FY 2024-2025 Budget/Performance Report

3rd Quarter

Period Ended June 30, 2025

City of Corpus Christi, Texas

Office of Management & Budget

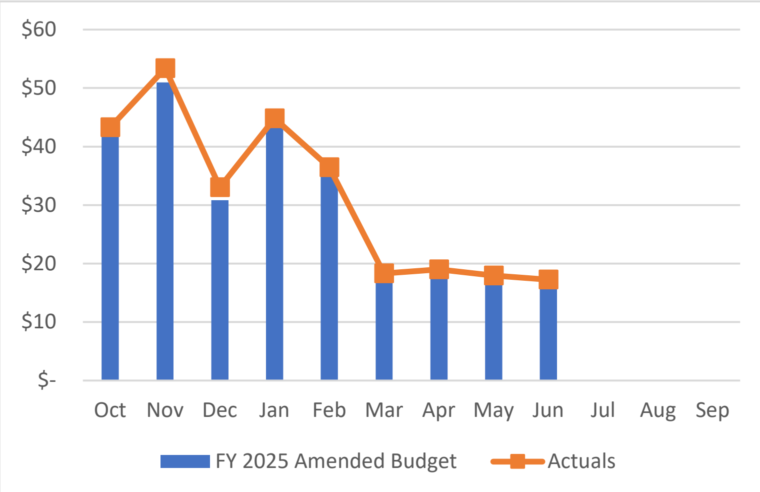
FY 2025 Third Quarter

Budget and Finance Report

General Fund Revenues

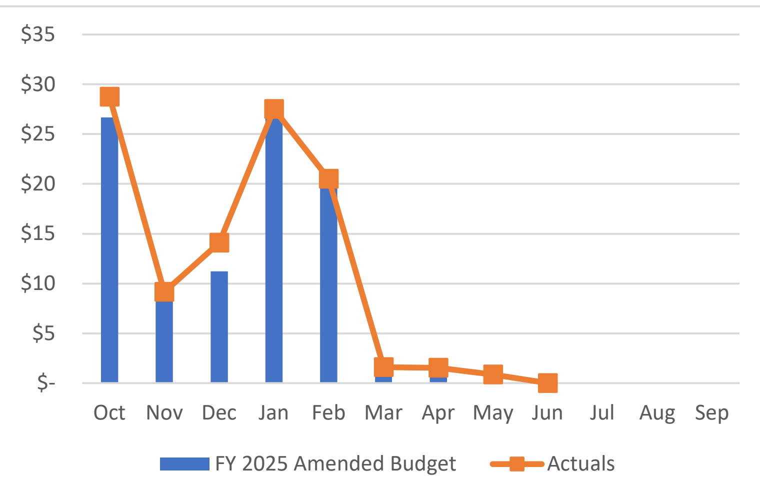
City of Corpus Christi

ALL SOURCES ($ in Millions)



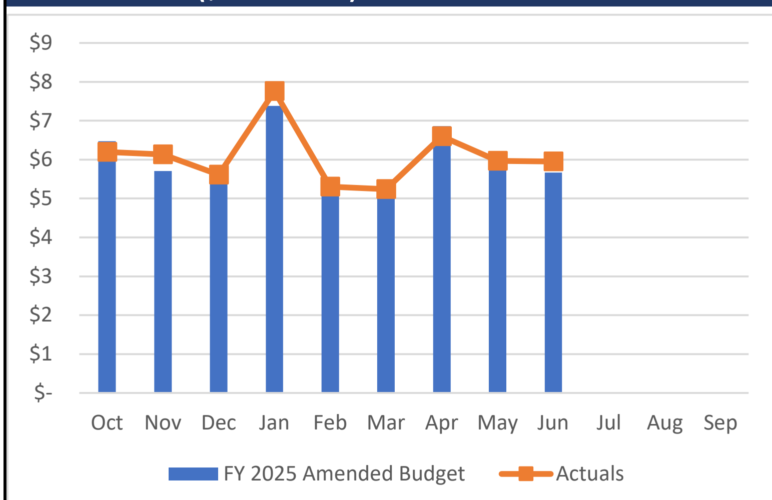
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 42.50	$ 43.29	$ 0.79
Nov	50.98	53.37	2.39
Dec	30.85	33.06	2.21
Jan	45.64	44.80	(0.84)
Feb	37.19	36.46	(0.73)
Mar	17.98	18.32	0.34
Apr	17.94	18.98	1.04
May	17.24	17.93	0.69
Jun	17.27	17.25	(0.02)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 277.59	$ 283.46	$ 5.87

GENERAL PROPERTY TAX ($ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 26.69	$ 28.75	$ 2.06
Nov	10.10	9.16	(0.94)
Dec	11.23	14.10	2.87
Jan	28.25	27.52	(0.73)
Feb	21.36	20.51	(0.85)
Mar	1.92	1.59	(0.33)
Apr	1.20	1.52	0.32
May	0.88	0.85	(0.03)
Jun	0.88	0.00	(0.88)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 102.51	$ 104.00	$ 1.49

CITY SALES TAX ($ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 6.47	$ 6.20	$ (0.27)
Nov	5.71	6.13	0.42
Dec	5.52	5.61	0.09
Jan	7.38	7.76	0.38
Feb	5.28	5.30	0.02
Mar	5.36	5.24	(0.12)
Apr	6.86	6.60	(0.26)
May	5.73	5.97	0.24
Jun	5.67	5.95	0.28
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 53.98	$ 54.76	$ 0.78

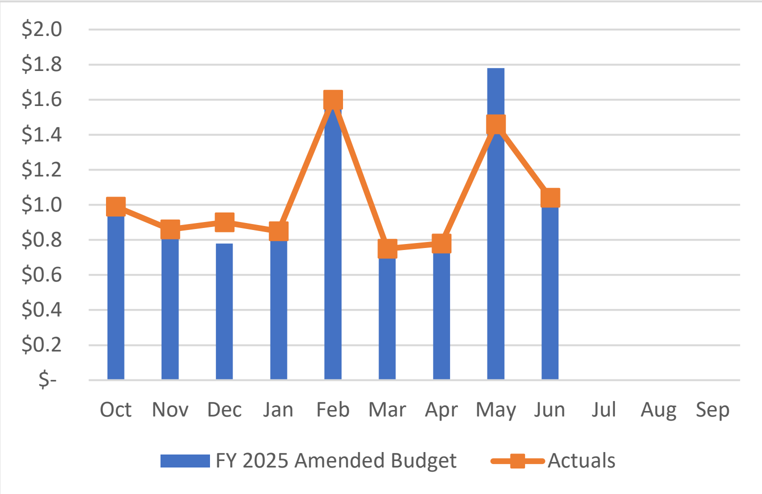
FY 2025 Third Quarter

Budget and Finance Report

General Fund Revenues

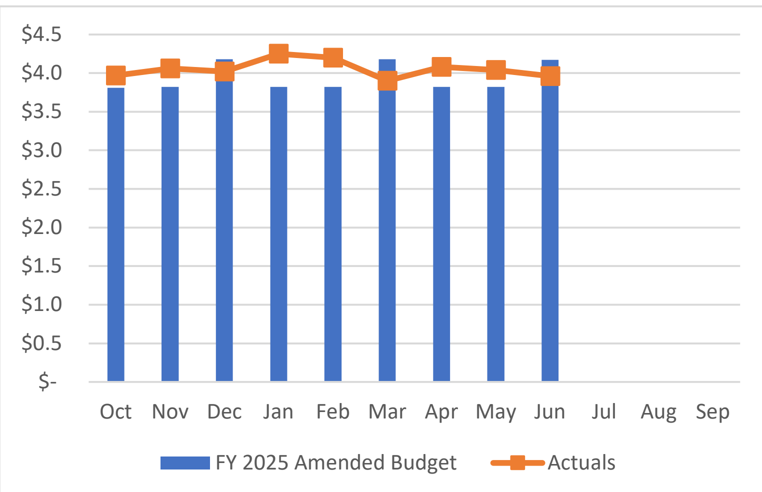
City of Corpus Christi

FRANCHISE FEES ($ in Millions)



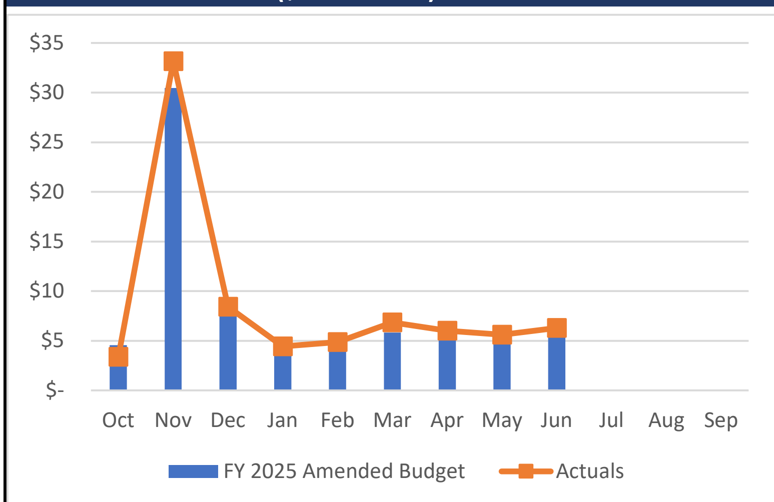
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.98	$ 0.99	$ 0.01
Nov	0.88	0.86	(0.02)
Dec	0.78	0.90	0.12
Jan	0.87	0.85	(0.02)
Feb	1.64	1.60	(0.04)
Mar	0.71	0.75	0.04
Apr	0.80	0.78	(0.02)
May	1.78	1.46	(0.32)
Jun	1.02	1.04	0.02
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 9.46	$ 9.23	$ (0.23)

SOLID WASTE ($ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 3.81	$ 3.97	$ 0.16
Nov	3.82	4.06	0.24
Dec	4.18	4.02	(0.16)
Jan	3.82	4.25	0.43
Feb	3.82	4.20	0.38
Mar	4.18	3.90	(0.28)
Apr	3.82	4.08	0.26
May	3.82	4.04	0.22
Jun	4.17	5.21	1.04
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 35.44	$ 37.73	$ 2.29

ALL OTHER REVENUES ($ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 4.55	$ 3.38	$ (1.17)
Nov	30.47	33.16	2.69
Dec	9.14	8.43	(0.71)
Jan	5.32	4.42	(0.90)
Feb	5.09	4.85	(0.24)
Mar	5.81	6.84	1.03
Apr	5.26	6.00	0.74
May	5.03	5.61	0.58
Jun	5.52	6.30	0.78
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 76.19	$ 78.99	$ 2.80

	FY 2025				FY 2024		
	BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
FUND BALANCE							
Fund Balance Reserved for Encumbrances						$12,961,740	
Fund Balance Reserved for Commitments						$992,194	
Fund Balance Reserved for Major Contingencies (20%)			$81,357,005			$65,168,071	
Unreserved Fund Balance			$15,266,399			$32,979,926	
BEGINNING BALANCE			$96,623,404			$112,101,931	
REVENUES							
(1) General Property Taxes	$104,414,184	$102,515,985	$104,004,474	101.5%	$103,886,704	$102,848,032	99.0%
(2) Industrial District - In-lieu	25,759,370	25,759,370	$24,090,543	93.5%	27,854,000	25,425,926	91.3%
City Sales Tax	72,682,212	53,979,310	$54,764,819	101.5%	52,453,386	54,198,328	103.3%
Other Taxes	2,540,456	1,397,442	$1,237,836	88.6%	1,439,641	1,488,004	103.4%
Franchise Fees	14,366,664	$9,456,057	$9,230,209	97.6%	9,460,856	9,267,386	98.0%
Solid Waste Services	47,258,669	$35,443,005	$37,733,315	106.5%	34,450,144	35,231,367	102.3%
Other Permits & Licenses	547,283	$481,091	$452,138	94.0%	604,169	502,959	83.2%
Municipal Court	5,951,269	$4,414,844	$4,442,453	100.6%	5,273,406	4,627,990	87.8%
Health Services	1,211,185	$1,038,100	$1,233,733	118.8%	1,082,350	1,032,150	95.4%
Animal Care Services	67,250	$51,600	$53,313	103.3%	78,444	54,790	69.8%
Library Services	80,232	$60,174	$58,150	96.6%	44,869	56,507	125.9%
Recreation Services	4,848,312	$2,948,889	$2,775,893	94.1%	2,024,664	2,235,549	110.4%
Administrative Charges	12,520,252	$9,390,186	$9,386,518	100.0%	8,143,169	8,299,939	101.9%
Interest and Investments	4,535,553	$3,438,703	$3,779,941	109.9%	2,876,070	5,123,854	178.2%
(3) Public Safety Services	17,334,249	$11,217,424	$13,161,560	117.3%	10,983,267	11,540,375	105.1%
Intergovernmental	2,075,496	$1,455,322	$1,388,591	95.4%	1,450,920	1,350,157	93.1%
Other Revenues	4,496,539	$3,268,445	$4,476,768	137.0%	954,490	2,952,476	309%
Interfund Charges	13,753,886	$11,270,191	$11,190,766	99.3%	7,747,086	6,768,946	87.4%
	$334,443,061	$277,586,138	$283,461,020	102.1%	$270,807,637	$273,004,735	100.8%

General Fund Expenditures

City of Corpus Christi

	FY 2025				FY 2024		
	BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
EXPENDITURES							
City Council & Mayor's Office	$ 529,979	$ 379,998	$ 372,702	98.1%	$ 420,714	$ 351,313	83.5%
City Attorney	3,347,884	2,397,188	2,266,293	94.5%	2,476,338	2,235,061	90.3%
City Auditor	719,805	511,453	488,261	95.5%	567,435	513,158	90.4%
City Mgr and ACMs	3,153,279	2,238,393	2,108,591	94.2%	2,170,020	2,167,784	99.9%
Intergovernmental Relations	518,965	409,014	387,142	94.7%	314,181	365,844	116.4%
(1) Communication	3,790,618	2,891,102	2,359,418	81.6%	2,832,231	2,089,201	73.8%
City Secretary	1,957,496	1,404,302	1,355,983	96.6%	1,362,175	1,158,786	85.1%
Economic Development	2,469,417	1,823,273	1,429,721	78.4%	1,741,381	1,035,726	59.5%
Finance	6,067,395	4,277,145	3,884,822	90.8%	4,690,202	4,016,239	85.6%
Management and Budget	1,573,141	1,116,210	962,070	86.2%	1,145,479	954,173	83.3%
Strategic Planning & Innovation	-	-	-	0%	273,156	279,912	102.5%
Human Resources	3,324,413	2,484,135	2,164,505	87.1%	2,292,561	1,954,257	85.2%
Municipal Court	6,496,855	4,754,542	4,481,956	94.3%	4,607,749	4,571,915	99.2%
Corpus Christi Museum	789,988	572,791	524,596	91.6%	515,452	519,315	100.7%
Fire	92,532,834	64,138,830	63,273,895	98.7%	55,293,581	55,307,114	100.0%
Police	89,512,784	65,000,776	63,016,822	96.9%	60,867,150	60,515,256	99.4%
Health Department	5,969,775	4,222,648	3,685,888	87.3%	3,878,945	3,687,735	95.1%
Animal Care Services	5,830,750	4,027,241	3,524,504	87.5%	4,278,430	3,537,321	82.7%
Library	6,340,629	4,692,832	4,266,394	90.9%	4,855,236	4,414,147	90.9%
Parks & Recreation	24,079,420	16,682,862	15,455,090	92.6%	16,782,885	14,943,136	89.0%
(2) Solid Waste Services	37,046,027	27,198,184	22,983,369	84.5%	27,154,902	23,065,108	84.9%
Planning & Community Dev.	1,339,458	993,673	895,472	90.1%	1,641,285	1,148,006	69.9%
Code Compliance	3,743,030	2,831,910	2,829,252	99.9%	2,981,413	2,680,033	89.9%
Street Lighting	5,124,902	2,680,546	2,967,494	110.7%	4,568,837	2,506,705	54.9%
Outside Agencies	2,553,733	1,930,934	1,963,573	101.7%	2,162,228	2,314,651	107.0%
(3) Other Activities	3,580,964	2,830,464	16,443	0.6%	245,961	-	0.0%
Transfer to Debt	-	-	-	0%	-	-	n/a
Transfer to Streets	38,195,312	29,071,484	29,071,484	100.0%	34,439,605	34,439,605	100.0%
Economic Development Incentives	3,368,659	2,730,931	1,919,783	70.3%	870,223	519,292	59.7%
Interdepartmental Transfers	8,833,603	6,625,204	7,845,025	118.4%	11,804,516	11,804,520	100.0%
TOTAL EXPENDITURES	$ 362,791,114	$ 260,918,065	$ 246,500,546	94.5%	$ 257,234,272	$ 243,095,313	94.5%

Notes

Revenue:

(1) General Property Taxes - Collections came in earlier in the year compared to the plan.

(2) Industrial District - In-lieu - Anticipate being under budget $1.7M due to protested values coming in lower than budget.

(3) Public Safety Services - Increase in EMS call revenue; this was included in FY25 estimates.

Expenditures:

(1) Communications - $325k for text messaging program enhancement will be billed in 4th quarter, additional savings in salaries and rent since move from Bayview Tower.

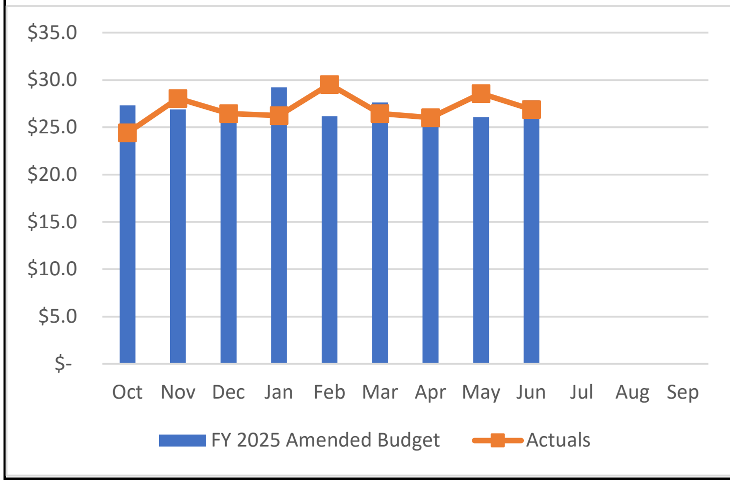
(2) Solid Waste - $2M made up of timing on professional services, $375k decrease in personnel, $377k decrease in Maintenance and Repairs, $417k decrease in Capital Outlay, $500k in Engineering PO rollovers, and various savings for other items such as a decrease in recycling processing, lease purchase payments, and salaries

(3) Other Activities - $2.33M Industrial District refund from Valero-amount budgeted for refund recorded in FY24 (no actuals in FY25) and $500k reserve appropriation.

Enterprise Funds Revenues

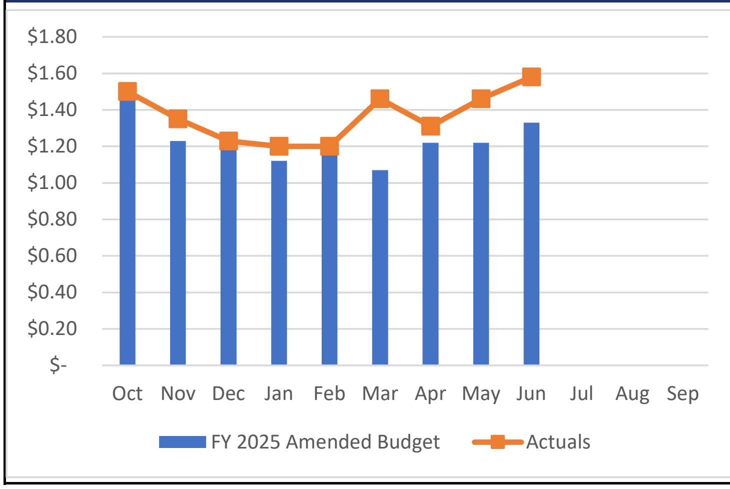
City of Corpus Christi

WATER UTILITY & GAS FUNDS ($ in Millions)



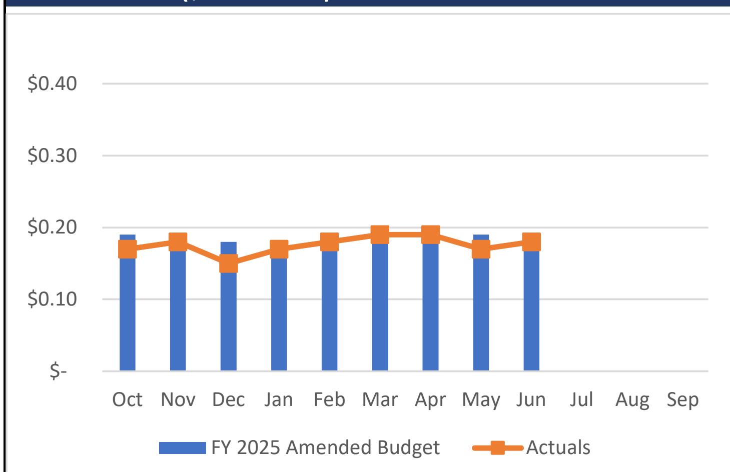
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 27.32	$ 24.41	$ (2.91)
Nov	26.89	28.06	1.17
Dec	27.28	26.45	(0.83)
Jan	29.23	26.24	(2.99)
Feb	26.19	29.54	3.35
Mar	27.63	26.44	(1.19)
Apr	26.70	26.01	(0.69)
May	26.07	28.58	2.51
Jun	27.88	26.87	(1.01)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 245.19	$ 242.60	$ (2.59)

AIRPORT FUNDS ($ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 1.48	$ 1.50	$ 0.02
Nov	1.23	1.35	0.12
Dec	1.22	1.23	0.01
Jan	1.12	1.20	0.08
Feb	1.21	1.20	(0.01)
Mar	1.07	1.46	0.39
Apr	1.22	1.31	0.09
May	1.22	1.46	0.24
Jun	1.33	1.58	0.25
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 11.10	$ 12.29	$ 1.19

MARINA FUND ($ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.19	$ 0.17	$ (0.02)
Nov	0.19	0.18	(0.01)
Dec	0.18	0.15	(0.03)
Jan	0.18	0.17	(0.01)
Feb	0.18	0.18	0.00
Mar	0.19	0.19	0.00
Apr	0.18	0.19	0.01
May	0.19	0.17	(0.02)
Jun	0.19	0.18	(0.01)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 1.67	$ 1.58	$ (0.09)

