

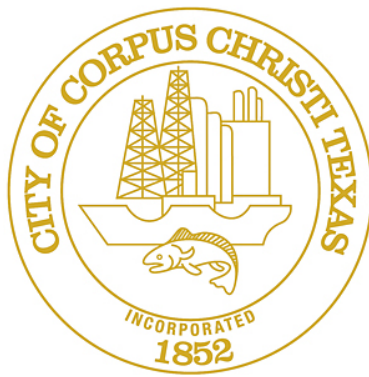
FY 2024-2025 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2025

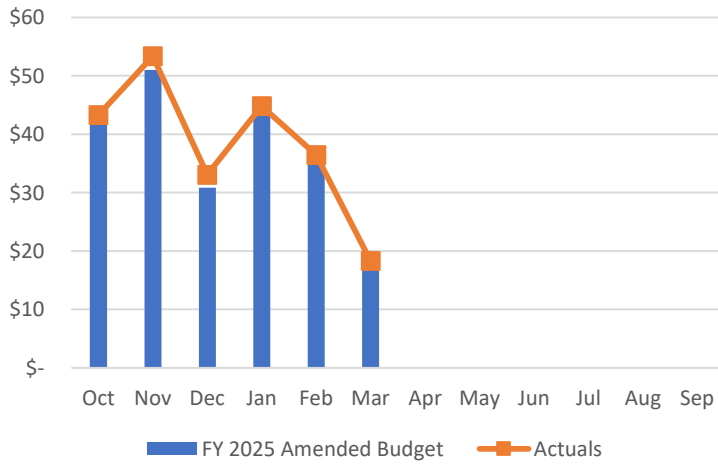


City of Corpus Christi, Texas
Office of Management & Budget



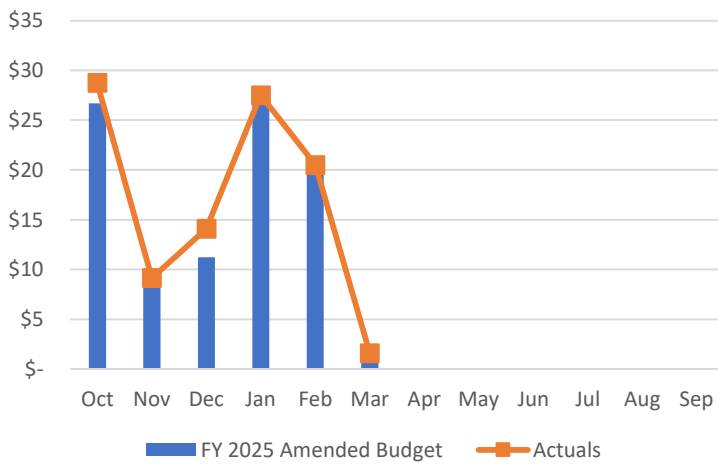


ALL SOURCES (\$ in Millions)



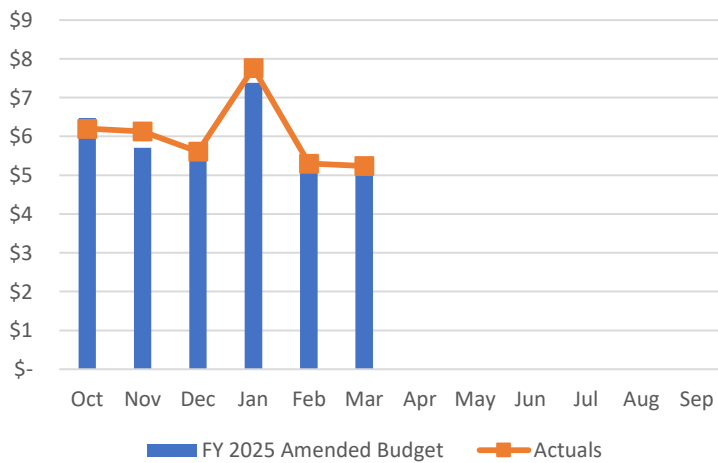
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 42.50	\$ 43.29	\$ 0.79
Nov	50.98	53.37	2.39
Dec	30.85	33.06	2.21
Jan	45.64	44.80	(0.84)
Feb	37.19	36.46	(0.73)
Mar	17.98	18.32	0.34
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 225.14	\$ 229.30	\$ 4.16

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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 99.55	\$ 101.63	\$ 2.08

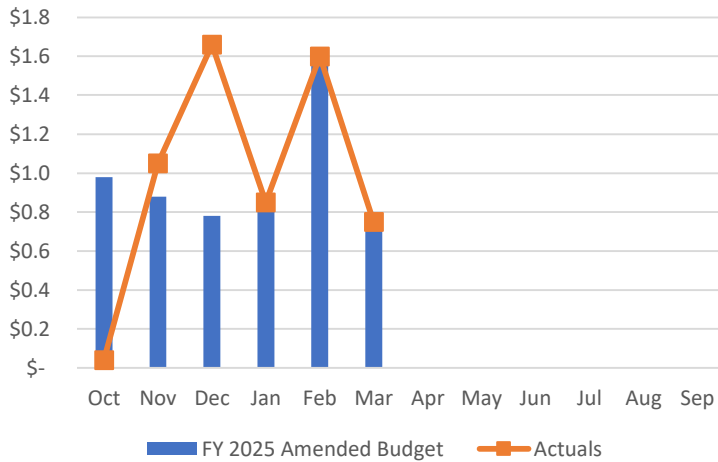
CITY SALES TAX (\$ in Millions)



	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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 35.72	\$ 36.24	\$ 0.52

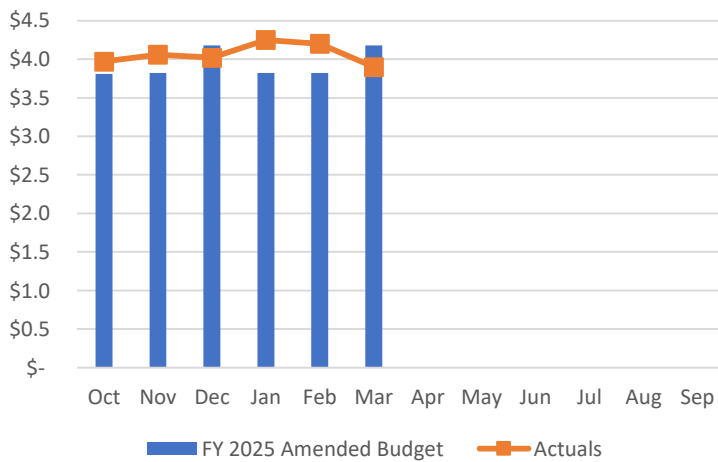


FRANCHISE FEES (\$ in Millions)



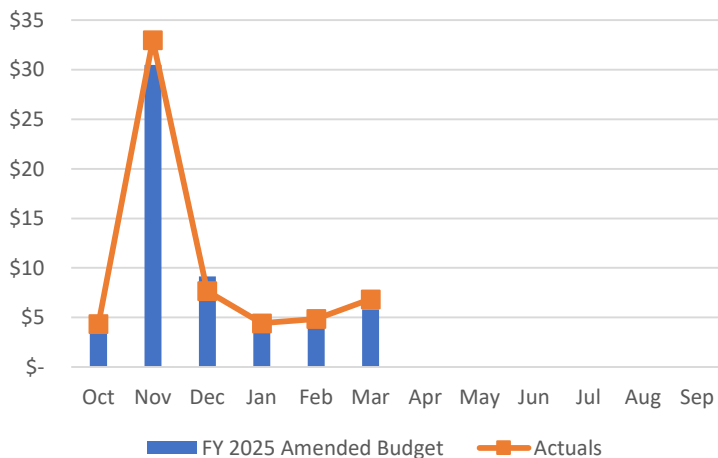
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.98	\$ 0.04	\$ (0.94)
Nov	0.88	1.05	0.17
Dec	0.78	1.66	0.88
Jan	0.87	0.85	(0.02)
Feb	1.64	1.60	(0.04)
Mar	0.71	0.75	0.04
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 5.86	\$ 5.95	\$ 0.09

