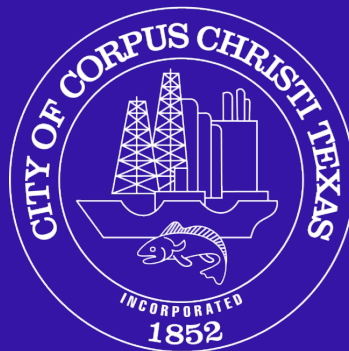


FY 2019-2020 Budget/Performance Report

2nd Quarter
Period Ended March 31, 2020



City of Corpus Christi, Texas
Office of Management & Budget



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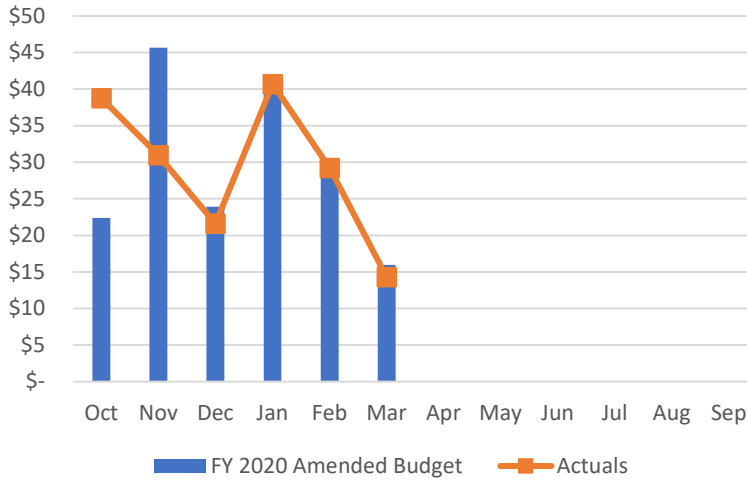
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Note: The information contained in this report represents unaudited second quarter financial results. Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.



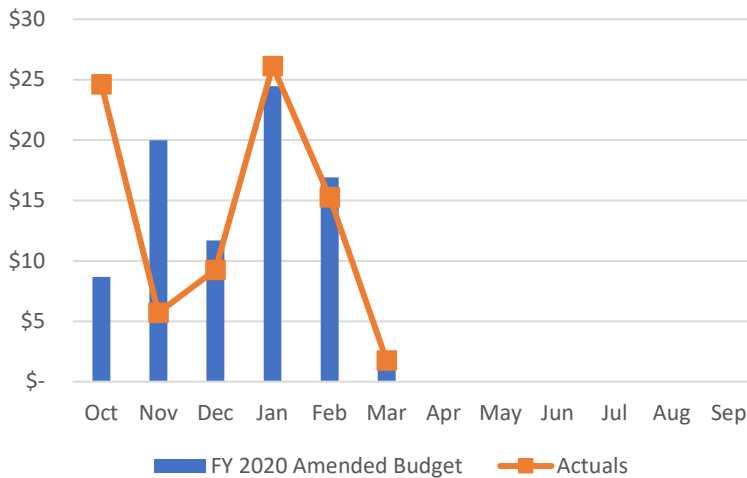


ALL SOURCES (\$ in Millions)



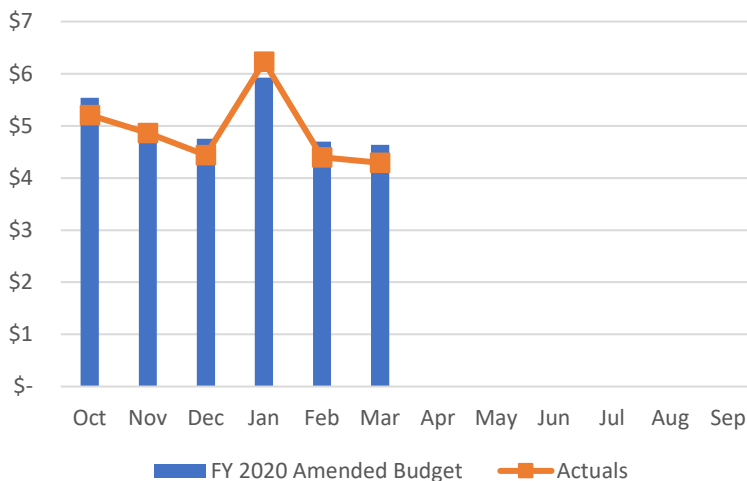
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 22.39	\$ 38.77	\$ 16.38
Nov	45.66	30.95	\$ (14.71)
Dec	23.93	21.60	\$ (2.33)
Jan	40.22	40.68	\$ 0.47
Feb	29.01	29.22	\$ 0.21
Mar	15.94	14.31	\$ (1.63)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 177.14	\$ 175.54	\$ (1.61)

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.68	\$ 24.63	\$ 15.95
Nov	19.98	5.70	\$ (14.28)
Dec	11.69	9.26	\$ (2.43)
Jan	24.46	26.13	\$ 1.68
Feb	16.90	15.26	\$ (1.64)
Mar	1.92	1.75	\$ (0.17)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 83.63	\$ 82.73	\$ (0.90)

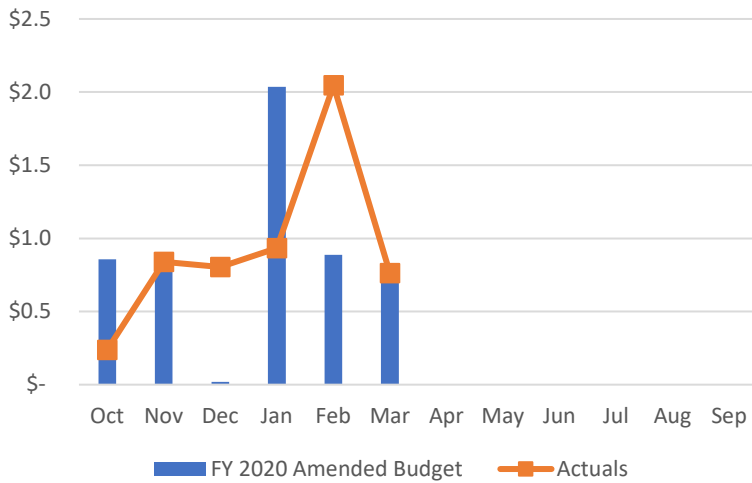
CITY SALES TAX (\$ in Millions)



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.54	\$ 5.21	\$ (0.33)
Nov	4.76	4.86	\$ 0.10
Dec	4.75	4.44	\$ (0.31)
Jan	5.93	6.23	\$ 0.31
Feb	4.70	4.40	\$ (0.30)
Mar	4.64	4.29	\$ (0.34)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 30.31	\$ 29.43	\$ (0.88)

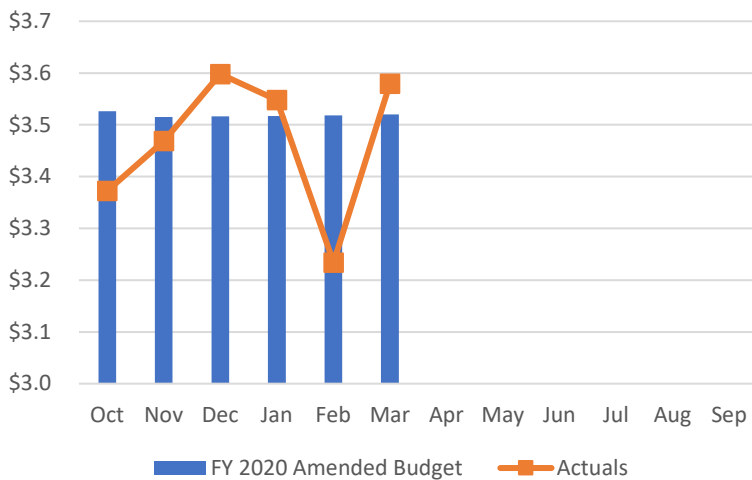


FRANCHISE FEES (\$ in Millions)



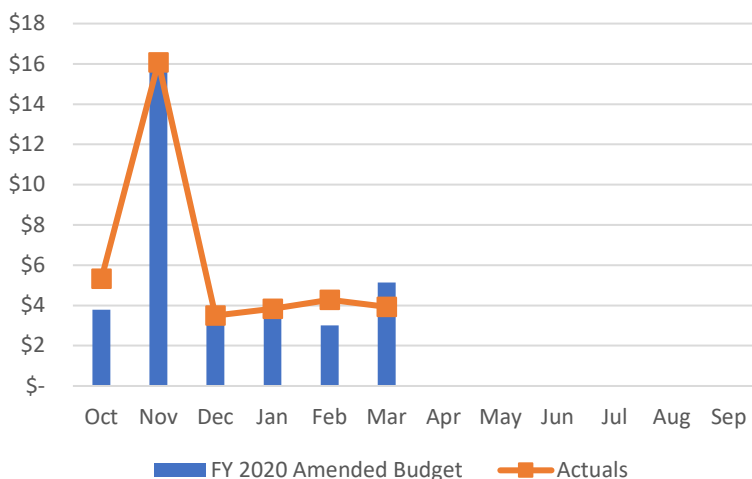
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.86	\$ 0.24	\$ (0.62)
Nov	0.90	0.84	\$ (0.06)
Dec	0.02	0.80	\$ 0.78
Jan	2.04	0.93	\$ (1.10)
Feb	0.89	2.05	\$ 1.16
Mar	0.72	0.76	\$ 0.04
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 5.42	\$ 5.62	\$ 0.21

SOLID WASTE (\$ in Millions)



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.53	\$ 3.37	\$ (0.15)
Nov	3.51	3.47	\$ (0.05)
Dec	3.52	3.60	\$ 0.08
Jan	3.52	3.55	\$ 0.03
Feb	3.52	3.23	\$ (0.28)
Mar	3.52	3.58	\$ 0.06
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 21.11	\$ 20.80	\$ (0.31)

ALL OTHER REVENUES (\$ in Millions)



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.79	\$ 5.32	\$ 1.53
Nov	16.51	16.08	\$ (0.43)
Dec	3.95	3.50	\$ (0.45)
Jan	4.28	3.84	\$ (0.44)
Feb	3.01	4.28	\$ 1.27
Mar	5.14	3.93	\$ (1.21)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 36.68	\$ 36.95	\$ 0.27



Budget and Finance Report

General Fund Revenues

City of Corpus Christi

FY2020				FY2019		
BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
2019-2020	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2019-2020	2019-2020		2018-2019	2018-2019	

AVAILABLE FUNDS

Reserved for Encumbrances		\$6,563,361		\$4,763,494
Reserved for Commitments		\$1,228,638		\$953,979
Reserved for Major Contingencies		\$54,241,754		\$51,827,013
Unreserved		<u>\$20,643,546</u>		<u>\$5,582,915</u>
BEGINNING BALANCE		<u>\$82,677,299</u>		<u>\$63,127,401</u>

REVENUES

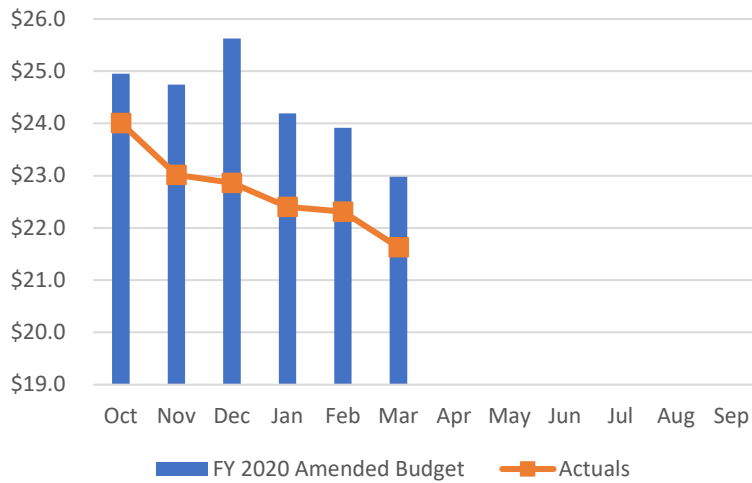
General Property Taxes	\$87,758,261	\$83,627,560	\$82,731,136	98.9%	\$76,700,774	\$75,890,926	98.9%
Industrial District - In-lieu	10,260,000	10,260,000	11,168,762	108.9%	9,400,000	10,218,568	108.7%
City Sales Tax	61,599,574	30,305,081	29,428,679	97.1%	28,061,294	29,838,567	106.3%
Other Taxes	1,830,000	385,000	615,197	159.8%	446,538	803,278	179.9%
Franchise Fees	15,412,882	5,415,926	5,617,252	103.7%	6,892,604	5,533,610	80.3%
Solid Waste Services	42,261,411	21,111,976	20,799,975	98.5%	21,067,392	20,780,452	98.6%
Other Permits & Licenses	940,201	895,107	114,765	12.8%	135,922	288,186	212.0%
Municipal Court	4,891,833	2,677,166	2,428,984	90.7%	2,615,894	2,555,613	97.7%
General Gov. Service	74,658	33,203	41,821	126.0%	35,508	15,487	43.6%
Health Services	1,261,100	713,578	780,167	109.3%	611,610	849,718	138.9%
Animal Control Services	226,921	113,460	81,319	71.7%	110,430	84,738	76.7%
Museum	-	-	-	n/a	-	-	n/a
Library Services	118,575	59,286	56,281	94.9%	79,662	64,781	81.3%
Recreation Services	3,618,368	1,852,491	1,667,362	90.0%	1,650,848	1,749,801	106.0%
Administrative Charges	7,049,348	3,524,672	3,523,192	100.0%	3,359,322	3,351,253	99.8%
Interest and Investments	1,844,904	868,406	861,741	99.2%	325,002	1,043,540	321.1%
Public Safety Services	18,119,370	7,602,839	7,220,027	95.0%	6,880,972	7,281,845	105.8%
Intergovernmental	2,112,296	1,665,955	1,754,430	105.3%	900,504	1,533,119	170.3%
Other Revenues	1,228,912	640,380	1,068,518	166.9%	637,359	1,395,712	219.0%
Interfund Charges	10,780,154	5,390,099	5,577,532	103.5%	4,776,264	4,901,242	102.6%
TOTAL REVENUES	<u>\$271,388,768</u>	<u>\$177,142,185</u>	<u>\$175,537,139</u>	<u>99.1%</u>	<u>\$164,687,899</u>	<u>\$168,180,436</u>	<u>102.1%</u>



