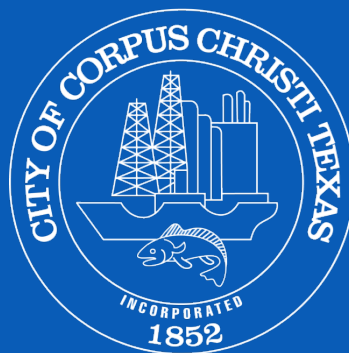
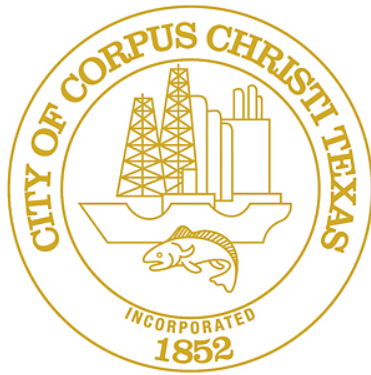


FY 2022-2023 Budget/Performance Report

2nd Quarter
Period Ended March 31, 2023

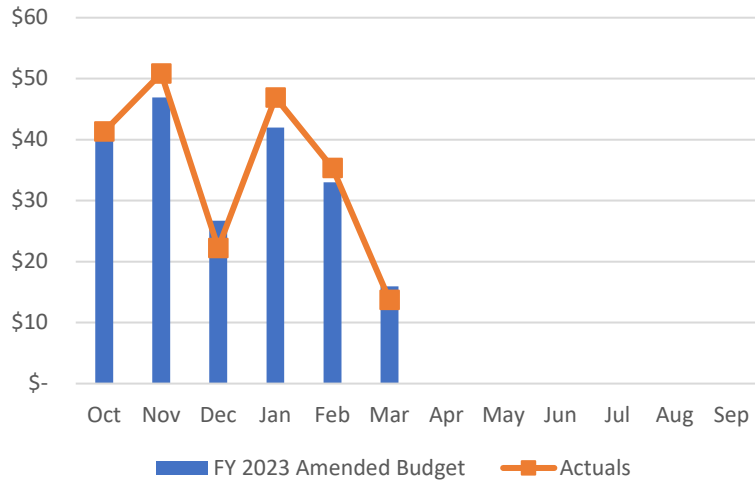


City of Corpus Christi, Texas
Office of Management & Budget



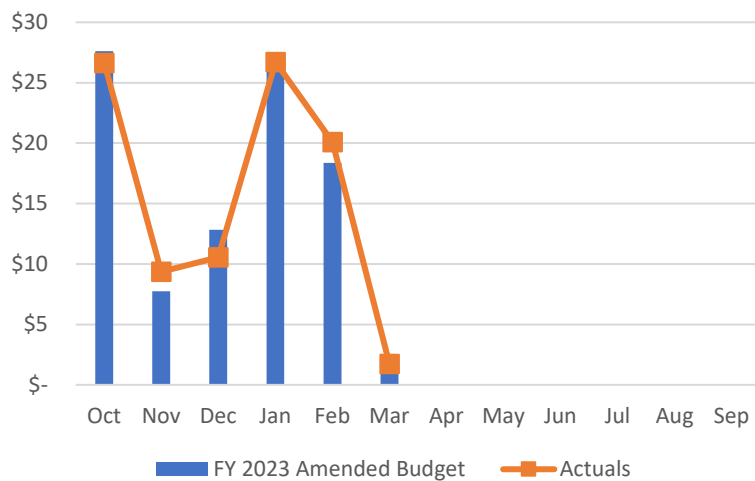


ALL SOURCES (\$ in Millions)



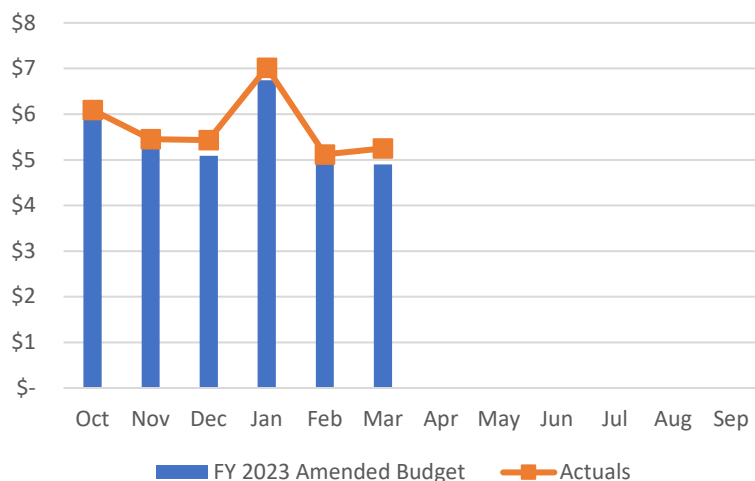
| | FY 2023 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|------------------|----------------------------------|
| Oct | \$ 41.05 | \$ 41.38 | \$ 0.33 |
| Nov | 46.90 | 50.87 | 3.97 |
| Dec | 26.71 | 22.24 | (4.47) |
| Jan | 42.00 | 46.92 | 4.92 |
| 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) |

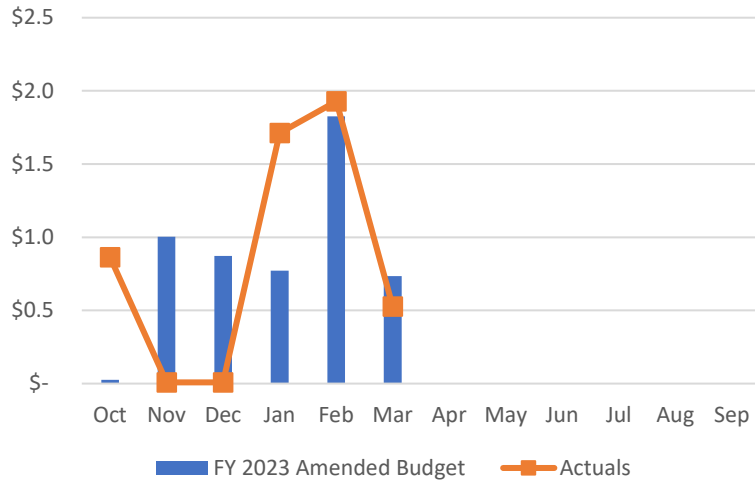
CITY SALES TAX (\$ in Millions)



| | 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 |

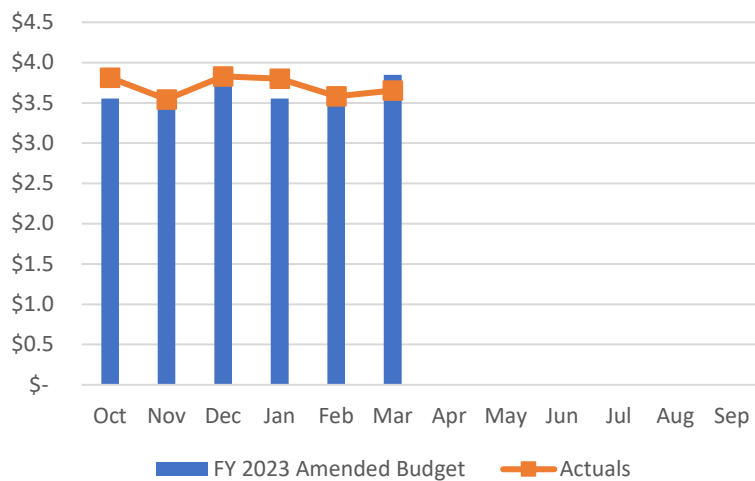


FRANCHISE FEES (\$ in Millions)



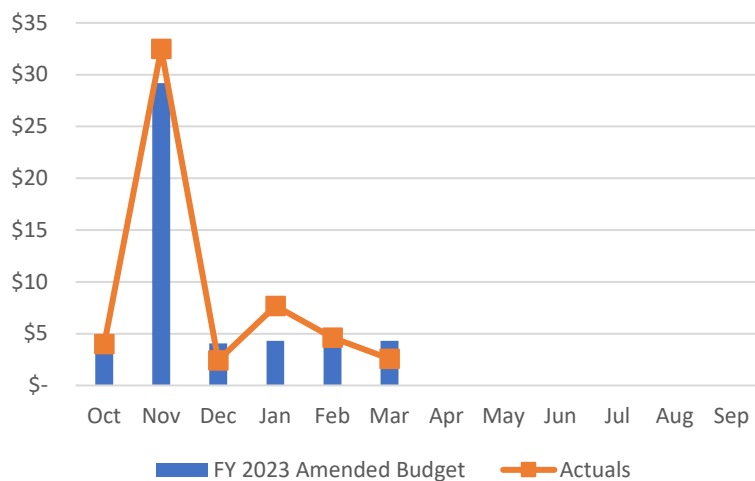
| | FY 2023 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 0.03 | \$ 0.86 | \$ 0.84 |
| Nov | 1.00 | 0.01 | (0.99) |
| Dec | 0.87 | 0.01 | (0.86) |
| Jan | 0.77 | 1.71 | 0.94 |
| Feb | 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

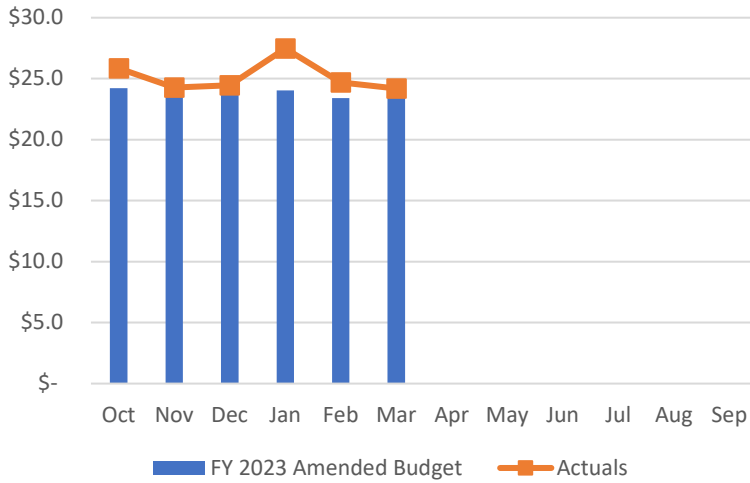
Revenue:

- (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:

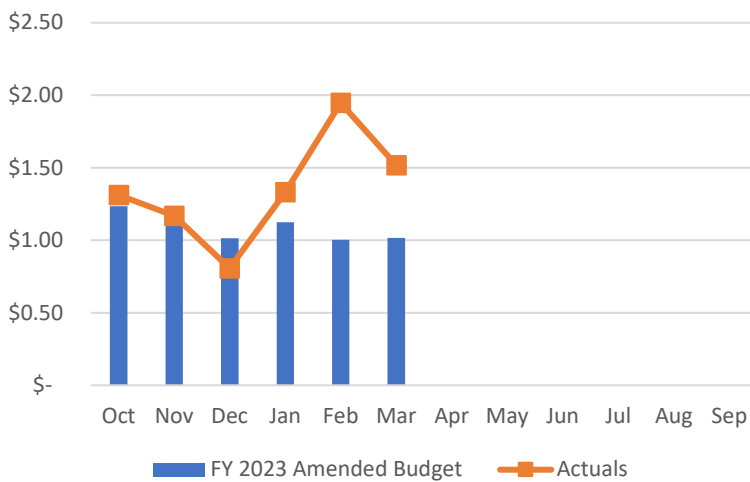


WATER UTILITY & GAS FUNDS (\$ in Millions)



