









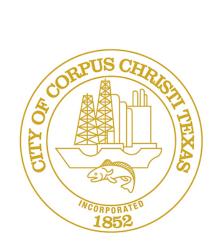
CAPITAL IMPROVEMENT PROJECTS Budget/Performance Report

4th Quarter

Period Ending September 30, 2022

Capital Improvement Program Office of Management & Budget





Highlighted Projects for 4th Quarter of FY 2021 - 2022



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Art Center Repairs & Improvements	Dist. 1	\$2,268,872	Type A/B Sales Tax Fund	April 2023

The project proposes improvements to needed repairs, renovations, and upgrades to exterior windowsills, doorsills, wall cracks, roof damage, cladding, and various repairs to areas of the existing building facade.

Waldron Road – South Padre Island Drive to Purdue Road	Dist. 4	\$2,290,539	Bond 2020	August 2023
waldron Road – South Padre Island Drive to Purdue Road	Dist. 4	\$2,290,539	Bond 2020	August 2023

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

Projects In Design:				
	COUNCIL		BOND /	Construction
PROJECT	DISTRICT	BUDGET	Funding Source	Start
Peoples Street Boardwalk	Dist. 1	\$ 439,065	Seawall Fund	May 2023

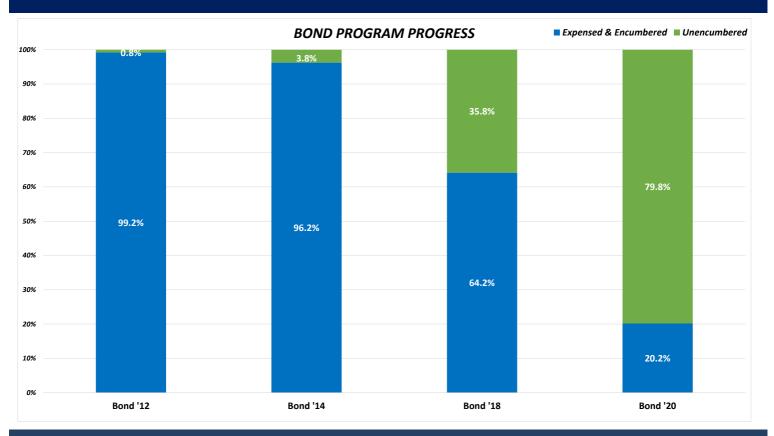
The project design includes demolishing the existing piers and replacing with new piers, a new boardwalk and finger piers, incorporating upgraded electrical and water utilities.

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



Bond Program Summary



	Total	Expensed &			
Program	To Date	Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.1M	\$89.4M	99.2%	\$0.7M	0.8%

The Bond 2012 Program included eight propositions: Proposition 1 (Street Improvements - \$55,000,000), Proposition 2 (City Hall Improvements - \$1,750,000 - Not Approved), Proposition 3 (Service Center Complex Improvements - \$4,750,000), Proposition 4 (Parks and Recreation Improvements - \$16,000,000), Proposition 5 (Museum and LIbrary Improvements - \$2,340,000), Proposition 6 (Public Health Improvements - \$820,000), Proposition 7 (Public Safety Improvements - \$700,000), and Proposition 8 (Economic Development Projects - \$8,400,000).

Bond 2014	\$103.5M	\$99.6M	96.2%	\$3.9M	3.8%

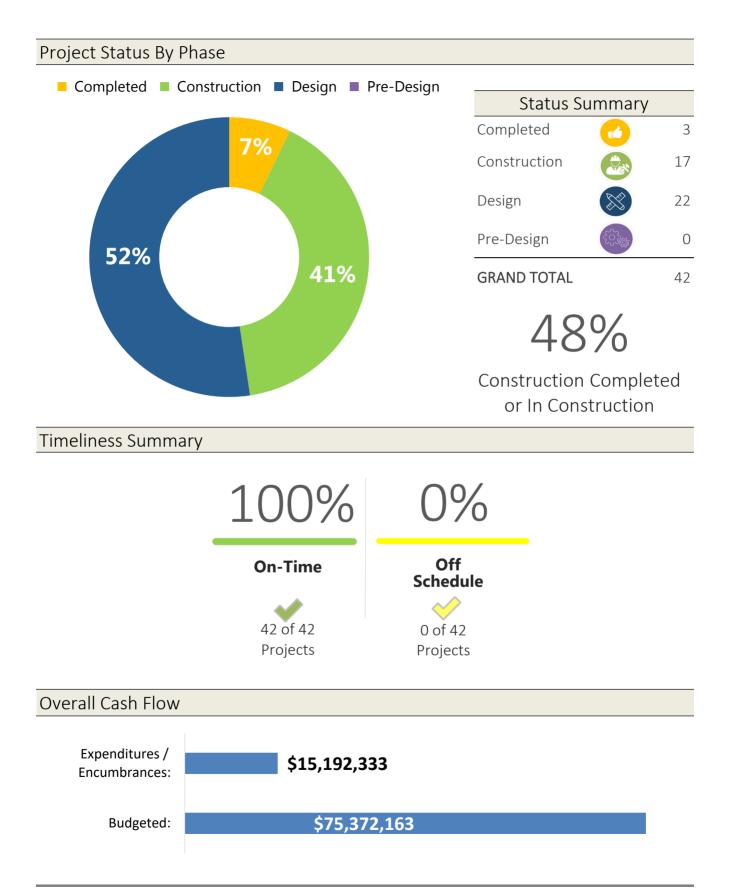
The Bond 2014 Program included three propositions: Proposition 1 (Streets Projects - \$55,000,000), Proposition 2 (Street Safety, Revitalization, and Capacity Improvement Projects - \$44,495,000), and Proposition 3 (Sale of City Park Land - proceeds would benefit future parks projects).