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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 23.63	\$ 24.40	\$ 0.77

ALL OTHER REVENUES (\$ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.55	\$ 4.33	\$ (0.22)
Nov	30.47	32.97	2.50
Dec	9.14	7.67	(1.47)
Jan	5.32	4.42	(0.90)
Feb	5.09	4.85	(0.24)
Mar	5.81	6.84	1.03
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 60.38	\$ 61.08	\$ 0.70



Budget and Finance Report

General Fund Revenues

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 %

FUND BALANCE

Fund Balance Reserved for Encumbrances					\$12,961,740	
Fund Balance Reserved for Commitments					\$28,038,632	
Fund Balance Reserved for Major Contingencies (20%)		\$65,168,071			\$65,168,071	
Unreserved Fund Balance		<u>\$15,483,459</u>			<u>\$5,933,488</u>	

BEGINNING BALANCE		<u>\$80,651,530</u>			<u>\$112,101,931</u>	
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REVENUES

(1) General Property Taxes	\$104,414,184	\$99,549,630	\$101,627,341	102.1%	\$101,237,320	\$100,515,574	99.3%
(2) Industrial District - In-lieu	25,759,370	25,759,370	24,091,805	93.5%	27,854,000	28,041,175	100.7%
City Sales Tax	72,682,212	35,716,324	36,236,700	101.5%	34,204,045	35,768,174	104.6%
Other Taxes	2,540,456	805,795	691,261	85.8%	847,994	919,081	108.4%
Franchise Fees	14,366,664	5,861,137	5,951,703	101.5%	5,862,628	5,941,818	101.4%
Solid Waste Services	47,258,669	23,630,284	24,404,124	103.3%	22,935,650	23,344,895	101.8%
Other Permits & Licenses	547,283	415,211	397,941	95.8%	541,346	455,387	84.1%
Municipal Court	5,951,269	2,985,139	2,955,326	99.0%	3,761,967	3,112,316	82.7%
Health Services	1,211,185	870,685	981,730	112.8%	851,400	821,349	96.5%
Animal Care Services	67,250	35,350	33,964	96.1%	52,296	37,476	71.7%
Library Services	80,232	40,116	35,899	89.5%	29,913	35,328	118.1%
Recreation Services	4,848,312	1,722,542	1,545,849	89.7%	1,080,230	1,314,358	121.7%
Administrative Charges	12,520,252	6,260,124	6,260,801	100.0%	5,428,779	5,424,894	99.9%
Interest and Investments	4,535,553	2,178,276	2,246,589	103.1%	1,958,134	3,209,335	163.9%
Public Safety Services	17,334,249	7,387,271	8,640,820	117.0%	7,253,118	7,146,694	98.5%
Intergovernmental	2,075,496	980,948	932,503	95.1%	882,648	880,764	99.8%
(3) Other Revenues	4,496,539	2,158,166	3,270,201	151.5%	617,817	1,637,464	265%
(4) Interfund Charges	13,753,886	8,786,496	8,999,207	102.4%	4,300,375	4,240,375	98.6%
	<u>\$334,443,061</u>	<u>\$225,142,864</u>	<u>\$229,303,764</u>	<u>101.8%</u>	<u>\$219,699,661</u>	<u>\$222,846,457</u>	<u>101.4%</u>

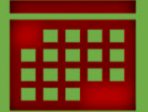
Budget and Finance Report



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	\$507,179	\$258,449	\$250,619	97.0%	\$277,867	\$230,489	82.9%
City Attorney	3,347,884	1,597,919	1,520,555	95.2%	1,712,759	1,505,182	87.9%
City Auditor	712,805	341,302	312,480	91.6%	172,493	146,767	85.1%
City Manager	3,153,279	1,507,299	1,435,347	95.2%	1,444,164	1,441,202	99.8%
Intergovernmental Relations	518,965	302,962	278,368	91.9%	217,626	297,405	136.7%
Communication	3,876,431	1,829,227	1,575,490	86.1%	1,900,316	1,392,085	73.3%
City Secretary	1,812,266	1,074,090	1,002,486	93.3%	986,319	668,031	67.7%
Economic Development	2,469,417	1,290,083	996,585	77.2%	1,252,724	679,707	54.3%
Finance	6,067,395	2,859,488	2,645,956	92.5%	3,239,963	2,540,810	78.4%
Management and Budget	1,573,141	752,672	678,785	90.2%	757,090	633,198	83.6%
Strategic Planning & Innovation	-	-	-	n/a	184,898	196,457	106.3%
Human Resources	3,324,413	1,692,289	1,424,485	84.2%	1,535,097	1,235,839	80.5%
Municipal Court	6,496,855	3,276,054	3,142,691	95.9%	3,136,585	2,988,554	95.3%
Corpus Christi Museum	789,988	385,594	347,598	90.1%	339,120	340,687	100.5%
Fire	91,532,834	45,018,511	44,427,737	98.7%	37,753,608	37,040,492	98.1%
Police	89,512,784	43,713,553	42,388,003	97.0%	40,898,557	40,659,879	99.4%
Health Department	5,969,775	2,836,406	2,429,563	85.7%	2,748,656	2,426,509	88.3%
Animal Care Services	5,363,747	2,429,490	2,370,422	97.6%	2,922,952	2,399,782	82.1%
Library	6,340,629	3,224,335	2,827,913	87.7%	3,308,482	2,890,852	87.4%
Parks & Recreation	24,079,420	10,599,969	9,864,350	93.1%	10,708,144	9,071,388	84.7%
Solid Waste Services	37,183,669	18,369,578	15,043,914	81.9%	18,834,669	15,237,374	80.9%
Planning & Community Dev.	1,339,458	698,421	605,134	86.6%	1,155,513	773,662	67.0%
Code Compliance	3,743,030	1,944,837	1,913,164	98.4%	2,089,287	1,629,289	78.0%
Street Lighting	5,124,902	1,789,392	1,740,699	97.3%	2,539,840	1,508,637	59.4%
Outside Agencies	2,505,308	1,287,993	1,314,945	102.1%	1,524,138	1,602,611	105.1%
(1) Other Activities	4,630,464	2,830,464	15,437	0.5%	65,961	-	0.0%
Transfer to Streets	38,195,312	19,947,656	19,947,656	100.0%	21,459,732	22,959,737	107.0%
Economic Development Incentives	3,368,659	1,380,000	1,340,000	97.1%	-	519,292	n/a
Interdepartmental Transfers	8,833,603	4,416,804	4,416,801	100.0%	6,977,011	7,313,877	104.8%
TOTAL EXPENDITURES	\$362,373,611	\$177,654,836	\$166,257,183	93.6%	\$170,143,572	\$160,329,792	94.2%



Notes

Revenue:

- (1) General Property Taxes - Collections are coming in earlier than anticipated. Do not expect to collect more for the year.
- (2) Industrial District - In-lieu - Anticipate being under budget \$1.7M due to protested values coming in lower than budget.
- (3) Other Revenues - Solid Waste methane gas sales is higher than budget for Quarter 2 by \$512K. We began collecting this revenue in Quarter 2 of FY 2024.
- (4) Interfund Charges - Higher than prior year due to the ARPA revenue replacement funds of \$3.8M used to support Police and Fire services.