	FY 2025 BUDGET 2024-2025	FY 2025 YTD BUDGET 2024-2025	FY 2025 YTD ACTUALS 2024-2025	FY 2025 YTD %	FY 2024 YTD BUDGET 2023-2024	FY 2024 YTD ACTUALS 2023-2024	FY 2024 YTD %
ENTERPRISE FUNDS							
Water							
Revenues	$ 169,558,262	$ 122,955,251	$ 128,351,721	104.4%	$ 112,752,467	$ 112,891,257	100.1%
Expenditures	181,743,828	114,091,466	102,549,046	89.9%	98,915,450	92,052,302	93.1%
Aquifer Storage & Rec							
Revenues	22,308	17,038	22,465	131.8%	13,413	26,177	195.2%
Expenditures	112,000	80,000	6,005	7.5%	112,000	1,001	0.9%
Backflow Prevention							
Revenues	-	-	-	n/a	10,362	15,179	146.5%
Expenditures	21,912	16,434	16,434	100.0%	411,019	411,019	100.0%
Drought Surcharge							
Revenues	6,601,161	4,802,438	4,751,055	98.9%	3,300,384	4,333,136	131.3%
Expenditures	8,978,012	6,689,376	6,749,357	100.9%	2,501,681	2,281,318	91.2%
Raw Water Supply Dev							
Revenues	2,103,722	1,544,062	1,449,566	93.9%	1,609,238	1,861,539	115.7%
Expenditures	8,010,000	8,010,000	8,010,000	100.0%	15,698,597	15,698,597	100.0%
Choke Canyon							
Revenues	155,078	104,736	119,245	113.9%	95,996	158,415	165.0%
Expenditures	187,352	140,508	140,508	100.0%	760,912	760,912	100.0%
Gas							
Revenues	55,176,565	42,812,481	35,010,036	81.8%	42,273,454	32,275,853	76.4%
Expenditures	57,344,394	37,614,031	32,472,563	86.3%	38,321,271	27,045,998	70.6%
Wastewater							
Revenues	98,602,347	72,944,814	72,885,919	99.9%	63,187,917	67,257,414	106.4%
Expenditures	116,344,350	86,386,852	81,117,911	93.9%	62,036,172	58,006,535	93.5%
Storm Water							
Revenues	32,707,632	24,463,074	25,175,371	102.9%	20,104,392	20,986,712	104.4%
Expenditures	36,574,415	24,042,879	22,810,840	94.9%	20,280,792	17,885,834	88.2%
Airport							
Revenues	12,536,527	9,348,132	10,040,612	107.4%	8,758,825	10,134,934	115.7%
Expenditures	14,482,540	9,779,021	7,736,805	79.1%	11,549,893	8,866,290	76.8%
Airport Passenger Facility Charge							
Revenues	1,320,294	912,318	1,146,057	125.6%	943,152	1,122,963	119.1%
Expenditures	1,294,620	970,965	970,965	100.0%	940,383	822,019	87.4%
Airport Customer Facility Charge							
Revenues	1,222,178	841,536	1,106,724	131.5%	814,399	947,836	116.4%
Expenditures	1,387,600	1,009,775	659,346	65.3%	1,861,442	1,050,000	56.4%
Golf Center							
Revenues	436,122	430,650	493,711	114.6%	419,460	283,656	67.6%
(1) Expenditures	342,319	326,144	121,600	37.3%	634,278	18,043	2.8%
Golf Capital Reserve							
Revenues	210,025	154,845	199,751	129.0%	171,900	168,311	97.9%
Expenditures	176,000	176,000	306,591	174.2%	167,000	154,997	92.8%
Marina							
Revenues	2,226,876	1,670,229	1,577,547	94.5%	1,677,325	1,569,093	93.5%
Expenditures	2,325,558	1,713,177	1,385,446	80.9%	1,778,983	1,482,383	83.3%
TOTAL ENTERPRISE FUNDS							
Revenues	$ 382,879,097	$ 283,001,604	$ 282,329,780	99.8%	$ 256,132,684	$ 254,032,474	99.2%
Expenditures	$ 429,324,900	$ 291,046,628	$ 265,053,418	91.1%	$ 255,969,871	$ 226,537,248	88.5%

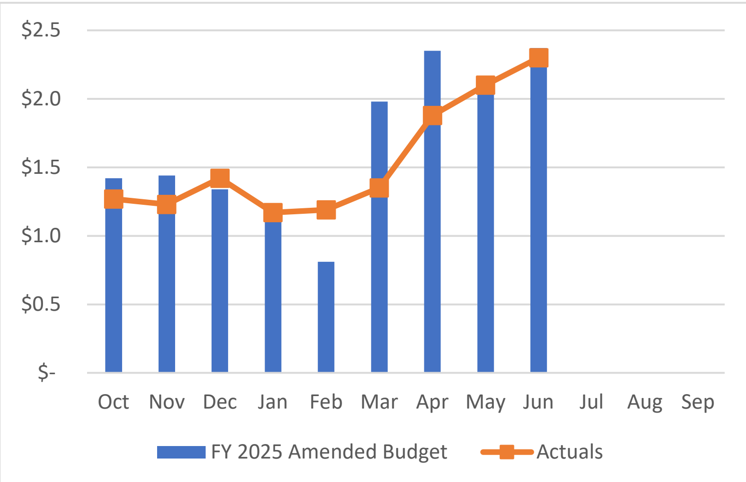
Notes

Revenue:

Expenditures:

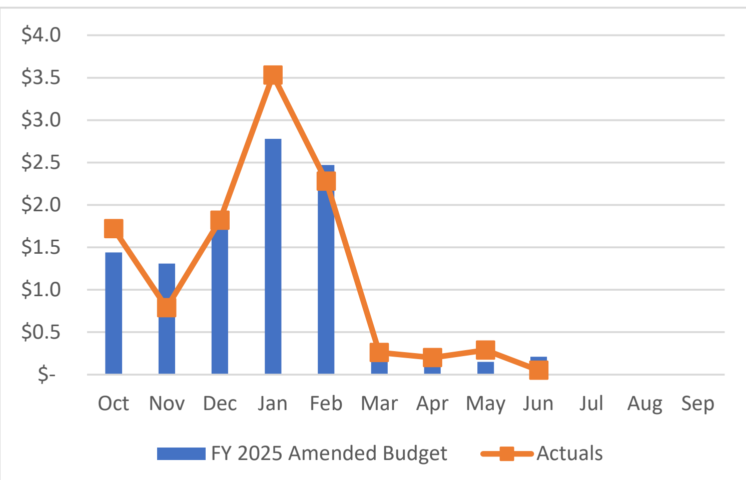
(1) Golf Center - Budget includes a PO Roll for the effluent pump project at Gabe Lozano Golf Course, which was budgeted in Quarter 1 ($313K), but not yet completely expended.

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



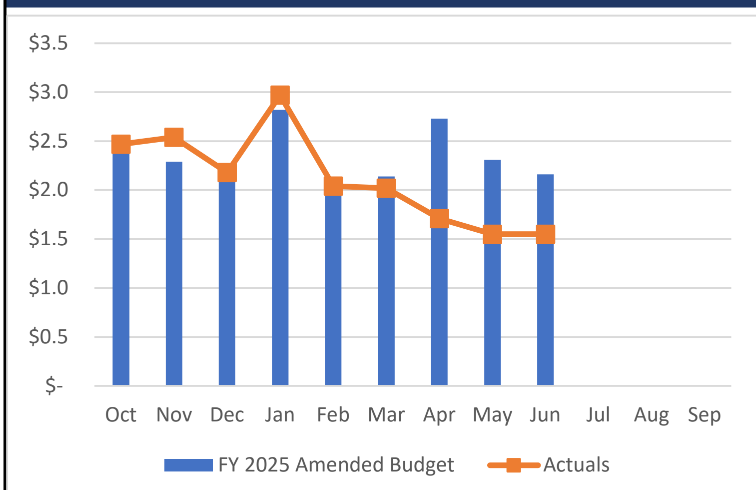
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 1.42	$ 1.27	$ (0.15)
Nov	$ 1.44	1.23	(0.21)
Dec	1.34	1.42	0.08
Jan	1.14	1.17	0.03
Feb	0.81	1.19	0.38
Mar	1.98	1.35	(0.63)
Apr	2.35	1.88	(0.47)
May	2.13	2.10	(0.03)
Jun	2.37	2.30	(0.07)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 14.98	$ 13.91	$ (1.07)

REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS



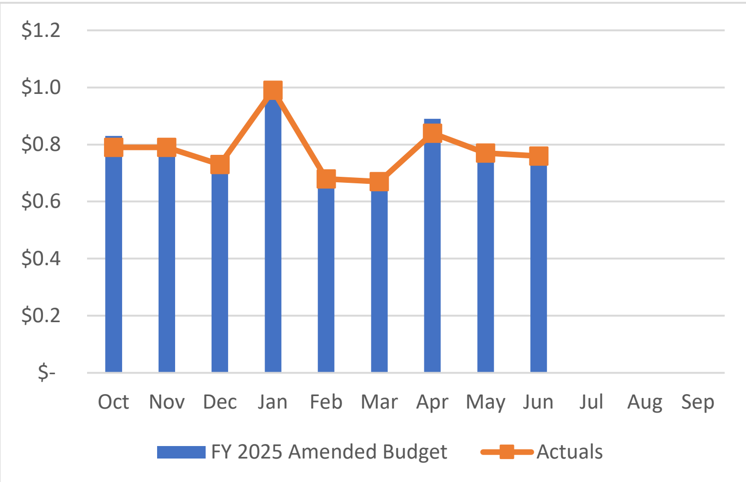
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 1.44	$ 1.72	$ 0.28
Nov	1.31	0.79	(0.52)
Dec	1.83	1.82	(0.01)
Jan	2.78	3.53	0.75
Feb	2.47	2.28	(0.19)
Mar	0.26	0.26	0.00
Apr	0.30	0.20	(0.10)
May	0.15	0.29	0.14
Jun	0.21	0.05	(0.16)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 10.75	$ 10.94	$ 0.19

TYPE A & TYPE B FUNDS



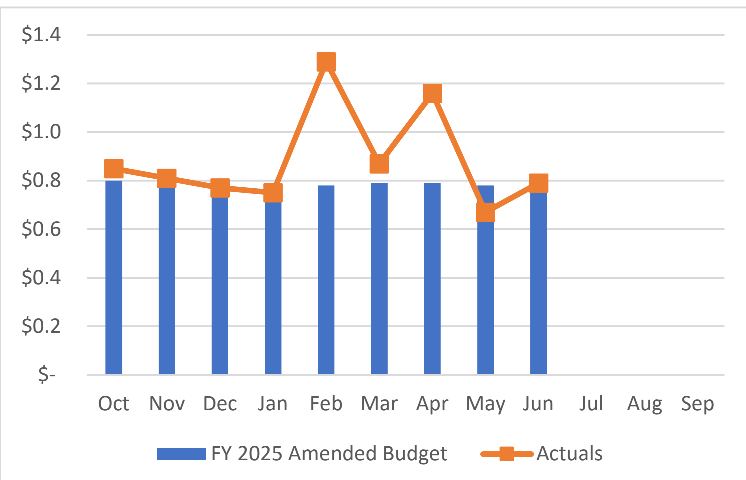
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 2.50	$ 2.47	$ (0.03)
Nov	2.29	2.54	0.25
Dec	2.17	2.18	0.01
Jan	2.82	2.97	0.15
Feb	2.07	2.04	(0.03)
Mar	2.14	2.02	(0.12)
Apr	2.73	1.71	(1.02)
May	2.31	1.55	(0.76)
Jun	2.16	1.55	(0.61)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 21.19	$ 19.03	$ (2.16)

CRIME CONTROL FUND



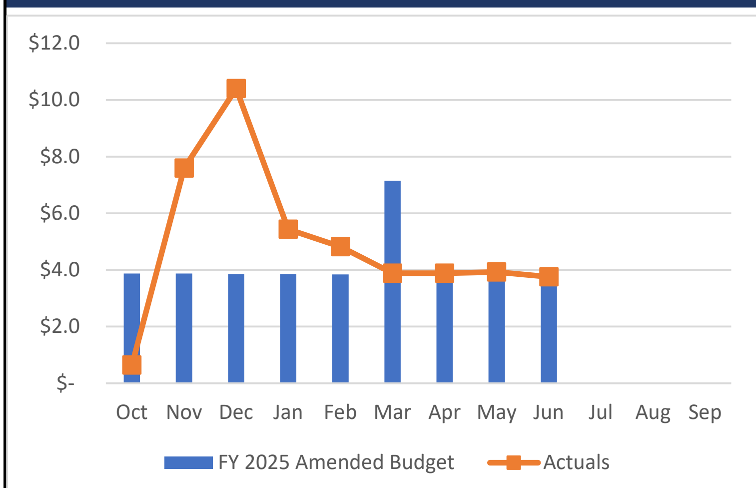
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.83	$ 0.79	$ (0.04)
Nov	0.76	0.79	0.03
Dec	0.72	0.73	0.01
Jan	0.96	0.99	0.03
Feb	0.69	0.68	(0.01)
Mar	0.70	0.67	(0.03)
Apr	0.89	0.84	(0.05)
May	0.74	0.77	0.03
Jun	0.74	0.76	0.02
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 7.03	$ 7.02	$ (0.01)

DEVELOPMENT SERVICES



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.80	$ 0.85	$ 0.05
Nov	0.79	0.81	0.02
Dec	0.78	0.77	(0.01)
Jan	0.79	0.75	(0.04)
Feb	0.78	1.29	0.51
Mar	0.79	0.87	0.08
Apr	0.79	1.16	0.37
May	0.78	0.67	(0.11)
Jun	0.80	0.79	(0.01)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 7.10	$ 7.96	$ 0.86

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 3.87	$ 0.64	$ (3.23)
Nov	3.87	7.59	3.72
Dec	3.85	10.40	6.55
Jan	3.85	5.44	1.59
Feb	3.84	4.82	0.98
Mar	7.15	3.88	(3.27)
Apr	3.85	3.88	0.03
May	3.85	3.93	0.08
Jun	3.85	3.76	(0.09)
Jul			0.00
Aug			0.00
Sep			0.00
Total	$ 37.98	$ 44.34	$ 6.36

		FY 2025				FY 2024		
		BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
	SPECIAL REVENUE FUNDS							
	Hotel Occupancy Tax							
	Revenues	$ 19,857,383	$ 12,939,944	$ 11,949,148	92.3%	$ 12,951,873	$ 12,776,385	98.6%
	Expenditures	24,998,425	20,349,341	20,196,439	99.2%	19,001,015	15,567,158	81.9%
	Public, Edu & Gov Cable							
	Revenues	605,056	359,306	330,083	91.9%	319,020	442,009	138.6%
	Expenditures	849,544	690,568	568,368	82.3%	1,575,276	991,415	62.9%
	State Hotel Occupancy Tax							
	Revenues	4,386,456	2,045,935	1,958,839	95.7%	2,089,820	2,139,089	102.4%
	Expenditures	7,824,050	5,849,315	4,817,455	82.4%	3,361,909	2,587,792	77.0%
	Municipal Court-Security							
	Revenues	179,156	135,993	119,602	87.9%	139,490	131,619	94.4%
	Expenditures	343,968	269,679	253,966	94.2%	204,266	114,524	56.1%
	Municipal Court-Tech.							
	Revenues	154,870	118,216	100,312	84.9%	117,342	110,334	94.0%
	Expenditures	192,232	171,139	122,847	71.8%	150,945	121,239	80.3%
	Muni. Court-Juvenile Mgr.							
	Revenues	192,592	145,065	135,229	93.2%	149,826	146,002	97.4%
	Expenditures	174,936	124,534	109,210	87.7%	106,100	87,909	82.9%
	Muni. Court-Juvenile Other							
	Revenues	8,704	6,712	6,203	92.4%	3,256	8,121	249.4%
	Expenditures	32,485	26,985	13,072	48.4%	15,485	12,172	78.6%
	Muni. Court-Juvenile Jury							
	Revenues	3,456	2,502	2,458	98.2%	2,378	2,558	107.6%
	Expenditures	1,296	972	768	79.0%	648	756	116.7%
	Parking Improvement							
	Revenues	68,513	54,926	54,338	98.9%	43,941	46,547	105.9%
	Expenditures	82,140	61,596	61,605	100.0%	61,597	61,597	100.0%
	Street Maintenance							
	Revenues	39,750,178	25,136,568	31,816,334	126.6%	29,478,478	32,732,310	111.0%
(1)	Expenditures	63,506,079	25,541,670	29,229,725	114.4%	30,393,780	20,452,095	67.3%
	Residential Street Recon.							
	Revenues	16,561,351	12,836,151	12,456,360	97.0%	16,634,334	18,006,998	108.3%
(2)	Expenditures	41,753,735	21,090,487	27,684,638	131.3%	28,945,616	9,333,548	32.2%
	Health 1115 Waiver							
	Revenues	35,310	27,180	28,102	103.4%	17,813	41,632	233.7%
	Expenditures	1,105,736	713,874	274,160	38.4%	375,000	121,419	32.4%
	Dockless Vehicles							
	Revenues	132,280	112,069	88,081	78.6%	107,489	120,798	112.4%
	Expenditures	378,340	217,005	17,505	8.1%	220,623	21,123	9.6%
	Metrocom Fund							
	Revenues	8,732,892	7,057,213	6,825,548	96.7%	7,092,283	7,993,639	112.7%
	Expenditures	9,398,063	6,836,198	5,900,497	86.3%	6,882,526	5,762,539	83.7%
	Public Health District 1115 Waiver							
	Revenues	2,071,231	2,038,614	2,143,862	105.2%	1,970,214	2,097,440	106.5%
	Expenditures	1,911,348	1,119,817	624,934	55.8%	1,332,616	518,575	38.9%
	Law Enforcement Trust Fund							
	Revenues	676,000	676,000	1,267,405	187.5%	676,000	633,771	93.8%
	Expenditures	720,000	720,000	859,750	119.4%	526,522	613,536	116.5%
	Reinvestment Zone No. 2							
	Revenues	6,403,488	6,136,271	6,322,493	103.0%	5,894,294	6,236,632	105.8%
	Expenditures	14,196,655	13,900,431	13,900,404	100.0%	10,060,274	9,615,440	95.6%
	Reinvestment Zone No. 3							
	Revenues	3,585,218	3,489,791	3,442,850	98.7%	4,049,144	3,261,462	80.5%
	Expenditures	10,184,048	3,334,075	2,528,645	75.8%	2,397,514	1,313,747	54.8%

Special Revenue Funds

	FY 2025				FY 2024		
	BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
Reinvestment Zone No. 4							
Revenues	1,181,978	1,112,944	1,127,456	101.3%	1,100,225	1,003,231	91.2%
Expenditures	566,161	269,053	189,750	70.5%	274,934	251,524	91.5%
Reinvestment Zone No. 5							
Revenues	-	-	4,344	n/a	595	2,411	405.3%
Expenditures	-	-	-	n/a	-	-	n/a
Seawall Improvement							
Revenues	9,264,946	6,926,946	6,917,392	99.9%	7,018,460	7,038,824	100.3%
Expenditures	16,666,122	15,888,521	10,884,294	68.5%	19,850,528	19,846,926	100.0%
Arena Facility							
Revenues	9,258,997	6,924,769	6,880,285	99.4%	6,910,539	7,084,254	102.5%
Expenditures	17,480,259	16,379,820	16,375,592	100.0%	8,963,358	8,559,756	95.5%
Bus. & Job Development							
Revenues	1,910	1,910	5,778	302.5%	7,388	19,135	259.0%
Expenditures	307,820	170,560	168,894	99.0%	955,096	466,986	48.9%
Type B - Econ Development							
Revenues	4,906,826	3,660,274	3,794,024	103.7%	3,553,423	3,856,375	108.5%
Expenditures	16,023,185	8,966,672	7,926,825	88.4%	3,860,771	1,582,914	41.0%
Type B -Housing							
Revenues	747,094	728,812	784,870	107.7%	536,489	607,249	113.2%
Expenditures	2,740,416	1,205,029	1,205,029	100.0%	31,926	24,470	76.6%
Type B -Streets							
Revenues	4,062,182	2,944,675	2,972,187	100.9%	2,802,495	2,914,003	104.0%
Expenditures	4,062,182	61,500	54,227	88.2%	1,124,878	35,750	3.2%
Development Services							
Revenues	9,454,156	7,106,514	7,953,271	111.9%	8,666,792	8,277,397	95.5%
Expenditures	10,810,229	7,564,209	5,690,864	75.2%	10,975,966	9,207,712	83.9%
Convention Center Complex							
Revenues	12,829,071	4,533,602	4,458,156	98.3%	9,711,929	6,719,728	69.2%
Expenditures	15,086,013	3,319,557	2,384,136	71.8%	13,642,585	8,076,682	59.2%
Park Development Fund							
Revenues	762,689	729,159	456,587	62.6%	-	587,863	n/a
Expenditures	2,875,154	1,150,122	1,460,666	127.0%	954,610	172,323	18.1%
Tourism Public Improve Dist Fund							
Revenues	2,978,475	2,115,851	1,861,875	88.0%	2,110,575	1,762,625	83.5%
Expenditures	2,973,714	2,113,698	1,584,090	74.9%	2,106,516	1,237,730	58.8%
Local Emergency Planning Committee							
Revenues	216,025	211,800	204,779	96.7%	198,792	201,777	101.5%
Expenditures	223,441	182,962	168,203	91.9%	178,816	175,704	98.3%
Crime Control							
Revenues	9,441,101	7,025,735	7,007,034	99.7%	6,755,537	6,981,174	103.3%
Expenditures	12,611,727	8,751,399	7,436,448	85.0%	6,824,260	6,904,352	101.2%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	$ 168,509,584	$ 117,341,447	$ 123,475,285	105.2%	$ 131,110,233	$ 133,983,388	102.2%
Expenditures	$ 280,079,503	$ 167,040,788	$ 162,693,006	97.4%	$ 175,355,955	$ 123,839,414	70.6%

Notes

Revenue:

Expenditures:

(1) Street Maintenance (1041) - Maintenance and Contractual expenses paid earlier than planned.

(2) Residential Street Recon (1042) - Contractual expenses paid earlier than planned.

