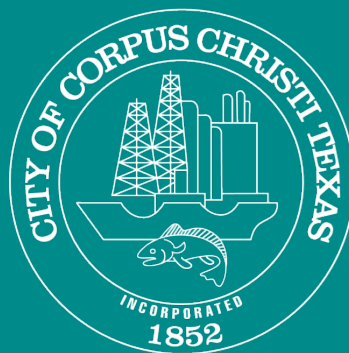


FY 2021-2022 Budget/Performance Report

1st Quarter

Period Ended December 31, 2021



City of Corpus Christi, Texas
Office of Management & Budget

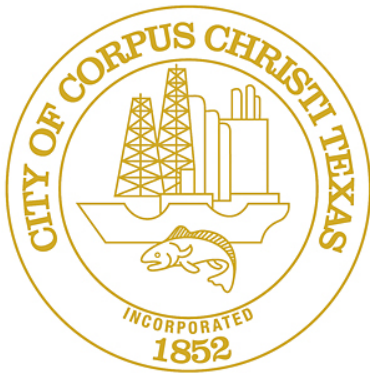


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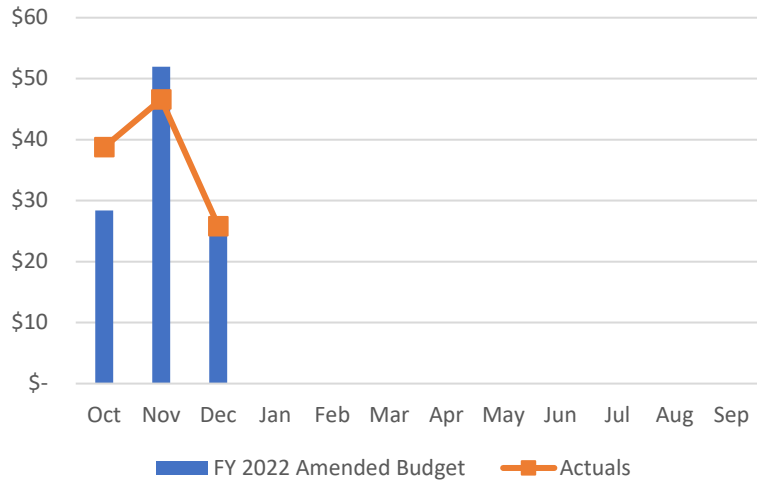
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Note: The information contained in this report represents unaudited first quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



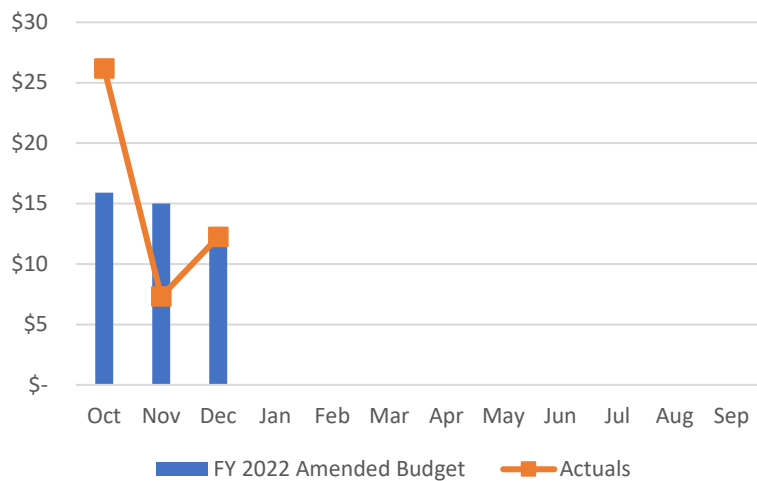


ALL SOURCES (\$ in Millions)



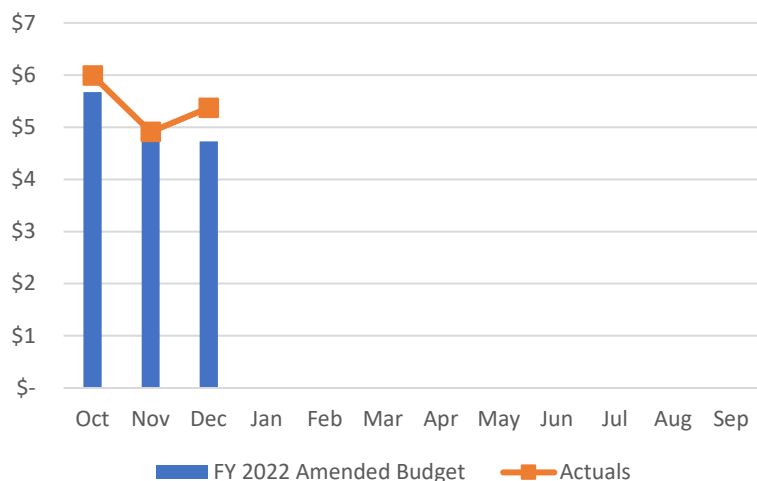
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 28.41	\$ 38.78	\$ 10.37
Nov	51.94	46.62	-5.32
Dec	25.35	25.83	0.48
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 105.69	\$ 111.23	\$ 5.53

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 15.91	\$ 26.18	\$ 10.27
Nov	15.01	7.31	-7.70
Dec	12.43	12.24	-0.18
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 43.34	\$ 45.73	\$ 2.39

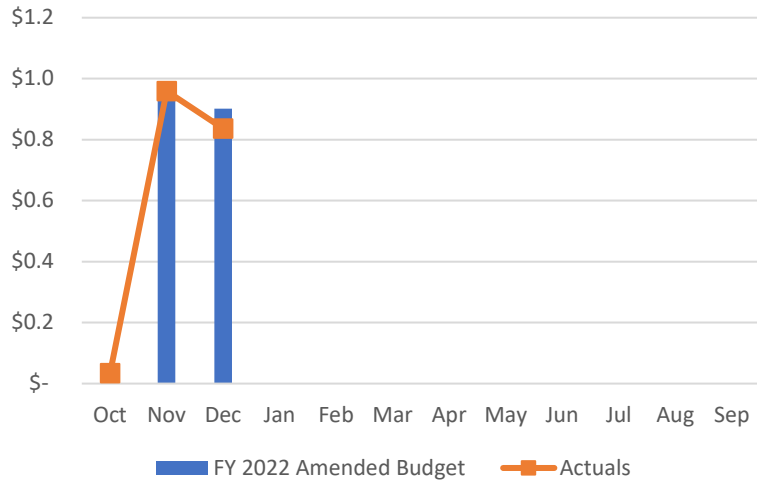
CITY SALES TAX (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.67	\$ 5.99	\$ 0.32
Nov	4.97	4.91	-0.06
Dec	4.73	5.37	0.65
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 15.37	\$ 16.27	\$ 0.90

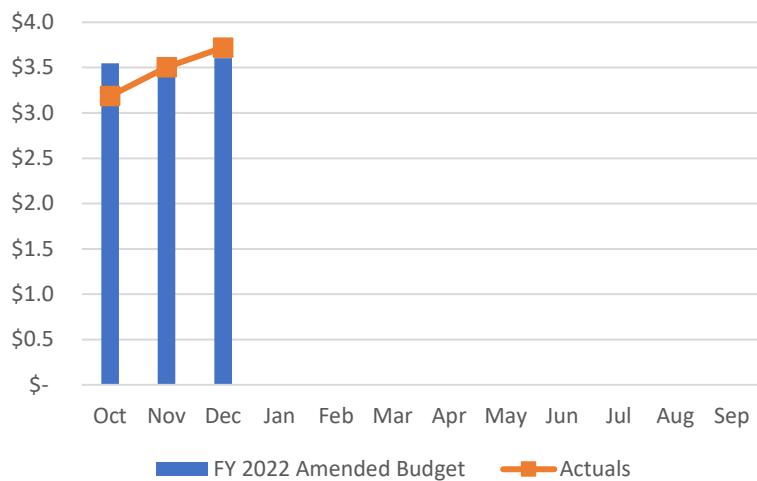


FRANCHISE FEES (\$ in Millions)



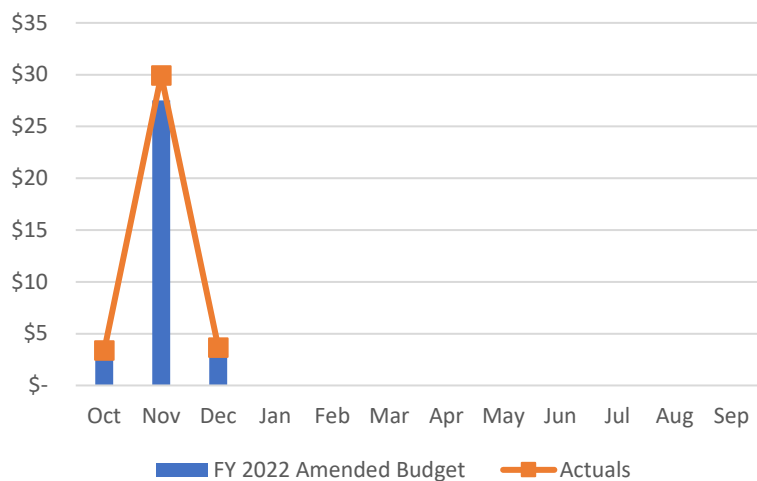
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.03	\$ 0.01
Nov	0.94	0.96	0.02
Dec	0.90	0.84	-0.06
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.87	\$ 1.83	\$ (0.04)

SOLID WASTE (\$ in Millions)

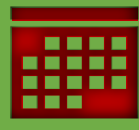


	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.55	\$ 3.19	\$ (0.36)
Nov	3.52	3.51	-0.01
Dec	3.60	3.72	0.12
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 10.67	\$ 10.41	\$ (0.26)

ALL OTHER REVENUES (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.25	\$ 3.39	\$ 0.14
Nov	27.51	29.93	2.43
Dec	3.68	3.65	-0.03
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 34.44	\$ 36.98	\$ 2.53



Budget and Finance Report

General Fund Revenues

City of Corpus Christi

FY2022				FY2021		
BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %

AVAILABLE FUNDS

Reserved for Encumbrances		\$9,578,109		\$11,732,495	
Reserved for Commitments		\$0		\$2,402,639	
Reserved for Major Contingencies		\$55,651,266		\$52,838,357	
Unreserved		<u>\$37,076,854</u>		<u>\$19,641,380</u>	
BEGINNING BALANCE		<u>\$102,306,229</u>		<u>\$86,614,871</u>	

REVENUES

General Property Taxes	\$94,088,925	\$43,338,775	\$45,727,565	105.5%	\$41,426,206	\$41,882,965	101.1%
(1) Industrial District - In-lieu	24,203,291	24,203,291	25,887,895	107.0%	13,440,208	22,952,771	170.8%
City Sales Tax	63,036,000	15,371,702	16,274,898	105.9%	13,328,990	14,767,079	110.8%
Other Taxes	2,000,000	299,000	253,395	84.7%	-	75,597	n/a
Franchise Fees	15,826,631	1,866,141	1,829,801	98.1%	2,549,152	1,658,545	65.1%
(2) Solid Waste Services	42,744,092	10,674,598	10,161,722	95.2%	10,355,204	10,428,050	100.7%
(3) Other Permits & Licenses	1,059,678	81,525	152,459	187.0%	62,802	83,337	132.7%
(4) Municipal Court	4,026,410	900,914	1,150,837	127.7%	829,714	723,062	87.1%
General Gov. Service	45,120	10,827	-	0.0%	18,003	15,493	86.1%
(5) Health Services	1,064,500	477,475	343,721	72.0%	431,450	388,401	90.0%
Animal Care Services	137,850	35,955	15,561	43.3%	39,793	29,082	73.1%
Library Services	65,791	16,123	14,148	87.8%	7,437	9,853	132.5%
(6) Recreation Services	3,698,965	939,006	447,801	47.7%	957,614	240,368	25.1%
Administrative Charges	9,096,956	2,272,600	2,281,869	100.4%	2,334,935	2,340,361	100.2%
Interest and Investments	353,639	84,229	97,276	115.5%	162,480	60,362	37.2%
(7) Public Safety Services	13,141,712	2,511,110	3,259,160	129.8%	2,873,007	2,728,182	95.0%
Intergovernmental	773,773	213,751	155,321	72.7%	163,616	244,021	149.1%
(8) Other Revenues	996,683	223,835	1,076,680	481.0%	214,828	318,476	148%
Interfund Charges	9,701,845	2,172,462	2,095,401	96.5%	2,516,520	2,156,525	85.7%
	<u>\$286,061,862</u>	<u>\$105,693,318</u>	<u>\$111,225,510</u>	<u>105.2%</u>	<u>\$91,711,959</u>	<u>\$101,102,529</u>	<u>110.2%</u>



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
APPROPRIATIONS							
City Council & Mayor's Office	\$503,084	\$139,752	\$98,802	70.7%	\$77,000	\$63,685	82.7%
City Attorney	2,785,368	652,391	551,523	84.5%	664,434	565,853	85.2%
City Auditor	605,581	133,633	82,800	62.0%	100,794	100,827	100.0%
City Manager	2,592,455	538,447	538,521	100.0%	524,685	390,279	74.4%
Intergov. Relations	466,209	87,702	63,479	72.4%	89,549	64,640	72.2%
Communication	3,702,266	826,057	614,593	74.4%	602,365	518,140	86.0%
City Secretary	788,811	232,777	172,465	74.1%	519,157	147,924	28.5%
Finance	5,885,299	1,435,278	992,694	69.2%	1,198,471	914,303	76.3%
Management & Budget	1,283,805	256,278	272,814	106.5%	238,944	232,931	97.5%
Strategic Management	480,646	104,252	70,110	67.3%	66,276	66,571	100.4%
Human Resources	2,413,183	658,690	571,937	86.8%	587,320	374,501	63.8%
Municipal Court	5,881,846	1,447,226	1,262,533	87.2%	1,307,223	1,177,122	90.0%
Museums	730,013	203,000	166,025	81.8%	362,017	187,566	51.8%
Fire	72,819,594	17,320,258	14,830,730	85.6%	16,618,470	16,139,507	97.1%
Police	74,880,844	18,354,419	16,732,574	91.2%	19,458,759	17,398,825	89.4%
Health Services	3,711,325	983,913	704,586	71.6%	864,949	497,894	57.6%
Animal Control	4,249,693	1,053,461	588,110	55.8%	991,259	575,349	58.0%
Library	5,288,835	1,376,911	1,040,438	75.6%	1,259,896	928,069	73.7%
Parks & Recreation	24,702,197	5,258,432	3,396,380	64.6%	7,137,419	3,266,596	45.8%
Solid Waste Services	32,988,440	9,831,975	5,401,912	54.9%	8,124,363	5,383,996	66.3%
Comprehensive Planning	1,581,634	695,556	221,067	31.8%	957,483	154,229	16.1%
Code Enforcement	2,755,723	780,701	521,041	66.7%	619,183	397,753	64.2%
Neighborhood Services	616,833	146,112	80,220	54.9%	163,963	101,282	61.8%
Street Lighting	3,434,697	557,457	480,009	86.1%	625,799	16,609	2.7%
Outside Agencies	2,670,153	834,504	754,029	90.4%	797,636	710,077	89.0%
Other Activities							
Transfer to Debt	-	-	-	n/a	1,337,673	1,310,105	97.9%
Transfer to Streets	34,400,075	8,600,019	7,070,949	82.2%	5,849,991	5,849,991	100.0%
Economic Dev. Incentives	874,528	-	-	n/a	572,500	156,500	27.3%
Interdepartmental Transfers	14,661,360	4,171,621	2,435,140	58.4%	5,923,400	1,046,770	17.7%
TOTAL APPROPRIATIONS	\$307,754,496	\$76,680,822	\$59,715,480	77.9%	\$77,640,977	\$58,737,896	75.7%



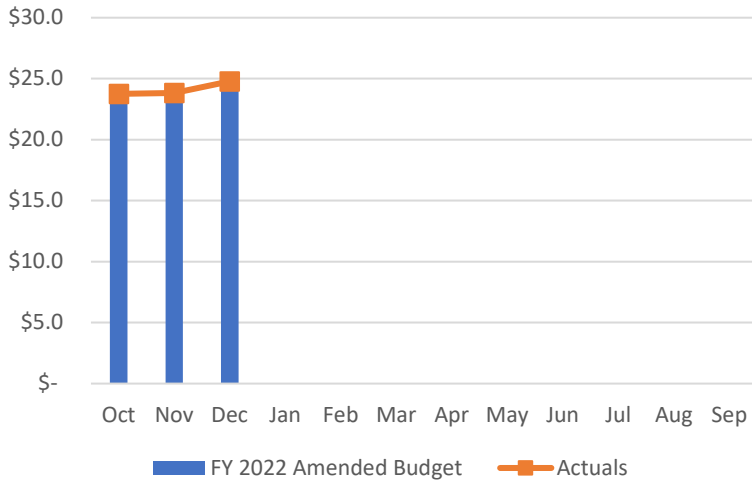
Notes

REVENUE:

- (1) Street portion of Industrial District revenue will be moved to Street Funds as payments are made
- (2) Refuse Disposal revenue from large commercial haulers under budgeted amounts
- (3) Small amount (\$113,000) of Beach Parking Permit revenue received earlier than expected
- (4) Moving Vehicle fines (\$134,000) and General fines (\$94,000) are trending above budgeted amounts
- (5) Food Service permits (\$104,000) and Vital Statistic fees (\$14,000) are short of budgeted amounts in the 1st Quarter
- (6) After Hour Kid Power revenue (After school childcare program) is running short of budgeted amounts by \$463,000
- (7) Emergency Call revenue is \$800,000 over budgeted amounts for the 1st Quarter
- (8) Other Revenues includes \$857,000 in reimbursements the Fire Department received for Overtime worked in other regions in response to COVID. This amount is expected to be accrued to FY 2021.

