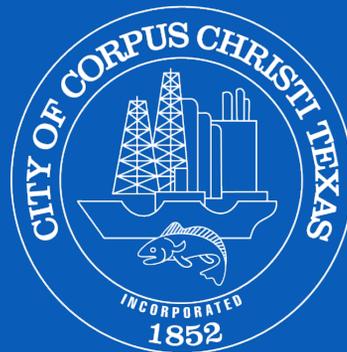


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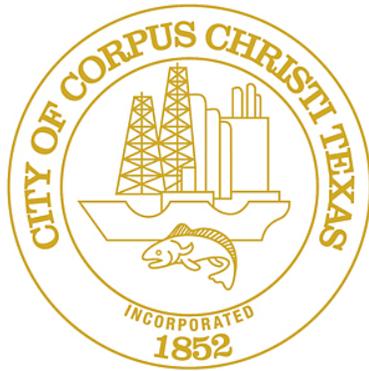
FY 2022-2023
Budget/Performance
Report

2nd Quarter

Period Ended March 31, 2023

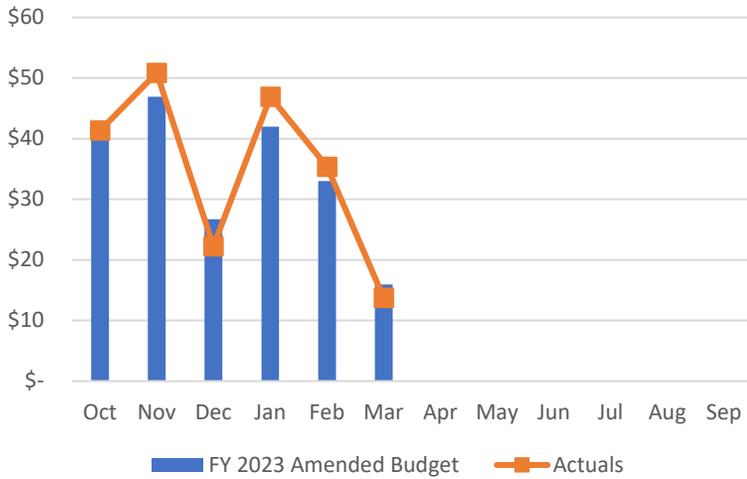


City of Corpus Christi, Texas
Office of Management & Budget



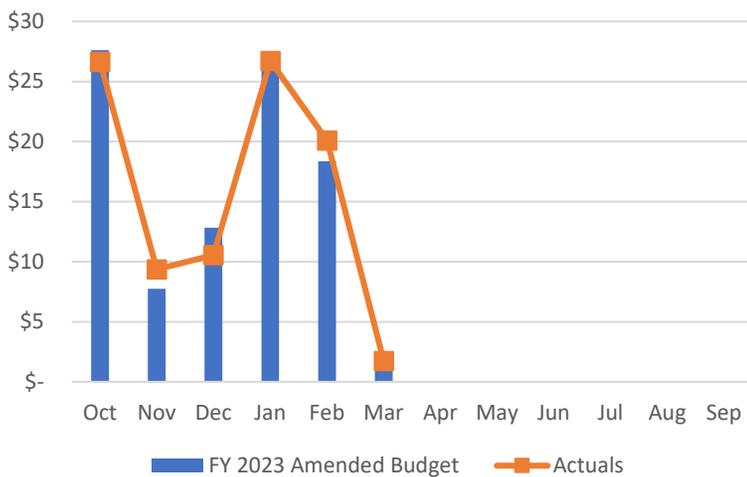


ALL SOURCES (\$ in Millions)



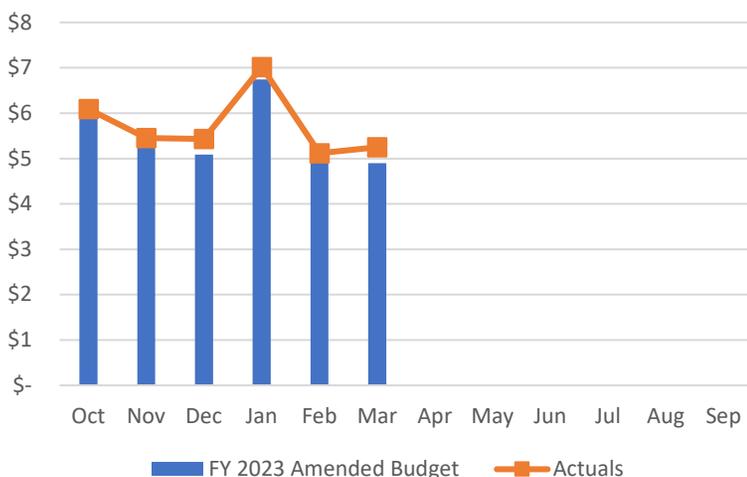
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 41.05	\$ 41.38	\$ 0.33
Nov	46.90	50.87	3.97
Dec	26.71	22.24	(4.47)
Jan	42.00	46.92	4.92
Feb	32.98	35.35	2.37
Mar	15.94	13.73	(2.21)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 205.57	\$ 210.48	\$ 4.91

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 27.60	\$ 26.63	\$ (0.98)
Nov	7.75	9.37	1.61
Dec	12.84	10.55	(2.29)
Jan	26.62	26.71	0.09
Feb	18.37	20.10	1.73
Mar	2.16	1.73	(0.43)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 95.35	\$ 95.08	\$ (0.27)

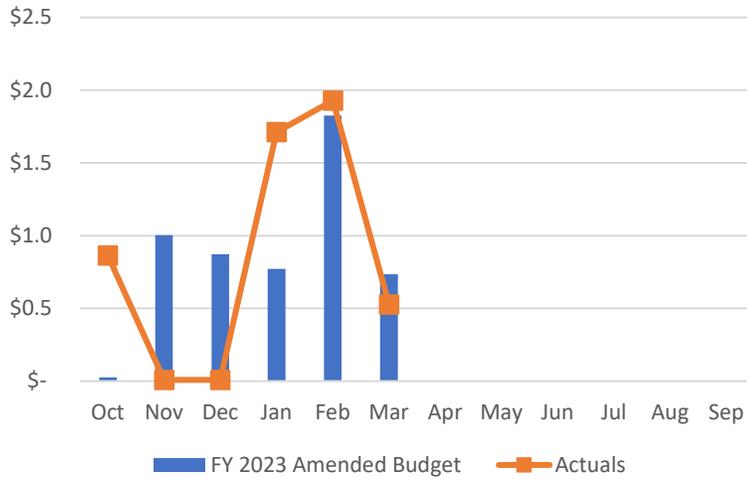
CITY SALES TAX (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 6.10	\$ 6.09	\$ (0.01)
Nov	5.39	5.45	0.07
Dec	5.09	5.43	0.34
Jan	6.74	7.02	0.28
Feb	5.01	5.12	0.11
Mar	4.90	5.25	0.35
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 33.23	\$ 34.36	\$ 1.13

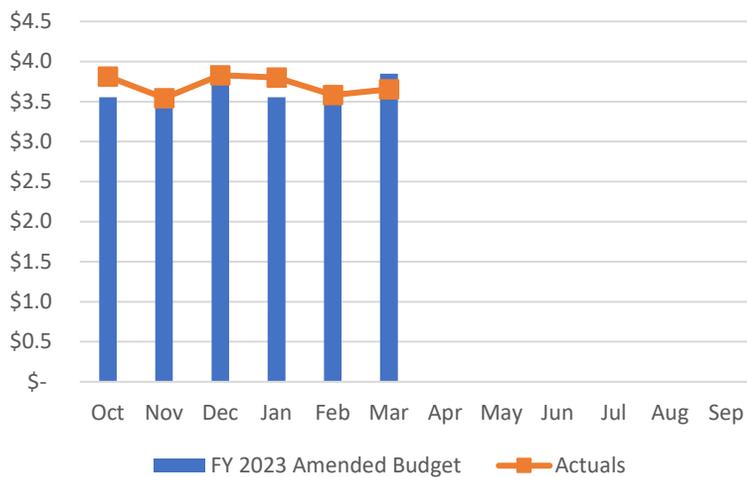


FRANCHISE FEES (\$ in Millions)



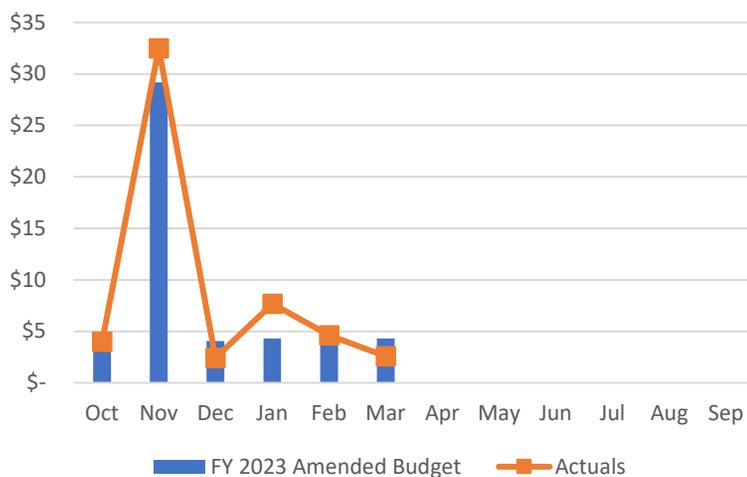
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.86	\$ 0.84
Nov	1.00	0.01	(0.99)
Dec	0.87	0.01	(0.86)
Jan	0.77	1.71	0.94
Feb	1.83	1.93	0.10
Mar	0.73	0.53	(0.21)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 5.23	\$ 5.05	\$ (0.19)

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	3.55	3.80	0.25
Feb	3.55	3.58	0.03
Mar	3.85	3.65	(0.20)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 21.90	\$ 22.22	\$ 0.32

ALL OTHER REVENUES (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.77	\$ 3.99	\$ 0.22
Nov	29.19	32.50	3.30
Dec	4.07	2.42	(1.65)
Jan	4.31	7.68	3.37
Feb	4.22	4.62	0.40
Mar	4.29	2.57	(1.72)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 49.86	\$ 53.78	\$ 3.92



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		\$10,986,670			\$8,567,262	
Reserved for Commitments		\$23,090,547			\$14,063,969	
Reserved for Major Contingencies		\$61,423,700			\$57,212,372	
Unreserved		<u>\$17,641,589</u>			<u>\$23,249,327</u>	
BEGINNING BALANCE		<u>\$113,142,506</u>			<u>\$103,092,930</u>	

REVENUES

General Property Taxes	\$99,161,858	\$95,349,953	\$95,079,440	99.7%	\$90,004,640	\$90,473,875	100.5%
Industrial District - In-lieu	25,296,236	25,296,236	25,448,189	100.6%	24,203,291	23,753,071	98.1%
City Sales Tax	68,798,866	33,225,978	34,358,984	103.4%	31,062,424	32,586,136	104.9%
Other Taxes	2,360,735	822,556	746,445	90.7%	817,000	934,464	114.4%
(1) Franchise Fees	15,214,617	5,232,466	5,046,540	96.4%	5,114,107	5,148,509	100.7%
Solid Waste Services	44,083,048	21,946,021	22,217,584	101.2%	21,244,666	21,548,638	101.4%
Other Permits & Licenses	858,605	463,441	576,891	124.5%	93,159	87,027	93.4%
Municipal Court	5,489,521	2,841,113	3,413,203	120.1%	2,285,990	2,827,639	123.7%
Health Services	1,205,570	833,538	834,672	100.1%	758,700	771,080	101.6%
Animal Care Services	52,410	27,770	28,072	101.1%	71,236	38,147	53.6%
Library Services	59,148	29,574	31,460	106.4%	33,406	32,779	98.1%
Recreation Services	3,246,811	1,086,326	1,159,699	106.8%	1,854,586	1,182,460	63.8%
Administrative Charges	10,382,020	5,191,008	5,185,908	99.9%	225,872	4,556,791	2017.4%
Interest and Investments	2,805,088	1,348,154	2,016,261	149.6%	176,744	252,458	142.8%
Public Safety Services	15,070,027	6,303,789	7,062,295	112.0%	5,371,396	6,933,515	129.1%
Intergovernmental	2,059,896	943,756	919,596	97.4%	483,503	241,925	50.0%
(2) Other Revenues	1,006,114	357,163	1,727,194	483.6%	370,407	425,011	115%
Interfund Charges	9,967,930	4,273,960	4,628,772	108.3%	4,597,924	4,767,146	103.7%
	<u>\$307,118,498</u>	<u>\$205,572,801</u>	<u>\$210,481,204</u>	<u>102.4%</u>	<u>\$188,769,051</u>	<u>\$196,560,672</u>	<u>104.1%</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	\$266,441	\$175,305	65.8%	\$253,372	\$208,891	82.4%
City Attorney	3,029,283	1,382,582	1,237,747	89.5%	1,291,873	1,119,494	86.7%
City Auditor	767,492	398,118	258,804	65.0%	282,151	161,900	57.4%
City Manager	2,721,811	1,352,417	1,190,070	88.0%	1,109,514	1,096,830	98.9%
Intergov. Relations	500,253	238,354	155,763	65.3%	202,831	148,635	73.3%
Communication	4,029,697	2,293,369	1,341,124	58.5%	2,061,139	1,241,784	60.2%
City Secretary	1,703,981	1,049,599	815,536	77.7%	509,275	434,555	85.3%
Economic Dev. Office	716,112	434,623	163,361	37.6%	-	-	n/a
Finance	5,890,474	2,995,275	2,418,136	80.7%	2,841,965	2,318,349	81.6%
Management & Budget	1,698,325	993,125	936,620	94.3%	569,350	566,353	99.5%
Strategic Planning	361,596	180,948	137,390	75.9%	216,380	170,776	78.9%
Human Resources	2,678,020	1,329,875	1,250,553	94.0%	1,199,338	1,089,852	90.9%
Municipal Court	6,264,132	3,139,578	2,974,252	94.7%	2,808,190	2,615,841	93.2%
Museum	550,799	276,405	267,774	96.9%	378,671	328,455	86.7%
Fire	84,666,961	45,485,460	34,706,447	76.3%	37,497,528	30,941,504	82.5%
Police	80,141,410	39,466,062	38,454,101	97.4%	35,751,045	35,278,461	98.7%
Health Services	5,244,388	2,551,435	2,083,462	81.7%	1,676,291	1,419,682	84.7%
Animal Control	4,266,623	2,080,897	1,760,889	84.6%	2,126,028	1,402,994	66.0%
Library	5,854,741	3,079,905	2,638,650	85.7%	2,655,592	2,184,196	82.2%
Parks & Recreation	21,960,939	11,072,087	9,488,265	85.7%	9,993,055	7,089,407	70.9%
Solid Waste Services	35,894,862	18,405,912	14,067,234	76.4%	17,347,175	11,964,410	69.0%
Comprehensive Planning	1,504,188	884,152	564,530	63.8%	970,035	482,274	49.7%
Code Enforcement	3,607,118	1,987,862	1,433,827	72.1%	1,400,327	1,013,273	72.4%
Neighborhood Services	736,169	408,353	207,707	50.9%	311,549	181,270	58.2%
Street Lighting	3,474,658	1,792,204	1,023,277	57.1%	1,512,239	1,065,099	70.4%
Outside Agencies	2,784,364	1,540,179	1,504,749	97.7%	1,469,617	1,390,904	94.6%
Other Activities	2,553,028	1,403,028	35,024	2.5%	2,858,372	1,580,565	55.3%
Transfer to Debt	-	-	-	n/a	-	-	n/a
Transfer to Streets	34,749,102	17,374,554	17,374,551	100.0%	17,200,038	17,200,025	100.0%
Economic Dev. Incentives	950,000	-	-	n/a	-	-	n/a
Interdepartmental Transfers	20,790,034	16,707,545	16,873,877	101.0%	3,126,498	3,031,494	97.0%
TOTAL APPROPRIATIONS	\$340,631,887	\$180,570,345	\$155,539,024	86.1%	\$149,619,439	\$127,727,273	85.4%