		FY 2025				FY 2024		
		BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
	INTERNAL SERVICE FUNDS							
	Contracts & Procurement							
	Revenues	$ 3,607,951	$ 2,659,541	$ 2,853,008	107.3%	$2,788,620	$2,826,527	101.4%
	Expenditures	3,775,443	2,763,074	2,468,890	89.4%	2,735,015	2,440,106	89.2%
	Asst. Mgt. - Fleet							
	Revenues	18,969,630	14,231,118	13,336,270	93.7%	15,115,775	14,435,920	95.5%
	Expenditures	20,507,916	15,222,047	13,164,098	86.5%	16,255,330	14,401,254	88.6%
	Asst. Mgt. - Fleet Replacement							
(1)	Revenues	36,417,297	21,738,676	23,619,498	108.7%	16,905,537	20,421,817	120.8%
(1)	Expenditures	42,761,179	27,891,804	12,041,605	43.2%	9,293,933	8,739,698	94.0%
	Asst. Mgt. - Facilities							
	Revenues	10,250,237	7,693,414	7,705,952	100.2%	6,822,606	6,855,207	100.5%
	Expenditures	10,966,386	8,033,441	6,567,950	81.8%	7,729,271	6,242,063	80.8%
	Information Technology							
	Revenues	20,472,913	15,346,576	15,372,052	100.2%	15,719,809	15,772,549	100.3%
	Expenditures	22,934,283	18,946,634	16,657,564	87.9%	16,897,855	13,723,210	81.2%
	Engineering							
	Revenues	13,188,569	9,288,872	8,930,786	96.1%	6,790,292	8,293,703	122.1%
	Expenditures	13,532,211	9,724,242	8,930,786	91.8%	9,549,449	8,314,396	87.1%
	Health Benefits-Fire							
	Revenues	2,776,438	2,046,731	2,185,178	106.8%	4,914,675	4,808,246	97.8%
	Expenditures	10,021,085	8,627,888	7,932,721	91.9%	6,945,390	5,288,784	76.1%
	Health Benefits-Police							
	Revenues	5,528,243	4,056,187	3,911,910	96.4%	4,096,019	4,135,982	101.0%
	Expenditures	9,240,497	7,173,048	7,295,441	101.7%	5,656,688	6,007,226	106.2%
	Health Benefits-Citicare							
	Revenues	22,864,757	16,739,064	16,335,516	97.6%	17,882,803	17,034,727	95.3%
(2)	Expenditures	28,381,445	21,814,971	28,356,743	130.0%	20,111,709	19,802,554	98.5%
	Liability Insurance							
	Revenues	7,829,239	5,887,597	5,977,613	101.5%	6,031,930	6,201,991	102.8%
	Expenditures	10,669,924	7,301,808	5,993,490	82.1%	9,540,328	5,998,339	62.9%
	Workmens' Comp.							
	Revenues	3,096,348	2,324,667	2,332,603	100.3%	1,670,473	2,110,794	126.4%
	Expenditures	4,259,208	3,369,064	3,210,391	95.3%	3,274,308	3,081,621	94.1%
	Risk Management Admin							
	Revenues	1,560,891	1,170,578	1,172,432	100.2%	1,036,355	1,050,223	101.3%
	Expenditures	1,510,723	1,090,939	1,009,238	92.5%	1,071,077	992,697	92.7%
	Other Employee Benefits							
(2)	Revenues	2,117,057	1,549,480	1,733,283	111.9%	2,226,352	2,298,644	103.2%
	Expenditures	3,296,566	2,489,642	2,090,373	84.0%	2,562,076	1,744,479	68.1%
	Health Benefits Admin							
	Revenues	714,081	535,777	519,470	97.0%	588,112	588,399	100.0%
	Expenditures	808,587	583,976	551,764	94.5%	560,845	522,322	93.1%
	TOTAL INTERNAL SERVICE FUNDS							
	Revenues	$149,393,651	$105,268,278	$105,985,571	100.7%	$102,589,357	$106,834,729	104.1%
	Expenditures	$182,665,453	$135,032,578	$116,271,054	86.1%	$112,183,273	$97,298,750	86.7%

Notes

Revenue:

(1) Fleet Replacement - Auction proceeds received over budget
(2) Other Employee Benefits - Increased enrollment in Dental higher than budgeted

Expenditures:

(1) Fleet Replacement - Purchases of vehicles and equipment for Police, Streets, Gas, and CCW have not yet been received. The amount of these expenditures will be recorded when the eqipment is received.
(2) Health Benefits-Citicare - (26) Claimants >75K with a spend of $4.35M, (27) Claimants >50K with spend of at least $1.3M - The nature/diagnoses of claimants have costly medical & pharmaceutical cost. The aggregate claims of the overall civilian population coupled with the aggressive per employee per month (PEPM) rates (lower expenditures) is causing the large variance. This will be on-going for remaining of fiscal year.

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, Storm Water, 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 @ 10/01/2024	FY 2025 Revenues	FY 2025 Expenditures**	Est. Ending Fund Balance @ 09/30/2025
General Fund 1020	$ 96,623,404	$ 334,452,988	$ 354,690,998	$ 76,385,394
Water Fund 4010	$ 59,814,173	$ 165,557,165	$ 167,057,623	$ 58,313,715
Aquifer Storage & Recovery 4021	810,989	27,641	92,449	746,181
Backflow Prevention Fund 4022	22,280	-	21,912	368
Drought Surcharge Exemption Fund 4023	23,943,609	6,496,397	8,978,012	21,461,994
Raw Water Supply Fund 4041	8,289,263	2,186,821	8,010,000	2,466,084
Choke Canyon Fund 4050	4,377,724	163,205	187,352	4,353,577
Gas Fund 4130	6,089,021	46,135,251	47,010,233	5,214,039
Wastewater Fund 4200	53,489,554	97,590,791	110,242,354	40,837,991
Storm Water Fund 4300	18,309,085	32,563,517	36,095,329	14,777,273
Airport Fund 4610	14,773,798	12,989,891	14,481,675	13,282,013
Airport PFC Fund 4621	3,331,041	1,196,757	1,294,620	3,233,178
Airport CFC Fund 4632	1,307,421	1,380,658	1,387,600	1,300,479
Golf Center Fund 4690	532,859	502,822	337,714	697,967
Golf Capital Reserve Fund 4691	(8,098)	519,849	497,046	14,705
Marina Fund 4700	910,752	2,145,305	2,127,427	928,631
Enterprise Funds	$ 195,993,471	$ 369,456,069	$ 397,821,345	$ 167,628,195
Contracts & Procurement Fund 5010	$ 420,200	$ 3,639,386	$ 3,514,562	$ 545,024
Asset Management - Fleet Fund 5110	2,333,062	18,199,217	18,576,312	1,955,967
Asset Management - Equipment Replac Fund 5111	51,516,637	38,164,116	41,757,998	47,922,755
Asset Management - Facility Fund 5115	2,243,580	10,268,162	9,589,036	2,922,706
Information Technology Fund 5210	2,984,808	20,529,335	22,659,240	854,903
Engineering Services Fund 5310	614,848	13,419,066	13,419,066	614,848
Employee Health Benefits - Fire 5608	9,867,284	2,981,474	9,904,735	2,944,023
Employee Health Benefits - Police 5609	7,820,060	5,725,096	10,034,024	3,511,132
Employee Health Benefits - Citicare 5610	8,290,175	22,505,712	32,059,562	(1,263,675)
General Liability Fund 5611	10,291,248	7,932,892	10,669,623	7,554,517
Workers' Compensation Fund 5612	(2,435,249)	3,089,856	4,259,208	(3,604,601)
Risk Management Administration Fund 5613	156,883	1,561,606	1,438,532	279,957
Other Employee Benefits Fund 5614	1,318,995	2,376,496	2,978,124	717,367
Health Benefits Administration Fund 5618	159,798	692,001	761,112	90,687
Internal Service Funds	$ 95,582,329	$ 151,084,415	$ 181,621,133	$ 65,045,611
Seawall Improvement Debt Fund 1121	$ 1,572,362	$ 2,906,004	$ 2,857,392	$ 1,620,974
Arena Facility Debt Fund 1131	3,648,664	132,556	3,522,360	258,860
General Obligation Debt Fund 2010	20,482,104	148,240,023	157,096,208	11,625,919
Water System Debt Fund 4400	1,317,885	35,644,788	32,706,366	4,256,307
Wastewater System Debt Fund 4410	2,005,193	21,491,870	21,908,963	1,588,100
Gas System Debt Fund 4420	780,231	1,870,887	1,872,220	778,898
Storm Water System Fund 4430	2,233,967	17,216,694	17,516,249	1,934,413
Airport 2012B Debt Fund 4641	57,977	1,294,620	1,294,622	57,975
Airport Debt Services Fund 4642	77,791	334,151	331,844	80,098
Airport Commercial Facility Debt Fund 4643	656,335	494,645	473,440	677,540
Marina Debt Fund 4701	174,993	225,333	219,775	180,551
Debt Service Funds	$ 33,007,502	$ 229,851,571	$ 239,799,439	$ 23,059,634

* Beginning Fund Balance is reflective of audited figures.

** Expenditures do not include encumbrances.

FUND	Fund Balance @ 10/01/2024	FY 2025 Revenues	FY 2025 Expenditures**	Est. Ending Fund Balance @ 09/30/2025
Hotel Occupancy Tax Fund 1030	$ 6,445,854	$ 19,006,230	$ 24,364,927	$ 1,087,157
Public, Education, and Government 1031	4,963,345	602,959	744,444	4,821,860
State Hotel Occupancy Tax Fund 1032	5,221,140	4,423,387	7,536,002	2,108,526
Municipal Court Security Fund 1035	227,487	155,785	341,683	41,589
Municipal Court Technology Fund 1036	89,348	131,836	148,015	73,169
Juvenile Case Manager Fund 1037	486,431	171,547	149,157	508,820
Juvenile Case Manager Reserve Fund 1038	147,205	7,747	13,672	141,280
Municipal Court Juvenile Jury Fund 1039	10,982	3,215	1,134	13,063
Parking Improvement Fund 1040	808,497	71,687	82,140	798,044
Street Maintenance Fund 1041	24,807,757	47,456,952	56,753,960	15,510,749
Residential Street Reconstruction Fund 1042	31,994,221	16,156,761	41,256,532	6,894,450
Health Medicaid 1115 Waiver Fund 1046	1,092,413	33,531	485,144	640,800
Dockless Vehicles Fund 1047	761,284	102,940	48,340	815,884
MetroCom Fund 1048	3,522,504	8,685,667	8,995,785	3,212,386
Health District 1115 Waiver 1049	5,147,940	2,186,008	973,494	6,360,454
Law Enforcement Trust 1074	713,571	1,272,106	1,247,982	737,695
Reinvestment Zone No. 2 Fund 1111	11,189,721	6,466,518	13,996,628	3,659,611
Reinvestment Zone No. 3 Fund 1112	8,400,568	3,637,995	3,846,131	8,192,433
Reinvestment Zone No. 4 Fund 1114	1,520,544	1,225,748	411,560	2,334,732
Seawall Improvement Fund 1120	8,238,618	9,216,208	16,666,117	788,709
Arena Facility Fund 1130	9,124,114	9,187,394	17,480,254	831,254
Business and Job Development Fund 1140	311,497	5,934	306,154	11,277
Type B Fund - Economic Development 1146	14,760,259	4,981,123	12,110,934	7,630,448
Type B Fund - Housing 1147	2,908,895	794,160	1,229,950	2,473,106
Type B Fund - Streets 1148	-	4,139,661	4,052,267	87,394
Development Services Fund 4670	2,233,100	10,192,428	8,211,490	4,214,038
Visitor Facilities Fund 4710	7,302,201	11,780,724	14,646,504	4,436,421
Park Development Fund 4720	4,263,916	811,799	2,077,262	2,998,453
Tourism Public Improvement Dis Fund 6040	25,418	2,748,083	2,729,106	44,395
Local Emergency Planning Fund 6060	22,412	218,329	211,754	28,987
Crime Control and Prevention Fund 9010	6,529,107	9,430,711	11,949,362	4,010,456
Special Revenue Funds	$ 163,270,349	$ 175,305,174	$ 253,067,884	$ 85,507,639
Total All-Funds	$ 584,477,055	$ 1,260,150,218	$ 1,427,000,799	$ 417,626,475

* Beginning Fund Balance is reflective of audited figures.
** Expenditures do not include encumbrances.

Fund Balance Summary

General Fund - The total fund balance is expected to be $76,385,394 which is 21.5% of annual appropriations. FY 2025 Budget includes $13 million of one-time expenses 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.

Annual Household Indicators

	2024	2023	2022
Median Income (1) Inflation-Adjusted Dollars	$ 57,387	$ 65,138	$ 60,958

	2024	2023	2022
Housing Affordability Index (1)	0.93	1.03	1.18

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

	June 2025	June 2024	June 2023
Unemployment Rate (3) Not Seasonally Adjusted	4.1%	5.0%	4.4%

	June 2025	June 2024	June 2023
Total Employment (3) Not Seasonally Adjusted	148,083	201,724	144,523

	June 2025	June 2024	June 2023
Consumer Price Index (2) Base Year 1982-1984 = 100	279.1	274.1	268.4

Residential Real Estate Indicators

	2025	2024	2023
Average Home Sales Price (1)	$ 347,024 April - June	$ 319,530 April - June	$ 303,160 April - June
Number of Home Sales (1)	1082 April - June	889 April - June	919 April - June
Home Sales (1) Dollar volume	$ 367,035,026 April - June	$ 284,430,658 April - June	$ 279,017,240 April - June

Economic Forecast - Current Indicators

	2025	2024	2023
Building Permit Activity (4)	April - June	April - June	April - June
New Residential (Size)	$ 425,471	$ 796,806	687,934 sq. Ft.
New Residential (Permits)	173	352	312

* 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.

	2025	2024	2023
New Commercial (Project Cost)	$18,349,213	$ 30,684,568	$ 14,110,846
New Commercial (Permits)	13	21	15

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

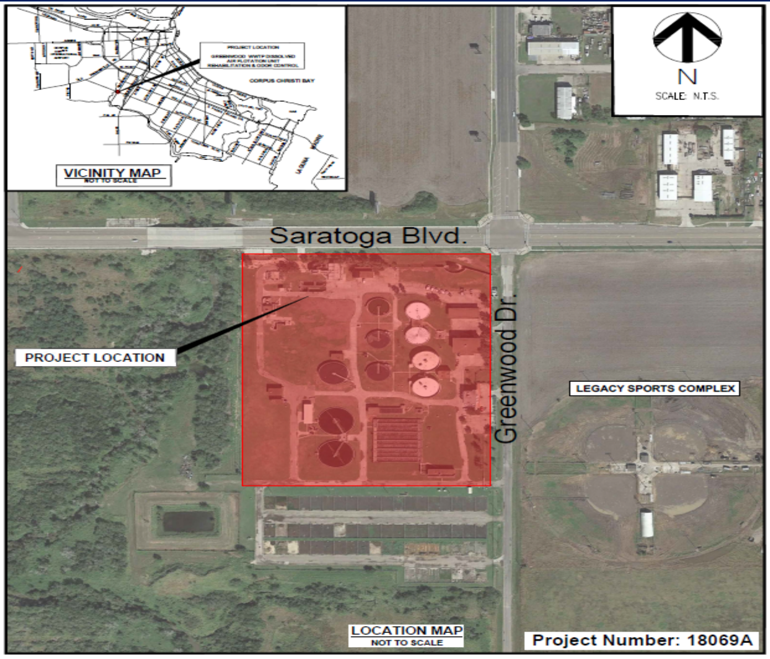
3rd Quarter

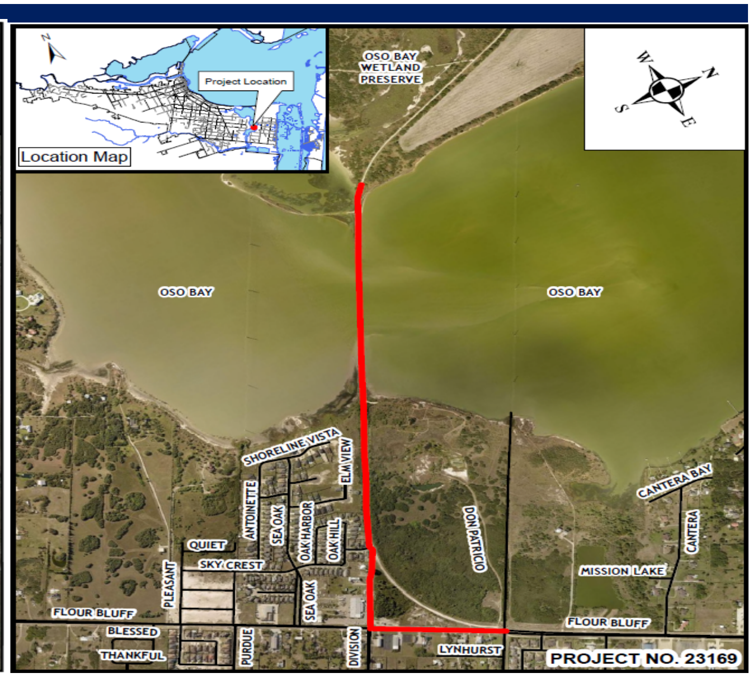
Period Ending

June 30, 2025

Capital Improvement Program
Office of Management & Budget

Highlighted Projects for 3rd Quarter of FY 2025





Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
Greenwood Wastewater Treatment Plant Dissolved Air Flotation Unit Rehabilitation and Odor Control	**Dist. 3**	**$102,000,000**	**Wastewater Capital Fund**	**January 2029**

The project includes eliminating primary treatment and anaerobic digestion, expanding secondary treatment and aerated sludge holding which includes rehabilitation of aeration basins, return activated sludge (RAS) pump station, blower building, existing final clarifiers, and other miscellaneous improvements. The project also includes the construction of an additional final clarifier.

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
Residential Streets Bond 2024	**City Wide**	**$54,000,000**	**Bond 2024**	**May 2026**

The construction contract is to perform the Residential Streets Bond 2024, as planned in the Rapid Pavement Program FY 2026.

Projects In Design:

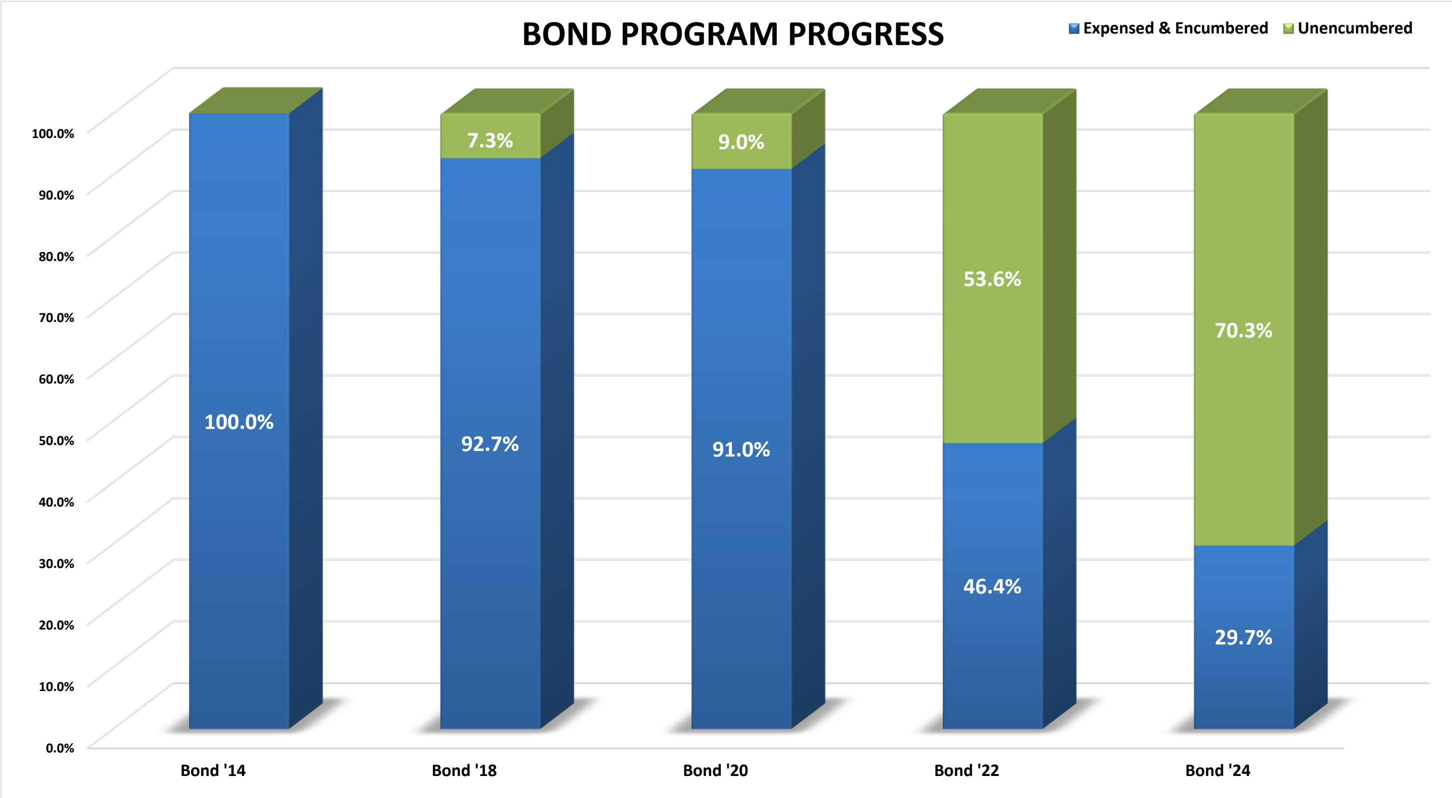
PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION START
Bond 2024 Program (Proposition A – Streets Projects), Sales Tax Reauthorization Proposition E - Arterial & Collector Streets and CIP FY 2025 Street Projects	**City Wide**	**$22,022,500**	**Streets Bond 2024, Sales Tax Reauthorization Proposition E- Arterial & Collector Streets and Storm Water, Wastewater, and Gas Funds**	**TBD**

This item is for the mass selection of engineering design consultants for the Bond 2024 Proposition A- Street Projects, Sales Tax Reauthorization Proposition E - Arterial & Collector Streets and CIP FY 2025 Streets projects and authorize staff to negotiate and execute contracts up to a cumulative maximum amount. A total of fifteen professional services contracts will be executed.

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION START
Holly Road Train Trestle	**Dist. 4**	**$1,263,059**	**American Rescue Plan Act (ARPA) Fund**	**February 2026**

This contract is to provide professional services for design, bid, and construction phase services for Holly Road Train Trestle project.

Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2014	$104.4M	$104.4M	100.0%	$0M	0.0%

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).

Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2018	$99.1M	$91.9M	92.7%	$7.2M	7.3%

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.

Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2020	$76.6M	$69.7M	91.0%	$6.9M	9.0%

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.

Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2022	$125M	$58M	46.4%	$67M	53.6%

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.

