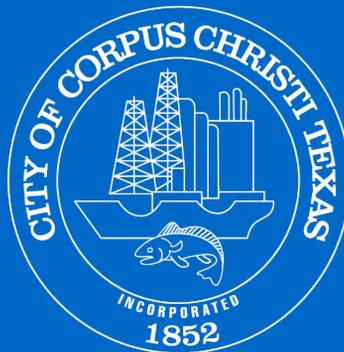


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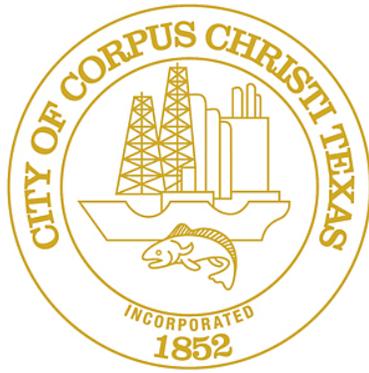
FY 2022-2023
Budget/Performance
Report

1st Quarter

Period Ended December 31, 2022

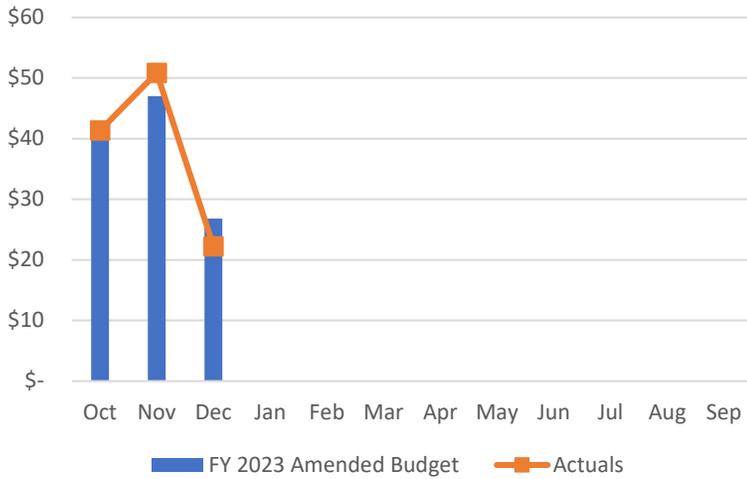


City of Corpus Christi, Texas
Office of Management & Budget



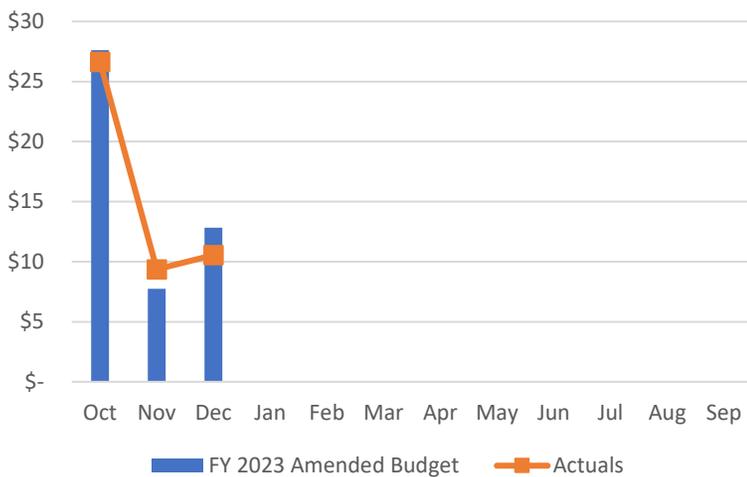


ALL SOURCES (\$ in Millions)



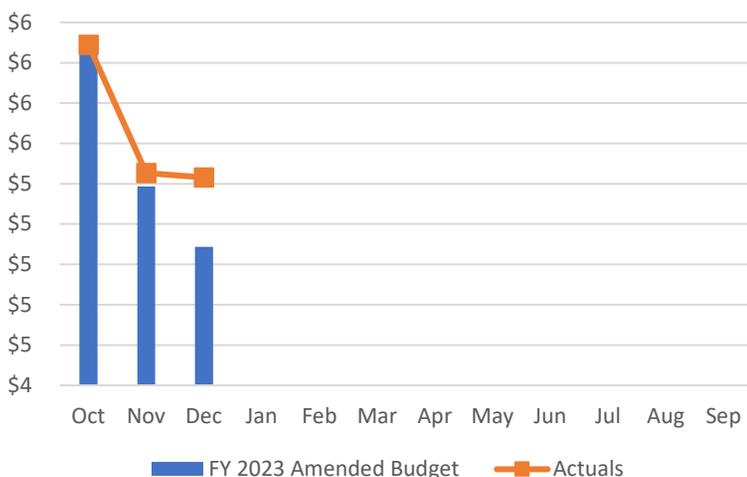
	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 41.17	\$ 41.38	\$ 0.21
Nov	47.01	50.87	3.85
Dec	26.83	22.24	-4.59
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 115.01	\$ 114.49	\$ (0.52)

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 27.60	\$ 26.63	\$ (0.98)
Nov	7.75	9.37	1.61
Dec	12.84	10.55	-2.29
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 48.20	\$ 46.54	\$ (1.66)

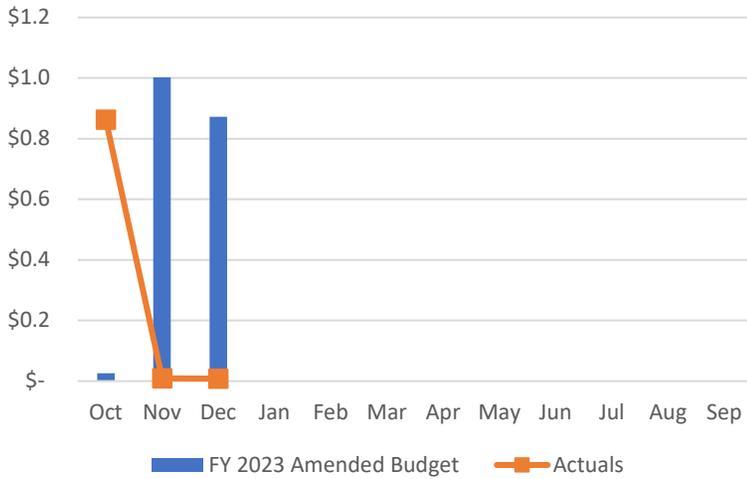
CITY SALES TAX (\$ in Millions)



	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 6.10	\$ 6.09	\$ (0.01)
Nov	5.39	5.45	0.07
Dec	5.09	5.43	0.34
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 16.57	\$ 16.97	\$ 0.40

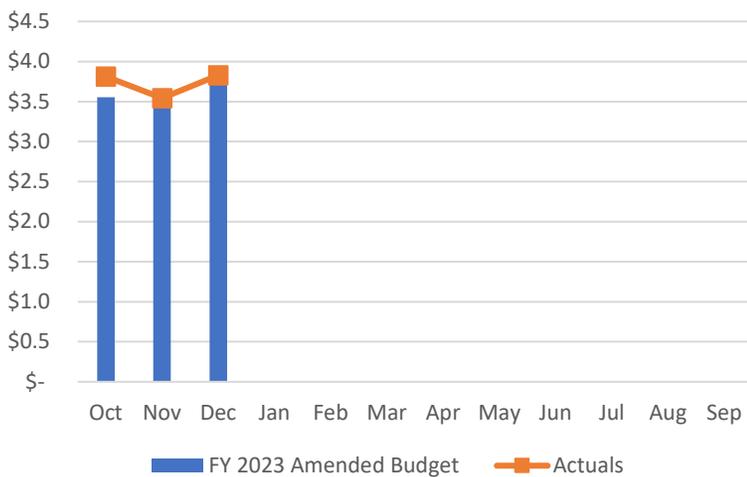


FRANCHISE FEES (\$ in Millions)



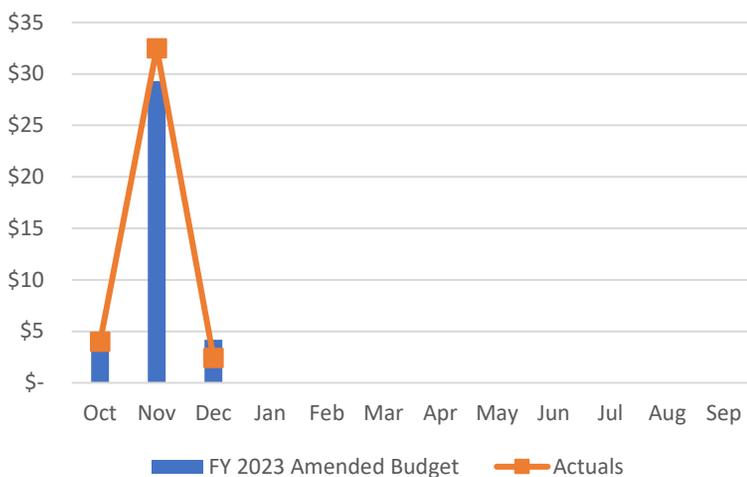
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.86	\$ 0.84
Nov	1.00	0.01	-0.99
Dec	0.87	0.01	-0.86
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 1.90	\$ 0.88	\$ (1.02)

SOLID WASTE (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.55	\$ 3.81	\$ 0.26
Nov	3.56	3.54	-0.01
Dec	3.83	3.83	-0.01
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 10.94	\$ 11.18	\$ 0.24

ALL OTHER REVENUES (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.89	\$ 3.99	\$ 0.10
Nov	29.31	32.50	3.18
Dec	4.19	2.42	-1.77
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 37.40	\$ 38.91	\$ 1.51



Budget and Finance Report

General Fund Revenues

City of Corpus Christi

FY2023				FY2022		
BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %

AVAILABLE FUNDS

Reserved for Encumbrances		\$12,711,158			\$8,567,262	
Reserved for Commitments		\$0			\$14,063,969	
Reserved for Major Contingencies		\$62,280,338			\$57,212,372	
Unreserved		<u>\$36,430,544</u>			<u>\$23,249,327</u>	
BEGINNING BALANCE		<u>\$111,422,040</u>			<u>\$103,092,930</u>	

REVENUES

General Property Taxes	\$99,161,858	\$48,200,908	\$46,542,958	96.6%	\$43,338,775	\$45,727,565	105.5%
Industrial District - In-lieu	25,296,236	25,296,236	25,400,069	100.4%	24,203,291	25,887,895	107.0%
City Sales Tax	68,798,866	16,570,312	16,973,804	102.4%	15,371,702	16,274,898	105.9%
Other Taxes	2,360,735	237,492	235,653	99.2%	299,000	253,395	84.7%
(1) Franchise Fees	15,214,617	1,899,870	879,682	46.3%	1,866,141	1,829,801	98.1%
Solid Waste Services	44,091,548	10,947,034	11,185,050	102.2%	10,674,598	10,161,772	95.2%
(2) Other Permits & Licenses	1,856,583	227,541	102,390	45.0%	81,525	152,459	187.0%
Municipal Court	5,489,521	1,085,858	1,388,072	127.8%	900,914	1,150,321	127.7%
General Gov. Service	12	-	-	n/a	10,827	-	0.0%
Health Services	1,205,570	498,019	413,898	83.1%	477,475	343,721	72.0%
Animal Care Services	43,910	12,104	12,500	103.3%	35,955	15,561	43.3%
Library Services	57,048	14,262	12,049	84.5%	16,123	14,148	87.8%
Recreation Services	2,248,911	513,275	512,039	99.8%	939,006	447,801	47.7%
Administrative Charges	10,382,020	2,595,504	2,576,974	99.3%	2,272,600	2,281,869	100.4%
(3) Interest and Investments	2,805,088	573,376	1,619,745	282.5%	84,229	97,276	115.5%
(4) Public Safety Services	15,042,893	3,161,661	3,564,991	112.8%	2,511,110	3,259,160	129.8%
Intergovernmental	2,059,896	473,205	453,484	95.8%	213,751	155,321	72.7%
(5) Other Revenues	1,035,258	211,943	476,190	224.7%	223,835	1,076,680	481%
Interfund Charges	9,967,930	2,491,982	2,136,979	85.8%	2,172,462	2,095,401	96.5%
	<u>\$307,118,498</u>	<u>\$115,010,582</u>	<u>\$114,486,527</u>	<u>99.5%</u>	<u>\$105,693,318</u>	<u>\$111,225,044</u>	<u>105.2%</u>



