

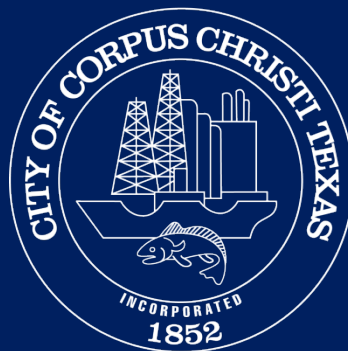
FY 2025-2026

Budget/Performance

Report

1st Quarter

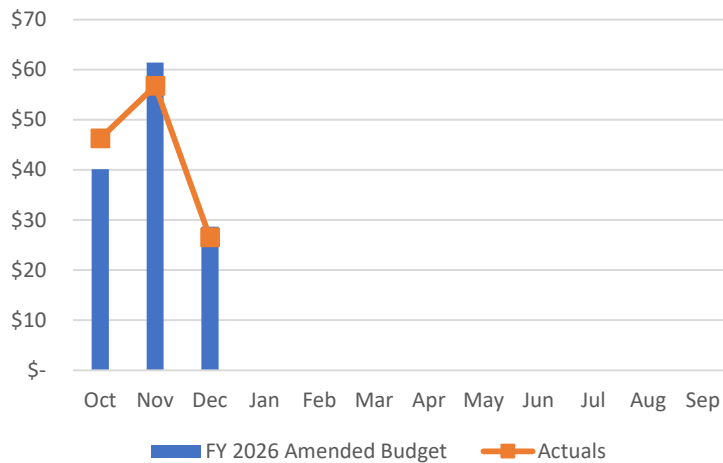
Period Ended December 31, 2025



City of Corpus Christi, Texas
Office of Management & Budget

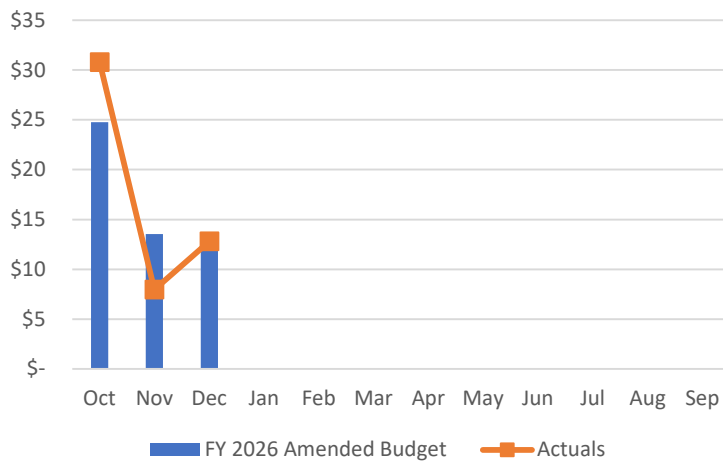


ALL SOURCES (\$ in Millions)



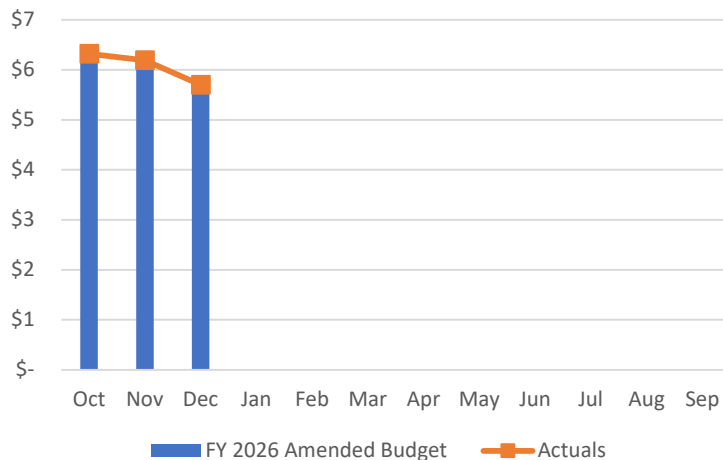
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 40.14	\$ 46.28	\$ 6.14
Nov	61.45	56.79	(4.66)
Dec	28.68	26.51	(2.17)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 130.27	\$ 129.58	\$ (0.69)

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 24.76	\$ 30.79	\$ 6.03
Nov	13.55	7.96	(5.59)
Dec	13.16	12.79	(0.37)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 51.47	\$ 51.54	\$ 0.07

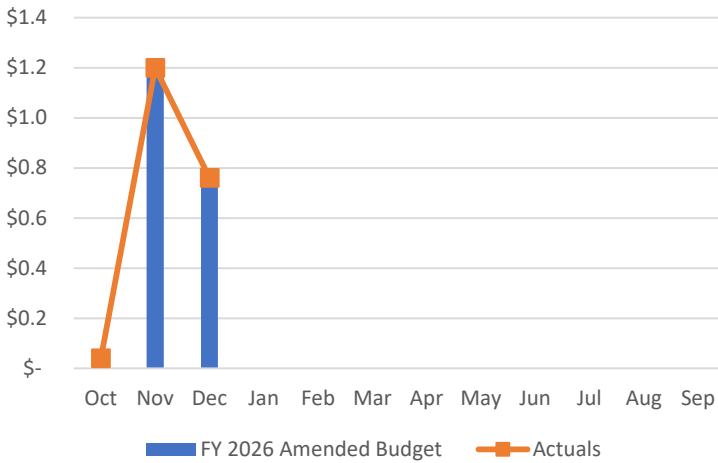
CITY SALES TAX (\$ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 6.20	\$ 6.32	\$ 0.12
Nov	6.13	6.19	0.06
Dec	5.61	5.70	0.09
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 17.94	\$ 18.21	\$ 0.27

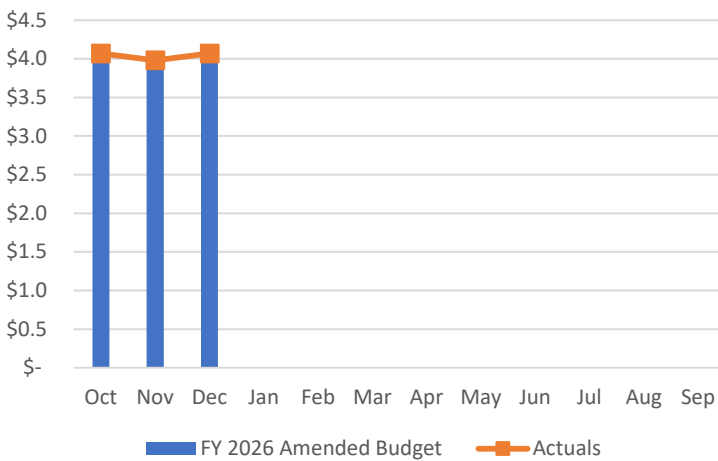


FRANCHISE FEES (\$ in Millions)



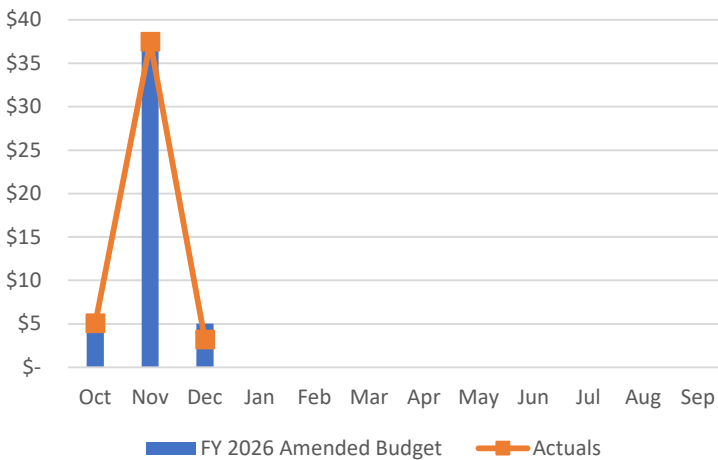
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.04	\$ 0.04	\$ -
Nov	1.20	1.20	0.00
Dec	0.78	0.76	(0.02)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.02	\$ 2.00	\$ (0.02)

SOLID WASTE (\$ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.03	\$ 4.07	\$ 0.04
Nov	4.03	3.98	(0.05)
Dec	4.09	4.07	(0.02)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 12.15	\$ 12.12	\$ (0.03)

ALL OTHER REVENUES (\$ in Millions)



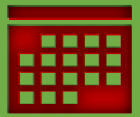
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.11	\$ 5.06	\$ (0.05)
Nov	36.54	37.46	0.92
Dec	5.04	3.19	(1.85)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 46.69	\$ 45.71	\$ (0.98)



	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
FUND BALANCE							
Fund Balance Reserved for Encumbrances			-			\$14,177,521	
Fund Balance Reserved for Commitments			-			\$1,054,693	
Fund Balance Reserved for Major Contingencies (20%)			\$60,719,503			\$66,124,791	
Unreserved Fund Balance			<u>\$15,665,891</u>			<u>\$15,266,399</u>	
BEGINNING BALANCE			<u>\$76,385,394</u>			<u>\$96,623,404</u>	
REVENUES							
Property Taxes	\$108,528,584	\$51,472,648	\$51,532,593	100.1%	\$48,024,073	\$52,006,456	108.3%
1) Industrial District In-Lieu	32,075,761	32,075,761	31,185,254	97.2%	25,759,370	24,034,983	93.3%
City Sales Tax	72,536,703	17,937,421	18,206,218	101.5%	17,696,934	17,937,419	101.4%
Other Taxes	2,155,633	20,106	259,545	1290.9%	248,762	292,310	117.5%
Franchise Fees	13,808,803	2,020,626	2,005,293	99.2%	2,640,638	2,753,311	104.3%
Solid Waste Services	48,592,431	12,150,700	12,108,968	99.7%	11,815,058	12,045,450	101.9%
Licenses & Permits	542,315	182,405	249,588	136.8%	63,773	283,354	444.3%
Municipal Court	6,006,858	1,288,580	1,362,649	105.7%	1,199,037	1,297,317	108.2%
2) Health Services Revenue	1,425,003	471,783	205,251	43.5%	417,410	427,872	102.5%
Animal Care Services	75,155	20,678	17,490	84.6%	17,900	16,115	90.0%
Library Revenue	68,002	16,612	17,929	107.9%	20,058	15,249	76.0%
Parks & Recreation	4,710,288	736,941	683,460	92.7%	812,192	604,160	74.4%
Administrative Charges	11,831,184	2,957,796	2,966,292	100.3%	3,130,062	3,126,520	99.9%
Interest and Investments	2,684,999	823,751	835,182	101.4%	908,356	1,106,693	121.8%
Public Safety Services	19,783,412	4,351,720	4,580,157	105.2%	3,692,867	4,380,521	118.6%
Intergovernmental	1,968,296	461,574	465,831	100.9%	506,574	465,347	91.9%
3) Other Revenues	5,267,864	1,092,002	677,777	62.1%	1,070,762	1,383,867	129%
Interfund Charges	9,527,693	2,194,194	2,219,990	101.2%	6,312,598	6,289,260	100%
TOTAL REVENUES	<u>\$341,588,984</u>	<u>\$130,275,298</u>	<u>\$129,579,468</u>	<u>99.5%</u>	<u>\$124,336,424</u>	<u>\$128,466,206</u>	<u>103.3%</u>



	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
EXPENDITURES							
City Council & Mayor's Office	\$554,258	\$124,725	\$113,322	90.9%	\$122,542	\$109,502	89.4%
City Attorney	3,512,525	782,616	697,380	89.1%	710,777	666,498	93.8%
City Auditor	962,496	229,711	206,924	90.1%	153,608	132,391	86.2%
City Manager	3,033,384	664,053	552,869	83.3%	704,244	671,752	95.4%
Intergovernmental Relations	503,924	176,277	166,309	94.3%	127,307	76,135	59.8%
Communications	3,672,004	790,766	720,742	91.1%	862,422	649,147	75.3%
City Secretary	1,525,929	351,829	331,225	94.1%	805,281	321,174	39.9%
Finance	6,824,518	1,373,893	1,152,501	83.9%	1,265,691	1,150,260	90.9%
Management & Budget	1,641,781	336,304	263,027	78.2%	334,196	308,003	92.2%
Human Resources	3,218,576	675,694	661,330	97.9%	835,989	627,174	75.0%
Municipal Court	6,781,218	1,548,570	1,387,176	89.6%	1,608,383	1,442,257	89.7%
Corpus Christi Museum	618,108	154,227	103,035	66.8%	198,397	144,527	72.8%
Fire	88,672,681	20,223,243	20,180,130	99.8%	20,790,360	20,121,458	96.8%
Police	92,497,140	21,197,866	19,532,922	92.1%	21,468,307	20,296,192	94.5%
Health Department	6,072,114	1,256,945	1,093,591	87.0%	1,344,732	1,072,473	79.8%
Animal Care Services	6,728,385	1,372,014	1,210,785	88.2%	1,173,874	1,012,298	86.2%
Library	6,616,390	1,450,045	1,267,416	87.4%	1,600,665	1,265,590	79.1%
Parks & Recreation	25,424,690	5,093,252	4,741,118	93.1%	4,943,827	4,429,303	89.6%
Solid Waste Services	36,012,593	8,311,970	6,555,946	78.9%	8,204,560	6,776,365	82.6%
Planning & Economic Development	3,093,831	672,817	504,193	74.9%	1,079,519	714,987	66.2%
Code Compliance	3,372,622	730,571	718,596	98.4%	971,471	925,343	95.3%
Street Lighting	3,921,545	857,205	702,495	82.0%	891,127	418,725	47.0%
Outside Agencies	2,553,733	640,000	611,104	95.5%	582,981	634,776	108.9%
Other Activities	2,600,000	75,000	-	0.0%	2,830,464	-	0.0%
Transfer to Debt	1,000,800	250,200	250,200	100.0%	-	-	n/a
Transfer to Streets	32,058,204	8,014,551	8,014,551	100.0%	10,143,828	10,143,828	100.0%
Economic Development Incentives	1,033,439	-	-	n/a	-	-	n/a
Interdepartmental Transfers	9,232,296	2,308,074	2,308,074	100.0%	2,208,402	2,208,401	100.0%
TOTAL EXPENDITURES	\$353,739,184	\$79,662,418	\$74,046,958	93.0%	\$85,962,954	\$76,318,561	88.8%



Notes

Revenues:

1) **Industrial District In-Lieu**

Actuals are lower than budget due to various entities protesting values and coming in lower than anticipated.