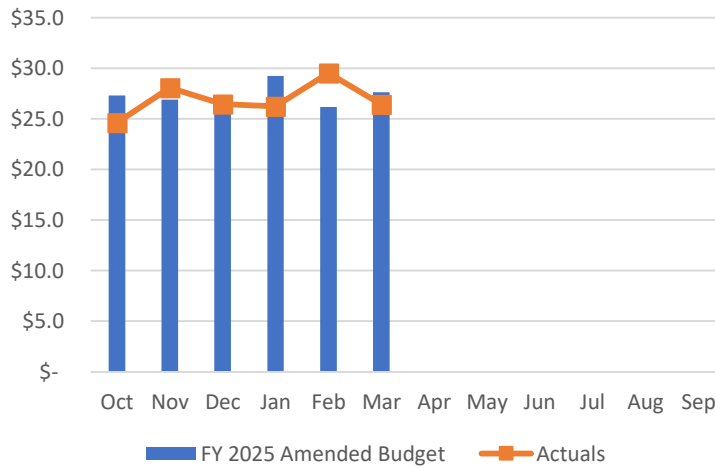
Expenditures:

- (1) Other Activities - included \$2.3M of Industrial District In-lieu refund to be paid out in FY 2025; however, this had to be recorded in FY 2024 so this expense will not occur in FY 2025.

Budget and Finance Report

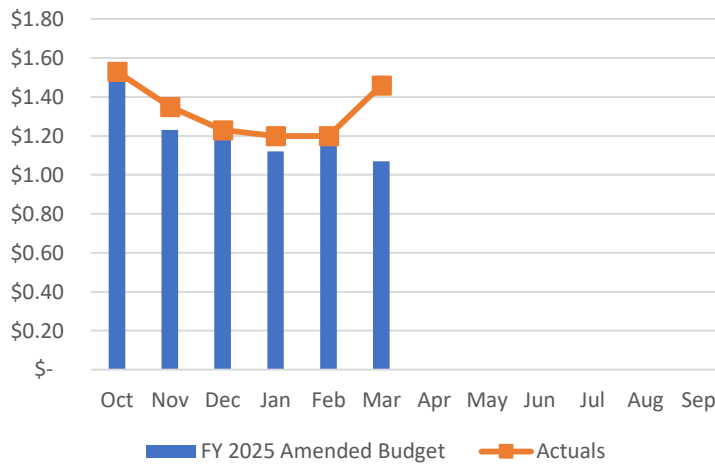


WATER UTILITY & GAS FUNDS (\$ in Millions)



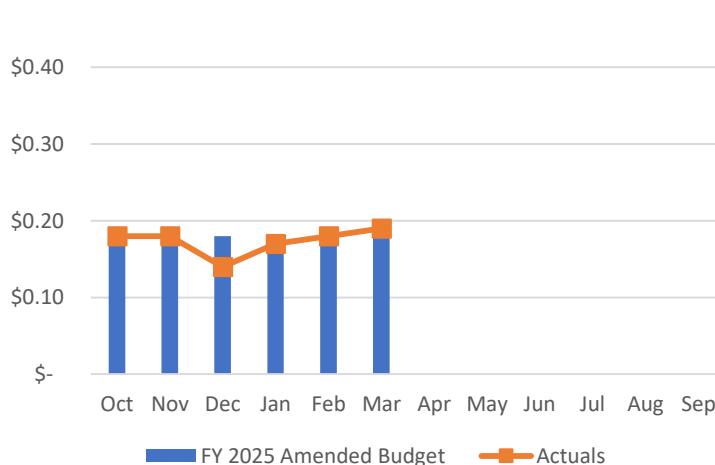
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 27.32	\$ 24.63	\$ (2.69)
Nov	26.89	28.06	1.17
Dec	27.28	26.45	(0.83)
Jan	29.23	26.24	(2.99)
Feb	26.19	29.54	3.35
Mar	27.63	26.44	(1.19)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 164.54	\$ 161.36	\$ (3.18)

AIRPORT FUNDS (\$ in Millions)



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.48	\$ 1.53	\$ 0.05
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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 7.33	\$ 7.97	\$ 0.64

MARINA FUND (\$ in Millions)



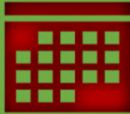
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.19	\$ 0.18	\$ (0.01)
Nov	0.19	0.18	(0.01)
Dec	0.18	0.14	(0.04)
Jan	0.18	0.17	(0.01)
Feb	0.18	0.18	0.00
Mar	0.19	0.19	0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 1.11	\$ 1.04	\$ (0.07)

Budget and Finance Report

Enterprise Funds

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 %
ENTERPRISE FUNDS							
Water							
Revenues	\$169,558,262	\$81,860,381	\$84,647,800	103.4%	\$72,647,796	\$72,597,727	99.9%
Expenditures	181,743,828	77,794,811	64,624,569	83.1%	66,024,513	62,001,753	93.9%
Aquifer Storage & Rec							
Revenues	22,308	11,625	16,649	143.2%	8,882	17,473	196.7%
Expenditures	112,000	48,800	5,996	12.3%	76,100	996	1.3%
Backflow Prevention							
Revenues	-	-	-	n/a	6,859	12,304	179.4%
Expenditures	21,912	10,956	10,956	100.0%	274,133	274,133	100.0%
Drought Surcharge							
Revenues	6,601,161	3,172,169	3,128,503	98.6%	2,163,339	2,847,330	131.6%
Expenditures	8,978,012	4,459,584	4,518,885	101.3%	2,261,034	2,150,775	95.1%
Raw Water Supply Dev							
Revenues	2,103,722	1,047,228	994,529	95.0%	1,037,237	1,306,953	126.0%
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	72,846	88,799	121.9%	64,740	109,370	168.9%
Expenditures	187,352	93,672	93,672	100.0%	507,275	507,275	100.0%
Gas							
Revenues	55,176,565	30,291,754	24,553,424	81.1%	27,514,101	22,360,442	81.3%
Expenditures	57,344,394	24,536,341	21,683,967	88.4%	26,778,685	17,949,076	67.0%
Wastewater							
Revenues	98,602,347	48,081,010	47,927,262	99.7%	41,404,098	44,056,239	106.4%
Expenditures	116,344,350	63,275,850	58,936,032	93.1%	41,690,758	39,549,681	94.9%
Storm Water							
Revenues	32,707,632	16,310,017	16,708,534	102.4%	13,401,299	13,980,702	104.3%
Expenditures	36,574,415	16,200,933	15,738,237	97.1%	14,054,462	11,640,097	82.8%
Airport							
Revenues	12,536,527	6,252,048	6,622,623	105.9%	5,883,244	6,688,013	113.7%
Expenditures	14,482,540	6,877,922	5,069,325	73.7%	8,481,396	6,145,575	72.5%
Airport Passenger Facility Charge							
Revenues	1,320,294	545,203	755,768	138.6%	625,931	742,059	118.6%
Expenditures	1,294,620	647,310	647,310	100.0%	626,922	626,922	100.0%
Airport Customer Facility Charge							
Revenues	1,222,178	533,926	592,245	110.9%	538,129	544,723	101.2%
Expenditures	1,387,600	717,497	468,441	65.3%	1,129,883	604,045	53.5%
Golf Center							
Revenues	436,122	423,198	484,619	114.5%	412,974	271,836	65.8%
(1) Expenditures	342,319	321,731	16,563	5.1%	13,696	12,776	93.3%
Golf Capital Reserve							
Revenues	210,025	95,540	122,178	127.9%	114,600	63,874	55.7%
Expenditures	176,000	66,000	156,632	237.3%	113,000	2,423	2.1%
Marina							
Revenues	2,226,876	1,112,804	1,042,856	93.7%	1,107,800	1,032,667	93.2%
Expenditures	2,325,558	1,145,723	924,507	80.7%	1,228,226	1,005,434	81.9%
TOTAL ENTERPRISE FUNDS							
Revenues	\$382,879,097	\$189,809,749	\$187,685,789	98.9%	\$166,931,027	\$166,631,712	99.8%
Expenditures	\$429,324,900	\$204,207,130	\$180,905,092	88.6%	\$178,958,678	\$158,169,558	88.4%