	FY2023				FY2022		
	BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %
APPROPRIATIONS							
City Council & Mayor`s Office	\$541,326	\$125,582	\$76,415	60.8%	\$139,752	\$98,802	70.7%
City Attorney	3,067,283	675,278	531,194	78.7%	652,391	551,523	84.5%
(1) City Auditor	767,492	212,935	83,613	39.3%	133,633	82,800	62.0%
City Manager	2,721,811	657,058	514,224	78.3%	538,447	538,521	100.0%
Intergov. Relations	500,253	117,142	77,865	66.5%	87,702	63,479	72.4%
Communication	4,029,697	882,295	618,416	70.1%	826,056	614,594	74.4%
City Secretary	1,703,981	324,257	262,624	81.0%	288,656	222,350	77.0%
(2) Economic Dev. Office	806,112	248,783	54,168	21.8%	-	-	n/a
Finance	5,919,474	1,455,927	1,046,802	71.9%	1,435,278	992,694	69.2%
(3) Management & Budget	1,698,325	622,817	258,834	41.6%	256,278	272,814	106.5%
Strategic Planning	361,596	87,323	78,554	90.0%	104,252	70,110	67.3%
Human Resources	2,678,020	636,536	600,529	94.3%	658,690	571,937	86.8%
Municipal Court	6,264,132	1,473,184	1,318,813	89.5%	1,447,226	1,262,533	87.2%
Museum	550,799	139,206	112,119	80.5%	203,000	166,025	81.8%
Fire	84,666,961	25,225,157	15,013,455	59.5%	17,320,258	14,830,730	85.6%
Police	80,141,410	18,678,267	17,748,883	95.0%	18,354,419	16,732,574	91.2%
Health Services	5,244,388	1,235,696	936,962	75.8%	944,033	654,701	69.4%
Animal Control	4,331,623	1,030,257	769,840	74.7%	1,053,461	588,168	55.8%
Library	5,854,741	1,653,991	1,066,387	64.5%	1,376,911	1,040,438	75.6%
Parks & Recreation	21,660,939	6,145,919	4,230,481	68.8%	5,258,432	3,396,380	64.6%
Solid Waste Services	35,429,862	9,758,509	6,386,142	65.4%	9,831,975	5,401,912	54.9%
Comprehensive Planning	1,504,188	469,124	283,976	60.5%	695,556	221,067	31.8%
Code Enforcement	3,480,118	880,900	670,686	76.1%	780,701	521,041	66.7%
Neighborhood Services	756,169	252,972	94,221	37.2%	146,112	80,220	54.9%
Street Lighting	3,474,658	842,420	248,421	29.5%	557,457	480,009	86.1%
Outside Agencies	2,784,364	816,907	846,634	103.6%	818,505	754,029	92.1%
(4) Other Activities	3,203,028	403,028	35,024	8.7%	2,608,372	919,393	35.2%
Transfer to Debt				n/a			n/a
Transfer to Streets	34,749,102	8,687,277	8,687,275	100.0%	8,600,019	7,070,949	82.2%
Economic Dev. Incentives	950,000	-	-	n/a	-	-	n/a
Interdepartmental Transfers	20,790,034	14,761,303	14,945,384	101.2%	1,563,249	1,515,747	97.0%
TOTAL APPROPRIATIONS	\$340,631,887	\$98,500,050	\$77,597,939	78.8%	\$76,680,822	\$59,715,538	77.9%



Notes

Revenue:

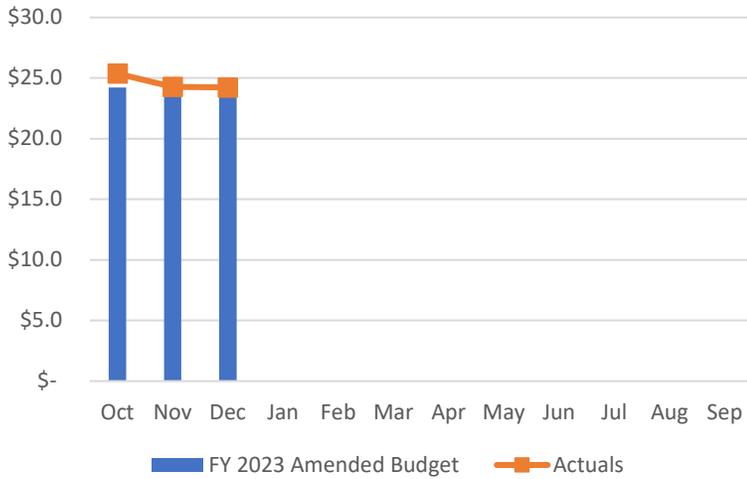
- (1) **Franchise Fees** - One month of 1st Quarter Electric Franchise revenue was posted in January and budgeted in December - \$886k
- (2) **Other Permits and Licenses** - Short Term Rentals budgeted at \$62,500 monthly and only \$9,950 received in 1st Quarter. \$351,850 was posted in January 2023 which put the revenue ahead of budgeted amounts for the 4 months
- (3) **Interest and Investments** - \$852,009 in unbudgeted LiftFund repayment of loans received in 1st Quarter
- (4) **Public Safety Services** - Emergency Call Revenue is \$311k over budgeted amounts and Auction proceeds are \$96k over budgeted amounts
- (5) **Other Revenue** - \$190k for Arena naming rights recorded in December, not budgeted until later in FY

Expenditures:

- (1) **City Auditor** - Savings in personnel expenses, only 8% of personnel budget expended in 1st Quarter
- (2) **Economic Development Office** - Savings in personnel expenses, only 7% of personnel budget expended in 1st Quarter
- (3) **Management & Budget** - \$322k in Professional Services for Budget Module was budgeted in 1st Quarter, amount has been encumbered but not expended
- (4) **Other Activities** - \$335k from Ocean Drive project carried forward from FY 2022 is encumbered but not expended

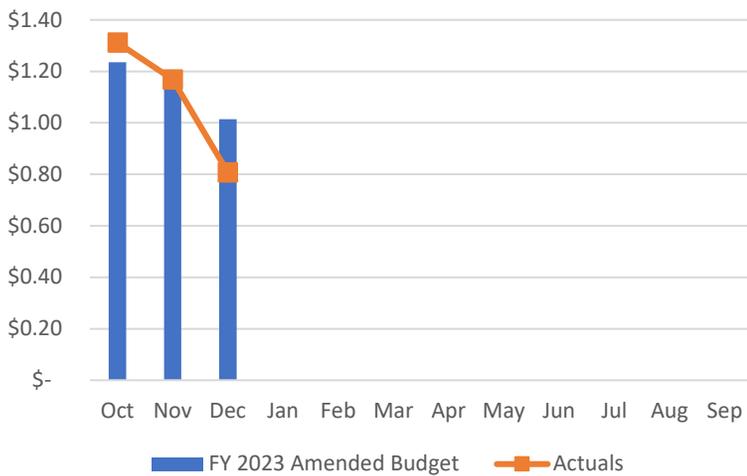


WATER UTILITY & GAS FUNDS (\$ in Millions)



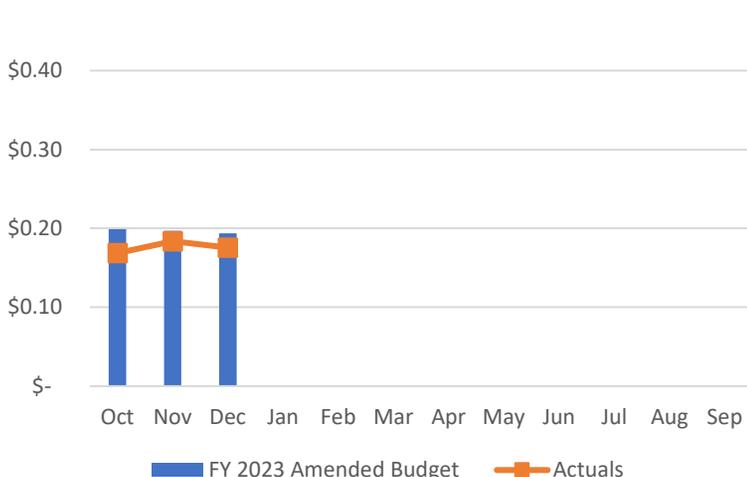
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 24.23	\$ 25.37	\$ 1.14
Nov	24.09	24.27	0.17
Dec	24.28	24.23	-0.05
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 72.60	\$ 73.86	\$ 1.26

AIRPORT FUNDS (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.24	\$ 1.31	\$ 0.08
Nov	1.18	1.17	-0.01
Dec	1.01	0.81	-0.21
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 3.43	\$ 3.29	\$ (0.14)

MARINA FUND (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.20	\$ 0.17	\$ (0.03)
Nov	0.20	0.18	-0.01
Dec	0.19	0.18	-0.02
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 0.59	\$ 0.53	\$ (0.06)



	FY2023				FY2022		
	BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %
ENTERPRISE FUNDS							
Water							
Revenues	\$135,807,838	\$33,797,925	\$33,432,786	98.9%	\$35,538,112	\$35,537,833	100.0%
Expenditures	152,330,206	38,207,950	24,618,115	64.4%	40,786,368	28,531,452	70.0%
Aquifer Storage & Rec							
Revenues	92,324	22,969	24,531	106.8%	22,350	22,720	101.7%
Expenditures	82,000	16,600	-	0.0%	-	-	n/a
Backflow Prevention							
Revenues	140,000	36,000	12,692	35.3%	81,000	74,679	92.2%
Expenditures	343,300	133,090	-	0.0%	85,650	32,278	37.7%
Drought Surcharge							
Revenues	4,443,544	1,105,384	1,344,349	121.6%	776,647	971,749	125.1%
Expenditures	517,128	129,282	129,282	100.0%	129,396	129,396	100.0%
Raw Water Supply Dev							
Revenues	2,028,208	312,699	569,235	182.0%	369,242	470,630	127.5%
Expenditures	82,000	20,500	20,500	100.0%	22,350	22,350	100.0%
Choke Canyon							
Revenues	91,677	18,161	29,961	165.0%	1,995	3,273	164.0%
Expenditures	170,799	42,700	42,700	100.0%	41,021	41,022	100.0%
Gas							
Revenues	49,272,764	10,964,651	12,249,004	111.7%	12,816,414	10,824,988	84.5%
Expenditures	54,243,913	12,494,508	7,260,596	58.1%	12,543,888	5,027,338	40.1%
Wastewater							
Revenues	81,312,363	20,328,091	20,273,886	99.7%	18,522,200	20,161,939	108.9%
Expenditures	81,873,046	20,243,262	16,051,221	79.3%	29,309,051	15,952,012	54.4%
Storm Water							
Revenues	23,092,204	5,774,618	5,922,520	102.6%	4,354,936	4,356,265	100.0%
Expenditures	25,521,416	6,380,354	4,132,122	64.8%	5,908,452	3,247,725	55.0%
Airport							
Revenues	10,780,549	2,735,020	2,718,919	99.4%	2,387,042	2,788,374	116.8%
Expenditures	13,635,368	4,655,323	1,309,658	28.1%	3,729,844	1,112,413	29.8%
Airport Passenger Facility Charge							
Revenues	1,214,092	333,597	329,359	98.7%	200,119	304,979	152.4%
Expenditures	1,093,368	273,342	273,342	100.0%	282,249	282,249	100.0%
Airport Customer Facility Charge							
Revenues	1,296,883	356,991	239,422	67.1%	251,536	285,964	113.7%
Expenditures	1,248,132	349,101	197,498	56.6%	467,174	185,383	39.7%
Golf Center							
Revenues	358,219	3,970	7,140	179.8%	1,980	1,985	100.2%
Expenditures	439,344	6,837	7,655	112.0%	6,712	6,679	99.5%
Golf Capital Reserve							
Revenues	145,000	36,249	46,843	129.2%	-	20,060	n/a
Expenditures	135,000	33,747	37,100	109.9%	-	-	n/a
Marina							
Revenues	2,391,969	589,737	527,796	89.5%	530,775	505,570	95.3%
Expenditures	2,893,295	805,030	526,981	65.5%	655,621	487,545	74.4%
TOTAL ENTERPRISE FUNDS							
Revenues	\$312,467,634	\$76,416,061	\$77,728,443	101.7%	\$75,854,348	\$76,331,007	100.6%
Expenditures	\$334,608,316	\$83,791,626	\$54,606,771	65.2%	\$93,967,777	\$55,057,841	58.6%



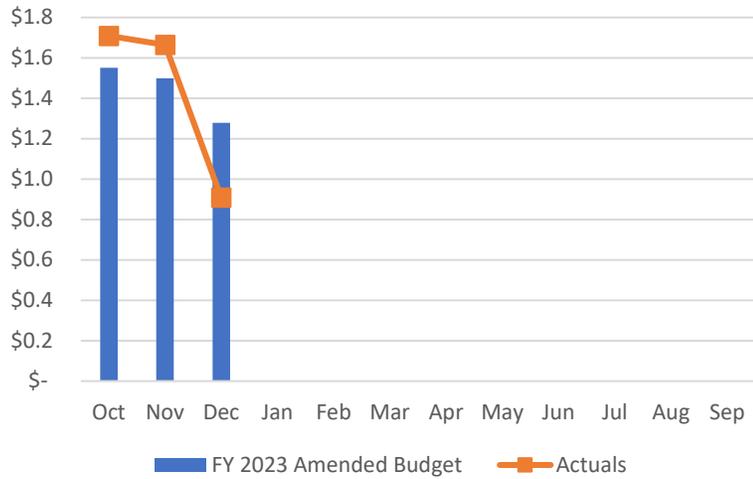
Notes

Revenue:

Expenditures:

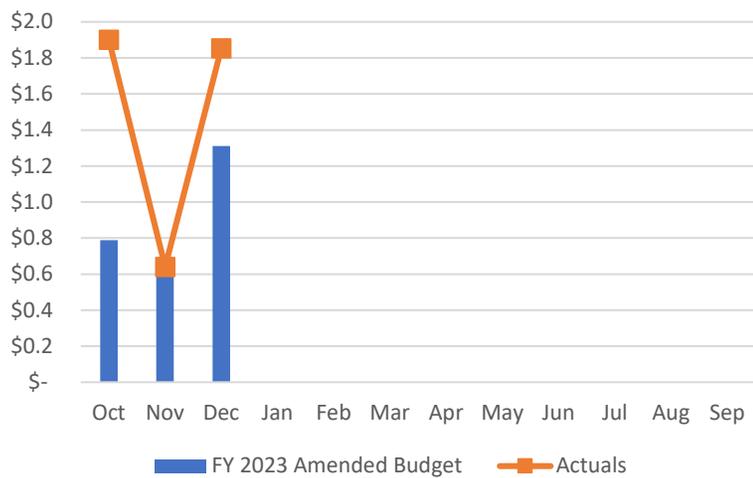


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



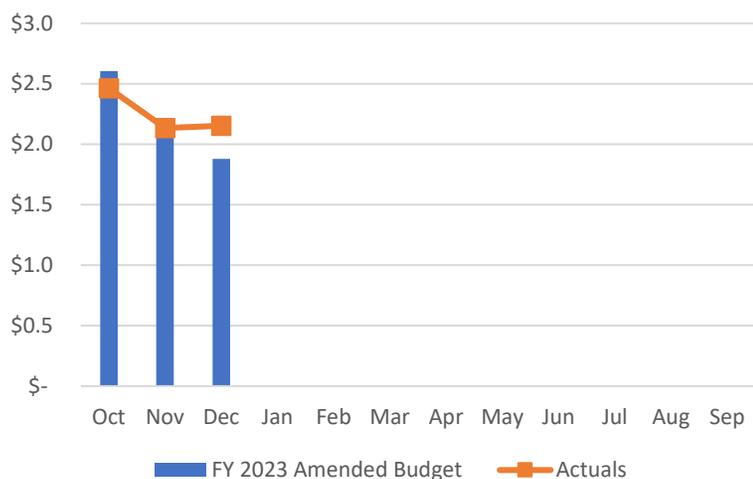
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.55	\$ 1.71	\$ 0.16
Nov	1.50	1.66	0.17
Dec	1.28	0.91	-0.37
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 4.33	\$ 4.28	\$ (0.05)

REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.79	\$ 1.90	\$ 1.11
Nov	0.62	0.64	0.02
Dec	1.31	1.85	0.54
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.72	\$ 4.39	\$ 1.68

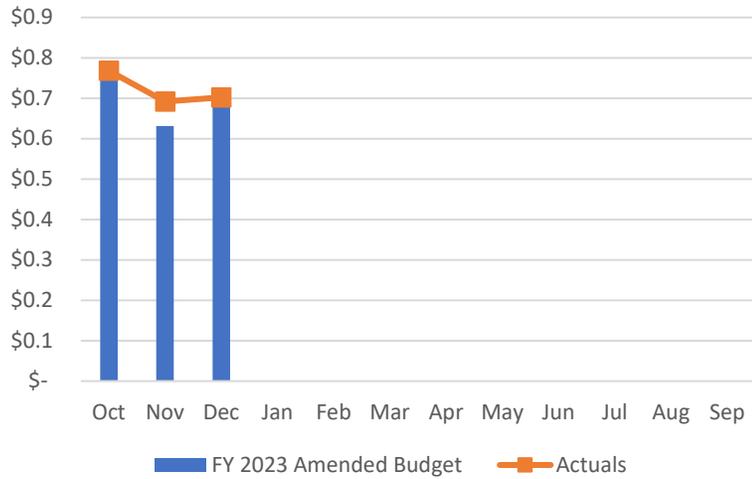
TYPE A & TYPE B FUNDS



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.60	\$ 2.46	\$ (0.14)
Nov	2.15	2.13	-0.02
Dec	1.88	2.15	0.27
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 6.63	\$ 6.75	\$ 0.12

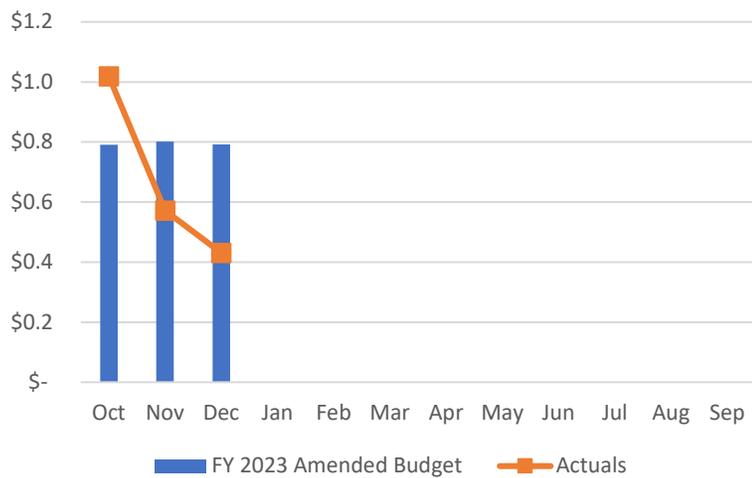


CRIME CONTROL FUND



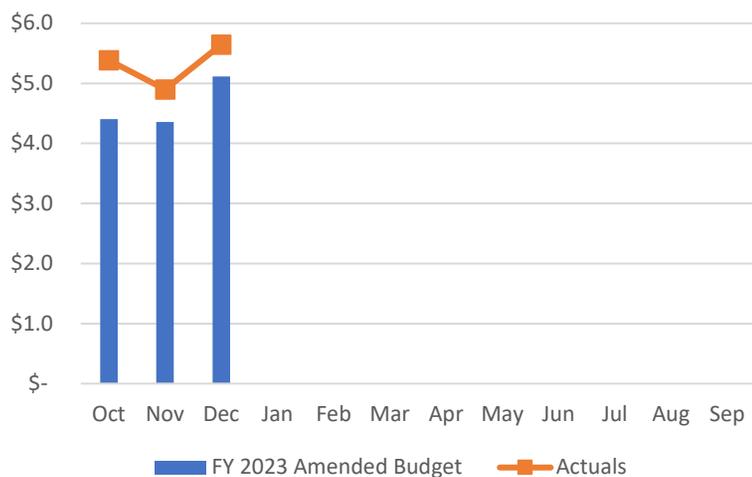
	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 0.77	\$ 0.77	\$ 0.00
Nov	0.63	0.69	0.06
Dec	0.69	0.70	0.01
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.09	\$ 2.16	\$ 0.07

DEVELOPMENT SERVICES



	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 0.79	\$ 1.02	\$ 0.23
Nov	0.80	0.57	-0.23
Dec	0.79	0.43	-0.36
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.39	\$ 2.02	\$ (0.36)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 4.40	\$ 5.38	\$ 0.98
Nov	4.36	4.90	0.54
Dec	5.12	5.65	0.53
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 13.88	\$ 15.93	\$ 2.05



	FY2023				FY2022		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2022-2023	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2022-2023	2022-2023	2022-2023		2021-2022	2021-2022	
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$17,558,931	\$3,773,324	\$3,952,667	104.8%	\$3,138,293	\$3,774,257	120.3%
Expenditures	20,020,853	4,511,139	4,968,787	110.1%	6,113,314	4,398,367	71.9%
Public, Edu & Gov Cable							
Revenues	694,150	16,665	26,872	161.2%	1,323	2,765	209.0%
Expenditures	760,733	580,162	14,940	2.6%	584,839	183,609	31.4%
State Hotel Occupancy Tax							
(1) Revenues	4,098,581	553,738	328,157	59.3%	264,638	277,025	104.7%
Expenditures	13,651,436	8,640,149	8,082,973	93.6%	1,213,344	865,149	71.3%
Municipal Court-Security							
Revenues	143,177	32,332	41,814	129.3%	20,655	40,880	197.9%
Expenditures	233,470	116,492	45,156	38.8%	117,675	20,148	17.1%
Municipal Court-Tech.							
Revenues	141,500	33,500	36,070	107.7%	24,073	34,857	144.8%
Expenditures	180,141	26,360	11,821	44.8%	119,588	8,033	6.7%
Muni. Court-Juvenile Mgr.							
Revenues	158,012	36,422	45,309	124.4%	29,183	43,061	147.6%
Expenditures	145,754	33,284	32,640	98.1%	32,779	31,232	95.3%
Muni. Court-Juvenile Other							
Revenues	4,546	744	1,839	247.2%	1,484	811	54.6%
Expenditures	7,000	-	-	n/a	1,000	-	0.0%
Muni. Court-Juvenile Jury							
Revenues	2,409	585	664	113.5%	201	772	384.3%
Expenditures	432	108	-	0.0%	432	-	0.0%
Parking Improvement							
Revenues	85,646	2,589	4,243	163.9%	-	409	n/a
Expenditures	-	-	-	n/a	-	-	n/a
Street							
Revenues	37,944,500	8,766,844	9,697,388	110.6%	8,954,944	8,635,477	96.4%
Expenditures	58,468,370	25,447,587	6,852,155	26.9%	31,328,042	6,075,551	19.4%
Residential Street Recon.							
Revenues	20,508,450	5,108,731	6,230,496	122.0%	4,479,063	3,004,755	67.1%
Expenditures	33,513,221	19,185,369	1,189,611	6.2%	12,912,580	845,973	6.6%
Health 1115 Waiver							
Revenues	-	-	7,128	n/a	-	757	n/a
Expenditures	700,000	174,999	-	0.0%	174,999	-	0.0%
Dockless Vehicles							
Revenues	235,878	40,693	10,117	24.9%	18,375	67,600	367.9%
Expenditures	81,436	20,358	6,609	32.5%	17,907	4,158	23.2%
Metrocom Fund							
Revenues	8,334,173	1,345,921	3,338,619	248.1%	1,440,271	2,010,145	139.6%
Expenditures	9,146,249	2,719,565	2,035,816	74.9%	2,060,825	1,785,176	86.6%



	FY2023				FY2022		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2022-2023	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2022-2023	2022-2023	2022-2023	%	2021-2022	2021-2022	%
Health District 1115 Waiver							
Revenues	1,567,620	391,905	361,744	92.3%	-	-	n/a
Expenditures	1,005,741	197,408	76,514	38.8%	-	-	n/a
Reinvestment Zone No. 2							
Revenues	3,884,967	1,736,977	3,076,411	177.1%	2,158,851	2,321,351	107.5%
Expenditures	-	-	350	n/a	20,636	18,112	87.8%
Reinvestment Zone No. 3							
Revenues	2,475,752	713,771	872,103	122.2%	645,671	348,273	53.9%
Expenditures	3,517,451	402,236	274,072	68.1%	440,986	356,258	80.8%
Reinvestment Zone No. 4							
Revenues	390,695	265,980	445,021	167.3%	105,000	265,844	253.2%
Expenditures	97,075	18,972	18,972	100.0%	26,277	18,018	68.6%
Reinvestment Zone No. 5							
Revenues	3,500	-	595	n/a	450	-	0.0%
Expenditures	-	-	-	n/a	31,731	31,731	100.0%
Seawall Improvement							
Revenues	8,605,142	2,076,070	2,247,483	108.3%	1,924,716	2,036,741	105.8%
Expenditures	3,025,612	753,903	753,959	100.0%	747,882	16,556,637	2213.8%
Arena Facility							
Revenues	8,603,662	2,076,070	2,191,581	105.6%	1,922,687	2,035,572	105.9%
Expenditures	4,816,774	1,101,693	1,101,750	100.0%	2,029,006	1,777,451	87.6%
Bus. & Job Development							
Revenues	12,627	5,491	11,640	212.0%	180	365	202.7%
Expenditures	1,625,562	800,562	-	0.0%	3,250,332	147,011	4.5%
Type B - Econ Development							
Revenues	4,331,460	1,056,901	1,118,410	105.8%	960,731	1,017,794	105.9%
Expenditures	3,366,499	361,956	83,390	23.0%	1,114,924	27,062	2.4%
Type B -Housing							
Revenues	506,620	501,653	508,210	101.3%	500,075	500,193	100.0%
Expenditures	27,484	4,371	4,376	100.1%	506,339	6,266	1.2%
Type B -Streets							
Revenues	3,799,840	916,309	561,087	61.2%	460,731	517,185	112.3%
Expenditures	4,196,385	9,135	9,167	100.3%	7,860	7,870	100.1%
Development Services							
Revenues	9,581,948	2,385,326	2,020,597	84.7%	1,882,288	1,977,125	105.0%
Expenditures	18,345,576	8,977,499	7,875,103	87.7%	2,718,738	1,453,211	53.5%
Visitors Facilities							
(2) Revenues	7,413,167	1,806,816	720,363	39.9%	2,838,314	1,654,319	58.3%
(1) Expenditures	13,785,335	3,872,863	843,144	21.8%	10,374,497	1,031,087	9.9%
Tourism Public Improve Dis Fund							
Revenues	3,500,000	875,001	401,989	45.9%	-	-	n/a
Expenditures	3,500,000	875,001	75,271	8.6%	-	-	n/a
Local Emergency Planning Committee							
Revenues	203,526	173,725	172,446	99.3%	181,925	144,393	79.4%
Expenditures	214,349	112,589	107,232	95.2%	107,999	25,281	23.4%
Crime Control							
Revenues	8,529,157	2,093,646	2,162,004	103.3%	1,882,617	2,035,762	108.1%
Expenditures	9,811,179	2,451,879	2,212,351	90.2%	2,172,218	1,825,068	84.0%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$153,319,635	\$36,787,728	\$40,593,067	110.3%	\$33,836,739	\$32,748,486	96.8%
Expenditures	\$204,244,116	\$81,395,639	\$36,676,158	45.1%	\$78,226,748	\$37,498,457	47.9%



Notes

Revenue:

- (1) **State Hotel Occupancy Tax** - Timing of receipts is causing variance, revenue will be received in coming months.
- (2) **Visitors Facilities** - Timing of receiving financial information from American Bank Center contractor is causing variance, no variance is anticipated when information is received.

Expenditures:

- (1) **Visitors Facilities** - Timing of receiving financial information from American Bank Center contractor is causing variance, no variance is anticipated when information is received.