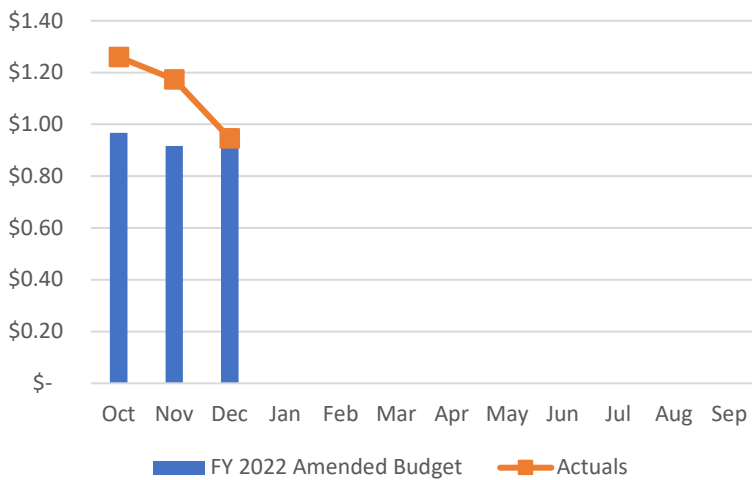


WATER UTILITY & GAS FUNDS (\$ in Millions)



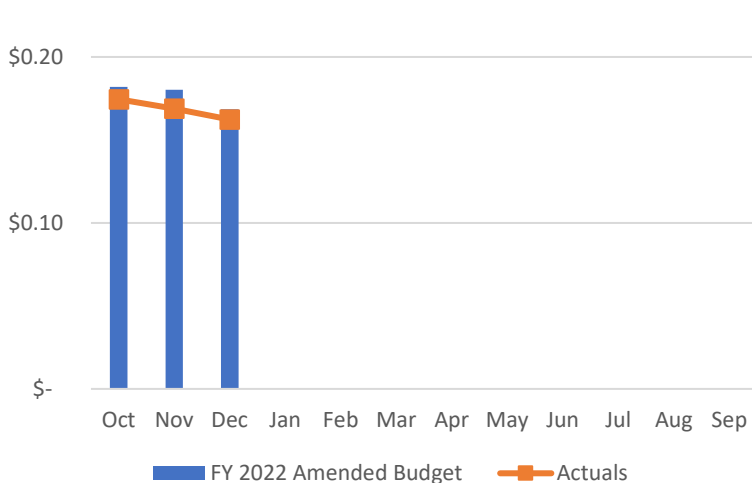
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.35	\$ 23.75	\$ 0.40
Nov	24.08	23.83	-0.24
Dec	24.60	24.78	0.18
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 72.03	\$ 72.37	\$ 0.34

AIRPORT FUNDS (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.97	\$ 1.26	\$ 0.29
Nov	0.92	1.17	0.26
Dec	0.95	0.95	-0.01
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.84	\$ 3.38	\$ 0.54

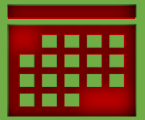
MARINA FUND (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.18	\$ 0.17	\$ (0.01)
Nov	0.18	0.17	-0.01
Dec	0.17	0.16	-0.01
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 0.53	\$ 0.51	\$ (0.03)



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
ENTERPRISE FUNDS							
Water							
Revenues	\$138,635,406	\$35,538,112	\$35,537,833	100.0%	\$32,374,165	\$37,196,768	114.9%
Expenditures	149,994,012	40,786,368	28,537,487	70.0%	36,280,519	25,339,974	69.8%
Aquifer Storage & Rec							
Revenues	89,400	22,350	22,720	101.7%	21,099	21,412	101.5%
Expenditures	89,400	-	-	n/a	89,400	29,900	33.4%
Backflow Prevention							
Revenues	247,000	81,000	74,657	92.2%	68,460	4,881	7.1%
Expenditures	264,750	85,650	32,278	37.7%	68,460	990	1.4%
Drought Surcharge							
Revenues	3,107,473	776,647	971,749	125.1%	967,216	945,293	97.7%
Expenditures	517,584	129,396	129,396	100.0%	-	-	n/a
Raw Water Supply Dev							
Revenues	1,610,530	369,242	470,630	127.5%	404,479	447,986	110.8%
Expenditures	89,400	22,350	22,350	100.0%	1,125	-	0.0%
Choke Canyon							
Revenues	7,980	1,995	3,273	164.0%	9,799	3,264	33.3%
Expenditures	164,085	41,021	41,022	100.0%	39,519	39,518	100.0%
Gas							
(1) Revenues	46,138,128	12,335,528	10,767,546	87.3%	9,925,783	7,139,979	71.9%
Expenditures	48,495,687	12,543,888	5,027,338	40.1%	10,119,912	6,304,209	62.3%
Wastewater							
(2) Revenues	83,161,838	18,522,200	20,161,939	108.9%	18,570,443	18,708,093	100.7%
Expenditures	82,458,795	26,294,157	15,096,670	57.4%	29,309,051	15,952,012	54.4%
Storm Water							
Revenues	18,048,638	4,354,936	4,356,265	100.0%	4,233,137	4,227,262	99.9%
Expenditures	19,597,539	5,908,452	3,247,725	55.0%	5,760,494	2,992,594	52.0%
Airport							
Revenues	9,181,663	2,387,042	2,788,373	116.8%	2,134,260	1,941,728	91.0%
Expenditures	12,135,018	3,729,844	1,112,413	29.8%	2,907,558	1,927,208	66.3%
Airport Passenger Facility Charge							
Revenues	1,021,797	200,119	304,979	152.4%	163,102	180,442	110.6%
Expenditures	1,128,996	282,249	282,249	100.0%	282,045	282,045	100.0%
Airport Customer Facility Charge							
Revenues	1,101,108	251,536	285,964	113.7%	291,097	176,910	60.8%
Expenditures	1,306,751	467,174	185,383	39.7%	285,893	109,117	38.2%
Golf Center							
Revenues	207,920	1,980	1,985	100.2%	1,980	1,977	99.9%
Expenditures	26,844	6,712	6,679	99.5%	8,466	6,693	79.1%
Golf Capital Reserve							
Revenues	-	-	20,060	n/a	23,600	32,402	137.3%
Expenditures	-	-	-	n/a	50,001	-	0.0%
Marina							
Revenues	2,190,406	530,775	505,570	95.3%	513,902	492,457	95.8%
Expenditures	4,959,686	655,621	487,545	74.4%	720,152	501,464	69.6%
TOTAL ENTERPRISE FUNDS							
Revenues	\$304,749,287	\$75,373,463	\$76,273,542	101.2%	\$69,702,521	\$71,520,853	102.6%
Expenditures	\$321,228,546	\$90,952,882	\$54,208,534	59.6%	\$85,922,596	\$53,485,725	62.2%

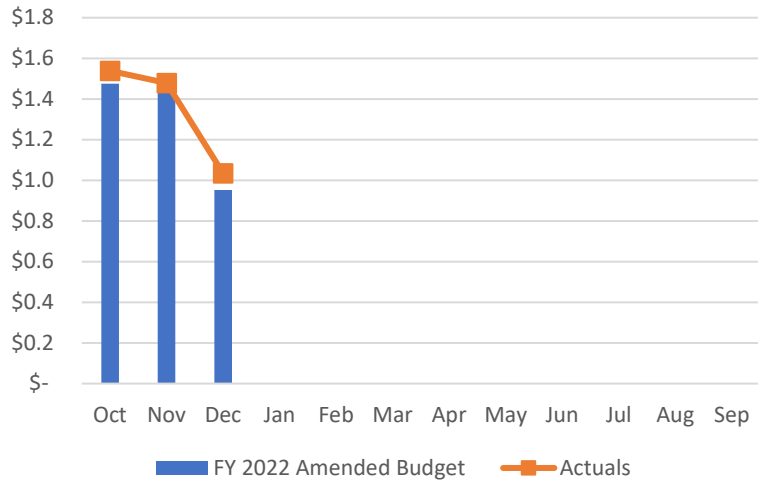


Notes

- (1) Gas Revenues - Revenues are \$1.6 million less than budgeted amounts. \$1.3 million of the shortfall is due to natural gas prices being lower than budgeted (price of gas is a pass-through to customer). There is a corresponding decrease in expenditures for the purchase of gas. Commercial accounts were also slightly lower than budgeted.
- (2) Wastewater Revenues - 1st Quarter revenues exceeded budgeted amounts by \$1.6 million. The overage was due to a \$1.6 million litigation settlement related to the Broadway Treatment Plant.

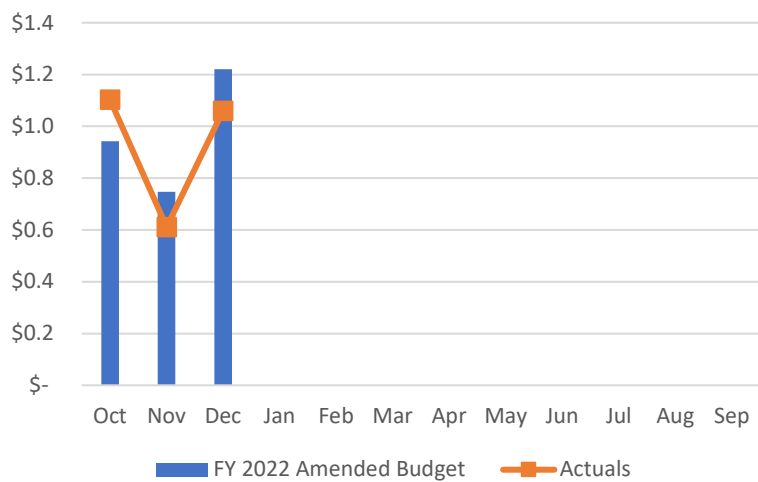


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



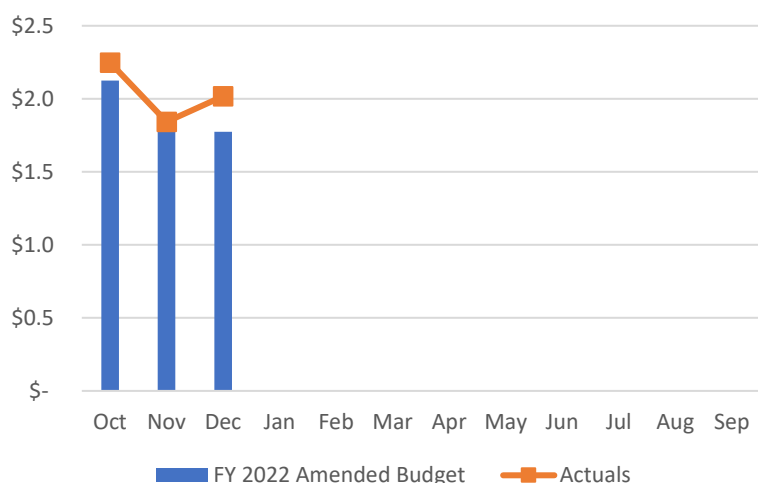
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.48	\$ 1.54	\$ 0.06
Nov	1.46	1.48	0.02
Dec	0.95	1.03	0.08
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.89	\$ 4.05	\$ 0.16

REINVESTMENT ZONE 2, 3 & 4 FUNDS



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.94	\$ 1.10	\$ 0.16
Nov	0.75	0.61	-0.14
Dec	1.22	1.06	-0.16
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.91	\$ 2.77	\$ (0.14)

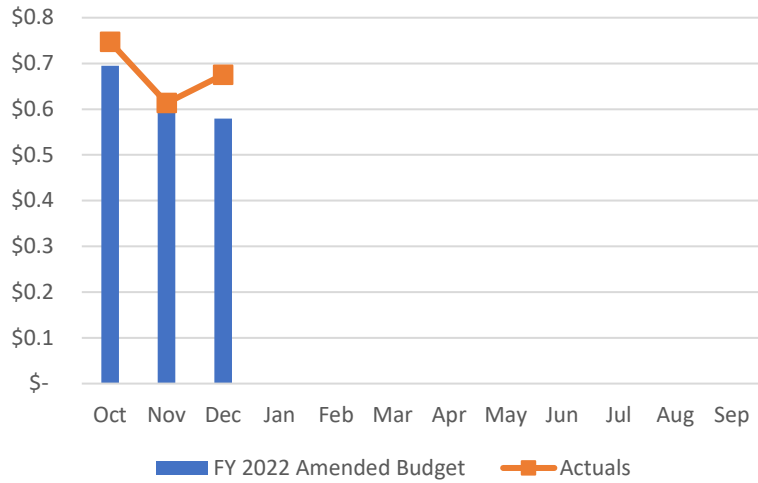
TYPE A & TYPE B FUNDS



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.12	\$ 2.25	\$ 0.12
Nov	1.87	1.84	-0.03
Dec	1.77	2.02	0.24
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 5.77	\$ 6.11	\$ 0.34

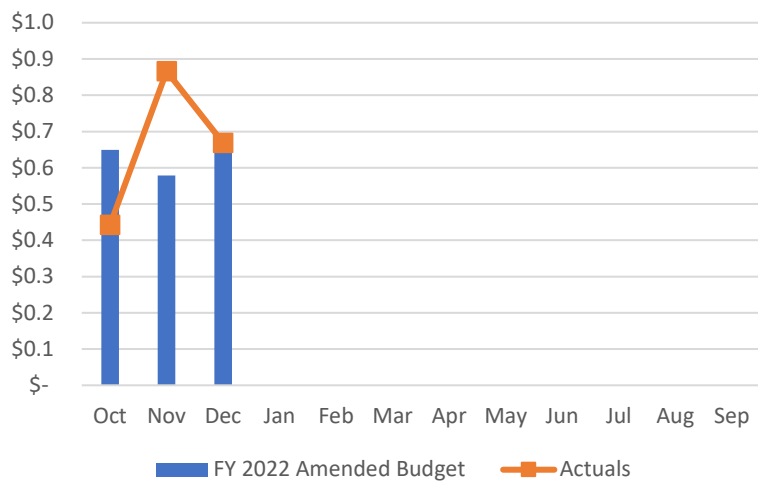


CRIME CONTROL FUND



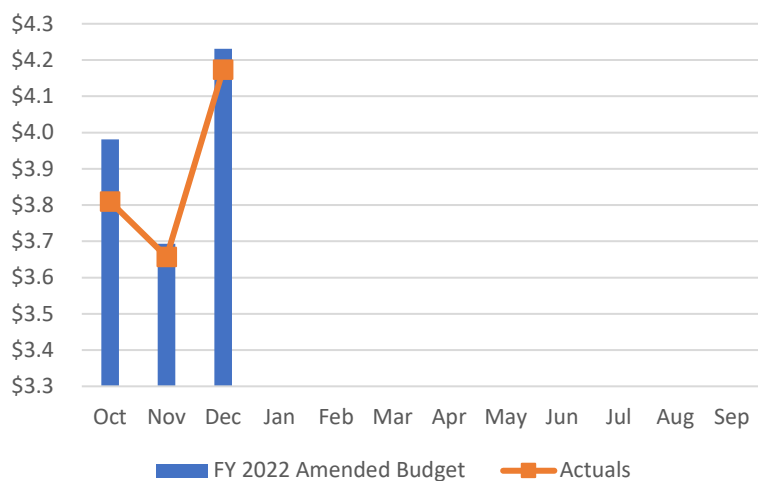
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.69	\$ 0.75	\$ 0.05
Nov	0.61	0.61	0.00
Dec	0.58	0.68	0.10
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.88	\$ 2.04	\$ 0.15