Bond 2018	\$96.8M	\$62.1M	64.2%	\$34.7M	35.8%
The Bond 2018 Program included six pro \$5,630,000), Proposition D (Libraries & C					
Proposition A did not require an increase of about 2 cents.	e in the City's property tax r	ate. However, the other pr	opositions each required an ir	ncrease in property tax. Prope	rty taxes increased a total

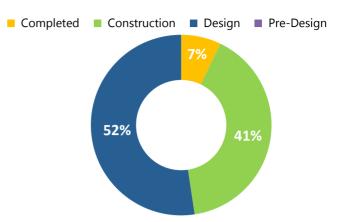
Bond 2020	\$75.4M	\$15.2M	20.2%	\$60.2M	79.8%

The Bond 2020 Program included three propositions: Proposition A (Streets - \$61M), Proposition B (Parks - \$12M), and Proposition C (Public Safety - \$2M). This bond program did not require an increase in property tax rate.





	2 2	
Status S	ummary By Phase	
Completed		3
Construction		17
Design		22
Pre-Design	E Stage	0
GRAND TOTAL		42



(3 Project) Completed:

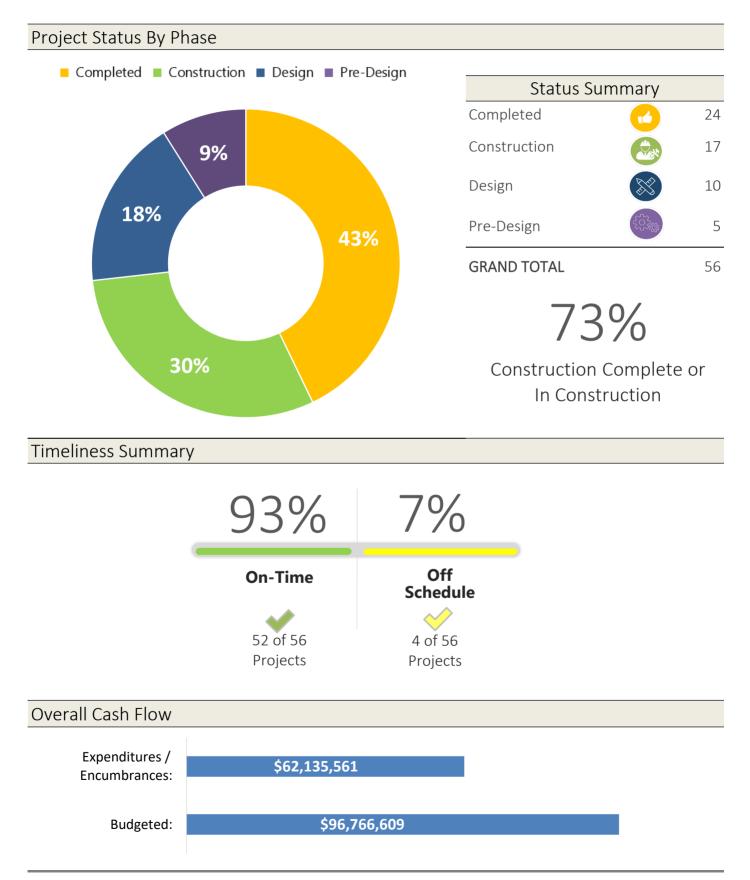
	COUNCIL			
PROJECT	DISTRICT		COMPLETED	
Bill Witt City Park - Pool & Facilities	5	Prop B	Design Only	
Police Training Academy (Design)	5	Prop C	June 2022	
Texas State Aquarium Rescue Center	1		City Donation	
TOTAL COMPLETED	3			

(17 Projects) Under Construction:

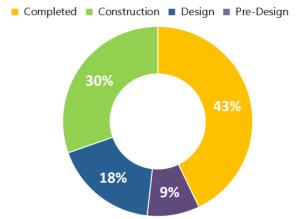
DDOIFCT	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
Academy Park	1	Prop B	December 2022
Brandywine Park	5	Prop B	December 2022
Brighton Park	5	Prop B	December 2022
Brookhill Park	1	Prop B	December 2022
Capt. Falcon Park	5	Prop B	December 2022
Crossgate Park	5	Prop B	December 2022
Cupier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