2) **Health Services Revenue**

Health Department revenue is low pending City Council approval of rates prior to charging annual fees. Anticipate collections later in the fiscal year than typical.

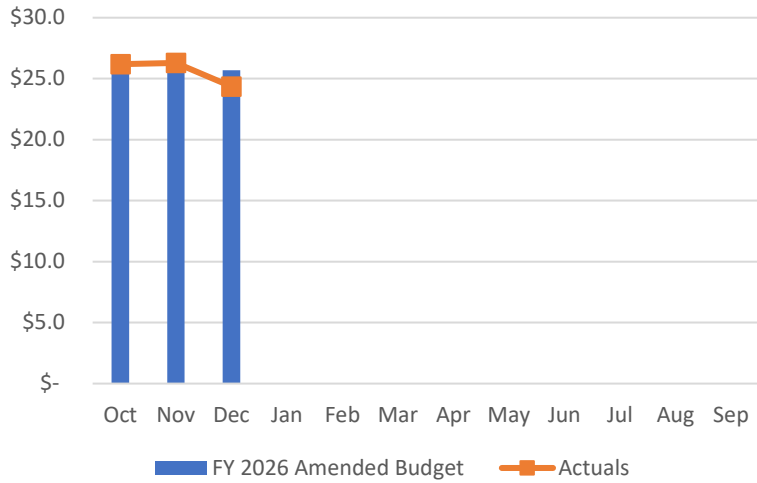
3) **Other Revenues**

Lower than budget primarily driven by Oil & Gas Lease revenue, which is being impacted by higher than anticipated processing fees.

Expenditures:

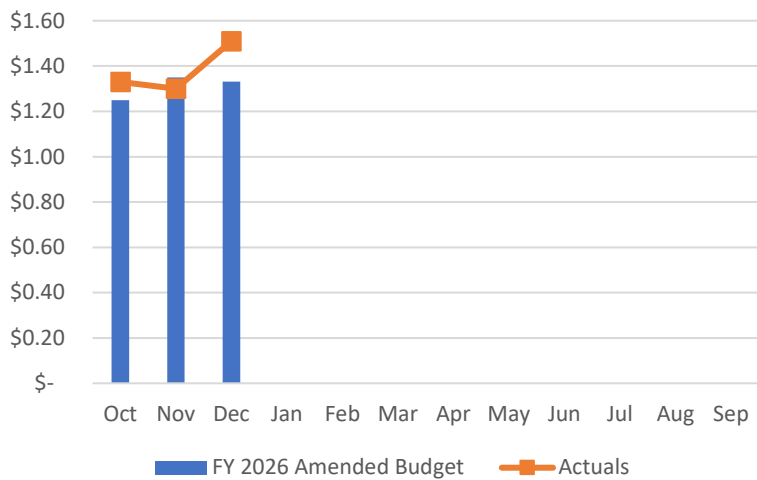


WATER UTILITY & GAS FUNDS (\$ in Millions)



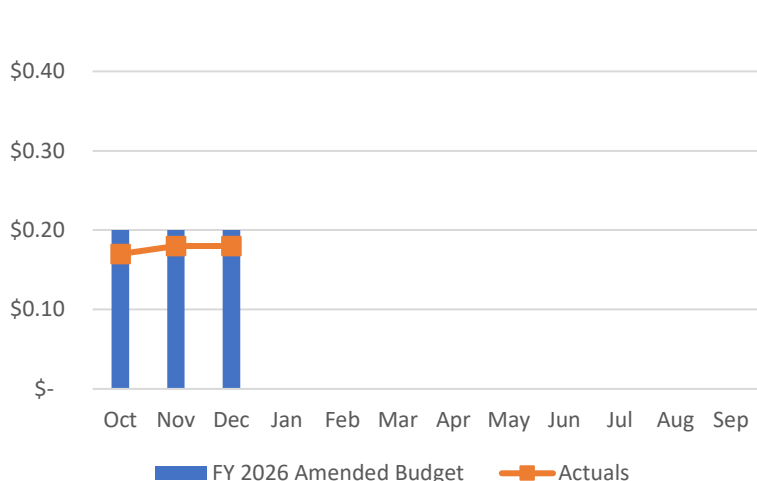
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.37	\$ 26.20	\$ (0.17)
Nov	25.60	26.29	0.69
Dec	25.70	24.36	(1.34)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 77.67	\$ 76.85	\$ (0.82)

AIRPORT FUNDS (\$ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.25	\$ 1.33	\$ 0.08
Nov	1.35	1.30	(0.05)
Dec	1.33	1.51	0.18
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.93	\$ 4.14	\$ 0.21

MARINA FUND (\$ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.20	\$ 0.17	\$ (0.03)
Nov	0.20	0.18	(0.02)
Dec	0.20	0.18	(0.02)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 0.60	\$ 0.53	\$ (0.07)



Enterprise Funds

City of Corpus Christi

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
ENTERPRISE FUNDS							
Water							
Revenues	\$ 177,855,732	\$ 38,232,780	\$ 39,642,525	103.7%	\$ 42,765,973	\$ 43,755,648	102.3%
Expenditures	191,353,991	40,349,734	34,030,074	84.3%	38,100,401	28,829,463	75.7%
Aquifer Storage & Rec							
Revenues	14,471	4,803	11,910	248.0%	5,936	8,731	147.1%
Expenditures	116,835	27,600	7,793	28.2%	16,600	8	0.0%
Backflow Prevention							
Revenues	-	-	-	n/a	-	-	n/a
Expenditures	368	90	92	102.2%	5,478	5,478	100.0%
Drought Surcharge							
Revenues	6,408,604	1,553,640	1,752,087	112.8%	1,595,826	1,550,503	97.2%
Expenditures	12,581,832	3,145,458	3,145,458	100.0%	2,229,792	2,273,710	102.0%
Raw Water Supply Dev							
Revenues	1,928,891	478,275	503,102	105.2%	567,187	535,745	94.5%
Expenditures	2,200,000	549,999	549,999	100.0%	8,010,000	8,010,000	100.0%
Choke Canyon							
Revenues	98,541	25,758	37,341	145.0%	38,463	46,830	121.8%
Expenditures	198,162	49,542	49,539	100.0%	46,836	46,836	100.0%
Gas							
Revenues	61,069,096	12,666,089	10,163,408	80.2%	12,457,743	9,877,505	79.3%
Expenditures	60,193,039	12,521,570	8,433,244	67.3%	9,325,811	7,466,567	80.1%
Wastewater							
Revenues	101,491,189	24,703,976	24,740,173	100.1%	24,055,802	23,365,398	97.1%
Expenditures	117,133,119	24,079,394	23,659,835	98.3%	39,496,219	35,710,252	90.4%
Storm Water							
Revenues	32,792,351	8,223,325	8,773,064	106.7%	8,156,781	8,343,957	102.3%
Expenditures	33,848,071	7,717,770	6,055,554	78.5%	9,570,314	6,405,776	66.9%
Airport							
Revenues	12,955,966	3,432,473	3,446,261	100.4%	3,298,841	3,565,972	108.1%
Expenditures	16,609,958	2,860,136	2,505,360	87.6%	3,803,655	2,250,233	59.2%
Airport Passenger Facility Charge							
Revenues	1,240,894	232,005	355,862	153.4%	368,552	322,855	87.6%
Expenditures	1,284,372	321,093	321,093	100.0%	647,310	323,655	50.0%
Airport Customer Facility Charge							
Revenues	1,765,811	267,809	337,695	126.1%	264,773	224,250	84.7%
Expenditures	1,269,116	249,428	253,446	101.6%	373,177	234,637	62.9%
Golf Center							
Revenues	490,535	5,977	9,302	155.6%	7,105	8,543	120.2%
1) Expenditures	630,674	53,882	222,936	413.7%	317,316	3,711	1.2%
Golf Capital Reserve							
Revenues	306,000	76,500	69,100	90.3%	43,500	61,501	141.4%
Expenditures	320,705	64,500	-	0.0%	33,000	66,266	200.8%
Marina							
Revenues	2,391,316	599,896	532,113	88.7%	558,130	505,543	90.6%
Expenditures	2,468,520	553,845	455,980	82.3%	536,772	422,122	78.6%
TOTAL ENTERPRISE FUNDS							
Revenues	\$400,809,397	\$90,503,306	\$90,373,943	99.9%	\$94,184,612	\$92,172,981	97.9%
Expenditures	\$440,208,762	\$92,544,041	\$79,690,402	86.1%	\$112,512,682	\$92,048,715	81.8%



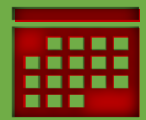
Notes

Revenues:

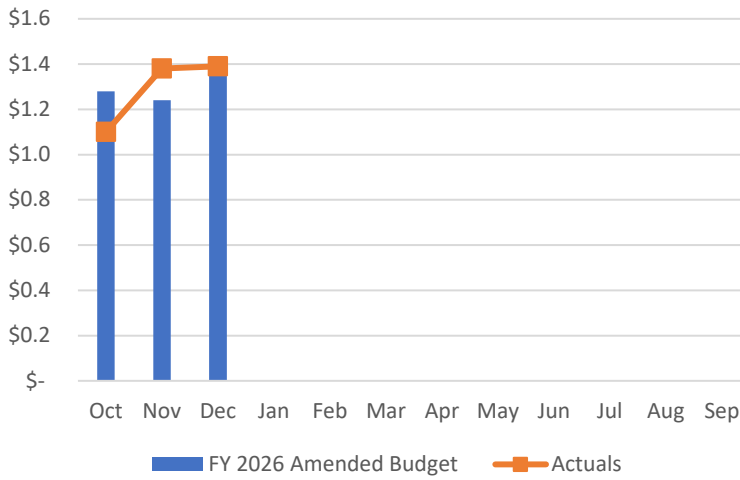
Expenditures:

1) **Golf Center**

Parking lot project paid earlier than budgeted.

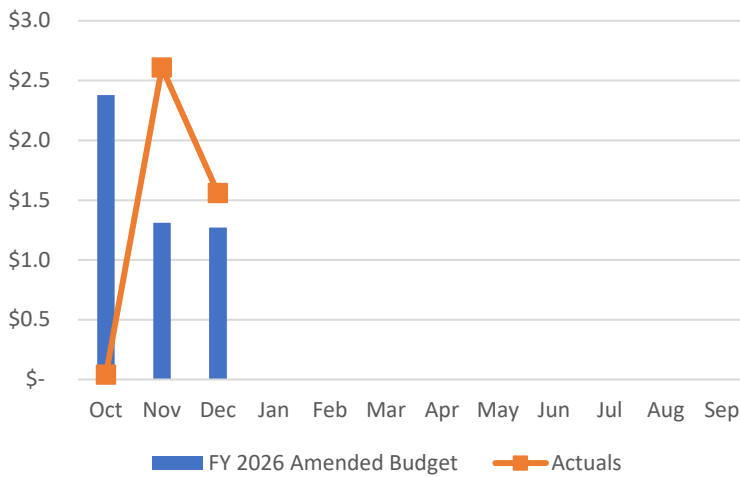


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



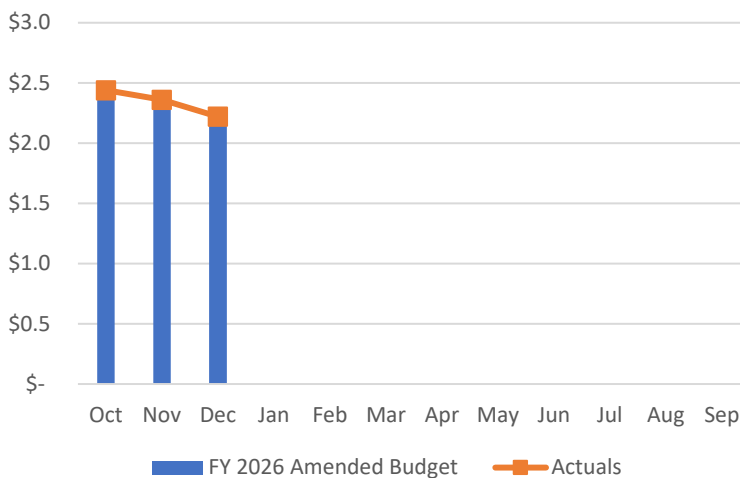
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.28	\$ 1.10	\$ (0.18)
Nov	1.24	1.38	0.14
Dec	1.43	1.39	(0.04)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3.95	\$ 3.87	\$ (0.08)

REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS

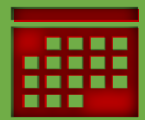


	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.38	\$ 0.04	\$ (2.34)
Nov	1.31	2.61	1.30
Dec	1.27	1.56	0.29
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 4.96	\$ 4.21	\$ (0.75)

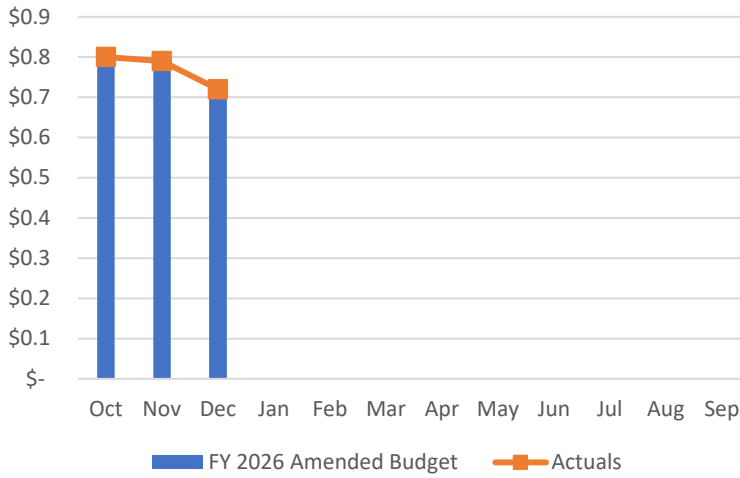
TYPE A & TYPE B FUNDS



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.41	\$ 2.44	\$ 0.03
Nov	2.36	2.36	0.00
Dec	2.16	2.22	0.06
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 6.93	\$ 7.02	\$ 0.09