DEVELOPMENT SERVICES



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.65	\$ 0.44	\$ (0.21)
Nov	0.58	0.87	0.29
Dec	0.65	0.67	0.01
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.88	\$ 1.98	\$ 0.09

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.98	\$ 3.81	\$ (0.17)
Nov	3.69	3.66	-0.04
Dec	4.23	4.17	-0.06
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 11.90	\$ 11.64	\$ (0.26)



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$16,441,956	\$3,138,293	\$3,774,257	120.3%	\$3,178,177	\$2,839,181	89.3%
Expenditures	19,994,224	6,113,314	4,398,367	71.9%	4,749,464	3,719,650	78.3%
Public, Edu & Gov Cable							
Revenues	630,291	1,323	2,765	209.0%	162,192	2,408	1.5%
Expenditures	905,839	584,839	183,609	31.4%	219,753	997	0.5%
State Hotel Occupancy Tax							
Revenues	3,663,309	264,638	277,025	104.7%	762,229	209,021	27.4%
Expenditures	4,312,459	1,213,344	865,149	71.3%	954,441	342,082	35.8%
Municipal Court-Security							
Revenues	83,034	20,655	40,880	197.9%	19,226	23,044	119.9%
Expenditures	214,226	117,675	20,148	17.1%	51,223	15,933	31.1%
Municipal Court-Tech.							
Revenues	90,910	24,073	34,857	144.8%	24,664	20,550	83.3%
Expenditures	147,509	119,588	8,033	6.7%	69,121	102,237	147.9%
Muni. Court-Juvenile Mgr.							
Revenues	107,546	29,183	43,061	147.6%	31,048	25,078	80.8%
Expenditures	147,978	32,779	31,232	95.3%	40,783	33,573	82.3%
Muni. Court-Juvenile Other							
Revenues	6,223	1,484	811	54.6%	2,848	870	30.6%
Expenditures	17,800.00	1,000.00	-	0.0%	13,623	0	0.0%
Muni. Court-Juvenile Jury							
Revenues	938	201	772	384.3%	441	402	91.2%
Expenditures	1,728	432	-	0.0%	-	-	n/a
Parking Improvement							
Revenues	95,000	-	409	n/a	30,999	355	1.1%
Expenditures	600,000	-	-	n/a	150,000	-	0.0%
Street							
Revenues	38,074,984	8,954,944	8,635,461	96.4%	7,968,053	7,033,547	88.3%
Expenditures	62,325,757	31,328,042	6,075,551	19.4%	30,932,750	9,170,611	29.6%
Residential Street Recon.							
Revenues	18,435,525	2,949,993	3,004,755	101.9%	2,263,575	2,478,375	109.5%
Expenditures	27,047,722	12,912,580	845,973	6.6%	9,781,271	918,466	9.4%
Health 1115 Waiver							
Revenues	-	-	757	n/a	-	736	n/a
Expenditures	700,000	174,999	-	0.0%	-	-	n/a
Dockless Vehicles							
Revenues	73,500	18,375	67,600	367.9%	23,646	68,036	287.7%
Expenditures	71,630	17,907	4,158	23.2%	13,749	-	0.0%
Metrocom Fund							
Revenues	8,293,087	1,440,271	2,010,145	139.6%	2,698,261	1,087,890	40.3%
Expenditures	8,462,827	2,060,825	1,785,176	86.6%	1,861,945	1,397,866	75.1%



	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
Reinvestment Zone No. 2							
Revenues	5,121,746	2,158,851	2,321,351	107.5%	2,081,674	2,195,339	105.5%
Expenditures	1,755,649	20,636	18,112	87.8%	31,637	29,114	92.0%
Reinvestment Zone No. 3							
Revenues	2,283,866	645,671	348,273	53.9%	626,462	645,942	103.1%
Expenditures	2,594,727	440,986	356,258	80.8%	2,133,458	367,867	17.2%
Reinvestment Zone No. 4							
Revenues	315,178	105,000	265,844	253.2%	20,662	-	0.0%
Expenditures	105,105	51,049	18,018	35.3%	6,882	6,884	100.0%
Reinvestment Zone No. 5							
Revenues	1,009	450	-	0.0%	-	-	n/a
Expenditures	31,731	7,933	7,933	100.0%	-	-	n/a
Seawall Improvement							
Revenues	7,891,500	1,924,716	2,036,741	105.8%	1,771,301	1,857,899	104.9%
Expenditures	18,801,528	16,557,882	16,556,637	100.0%	1,988,310	5,705,559	287.0%
Arena Facility							
Revenues	7,884,400	1,922,687	2,035,572	105.9%	1,707,755	1,849,445	108.3%
Expenditures	7,566,344	2,029,006	1,777,451	87.6%	2,711,245	2,520,269	93.0%
Bus. & Job Development							
Revenues	726	180	365	202.7%	35,231	2,134	6.1%
Expenditures	5,134,725	3,250,332	147,011	4.5%	5,187,693	335,761	6.5%
Type B - Econ Development							
Revenues	6,453,673	960,731	1,017,794	105.9%	833,063	7,563,599	907.9%
Expenditures	4,023,212	1,114,924	27,062	2.4%	5,058,796	17,741	0.4%
Type B -Housing							
Revenues	500,300	500,075	500,193	100.0%	500,000	1,752,107	350.4%
Expenditures	1,025,359	506,339	6,266	1.2%	1,127,703	2,612	0.2%
Type B -Streets							
Revenues	3,439,750	460,731	517,185	112.3%	717,333	468,023	65.2%
Expenditures	3,742,361	7,860	7,870	100.1%	15,663	15,130	96.6%
Development Services							
Revenues	7,671,819	1,882,288	1,977,125	105.0%	1,292,769	1,706,234	132.0%
Expenditures	14,874,953	2,718,738	1,453,211	53.5%	3,236,971	1,399,990	43.3%
Visitors Facilities							
(1) Revenues	11,347,891	2,838,314	1,654,319	58.3%	3,198,657	2,279,475	71.3%
(1) Expenditures	19,487,605	4,871,901	1,031,087	21.2%	9,462,113	1,698,594	18.0%
Community Enrichment							
Revenues				n/a			n/a
Expenditures				n/a			n/a
Local Emergency Planning Committee							
Revenues	203,526	181,925	144,393	79.4%	191,948	162,078	84.4%
Expenditures	208,006	107,999	25,281	23.4%	120,494	108,160	89.8%
Crime Control							
Revenues	7,720,024	1,882,617	2,035,762	108.1%	1,547,798	1,833,897	118.5%
Expenditures	7,946,153	2,172,218	1,825,068	84.0%	1,817,032	1,666,740	91.7%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$146,831,710	\$32,307,669	\$32,748,470	101.4%	\$31,690,011	\$36,105,667	113.9%
Expenditures	\$212,247,156	\$88,535,125	\$37,474,659	42.3%	\$81,736,118	\$29,575,838	36.2%



Notes

(1) Visitors Facilities Revenues and Expenditures do not include ASM Global's financial results for the 1st Quarter

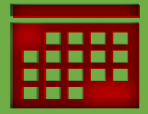


	FY2022				FY2021		
	BUDGET	YTD	YTD		YTD	YTD	
	2021-2022	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2021-2022	2021-2022	%	2020-2021	2020-2021	%
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$7,099,016	\$1,774,759	\$1,576,837	88.8%	\$1,641,051	\$1,386,898	84.5%
Expenditures	\$7,347,599	\$1,863,757	\$1,439,619	77.2%	\$1,762,135	\$1,397,353	79.3%
Asst. Mgt. - Fleet							
Revenues	14,229,148	3,557,355	3,397,123	95.5%	3,057,696	4,209,270	137.7%
Expenditures	18,139,506	6,437,045	5,647,161	87.7%	8,257,328	3,517,343	42.6%
Asst. Mgt. - Fleet Replacement							
Revenues	24,215,152	7,838,999	7,848,591	100.1%	3,645,623	2,241,789	61.5%
(1) Expenditures	25,097,172	10,639,046	112,644	1.1%	3,645,629	0	0.0%
Asst. Mgt. - Facilities							
Revenues	7,864,885	1,966,221	1,982,592	100.8%	1,568,919	1,564,284	99.7%
Expenditures	9,798,269	2,683,918	1,404,729	52.3%	2,419,932	732,515	30.3%
Information Technology							
Revenues	17,603,089	4,400,772	4,402,835	100.0%	4,160,934	4,151,934	99.8%
Expenditures	22,270,793	8,597,814	5,376,818	62.5%	5,857,795	5,069,074	86.5%
Engineering							
Revenues	9,630,000	2,407,500	2,032,237	84.4%	2,167,638	-	0.0%
Expenditures	10,198,196	2,279,268	1,870,695	82.1%	2,695,054	1,768,693	65.6%
Health Benefits-Fire							
Revenues	8,692,276	2,319,188	2,428,443	104.7%	2,588,868	2,400,688	92.7%
Expenditures	9,809,146	2,638,782	1,868,601	70.8%	4,689,607	2,427,724	51.8%
Health Benefits-Police							
Revenues	6,988,314	1,868,241	1,748,662	93.6%	2,049,674	2,319,570	113.2%
Expenditures	8,086,315	2,481,609	2,067,614	83.3%	3,237,926	1,661,124	51.3%
Health Benefits-Citicare							
Revenues	22,116,567	5,920,977	6,124,823	103.4%	5,155,298	5,453,050	105.8%
Expenditures	24,426,939	6,106,735	6,280,191	102.8%	8,258,598	5,628,945	68.2%
Liability Insurance							
Revenues	5,347,301	1,268,556	1,509,861	119.0%	1,243,703	1,233,821	99.2%
Expenditures	8,143,447	1,936,586	1,276,079	65.9%	1,505,399	1,303,173	86.6%
Workmens' Comp.							
Revenues	2,606,681	650,372	649,610	99.9%	701,622	690,185	98.4%
Expenditures	3,547,237	1,376,312	1,109,236	80.6%	1,254,748	1,036,675	82.6%
Risk Management Admin							
Revenues	1,091,545	273,485	272,878	99.8%	275,970	275,766	99.9%
Expenditures	1,251,200	285,439	263,366	92.3%	284,221	255,612	89.9%
Other Employee Benefits							
Revenues	2,671,533	700,476	805,212	115.0%	604,832	567,855	93.9%
Expenditures	2,764,958	757,672	438,880	57.9%	743,713	433,883	58.3%
Health Benefits Admin							
Revenues	496,000	123,999	124,172	100.1%	151,167	151,022	99.9%
Expenditures	596,636	135,659	78,257	57.7%	130,781	134,069	102.5%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$130,651,507	\$35,070,900	\$34,903,875	99.5%	\$29,012,995	\$24,404,343	84.1%
Expenditures	\$151,477,413	\$48,219,642	\$29,233,888	60.6%	\$44,742,865	\$25,366,183	56.7%



Notes

(1) Asset Mgt. - Fleet Replacement Expenditures - \$10,349,653 was encumbered at end of 1st Quarter



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 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 @ 10/01/2021*	Budget FY 2022 Revenues	Budget FY 2022 Expenditures	Estimated Ending Fund Balance
*Fund Balance amounts at 10/01/2021 are unaudited.				
General Fund 1020	\$ 102,306,229	\$ 286,061,862	\$ 307,641,511	\$ 80,726,580
Water Fund 4010	\$ 44,772,421	\$ 138,635,406	\$ 149,987,375	\$ 33,420,452
Aquifer Storage & Recovery 4021	582,031	89,400	89,400	582,031
Backflow Prevention Fund 4022	469,714	247,000	264,750	451,964
Drought Surcharge Exemption Fund 4023	11,046,935	3,107,473	517,584	13,636,824
Raw Water Supply Fund 4041	17,039,282	1,610,530	89,400	18,560,412
Choke Canyon Fund 4050	5,214,566	7,980	164,085	5,058,461
Gas Fund 4130	6,839,153	46,138,128	48,495,687	4,481,594
Wastewater Fund 4200	21,457,041	83,161,838	82,456,166	22,162,713
Storm Water Fund 4300	9,013,906	18,048,638	19,597,539	7,465,005
Airport Fund 4610	7,231,464	9,181,663	11,587,944	4,825,183
Airport PFC Fund 4621	2,653,930	1,021,797	1,128,996	2,546,731
Airport CFC Fund 4632	1,358,832	1,101,108	1,306,751	1,153,189
Golf Center Fund 4690	(84,590)	207,920	26,844	96,486
Golf Capital Reserve Fund 4691	144,139	-	-	144,139
Marina Fund 4700	3,370,192	2,190,406	4,959,686	600,912
Enterprise Funds	\$ 131,109,016	\$ 304,749,287	\$ 320,672,206	\$ 115,186,097
Contracts & Procurement Fund 5010	\$ 537,539	\$ 7,099,016	\$ 7,347,599	\$ 288,956
Asset Management - Fleet Fund 5110	5,797,186	14,229,148	18,139,506	1,886,828
Asset Management - Equipment Replac Fund 5111	11,948,795	24,215,152	25,097,172	11,066,775
Asset Management - Facility Fund 5115	3,572,518	7,864,885	9,798,269	1,639,134
Information Technology Fund 5210	4,066,580	17,603,089	21,666,255	3,414
Engineering Services Fund 5310	98,819	9,630,000	9,728,196	623
Employee Health Benefits - Fire 5608	11,884,203	8,692,276	9,809,146	10,767,333
Employee Health Benefits - Police 5609	10,081,994	6,988,314	8,086,315	8,983,993
Employee Health Benefits - Citicare 5610	15,809,050	22,116,567	24,426,939	13,498,678
General Liability Fund 5611	10,916,768	5,347,301	8,143,447	8,120,622
Workers' Compensation Fund 5612	7,161,682	2,606,681	3,547,237	6,221,126
Risk Management Administration Fund 5613	286,595	1,091,545	1,251,200	126,940
Other Employee Benefits Fund 5614	1,226,826	2,671,533	2,764,958	1,133,401
Health Benefits Administration Fund 5618	255,091	496,000	596,636	154,455
Internal Service Funds	\$ 83,643,646	\$ 130,651,508	\$ 150,402,876	\$ 63,892,278
Seawall Improvement Debt Fund 1121	\$ 1,425,082	\$ 2,843,344	\$ 2,841,744	\$ 1,426,682
Arena Facility Debt Fund 1131	3,163,813	3,451,904	3,449,001	3,166,716
General Obligation Debt Fund 2010	14,941,724	51,006,675	51,909,810	14,038,589
Water System Debt Fund 4400	2,472,791	22,975,908	22,420,943	3,027,756
Wastewater System Debt Fund 4410	3,339,990	18,293,016	18,293,008	3,339,998
Gas System Debt Fund 4420	801,403	1,220,028	1,220,024	801,407
Storm Water System Fund 4430	1,566,300	15,270,780	15,270,746	1,566,334
Airport 2012A Debt Fund 4640	116,369	945,180	945,172	116,377
Airport 2012B Debt Fund 4641	152,996	367,608	367,594	153,010
Airport Debt Services Fund 4642	106,384	376,164	376,155	106,393
Airport Commercial Facility Debt Fund 4643	594,392	480,348	480,340	594,400
Marina Debt Fund 4701	152,878	608,400	608,400	152,878
Debt Service Funds	\$ 28,834,122	\$ 117,839,355	\$ 118,182,937	\$ 28,490,540



FUND	Fund Balance @ 10/01/2021*	Budget FY 2022 Revenues	Budget FY 2022 Expenditures	Estimated Ending Fund Balance
*Fund Balance amounts at 10/01/2021 are unaudited.				
Hotel Occupancy Tax Fund 1030	\$ 6,311,800	\$ 16,441,955	\$ 19,994,224	\$ 2,759,531
Public, Education, and Government 1031	4,344,333	630,291	905,839	4,068,785
State Hotel Occupancy Tax Fund 1032	13,697,859	3,663,309	4,312,459	13,048,709
Municipal Court Security Fund 1035	176,626	83,034	214,226	45,434
Municipal Court Technology Fund 1036	48,168	90,910	147,509	(8,431)
Juvenile Case Manager Fund 1037	299,476	107,546	147,978	259,044
Juvenile Case Manager Reserve Fund 1038	156,788	6,223	17,800	145,211
Municipal Court Juvenile Jury Fund 1039	2,681	938	1,728	1,891
Parking Improvement Fund 1040	651,554	95,000	600,000	146,554
Street Maintenance Fund 1041	30,286,203	38,074,984	62,325,757	6,035,430
Residential Street Reconstruction Fund 1042	20,799,097	18,435,525	27,047,722	12,186,900
Health Medicaid 1115 Waiver Fund 1046	1,200,049	-	700,000	500,049
Dockless Vehicles Fund 1047	423,266	73,500	71,630	425,136
MetroCom Fund 1048	113,332	8,293,087	8,402,827	3,592
Law Enforcement Trust Fund 1074	209,926	432,973	620,000	22,899
Reinvestment Zone No. 2 Fund 1111	4,458,910	5,121,746	1,755,649	7,825,007
Reinvestment Zone No. 3 Fund 1112	5,477,246	2,283,866	2,594,727	5,166,385
Reinvestment Zone No. 4 Fund 1114	(64,133)	315,178	105,105	145,940
Reinvestment Zone No. 5 Fund 1115	-	1,009	31,731	(30,722)
Seawall Improvement Fund 1120	28,920,714	7,891,500	18,801,528	18,010,686
Arena Facility Fund 1130	11,016,214	7,884,400	7,566,344	11,334,270
Business and Job Development Fund 1140	3,887,281	726	3,884,725	3,282
Type B Fund - Economic Development 1146	5,478,022	6,453,673	4,023,212	7,908,483
Type B Fund - Housing 1147	1,741,989	500,300	1,025,359	1,216,930
Type B Fund - Streets 1148	392,012	3,439,750	3,742,361	89,401
Development Services Fund 4670	8,303,455	7,671,819	14,874,953	1,100,321
Visitor Facilities Fund 4710	8,411,495	11,347,891	19,487,605	271,781
Community Enrichment 4720	3,026,740	-	-	3,026,740
Local Emergency Planning Fund 6060	85,302	203,526	208,006	80,822
Crime Control and Prevention Fund 9010	5,867,379	7,720,024	7,946,153	5,641,250
Special Revenue Funds	\$ 165,723,784	\$ 147,264,683	\$ 211,557,156	\$ 101,431,311
Total All-Funds	\$ 511,616,798	\$ 986,566,694	\$ 1,108,456,686	\$ 389,726,806



Fund Balance Summary

General Fund - The total fund balance is expected to be \$102,306,229. 20% of annual appropriations plus encumbrances amounts to \$65,229,375, so the fund balance is estimated to have \$37,076,854 in excess of policy requirements.