Notes

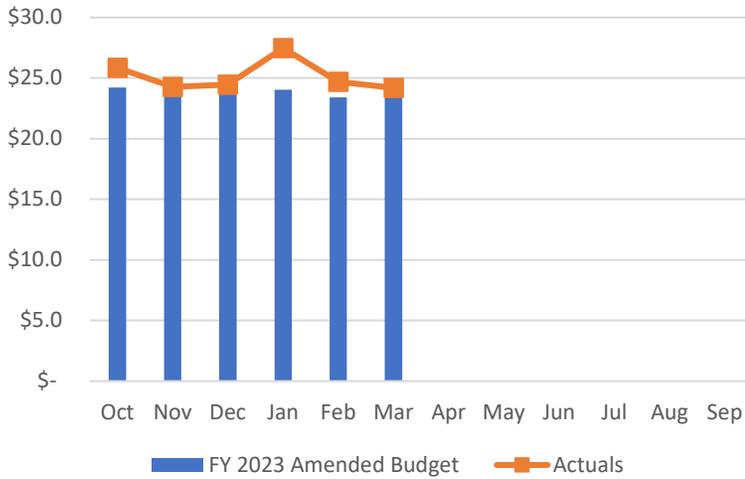
Revenue:

- (1) Franchise Fees - Electric Franchise fees \$137,000 less than budgeted amounts mostly due to mild weather pattern
- (2) Other Revenues over budgeted amounts by \$1.37M due to unbudgeted Lift Fund loan repayments of \$852k and unbudgeted reimbursement of \$196k from State of Texas for Fire personnel assistance

Expenditures:

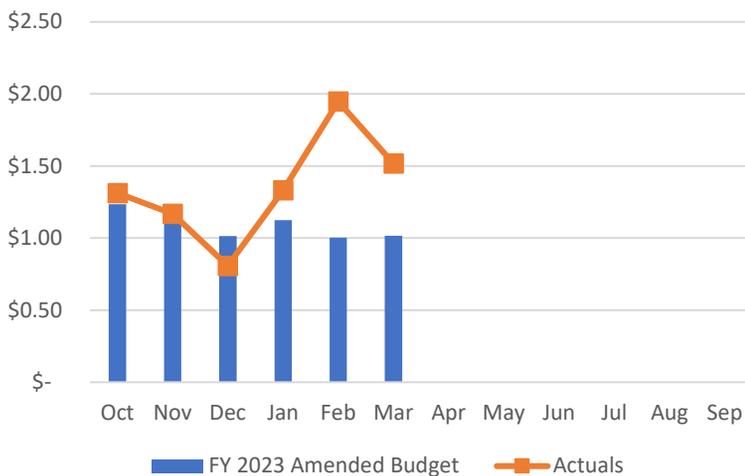


WATER UTILITY & GAS FUNDS (\$ in Millions)



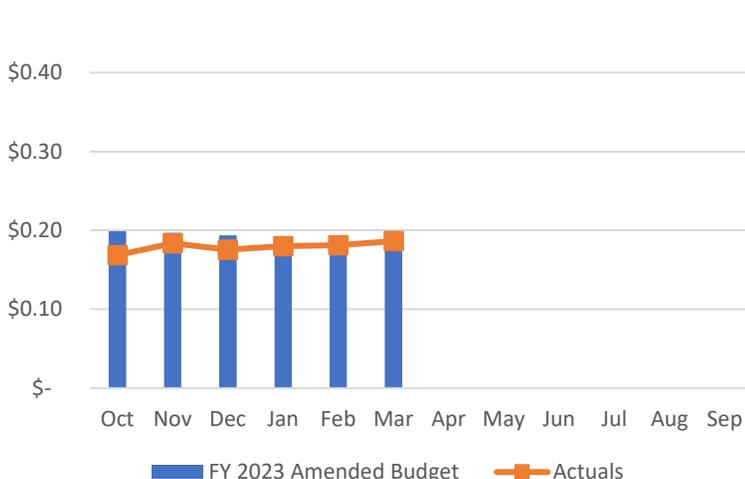
	FY 2023		Variance
	Amended	Actuals	Favorable
	Budget		(Unfavorable)
Oct	\$ 24.23	\$ 25.84	\$ 1.61
Nov	24.09	24.27	0.17
Dec	24.28	24.45	0.17
Jan	24.03	27.47	3.44
Feb	23.41	24.69	1.28
Mar	24.50	24.19	(0.31)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 144.55	\$ 150.91	\$ 6.37

AIRPORT FUNDS (\$ in Millions)



	FY 2023		Variance
	Amended	Actuals	Favorable
	Budget		(Unfavorable)
Oct	\$ 1.24	\$ 1.31	\$ 0.08
Nov	1.18	1.17	(0.01)
Dec	1.01	0.81	(0.21)
Jan	1.12	1.33	0.21
Feb	1.00	1.95	0.94
Mar	1.02	1.52	0.50
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 6.57	\$ 8.08	\$ 1.51

MARINA FUND (\$ in Millions)



	FY 2023		Variance
	Amended	Actuals	Favorable
	Budget		(Unfavorable)
Oct	\$ 0.20	\$ 0.17	\$ (0.03)
Nov	0.20	0.18	(0.01)
Dec	0.19	0.18	(0.02)
Jan	0.19	0.18	(0.01)
Feb	0.19	0.18	(0.01)
Mar	0.19	0.19	(0.01)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 1.17	\$ 1.08	\$ (0.09)



	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	\$63,749,265	\$68,249,785	107.1%	\$67,871,756	\$66,092,424	97.4%
Expenditures	154,402,841	73,771,299	58,082,213	78.7%	71,026,144	57,272,284	80.6%
Aquifer Storage & Rec							
Revenues	92,324	45,972	50,348	109.5%	42,198	42,809	101.4%
Expenditures	82,000	33,800	-	0.0%	45,000	-	0.0%
Backflow Prevention							
Revenues	140,000	68,000	2,952	4.3%	147,000	139,538	94.9%
Expenditures	343,300	183,160	3,258	1.8%	155,850	96,251	61.8%
Drought Surcharge							
Revenues	4,443,544	2,213,561	2,775,498	125.4%	776,647	971,749	125.1%
Expenditures	517,128	258,564	258,564	100.0%	129,396	129,396	100.0%
Raw Water Supply Dev							
Revenues	2,028,208	945,043	1,194,189	126.4%	735,946	857,858	116.6%
Expenditures	82,000	40,999	40,999	100.0%	44,700	44,700	100.0%
Choke Canyon							
Revenues	91,677	35,856	68,051	189.8%	3,990	6,592	165.2%
Expenditures	170,799	85,398	85,400	100.0%	82,043	82,044	100.0%
Gas							
Revenues	49,272,764	25,579,559	25,240,435	98.7%	25,887,556	23,273,735	89.9%
Expenditures	54,243,913	27,301,540	21,042,477	77.1%	25,284,479	19,848,476	78.5%
Wastewater							
Revenues	81,312,363	40,363,365	40,659,884	100.7%	40,020,427	39,360,767	98.4%
Expenditures	81,873,046	42,852,505	33,962,070	79.3%	44,055,420	32,181,757	73.0%
Storm Water							
Revenues	23,092,204	11,579,694	11,905,682	102.8%	6,925,046	6,804,226	98.3%
Expenditures	25,521,416	13,703,742	9,100,019	66.4%	10,353,336	7,213,583	69.7%
Airport							
Revenues	10,780,549	5,314,375	6,943,427	130.7%	4,642,078	5,109,953	110.1%
Expenditures	13,423,027	7,560,554	5,024,437	66.5%	6,058,594	2,523,276	41.6%
Airport Passenger Facility Charge							
Revenues	1,214,092	628,530	616,578	98.1%	393,478	587,000	149.2%
Expenditures	1,093,368	546,684	546,684	100.0%	564,498	564,498	100.0%
Airport Customer Facility Charge							
Revenues	1,296,883	626,304	523,858	83.6%	540,237	500,846	92.7%
Expenditures	1,198,709	632,215	434,187	68.7%	587,261	423,612	72.1%
Golf Center							
Revenues	358,219	347,822	410,980	118.2%	203,960	582,724	285.7%
Expenditures	439,344	13,674	13,672	100.0%	13,424	13,363	99.5%
Golf Capital Reserve							
Revenues	145,000	72,498	103,751	143.1%	-	77,618	n/a
Expenditures	135,000	67,494	58,310	86.4%	-	-	n/a
Marina							
Revenues	2,391,969	1,168,451	1,075,364	92.0%	1,044,742	1,007,453	96.4%
Expenditures	2,886,369	1,493,673	1,166,133	78.1%	1,319,736	994,433	75.4%
TOTAL ENTERPRISE FUNDS							
Revenues	\$312,467,634	\$152,738,295	\$159,820,784	104.6%	\$149,235,061	\$145,415,291	97.4%
Expenditures	\$336,412,260	\$168,545,301	\$129,818,423	77.0%	\$159,719,880	\$121,387,673	76.0%



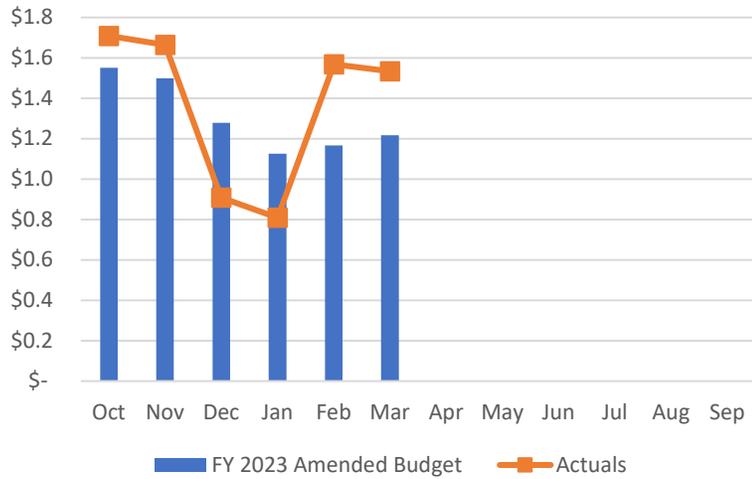
Notes

Revenue:

Expenditures:

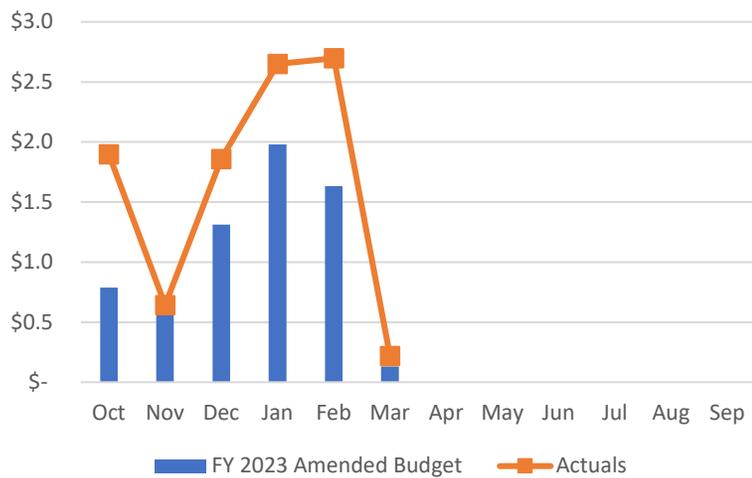


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



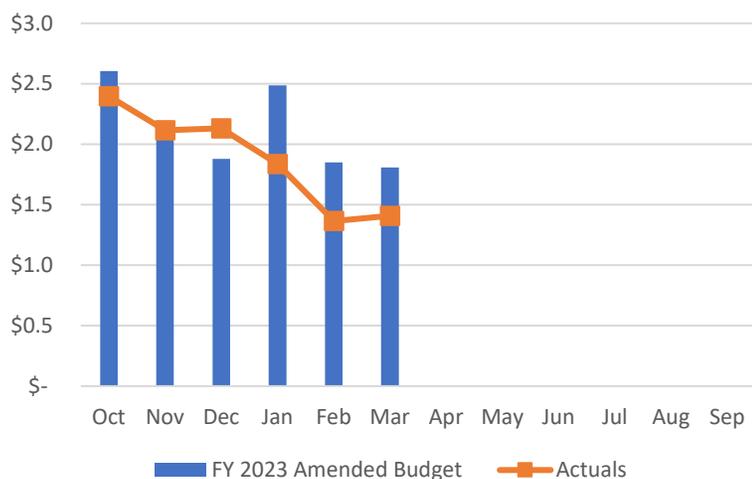
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.55	\$ 1.71	\$ 0.16
Nov	1.50	1.66	0.17
Dec	1.28	0.91	(0.37)
Jan	1.13	0.81	(0.32)
Feb	1.17	1.57	0.40
Mar	1.22	1.53	0.32
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 7.84	\$ 8.19	\$ 0.36

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	1.86	0.55
Jan	1.98	2.65	0.67
Feb	1.63	2.70	1.07
Mar	0.13	0.22	0.09
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 6.46	\$ 9.96	\$ 3.50

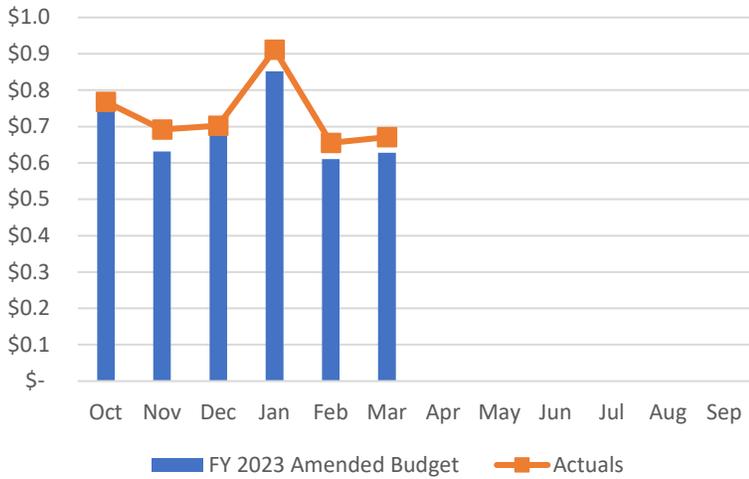
TYPE A & TYPE B FUNDS



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.60	\$ 2.40	\$ (0.21)
Nov	2.15	2.12	(0.04)
Dec	1.88	2.13	0.25
Jan	2.49	1.84	(0.65)
Feb	1.85	1.36	(0.49)
Mar	1.81	1.41	(0.40)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 12.78	\$ 11.25	\$ (1.52)