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 expended.

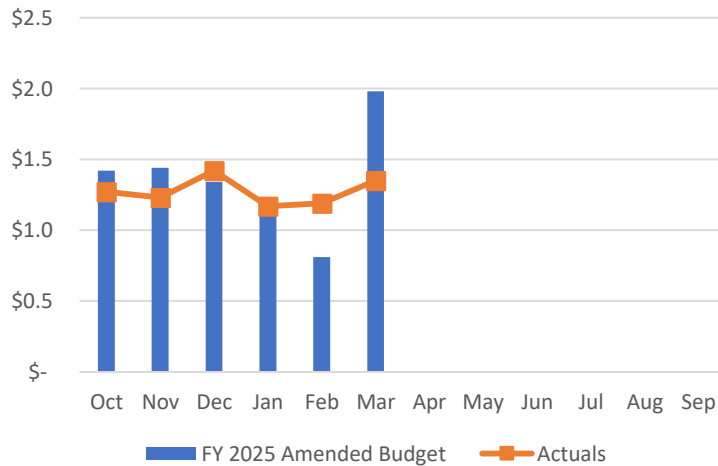


Budget and Finance Report

Special Revenue Funds Revenues

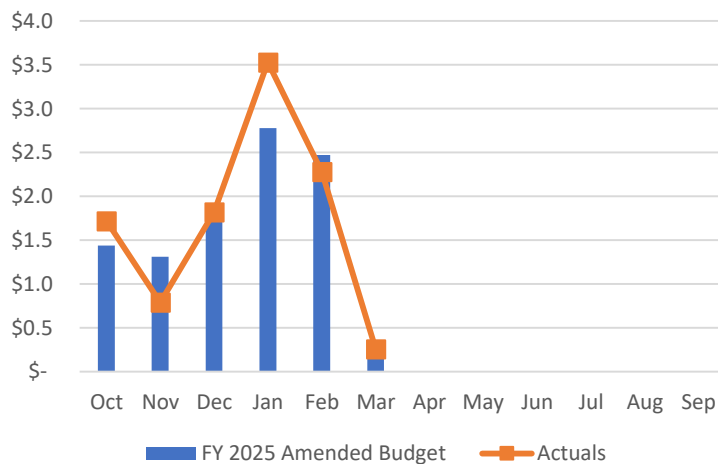
City of Corpus Christi

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



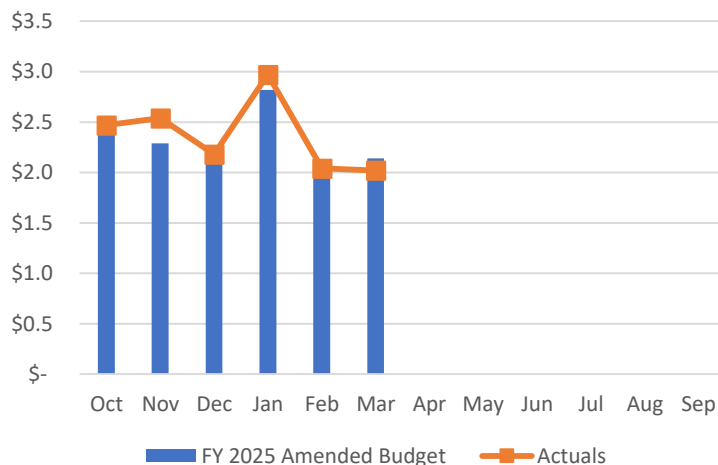
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.42	\$ 1.27	\$ (0.15)
Nov	1.44	1.23	(0.21)
Dec	1.34	1.42	0.08
Jan	1.14	1.17	0.03
Feb	0.81	1.19	0.38
Mar	1.98	1.35	(0.63)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 8.13	\$ 7.63	\$ (0.50)

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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 10.09	\$ 10.40	\$ 0.31

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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 13.99	\$ 14.22	\$ 0.23