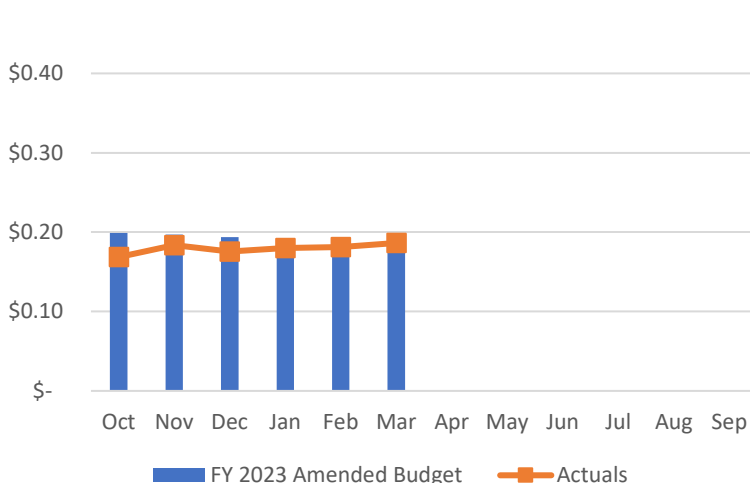
| | FY 2023 | | Variance |
|--------------|------------------|------------------|----------------|
| | Amended | Actuals | Favorable |
| | Budget | | (Unfavorable) |
| Oct | \$ 24.23 | \$ 25.84 | \$ 1.61 |
| Nov | 24.09 | 24.27 | 0.17 |
| Dec | 24.28 | 24.45 | 0.17 |
| Jan | 24.03 | 27.47 | 3.44 |
| 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 |

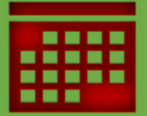
MARINA FUND (\$ in Millions)



| | 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% |



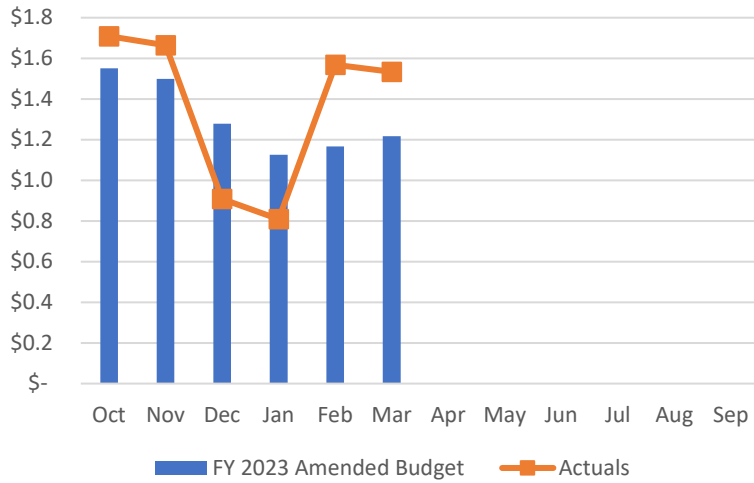
Notes

Revenue:

Expenditures:

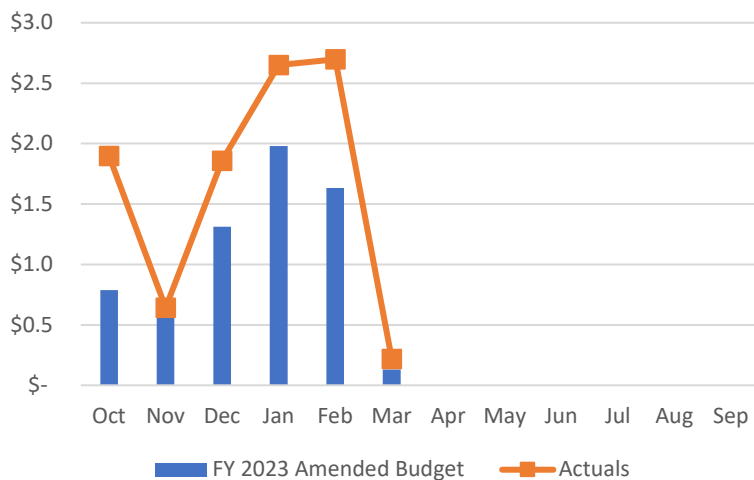


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



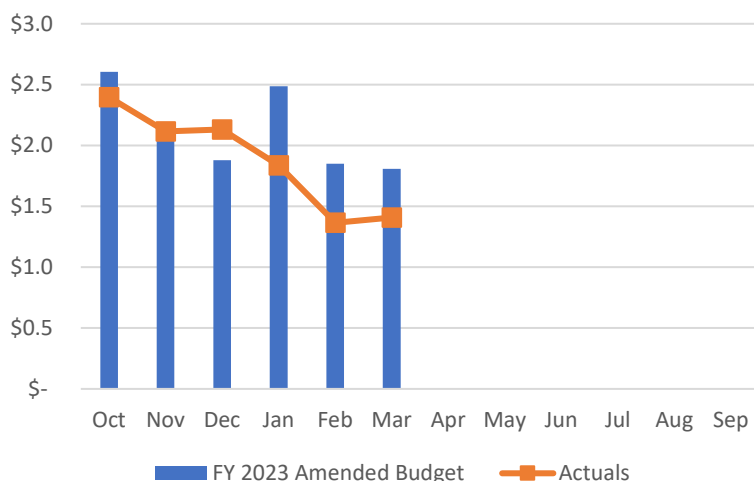
| | FY 2023 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 1.55 | \$ 1.71 | \$ 0.16 |
| Nov | 1.50 | 1.66 | 0.17 |
| Dec | 1.28 | 0.91 | (0.37) |
| Jan | 1.13 | 0.81 | (0.32) |
| Feb | 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 |

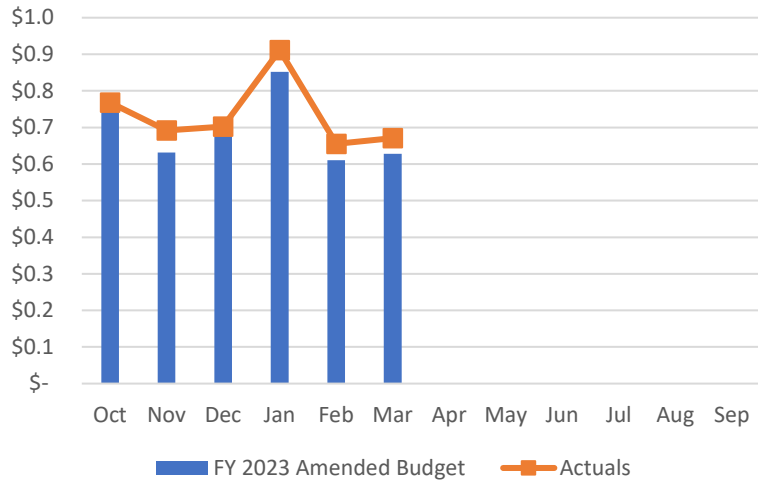
TYPE A & TYPE B FUNDS



| | 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) |

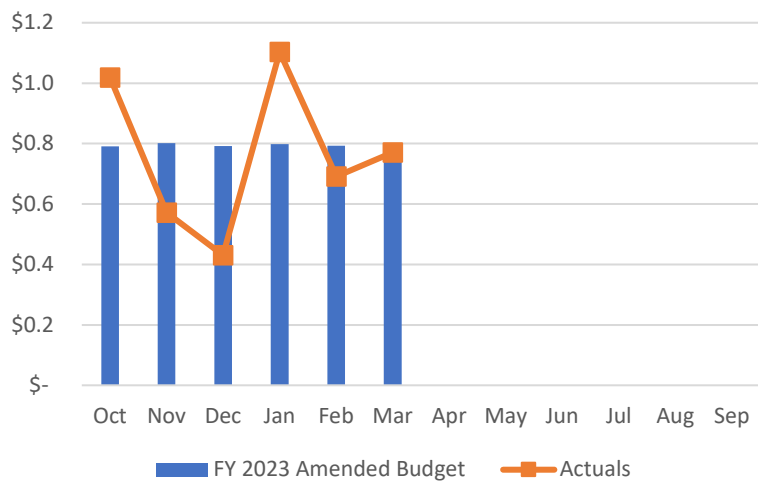


CRIME CONTROL FUND



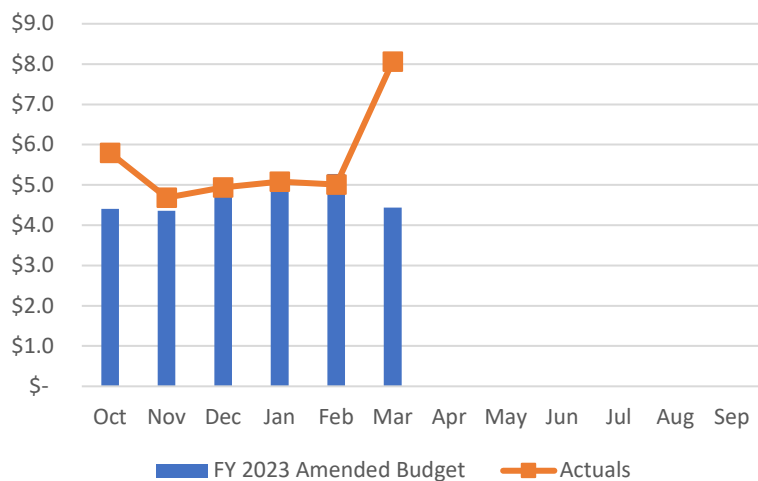
| | FY 2023 Amended Budget | Actuals | Variance Favorable (Unfavorable) |
|--------------|------------------------|----------------|----------------------------------|
| Oct | \$ 0.77 | \$ 0.77 | \$ 0.00 |
| Nov | 0.63 | 0.69 | 0.06 |
| Dec | 0.69 | 0.70 | 0.01 |
| Jan | 0.85 | 0.91 | 0.06 |
| Feb | 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 Amended Budget | Actuals | Variance 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 Amended Budget | Actuals | Variance 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 | 2022-2023 | 2022-2023 | % | 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.

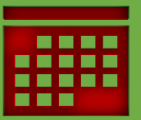


Budget and Finance Report

Internal Service Funds

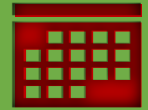
City of Corpus Christi

| | 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

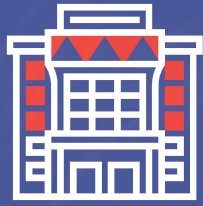
| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Average Home Sales Price (1) | \$ 292,884 | \$ 288,815 | \$ 257,429 |
| Number of Home Sales (1) | 786 | 1033 | 917 |
| Home Sales (1) Dollar volume | \$ 233,106,125 | \$ 298,458,443 | \$ 237,622,238 |

Economic Forecast - Current Indicators

| | 2023 | 2022 | 2021 |
|-------------------------------------|-----------------|-----------------|-----------------|
| Building Permit Activity (4) | | | |
| 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

