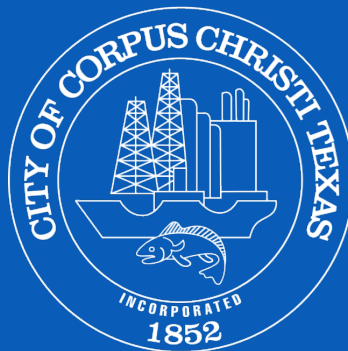


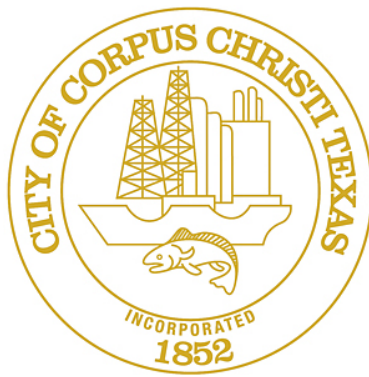
FY 2021-2022 Budget/Performance Report

4th Quarter

Period Ended September 30, 2022

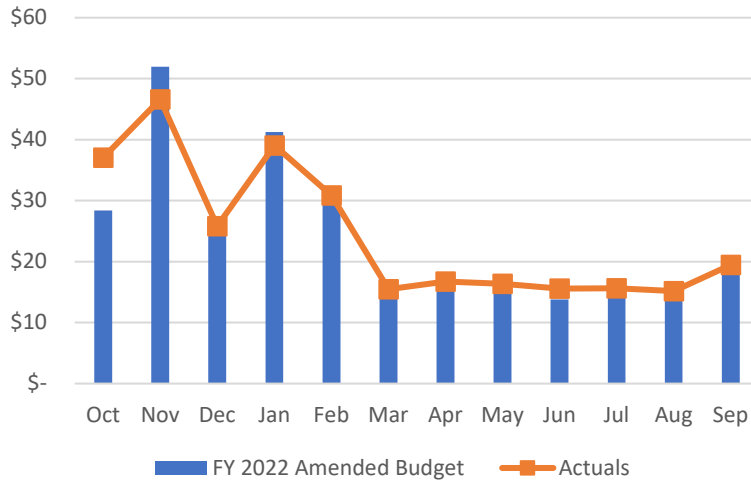


City of Corpus Christi, Texas
Office of Management & Budget



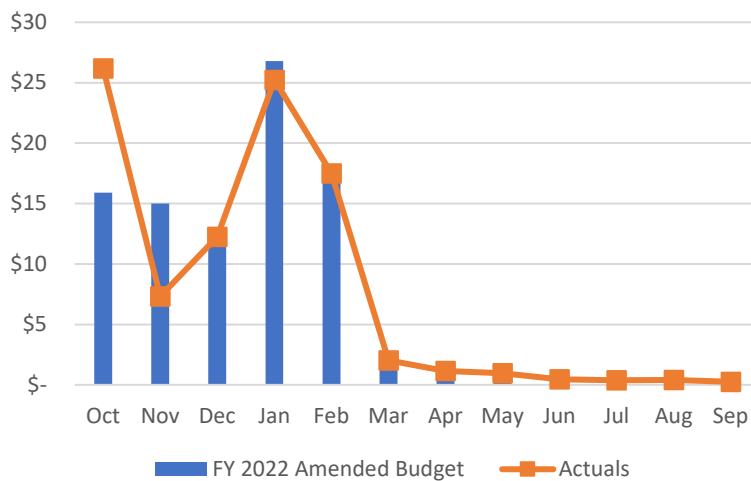


ALL SOURCES (\$ in Millions)



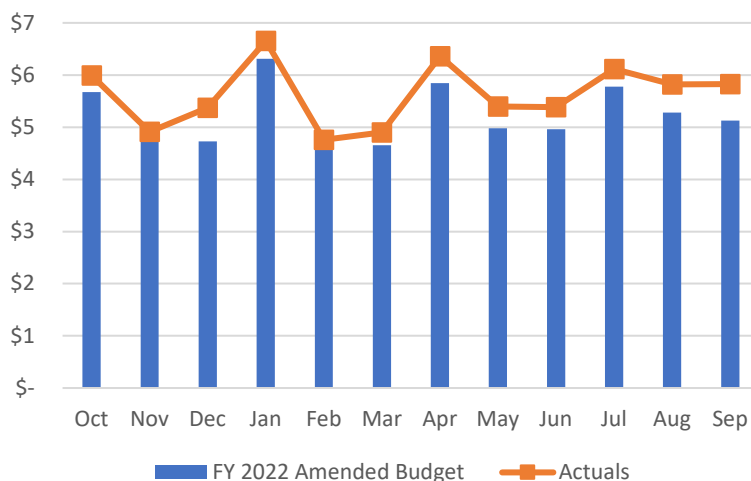
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 28.41	\$ 37.07	\$ 8.66
Nov	51.94	46.62	-5.32
Dec	25.35	25.83	0.48
Jan	41.24	39.03	-2.21
Feb	31.47	30.84	-0.63
Mar	14.68	15.48	0.80
Apr	15.85	16.76	0.91
May	14.94	16.36	1.42
Jun	13.78	15.60	1.81
Jul	16.53	15.61	-0.92
Aug	14.37	15.17	0.80
Sep	18.27	19.46	1.20
Total	\$ 286.83	\$ 293.82	\$ 7.00

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 15.91	\$ 26.179	\$ 10.27
Nov	15.01	7.31	-7.70
Dec	12.43	12.24	-0.18
Jan	26.80	25.23	-1.57
Feb	17.92	17.50	-0.42
Mar	1.95	2.02	0.07
Apr	1.09	1.15	0.06
May	0.84	0.97	0.12
Jun	0.81	0.45	-0.36
Jul	0.56	0.39	-0.17
Aug	0.43	0.40	-0.03
Sep	0.35	0.25	-0.10
Total	\$ 94.09	\$ 94.09	\$ 0.00

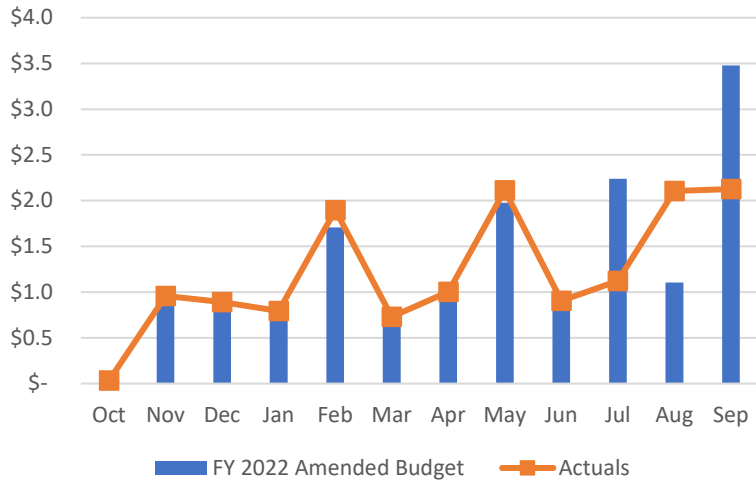
CITY SALES TAX (\$ in Millions)



	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	6.31	6.65	0.34
Feb	4.72	4.76	0.04
Mar	4.66	4.90	0.24
Apr	5.85	6.36	0.52
May	4.98	5.39	0.41
Jun	4.96	5.38	0.42
Jul	5.78	6.12	0.34
Aug	5.28	5.82	0.54
Sep	5.12	5.83	0.70
Total	\$ 63.04	\$ 67.49	\$ 4.45

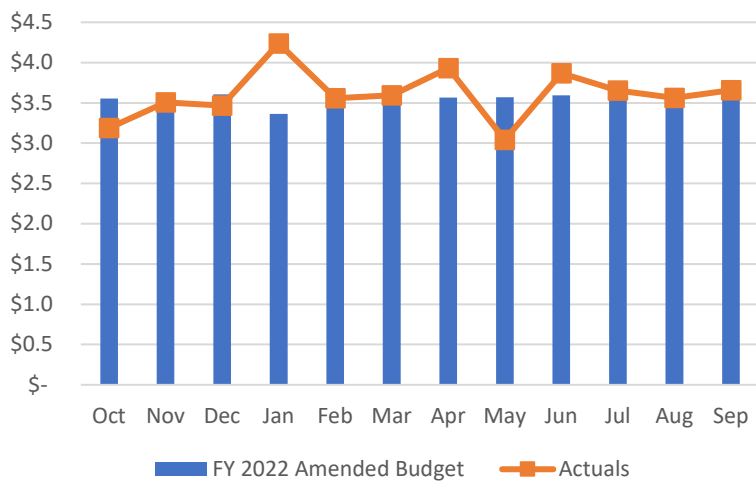


FRANCHISE FEES (\$ in Millions)



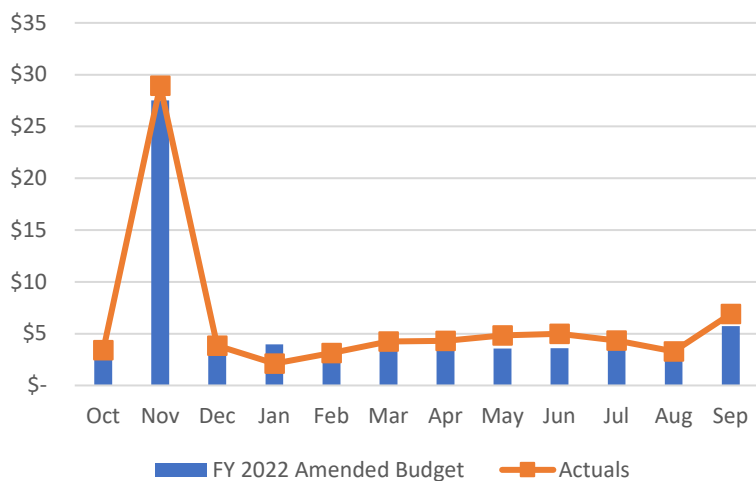
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.03	\$ 0.01
Nov	0.94	0.96	0.02
Dec	0.90	0.89	-0.01
Jan	0.79	0.79	0.00
Feb	1.71	1.89	0.19
Mar	0.74	0.73	-0.01
Apr	1.08	1.00	-0.08
May	1.98	2.11	0.14
Jun	0.83	0.90	0.07
Jul	2.24	1.12	-1.11
Aug	1.11	2.11	1.00
Sep	3.48	2.13	-1.35
Total	\$ 15.82	\$ 14.68	\$ (1.14)

SOLID WASTE (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.56	\$ 3.19	\$ (0.37)
Nov	3.52	3.51	-0.01
Dec	3.60	3.47	-0.14
Jan	3.36	4.24	0.88
Feb	3.59	3.56	-0.03
Mar	3.62	3.59	-0.03
Apr	3.57	3.93	0.37
May	3.57	3.04	-0.53
Jun	3.59	3.87	0.27
Jul	3.58	3.65	0.07
Aug	3.58	3.56	-0.02
Sep	3.60	3.66	0.06
Total	\$ 42.74	\$ 43.25	\$ 0.51

ALL OTHER REVENUES (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.26	\$ 3.40	\$ 0.14
Nov	27.52	28.93	1.41
Dec	3.68	3.85	0.17
Jan	3.97	2.11	-1.86
Feb	3.54	3.13	-0.41
Mar	3.70	4.24	0.54
Apr	4.26	4.30	0.04
May	3.57	4.85	1.27
Jun	3.58	4.99	1.41
Jul	4.38	4.33	-0.05
Aug	3.98	3.28	-0.69
Sep	5.71	6.90	1.18
Total	\$ 71.15	\$ 74.31	\$ 3.16



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		\$8,567,262			\$11,732,495	
Reserved for Commitments		\$14,063,969			\$2,402,639	
Reserved for Major Contingencies		\$57,212,372			\$52,838,357	
Unreserved		<u>\$23,249,327</u>			<u>\$19,641,380</u>	
BEGINNING BALANCE		<u>\$103,092,930</u>			<u>\$86,614,871</u>	

REVENUES

General Property Taxes	\$94,088,925	\$94,088,925	\$94,091,468	100.0%	\$88,031,897	\$89,060,269	101.2%
Industrial District - In-lieu	24,203,291	24,203,291	23,753,008	98.1%	13,440,208	21,095,855	157.0%
City Sales Tax	63,036,000	63,036,000	67,487,804	107.1%	57,629,327	63,074,167	109.4%
Other Taxes	2,000,000	2,000,000	2,244,637	112.2%	1,882,367	2,082,814	110.6%
Franchise Fees	15,826,631	15,826,631	14,682,457	92.8%	16,131,972	14,685,652	91.0%
Solid Waste Services	42,744,092	42,744,092	43,246,660	101.2%	41,359,801	43,017,248	104.0%
Other Permits & Licenses	1,134,678	1,134,678	1,072,130	94.5%	1,013,437	1,250,174	123.4%
Municipal Court	4,026,410	4,026,410	5,822,428	144.6%	4,338,412	4,273,665	98.5%
General Gov. Service	45,120	45,120	2,317	5.1%	72,094	102,560	142.3%
Health Services	1,064,500	1,064,500	1,150,797	108.1%	1,178,500	1,020,083	86.6%
Animal Care Services	137,850	137,850	64,519	46.8%	185,681	101,633	54.7%
Library Services	65,791	65,791	67,027	101.9%	105,527	65,385	62.0%
(1) Recreation Services	3,698,965	3,698,965	2,158,801	58.4%	3,765,533	1,582,581	42.0%
Administrative Charges	9,096,956	9,096,956	9,075,430	99.8%	9,346,285	10,985,577	117.5%
(2) Interest and Investments	353,639	353,639	(1,047,391)	-296.2%	530,288	309,330	58.3%
Public Safety Services	13,141,712	13,141,712	16,079,240	122.4%	13,322,917	17,073,074	128.1%
Intergovernmental	1,434,544	1,434,544	1,313,509	91.6%	774,567	2,111,825	272.6%
(3) Other Revenues	1,026,683	1,026,683	2,732,389	266.1%	1,050,874	3,606,333	343%
Interfund Charges	9,701,845	9,701,845	9,825,546	101.3%	10,032,097	10,050,478	100.2%
	<u>\$286,827,633</u>	<u>\$286,827,633</u>	<u>\$293,822,777</u>	<u>102.4%</u>	<u>\$264,191,784</u>	<u>\$285,548,702</u>	<u>108.1%</u>