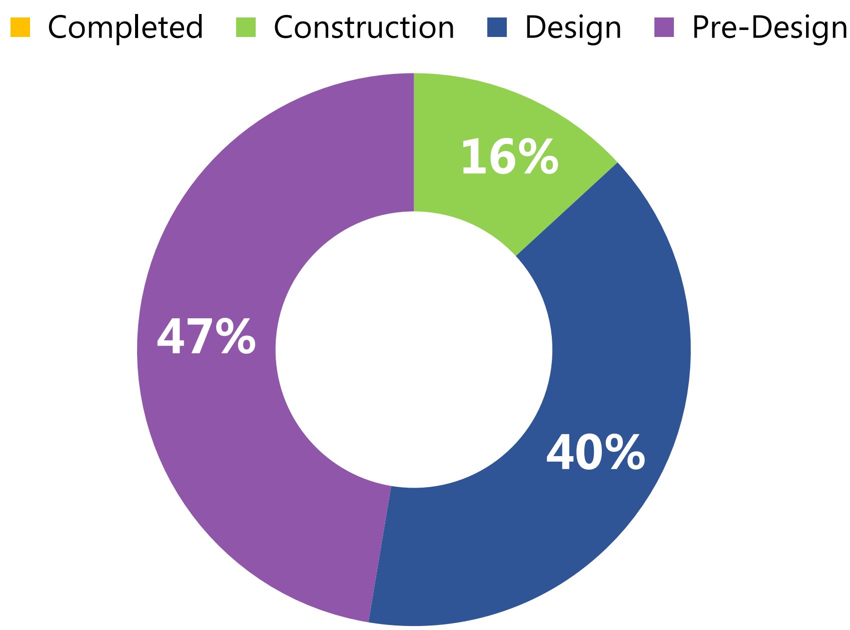
Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2024	$175M	$52M	29.7%	$123M	70.3%

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



Status Summary	
Completed	0
Construction	5
Design	15
Pre-Design	18
GRAND TOTAL	38

13%

Construction Completed or In Construction

Timeliness Summary

100%

On-Time

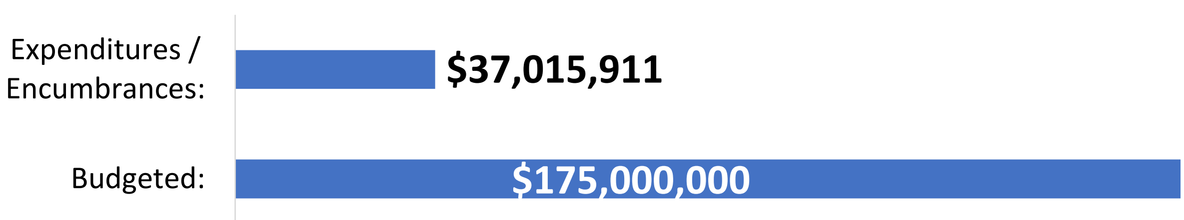
38 of 38 Projects

0%

Off Schedule

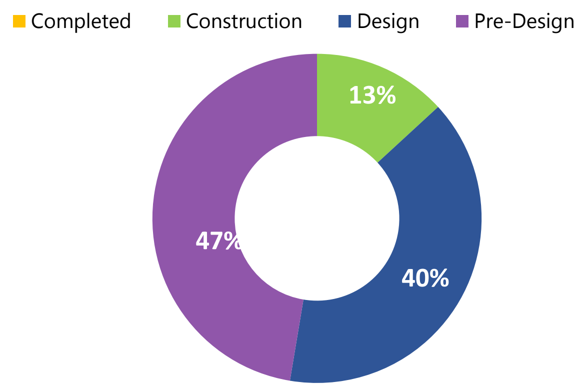
0 of 38 Projects

Overall Cash Flow



2024 Bond Program

Status Summary By Phase	
Completed	0
Construction	5
Design	15
Pre-Design	18
GRAND TOTAL	38



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL COMPLETED	**0**		

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Far South Police Sub-Station	5	Prop C	July 2026
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	December 2025
Sherrill Park Military Monument	1	Prop B	August 2025
TOTAL UNDER CONSTRUCTION	**5**		

(15 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Bill Witt Park Improvements	5	Prop B	TBD
Commodore Park Improvements	4	Prop B	December 2025
Dimmit Pier Boat Ramp - Design Only	4	Prop B	TBD
District 5 Trail Connectivity	5	Prop A	December 2025
Fire Station #8 (Bond 2022 & 2024)	3	Prop C	November 2025
Fire Station #10 (Bond 2022 & 2024)	3	Prop C	November 2025
Greenwood Baseball Complex Renovations	3	Prop B	December 2025
Heritage Park Houses	1	Prop D	March 2026
Holly Rd (Ennis Joslin to Paul Jones) Bond 2022 & 2024	4	Prop A	December 2025
JFK Causeway Access Road Improvements (Bond 2018 & 2024)	4	Prop A	December 2025
Labonte Park Expansion (Bond 2022 & 2024)	1	Prop B	October 2025
Oso Golf Center - Club House (Bond 2022 & 2024)	4	Prop B	March 2026
St. Andrews Park	3	Prop B	December 2025
Sam Rankin St. (Port to IH-37)	1	Prop A	August 2026
TC Ayers Aquatic Center	1	Prop B	October 2025
TOTAL IN DESIGN	**15**		

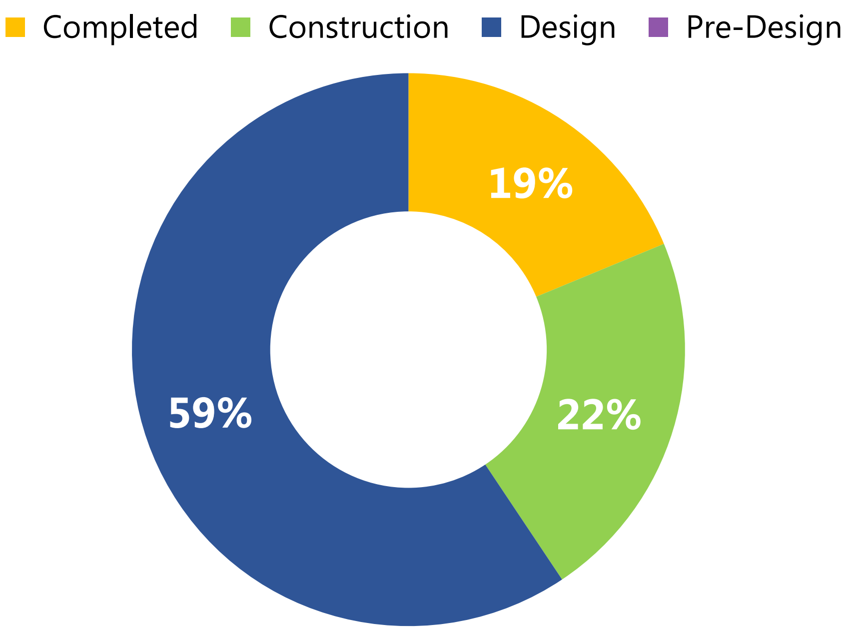
(18 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Acushnet Dr (Weber to Saratoga) - Design Only	5	Prop A	September 2025
Allencrest Dr (Ayers to Dead End) - Design Only	3	Prop A	September 2025
Brooke Rd - (Rodd Field to Ametrine) - Design Only	5	Prop A	September 2025
Central District Police Substation - Design Only	2	Prop C	September 2025
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	September 2025
Cole Park Parking Lot Improvements	2	Prop B	TBD
Community/Senior Center Complex - Design Only	5	Prop D	TBD
Fire Station #9 - Design Only	1	Prop C	September 2025
Fire Station #11 - Design Only	4	Prop C	September 2025
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	September 2025
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	September 2025
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	September 2025
Peary Place Improvements	4	Prop B	TBD
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	September 2025
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	September 2025
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	September 2025
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	September 2025
Tara Estates Subdivision Streets	4	Prop A	September 2025
TOTAL PREDESIGN	18		
GRAND TOTAL	38		

2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	6
Construction	7
Design	19
Pre-Design	0
GRAND TOTAL	32

38%

Construction Completed or In Construction

Timeliness Summary

100%

On-Time

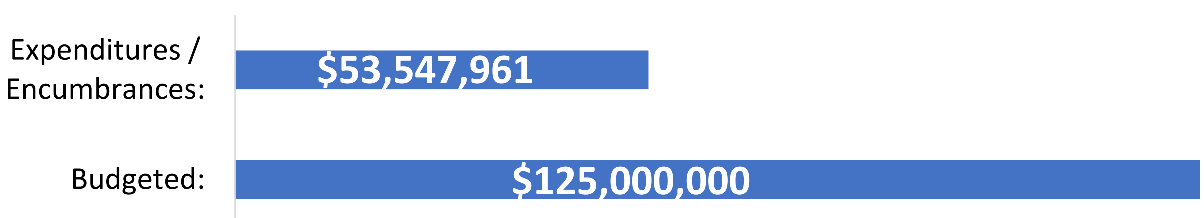
32 of 32 Projects

0%

Off Schedule

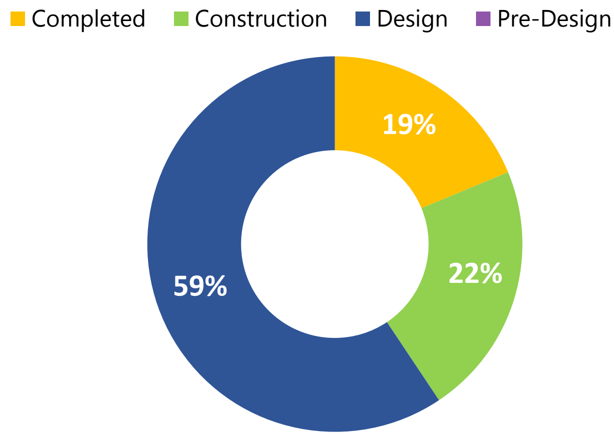
0 of 32 Projects

Overall Cash Flow



2022 Bond Program

Status Summary By Phase	
Completed	6
Construction	7
Design	19
Pre-Design	0
GRAND TOTAL	32



(6 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
6 Completed Projects			
TOTAL COMPLETED	**6**		

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Aaron Drive (Saratoga to Summer Wind)	5	Prop A	March 2026
Bonner (Everhart to Flynn)	3	Prop A	January 2027
Fire Department Resource Center - Phase 2	3	Prop C	February 2026
Martin (Holly to Dorado)	3	Prop A	February 2026
Timbergate (Snowgoose to Staples)	5	Prop A	December 2026
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2027
La Retama Central Library Exterior Renovation	1	Prop D	October 2026
TOTAL UNDER CONSTRUCTION	**7**		

(19 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Alameda (Airline to Everhart)	2	Prop A	December 2025
Alameda (Texan to Doddridge) - Design Only	2	Prop A	Design Only
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	TBD
Carroll (SH 358 to Holly)	3	Prop A	October 2025
Commodore Park	4	Prop B	December 2025
Fire Station 8 Replacement - Design Only	2	Prop C	November 2025
Fire Station 10 Replacement - Design Only	3	Prop C	November 2025
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	November 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	December 2025

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	December 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	December 2025
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
Labonte Park Expansion	1	Prop B	October 2025
McCampbell (Agnes to Leopard)	1	Prop A	March 2026
Oso Golf Center - Club House - Design Only	4	Prop B	TBD
Starlite (Violet to Leopard)	1	Prop A	October 2025
Surfside (Breakwater to Elm)	1	Prop A	December 2025
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	**19**		

(0 Projects) In Pre-Design:

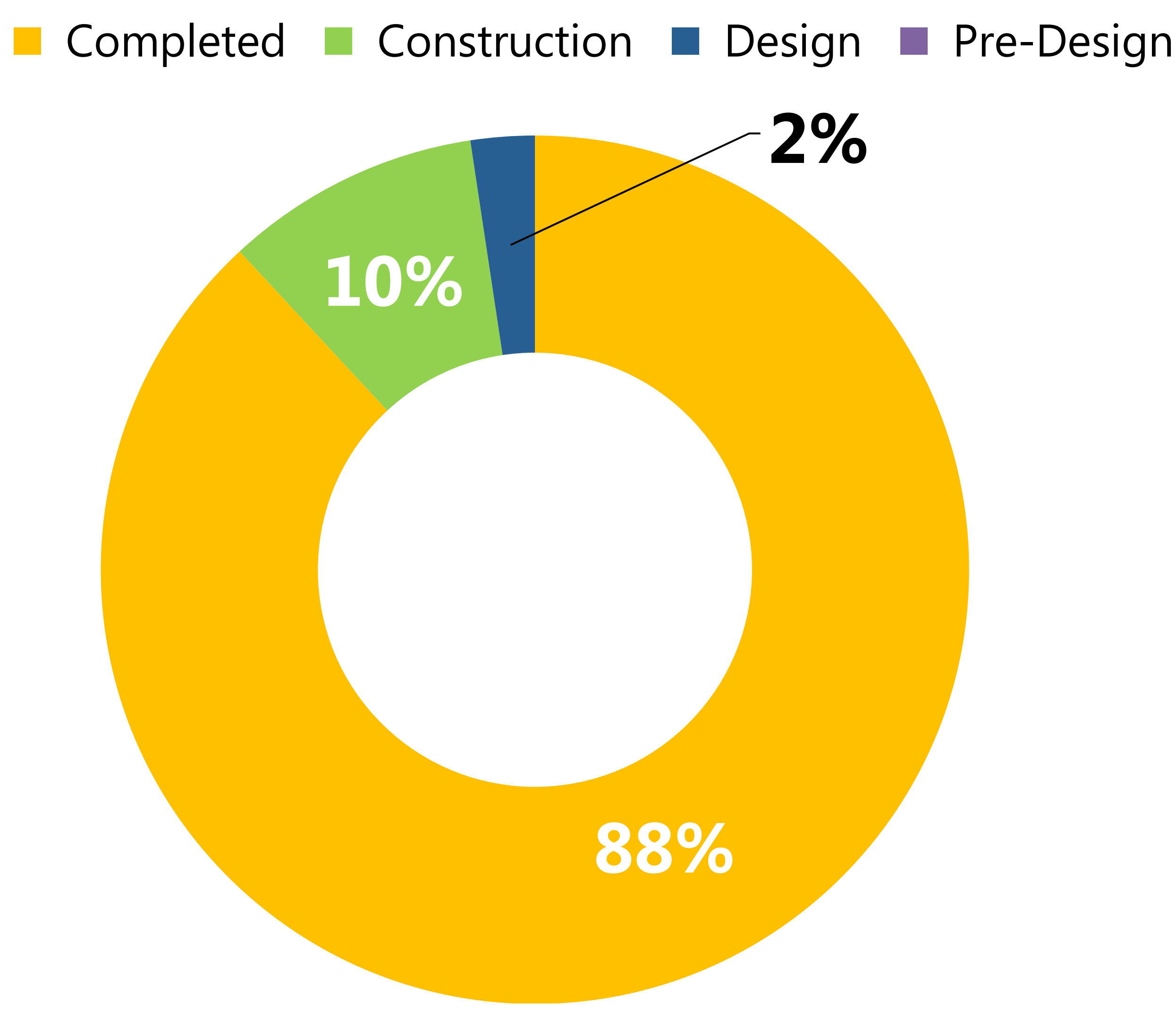
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	**0**		

GRAND TOTAL	**32**		

2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary

Completed	37
Construction	4
Design	1
Pre-Design	0
GRAND TOTAL	42

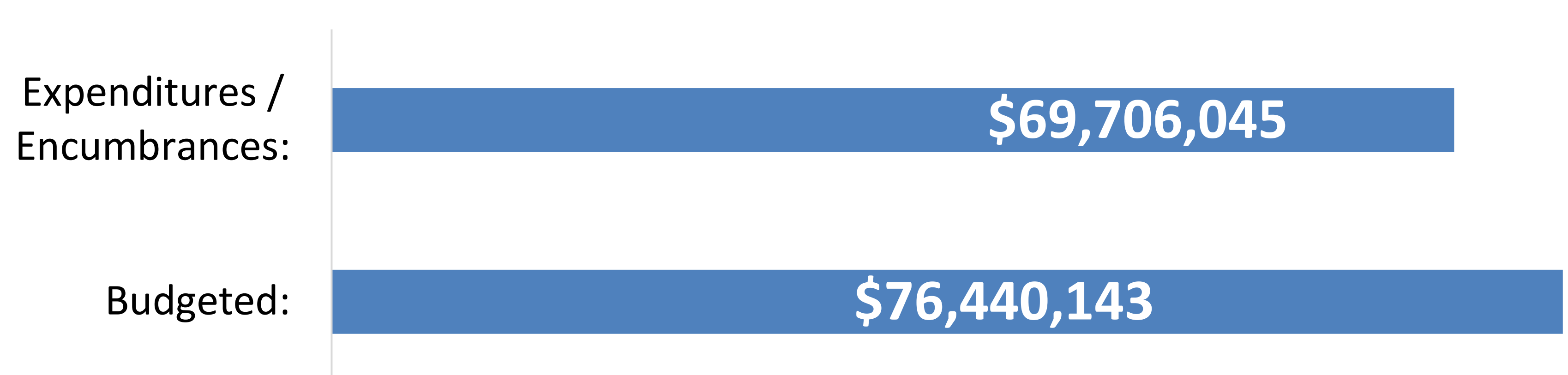
98%

Construction Completed or In Construction

Timeliness Summary

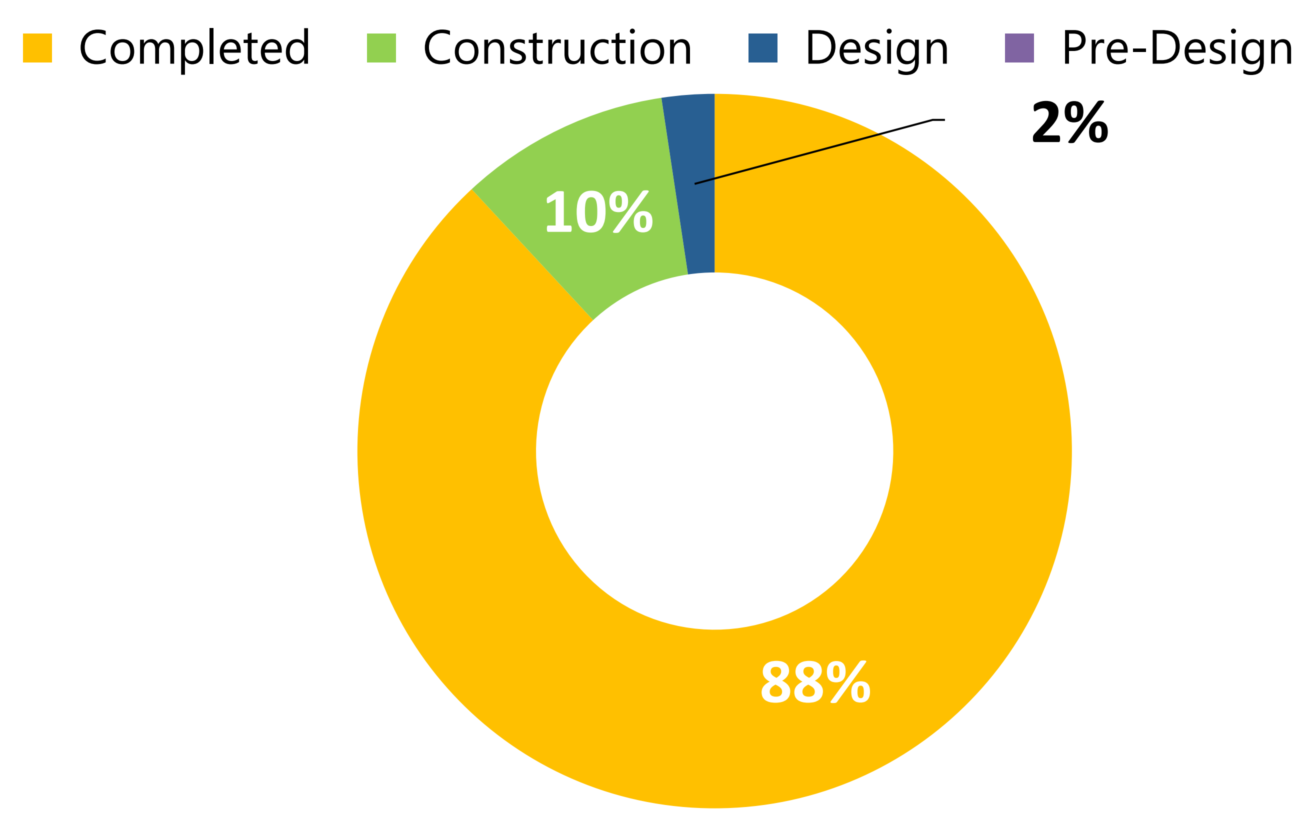
100%	0%
On-Time	**Off Schedule**
42 of 42 Projects	0 of 42 Projects

Overall Cash Flow



2020 Bond Program

Status Summary By Phase	
Completed	37
Construction	4
Design	1
Pre-Design	0
GRAND TOTAL	42



(37 Projects) Completed:

PROJECT	
37 Completed Projects	
TOTAL COMPLETED	**37**

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alameda (Texan Trail to Chamberlain)	2	Prop A	January 2026
Brownlee (Staples to Morgan)	1/2	Prop A	March 2026
Everhart (Alameda to Staples)	2	Prop A	October 2025
Everhart (Staples to McArdle)	2	Prop A	October 2025
TOTAL UNDER CONSTRUCTION	**4**		

(1 Project) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Beach Access Rd No 3 (Design Only)	4	Prop A	Design Only
TOTAL IN DESIGN	**1**		

(0 Projects) In Pre-Design:

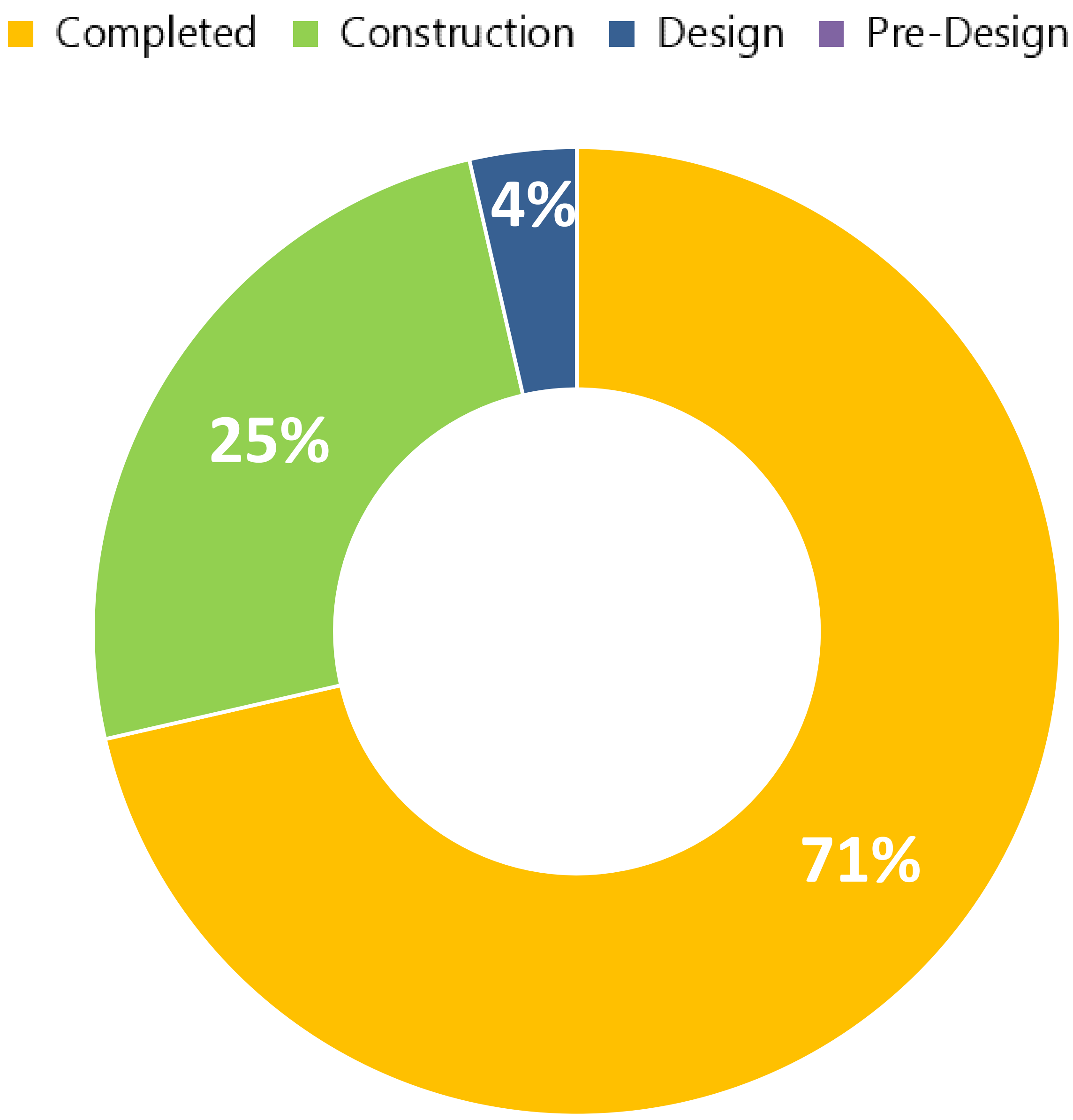
	COUNCIL	BOND	DESIGN
TOTAL PREDESIGN	**0**		

GRAND TOTAL	**42**

2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	40
Construction	14
Design	2
Pre-Design	0
GRAND TOTAL	56

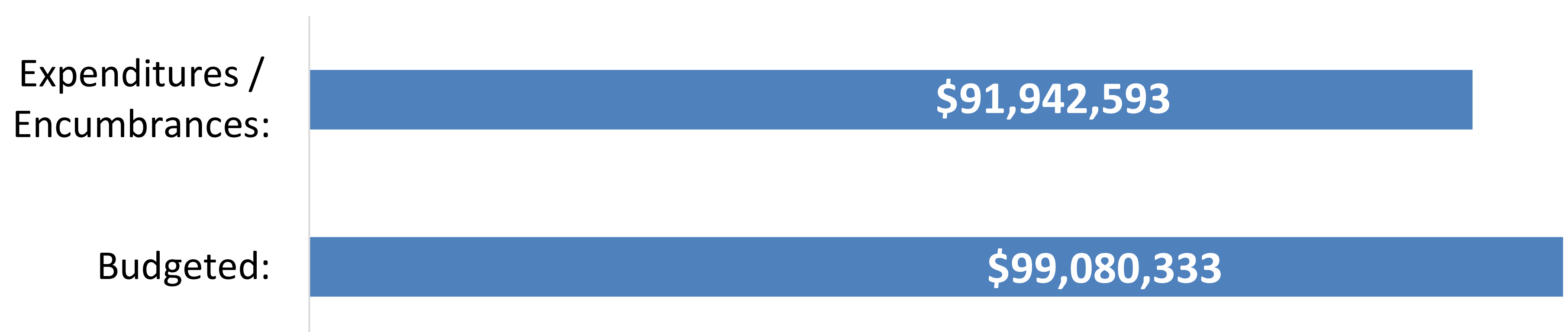
96%

Construction Complete or In Construction

Timeliness Summary

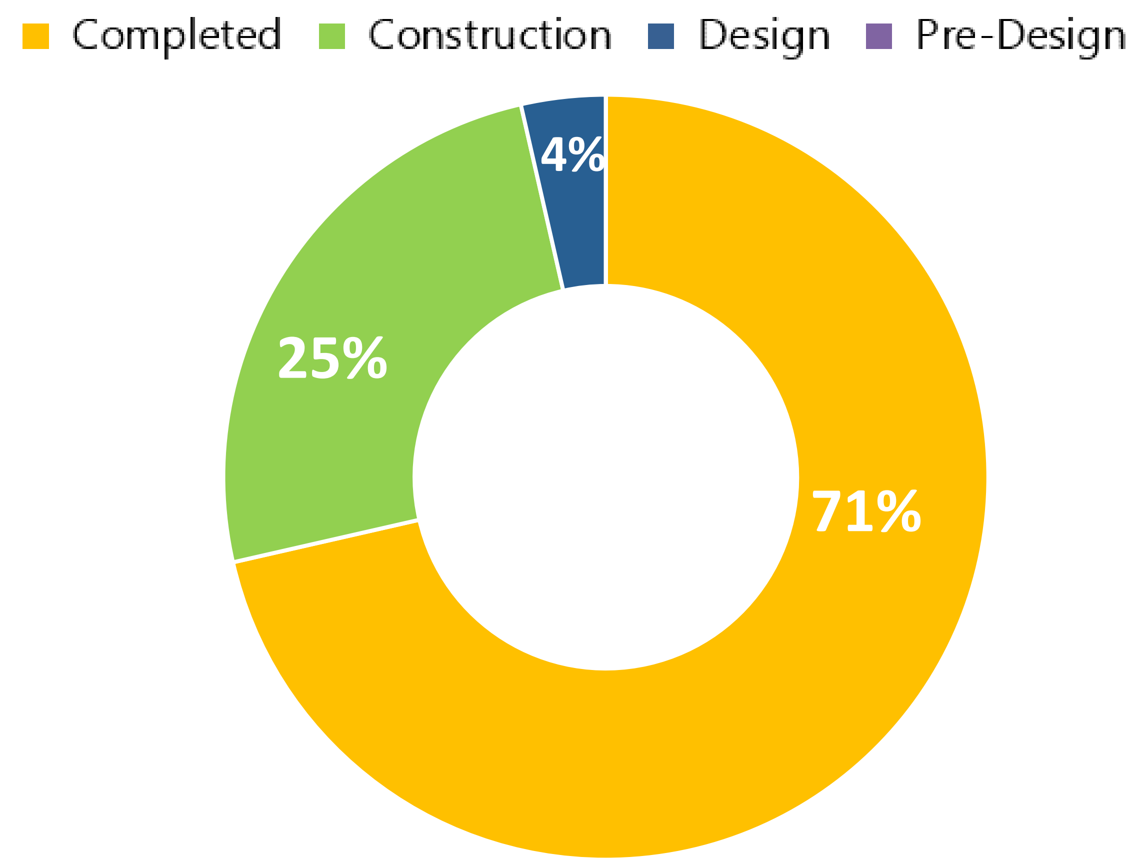
96%	4%
On-Time	**Off Schedule**
54 of 56 Projects	2 of 56 Projects

Overall Cash Flow



2018 Bond Program

Status Summary By Phase	
Completed	40
Construction	14
Design	2
Pre-Design	0
GRAND TOTAL	56



(40 Projects) Completed:

PROJECT	
40 Completed Projects	
TOTAL COMPLETED	**40**

(14 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
ADA Improvements	City-Wide	Prop A	On-going
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	January 2026
Alternative Mobility Improvements	City-Wide	Prop A	On-going
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
Downtown Lighting Improvements	1	Prop B	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	January 2026
North Beach Gulfspray Ave Ped/Bike Access	1	Prop A	October 2026
North Beach Primary Access	1	Prop A	October 2026
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	October 2026
Police Headquarters	1	Prop E	On-going
Police Radio Communication System	City-Wide	Prop E	On-going
Traffic Signal Improvements	City-Wide	Prop A	On-going
TxDOT Participation/Traffic Congestion Mgmt	City-Wide	Prop A	On-going
TOTAL UNDER CONSTRUCTION	**14**		

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Castenon St (Trojan Dr to Delgado St)	3	Prop B	September 2025
JFK Causeway Access Road Improvements	4	Prop B	TBD
TOTAL IN DESIGN	**2**		

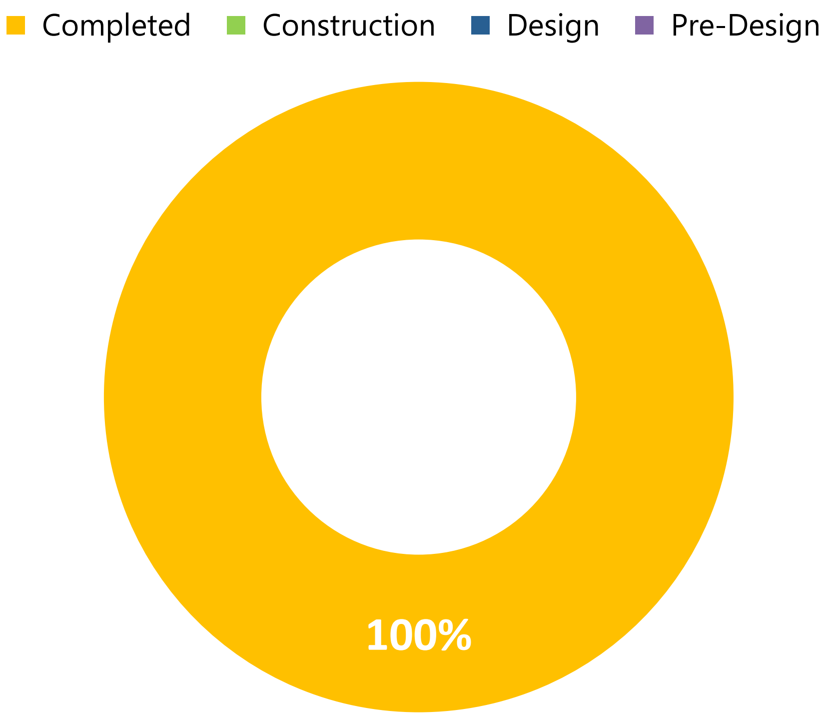
(0 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL IN PREDESIGN	**0**		

GRAND TOTAL	**56**		

2014 Bond Program
PERFORMANCE MEASURES

Project Status By Phase



Status Summary

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

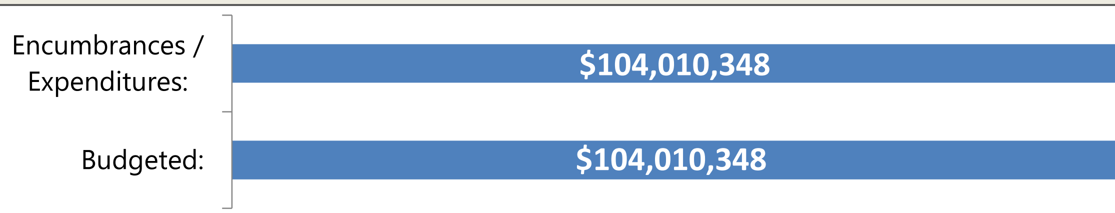
100%

Construction Complete or In Construction

Timeliness Summary

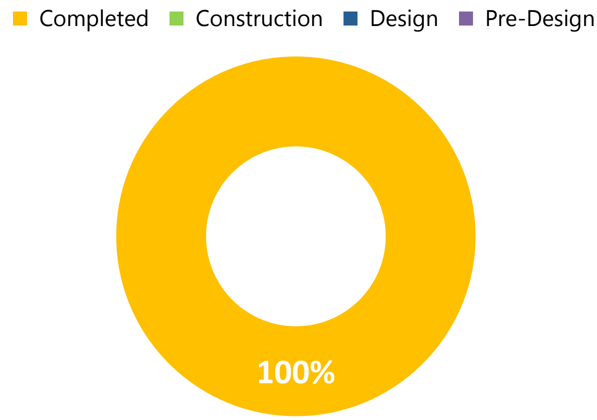
100%	0%
On-Time	**Off Schedule**
37 of 37 Projects	0 of 37 Projects

Overall Cash Flow



2014 Bond Program

Status Summary By Phase	
Completed	37
Construction	0
Design	0
Pre-Design	0
GRAND TOTAL	**37**



(36 Projects) Completed:

PROJECT	
36 Completed Projects	
TOTAL COMPLETED	**37**

(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**		

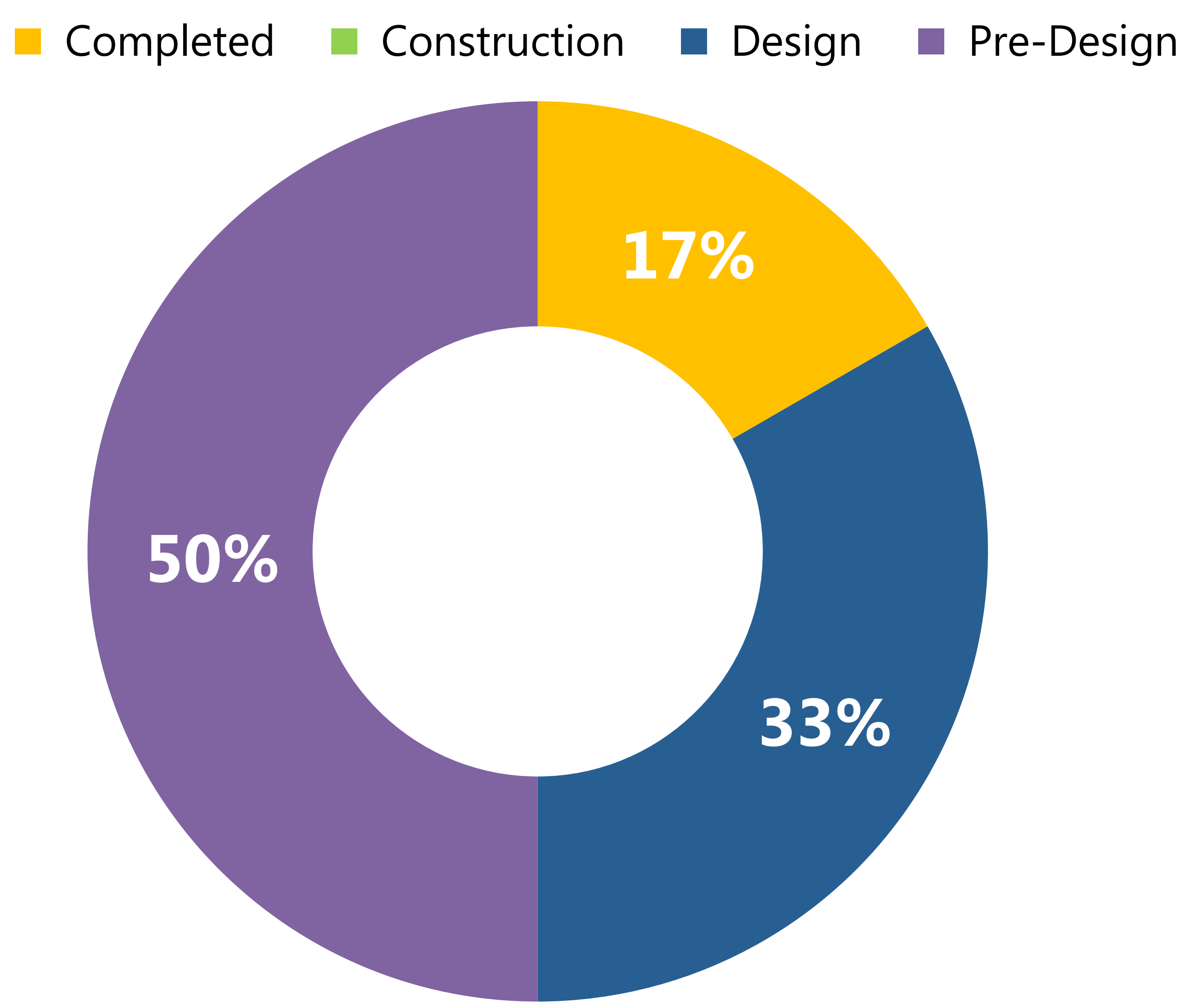
(0 Projects) In Pre-Design:

TOTAL PREDESIGN	**0**

GRAND TOTAL	**37**

Airport
PERFORMANCE MEASURES

Project Status By Phase



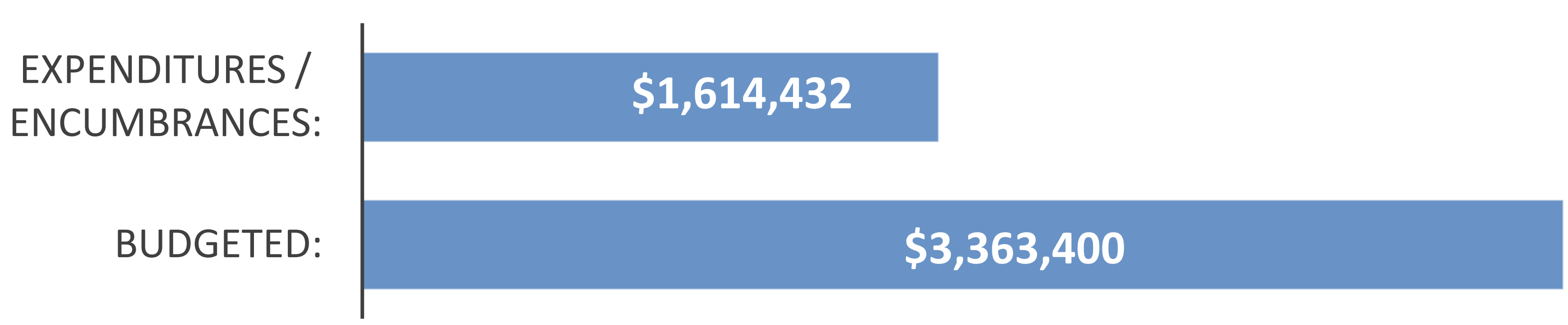
Status Summary

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

50%

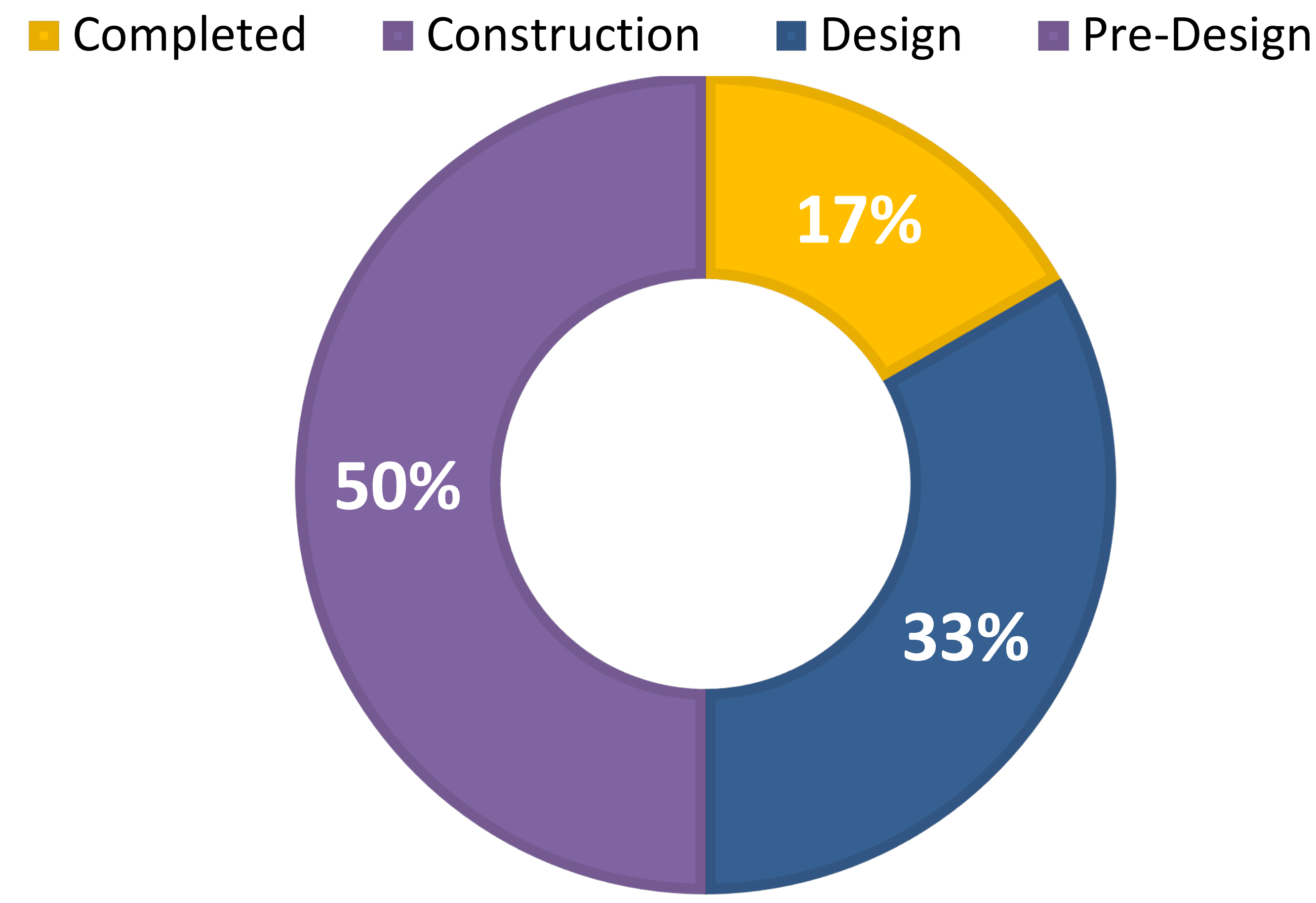
Design Complete or In-Design

Overall Cash Flow



Airport

Status Summary By Phase		
Completed		1
Construction		0
Design		2
Pre-Design		3
GRAND TOTAL		6