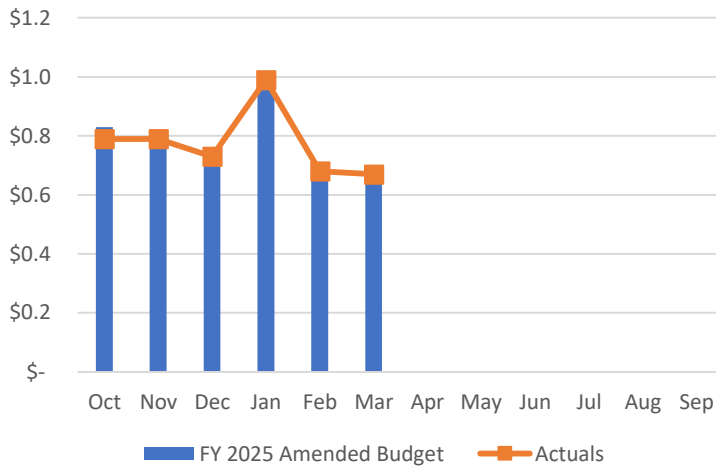


Budget and Finance Report

Special Revenue Funds Revenues

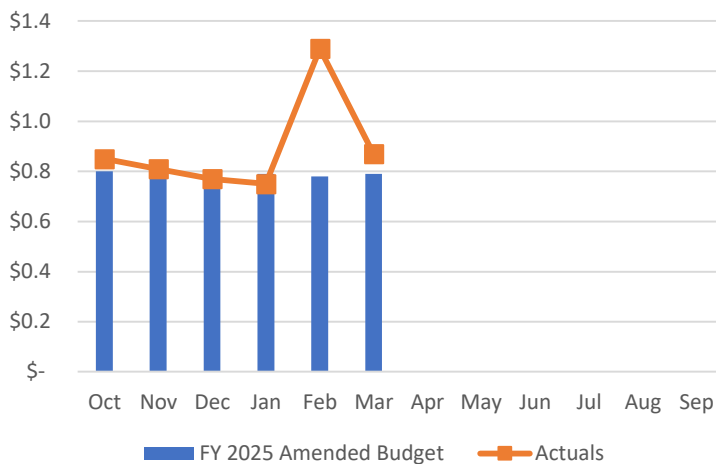
City of Corpus Christi

CRIME CONTROL FUND



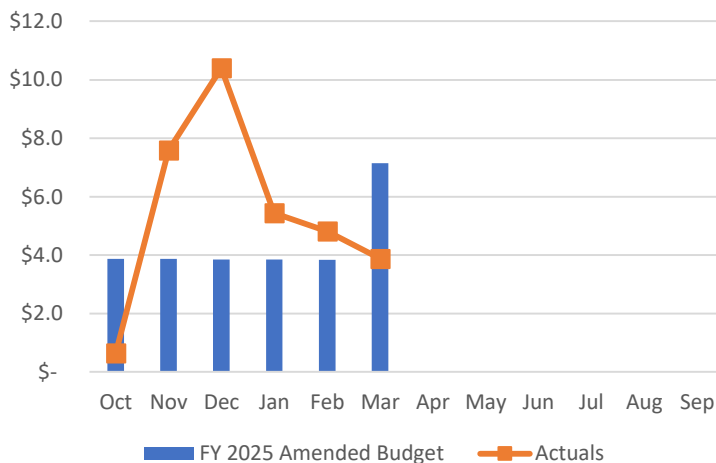
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.83	\$ 0.79	\$ (0.04)
Nov	0.76	0.79	0.03
Dec	0.72	0.73	0.01
Jan	0.96	0.99	0.03
Feb	0.69	0.68	(0.01)
Mar	0.70	0.67	(0.03)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 4.66	\$ 4.65	\$ (0.01)

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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 4.73	\$ 5.34	\$ 0.61

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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 26.43	\$ 32.77	\$ 6.34



Budget and Finance Report

Special Revenue Funds

City of Corpus Christi

FY 2025				FY 2024		
BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
2024-2025	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2024-2025	2024-2025		2023-2024	2023-2024	

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax							
Revenues	\$19,857,383	\$7,130,091	\$6,629,235	93.0%	\$7,159,323	\$7,053,084	98.5%
Expenditures	24,998,425	17,023,284	16,880,176	99.2%	14,681,321	11,580,400	78.9%
Public, Edu & Gov Cable							
Revenues	605,056	201,155	196,919	97.9%	172,680	265,804	153.9%
Expenditures	849,544	471,062	330,456	70.2%	1,535,851	80,657	5.3%
State Hotel Occupancy Tax							
Revenues	4,386,456	1,003,560	1,001,412	99.8%	1,022,260	1,092,497	106.9%
Expenditures	7,824,050	4,395,179	3,601,674	81.9%	2,146,620	1,677,254	78.1%
Municipal Court-Security							
Revenues	179,156	93,053	81,553	87.6%	94,671	90,199	95.3%
Expenditures	343,968	195,387	174,448	89.3%	170,416	81,402	47.8%
Municipal Court-Tech.							
Revenues	154,870	80,166	67,855	84.6%	80,003	75,841	94.8%
Expenditures	192,232	159,411	119,090	74.7%	138,486	29,383	21.2%
Muni. Court-Juvenile Mgr.							
Revenues	192,592	100,852	92,138	91.4%	102,548	99,902	97.4%
Expenditures	174,936	81,638	75,320	92.3%	70,326	64,475	91.7%
Muni. Court-Juvenile Other							
Revenues	8,704	4,587	4,511	98.3%	2,268	5,495	242.3%
Expenditures	32,485	14,985	6,234	41.6%	13,485	1,485	11.0%
Muni. Court-Juvenile Jury							
Revenues	3,456	1,664	1,674	100.6%	1,643	1,742	106.0%
Expenditures	1,296	648	408	63.0%	432	390	90.3%
Parking Improvement							
Revenues	68,513	37,231	43,615	117.1%	26,300	29,090	110.6%
Expenditures	82,140	41,064	41,070	100.0%	41,064	41,065	100.0%
Street Maintenance							
(1) Revenues	39,750,178	17,314,919	23,909,226	138.1%	21,577,166	21,578,765	100.0%
Expenditures	63,506,079	16,360,785	19,280,256	117.8%	13,456,458	12,809,223	95.2%
Residential Street Recon.							
Revenues	16,561,351	9,110,593	8,865,736	97.3%	11,926,552	12,434,269	104.3%
Expenditures	41,753,735	14,671,464	16,492,101	112.4%	20,783,233	608,568	2.9%
Health 1115 Waiver							
Revenues	35,310	18,640	22,167	118.9%	11,875	28,021	236.0%
Expenditures	1,105,736	502,736	185,389	36.9%	350,000	26,657	7.6%
Dockless Vehicles							
Revenues	132,280	92,576	31,944	34.5%	89,276	30,998	34.7%
Expenditures	378,340	194,670	11,670	6.0%	197,082	14,082	7.1%
Metrocom Fund							
Revenues	8,732,892	5,369,507	5,119,567	95.3%	5,338,350	5,489,849	102.8%
Expenditures	9,398,063	4,746,547	4,247,009	89.5%	4,722,181	4,148,953	87.9%
Public Health District 1115 Waiver							
Revenues	2,071,231	53,798	102,813	191.1%	1,965,525	81,874	4.2%
Expenditures	1,911,348	706,725	382,142	54.1%	1,037,081	322,012	31.0%
Law Enforcement Trust Fund							
Revenues	676,000	385,600	1,199,564	311.1%	385,600	766,016	198.7%
Expenditures	720,000	720,000	581,726	80.8%	526,522	185,677	35.3%

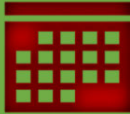


Budget and Finance Report

Special Revenue Funds

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 %
Reinvestment Zone No. 2							
Revenues	6,403,488	5,768,507	5,978,652	103.6%	5,613,525	5,792,765	103.2%
Expenditures	14,196,655	13,854,207	12,883,556	93.0%	9,638,201	9,193,216	95.4%
Reinvestment Zone No. 3							
Revenues	3,585,218	3,253,910	3,344,038	102.8%	3,890,154	2,928,071	75.3%
Expenditures	10,184,048	2,368,240	1,906,886	80.5%	2,155,919	769,110	35.7%
Reinvestment Zone No. 4							
Revenues	1,181,978	1,065,158	1,073,764	100.8%	1,047,451	971,752	92.8%
Expenditures	566,161	234,359	69,888	29.8%	251,895	229,735	91.2%
Reinvestment Zone No. 5							
Revenues	-	-	4,344	n/a	595	2,024	340.2%
Expenditures	-	-	-	n/a	-	-	n/a
Seawall Improvement							
Revenues	9,264,946	4,576,202	4,583,321	100.2%	4,650,695	4,665,942	100.3%
Expenditures	16,666,122	15,110,920	10,109,085	66.9%	15,595,352	15,594,110	100.0%
Arena Facility							
Revenues	9,258,997	4,576,796	4,564,239	99.7%	4,532,553	4,677,569	103.2%
Expenditures	17,480,259	15,279,380	15,277,545	100.0%	6,708,906	6,307,663	94.0%
Bus. & Job Development							
Revenues	1,910	1,428	4,260	298.3%	4,892	15,275	312.2%
Expenditures	307,820	170,560	168,894	99.0%	955,096	468,486	49.1%
Type B - Econ Development							
Revenues	4,906,826	2,416,301	2,523,959	104.5%	2,348,160	2,531,434	107.8%
Expenditures	16,023,185	7,903,070	6,220,750	78.7%	3,124,330	949,077	30.4%
Type B -Housing							
Revenues	747,094	709,606	745,836	105.1%	525,749	569,306	108.3%
Expenditures	2,740,416	34,928	29,951	85.8%	21,284	16,312	76.6%
Type B -Streets							
Revenues	4,062,182	1,711,629	1,799,066	105.1%	1,681,671	1,740,966	103.5%
Expenditures	4,062,182	41,000	36,142	88.2%	2,192,452	23,827	1.1%
Development Services							
Revenues	9,454,156	4,732,886	5,341,557	112.9%	4,994,169	4,877,574	97.7%
Expenditures	10,810,229	5,045,411	3,751,785	74.4%	6,958,727	6,032,059	86.7%
Visitors Facilities							
Revenues	12,829,071	3,027,188	3,009,964	99.4%	6,507,315	4,473,071	68.7%
Expenditures	15,086,013	1,280,114	1,101,503	86.0%	10,237,883	6,709,513	65.5%
Park Development Fund							
Revenues	762,689	694,172	181,276	26.1%	-	352,396	n/a
Expenditures	2,875,154	932,141	975,063	104.6%	547,519	36,241	6.6%
Tourism Public Improve Dist Fund							
Revenues	2,978,475	1,409,376	1,093,069	77.6%	1,407,050	924,578	65.7%
Expenditures	2,973,714	1,409,132	899,369	63.8%	1,404,344	718,984	51.2%
Local Emergency Planning Committee							
Revenues	216,025	199,300	177,649	89.1%	198,484	177,084	89.2%
Expenditures	223,441	149,608	140,408	93.9%	139,415	140,519	100.8%
Crime Control							
Revenues	9,441,101	4,656,038	4,646,151	99.8%	4,470,174	4,612,483	103.2%
Expenditures	12,611,727	6,239,388	5,142,661	82.4%	4,632,142	4,610,203	99.5%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$168,509,584	\$79,796,489	\$86,441,072	108.3%	\$91,828,675	\$88,435,736	96.3%
Expenditures	\$280,079,503	\$130,338,045	\$121,122,655	92.9%	\$124,434,021	\$83,470,738	67.1%