	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
APPROPRIATIONS							
City Council & Mayor's Office	\$359,827	\$179,910	\$144,048	80.1%	\$238,689	\$138,045	57.8%
City Attorney	2,864,531	1,440,179	1,212,515	84.2%	1,503,911	1,201,108	79.9%
City Auditor	479,394	243,113	222,749	91.6%	220,667	142,843	64.7%
City Manager Group	1,461,897	745,828	690,825	92.6%	836,424	683,101	81.7%
Intergov. Relations	363,715	188,475	140,271	74.4%	217,811	272,221	125.0%
Communication	840,319	427,938	349,817	81.7%	398,060	332,604	83.6%
City Secretary	725,311	381,409	295,051	77.4%	752,684	408,206	54.2%
Finance	4,790,600	2,435,327	1,950,943	80.1%	2,380,839	2,098,064	88.1%
Management & Budget	1,031,874	511,676	471,381	92.1%	383,151	294,312	76.8%
Strategic Management	284,847	142,424	141,029	99.0%	105,555	156,939	148.7%
Human Resources	2,801,905	1,439,798	1,128,982	78.4%	1,329,408	1,072,384	80.7%
Municipal Court	5,472,345	2,770,385	2,490,195	89.9%	2,706,133	2,554,437	94.4%
Museums	1,032,989	539,141	481,626	89.3%	1,586,804	968,488	61.0%
Fire	65,600,062	34,197,163	30,110,913	88.1%	32,354,141	26,996,453	83.4%
Police	82,605,682	42,141,373	38,050,177	90.3%	39,325,866	38,125,539	96.9%
Health Services	3,846,635	1,764,697	1,366,297	77.4%	1,953,757	1,492,908	76.4%
Animal Control	3,358,953	1,672,992	1,386,121	82.9%	1,761,444	1,287,773	73.1%
Library	4,636,090	2,389,350	2,097,449	87.8%	2,146,519	1,801,295	83.9%
Parks & Recreation	21,000,373	10,612,324	7,926,905	74.7%	10,061,750	7,701,921	76.5%
Solid Waste Services	30,743,284	16,400,582	11,537,471	70.3%	15,264,010	11,703,951	76.7%
Comprehensive Planning	1,749,252	1,223,330	333,483	27.3%	1,148,313	226,647	19.7%
Code Enforcement	2,235,106	1,120,127	919,723	82.1%	1,118,060	818,923	73.2%
Housing & Community Dev	131,051	70,242	87,441	124.5%	73,254	65,083	88.8%
Street Lighting	3,553,357	1,931,256	1,252,934	64.9%	3,717,136	1,128,228	30.4%
Outside Agencies	2,394,275	1,307,640	1,295,468	99.1%	1,275,258	1,278,593	100.3%
Other Activities	35,048,866	14,826,117	15,232,045	102.7%	12,544,487	13,144,130	104.8%
TOTAL APPROPRIATIONS	\$279,412,541	\$141,102,795	\$121,315,858	86.0%	\$135,404,129	\$116,094,197	85.7%

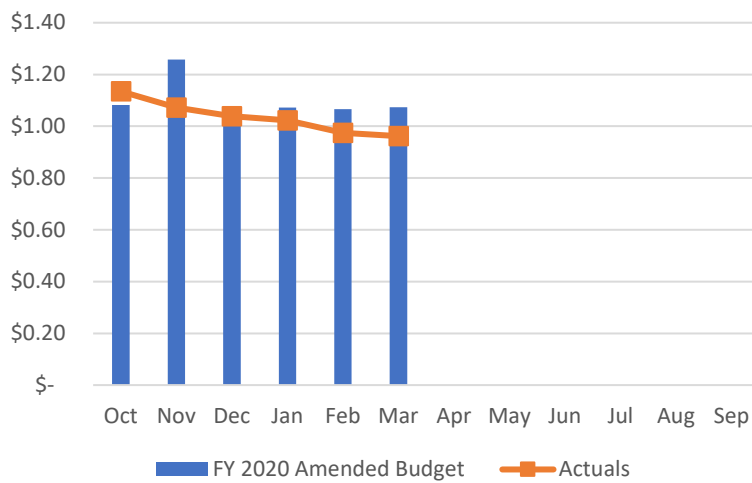


WATER UTILITY & GAS FUNDS (\$ in Millions)



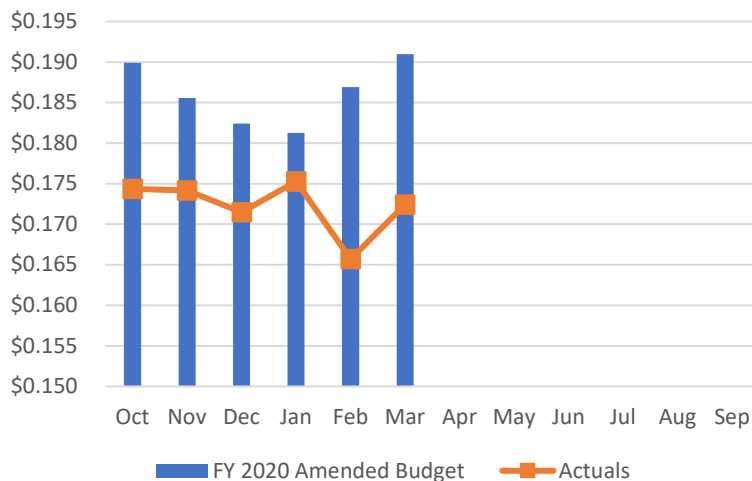
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 24.95	\$ 24.01	\$ (0.94)
Nov	24.74	23.02	\$ (1.73)
Dec	25.62	22.86	\$ (2.76)
Jan	24.19	22.40	\$ (1.79)
Feb	23.92	22.31	\$ (1.61)
Mar	22.98	21.63	\$ (1.35)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 146.40	\$ 136.23	\$ (10.18)

AIRPORT FUNDS (\$ in Millions)



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.08	\$ 1.13	\$ 0.05
Nov	1.26	1.07	\$ (0.19)
Dec	1.07	1.04	\$ (0.04)
Jan	1.07	1.02	\$ (0.05)
Feb	1.07	0.98	\$ (0.09)
Mar	1.07	0.96	\$ (0.11)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 6.63	\$ 6.20	\$ (0.42)

MARINA FUND (\$ in Millions)



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.19	\$ 0.17	\$ (0.02)
Nov	0.19	0.17	\$ (0.01)
Dec	0.18	0.17	\$ (0.01)
Jan	0.18	0.18	\$ (0.01)
Feb	0.19	0.17	\$ (0.02)
Mar	0.19	0.17	\$ (0.02)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 1.12	\$ 1.03	\$ (0.08)



Budget and Finance Report

Enterprise Funds

City of Corpus Christi

	FY2020				FY2019		
	BUDGET	YTD	YTD		YTD	YTD	
	2019-2020	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2019-2020	2019-2020	%	2018-2019	2018-2019	%
ENTERPRISE FUNDS							
Water							
(1) Revenues	\$146,734,458	\$67,654,196	\$66,465,625	98.2%	\$66,457,722	\$61,821,649	93.0%
Expenses	156,599,983	78,299,992	57,263,315	73.1%	69,470,660	56,349,317	81.1%
Aquifer Storage & Rec							
Revenues	494,550	247,275	248,103	100.3%	-	-	n/a
Expenses	494,550	247,275	-	0.0%	-	-	n/a
Backflow Prevention							
Revenues	500,000	250,002	117,020	46.8%	250,002	251,175	100.5%
Expenses	500,000	250,002	97,534	39.0%	250,002	-	0.0%
Drought Surcharge							
Revenues	3,500,000	1,750,002	1,898,026	108.5%	1,404,168	1,404,168	100.0%
Expenses	-	-	-	n/a	-	-	n/a
Raw Water Supply Dev							
Revenues	2,025,225	1,012,615	788,526	77.9%	1,875,226	886,624	47.3%
Expenses	499,050	247,272	247,272	100.0%	-	-	n/a
Choke Canyon							
Revenues	76,620	38,310	46,413	121.2%	53,202	57,721	108.5%
Expenses	152,613	76,307	46,413	60.8%	76,308	76,290	100.0%
Gas							
(2) Revenues	39,432,050	20,515,409	17,413,942	84.9%	21,638,442	19,774,137	91.4%
Expenses	41,137,637	20,568,819	14,589,413	70.9%	21,369,575	17,864,447	83.6%
Wastewater							
(3) Revenues	81,458,971	39,494,083	33,676,878	85.3%	35,255,192	33,160,364	94.1%
Expenses	92,473,776	46,236,888	32,614,870	70.5%	60,121,833	32,017,619	53.3%
Storm Water							
Revenues	31,145,909	15,572,952	15,574,790	100.0%	14,462,730	14,497,347	100.2%
Expenses	32,722,380	16,361,190	14,547,900	88.9%	17,250,083	14,868,872	86.2%
Airport							
Revenues	10,325,292	5,204,257	5,211,601	100.1%	4,851,404	5,450,100	112.3%
Expenses	10,643,824	5,534,655	4,293,716	77.6%	5,770,186	3,927,346	68.1%
Airport Passenger Facility Charge							
Revenues	1,283,527	641,760	635,548	99.0%	625,380	642,352	102.7%
Expenses	1,125,824	562,822	562,912	100.0%	563,655	563,655	100.0%
Airport Customer Facility Charge							
Revenues	1,560,400	780,198	606,198	77.7%	629,000	574,959	91.4%
Expenses	1,347,279	690,440	433,829	62.8%	1,187,171	451,325	38.0%
Golf Center							
Revenues	139,726	134,860	238,873	177.1%	125,940	140,358	111.4%
Expenses	786,726	338,310	11,197	3.3%	334,356	7,093	2.1%
Golf Capital Reserve							
Revenues	94,000	38,000	45,782	120.5%	45,498	41,856	92.0%
Expenses	200,000	26,735	26,735	100.0%	100,002	62,874	62.9%
Marina							
Revenues	2,326,454	1,116,938	1,033,412	92.5%	1,112,000	1,123,353	101.0%
Expenses	2,633,389	1,455,522	1,227,246	84.3%	1,623,381	1,063,840	65.5%
TOTAL ENTERPRISE FUNDS							
Revenues	\$321,097,182	\$154,450,857	\$144,000,739	93.2%	\$148,785,906	\$139,826,161	94.0%
Expenses	\$341,317,032	\$170,896,228	\$125,962,352	73.7%	\$178,117,213	\$127,252,677	71.4%

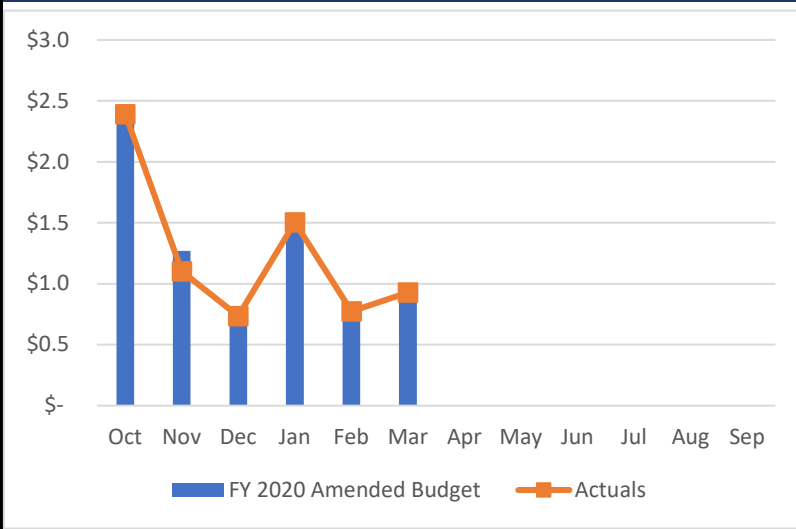


Notes

- (1) Water Revenue - Revenue is below budget by \$1.1M mainly due to lower volume usage than anticipated.
- (2) Gas Revenue - is below budget by \$3.1M due to a cost of natural gas being lower than anticipated (\$2.9M), warmer winter and less consumption (\$0.2M).
- (3) Wastewater Revenue - Revenue is below budget by \$5.8M due to incorrect consumption used in water rate model for 2020 wastewater rates. This trend is expected to continue.