Budget and Finance Report

General Fund Expenditures

City of Corpus Christi

APPROPRIATIONS

	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
City Council & Mayor's Office	\$503,084	\$503,084	\$424,087	84.3%	\$353,103	\$314,247	89.0%
City Attorney	2,780,368	2,780,368	2,404,505	86.5%	2,703,786	2,436,699	90.1%
City Auditor	605,581	605,581	396,299	65.4%	455,205	422,813	92.9%
City Manager	2,592,455	2,592,455	2,468,228	95.2%	1,993,379	1,919,702	96.3%
Intergov. Relations	478,219	478,219	388,575	81.3%	361,389	356,883	98.8%
Communication	3,752,266	3,752,266	2,891,407	77.1%	2,519,640	2,413,208	95.8%
City Secretary	943,223	943,223	915,681	97.1%	1,009,939	927,625	91.8%
Finance	5,885,299	5,885,299	4,916,006	83.5%	4,936,767	4,527,936	91.7%
Management & Budget	1,283,805	1,283,805	1,225,310	95.4%	1,032,769	1,031,757	99.9%
Strategic Management	480,646	480,646	432,560	90.0%	284,203	255,620	89.9%
Human Resources	2,413,183	2,413,183	2,264,150	93.8%	1,970,362	1,769,835	89.8%
Municipal Court	5,990,683	5,990,683	5,895,460	98.4%	5,336,512	5,120,065	95.9%
Museum	730,013	730,013	697,518	95.5%	741,695	729,005	98.3%
Fire	76,361,824	76,361,824	68,205,993	89.3%	69,408,230	68,703,542	99.0%
Police	76,162,103	76,162,103	76,238,046	100.1%	73,160,348	72,158,321	98.6%
Health Services	4,177,597	4,177,597	3,701,265	88.6%	3,498,401	3,820,232	109.2%
Animal Control	3,800,717	3,800,717	3,678,127	96.8%	3,508,625	2,698,072	76.9%
Library	5,419,673	5,419,673	5,292,397	97.7%	4,817,690	4,549,667	94.4%
Parks & Recreation	24,696,987	24,696,987	18,688,284	75.7%	19,769,527	16,764,441	84.8%
Solid Waste Services	32,988,440	32,988,440	27,912,972	84.6%	29,130,262	25,091,802	86.1%
Comprehensive Planning	1,581,634	1,581,634	1,180,950	74.7%	1,553,666	772,545	49.7%
Code Enforcement	2,755,723	2,755,723	2,313,197	83.9%	2,183,216	1,929,770	88.4%
Neighborhood Services	691,833	691,833	473,248	68.4%	529,671	289,477	54.7%
Street Lighting	3,434,697	3,434,697	3,016,374	87.8%	3,260,488	3,186,383	97.7%
Outside Agencies	2,629,086	2,629,086	2,541,169	96.7%	2,433,237	2,357,522	96.9%
Other Activities	3,734,961	3,734,961	2,806,463	75.1%	5,825,024	8,556,307	146.9%
Transfer to Debt	-	-	-	n/a	5,240,418	5,240,418	100.0%
Transfer to Streets	34,400,075	34,400,075	34,400,050	100.0%	23,399,968	23,630,054	101.0%
Economic Dev. Incentives	874,528	874,528	662,357	75.7%	1,577,500	1,414,278	89.7%
Interdepartmental Transfers	9,252,988	9,252,988	9,062,988	97.9%	5,261,312	5,682,416	108.0%
TOTAL APPROPRIATIONS	\$311,401,690	\$311,401,690	\$285,493,667	91.7%	\$278,256,329	\$269,070,642	96.7%



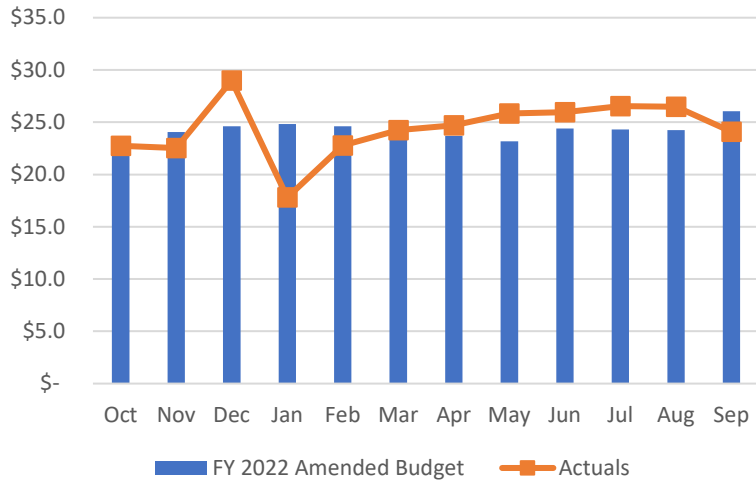
Notes

Revenue:

- (1) After Hour Kid Power (After school Childcare program) is under budget by \$1.42 million. Loss of revenue due mainly to low-cost options available at many sites.
- (2) Interest and Investments includes a decrease in the market value of investments of \$2.12 million at year-end. This is a year-end accounting entry and since the City holds investments until maturity there will not be a loss when investments mature.
- (3) Other Revenues exceed budgeted amount due to significant funds received for sale of used equipment (\$1,272,000) and unbudgeted reimbursement from State of Texas for Fire personnel assistance (\$391,000)

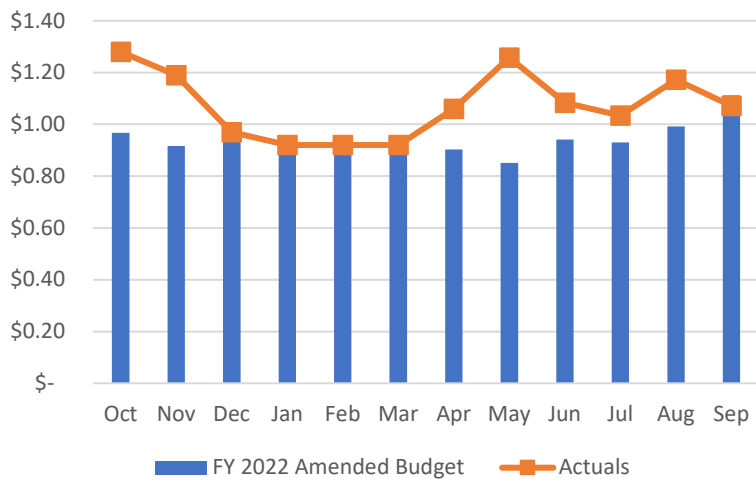


WATER UTILITY & GAS FUNDS (\$ in Millions)



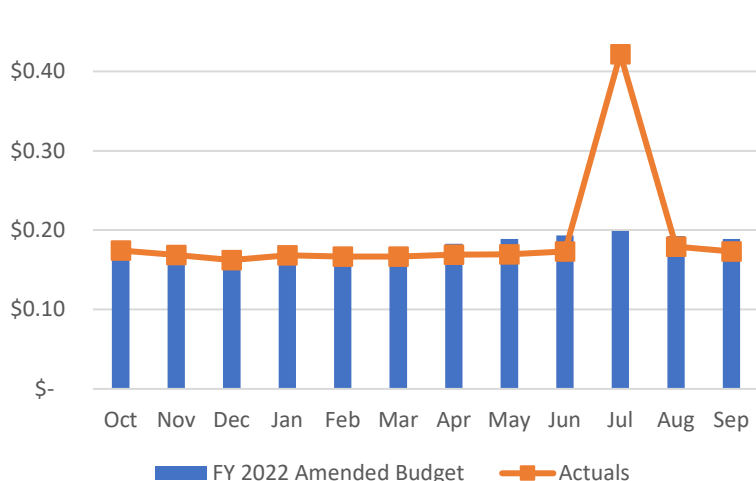
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.35	\$ 22.75	\$ (0.60)
Nov	24.08	22.54	-1.53
Dec	24.60	28.99	4.39
Jan	24.83	17.80	-7.02
Feb	24.62	22.78	-1.84
Mar	23.69	24.25	0.56
Apr	23.70	24.70	1.00
May	23.18	25.83	2.65
Jun	24.41	25.96	1.55
Jul	24.29	26.55	2.25
Aug	24.24	26.49	2.25
Sep	26.06	24.10	-1.95
Total	\$ 291.05	\$ 292.75	\$ 1.70

AIRPORT FUNDS (\$ in Millions)



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.97	\$ 1.28	\$ 0.31
Nov	0.92	1.19	0.27
Dec	0.95	0.97	0.02
Jan	0.94	0.92	-0.02
Feb	0.90	0.92	0.02
Mar	0.90	0.92	0.02
Apr	0.90	1.06	0.16
May	0.85	1.26	0.41
Jun	0.94	1.08	0.14
Jul	0.93	1.03	0.10
Aug	0.99	1.17	0.18
Sep	1.11	1.07	-0.04
Total	\$ 11.30	\$ 12.88	\$ 1.57

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	0.17	0.17	0.00
Feb	0.17	0.17	0.00
Mar	0.17	0.17	-0.01
Apr	0.18	0.17	-0.01
May	0.19	0.17	-0.02
Jun	0.19	0.17	-0.02
Jul	0.20	0.42	0.22
Aug	0.19	0.18	-0.01
Sep	0.19	0.17	-0.02
Total	\$ 2.19	\$ 2.29	\$ 0.10

Budget and Finance Report



Enterprise Funds

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 %
ENTERPRISE FUNDS							
Water							
Revenues	\$138,635,406	\$138,635,406	\$140,366,500	101.2%	\$140,111,429	\$142,219,370	101.5%
Expenditures	149,925,597	149,925,597	136,845,653	91.3%	149,105,219	135,827,512	91.1%
Aquifer Storage & Rec							
Revenues	89,400	89,400	81,556	91.2%	84,400	85,374	101.2%
Expenditures	89,400	89,400	-	0.0%	-	-	n/a
Backflow Prevention							
Revenues	247,000	247,000	227,159	92.0%	273,840	43,911	16.0%
Expenditures	264,750	264,750	167,052	63.1%	273,840	102,645	37.5%
Drought Surcharge							
Revenues	3,107,473	3,107,473	4,515,299	145.3%	3,265,669	3,815,899	116.8%
Expenditures	517,584	517,584	517,584	100.0%	-	-	n/a
Raw Water Supply Dev							
Revenues	1,610,530	1,610,530	1,702,816	105.7%	1,907,427	1,709,167	89.6%
Expenditures	89,400	89,400	89,400	100.0%	4,500	3,140	69.8%
Choke Canyon							
(1) Revenues	7,980	7,980	(30,719)	-385.0%	96,880	31,147	32.2%
Expenditures	164,085	164,085	164,088	100.0%	158,073	158,073	100.0%
Gas							
Revenues	46,138,128	46,138,128	47,640,096	103.3%	45,603,915	76,292,844	167.3%
Expenditures	48,312,221	48,312,921	44,099,291	91.3%	83,121,687	73,745,510	88.7%
Wastewater							
Revenues	83,161,838	83,161,838	80,297,805	96.6%	73,884,471	74,917,961	101.4%
Expenditures	81,815,322	81,815,322	71,252,727	87.1%	78,977,116	67,277,914	85.2%
Storm Water							
Revenues	18,048,908	18,048,908	17,945,512	99.4%	16,919,860	16,911,117	99.9%
Expenditures	19,797,539	19,797,539	15,992,137	80.8%	18,244,208	14,779,454	81.0%
Airport							
Revenues	9,181,663	9,181,663	10,549,250	114.9%	8,857,093	9,233,016	104.2%
(2) Expenditures	13,101,039	13,101,039	9,030,269	68.9%	11,033,918	7,533,894	68.3%
Airport Passenger Facility Charge							
Revenues	1,021,797	1,021,797	1,239,155	121.3%	929,510	963,573	103.7%
Expenditures	1,128,996	1,128,996	1,128,996	100.0%	1,128,180	1,128,180	100.0%
Airport Customer Facility Charge							
Revenues	1,101,108	1,101,108	1,089,106	98.9%	1,229,644	942,107	76.6%
Expenditures	1,306,751	1,306,751	1,001,135	76.6%	1,061,436	693,686	65.4%
Golf Center							
Revenues	207,920	207,920	579,553	278.7%	207,920	504,816	242.8%
Expenditures	26,844	26,844	26,650	99.3%	33,854	320,764	947.5%
Golf Capital Reserve							
Revenues	-	-	192,525	n/a	99,800	126,771	127.0%
Expenditures	-	-	229,061	n/a	55,885	179,401	321.0%
Marina							
Revenues	2,190,406	2,190,406	2,293,350	104.7%	2,144,089	4,130,310	192.6%
Expenditures	4,959,686	4,959,686	4,286,254	86.4%	2,645,808	2,324,326	87.8%
TOTAL ENTERPRISE FUNDS							
Revenues	\$304,749,557	\$304,749,557	\$308,688,964	101.3%	\$295,615,947	\$331,927,383	112.3%
Expenditures	\$321,499,213	\$321,499,913	\$284,830,296	88.6%	\$345,843,723	\$304,074,499	87.9%



Notes

Revenue:

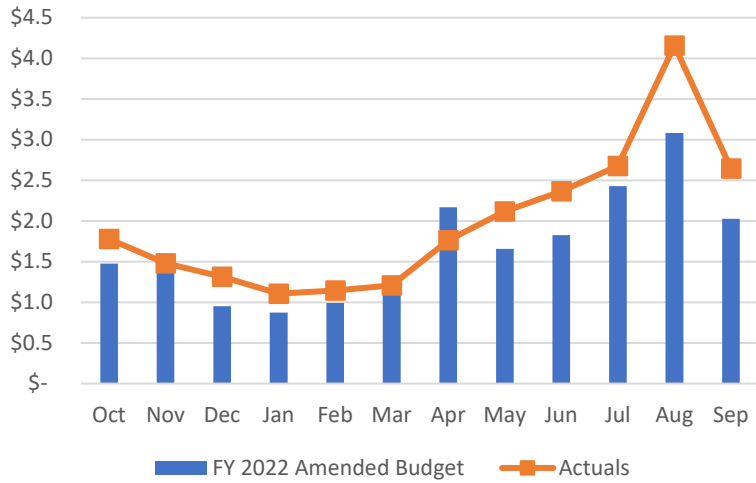
- (1) Debit balance in Choke Canyon revenues due to a \$90,075 decrease in the market value of investments at year-end. The City holds investments until maturity so there will not be a loss when investments mature.

Expenditures:

- (2) Airport expenditures under budgeted amounts mostly due to \$2.4 million in grant funds received which offset eligible expenditures.