Notes

Revenue:

- (1) Street Maintenance Fund - Collected \$6.1M for FY 2023 and FY 2024 RTA contribution to street services in FY 2025. The current year's billing will be collected in September.

Expenditures:



Budget and Finance Report

Internal Service Funds

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 %
INTERNAL SERVICE FUNDS								
Contracts & Procurement								
	Revenues	\$3,607,951	\$1,801,135	\$1,839,811	102.1%	\$1,894,080	\$1,807,920	95.5%
	Expenditures	3,775,443	1,871,109	1,676,903	89.6%	1,825,977	1,555,793	85.2%
Asst. Mgt. - Fleet								
	Revenues	18,969,630	9,491,349	8,918,181	94.0%	10,078,647	9,630,320	95.6%
	Expenditures	20,507,916	10,223,393	8,874,290	86.8%	11,200,761	10,000,922	89.3%
Asst. Mgt. - Fleet Replacement								
	Revenues	36,417,297	14,488,424	16,032,450	110.7%	11,271,817	14,276,345	126.7%
(1)	Expenditures	42,761,179	15,936,473	5,211,952	32.7%	5,949,628	6,575,763	110.5%
Asst. Mgt. - Facilities								
	Revenues	10,250,237	5,125,254	5,139,786	100.3%	4,561,122	4,571,069	100.2%
	Expenditures	10,966,386	5,516,867	4,371,100	79.2%	5,274,740	4,019,337	76.2%
Information Technology								
	Revenues	20,472,913	10,226,892	10,259,555	100.3%	10,533,984	10,515,388	99.8%
	Expenditures	22,934,283	12,804,948	10,780,462	84.2%	10,596,449	9,798,122	92.5%
Engineering								
	Revenues	13,188,569	6,493,161	6,043,211	93.1%	6,473,115	5,331,332	82.4%
	Expenditures	13,532,211	6,697,314	6,043,211	90.2%	6,679,249	5,714,180	85.6%
Health Benefits-Fire								
	Revenues	2,776,438	1,399,632	1,505,819	107.6%	3,355,509	3,272,356	97.5%
	Expenditures	10,021,085	7,348,815	6,325,608	86.1%	4,823,768	3,134,504	65.0%
Health Benefits-Police								
	Revenues	5,528,243	2,774,748	2,665,455	96.1%	2,797,736	2,827,190	101.1%
	Expenditures	9,240,497	4,837,310	5,216,464	107.8%	3,997,637	3,927,616	98.2%
Health Benefits-Citicare								
	Revenues	22,864,757	11,467,225	11,107,063	96.9%	12,149,655	11,478,308	94.5%
(2)	Expenditures	28,381,445	12,470,870	20,626,252	165.4%	14,063,135	14,360,231	102.1%
Liability Insurance								
	Revenues	7,829,239	3,928,911	3,997,772	101.8%	4,021,666	4,127,867	102.6%
	Expenditures	10,669,924	3,815,863	2,535,764	66.5%	3,494,283	2,389,786	68.4%
Workmens' Comp.								
	Revenues	3,096,348	1,553,447	1,570,620	101.1%	1,114,047	1,409,841	126.6%
	Expenditures	4,259,208	2,500,232	2,284,147	91.4%	2,422,227	2,298,328	94.9%
Risk Management Admin								
	Revenues	1,560,891	780,323	781,522	100.2%	691,970	700,012	101.2%
	Expenditures	1,510,723	733,122	664,317	90.6%	709,004	635,233	89.6%
Other Employee Benefits								
	Revenues	2,117,057	1,059,618	1,098,546	103.7%	1,511,102	1,551,537	102.7%
	Expenditures	3,296,566	1,677,094	1,224,276	73.0%	1,734,958	1,025,979	59.1%
Health Benefits Admin								
	Revenues	714,081	357,159	346,753	97.1%	392,180	392,041	100.0%
	Expenditures	808,587	391,095	360,016	92.1%	375,989	336,712	89.6%
TOTAL INTERNAL SERVICE FUNDS								
	Revenues	\$149,393,651	\$70,947,278	\$71,306,543	100.5%	\$70,846,629	\$71,891,526	101.5%
	Expenditures	\$182,665,454	\$86,824,507	\$76,194,762	87.8%	\$73,147,804	\$65,772,507	89.9%

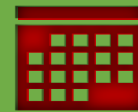


Notes

Revenue:

Expenditures:

- (1) Asst. Mgt. - 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 equipment is received.
- (2) Health Benefits-Citicare - 26 high-cost claimants over \$75K and 27 high-cost claimants over \$50K. These high cost claims result in claims cost of at least \$1.3M through March.



Fund Balance Financial Policies

General Fund: It is the goal of the City Council to build and maintain a reserve in the General Fund unassigned fund balance which totals at least two months (or approximately 17%) of regular general fund operating expenditures up to 20% of total annual General Fund appropriations, exclusive of any one-time appropriations.

Enterprise Funds: It is the goal of the City Council to build and maintain an unreserved fund balance in each of the Enterprise Funds of a maximum of 25% of the annual Enterprise Fund appropriations, exclusive of 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.

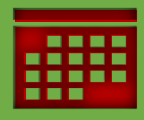
Internal Service Funds: It is the goal of the City Council to build and maintain an unassigned reserve in each Internal Service Fund listed below, of up to 5%, of annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the Information Technologies, 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.