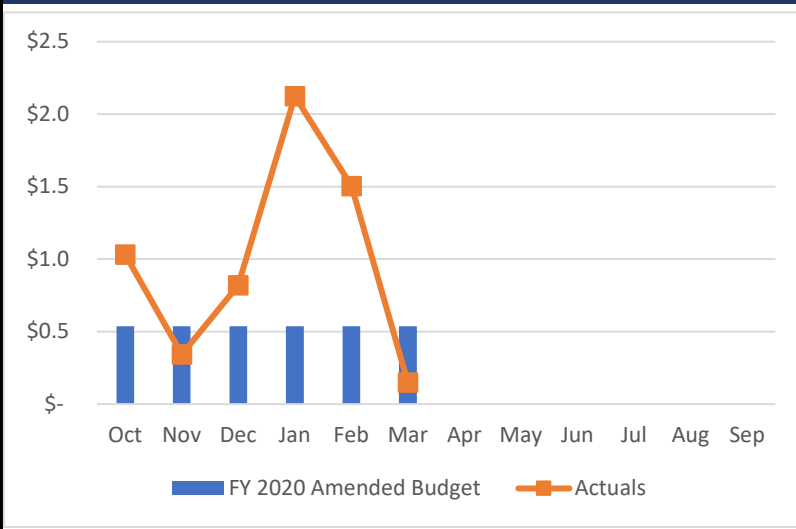


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



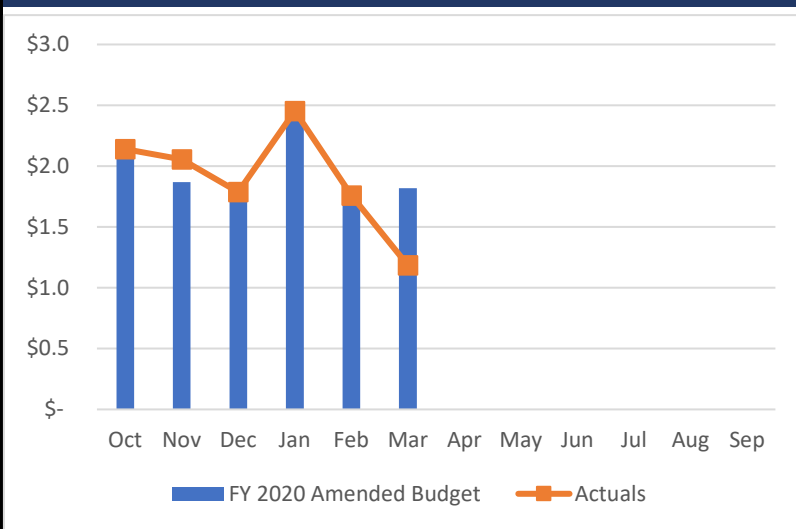
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.44	\$ 2.39	\$ (0.05)
Nov	1.27	1.10	\$ (0.17)
Dec	0.78	0.74	\$ (0.04)
Jan	1.51	1.50	\$ (0.01)
Feb	0.80	0.77	\$ (0.03)
Mar	0.86	0.93	\$ 0.07
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 7.66	\$ 7.44	\$ (0.22)

REINVESTMENT ZONE 2 & 3 FUNDS



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.54	\$ 1.03	\$ 0.49
Nov	0.54	0.34	\$ (0.20)
Dec	0.54	0.82	\$ 0.28
Jan	0.54	2.12	\$ 1.59
Feb	0.54	1.50	\$ 0.97
Mar	0.54	0.15	\$ (0.39)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.23	\$ 5.97	\$ 2.74

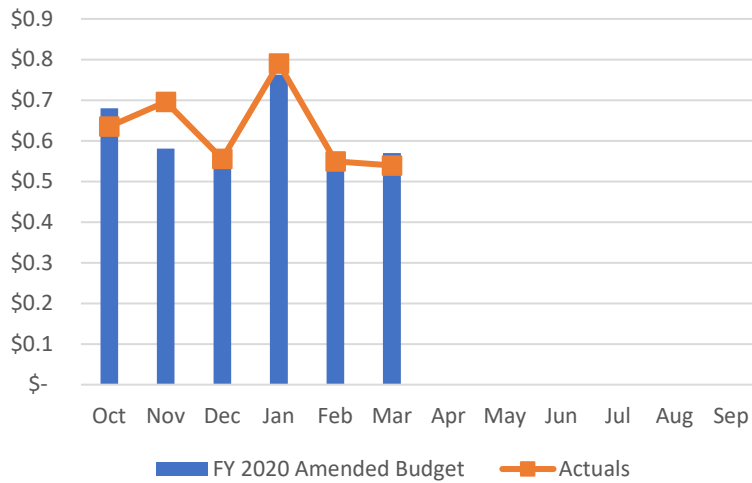
TYPE A & TYPE B FUNDS



	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.18	\$ 2.14	\$ (0.04)
Nov	1.87	2.06	\$ 0.19
Dec	1.85	1.79	\$ (0.06)
Jan	2.41	2.45	\$ 0.04
Feb	1.75	1.76	\$ 0.01
Mar	1.82	1.18	\$ (0.64)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 11.88	\$ 11.37	\$ (0.50)

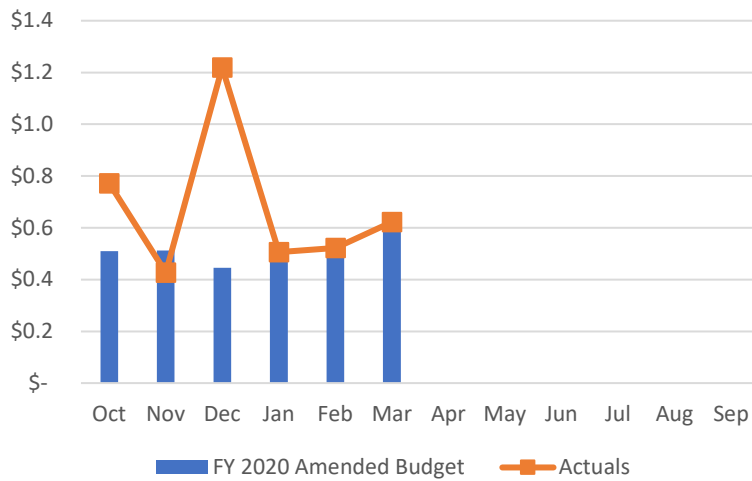


CRIME CONTROL FUND



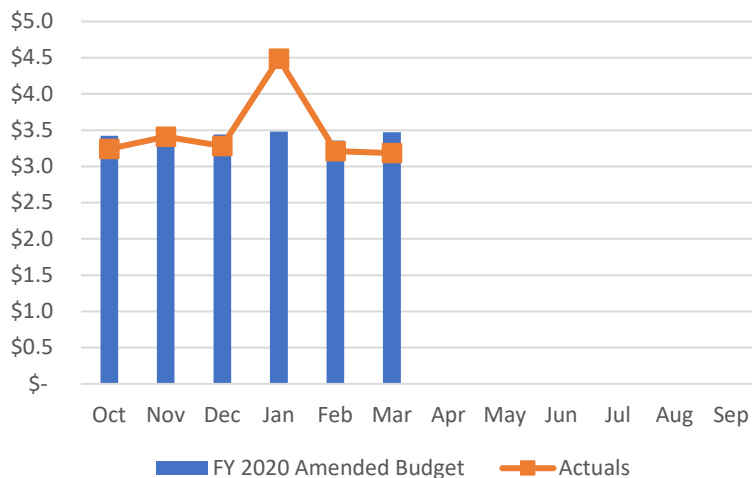
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.68	\$ 0.64	\$ (0.04)
Nov	0.58	0.70	\$ 0.11
Dec	0.58	0.56	\$ (0.02)
Jan	0.76	0.79	\$ 0.03
Feb	0.56	0.55	\$ (0.01)
Mar	0.57	0.54	\$ (0.03)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.73	\$ 3.77	\$ 0.03

DEVELOPMENT SERVICES

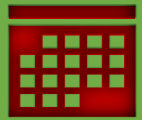


	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.51	\$ 0.77	\$ 0.26
Nov	0.51	0.43	\$ (0.09)
Dec	0.45	1.22	\$ 0.77
Jan	0.49	0.51	\$ 0.02
Feb	0.52	0.52	\$ 0.01
Mar	0.62	0.62	\$ 0.00
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.09	\$ 4.07	\$ 0.98

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



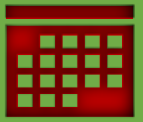
	FY 2020 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.42	\$ 3.24	\$ (0.18)
Nov	3.41	3.41	\$ (0.00)
Dec	3.44	3.28	\$ (0.16)
Jan	3.48	4.49	\$ 1.00
Feb	3.36	3.21	\$ (0.15)
Mar	3.47	3.18	\$ (0.29)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 20.59	\$ 20.82	\$ 0.23



	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$15,457,003	\$5,343,080	\$5,253,987	98.3%	\$5,550,584	\$5,290,155	95.3%
Expenses	17,337,842	9,499,888	7,535,151	79.3%	9,728,366	8,011,744	82.4%
Public, Edu & Gov Cable							
Revenues	685,000	342,498	199,941	58.4%	156,250	211,381	135.3%
Expenses	565,000	282,480	2,261	0.8%	285,963	36,079	12.6%
State Hotel Occupancy Tax							
Revenues	3,295,727	855,614	782,662	91.5%	596,666	757,594	127.0%
Expenses	2,286,266	1,029,216	433,085	42.1%	791,533	315,140	39.8%
Municipal Court-Security							
Revenues	93,000	46,500	53,919	116.0%	55,600	47,982	86.3%
Expenses	124,498	69,494	67,432	97.0%	60,111	44,601	74.2%
Municipal Court-Tech.							
Revenues	121,992	60,996	64,112	105.1%	70,901	65,297	92.1%
Expenses	211,755	111,751	117,922	105.5%	139,255	114,117	81.9%
Muni. Court-Juvenile Mgr.							
Revenues	140,784	70,392	77,467	110.1%	86,143	77,371	89.8%
Expenses	134,326	67,868	64,192	94.6%	69,750	64,785	92.9%
Muni. Court-Juvenile Other							
Revenues	30,000	15,000	11,945	79.6%	16,013	14,931	93.2%
Expenses	12,350	5,550	-	0.0%	14,600	278	1.9%
Parking Improvement							
Revenues	107,000	28,498	27,806	97.6%	51,500	25,997	50.5%
Expenses	100,000	49,998	-	0.0%	49,998	10,000	20.0%
Street							
Revenues	32,768,447	16,528,921	15,677,115	94.8%	16,055,693	16,579,444	103.3%
Expenses	50,687,314	27,547,076	8,104,002	29.4%	44,403,296	11,057,376	24.9%
Residential Street Recon.							
Revenues	8,685,503	4,627,752	4,747,592	102.6%	2,203,266	2,577,252	117.0%
Expenses	17,955,170	10,705,168	618,782	5.8%	3,850,262	181,834	4.7%
Redlight Photo Enforce.							
Revenues	-	-	173	n/a	-	241	n/a
Expenses	-	-	-	n/a	12,355	-	0.0%
Health 1115 Waiver							
Revenues	-	-	10,240	n/a	-	14,350	n/a
Expenses	1,165,856	582,930	-	0.0%	12,000	-	0.0%
Reinvestment Zone No. 2							
Revenues	4,847,217	4,371,207	4,309,212	98.6%	3,975,534	4,057,611	102.1%
Expenses	17,650,705	12,286,433	9,195,106	74.8%	465,464	171,136	36.8%