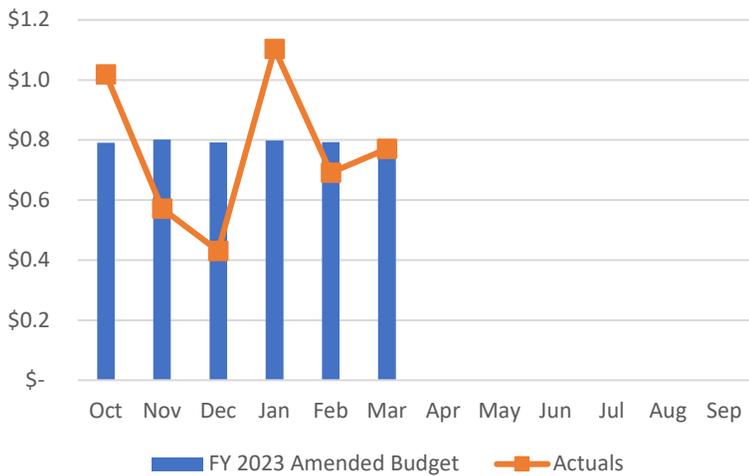


CRIME CONTROL FUND



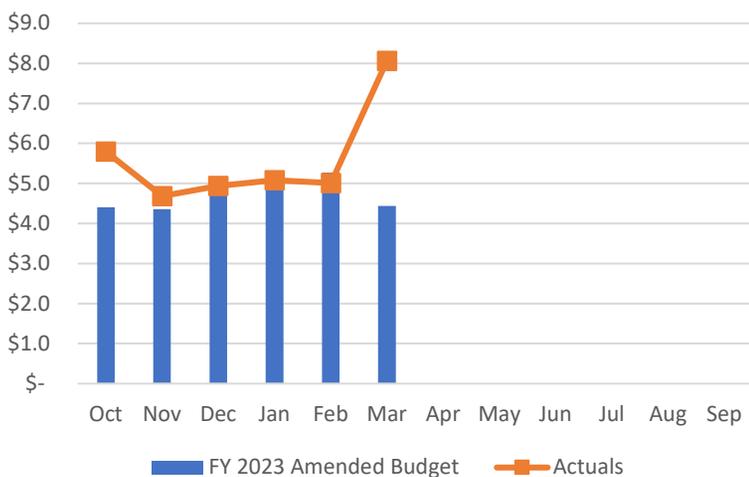
	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 0.77	\$ 0.77	\$ 0.00
Nov	0.63	0.69	0.06
Dec	0.69	0.70	0.01
Jan	0.85	0.91	0.06
Feb	0.61	0.66	0.04
Mar	0.63	0.67	0.04
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 4.18	\$ 4.40	\$ 0.21

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	0.80	1.10	0.31
Feb	0.79	0.69	(0.10)
Mar	0.80	0.77	(0.03)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 4.77	\$ 4.59	\$ (0.19)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2023		Variance
	Amended Budget	Actuals	Favorable (Unfavorable)
Oct	\$ 4.40	\$ 5.80	\$ 1.40
Nov	4.36	4.68	0.33
Dec	5.12	4.94	(0.17)
Jan	5.08	5.08	0.00
Feb	5.27	5.01	(0.26)
Mar	4.43	8.06	3.63
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 28.65	\$ 33.57	\$ 4.92



	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	2021-2022
SPECIAL REVENUE FUNDS		\$587,037					
Hotel Occupancy Tax							
Revenues	\$17,558,931	\$6,597,141	\$7,184,178	108.9%	5,608,710	6,605,355	117.8%
Expenditures	20,020,853	9,849,473	8,622,040	87.5%	10,952,102	7,609,435	69.5%
Public, Edu & Gov Cable							
Revenues	694,150	184,628	192,803	104.4%	155,646	159,432	102.4%
Expenditures	760,733	573,233	31,653	5.5%	692,339	189,498	27.4%
State Hotel Occupancy Tax							
Revenues	4,098,581	1,239,583	1,008,133	81.3%	1,307,490	906,026	69.3%
Expenditures	13,651,436	10,346,076	9,334,423	90.2%	2,475,900	1,742,068	70.4%
Municipal Court-Security							
Revenues	143,177	74,275	97,331	131.0%	49,177	89,128	181.2%
Expenditures	233,470	164,620	76,073	46.2%	149,424	44,709	29.9%
Municipal Court-Tech.							
Revenues	141,500	74,000	84,030	113.6%	52,974	77,259	145.8%
(1) Expenditures	180,141	40,701	128,676	316.1%	128,741	27,303	21.2%
Muni. Court-Juvenile Mgr.							
Revenues	158,012	84,146	105,926	125.9%	64,509	95,235	147.6%
Expenditures	145,754	69,834	71,086	101.8%	66,609	62,108	93.2%
Muni. Court-Juvenile Other							
Revenues	4,546	2,082	4,490	215.7%	3,520	2,385	67.7%
Expenditures	7,000	1,000	-	0.0%	1,300	-	0.0%
Muni. Court-Juvenile Jury							
Revenues	2,409	1,212	1,635	134.9%	557	1,566	281.0%
Expenditures	432	216	-	0.0%	864	-	0.0%
Parking Improvement							
Revenues	85,646	22,182	22,312	100.6%	23,000	14,864	64.6%
Expenditures	-	-	-	n/a	-	-	n/a
Street							
Revenues	37,944,500	18,346,828	18,478,566	100.7%	19,867,939	17,692,774	89.1%
(2) Expenditures	58,468,370	34,955,413	14,179,132	40.6%	41,720,083	15,049,006	36.1%
Residential Street Recon.							
Revenues	20,508,450	10,950,865	11,088,614	101.3%	9,889,625	9,886,532	100.0%
(3) Expenditures	33,513,221	24,178,467	3,972,151	16.4%	16,378,929	3,518,810	21.5%
Health 1115 Waiver							
Revenues	-	-	16,264	n/a	-	1,532	n/a
Expenditures	700,000	349,998	-	0.0%	349,998	-	0.0%
Dockless Vehicles							
Revenues	235,878	153,481	22,567	14.7%	36,750	154,530	420.5%
Expenditures	81,436	40,716	13,218	32.5%	35,814	8,315	23.2%
Metrocom Fund							
Revenues	8,392,512	4,966,784	4,974,316	100.2%	4,146,546	5,559,330	134.1%
Expenditures	9,146,249	4,908,058	3,820,198	77.8%	4,028,108	3,269,373	81.2%
Public Health District 1115 Waiver							
Revenues	1,585,575	783,810	779,533	99.5%	837,400	-	0.0%
Expenditures	1,023,696	497,954	217,135	43.6%	837,400	13,842	1.7%



		FY2023				FY2022		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2022-2023	2022-2023	2022-2023	%	2021-2022	2021-2022	%
Reinvestment Zone No. 2								
(1)	Revenues	3,884,967	3,715,211	6,027,024	162.2%	4,876,347	5,115,249	104.9%
	Expenditures	-	-	-	n/a	77,384	71,987	93.0%
Reinvestment Zone No. 3								
	Revenues	2,475,752	2,363,164	3,233,593	136.8%	2,187,638	2,262,736	103.4%
	Expenditures	3,517,451	875,972	768,663	87.7%	961,152	674,183	70.1%
Reinvestment Zone No. 4								
	Revenues	390,695	376,750	699,699	185.7%	290,177	370,733	127.8%
	Expenditures	97,075	54,131	54,131	100.0%	52,554	36,036	68.6%
Reinvestment Zone No. 5								
	Revenues	3,500	-	595	n/a	1,009	1,809	179.3%
	Expenditures	-	0	0	n/a	15,866	15,866	100.0%
Seawall Improvement								
	Revenues	8,605,142	4,161,446	4,615,069	110.9%	3,889,486	4,083,227	105.0%
	Expenditures	3,025,612	1,507,806	1,507,961	100.0%	1,495,764	17,303,349	1156.8%
Arena Facility								
	Revenues	8,603,662	4,161,446	4,483,864	107.7%	3,885,251	4,081,294	105.0%
	Expenditures	4,816,774	2,305,886	2,203,542	95.6%	3,856,452	3,554,976	92.2%
Bus. & Job Development								
	Revenues	12,627	9,840	35,185	357.6%	360	1,100	305.7%
	Expenditures	1,448,410	648,410	44,060	6.8%	3,264,160	375,634	11.5%
Type B - Econ Development								
	Revenues	4,331,460	2,102,977	2,302,952	109.5%	4,450,325	2,044,171	45.9%
	Expenditures	3,314,686	1,046,657	682,798	65.2%	1,415,866	250,306	17.7%
Type B -Housing								
	Revenues	506,620	503,306	529,914	105.3%	500,150	501,437	100.3%
	Expenditures	527,484	258,742	8,756	3.4%	1,012,678	512,540	50.6%
Type B -Streets								
	Revenues	3,799,840	1,837,330	1,652,644	89.9%	1,441,402	1,536,888	106.6%
(4)	Expenditures	4,196,385	4,168,115	18,359	0.4%	2,524,643	15,791	0.6%
Development Services								
	Revenues	9,581,948	4,772,497	4,585,139	96.1%	3,811,833	4,686,886	123.0%
	Expenditures	18,345,576	12,024,887	10,399,056	86.5%	7,285,612	3,384,090	46.4%
Visitors Facilities								
	Revenues	7,413,167	3,611,734	2,760,066	76.4%	5,676,965	3,321,051	58.5%
	Expenditures	13,785,335	6,994,489	4,957,398	70.9%	9,790,648	3,141,280	32.1%
Tourism Public Improve Dist Fund								
	Revenues	3,500,000	1,750,002	1,049,920	60.0%	-	-	n/a
	Expenditures	3,500,000	1,750,002	491,864	28.1%	-	-	n/a
Local Emergency Planning Committee								
	Revenues	203,526	199,613	191,145	95.8%	200,576	187,695	93.6%
	Expenditures	214,349	143,431	141,977	99.0%	184,154	130,819	71.0%
Crime Control								
	Revenues	8,529,157	4,184,682	4,399,464	105.1%	3,804,269	4,068,853	107.0%
	Expenditures	9,811,179	4,943,946	4,361,377	88.2%	3,920,524	3,607,691	92.0%
TOTAL SPECIAL REVENUE FUNDS								
	Revenues	\$153,395,929	\$77,231,015	\$80,626,970	104.4%	\$77,059,631	\$73,509,077	95.4%
	Expenditures	\$204,533,106	\$122,698,232	\$66,105,728	53.9%	\$113,675,067	\$64,609,016	56.8%



Notes

Revenue:

- (1) Reinvestment Zone #2 (TIRZ #2) revenues are \$2.3 million above budgeted amounts. At the time of budget adoption, the extension of TIRZ #2 had not been approved. In December 2022 TIRZ #2 as extended to 2042. A budget amendment will be presented to the City Council in May 2023 which will increase revenues for the Nueces County estimated contribution and bring the budget in line with actual revenues.

Expenditures:

- (1) Municipal Court Technology - Court software expenses of \$105,000 charged in January 2023. Court will remain within budgeted amounts in last two quarters of fiscal year.
- (2) Streets Fund has encumbrances (contractual commitments) of \$7,689,789, which is not included in actuals.
- (3) Residential Street Reconstruction has encumbrances (contractual commitments) of \$8,775,995, which is not included in actuals.
- (4) Type B Street Fund - \$4,150,000 transfer to Street Capital Improvement Fund was anticipated in February 2023 but will be done later in fiscal year.



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	\$1,635,294	\$1,560,972	95.5%	\$3,549,515	\$3,713,796	104.6%
Expenditures	\$3,762,645	\$1,906,786	\$1,598,536	83.8%	\$3,631,051	\$3,478,981	95.8%
Asst. Mgt. - Fleet							
Revenues	19,198,320	9,594,156	10,084,146	105.1%	7,114,538	7,008,960	98.5%
Expenditures	19,807,486	10,331,241	9,450,709	91.5%	8,422,996	7,638,167	90.7%
Asst. Mgt. - Fleet Replacement							
Revenues	26,712,679	13,716,788	13,279,280	96.8%	11,512,512	11,838,274	102.8%
Expenditures	30,250,669	21,070,149	5,549,415	26.3%	15,408,707	2,937,319	19.1%
Asst. Mgt. - Facilities							
Revenues	5,577,142	2,794,094	2,814,515	100.7%	3,932,442	3,963,503	100.8%
Expenditures	9,731,830	5,855,068	2,925,536	50.0%	5,158,953	3,300,147	64.0%
Information Technology							
Revenues	22,238,550	11,119,284	11,124,159	100.0%	8,801,545	8,804,016	100.0%
Expenditures	22,257,781	12,831,177	11,189,893	87.2%	13,824,532	12,087,071	87.4%
Engineering							
Revenues	13,496,786	6,299,266	4,847,942	77.0%	1,995,000	2,197,559	110.2%
Expenditures	13,338,852	5,285,476	4,920,685	93.1%	4,522,364	3,851,624	85.2%
Health Benefits-Fire							
Revenues	7,567,762	3,779,299	3,853,602	102.0%	4,345,894	4,414,462	101.6%
Expenditures	7,640,954	3,980,241	3,844,414	96.6%	4,739,779	3,715,220	78.4%
Health Benefits-Police							
Revenues	6,592,959	3,292,638	3,323,478	100.9%	3,493,880	3,466,810	99.2%
Expenditures	6,605,921	3,127,004	2,911,108	93.1%	4,086,588	3,634,409	88.9%
Health Benefits-Citicare							
Revenues	21,800,438	10,850,060	10,725,335	98.9%	11,058,100	11,429,105	103.4%
Expenditures	23,539,726	11,967,384	9,075,527	75.8%	12,213,470	11,650,817	95.4%
Liability Insurance							
Revenues	6,153,795	2,885,067	2,945,835	102.1%	2,537,246	2,783,015	109.7%
Expenditures	8,777,232	3,459,214	3,014,856	87.2%	2,915,875	1,592,323	54.6%
Workmens' Comp.							
Revenues	3,847,527	1,923,471	1,964,575	102.1%	1,303,339	1,299,546	99.7%
Expenditures	4,024,465	2,407,461	1,734,532	72.0%	2,091,454	1,600,817	76.5%
Risk Management Admin							
Revenues	1,313,160	655,968	658,710	100.4%	545,374	545,756	100.1%
Expenditures	1,362,229	667,587	645,179	96.6%	584,567	532,253	91.1%
Other Employee Benefits							
Revenues	1,769,865	884,550	933,042	105.5%	1,335,765	1,329,237	99.5%
Expenditures	2,889,556	1,542,453	916,962	59.4%	1,439,621	1,130,309	78.5%
Health Benefits Admin							
Revenues	559,230	279,346	279,393	100.0%	247,998	248,377	100.2%
Expenditures	794,288	389,535	345,685	88.7%	278,532	153,378	55.1%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$140,068,807	\$69,709,282	\$68,394,984	98.1%	\$61,773,147	\$63,042,417	102.1%
Expenditures	\$154,783,635	\$84,820,777	\$58,123,036	68.5%	\$79,318,488	\$57,302,835	72.2%