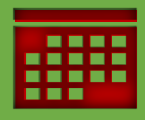


FUND	Fund Balance @ 10/01/2024*	FY 2025 Revenues	FY 2025 Expenditures**	Est. Ending Fund Balance @ 09/30/2025
General Fund 1020	\$ 80,651,529	\$ 330,623,955	\$ 343,780,465	\$ 67,495,019
Water Fund 4010	\$ 49,789,364	\$ 169,558,262	\$ 175,478,101	\$ 43,869,525
Aquifer Storage & Recovery 4021	\$ 685,682	\$ 22,308	\$ 112,000	595,990
Backflow Prevention Fund 4022	\$ 21,912	\$ -	\$ 21,912	-
Drought Surcharge Exemption Fund 4023	\$ 23,891,137	\$ 6,601,161	\$ 8,919,168	21,573,130
Raw Water Supply Fund 4041	\$ 7,972,408	\$ 2,103,722	\$ 8,010,000	2,066,130
Choke Canyon Fund 4050	\$ 4,291,240	\$ 155,078	\$ 187,352	4,258,966
Gas Fund 4130	\$ 7,022,198	\$ 55,176,565	\$ 56,395,296	5,803,467
Wastewater Fund 4200	\$ 43,259,746	\$ 98,602,347	\$ 113,489,674	28,372,419
Storm Water Fund 4300	\$ 12,703,092	\$ 32,707,632	\$ 33,696,137	11,714,587
Airport Fund 4610	\$ 12,481,352	\$ 12,536,527	\$ 12,833,765	12,184,114
Airport PFC Fund 4621	\$ 2,984,064	\$ 1,320,294	\$ 1,294,620	3,009,738
Airport CFC Fund 4632	\$ 2,253,517	\$ 1,222,178	\$ 1,268,626	2,207,069
Golf Center Fund 4690	\$ 198,910	\$ 436,122	\$ 29,419	605,613
Golf Capital Reserve Fund 4691	\$ 4,462	\$ 210,025	\$ 176,000	38,487
Marina Fund 4700	\$ 646,116	\$ 2,226,876	\$ 2,309,757	563,235
Enterprise Funds	\$ 168,205,201	\$ 382,879,097	\$ 414,221,827	\$ 136,862,471
Contracts & Procurement Fund 5010	\$ 289,610	\$ 3,607,951	\$ 3,751,583	145,978
Asset Management - Fleet Fund 5110	\$ 2,009,846	\$ 18,969,630	\$ 20,403,820	575,656
Asset Management - Equipment Replac Fund 5111	\$ 35,133,447	\$ 36,417,297	\$ 31,079,513	40,471,231
Asset Management - Facility Fund 5115	\$ 451,391	\$ 10,250,237	\$ 10,334,008	367,620
Information Technology Fund 5210	\$ 1,249,575	\$ 20,472,913	\$ 21,456,411	266,077
Engineering Services Fund 5310	\$ 433,594	\$ 13,188,569	\$ 13,330,284	291,879
Employee Health Benefits - Fire 5608	\$ 11,272,043	\$ 2,776,438	\$ 10,021,085	4,027,396
Employee Health Benefits - Police 5609	\$ 7,262,076	\$ 5,528,243	\$ 9,240,497	3,549,822
Employee Health Benefits - Citicare 5610	\$ 12,998,818	\$ 22,864,757	\$ 28,381,445	7,482,130
General Liability Fund 5611	\$ 6,197,889	\$ 7,829,239	\$ 10,643,636	3,383,492
Workers' Compensation Fund 5612	\$ 5,857,385	\$ 3,096,348	\$ 4,259,208	4,694,525
Risk Management Administration Fund 5613	\$ 88,884	\$ 1,560,891	\$ 1,508,900	140,875
Other Employee Benefits Fund 5614	\$ 1,593,562	\$ 2,117,057	\$ 3,129,367	581,252
Health Benefits Administration Fund 5618	\$ 193,901	\$ 714,081	\$ 808,587	99,395
Internal Service Funds	\$ 85,032,021	\$ 149,393,651	\$ 168,348,344	\$ 66,077,328
Seawall Improvement Debt Fund 1121	\$ 1,542,418	\$ 2,892,089	\$ 2,857,892	1,576,615
Arena Facility Debt Fund 1131	\$ 3,595,048	\$ 139,074	\$ 3,522,360	211,762
General Obligation Debt Fund 2010	\$ 20,093,821	\$ 61,555,221	\$ 70,618,807	11,030,235
Water System Debt Fund 4400	\$ 3,508,891	\$ 35,557,173	\$ 32,706,366	6,359,698
Wastewater System Debt Fund 4410	\$ 3,268,151	\$ 21,484,512	\$ 21,253,981	3,498,682
Gas System Debt Fund 4420	\$ 861,531	\$ 1,864,025	\$ 1,829,784	895,772
Storm Water System Fund 4430	\$ 1,359,382	\$ 17,165,620	\$ 16,996,538	1,528,464
Airport 2012A Debt Fund 4640	\$ 131,515	\$ 5,012	\$ -	136,527
Airport 2012B Debt Fund 4641	\$ 53,408	\$ 1,294,620	\$ 1,294,625	53,403
Airport Debt Services Fund 4642	\$ 73,956	\$ 331,848	\$ 331,844	73,960
Airport Commercial Facility Debt Fund 4643	\$ 643,189	\$ 490,269	\$ 473,440	660,018
Marina Debt Fund 4701	\$ 172,224	\$ 225,537	\$ 219,775	177,986
Debt Service Funds	\$ 35,303,534	\$ 143,005,000	\$ 152,105,412	\$ 26,203,122

* Beginning Fund Balance is reflective of unaudited figures.

19

** 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	\$ 5,076,647	\$ 19,857,383	\$ 24,527,325	406,706
Public, Education, and Government 1031	\$ 3,949,328	\$ 605,056	\$ 839,566	3,714,818
State Hotel Occupancy Tax Fund 1032	\$ 4,520,648	\$ 4,386,456	\$ 7,544,112	1,362,992
Municipal Court Security Fund 1035	\$ 233,174	\$ 179,156	\$ 297,165	115,165
Municipal Court Technology Fund 1036	\$ 66,741	\$ 154,870	\$ 168,302	53,309
Juvenile Case Manager Fund 1037	\$ 482,855	\$ 192,592	\$ 174,936	500,511
Juvenile Case Manager Reserve Fund 1038	\$ 143,350	\$ 8,704	\$ 32,485	119,569
Municipal Court Juvenile Jury Fund 1039	\$ 11,448	\$ 3,456	\$ 1,296	13,608
Parking Improvement Fund 1040	\$ 693,192	\$ 68,513	\$ 82,140	679,565
Street Maintenance Fund 1041	\$ 13,990,541	\$ 39,750,178	\$ 51,650,255	2,090,464
Residential Street Reconstruction Fund 1042	\$ 17,890,262	\$ 16,561,351	\$ 26,272,399	8,179,214
Health Medicaid 1115 Waiver Fund 1046	\$ 1,136,370	\$ 35,310	\$ 1,019,910	151,770
Dockless Vehicles Fund 1047	\$ 390,336	\$ 132,280	\$ 378,340	144,276
MetroCom Fund 1048	\$ 2,839,500	\$ 8,732,892	\$ 8,732,892	2,839,500
Health District 1115 Waiver 1049	\$ 4,878,591	\$ 2,071,231	\$ 1,823,448	5,126,374
Law Enforcement Trust 1074	\$ 1,334,371	\$ 676,000	\$ 720,000	1,290,371
Reinvestment Zone No. 2 Fund 1111	\$ 10,705,102	\$ 6,403,488	\$ 11,314,646	5,793,944
Reinvestment Zone No. 3 Fund 1112	\$ 7,929,315	\$ 3,585,218	\$ 9,859,896	1,654,637
Reinvestment Zone No. 4 Fund 1114	\$ 1,808,595	\$ 1,181,978	\$ 566,161	2,424,412
Reinvestment Zone No. 5 Fund 1115	\$ (25,711)	\$ -	\$ -	(25,711)
Seawall Improvement Fund 1120	\$ 8,252,415	\$ 9,264,946	\$ 16,666,122	851,239
Arena Facility Fund 1130	\$ 8,729,103	\$ 9,258,997	\$ 17,480,259	507,841
Business and Job Development Fund 1140	\$ 305,910	\$ 1,910	\$ 307,820	-
Type B Fund - Economic Development 1146	\$ 14,002,290	\$ 4,906,826	\$ 10,486,546	8,422,570
Type B Fund - Housing 1147	\$ 2,896,751	\$ 747,094	\$ 2,740,416	903,429
Type B Fund - Streets 1148	\$ -	\$ 4,062,182	\$ 4,062,182	-
Development Services Fund 4670	\$ 1,916,594	\$ 9,454,156	\$ 10,474,903	895,847
Visitor Facilities Fund 4710	\$ 3,981,036	\$ 12,829,071	\$ 14,766,151	2,043,956
Park Development Fund 4720	\$ 1,647,321	\$ 762,689	\$ 1,549,203	860,807
Tourism Public Improvement Dis Fund 6040	\$ 14,763	\$ 2,978,475	\$ 2,973,714	19,524
Local Emergency Planning Fund 6060	\$ 10,322	\$ 216,025	\$ 223,441	2,906
Crime Control and Prevention Fund 9010	\$ 5,059,328	\$ 9,441,101	\$ 11,871,085	2,629,344
Special Revenue Funds	\$ 124,870,489	\$ 168,509,584	\$ 239,607,115	\$ 53,772,959
Total All-Funds	\$ 494,062,774	\$ 1,174,411,287	\$ 1,318,063,162	\$ 350,410,899