	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
Reinvestment Zone No. 3							
Revenues	1,609,475	1,497,865	1,662,607	111.0%	1,311,191	1,414,755	107.9%
Expenses	4,063,468	2,318,855	534,160	23.0%	3,251,548	235,521	7.2%
Seawall Improvement							
Revenues	8,218,627	4,053,828	4,102,787	101.2%	3,726,103	4,216,821	113.2%
Expenses	9,736,789	1,487,696	1,480,192	99.5%	1,475,534	1,468,030	99.5%
Arena Facility							
Revenues	7,958,627	3,923,826	3,879,093	98.9%	3,611,101	3,988,846	110.5%
Expenses	13,480,769	6,740,384	6,639,679	98.5%	6,118,534	5,873,196	96.0%
Bus. & Job Development							
Revenues	200,000	100,002	138,351	138.3%	49,998	195,099	390.2%
Expenses	12,515,544	7,580,088	637,274	8.4%	7,371,822	248,675	3.4%
Type B							
Revenues	7,708,627	3,798,828	3,754,629	98.8%	3,502,603	3,759,302	107.3%
Expenses	9,502,367	5,426,190	3,402,408	62.7%	4,161,826	3,029,321	72.8%
Development Services							
(1) Revenues	6,316,128	3,094,552	4,070,545	131.5%	3,155,589	2,957,927	93.7%
Expenses	7,985,779	4,224,776	3,434,571	81.3%	4,214,606	2,758,565	65.5%
Visitors Facilities							
Revenues	17,812,930	8,914,968	8,429,997	94.6%	8,268,149	7,829,300	94.7%
Expenses	20,949,242	12,006,079	4,319,868	36.0%	10,447,495	3,042,691	29.1%
Community Enrichment							
Revenues	-	-	128,940	n/a	-	450,036	n/a
Expenses	6,533,317	5,559,550	53	0.0%	6,128,619	533,639	8.7%
Local Emergency Planning Committee							
Revenues	215,752	167,854	212,652	126.7%	109,194	218,025	199.7%
Expenses	253,479	178,613	138,797	77.7%	108,442	132,567	122.2%
Crime Control							
Revenues	7,540,031	3,732,729	3,765,851	100.9%	3,511,705	3,734,617	106.3%
Expenses	7,795,448	3,963,983	3,543,287	89.4%	3,575,053	3,057,832	85.5%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$123,811,870	\$61,574,910	\$61,232,682	99.4%	\$56,063,783	\$58,034,299	103.5%
Expenses	\$194,513,967	\$106,164,517	\$50,268,170	47.3%	\$100,607,814	\$39,853,490	39.6%

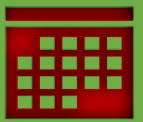


Notes

(1)Development Services Revenue - Revenues are above budgeted amounts by \$975,993 mainly due to an increase in commercial projects from Del Mar College, Mary Carroll High School and Navy Army CU.

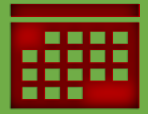


	FY2020				FY2019		
	BUDGET 2019-2020	YTD BUDGET 2019-2020	YTD ACTUALS 2019-2020	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$6,886,611	\$3,443,304	\$3,036,742	88.2%	\$2,641,188	\$2,646,803	100.2%
Expenses	7,265,933	3,685,123	3,023,279	82.0%	2,612,540	2,540,851	97.3%
Asst. Mgt. - Fleet							
Revenues	18,415,168	9,207,582	8,664,018	94.1%	9,097,992	10,498,321	115.4%
Expenses	22,110,518	12,238,354	6,638,222	54.2%	13,900,166	8,158,187	58.7%
Asst. Mgt. - Facilities							
Revenues	6,321,213	3,160,608	3,178,469	100.6%	2,201,836	2,251,099	102.2%
Expenses	7,929,135	4,292,901	2,812,475	65.5%	1,602,723	1,688,624	105.4%
Information Technology							
Revenues	15,409,699	7,704,858	7,725,074	100.3%	7,570,266	7,625,426	100.7%
Expenses	19,460,918	11,100,236	10,519,689	94.8%	8,095,972	7,438,068	91.9%
Engineering							
Revenues	9,481,186	4,129,457	663,501	16.1%	3,916,320	289	0.0%
Expenses	9,829,054	5,239,044	2,984,688	57.0%	3,982,161	2,970,401	74.6%
Health Benefits-Fire							
Revenues	10,603,107	4,947,106	4,856,438	98.2%	5,105,586	4,880,912	95.6%
Expenses	13,075,724	7,458,726	3,735,294	50.1%	5,368,573	4,048,208	75.4%
Health Benefits-Police							
Revenues	11,490,411	5,350,374	4,589,182	85.8%	5,077,434	4,723,909	93.0%
Expenses	12,170,693	6,532,313	4,016,985	61.5%	5,232,664	4,584,580	87.6%
Health Benefits-Citicare							
(1) Revenues	17,910,371	8,322,066	9,313,111	111.9%	9,737,778	8,761,972	90.0%
Expenses	21,230,526	13,322,758	7,446,659	55.9%	10,006,945	7,693,986	76.9%
Liability Insurance							
Revenues	6,245,203	3,122,594	3,070,145	98.3%	3,292,504	3,332,942	101.2%
Expenses	7,857,715	3,882,223	1,562,640	40.3%	2,439,099	2,061,166	84.5%
Workmens' Comp.							
Revenues	3,697,051	1,848,528	1,942,620	105.1%	1,721,430	1,855,628	107.8%
Expenses	3,250,899	1,625,450	1,742,890	107.2%	1,893,459	1,489,499	78.7%
Risk Management Admin							
Revenues	1,145,315	572,646	572,235	99.9%	477,384	482,419	101.1%
Expenses	1,260,393	632,146	534,289	84.5%	584,593	509,131	87.1%
Other Employee Benefits							
Revenues	1,451,426	699,874	803,594	114.8%	920,394	1,007,355	109.4%
Expenses	3,776,370	2,051,534	1,683,006	82.0%	1,019,011	650,239	63.8%
Health Benefits Admin							
Revenues	501,472	250,737	251,412	100.3%	293,556	294,591	100.4%
Expenses	626,342	313,164	230,177	73.5%	299,783	253,464	84.5%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$109,558,233	\$52,759,732	\$48,666,541	92.2%	\$52,053,668	\$48,361,665	92.9%
Expenses	\$129,844,218	\$72,373,972	\$46,930,293	64.8%	\$57,037,689	\$44,086,403	77.3%



Notes

- (1) Health Benefits-CitiCare Revenue - Revenue is above budgeted amounts by \$991,045 due mainly to employee contributions and Pharmacy rebates being higher than anticipated.



Fund Balance Financial Policies

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

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

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

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

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

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

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



FUND	Fund Balance @ 10/01/2019	Budgeted Revenues	Budgeted Expenditures	Estimated Ending Fund Balance
General Fund 1020	\$ 82,677,299	\$ 271,388,768	\$ 279,412,541	\$ 74,653,526
Water Fund 4010	\$ 40,594,354	\$ 146,734,458	\$ 156,602,465	\$ 30,726,347
Aquifer Storage & Recovery 4021	-	494,550	494,550	-
Backflow Prevention Fund 4022	496,356	500,000	500,000	496,356
Drought Surcharge Exemption Fund 4023	3,486,792	3,500,000	-	6,986,792
Raw Water Supply Fund 4041	14,041,676	2,025,225	499,050	15,567,851
Choke Canyon Fund 4050	5,411,468	76,620	152,613	5,335,475
Gas Fund 4130	5,309,046	39,432,050	41,137,637	3,603,459
Wastewater Fund 4200	23,154,288	81,458,971	92,513,745	12,099,514
Storm Water Fund 4300	5,371,088	31,145,909	32,722,380	3,794,617
Airport Fund 4610	7,505,711	10,325,292	10,643,824	7,187,178
Airport PFC Fund 4621	3,141,580	1,283,527	1,125,824	3,299,283
Airport CFC Fund 4632	1,529,093	1,560,400	1,347,279	1,742,215
Golf Center Fund 4690	(286,330)	139,726	786,726	(933,330)
Golf Capital Reserve Fund 4691	136,787	94,000	200,000	30,788
Marina Fund 4700	1,672,847	2,326,454	2,633,389	1,365,912
Enterprise Funds	\$ 111,564,756	\$ 321,097,182	\$ 341,359,482	\$ 91,302,457
Contracts & Procurement Fund 5010	\$ 717,918	\$ 6,886,611	\$ 7,265,933	\$ 338,596
Asset Management - Fleet Fund 5110	10,000,343	18,415,168	22,110,518	6,304,993
Asset Management - Facility Fund 5115	3,178,491	6,321,213	7,929,135	1,570,569
Information Technology Fund 5210	5,270,211	15,409,699	19,460,918	1,218,992
Engineering Services Fund 5310	681,801	9,481,186	9,829,054	333,933
Employee Health Benefits - Fire 5608	7,429,960	10,603,107	13,075,724	4,957,343
Employee Health Benefits - Police 5609	5,325,317	11,490,411	12,170,693	4,645,035
Employee Health Benefits - Citicare 5610	13,949,945	17,910,371	21,230,526	10,629,790
General Liability Fund 5611	9,631,465	6,245,203	7,857,715	8,018,953
Workers' Compensation Fund 5612	6,607,065	3,697,051	3,250,899	7,053,217
Risk Management Administration Fund 5613	280,981	1,145,315	1,260,393	165,903
Other Employee Benefits Fund 5614	2,996,063	1,451,426	3,776,370	671,119
Health Benefits Administration Fund 5618	152,338	501,472	626,342	27,468
Internal Service Funds	\$ 66,221,898	\$ 109,558,233	\$ 129,844,218	\$ 45,935,912
Seawall Improvement Debt Fund 1121	\$ 1,402,678	\$ 2,858,369	\$ 2,847,869	\$ 1,413,178
Arena Facility Debt Fund 1131	3,113,441	3,478,900	3,442,000	3,150,341
General Obligation Debt Fund 2010	11,851,985	54,032,305	50,366,399	15,517,891
Water System Debt Fund 4400	7,191,756	23,550,405	23,423,708	7,318,453
Wastewater System Debt Fund 4410	6,267,911	20,128,892	20,021,011	6,375,792
Gas System Debt Fund 4420	830,574	1,365,297	1,354,700	841,171
Storm Water System Fund 4430	3,900,833	14,595,424	14,524,023	3,972,234
Airport 2012A Debt Fund 4640	108,405	943,919	943,919	108,405
Airport 2012B Debt Fund 4641	145,510	365,387	365,388	145,509
Airport Debt Services Fund 4642	112,071	397,000	397,000	112,071
Airport Commercial Facility Debt Fund 4643	195,140	480,025	480,025	195,140
Marina Debt Fund 4701	147,868	607,825	607,825	147,868
Debt Service Funds	\$ 35,268,172	\$ 122,803,748	\$ 118,773,867	\$ 39,298,053



FUND	Fund Balance @ 10/01/2019	Budgeted Revenues	Budgeted Expenditures	Estimated Ending Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 3,375,218	\$ 15,457,003	\$ 17,337,842	\$ 1,494,378
Public, Education, and Government 1031	3,375,713	685,000	565,000	3,495,713
State Hotel Occupancy Tax Fund 1032	9,574,834	3,295,727	2,286,266	10,584,296
Municipal Court Security Fund 1035	144,642	93,000	124,498	113,144
Municipal Court Technology Fund 1036	264,514	121,992	211,755	174,751
Juvenile Case Manager Fund 1037	315,200	140,784	134,326	321,658
Juvenile Case Manager Reserve Fund 1038	136,781	30,000	12,350	154,431
Parking Improvement Fund 1040	480,743	107,000	100,000	487,743
Street Maintenance Fund 1041	29,571,710	32,768,447	50,687,314	11,652,843
Residential Street Reconstruction Fund 1042	9,599,531	8,685,503	17,955,170	329,864
Redlight Photo Enforcement Fund 1045	19,948	-	-	19,948
Health Medicaid 1115 Waiver Fund 1046	1,183,440	-	1,165,856	17,584
Reinvestment Zone No. 2 Fund 1111	14,806,572	4,847,217	17,650,705	2,003,084
Reinvestment Zone No. 3 Fund 1112	4,889,888	1,609,475	4,063,468	2,435,895
Seawall Improvement Fund 1120	45,246,165	8,218,627	9,736,789	43,728,003
Arena Facility Fund 1130	19,137,734	7,958,627	13,480,769	13,615,592
Business and Job Development Fund 1140	14,648,802	200,000	12,515,544	2,333,258
Type B Fund 1145	8,264,800	7,708,627	9,502,367	6,471,060
Development Services Fund 4670	7,614,538	6,316,128	7,985,779	5,944,887
Visitor Facilities Fund 4710	6,847,317	17,812,930	20,949,242	3,711,005
Community Enrichment 4720	6,496,522	-	6,533,317	(36,795)
Local Emergency Planning Fund 6060	91,923	215,752	253,479	54,196
Crime Control and Prevention Fund 9010	5,096,600	7,540,031	7,795,448	4,841,183
Special Revenue Funds	\$ 191,183,137	\$ 123,811,870	\$ 201,047,284	\$ 113,947,723
Total All-Funds	\$ 486,915,262	\$ 948,659,800	\$ 1,070,437,391	\$ 365,137,672



