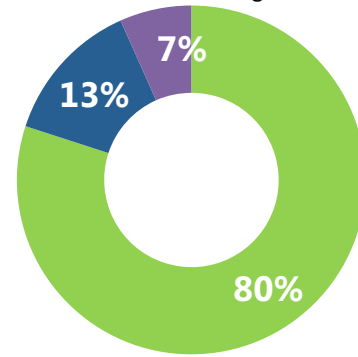
\$11,940,000

Public Facilities

Status Summary By Phase

Completed		0
Construction		12
Design		2
Pre-Design		1
GRAND TOTAL		15

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



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

(12 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
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 UNDER CONSTRUCTION	12	\$ 8,525,000	

(2 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
ABC- Plaza Enhancement	20044a	District 1 \$ 590,000	
ABC- Operations Offices	20045A	District 1 \$ 825,000	
TOTAL IN DESIGN	2	\$ 1,415,000	

(1) In Pre-Design:



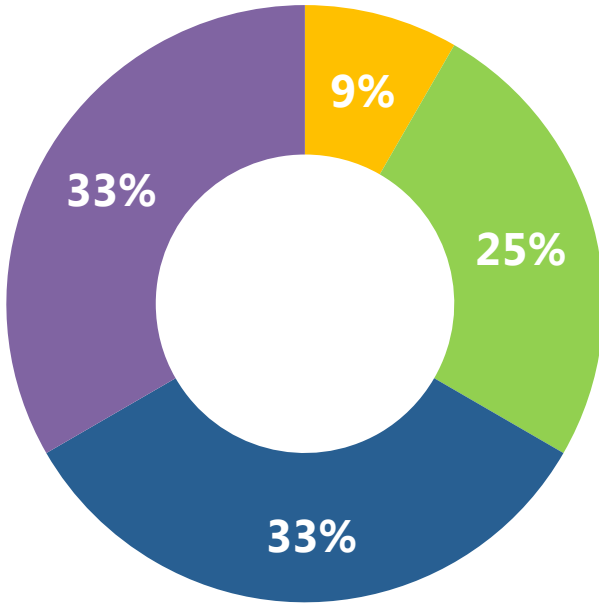
Various Facility Projects	20052A	Various \$ 2,000,000	
TOTAL PREDESIGN	1	\$ 2,000,000	
GRAND TOTAL	15	\$ 11,940,000	





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

75%

On-Time



9 of 12

0%

Off Schedule



0 of 12

25%

Late Behind Schedule



3 of 12

Overall Cash Flow

Projected Expenditures:

\$30,953,100

Budgeted:

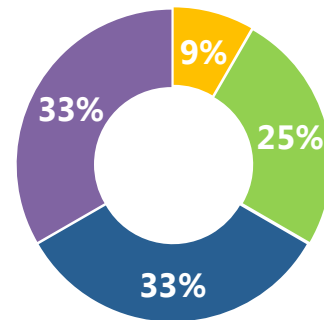
\$30,953,100

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
	Solid Waste Facility Complex	21007	All	\$ 2,516,500
	C. Valenzuela Landfill Sector 2C Cells dev	21035	District 5	\$ 3,000,000
	TOTAL PREDESIGN		4	\$ 8,576,500
	GRAND TOTAL		12	\$ 30,953,100

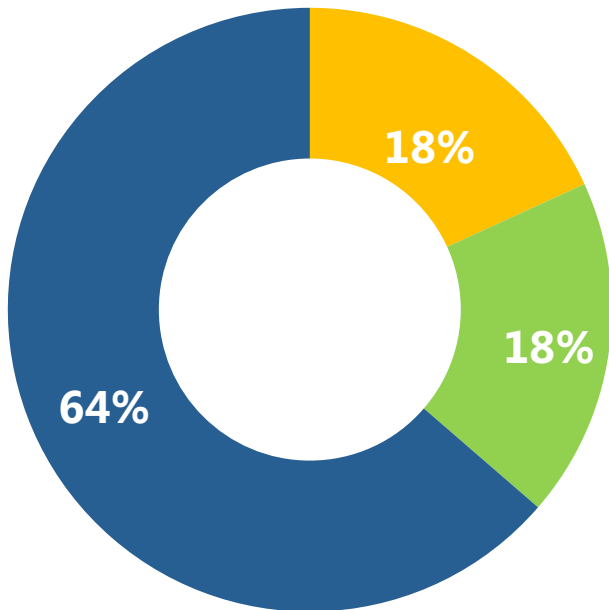
Notes
1 This project has been placed on hold, until further notice.