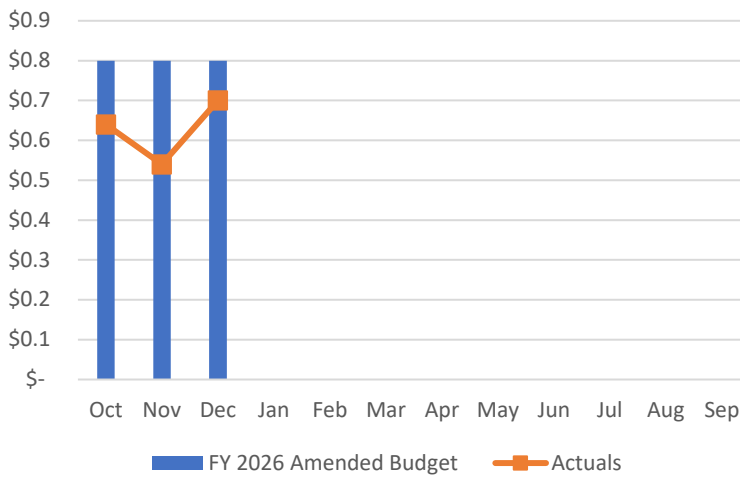


CRIME CONTROL FUND



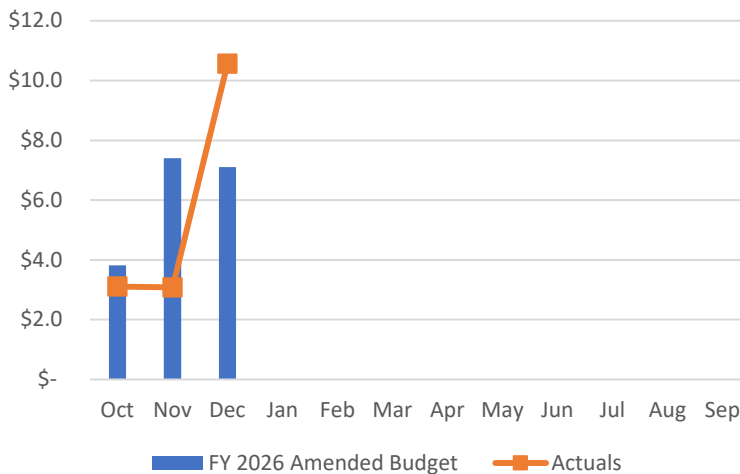
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.79	\$ 0.80	\$ 0.01
Nov	0.78	0.79	0.01
Dec	0.72	0.72	0.00
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.29	\$ 2.31	\$ 0.02

DEVELOPMENT SERVICES



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.80	\$ 0.64	\$ (0.16)
Nov	0.80	0.54	(0.26)
Dec	0.80	0.70	(0.10)
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 2.40	\$ 1.88	\$ (0.52)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.82	\$ 3.11	\$ (0.71)
Nov	7.40	3.08	(4.32)
Dec	7.10	10.56	3.46
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 18.32	\$ 16.75	\$ (1.57)



	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$ 19,091,526	\$ 3,654,824	\$ 3,552,592	97.2%	\$ 3,878,243	\$ 3,612,324	93.1%
Expenditures	19,520,945	5,509,495	4,225,741	76.7%	13,921,980	13,296,546	95.5%
Public, Edu & Gov Cable							
Revenues	530,559	28,697	40,879	142.5%	41,257	22,455	54.4%
Expenditures	810,140	207,541	165,063	79.5%	86,864	63,688	73.3%
State Hotel Occupancy Tax							
Revenues	4,317,454	290,127	317,023	109.3%	329,945	305,607	92.6%
Expenditures	6,394,162	1,336,886	931,834	69.7%	2,915,607	2,469,427	84.7%
Municipal Court-Security							
Revenues	158,350	36,212	37,499	103.6%	41,343	38,121	92.2%
Expenditures	216,934	86,191	37,815	43.9%	121,095	88,594	73.2%
Municipal Court-Tech.							
Revenues	137,384	31,479	31,735	100.8%	34,362	31,223	90.9%
Expenditures	178,886	120,718	75,486	62.5%	143,955	93,016	64.6%
Muni. Court-Juvenile Mgr.							
Revenues	173,468	41,194	42,858	104.0%	45,025	42,910	95.3%
Expenditures	163,022	34,876	38,236	109.6%	32,360	33,463	103.4%
Muni. Court-Juvenile Other							
Revenues	6,795	1,603	1,742	108.7%	2,012	2,204	109.5%
Expenditures	9,770	1,850	500	27.0%	2,500	764	30.6%
Muni. Court-Juvenile Jury							
Revenues	3,383	799	807	101.0%	707	790	111.7%
Expenditures	1,728	432	240	55.6%	324	168	51.9%
Parking Improvement							
Revenues	59,762	13,523	19,824	146.6%	18,685	8,585	45.9%
Expenditures	209,464	27,366	27,366	100.0%	20,532	20,535	100.0%
Street Maintenance							
Revenues	38,537,267	12,762,918	11,964,384	93.7%	7,844,101	14,587,753	186.0%
Expenditures	59,367,694	9,011,656	6,734,017	74.7%	7,227,160	7,569,249	104.7%
Residential Street Recon.							
Revenues	16,549,556	5,558,152	4,790,847	86.2%	3,734,341	4,045,463	108.3%
Expenditures	20,138,314	4,096,747	3,971,027	96.9%	5,085,732	6,159,764	121.1%
Opioid Settlement Fund							
Revenues	1,344,822	91	91	100.0%	-	-	n/a
Expenditures	231,586	484	484	100.0%	-	-	n/a
Health Medicaid 1115 Waiver Fund							
Revenues	17,897	6,692	6,559	98.0%	9,541	12,166	127.5%
Expenditures	504,840	143,368	17,916	12.5%	300,813	61,333	20.4%
Dockless Vehicles							
Revenues	86,028	13,481	17,053	126.5%	15,365	18,194	118.4%
Expenditures	571,512	11,628	11,628	100.0%	22,335	5,835	26.1%
Metrocom Fund							
Revenues	8,988,149	3,778,240	3,573,444	94.6%	3,710,111	3,437,444	92.7%
Expenditures	9,099,584	1,966,102	1,803,076	91.7%	2,130,454	2,261,691	106.2%
Public Health Provider Fund							
Revenues	2,098,536	30,226	48,796	161.4%	27,883	54,953	197.1%
Expenditures	1,565,279	344,522	247,610	71.9%	368,556	163,750	44.4%
Law Enforcement Trust Fund							
Revenues	700,172	641,436	641,436	100.0%	-	69,055	n/a
Expenditures	1,437,867	195,657	195,657	100.0%	-	268,682	n/a
Reinvestment Zone No. 2							
Revenues	6,100,373	2,893,646	2,573,156	88.9%	2,801,779	2,748,890	98.1%
Expenditures	9,353,276	4,867,718	1,122,256	23.1%	6,925,974	6,925,974	100.0%
Reinvestment Zone No. 3							
Revenues	3,386,346	1,587,384	1,326,525	83.6%	1,162,957	1,216,988	104.6%
Expenditures	6,655,918	649,343	544,047	83.8%	1,672,405	902,063	53.9%



	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
Reinvestment Zone No. 4							
Revenues	1,020,679	479,681	309,589	64.5%	605,805	358,999	59.3%
Expenditures	936,444	769,024	59,447	7.7%	199,664	36,444	18.3%
Seawall Improvement							
Revenues	4,533,088	2,243,052	2,292,638	102.2%	2,281,655	2,288,829	100.3%
Expenditures	5,321,797	1,330,947	1,332,980	100.2%	14,333,319	9,333,885	65.1%
Arena Facility							
1) Revenues	329,900	81,600	2,278,735	2792.6%	2,272,612	2,274,231	100.1%
Expenditures	1,161,154	290,289	290,289	100.0%	14,178,940	14,179,506	100.0%
Bus. & Job Development							
Revenues	-	-	-	n/a	714	2,795	391.4%
Expenditures	11,277	11,277	-	0.0%	170,560	168,894	99.0%
Type B - Econ Development							
Revenues	4,787,483	1,199,483	1,255,265	104.7%	1,199,009	1,263,623	105.4%
Expenditures	10,139,290	2,182,463	1,653,390	75.8%	4,725,098	4,346,419	92.0%
Type B -Housing							
Revenues	575,107	531,441	534,025	100.5%	689,165	707,219	102.6%
Expenditures	75,376	19,344	19,349	100.0%	17,464	14,973	85.7%
Type B -Streets							
Revenues	4,099,884	635,088	649,662	102.3%	510,903	650,944	127.4%
Expenditures	4,187,278	1,044,321	1,051,349	100.7%	20,500	18,057	88.1%
Type B -Facilities (New)							
2) Revenues	4,579,871	1,121,961	-	0.0%	-	-	n/a
Expenditures	78,872	18,468	21,501	116.4%	-	-	n/a
Type B -Streets (New)							
3) Revenues	4,579,871	1,121,961	-	0.0%	-	-	n/a
Expenditures	4,644	1,161	1,161	100.0%	-	-	n/a
Type B -Seawall and Citywide Flood Control (New)							
Revenues	4,539,530	873	-	0.0%	-	-	n/a
Expenditures	52,700	11,925	14,925	125.2%	-	-	n/a
Oso Bay Learning Center							
Revenues	216,368	163,279	10,932	6.7%	-	-	n/a
Expenditures	216,363	40,813	27,947	68.5%	-	-	n/a
Development Services							
Revenues	9,612,146	2,404,482	1,873,384	77.9%	2,364,317	2,423,566	102.5%
Expenditures	10,670,165	2,279,678	1,763,406	77.4%	2,438,074	1,729,254	70.9%
Convention Center Complex Fund							
4) Revenues	14,350,142	4,584,885	1,451,703	31.7%	1,515,994	1,502,914	99.1%
1) Expenditures	17,700,878	4,684,900	1,144,830	24.4%	328,557	330,894	100.7%
Park Development Fund							
Revenues	932,837	26,061	171,224	657.0%	36,272	64,493	177.8%
Expenditures	2,039,016	143,933	177,329	123.2%	547,263	295,902	54.1%
Tourism Public Improve Dist Fund							
Revenues	2,753,390	590,888	399,157	67.6%	705,446	588,947	83.5%
Expenditures	2,763,692	593,059	405,380	68.4%	704,566	193,505	27.5%
Local Emergency Planning Committee							
Revenues	217,503	85,393	49,631	58.1%	158,631	96,811	61.0%
Expenditures	232,906	114,687	113,863	99.3%	118,161	24,176	20.5%
Crime Control							
Revenues	9,363,764	2,282,554	2,316,720	101.5%	2,307,835	2,306,027	99.9%
Expenditures	11,779,667	2,599,056	2,963,816	114.0%	3,672,907	2,774,252	75.5%
CC Housing Corp							
Revenues	9,261	2,313	5,924	256.1%	-	6,480	n/a
Expenditures	75,000	-	-	n/a	-	-	n/a
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$168,788,651	\$48,925,719	\$42,585,837	87.0%	\$38,346,015	\$44,791,004	116.8%
Expenditures	\$203,877,440	\$44,747,925	\$31,190,963	69.7%	\$82,433,720	\$73,830,702	89.6%



Notes

Revenues:

1) Arena Facility

Will continue to collect this sales tax through March 31, 2026. A mid-year adjustment will be brought before City Council to make this adjustment.

2) Type B -Facilities (New)

Will begin collecting this revenue on April 1, 2026. A mid-year adjustment will be brought before City Council to make this adjustment.

3) Type B -Streets (New)

Will begin collecting this revenue on April 1, 2026. A mid-year adjustment will be brought before City Council to make this adjustment.

4) Convention Center Complex Fund

Pending revenues for October through December from OVG; will catch up when financial statements are received.

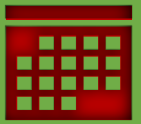
Expenditures:

1) Convention Center Complex Fund

Pending expenditures for October through December financials from OVG; will catch up when financial statements are received.



	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$3,918,152	\$975,562	\$931,113	95.4%	\$857,353	\$878,116	102.4%
Expenditures	4,016,634	836,453	698,793	83.5%	869,922	752,167	86.5%
Asst. Mgt. - Fleet							
Revenues	19,380,607	4,449,986	4,453,889	100.1%	4,748,085	5,649,307	119.0%
Expenditures	21,116,070	4,298,541	4,259,117	99.1%	5,000,570	4,037,878	80.7%
Asst. Mgt. - Fleet Replacement							
Revenues	28,788,280	7,222,557	7,572,532	104.8%	7,236,226	7,735,323	106.9%
1) Expenditures	36,927,896	7,435,658	3,826,620	51.5%	6,682,724	865,689	13.0%
Asst. Mgt. - Facilities							
Revenues	9,637,595	2,411,942	2,446,114	101.4%	2,563,992	2,569,834	100.2%
Expenditures	12,024,710	2,779,029	2,005,882	72.2%	2,855,334	2,036,393	71.3%
Information Technology							
Revenues	21,743,243	5,435,926	5,497,008	101.1%	5,107,042	5,161,760	101.1%
2) Expenditures	22,548,116	6,146,192	4,438,381	72.2%	7,291,082	5,134,146	70.4%
Engineering							
Revenues	17,414,215	3,802,711	2,830,641	74.4%	2,578,000	2,659,472	103.2%
Expenditures	17,752,429	3,802,711	2,830,641	74.4%	2,623,237	2,659,472	101.4%
Health Benefits-Fire							
Revenues	9,384,920	3,040,729	2,564,979	84.4%	661,791	705,210	106.6%
Expenditures	11,523,141	3,553,431	2,421,260	68.1%	4,567,408	3,027,849	66.3%
Health Benefits-Police							
Revenues	8,783,916	2,605,051	2,181,519	83.7%	1,295,759	1,190,846	91.9%
Expenditures	9,677,418	2,750,956	2,964,039	107.7%	2,407,980	2,218,602	92.1%
Health Benefits-Citicare							
Revenues	30,651,354	9,631,770	8,427,963	87.5%	5,317,983	4,939,989	92.9%
Expenditures	30,170,062	9,013,601	9,498,292	105.4%	6,525,451	9,137,078	140.0%
Liability Insurance							
Revenues	7,880,814	1,979,784	2,010,137	101.5%	1,961,279	1,998,582	101.9%
Expenditures	10,099,180	3,189,010	1,719,470	53.9%	2,689,948	2,034,177	75.6%
Workmens' Comp.							
Revenues	5,497,899	1,384,819	1,409,787	101.8%	779,388	789,711	101.3%
Expenditures	6,448,014	2,032,501	802,250	39.5%	1,592,832	1,415,834	88.9%
Risk Management Admin							
Revenues	1,527,922	381,953	383,681	100.5%	389,911	390,436	100.1%
Expenditures	1,599,036	346,326	310,670	89.7%	328,043	296,444	90.4%
Other Employee Benefits							
Revenues	3,458,399	817,918	939,782	114.9%	489,335	503,506	102.9%
Expenditures	3,485,532	927,895	648,352	69.9%	866,430	677,571	78.2%
Health Benefits Admin							
Revenues	866,000	216,501	211,223	97.6%	178,392	173,457	97.2%
Expenditures	864,610	188,761	186,333	98.7%	177,155	156,747	88.5%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$168,933,316	\$44,357,209	\$41,860,367	94.4%	\$34,164,536	\$35,345,547	103.5%
Expenditures	\$188,252,849	\$47,301,065	\$36,610,099	77.4%	\$44,478,116	\$34,450,048	77.5%



Notes

Revenues:

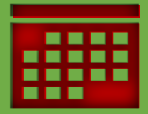
Expenditures:

1) **Asset Management - Fleet Replacement**

Lower than planned due to the purchase of vehicles and equipment for Police, Streets, Gas, and CCW not yet received.