Enterprise Funds – Per the Financial Policies of the City a reserve of at least 25% of annual appropriations in the Water, Wastewater, Gas, Storm Water, Airport, and Marina fund is required, anything over that amount shall be designated for specific purpose(s). All of the Enterprise Funds covered by this policy are in compliance. Fund balances in excess of 25% of annual appropriations in the utility funds (Water, Wastewater, Storm Water and Gas) are transferred for the purpose of cash funding projects in the Capital Improvement Program. Any excess above the 25% reserve in the Airport fund is typically used as a grant match for Federal Aviation Administration (FAA) projects. Any excess above 25% reserve in the Marina fund balance is being used for Marina capital repairs.

Internal Service Funds – These funds are required to maintain a fund balance of up to 5% of the annual appropriations, exclusive of any one-time appropriations. The policy applies to the Stores, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds.

All of these funds are expected to be at or over the 5% policy, future one-time expenditures are going to be budgeted to bring fund balances down to acceptable levels.

Debt Service Funds - All Debt service funds are in compliance with the reserve policy.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds have positive, adequate fund balances.



Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2020	2019	2018
Median Income (1)	\$ 66,500	\$ 63,100	\$ 63,600
	2021	2020	2019
Housing Affordability Index (1)	1.39	1.49	1.4

The index is the ratio of median family income to the required income to qualify for a purchase mortgage loan at the current interest rate. A ratio of 1.00 means the median family income is exactly equal to the required income to purchase the median-priced home in the area.

Workforce/Household Indicators

	December 2021	December 2020	December 2019
Unemployment Rate (3) Not Seasonally Adjusted	5.4%	8.1%	3.9%
	December 2021	December 2020	December 2019
Total Employment (3) Not Seasonally Adjusted	187,800	179,600	194,700
	December 2021	December 2020	December 2019
Consumer Price Index (2) Base Year 1982-1984 = 100	245.5	230.4	228.8

Residential Real Estate Indicators

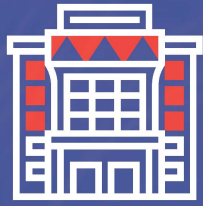
	2021	2020	2019
Average Home Sales Price (1)	277,021	\$ 251,104	\$ 215,137
	October - December	October - December	October - December
Number of Home Sales (1)	1141	1166	906
	October - December	October - December	October - December
Home Sales (1) Dollar volume	\$ 316,704,335	\$ 291,418,084	\$ 195,229,336
	October - December	October - December	October - December

Economic Forecast - Current Indicators

	2021	2020	2019
Building Permit Activity (4)	October - December	October - December	October - December
New Residential *(Size/Cost)	898,733 sq. Ft.	1,049,826 sq. Ft.	717,787 sq. Ft.
New Residential (Permits)	363	409	305
* Effective 6.11.19, The City of Corpus Christi may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit.			
New Commercial (Project Cost)	\$ 17,800,420	\$ 40,742,972	\$ 71,243,055
New Commercial (Permits)	10	36	70

SOURCE:

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



CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

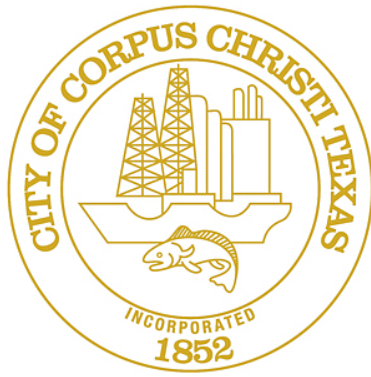
1st Quarter

Period Ending

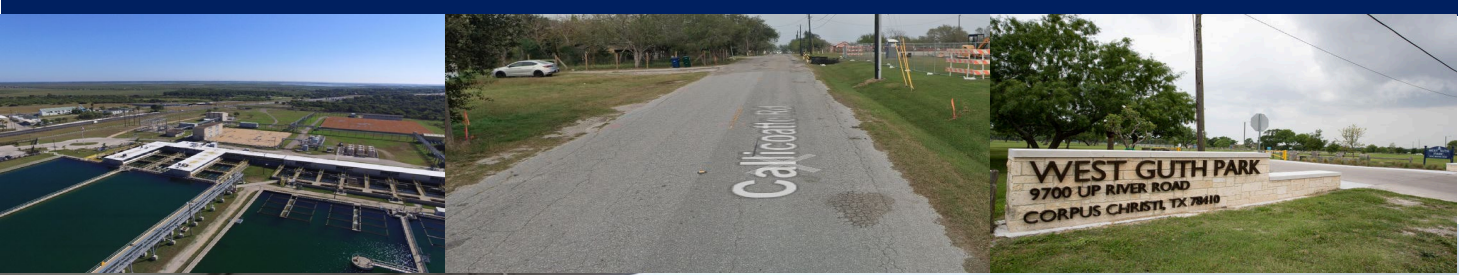
December 31, 2021

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 1st Quarter of FY 2021 - 2022



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Callicoatte Rd. (IH37 to Up River Road)	Dist. 1	\$ 1,914,112	Multi-Funding	August 2022

Project consists of the reconstruction of Callicoatte Road from IH37 to Up-River Road. The construction will include new concrete pavement, driveways, pavement markings, signage, street lighting improvements and utility improvements to water, wastewater, storm water and gas. Funds for this project are being obtained from multiple sources: Bond 2018 and Revenue Bonds.

Packery Channel Restoration	Dist. 4	\$ 12,359,049	Multi-Funding	March 2023
-----------------------------	---------	---------------	---------------	------------

This project is to assist with Hurricane Harvey repairs to the Packery Channel. This project includes repairs to shoreline protection, sidewalks, bollards and other damaged structures at the Packery Channel. Funds for this project are being obtained from multiple sources: FEMA grant, TIF2, Parks, and Stormwater CIP Funds.

Salt Flats Levee Improvements	Dist. 2	\$ 3,189,239	Seawall Funds	June 2022
-------------------------------	---------	--------------	---------------	-----------

This project consists of repairing Salt Flats Levee and replacing flap gates on the storm outfalls with new check valves. Also, replacing the retaining wall, making concrete repairs on the flood gates and repairing one of the storm outfalls are included in the scope of the project. Funds for this projects are being obtained through the Seawall funds.

ONSWTP Sedimentation Basin Improvements	Dist. 1	\$ 6,683,000	Water CIP	April 2023
---	---------	--------------	-----------	------------

The project consists of the demolition of the existing Trac-Vac system and the installation of a new hoseless solids collection system with associated controls and supporting accessories, and structural rehabilitation to extend the remaining service life of the O.N. Stevens Water Treatment Plant (ONSWTP) sedimentation basins.

Projects In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
Salinas Park	Dist. 3	\$ 69,625	CDBG	May 2022

The Project consists of design includes replacement of the existing walking trail surface, installation of new exercise stations, and new park lighting along the walking trail. The scope of work for this item includes the development of construction bid documents and professional support during construction. Construction is expected to begin May 2022 with construction end in November 2022.

Fire Station #3 Morgan Street (Design Only)	Dist. 2	\$ 620,400	Bond 2020	March 2023
---	---------	------------	-----------	------------

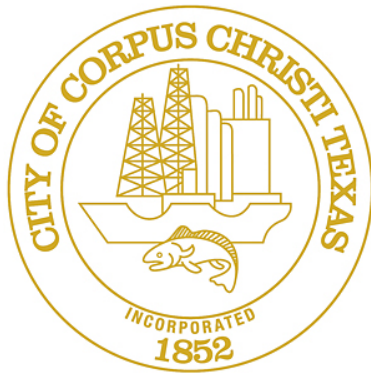
The new fire station will replace the antiquated fire station to meet current firefighting operations and standards. The project scope will include the design of approximately 13,000-13,500 square foot, five-bay station, which will accommodate 15 firefighters, and provide for a dayroom, kitchen, weight room, and a new classroom-training/community room.

Bill Witt City Park Pool and Facility Design	Dist. 5	\$ 798,000	Bond 2020	Not Funded
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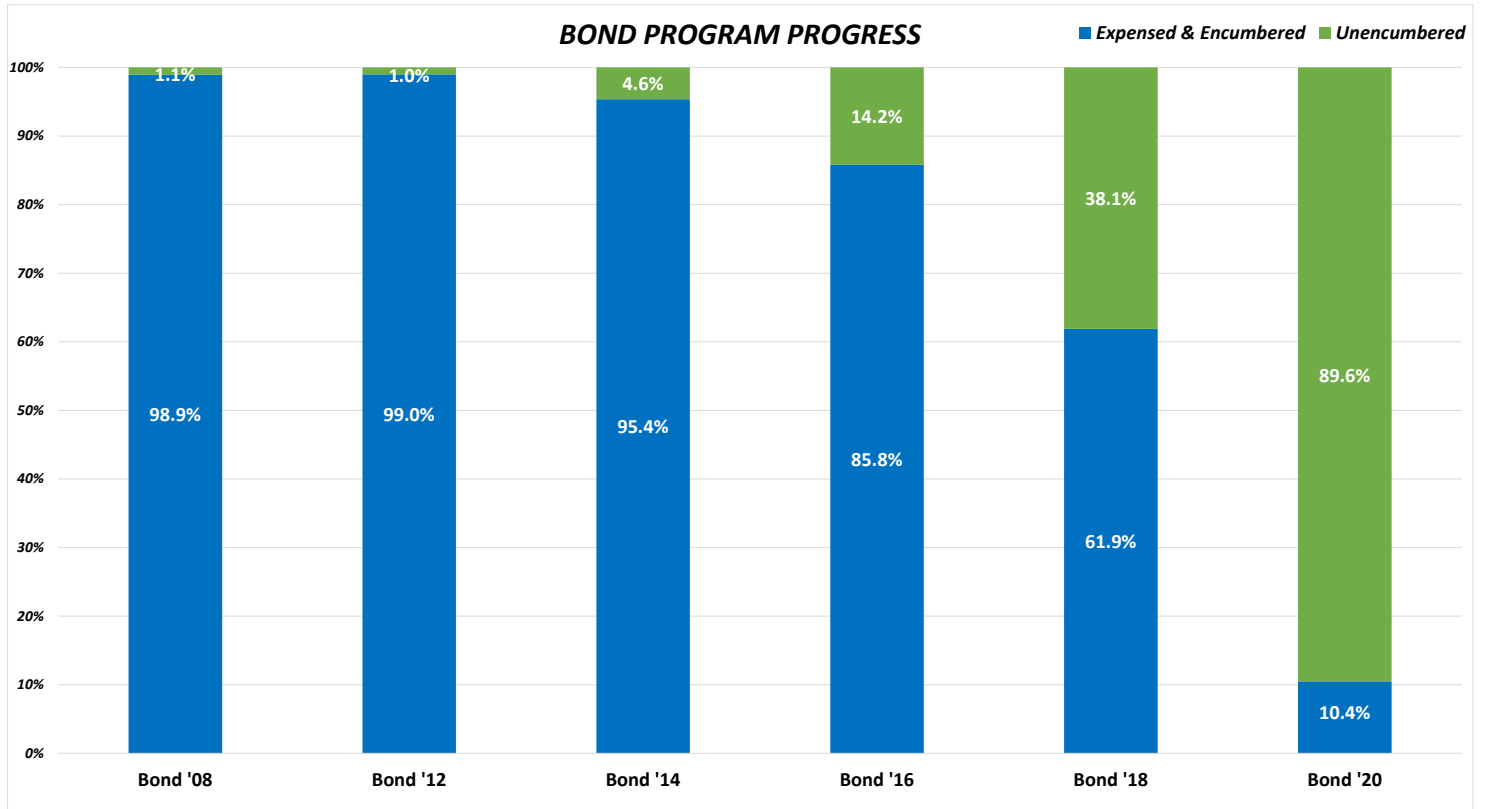
The design of this project will include one competition pool. Staff aims to elevate the facility's amenities to include a separate recreational pool with play features, buildings, site improvements, parking, seating areas and shade structures. Final design and amenities will be determined by feasibility, pricing, and the professional opinion of the contracted architectural firm.

West Guth Park	Dist. 1	\$ 174,940	Bond 2020	October 2022
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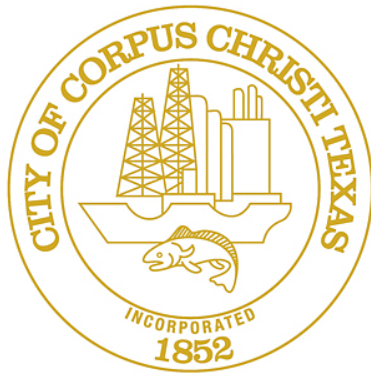
This project is to design a new above ground pre-manufactured type skate park, picnic areas with shade structures, barbeque pits, restroom, additional parking spaces, playscape and swings, accessible walkways to new amenities as needed, sight lighting for skate park and parking lot. This project will also include a dog park.



Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2008	\$156.7M	\$155M	98.9%	\$1.7M	1.1%
The Bond 2008 Program included eight propositions: Proposition 1 (Street Improvements - \$104,610,000), Proposition 2 (Fire Department Projects - \$6,250,000), Proposition 3 (Police Department Projects - \$3,340,000), Proposition 4 (Public Health Projects - \$1,150,000), Proposition 5 (Public Facility Projects - \$3,050,000), Proposition 6 (Park & Recreation Projects - \$21,600,000), Proposition 7 (Bayfron Development Plan Phase 3 - \$13,000,000), and Proposition 8 (Seawall Beach Access & Safety - required no bond funds). This bond program did not require an increase in property tax rate.					
Bond 2012	\$90.1M	\$89.2M	99.0%	\$0.9M	1.0%
The Bond 2012 Program included eight propositions: Proposition 1 (Street Improvements - \$55,000,000), Proposition 2 (City Hall Improvements - \$1,750,000 - Not Approved), Proposition 3 (Service Center Complex Improvements - \$4,750,000), Proposition 4 (Parks and Recreation Improvements - \$16,000,000), Proposition 5 (Museum and Library Improvements - \$2,340,000), Proposition 6 (Public Health Improvements - \$820,000), Proposition 7 (Public Safety Improvements - \$700,000), and Proposition 8 (Economic Development Projects - \$8,400,000).					
Bond 2014	\$103.5M	\$98.7M	95.4%	\$4.8M	4.6%
The Bond 2014 Program included three propositions: Proposition 1 (Streets Projects - \$55,000,000), Proposition 2 (Street Safety, Revitalization, and Capacity Improvement Projects - \$44,495,000), and Proposition 3 (Sale of City Park Land - proceeds would benefit future parks projects).					
Bond 2016	\$19M	\$16.6M	87.4%	\$2.4M	12.6%
The Bond 2016 Program included twelve propositions. The propositions presented included adopting the Type B Sales Tax to replace the expiring portion of the Type A Sales Tax which funds many projects. Additionally, this bond program included establishing a Residential Street Reconstruction Tax and the authority to issue bonds in accordance with State of Texas laws, and those not to exceed limits for certain improvements. Proposition 12 approved the issuance of \$18,350,000 for Street improvements.					
Bond 2018	\$96.8M	\$59.9M	61.9%	\$36.9M	38.1%
The Bond 2018 Program included six propositions: Proposition A (Streets - \$52,000,000), Proposition B (Additional Streets - \$22,000,000), Proposition C (Parks & Recreation - \$5,630,000), Proposition D (Libraries & Cultural Facilities Improvements - \$3,878,000), Proposition E (Public Safety - \$11,343,000), and Proposition F (Public Health - \$1,149,000). Proposition A did not require an increase in the City's property tax rate. However, the other propositions each required an increase in property tax. Property taxes increased a total of about 2 cents.					
Bond 2020	\$75M	\$7.8M	10.4%	\$67.2M	89.6%
The Bond 2020 Program included three propositions: Proposition A (Streets - \$61M), Proposition B (Parks - \$12M), and Proposition C (Public Safety - \$2M). This bond program did not require an increase in property tax rate.					