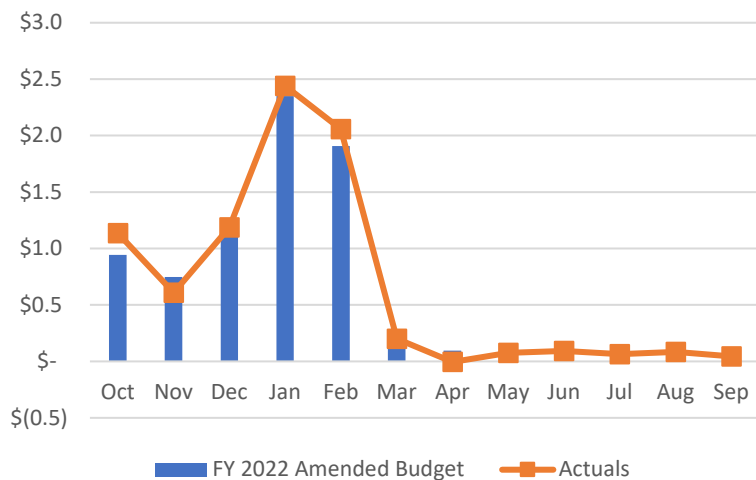


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



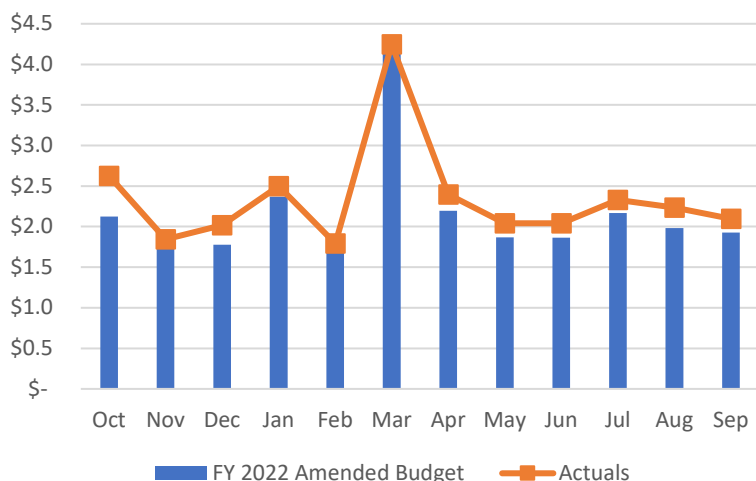
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.48	\$ 1.78	\$ 0.30
Nov	1.46	1.48	0.02
Dec	0.95	1.31	0.36
Jan	0.87	1.11	0.23
Feb	0.99	1.15	0.15
Mar	1.16	1.21	0.05
Apr	2.17	1.76	-0.40
May	1.66	2.12	0.46
Jun	1.83	2.37	0.54
Jul	2.43	2.67	0.25
Aug	3.08	4.16	1.08
Sep	2.03	2.64	0.62
Total	\$ 20.11	\$ 23.75	\$ 3.65

REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.94	\$ 1.14	\$ 0.19
Nov	0.75	0.61	-0.14
Dec	1.22	1.19	-0.03
Jan	2.35	2.44	0.09
Feb	1.91	2.06	0.15
Mar	0.19	0.20	0.01
Apr	0.10	0.00	-0.10
May	0.11	0.07	-0.04
Jun	0.05	0.09	0.04
Jul	0.04	0.06	0.02
Aug	0.04	0.08	0.05
Sep	0.03	0.04	0.02
Total	\$ 7.72	\$ 7.98	\$ 0.26

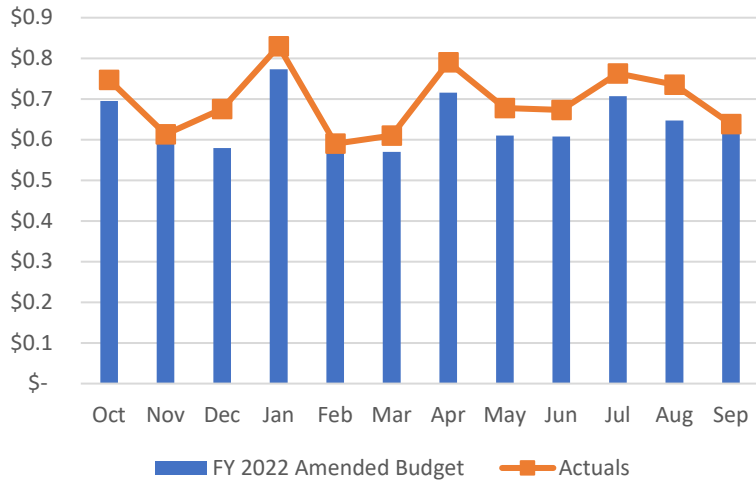
TYPE A & TYPE B FUNDS



	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.12	\$ 2.63	\$ 0.50
Nov	1.87	1.84	-0.03
Dec	1.77	2.02	0.24
Jan	2.37	2.50	0.13
Feb	1.77	1.79	0.02
Mar	4.26	4.25	-0.01
Apr	2.19	2.40	0.20
May	1.87	2.04	0.17
Jun	1.86	2.04	0.18
Jul	2.17	2.33	0.16
Aug	1.98	2.23	0.25
Sep	1.93	2.10	0.17
Total	\$ 26.17	\$ 28.16	\$ 1.99

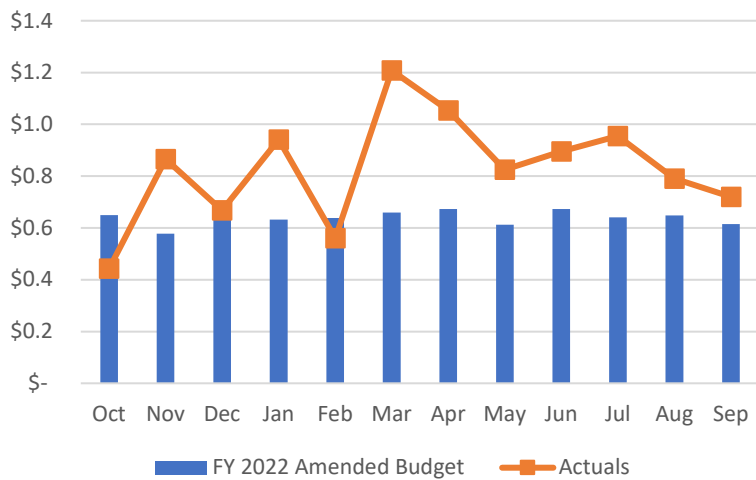


CRIME CONTROL FUND



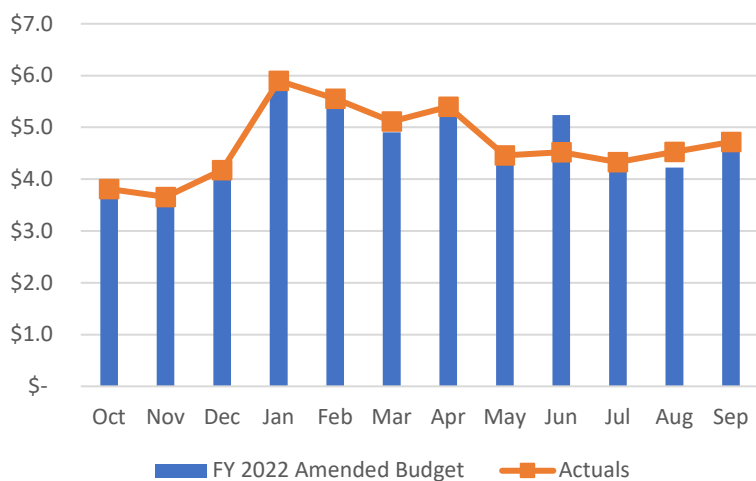
	FY 2022 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.69	\$ 0.75	\$ 0.05
Nov	0.61	0.61	0.00
Dec	0.58	0.68	0.10
Jan	0.77	0.83	0.06
Feb	0.58	0.59	0.01
Mar	0.57	0.61	0.04
Apr	0.72	0.79	0.07
May	0.61	0.68	0.07
Jun	0.61	0.67	0.07
Jul	0.71	0.76	0.06
Aug	0.65	0.73	0.09
Sep	0.63	0.64	0.01
Total	\$ 7.72	\$ 8.34	\$ 0.62

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	0.63	0.94	0.31
Feb	0.64	0.56	-0.08
Mar	0.66	1.21	0.55
Apr	0.67	1.05	0.38
May	0.61	0.82	0.21
Jun	0.67	0.89	0.22
Jul	0.64	0.95	0.31
Aug	0.65	0.79	0.14
Sep	0.61	0.72	0.11
Total	\$ 7.67	\$ 9.92	\$ 2.25

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	5.86	5.90	0.04
Feb	5.56	5.55	-0.01
Mar	4.91	5.12	0.21
Apr	5.21	5.40	0.19
May	4.62	4.46	-0.17
Jun	5.24	4.52	-0.72
Jul	4.28	4.33	0.05
Aug	4.23	4.52	0.30
Sep	4.71	4.72	0.01
Total	\$ 56.51	\$ 56.15	\$ (0.36)



Budget and Finance Report

Special Revenue Funds

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 %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$16,441,956	\$16,441,956	\$19,594,455	119.2%	\$15,546,710	\$17,855,997	114.9%
Expenditures	19,838,399	19,838,399	17,804,446	89.7%	16,686,987	14,434,515	86.5%
Public, Edu & Gov Cable							
Revenues	630,291	630,291	508,688	80.7%	642,380	648,979	101.0%
Expenditures	905,839	905,839	340,946	37.6%	784,000	219,690	28.0%
State Hotel Occupancy Tax							
Revenues	3,663,309	3,663,309	4,159,857	113.6%	3,702,031	4,199,747	113.4%
Expenditures	4,710,836	4,710,836	4,045,492	85.9%	2,943,260	1,998,199	67.9%
Municipal Court-Security							
Revenues	83,034	83,034	168,016	202.3%	89,950	119,332	132.7%
Expenditures	214,226	214,226	136,723	63.8%	154,923	73,578	47.5%
Municipal Court-Tech.							
Revenues	90,910	90,910	146,702	161.4%	117,116	107,893	92.1%
Expenditures	147,509	147,509	79,999	54.2%	225,015	273,132	121.4%
Muni. Court-Juvenile Mgr.							
Revenues	107,546	107,546	177,771	165.3%	142,744	131,576	92.2%
Expenditures	147,978	147,978	137,315	92.8%	150,341	135,890	90.4%
Muni. Court-Juvenile Other							
Revenues	6,223	6,223	2,199	35.3%	13,634	5,333	39.1%
Expenditures	17,800	17,800	4,724	26.5%	18,792	299	1.6%
Muni. Court-Juvenile Jury							
Revenues	938	938	2,661	283.8%	2,570	2,008	78.1%
Expenditures	1,728	1,728	-	0.0%	-	-	n/a
Parking Improvement							
Revenues	95,000	95,000	59,897	63.0%	124,000	75,430	60.8%
Expenditures	600,000	600,000	-	0.0%	600,000	-	0.0%
Street							
Revenues	38,074,984	38,074,984	38,074,039	100.0%	34,191,212	34,509,189	100.9%
Expenditures	62,325,757	62,325,757	39,376,980	63.2%	59,165,524	36,875,359	62.3%
Residential Street Recon.							
Revenues	18,435,525	18,435,525	18,077,540	98.1%	9,718,670	10,345,595	106.5%
Expenditures	27,047,722	27,047,722	11,458,255	42.4%	18,442,011	5,778,416	31.3%
Health 1115 Waiver							
Revenues	-	-	(13,915)	n/a	-	2,207	n/a
Expenditures	700,000	700,000	-	0.0%	1,198,335	-	0.0%
Dockless Vehicles							
Revenues	73,500	73,500	205,564	279.7%	97,950	248,175	253.4%
Expenditures	71,630	71,630	30,829	43.0%	55,000	-	0.0%
Metrocom Fund							
Revenues	8,293,087	8,293,087	8,452,577	101.9%	6,386,419	6,500,962	101.8%
Expenditures	8,462,827	8,462,827	7,180,233	84.8%	6,613,748	6,387,630	96.6%
Health District 1115 Waiver							
Revenues	837,400	837,400	829,204	99.0%	-	-	n/a
Expenditures	837,400	837,400	210,113	25.1%	-	-	n/a



Budget and Finance Report

Special Revenue Funds

City of Corpus Christi

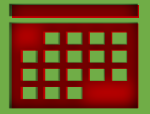
	FY2022				FY2021		
	BUDGET 2021-2022	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %	YTD BUDGET 2020-2021	YTD ACTUALS 2020-2021	YTD %
Law Enforcement Trust Fund							
Revenues	432,973	432,973	700,870	161.9%	386,600	575,754	148.9%
Expenditures	620,000	620,000	561,741	90.6%	670,000	510,317	76.2%
Reinvestment Zone No. 2							
Revenues	5,121,746	5,121,746	5,353,609	104.5%	4,816,772	4,519,439	93.8%
Expenditures	1,755,649	1,755,649	1,751,250	99.7%	1,823,629	1,819,300	99.8%
Reinvestment Zone No. 3							
Revenues	2,283,866	2,283,866	2,259,049	98.9%	1,930,767	2,108,589	109.2%
Expenditures	2,615,994	2,615,994	1,400,331	53.5%	2,762,970	1,852,705	67.1%
Reinvestment Zone No. 4							
Revenues	315,178	315,178	367,462	116.6%	69,586	238	0.3%
Expenditures	105,105	105,105	72,072	68.6%	64,251	64,251	100.0%
Reinvestment Zone No. 5							
Revenues	1,009	1,009	1,809	179.3%	-	-	n/a
Expenditures	31,731	31,731	31,731	100.0%	-	-	n/a
Seawall Improvement							
Revenues	7,891,500	7,891,500	8,474,709	107.4%	7,449,429	7,903,503	106.1%
Expenditures	18,801,528	18,801,528	18,796,777	100.0%	22,252,237	22,247,237	100.0%
Arena Facility							
Revenues	7,884,400	7,884,400	8,436,762	107.0%	7,287,887	7,890,030	108.3%
Expenditures	7,566,344	7,566,344	7,110,699	94.0%	10,425,805	10,169,240	97.5%
Bus. & Job Development							
Revenues	726	726	18,423	2537.6%	78,763	3,285	4.2%
Expenditures	3,223,888	3,223,888	1,978,464	61.4%	5,256,136	2,438,663	46.4%
Type B - Econ Development							
Revenues	6,453,673	6,453,673	6,632,981	102.8%	3,627,503	3,945,000	108.8%
Expenditures	4,523,212	4,523,212	2,095,758	46.3%	6,037,466	5,070,966	84.0%
Type B -Housing							
Revenues	500,300	500,300	500,804	100.1%	506,402	500,676	98.9%
Expenditures	2,217,230	2,217,230	525,087	23.7%	1,135,814	10,446	0.9%
Type B -Streets							
Revenues	3,439,750	3,439,750	4,098,835	119.2%	3,099,176	3,442,294	111.1%
Expenditures	3,742,361	3,742,361	3,740,552	100.0%	3,062,652	3,060,520	99.9%
Development Services							
Revenues	7,671,819	7,671,819	9,924,296	129.4%	6,095,938	7,135,208	117.0%
Expenditures	14,856,735	14,856,735	8,396,060	56.5%	11,591,432	6,610,907	57.0%
Visitors Facilities							
Revenues	11,347,891	11,347,891	11,421,560	100.6%	12,804,373	13,480,603	105.3%
Expenditures	19,290,717	19,290,717	12,939,087	67.1%	20,264,413	11,652,515	57.5%
Park Development Fund							
Revenues	-	-	680,722	n/a	33,476	548,871	1639.6%
Expenditures	137,673	137,673	120,497	87.5%	3,222,648	2,296,267	71.3%
Local Emergency Planning Committee							
Revenues	203,526	203,526	193,699	95.2%	219,068	206,375	94.2%
Expenditures	257,006	257,006	252,382	98.2%	213,022	209,990	98.6%
Crime Control							
Revenues	7,720,024	7,720,024	8,346,514	108.1%	6,817,421	7,854,020	115.2%
Expenditures	7,946,153	7,946,153	7,553,421	95.1%	7,668,449	7,175,548	93.6%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$148,102,083	\$148,102,083	\$157,857,361	106.6%	\$125,998,546	\$134,866,308	107.0%
Expenditures	\$213,720,975	\$213,720,975	\$148,131,963	69.3%	\$203,488,861	\$141,365,579	69.5%