(1 Project) Completed:

PROJECT	
Airport Master Plan	
TOTAL COMPLETED	**1**

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	**0**	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Baggage Screening Area Upgrades Phase II	3	TBD
International Drive Rehabilitatoin/ Curbside Upgrades	3	TBD
TOTAL IN DESIGN	**2**	

(3 Projects) In Pre-Design:

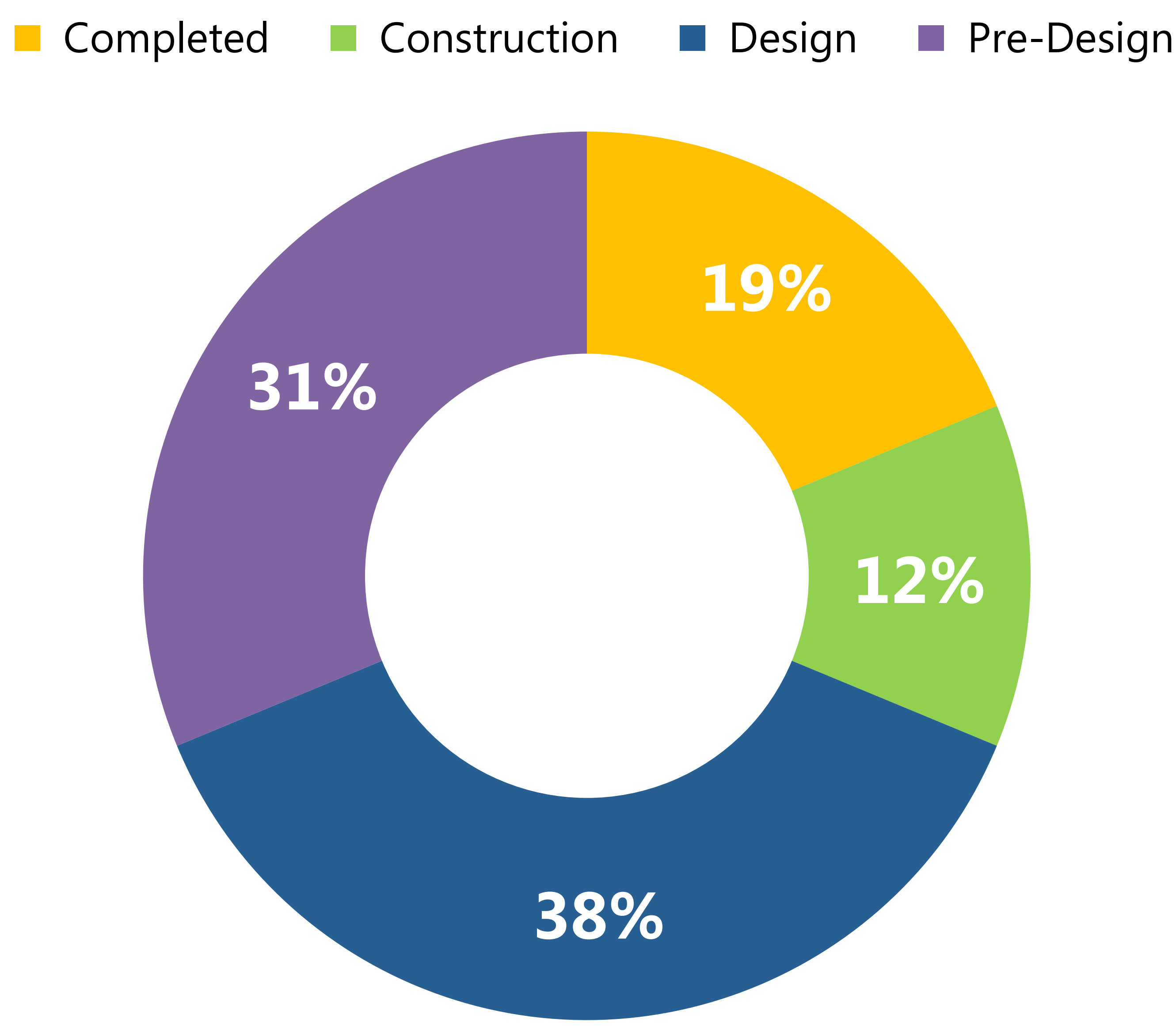
PROJECT	COUNCIL DISTRICT	DESIGN START
Airport Campus Project	3	TBD
Airport Cargo and Business Park Facilities	3	TBD
Airport Drainage Study	3	TBD
TOTAL PREDESIGN	**3**	

GRAND TOTAL	**6**

Economic Development

PERFORMANCE MEASURES

Project Status By Phase

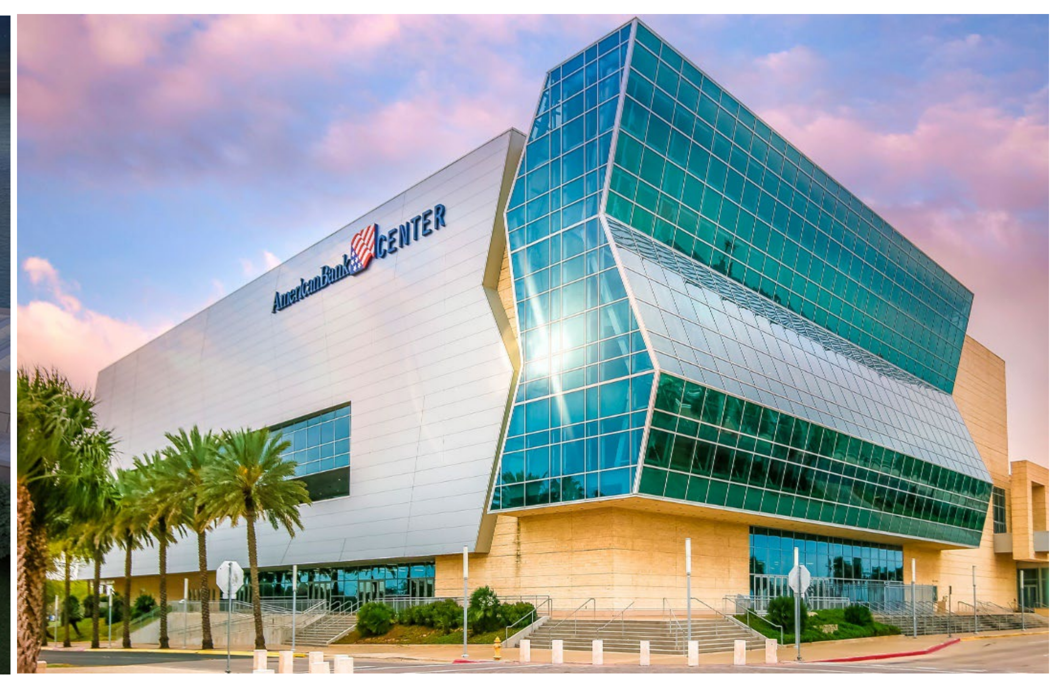


Status Summary

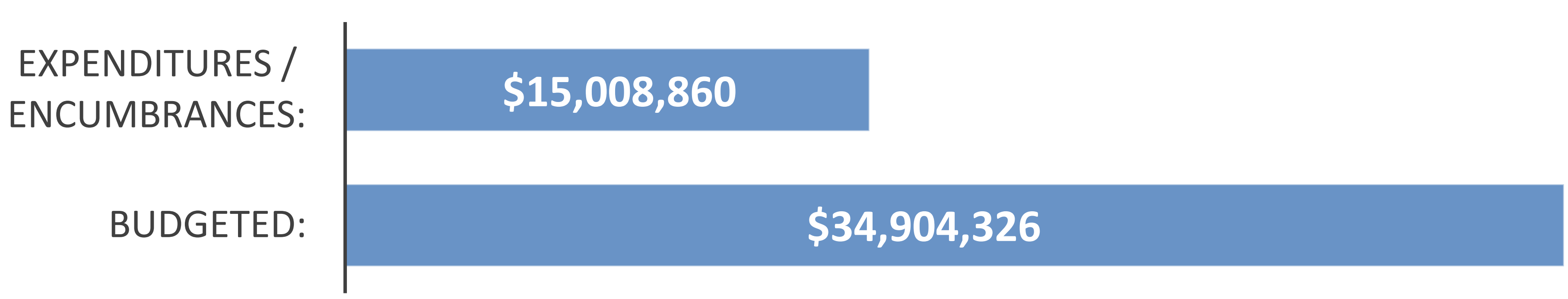
Completed	6
Construction	4
Design	12
Pre-Design	10
GRAND TOTAL	32

31%

Construction Complete or In-Construction

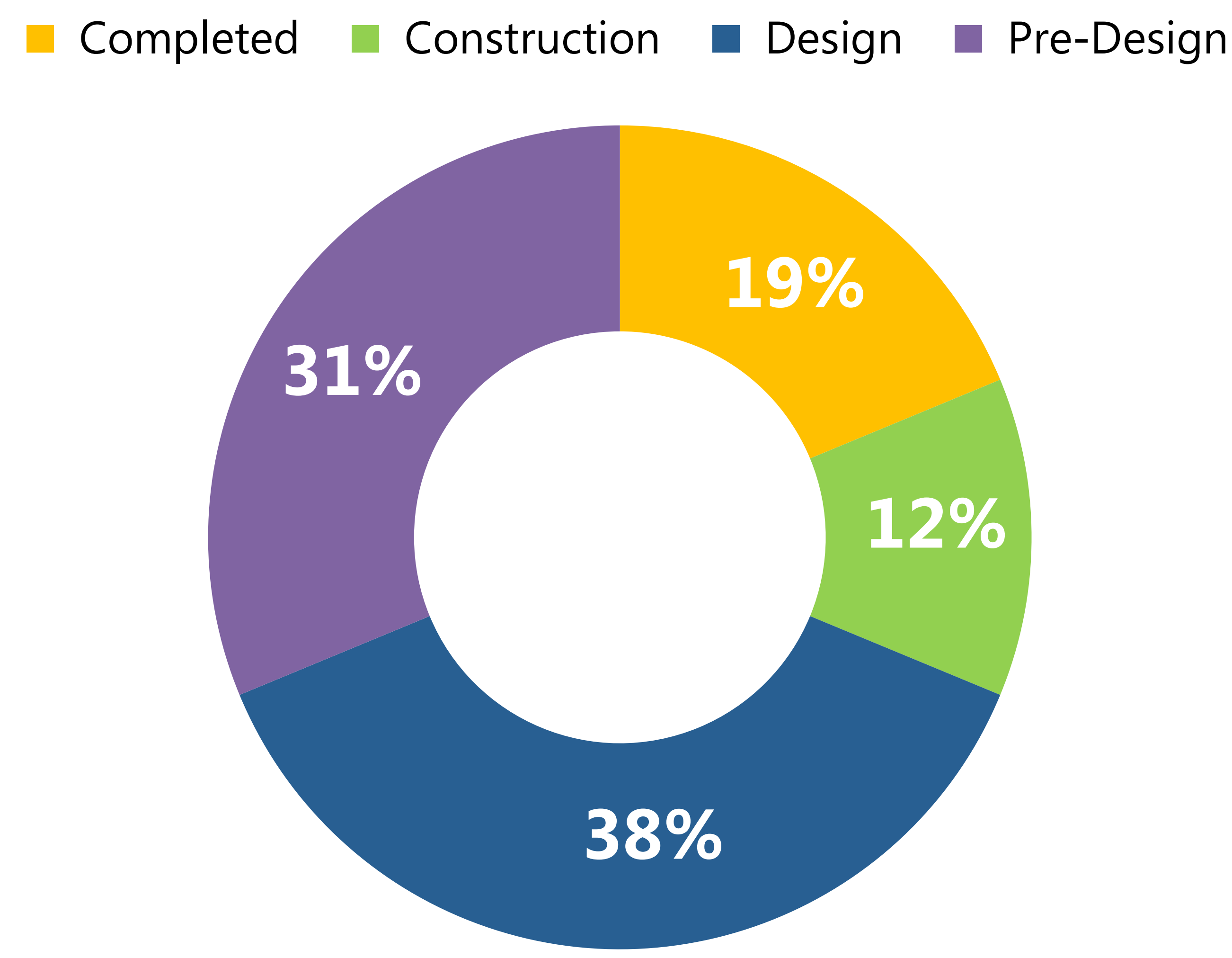


Overall Cash Flow



Economic Development

Status Summary By Phase	
Completed	6
Construction	4
Design	12
Pre-Design	10
GRAND TOTAL	32



(6 Projects) Completed:

PROJECT		
3 Completed Projects		
Arena Roof Replacement		Cancelled
American Bank Center - Convention Center HVAC Management		Cancelled
Harbor Playhouse - HVAC Systems Improvements		Cancelled
TOTAL COMPLETED	**6**	

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
American Bank Center - Arena HVAC Improvements	1	September 2025
American Bank Center - Selena Auditorium Pit Lift	1	TBD
American Bank Center - Selena Loading Dock Overhead Door	1	TBD
American Bank Center - Spot Light Platform	1	TBD
TOTAL UNDER CONSTRUCTION	**4**	

(12 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Exhibit Hall PA	1	TBD
American Bank Center - Lighting Control in Convention Center	1	TBD
American Bank Center - Update 3&4 FL Selena Dressing Room	1	March 2026
Arena Rehabilitation and Improvements	1	March 2026
Crowsnest (Beach Access 4 to Park Rd22)	4	TBD
Harbor Playhouse - Improvements (Design)	1	TBD
McGee Beach Breakwater Renovations-Ph 2	1	Design Only
Museum of Science and History - HVAC Systems Improvements	1	TBD
North Padre Island Paper Street	4	TBD
North Padre Island Seawall Improvements	4	On Hold
Taylor St. (Lower Broadway to Shoreline)	1	September 2025
Selena Auditorium Electrical Distribution Equipment and Switchboards	1	TBD
TOTAL IN DESIGN	**12**	

(10 Projects) In Pre-Design:

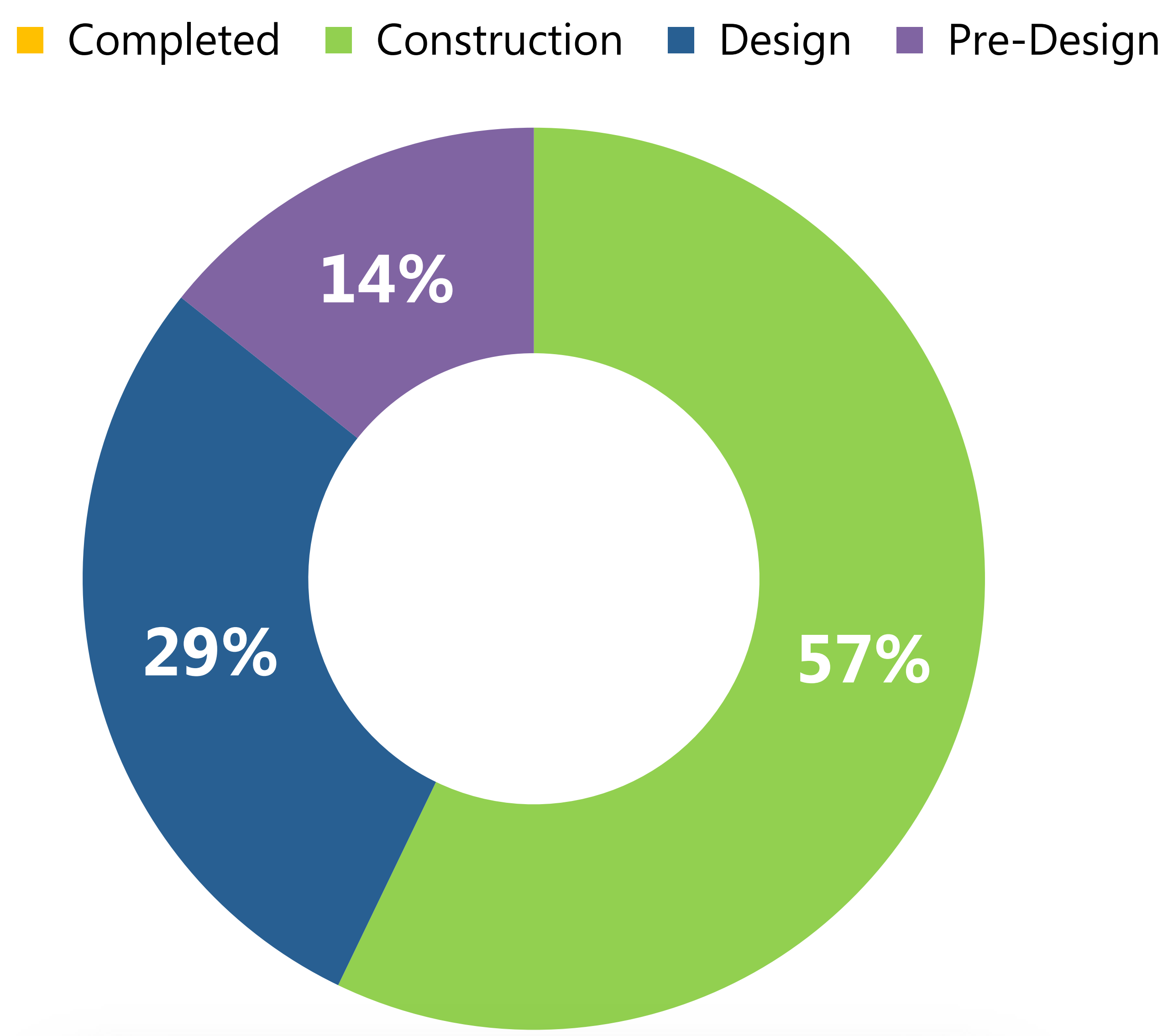
PROJECT	COUNCIL DISTRICT	DESIGN START
American Bank Center - Arena Deferred Life Safety Improvements	1	TBD
Arena Fire Alarm System Upgrades	1	TBD
Convention Center Flood Mitigation	1	TBD
Convention Center HVAC System and Chiller Replacement	1	January 2026
Downtown ADA Improvements Phase 1	1	TBD
Effluent Waterline Rehabilitation and Extension	4	TBD
Floodwall Upgrades at Science Museum	1	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
Selena Auditorium Fire Pump Upgrades	1	October 2025
TOTAL PREDESIGN	**10**	

GRAND TOTAL	**32**	

Gas Department

PERFORMANCE MEASURES

Status By Phase

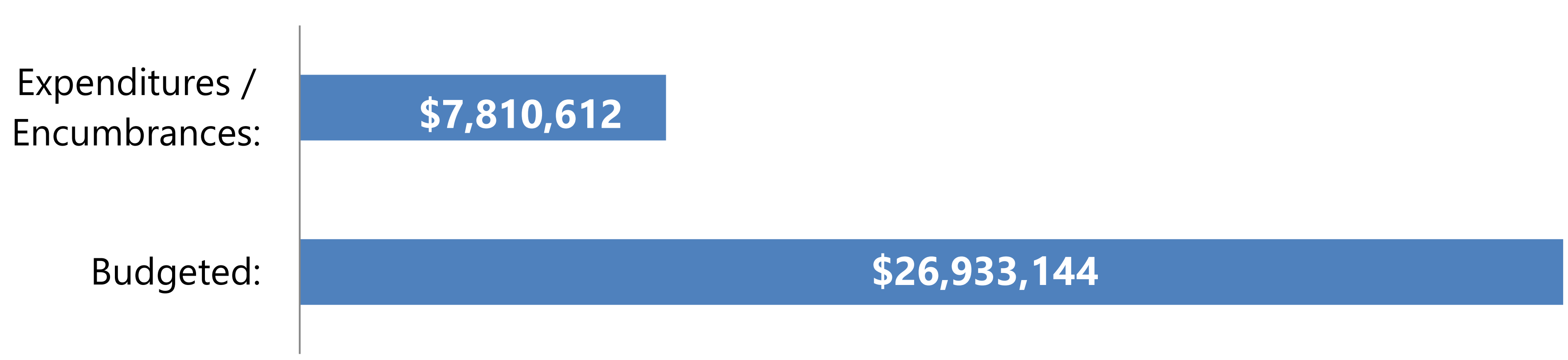


Status Summary	
Completed	0
Construction	4
Design	2
Pre-Design	1
GRAND TOTAL	7

57%

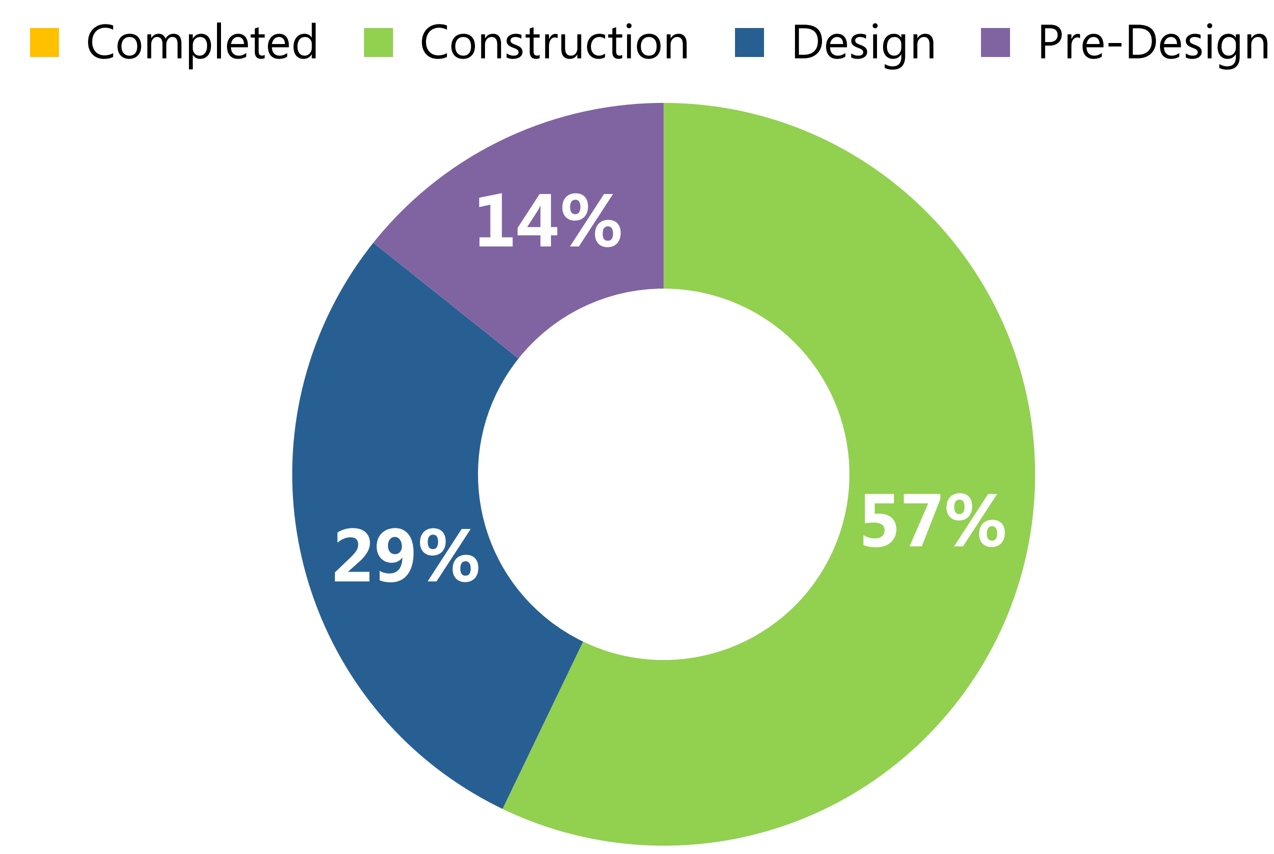
Construction Complete or In- Construction