	COUNCIL	BOND	CONSTRUCTION
	DISTRICT	PROPOSITION	START
ort (Morgan to Horne)	3	Prop A	May 2023
neda (Texan Trail to Chamberlain)	2	Prop A	April 2023
h Access Rd No 3	4	Prop A	Design Only
vnlee (Staples to Morgan)	2	Prop A	March 2023
oll Lane (Holly to Dead End)	3	Prop A	February 2023
anche (Carancahua to Alameda)	1	Prop A	March 2023
ntada (Encantada to Nueces)	4	Prop A	October 2023
hart (Alameda to Staples)	4	Prop A	January 2023
hart (Staples to Mc Ardle)	2	Prop A	January 2023
Station No.3 (Land Acq and Design)	2	Prop C	Design Only
o (Bates to Bear)	3	Prop A	March 2023
tier (McKinzie to Rockwood)	1	Prop A	January 2023
n (Callicoatte to Dead End)	1	Prop A	February 2023
ish (Aquarius to Park Rd 22)	4	Prop A	December 2022
(Sunwood- Staples)	5	Prop A	March 2023
h Beach Restroom and Parking	1	Prop B	October 2022
Rd 22 (Compass to Park Rd22)	4	Prop A	October 2023
Rd 22 (South Access Rd)	4	Prop A	October 2023
l Field (Yorktown - Adler)	5	Prop A	January 2023
y River (FM624 to Wood River)	1	Prop A	January 2023
Guth Park	1	Prop B	January 2023
own (Rodd Field to Oso Creek)	5	Prop A	Design Only
TOTAL IN DESIGN	22		

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



Status Summary By Phase			
Completed		24	
Construction		17	
Design		10	
Pre-Design	E Cortege	5	
GRAND TOTAL		56	



(24 Projects) Completed:

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

(17 Projects) Under Construction:

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

(10 Projects) In Design:

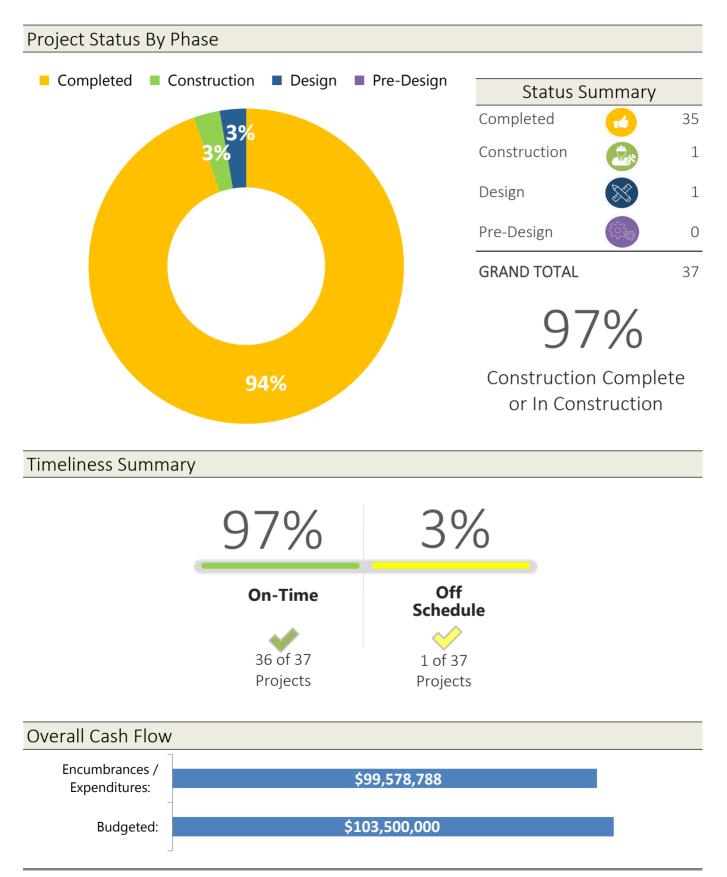


PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	April 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	TBD
Castenon St (Trojan Dr to Delgado St)	3	Prop B	June 2023
Downtown Lighting Improvements	1	Prop B	On-going
Everhart Rd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

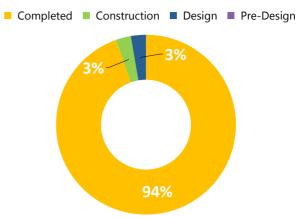
(5 Projects) In Pre-Design:

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

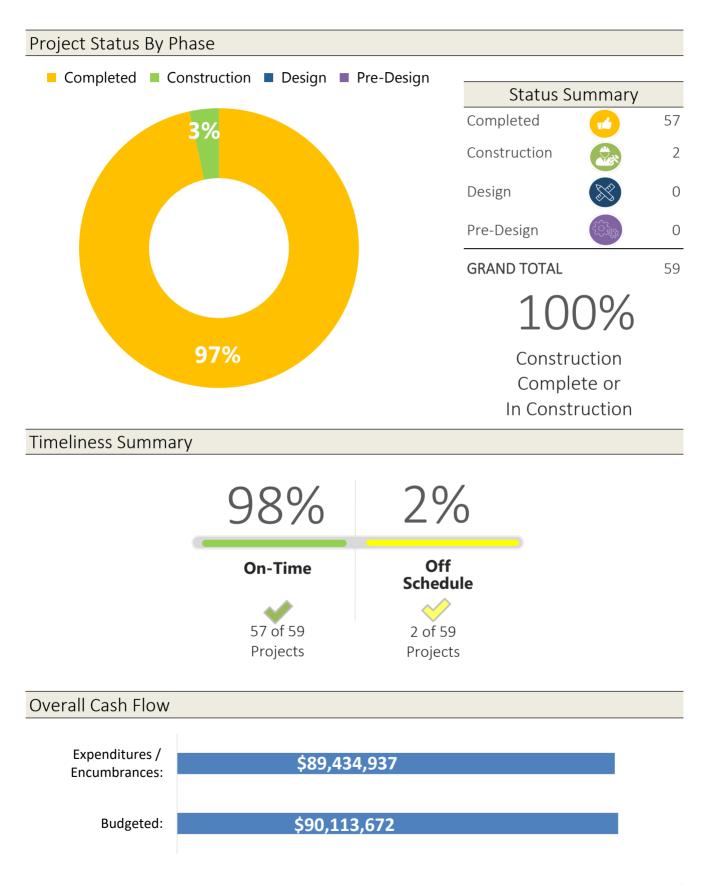


Statu	Status Summary By Phase			
Completed		35		
Construction		1		
Design		1		
Pre-Design	E Contactor and the contactor	0		
GRAND TOTAL		37		

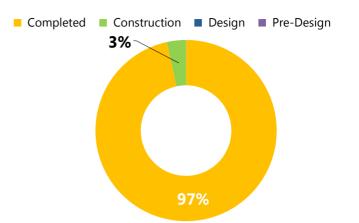


(35 Projects) Completed:				
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION		
35 Completed Projects	Diotricer	The comon		
TOTAL COMPLETED	35			
(1 Projects) Under Construction:				
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END	
North Padre Island Beach Facility	4	Prop 2	March 2023	
TOTAL UNDER CONSTRUCTION	1			
(1 Project) In Design:				
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START	
Harbor Bridge Replacement & Support	1	Prop 2	July 2023	
TOTAL IN DESIGN	1			

(0 Projects) In Pre-Design:	
TOTAL PREDESIGN	0
GRAND TOTAL	37



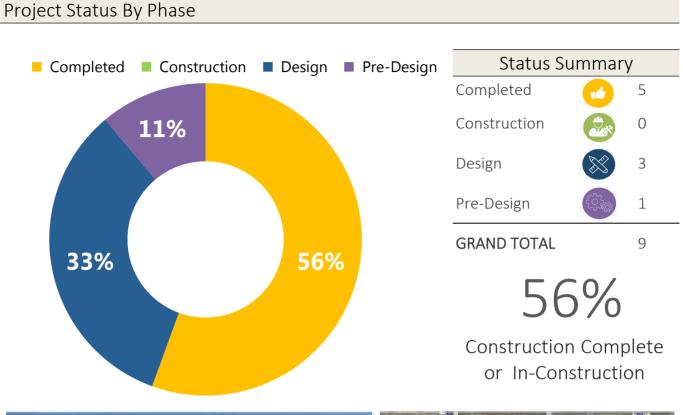
Status Summary By Phase			
Completed		57	
Construction		2	
Design		0	
Pre-Design	ૼ૾ૺૠૢૺ	0	
GRAND TOTAL		59	



(57 Projects) Completed:				
	COUNCIL	BOND		
PROJECT	DISTRICT	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:				
	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	START	
TOTAL IN DESIGN	0			
(0 Projects) Pre-Design:				
	COUNCIL	BOND		
PROJECT	DISTRICT	PROPOSITION		
TOTAL PREDESIGN	0			
GRAND TOTAL	59			

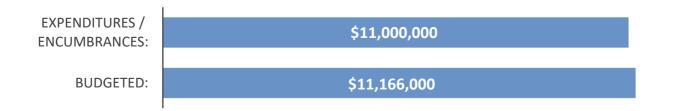
Airport

PERFORMANCE MEASURES



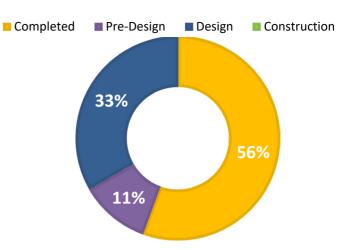


Overall Cash Flow



Airport

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Status Summary By Phase		
Completed		5
Construction		0
Design		3
Pre-Design	£53	1
GRAND TOTAL		9