Internal Service Funds

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 %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$7,099,016	\$7,099,016	\$5,863,449	82.6%	\$6,564,189	\$6,782,020	103.3%
Expenditures	\$7,347,599	\$7,347,599	\$5,939,879	80.8%	\$6,970,260	\$6,970,128	100.0%
Asst. Mgt. - Fleet							
Revenues	16,229,148	16,229,148	14,934,227	92.0%	12,290,734	12,364,608	100.6%
Expenditures	20,139,506	20,139,506	17,038,195	84.6%	23,229,477	21,951,177	94.5%
Asst. Mgt. - Fleet Replacement							
Revenues	24,405,152	24,405,152	22,308,196	91.4%	14,582,521	16,336,943	112.0%
Expenditures	25,097,172	25,097,172	10,223,242	40.7%	14,582,522	2,424,942	16.6%
Asst. Mgt. - Facilities							
Revenues	7,864,885	7,864,885	7,892,291	100.3%	6,267,979	6,270,031	100.0%
Expenditures	9,798,269	9,798,269	7,254,923	74.0%	8,404,484	5,396,108	64.2%
Information Technology							
Revenues	17,603,089	17,603,089	17,594,383	100.0%	16,621,648	16,610,166	99.9%
Expenditures	21,979,249	21,979,249	18,453,095	84.0%	19,674,451	18,949,204	96.3%
Engineering							
Revenues	9,630,000	9,630,000	9,508,152	98.7%	8,670,552	8,407,120	97.0%
Expenditures	10,198,196	10,198,196	9,219,617	90.4%	9,519,662	8,311,586	87.3%
Health Benefits-Fire							
Revenues	8,692,276	8,692,276	8,742,501	100.6%	9,754,550	9,280,915	95.1%
Expenditures	9,809,146	9,809,146	7,853,026	80.1%	12,483,016	7,846,586	62.9%
Health Benefits-Police							
Revenues	6,988,314	6,988,314	6,797,496	97.3%	8,187,947	9,009,115	110.0%
Expenditures	8,086,315	8,086,315	6,944,915	85.9%	9,361,922	6,578,117	70.3%
Health Benefits-Citicare							
Revenues	22,116,567	22,116,567	22,962,468	103.8%	18,850,405	21,168,765	112.3%
Expenditures	24,426,939	24,426,939	24,517,227	100.4%	23,968,065	22,208,407	92.7%
Liability Insurance							
Revenues	5,347,301	5,347,301	5,321,547	99.5%	5,230,909	5,241,267	100.2%
Expenditures	8,143,447	8,143,447	5,711,227	70.1%	8,085,668	5,305,136	65.6%
Workmens' Comp.							
Revenues	2,606,681	2,606,681	2,502,532	96.0%	2,792,849	2,754,690	98.6%
Expenditures	3,547,237	3,547,237	2,884,673	81.3%	3,547,237	3,248,972	91.6%
Risk Management Admin							
Revenues	1,091,545	1,091,545	1,088,270	99.7%	1,103,893	1,102,948	99.9%
Expenditures	1,251,200	1,251,200	1,204,473	96.3%	1,186,251	1,102,931	93.0%
Other Employee Benefits							
Revenues	2,671,533	2,671,533	2,652,797	99.3%	2,411,161	2,175,799	90.2%
Expenditures	2,764,958	2,764,958	2,433,657	88.0%	1,948,239	1,986,775	102.0%
Health Benefits Admin							
Revenues	496,000	496,000	492,575	99.3%	604,700	604,056	99.9%
Expenditures	596,636	596,636	483,315	81.0%	568,981	512,712	90.1%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$132,841,507	\$132,841,507	\$128,660,885	96.9%	\$113,934,037	\$118,108,442	103.7%
Expenditures	\$153,185,870	\$153,185,870	\$120,161,463	78.4%	\$143,530,234	\$112,792,781	78.6%



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, Contracts and Procurement, Engineering Services, Fleet Maintenance, and Facilities Maintenance.

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.

FY 2022 Fourth Quarter

Budget and Finance Report



FUND	Fund Balance @ 10/01/2021*	FY 2022 Revenues	FY 2022 Expenditures **	Estimated Ending Fund Balance
General Fund 1020	\$ 103,092,930	\$ 293,822,777	\$ 285,493,667	\$ 111,422,040
Water Fund 4010	\$ 45,767,959	\$ 140,366,500	\$ 136,845,653	\$ 49,288,806
Aquifer Storage & Recovery 4021	582,031	81,556	-	\$ 663,587
Backflow Prevention Fund 4022	470,686	227,159	167,052	\$ 530,793
Drought Surcharge Exemption Fund 4023	11,047,584	4,515,299	517,584	\$ 15,045,299
Raw Water Supply Fund 4041	17,034,422	1,702,816	89,400	\$ 18,647,838
Choke Canyon Fund 4050	5,221,788	(30,719)	164,088	\$ 5,026,981
Gas Fund 4130	7,988,028	47,640,096	44,099,291	\$ 11,528,834
Wastewater Fund 4200	20,716,317	80,297,805	71,252,727	\$ 29,761,395
Storm Water Fund 4300	8,782,038	17,945,512	15,992,137	\$ 10,735,414
Airport Fund 4610	7,332,804	10,549,250	9,030,269	\$ 8,851,786
Airport PFC Fund 4621	2,646,925	1,239,155	1,128,996	\$ 2,757,084
Airport CFC Fund 4632	1,874,623	1,089,106	1,001,135	\$ 1,962,593
Golf Center Fund 4690	8,916	579,553	26,650	\$ 561,820
Golf Capital Reserve Fund 4691	144,139	192,525	229,061	\$ 107,603
Marina Fund 4700	3,336,435	2,293,350	4,286,254	\$ 1,343,532
Enterprise Funds	\$ 132,954,695	\$ 308,688,964	\$ 284,830,296	\$ 156,813,363
Contracts & Procurement Fund 5010	\$ 537,473	\$ 5,863,449	\$ 5,939,879	\$ 461,044
Asset Management - Fleet Fund 5110	3,693,924	14,934,227	17,038,195	\$ 1,589,956
Asset Management - Equipment Replac Fund 5111	13,912,001	22,308,196	10,223,242	\$ 25,996,955
Asset Management - Facility Fund 5115	3,549,115	7,892,291	7,254,923	\$ 4,186,483
Information Technology Fund 5210	4,000,726	17,594,383	18,453,095	\$ 3,142,014
Engineering Services Fund 5310	103,389	9,508,152	9,219,617	\$ 391,925
Employee Health Benefits - Fire 5608	11,884,124	8,742,501	7,853,026	\$ 12,773,599
Employee Health Benefits - Police 5609	10,082,039	6,797,496	6,944,915	\$ 9,934,619
Employee Health Benefits - Citicare 5610	15,791,285	22,962,468	24,517,227	\$ 14,236,527
General Liability Fund 5611	10,966,968	5,321,547	5,711,227	\$ 10,577,288
Workers' Compensation Fund 5612	6,888,320	2,502,532	2,884,673	\$ 6,506,179
Risk Management Administration Fund 5613	286,595	1,088,270	1,204,473	\$ 170,393
Other Employee Benefits Fund 5614	1,229,404	2,652,797	2,433,657	\$ 1,448,544
Health Benefits Administration Fund 5618	255,091	492,575	483,315	\$ 264,351
Internal Service Funds	\$ 83,180,454	\$ 128,660,885	\$ 120,161,463	\$ 91,679,876
Seawall Improvement Debt Fund 1121	\$ 1,426,195	\$ 2,842,987	\$ 2,841,744	\$ 1,427,438
Arena Facility Debt Fund 1131	3,165,039	3,456,003	3,449,001	\$ 3,172,041
General Obligation Debt Fund 2010	15,056,377	52,969,805	54,072,227	\$ 13,953,955
Water System Debt Fund 4400	2,495,720	23,006,687	22,420,943	\$ 3,081,464
Wastewater System Debt Fund 4410	3,403,669	18,322,498	18,293,008	\$ 3,433,159
Gas System Debt Fund 4420	808,511	1,223,719	1,220,024	\$ 812,206
Storm Water System Fund 4430	1,604,672	15,921,043	15,270,782	\$ 2,254,933
Airport 2012A Debt Fund 4640	122,121	945,447	945,172	\$ 122,396
Airport 2012B Debt Fund 4641	157,668	368,097	485,501	\$ 40,264
Airport Debt Services Fund 4642	115,599	367,398	425,387	\$ 57,610
Airport Commercial Facility Debt Fund 4643	598,234	481,867	480,340	\$ 599,761
Marina Debt Fund 4701	155,817	608,717	608,614	\$ 155,920
Debt Service Funds	\$ 29,109,622	\$ 120,514,268	\$ 120,512,743	\$ 29,111,147

* Beginning Fund Balance is per 9-30-2021 year end audit.

** Expenditures do not include encumbrances.



FUND	Fund Balance @ 10/01/2021*	FY 2022 Revenues	FY 2022 Expenditures**	Estimated Ending Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 5,702,259	\$ 19,594,455	\$ 17,804,446	\$ 7,492,268
Public, Education, and Government 1031	4,452,384	508,688	340,946	\$ 4,620,126
State Hotel Occupancy Tax Fund 1032	14,021,303	4,159,857	4,045,492	\$ 14,135,668
Municipal Court Security Fund 1035	176,626	168,016	136,723	\$ 207,919
Municipal Court Technology Fund 1036	46,045	146,702	79,999	\$ 112,747
Juvenile Case Manager Fund 1037	299,476	177,771	137,315	\$ 339,932
Juvenile Case Manager Reserve Fund 1038	156,788	2,199	4,724	\$ 154,263
Municipal Court Juvenile Jury Fund 1039	2,681	2,661	-	\$ 5,342
Parking Improvement Fund 1040	651,554	59,897	-	\$ 711,451
Street Maintenance Fund 1041	28,304,967	38,074,039	39,376,980	\$ 27,002,027
Residential Street Reconstruction Fund 1042	19,937,441	18,077,540	11,458,255	\$ 26,556,726
Health Medicaid 1115 Waiver Fund 1046	1,200,049	(13,915)	-	\$ 1,186,134
Dockless Vehicles Fund 1047	423,266	205,564	30,829	\$ 598,002
MetroCom Fund 1048	113,332	8,452,577	7,180,233	\$ 1,385,676
Health District 1115 Waiver 1049	-	829,204	210,113	\$ 619,091
Law Enforcement Trust Fund 1074	495,732	700,870	561,740	\$ 634,862
Reinvestment Zone No. 2 Fund 1111	4,463,934	5,353,609	1,751,250	\$ 8,066,293
Reinvestment Zone No. 3 Fund 1112	5,476,589	2,259,049	1,400,331	\$ 6,335,307
Reinvestment Zone No. 4 Fund 1114	(64,022)	367,462	72,072	\$ 231,368
Reinvestment Zone No. 5 Fund 1115	-	1,809	31,731	\$ (29,922)
Seawall Improvement Fund 1120	28,990,324	8,474,709	18,796,777	\$ 18,668,256
Arena Facility Fund 1130	11,085,900	8,436,762	7,110,699	\$ 12,411,963
Business and Job Development Fund 1140	3,878,676	18,423	1,978,464	\$ 1,918,635
Type B Fund - Economic Development 1146	5,512,865	6,632,981	2,095,758	\$ 10,050,087
Type B Fund - Housing 1147	1,741,989	500,804	525,087	\$ 1,717,706
Type B Fund - Streets 1148	426,855	4,098,835	3,740,552	\$ 785,139
Development Services Fund 4670	8,385,907	9,924,296	8,396,060	\$ 9,914,143
Visitor Facilities Fund 4710	10,660,901	11,421,560	12,939,087	\$ 9,143,374
Park Development Fund 4720	323,102	680,722	120,497	\$ 883,327
Local Emergency Planning Fund 6060	85,402	193,699	252,382	\$ 26,719
Crime Control and Prevention Fund 9010	5,948,933	8,346,514	7,553,421	\$ 6,742,026
Special Revenue Funds	\$ 162,901,258	\$ 157,857,361	\$ 148,131,962	\$ 172,626,657
Total All-Funds	\$ 511,238,959	\$ 1,009,544,255	\$ 959,130,131	\$ 561,653,083

* Beginning Fund Balance is per 9-30-2021 year end audit.

** Expenditures do not include encumbrances.



Fund Balance Summary

General Fund - The total fund balance is expected to be \$111,770,912 and after carryforward appropriations is 34.3% of annual appropriations.

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.

Internal Service Funds – These funds are required to maintain a fund balance of up to 5% of annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts and Procurement, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. Fleet Maintenance and Facility Maintenance have fund balances in excess of policy requirements. These fund balances will be brought down in the FY 2024 budget.

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 except Reinvestment Zone #5 have positive, adequate fund balances. Reinvestment Zone #5 is expected to be in a positive financial condition in the next 2 to 3 years when development in the area begins.



Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2021	2020	2019
Median Income (1)	\$ 69,300	\$ 66,500	\$ 63,100
	2022	2021	2020
Housing Affordability Index (1)	1.22	1.4	1.49

The index is the ratio of median family income to the required income to qualify for a purchase mortgage loan (5% down/25% of income) 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

	September 2022	September 2021	September 2020
Unemployment Rate (3)	5.0%	6.5%	9.1%
Not Seasonally Adjusted			
	September 2022	September 2021	September 2020
Total Employment (3)	191,199	188,420	183,350
Not Seasonally Adjusted			
	August 2022	August 2021	August 2020
Consumer Price Index (2)	264.1	241.1	229.0
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

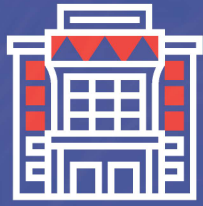
	2022	2021	2020
Average Home Sales Price (1)	\$ 307,576	\$ 272,045	\$ 253,842
	July - September	July - September	July - September
Number of Home Sales (1)	1080	1287	1321
	July - September	July - September	July - September
Home Sales (1)	\$ 332,319,878	\$ 350,211,507	\$ 335,086,237
Dollar volume	July - September	July - September	July - September

Economic Forecast - Current Indicators

	2022	2021	2020
Building Permit Activity (4)	July - September	July - September	July - September
New Residential *(Size/Cost)	626,525 SqFt	934,492 SqFt	708,190 SqFt
New Residential (Permits)	257	409	284
* 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)	\$ 92,659,737	\$ 14,991,877	\$ 47,764,101
New Commercial (Permits)	38	14	45

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

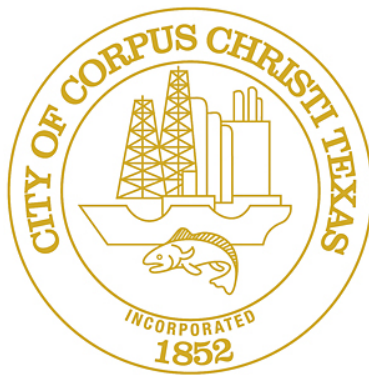
4th Quarter

Period Ending

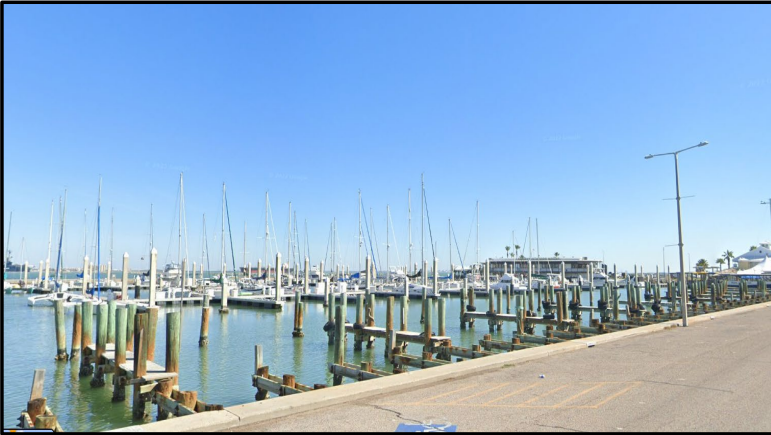
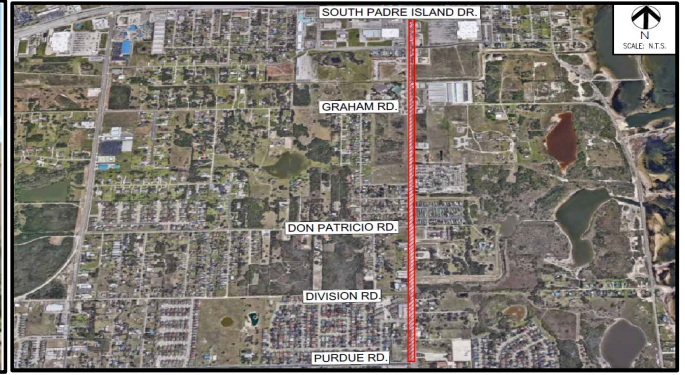
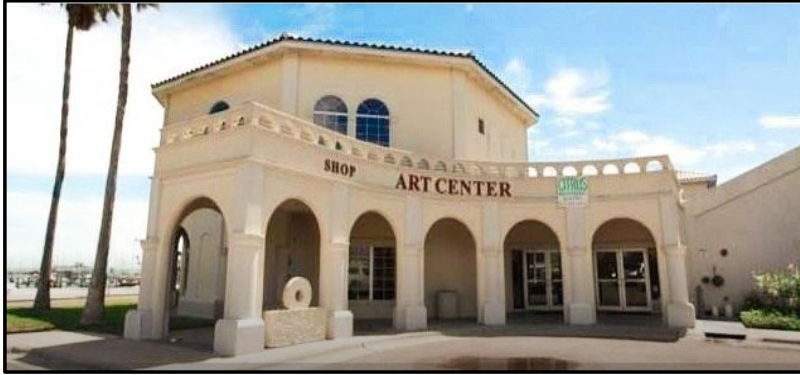
September 30, 2022

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 4th Quarter of FY 2021 - 2022



Projects Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Art Center Repairs & Improvements	Dist. 1	\$2,268,872	Type A/B Sales Tax Fund	April 2023
The project proposes improvements to needed repairs, renovations, and upgrades to exterior windowsills, doorsills, wall cracks, roof damage, cladding, and various repairs to areas of the existing building facade.				
Waldron Road – South Padre Island Drive to Purdue Road	Dist. 4	\$2,290,539	Bond 2020	August 2023

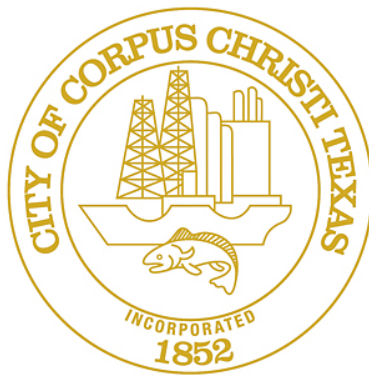
The project scope includes replacement of severely worn and damaged concrete panels, driveways, curb and gutter sections, new pavement markings, signage, and utility improvements to stormwater, wastewater, water, and gas.