Economic Indicators

City of Corpus Christi

Annual Household Indicators

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

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

Monthly Household Indicators

	2nd Qtr. FY2020	2nd Qtr. FY2019
Water Shutoffs (4)	4315	396

Workforce/Household Indicators

	March 2020	March 2019	March 2018
Unemployment Rate (3) Not Seasonally Adjusted	6.2%	4.4%	5.2%
Total Employment (3) Not Seasonally Adjusted	192,462	197,795	198,553
Consumer Price Index (2) Base Year 1982-1984 = 100	230.1	226.8	224.7

Residential Real Estate Indicators

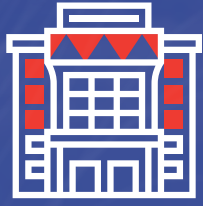
	2020	2019	2018
Average Home Sales Price (1)	\$ 220,353	\$ 204,344	\$ 196,964
Number of Home Sales (1)	936	798	823
Home Sales (1) Dollar volume	\$ 207,209,480	\$ 162,450,992	\$ 162,562,360

Economic Forecast - Current Indicators

	2020	2019	2018
Building Permit Activity (4)	January-March	January-March	January-March
New Residential *(Project Cost)	732543 Sq Ft	\$ 40,365,840	\$ 48,185,572
New Residential (Permits)	283	234	274
New Commercial (Project Cost)	\$ 202,383,728	\$ 32,246,552	\$ 121,331,236
New Commercial (Permits)	28	50	44

SOURCE:

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



FY 2019-2020

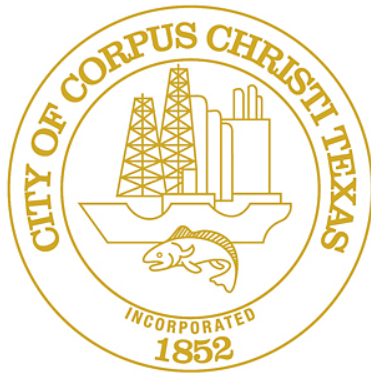
CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

2nd Quarter Period Ending March 31, 2020

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



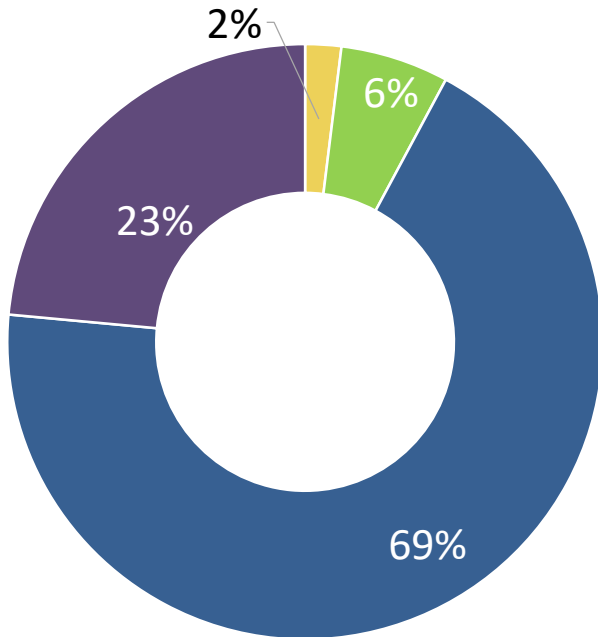


2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		1
Construction		3
Design		35
Pre-Design		12

GRAND TOTAL 51

92%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 51
Projects

94%

On-Time



48 of 51
Projects

2%

Off Schedule



1 of 51
Projects

4%

Late Behind Schedule



2 of 51
Projects

Overall Cash Flow





Projected Expenditures:

\$105,965,383

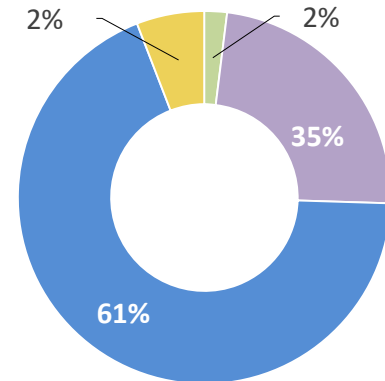
Budgeted:

\$96,000,000

2018 Bond Program

Status Summary By Phase		
Completed		1
Construction		3
Design		35
Pre-Design		12
GRAND TOTAL		51

Completed Construction Design Pre-Design



(1 Projects) Completed:

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

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Frio St (Greenwood Dr to Martin St)	18019A District 3	\$ 4,476,610	A	1/16/2020
Lipes Blvd (Yorktown Blvd to Staples St)	18029A District 5	\$ 2,023,241	A	7/15/2020
Fire Headquarters & Emergency Ops	18177C District 1	\$ 1,291,000	E	10/1/2020
TOTAL UNDER CONSTRUCTION	3	\$ 7,790,851		

(35 Projects) In Design:

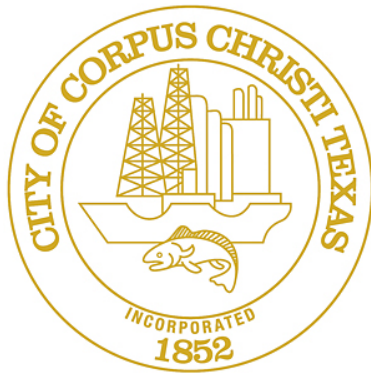
PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	18024A District 4	\$ 2,858,520	A	8/30/2020
Swantner Dr (Texan Tr to Indiana Ave)	18046A District 2	\$ 2,660,654	A	6/30/2020
Gollihar Rd (Crosstown Expwy to Greenwood)	18020A District 3	\$ 3,700,000	A	2/4/2021
S Staples St (Kostoryz Rd to Baldwin Blvd)	18041A District 2	\$ 6,807,175	A	11/30/2020
Strasbourg Dr (Riom St to Marseille Dr)	18044A District 5	\$ 3,305,067	A	9/1/2020
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	18026A District 4	\$ 2,094,491	A	8/30/2020
Leopard St (Palm Dr to Nueces Bay Blvd)	18027A District 1	\$ 2,755,247	A	10/5/2020
Wooldridge Rd (Cascade Dr to Everhart Rd)	18049A District 5	\$ 3,759,000	A	4/1/2021
Beach Ave (Dead End -Gulfbreeze)	18007 District 1	\$ 764,611	A	TBD
Callicoatte Rd (Up River Rd to IH 37)	18010A District 1	\$ 2,222,100	A	11/1/2020
Airline Rd (S Padre Island Dr to McArdle Rd)	18004A District 2	\$ 2,812,656	A	1/1/2021
ADA Improvements (SPMP)	18002A Various	\$ 1,175,000	A	9/1/2020
North Beach Coastal Protection	18163A District 1	\$ 250,000	A	TBD
N. Lexington Blvd (Leopard St to Hopkins Rd)	18028A District 1	\$ 2,456,000	B	3/2/2021

Alameda St (Chamberlain St to Louisiana St)	18005A	District 2	\$ 5,184,200	B	9/1/2021
Everhart Rd (S Padre Island Dr to McArdle Rd)	18015A	District 2	\$ 1,101,815	B	6/23/2021
Castenon St (Trojan Dr to Delgado St)	18011A	District 3	\$ 1,037,528	B	5/1/2021
Long Meadow Dr (St Andrews Dr to Hunt Dr)	18030A	District 5	\$ 1,501,405	B	7/11/2021
McArdle Rd (Kostoryz Rd to Carroll Ln)	18031A	District 3	\$ 1,325,000	B	7/30/2021
Junior Beck Dr (Bear Ln to Dead End)	18023A	District 3	\$ 3,351,810	B	1/1/2021
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	18025A	District 4	\$ 2,875,000	B	8/30/2020
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	18008A	District 2	\$ 3,069,985	A	5/30/2021
JFK Causeway Acces Road Improvements	18034A	District 1	\$ 1,293,511	B	TBD
ADA Improvements (Other)	18003A	Various	\$ 1,175,000	A	6/22/2020
Senior Centers	18166	Various	\$ 1,724,000	C	6/30/2020
Recreation Centers	18167	Various	\$ 458,000	C	6/15/2020
Greenwood Sports Complex	18170	District 3	\$ 610,000	C	9/1/2020
Libraries	18172	Various	\$ 2,217,000	D	6/15/2020
Heritage Park - Histortical Houses	18175	District 1	\$ 456,000	D	7/1/2020
Art Museum of South Texas	18174	District 1	\$ 385,000	D	8/1/2020
Police Headquarters	18176B	District 1	\$ 2,310,000	E	5/1/2020
Police Substations - F.B and Holly	18018B	District 3&4	\$ 481,000	E	3/1/2020
Health Dept Building	18181	District 3	\$ 1,149,000	F	9/1/2020
Cole Park & Demitt Piers	18171A	District 2	\$ 1,288,000	C	6/30/2020
Fire Station & Buildings	18180	Various	\$ 4,783,559	E	On-Going
TOTAL IN DESIGN		35	\$ 75,397,334		

(18) In Pre-Design:



North Beach GulfSpray Ave Ped/Bike Access	18162A	District 1	\$ 306,999	A	
TxDOT Participation/Traffic Congestion Mgmnt	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	
Residential Street Rebuild Program	18164A	Various	\$ 10,550,000	A	
Downtown Pedestrian Safety Improvements	18012A	District 1	\$ 841,114	B	
Downtown Lighting Improvements	18165A	District 1	\$ 650,000	B	
Developer Participation	19001	Various	\$ 2,000,000	B	
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		12	\$ 21,957,198		
GRAND TOTAL		51	\$ 105,965,383		

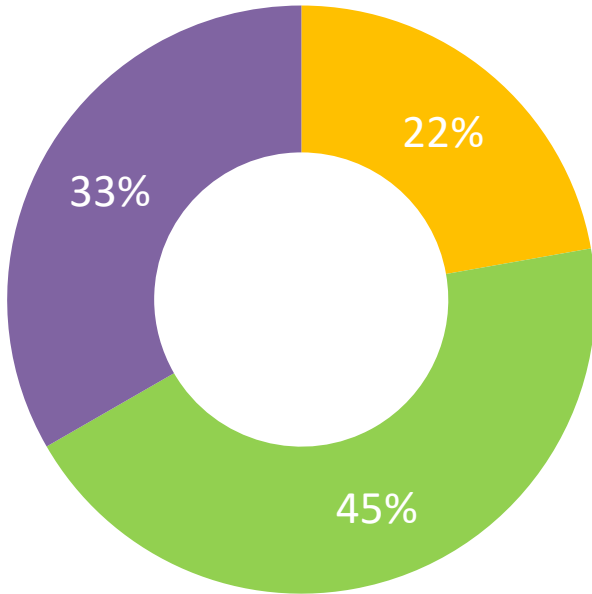


2016 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

44%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 9
Projects

33%

On-Time



3 of 9
Projects

22%

Off Schedule



2 of 9
Projects

45%

Late Behind Schedule



4 of 9
Projects

Overall Cash Flow

Projected Expenditures:

\$18,000,000 1.2 % under Budget

Budgeted:

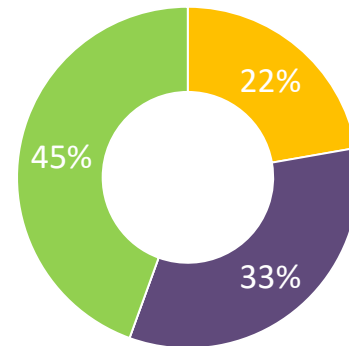
\$18,350,000

2016 Bond Program

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

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

(4 Projects) Under Construction:

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

(0 Projects) In Design:

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

(3) In Pre-Design:

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

(1) Other Projects

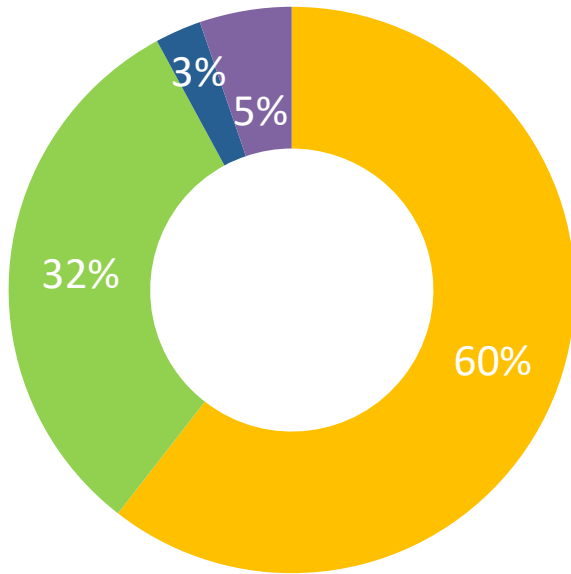
Construction Inspection Staff Augmt.	VARIOUS	\$ 135,200	Prop 1	On-going
TOTAL OTHER	1	\$ 135,200		

2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		23
Construction		12
Design		1
Pre-Design		2
GRAND TOTAL		38