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	\$ 113,142,506	\$ 307,118,498	\$ 340,631,887	\$ 79,629,117
Water Fund 4010	\$ 50,916,622	\$ 135,807,838	\$ 152,330,207	\$ 34,394,253
Aquifer Storage & Recovery 4021	663,588	92,324	82,000	\$ 673,912
Backflow Prevention Fund 4022	528,570	140,000	343,300	\$ 325,270
Drought Surcharge Exemption Fund 4023	15,203,745	4,443,544	517,128	\$ 19,130,161
Raw Water Supply Fund 4041	18,643,518	2,028,208	82,000	\$ 20,589,726
Choke Canyon Fund 4050	5,019,551	91,677	170,799	\$ 4,940,429
Gas Fund 4130	6,752,749	49,272,764	54,243,913	\$ 1,781,600
Wastewater Fund 4200	29,732,498	81,312,363	81,873,046	\$ 29,171,815
Storm Water Fund 4300	11,742,888	23,092,204	25,518,416	\$ 9,316,676
Airport Fund 4610	18,376,390	10,787,772	13,463,892	\$ 15,700,270
Airport PFC Fund 4621	2,766,615	1,214,092	1,093,368	\$ 2,887,339
Airport CFC Fund 4632	1,898,533	1,296,883	1,248,043	\$ 1,947,373
Golf Center Fund 4690	559,807	358,219	439,344	\$ 478,682
Golf Capital Reserve Fund 4691	107,603	145,000	135,000	\$ 117,603
Marina Fund 4700	2,507,693	2,391,969	2,890,629	\$ 2,009,033
Enterprise Funds	\$ 165,420,370	\$ 312,474,857	\$ 334,431,085	\$ 143,464,142
Contracts & Procurement Fund 5010	\$ 424,307	\$ 3,240,594	\$ 3,762,645	\$ (97,744)
Asset Management - Fleet Fund 5110	1,726,746	19,198,320	19,874,643	\$ 1,050,423
Asset Management - Equipment Replac Fund 5111	25,487,675	26,712,679	31,250,246	\$ 20,950,108
Asset Management - Facility Fund 5115	4,082,841	5,577,142	9,731,830	\$ (71,847)
Information Technology Fund 5210	428,510	22,238,550	22,257,781	\$ 409,279
Engineering Services Fund 5310	392,596	13,496,786	13,338,852	\$ 550,530
Employee Health Benefits - Fire 5608	12,704,868	7,567,762	7,640,954	\$ 12,631,676
Employee Health Benefits - Police 5609	9,868,801	6,592,959	6,605,921	\$ 9,855,839
Employee Health Benefits - Citicare 5610	13,984,562	21,800,438	23,539,726	\$ 12,245,274
General Liability Fund 5611	10,538,437	6,153,795	8,777,233	\$ 7,914,999
Workers' Compensation Fund 5612	6,500,551	3,847,527	4,033,027	\$ 6,315,051
Risk Management Administration Fund 5613	170,323	1,313,160	1,364,675	\$ 118,808
Other Employee Benefits Fund 5614	1,432,297	1,769,865	2,889,556	\$ 312,606
Health Benefits Administration Fund 5618	264,351	559,230	794,288	\$ 29,293
Internal Service Funds	\$ 88,006,865	\$ 140,068,807	\$ 155,861,377	\$ 72,214,295
Seawall Improvement Debt Fund 1121	\$ 1,435,212	\$ 2,865,243	\$ 2,849,219	\$ 1,451,236
Arena Facility Debt Fund 1131	3,204,363	3,514,373	3,451,250	\$ 3,267,486
General Obligation Debt Fund 2010	14,477,280	56,668,865	57,770,410	\$ 13,375,735
Water System Debt Fund 4400	2,930,529	20,359,549	20,139,137	\$ 3,150,941
Wastewater System Debt Fund 4410	3,164,256	18,661,031	18,524,857	\$ 3,300,430
Gas System Debt Fund 4420	808,607	1,214,854	1,197,283	\$ 826,178
Storm Water System Fund 4430	1,432,937	15,973,188	15,892,339	\$ 1,513,786
Airport 2012A Debt Fund 4640	127,488	356,688	356,687	\$ 127,489
Airport 2012B Debt Fund 4641	44,400	858,156	858,150	\$ 44,406
Airport Debt Services Fund 4642	68,636	340,176	340,168	\$ 68,644
Airport Commercial Facility Debt Fund 4643	595,822	478,254	472,921	\$ 601,155
Marina Debt Fund 4701	157,184	599,268	599,268	\$ 157,184
Debt Service Funds	\$ 28,446,714	\$ 121,889,645	\$ 122,451,690	\$ 27,884,669

* Beginning Fund Balance is reflective of audited 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	\$ 6,843,705	\$ 17,558,931	\$ 20,020,853	\$ 4,381,783
Public, Education, and Government 1031	4,463,705	694,150	760,733	\$ 4,397,122
State Hotel Occupancy Tax Fund 1032	14,108,207	4,098,581	13,651,436	\$ 4,555,352
Municipal Court Security Fund 1035	207,920	143,177	233,470	\$ 117,627
Municipal Court Technology Fund 1036	87,975	141,500	180,141	\$ 49,334
Juvenile Case Manager Fund 1037	339,932	158,012	145,754	\$ 352,190
Juvenile Case Manager Reserve Fund 1038	154,264	4,546	7,000	\$ 151,810
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	21,460,204	37,944,500	58,335,711	\$ 1,068,994
Residential Street Reconstruction Fund 1042	25,597,670	20,508,450	33,142,534	\$ 12,963,586
Health Medicaid 1115 Waiver Fund 1046	1,186,133	-	700,000	\$ 486,133
Dockless Vehicles Fund 1047	598,003	235,878	81,436	\$ 752,445
MetroCom Fund 1048	1,375,598	8,334,173	9,146,249	\$ 563,522
Health District 1115 Waiver 1049	618,912	1,567,620	1,005,741	\$ 1,180,791
Reinvestment Zone No. 2 Fund 1111	8,081,009	3,884,967	-	\$ 11,965,976
Reinvestment Zone No. 3 Fund 1112	6,251,053	2,475,752	3,517,451	\$ 5,209,354
Reinvestment Zone No. 4 Fund 1114	233,231	390,695	97,075	\$ 526,851
Reinvestment Zone No. 5 Fund 1115	(29,922)	3,500	-	\$ (26,422)
Seawall Improvement Fund 1120	18,668,255	8,605,142	3,025,612	\$ 24,247,785
Arena Facility Fund 1130	12,412,631	8,603,662	4,816,774	\$ 16,199,519
Business and Job Development Fund 1140	1,742,150	12,627	1,448,410	\$ 306,367
Type B Fund - Economic Development 1146	9,999,508	4,331,460	3,314,686	\$ 11,016,282
Type B Fund - Housing 1147	1,717,705	506,620	527,484	\$ 1,696,841
Type B Fund - Streets 1148	785,139	3,799,840	4,196,385	\$ 388,594
Development Services Fund 4670	9,887,117	9,581,948	18,345,576	\$ 1,123,489
Visitor Facilities Fund 4710	8,280,500	7,413,167	13,785,335	\$ 1,908,332
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	6,682,247	8,529,157	9,811,179	\$ 5,400,225
Special Revenue Funds	\$ 162,672,080	\$ 153,319,636	\$ 204,011,806	\$ 111,979,910
Total All-Funds	\$ 557,688,535	\$ 1,034,871,443	\$ 1,157,387,845	\$ 435,172,133

* Beginning Fund Balance is reflective of audited figures.

** Expenditures do include encumbrances.



Fund Balance Summary

General Fund - The total fund balance is expected to be \$79,629,117 and after carryforward appropriations is 23.4% 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.



Budget and Finance Report

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

	March 2023	March 2022	March 2021
Unemployment Rate (3) Not Seasonally Adjusted	4.5%	4.7%	7.6%
Total Employment (3) Not Seasonally Adjusted	145,083	143,028	138,413
Consumer Price Index (2) Base Year 1982-1984 = 100	263.5	250.6	232.4

Residential Real Estate Indicators

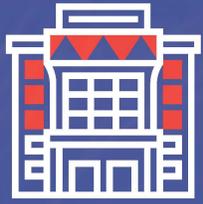
	2023	2022	2021
Average Home Sales Price (1)	\$ 292,884	\$ 288,815	\$ 257,429
Number of Home Sales (1)	786	1033	917
Home Sales (1) Dollar volume	\$ 233,106,125	\$ 298,458,443	\$ 237,622,238

Economic Forecast - Current Indicators

	2023	2022	2021
Building Permit Activity (4)	January - March	January - March	January - March
New Residential *(Size/Cost)	745,496 sq. Ft.	834,775 sq. Ft.	852,426 sq. Ft.
New Residential (Permits)	207	377	345
New Commercial (Project Cost)	\$ 106,834,123	\$ 30,785,369	\$ 50,325,397
New Commercial (Permits)	61	20	13

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

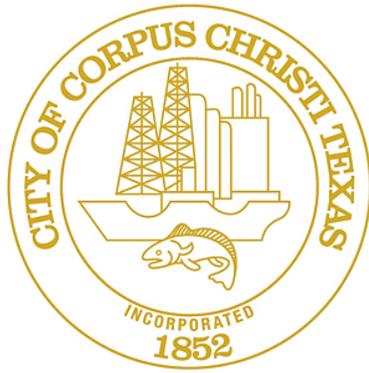
2nd Quarter

Period Ending

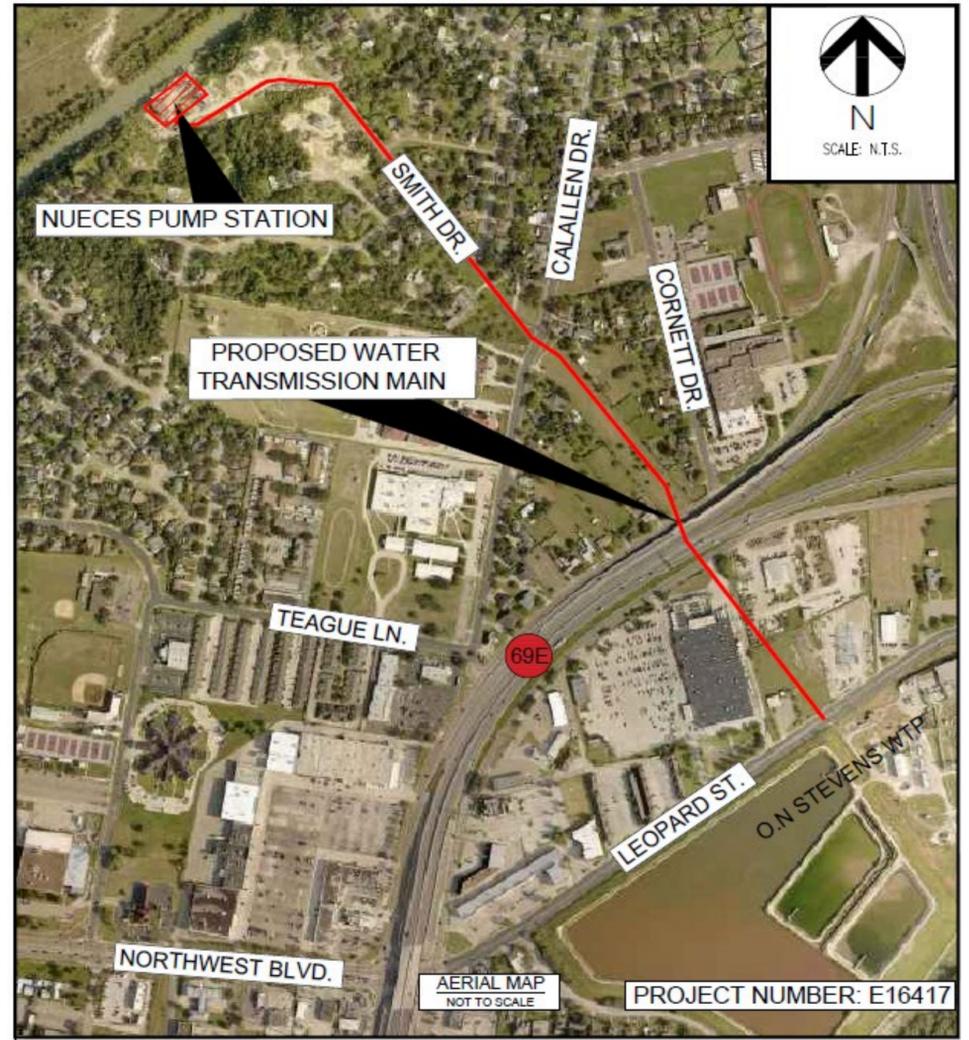
March 31, 2023

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 2nd Quarter of FY 2022 - 2023

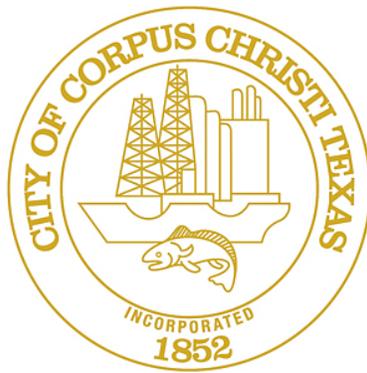


Projects Under Construction:

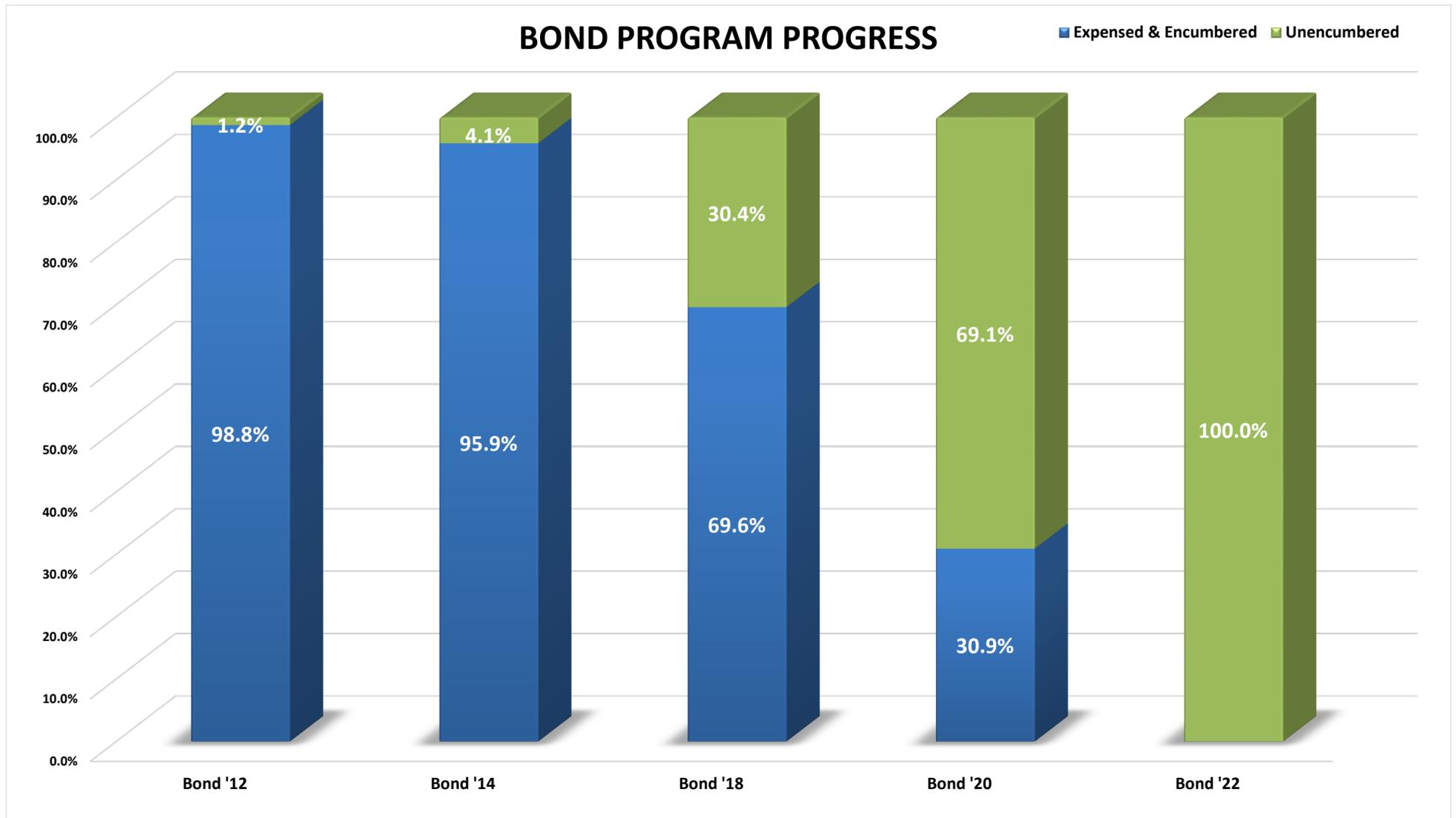


PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Hearn Road – (Callicoatte Road to Dead End)	Dist. 1	\$5,411,934	Bond 2020	March 2024
Nueces River Raw Water Pump Station Transmission Main	Dist. 1	\$7,421,783	Water Capital Fund	October 2023

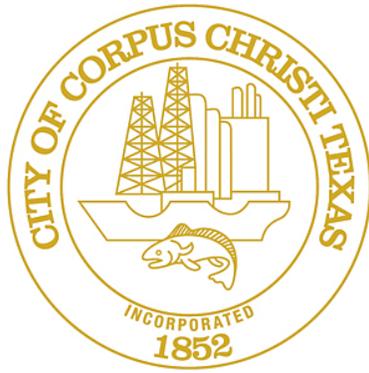
The project provides for the construction of approximately 4,600 linear feet of 54-inch water transmission main. The transmission main will be installed in an existing corridor from Nueces River Pump Station to the O.N. Stevens Water Treatment Plant (ONSWTP).



Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.1M	\$89M	98.8%	\$1.1M	1.2%
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	\$103.9M	\$99.6M	95.9%	\$4.3M	4.1%
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	\$97.4M	\$67.8M	69.6%	\$29.6M	30.4%
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	\$23.3M	30.9%	\$52.1M	69.1%
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.					
Bond 2022	\$125M	\$0M	0.0%	\$125M	100.0%
The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.					

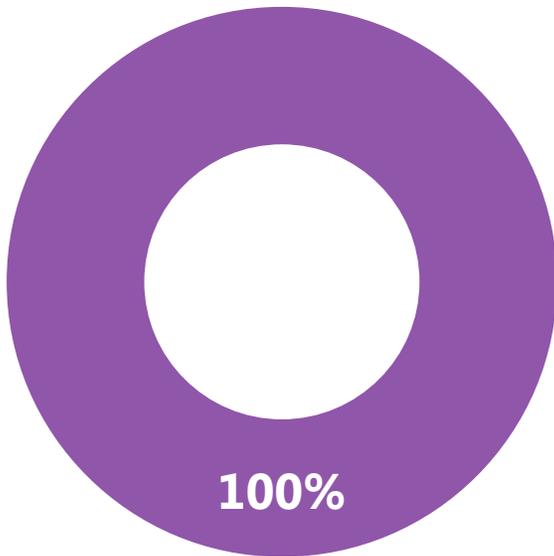


2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		0
Design		0
Pre-Design		32
GRAND TOTAL		32

0%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time


32 of 32
Projects

0%

**Off
Schedule**


0 of 32
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

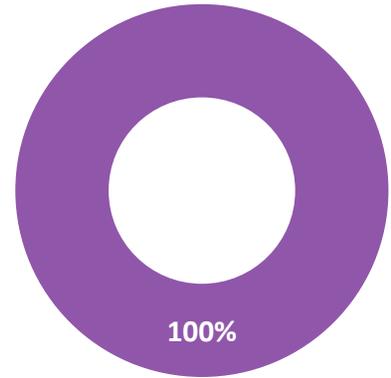
Budgeted: \$125,000,000

2022 Bond Program

Status Summary By Phase

Completed		0
Construction		0
Design		0
Pre-Design		32
GRAND TOTAL		32

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design
 in



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT	COMPLETED
TOTAL COMPLETED	0	

(0 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0		

(0 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(32 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Aaron (Saratoga to Summer Winds)	5	Prop A	May 2023
Alameda (Airline to Everhart)	2	Prop A	May 2023
Alameda (Texas to Doddridge) - Design Only	2	Prop A	May 2023
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	Construction start October 2023
Bill Witt Aquatic Center - Construction Only	5	Prop B	Construction start May 2023
Bonner (Everhart to Flynn)	3	Prop A	May 2023
Calallen Police Sub-Station - Design Only	1	Prop C	July 2023
Carroll (SH 358 to Holly)	3	Prop A	May 2023
Cole Park Improvements	2	Prop B	July 2023
Commodore Park (Design Only)	4	Prop B	July 2023
Far South Police Sub - Station	5	Prop C	July 2023
Fire Department Resource Center - Phase 2	3	Prop C	July 2023
Fire Station 8 Replacement - Design Only	2	Prop C	July 2023

(32 Projects) In Pre-Design:

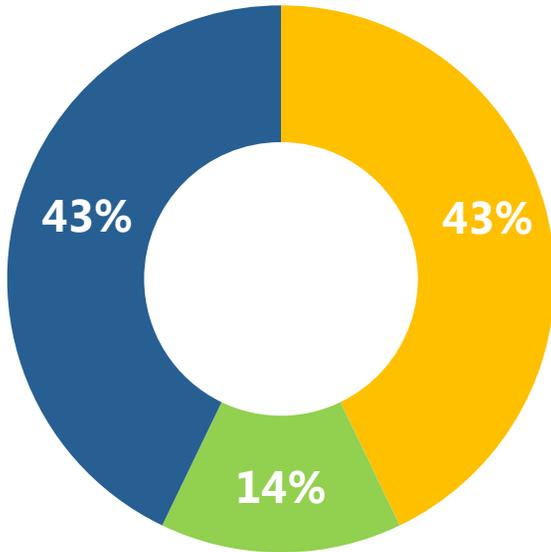
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Fire Station 10 Replacement - Design Only	3	Prop C	July 2023
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	May 2023
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	May 2023
La Retama Central Library Exterior Renovation	1	Prop D	July 2023
Labonte Park Expansion	1	Prop B	July 2023
Martin (Holly to Dorado)	3	Prop A	May 2023
McCampbell (Agnes to Leopard)	1	Prop A	May 2023
North Beach Eco Park - Design Only	1	Prop B	July 2023
Oso Golf Center - Club House - Design Only	4	Prop B	August 2023
Sparkling City - 4 Youth Softball Fields	3	Prop B	July 2023
St. Denis Park	5	Prop B	May 2023
Starlite (Violet to Leopard)	1	Prop A	May 2023
Surfside (Breakwater to Elm)	1	Prop A	May 2023
Timbergate (Snowgoose to Staples)	5	Prop A	May 2023
Trestle to Trail Holly Road Project - Design Only	4	Prop B	May 2023
Universal League - 3 Youth Baseball Fields	3	Prop B	July 2023
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	May 2023
Westside Pony - 3 Baseball Fields	3	Prop B	July 2023
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	Construction start September 2023
TOTAL PREDESIGN	32		
GRAND TOTAL	32		

2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		18
Construction		6
Design		18
Pre-Design		0
GRAND TOTAL		42

57%

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:

\$23,257,714

Budgeted:

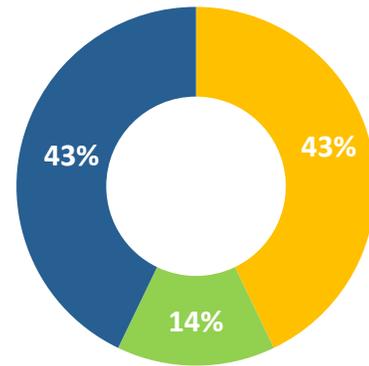
\$75,376,838

2020 Bond Program

Status Summary By Phase

Completed		18
Construction		6
Design		18
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(18 Projects) Completed:



PROJECT	COUNCIL DISTRICT		COMPLETED
4 Completed Projects			
Academy Park	1	Prop B	January 2023
Brandywine Park	5	Prop B	January 2023
Brighton Park	5	Prop B	January 2023
Brookhill Park	1	Prop B	January 2023
Capt. Falcon Park	5	Prop B	January 2023
Crossgate Park	5	Prop B	January 2023
Cupier Park	2	Prop B	January 2023
Douden Park	4	Prop B	January 2023
McNorton Park	1	Prop B	January 2023
Retta Park	4	Prop B	January 2023
Sam Houston Park	2	Prop B	January 2023
Sherwood Park	2	Prop B	January 2023
Temple Park	2	Prop B	January 2023
Windsor Park	2	Prop B	January 2023
TOTAL COMPLETED	18		

(6 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Frontier (McKinzie to Rockwood)	1	Prop A	January 2024
Hearn (Callicoatte to Dead End)	1	Prop A	March 2024
Strasbourg (Grenoble to Marseille)	5	Prop A	May 2023
Trinity River (FM624 to Wood River)	1	Prop A	November 2023
Waldron (Spid to Purdue)	4	Prop A	August 2023
Wildcat (FM624 to Teague)	1	Prop A	August 2023
TOTAL UNDER CONSTRUCTION	6		

(18 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Airport (Morgan to Horne)	3	Prop A	August 2023
Alameda (Texan Trail to Chamberlain)	2	Prop A	July 2023
Beach Access Rd No 3	4	Prop A	Design Only
Brownlee (Staples to Morgan)	1/2	Prop A	August 2023
Carroll Lane (Holly to Dead End)	3	Prop A	April 2023
Comanche (Carancahua to Alameda)	1	Prop A	June 2023
Encantada (Encantada to Nueces)	4	Prop A	October 2023
Everhart (Alameda to Staples)	2	Prop A	June 2023
Everhart (Staples to McArdle)	2	Prop A	June 2023
Flato (Bates to Bear)	3	Prop A	September 2023
Jackfish (Aquarius to Park Rd 22)	4	Prop A	June 2023
Lipes (Sunwood- Staples)	5	Prop A	June 2023
North Beach Restroom and Parking	1	Prop B	June 2023
Park Rd 22 (Compass to Park Rd22)	4	Prop A	October 2023
Park Rd 22 (South Access Rd)	4	Prop A	July 2023
Rodd Field (Yorktown - Adler)	5	Prop A	July 2023
West Guth Park	1	Prop B	June 2023
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Design Only
TOTAL IN DESIGN	18		

(0 Project) In Pre-Design:

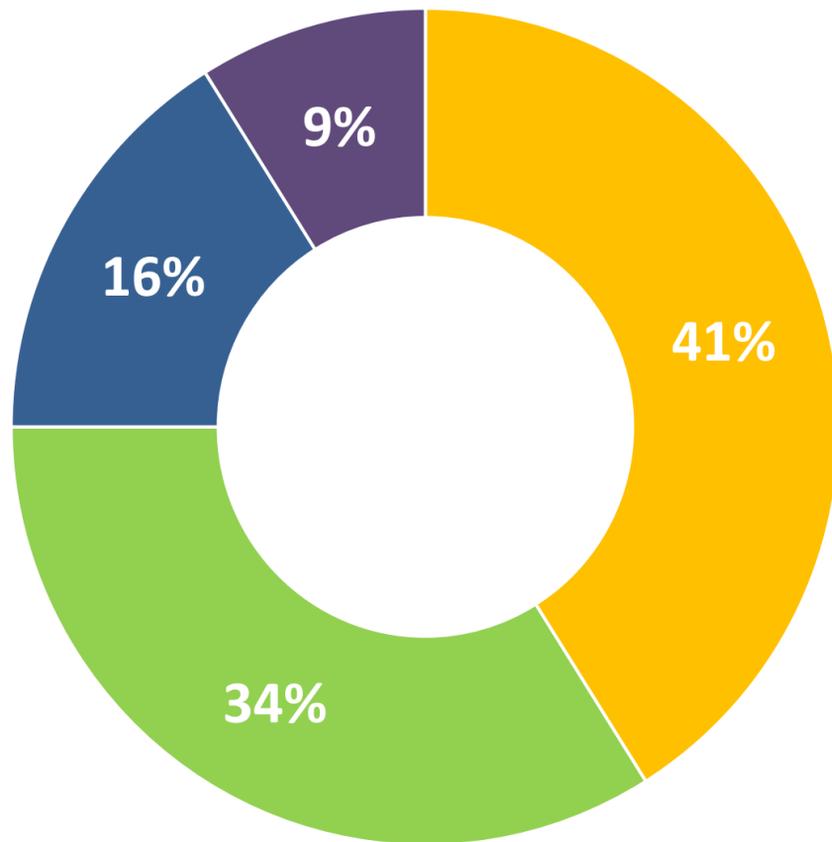
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	42		

2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

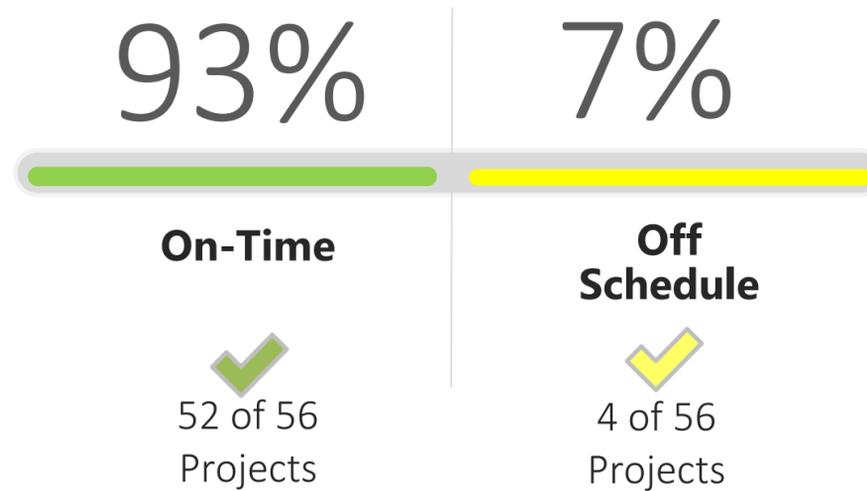


Status Summary		
Completed		23
Construction		19
Design		9
Pre-Design		5
GRAND TOTAL		56

75%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

Expenditures / Encumbrances:

\$67,778,329

Budgeted:

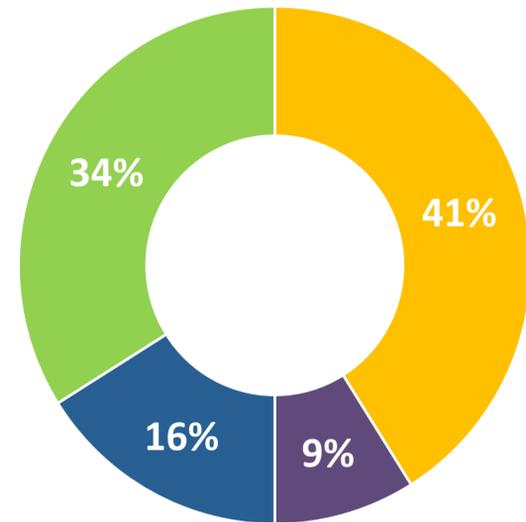
\$97,380,329

2018 Bond Program

Status Summary By Phase

Completed		23
Construction		19
Design		9
Pre-Design		5
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(23 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	COMPLETED
23 Completed Projects			
TOTAL COMPLETED	23		

(19 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 Headquarters & EOC	1	Prop E	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)	3/5	Prop B	July 2023
Police Headquarters	1	Prop E	On-going
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	April 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)	3	Prop A	July 2023
TOTAL UNDER CONSTRUCTION	19		

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	July 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	August 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	June 2023
Health Dept Building	2	Prop F	TBD
JFK Causeway Access Road Improvements	4	Prop B	TBD
McArdle Rd (Kostoryz Rd to Carroll Ln)	2/3	Prop B	July 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	July 2023
TOTAL IN DESIGN	9		

(5 Projects) In Pre-Design:

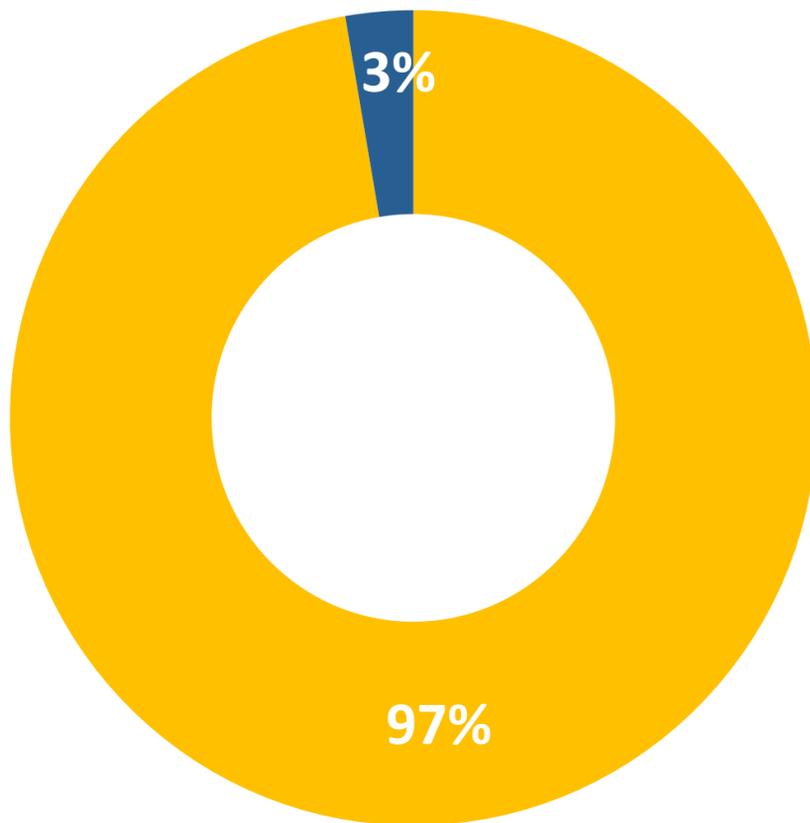
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Beach Ave (Dead End -Gulfbreeze)	1	Prop A	July 2023
Greenwood Sports Complex	3	Prop C	Canceled
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	TBD
North Beach Primary Access	1	Prop A	TBD
Parks Participation Projects	Citywide	Prop C	Canceled
TOTAL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

2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

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



Status Summary

Completed		36
Construction		0
Design		1
Pre-Design		0
GRAND TOTAL		37

97%

Construction Complete
or In Construction

Timeliness Summary

97%

3%

On-Time


36 of 37
Projects

**Off
Schedule**


1 of 37
Projects

Overall Cash Flow

**Encumbrances /
Expenditures:**

\$99,624,134

Budgeted:

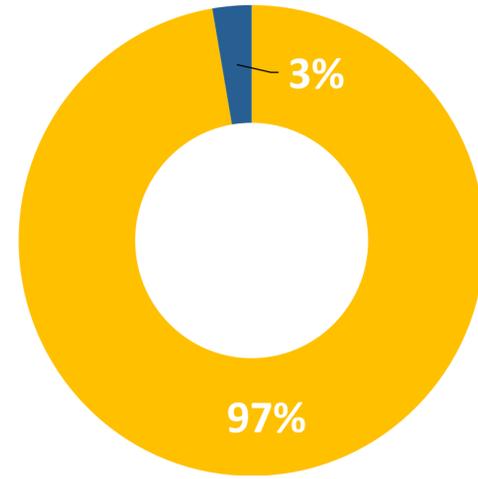
\$103,881,345

2014 Bond Program

■ Completed ■ Construction ■ Design ■ Pre-Design

Status Summary By Phase

Completed		36
Construction		0
Design		1
Pre-Design		0
GRAND TOTAL		37



(36 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
35 Completed Projects		
North Padre Island Beach Facility	4	Prop 2
TOTAL COMPLETED	36	

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0		

(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:

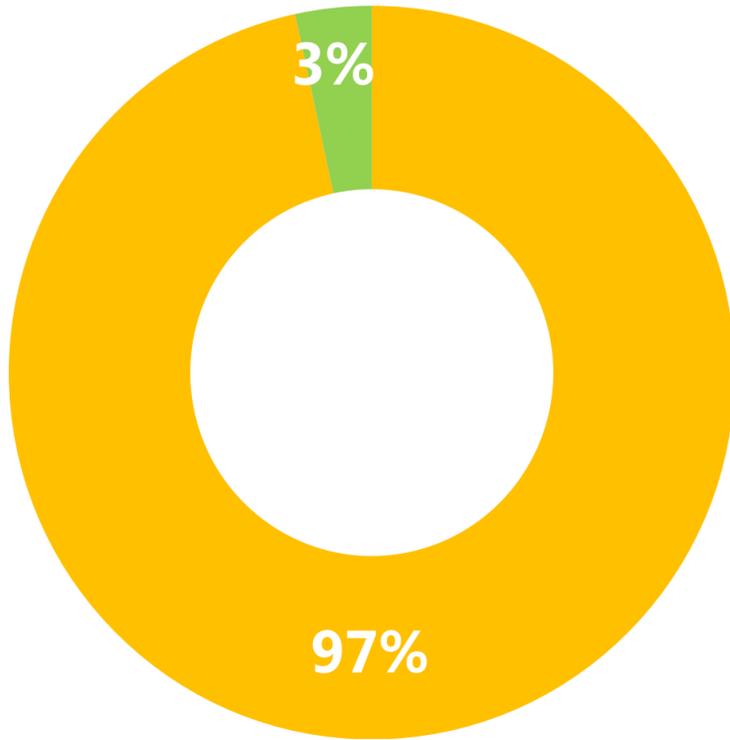
TOTAL PREDESIGN	0
GRAND TOTAL	37

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

98%

2%

On-Time

**Off
Schedule**


57 of 59
Projects


2 of 59
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

\$89,044,082

Budgeted:

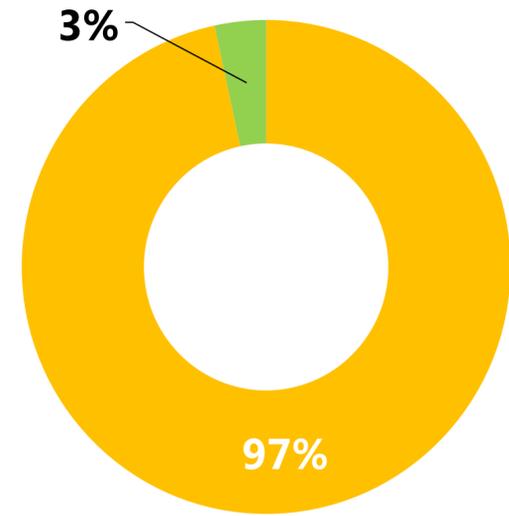
\$90,120,707

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 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:

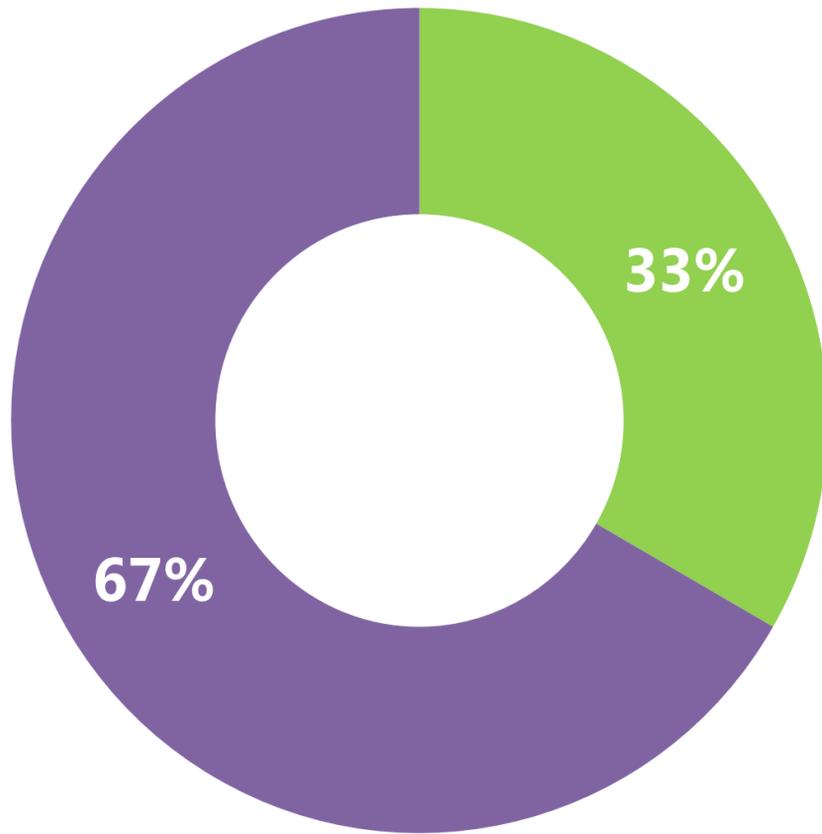
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

33%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$2,742,406

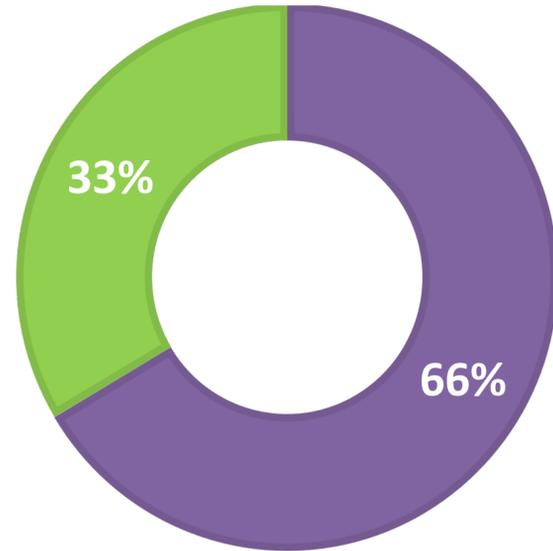
BUDGETED:

\$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:

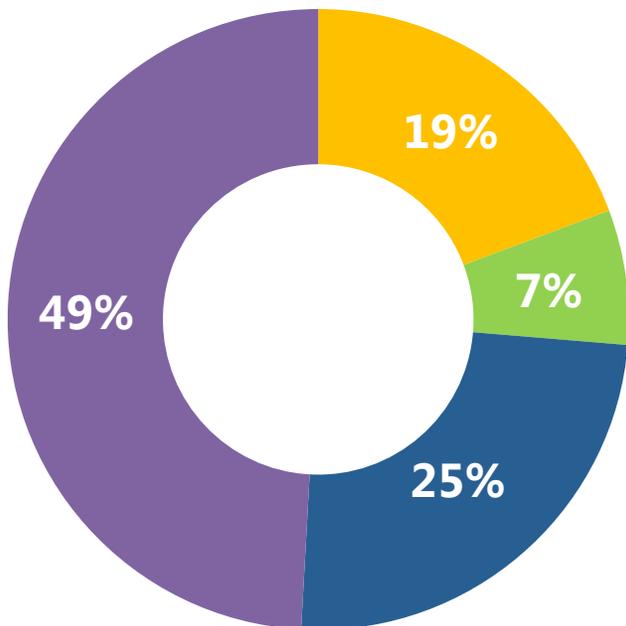
PROJECT	COUNCIL DISTRICT	DESIGN START
Airport Master Plan	3	TBD
ARFF Apron Expansion	3	TBD
Car Rental Ready Return Parking Lot	3	TBD
TSA Equipment Relocation Phase II	3	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	6	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		11
Construction		4
Design		14
Pre-Design		28
GRAND TOTAL		57

26%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$13,256,965

BUDGETED:

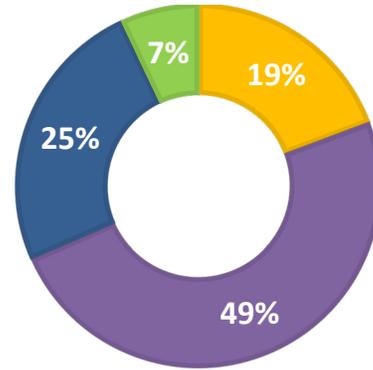
\$68,756,181

Parks & Recreation

Status Summary By Phase

Completed		11
Construction		4
Design		14
Pre-Design		28
GRAND TOTAL		57

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(11 Projects) Completed:

PROJECT	COUNCIL DISTRICT
6 Projects Previously Completed	
North Padre Island Beach Facility	4
District 1 Parks Bond 2020 - (McNorton, Brookhill, Academy)	1
District 2 Parks Bond 2020 - (Cupier, Sherwood, S. Houston, Temple, Windsor)	2
District 4 Parks Bond 2020 - (Retta, Douden)	4
District 5 Parks Bond 2020 - (Crossgate, Brighton, Brandywine, Capt. Falcon)	5
TOTAL COMPLETED	11

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gabe Lozano Golf Course	3	On-going
Packery Channel Restoration	4	August 2023
Salinas Park Connectivity	3	April 2023
Senior Centers	Citywide	On-going
TOTAL UNDER CONSTRUCTION	4	

(14 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt Aquatic Center - Bond 2022	5	May 2023
Cole Park Splash Pad	2	April 2023
District 3 Parks Bond 2020 - (Salinas Park)	3	May 2023
Harbor Bridge Mitigation & Support Projects	1	TBD
Lakeview Park - Erosion Control	4	TBD
North Beach Restroom and Parking	1	June 2023
Packery Channel Dredging & Beach Nourishment	4	TBD
Parking Lot Resurfacing - L Head	1	TBD
Peoples Boardwalk	1	September 2023
Replace Piers ABCDL and Dredging	1	June 2023
Seawall Miradors Lighting Improvements	2	May 2023
Sherwood Dog Park	2	June 2023
West Guth Dog Park	1	June 2023
West Guth Park	1	June 2023
TOTAL IN DESIGN	14	

(28 Projects) In Pre-Design:

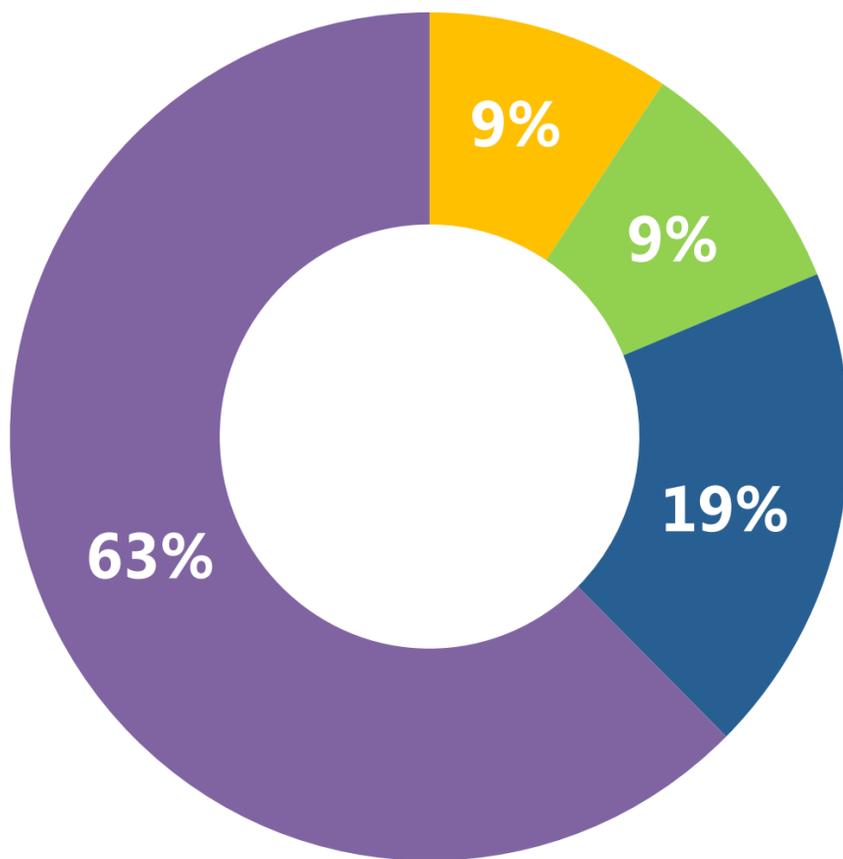
PROJECT	COUNCIL DISTRICT	DESIGN START
Ben Garza Gym Improvements	1	TBD
Boat HaulOut/Office/Retail Facility	1	June 2023
Central Kitchen Generator	3	TBD
City Wide Park Upgrades - FY 2022	Citywide	May 2023
City Wide Park Upgrades - FY 2023	Citywide	May 2023
Community Enrichment Park Improvements	Cltywide	TBD
Cole Park Plaza Shade Structure	2	TBD
Cole Park Improvements - Bond 2022	2	July 2023
Commodore Park (Design Only) - Bond 2022	4	July 2023
Coopers Boat Facility	1	June 2023
Dredging Peoples T-Head	1	TBD
Flour Bluff Dog Park	4	June 2023
Labonte Park Expansion - Bond 2022	1	July 2023
North Beach Eco Park (Design Only) - Bond 2022	1	July 2023
Oso Golf Center - Club House (Design Only) - Bond 2022	4	August 2023
Parks Operations Building	TBD	TBD
Parks Tourist District Facility and Warehouse	TBD	TBD
Replace LST Finger Piers	1	TBD
Sherrill Park Military Monument	1	TBD
South Bay Park	4	TBD
Sparkling City - 4 Youth Softball Fields - Bond 2022	3	July 2023
St Denis Park - Bond 2022	5	May 2023
Swantner Park Lights	2	TBD
Trestle to Trail Holly Road Project (Design Only) - Bond 2022	4	May 2023
Universal League - 3 Youth Baseball Fields - Bond 2022	3	July 2023
Upgraded Marina WiFi	1	TBD
Westside Pony - 3 Baseball Fields - Bond 2022	3	July 2023
Zahn Rd Restroom Facility at Gulf Beach	4	August 2023
TOTAL PREDESIGN	28	
GRAND TOTAL	57	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