Budget and Finance Report

Internal Service Funds

City of Corpus Christi

	FY2023				FY2022		
	BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$3,240,594	\$812,647	\$761,410	93.7%	\$1,774,759	\$1,576,837	88.8%
Expenditures	\$3,762,645	\$924,936	\$695,549	75.2%	\$1,863,757	\$1,439,619	77.2%
Asst. Mgt. - Fleet							
Revenues	19,198,320	4,799,579	5,560,576	115.9%	3,557,055	3,397,123	95.5%
Expenditures	19,874,643	5,024,051	3,927,714	78.2%	4,651,837	3,861,927	83.0%
Asst. Mgt. - Fleet Replacement							
Revenues	26,712,679	6,649,382	6,213,964	93.5%	7,838,999	7,848,591	100.1%
Expenditures	31,250,246	18,059,243	1,921,005	10.6%	10,639,046	112,644	1.1%
Asst. Mgt. - Facilities							
Revenues	5,577,142	1,399,035	1,409,255	100.7%	1,966,221	1,982,592	100.8%
Expenditures	9,731,830	3,924,244	1,325,859	33.8%	3,289,817	1,404,729	42.7%
Information Technology							
Revenues	22,238,550	5,559,642	5,561,199	100.0%	4,400,772	4,402,835	100.0%
Expenditures	22,257,781	8,205,551	6,601,101	80.4%	8,597,814	5,376,818	62.5%
Engineering							
Revenues	13,496,786	2,843,249	2,212,246	77.8%	2,407,500	2,032,237	84.4%
Expenditures	13,338,852	2,883,553	2,256,822	78.3%	2,279,268	1,870,695	82.1%
Health Benefits-Fire							
Revenues	7,567,762	2,022,485	1,758,417	86.9%	2,319,188	2,428,443	104.7%
Expenditures	7,640,954	2,172,730	2,304,149	106.0%	2,638,782	1,868,601	70.8%
Health Benefits-Police							
Revenues	6,592,959	1,765,303	1,544,698	87.5%	1,868,241	1,748,662	93.6%
Expenditures	6,605,921	1,577,757	1,840,441	116.6%	2,481,609	2,067,614	83.3%
Health Benefits-Citicare							
Revenues	21,800,438	5,863,563	4,918,827	83.9%	5,920,977	6,124,823	103.4%
Expenditures	23,539,726	6,380,115	5,363,335	84.1%	6,106,735	6,280,191	102.8%
Liability Insurance							
Revenues	6,153,795	1,441,018	1,462,267	101.5%	1,268,556	1,509,861	119.0%
Expenditures	8,816,083	2,627,389	1,934,465	73.6%	1,935,465	1,276,079	65.9%
Workmens' Comp.							
Revenues	3,847,527	961,985	976,337	101.5%	651,668	649,610	99.7%
Expenditures	4,038,520	1,606,018	1,035,834	64.5%	1,376,312	1,109,236	80.6%
Risk Management Admin							
Revenues	1,313,160	328,290	329,130	100.3%	272,885	272,878	100.0%
Expenditures	1,364,745	310,997	300,368	96.6%	285,439	263,366	92.3%
Other Employee Benefits							
Revenues	1,769,865	475,775	426,523	89.6%	700,476	805,212	115.0%
Expenditures	2,889,556	829,704	493,752	59.5%	757,672	438,880	57.9%
Health Benefits Admin							
Revenues	559,230	139,598	139,607	100.0%	123,999	124,172	100.1%
Expenditures	794,288	182,211	173,441	95.2%	135,659	78,257	57.7%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$140,068,807	\$35,061,552	\$33,274,456	94.9%	\$35,071,296	\$34,903,876	99.5%
Expenditures	\$155,905,790	\$54,708,499	\$30,173,835	55.2%	\$47,039,212	\$27,448,654	58.4%



Notes

Expenditures:



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.



FUND	Fund Balance @ 10/01/2022*	FY 2023 Revenues	FY 2023 Expenditures**	Estimated Ending Fund Balance
General Fund 1020	\$ 111,422,040	\$ 307,118,498	\$ 340,631,887	\$ 77,908,651
Water Fund 4010	\$ 49,288,806	\$ 135,807,838	\$ 152,330,207	\$ 32,766,437
Aquifer Storage & Recovery 4021	663,587	92,324	82,000	\$ 673,911
Backflow Prevention Fund 4022	530,793	140,000	343,300	\$ 327,493
Drought Surcharge Exemption Fund 4023	15,045,299	4,443,544	517,128	\$ 18,971,715
Raw Water Supply Fund 4041	18,647,838	2,028,208	82,000	\$ 20,594,046
Choke Canyon Fund 4050	5,026,981	91,677	170,799	\$ 4,947,859
Gas Fund 4130	11,528,834	49,272,764	54,243,913	\$ 6,557,685
Wastewater Fund 4200	29,761,395	81,312,363	81,873,046	\$ 29,200,712
Storm Water Fund 4300	10,735,414	23,092,204	25,518,416	\$ 8,309,202
Airport Fund 4610	8,851,786	10,787,772	13,463,892	\$ 6,175,666
Airport PFC Fund 4621	2,757,084	1,214,092	1,093,368	\$ 2,877,808
Airport CFC Fund 4632	1,962,593	1,296,883	1,248,043	\$ 2,011,433
Golf Center Fund 4690	561,820	358,219	439,344	\$ 480,695
Golf Capital Reserve Fund 4691	107,603	145,000	135,000	\$ 117,603
Marina Fund 4700	1,343,532	2,391,969	2,890,629	\$ 844,872
Enterprise Funds	\$ 156,813,363	\$ 312,474,857	\$ 334,431,085	\$ 134,857,135
Contracts & Procurement Fund 5010	\$ 461,044	\$ 3,240,594	\$ 3,762,645	\$ (61,007)
Asset Management - Fleet Fund 5110	1,589,956	19,198,320	19,874,643	\$ 913,633
Asset Management - Equipment Replac Fund 5111	25,996,955	26,712,679	31,250,246	\$ 21,459,388
Asset Management - Facility Fund 5115	4,186,483	5,577,142	9,731,830	\$ 31,795
Information Technology Fund 5210	3,142,014	22,238,550	22,257,781	\$ 3,122,783
Engineering Services Fund 5310	391,925	13,496,786	13,338,852	\$ 549,859
Employee Health Benefits - Fire 5608	12,773,599	7,567,762	7,640,954	\$ 12,700,407
Employee Health Benefits - Police 5609	9,934,619	6,592,959	6,605,921	\$ 9,921,657
Employee Health Benefits - Citicare 5610	14,236,527	21,800,438	23,539,726	\$ 12,497,239
General Liability Fund 5611	10,577,288	6,153,795	8,777,233	\$ 7,953,850
Workers' Compensation Fund 5612	6,506,179	3,847,527	4,033,027	\$ 6,320,679
Risk Management Administration Fund 5613	170,393	1,313,160	1,364,675	\$ 118,878
Other Employee Benefits Fund 5614	1,448,544	1,769,865	2,889,556	\$ 328,853
Health Benefits Administration Fund 5618	264,351	559,230	794,288	\$ 29,293
Internal Service Funds	\$ 91,679,876	\$ 140,068,807	\$ 155,861,377	\$ 75,887,306
Seawall Improvement Debt Fund 1121	\$ 1,427,438	\$ 2,865,243	\$ 2,849,219	\$ 1,443,462
Arena Facility Debt Fund 1131	3,172,041	3,514,373	3,451,250	\$ 3,235,164
General Obligation Debt Fund 2010	13,953,955	56,668,865	57,770,410	\$ 12,852,410
Water System Debt Fund 4400	3,081,464	20,359,549	20,139,137	\$ 3,301,876
Wastewater System Debt Fund 4410	3,433,159	18,661,031	18,524,857	\$ 3,569,333
Gas System Debt Fund 4420	812,206	1,214,854	1,197,283	\$ 829,777
Storm Water System Fund 4430	2,254,933	15,973,188	15,892,339	\$ 2,335,782
Airport 2012A Debt Fund 4640	122,396	356,688	356,687	\$ 122,397
Airport 2012B Debt Fund 4641	40,264	858,156	858,150	\$ 40,270
Airport Debt Services Fund 4642	57,610	340,176	340,168	\$ 57,618
Airport Commercial Facility Debt Fund 4643	599,761	478,254	472,921	\$ 605,094
Marina Debt Fund 4701	155,920	599,268	599,268	\$ 155,920
Debt Service Funds	\$ 29,111,147	\$ 121,889,645	\$ 122,451,690	\$ 28,549,103

* Beginning Fund Balance is reflective of unaudited figures.

** Expenditures do include encumbrances.



FUND	Fund Balance @ 10/01/2022*	FY 2023 Revenues	FY 2023 Expenditures**	Estimated Ending Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 7,492,268	\$ 17,558,931	\$ 20,020,853	\$ 5,030,346
Public, Education, and Government 1031	4,620,126	694,150	760,733	4,553,543
State Hotel Occupancy Tax Fund 1032	14,135,668	4,098,581	13,651,436	4,582,813
Municipal Court Security Fund 1035	207,919	143,177	233,470	117,626
Municipal Court Technology Fund 1036	112,747	141,500	180,141	74,106
Juvenile Case Manager Fund 1037	339,932	158,012	145,754	352,190
Juvenile Case Manager Reserve Fund 1038	154,263	4,546	7,000	151,809
Municipal Court Juvenile Jury Fund 1039	5,342	2,409	432	7,319
Parking Improvement Fund 1040	711,451	85,646	-	797,097
Street Maintenance Fund 1041	27,002,027	37,944,500	58,335,711	6,610,816
Residential Street Reconstruction Fund 1042	26,556,726	20,508,450	33,142,534	13,922,642
Health Medicaid 1115 Waiver Fund 1046	1,186,134	-	700,000	486,134
Dockless Vehicles Fund 1047	598,002	235,878	81,436	752,444
MetroCom Fund 1048	1,385,676	8,334,173	9,146,249	573,600
Health District 1115 Waiver 1049	619,091	1,567,620	1,005,741	1,180,970
Reinvestment Zone No. 2 Fund 1111	8,066,293	3,884,967	-	11,951,260
Reinvestment Zone No. 3 Fund 1112	6,335,307	2,475,752	3,517,451	5,293,608
Reinvestment Zone No. 4 Fund 1114	231,368	390,695	97,075	524,988
Reinvestment Zone No. 5 Fund 1115	(29,922)	3,500	-	(26,422)
Seawall Improvement Fund 1120	18,668,256	8,605,142	3,025,612	24,247,786
Arena Facility Fund 1130	12,411,963	8,603,662	4,816,774	16,198,851
Business and Job Development Fund 1140	1,918,635	12,627	1,448,410	482,852
Type B Fund - Economic Development 1146	10,050,087	4,331,460	3,314,686	11,066,861
Type B Fund - Housing 1147	1,717,706	506,620	527,484	1,696,842
Type B Fund - Streets 1148	785,139	3,799,840	4,196,385	388,594
Development Services Fund 4670	9,914,143	9,581,948	18,345,576	1,150,515
Visitor Facilities Fund 4710	9,143,374	7,413,167	13,785,335	2,771,206
Tourism Public Improvement Dis Fund 6040	175,716	3,500,000	3,500,000	175,716
Local Emergency Planning Fund 6060	26,719	203,526	214,349	15,896
Crime Control and Prevention Fund 9010	6,742,026	8,529,157	9,811,179	5,460,004
Special Revenue Funds	\$ 171,284,184	\$ 153,319,636	\$ 204,011,806	\$ 120,592,014
Total All-Funds	\$ 560,310,610	\$ 1,034,871,443	\$ 1,157,387,845	\$ 437,794,208

* Beginning Fund Balance is reflective of unaudited figures.

** Expenditures do include encumbrances.



Fund Balance Summary

General Fund - The total fund balance is expected to be \$77,908,651 and after carryforward appropriations is 22.9% 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

	2022	2021	2020
Median Income (1)	\$ 80,900	\$ 69,300	\$ 66,500
Housing Affordability Index (1)	1.18	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

	December 2022	December 2021	December 2020
Unemployment Rate (3) Not Seasonally Adjusted	4.3%	5.4%	8.0%
Total Employment (3) Not Seasonally Adjusted	142,920	140,765	137,187
Consumer Price Index (2) Base Year 1982-1984 = 100	258.6	245.5	230.4

Residential Real Estate Indicators

	2022	2021	2020
Average Home Sales Price (1)	\$ 287,618	\$ 275,601	\$ 251,104
Number of Home Sales (1)	883	1140	1166
Home Sales (1) Dollar volume	\$ 254,099,191	\$ 314,617,331	\$ 291,418,084

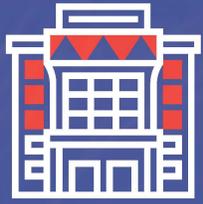
Economic Forecast - Current Indicators

	2022	2021	2020
Building Permit Activity (4)	October - December	October - December	October - December
New Residential *(Size/Cost)	353,103 SqFt	898,733 SqFt	1,049,826 SqFt
New Residential (Permits)	147	363	409
New Commercial (Project Cost)	\$ 85,458,817	\$ 17,800,420	\$ 40,742,972
New Commercial (Permits)	30	10	36

* 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.

SOURCE:

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



CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

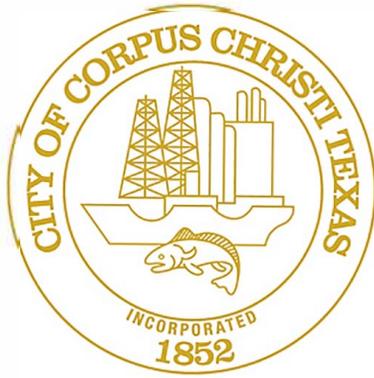
1st Quarter

Period Ending

December 31, 2022

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 1st Quarter of FY 2022 - 2023



CCIA PATIO - EXTERIOR IMAGE



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Police Training Academy	Dist. 5	\$24,867,536	CO's and General Fund	June 2024
CCIA Rehabilitate Terminal Building	Dist. 3	\$17,941,350	FAA Grant and Operating Capital	June 2024

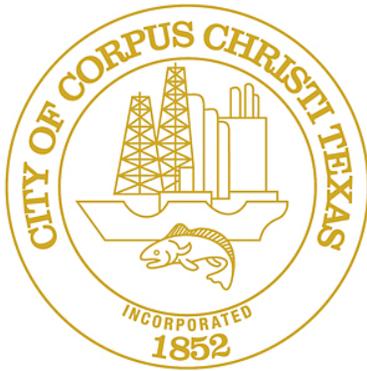
This facility will replace the outdated training facility acquired in 1981 and will be located at the Del Mar College - South Campus. The turn-key complex will include space for applied instruction, physical training, and all the necessary supporting utilities including water, wastewater, and electrical infrastructure.

The project scope includes renovations to 1st and 2nd floor public restrooms in non-secured and secured areas of Terminal Building. Renovations of spaces to create a Service Animal Relief Area and Nursing Room in the secured concourse area. Re-covering of external roof sections, including comprehensive base flashing replacement, certification of lightning protection, added insulation and appurtenances, and clerestory stucco coating. Replacement of existing exterior curtain wet glazing and window perimeter seals. Replacement of building Energy Management System (EMS). Replacement of existing HVAC cooling towers. Replacement of fire alarm control panel that serves the entire Terminal Building. Improvement to electrical generator and switch gear that serves backup emergency power to west portion of Terminal Building. Construction of an outdoor patio area that is accessed from the terminal concourse area. Recovering the visible white waves and half-dome to extend useful life of the decorative roofing. Installation of five electric vehicle charging stations in each of the Covered and Short-Term parking lots.