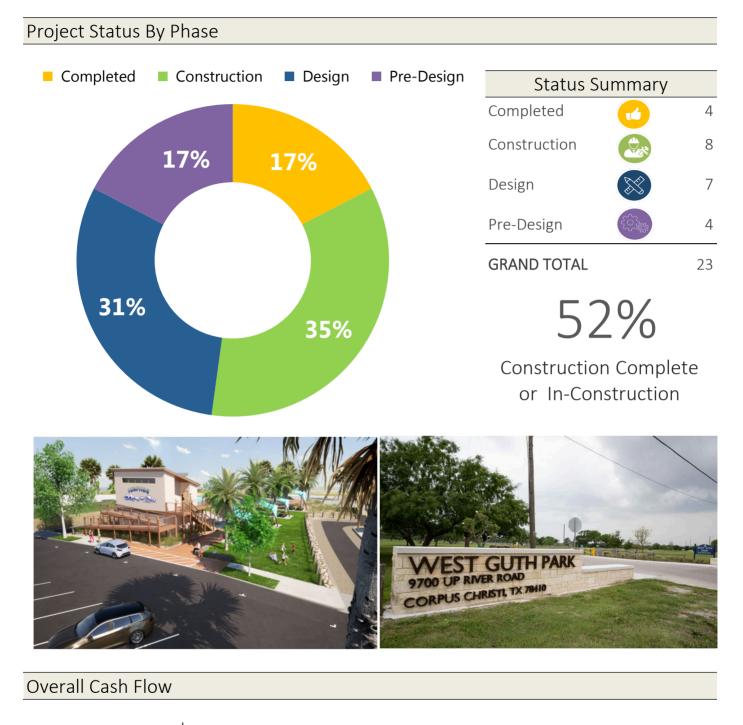


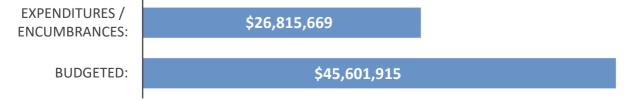
(5 Projects) Completed:	
	COUNCIL
PROJECT	DISTRICT
5 Completed Projects	3
TOTAL COMPLETED	5

(0 Projects) Under Construction:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
TOTAL UNDER CONSTRUCTION	0	

(3 Projects) In Design: (\otimes) COUNCIL CONSTRUCTION PROJECT DISTRICT START Terminal Building Assessment/Rehabilitation December 2022 3 Rehab Terminal Bldg - Restrooms/SARA/Nursing 3 December 2022 Rehabiliate Runway 8-36 and Associated Taxiways 3 December 2022 **TOTAL IN DESIGN** 3 (1 Projects) In Pre-Design: DESIGN COUNCIL PROJECT DISTRICT **START** Public Cell Phone Lot TBD 3 1 **TOTAL PREDESIGN GRAND TOTAL** 9

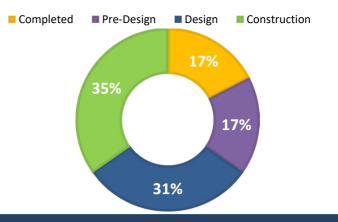
Parks & Recreation





Parks & Recreation

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



(4 Projects) Completed:

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

(8 Projects) Under Construction: 🛛 🏼 🎰

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

(7 Projects) In Design:

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

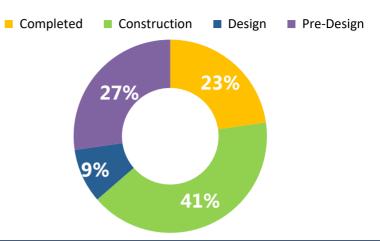
(4 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Parks Tourist District Facility and Warehouse	TBD	TBD
Boat HaulOut/Office/Retail Facility	1	February 2023
Coopers Boat Facility	1	February 2023
Upgrade Marina WiFi	1	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	23	

Public Facilities



Public Facilities

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



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

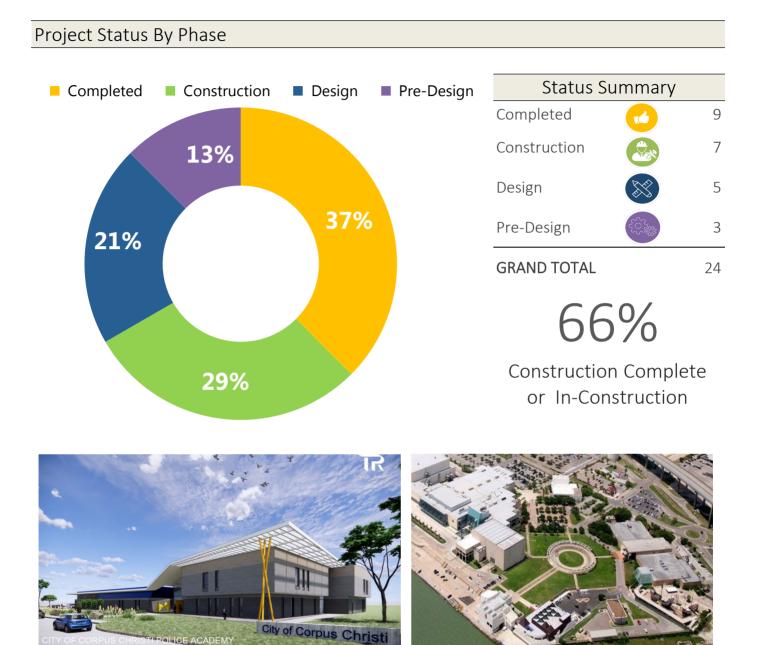
(9 Projects) Under Construction: 🛛

	6011010	CONCERNICE	
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END	
ABC- Audio Video Enhancements	1	TBD	
ABC- Carpet Replacement	1	TBD	
ABC- City Terrace and Suite Enhancements	1	TBD	
ABC- Concession, Production Equipment	1	TBD	
ABC- Energy Management Enhancements	1	TBD	
ABC- Kitchen Equipment	1	TBD	
ABC- Security Enhancements	1	TBD	
Library Improvements	Citywide	May 2023	
Museum of Science and History - Bond 2018	1	November 2022	
TOTAL UNDER CONSTRUCTION	9		
(2 Projects) In Design:			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
Development Services Remodel and Parking	1	October 2023	
Public Health Department Building Improvements	3	TBD	
TOTAL IN DESIGN	2		