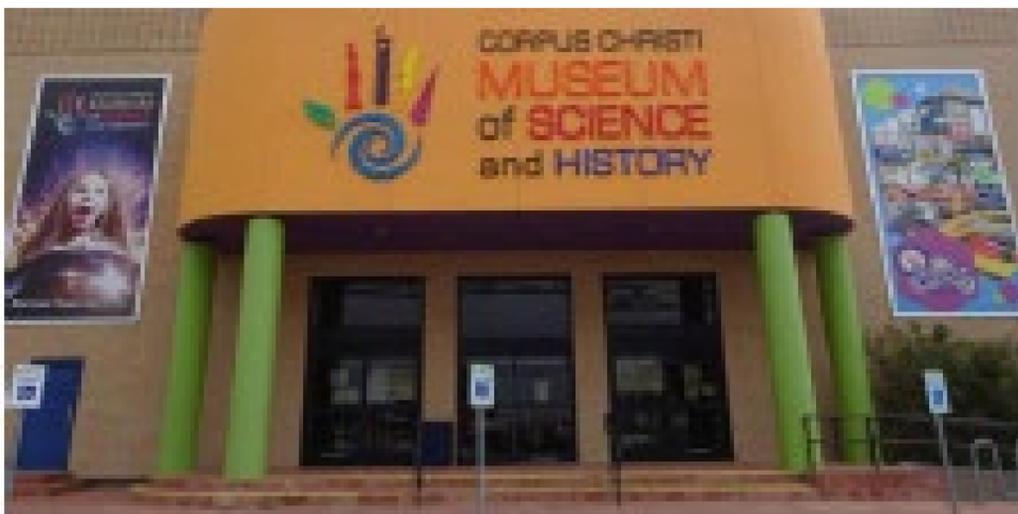
■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		3
Design		6
Pre-Design		20
GRAND TOTAL		32

18%

Construction Complete or In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$5,826,394

Budgeted:

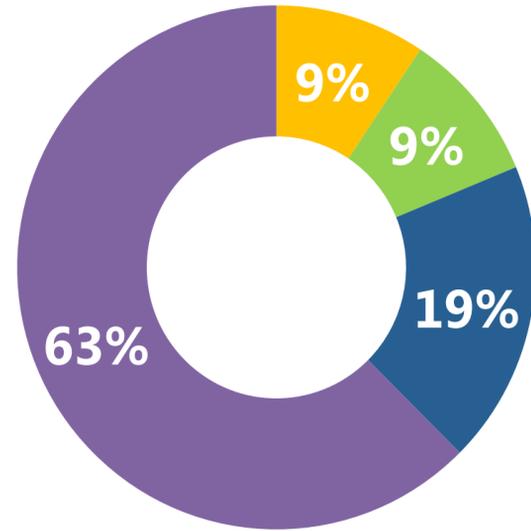
\$26,032,153

Public Facilities

Status Summary By Phase

Completed		3
Construction		3
Design		6
Pre-Design		20
GRAND TOTAL		32

■ 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	May 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	2	June 2023
TOTAL IN DESIGN	6	

(20 Projects) In Pre-Design:

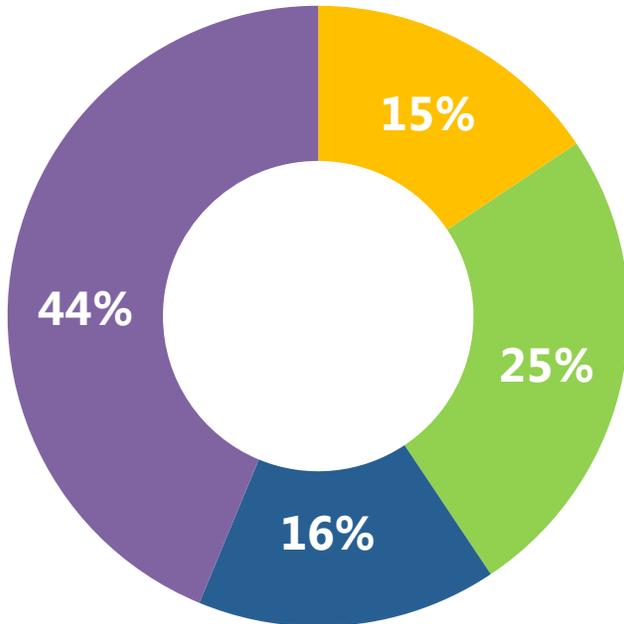
PROJECT	COUNCIL DISTRICT	DESIGN START
City Hall Carpet Replacement	1	TBD
City Hall Emergency Power System	1	TBD
City Hall HVAC Rehabilitation	1	TBD
City Hall Lighting Improvements	1	TBD
City Hall Parking Lot	1	TBD
City Hall Replacement of Store Fronts	1	TBD
City Hall Restroom Renovations	1	TBD
City Hall 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 Central Library Exterior Renovations - Bond 2022	1	July 2023
La Retama Emergency Generator	1	April 2023
TOTAL PREDESIGN	20	
GRAND TOTAL	32	

Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		5
Construction		8
Design		5
Pre-Design		14
GRAND TOTAL		32

40%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$28,569,325

BUDGETED:

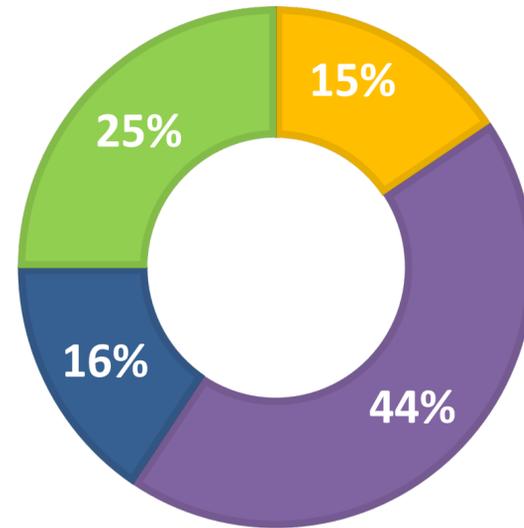
\$89,519,041

Public Health & Safety

Status Summary By Phase

Completed		5
Construction		8
Design		5
Pre-Design		14
GRAND TOTAL		32

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(5 Projects) Completed:

PROJECT
5 Completed Projects
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	June 2023
Solid Waste Compost Facility	Nueces	TBD
Solid Waste Facility Complex	3	September 2024
Water Garden	1	May 2023
TOTAL IN DESIGN	5	

(14 Projects) In Pre-Design:

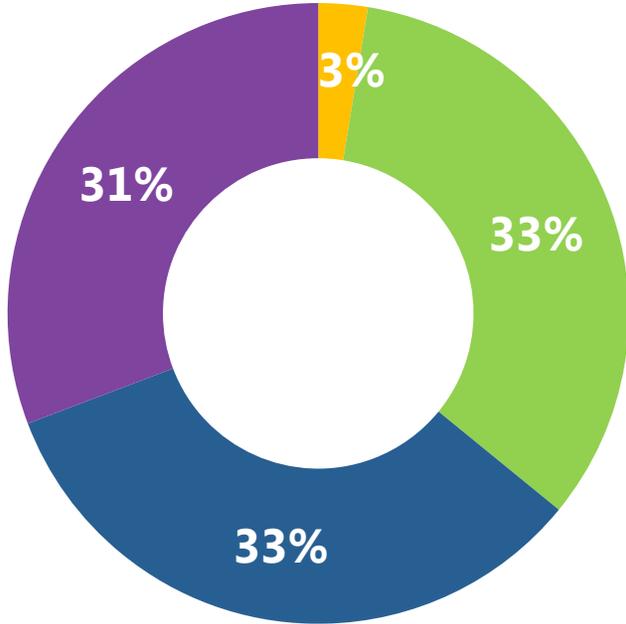
PROJECT	COUNCIL DISTRICT	DESIGN START
Calallen Police Sub-Station - Bond 2022	1	July 2023
C. Valenzuela Backup Generators	Nueces	July 2023
C. Valenzuela Landfill Expansion	Nueces	TBD
Erosion Control Lifecycle Improvements	Nueces	TBD
Far South Police Sub Station - Bond 2022	5	July 2023
Fire Department Resource Center Phase 2 - Bond 2022	3	July 2023
Fire Station 8 Replacement - Design Only - Bond 2022	2	July 2023
Fire Station 10 Replacement - Design Only - Bond 2022	3	July 2023
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	1	TBD
Seawall Capital Repairs	1	TBD
Solid Waste Drainage Lifecycle Improvements	Nueces	TBD
TOTAL PREDESIGN	14	
GRAND TOTAL	32	

Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		26
Design		26
Pre-Design		24
GRAND TOTAL		78

36%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$62,756,956

BUDGETED:

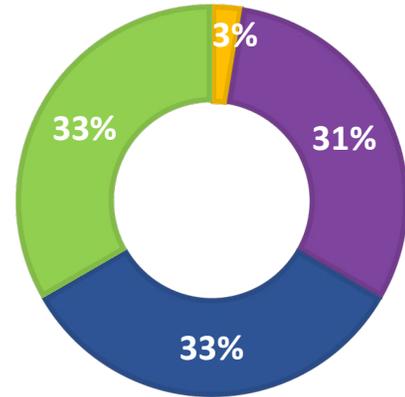
\$223,252,524

Streets

Status Summary By Phase

Completed		2
Construction		26
Design		26
Pre-Design		24
GRAND TOTAL		78

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT	COMPLETED
2 Completed Projects		
TOTAL COMPLETED	2	

(26 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)	2	April 2023
Developer Participation Projects	Citywide	On-going
Frontier (McKinzie to Rockwood)	1	January 2024
Gollihar Rd (Crosstown Expwy to Greenwood)	3	October 2024
Hearn (Callicoatte to Dead End)	1	March 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)	3/5	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)	5	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	April 2023
Traffic Signal & Infrastructure Installation	Citywide	On-going
Trinity River (FM624 to Wood River)	1	November 2023
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)	3	July 2023
TOTAL UNDER CONSTRUCTION	26	

(26 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport (Morgan to Horne)	3	August 2023
Alameda (Louisiana St. to Chamberlain St)	2	July 2023
Alameda (Texan Trail to Chamberlain St)	2	July 2023
Beach Access Rd No 3	4	October 2023
Brownlee (Staples to Morgan)	1/2	August 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	August 2023
Carroll (Holly to Dead End)	3	April 2023
Castenon St (Trojan Dr to Delgado St)	3	August 2023
Comanche (Carancahua to Alameda)	1	June 2023
Downtown Lighting Improvements	1	On-going
Elizabeth St - (Santa Fe to Staples)	2	September 2023
Encantada (Encantada to Nueces)	4	October 2023
Everhart (Alameda to Staples)	2	June 2023
Everhart (Staples to McArdle)	2	June 2023
Everhart Road (SPID to McArdle Rd)	2	June 2023
Flato (Bates to Bear)	3	September 2023
Industrial Park Roadway Improvements	5	September 2023
Jackfish (Aquarius to Park Rd 22)	4	June 2023
JFK Causeway Access Road Improvements	4	TBD
Lipes (Sunwood- Staples)	5	June 2023
McArdle Road (Carroll Ln to Kostoryz Rd)	2/3	July 2023
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	July 2023
Park Rd 22 (Compass to Park Rd22)	4	October 2023
Park Rd 22 (South Access Rd)	4	July 2023
Rodd Field (Yorktown to Adler)	5	July 2023
Yorktown (Rodd Field to Oso Bridge)	5	September 2023
TOTAL IN DESIGN	26	

(24 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Aaron Rd (Saratoga Blvd to Summer Winds)	5	May 2023
Alameda (Airline Rd to Everhart Rd)	2	May 2023
Alameda (Texan to Doddridge) Design Only	2	May 2023
Beach Ave (DE-Gulfbreeze to Causeway Blvd)	1	July 2023
Bonner (Everhart to Flynn)	3	May 2023
Carroll (SH358 to Holly)	3	May 2023
Flour Bluff (Yorktown to Don Patricio)	4	May 2023
Holly (Ennis Joslin to Paul Jones)	4	May 2023
Leopard Street Study	1	May 2023
Martin (Holly to Dorado)	3	May 2023
McC Campbell (Agnes to Leopard)	1	May 2023
Ocean Dr Median Improvements	2	February 2023
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access	1	TBD
North Beach Gulfspray Ave Ped/Bike Access	1	TBD

(24 Projects) In Pre-Design:

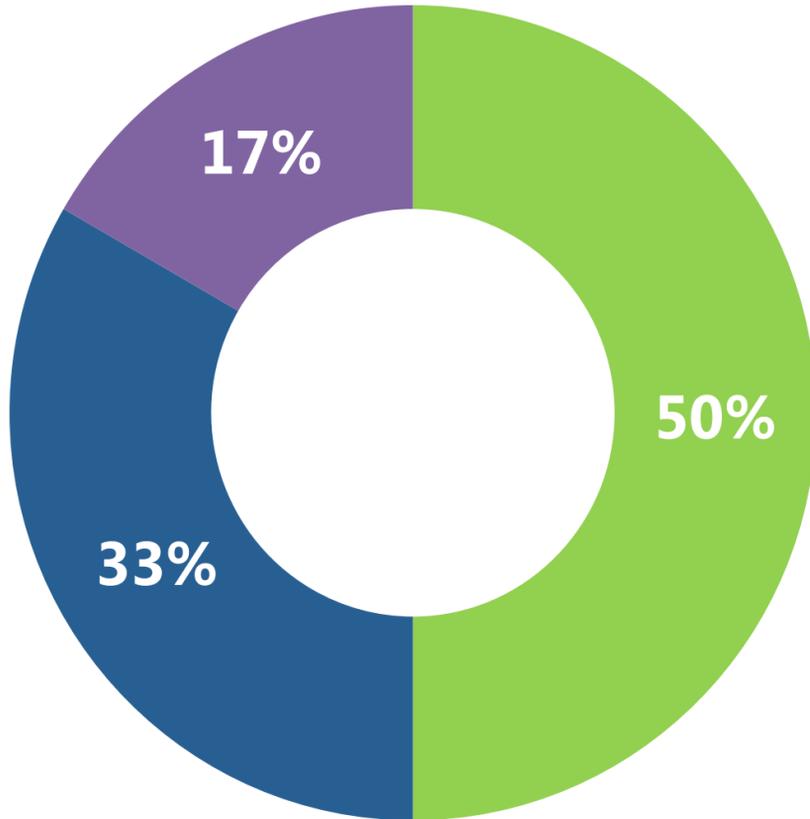
PROJECT	COUNCIL DISTRICT	DESIGN START
Residential Street Rebuild Program FY2024	Citywide	TBD
Residential Street Rebuild Program FY2025	Citywide	TBD
Starlite (Violet to Leopard)	1	May 2023
Street Median Upgrades/Rehabilitation	Citywide	April 2023
Street Preventative Maintenance Program FY2024	Citywide	April 2023
Street Preventative Maintenance Program FY2025	Citywide	April 2023
Surfside (Breakwater to Elm)	1	May 2023
Timbergate (Snowgoose to Staples)	5	May 2023
Upper/Middle/Lower Broadway (Coopers Alley to Twigg)	1	May 2023
TOTAL PREDESIGN	24	
GRAND TOTAL	78	