2) **Information Technology**

Lower than planned due to minor computer equipment and software purchases not completed in Quarter 1 as anticipated.



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 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 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 @ 10/01/2025*	FY 2026 Revenues	FY 2026 Expenditures**	Est. Ending Fund Balance @ 09/30/2026
General Fund 1020	\$ 76,385,395	\$ 341,588,984	\$ 346,756,839	\$ 71,217,540
Water Fund 4010	\$ 58,613,543	\$ 177,855,732	\$ 183,366,362	\$ 53,102,913
Aquifer Storage & Recovery 4021	746,181	14,471	112,000	648,652
Backflow Prevention Fund 4022	368	-	368	-
Drought Surcharge 4023	21,461,994	6,408,604	12,581,832	15,288,766
Raw Water Supply Fund 4041	2,466,084	1,928,891	2,200,000	2,194,975
Choke Canyon Fund 4050	4,353,577	98,541	198,162	4,253,956
Gas Fund 4130	5,214,039	61,069,096	59,567,175	6,715,960
Wastewater Fund 4200	41,103,699	101,491,189	113,640,120	28,954,768
Storm Water Fund 4300	15,490,740	32,792,351	32,251,700	16,031,391
Airport Fund 4610	13,282,014	12,955,966	13,753,538	12,484,442
Airport PFC Fund 4621	3,233,178	1,240,894	1,284,372	3,189,700
Airport CFC Fund 4632	1,300,479	1,765,811	1,193,472	1,872,818
Golf Center Fund 4690	697,967	490,535	215,527	972,975
Golf Capital Reserve Fund 4691	14,705	306,000	320,705	-
Marina Fund 4700	928,630	2,391,316	2,467,322	852,624
Enterprise Funds	\$ 168,907,197	\$ 400,809,397	\$ 423,152,655	\$ 146,563,939
Contracts and Procurement Fund 5010	\$ 545,024	\$ 3,918,152	\$ 4,016,634	\$ 446,542
Asset Management - Fleet Maintenance Fund 5110	1,955,969	19,380,607	21,076,070	260,506
Asset Management - Equipment Replacement Fund 5110	47,922,755	28,788,280	20,755,084	55,955,951
Asset Management - Facilities Maintenance Fund 5110	2,922,706	9,637,595	11,655,945	904,356
Information Technology Fund 5210	1,012,722	21,743,243	21,483,330	1,272,635
Engineering Services Fund 5310	614,848	17,414,215	17,744,057	285,006
Employee Health Benefits - Fire 5608	2,944,023	9,384,920	11,523,141	805,802
Employee Health Benefits - Police 5609	3,511,132	8,783,916	9,677,418	2,617,630
Employee Health Benefits - Citicare 5610	(1,263,675)	30,651,354	30,170,062	(782,383)
General Liability Fund 5611	7,296,517	7,880,814	10,099,180	5,078,151
Workers' Compensation Fund 5612	5,456,586	5,497,899	6,448,014	4,506,471
Risk Management Administration Fund 5613	279,957	1,527,922	1,599,036	208,843
Other Employee Benefits Fund 5614	717,367	3,458,399	3,453,532	722,234
Health Benefits Administration Fund 5618	90,687	866,000	864,610	92,077
Internal Service Funds	\$ 74,006,617	\$ 168,933,316	\$ 170,566,113	\$ 72,373,820
Seawall Improvement Debt Fund 1121	\$ 1,620,974	\$ 1,234,933	\$ 2,855,907	\$ -
Arena Facility Debt Fund 1131	258,860	-	258,860	-
General Obligation Debt Fund 2010	11,552,922	64,689,589	53,092,708	23,149,803
Water System Debt Fund 4400	4,256,307	46,513,992	41,870,971	8,899,328
Wastewater System Debt Fund 4410	1,588,100	25,185,966	25,055,348	1,718,718
Gas System Debt Fund 4420	778,898	2,489,898	2,466,650	802,146
Storm Water System Fund 4430	1,934,401	19,225,465	19,108,815	2,051,051
Airport 2012A Debt Fund 4640	-	-	-	-
Airport 2012B Debt Fund 4641	57,975	1,284,372	1,284,375	57,972
Airport Debt Fund 4642	80,098	324,144	324,144	80,098
Airport Commercial Facility Debt Fund 4643	677,540	478,811	467,380	688,971
Marina Debt Fund 4701	180,551	218,652	218,650	180,553
Debt Service Funds	\$ 22,986,626	\$ 161,645,822	\$ 147,003,808	\$ 37,628,640

* Beginning Fund Balance is reflective of unaudited figures.

** Expenditures do not include encumbrances.



FUND	Fund Balance @ 10/01/2025*	FY 2026 Revenues	FY 2026 Expenditures**	Est. Ending Fund Balance @ 09/30/2026
Hotel Occupancy Tax Fund 1030	\$ 1,087,157	\$ 19,091,526	\$ 19,223,094	\$ 955,589
Public, Education, and Government 1031	4,821,859	530,559	810,140	4,542,278
State Hotel Occupancy Tax Fund 1032	2,108,525	4,317,454	6,316,545	109,434
Municipal Court Security Fund 1035	41,589	158,350	174,324	25,615
Municipal Court Technology Fund 1036	73,169	137,384	158,711	51,842
Juvenile Case Manager Fund 1037	508,821	173,468	163,022	519,267
Juvenile Case Manager Other Fund 1038	141,280	6,795	9,770	138,305
Municipal Court Jury Fund 1039	13,063	3,383	1,728	14,718
Parking Improvement Fund 1040	798,044	59,762	209,464	648,342
Street Maintenance Fund 1041	15,510,749	38,537,267	49,525,125	4,522,891
Residential Street Reconstruction Fund 1042	6,894,450	16,549,556	16,386,985	7,057,021
Opioid Settlement Fund 1043	-	1,344,822	231,586	1,113,236
Health Medicaid 1115 Waiver Fund 1046	640,800	17,897	504,840	153,857
Dockless Vehicles 1047	815,884	86,028	571,512	330,400
MetroCom Fund 1048	3,212,386	8,988,149	8,988,149	3,212,386
Public Health Provider Fund 1049	6,360,455	2,098,536	1,565,279	6,893,712
Law Enforcement Trust 1074	737,695	700,172	1,437,867	-
Reinvestment Zone No. 2 Fund 1111	3,659,611	6,100,373	9,353,276	406,708
Reinvestment Zone No. 3 Fund 1112	8,192,432	3,386,346	6,541,503	5,037,275
Reinvestment Zone No. 4 Fund 1114	2,334,733	1,020,679	924,075	2,431,337
Seawall Improvement Fund 1120	788,709	4,533,088	5,321,797	-
Arena Facility Fund 1130	831,254	329,900	1,161,154	-
Business and Job Development Fund 1140	11,277	-	11,277	-
Type B Fund - Economic Development 1146	7,630,448	4,787,483	8,809,091	3,608,840
Type B Fund - Housing 1147	2,473,105	575,107	75,376	2,972,836
Type B Fund - Streets 1148	87,394	4,099,884	4,187,278	-
Type B - Facilities Fund 1150	-	4,579,871	78,872	4,500,999
Type B - Streets Fund 1155	-	4,579,871	4,644	4,575,227
Type B - Seawall and City-Wide Flood Control Fur	-	4,539,530	52,700	4,486,830
Oso Bay Learning Center Fund 1501	-	216,368	216,363	5
Development Services Fund 4670	4,214,038	9,612,146	10,375,716	3,450,468
Convention Center Complex Fund 4710	4,436,422	14,350,142	17,182,814	1,603,750
Park Development Fund 4720	2,998,453	932,837	1,807,690	2,123,600
Tourism Public Improvement District 6040	44,394	2,753,390	2,763,692	34,092
Local Emergency Planning Fund 6060	28,987	217,503	232,906	13,584
Crime Control and Prevention Fund 9010	4,010,456	9,363,764	11,245,362	2,128,858
CC Housing Finance Corporation Fund 9030	569,735	9,261	75,000	503,996
Special Revenue Funds	\$ 86,077,374	\$ 168,788,651	\$ 186,698,727	\$ 68,167,298
Total All-Funds	\$ 428,363,209	\$ 1,241,766,170	\$ 1,274,178,143	\$ 395,951,236

* Beginning Fund Balance is reflective of unaudited figures.

** Expenditures do not include encumbrances.



Fund Balance Summary

General Fund - The total fund balance is expected to be \$71,217,540 which is 20.7% of annual appropriations. FY 2026 Budget includes \$3 million of one-time expenditures which reduced the fund balance.

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). 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. All of the Internal Service Funds covered by this policy are in compliance.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds have positive, adequate fund balances.



Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2025	2024	2023
Median Income (5) Inflation-Adjusted Dollars	\$ 68,650 *	\$ 66,967	\$ 65,138
Housing Affordability Index (1)	1.28	1.19	1.10
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.			
* Estimate. Margin of error +/- 3,565			
Workforce/Household Indicators			
Unemployment Rate (3) Not Seasonally Adjusted	December 2025 4.1%	December 2024 3.8%	December 2023 3.7%
Total Employment (3) Not Seasonally Adjusted	December 2025 149,662	December 2024 150,977	December 2023 142,509
Consumer Price Index (2) Base Year 1982-1984 = 100	December 2025 277.5	December 2024 273.0	December 2023 258.6

Residential Real Estate Indicators

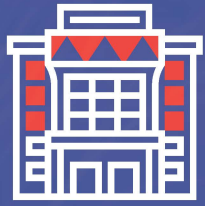
	2025	2024	2023
Average Home Sales Price (1)	\$ 351,110 October - December	\$ 357,779 October - December	\$ 299,703 October - December
Number of Home Sales (1)	1240 October - December	1212 October - December	678 October - December
Home Sales (1) Dollar volume	\$ 436,140,536 October - December	\$ 434,023,340 October - December	\$ 203,589,727 October - December

Economic Forecast - Current Indicators

	2025	2024	2023
Building Permit Activity (4)	October - December	October - December	October - December
New Residential (Size)	298,998 SqFt	630,762 SqFt	354,667 SqFt
New Residential (Permits)	114	258	156
* Effective 6.11.19, The City of Corpus Christi may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit.			
New Commercial (Project Cost)	\$ 12,538,975	\$ 19,030,810	\$ 94,141,094
New Commercial (Permits)	14	24	29

SOURCE:

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



CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

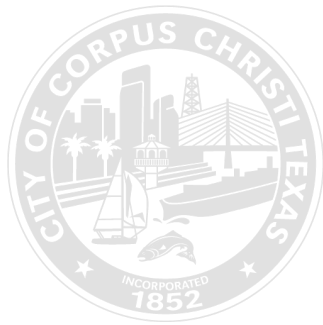
1st Quarter

Period Ending

December 31, 2025

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 1st Quarter of FY 2026



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
Fire Station # 8 Replacement (Kostoryz Road)	Dist. 3	\$9,614,779	Bond 2024	November 2026

The construction contract is to construct a new Fire Station No.8 at 4909 Kostoryz Road. The proposed fire station will be 13,140 sf consisting of three double stacked apparatus bays with associated support spaces and living quarters for two officers, eight firefighters and EMS personnel, including a watch office, a weight room, and large common spaces. The existing Fire Station No.8 will be demolished.

Fire Station # 10 Replacement (Horne Road)	Dist. 3	\$9,380,803	Bond 2024	November 2026
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The construction contract is to construct a new Fire Station No.10 at 1502 Horne Road. The proposed fire station will be 12,582 sf consisting of three double stacked apparatus bays with associated support spaces and living quarters for two officers, eight firefighters and EMS personnel, including a watch office, weight room, and large common spaces. The existing Fire Station No.10 will be demolished.

Commodore Park Improvements	Dist. 4	\$3,448,147	Bond 2022 & 2024	September 2026
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The project scope includes a phased construction of site improvements to include a covered basketball court pavilion, tennis courts, pickleball courts, fenced playground area, bird observation blind, concrete walking trail, picnic area, concrete parking lot with golf cart parking, and park lighting.