Projects In Design:

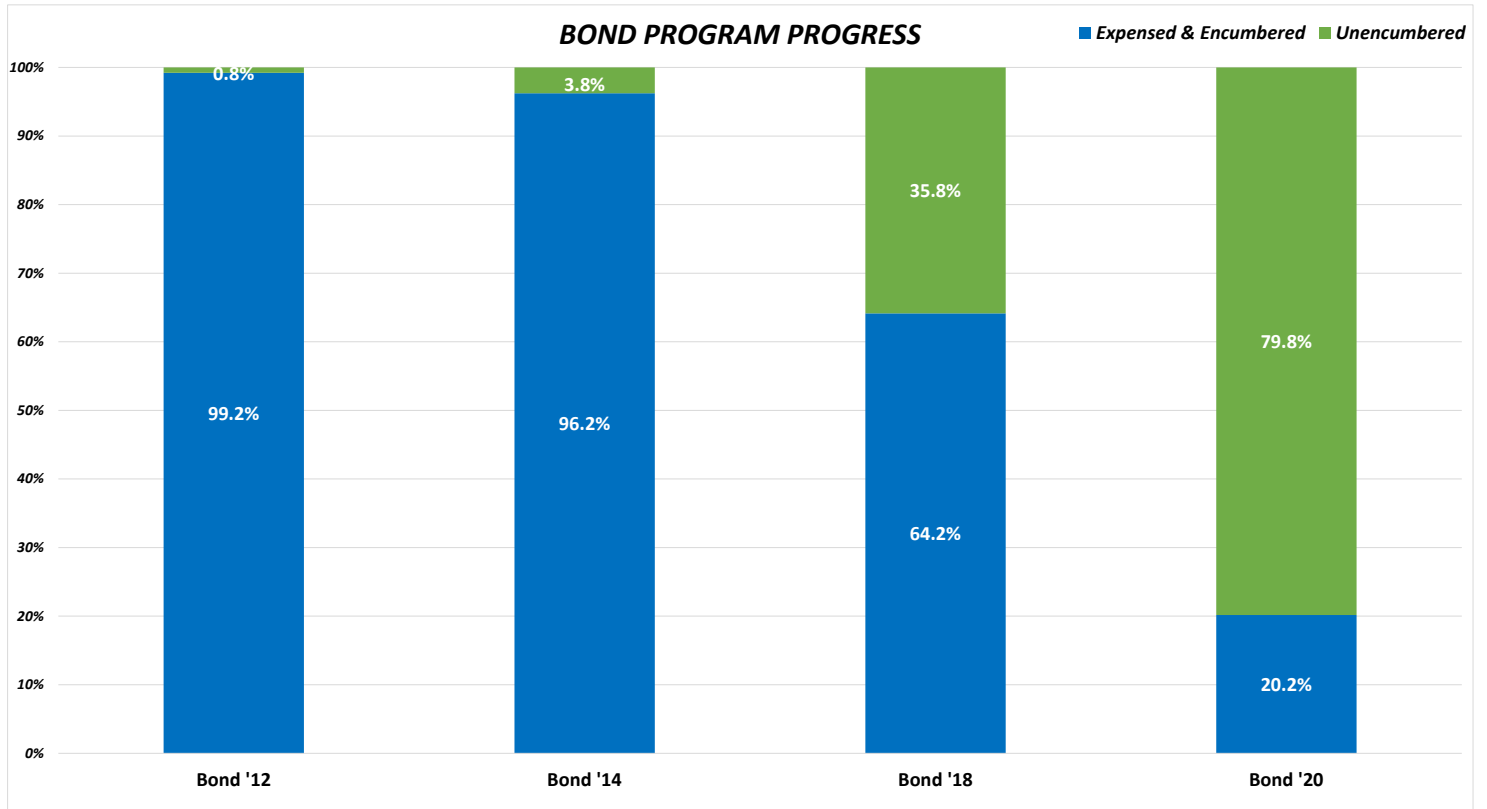


PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
Peoples Street Boardwalk	Dist. 1	\$ 439,065	Seawall Fund	May 2023
The project design includes demolishing the existing piers and replacing with new piers, a new boardwalk and finger piers, incorporating upgraded electrical and water utilities.				
Broadway Wastewater Treatment Plant Third Clarifier	Dist. 1	\$ 845,575	Wastewater Capital Fund	January 2024

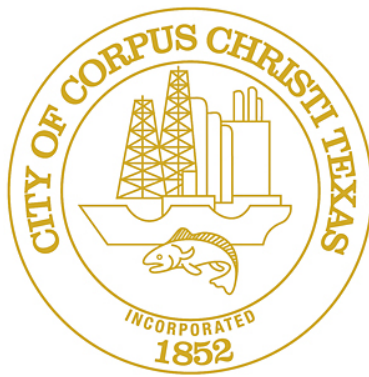
This project is to design the Broadway Wastewater Treatment Plant Third Clarifier.



Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.1M	\$89.4M	99.2%	\$0.7M	0.8%
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	\$99.6M	96.2%	\$3.9M	3.8%
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 2018	\$96.8M	\$62.1M	64.2%	\$34.7M	35.8%
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	\$75.4M	\$15.2M	20.2%	\$60.2M	79.8%
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.					

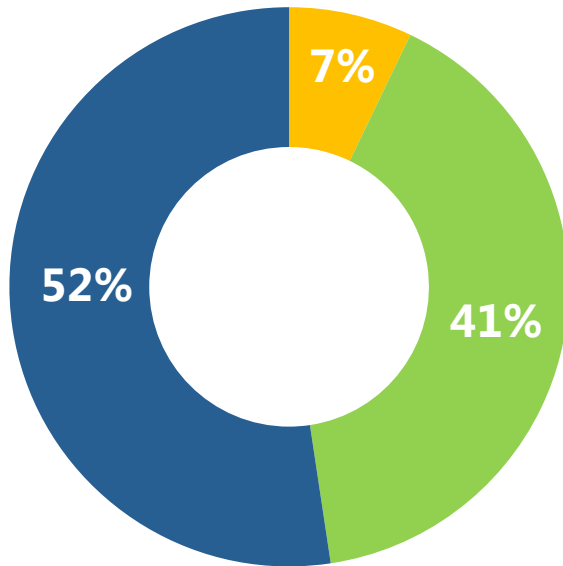


2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		17
Design		22
Pre-Design		0
GRAND TOTAL		42

48%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time


 42 of 42
 Projects

0%

**Off
Schedule**


 0 of 42
 Projects

Overall Cash Flow

Expenditures / Encumbrances: \$15,192,333

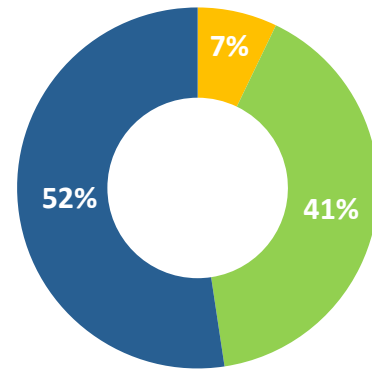
Budgeted: \$75,372,163

2020 Bond Program

Status Summary By Phase

Completed		3
Construction		17
Design		22
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Project) Completed:



PROJECT	COUNCIL DISTRICT		COMPLETED
Bill Witt City Park - Pool & Facilities	5	Prop B	Design Only
Police Training Academy (Design)	5	Prop C	June 2022
Texas State Aquarium Rescue Center	1		City Donation
TOTAL COMPLETED	3		

(17 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Academy Park	1	Prop B	December 2022
Brandywine Park	5	Prop B	December 2022
Brighton Park	5	Prop B	December 2022
Brookhill Park	1	Prop B	December 2022
Capt. Falcon Park	5	Prop B	December 2022
Crossgate Park	5	Prop B	December 2022
Cupier Park	2	Prop B	December 2022
Douden Park	4	Prop B	December 2022
McNorton Park	1	Prop B	December 2022
Retta Park	4	Prop B	December 2022
Sam Houston Park	2	Prop B	December 2022
Sherwood Park	2	Prop B	December 2022
Strasbourg (Grenoble- Marseille)	5	Prop A	May 2023
Temple Park	2	Prop B	December 2022
Waldron (Spid to Purdue)	4	Prop A	August 2023
Wildcat (FM624 to Teague)	1	Prop A	June 2023
Windsor Park	4	Prop B	December 2022
TOTAL UNDER CONSTRUCTION	17		

(22 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Airport (Morgan to Horne)	3	Prop A	May 2023
Alameda (Texan Trail to Chamberlain)	2	Prop A	April 2023
Beach Access Rd No 3	4	Prop A	Design Only
Brownlee (Staples to Morgan)	2	Prop A	March 2023
Carroll Lane (Holly to Dead End)	3	Prop A	February 2023
Comanche (Carancahua to Alameda)	1	Prop A	March 2023
Encantada (Encantada to Nueces)	4	Prop A	October 2023
Everhart (Alameda to Staples)	4	Prop A	January 2023
Everhart (Staples to Mc Ardle)	2	Prop A	January 2023
Fire Station No.3 (Land Acq and Design)	2	Prop C	Design Only
Flato (Bates to Bear)	3	Prop A	March 2023
Frontier (McKinzie to Rockwood)	1	Prop A	January 2023
Hearn (Callicoatte to Dead End)	1	Prop A	February 2023
Jackfish (Aquarius to Park Rd 22)	4	Prop A	December 2022
Lipes (Sunwood- Staples)	5	Prop A	March 2023
North Beach Restroom and Parking	1	Prop B	October 2022
Park Rd 22 (Compass to Park Rd22)	4	Prop A	October 2023
Park Rd 22 (South Access Rd)	4	Prop A	October 2023
Rodd Field (Yorktown - Adler)	5	Prop A	January 2023
Trinity River (FM624 to Wood River)	1	Prop A	January 2023
West Guth Park	1	Prop B	January 2023
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Design Only
TOTAL IN DESIGN	22		

(0 Project) In Pre-Design:

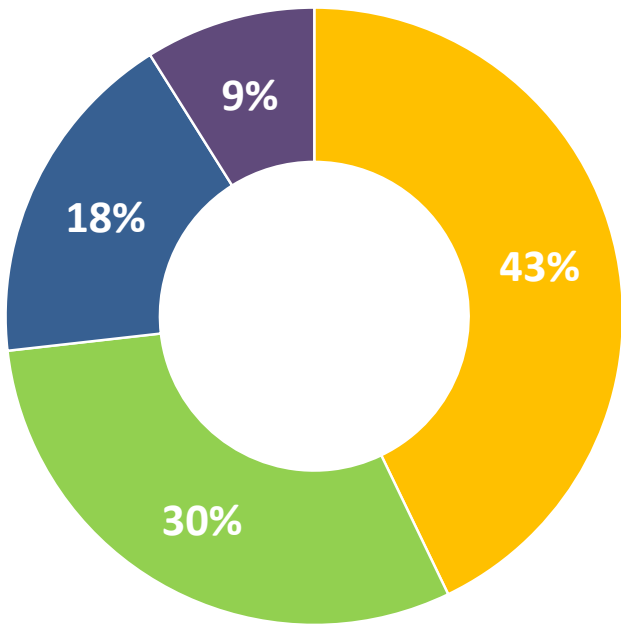
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	42		

2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

Completed
Construction
Design
Pre-Design



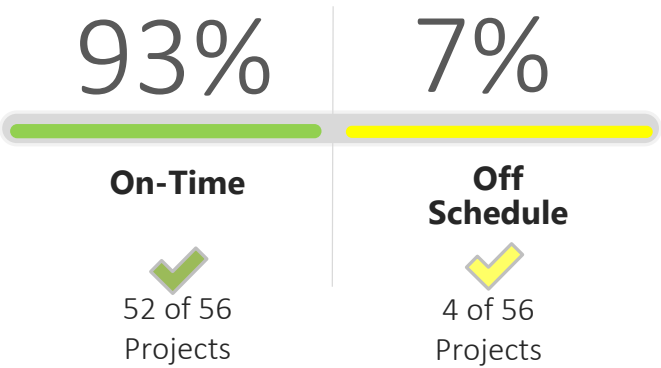
Status Summary		
Completed		24
Construction		17
Design		10
Pre-Design		5
GRAND TOTAL		56

73%

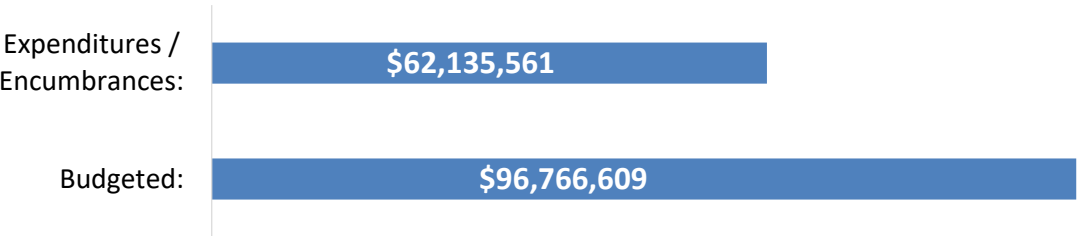
Construction Complete or

In Construction

Timeliness Summary



Overall Cash Flow

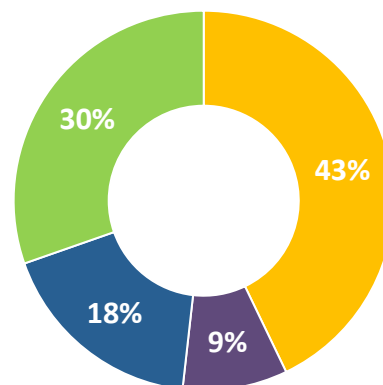


2018 Bond Program

Status Summary By Phase

Completed		24
Construction		17
Design		10
Pre-Design		5
GRAND TOTAL		56

Completed Construction Design Pre-Design



(24 Projects) Completed:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	COMPLETED
21 Completed Projects			
Art Museum of South Texas	1	Prop D	September 2022
Downtown Pedestrian Safety Improvements	1	Prop B	August 2022
Police Substations - F.B and Holly	3&4	Prop E	September 2022
TOTAL COMPLETED	24		