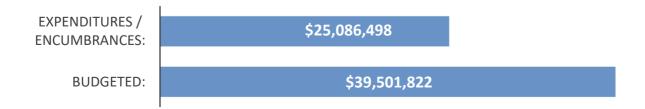
(6 Projects) In Pre-Design:			
DECLECT	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
ABC - Major Building Upgrades	1	TBD	
ABC - Parking Lot Improvements	1	TBD	
City Hall Carpet Replacement	1	TBD	
City Hall HVAC Upgrade and Water Treatment	1	TBD	
City Hall Skylight Replacement	1	TBD	
City Hall Window Replacement	1	TBD	
TOTAL PREDESIGN	6		
GRAND TOTAL	22		

Public Health & Safety

PERFORMANCE MEASURES

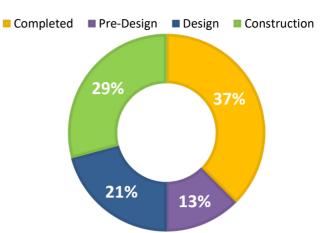


Overall Cash Flow



Public Health & Safety

Status Sum	Status Summary By Phase			
Completed		9		
Construction		7		
Design		5		
Pre-Design	E City	3		
GRAND TOTAL		24		



COUNCIL	
DISTRICT	
Nueces	
9	
COUNCIL DISTRICT	CONSTRUCTION END
1	April 2023
1	December 2022
Nueces	March 2024
Citywide	On-going
1	March 2023
1	December 2022
1	April 2023
7	
	DISTRICT Nueces 9 COUNCIL DISTRICT 1 1 1 Nueces Citywide 1 1 1 1 1

(5 Projects) In Design: (\otimes) COUNCIL CONSTRUCTION PROJECT DISTRICT START C. Valenzuela Gas Collection System 3C Nueces March 2023 2 Fire Station #3 February 2023 Solid Waste Compost Facility 3 TBD TBD Solid Waste Facility Complex 3 1 Water Garden December 2022 **TOTAL IN DESIGN** 5

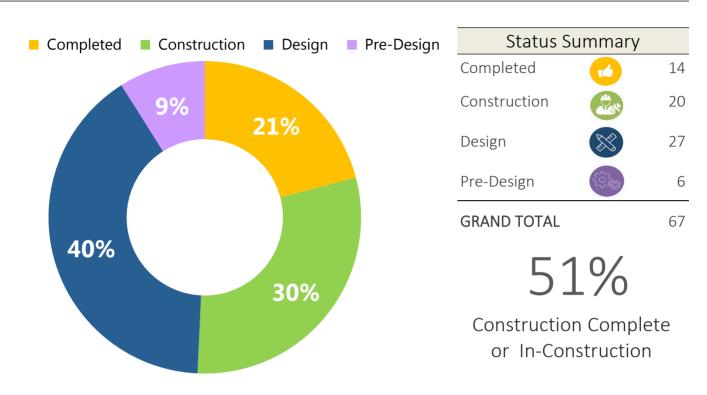
(3 Projects) In Pre-Design:

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(S Projects) in Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Breakwater Renovations PH2	1	TBD
Floodwall Upgrades at Science Museum	1	TBD
JC Elliot Landfill Road Improvements	3	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	24	

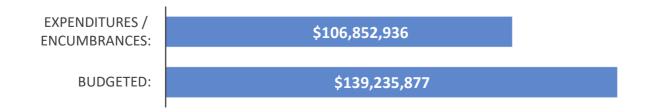
Streets PERFORMANCE MEASURES

Project Status By Phase



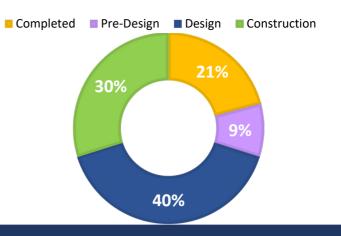


Overall Cash Flow



Streets

Status Summary By Phase			
Completed		14	
Construction		20	
Design		27	
Pre-Design	£03	6	
GRAND TOTAL		67	



(14 Projects) Completed:

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

(20 Projects) Under Construction:

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

(27 Projects) In Design:

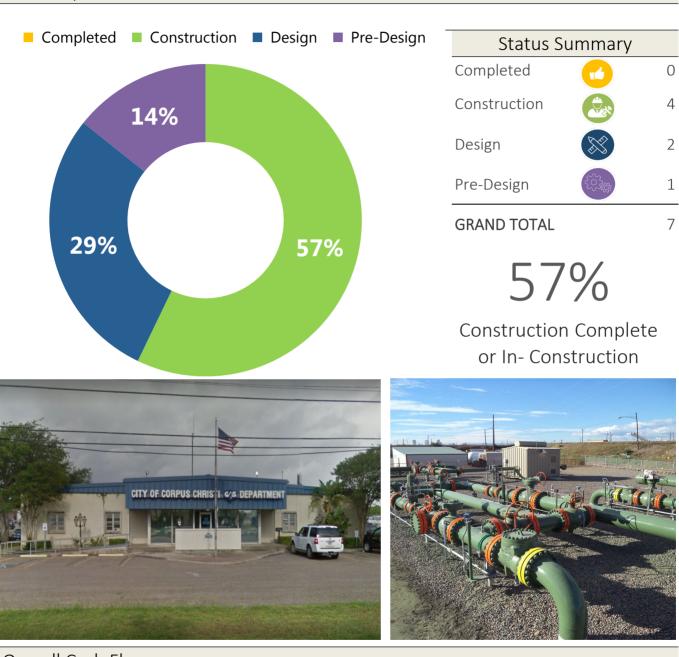
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport (Morgan to Horne)	3	May 2023
Alameda (Texan Trail to Chamberlain)	2	April 2023
Alameda Street (Louisiana St. to Chamberlain St)	2	April 2023
Beach Access Rd No 3	4	Design Only
Brownlee (Staples to Morgan)	2	March 2023
Calallen Dr (Red Bird Ln to Burning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