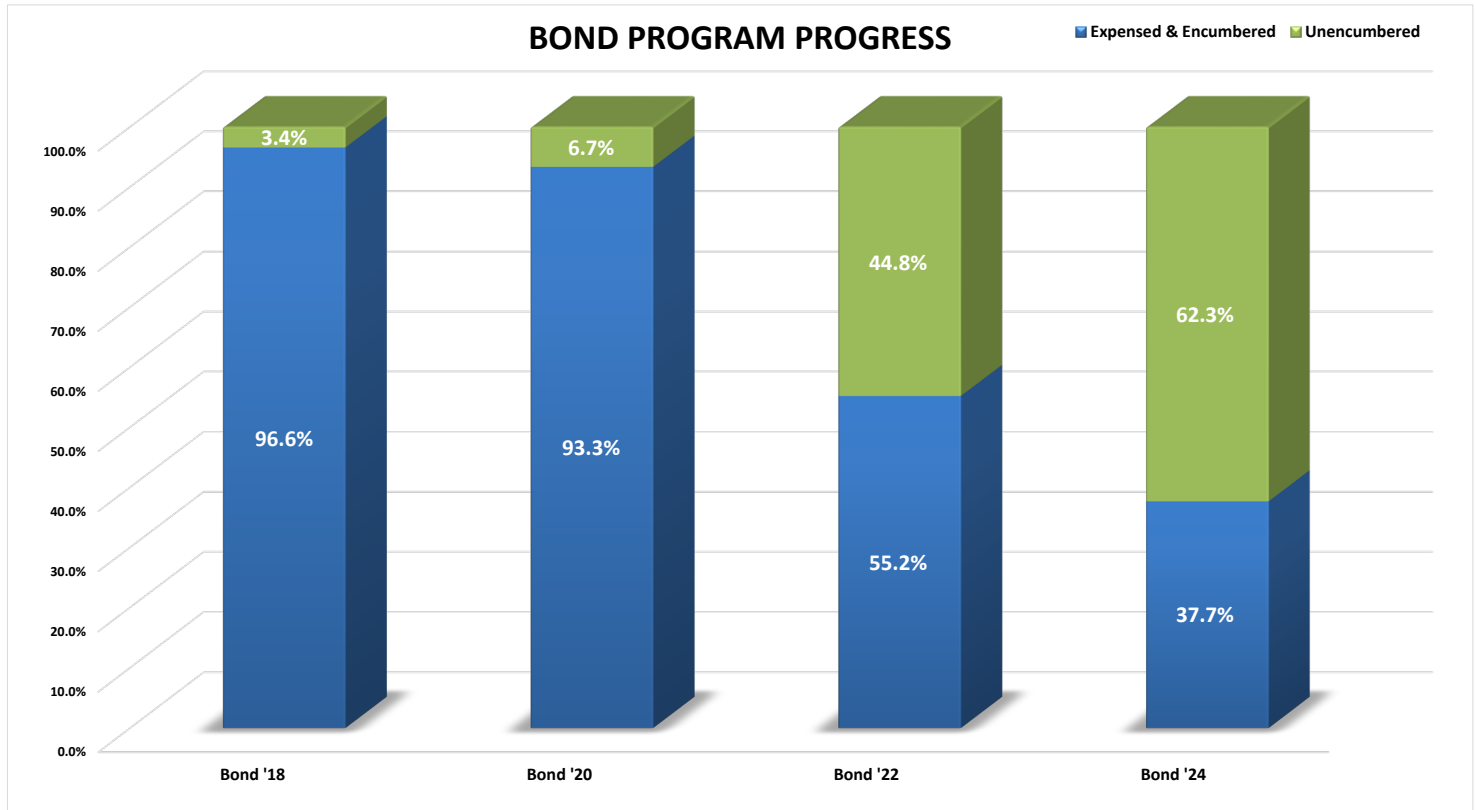
Projects In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION START
ONSWTP Weir Improvements – Basins 3 & 4	Dist. 1	\$1,433,817	Water Capital Fund	December 2028

This contract is to provide professional services for design, bid, and construction phase services for the Weir Improvements – Basins 3 & 4 at the O.N. Stevens Water Treatment Plant (ONSWTP) Project.



Bond Program Summary



Program	Total Budget	Expensed & Encumbered	Percentage	Unencumbered	Percentage
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Bond 2018	\$99.1M	\$95.7M	96.6%	\$3.4M	3.4%
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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	\$76.6M	\$71.5M	93.3%	\$5.1M	6.7%
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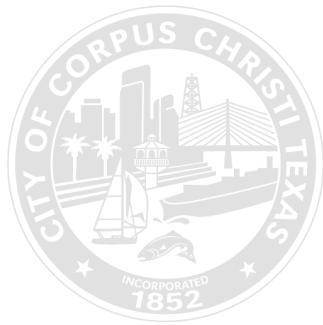
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.

Bond 2022	\$125M	\$69M	55.2%	\$56M	44.8%
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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.

Bond 2024	\$175M	\$65.9M	37.7%	\$109.1M	62.3%
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The Bond 2024 Program included six propositions: Proposition A (Streets - \$89,500,000), Proposition B (Parks & Recreation - \$37,650,000), Proposition C (Public Safety - \$45,000,000), and Proposition D (Cultural Facilities - \$2,850,000). This bond did not require an increase in the City's property tax rate. However, Proposition E (Arterial & Collector Streets, Recreational & Community Facilities - \$35,000,000) and Proposition F (City-Wide Flood Control, Drainage & Coastal Resiliency) will be funded by a voter approved 2 cent sales tax reauthorization, for a term of 20 years.

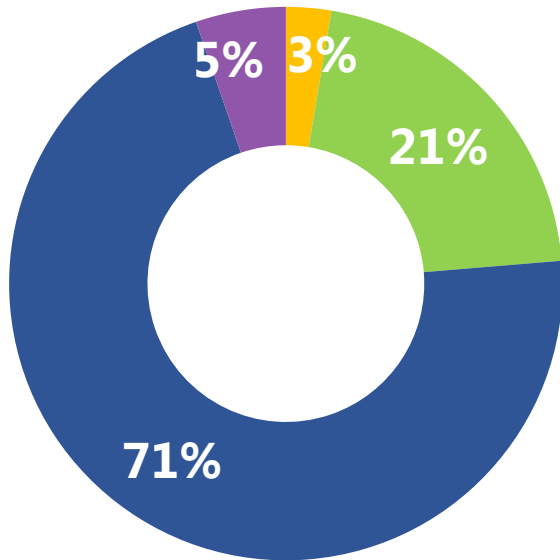






2024 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		8
Design		27
Pre-Design		2
GRAND TOTAL		38

24%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time


38 of 38
Projects

0%

**Off
Schedule**


0 of 38
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

\$65,852,195

Budgeted:

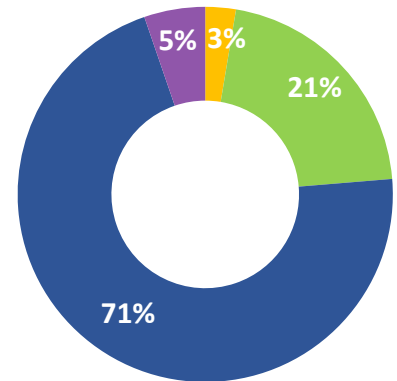
\$175,000,000

2024 Bond Program

Status Summary By Phase

Completed		1
Construction		8
Design		27
Pre-Design		2
GRAND TOTAL		38

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Sherrill Park Military Monument	1		
TOTAL COMPLETED	1		

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Commodore Park Improvements	4	Prop B	November 2026
Far South Police Sub-Station	5	Prop C	July 2026
Fire Station #8 (Bond 2022 & 2024)	3	Prop C	November 2026
Fire Station #10 (Bond 2022 & 2024)	3	Prop C	November 2026
Labonte Park Expansion (Bond 2022 & 2024)	1	Prop B	TBD
North Beach Drainage Improvements (Bond 2018 & 2024)	1	Prop A	October 2026
Northwest Police Sub-Station	1	Prop C	June 2026
Residential Streets (Bond 2024)	City-Wide	Prop A	May 2026
TOTAL UNDER CONSTRUCTION	8		

(27 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Allencrest Dr (Ayers to Dead End) - Design Only	3	Prop A	Design Only
Acushnet Dr (Weber to Saratoga)- Design Only	5	Prop A	Design Only
Brooke Rd - (Rodd Field to Ametrine) - Design Only	5	Prop A	Design Only
Bill Witt Park Improvements	5	Prop B	April 2026
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	Design Only
Cole Park Parking Lot Improvements	2	Prop B	September 2026
Dimmit Pier Boat Ramp - Design Only	4	Prop B	Design Only
District 5 Trail Connectivity	5	Prop A	July 2026

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Fire Station #9 - Design Only	1	Prop C	Design Only
Fire Station #11 - Design Only	4	Prop C	Design Only
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	Design Only
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	Design Only
Greenwood Baseball Complex Renovations	3	Prop B	March 2026
Heritage Park Houses	1	Prop D	March 2026
Holly Rd (Ennis Joslin to Paul Jones) Bond 2022 & 2024	4	Prop A	March 2026
JFK Causeway Access Road Improvements (Bond 2018 & 2024)	4	Prop A	April 2026
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	Design Only
Oso Golf Center - Club House (Bond 2022 & 2024)	4	Prop B	September 2026
Peary Place Improvements	4	Prop B	TBD
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	Design Only
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	Design Only
Sam Rankin St. (Port to IH-37)	1	Prop A	September 2026
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	Design Only
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	March 2027
St. Andrews Park	3	Prop B	March 2026
Tara Estates Subdivision Streets	4	Prop A	November 2026
TC Ayers Aquatic Center	1	Prop B	March 2026
TOTAL IN DESIGN	27		

(2 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Central District Police Substation - Design Only	2	Prop C	Design Only
Community/Senior Center Complex - Design Only	5	Prop D	Design Only
TOTAL PREDESIGN	2		

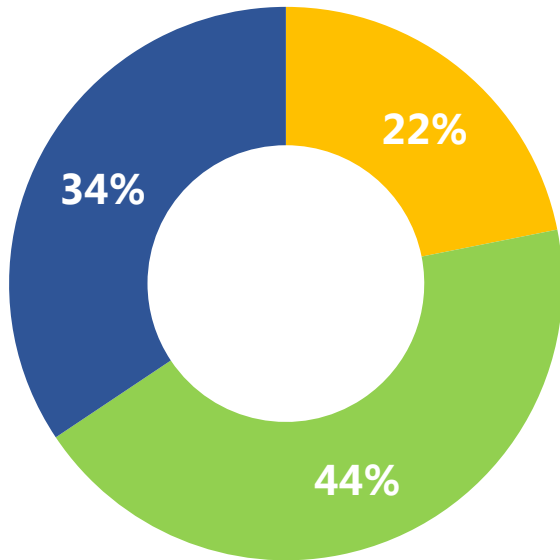
GRAND TOTAL	38		
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2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		7
Construction		14
Design		11
Pre-Design		0
GRAND TOTAL		32

66%

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:

\$69,026,624

Budgeted:

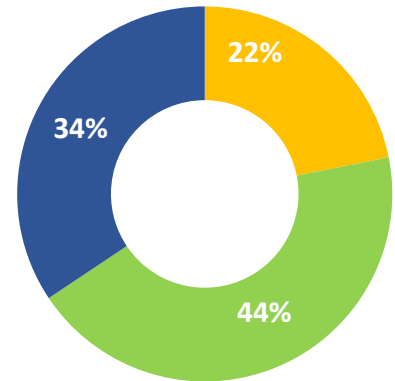
\$125,000,000

2022 Bond Program

Status Summary By Phase

Completed		7
Construction		14
Design		11
Pre-Design		0
GRAND TOTAL		32

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(7 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
7 Completed Projects			
TOTAL COMPLETED	7		

(14 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Aaron Drive (Saratoga to Summer Wind)	5	Prop A	May 2026
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	September 2026
Bonner (Everhart to Flynn)	3	Prop A	January 2027
Commodore Park	4	Prop B	December 2026
Fire Department Resource Center - Phase 2	3	Prop C	April 2026
Fire Station 8 Replacement	2	Prop C	November 2026
Fire Station 10 Replacement	3	Prop C	November 2026
Labonte Park Expansion	1	Prop B	December 2026
La Retama Central Library Exterior Renovation	1	Prop D	August 2026
Martin (Holly to Dorado)	3	Prop A	April 2026
Starlite (Violet to Leopard)	1	Prop A	March 2027
Surfside (Breakwater to Elm)	1	Prop A	October 2026
Timbergate (Snowgoose to Staples)	5	Prop A	December 2026
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2027
TOTAL UNDER CONSTRUCTION	14		

(11 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Alameda (Airline to Everhart)	2	Prop A	March 2026
Carroll (SH 358 to Holly)	3	Prop A	April 2026

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	April 2026
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	March 2026
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	March 2026
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	March 2026
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
McC Campbell (Agnes to Leopard)	1	Prop A	September 2026
Oso Golf Center - Club House - Design Only	4	Prop B	Design Only
Holly Road Train Trestle to Tourism Trail	4	Prop B	January 2027
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
TOTAL IN DESIGN	11		

(0 Projects) In Pre-Design:



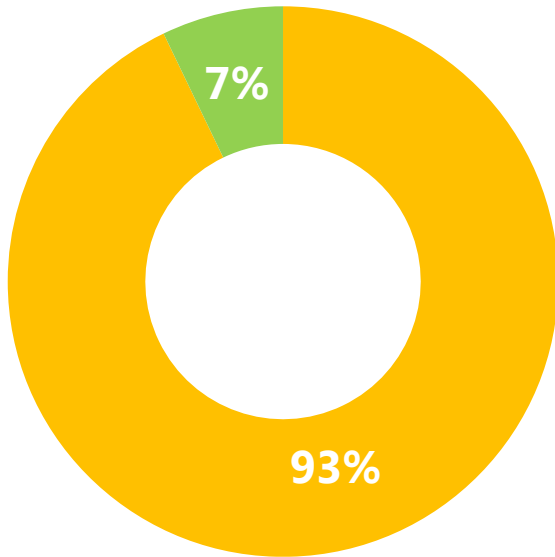
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	32		

2020 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		39
Construction		3
Design		0
Pre-Design		0
GRAND TOTAL		42

100%

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:

\$71,500,624

Budgeted:

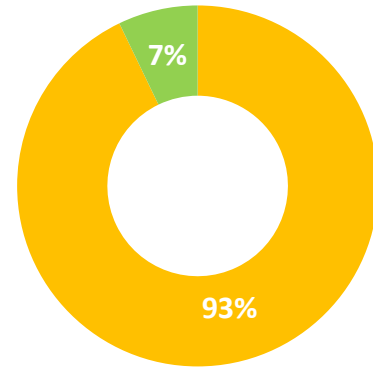
\$76,553,324

2020 Bond Program

Status Summary By Phase

Completed		39
Construction		3
Design		0
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(39 Projects) Completed:



PROJECT	COUNCIL DISTRICT
38 Completed Projects	
Alameda (Texan Trail to Chamberlain)	2
TOTAL COMPLETED	39

(3 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Brownlee (Staples to Morgan)	1/2	Prop A	March 2026
Everhart (Alameda to Staples)	2	Prop A	March 2026
Everhart (Staples to McArdle)	2	Prop A	March 2026
TOTAL UNDER CONSTRUCTION	3		

(0 Projects) In Design:



COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0	

(0 Projects) In Pre-Design:



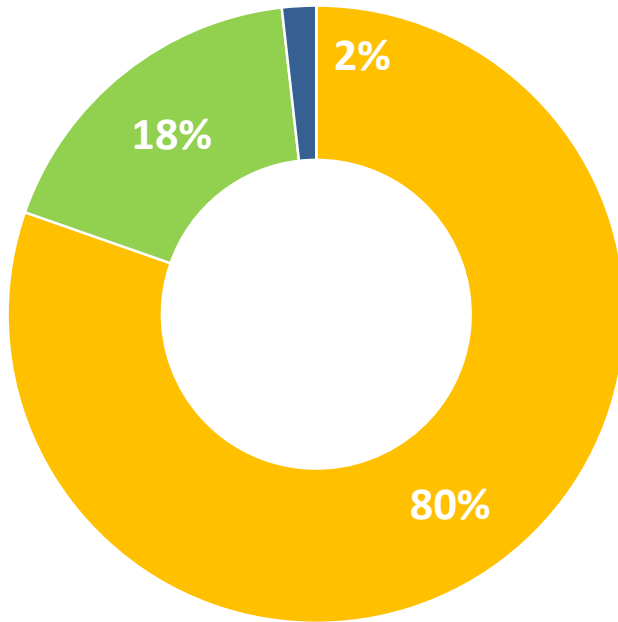
COUNCIL DISTRICT	BOND PROPOSITION	DESIGN
TOTAL PREDESIGN	0	
GRAND TOTAL	42	





2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

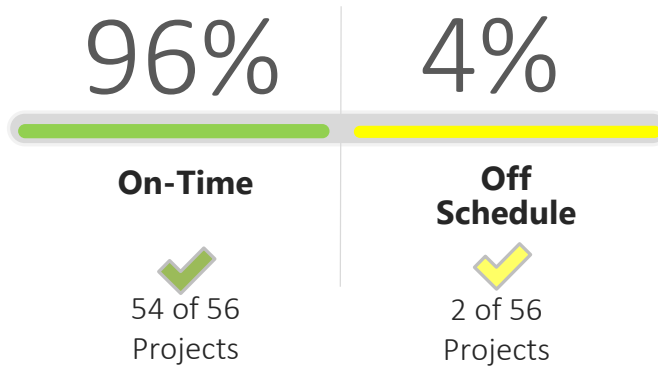


Status Summary		
Completed		45
Construction		10
Design		1
Pre-Design		0
GRAND TOTAL		56

98%

Construction Complete or
In Construction

Timeliness Summary



Overall Cash Flow

Expenditures /
Encumbrances:





\$95,685,075

Budgeted:

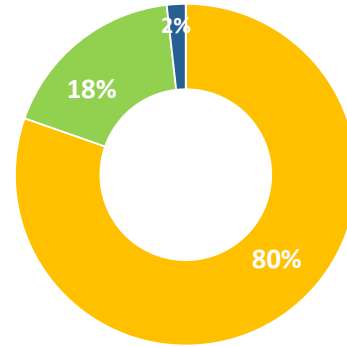
\$99,080,333

2018 Bond Program

Status Summary By Phase

Completed		45
Construction		10
Design		1
Pre-Design		0
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(45 Projects) Completed:

PROJECT	COUNCIL DISTRICT
45 Completed Projects	
TOTAL COMPLETED	45

(10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	February 2026
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	October 2026
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	August 2026
Castenon St (Trojan Dr to Delgado St)	3	Prop B	November 2026
Downtown Lighting Improvements	1	Prop B	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	March 2026
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	October 2026
North Beach Primary Access	1	Prop A	October 2026
Police Headquarters	1	Prop E	On-going
Police Radio Communication System	City-Wide	Prop E	On-going
TOTAL UNDER CONSTRUCTION	10		

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
JFK Causeway Access Road Improvements	4	Prop B	April 2026
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:

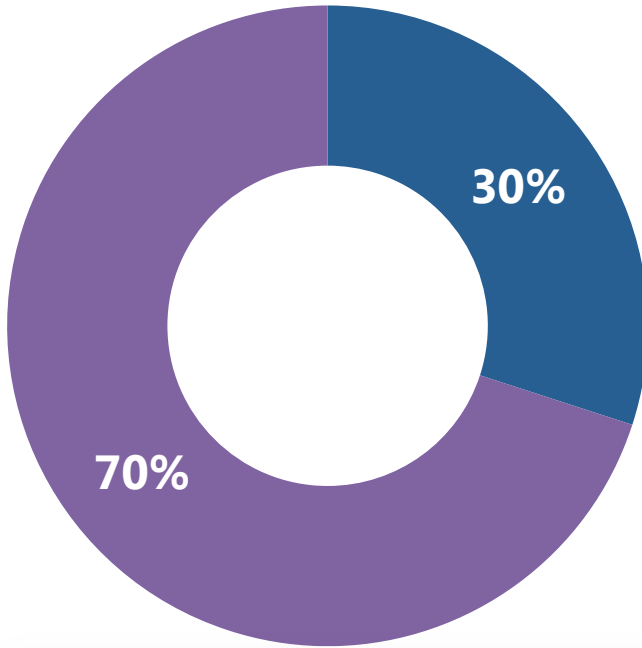
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL IN PREDESIGN	0		
GRAND TOTAL	56		

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		0
Design		3
Pre-Design		7
GRAND TOTAL		10

30%

Design Complete or In-Design



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$604,696

BUDGETED:

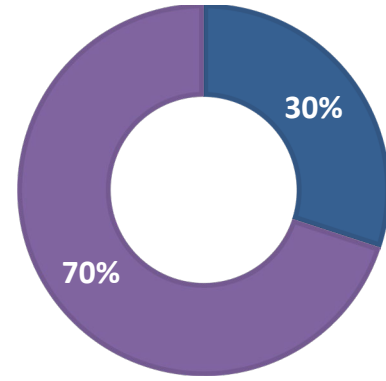
\$10,821,333

Airport

Status Summary By Phase

Completed		0
Construction		0
Design		3
Pre-Design		7
GRAND TOTAL		10

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Project) Completed:



PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(0 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	

(3 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport Master Plan	3	TBD
International Drive Rehabilitation/ Curbside Upgrades	3	TBD
Runway 18-36 Rehabilitation & Associated Taxiway Work	3	TBD
TOTAL IN DESIGN	3	

(7 Projects) In Pre-Design:



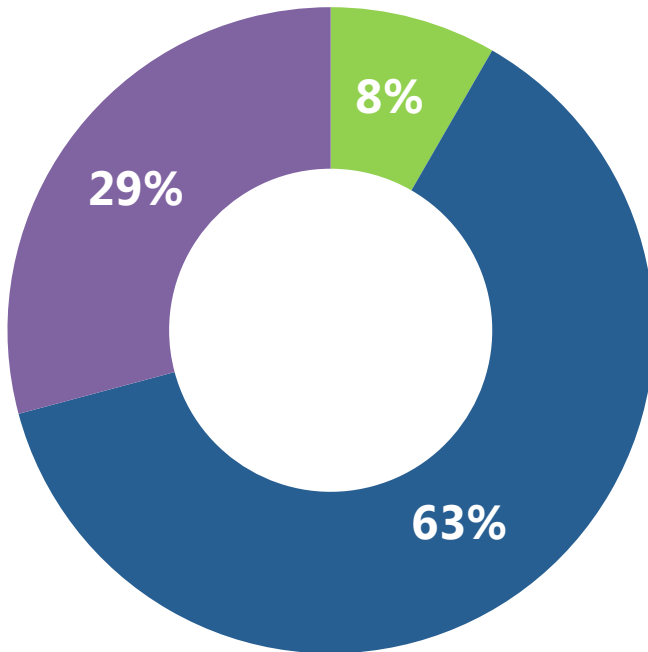
PROJECT	COUNCIL DISTRICT	DESIGN START
Airport Parking Lot Improvements	3	TBD
Aircraft Rescue Fire Fighting (ARFF) Building Improvements	3	TBD
Quick-Turn-Around (QTA) Improvements	3	TBD
Rehabilitate Termianl Building (Replace Chilers)	3	TBD
Rehabilitate Termianl Building (Replace Fire Pump Base)	3	TBD
Taxiway Kilo/West Apron Expansion - Lighting Improvments	3	TBD
ZEV Charging Station Infrastructure & Vehicles	3	TBD
TOTAL PREDESIGN	7	
GRAND TOTAL	10	





Economic Development

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		2
Design		15
Pre-Design		7
GRAND TOTAL		24

8%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$4,464,867

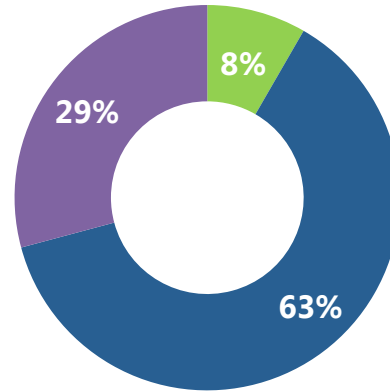
BUDGETED:

\$22,648,413

Economic Development

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Status Summary By Phase		
Completed		0
Construction		2
Design		15
Pre-Design		7
GRAND TOTAL		24



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
American Bank Center - Arena HVAC Improvements	1	April 2026
Convention Center Flood Mitigation	1	October 2026
TOTAL UNDER CONSTRUCTION	2	

(14 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Arena Deferred Life Safety Improvements	1	TBD
Selena Auditorium 3&4 Floor Dressing Rooms Update	1	March 2026
Arena Fire Alarm System Upgrades	1	TBD
Arena Rehabilitation and Improvements	1	March 2026
Art Museum HVAC System Improvements	1	TBD
Convention Center HVAC System and Chiller Replacement	1	TBD
Crowsnest (Beach Access 4 to Park Rd22)	4	TBD
Harbor Playhouse Building & HVAC Systems Improvements	1	TBD
Marina Breakwater Study	1	Design Only
Museum of Science and History - HVAC Systems Improvements	1	TBD
North Padre Island Seawall Improvements	4	June 2026
Sand Dollar Ave (Verdemar to SH 361)	4	TBD
Selena Auditorium Electrical Distribution Equipment and Switchboards	1	TBD
Selena Auditorium Fire Pump Upgrades	1	TBD
Taylor St (Lower Broadway to Shoreline)	1	TBD
TOTAL IN DESIGN	15	

(7 Projects) In Pre-Design:

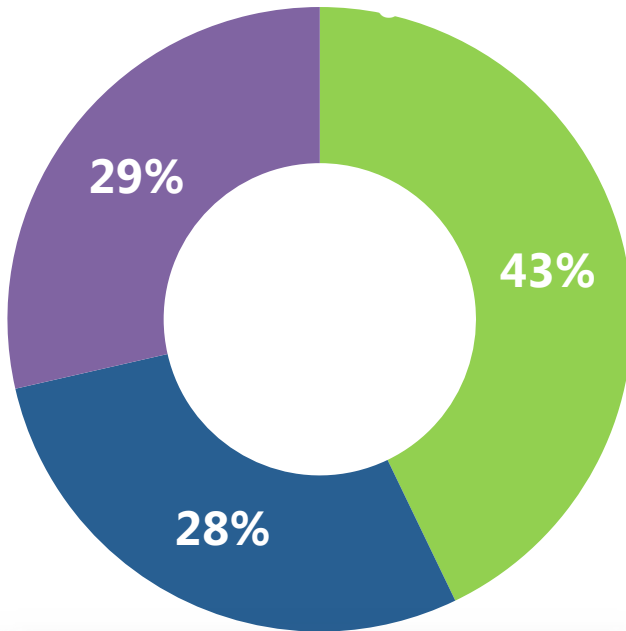
PROJECT	COUNCIL DISTRICT	DESIGN START
Arena Ice Plant Improvements	1	TBD
Arena Roof Replacement	1	TBD
Biliish Park Skate Park	4	TBD
Floodwall Upgrades at Science Museum	1	TBD
Museum of Science and History - Improvements	1	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
TOTAL PREDESIGN	7	
GRAND TOTAL	24	

Gas Department





PERFORMANCE MEASURES

Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		3
Design		2
Pre-Design		2
GRAND TOTAL		7

43%

Construction Complete
or In- Construction



Overall Cash Flow

Expenditures /
Encumbrances:




\$2,596,031

Budgeted:

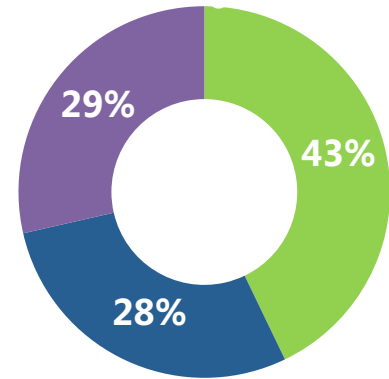
\$37,055,000

Gas Department

Status Summary By Phase

Completed		0
Construction		3
Design		2
Pre-Design		2
GRAND TOTAL		7

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Department Operations Building Upgrades	3	On-going
Gas Lines / Regulator Stations Replacement / Extension Program	City-Wide	On-going
Gas Transmission Main - New	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	3	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	City-Wide	On-Going
Underground Natural Gas Storage	Outside City Limits	May 2026
TOTAL IN DESIGN	2	

(2 Projects) In Pre-Design:

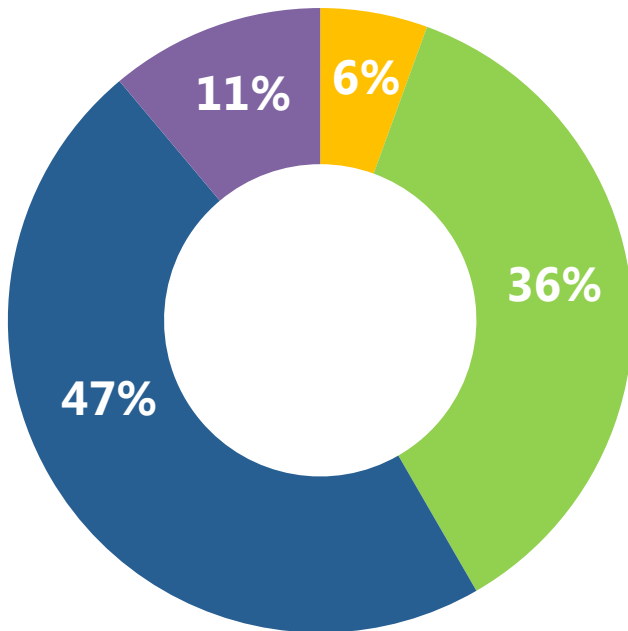
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
Kostoryz Gas Line Replacement Phase A and B	2	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	7	

Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		13
Design		17
Pre-Design		4
GRAND TOTAL		36

42%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$23,863,368





BUDGETED:

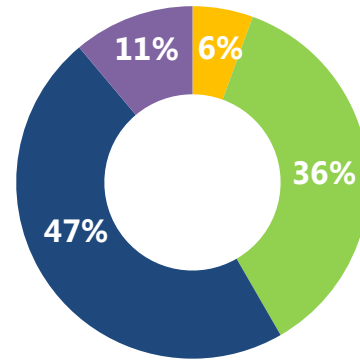
\$36,619,919

Parks & Recreation

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

Status Summary By Phase

Completed		2
Construction		13
Design		17
Pre-Design		4
GRAND TOTAL		36



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
HEB Park Improvements	2
Sherrill Park Military Monument - Bond 2024	2
TOTAL COMPLETED	2

(13 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Ben Garza Gym Generator	1	July 2026
Commodore Park (Design Only) - Bond 2022/2024	4	November 2026
Coopers Boat Facility	1	February 2027
Harbor Bridge Mitigation - Ben Garza Park	1	November 2026
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	November 2026
Harbor Bridge Mitigation - North Beach Trail	1	November 2026
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	November 2026
Harbor Bridge Mitigation - Washington Coles Park	1	November 2026
Parking Lot Resurfacing - L Head	1	February 2027
Peoples Boardwalk	1	March 2026
Replace Piers ABCDL and Dredging	1	March 2026
Swantner Park Lights	2	May 2026
Wranosky Park	4	TBD
TOTAL UNDER CONSTRUCTION	13	

(17 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt Park Improvements - Bond 2024	5	TBD
Boat HaulOut/Office/Retail Facility	1	March 2026
Cole Park Parking Lot Improvements	2	TBD
Cole Park Splash Pad Shade Structure and Seating	2	March 2026
Dimmit Pier Boat Ramp - Bond 2024	4	Design Only
Greenwood Baseball Complex	3	March 2026
Harbor Bridge Mitigation - T.C. Ayers Aquatic Center	1	March 2026
Heritage Park Houses	1	TBD
Holly Road Train Trestle to Tourism Trail	4	November 2026
Labonte Park Expansion - Bond 2022/2024	1	TBD
Lexington Park Playground	4	(Design Only)

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Littles-Martin House	1	On-Going
Oak Park Recreation Center Roof Replacement	1	TBD
Oso Golf Center - Club House (Design Only) - Bond 2022/2024	4	June 2026
Peary Place Improvements - Bond 2024	4	TBD
St. Andrews Park - Bond 2024	3	April 2026
Zahn Rd Restroom Facility at Gulf Beach	4	April 2026
TOTAL IN DESIGN	17	

(4 Projects) In Pre-Design:



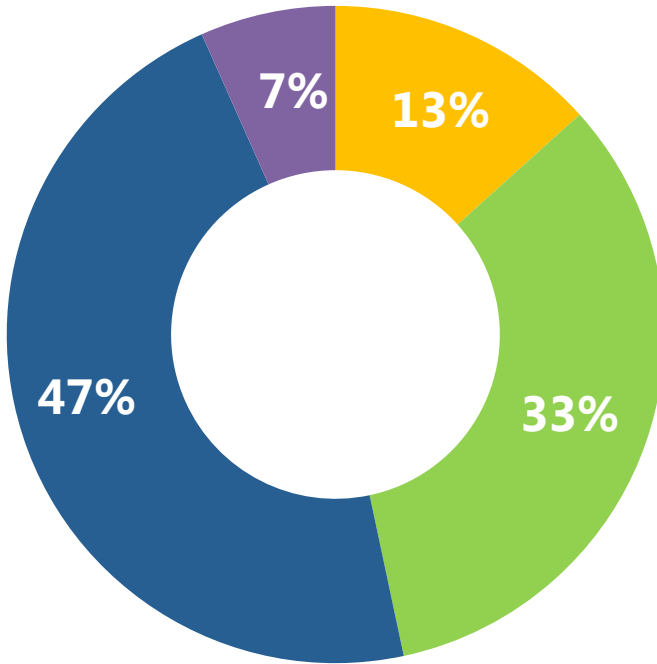
PROJECT	COUNCIL DISTRICT	DESIGN START
Dredging Peoples T Head	1	TBD
Hans & Pat Suter Erosion and Trail	4	TBD
Oak Park Playground Construction	1	TBD
Replacement of Fingers Piers - Lawrence Street T-Head	1	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	36	





Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		5
Design		7
Pre-Design		1
GRAND TOTAL		15

46%
 Construction Complete or In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$7,248,498

Budgeted:

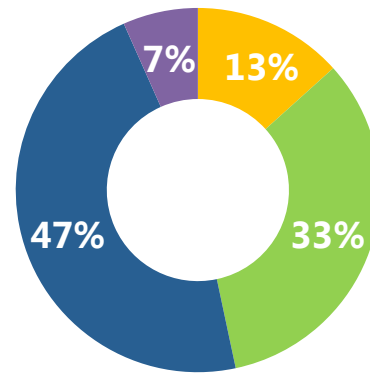
\$12,131,520

Public Facilities

Status Summary By Phase

Completed		2
Construction		5
Design		7
Pre-Design		1
GRAND TOTAL		15

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Animal Care Roof Replacements & Wash Rack Install	3
City Hall Fencing and Gates	1
TOTAL COMPLETED	2

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Animal Care Kennel 3 Envelope & HVAC	3	March 2026
City Hall Exterior Illumination	1	March 2026
City Hall Skylight Replacement	1	April 2026
La Retama Central Library Exterior Renovations - Bond 2022	1	August 2026
La Retama Emergency Generator	1	April 2026
TOTAL UNDER CONSTRUCTION	5	

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Animal Care Admin Building MEP Improvements	3	TBD
CC Detention Center Renovations	1	TBD
City Hall Parking Lot	1	August 2026
City Hall Window System & Envelope Upgrades	1	Design Only
Development Services Remodel and Parking	1	TBD
Fleet Vehicle Wash Facility	3	On Hold
Service Center Secure Enclave	3	May 2026
TOTAL IN DESIGN	7	

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
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(1 Project) In Pre-Design: 

PROJECT	COUNCIL DISTRICT	DESIGN START
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Community/Senior Center Complex - Bond 2024 (Design Only)	5	April 2026
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TOTAL PREDESIGN	1	
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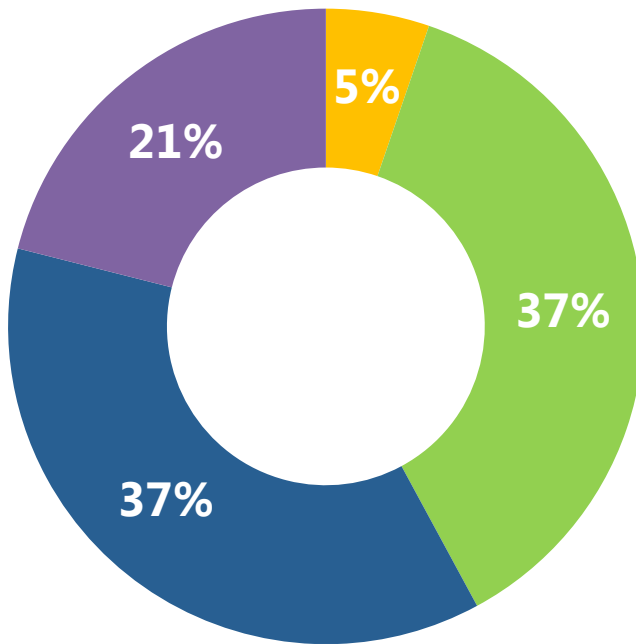
GRAND TOTAL	15	
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Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		7
Design		7
Pre-Design		4
GRAND TOTAL		19

47%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$26,622,086

BUDGETED:

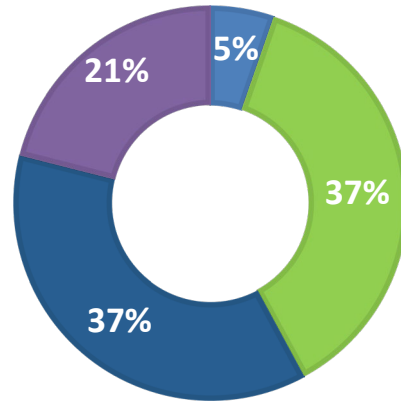
\$33,773,689

Public Health & Safety

Status Summary By Phase

Completed		1
Construction		7
Design		7
Pre-Design		4
GRAND TOTAL		19

■ Completed ■ Construction ■ Design ■ Pre-Design



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT
C. Valenzuela Backup Generators	Outside City Limits
TOTAL COMPLETED	1

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	TBD
Far South Police Substation - Bond 2022/2024	5	July 2026
Fire Department Resource Center Phase 2 - Bond 2022	3	April 2026
Fire Station 8 Replacement - Bond 2022/2024	2	November 2026
Fire Station 10 Replacement - Bond 2022/2024	3	November 2026
Northwest Police Substation - Bond 2022/2024	1	June 2026
Police Radio Communication System	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	7	

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Erosion Control Life Cycle Improvements	Outside City Limits	TBD
Fire Station #9 - Bond 2024 (Design Only)	1	TBD
Fire Station #11 - Bond 2024 (Design Only)	4	TBD
Police Training Academy Generator	5	March 2026
Solid Waste Compost Facility	Outside City Limits	July 2026
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex - Transfer Station	3	TBD
TOTAL IN DESIGN	7	

(4 Projects) In Pre-Design:



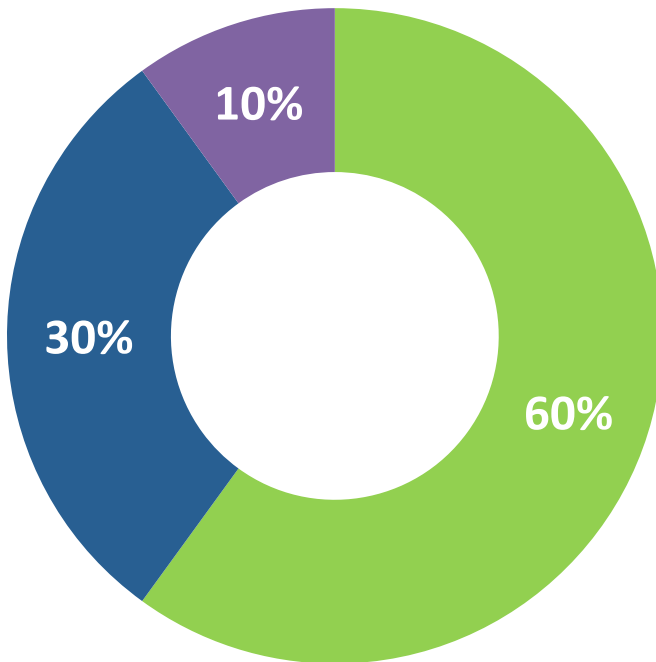
PROJECT	COUNCIL DISTRICT	DESIGN START
C.F. Valenzuela Landfill Sector 3B Cell Dev	Outside City Limits	TBD
Central District Police Substation - Bond 2024 (Design Only)	2	TBD
Improvements to Cefe Valenzuela Admin Buildings	Outside City Limits	TBD
Solid Waste Facility Complex - Admin Building	1	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	19	





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		6
Design		3
Pre-Design		1
GRAND TOTAL		10

60%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$11,882,418

Budgeted:

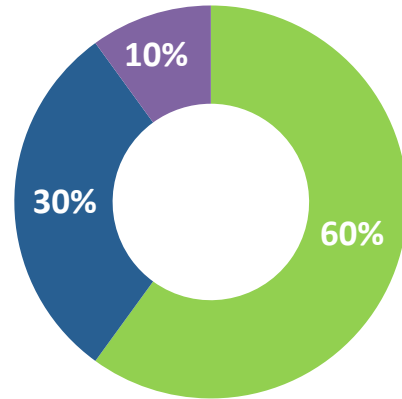
\$12,045,000

Storm Water Department

Status Summary By Phase

Completed		0
Construction		6
Design		3
Pre-Design		1
GRAND TOTAL		10

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(6 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Inlet Modifications - City-Wide	City-Wide	On-going
Bridge Rehabilitation	City-Wide	On-going
Channel Ditch Improvements	City-Wide	On-going
City-Wide Storm Water Infrastructure Rehabilitation	City-Wide	On-going
La Volla Creek Drainage Improvements	Package B	April 2026
Lifecycle Curb and Gutter Replacement	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	6	

(3 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Oso Creek Bottom Rectification	5	August 2026
Public Works Annex Building (Storm Water)	3	March 2027
Major Outfall Assessments & Repairs	City-Wide	TBD
TOTAL IN DESIGN	3	

(1 Project) In Pre-Design:



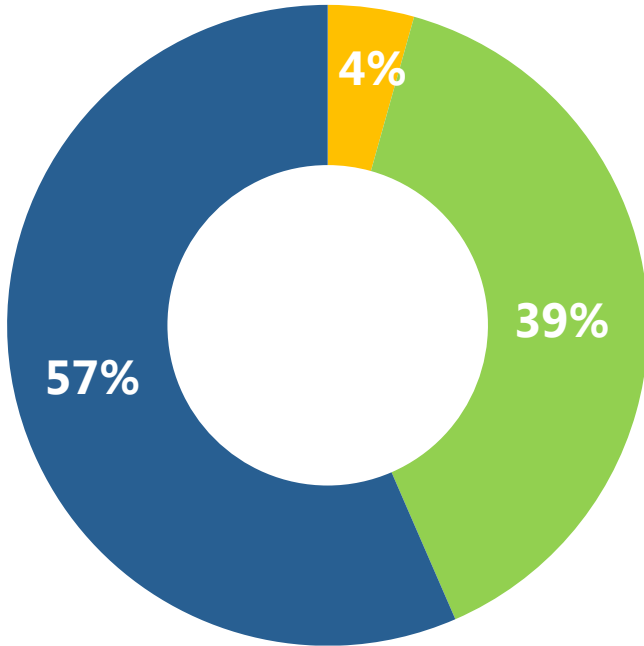
PROJECT	COUNCIL DISTRICT	DESIGN START
Storm Water Pipe Inspection	City-Wide	On-Hold
TOTAL PREDESIGN	1	
GRAND TOTAL	10	





Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary	
Completed	 2
Construction	 18
Design	 26
Pre-Design	 0
GRAND TOTAL	46

43%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$88,125,402

BUDGETED:

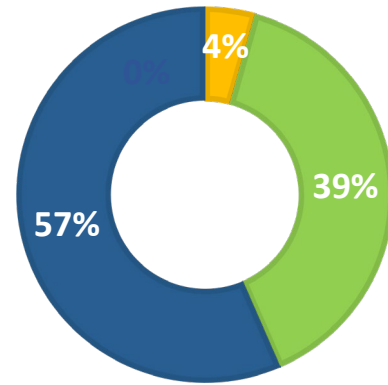
\$120,293,257

Streets

Status Summary By Phase

Completed		2
Construction		18
Design		26
Pre-Design		0
GRAND TOTAL		46

■ Completed ■ Construction ■ Design ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Huntwick Ave - (S. Staples to Pavement Change)	5
Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020	2
TOTAL COMPLETED	2

(18 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5	May 2026
Beach Access Rd No 3 - Bond 2020/2022	4	September 2026
Bonner (Everhart to Flynn) - Bond 2022	3	January 2027
Brownlee (Staples to Morgan) - Bond 2020	1/2	March 2026
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	June 2026
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	November 2026
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2	March 2026
Industrial Park Roadway Improvements	5	May 2026
Martin (Holly to Dorado) - Bond 2022	3	April 2026
Starlite (Violet to Leopard) - Bond 2022	1	January 2027
Residential Streets - Bond 2024	City-Wide	May 2026
Residential Street Rebuild Program	City-Wide	On-Going
Street Preventative Maintenance Program	City-Wide	On-Going
Surfside (Breakwater to Elm) - Bond 2022	1	October 2026
Timbergate (Snowgoose to Staples) - Bond 2022	5	December 2026
Traffic Management	City-Wide	On-Going
Traffic Signal & Infrastructure Installation	City-Wide	On-Going
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2027
TOTAL UNDER CONSTRUCTION	18	

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
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(26 Projects) In Design: 

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Acushnet Dr (Weber to Saratoga) - Bond 2024 (Design Only)	5	Design Only
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	March 2026
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Allencrest Dr (Ayers) - Bond 2024 (Design Only)	3	Design Only
Bear Ln - (SPID to Joe Mireuer Rd)	3	TBD
Brooke Rd - (Rodd Field to Ametrine) - Bond 2024 (Design Only)	5	Design Only
Carroll (SH358 to Holly) - Bond 2022	3	April 2026
Cimarron Blvd (Bison/Granoble to Legacy Point) - Bond 2024 (Design Only)	5	Design Only
Corn Products Rd (IH 37 to Hopkins Rd)	1	October 2026
District 5 Trail Connectivity -Bond 2024	5	July 2026
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	April 2026
Graham Rd (Flour Bluff Dr to Waldron) - Bond 2024 (Design Only)	4	Design Only
Grand Junction Dr (Wapentate to Cedar Pass) - Bond 2024 (Design Only)	5	Design Only
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022/2024	4	Design Only
JFK Causeway Access Road Improvements - Bond 2018/2024	4	April 2026
Lipes Blvd (Airline to Bronx) - Bond 2024 (Design Only)	5	Design Only
McCampbell (Agnes to Leopard) - Bond 2022	1	September 2026
Rand Morgan Rd (McNorton to IH-37) - Bond 2024 (Design Only)	1	Design Only
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	Design Only
Sam Rankin St. (Port to IH-37) - Bond 2024	1	September 2026
Schanen (Everhart to Weber) - Bond 2024 (Design Only)	5	Design Only
South Staples Access Rd - Bond 2024	2	March 2027
Tara Estates Subdivision - Bond 2024	4	November 2026
Traffic Assessment/Improvements - Yorktown Blvd - Cimmaron to Rodd Field)	5	April 2026
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	October 2026
TOTAL IN DESIGN	26	

(0 Projects) In Pre-Design: 

PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PREDESIGN	0	

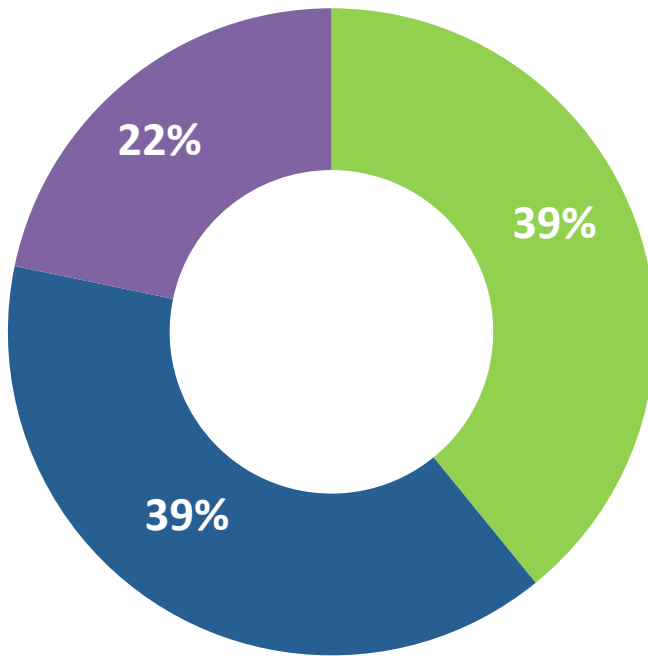
GRAND TOTAL	46	
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Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		9
Design		9
Pre-Design		5
GRAND TOTAL		23

39%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$77,496,519

Budgeted:

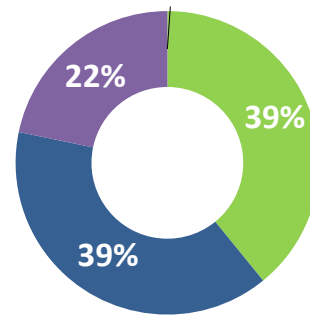
\$99,516,342

Wastewater

Status Summary By Phase

Completed		0
Construction		9
Design		9
Pre-Design		5
GRAND TOTAL		23

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Broadway WWTP Plant Rehabilitation	1	April 2026
City-Wide Collection Capacity Remediation	City-Wide	On-going
City-Wide Lift Station Repair	City-Wide	On-going
City-Wide Wastewater IDIQ	City-Wide	On-going
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	January 2029
London Area WW Collection Systems Improvements	Limits	May 2027
Oso WRP Process Upgrade and BPC Fac. Decom.	4	June 2028
Wastewater Maintenance Shop	3	June 2026
Williams Lift Station Force Main	4/5	TBD
TOTAL UNDER CONSTRUCTION	9	

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Blucher Park Wastewater Improvements	1	June 2027
Broadway WWTP Third Clarifier	1	On Hold
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	May 2028
Northwest Blvd. Wastewater Infrastructure Upgrade	1	TBD
Oso WRP Operation Center	4	November 2026
Twin 36-inch & McBride Wastewater Mains Rehabilitation	4	June 2026
Waldron Lift Station Force Main Replacement	4	September 2026
Wastewater Back Generators	1/4	TBD
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	May 2026
TOTAL IN DESIGN	9	

(3 Projects) In Pre-Design:



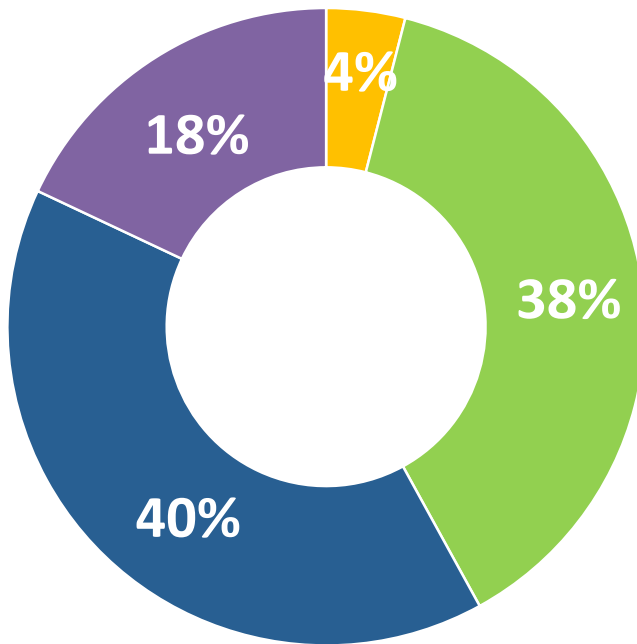
PROJECT	COUNCIL DISTRICT	DESIGN START
Allison Basin Trunk Main Replacement	1	TBD
Greenwood WWTP Flood Mitigation & Backup Generators	3	TBD
Laguna Shores Force Main Rehabilitation/Replacement	4	TBD
Wastewater- Old Broadway Plant Site Improvements	1	TBD
Wastewater - SCADA Instrumentation & Electrical Improvements	1	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	23	





CCW - Water Capital Improvements

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		19
Design		20
Pre-Design		9
GRAND TOTAL		50

42%
 Construction Complete
 or
 In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$180,853,705

Budgeted:

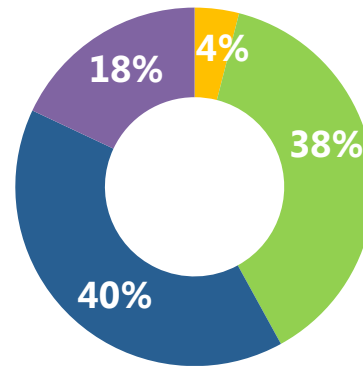
\$366,317,133

CCW - Water Capital Improvements

Status Summary By Phase

Completed		2
Construction		19
Design		20
Pre-Design		9
GRAND TOTAL		50

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:



PROJECT	COUNCIL DISTRICT
Nueces River Raw Water Pump Station Transmission Main	1
Ship Channel Water Line Relocation	1
TOTAL COMPLETED	2

(19 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
City-Wide Large Size Water Line Cathodic Protection System	City-Wide	On-going
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	On-going
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	On-going
Choke Canyon Dam Sluice Gate No.3 Replacement	Outside City Limits	July 2027
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Mary Rhodes Pipeline I Assessment & Improvement	Outside City Limits	TBD
Mary Rhodes Pipeline I System Improvements	Outside City Limits	TBD
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	November 2029
Nueces Bay Blvd /Poth Lane Waterline	1	May 2026
ONSWTP Chlorine System Improvements	1	January 2029
ONSWTP Clearwell No. 3	1	March 2026
ONSWTP Filtration Sys Hydraulic Improvements	1	October 2026
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	June 2027
ONSWTP Security Upgrade - Security Concrete Fence	1	July 2026
ONSWTP Sedimentation Basin Improvements	1	TBD
Sand Dollar Connection Line 16" (Coral Vine)	4	December 2026
SH286 Water Line Replacement and Extension	Outside City Limits	April 2026
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	September 2027
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	March 2026
TOTAL UNDER CONSTRUCTION	19	

(20 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
16" Water Main Extension - Hwy 286 to Alameda	1	June 2026
Corpus Christi Water Warehouse	3	May 2026
E. Navigation Blvd Water Line Replacement	1	March 2026
Flour Bluff 18" Line Extension	4	March 2026
Leopard St /Up River Road Water Line	1	May 2026
Nueces River Ground Water Supply Program	Outside City Limits	TBD
Nueces River Raw Water Pump Station Piping and System Upgrades	1	January 2027
Elevated Storage Tank - Calallen Pressure Plane	1	November 2026
ONSWTP Electrical Generation & Distribution Improvements	1	TBD
ONSWTP Electrical Reliability Upgrades	1	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	April 2026
ONSWTP Fluoride System Improvements	1	TBD
ONSWTP Navigation Pump Station Improvements	1	June 2026
ONSWTP Solids Handling & Disposal Facility	1	September 2027
ONSWTP Weir Improvements - Basins 3 & 4	1	December 2027
Reclaimed Water Infrastructure	City-Wide	TBD
South Side Water Transmission Grid Completion	City-Wide	August 2026
Sunrise Beach Facility Improvements	Outside City Limits	TBD
Waterline Extension to Padre Island	4	TBD
Wesley Seale Boat Ramp (Sunrise Beach)	Outside City Limits	On-Hold
TOTAL IN DESIGN	20	

(9 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Open Storage Yard and parking Lot Improvements	3	TBD
Evangeline/San Patricio County Groundwater Program	Outside City Limits	TBD
Lake Texana Dam and Channel Repairs	Outside City Limits	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
Rand Morgan 16-Inch Water Main Extension	1	TBD
SH358 Water Line Relocation	3/4	TBD
Up River Road Water Line Replacement	1	TBD
Warehouse Facility From Groundwater Storage Tank	3	TBD
Water Meter Capital Replacement Program	Citywide	TBD
TOTAL PREDESIGN	9	
GRAND TOTAL	50	