Overall Cash Flow



Gas Department

Status Summary By Phase	
Completed	0
Construction	4
Design	2
Pre-Design	1
GRAND TOTAL	7



(0 Projects) Completed:

PROJECT	
TOTAL COMPLETED	**0**

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Lines / Regulator Stations Replacement / Extension Program	City-Wide	On-going
Gas Transmission Main - New	City-Wide	On-going
Gas Department Building & Parking Upgrades	3	TBD
Ship Channel Gas Line Relocation	1	October 2025
TOTAL UNDER CONSTRUCTION	**4**	

(2 Projects) In Design:

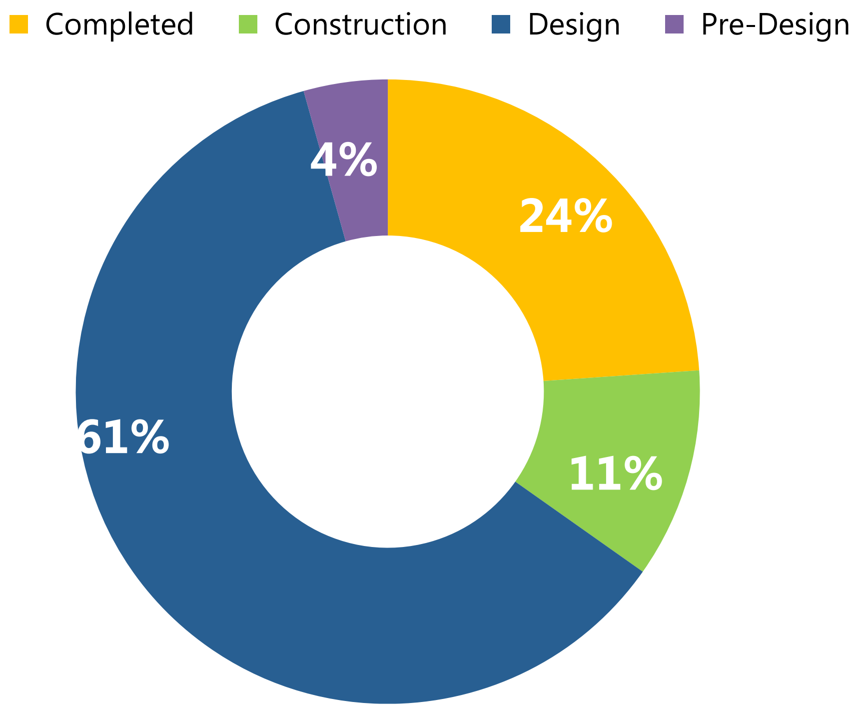
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	City-Wide	On-Going
Underground Natural Gas Storage	Outside City Limits	May 2026
TOTAL IN DESIGN	**2**	

(1 Project) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
TOTAL PREDESIGN	**1**	
GRAND TOTAL	**7**	

Parks & Recreation
PERFORMANCE MEASURES

Project Status By Phase

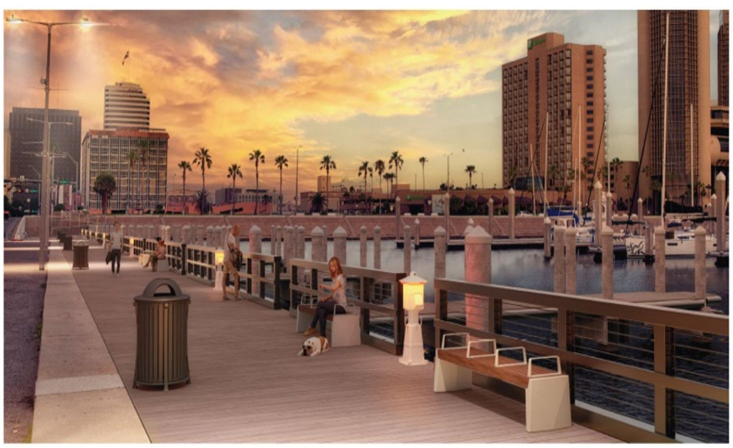


Status Summary

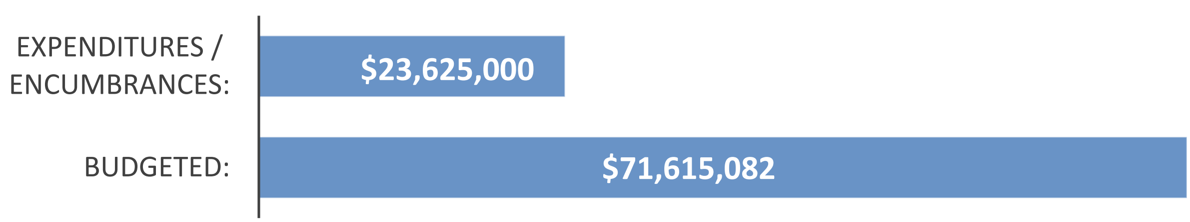
Completed	11
Construction	5
Design	28
Pre-Design	2
GRAND TOTAL	46

33%

Construction Complete or In-Construction

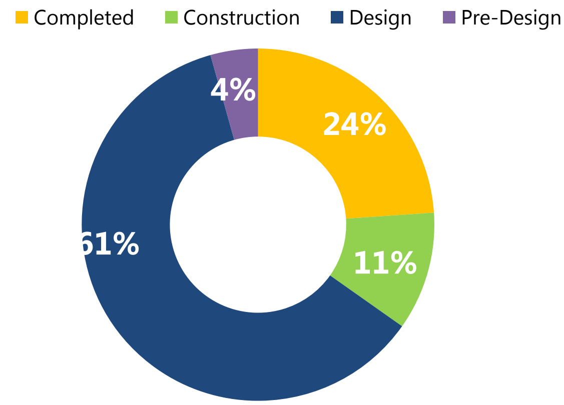


Overall Cash Flow



Parks & Recreation

Status Summary By Phase	
Completed	11
Construction	5
Design	28
Pre-Design	2
GRAND TOTAL	46



(10 Projects) Completed:

PROJECT		
6 Completed Projects		
Ben Garza Gym Improvements		
Bill Witt Aquatic Center - Bond 2022		
Cole Park Plaza Shade Structure		
Dr. H.C. Dilworth Park Pavilion		
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014		October 2025
TOTAL COMPLETED	**11**	

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Central Kitchen Generator	3	October 2025
Peoples Boardwalk	1	November 2025
Replace Piers ABCDL and Dredging	1	November 2025
Sherrill Park Military Monument - Bond 2024	1	September 2025
Swantner Park Lights	2	September 2025
TOTAL UNDER CONSTRUCTION	**5**	

(29 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt Park Improvements - Bond 2024	5	TBD
Boat HaulOut/Office/Retail Facility	1	September 2025
Commodore Park (Design Only) - Bond 2022/2024	4	December 2025
Coopers Boat Facility	1	September 2025
Dimmit Pier Boat Ramp - Bond 2024	4	TBD
Greenwood Baseball Complex Renovations - Bond 2024	3	December 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	December 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	December 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	December 2025
Harbor Bridge Mitigation - Ben Garza Park	1	October 2025
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	October 2025

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Harbor Bridge Mitigation - North Beach Trail	1	October 2025
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	October 2025
Harbor Bridge Mitigation - Washington Coles Park	1	October 2025
Holly Road Train Trestle to Tourism Trail	4	November 2026
Labonte Park Expansion - Bond 2022/2024	1	October 2025
Littles-Martin House	1	On-Going
Master Plan for T- Head / L- Head	1	Design Only
Ocean Dr. Parks Pavement Resurfacing - Doddridge Park	2	On Hold
Oso Golf Center - Club House (Design Only) - Bond 2022/2024	4	TBD
Park Development Improvements FY 2024	City-Wide	October 2025
Parks Operations Building	3	TBD
Parks Tourist District Facility and Warehouse	1	TBD
Parking Lot Resurfacing - L Head	1	September 2025
South Bay Park	4	TBD
St. Andrews Park - Bond 2024	3	November 2025
Wranosky Park	4	TBD
Zahn Rd Restroom Facility at Gulf Beach	4	November 2025
TOTAL IN DESIGN	**28**	

2 Projects) In Pre-Design:

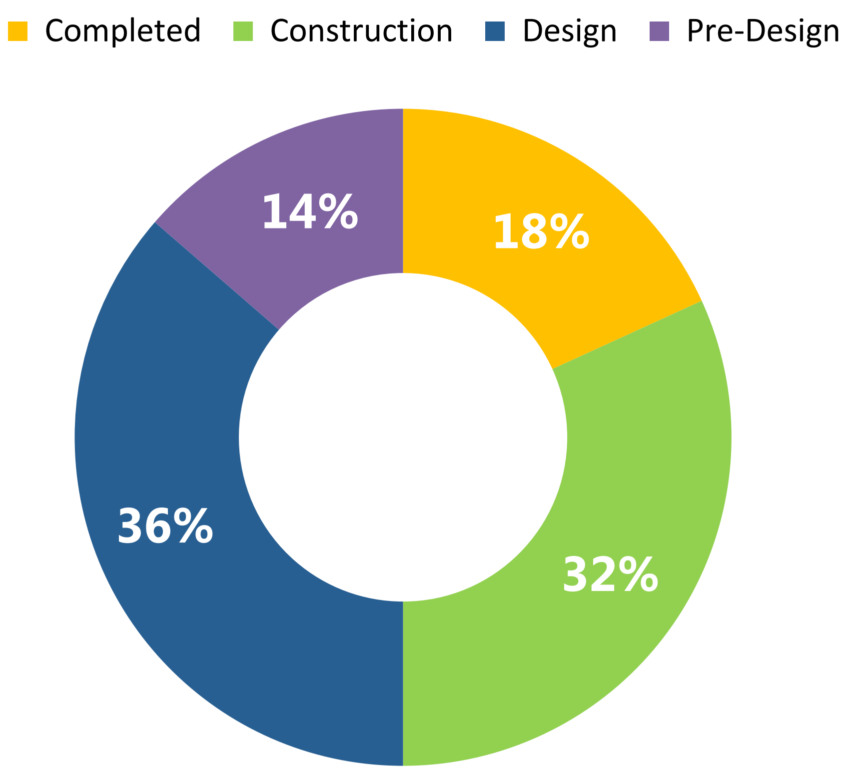
PROJECT	COUNCIL DISTRICT	DESIGN START
Dredging Peoples T Head	1	TBD
Peary Place Improvements - Bond 2024	4	TBD
TOTAL PREDESIGN	**2**	

GRAND TOTAL	**46**	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

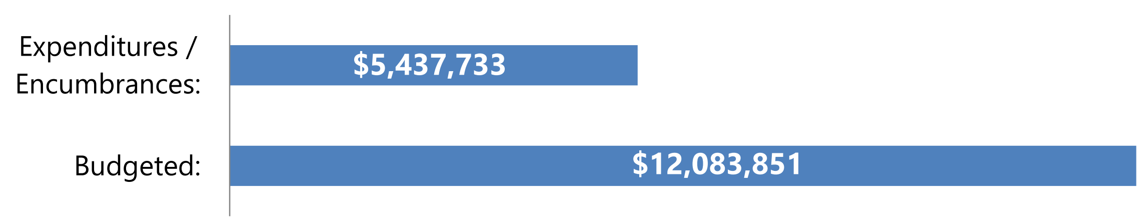


Status Summary	
Completed	4
Construction	7
Design	8
Pre-Design	3
GRAND TOTAL	22

50%

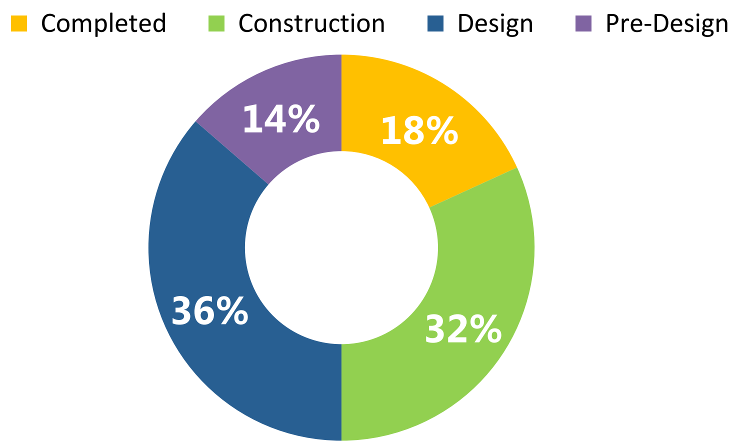
Construction Complete or In-Construction

Overall Cash Flow



Public Facilities

Status Summary By Phase	
Completed	4
Construction	7
Design	8
Pre-Design	3
GRAND TOTAL	22



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
3 Completed Projects		
Animal Care Kennels		Cancelled
TOTAL COMPLETED	**4**	

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
City Hall Carpet Replacement	1	On-going
City Hall Fencing and Gates	1	On-going
City Hall Lighting Improvements	1	On-going
City Hall Skylight Replacement	1	December 2025
La Retama Emergency Generator	1	December 2025
Library Improvements	City-Wide	On-going
La Retama Central Library Exterior Renovations - Bond 2022	1	October 2026
TOTAL UNDER CONSTRUCTION	**7**	

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
City Hall Exterior Illumination	1	October 2025
City Hall Parking Lot	1	TBD
City Hall Sam Rankin Parking Lot	1	TBD
Development Services Remodel and Parking	1	April 2026
Fleet Vehicle Wash Facility	3	On Hold

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Public Health Department Building Improvements - Bond 2018	2	TBD
Public Health Department Site Improvements	2	TBD
Service Center Secure Enclave	3	September 2025
TOTAL IN DESIGN	**8**	

(3 Projects) In Pre-Design:

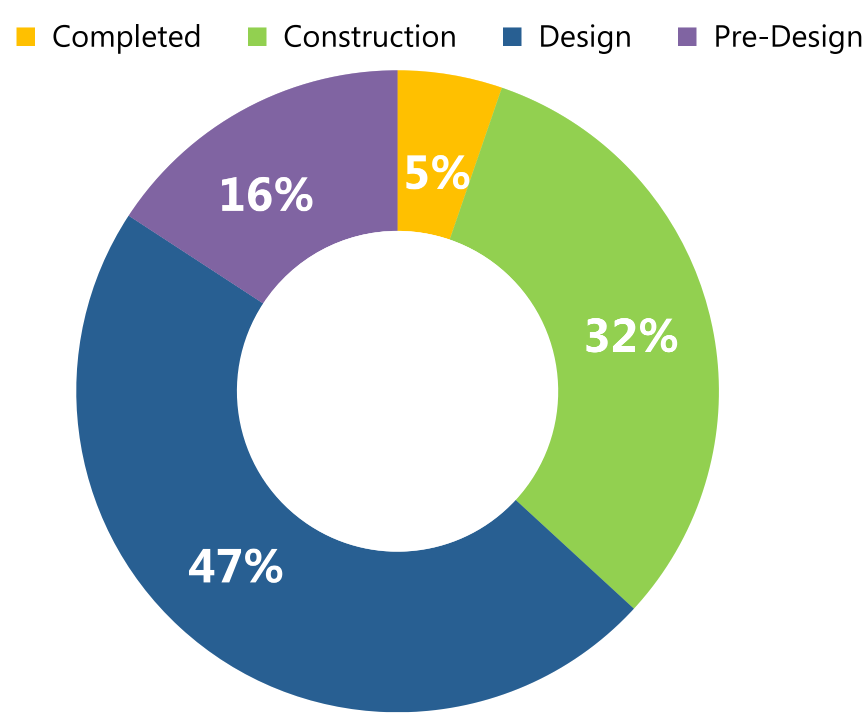
PROJECT	COUNCIL DISTRICT	DESIGN START
Asset Management - Service Center Facilites (Design Only)	1	TBD
Community/Senior Center Complex - Bond 2024 (Design Only)	5	TBD
Heritage Park Houses - Bond 2024	1	TBD
TOTAL PREDESIGN	**3**	

GRAND TOTAL	**22**	

Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

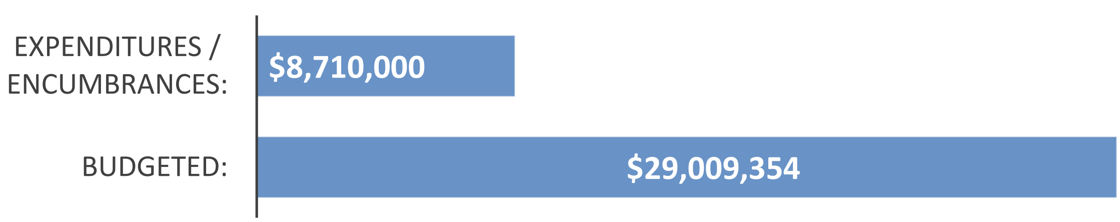


Status Summary	
Completed	1
Construction	6
Design	9
Pre-Design	3
GRAND TOTAL	19

33%

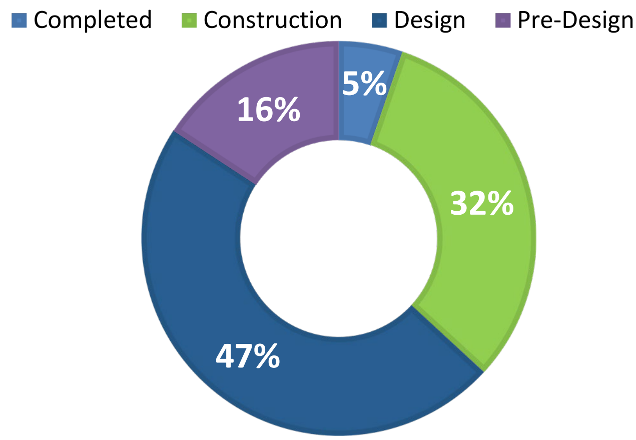
Construction Complete or In-Construction

Overall Cash Flow



Public Health & Safety

Status Summary By Phase	
Completed	1
Construction	6
Design	9
Pre-Design	3
GRAND TOTAL	19



(1 Projects) Completed:

PROJECT		
Fire Station 3	1	June 2025
TOTAL COMPLETED	**1**	

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
C. Valenzuela Backup Generators	Outside City Limits	January 2026
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	TBD
Far South Police Substation - Bond 2022/2024	5	July 2026
Northwest Police Substation - Bond 2022/2024	1	June 2026
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	**6**	

(9 Projects) In Design:

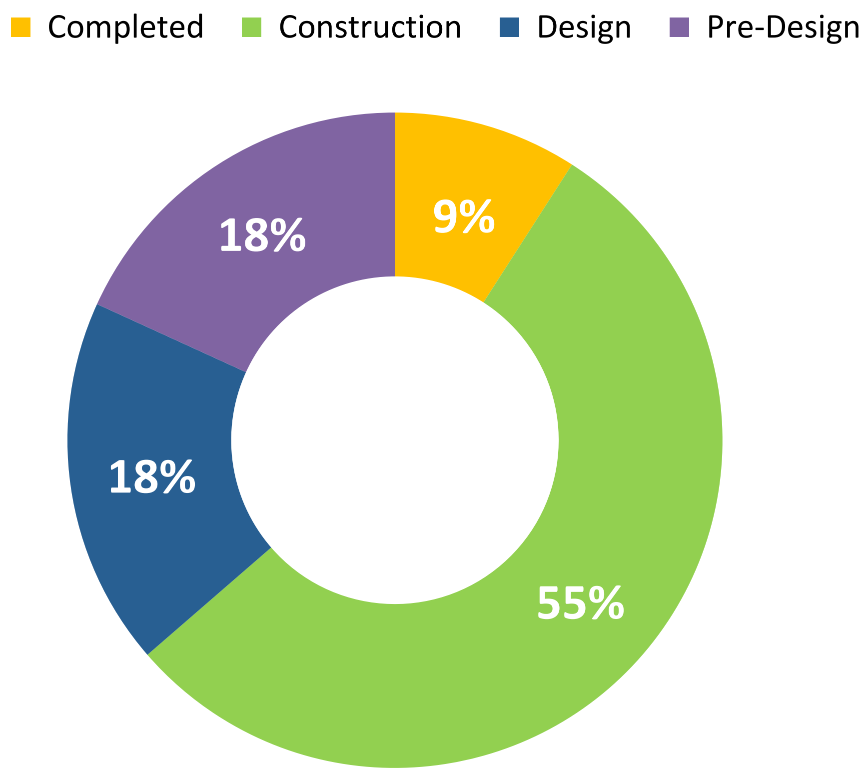
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
C. Valenzuela Landfill Expansion - Design Only	Outside City Limits	Design Only
Erosion Control Life Cycle Improvements	Outside City Limits	TBD
Fire Department Resource Center Phase 2 - Bond 2022	3	June 2025
Fire Station 8 Replacement - Bond 2022/2024	2	September 2025
Fire Station 10 Replacement - Bond 2022/2024	3	September 2025
Solid Waste Compost Facility	Outside City Limits	July 2026
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex	3	TBD
TOTAL IN DESIGN	**9**	

(3 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Central District Police Substation - Bond 2024 (Design Only)	2	TBD
Fire Station #9 - Bond 2024 (Design Only)	1	TBD
Fire Station #11 - Bond 2024 (Design Only)	4	TBD
TOTAL PREDESIGN	**3**	
GRAND TOTAL	**19**	