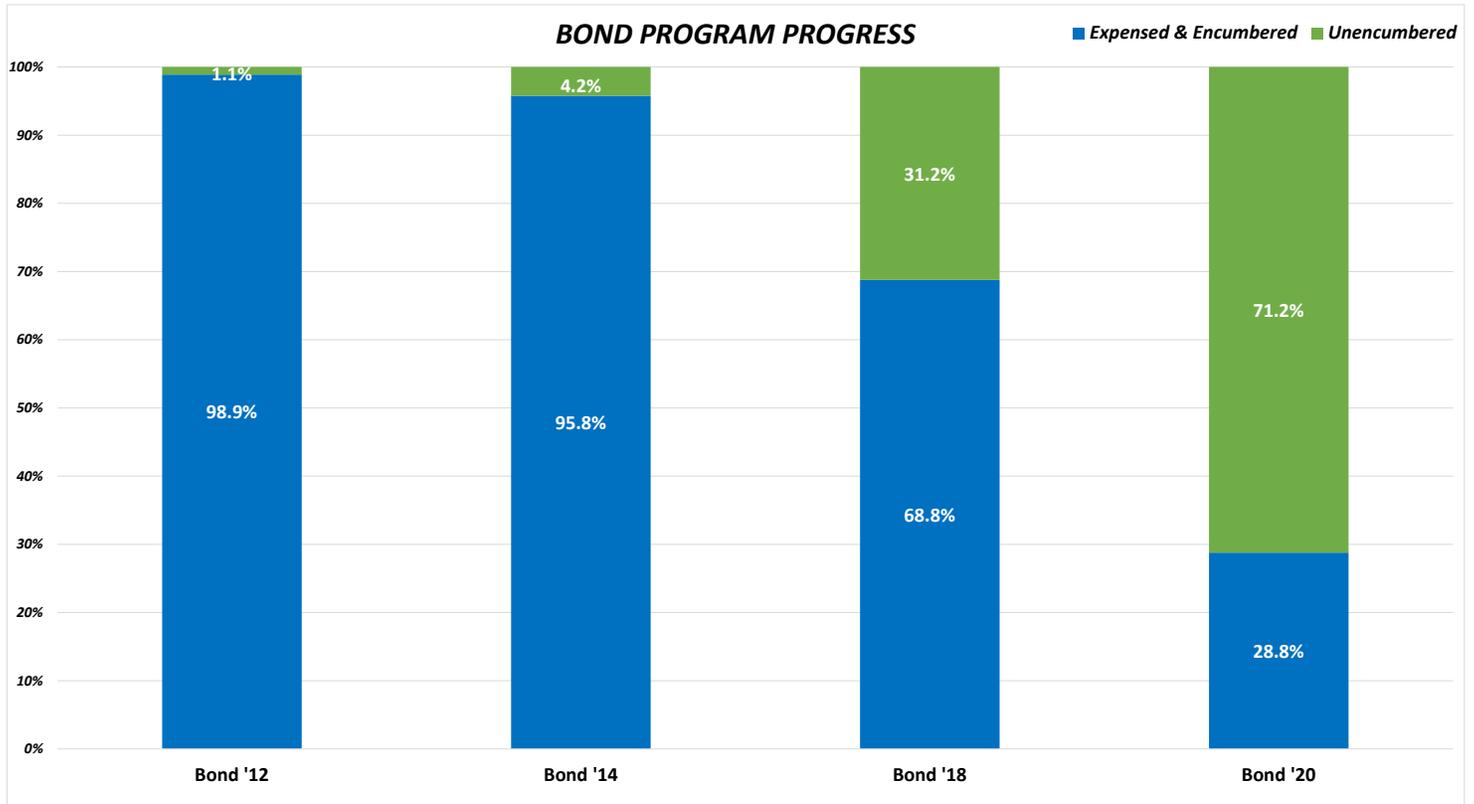
Projects In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
Wesley Seale Dam Instrumentation Rehabilitation	-	\$ 358,005	Water Capital Fund	March 2024
Solid Waste Facility Complex	Dist. 3	\$ 328,050	Solid Waste CO Fund	September 2024

The phase 1 of work includes conceptual design and permitting services to develop the unified Solid Waste Department campus

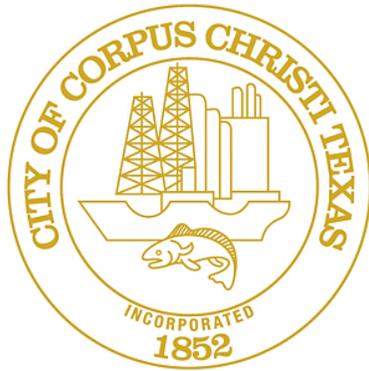


Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.1M	\$89.1M	98.9%	\$1M	1.1%
<p>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).</p>					
Bond 2014	\$103.9M	\$99.5M	95.8%	\$4.4M	4.2%
<p>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).</p>					
Bond 2018	\$97.4M	\$67M	68.8%	\$30.4M	31.2%
<p>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.</p>					
Bond 2020	\$75.4M	\$21.7M	28.8%	\$53.7M	71.2%

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.

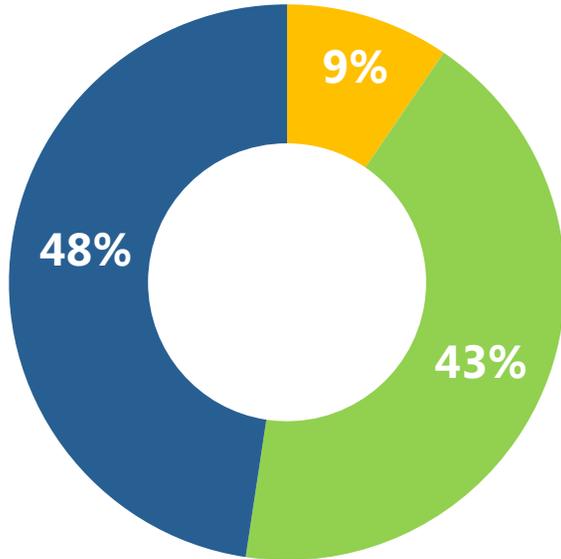


2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		18
Design		20
Pre-Design		0
GRAND TOTAL		42

52%

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:

\$21,661,786

Budgeted:

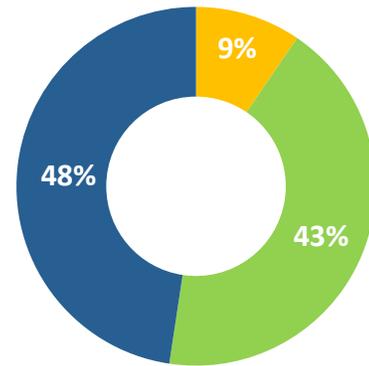
\$75,376,838

2020 Bond Program

Status Summary By Phase

Completed		4
Construction		18
Design		20
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Projects) 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	Prop B	City Donation
Fire Station No.3 (Land Acq and Design)	2	Prop C	Design Only
TOTAL COMPLETED	4		

(18 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Academy Park	1	Prop B	March 2023
Brandywine Park	5	Prop B	March 2023
Brighton Park	5	Prop B	March 2023
Brookhill Park	1	Prop B	March 2023
Capt. Falcon Park	5	Prop B	March 2023
Crossgate Park	5	Prop B	March 2023
Cupier Park	2	Prop B	March 2023
Douden Park	4	Prop B	March 2023
Frontier (McKinzie to Rockwood)	1	Prop A	March 2023
McNorton Park	1	Prop B	March 2023
Retta Park	4	Prop B	March 2023
Sam Houston Park	2	Prop B	March 2023
Sherwood Park	2	Prop B	March 2023
Strasbourg (Grenoble- Marseille)	5	Prop A	May 2023
Temple Park	2	Prop B	March 2023
Waldron (Spid to Purdue)	4	Prop A	August 2023
Wildcat (FM624 to Teague)	1	Prop A	August 2023
Windsor Park	4	Prop B	March 2023
TOTAL UNDER CONSTRUCTION	18		

(20 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	May 2023
Beach Access Rd No 3	4	Prop A	Design Only
Brownlee (Staples to Morgan)	2	Prop A	July 2023
Carroll Lane (Holly to Dead End)	3	Prop A	April 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	May 2023
Everhart (Staples to Mc Ardle)	2	Prop A	May 2023
Flato (Bates to Bear)	3	Prop A	June 2023
Hearn (Callicoatte to Dead End)	1	Prop A	February 2023
Jackfish (Aquarius to Park Rd 22)	4	Prop A	April 2023
Lipes (Sunwood- Staples)	5	Prop A	May 2023
North Beach Restroom and Parking	1	Prop B	March 2023
Park Rd 22 (Compass to Park Rd22)	4	Prop A	October 2023
Park Rd 22 (South Access Rd)	4	Prop A	April 2023
Rodd Field (Yorktown - Adler)	5	Prop A	May 2023
Trinity River (FM624 to Wood River)	1	Prop A	April 2023
West Guth Park	1	Prop B	March 2023
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Design Only
TOTAL IN DESIGN	20		

(0 Projects) In Pre-Design: 

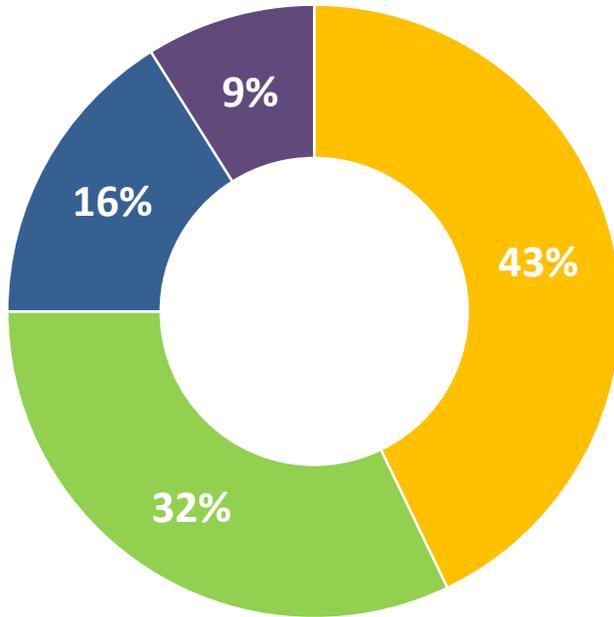
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	42		

2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

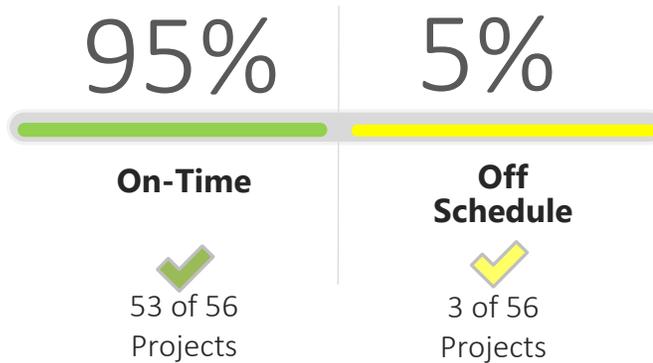


Status Summary		
Completed		24
Construction		18
Design		9
Pre-Design		5
GRAND TOTAL		56

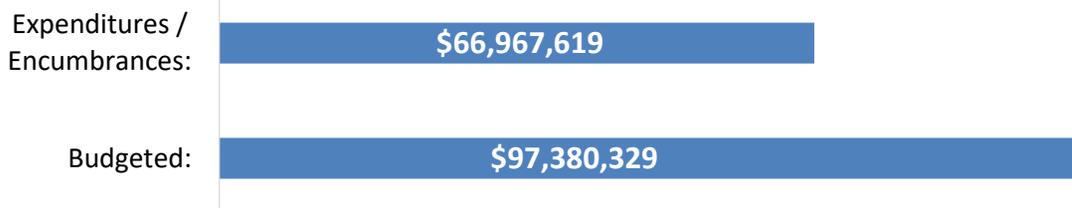
75%

Construction Complete or
In Construction

Timeliness Summary



Overall Cash Flow

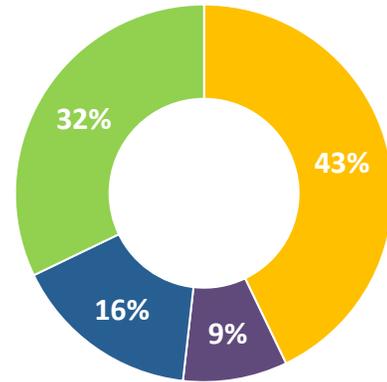


2018 Bond Program

Status Summary By Phase

Completed		24
Construction		18
Design		9
Pre-Design		5
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(24 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	COMPLETED
22 Completed Projects			
Museum of Science & History	1	Prop D	December 2022
Callicoatte Rd (Up River Rd to IH 37)	1	Prop A	December 2022
TOTAL COMPLETED	24		

(18 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	April 2023
Developer Participation	Citywide	Prop B	On-going
Fire Stations All	Citywide	Prop E	December 2023
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	October 2024
Junior Beck Dr (Bear Ln to Dead End)	3	Prop B	April 2023
Leopard St (Palm Dr to Nueces Bay Blvd)	1	Prop A	April 2023
Long Meadow Dr (St Andrews Dr to Hunt Dr)	5	Prop B	July 2023
Police Headquarters	1	Prop E	March 2023
Police Radio Communication System	Citywide	Prop E	On-going
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	February 2023
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	18		

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	May 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	April 2023
Castenon St (Trojan Dr to Delgado St)	3	Prop B	August 2023
Downtown Lighting Improvements	1	Prop B	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	May 2023
Health Dept Building	3	Prop F	TBD
JFK Causeway Access Road Improvements	1	Prop B	TBD
McArdle Rd (Kostoryz Rd to Carroll Ln)	3	Prop B	May 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	April 2023
TOTAL IN DESIGN	9		