(17 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alternative Mobility Improvements	Citywide	Prop A	On-going
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	2	Prop A	December 2022
Callicoatte Rd (Up River Rd to IH 37)	1	Prop A	October 2022
Fire Stations All	Citywide	Prop E	September 2022
Junior Beck Dr (Bear Ln to Dead End)	3	Prop B	April 2023
Leopard St (Palm Dr to Nueces Bay Blvd)	1	Prop A	December 2022
Long Meadow Dr (St Andrews Dr to Hunt Dr)	5	Prop B	July 2023
Museum of Science & History	1	Prop D	December 2022
Police Radio Communication System	Citywide	Prop E	December 2022
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	Prop A	May 2023
Senior Centers	Citywide	Prop C	On-going
South Oso Parkway (S. Staples St to Oso Pkwy)	5	Prop B	July 2023
Street Lighting Improvements	Citywide	Prop A	On-going
Swantner Dr (Texan Tr to Indiana Ave)	2	Prop A	December 2022
Traffic Signal Improvements	Citywide	Prop A	On-going
TxDOT Participation/Traffic Congestion Mgmnt	Citywide	Prop A	On-going
Wooldridge Rd (Cascade Dr to Everhart Rd)	5	Prop A	July 2023
TOTAL UNDER CONSTRUCTION	17		

(10 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	April 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	TBD
Castenon St (Trojan Dr to Delgado St)	3	Prop B	June 2023
Downtown Lighting Improvements	1	Prop B	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	January 2023
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	December 2022
Health Dept Building	3	Prop F	October 2022
JFK Causeway Access Road Improvements	1	Prop B	TBD
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	Prop B	April 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	January 2023
TOTAL IN DESIGN	10		

(5 Projects) In Pre-Design:

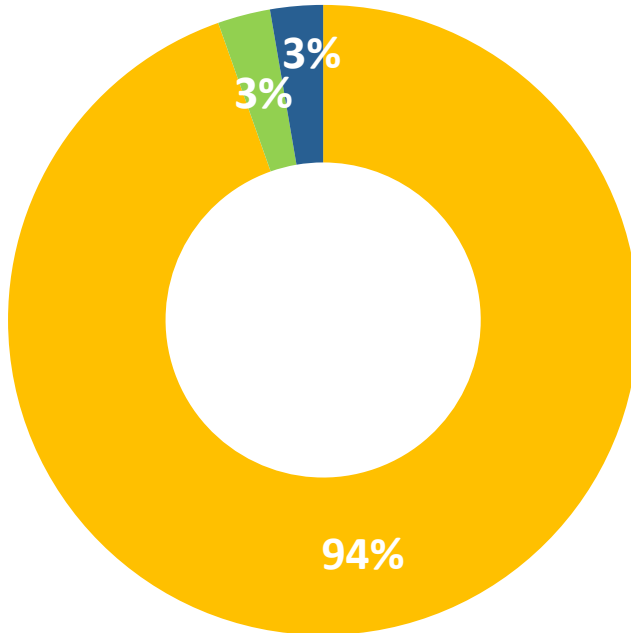
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Beach Ave (Dead End -Gulfbreeze)	1	Prop A	March 2023
Greenwood Sports Complex	3	Prop C	Canceled
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	On-Hold
North Beach Primary Access	1	Prop A	On-Hold
Parks Participation Projects	Citywide	Prop C	Canceled
TOTAL IN PREDESIGN	5		
GRAND TOTAL	56		

2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		35
Construction		1
Design		1
Pre-Design		0
GRAND TOTAL		37

97%

Construction Complete
or In Construction

Timeliness Summary

97%

3%

On-Time

**Off
Schedule**


 36 of 37
 Projects


 1 of 37
 Projects

Overall Cash Flow

Encumbrances /
Expenditures:

\$99,578,788

Budgeted:

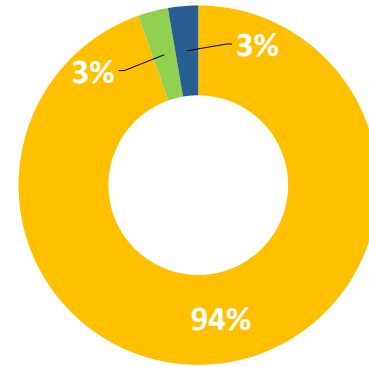
\$103,500,000

2014 Bond Program

Status Summary By Phase

Completed		35
Construction		1
Design		1
Pre-Design		0
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(35 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
35 Completed Projects		
TOTAL COMPLETED	35	

(1 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
North Padre Island Beach Facility	4	Prop 2	March 2023
TOTAL UNDER CONSTRUCTION	1		

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Harbor Bridge Replacement & Support	1	Prop 2	July 2023
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:

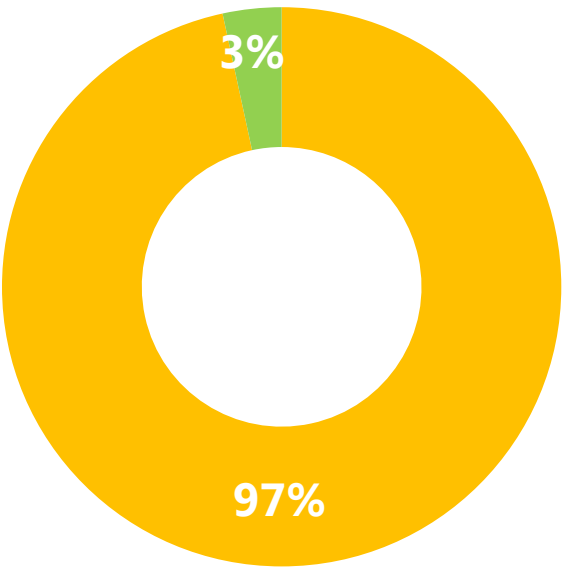
TOTAL PREDESIGN	0
GRAND TOTAL	37

2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

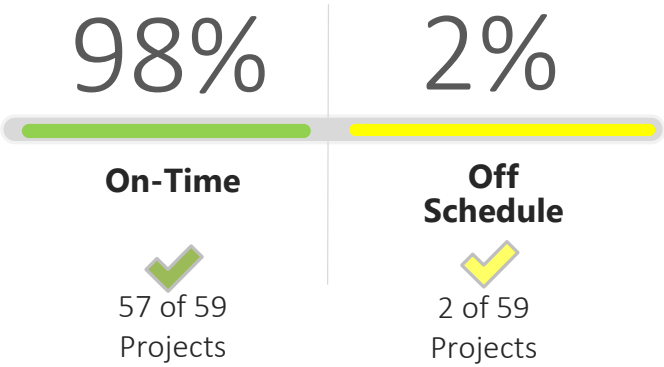
Completed Construction Design Pre-Design



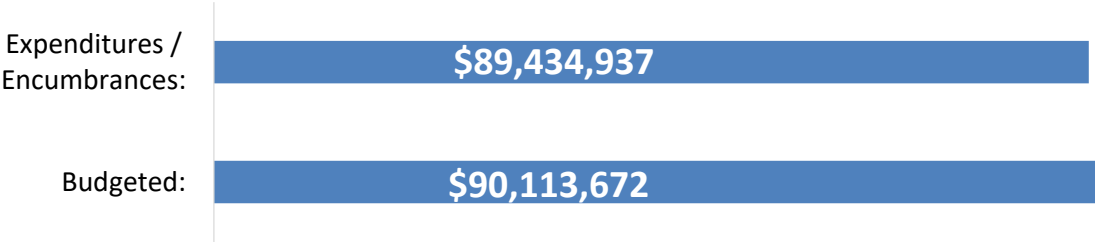
Status Summary		
Completed		57
Construction		2
Design		0
Pre-Design		0
GRAND TOTAL		59

100%
Construction
Complete or
In Construction

Timeliness Summary



Overall Cash Flow

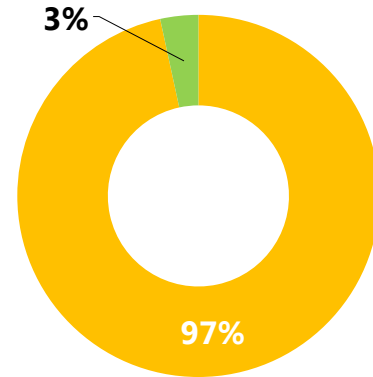


2012 Bond Program

Status Summary By Phase

Completed		57
Construction		2
Design		0
Pre-Design		0
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(57 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
57 Completed Projects		
TOTAL COMPLETED	57	

(2 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Developer Participation	Citywide	Prop 8	On-going
Leopard St. (Palm Dr. to Crosstown)	1	Prop 1	March 2024
TOTAL UNDER CONSTRUCTION	2		

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0 Projects) Pre-Design:

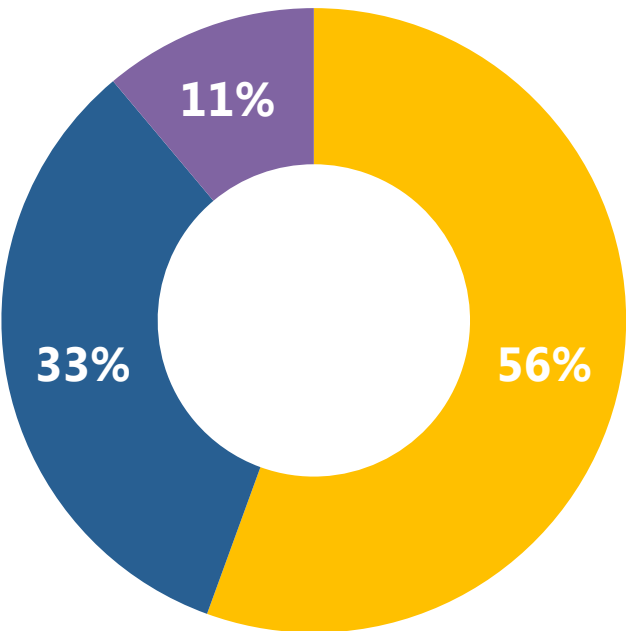
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

Airport

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary		
Completed		5
Construction		0
Design		3
Pre-Design		1
GRAND TOTAL		9

56%

Construction Complete
or In-Construction



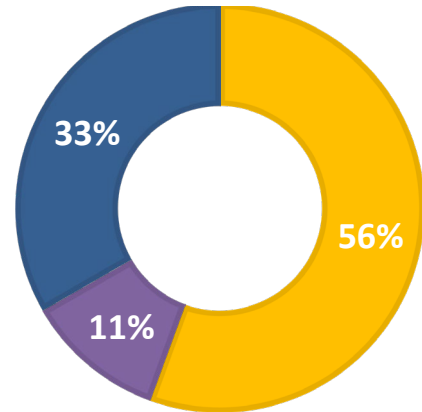
Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:	\$11,000,000
BUDGETED:	\$11,166,000

Airport

Status Summary By Phase		
Completed		5
Construction		0
Design		3
Pre-Design		1
GRAND TOTAL		9

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT
5 Completed Projects	3
TOTAL COMPLETED	5

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Terminal Building Assessment/Rehabilitation	3	December 2022
Rehab Terminal Bldg - Restrooms/SARA/Nursing	3	December 2022
Rehabilitate Runway 8-36 and Associated Taxiways	3	December 2022
TOTAL IN DESIGN	3	

(1 Projects) In Pre-Design:

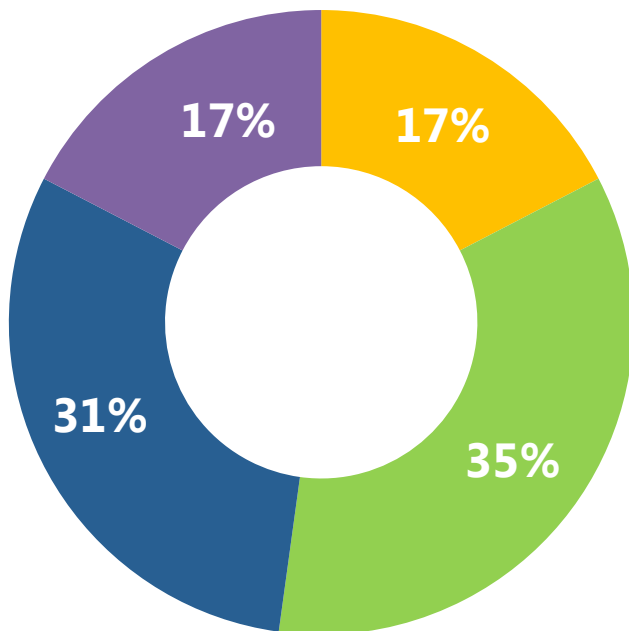
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Cell Phone Lot	3	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	9	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		8
Design		7
Pre-Design		4
GRAND TOTAL		23

52%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

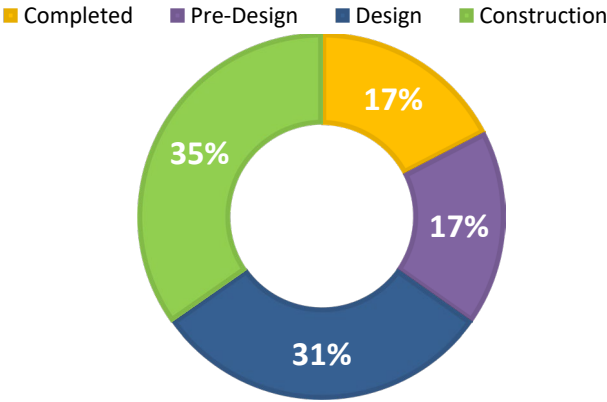
\$26,815,669

BUDGETED:

\$45,601,915

Parks & Recreation

Status Summary By Phase		
Completed		4
Construction		8
Design		7
Pre-Design		4
GRAND TOTAL		23



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Projects Completed	
Texas State Aquarium Rescue Center	1
Bill Witt City Park - Pool & Facilities (Design)	5
TOTAL COMPLETED	4

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Packery Channel Restoration	4	April 2023
Recreation Centers - Citywide	Citywide	On-going
Senior Centers - Citywide	Citywide	On-going
North Padre Island Beach Facility	4	March 2023
District 1 Parks Bond 2020 - (McNorton, Brookhill, Academy)	1	December 2022
District 2 Parks Bond 2020 - (Cupier, Sherwood, S. Houston, Temple)	2	December 2022
District 4 Parks Bond 2020 - (Windsor, Retta, Douden)	4	December 2022
District 5 Parks Bond 2020 - (Crossgate, Brighton, Brandywine, Capt. Falcon)	5	December 2022
TOTAL UNDER CONSTRUCTION	8	

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
District 3 Parks Bond 2020 - (Salinas Park)	1	January 2023
Harbor Bridge Mitigation & Support Projects	1	July 2023
West Guth Park	1	January 2023
North Beach Restroom and Parking	1	October 2022
Peoples Boardwalk	1	May 2023
Replace Piers ABCDL and Dredging	1	TBD
Gabe Lozano Golf Course	3	TBD
TOTAL IN DESIGN	7	