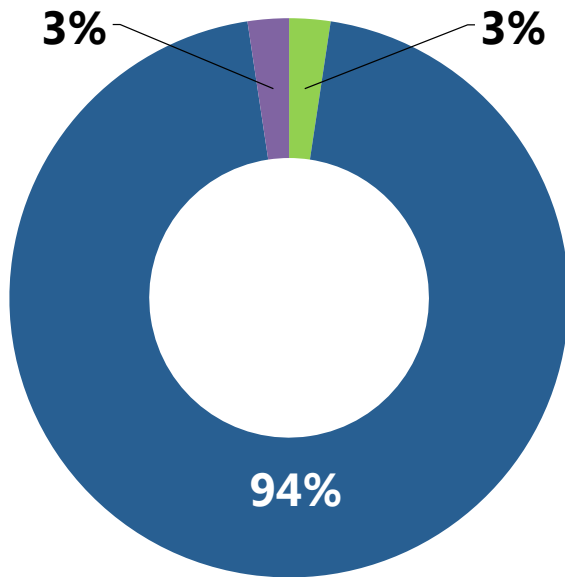


2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

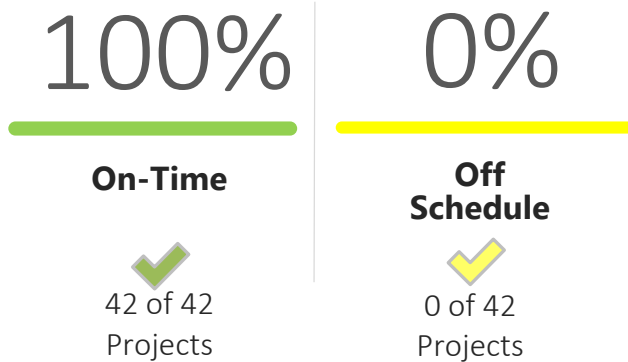


Status Summary		
Completed		0
Construction		1
Design		40
Pre-Design		1
GRAND TOTAL		42

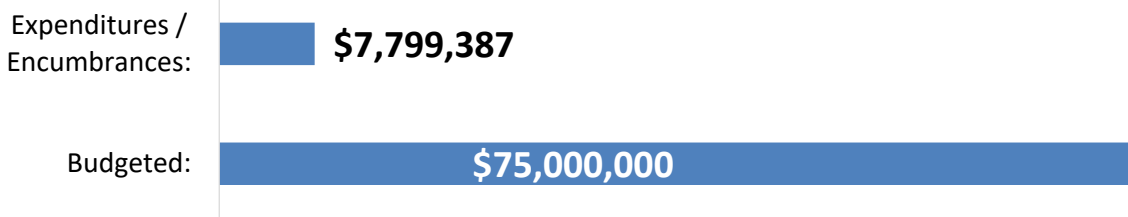
97%

In Design or
In Construction

Timeliness Summary







Overall Cash Flow

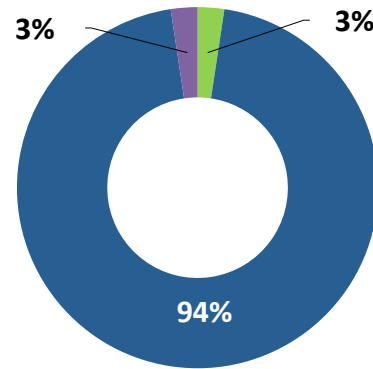


2020 Bond Program

Status Summary By Phase

Completed		0
Construction		1
Design		40
Pre-Design		1
GRAND TOTAL		42

Completed Construction Design Pre-Design



(0 Project) Completed:



PROJECT	PROJECT #	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL COMPLETED		0	

(1 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START	CONSTRUCTION END
Texas State Aquarium Rescue Center	1	August 2021	November 2022
TOTAL UNDER CONSTRUCTION	1		

(40 Projects) In Design:



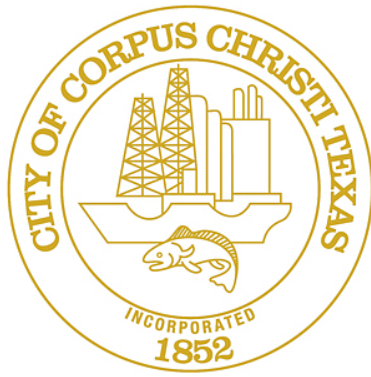
	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Police Training Academy (Design)	5	Prop C	June 2022
Bill Witt City Park - Pool & Facilities	5	Prop B	Not Funded
Fire Station No.3 (Land Acq and Design)	2	Prop C	March 2023
West Guth Park	4	Prop B	October 2022
McNorton Park	1	Prop B	April 2022
Brookhill Park	1	Prop B	April 2022
Academy Park	1	Prop B	April 2022
Cupier Park	2	Prop B	April 2022
Sherwood Park	2	Prop B	April 2022
Sam Houston Park	2	Prop B	April 2022
Temple Park	2	Prop B	April 2022
Windsor Park	4	Prop B	May 2022
Retta Park	4	Prop B	May 2022
Douden Park	4	Prop B	May 2022
Crossgate Park	5	Prop B	May 2022
Brighton Park	5	Prop B	May 2022
Brandywine Park	5	Prop B	May 2022
Capt. Falcon Park	5	Prop B	May 2022

(40 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Comanche (Carancahua to Alameda)	1	Prop A	January 2023
Hearn (Callicoatte to Dead End)	1	Prop A	July 2022
Wildcat (FM624 to Teague)	1	Prop A	November 2022
Trinity River (FM624 to Wood River)	1	Prop A	January 2023
Brownlee (Staples to Morgan)	2	Prop A	January 2023
Alameda (Texan Trail to Chamberlain)	2	Prop A	February 2023
Everhart (Staples to Mc Ardle)	2	Prop A	November 2022
Airport (Morgan to Horne)	3	Prop A	January 2023
Carroll (Holly to Dead End)	3	Prop A	February 2023
Flato (Bates to Bear)	3	Prop A	June 2022
Everhart (Alameda to Staples)	4	Prop A	November 2022
Jackfish (Aquarius to Park Rd 22)	4	Prop A	May 2023
Park Rd 22 (Compass to Park Rd22)	4	Prop A	May 2023
Park Rd 22 (South Access Rd)	4	Prop A	May 2023
Encantada (Encantada to Nueces)	4	Prop A	May 2023
Beach Access Rd No 3	4	Prop A	Not Funded
Lipes (Sunwood- Staples)	5	Prop A	March 2023
Rodd Field (Yorktown - Adler)	5	Prop A	January 2023
Strasbourg (Grenoble- Marseille)	5	Prop A	March 2023
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Not Funded
Frontier (McKinzie to Rockwood)	1	Prop A	June 2022
Waldron (Spid to Purdue)	4	Prop A	October 2022
TOTAL IN DESIGN	40		

(1 Project) In Pre-Design:

	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
North Beach Restroom and Parking	1	Prop B	March 2022
TOTAL PREDESIGN	1		
GRAND TOTAL	42		

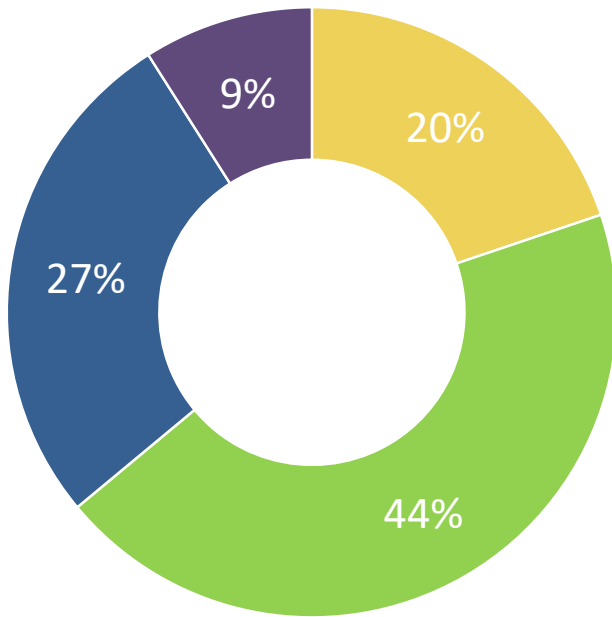






2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

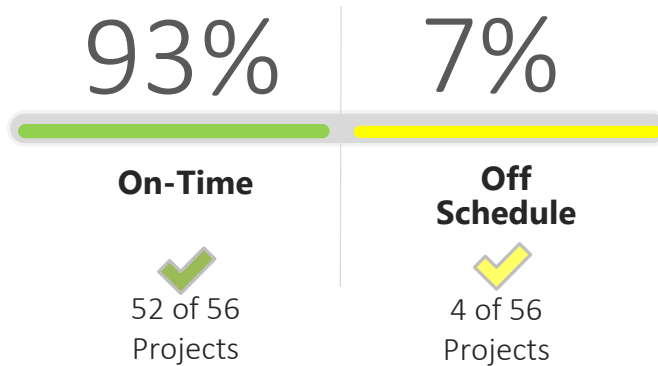


Status Summary		
Completed		11
Construction		25
Design		15
Pre-Design		5
GRAND TOTAL		56

64%

Construction Complete or
In Construction

Timeliness Summary



Overall Cash Flow

Expenditures /
Encumbrances:

\$59,883,552

Budgeted:

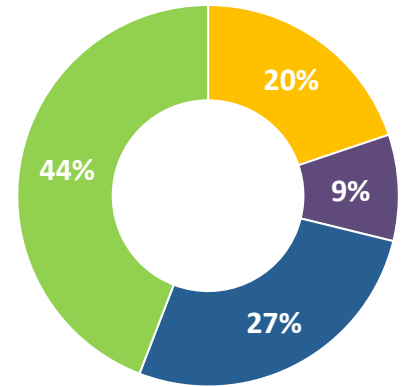
\$96,766,609

2018 Bond Program

Status Summary By Phase

Completed		11
Construction		25
Design		15
Pre-Design		5
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(11 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
9 Completed Projects		
ADA Improvements (Other)	Citywide	Prop A
Airline Rd (S Padre Island Dr to McArdle Rd)	2	Prop A
TOTAL COMPLETED	11	

(25 Projects) Under Construction:

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

(25 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Museum of Science & History	1	Prop D	May 2022
Police Headquarters	1	Prop E	March 2022
Heritage Park- Historical Houses	1	Prop D	February 2022
Fire Station & Buildings	Citywide	Prop E	September 2022
Callicoatte Rd (Up River Rd to IH 37)	1	Prop A	August 2022
TOTAL UNDER CONSTRUCTION	25		

(15 Projects) In Design:

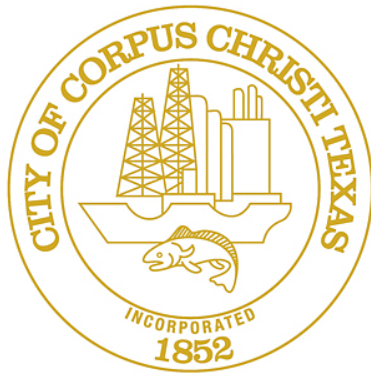
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Art Museum of South Texas	1	Prop D	February 2022
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	March 2022
Junior Beck Dr (Bear Ln to Dead End)	3	Prop B	January 2022
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2022
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	Prop B	June 2022
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	December 2022
Castenon St (Trojan Dr to Delgado St)	3	Prop B	January 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	September 2022
Downtown Pedestrian Safety Improvements	1	Prop B	On-going
Downtown Lighting Improvements	1	Prop B	On-going
South Oso Parkway (S. Staples St to Oso Pkwy)	5	Prop B	February 2022
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	September 2022
Long Meadow Dr (St Andrews Dr to Hunt Dr)	5	Prop B	May 2022
Wooldridge Rd (Cascade Dr to Everhart Rd)	5	Prop A	September 2022
JFK Causeway Access Road Improvements	1	Prop B	February 2023
TOTAL IN DESIGN	15		

(5 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	
Beach Ave (Dead End -Gulfbreeze)	1	Prop A	On-Hold*
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	On-Hold*
North Beach Primary Access	1	Prop A	On-Hold*
Greenwood Sports Complex	3	Prop C	Canceled
Parks Participation Projects	Citywide	Prop C	Canceled
TOTAL IN PREDESIGN	5		
GRAND TOTAL	56		

NOTES

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

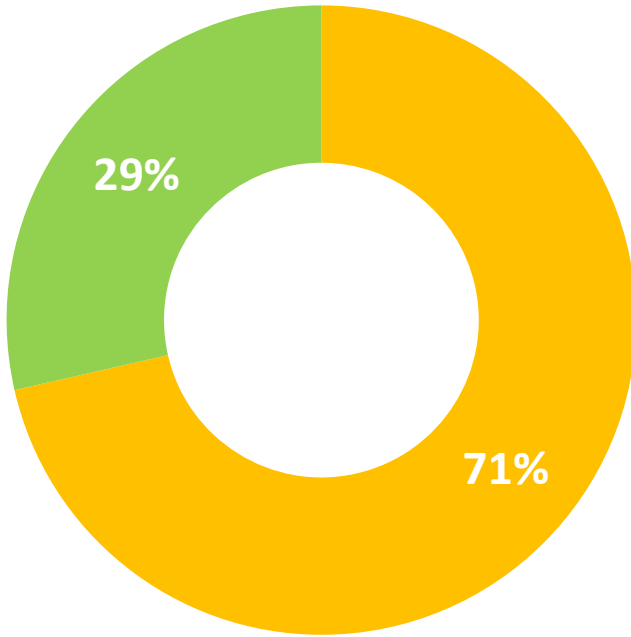


2016 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

100%

Construction Complete
and In Construction

Timeliness Summary

100%

On-Time



7 of 7
Projects

0%

**Off
Schedule**



0 of 7
Projects

Overall Cash Flow

Expenditures /
Encumbrances:





\$16,594,585

Budgeted:

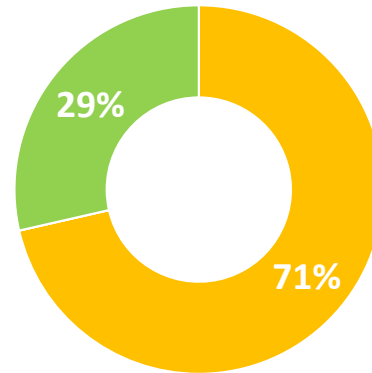
\$18,974,679

2016 Bond Program

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(5 Projects) Completed:

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

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Developer Participation	Citywide	Prop 1	On-going
TXDOT Participation	Citywide	Prop 1	On-going
TOTAL UNDER CONSTRUCTION	2		

(0 Projects) In Design:

TOTAL IN DESIGN 0

(0 Projects) Pre-Design:

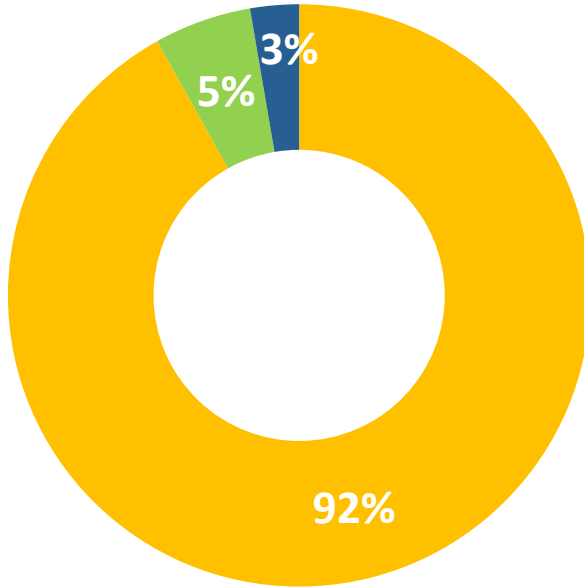
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	7	

2014 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		34
Construction		2
Design		1
Pre-Design		0
GRAND TOTAL		37

97%

Construction Complete
or In Construction

Timeliness Summary

97%

On-Time


36 of 37
Projects

3%

**Off
Schedule**


1 of 37
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

\$98,693,265

Budgeted:

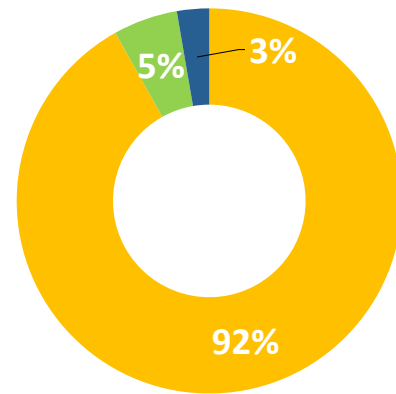
\$103,472,742

2014 Bond Program

Status Summary By Phase

Completed		34
Construction		2
Design		1
Pre-Design		0
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(34 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
34 Completed Projects	Various	Prop 1
TOTAL COMPLETED	34	

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Ayers St Pedestrian Imp/ Turn Ln	4	Prop 2	April 2022
Harbor Bridge Replacement & Support	1	Prop 2	July 2022
TOTAL UNDER CONSTRUCTION	2		

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
North Padre Island Beach Facility	4	Prop 2	March 2022
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:

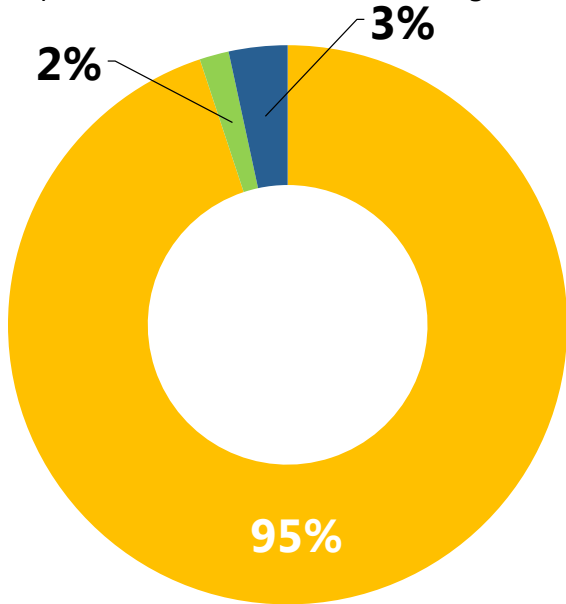
TOTAL PREDESIGN	0
GRAND TOTAL	37





2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

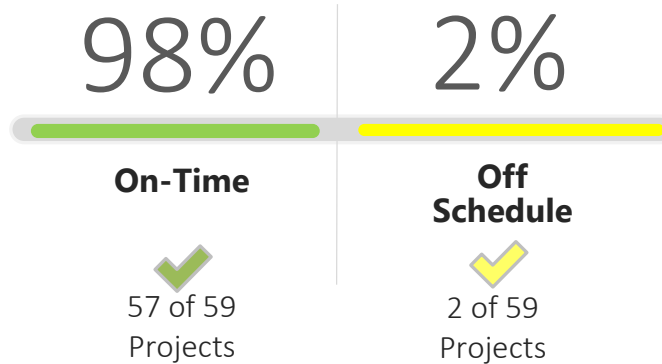


Status Summary		
Completed		56
Construction		1
Design		2
Pre-Design		0
GRAND TOTAL		59

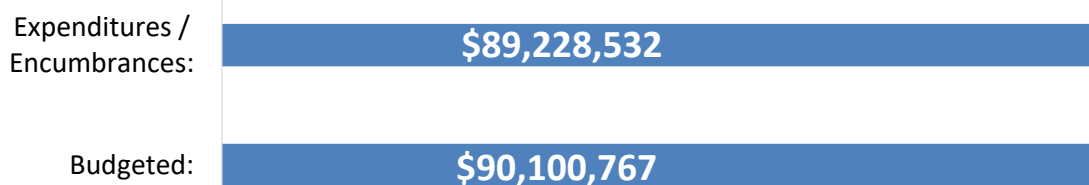
97%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

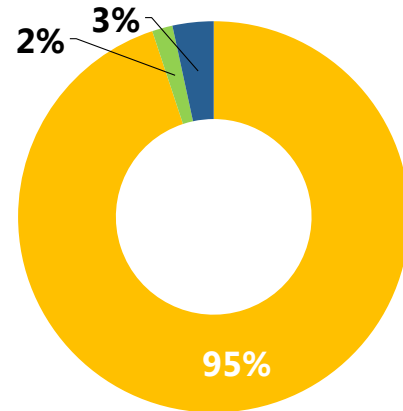


2012 Bond Program

Status Summary By Phase

Completed		56
Construction		1
Design		2
Pre-Design		0
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(56 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
55 Completed Projects	Citywide	Prop 1
Holly Road (Crosstown to Greenwood Dr.)	3	Prop 1
TOTAL COMPLETED	56	

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Developer Participation	Citywide	Prop 8	On-going
TOTAL UNDER CONSTRUCTION	1		

(2 Projects) In Design:

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

(0 Projects) Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

NOTES

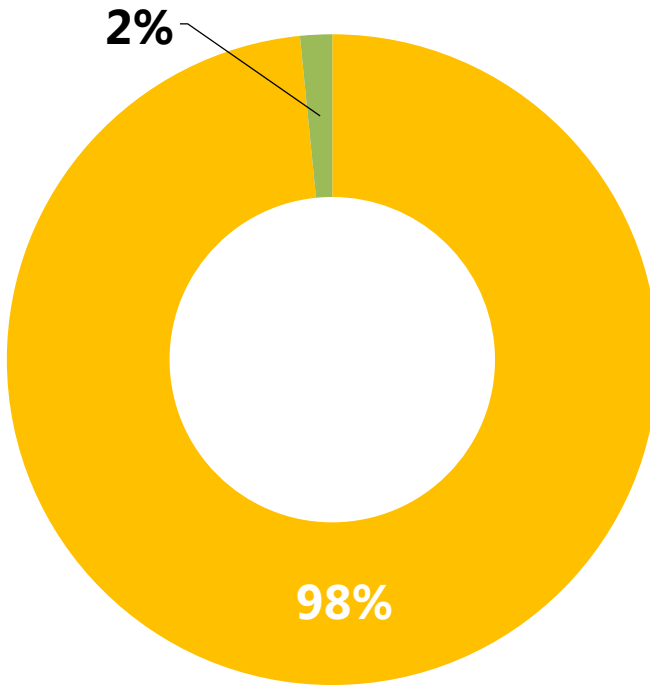
*Deferred at this time due to TxDOT Harbor Bridge construction project.

2008 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



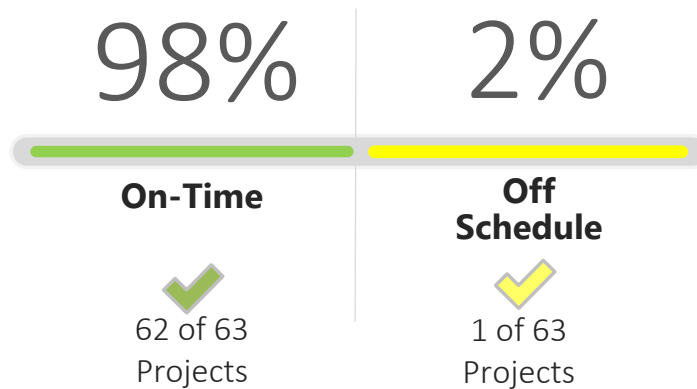
Status Summary

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

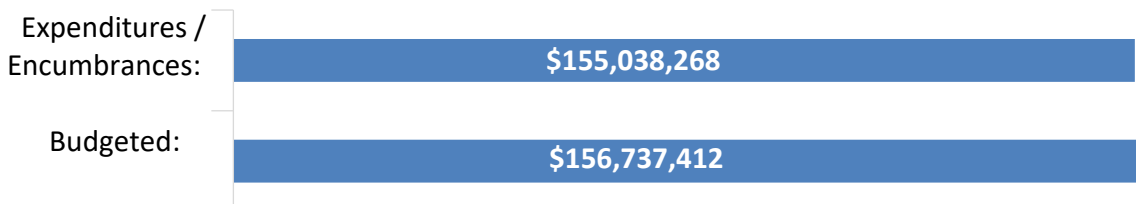
100%

Construction Complete or In Construction

Timeliness Summary







Overall Cash Flow

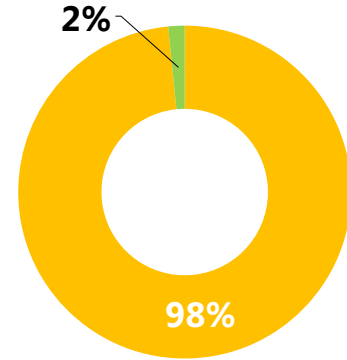


2008 Bond Program

Status Summary By Phase

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

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(62 Projects) Completed:

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

(1 Project) Under Construction:

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

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0 Projects) In Pre-Design:

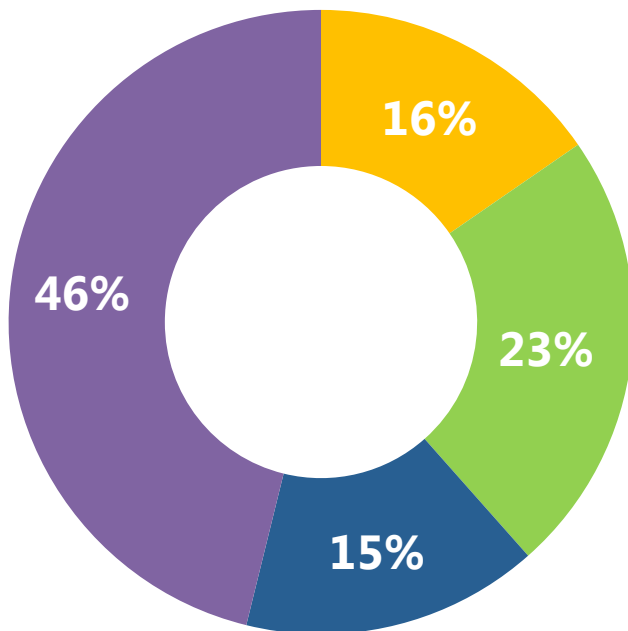
TOTAL PREDESIGN	0
GRAND TOTAL	63





Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



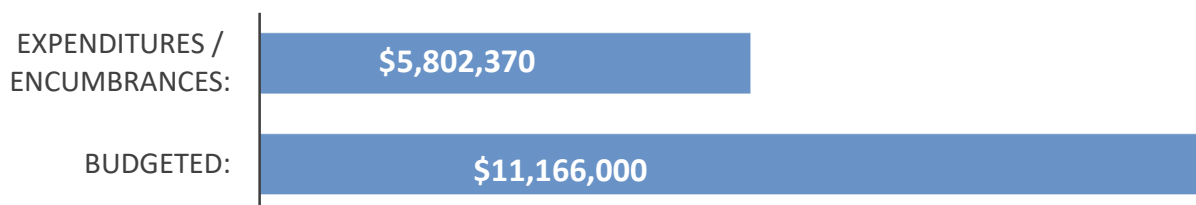
Status Summary		
Completed		2
Construction		3
Design		2
Pre-Design		6
GRAND TOTAL		13

39%

Construction Complete
or In-Construction







Overall Cash Flow

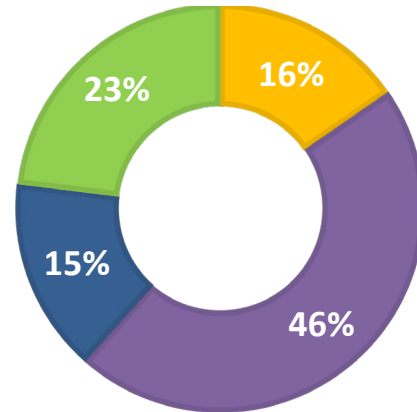


Airport

Status Summary By Phase

Completed		2
Construction		3
Design		2
Pre-Design		6
GRAND TOTAL		13

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Reconstruction Air Carrier Ramp	3
Rehabilitate East General Aviation Apron	3
TOTAL COMPLETED	2

(3 Projects) Under Construction:

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

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Rehabilitate Runway 18/36 and Associated Taxiways	3	TBD
Rehab Terminal Bldg - Restrooms/SARA/Nursing	3	TBD
TOTAL IN DESIGN	2	

(6 Projects) In Pre-Design:

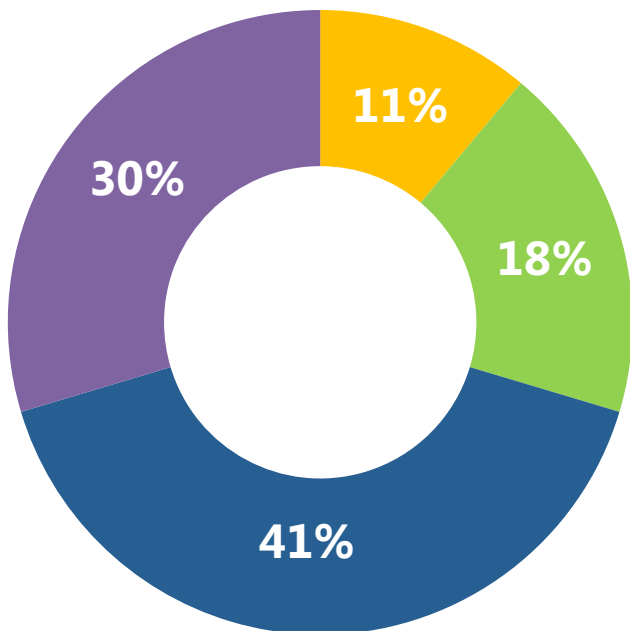
PROJECT	COUNCIL DISTRICT	DESIGN START
Airport Layout Plan	3	TBD
Airport Master Plan	3	TBD
Car Rental Ready Return Parking Lot	3	TBD
Public Cell Phone Lot (Plaza)	3	TBD
Terminal Building Assessment/Rehabilitation	3	TBD
TSA Equipment Relocation Phase II	3	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	13	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		5
Design		11
Pre-Design		8
GRAND TOTAL		27

29%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$5,043,594

BUDGETED:

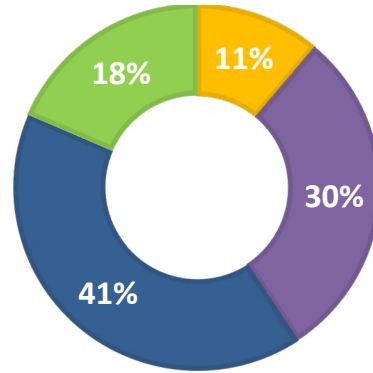
\$45,601,915

Parks & Recreation

Status Summary By Phase

Completed		3
Construction		5
Design		11
Pre-Design		8
GRAND TOTAL		27

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Cole Park Pier	2
Heritage Park	1
Veterans Pavilion Shade Structure (Sherrill Park)	1
TOTAL COMPLETED	3

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Dimitt Pier Parking Lot	4	August 2022
Packery Channel Restoration	4	August 2022
Recreation Centers - Citywide	Citywide	On-going
Senior Centers - Citywide	Citywide	On-going
Texas State Aquarium Rescue Center	1	November 2022
TOTAL UNDER CONSTRUCTION	5	