Storm Water Department
PERFORMANCE MEASURES

Project Status By Phase



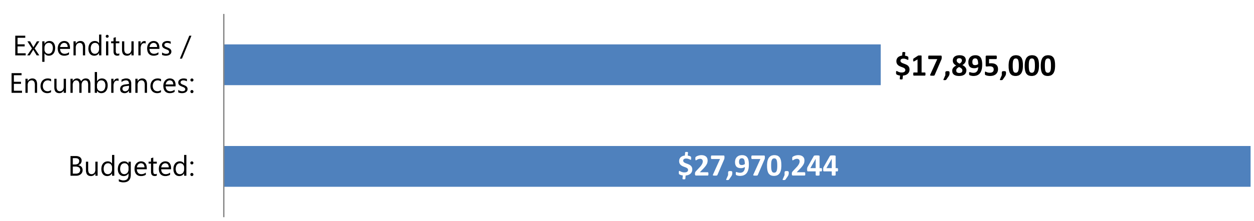
Status Summary

Completed	1
Construction	6
Design	2
Pre-Design	2
GRAND TOTAL	11

64%

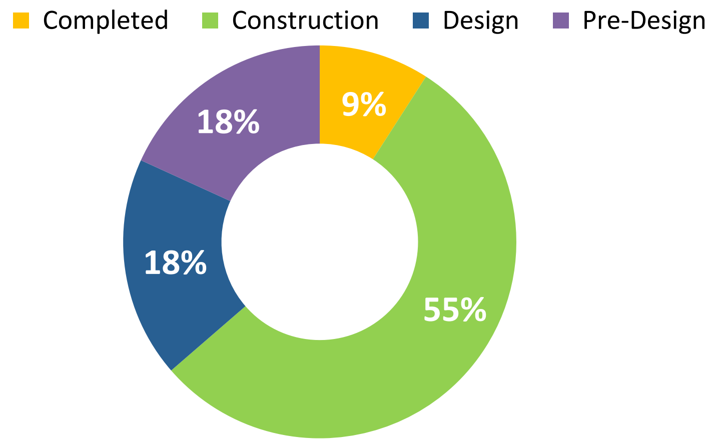
Construction Complete and In-Construction

Overall Cash Flow



Storm Water Department

Status Summary By Phase	
Completed	1
Construction	6
Design	2
Pre-Design	2
GRAND TOTAL	11



(1 Project) Completed:

PROJECT	
Bay Water Quality Improvement	
TOTAL COMPLETED	**1**

(6 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	CONSTRUCTION END
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	3	March 2026
Lifecycle Curb and Gutter Replacement		City-Wide	On-going
North Beach Drainage Improvements		1	October 2026
TOTAL UNDER CONSTRUCTION		**6**	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Oso Creek Bottom Rectification	5	TBD
Major Outfall Assessments & Repairs	City-Wide	TBD
TOTAL IN DESIGN	**2**	

(2 Projects) In Pre-Design:

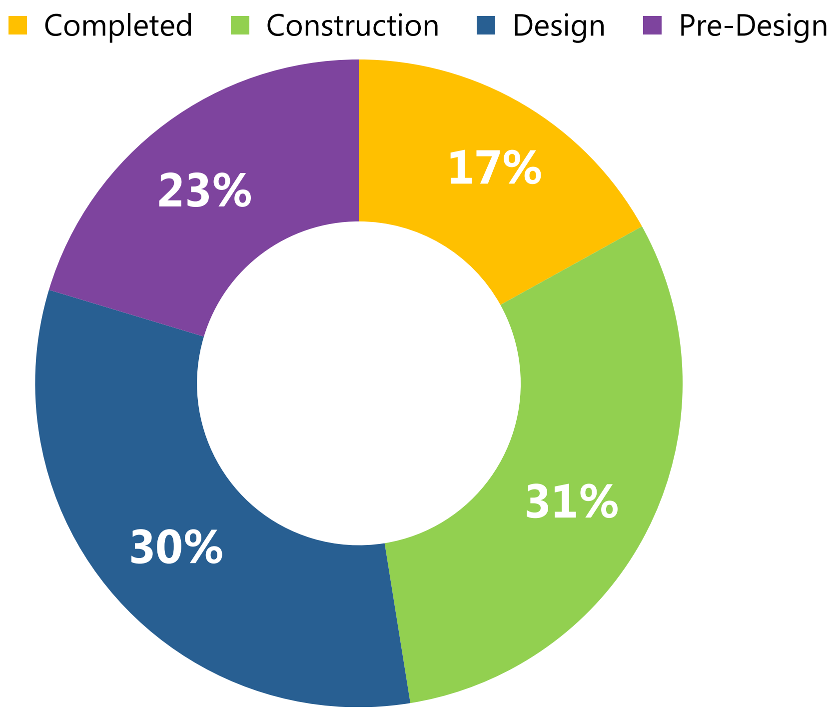
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Works Annex Building (Storm Water)	3	TBD
Storm Water Pipe Inspection	City-Wide	TBD
TOTAL PREDESIGN	**2**	

GRAND TOTAL	**11**	

Streets

PERFORMANCE MEASURES

Project Status By Phase



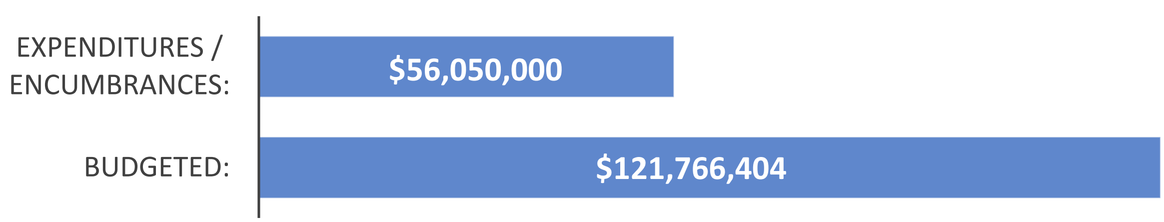
Status Summary

Completed	10
Construction	18
Design	19
Pre-Design	12
GRAND TOTAL	59

47%

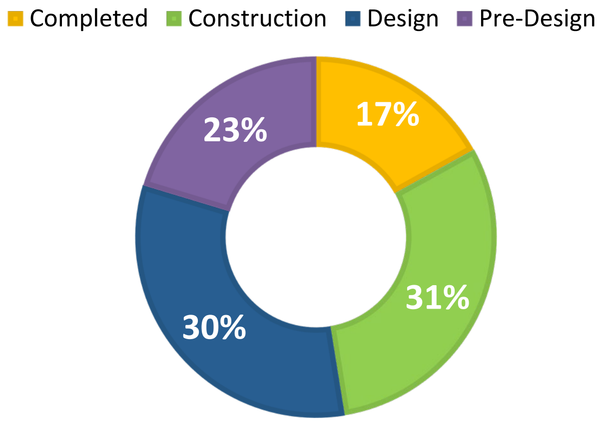
Construction Complete or In-Construction

Overall Cash Flow



Streets

Status Summary By Phase	
Completed	10
Construction	18
Design	19
Pre-Design	12
GRAND TOTAL	59



(10 Projects) Completed:

PROJECT	
8 Completed Project	
Elizabeth St - (Santa Fe to Staples)	
N. Lexington Blvd (Leopard St to Hopkins Rd) - Bond 2018	
TOTAL COMPLETED	**10**

(18 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5	February 2026
ADA Improvements & Alternative Mobility Improvements - Bond 2018	City-Wide	On-going
Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020	2	January 2026
Beach Ave (Dead End at Gulfbreeze to Causeway Blvd) - Bond 2018	1	October 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
Downtown Lighting Improvements - Bond 2018	1	On-going
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2	October 2025
Industrial Park Roadway Improvements	5	May 2026
Martin (Holly to Dorado) - Bond 2022	3	February 2026
North Beach Gulfspray Ave Ped/Bike Access - Bond 2018	1	October 2026
Residential Street Reconstruction Program	City-Wide	On-going
Street Preventative Maintenance Program	City-Wide	On-going
Traffic Signal & Infrastructure Installation	City-Wide	On-going
Timbergate (Snowgoose to Staples) - Bond 2022	5	December 2026
TxDOT Participation/ Traffic Mgmt	City-Wide	On-going
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2027
TOTAL UNDER CONSTRUCTION	**18**	

(18 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	October 2025
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Beach Access Rd No 3 - Bond 2020/2022	4	TBD
Carroll (SH358 to Holly) - Bond 2022	3	September 2025
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	October 2025
Corn Products Rd (IH 37 to Hopkins Rd)	1	TBD
District 5 Trail Connectivity -Bond 2024	5	July 2026
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	November 2025
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022/2024	4	Design Only
JFK Causeway Access Road Improvements - Bond 2018/2024	4	TBD
McCampbell (Agnes to Leopard) - Bond 2022	1	November 2025
Rand Morgan Rd (McNorton to IH-37) - Bond 2024 (Design Only)	1	TBD
Starlite (Violet to Leopard) - Bond 2022	1	October 2025
Surfside (Breakwater to Elm) - Bond 2022	1	September 2025
Tara Estates Subdivision - Bond 2024	4	TBD
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	TBD
Sam Rankin St. (Port to IH-37) - Bond 2024	1	TBD
TOTAL IN DESIGN	**19**	

(13 Projects) In Pre-Design:

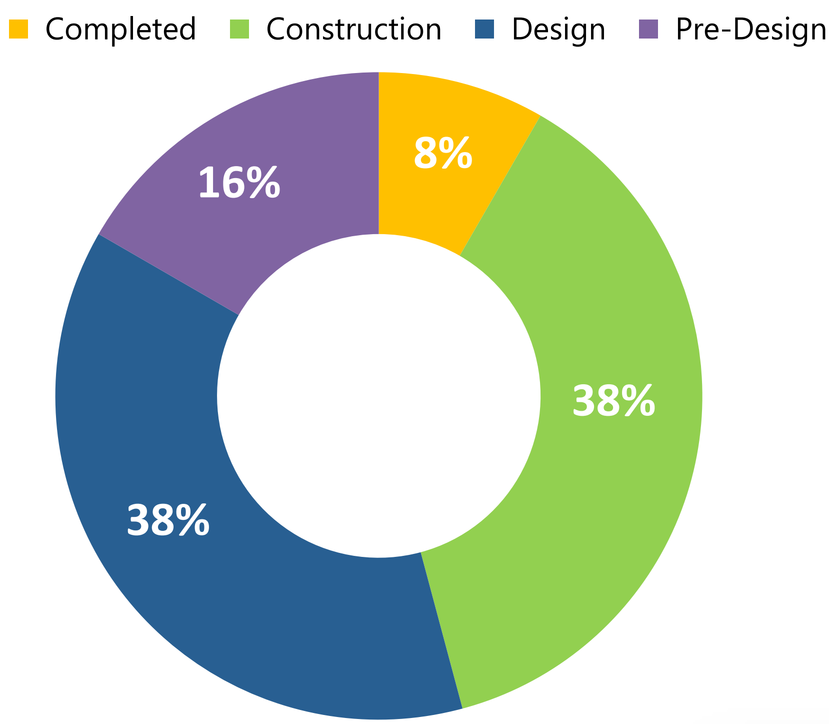
PROJECT	COUNCIL DISTRICT	DESIGN START
Allencrest Dr (Ayers) - Bond 2024 (Design Only)	3	TBD
Bear Ln (SPID to Joe Mireur Rd) (Design Only)	3	TBD
Brooke Rd - (Rodd Field to Ametrine) - Bond 2024 (Design Only)	5	TBD
Cimarron Blvd (Bison/Granoble to Legacy Point) - Bond 2024 (Design Only)	5	TBD
Cole Park Parking Lot Improvements - Bond 2024	2	TBD
Graham Rd (Flour Bluff Dr to Waldron) - Bond 2024 (Design Only)	4	TBD
Grand Junction Dr (Wapentate to Cedar Pass) - Bond 2024 (Design Only)	5	TBD
Lipes Blvd (Airline to Bronx) - Bond 2024 (Design Only)	5	TBD
Ocean Dr Sustainability Program	2	TBD
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	TBD
South Staples Access Rd - Bond 2024	2	TBD
Schanen (Everhart to Weber) - Bond 2024 (Design Only)	5	TBD
TOTAL PREDESIGN	**12**	

GRAND TOTAL	**59**	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

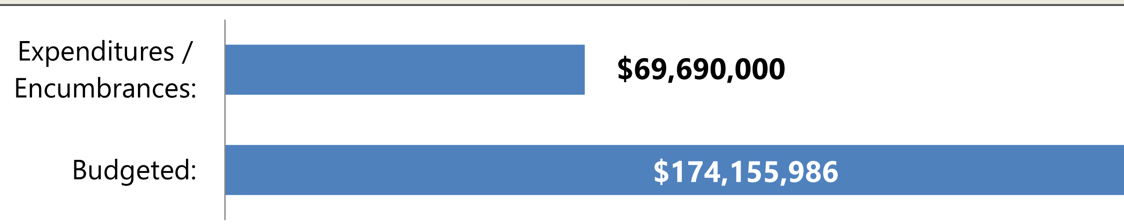


Status Summary	
Completed	2
Construction	9
Design	9
Pre-Design	4
GRAND TOTAL	24

40%

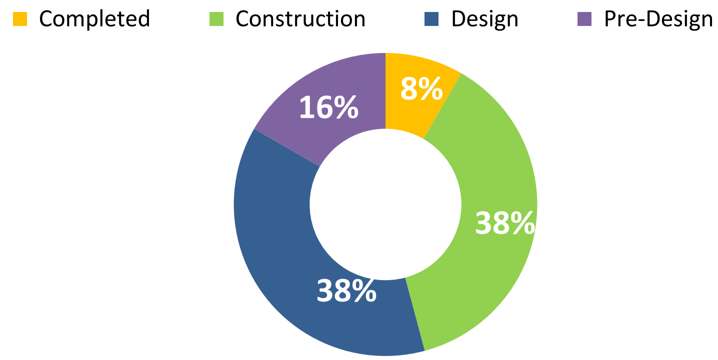
Construction Complete and In-Construction

Overall Cash Flow



Wastewater

Status Summary By Phase	
Completed	2
Construction	9
Design	9
Pre-Design	4
GRAND TOTAL	24



(2 Projects) Completed:

PROJECT		
2 Project Complete		
TOTAL COMPLETED	**2**	

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Airline Lift Station Upgrades	5	October 2025
Broadway WWTP Plant Rehabilitation	1	October 2025
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
Oso WRP Process Upgrade and BPC Fac. Decom.	4	June 2028
Wastewater - Development Participation Projects	City-Wide	TBD
Wastewater Maintenance Shop	3	June 2026
TOTAL UNDER CONSTRUCTION	**9**	

(9 Projects) In Design:

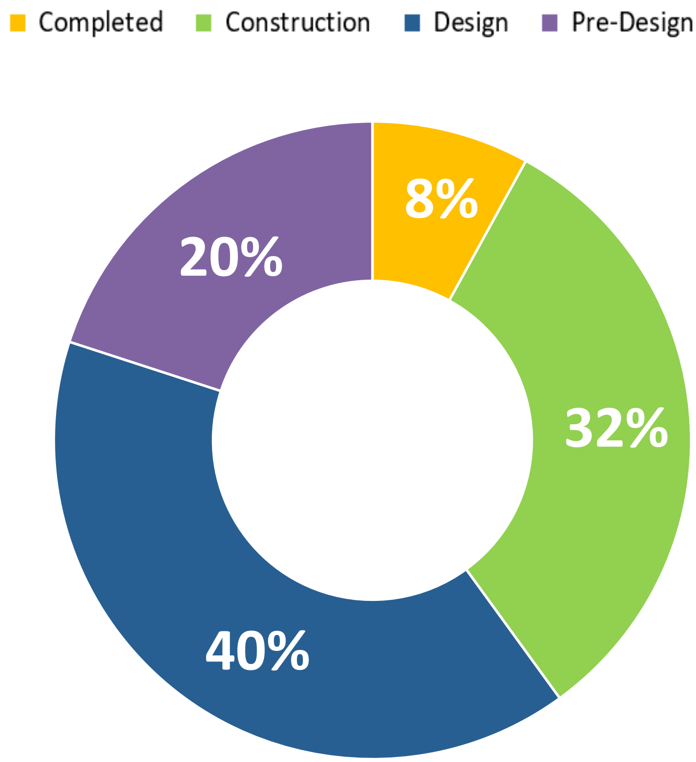
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Blucher Park Wastewater Improvements	1	TBD
Broadway WWTP Third Clarifier	1	On Hold
London Area WW Collection Systems Improvements	3/Outside City Limits	October 2025
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	TBD
Northwest Blvd. Wastewater Infrastructure Upgrade	1	TBD
Twin 36-inch & McBride Wastewater Mains Rehabilitation	4	June 2026
Waldron Lift Station Force Main Replacement	4	October 2025
Wastewater Back Generators	1/4	TBD
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	December 2025
TOTAL IN DESIGN	**9**	

(4 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Greenwood WWTP Flood Mitigation & Backup Generators	3	TBD
Laguna Shores Force Main Rehabilitation/Replacement	4	TBD
Oso WRP Operation Center	4	September 2025
Water Street WW Line Improvements	1	TBD
TOTAL PREDESIGN	**4**	
GRAND TOTAL	**24**	

Water Department
PERFORMANCE MEASURES

Project Status By Phase

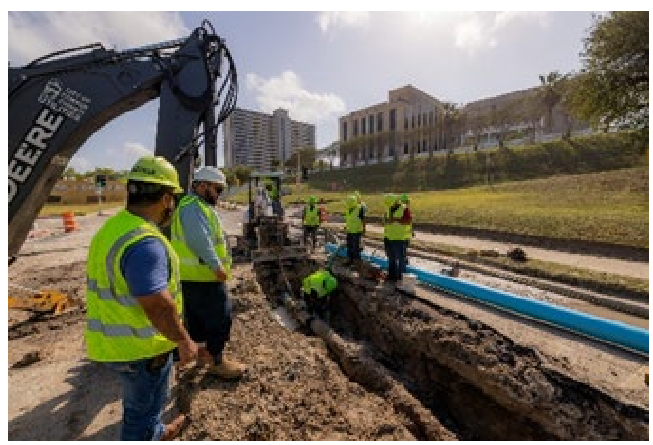


Status Summary

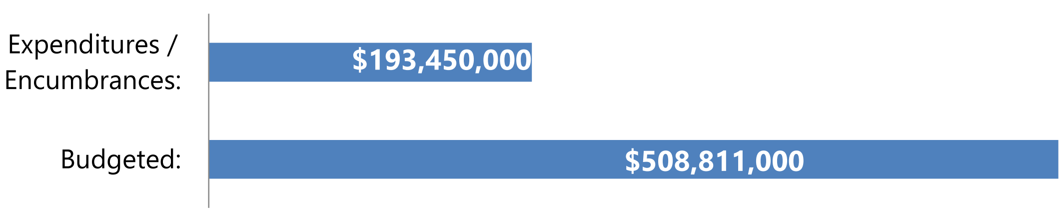
Completed	4
Construction	16
Design	20
Pre-Design	10
GRAND TOTAL	50

38%

Construction Complete
or
In-Construction

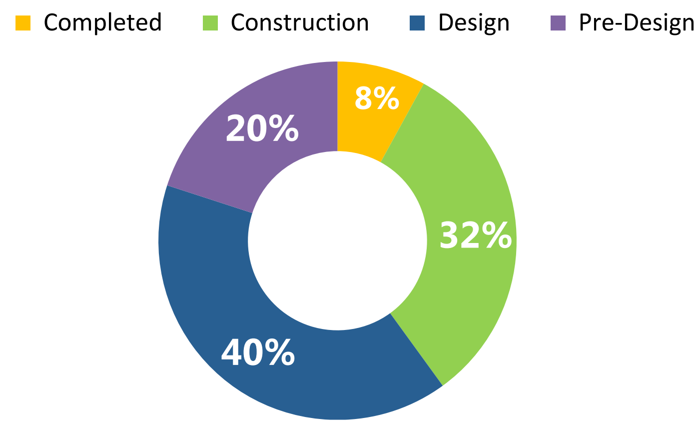


Overall Cash Flow



Water Department

Status Summary By Phase	
Completed	4
Construction	16
Design	20
Pre-Design	10
GRAND TOTAL	50



(4 Projects) Completed:

PROJECT		
3 Completed Projects		
Wesley Seale Boat Ramp - (Sunrise Beach)		Cancelled
TOTAL COMPLETED	**4**	

(16 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
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Mary Rhodes I Assessment & Improvements	Outside City Limits	September 2025
Mary Rhodes I System Improvements	Outside City Limits	September 2025
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	November 2029
Nueces Bay Blvd /Poth Lane Waterline	1	May 2026
Nueces River Raw Water Pump St. Transmission Main	1	September 2025
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 Sedimentation Basin Improvements - Pre-Sedimentation Dredging	1	September 2025
SH286 Water Line Replacement	Outside City Limits	February 2026
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	September 2027
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	October 2025
TOTAL UNDER CONSTRUCTION	**16**	

(20 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
16" Water Main Extension - Hwy 286 to Alameda	1	February 2026
Choke Canyon Dam Sluice Gate No.3 Replacement	Outside City Limits	December 2025
Corpus Christi Water Parking Lot Improvements	1/3	TBD
Corpus Christi Water Warehouse	3	December 2025
E. Navigation Blvd Water Line Replacement	1	February 2026
Flour Bluff 18" Line Extension	4	December 2025
Inner Harbor Water Treatment Campus	1	January 2026
Leopard St /Up River Road Water Line	1	March 2026
ONSWTP Chlorine System Improvements	1	TBD
ONSWTP Electrical Generation & Distribution Improvements	1	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP Fluoride System Improvements	1	TBD
ONSWTP Navigation Pump Station Improvements	1	April 2026
ONSWTP Recycle Pond Improvements (Design Only)	1	Design Only
ONSWTP Security Upgrade - Security Concrete Fence	1	TBD
ONSWTP Solids Handling & Disposal Facility	1	September 2027
Sand Dollar Connection Line 16" (Coral Vine)	4	TBD
South Side Water Transmission Grid Completion	City-Wide	August 2026
South Side Water Transmission Main Cathodic Protection Improvements	City-Wide	TBD
Waterline Extension to Padre Island	4	TBD
TOTAL IN DESIGN	20	

(10 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Corpus Christi Water Open Storage Yard	3	TBD
Lake Texana Dam and Channel Repairs	Outside City Limits	TBD
Nueces River Raw Water Pump Station Piping and System Upgrades	1	September 2025
ONSWTP Electrical Reliability Upgrades	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
ONSWTP Third Treatment Train	1	TBD
Reclaimed Water Infrastrucure	City-Wide	TBD
SH358 Water Line Relocation	3/4	TBD
Water - Developer Participation Projects	City-Wide	TBD
Water Street Water Line Improvements	1	TBD
TOTAL PREDESIGN	10	

GRAND TOTAL	50	