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

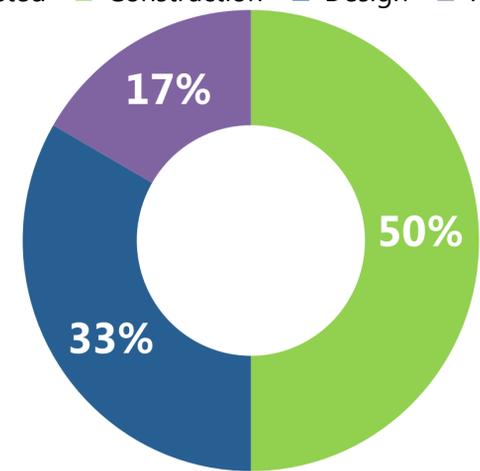
Budgeted:

\$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
Gas Lines / Regulator Stations Replacement / Extension Program	Citywide	On-going
Gas Transmission Main - New	Citywide	On-going
Gas Department Building & Parking Upgrades	3	March 2024
TOTAL UNDER CONSTRUCTION	3	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Ship Channel Gas Line Relocation	1	July 2023
Cathodic Protection Upgrades	Citywide	TBD
TOTAL IN DESIGN	2	

(1 Projects) In Pre-Design:

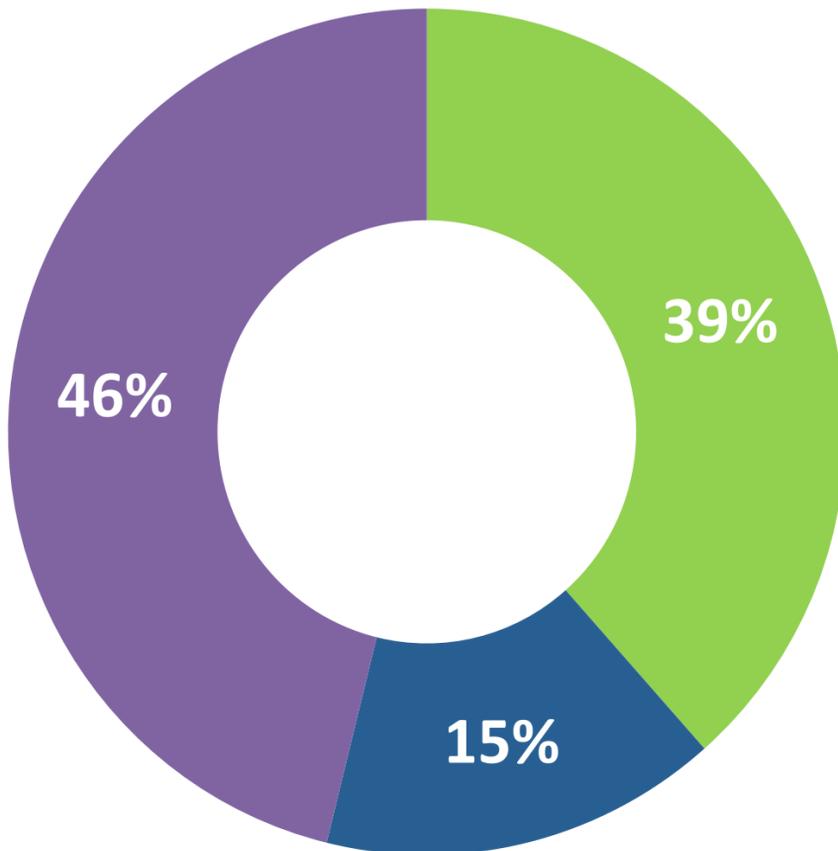
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Storage - Feasibility Study	TBD	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	6	

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:

\$10,236,589

Budgeted:

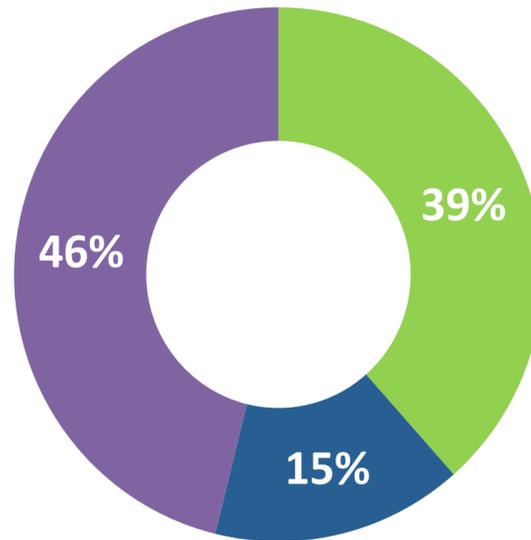
\$29,161,000

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 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Quality Improvement	Citywide	November 2024
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:



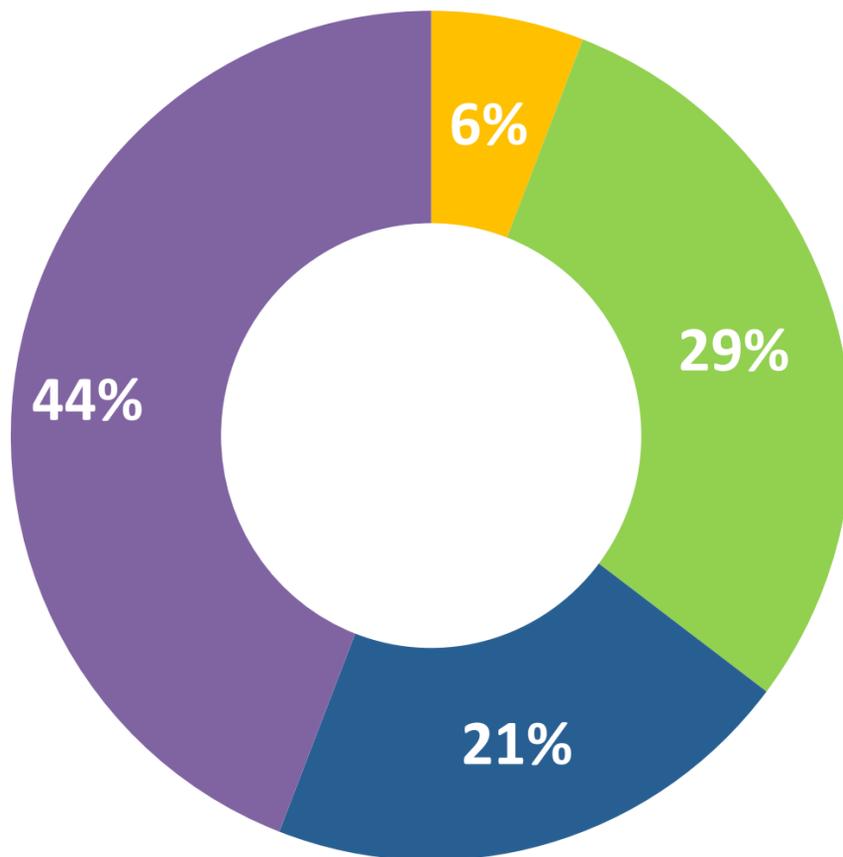
PROJECT	COUNCIL DISTRICT	DESIGN START
North Beach Drainage Improvements	1	May 2023
Oso Creek Bottom Rectification	5	TBD
Storm Water Crew Quarters Building	3	TBD
Storm Water Pipe Inspection	Citywide	On-hold
TxDOT - Ocean Drive Bridge Replacement	2/4	TBD
TxDOT - Yorktown Blvd Bridge Replacement	4/5	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	13	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		10
Design		7
Pre-Design		15
GRAND TOTAL		34

35%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$38,563,321

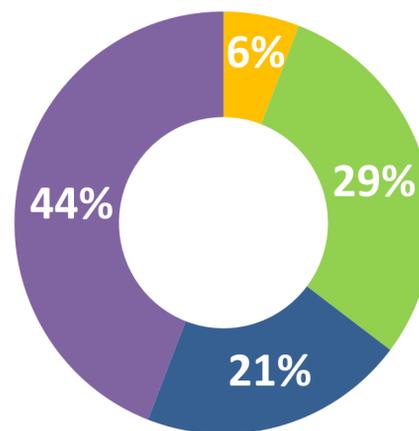
Budgeted:

\$89,170,224

Wastewater

Status Summary By Phase		
Completed		2
Construction		10
Design		7
Pre-Design		15
GRAND TOTAL		34

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT
2 Projects Completed
TOTAL COMPLETED
2

(10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	June 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	June 2023
Laguna Madre WWTP Rehabilitation	4	November 2023
McBride Force Main and Lift Station	2	June 2023
Old Broadway WWTP Decommission	1	October 2023
Oso WRP Aeration Coarse Bubble Process	4	August 2023
Whitecap WWTP Improvements	4	January 2024
TOTAL UNDER CONSTRUCTION	10	

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airline LiftStation Upgrades	5	August 2023
Broadway WWTP Plant Rehabilitation	1	September 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	February 2024
Oso WRP Process Upgrade and BPC Fac. Decom.	4	May 2023
Williams Lift Station Force Main (Line A)	4/5	January 2024
TOTAL IN DESIGN	7	

(15 Projects) In Pre-Design: 

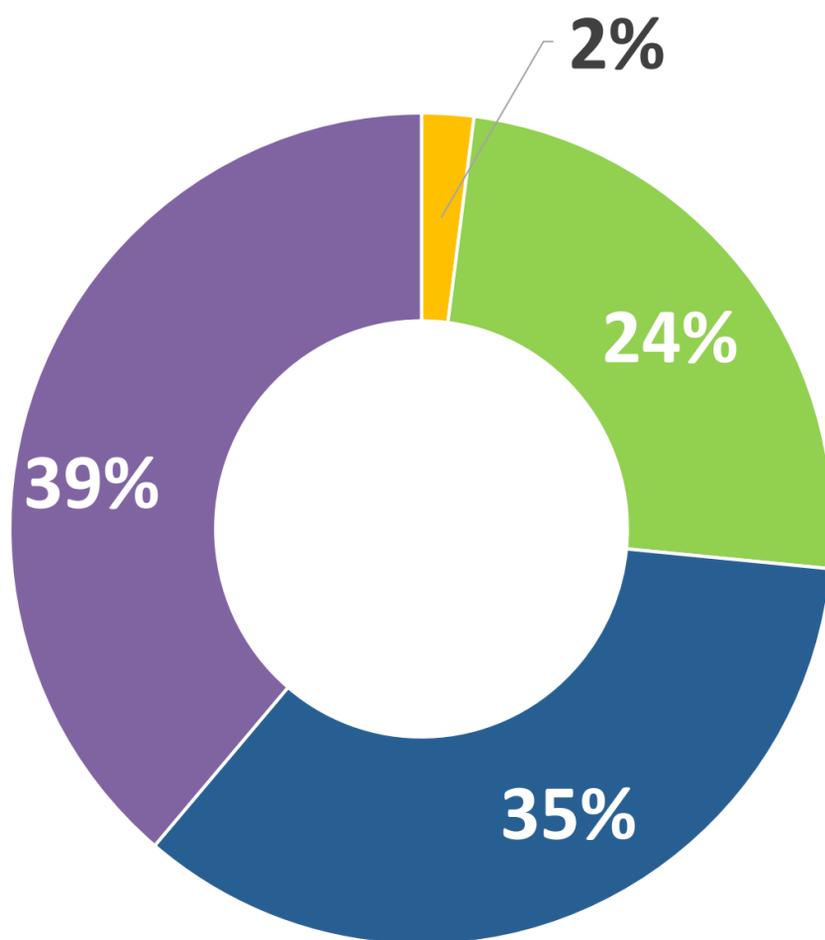
PROJECT	COUNCIL DISTRICT	DESIGN START
Allison Basin New Lift Station & Force Main	1	TBD
Blutcher Park Wastewater Improvements	1	TBD
Greenwood WWTP Flood Mitigation	3	TBD
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	TBD
OSO WRP Operations Center	4	TBD
Twin 36" Wastewater Line Rehabilitation	4	TBD
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	May 2023
Wastewater Treatment Plants Office Facilities	Citywide	May 2023
Water Street WW Line Improvements	2	TBD
Williams Lift Station Upgrades	4/5	TBD
Wooldrige 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		12
Design		17
Pre-Design		19
GRAND TOTAL		49

26%

Construction Complete
or
In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:

\$47,578,212

Budgeted:

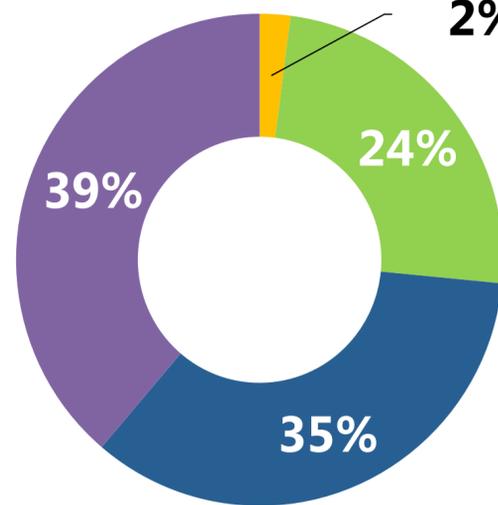
\$128,834,359

Water Department

Status Summary By Phase

Completed		1
Construction		12
Design		17
Pre-Design		19
GRAND TOTAL		49

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:



PROJECT	COUNCIL DISTRICT
1 Project Completed	
TOTAL COMPLETED	1

(12 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Choke Canyon Dam Infrastructure Improvements	N/A	June 2023
Citywide Water Line Repair/Replace-Large Diameter	Citywide	May 2024
Citywide Water Line Repair/Replace-Small Diameter	Citywide	March 2024
Elevated Water Storage Tanks - Citywide	Citywide	May 2023
Nueces River Raw Water Pump Station	1	June 2023
Nueces River Raw Water Pump St. Transmission Main	1	October 2023
ONSWTP Cunningham WTP Demolition	1	May 2023
ONSWTP Filter Building Rehabilitation Ph2	1	May 2023
ONSWTP Filtration Sys Hydraulic Improvements	1	November 2025
ONSWTP Sedimentation Basin Improvements	Part A & B	TBD
Packery Channel Water Line Improvement	4	June 2023
Port Avenue Water Line Replacement	2	June 2023
TOTAL UNDER CONSTRUCTION	12	

(17 Projects) In Design:



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

(17 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ONSWTP Electrical Distribution Improvements	1	On-going
ONSWTP Navigation Pump Station Improvements	1	TBD
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	TBD
SH286 Water Line Replacement	Nueces	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.	Citywide	On-going
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Nueces	January 2024
Wesley Seale Dam Instrumentation Rehabilitation	Nueces	March 2024
TOTAL IN DESIGN	17	

(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	May 2023
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	1	TBD
Weasley Seale Boat Ramp and Pier - (Sunrise Beach)	Nueces	TBD
TOTAL PREDESIGN	19	
GRAND TOTAL	49	