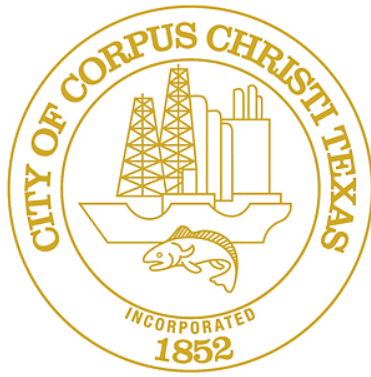
2nd Quarter

Period Ending

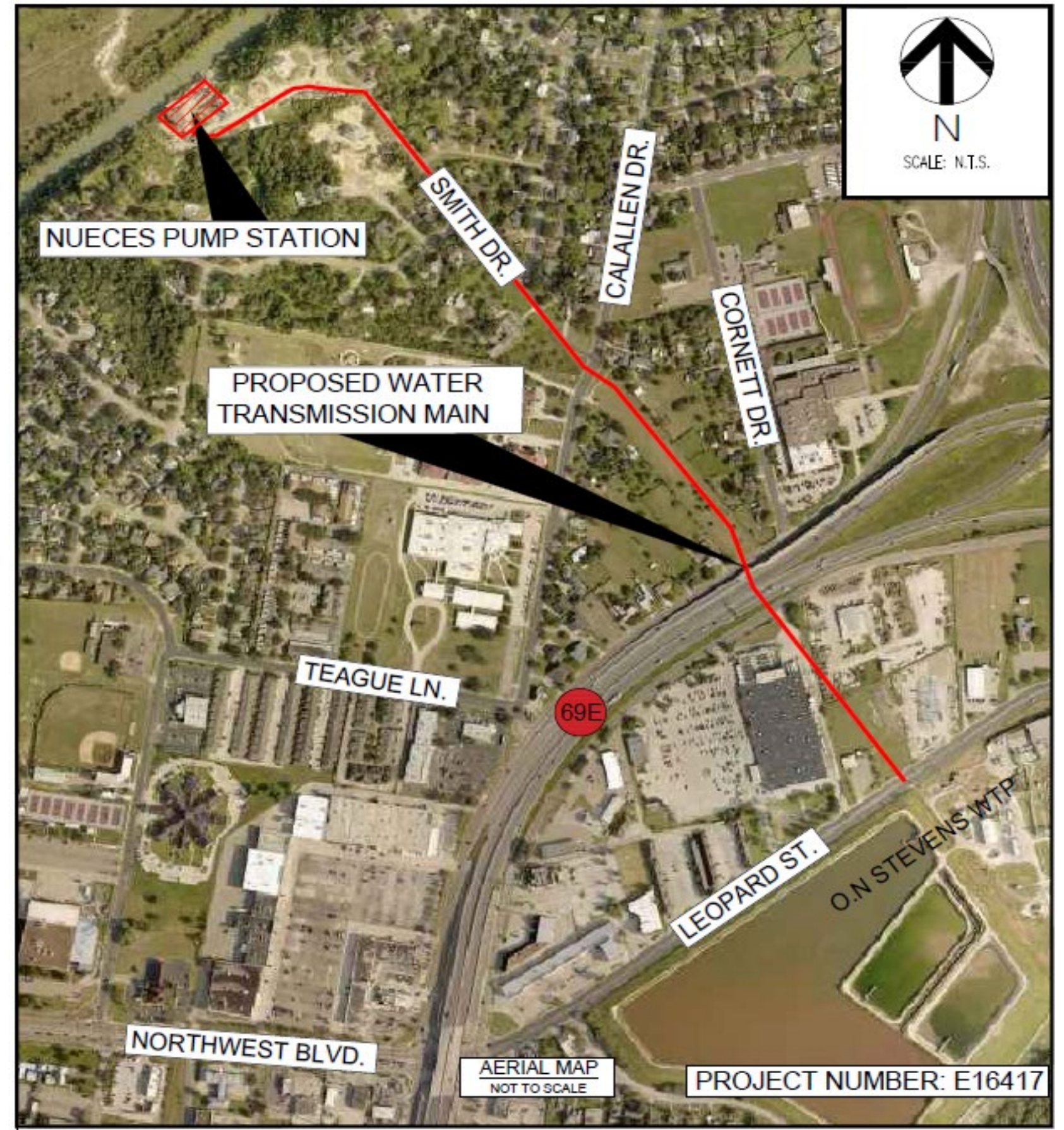
March 31, 2023

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 2nd Quarter of FY 2022 - 2023

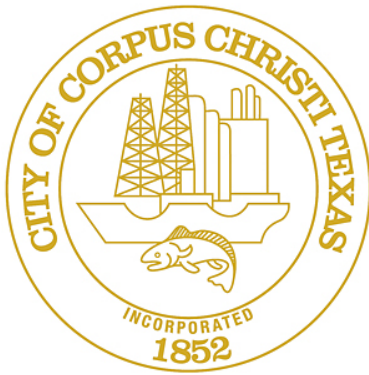


Projects Under Construction:

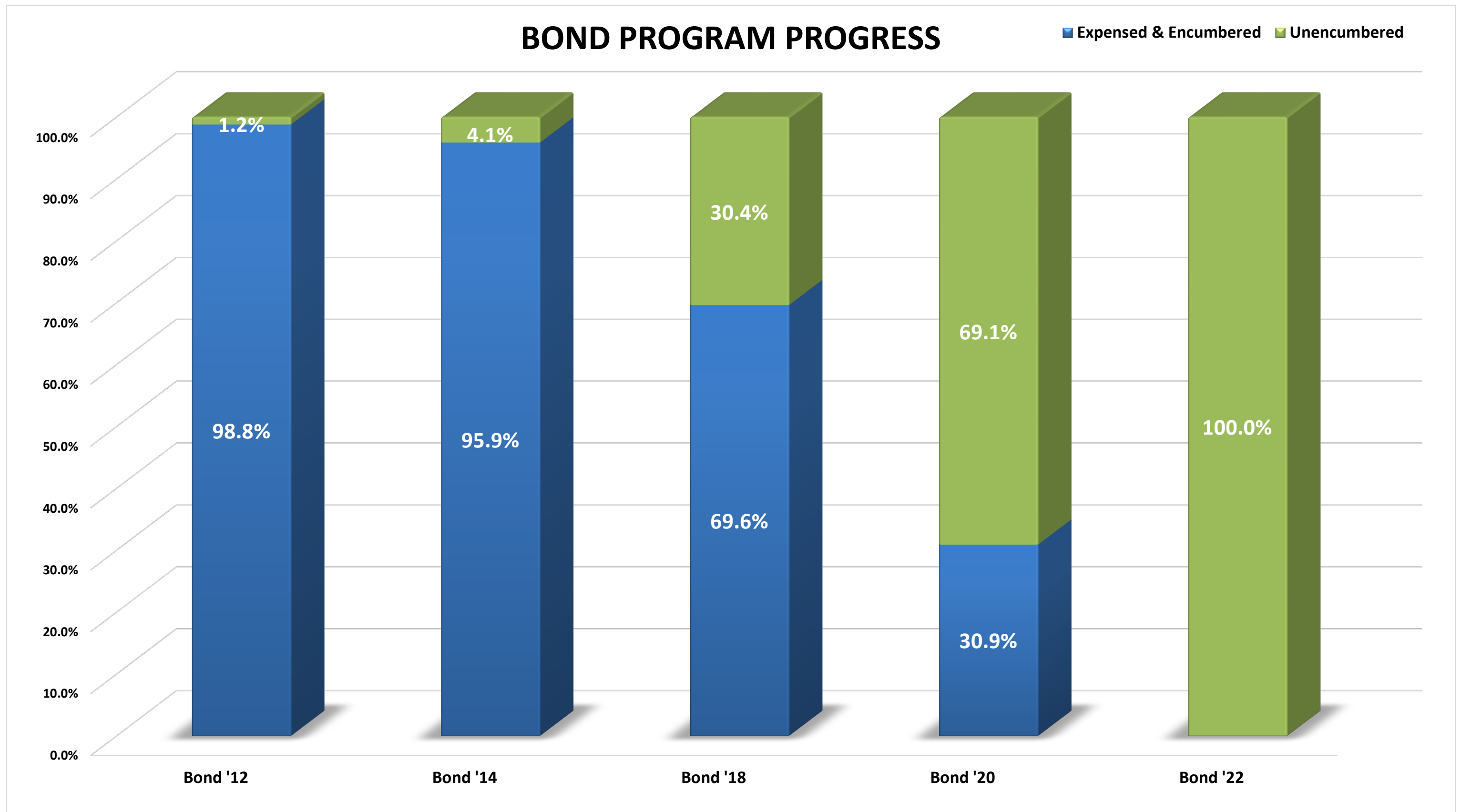


| PROJECT | COUNCIL DISTRICT | BUDGET | BOND / Funding Source | Construction End |
|---|------------------|-------------|-----------------------|------------------|
| Hearn Road – (Callicoatte Road to Dead End) | Dist. 1 | \$5,411,934 | Bond 2020 | March 2024 |
| Nueces River Raw Water Pump Station Transmission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

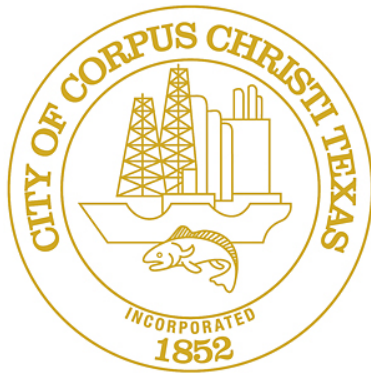
The project provides for the construction of approximately 4,600 linear feet of 54-inch water transmission main. The transmission main will be installed in an existing corridor from Nueces River Pump Station to the O.N. Stevens Water Treatment Plant (ONSWTP).



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. | | | | | |

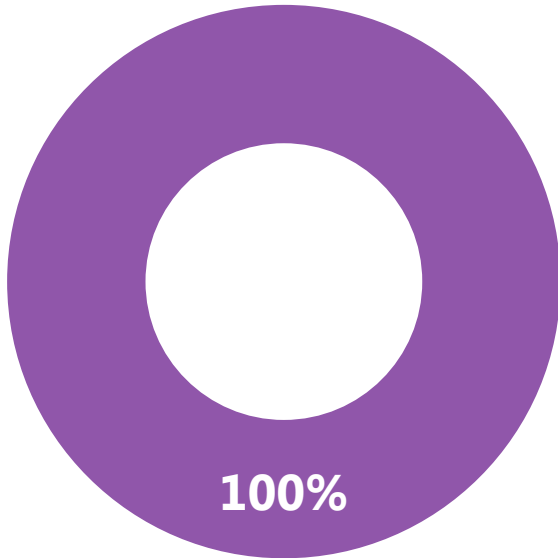






2022 Bond Program

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:

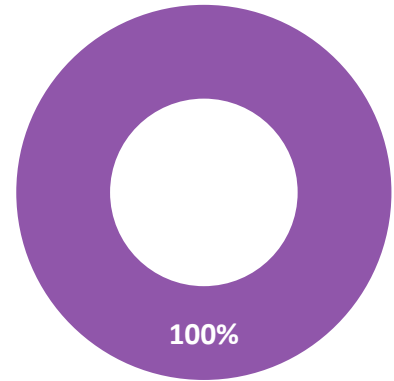
\$125,000,000

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:

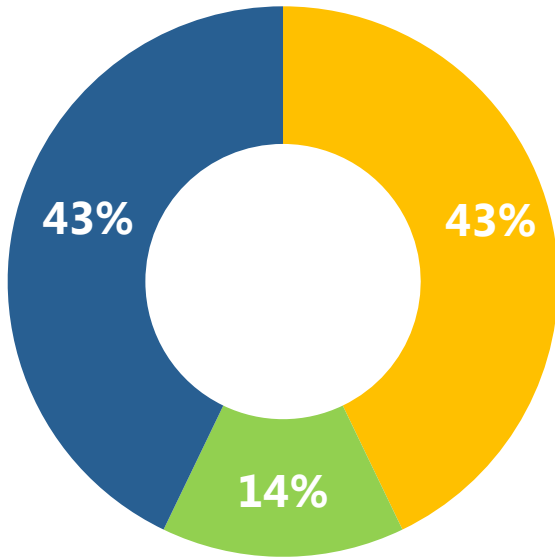
| | COUNCIL DISTRICT | BOND PROPOSITION | DESIGN START |
|--|---------------------|---------------------|--------------------------------------|
| Fire Station 10 Replacement - Design Only | 3 | Prop C | July 2023 |
| Flour Bluff (Yorktown to Don Patricio) | 4 | Prop A | May 2023 |
| Holly (Ennis Joslin 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:

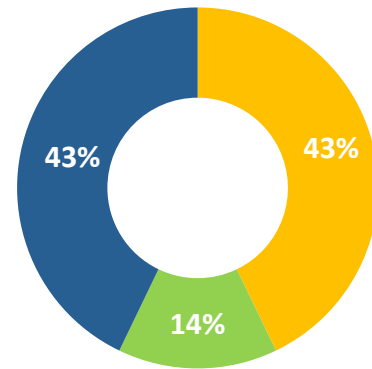
\$75,376,838

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:

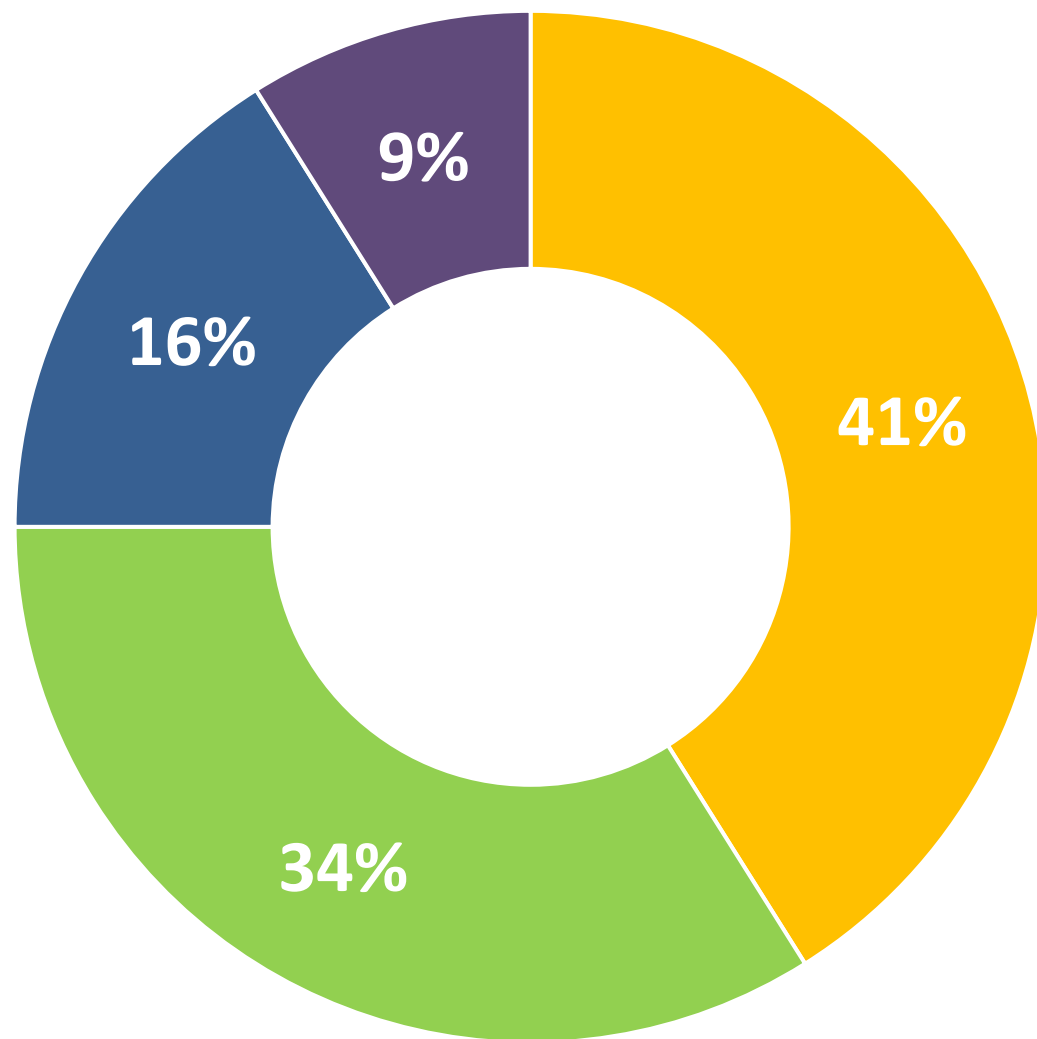
| | COUNCIL DISTRICT | BOND PROPOSITION | DESIGN START |
|------------------------|------------------|------------------|--------------|
| TOTAL PREDESIGN | 0 | | |
| GRAND TOTAL | 42 | | |





2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

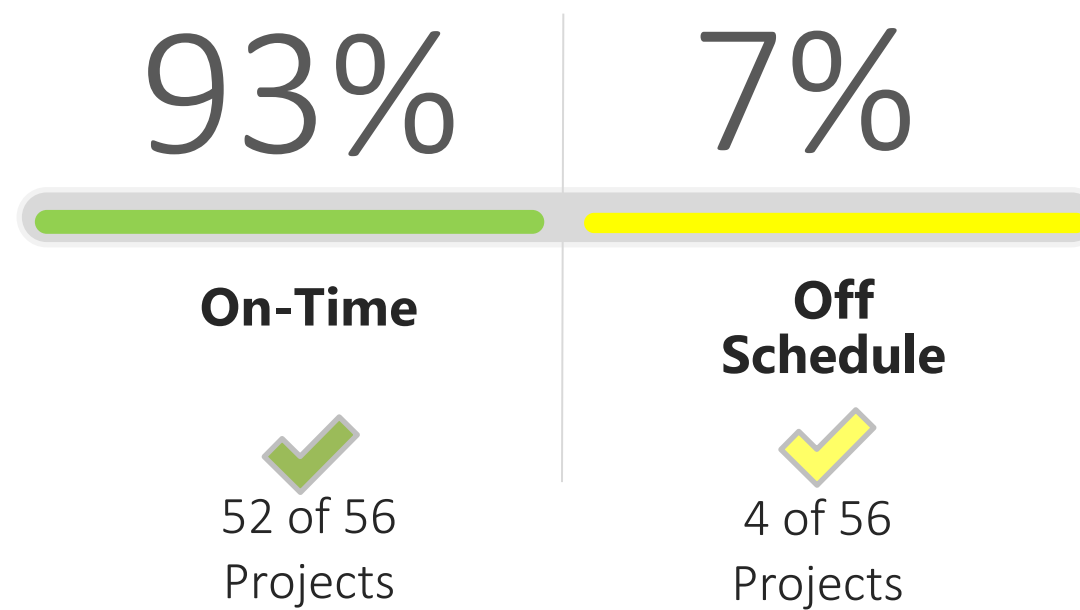


| Status Summary | | |
|--------------------|---|-----------|
| Completed |  | 23 |
| Construction |  | 19 |
| Design |  | 9 |
| Pre-Design |  | 5 |
| GRAND TOTAL | | 56 |

75%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

Expenditures / Encumbrances:

\$67,778,329

Budgeted:

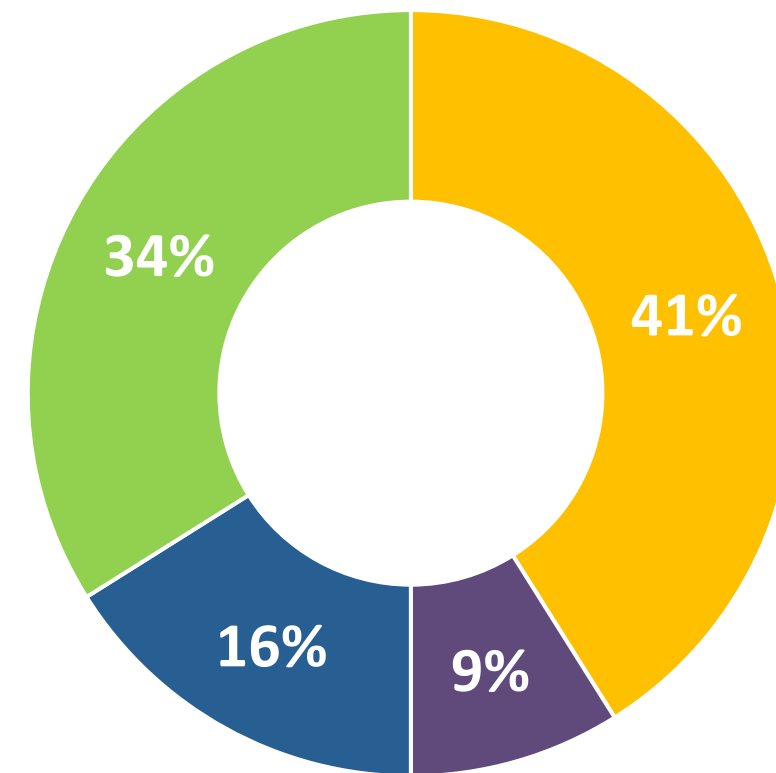
\$97,380,329

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:

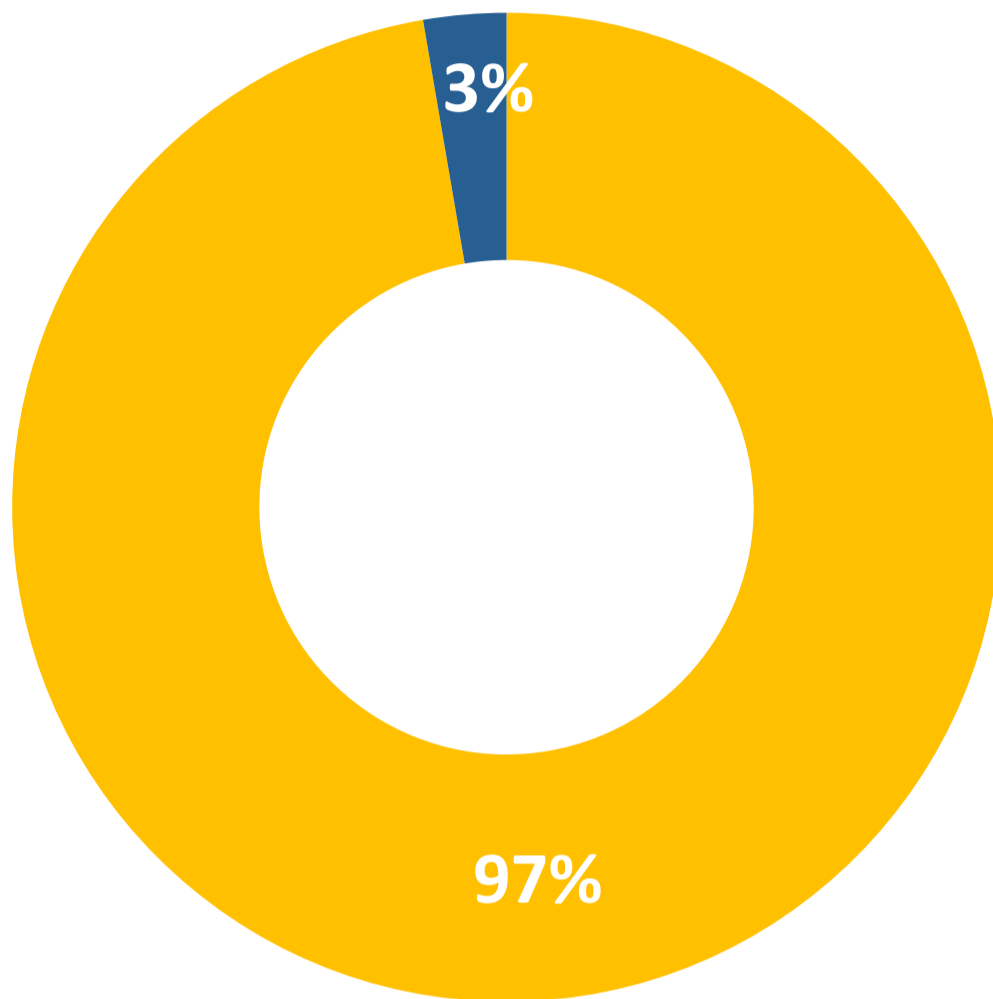
| PROJECT | COUNCIL DISTRICT | BOND PROPOSITION | DESIGN START |
|---|------------------|------------------|--------------|
| Beach Ave (Dead End -Gulfbreeze) | 1 | Prop A | July 2023 |
| Greenwood Sports Complex | 3 | Prop C | Canceled |
| North Beach GulfSpray Ave Ped/Bike Access | 1 | Prop A | TBD |
| 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:

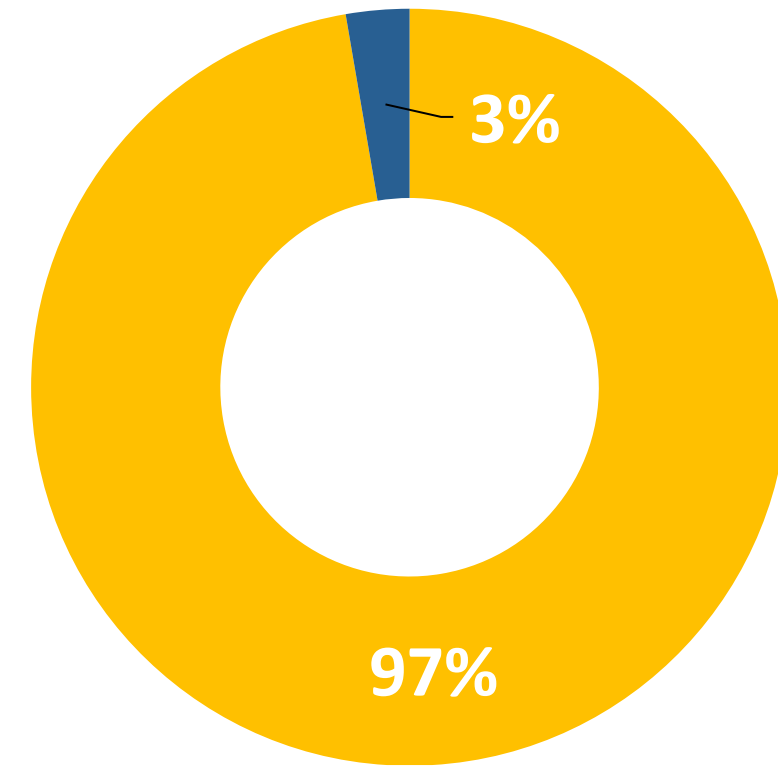
\$103,881,345

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:

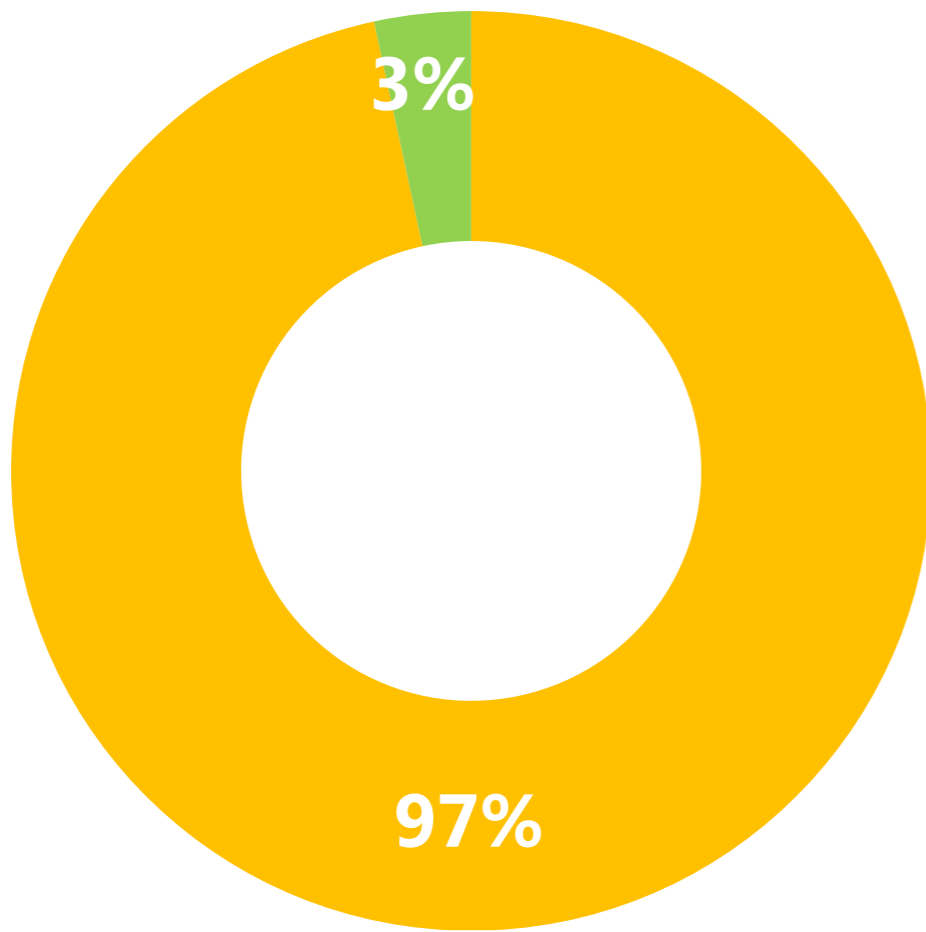
| | |
|------------------------|-----------|
| TOTAL PREDESIGN | 0 |
| GRAND TOTAL | 37 |

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:

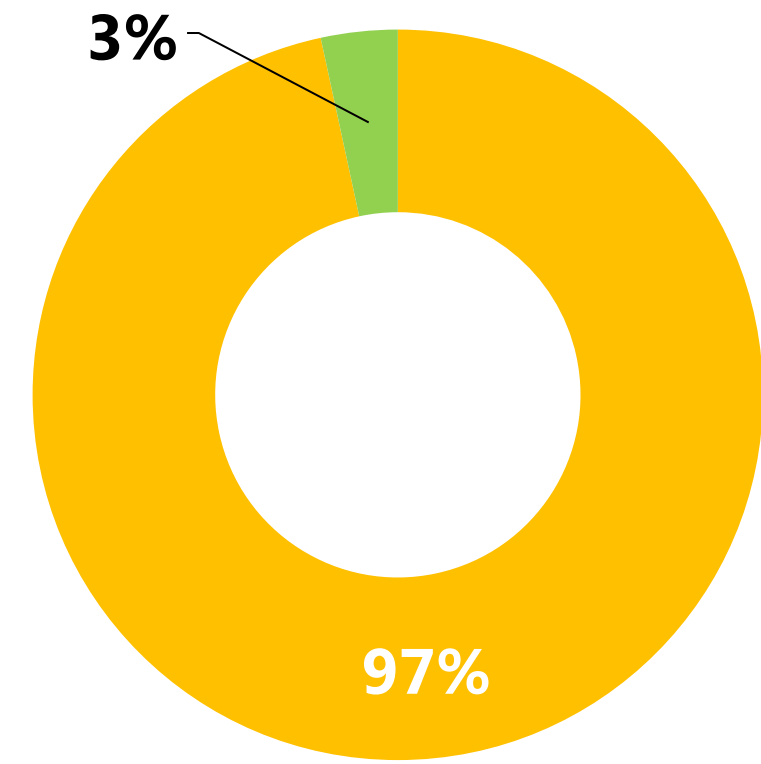
\$90,120,707

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:

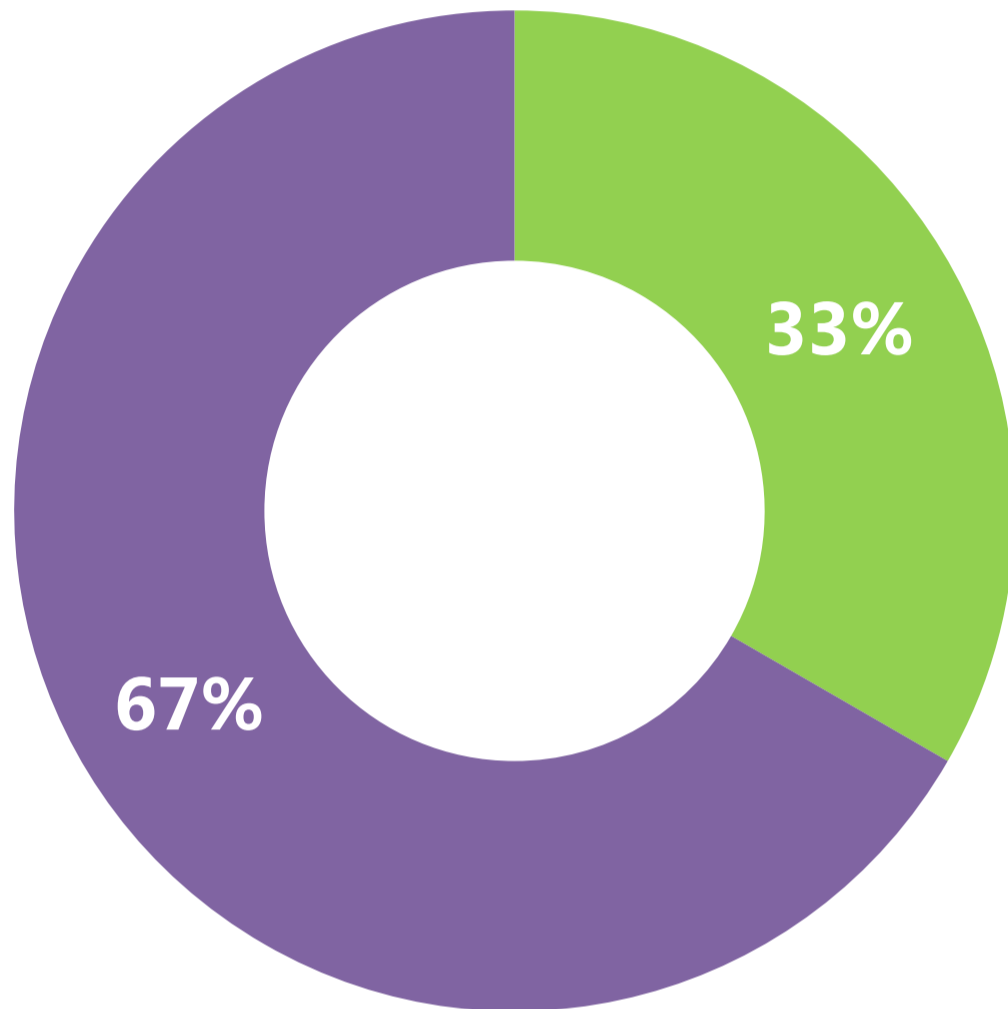
| PROJECT | COUNCIL DISTRICT | BOND PROPOSITION |
|------------------------|------------------|------------------|
| TOTAL PREDESIGN | 0 | |
| GRAND TOTAL | 59 | |

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

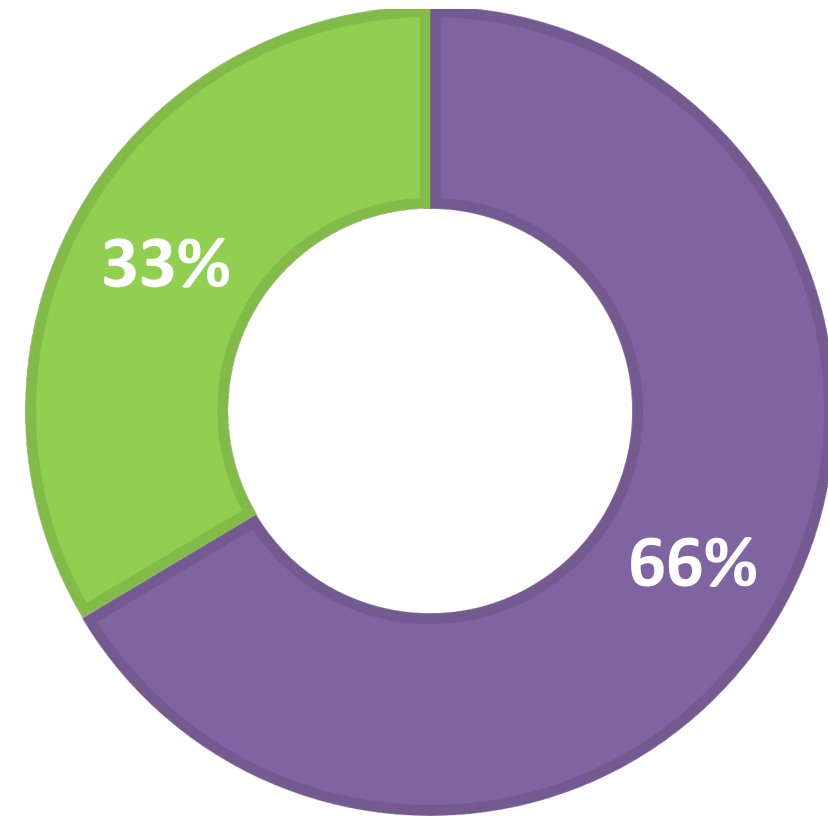
BUDGETED:

\$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:

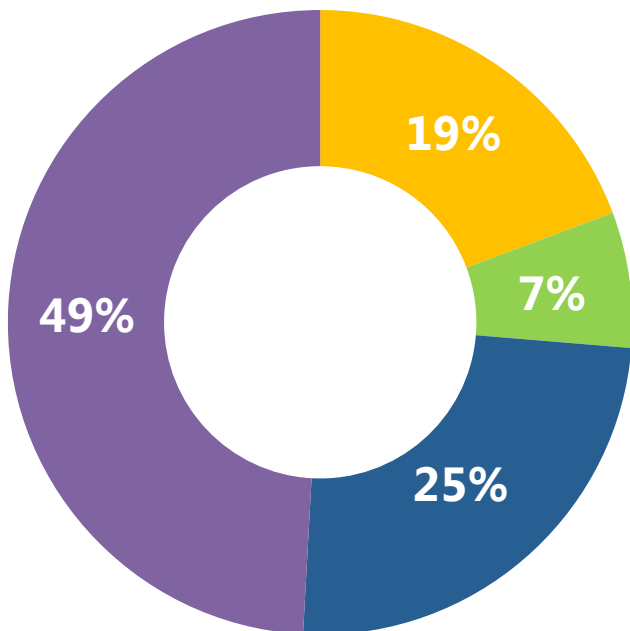
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|-------------------------------------|------------------|--------------|
| Airport Master Plan | 3 | TBD |
| ARFF Apron Expansion | 3 | TBD |
| Car Rental Ready Return Parking Lot | 3 | TBD |
| TSA Equipment Relocation Phase II | 3 | TBD |
| TOTAL PREDESIGN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

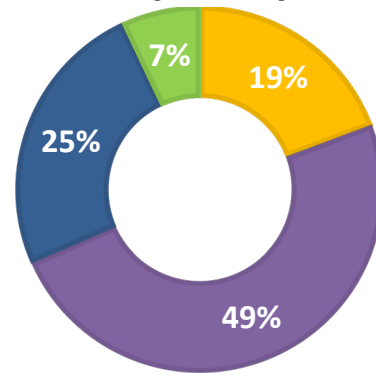
\$68,756,181

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:

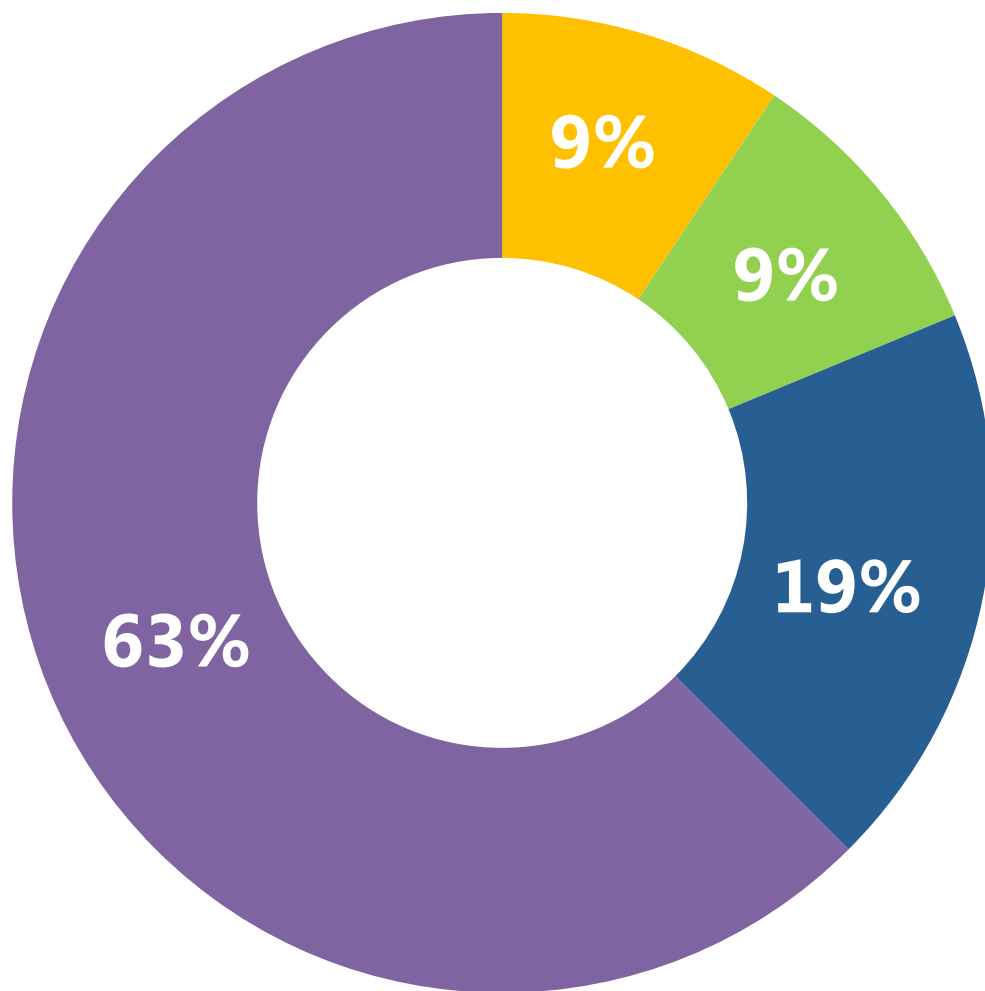
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|---|------------------|--------------|
| Ben Garza Gym Improvements | 1 | TBD |
| Boat HaulOut/Office/Retail Facility | 1 | June 2023 |
| Central Kitchen Generator | 3 | TBD |
| City Wide Park Upgrades - FY 2022 | Citywide | May 2023 |
| City Wide Park Upgrades - FY 2023 | Citywide | May 2023 |
| Community Enrichment Park Improvements | Citywide | 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:

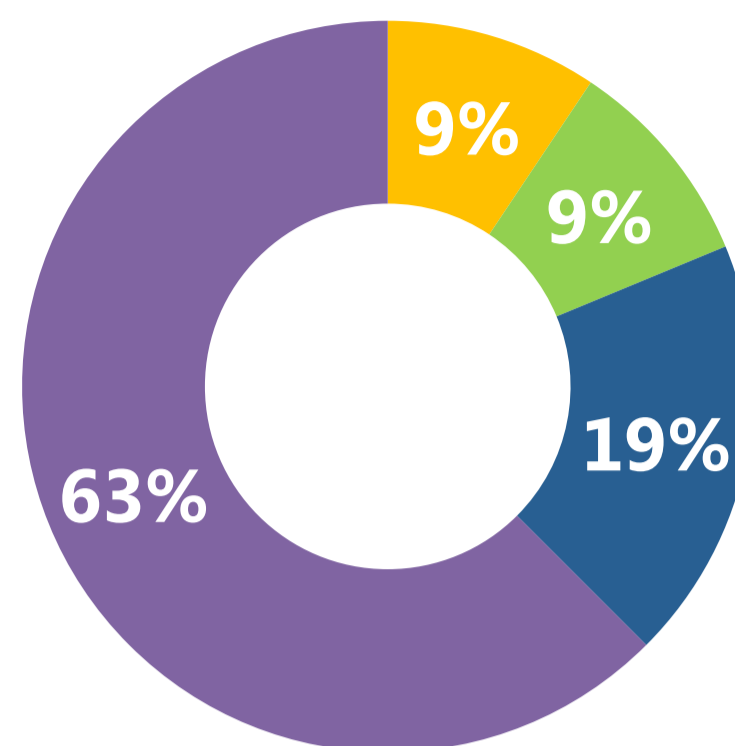
\$26,032,153

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:

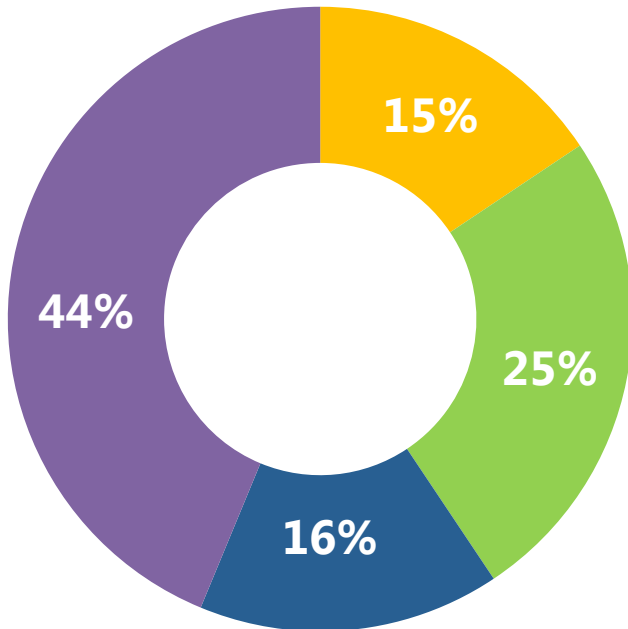
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|--|------------------|--------------|
| City Hall Carpet Replacement | 1 | TBD |
| City Hall Emergency Power System | 1 | TBD |
| City Hall HVAC Rehabilitation | 1 | TBD |
| City Hall Lighting Improvements | 1 | TBD |
| City Hall Parking Lot | 1 | TBD |
| 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:

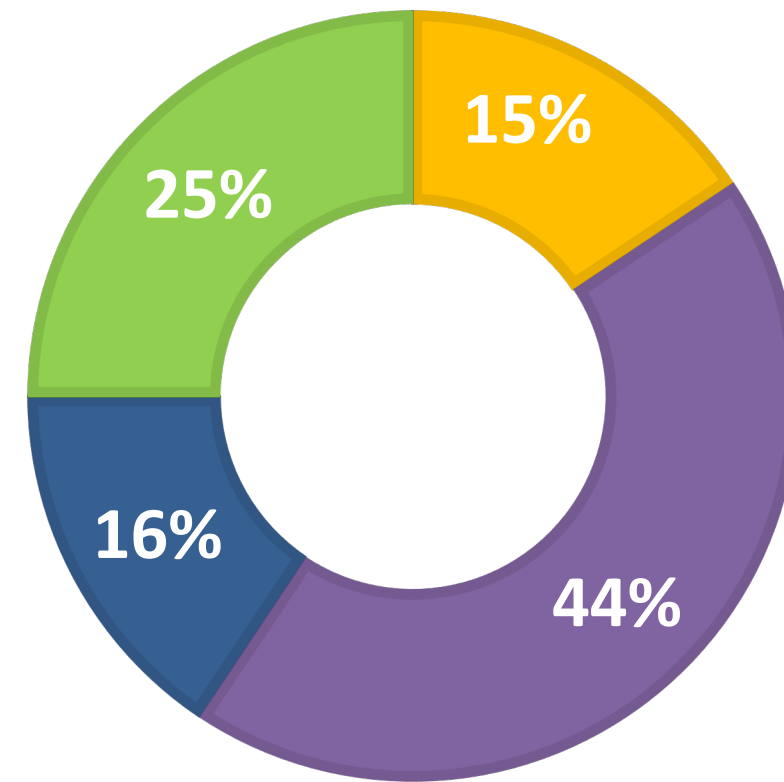
\$89,519,041

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:

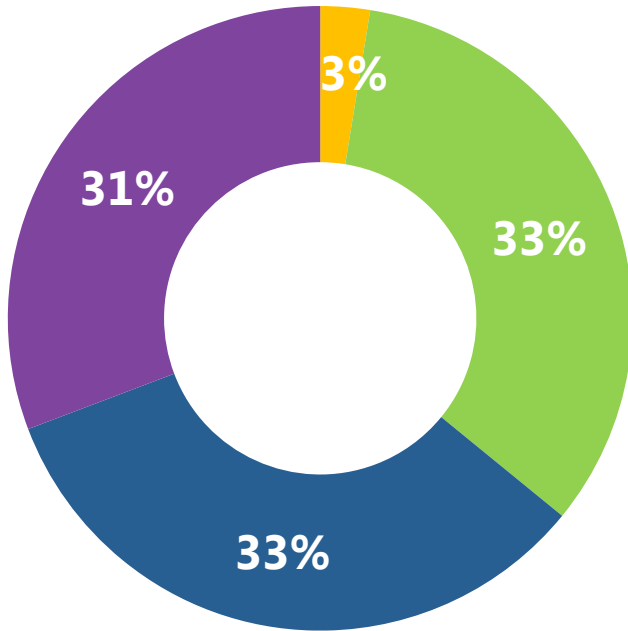
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|---|------------------|--------------|
| Calallen Police Sub-Station - Bond 2022 | 1 | July 2023 |
| C. Valenzuela Backup Generators | Nueces | July 2023 |
| C. Valenzuela Landfill Expansion | Nueces | TBD |
| Erosion Control Lifecycle Improvements | Nueces | 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:

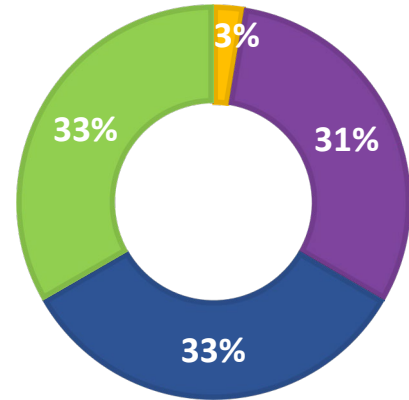
\$223,252,524

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:

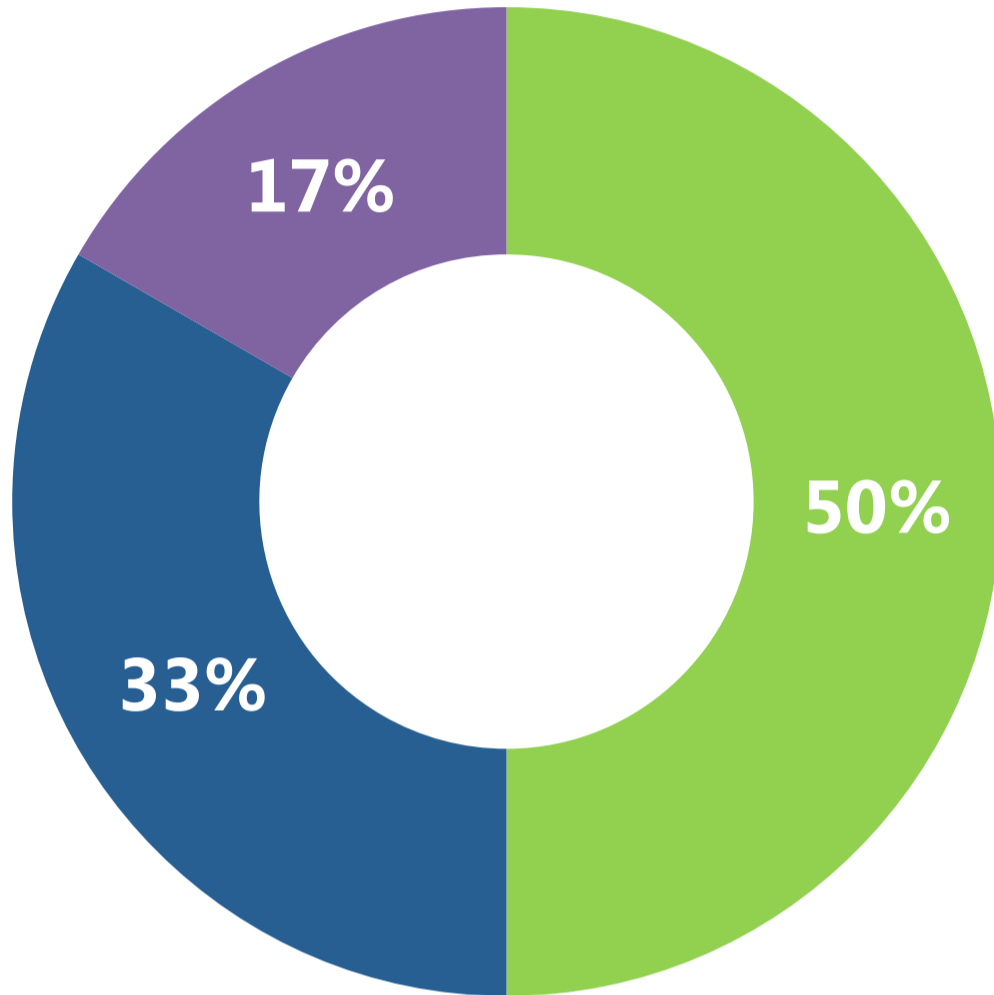
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|--|------------------|--------------|
| Residential Street Rebuild Program FY2024 | Citywide | TBD |
| Residential Street Rebuild Program FY2025 | Citywide | TBD |
| Starlite (Violet to Leopard) | 1 | May 2023 |
| Street Median Upgrades/Rehabilitation | 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

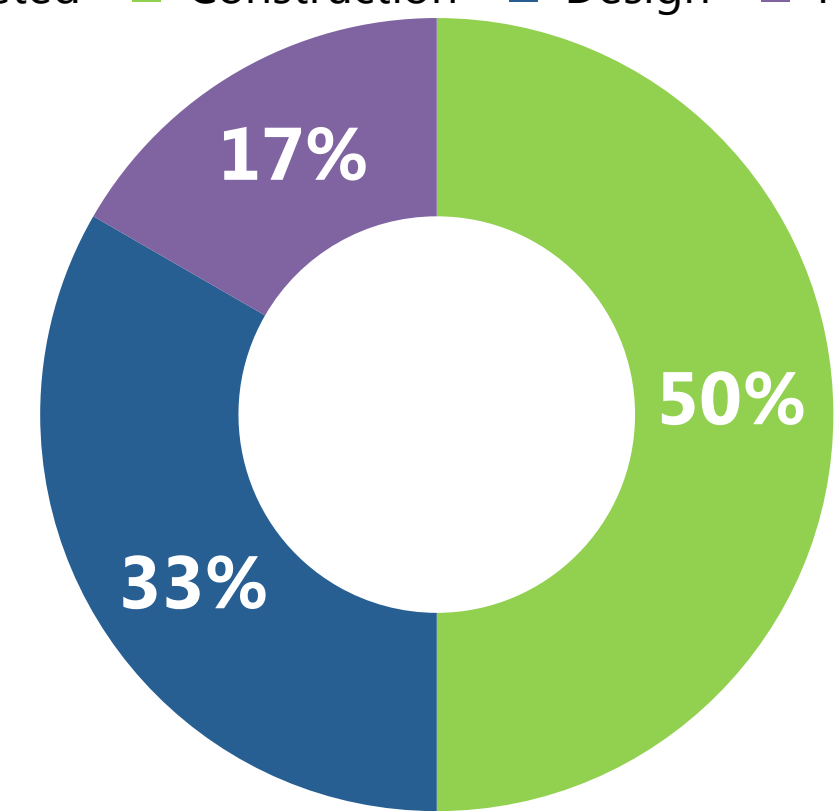
Budgeted:

\$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:

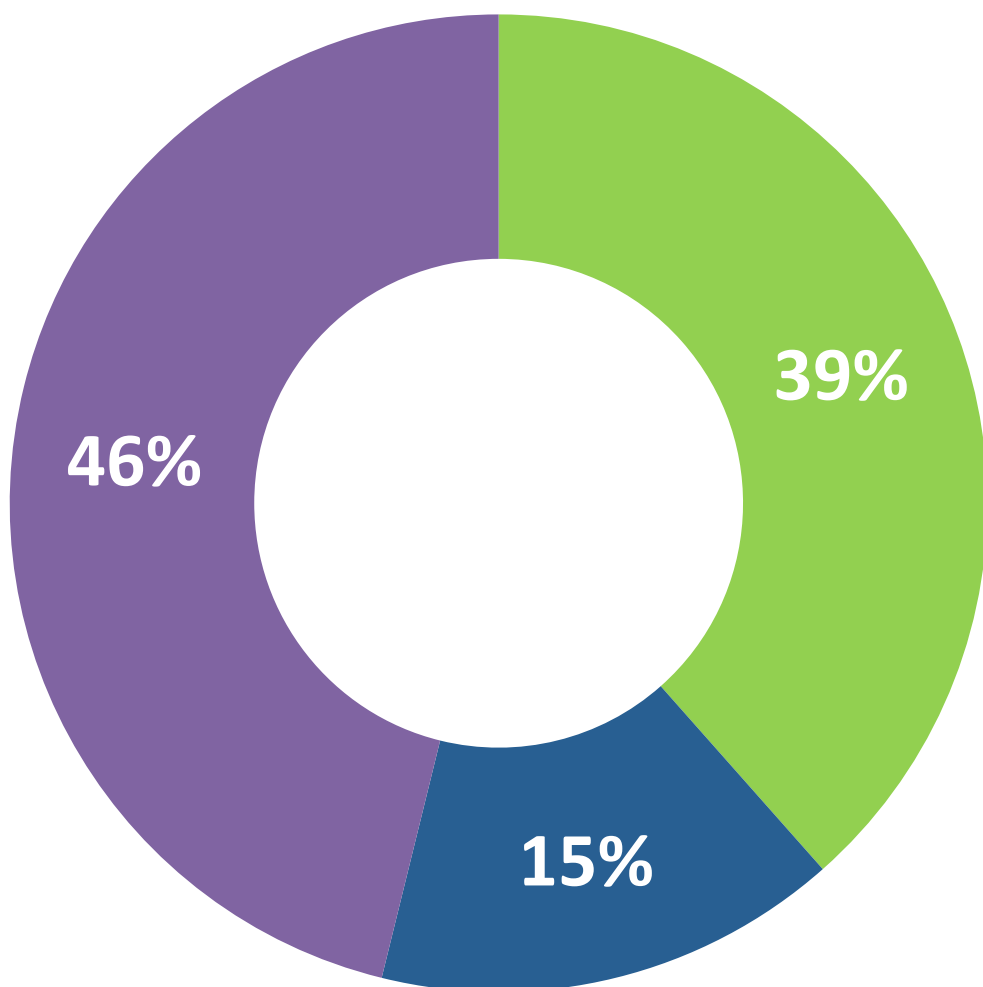
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|---------------------------------|------------------|--------------|
| Gas Storage - Feasibility Study | TBD | TBD |
| TOTAL PREDESIGN | 1 | |
| GRAND TOTAL | 6 | |

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:

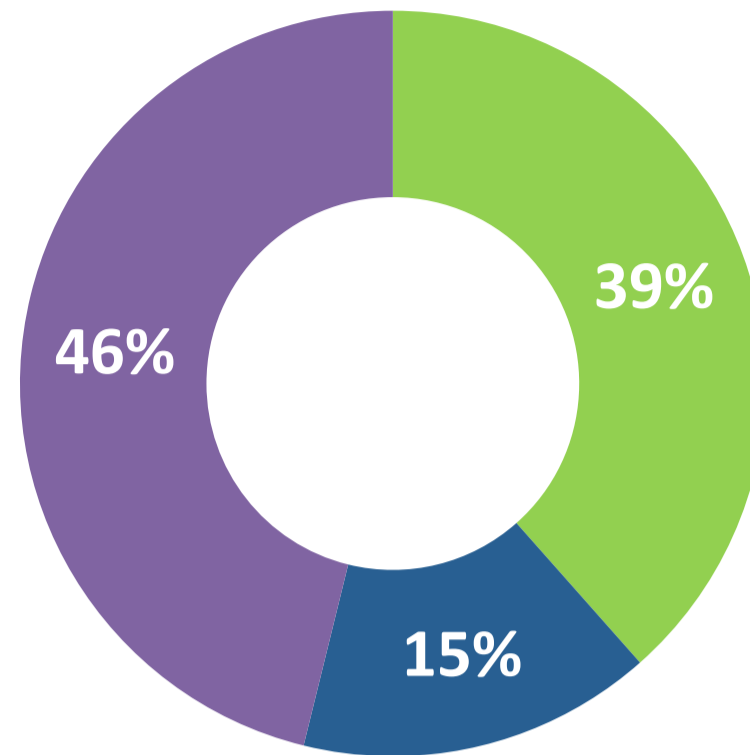
\$29,161,000

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:



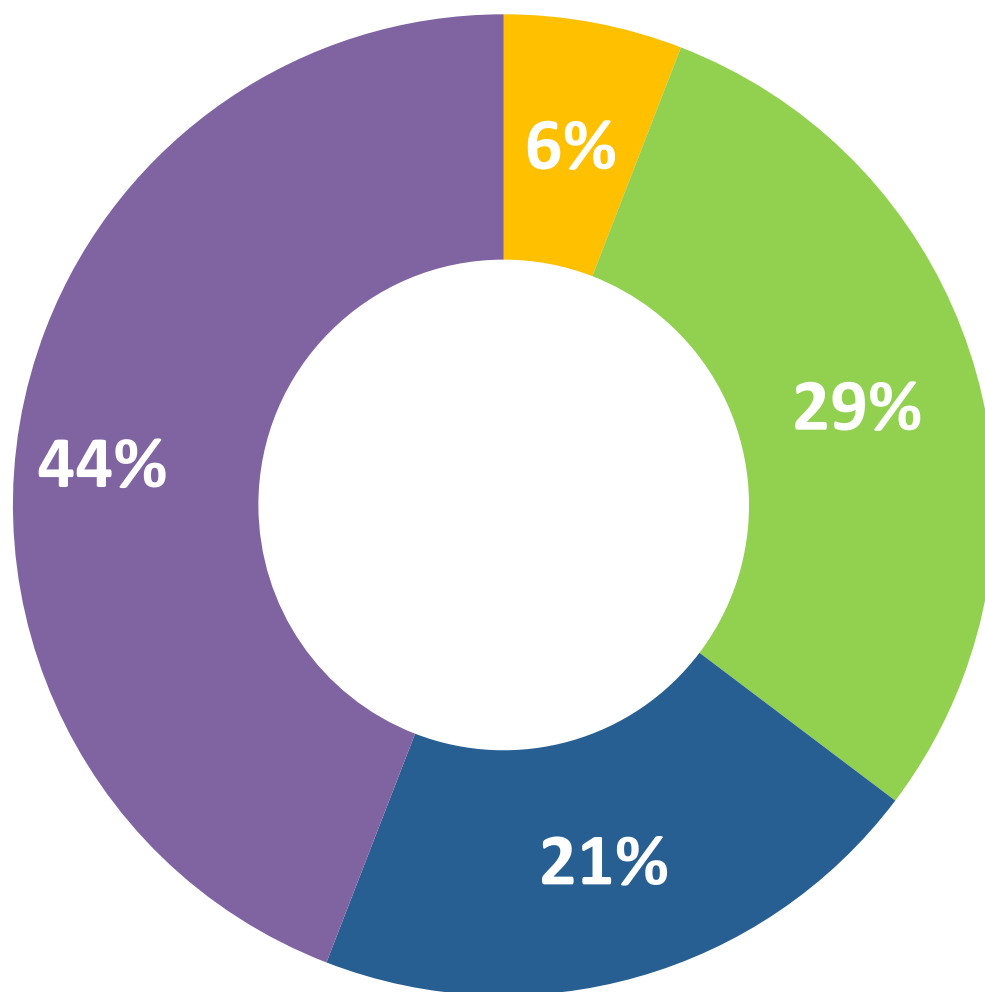
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|--|------------------|--------------|
| North Beach Drainage Improvements | 1 | May 2023 |
| Oso Creek Bottom Rectification | 5 | TBD |
| Storm Water Crew Quarters Building | 3 | TBD |
| Storm Water Pipe Inspection | Citywide | On-hold |
| TxDOT - Ocean 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

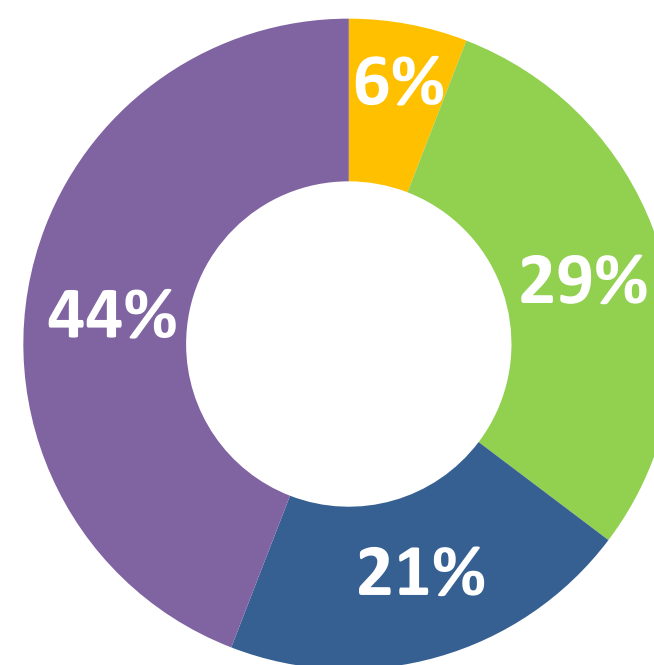
Budgeted:

\$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: 

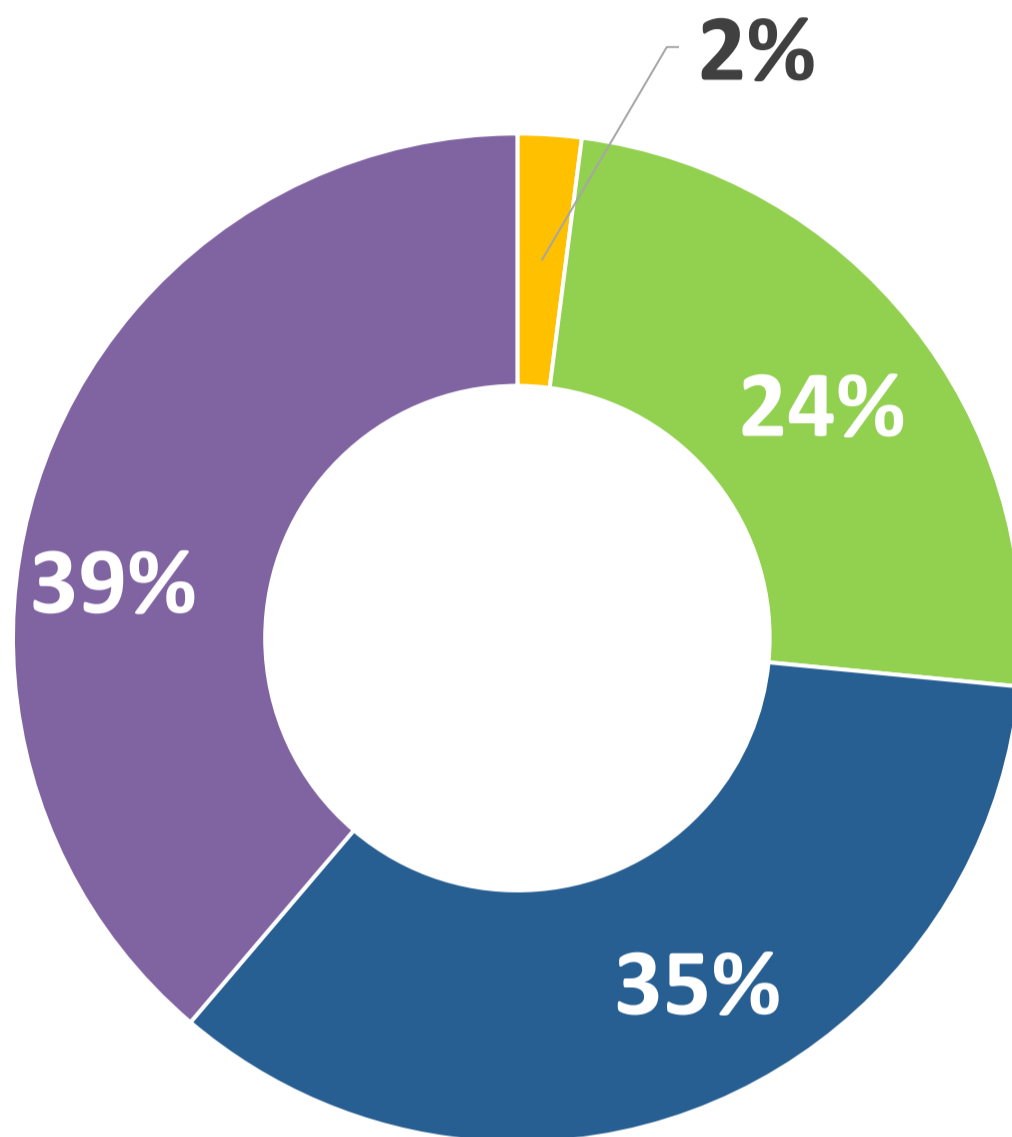
| PROJECT | COUNCIL DISTRICT | DESIGN START |
|---|------------------|--------------|
| Allison Basin New Lift Station & Force Main | 1 | TBD |
| Blutcher Park Wastewater Improvements | 1 | TBD |
| Greenwood WWTP Flood Mitigation | 3 | TBD |
| Hewitt Place/ Santa Fe Street WW Line Upsizing | 2 | TBD |
| 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:

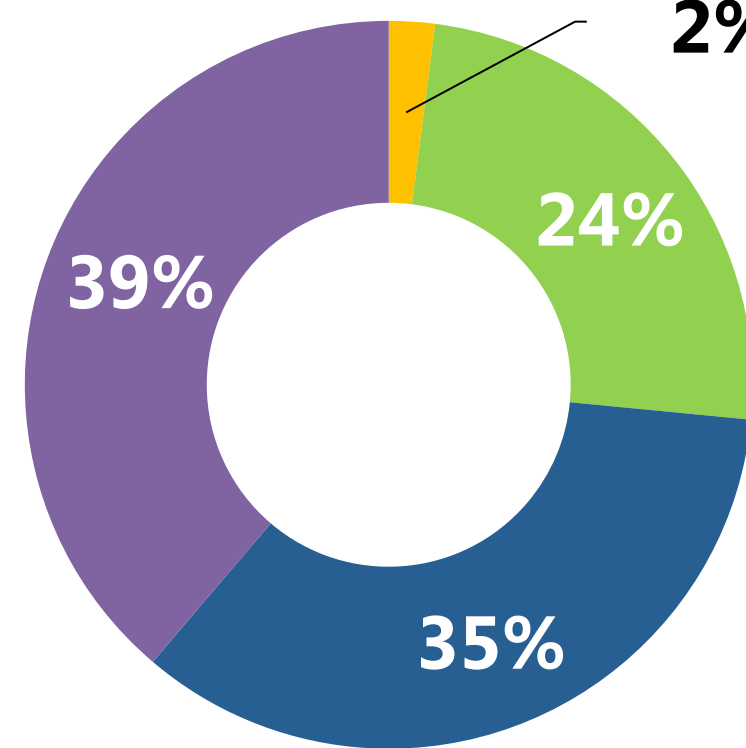
\$128,834,359

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 | |