Type A / B Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		2
Design		7
Pre-Design		0
GRAND TOTAL		11
Other Projects		1

82%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule

0 of 11

64%

On-Time

7 of 11

18%

Off Schedule

2 of 11

18%

Late Behind Schedule

2 of 11





Overall Cash Flow

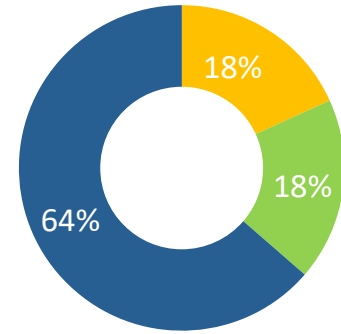
Projected Expenditures:	\$82,125,243
Budgeted:	\$82,125,243

Type A/B Funded Projects

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Completed		2
Construction		2
Design		7
Pre-Design		0
GRAND TOTAL		11
Other Projects		1



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
McGee Beach Nourishment/Boat Basin Dredging	E16321 District 4	\$ 4,889,770	10/20/2020
Slough Road (Rodd Field Rd to Amethyst Rd)	18042A District 5	\$ 5,949,200	5/15/2020
TOTAL COMPLETED	2	\$ 10,838,970	

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
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	2	\$ 31,907,275	

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Salt Flats Levee Improvements	E17117 District 4	\$ 2,800,000	
Seawall Capital Repairs	E17041 District 1	\$ 1,500,000	6/30/2020
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
Floodwall Upgrades at Science Museum	E16319 District 1	\$ 12,529,798	6/30/2021
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	7	\$ 30,757,298	

(0) In Pre-Design:

TOTAL PREDESIGN	0	\$ -
GRAND TOTAL	11	\$ 73,503,543

Other Projects

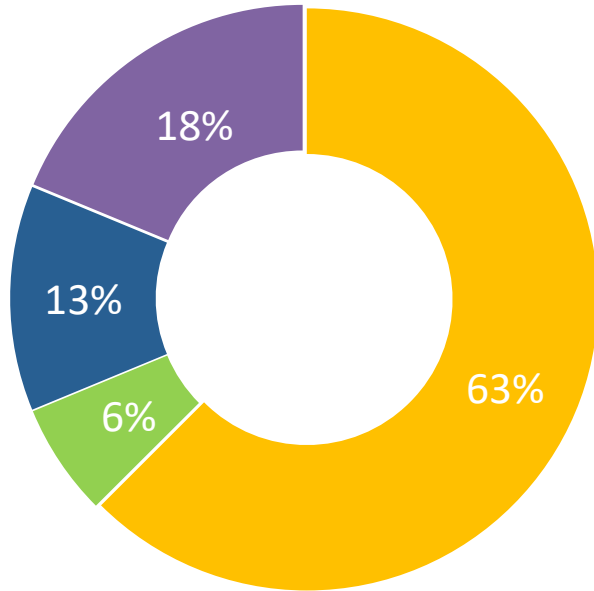
Comprehensive Feasibility Study Seawall	E10119	District 1	\$ 3,801,700	On-going
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Tax Increment Financing District 2 & 3 Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		10
Construction		1
Design		2
Pre-Design		3
GRAND TOTAL		16

19%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 16

62%

On-Time



10 of 16

13%

Off Schedule



2 of 16

25%

Late Behind Schedule



4 of 16

Overall Cash Flow

Projected Expenditures:

\$14,107,246



Budgeted:

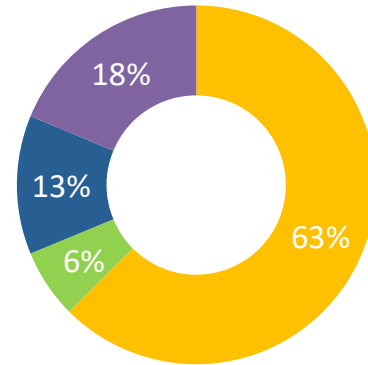
\$13,887,359

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:

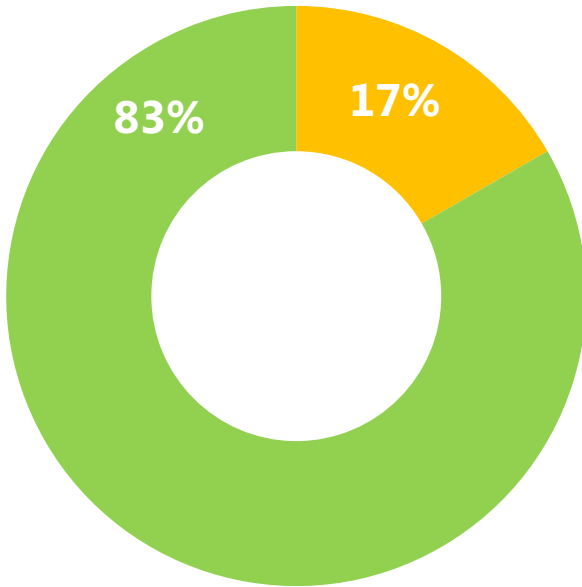
Packery Channel Dredging & Beach Nourishment 19046A	District 4	\$ 4,350,000	12/1/2020
Packery Channel Monitoring (report) 18140	District 4	\$ 194,988	TBD
Packery Channel Monitoring (M.McDonald) 18140	District 4	\$ 24,899	TBD
TOTAL PREDESIGN	3	\$ 4,569,887	
GRAND TOTAL	16	\$ 14,107,246	

Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		5
Design		0
Pre-Design		0
GRAND TOTAL		6

83%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule

0 of 6

33%

On-Time

2 of 6

17%

Off Schedule

1 of 6

50%

Late Behind Schedule

3 of 6

Overall Cash Flow

Projected Expenditures:

\$17,093,000





Budgeted:

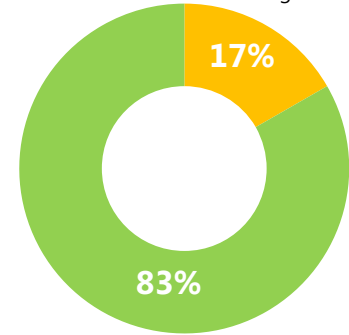
\$17,093,000

Gas Department

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Completed		1
Construction		5
Design		0
Pre-Design		0
GRAND TOTAL		6



(1 Projects) Completed:

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

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Padre Island Water and Gas Line Extension	E16325	District1 \$ 1,428,000	12/30/2020
New Gas Transmission Main	E12131	Various \$ 2,100,000	On-going
Gas Line/Regulator Station Replacement	E12132	Various \$ 7,215,000	On-going
Cathodic Protection Upgrades	E13022	Various \$ 600,000	1/1/2022
TxDOT Gas Line Relocation Harbor Bridge	E15162	District 1 \$ 628,000	1/1/2022
TOTAL UNDER CONSTRUCTION	5	\$ 11,971,000	

(0 Projects) In Design:

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

(0) In Pre-Design:

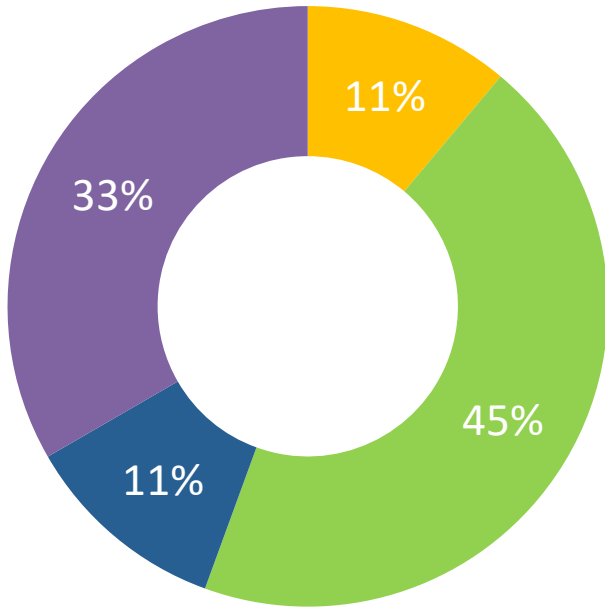
TOTAL PREDESIGN	0	\$ -
GRAND TOTAL	6	\$ 12,387,000