(5 Projects) In Pre-Design:

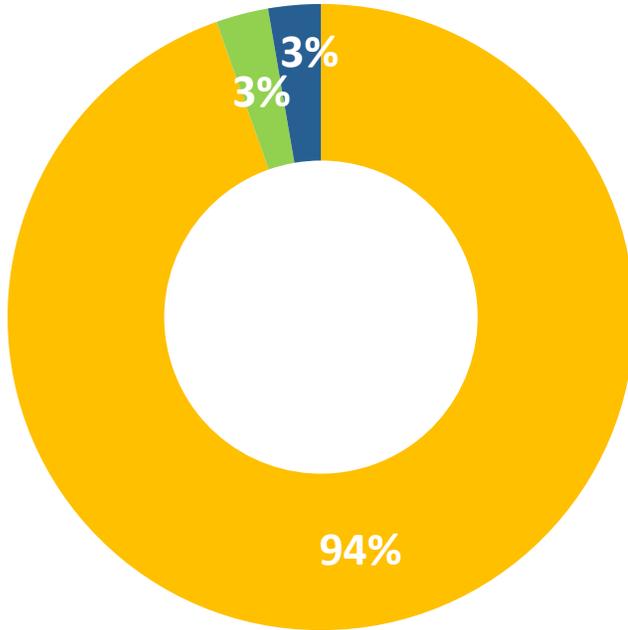
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Beach Ave (Dead End -Gulfbreeze)	1	Prop A	April 2023
Greenwood Sports Complex	3	Prop C	Canceled
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	TBD
North Beach Primary Access	1	Prop A	TBD
Parks Participation Projects	Citywide	Prop C	Canceled
TOTAL 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%

On-Time

36 of 37
Projects

3%

**Off
Schedule**

1 of 37
Projects

Overall Cash Flow

Encumbrances /
Expenditures:

\$99,524,182

Budgeted:

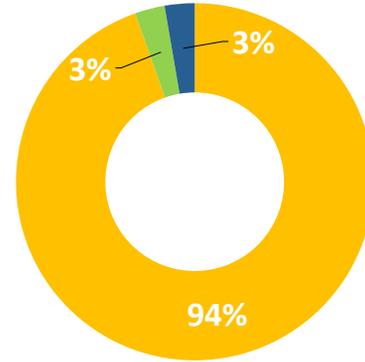
\$103,881,345

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 Project) 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	TBD
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:

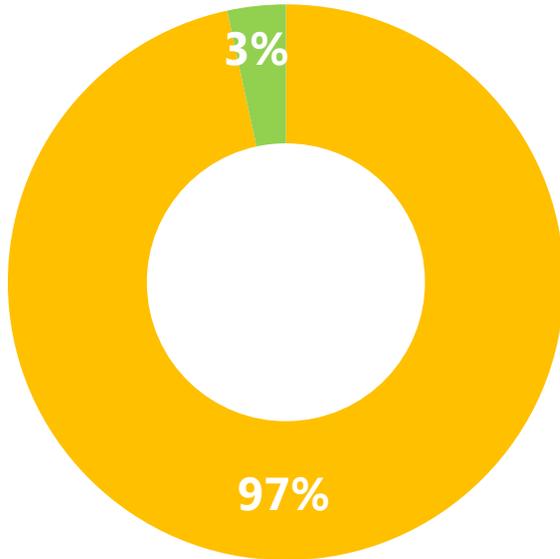
TOTAL PREDESIGN	0
GRAND TOTAL	37

2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

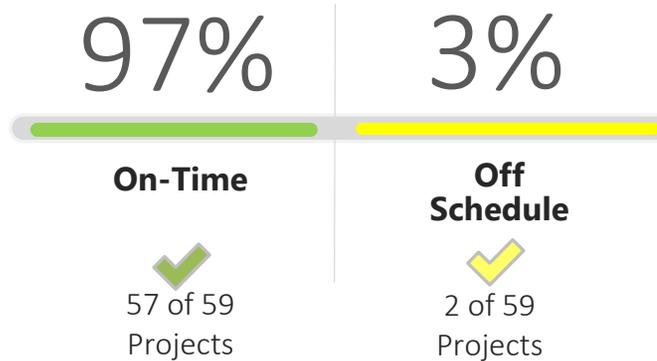


Status Summary		
Completed		57
Construction		2
Design		0
Pre-Design		0
GRAND TOTAL		59

100%

Construction
Complete or
In Construction

Timeliness Summary



Overall Cash Flow

Expenditures /
Encumbrances:

\$89,120,025

Budgeted:

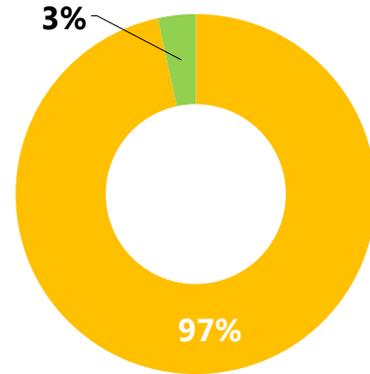
\$90,120,707

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 Projects) 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:

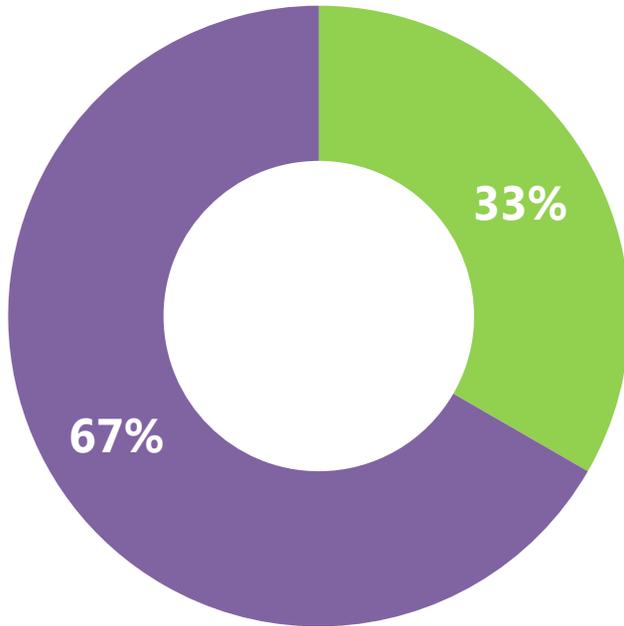
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		2
Design		0
Pre-Design		4
GRAND TOTAL		6

33%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$1,819,100

BUDGETED:

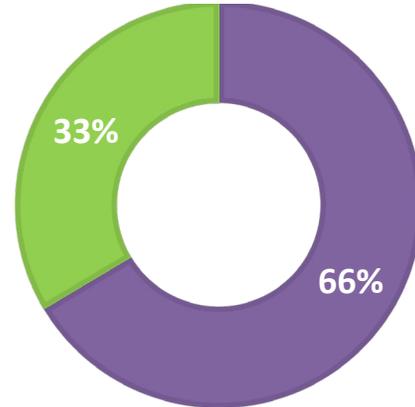
\$20,235,449

Airport

Status Summary By Phase

Completed		0
Construction		2
Design		0
Pre-Design		4
GRAND TOTAL		6

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Rehabilitate Terminal Bldg- SARA, Restrooms and Nursing Room, Outdoor Patio, Electrical, HVAC, Generator, and Energy Management	3	June 2024
Rehabilitate Runway 18-36 and Associated Taxiways	3	On-going
TOTAL UNDER CONSTRUCTION	2	

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
TOTAL IN DESIGN	0	

(4 Projects) In Pre-Design:

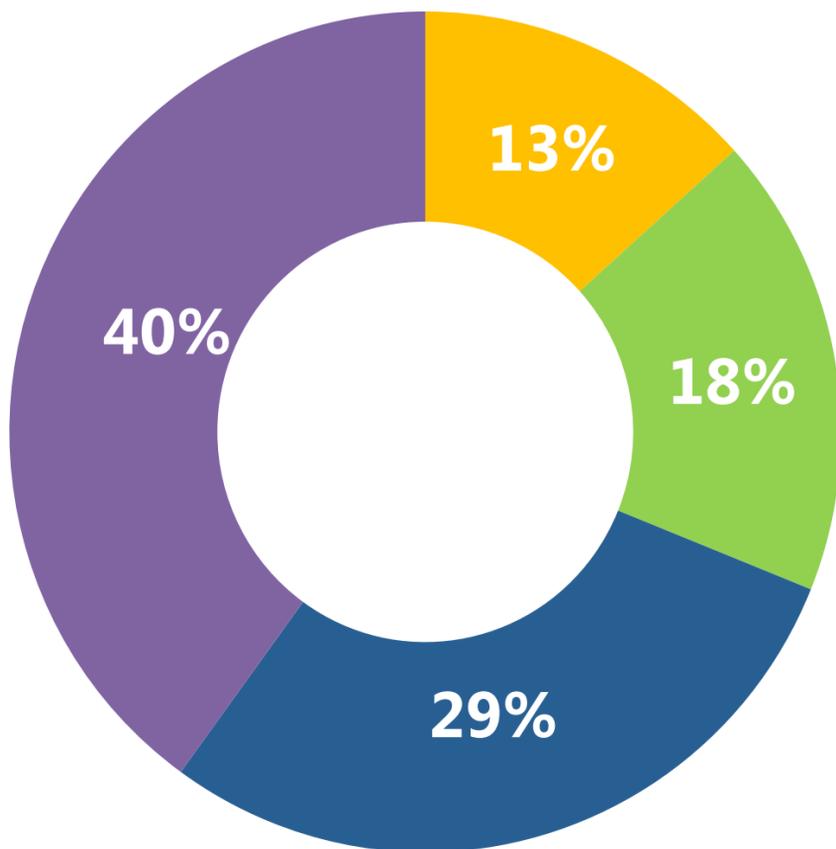
PROJECT	COUNCIL DISTRICT	DESIGN START
Airport Master Plan	3	TBD
ARFF Apron Expansion	3	TBD
Car Rental Ready Return Parking Lot	3	TBD
TSA Equipment Relocation Phase II	3	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	6	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		6
Construction		8
Design		13
Pre-Design		18
GRAND TOTAL		45

31%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$10,256,321

BUDGETED:

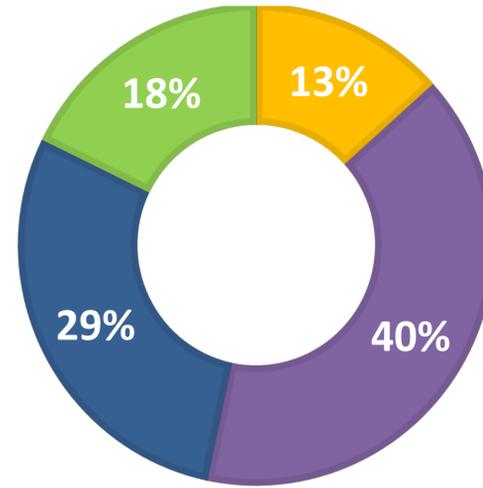
\$58,791,433

Parks & Recreation

Status Summary By Phase

Completed		6
Construction		8
Design		13
Pre-Design		18
GRAND TOTAL		45

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(6 Projects) Completed:

PROJECT	COUNCIL DISTRICT
5 Projects Previously Completed	
Bill Witt City Park - Pool & Facilities (Design)	5
TOTAL COMPLETED	6

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Packery Channel Restoration	4	August 2023
Salinas Park Connectivity	3	April 2023
Senior Centers	Citywide	On-going
North Padre Island Beach Facility	4	March 2023
District 1 Parks Bond 2020 - (McNorton, Brookhill, Academy)	1	March 2023
District 2 Parks Bond 2020 - (Cupier, Sherwood, S. Houston, Temple)	2	March 2023
District 4 Parks Bond 2020 - (Windsor, Retta, Douden)	4	March 2023
District 5 Parks Bond 2020 - (Crossgate, Brighton, Brandywine, Capt. Falcon)	5	March 2023
TOTAL UNDER CONSTRUCTION	8	

(13 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cole Park Splash Pad	2	March 2023
District 3 Parks Bond 2020 - (Salinas Park)	1	May 2023
Gabe Lozano Golf Course	3	TBD
Harbor Bridge Mitigation & Support Projects	1	TBD
Lakeview Park - Erosion Control	4	TBD
North Beach Restroom and Parking	1	May 2023
Packery Channel Dredging & Beach Nourishment	4	TBD
Parking Lot Resurfacing - L Head	2	TBD
Peoples Boardwalk	1	June 2023
Replace Piers ABCDL and Dredging	1	TBD
Seawall Miradors Lighting Improvements	2	TBD
West Guth Dog Park	1	TBD
West Guth Park	1	March 2023
TOTAL IN DESIGN	13	

(18 Projects) In Pre-Design:

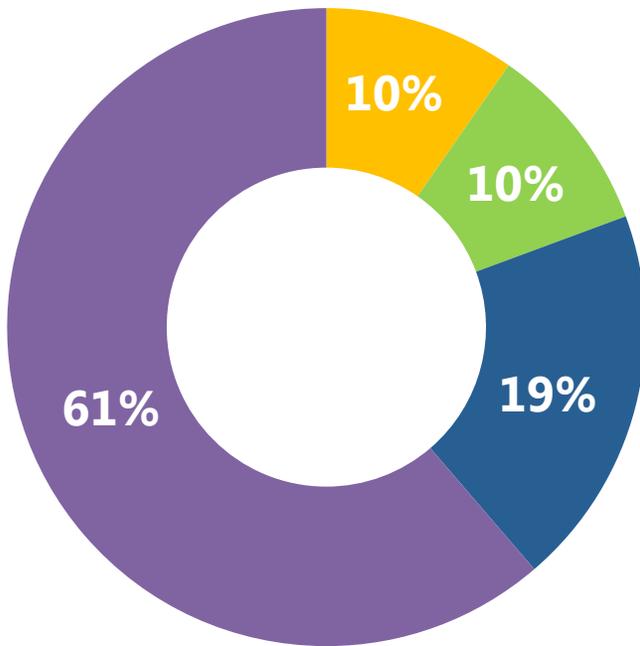
PROJECT	COUNCIL DISTRICT	DESIGN START
Ben Garza Gym Improvements	1	TBD
Boat HaulOut/Office/Retail Facility	1	February 2023
Central Kitchen Generator		TBD
City Wide Park Upgrades - FY 2022	Citywide	TBD
City Wide Park Upgrades - FY 2023	Citywide	TBD
Community Enrichment Park Improvements	Citywide	TBD
Cole Park Plaza Shade Structure	2	TBD
Coopers Boat Facility	1	February 2023
Dredging Peoples T-Head	2	TBD
Flour Bluff Dog Park	4	TBD
Parks Operations Building	TBD	TBD
Parks Tourist District Facility and Warehouse	TBD	TBD
Replace LST Finger Piers	2	TBD
Sherrill Park Military Monument	2	TBD
Sherwood Dog Park	2	TBD
South Bay Park	4	TBD
Swantner Park Lights	2	TBD
Zahn Rd Restroom Facility at Gulf Beach	4	TBD
TOTAL PREDESIGN	18	
GRAND TOTAL	45	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		3
Design		6
Pre-Design		19
GRAND TOTAL		31

20%

Construction Complete or In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$5,236,956

Budgeted:

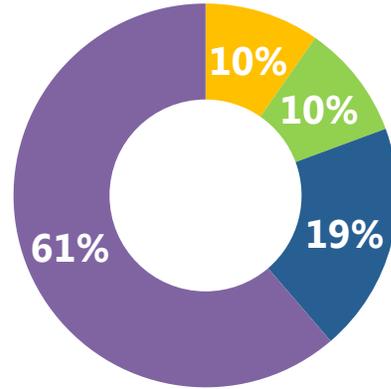
\$23,532,153

Public Facilities

Status Summary By Phase

Completed		3
Construction		3
Design		6
Pre-Design		19
GRAND TOTAL		31

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
3 Completed Projects	
TOTAL COMPLETED	3

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ABC- City Terrace and Suite Enhancements	1	TBD
ABC- Facility Improvements	1	TBD
Library Improvements	Citywide	October 2023
TOTAL UNDER CONSTRUCTION	3	

(6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
City Hall Council Chambers Renovations (Phase 1/Phase 2)	1	April 2023
City Hall Envelope Improvements	1	May 2023
City Hall Fencing and Gates	1	May 2023
City Hall Roof	1	May 2023
Development Services Remodel and Parking	1	October 2023
Public Health Department Building Improvements	3	TBD
TOTAL IN DESIGN	6	

(19 Projects) In Pre-Design:

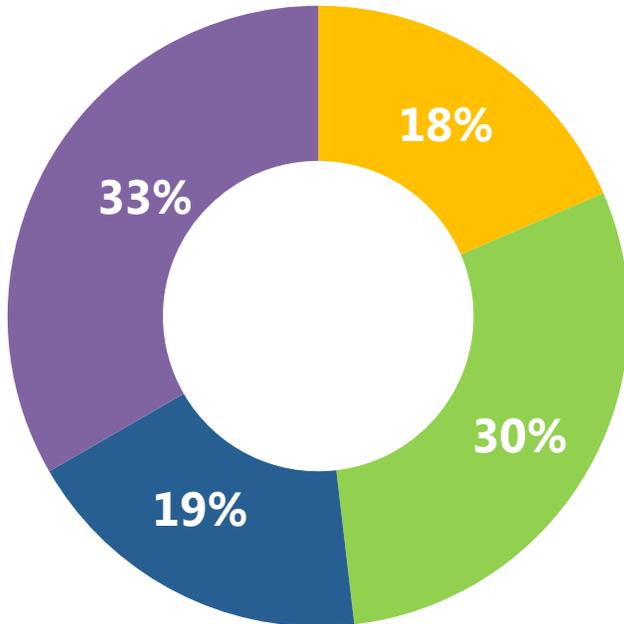
PROJECT	COUNCIL DISTRICT	DESIGN START
City Hall Carpet Replacement	1	TBD
City Hall Emergency Power System	1	TBD
City Hall HVAC Rehabilitation	1	TBD
City Hall Lighting Improvements	1	TBD
City Hall Parking Lot	1	TBD
City Hall Replacement of Store Fronts	1	TBD
City Hall Restroom Renovations	1	TBD
City Hall Skylight	1	TBD
Facility Administrative Offices	3	TBD
Facility Improvements Various	3	TBD
FDHQ-DSD-Exterior Enclosure	1	TBD
FDHQ-DSD- Foundation Repair	1	TBD
FDHQ-DSD- HVAC and Electrical Improvements	1	TBD
FDHQ-DSD-Lighting Improvements	1	TBD
Fleet & Facilities Parking Lot	3	TBD
Fleet Administrative & Parts Facility	3	TBD
Fleet Vehicle Wash Facility	3	TBD
Heavy Equipment Repair and Oil-Lube Facility	3	TBD
La Retama Emergency Generator	1	TBD
TOTAL PREDESIGN	19	
GRAND TOTAL	31	

Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ **Completed**
■ **Construction**
■ **Design**
■ **Pre-Design**



Status Summary		
Completed		5
Construction		8
Design		5
Pre-Design		9
GRAND TOTAL		27

48%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$26,859,632

BUDGETED:

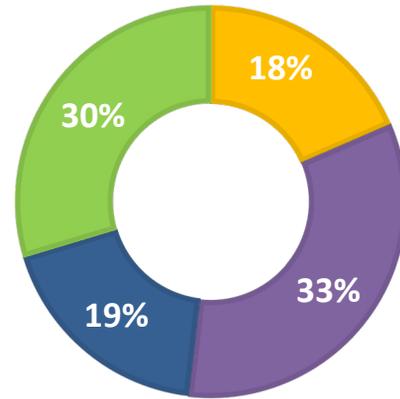
\$79,250,505

Public Health & Safety

Status Summary By Phase

Completed		5
Construction		8
Design		5
Pre-Design		9
GRAND TOTAL		27

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(5 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Prior Completed Projects	
Cefe F Valenzuela Landfill Road Improvements Phase I	Nueces
Fire Station No.3 (Land Acq and Design)	1
Police Training Academy (Design)	5
TOTAL COMPLETED	5

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Center Repairs & Improvements	1	April 2023
C. Valenzuela Landfill Sector 2A Cell Development	Nueces	March 2024
Fire Headquarters & EOC	1	On-going
Fire Stations All	Citywide	On-going
Police Headquarters	1	On-going
Police Radio Communication System	Citywide	On-going
Police Training Academy (Construction)	5	June 2024
Salt Flats Levee Improvements	1	April 2023
TOTAL UNDER CONSTRUCTION	8	

(5 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
C. Valenzuela Landfill Road Improvements Phase II	Nueces	TBD
C. Valenzuela Gas Collection System 3C	Nueces	March 2023
Solid Waste Compost Facility	Nueces	TBD
Solid Waste Facility Complex	3	September 2024
Water Garden	1	March 2023
TOTAL IN DESIGN	5	

(9 Projects) In Pre-Design:



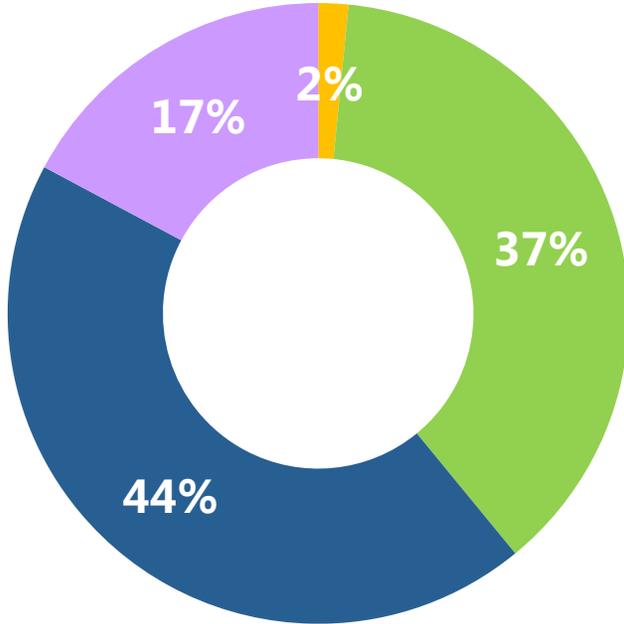
PROJECT	COUNCIL DISTRICT	DESIGN START
C.F. Valenzuela Backup Generators	Nueces	TBD
C.F. Valenzuela Landfill Expansion	Nueces	TBD
Erosion Control Lifecycle Improvements	Nueces	TBD
Floodwall Upgrades at Science Museum	1	TBD
Harbor Point East Connectivity	1	TBD
J.C Elliot Landfill Road Improvements	3	TBD
McGee Beach Breakwater Renovations -Ph 2	2	TBD
Seawall Capital Repairs	2	TBD
Solid Waste Drainage Lifecycle Improvements	Nueces	TBD
TOTAL PREDESIGN	9	
GRAND TOTAL	27	

Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		24
Design		28
Pre-Design		11
GRAND TOTAL		64

39%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$32,256,956

BUDGETED:

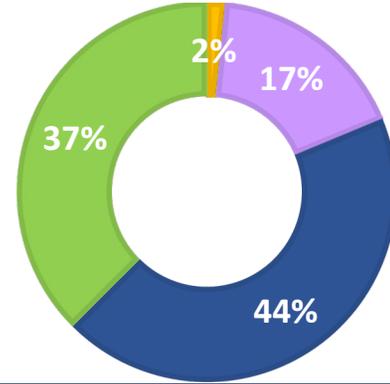
\$171,504,560

Streets

Status Summary By Phase

Completed		1
Construction		24
Design		28
Pre-Design		11
GRAND TOTAL		64

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT
Callicoatte Rd (Up River Rd to IH 37)	1
TOTAL COMPLETED	1

(24 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ADA Improvements	Citywide	On-going
Alternative Mobility Improvements	Citywide	On-going
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	3	April 2023
Developer Participation Projects	Citywide	On-going
Frontier (McKinzie to Rockwood)	1	January 2024
Gollihar Rd (Crosstown Expwy to Greenwood)	3	October 2024
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	April 2023
Long Meadow Dr (St Andrew Dr to Hunt Dr)	5	July 2023
Park Road 22 Bridge	4	May 2023
Residential Street Reconstruction Program	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 Lighting Improvements	Citywide	On-going
Street Preventative Maintenance Program	Citywide	On-going
Swantner Dr (Texan Tr to Indiana Ave)	2	February 2023
Traffic Signal & Infrastructure Installation	Citywide	On-going
TxDOT Participation/ Traffic Mgmt	Citywide	On-going
Waldron (Spid to Purdue)	4	August 2023
Wildcat (FM624 to Teague)	1	August 2023
Wooldridge Rd (Everhart Rd to Cascade Dr)	5	July 2023
TOTAL UNDER CONSTRUCTION	24	

(28 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport (Morgan to Horne)	3	May 2023
Alameda Street (Louisiana St. to Chamberlain St)	2	May 2023
Alameda (Texan Trail to Chamberlain St)	2	May 2023
Beach Access Rd No 3	4	Design Only
Brownlee (Staples to Morgan)	2	July 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	April 2023
Carroll (Holly to Dead End)	3	April 2023
Castenon St (Trojan Dr to Delgado St)	4	August 2023
Comanche (Carancahua to Alameda)	1	March 2023
Downtown Lighting Improvements	1	On-going
Elizabeth St - (Santa Fe to Staples)	2	June 2023
Encantada (Encantada to Nueces)	4	October 2023
Everhart (Alameda to Staples)	4	May 2023
Everhart (Staples to McArdle)	2	May 2023
Everhart Road (SPID to McArdle Rd)	2	May 2023
Flato (Bates to Bear)	3	June 2023
Hearn (Callicoatte to Dead End)	1	February 2023
Industrial Park Roadway Improvements	5	June 2023
Jackfish (Aquarius to Park Rd 22)	4	April 2023
JFK Causeway Access Road Improvements	1	TBD
Lipes (Sunwood- Staples)	5	May 2023
McArdle Road (Carroll Ln to Kostoryz Rd)	3	May 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	April 2023
Park Rd 22 (Compass to Park Rd22)	4	October 2023
Park Rd 22 (South Access Rd)	4	April 2023
Rodd Field (Yorktown - Adler)	5	May 2023
Trinity River (FM624 to Wood River)	1	April 2023
Yorktown (Rodd Field to Oso Creek)	5	Design Only
TOTAL IN DESIGN	28	

(11 Projects) In Pre-Design:

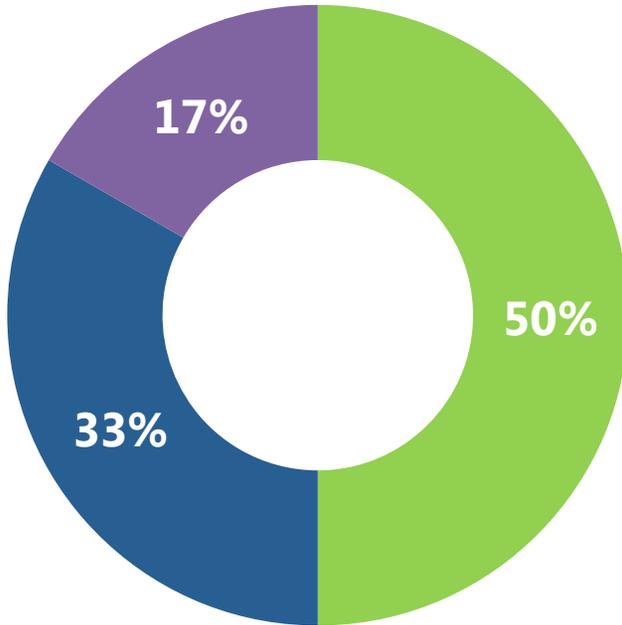
PROJECT	COUNCIL DISTRICT	DESIGN START
Beach Ave (DE-Gulfbreeze to Causeway Blvd)	1	April 2023
Leopard Street Study	1	May 2023
Ocean Dr Median Improvements	2	February 2023
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access	1	On-Hold
North Beach GulfSpray Ave Ped/Bike Access	1	On-Hold
Residential Street Rebuild Program FY2024	Citywide	April 2023
Residential Street Rebuild Program FY2025	Citywide	April 2023
Street Median Upgrades/Rehabilitation	Citywide	April 2023
Street Preventative Maintenance Program FY2024	Citywide	April 2023
Street Preventative Maintenance Program FY2025	Citywide	April 2023
TOTAL PREDESIGN	11	
GRAND TOTAL	64	