35%

In Design or Construction

Timeliness Summary

0%

50%

8%

42%

Ahead of Schedule



0 of 38
Projects

On-Time



19 of 38
Projects

Off Schedule



3 of 38
Projects

Late Behind Schedule



16 of 38
Projects

Overall Cash Flow

Actual Expenditures:

\$94,536,928

1% Under Budget

Budgeted:

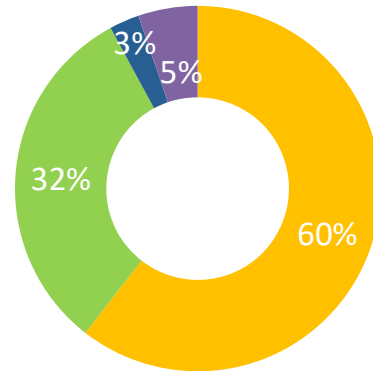
\$94,795,000

2014 Bond Program

Status Summary By Phase

Completed		23
Construction		12
Design		1
Pre-Design		2
GRAND TOTAL		38

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



23 Completed Projects

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION
22 Completed Projects	Various	\$ 58,970,912	Prop 1
Rodd Field Road (Saratoga to Yorktown)	E15112 District 4	\$ 9,600,000	Prop 2 1/1/2021
TOTAL COMPLETED	23	\$ 58,970,912	

(13 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Morgan Ave (Ocean to Staples)	E13090 District 2	\$ 3,100,000	Prop 1	7/31/2021
Carroll Lane (Houston to McArde Rd)	E13097 District 2	\$ 3,079,904	Prop 1	7/1/2020
Harbor Bridge Replacement & Support	E15101 District 1	\$ 3,500,000	Prop 2	12/1/2021
Downtown Street Traffic Signals	E15108 District 1	\$ 3,277,299	Prop 2	7/31/2020
Flato Road (Agnes Rd to Bates)	E15110 District 3	\$ 4,294,471	Prop 2	6/25/2020
Ennis Joslin Signals	E15165 District 4	\$ 759,351	Prop 2	2/1/2020
Padre Island Mobility Access	T16260 District 4	\$ 73,377	Prop 2	2/1/2020
Ayers St Pedestrian Imp/ Turn Ln	E15106 District 4	\$ 11,016,600	Prop 2	1/27/2021
Region Parkway Planning	E15129 Various	\$ 238,956	Prop 2	2/1/2020
2014 Highway Safety Improvements	E15205 Various	\$ 1,693,780	Prop 2	6/1/2020
Strategic Integration -Travel Demand	T16356 Various	\$ 68,984	Prop 2	2/1/2020
N. Padre Island Beach Acc. Newport Rd.	H17013 District 4	\$ 1,000,000	Prop 2	6/30/2020
TOTAL UNDER CONSTRUCTION	12	\$ 32,102,722		

(1 Projects) In Design:

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

(2) In Pre-Design:

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

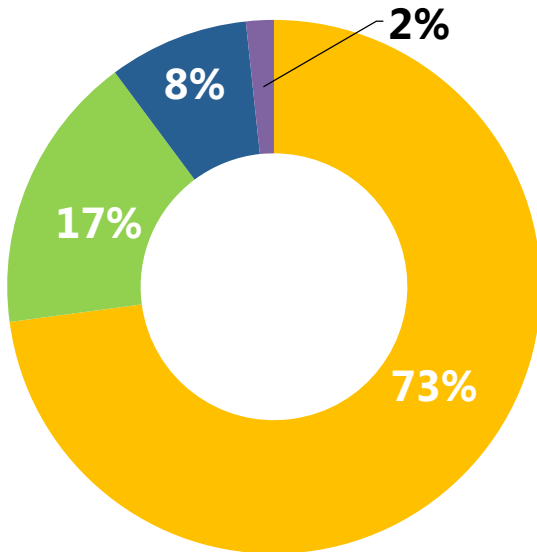
GRAND TOTAL 38 \$ 94,643,528





2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		43
Construction		10
Design		5
Pre-Design		1
GRAND TOTAL		59

90%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 59
Projects

48%

On-Time



29 of 59
Projects

5%

Off Schedule



3 of 59
Projects

45%

Late Behind Schedule



27 of 59
Projects

Overall Cash Flow





Projected Expenditures:

\$105,203,748 19.6% over Budget

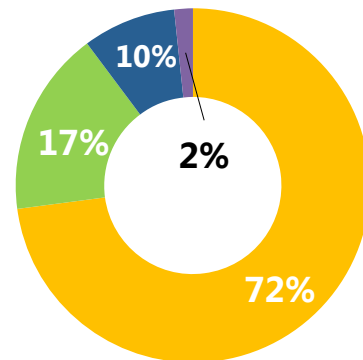
Budgeted:

\$88,010,000

2012 Bond Program

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(43 Projects) Completed:

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

(10 Projects) Under Construction:

PROJECT	PROJECT #	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
S. Staples St. (Brawner Pkwy to Kostoryz Rd)	E12095	District 2	\$ 6,000,000	Prop 1	5/30/2020
Morgan Ave (Staples St to Crosstown Freeway)	E12101	District 1&2	\$ 2,645,000	Prop 1	7/31/2020
Signal Improvements & Street Lighting	E12105	Various	\$ 2,000,000	Prop 1	4/1/2020
TXDOT Participation	E15105	Various	\$ 1,150,000	Prop 1	4/1/2020
Northwest Library Roof Repair	120080	District 1	\$ 80,000	Prop 4	4/1/2020
HEB Court Repairs	E17056	District 2	\$ 656,254	Prop 4	4/1/2020
Bill Witt/Oso Creek Park	E14002	District 5	\$ 1,461,249	Prop 4	7/31/2020
North Beach Area Road Improvements & Beautification	E12127	District 1	\$ 600,000	Prop 8	8/26/2020
North Beach Area Pedestrian Improvements	E12129	District 1	\$ 1,000,000	Prop 8	8/26/2020
SEA District Pedestrian Improvements	E12134	District 1	\$ 500,000	Prop 8	6/5/2020
TOTAL UNDER CONSTRUCTION			\$ 15,592,503		

(5 Projects) In Design:

NOTES	PROJECT	PROJECT #	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
	Leopard St. (Palm Dr. to Crosstown)	E12103	District 1	\$ 2,600,000	Prop 1	2/3/2021
1	Twigg St. (Shoreline Blvd to Lower Broadway)	E12102	District 1	\$ 1,400,000	Prop 1	Undetermined
2	Holly Road (Crosstown to Greenwood Dr.)	6470	District 3	\$ 2,500,000	Prop 1	10/1/2020
	Streets & Solid Waste Admin Bldg	E12109	District 3	\$ 300,000	Prop 2	6/1/2020
	Central Library Roof Replacement	E12121	District 1	\$ 160,236	Prop 5	6/1/2020
TOTAL IN DESIGN			5	\$ 6,960,236		

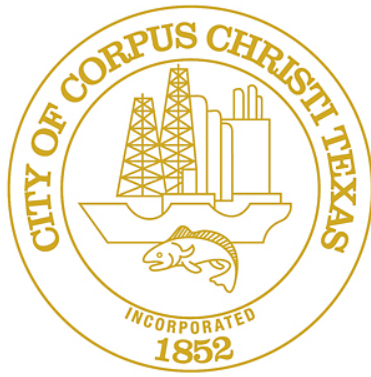
(1) In Pre-Design:



Developer Participation (remaining balance)	Various	\$	255,682	Prop 8
TOTAL PREDESIGN	1	\$	255,682	
GRAND TOTAL	59	\$	104,703,748	

NOTES

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

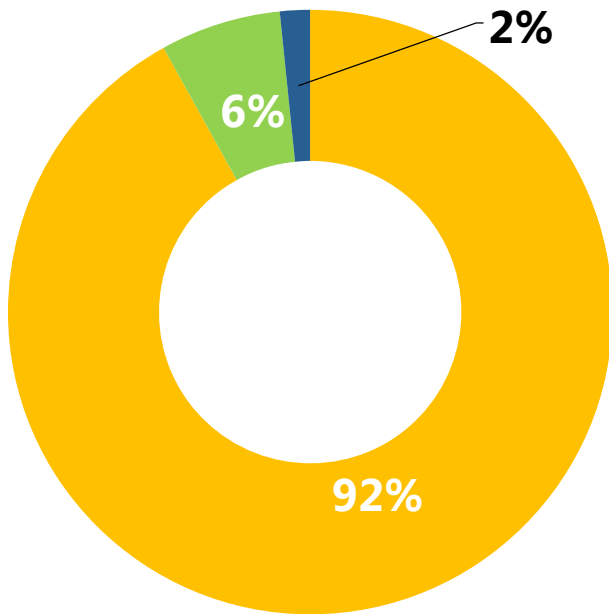


Prior Bond Programs

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

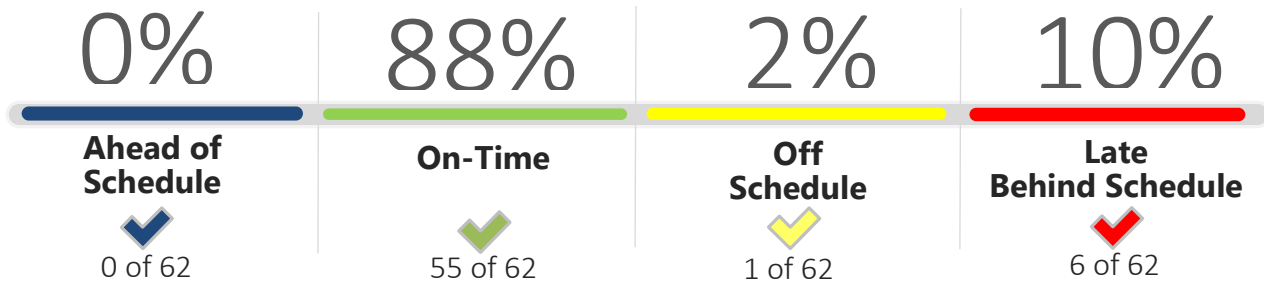


Status Summary		
Completed		57
Construction		4
Design		1
Pre-Design		0
GRAND TOTAL		62

8%

In Design or Construction

Timeliness Summary







Overall Cash Flow

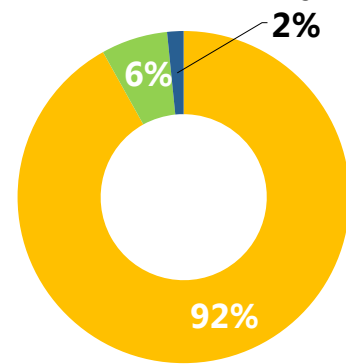


Prior Bond Program - 2004 & 2008

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



57 Completed

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

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Slough Rd (Rodd Field Rd to Dead End)	District 5	\$ 136,888	Prop 1	6/30/2020
Dev. Participation Slough	District 5	\$ 516,019	Prop 1	9/1/2020
Ametrine Drive (Slough)	District 5	\$ 172,010	Prop 1	5/1/2020
Corona Dr. (Flynn Pkwy to Weber)	District 5	\$ 200,000	Prop 1	6/1/2020
TOTAL UNDER CONSTRUCTION	4	\$ 1,024,917		

(1 Projects) In Design:

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

(0) In Pre-Design:

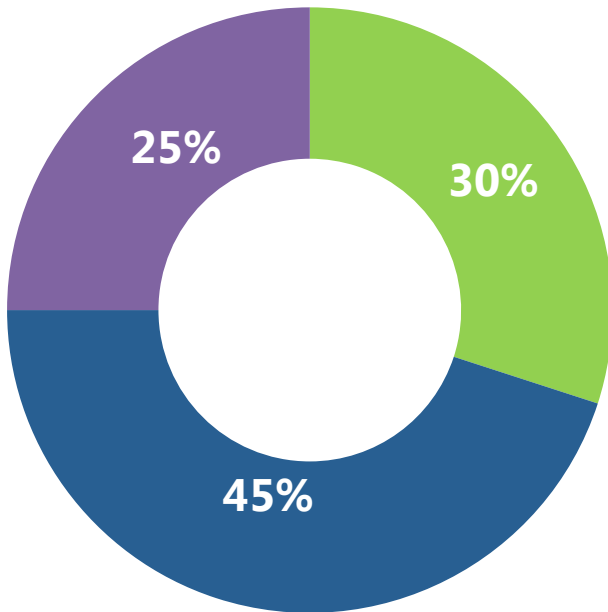
TOTAL PREDESIGN	0		
GRAND TOTAL	62	\$ 105,997,508	

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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

75%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 20
Projects

85%

On-Time



17 of 20
Projects

5%

Off Schedule



1 of 20
Projects

10%

Late Behind Schedule



2 of 20
Projects

Overall Cash Flow

PROJECTED EXPENDITURES:


\$39,174,000 12% under budget

BUDGETED:

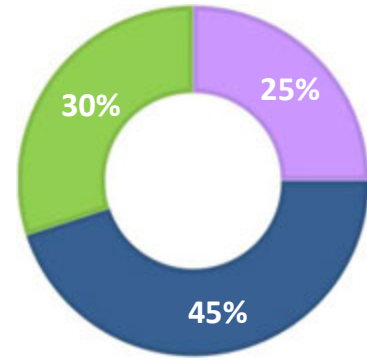
\$45,187,891

Airport

Status Summary By Phase

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

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET
TOTAL COMPLETED	0	\$ -

(6 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Repair / Rehabilitate Storage Bldg	F3254	District 3	\$ 81,000	3/1/2020
Rehabilitate East General Aviation (GA) Apron	E12156	District 3	\$ 7,800,000	1/1/2022
Reconstruction Air carrier Ramp (Terminal Apron)	E15223	District 3	\$ 13,333,200	1/1/2022
Rehabilitate Terminal Apron Ph 3	18148A	District 3	\$ 161,666	1/1/2022
CCIA- Rehabilitate East GA Phase IV	18149A	District 3	\$ 132,446	1/1/2022
Rehabilitate Terminal Apron Ph 2	E17112	District 3	\$ 4,479,579	1/1/2022
TOTAL UNDER CONSTRUCTION		6	\$ 25,987,891	

(9 Projects) In Design:

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

(5) In Pre-Design:

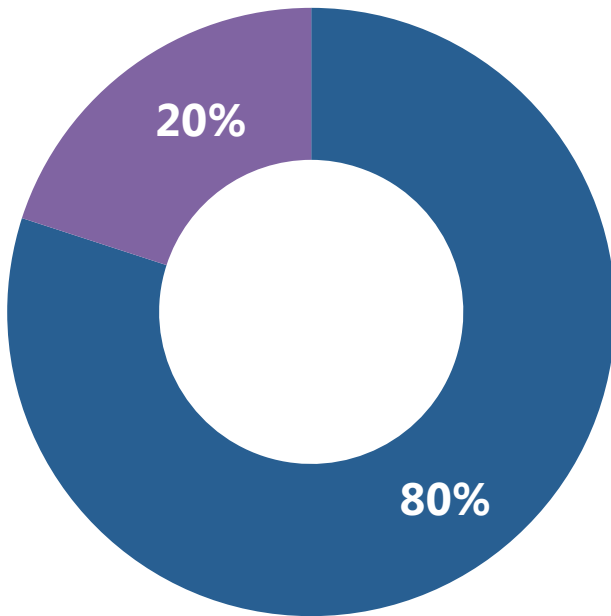
PROJECT		COUNCIL DISTRICT	BUDGET
CCIA Airfield Pavement Assessment	20006A	District 3	\$ 200,000
Airport Layout Plan	20012A	District 3	\$ 400,000
Airport Master Plan	20007A	District 3	\$ 625,000
Airport Land Acquisition	20013A	District 3	\$ 500,000
Acquire 1500 Gallon (HRET) ARFF Vehicle	20005A	District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

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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

80%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 15 Projects

93%

On-Time



14 of 15 Projects

0%

Off Schedule



0 of 15 Projects

7%

Late Behind Schedule






1 of 15 Projects

Overall Cash Flow

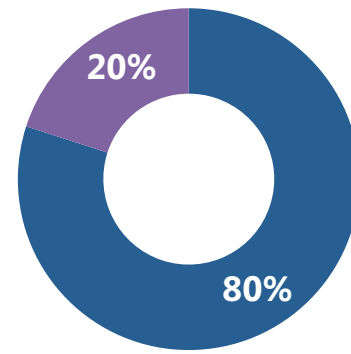
Projected Expenditures:	\$11,940,000
Budgeted:	\$11,940,000

Public Facilities

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



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

(0 Projects) Under Construction:



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

(12 Projects) In Design:



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

(3) In Pre-Design:



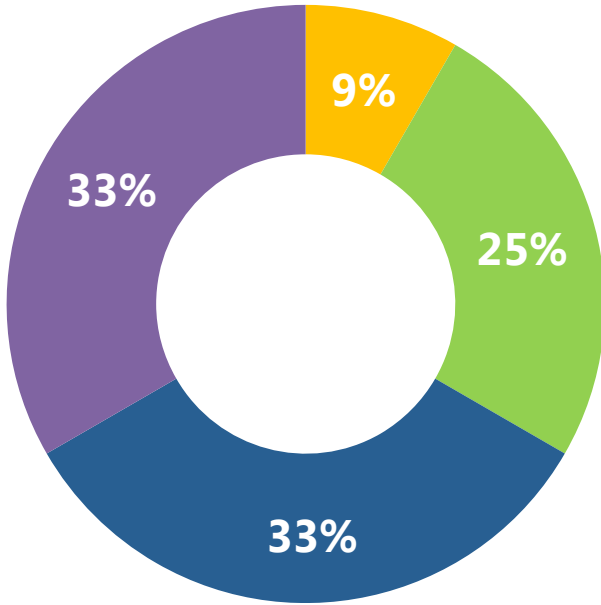
ABC- Plaza Enhancement	20044a	District 1	\$ 590,000
ABC- Operations Offices	20045A	District 1	\$ 825,000
Various Facility Projects	20052A	Various	\$ 2,000,000
TOTAL PREDESIGN	3		\$ 3,415,000
GRAND TOTAL	15		\$ 11,940,000

Solid Waste Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		3
Design		4
Pre-Design		4
GRAND TOTAL		12

58%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 12
Projects

75%

On-Time



9 of 12
Projects

0%

Off Schedule



0 of 12
Projects

25%

Late Behind Schedule



3 of 12
Projects

Overall Cash Flow

Projected Expenditures:





\$28,801,600

Budgeted:

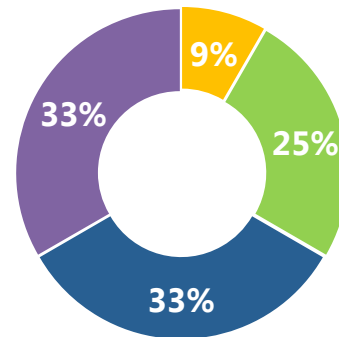
\$28,801,600

Solid Waste Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

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

(3 Projects) Under Construction:

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

(4 Projects) In Design:

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

(4) In Pre-Design:

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

Notes

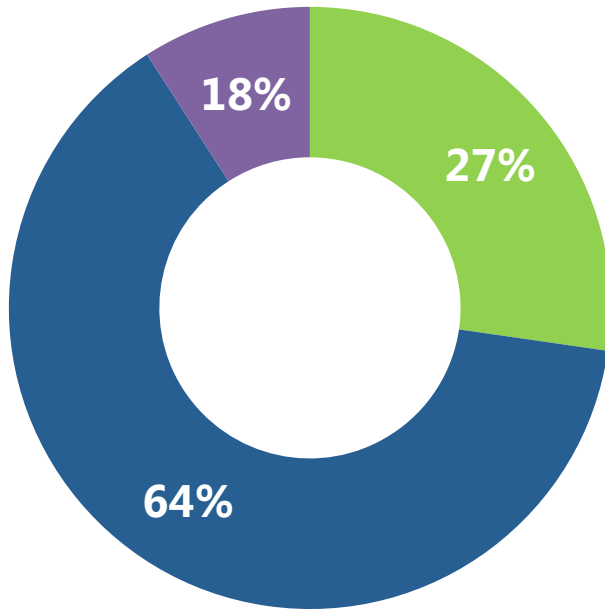
- 1 This project has been placed on hold, until further notice.
- 2 This project is a contract for technical support during phases of capital projects.

Type A / B Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		3
Design		7
Pre-Design		1
GRAND TOTAL		11
Other Projects		1

82%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 11
Projects

64%

On-Time



7 of 11
Projects

18%

Off Schedule



2 of 11
Projects

18%

Late Behind Schedule



2 of 11
Projects

Overall Cash Flow

Projected Expenditures:

\$82,125,243





Budgeted:

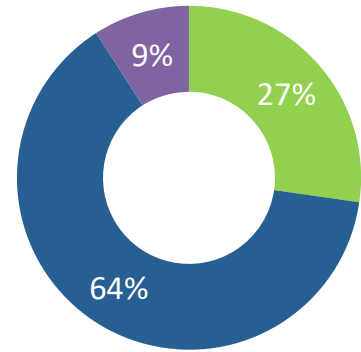
\$82,125,243

Type A/B Funded Projects

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Completed		0
Construction		3
Design		7
Pre-Design		1
GRAND TOTAL		11
Other Projects		1



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET
TOTAL COMPLETED	0	\$ -

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Slough Road (Rodd Field Rd to Amethyst Rd)	18042A District 5	\$ 5,949,200	5/15/2020
Everhart Road (Holly Rd to SPID)	18014A District 4	\$ 15,156,800	7/1/2021
Holly Road (Rodd Field to Ennis Joslin Rd)	18021A District 4	\$ 16,750,475	5/11/2021
TOTAL UNDER CONSTRUCTION	3	\$ 37,856,475	

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
McGee Beach Nourishment/Boat Basin Dredging	E16321 District 4	\$ 4,889,770	10/20/2020
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	\$ 32,847,068	

(2) In Pre-Design:

Salt Flats Levee Improvements	E17117 District 4	\$ 2,800,000
TOTAL PREDESIGN	1	\$ 2,800,000
GRAND TOTAL	11	\$ 73,503,543

Other Projects

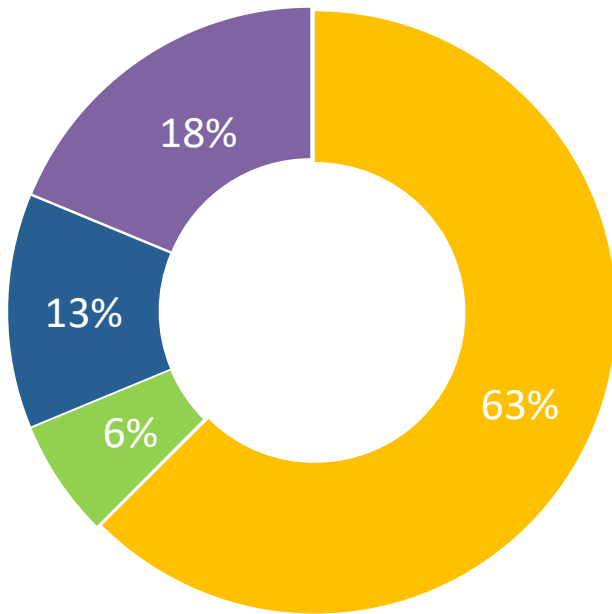
Comprehensive Feasibility Study Seawall	E10119 District 1	\$ 3,801,700	On-going
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Tax Increment Financing District 2 & 3 Funded Projects

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

26%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 16
Projects

62%

On-Time



10 of 16
Projects

13%

Off Schedule



2 of 16
Projects

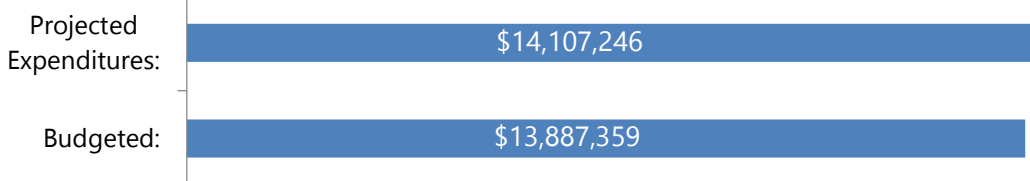
25%

Late Behind Schedule



4 of 16
Projects





Overall Cash Flow

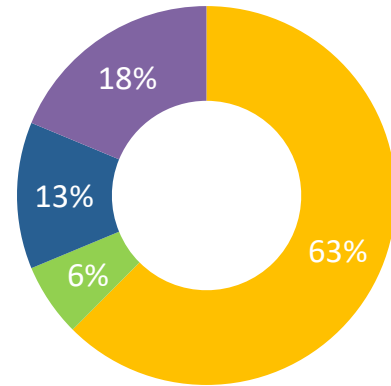


Tax Increment Financing District 2 & 3 Funded Projects

Status Summary By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

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



(10 Projects) Completed:

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

(1 Projects) Under Construction:

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

(2 Projects) In Design:

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

(3) In Pre-Design:

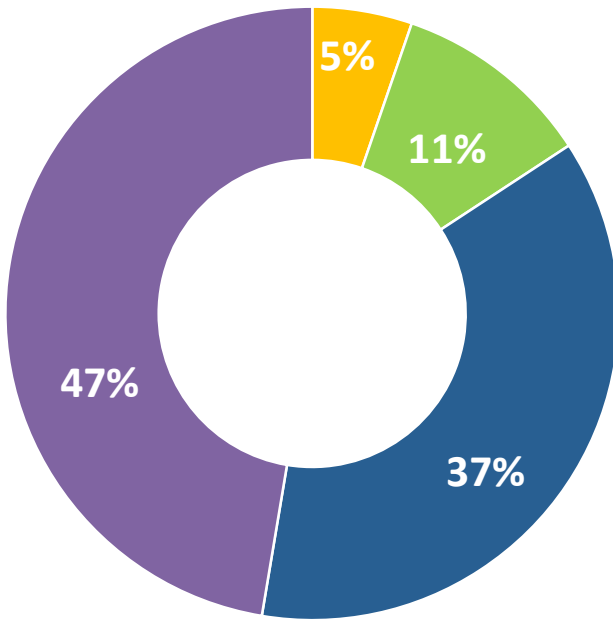
Packery Channel Dredging & Beach Nourishment 19046A	District 4	\$ 4,350,000	12/1/2020
Packery Channel Monitoring (report) 18140	District 4	\$ 194,988	TBD
Packery Channel Monitoring (M.McDonald) 18140	District 4	\$ 24,899	TBD
TOTAL PREDESIGN	3	\$ 4,350,000	
GRAND TOTAL	16	\$ 13,887,359	