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

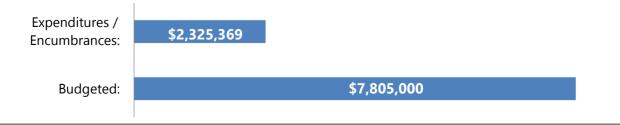
Gas Department

PERFORMANCE MEASURES

Status By Phase



Overall Cash Flow



Gas Department



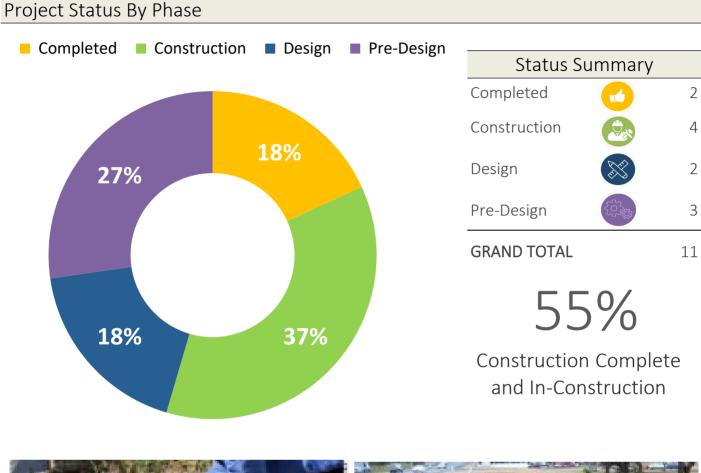
(0 Projects) Completed:	
	COUNCIL
PROJECT	DISTRICT
0 Completed Projects	
TOTAL COMPLETED	0

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

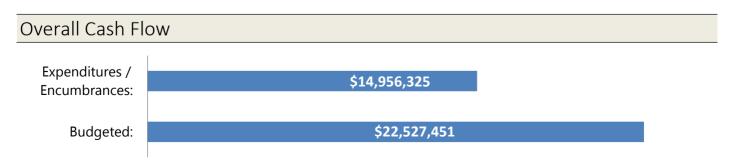
(2 Projects) In Design: 🛞

	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
Gas Department Building Upgrades	3	November 2022	
Ship Channel Gas Line Relocation	1	March 2023	
TOTAL IN DESIGN	2		
(1 Projects) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
Gas Storage - Feasibility Study	TBD	TBD	
TOTAL PREDESIGN	1		
GRAND TOTAL	7		

Storm Water Department

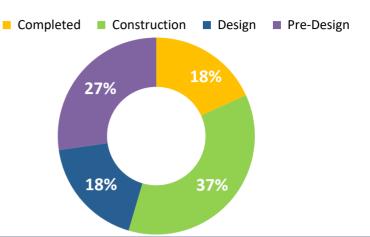






Storm Water Department

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



(2 Projects) Completed:	
	COUNCIL
PROJECT	DISTRICT
2 Completed Projects	1
TOTAL COMPLETED	2

(4 Project) Under Construction:

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

(2 Projects) In Design:

		COUNCIL	CONSTRUCTION
PROJECT		DISTRICT	START
La Volla Creek Drainage Improvements	Package A/B	3	March 2023/TBD
Major Outfall Assessments & Repairs		Citywide	TBD
TOTAL IN DESIGN		2	

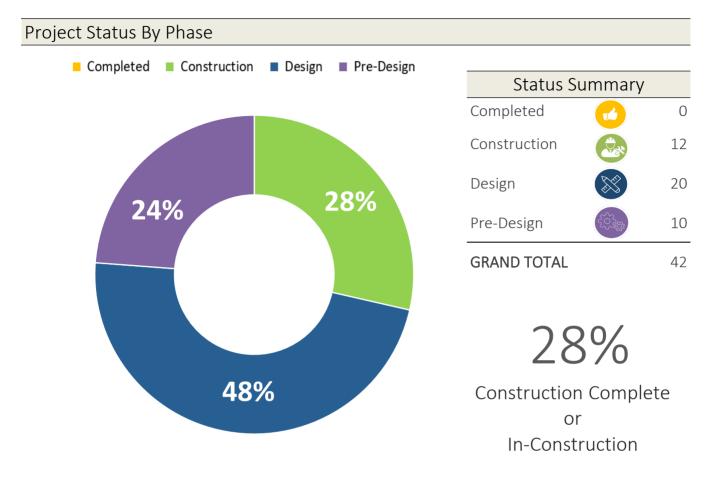
(3 Projects) In Pre-Design:

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5032

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

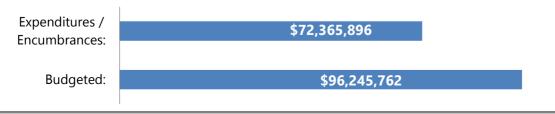
Water Department

PERFORMANCE MEASURES



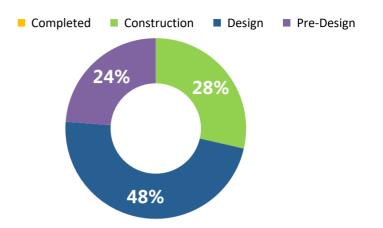


Overall Cash Flow



Water Department

Status Sumn	nary By Phase	
Completed		0
Construction		12
Design		20
Pre-Design	ર્દ્વસ્ટ્ર	10
GRAND TOTAL		42



COUNCIL

DISTRICT

0

(0 Projects) Completed:

PROJECT

0 Completed Projects

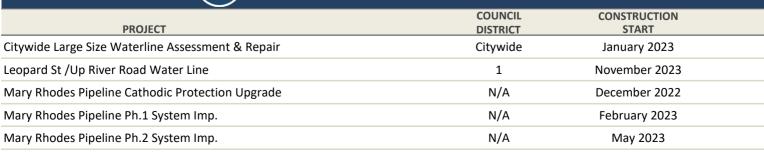
TOTAL COMPLETED

(12 Projects) Under Construction:

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

(20 Projects) In Design:





(20 Projects) In Design:



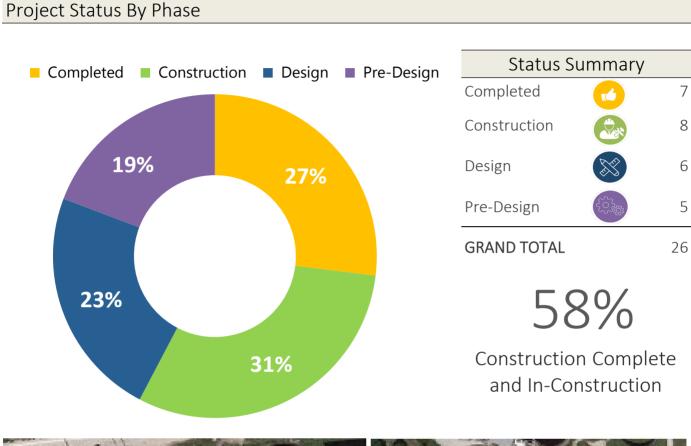
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Nueces Bay Blvd /Poth Lane Waterline	1	March 2023
Nueces River Raw Water Pump St. Transmission Main	1	January 2023
ONSWTP Chlorine System Improvements	1	June 2023
ONSWTP Clearwell No. 3	1	January 2023
ONSWTP Electrical Distribution Improvements	Citywide	On-going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

(10 Projects) In Pre-Design:

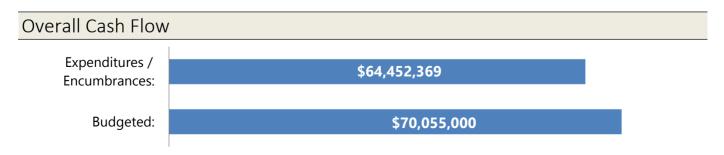


	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Flour Bluff 18" Line Extension	4	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP High Service Building No. 3	1	TBD
ONSWTP Recycle Pond Improvements	1	TBD
ONSWTP Security Upgrade	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
Sanddollar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

Wastewater Department







Wastewater

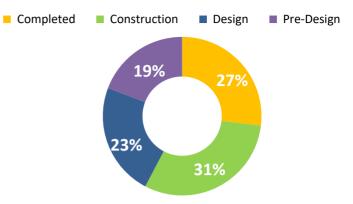
Old Broadway WWTP Decommission

Williams Lift Station Force Main (Line A)

Oso WRP Process Upgrade and BPC Fac. Decom.

TOTAL IN DESIGN

Status Summary By Phase			
Completed		7	
Construction		8	
Design	×	6	
Pre-Design	٢	5	
GRAND TOTAL		26	



December 2022

May 2023

April 2023

1

4

4,5 6

(7 Projects) Completed:			
PROJECT	COUNCIL	CONSTRUCTION	
	DISTRICT	COMPLETE	
7 Completed Projects	Citywide		
TOTAL COMPLETED	7		
(8 Projects) Under Construction: 🛛 🍪			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	END	
Allison WWTP Lift Station Upgrade & Process Improvements	1	March 2023	
Citywide Lift Station Repair	Citywide	On-going	
Citywide Wastewater IDIQ	Citywide	Ongoing	
Greenwood WWTP Electrical Improvements -UV	3	January 2023	
Laguna Madre WWTP Rehabilitation	4	November 2022	
Park Road 22 Lift Station and Forcemain	4	December 2022	
TxDOT Wastewater Line Relocation- Harbor Bridge	1	On-going	
Whitecap WWTP Improvements	4	January 2024	
TOTAL UNDER CONSTRUCTION	8		
(6 Projects) In Design:			
DROJECT	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
Broadway WWTP Plant Rehabilitation	1	January 2023	
Broadway WWTP Third Clarifier	1	January 2024	
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	June 2023	

(5 Projects) In Pre-Design:



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