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		4
Design		1
Pre-Design		3
GRAND TOTAL		9

56%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 9

63%

On-Time



6 of 9

37%

Off Schedule



3 of 9

0%

Late Behind Schedule



0 of 9

Overall Cash Flow

Projected Expenditures:





\$37,308,988

Budgeted:

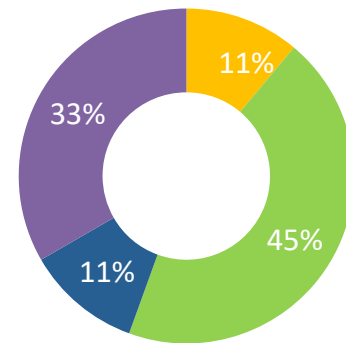
\$37,308,988

Storm Water Department

Status Summary By Phase

Completed		1
Construction		4
Design		1
Pre-Design		3
GRAND TOTAL		9

■ 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	9/30/2020
Major Outfall Assessments & Repairs	E12145	Various	\$ 1,600,000	7/1/2021
Bridge Rehabilitation	E12199	Various	\$ 1,200,000	7/1/2021
Citywide Storm Water Infrastructure Rehabilitation	18100	Various	\$ 18,000,000	9/1/2022
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		

(3) In Pre-Design:

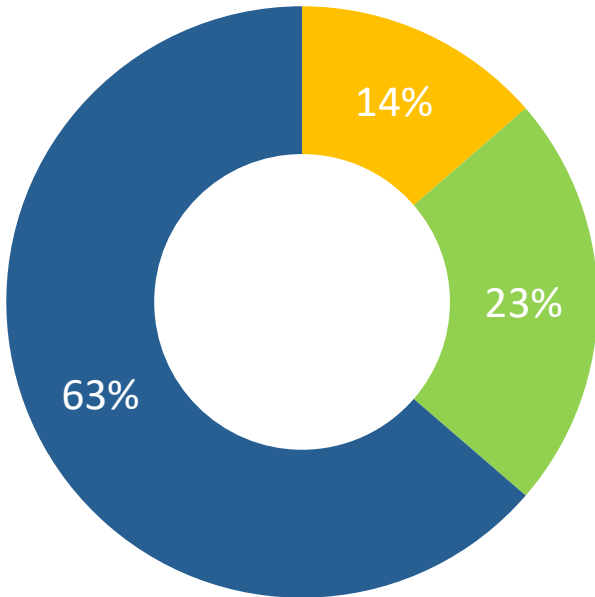
North Beach Navigable Canal Project	20277	1	\$ 508,988
Stormwater Pipe Inspection	20079A	Various	\$ 3,000,000
Bay Water Quality Improvement	20104A	Various	\$ 1,200,000
TOTAL PREDESIGN	3	\$ 4,708,988	
GRAND TOTAL	9	\$ 37,308,988	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		5
Design		14
Pre-Design		0
GRAND TOTAL		22

86%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 22

48%

On-Time



11 of 22

39%

Off Schedule



8 of 22

13%

Late Behind Schedule



3 of 22

Overall Cash Flow

Projected Expenditures:





\$39,174,000

Budgeted:

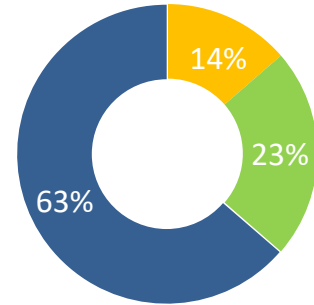
\$39,174,000

Wastewater

Status Summary By Phase

Completed		3
Construction		5
Design		14
Pre-Design		0
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