(4 Projects) In Pre-Design:



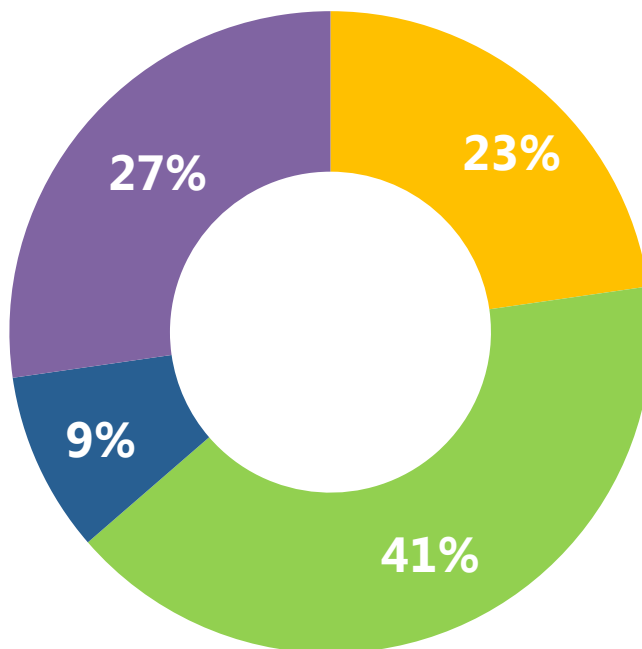
PROJECT	COUNCIL DISTRICT	DESIGN START
Parks Tourist District Facility and Warehouse	TBD	TBD
Boat HaulOut/Office/Retail Facility	1	February 2023
Coopers Boat Facility	1	February 2023
Upgrade Marina WiFi	1	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	23	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

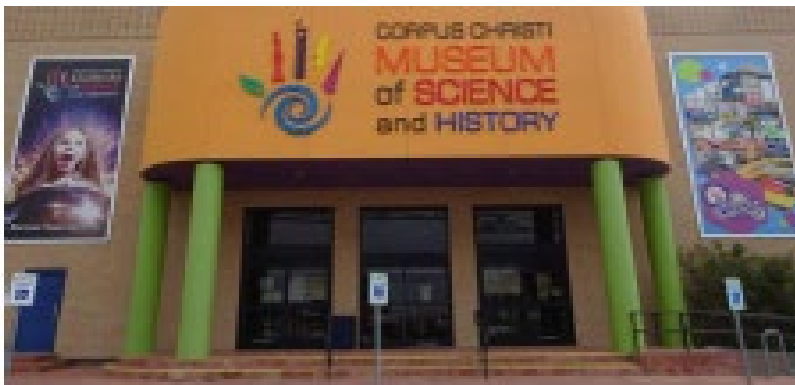
■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		5
Construction		9
Design		2
Pre-Design		6
GRAND TOTAL		22

64%

Construction
Complete or
In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:

\$6,236,956

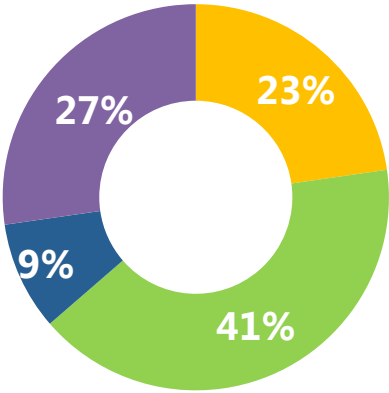
Budgeted:

\$12,410,000

Public Facilities

Status Summary By Phase		
Completed		5
Construction		9
Design		2
Pre-Design		6
GRAND TOTAL		22

Completed
Construction
Design
Pre-Design



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	1
Art Museum of South Texas - Bond 2018	1
TOTAL COMPLETED	5

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ABC- Audio Video Enhancements	1	TBD
ABC- Carpet Replacement	1	TBD
ABC- City Terrace and Suite Enhancements	1	TBD
ABC- Concession, Production Equipment	1	TBD
ABC- Energy Management Enhancements	1	TBD
ABC- Kitchen Equipment	1	TBD
ABC- Security Enhancements	1	TBD
Library Improvements	Citywide	May 2023
Museum of Science and History - Bond 2018	1	November 2022
TOTAL UNDER CONSTRUCTION	9	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Development Services Remodel and Parking	1	October 2023
Public Health Department Building Improvements	3	TBD
TOTAL IN DESIGN	2	

(6 Projects) In Pre-Design:

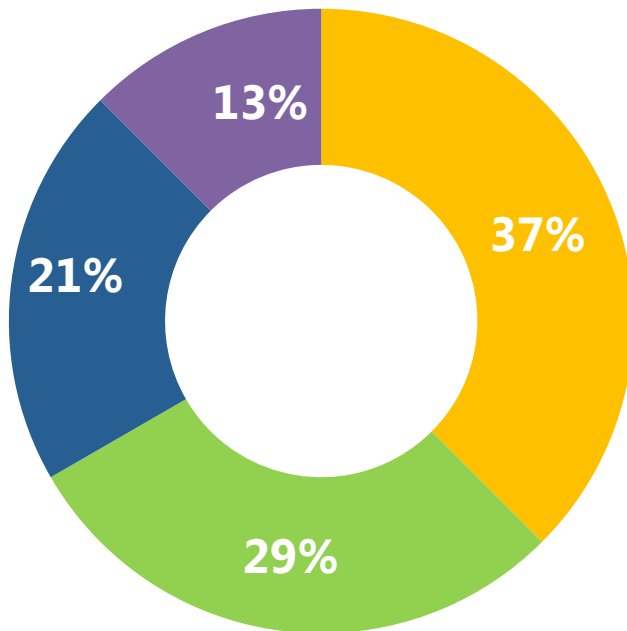
PROJECT	COUNCIL DISTRICT	DESIGN START
ABC - Major Building Upgrades	1	TBD
ABC - Parking Lot Improvements	1	TBD
City Hall Carpet Replacement	1	TBD
City Hall HVAC Upgrade and Water Treatment	1	TBD
City Hall Skylight Replacement	1	TBD
City Hall Window Replacement	1	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	22	

Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		9
Construction		7
Design		5
Pre-Design		3
GRAND TOTAL		24

66%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$25,086,498

BUDGETED:

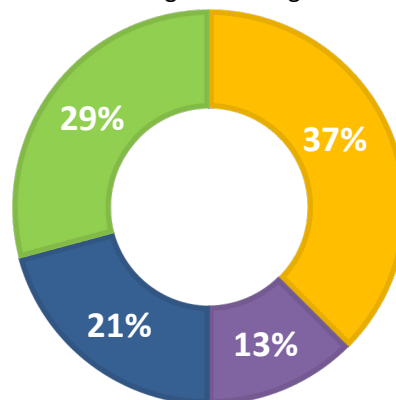
\$39,501,822

Public Health & Safety

Status Summary By Phase

Completed		9
Construction		7
Design		5
Pre-Design		3
GRAND TOTAL		24

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(9 Projects) Completed:

PROJECT	COUNCIL DISTRICT
8 Completed Projects	
Cefe F Valenzuela Landfill Road Improvements	Nueces
TOTAL COMPLETED	9

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Center Repairs & Improvements	1	April 2023
Art Museum Improvements	1	December 2022
C. Valenzuela Landfill Sector 2A Cell Development	Nueces	March 2024
Fire Stations All	Citywide	On-going
Police Headquarters	1	March 2023
Police Radio Communication System	1	December 2022
Salt Flats Levee Improvements	1	April 2023
TOTAL UNDER CONSTRUCTION	7	

(5 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
C. Valenzuela Gas Collection System 3C	Nueces	March 2023
Fire Station #3	2	February 2023
Solid Waste Compost Facility	3	TBD
Solid Waste Facility Complex	3	TBD
Water Garden	1	December 2022
TOTAL IN DESIGN	5	

(3 Projects) In Pre-Design:



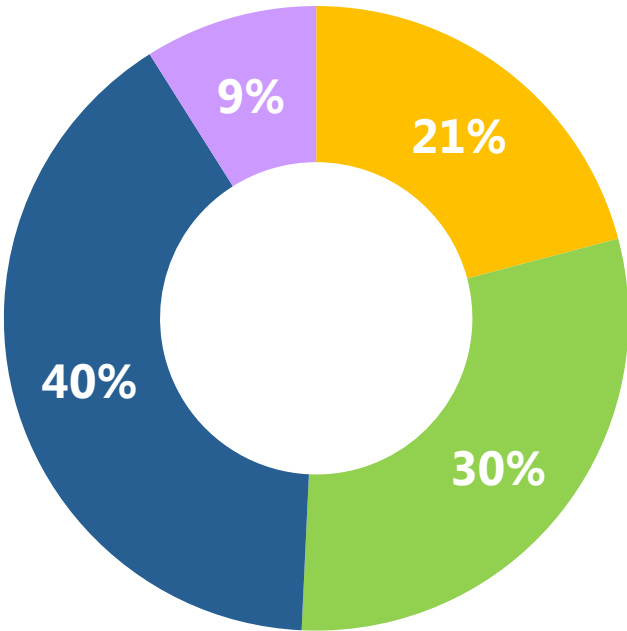
PROJECT	COUNCIL DISTRICT	DESIGN START
Breakwater Renovations PH2	1	TBD
Floodwall Upgrades at Science Museum	1	TBD
JC Elliot Landfill Road Improvements	3	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	24	

Streets

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



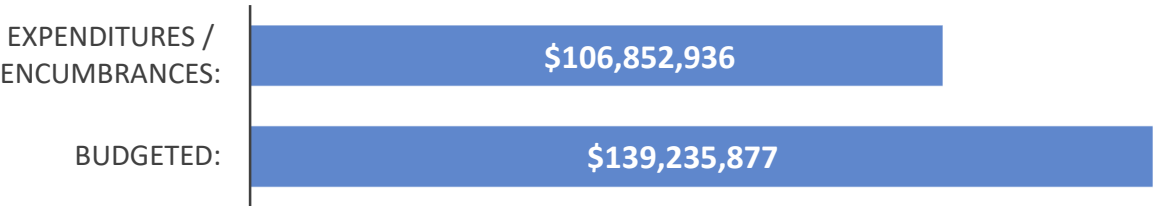
Status Summary		
Completed		14
Construction		20
Design		27
Pre-Design		6
GRAND TOTAL		67

51%

Construction Complete
or In-Construction



Overall Cash Flow

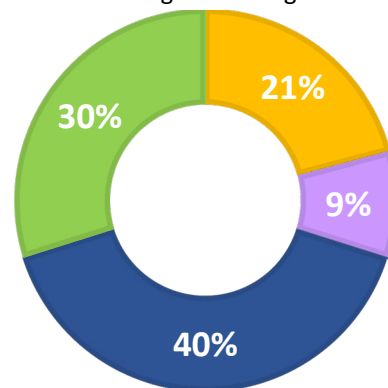


Streets

Status Summary By Phase

Completed		14
Construction		20
Design		27
Pre-Design		6
GRAND TOTAL		67

Completed
Pre-Design
Design
Construction



(14 Projects) Completed:



PROJECT	COUNCIL DISTRICT	COMPLETED
13 Completed Projects	Citywide	
Downtown Pedestrian Safety Improvements	1	August 2022
TOTAL COMPLETED	14	

(20 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	3	December 2022
Callicoatte Rd (Up River Rd to IH 37)	1	October 2022
Developer Participation Projects	Citywide	On-going
Junior Beck Dr (Bear Ln to Dead End)	3	April 2023
Junior Beck Dr (DE to Old Brownsville Rd)	3	April 2023
Leopard St (Crosstown Expressway to Palm Dr)	1	March 2024
Leopard St (Palm Dr to Nueces Bay Blvd)	1	December 2022
Long Meadow Dr (St Andrew Dr to Hunt Dr)	5	July 2023
Park Road 22 Bridge	4	May 2023
Residential Streets	Citywide	On-going
S. Staples St (Kostoryz Rd to Baldwin Blvd)	2	May 2023
South Oso Parkway (S. Staples St to S. Oso Pkwy)	4	July 2023
Strasbourg (Grenoble- Marseille)	5	May 2023
Street Preventative Maintenance Program	Citywide	On-going
Swantner Dr (Texan Tr to Indiana Ave)	2	December 2022
TxDOT Participation/ Traffic Mgmt	Citywide	On-going
Waldron (Spid to Purdue)	4	August 2023
Wildcat (FM624 to Teague)	1	June 2023
Wooldridge Rd (Everhart Rd to Cascade Dr)	5	July 2023
TOTAL UNDER CONSTRUCTION	20	

(27 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport (Morgan to Horne)	3	May 2023
Alameda (Texan Trail to Chamberlain)	2	April 2023
Alameda Street (Louisiana St. to Chamberlain St)	2	April 2023
Beach Access Rd No 3	4	Design Only
Brownlee (Staples to Morgan)	2	March 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	TBD
Carroll (Holly to Dead End)	3	February 2023
Castenon St (Trojan Dr to Delgado St)	4	June 2023
Comanche (Carancahua to Alameda)	1	March 2023
Downtown Lighting Improvements	1	On-going
Encantada (Encantada to Nueces)	4	October 2023
Everhart (Alameda to Staples)	4	January 2023
Everhart (Staples to McArdle)	2	January 2023
Everhart Road (SPID to McArdle Rd)	2	January 2023
Flato (Bates to Bear)	3	March 2023
Frontier (McKinzie to Rockwood)	1	January 2023
Gollihar Rd (Crosstown Expwy to Greenwood)	3	December 2022
Hearn (Callicoatte to Dead End)	1	February 2023
Jackfish (Aquarius to Park Rd 22)	4	December 2022
JFK Causeway Access Road Improvements	1	TBD
Lipes (Sunwood- Staples)	5	March 2023
McArdle Road (Carroll Ln to Kostoryz Rd)	3	April 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	January 2023
Park Rd 22 (Compass to Park Rd22)	4	October 2023
Park Rd 22 (South Access Rd)	4	October 2023
Rodd Field (Yorktown - Adler)	5	January 2023
Trinity River (FM624 to Wood River)	1	January 2023
Yorktown (Rodd Field to Oso Creek)	5	Design Only
TOTAL IN DESIGN	27	

(6 Projects) In Pre-Design:

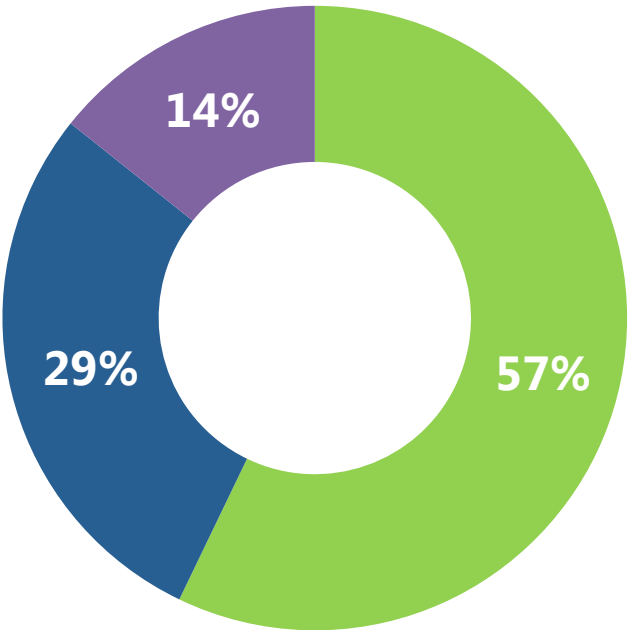
PROJECT	COUNCIL DISTRICT	DESIGN START
Alternative Mobility Improvements	Citywide	On-going
Beach Ave (DE-Gulfbreeze to Causeway Blvd)	1	March 2023
Elizabeth St - (Santa Fe to Staples)	2	TBD
North Beach Area Primary Access	1	On-Hold
North Beach Gulfstream Ave Ped/Bike Access	1	On-Hold
Twigg Street (Shoreline Blvd to Lower Broadway St)	1	Canceled
TOTAL PREDESIGN	6	
GRAND TOTAL	67	