Gas Department

PERFORMANCE MEASURES

Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		3
Design		2
Pre-Design		1
GRAND TOTAL		6

50%

Construction Complete
or In- Construction



Overall Cash Flow

Expenditures /
Encumbrances:

\$1,563,258

Budgeted:

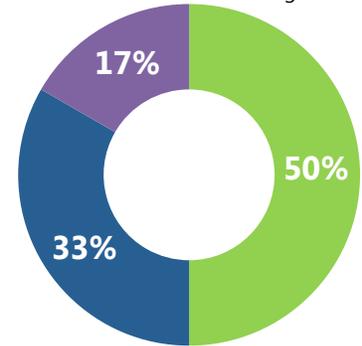
\$9,570,869

Gas Department

Status Summary By Phase

Completed Construction Design Pre-Design

Completed		0
Construction		3
Design		2
Pre-Design		1
GRAND TOTAL		6



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Cathodic Protection Upgrades	Citywide	On-going
Gas Lines / Regulator Stations Replacement / Extension Program	Citywide	On-going
Gas Transmission Main - New	Citywide	On-going
TOTAL UNDER CONSTRUCTION	3	

(2 Projects) In Design:

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

(1 Project) In Pre-Design:

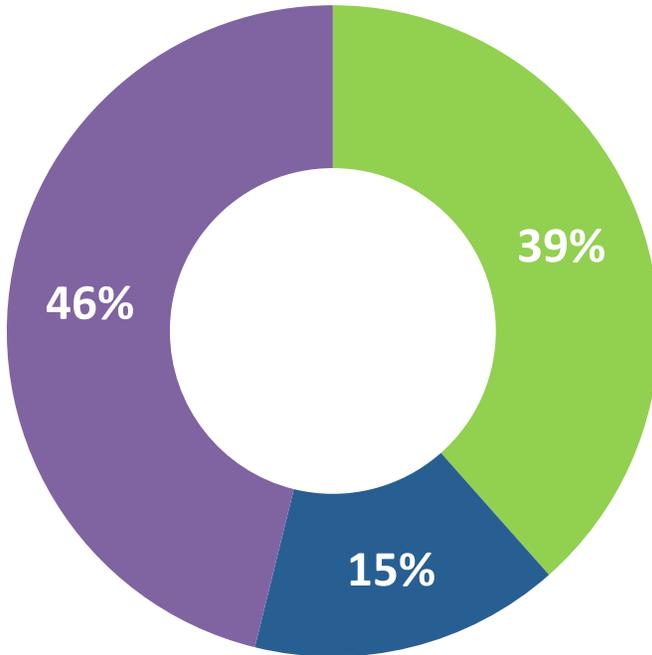
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Storage - Feasibility Study	TBD	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	6	

Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		5
Design		2
Pre-Design		6
GRAND TOTAL		13

39%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$9,236,456

Budgeted:

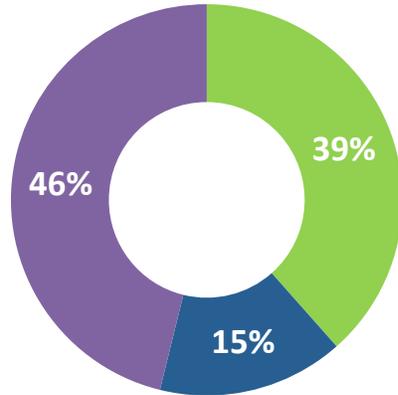
\$29,161,000

Storm Water Department

Status Summary By Phase

Completed		0
Construction		5
Design		2
Pre-Design		6
GRAND TOTAL		13

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Quality Improvement	Citywide	November 2023
Bridge Rehabilitation	Citywide	On-going
Channel Ditch Improvements	Citywide	On-going
Citywide Storm Water Infrastructure Rehabilitation	Citywide	On-going
Lifecycle Curb and Gutter Replacement	Citywide	On-going
TOTAL UNDER CONSTRUCTION	5	

(2 Projects) In Design:

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

(6 Projects) In Pre-Design:



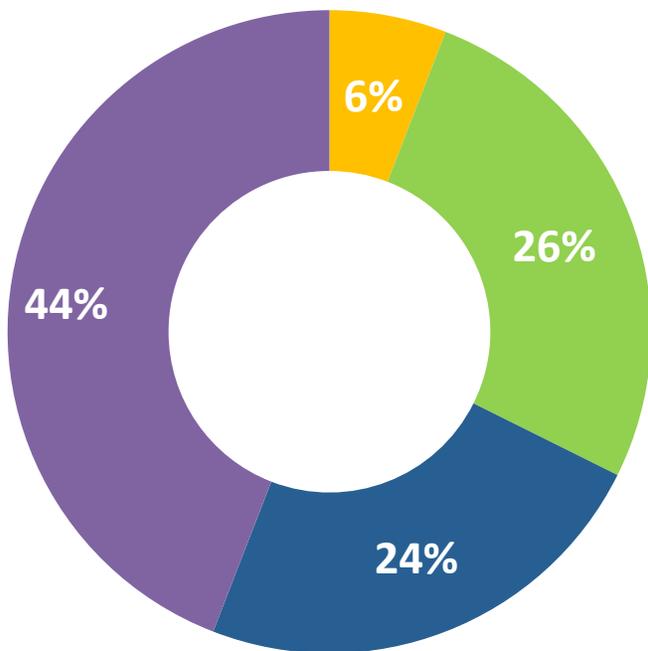
PROJECT	COUNCIL DISTRICT	DESIGN START
North Beach Drainage Improvements	1	TBD
Oso Creek Bottom Rectification	5	TBD
Storm Water Crew Quarters Building	3	TBD
Storm Water Pipe Inspection	Citywide	On-hold
TxDOT - Ocean Drive Bridge Replacement	2	TBD
TxDOT - Yorktown Blvd Bridge Replacement	4	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	13	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		9
Design		8
Pre-Design		15
GRAND TOTAL		34

32%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$32,563,321

Budgeted:

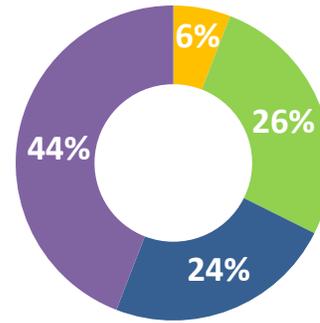
\$89,170,224

Wastewater

Status Summary By Phase

Completed		2
Construction		9
Design		8
Pre-Design		15
GRAND TOTAL		34

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Park Road 22 Lift Station	4
Whitecap WWTP Fence Replacement	4
TOTAL COMPLETED	2

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	March 2023
Citywide Collection Capacity Remediation	Citywide	On-going
Citywide Lift Station Repair	Citywide	On-going
Citywide Wastewater IDIQ	Citywide	Ongoing
Greenwood WWTP Electrical Improvements -UV	3	March 2023
Laguna Madre WWTP Rehabilitation	4	March 2023
McBride Force Main and Lift Station	2	April 2023
Old Broadway WWTP Decommission	1	October 2023
Whitecap WWTP Improvements	4	January 2024
TOTAL UNDER CONSTRUCTION	9	

(8 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airline LiftStation Upgrades	5	August 2023
Broadway WWTP Plant Rehabilitation	1	May 2023
Broadway WWTP Third Clarifier	1	January 2024
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	June 2023
London WW Collection Systems Improvements	3/Nueces	TBD
Oso WRP Aeration Coarse Bubble Process	4	August 2023
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	8	

(15 Projects) In Pre-Design:

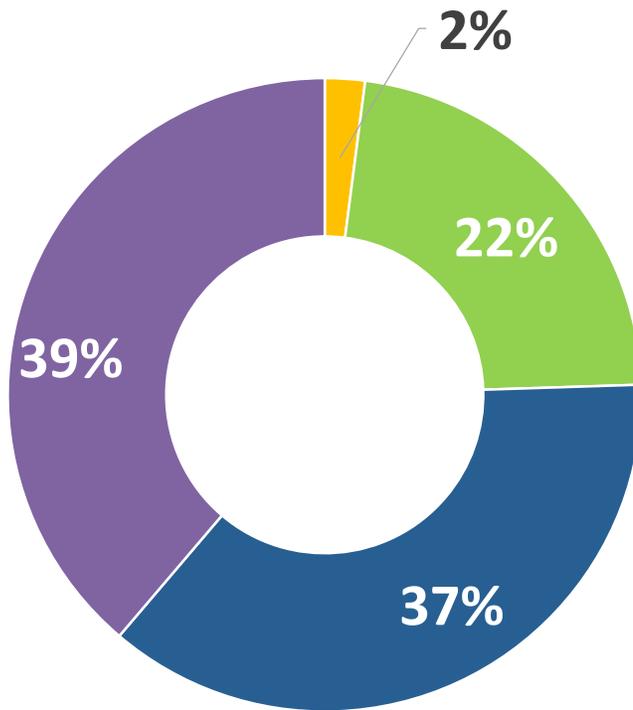
PROJECT	COUNCIL DISTRICT	DESIGN START
Allison Basin New Lift Station & Force Main	1	TBD
Blutcher Park Wastewater Improvements	1	TBD
Greenwood WWTP Flood Mitigation	3	TBD
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	TBD
OSO ERP Operations Center	4	TBD
Twin 36" Wastewater Line Rehabilitation	4	TBD
Upriver Road WW Force Main/ Ground Water Improvements	1	TBD
Waldron Lift Station Force Main Replacement	4	TBD
Wastewater Treatment & L.S. SCADA Improvements	Citywide	TBD
Wastewater Back Generators	Citywide	TBD
Wastewater Maintenance Shop	Citywide	TBD
Wastewater Treatment Plants Office Facilities	Citywide	TBD
Water Street WW Line Improvements	2	TBD
Williams Lift Station Upgrades	4,5	TBD
Woolridge and Morgan Lift Station Upgrades	4,5	TBD
TOTAL PREDESIGN	15	
GRAND TOTAL	34	

Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		1
Construction		11
Design		18
Pre-Design		19
GRAND TOTAL		49

24%

Construction Complete
or
In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:

\$42,563,212

Budgeted:

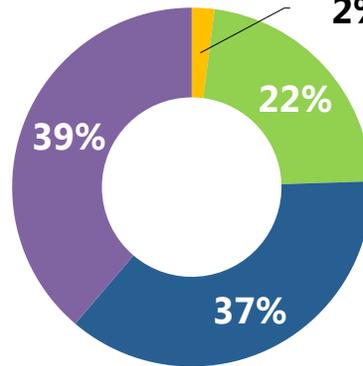
\$128,834,359

Water Department

Status Summary By Phase

Completed		1
Construction		11
Design		18
Pre-Design		19
GRAND TOTAL		49

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:



PROJECT	COUNCIL DISTRICT
Holly and Rand Morgan Elevated Storage Tanks Implementation	1,5
TOTAL COMPLETED	1

(11 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
Nueces River Raw Water Pump Station	1	January 2023
ONSWTP Cunningham WTP Demolition	1	March 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
Packery Channel Water Line Improvement	4	April 2023
Port Avenue Water Line Replacement	2	March 2023
TOTAL UNDER CONSTRUCTION	11	

(18 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Citywide Large Size Waterline Assessment & Repair	Citywide	March 2023
Leopard St /Up River Road Water Line	1	November 2023
Mary Rhodes I Condition Assessment	N/A	February 2023
Mary Rhodes I System Improvements	N/A	February 2023
Mary Rhodes II System Improvements (Bank Erosion)	N/A	May 2023
Nueces Bay Blvd /Poth Lane Waterline	1	September 2023
Nueces River Raw Water Pump St. Transmission Main	1	January 2023
ONSWTP Chlorine System Improvements	1	June 2023
ONSWTP Clearwell No. 3	1	TBD

(18 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
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	May 2023
South Side Water Transmission Main	4,5	September 2023
Water System Process Control Reliability Imp.	1	On-going
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Nueces	January 2024
Wesley Seale Dam Instrumentation Rehabilitation	Nueces	March 2024
TOTAL IN DESIGN	18	

(19 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
16" Water Main Extension - Hwy 286 to Alameda	1	TBD
Corpus Christi Water Parking Lot Improvements	3	TBD
Corpus Christi Utility Building / Warehouse	3	TBD
Flour Bluff 18" Line Extension	4	TBD
ONSWTP Baffle Wall Improvements	1	TBD
ONSWTP Eletricial Substation	1	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP Recycle Pond Improvements	1	TBD
ONSWTP Security Upgrade	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
ONSWTP Weir Improvements - Basins 3&4	1	TBD
Sandollar Connection Line 16" (Coral Vine)	4	TBD
Sanddollar Pump Station Improvements	4	TBD
Seawater Desalination	1	TBD
Southside Transmission Grid Completion	Nueces	TBD
Warehouse Facility from Ground Storage Tank	3	TBD
Waterline Extension to Padre Island	4	TBD
Waterstreet Waterline Improvements	2	TBD
Wesley Seale Boat Ramp and Pier - (Sunrise Beach)	Nueces	TBD
TOTAL PREDESIGN	19	
GRAND TOTAL	49	