Water & Water Supply Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

47%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 38
Projects

74%

On-Time



28 of 38
Projects

18%

Off Schedule



7 of 38
Projects

8%

Late Behind Schedule



3 of 38
Projects

Overall Cash Flow

Projected Expenditures:

\$177,371,400

Budgeted:

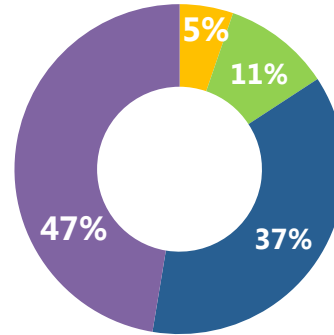
\$177,371,400

Water & Water Supply Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

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

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
ONSWTP Dredging Lagoon 5 & 6	19052A	\$ 2,500,000	8/30/2020
Water Distribution System IDIQ Program	18160A	\$ 18,000,000	5/10/2020
Nueces River Raw Water Pump Station	E11068	\$ 10,874,000	3/30/2021
TxDOT Water Line Relocation HARBOR BRIDGE	E15158	\$ 9,500,000	7/1/2022
TOTAL UNDER CONSTRUCTION	4	\$ 46,174,000	

(14 Projects) In Design:

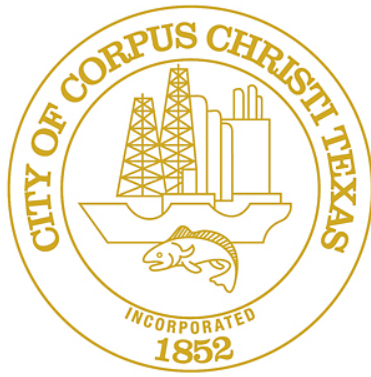
PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Mary Rhodes Office Building	E14055	\$ 320,400	TBD
ONSWTP Dredging Lagoon 5 & 6	19052A	\$ 2,500,000	2/1/2020
ONSWTP Filtration Sys Hydraulic Improvements	19032A	\$ 2,000,000	5/1/2020
Sanddollar Pump Station Improvements	19022A	\$ 650,000	TBD
ONSWTP Raw Water Influent & Chemical Fac. Imps	E17047	\$ 24,500,000	9/1/2020
ONSWTP Electrical Distribution Improvements	E15160	\$ 850,000	9/1/2020
Water Line Replacement Program	19010A	\$ 6,290,000	11/1/2020
ONSWTP Site Infrastructure Improvements	E13051	\$ 1,500,000	8/1/2021
Utility Building Expansion	E15157	\$ 4,300,000	9/1/2021
Port Avenue Water Line Replacement	19038A	\$ 5,500,000	10/15/2020
Citywide Large Size Water line Repair	18154A	\$ 2,006,051	9/1/2021
Choke Canyon Dam Infrastructure Improvements	E13050	\$ 2,400,000	6/1/2021
ONSWTP On-Site Hypochlorite Generation	E10144	\$ 18,500,000	9/1/2022
Ship Channel Water Line Relocation	20100A	\$ 6,000,000	4/30/2021
ONSWTP Sedimentation Imp("TracVacs")	18130A	\$ 5,490,000	10/30/2020
Packery Channel Water Line Improvement	20101A	\$ 1,700,000	1/4/2021
Elevated Water Storage Tanks - Citywide	E16290	\$ 10,000,000	9/1/2022
TOTAL IN DESIGN	14	\$ 94,506,451	

(18) 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
ONSWTP Clearwell No. 3	18131a	Various	\$	4,000,000
Mary Rhodes Pipeline Ph.1	E13037	Various	\$	3,000,000
TOTAL PREDESIGN		18	\$	40,997,000
GRAND TOTAL		38	\$	184,967,451

(1) Other Projects:

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

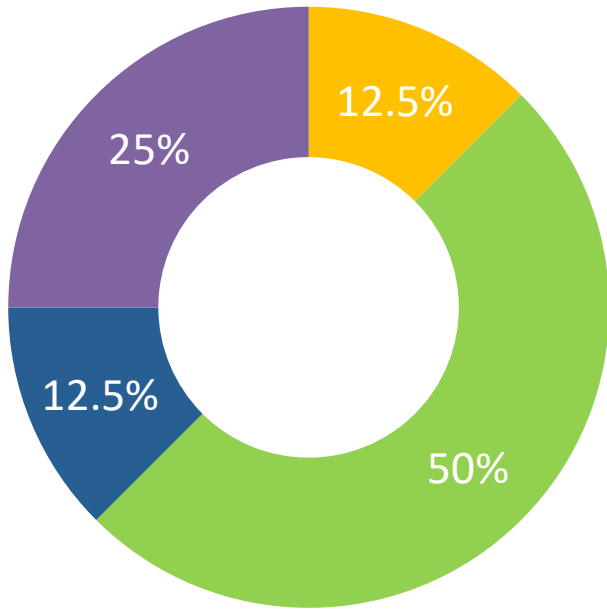


Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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

63%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 8
Projects

63%

On-Time



5 of 8
Projects

37%

Off Schedule



3 of 8
Projects

0%

Late Behind Schedule



0 of 8
Projects

Overall Cash Flow

Projected Expenditures:





\$36,800,000

Budgeted:

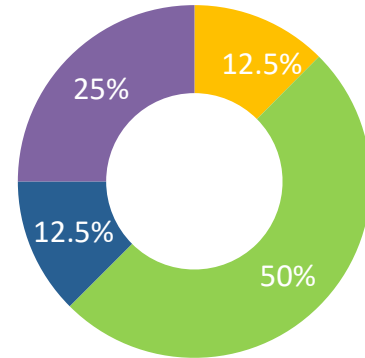
\$36,800,000

Storm Water Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

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

(4 Projects) Under Construction:

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

(1 Projects) In Design:

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

(2) In Pre-Design:

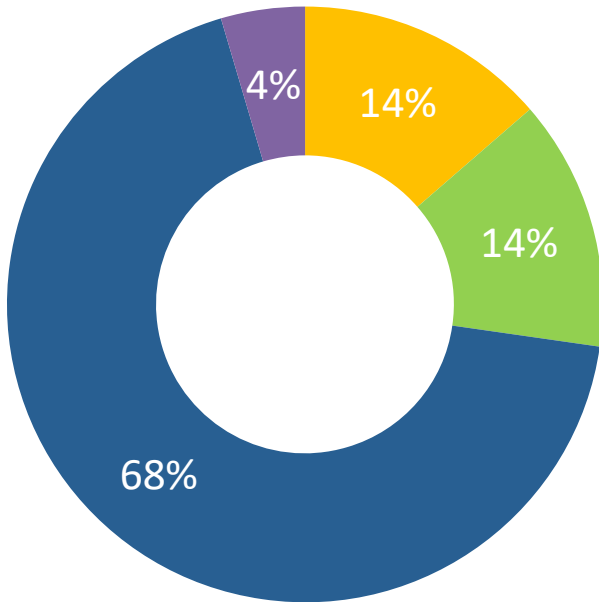
Stormwater Pipe Inspection	20079A	Various	\$ 3,000,000
Bay Water Quality Improvement	20104A	Various	\$ 1,200,000
TOTAL PREDESIGN	2	\$ 4,200,000	
GRAND TOTAL	8	\$ 36,800,000	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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

81%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 22
Projects

50%

On-Time



11 of 22
Projects

36%

Off Schedule



8 of 22
Projects

14%

Late Behind Schedule







3 of 22
Projects

Overall Cash Flow

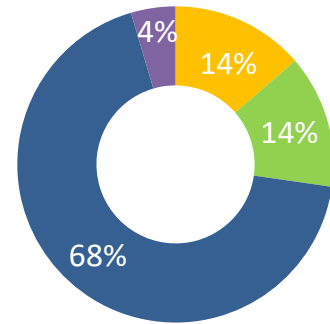
Projected Expenditures:	\$39,174,000
Budgeted:	\$39,174,000

Wastewater

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

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

(3 Projects) Under Construction:

NOTES	PROJECT	BUDGET	CONSTRUCTION END
Whitecap, Odor Control, Process & Bulkhead Imp	E10053	\$ 1,800,000	1/1/2021
Oso WRP Headworks and Lift Station	E12206	\$ 1,546,000	6/1/2020
McBride Force Main and Lift Station	E14054	\$ 628,000	6/1/2020
TOTAL UNDER CONSTRUCTION	3	\$ 3,974,000	

(15 Projects) In Design:

NOTES	PROJECT	BUDGET	CONSTRUCTION START
Allison WWTP Lift Station Upgrade	E10043	\$ 14,200,000	1/1/2021
Greenwood WWTP Electrical Improvements -UV	E10180	\$ 5,000,000	1/1/2021
⁽¹⁾ Old Broadway WWTP Decommission	E12159	\$ 5,500,000	6/1/2021
TxDOT Wastewater Line Relocation- Harbor Bridge	E15158	\$ 11,500,000	6/1/2020
Citywide Lift Station Repair	E17086	\$ 7,000,000	10/1/2020
Greenwood WWTP Headworks & Grit Removal Rehab	18067A	\$ 4,700,000	6/1/2020
Greenwood WWTP Process (DAF and Odor Control)	18069A	\$ 13,500,000	6/1/2020
Greenwood WWTP Flood Mitigation	18070A	\$ 10,500,000	6/1/2020
Greenwood Flow Diversion to New Broadway WWTP	18083A	\$ 8,500,000	6/1/2020
Wastewater Treatment & L.S. SCADA Improvements	18082A	\$ 4,500,000	9/1/2020
Oso WRP Process Upgrade and BPC Fac. Decom.	20084A	\$ 20,500,000	1/1/2021
Laguna Madre Plant Rehabilitation	18086A	\$ 4,500,000	1/1/2021
Whitecap Wastewater Treatment Plant (WWTP) Imp.	18087A	\$ 5,000,000	3/1/2021
Williams Lift Station Force Main (Line A)	20085A	\$ 3,200,000	TBD
Citywide Lift Station Repair	19029A	\$ 700,000	8/1/2021
TOTAL IN DESIGN	15	\$ 118,800,000	

(1) In Pre-Design:

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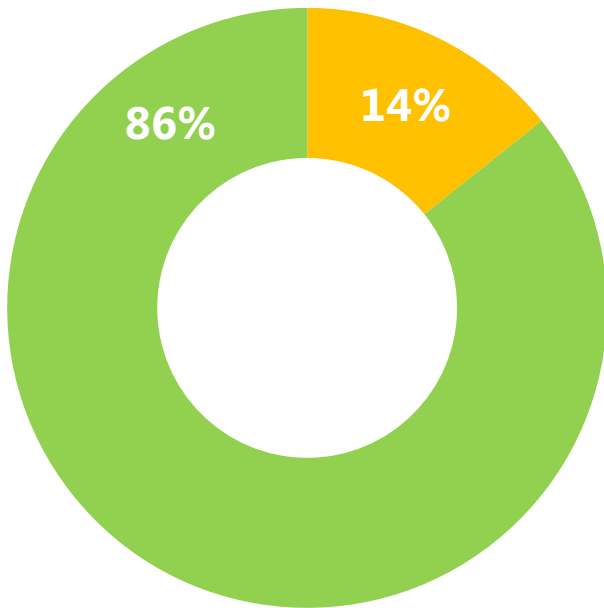
TOTAL PREDESIGN	1	\$ -
GRAND TOTAL	22	\$ 132,574,000





Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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

86%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 7
Projects

43%

On-Time



3 of 7
Projects

14%

Off Schedule



1 of 7
Projects

43%

Late Behind Schedule



3 of 7
Projects

Overall Cash Flow

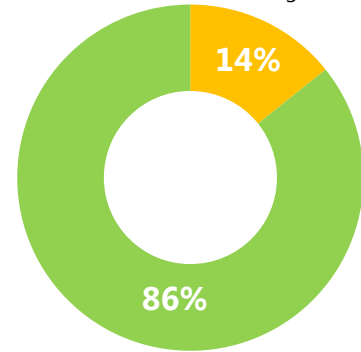


Gas Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

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

(6 Projects) Under Construction:

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

(0 Projects) In Design:

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

(0) In Pre-Design:

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