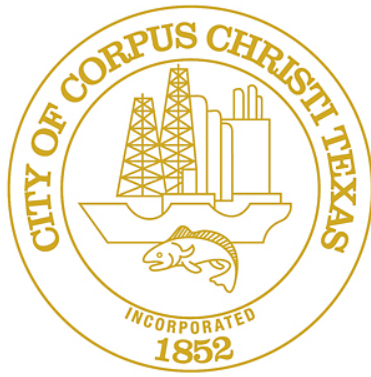
(11 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt City Park - Pool & Facilities	5	Not Funded
North Padre Island Beach Facility	4	March 2022
Packery Channel Dredging & Beach Nourishment	4	September 2022
District 1 Parks Bond 2020 - (McNorton, Brookhill, Academy)	1	April 2022
District 2 Parks Bond 2020 - (Cupier, Sherwood, S. Houston, Temple)	2	April 2022
District 3 Parks Bond 2020 - (Salinas Park)	1	May 2022
District 4 Parks Bond 2020 - (Windsor, Retta, Douden)	4	May 2022
District 5 Parks Bond 2020 - (Crossgate, Brighton, Brandywine, Capt. Falcon)	5	May 2022
Harbor Bridge Mitigation & Support Projects Ph 1	1	January 2023
West Guth Park	4	October 2022
Replace Piers ABCDL and Dredging	1	April 2022
TOTAL IN DESIGN	11	

(8 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
North Beach Restroom and Parking	1	March 2022
Gabe Lozano Golf Course	3	TBD
Park Operations Building	TBD	TBD
Parks Tourist District Facility and Warehouse	TBD	TBD
Boat HaulOut/Office/Retail Facility	1	TBD
Coopers Boat Facility	1	TBD
Peoples Boardwalk	1	TBD
Upgrade Marina WiFi	1	TBD
TOTAL PREDESIGN	8	
GRAND TOTAL	27	

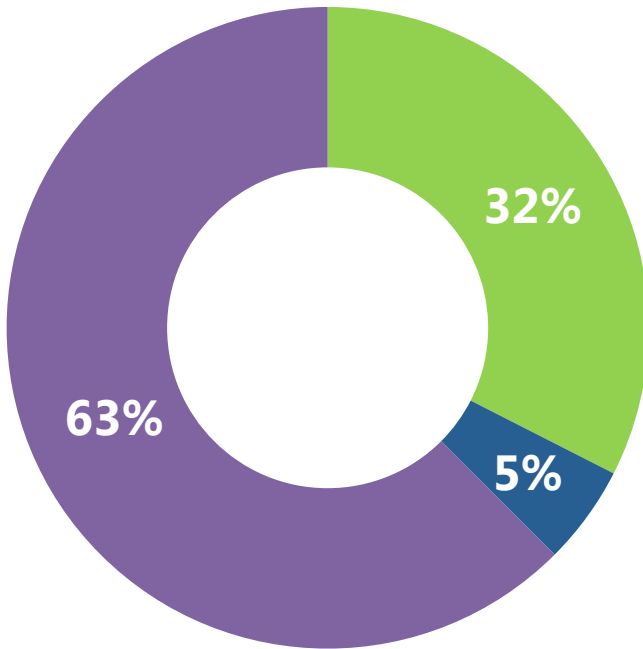


Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

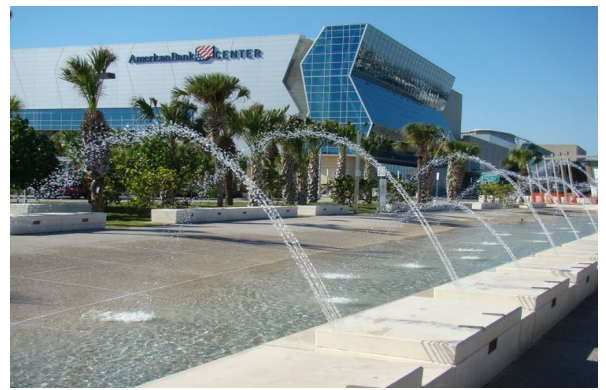
■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		13
Design		2
Pre-Design		25
GRAND TOTAL		40

32%

Construction Complete or In-Construction







Overall Cash Flow

Expenditures / Encumbrances: \$2,087,821

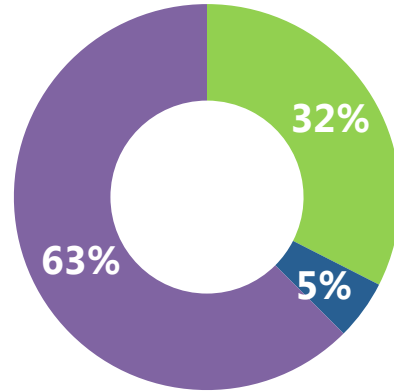
Budgeted: \$12,410,000

Public Facilities

Status Summary By Phase

Completed		0
Construction		13
Design		2
Pre-Design		25
GRAND TOTAL		40

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(13 Projects) Under Construction:

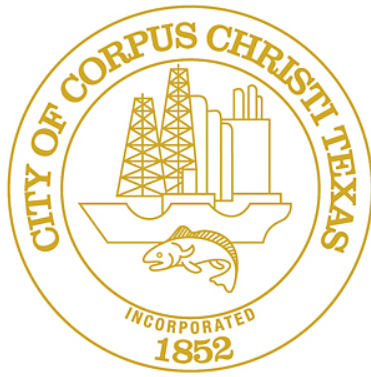
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Museum of South Texas - Bond 2018	1	TBD
City Hall 6th Floor Conference Room	1	February 2022
City Hall Elevator Renovations	1	May 2022
La Retama Roof Replacement & Elevator Modernization	1	January 2022
Library Improvements	Citywide	May 2022
Museum of Science and History - Cooling & Heating	1	February 2022
ABC- Audio Video Enhancements	1	January 2022
ABC- City Terrace and Suite Enhancements	1	March 2022
ABC- Kitchen Equipment	1	January 2022
ABC- Concession, Production Equipment	1	January 2022
ABC- Security Enhancements	1	January 2022
ABC- Energy Management Enhancements	1	January 2022
ABC- Carpet Replacement	1	January 2022
TOTAL UNDER CONSTRUCTION	13	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Museum of Science and History - Bond 2018	1	April 2022
Public Health Department Building Improvements	3	June 2022
TOTAL IN DESIGN	2	

(25 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Asset Management Administrative Facility	TBD	TBD
City Car Wash	TBD	TBD
City Hall Carpet Replacement	1	TBD
City Hall HVAC Upgrade and Water Treatment	1	TBD
City Hall Parking Lot Repairs	1	TBD
City Hall Reconfigure/Remodel 2&3 Floors	1	TBD
City Hall Lighting Energy Efficiency Upgrade	1	TBD
City Hall Replacement of Store Front	1	TBD
City Hall Repoint Brick and Mortar	1	TBD
City Hall Roof	1	TBD
City Hall Skylight Replacement	1	TBD
City Hall Window Replacement	1	TBD
Development Services Remodel and Parking	1	TBD
Facility Improvements Various	Citywide	TBD
Fleet Administrative Building	3	TBD
Fleet Oil-Lube Facility	3	TBD
Fleet Parking Lots 3A,3B & 3C - Concrete	3	TBD
Fleet Storage Warehouse Building	3	TBD
Lamar Modular Construction/Furnishings	2	TBD
La Retama 3rd Floor Expansion	1	TBD
Library Improvements - Citywide Upgrades	Citywide	TBD
Museum Upgrades - Citywide	1	TBD
ABC - Parking Lot Improvements	1	TBD
ABC - Selena Floor Enhancements	1	TBD
ABC - Major Building Upgrades	1	TBD
TOTAL PREDESIGN	25	
GRAND TOTAL	40	

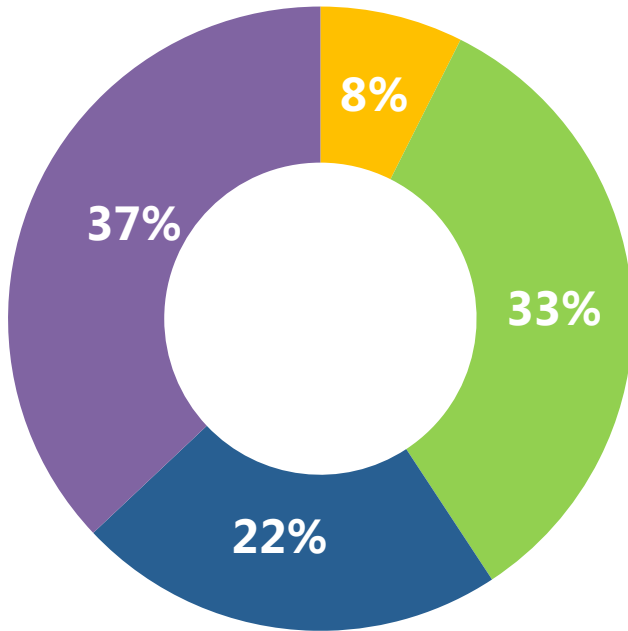


Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



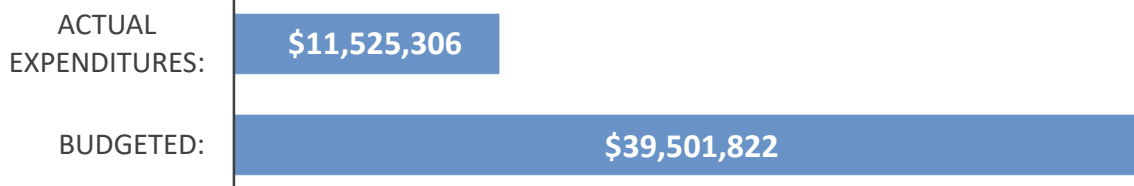
Status Summary		
Completed		2
Construction		9
Design		6
Pre-Design		10
GRAND TOTAL		27

41%

Construction Complete
or In-Construction







Overall Cash Flow

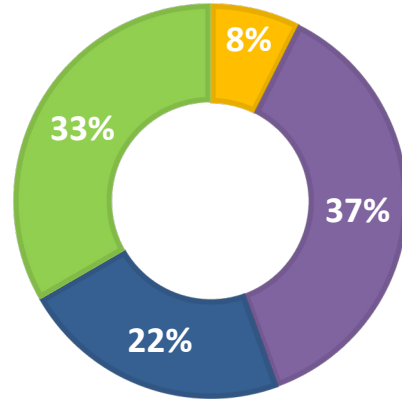


Public Health & Safety

Status Summary By Phase

Completed		2
Construction		9
Design		6
Pre-Design		10
GRAND TOTAL		27

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
1 Completed Projects	
Seawall Capital Repairs	1
TOTAL COMPLETED	2

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
McGee Beach Boat Basin Dredging	1	April 2022
Breakwater Renovations (McGee Beach) PH1	1	April 2022
Salt Flats Levee Improvements	1	May 2022
Police Headquarters	1	March 2022
Police Substation - Flour Bluff	4	April 2022
Fire Headquarters & EOC	1	January 2022
Fire Stations All	Citywide	January 2023
EMS Central Building Renovations	1	January 2022
Police Radio Communication System	1	December 2022
TOTAL UNDER CONSTRUCTION	9	

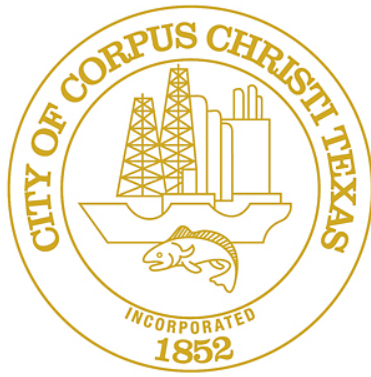
(6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cefe F Valenzuela Landfill Road Improvements	Nueces	February 2022
Solid Waste Compost Facility	3	TBD
Art Center Repairs & Improvements	1	August 2022
Art Museum Improvements	1	May 2022
Police Training Academy	5	June 2022
Fire Station #3	2	February 2023
TOTAL IN DESIGN	6	

(10 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
C. Valenzuela Gas Collection System 3C	Nueces	TBD
C. Valenzuela Landfill Sector 2A Cell Development	Nueces	TBD
Erosion Control Lifecycle Improvements	Nueces	TBD
JC Elliot Landfill Road Improvements	3	TBD
JC Elliot Transfer Station Roof	3	TBD
Solid Waste Drainage Lifecycle Improvements	Nueces	TBD
Solid Waste Facility Complex	3	TBD
Floodwall Upgrades at Science Museum	1	TBD
Breakwater Renovations PH2	1	TBD
Water Garden	1	TBD
TOTAL PREDESIGN	10	
GRAND TOTAL	27	

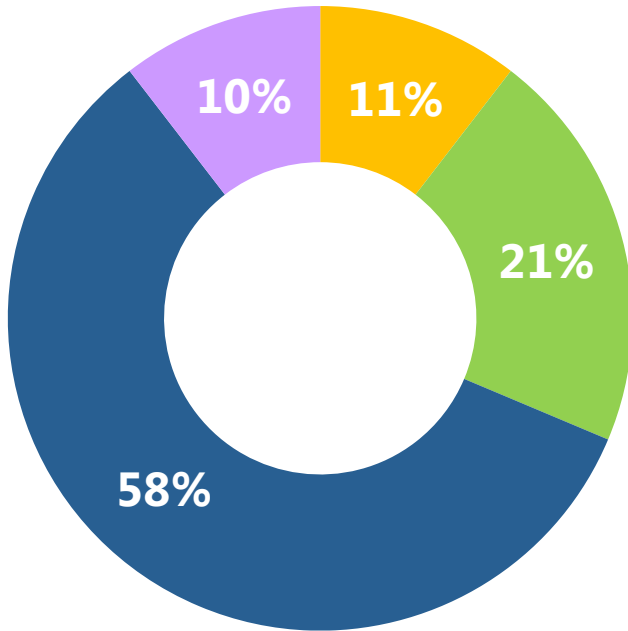






Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		7
Construction		14
Design		39
Pre-Design		7
GRAND TOTAL		67

32%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$58,411,548

BUDGETED:

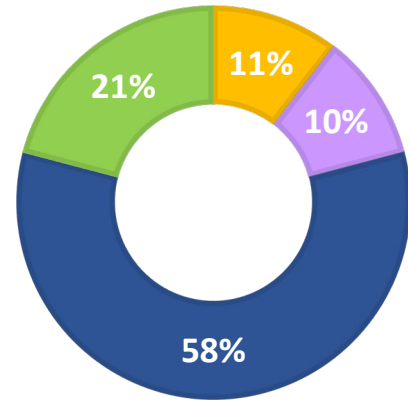
\$139,235,877

Streets

Status Summary By Phase

Completed		7
Construction		14
Design		39
Pre-Design		7
GRAND TOTAL		67

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(7 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	Citywide
Airline Rd (SPID to McArdle Rd)	4
Traffic Signals & Lighting Improvements	Citywide
Holly Road (Crosstown Expwy to Greenwood)	3
TOTAL COMPLETED	7

(14 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Ayers Street (Pedestrian Improvements & Turn Lane)	4	April 2022
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	3	August 2022
Callicoatte Rd (Up River Rd to IH 37)	1	August 2022
Laguna Shores Rd (Hustlin' Hornet to Caribbean)	4	July 2022
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	4	February 2022
Laguna Shores Rd (SPID to Graham Dr)	4	February 2022
Leopard St (Palm Dr to Nueces Bay Blvd)	1	July 2022
Ocean Drive (Louisiana Ave to Ennis Joslin Rd)	2,4	March 2022
Park Road 22 Bridge	4	February 2023
Residential Streets	Citywide	On-going
S. Staples St (Kostoryz Rd to Baldwin Blvd)	2	May 2023
Six Points Intersection Improvements	2	January 2022
Swantner Dr (Texan Tr to Indiana Ave)	2	August 2022
TxDOT Participation/ Traffic Mgmt	Citywide	On-going
TOTAL UNDER CONSTRUCTION	14	

(39 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport (Morgan to Horne)	3	January 2023
Alameda Street (Louisiana St. to Chamberlain St)	2	February 2023
Alameda (Texan Trail to Chamberlain)	2	February 2023
Beach Access Rd No 3	4	Not Funded
Brownlee (Staples to Morgan)	2	January 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	September 2022
Carroll (Holly to Dead End)	3	February 2023

(39 Projects) In Design:

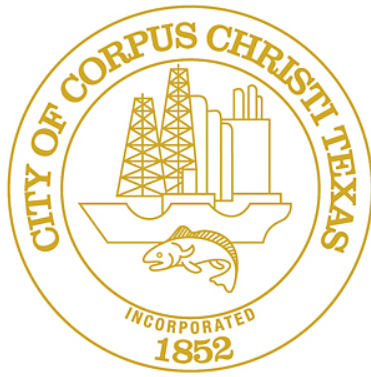
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Castenon St (Trojan Dr to Delgado St)	4	January 2023
Comanche (Carancahua to Alameda)	1	January 2023
Downtown Lighting Improvements	1	On-going
Downtown Pedestrian Safety Improvements	1	On-going
Encantada (Encantada to Nueces)	4	May 2023
Everhart (Alameda to Staples)	4	November 2022
Everhart (Staples to McArdle)	2	November 2022
Everhart Road (SPID to McArdle Rd)	2	November 2022
Flato (Bates to Bear)	3	June 2022
Frontier (McKinzie to Rockwood)	1	June 2022
Gollihar Rd (Crosstown Expwy to Greenwood)	3	March 2022
Hearn (Callicoatte to Dead End)	1	July 2022
Jackfish (Aquarius to Park Rd 22)	4	May 2023
JFK Causeway Access Road Improvements	1	February 2023
Junior Beck Dr (Bear Ln to Dead End)	3	January 2022
Junior Beck Dr (DE to Old Brownsville Rd)	3	January 2022
Leopard St (Crosstown Expressway to Palm Dr)	1	March 2022
Lipes (Sunwood- Staples)	5	March 2023
Long Meadow Dr (St Andrew Dr to Hunt Dr)	5	May 2022
McArdle Road (Carroll Ln to Kostoryz Rd)	3	June 2022
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	September 2022
Park Rd 22 (Compass to Park Rd22)	4	May 2023
Park Rd 22 (South Access Rd)	4	May 2024
Rodd Field (Yorktown - Adler)	5	January 2023
South Oso Parkway (S. Staples St to S. Oso Pkwy)	4	February 2022
Strasbourg (Grenoble- Marseille)	5	March 2023
Street Preventative Maintenance Program	Citywide	January 2022
Trinity River (FM624 to Wood River)	1	January 2023
Waldron (Spid to Purdue)	4	October 2022
Wildcat (FM624 to Teague)	1	November 2022
Wooldridge Rd (Everhart Rd to Cascade Dr)	5	September 2022
Yorktown (Rodd Field to Oso Creek)	5	Not Funded
TOTAL IN DESIGN	39	

(7 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Alternative Mobility Improvements	Citywide	On-going
Beach Ave (DE-Gulfbreeze to Causeway Blvd)	1	On-Hold*
Developer Participation Projects	Citywide	On-going
Elizabeth St - (Santa Fe to Staples)	2	TBD
North Beach Area Primary Access	1	On-Hold*
North Beach GulfSpray Ave Ped/Bike Access	1	On-Hold*
Twigg Street (Shoreline Blvd to Lower Broadway St)	1	On-Hold*
TOTAL PREDESIGN	7	
GRAND TOTAL	67	

NOTES

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

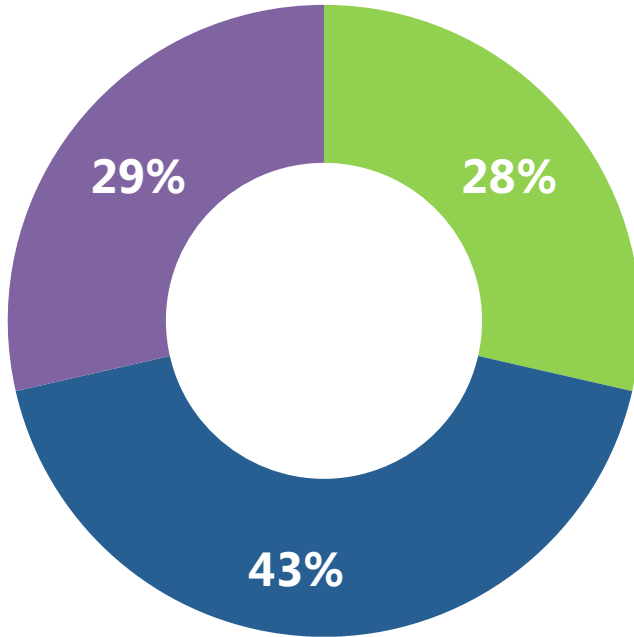






Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		2
Design		3
Pre-Design		2
GRAND TOTAL		7

28%

Construction Complete or In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$979,305

Budgeted:

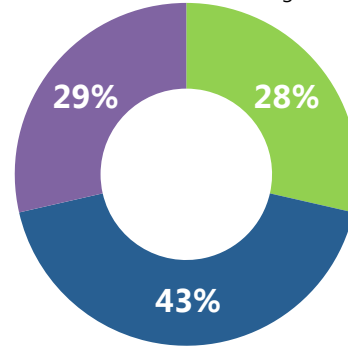
\$7,805,000

Gas Department

Status Summary By Phase

Completed		0
Construction		2
Design		3
Pre-Design		2
GRAND TOTAL		7

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Line/Regulator Station Replacement	Citywide	TBD
TxDOT Gas Line Relocation Harbor Bridge	1	TBD
TOTAL UNDER CONSTRUCTION	2	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gas Department Building Upgrades	3	February 2022
Gas Transmission Main - New	Citywide	TBD
Ship Channel Gas Line Relocation		TBD
TOTAL IN DESIGN	3	

(2 Projects) In Pre-Design:

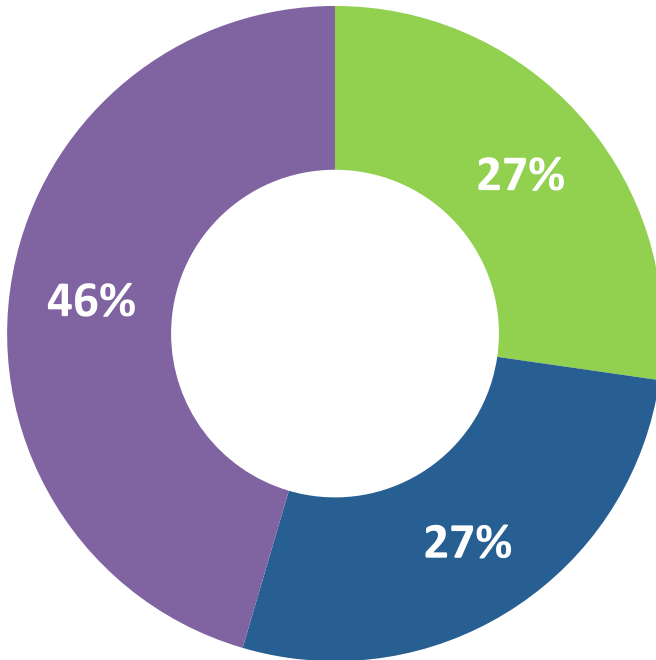
PROJECT	COUNCIL DISTRICT	DESIGN START
Cathodic Protection Upgrades	Citywide	TBD
Gas Storage - Feasibility Study	TBD	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	7	





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		3
Design		3
Pre-Design		5
GRAND TOTAL		11

27%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$8,590,783

Budgeted:

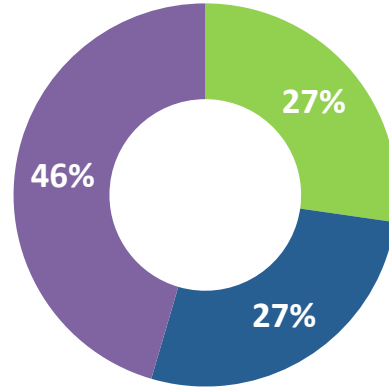
\$22,527,451

Storm Water Department

Status Summary By Phase

Completed		0
Construction		3
Design		3
Pre-Design		5
GRAND TOTAL		11

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bridge Rehabilitation	Citywide	December 2022
Channel Ditch Improvements	Citywide	December 2022
Citywide Storm Water Infrastructure Rehabilitation	Citywide	December 2022
TOTAL UNDER CONSTRUCTION	3	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Major Outfall Assessments & Repairs	Citywide	September 2022
La Volla Creek Drainage Improvements	3	March 2022
Bay Water Quality Improvement	Citywide	April 2022
TOTAL IN DESIGN	3	

(5 Projects) In Pre-Design:

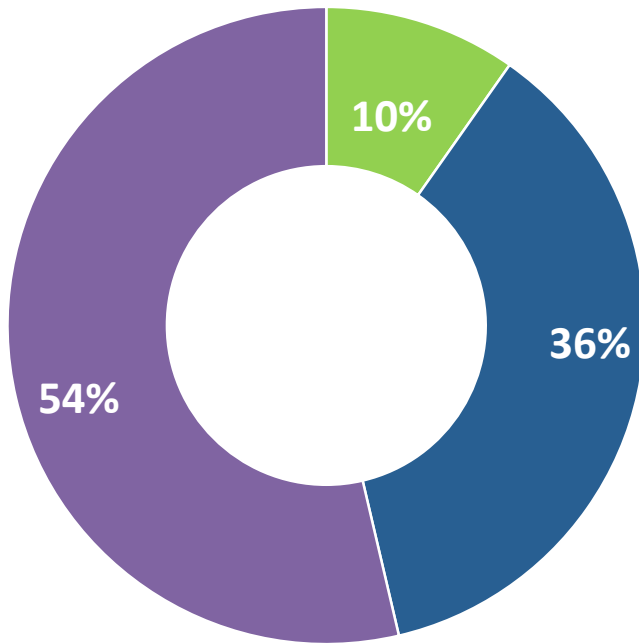
PROJECT	COUNCIL DISTRICT	DESIGN START
Lifecycle Curb and Gutter Replacement	Various	TBD
North Beach Drainage Improvements	1	TBD
North Beach Drainage Study	1	TBD
Storm Water Crew Quarters Building	TBD	TBD
Storm Water Pipe Inspection	Various	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	11	

Water & Water Supply Department





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		4
Design		15
Pre-Design		22
GRAND TOTAL		41

10%

Construction Complete
or
In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:

\$24,448,542

Budgeted:

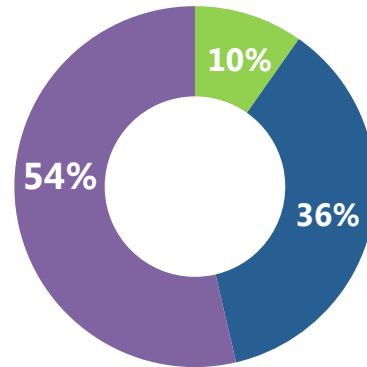
\$96,245,762

Water & Water Supply Department

Status Summary By Phase

Completed		0
Construction		4
Design		15
Pre-Design		22
GRAND TOTAL		41

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Nueces River Raw Water Pump Station	1	March 2022
Citywide Water Line Repair/Replace-Large Diameter	Citywide	January 2023
Citywide Water Line Repair/Replace-Small Diameter	Citywide	November 2022
Port Avenue Water Line Replacement	2	November 2022
TOTAL UNDER CONSTRUCTION	4	

(15 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Choke Canyon Dam Infrastructure Improvements	N/A	TBD
Mary Rhodes Pipeline Ph.1 System Imp.	N/A	February 2023
Nueces River Raw Water Pump St. Transmission Main	1	October 2022
ONSWTP Clearwell No. 3	1	April 2023
ONSWTP Cunningham WTP Demolition	1	July 2022
ONSWTP Electrical Distribution Improvements	Citywide	On-going
ONSWTP Filter Building Rehabilitation PH2	1	March 2022
ONSWTP Raw Water Influent & Chemical Fac. Imps	Citywide	June 2022
ONSWTP Sedimentation Basin Improvements	1	February 2022
Citywide Large Size Waterline Assessment & Repair	Citywide	April 2022
Elevated Water Storage Tanks - Citywide	1,4	June 2022
Nueces Bay Blvd /Poth Lane Waterline	1	March 2022
Packery Channel Water Line Improvement	4	February 2022
Ship Channel Water Line Relocation	1	July 2022
Water System Process Control Reliability Imp.	1	On-going
TOTAL IN DESIGN	15	

(22 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Seawater Desalination	1	TBD
Wesley Seale Dam Dewatering System	Nueces	TBD
Wesley Seale Dam Infrastructure Modernization	Nueces	TBD
Wesley Seale Dam Instrumentation Rehabilitation	Nueces	TBD
Wesley Seale Dam Spillway Gates Rehabilitation	Nueces	TBD
Mary Rhodes Pipeline Cathodic Protection Upgrade	N/A	TBD
Mary Rhodes Pipeline Ph.2 System Imp.	N/A	TBD
ONSWTP Chlorine System Improvements	1	TBD
ONSWTP Filtration Sys Hydraulic Improvements	1	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP High Service Building No. 3	1	TBD
ONSWTP Navigation Pump Station Improvements	1	TBD
ONSWTP Recycle Pond Improvements	1	TBD
ONSWTP Security Upgrade	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
Flour Bluff 18" Line Extension	4	TBD
Leopard St /Up River Road Water Line	1	TBD
Sanddollar Pump Station Improvements	4	TBD
SH286 Water Line Replacement	3	TBD
South Side Water Transmission Main	Citywide	TBD
TxDOT Water Line Relocation Harbor Bridge	1	On-going
Utility Building	TBD	TBD
TOTAL PREDESIGN	22	
GRAND TOTAL	41	

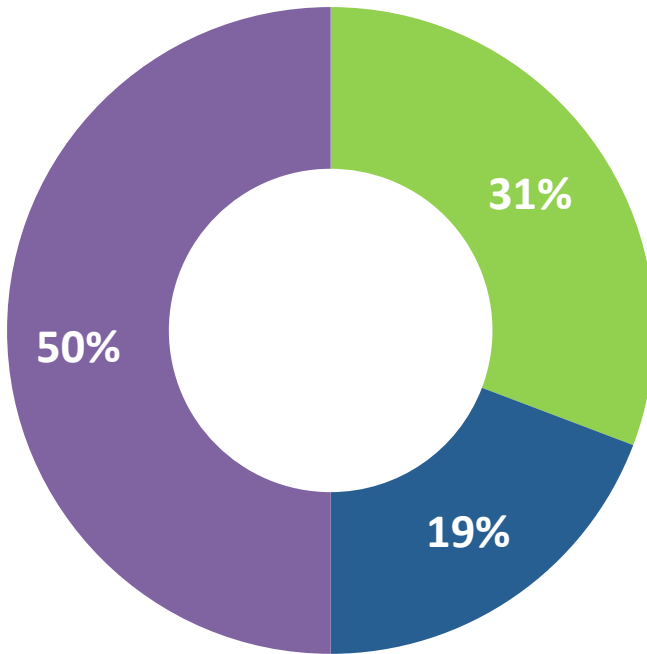






Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		8
Design		5
Pre-Design		13
GRAND TOTAL		26

31%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:




\$20,282,141

Budgeted:

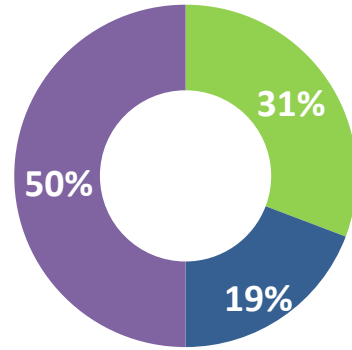
\$70,055,000

Wastewater

Status Summary By Phase

Completed		0
Construction		8
Design		5
Pre-Design		13
GRAND TOTAL		26

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	January 2023
Greenwood WWTP Electrical Improvements -UV System	3	June 2022
Greenwood Headworks & Grit Removal Rehabilitation	3	March 2022
Laguna Madre Plant Rehabilitation	4	October 2022
McBride Lift Station & Force Main Improvements	1	On-Hold
Oso WRP Ammonia, Headworks, and Lift Station	4	January 2022
Citywide Wastewater IDIQ	Citywide	July 2022
Park Road 22 Lift Station	4	March 2022
TOTAL UNDER CONSTRUCTION	8	

(5 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Broadway WWTP Plant Rehabilitation	1	October 2022
Old Broadway Wastewater Plant Decommission	1	June 2022
Oso WRP Process Upgrade & BPC Facility Decom	4	August 2022
Whitecap Wastewater Treatment Plant Improvements	4	May 2022
Williams Lift Station Force Main (Line A)	4,5	April 2023
TOTAL IN DESIGN	5	

(13 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Broadway WWTP Third Clarifier	1	May 2022
Greenwood WWTP Flood Mitigation	3	July 2022
Greenwood WWTP Process Upgrade	3	February 2022
Wastewater Treatment SCADA Improvements	Citywide	TBD
Wastewater Backup Generators	TBD	TBD
Allison Basin New Lift Station & Force Main	1	TBD
Citywide Lift Station Repair	Citywide	On-going
Citywide Collection Capacity Remediation	Citywide	TBD
TxDOT Wastewater Line Relocation- Harbor Bridge	1	On-going
Twin 36" Wastewater Lines Rehabilitation	4	TBD
Wastewater Maintenance Shop	TBD	TBD
Wastewater WWTP Office Facilities	1,4	TBD
Whitecap, Odor Control, Bulkhead Improvements	4	TBD
TOTAL PREDESIGN	13	
GRAND TOTAL	26	