(5 Projects) Under Construction:

NOTES	PROJECT	BUDGET	CONSTRUCTION END
Whitecap, Odor Control, Process & Bulkhead Imp	E10053	\$ 1,800,000	1/1/2021
Greenwood WWTP Headworks & Grit Removal Rehab	18067A	\$ 4,700,000	1/14/2021
Greenwood WWTP Electrical Improvements -UV	E10180	\$ 5,000,000	1/1/2021
Oso WRP Headworks and Lift Station	E12206	\$ 1,546,000	1/27/2021
McBride Force Main and Lift Station	E14054	\$ 628,000	10/30/2020
TOTAL UNDER CONSTRUCTION	5	\$ 13,674,000	

(14 Projects) In Design:

NOTES	PROJECT	BUDGET	CONSTRUCTION START
Allison WWTP Lift Station Upgrade	E10043	\$ 14,200,000	1/1/2021
⁽¹⁾ Old Broadway WWTP Decommission	E12159	\$ 5,500,000	6/1/2021
TxDOT Wastewater Line Relocation- Harbor Bridge	E15158	\$ 11,500,000	9/30/2020
Citywide Lift Station Repair	E17086	\$ 7,000,000	2/1/2021
Greenwood WWTP Process (DAF and Odor Control)	18069A	\$ 13,500,000	6/1/2021
Greenwood WWTP Flood Mitigation	18070A	\$ 10,500,000	6/1/2021
Greenwood Flow Diversion to New Broadway WWTP	18083A	\$ 8,500,000	1/1/2022
Wastewater Treatment & L.S. SCADA Improvements	18082A	\$ 4,500,000	9/1/2021
Oso WRP Process Upgrade and BPC Fac. Decom.	20084A	\$ 20,500,000	1/1/2022
Laguna Madre Plant Rehabilitation	18086A	\$ 4,500,000	1/1/2021
Williams Lift Station Force Main (Line A)	20085A	\$ 3,200,000	TBD
Citywide Lift Station Repair	19029A	\$ 700,000	8/1/2021
Broadway WWTP Plant Rehabilitation	18084A	\$ 9,500,000	
Whitecap Wastewater Treatment Plant (WWTP) Imp.	18087A	\$ 5,000,000	3/1/2021
TOTAL IN DESIGN	14	\$ 118,600,000	

(0) In Pre-Design:

TOTAL PREDESIGN	0	\$ -
GRAND TOTAL	22	\$ 142,074,000

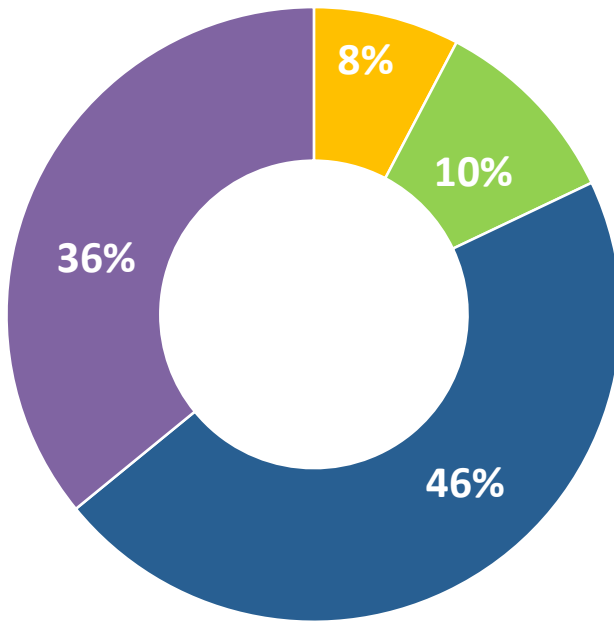
⁽¹⁾ On-Hold until further consideration and timing

Water & Water Supply Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		3
Construction		4
Design		18
Pre-Design		14
GRAND TOTAL		39
Other Project		1

56%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 39

72%

On-Time



28 of 39

20%

Off Schedule



7 of 39

8%

Late Behind Schedule



4 of 39

Overall Cash Flow

Projected Expenditures:





\$177,371,400

Budgeted:

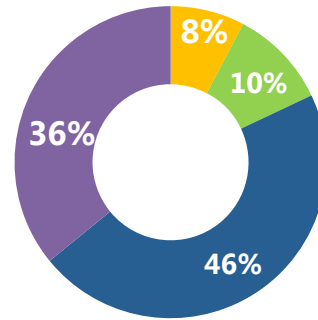
\$177,371,400

Water & Water Supply Department

Status Summary By Phase

Completed		3
Construction		4
Design		18
Pre-Design		14
GRAND TOTAL		39
Other Projects		1

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET
3 Completed Projects	Various	\$ 5,300,000
TOTAL COMPLETED	3	\$ 5,300,000

(4 Projects) Under Construction:

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

(18 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START	
ONSWTP Filtration Sys Hydraulic Improvements	19032A	Various	\$ 2,000,000	5/1/2020
ONSWTP Electrical Distribution Improvements	E15160	Various	\$ 850,000	9/1/2020
Water Line Replacement Program	19010A	Various	\$ 6,290,000	11/1/2020
Port Avenue Water Line Replacement	19038A	Various	\$ 5,500,000	12/30/2020
ONSWTP Sedimentation Imp("TracVacs")	18130A	Various	\$ 5,490,000	10/30/2020
ONSWTP Raw Water Influent & Chemical Fac. Imps	E17047	Various	\$ 24,500,000	1/1/2021
Packery Channel Water Line Improvement	20101A	District 4	\$ 1,700,000	1/4/2021
Elevated Water Storage Tanks - Citywide	E16290	Various	\$ 10,000,000	3/1/2021
ONSWTP Dredging Lagoon 5 & 6	19052A	Various	\$ 2,500,000	4/26/2021
Ship Channel Water Line Relocation	20100A	Various	\$ 6,000,000	4/30/2021
Choke Canyon Dam Infrastructure Improvements	E13050	Various	\$ 2,400,000	6/1/2021
ONSWTP Site Infrastructure Improvements	E13051	Various	\$ 1,500,000	8/1/2021
Citywide Large Size Water line Repair	18154A	Various	\$ 2,006,051	9/1/2021
ONSWTP On-Site Hypochlorite Generation	E10144	Various	\$ 18,500,000	9/1/2022
Utility Building Expansion	E15157	Various	\$ 4,300,000	9/1/2021
ONSWTP Clearwell No. 3	18131a	Various	\$ 4,000,000	10/1/2022
Sanddollar Pump Station Improvements	19022A	Various	\$ 650,000	TBD
Mary Rhodes Office Building	E14055	Various	\$ 320,400	TBD
TOTAL IN DESIGN	18	\$ 98,506,451		

(14) In Pre-Design:

Leopard St /Up River Road Water Line	20093A	District 1	\$	3,460,000	
ONSWTP filter Building Rehabilitation PH2	20099A	Various	\$	2,500,000	
ONSWTP Construction Management	20102A	Various	\$	2,250,000	
Nueces Bay Blvd/ W. Broadway St. Water Line	20098A	District 1	\$	5,500,000	
Mary Rhodes Pipeline Ph.2	18106A	Various	\$	2,000,000	
Yorktown Blvd Water Line Extension	20097A	District 5	\$	3,530,000	
Water Transmission Line Cathodic Protection	20096A	Various	\$	1,000,000	
Wesley Seale Dam Dewatering System	20108A	Various	\$	3,000,000	
Water Supply Master Plan	20103A	Various	\$	950,000	
SH286 Water Line Replacement	20100A	Various	\$	1,700,000	
Wesley Seale Dam Spillway Gates Rehabilitation	20104A	Various	\$	1,500,000	
Wesley Seale Dam Instrumentation Rehabilitation	20109A	Various	\$	2,450,000	
Seawater Desalination	E15117	Various	\$	4,157,000	
Mary Rhodes Pipeline Ph.1	E13037	Various	\$	3,000,000	
TOTAL PREDESIGN		14	\$	36,997,000	
GRAND TOTAL		39	\$	182,167,451	

(1) Other Projects:

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