Gas Department

PERFORMANCE MEASURES

Status By Phase

Completed
Construction
Design
Pre-Design



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

57%

Construction Complete
or In- Construction



Overall Cash Flow

Expenditures /
Encumbrances:

\$2,325,369

Budgeted:

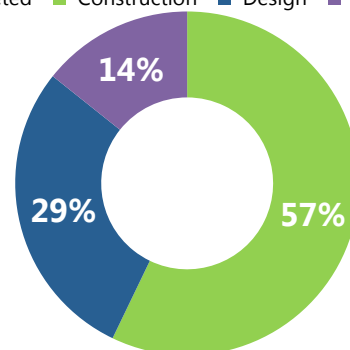
\$7,805,000

Gas Department

Status Summary By Phase

Completed Construction Design Pre-Design

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



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(4 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Line/Regulator Station Replacement	Citywide	On-going
TxDOT Gas Line Relocation Harbor Bridge	1	On-going
Cathodic Protection Upgrades	Citywide	On-going
Gas Transmission Main - New	Citywide	On-going
TOTAL UNDER CONSTRUCTION	4	

(2 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Gas Department Building Upgrades	3	November 2022
Ship Channel Gas Line Relocation	1	March 2023
TOTAL IN DESIGN	2	

(1 Projects) In Pre-Design:



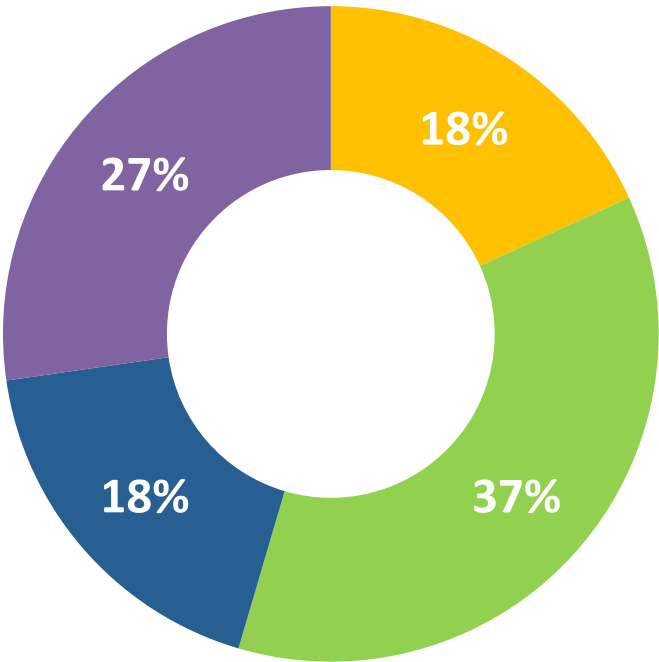
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Storage - Feasibility Study	TBD	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	7	

Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

Completed
Construction
Design
Pre-Design



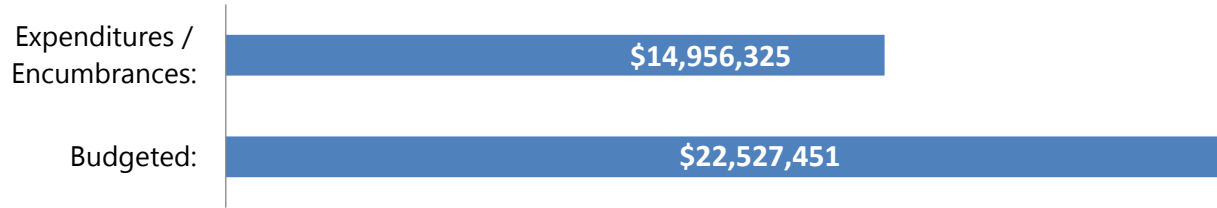
Status Summary		
Completed		2
Construction		4
Design		2
Pre-Design		3
GRAND TOTAL		11

55%

Construction Complete and In-Construction



Overall Cash Flow

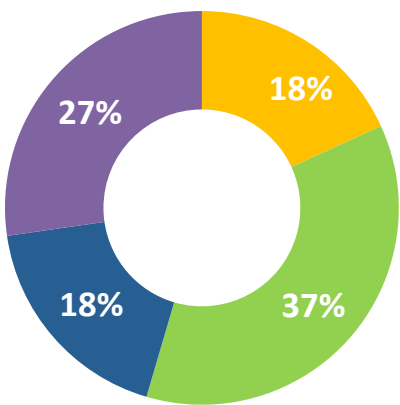


Storm Water Department

Status Summary By Phase

Completed		2
Construction		4
Design		2
Pre-Design		3
GRAND TOTAL		11

Completed Construction Design Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	1
TOTAL COMPLETED	2

(4 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Quality Improvement	Citywide	October 2023
Bridge Rehabilitation	Citywide	December 2022
Channel Ditch Improvements	Citywide	December 2022
Citywide Storm Water Infrastructure Rehabilitation	Citywide	December 2022
TOTAL UNDER CONSTRUCTION	4	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
La Volla Creek Drainage Improvements	Package A/B	March 2023/TBD
Major Outfall Assessments & Repairs	Citywide	TBD
TOTAL IN DESIGN	2	

(3 Projects) In Pre-Design:

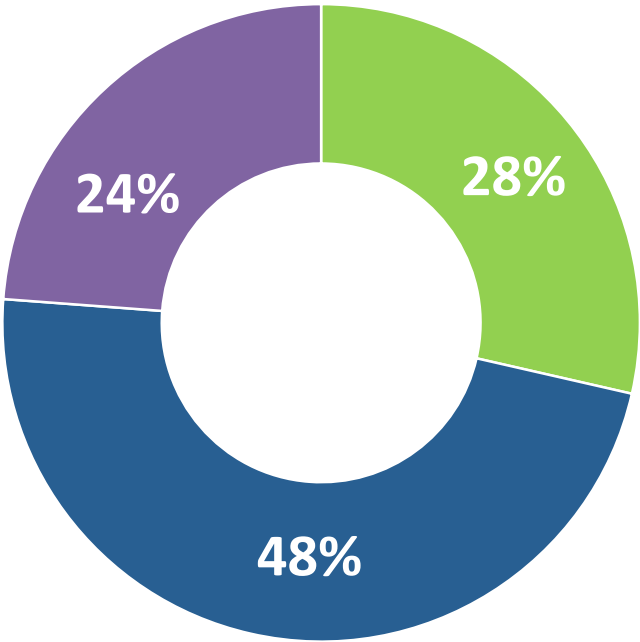
PROJECT	COUNCIL DISTRICT	DESIGN START
North Beach Navigable Canal Project	1	TBD
Storm Water Cre Quarters Building	3	TBD
Storm Water Pipe Inspection	Citywide	On-hold
TOTAL PREDESIGN	3	
GRAND TOTAL	11	

Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		12
Design		20
Pre-Design		10
GRAND TOTAL		42

28%
 Construction Complete
 or
 In-Construction

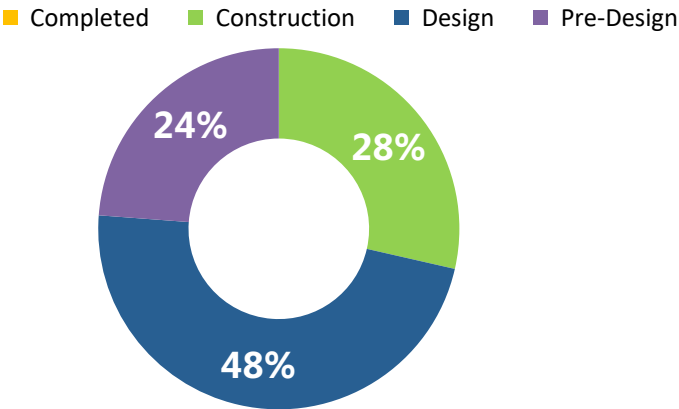


Overall Cash Flow

Expenditures / Encumbrances:	\$72,365,896
Budgeted:	\$96,245,762

Water Department

Status Summary By Phase		
Completed		0
Construction		12
Design		20
Pre-Design		10
GRAND TOTAL		42



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(12 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Choke Canyon Dam Infrastructure Improvements	N/A	March 2023
Citywide Water Line Repair/Replace-Large Diameter	Citywide	April 2023
Citywide Water Line Repair/Replace-Small Diameter	Citywide	February 2023
Elevated Water Storage Tanks - Citywide	4	May 2024
Holly and Rand Morgan Elevated Storage Tanks Implementation	1,5	October 2022
Nueces River Raw Water Pump Station	1	January 2023
ONSWTP Cunningham WTP Demolition	1	February 2023
ONSWTP Filter Building Rehabilitation PH2	1	March 2023
ONSWTP Filtration Sys Hydraulic Improvements	1	November 2025
ONSWTP Sedimentation Basin Improvements	Part A & B	TBD/ June 2023
Packery Channel Water Line Improvement	4	November 2022
Port Avenue Water Line Replacement	2	January 2023
TOTAL UNDER CONSTRUCTION	12	

(20 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Citywide Large Size Waterline Assessment & Repair	Citywide	January 2023
Leopard St /Up River Road Water Line	1	November 2023
Mary Rhodes Pipeline Cathodic Protection Upgrade	N/A	December 2022
Mary Rhodes Pipeline Ph.1 System Imp.	N/A	February 2023
Mary Rhodes Pipeline Ph.2 System Imp.	N/A	May 2023

(20 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Nueces Bay Blvd /Poth Lane Waterline	1	March 2023
Nueces River Raw Water Pump St. Transmission Main	1	January 2023
ONSWTP Chlorine System Improvements	1	June 2023
ONSWTP Clearwell No. 3	1	January 2023
ONSWTP Electrical Distribution Improvements	Citywide	On-going
ONSWTP Navigation Pump Station Improvements	1	TBD
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	TBD
SH286 Water Line Replacement	N/A	November 2023
Ship Channel Water Line Relocation	1	March 2023
South Side Water Transmission Main	4,5	February 2023
TxDOT Water Line Relocation Harbor Bridge	1	On-going
Water System Process Control Reliability Imp.	1	On-going
Wesley Seale Dam Dewatering System	Nueces	January 2024
Wesley Seale Dam Instrumentation Rehabilitation	Nueces	October 2022
Wesley Seale Dam Spillway Gates Rehabilitation	Nueces	January 2024
TOTAL IN DESIGN	20	

(10 Projects) In Pre-Design:

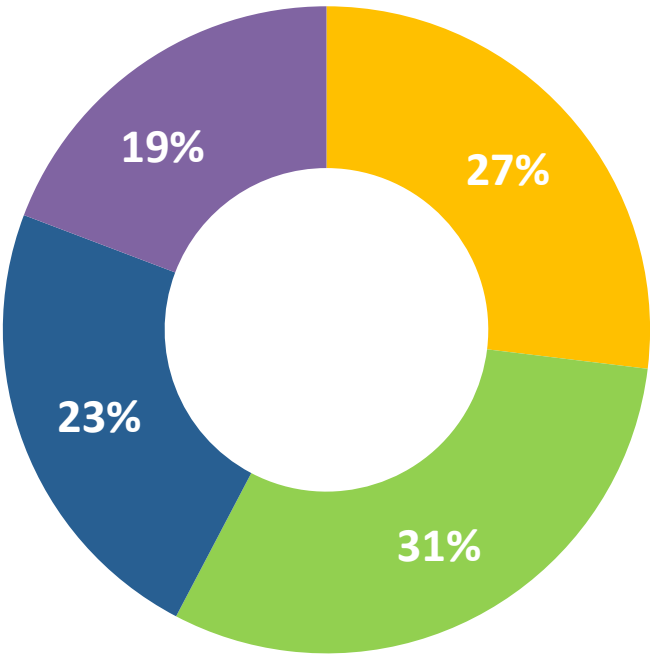
PROJECT	COUNCIL DISTRICT	DESIGN START
Flour Bluff 18" Line Extension	4	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP High Service Building No. 3	1	TBD
ONSWTP Recycle Pond Improvements	1	TBD
ONSWTP Security Upgrade	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
Sanddollar Pump Station Improvements	4	TBD
Seawater Desalination	1	TBD
Utility Building	3	TBD
Wesley Seale Dam Infrastructure Modernization	Nueces	TBD
TOTAL PREDESIGN	10	
GRAND TOTAL	42	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



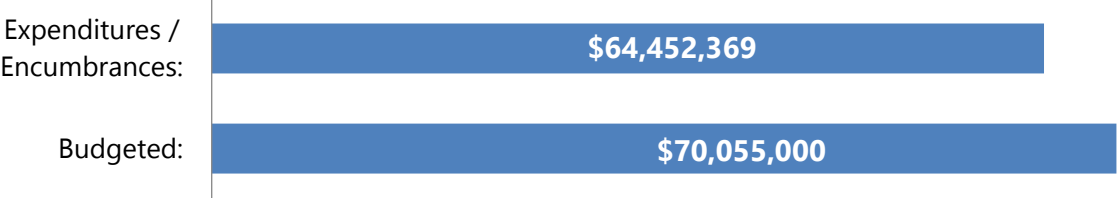
Status Summary		
Completed		7
Construction		8
Design		6
Pre-Design		5
GRAND TOTAL		26

58%

Construction Complete
and In-Construction



Overall Cash Flow

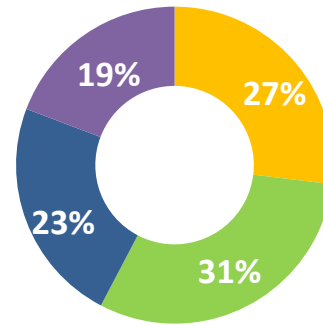


Wastewater

Status Summary By Phase

Completed		7
Construction		8
Design		6
Pre-Design		5
GRAND TOTAL		26

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(7 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION COMPLETE
7 Completed Projects	Citywide	
TOTAL COMPLETED	7	

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	March 2023
Citywide Lift Station Repair	Citywide	On-going
Citywide Wastewater IDIQ	Citywide	Ongoing
Greenwood WWTP Electrical Improvements -UV	3	January 2023
Laguna Madre WWTP Rehabilitation	4	November 2022
Park Road 22 Lift Station and Force main	4	December 2022
TxDOT Wastewater Line Relocation- Harbor Bridge	1	On-going
Whitecap WWTP Improvements	4	January 2024
TOTAL UNDER CONSTRUCTION	8	

(6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Broadway WWTP Plant Rehabilitation	1	January 2023
Broadway WWTP Third Clarifier	1	January 2024
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	June 2023
Old Broadway WWTP Decommission	1	December 2022
Oso WRP Process Upgrade and BPC Fac. Decom.	4	May 2023
Williams Lift Station Force Main (Line A)	4,5	April 2023
TOTAL IN DESIGN	6	

(5 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Allison Basin New Lift Station & Force Main	1	TBD
Citywide Collection Capacity Remediation	Citywide	TBD
Greenwood WWTP Flood Mitigation	3	TBD
Twin 36" Wastewater Line Rehabilitation	4	TBD
Wastewater Treatment & L.S. SCADA Improvements	Citywide	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	26	