* 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 \$67,495,019 which is 20.4% 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 except Reinvestment Zone #5 have positive, adequate fund balances. Development in Reinvestment Zone #5 is at a standstill and the future of this fund will be determined at a later date.



Economic Indicators

City of Corpus Christi

Annual Household Indicators

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

	March 2025	March 2024	March 2023
Unemployment Rate (3)	4.0%	4.4%	4.5%
Not Seasonally Adjusted			
	March 2025	March 2024	March 2023
Total Employment (3)	148,357	151,073	142,509
Not Seasonally Adjusted			
	March 2025	March 2024	March 2023
Consumer Price Index (2)	275.6	270.1	258.6
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

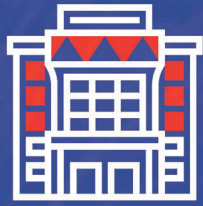
	2025	2024	2023
Average Home Sales Price (1)	\$ 340,839	\$ 295,869	\$ 292,618
	January - March	January - March	January - March
Number of Home Sales (1)	1056	692	790
	January - March	January - March	January - March
Home Sales (1)	\$ 360,020,692	\$ 204,888,000	\$ 233,708,193
Dollar volume	January - March	January - March	January - March

Economic Forecast - Current Indicators

	2025	2024	2023
Building Permit Activity (4)	January-March	January - March	January - March
New Residential (Size)	941,173 SqFt	354,667 SqFt	353,103 SqFt
New Residential (Permits)	427	156	147
* 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)	\$ 48,177,023	\$ 94,141,094	\$ 85,458,817
New Commercial (Permits)	43	29	30

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

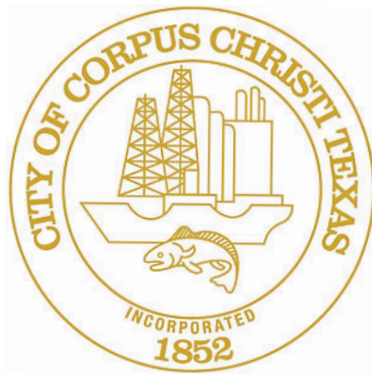
2nd Quarter

Period Ending

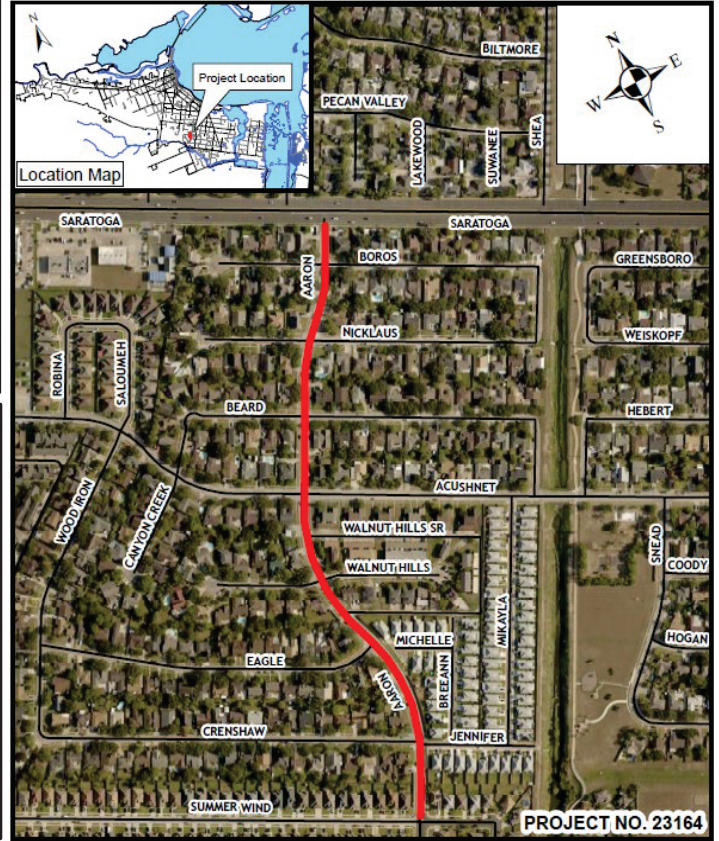
March 31, 2025

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 2nd Quarter of FY 2025



Projects Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
Southside Police Substation	Dist. 5	\$5,880,000	Bond 2022 & 2024	July 2026

The construction contract is to construct the City of Corpus Christi Southside Police Sub-station. The proposed location is at Del Mar College Oso Creek campus, 6718 Yorktown Blvd. The facility will be a one-story structure with approximately 7,300 square feet of enclosed space.

Aaron Drive (Saratoga Blvd. to Summer Wind Drive)

Dist. 5

\$3,840,881

Bond 2022

February 2026

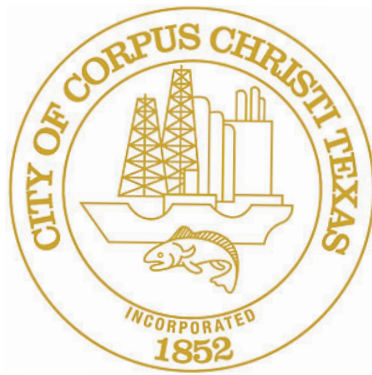
The construction contract is to reconstruct Aaron Drive from Saratoga Blvd. to Summer Wind Drive. The existing roadway will be demolished and rebuilt with new asphalt pavement, curbs and gutters, 5-ft sidewalks, ADA-compliant curb ramps, and new street signage. In addition to surface improvements, the project includes stormwater, water, and wastewater infrastructure enhancements.

Projects In Design:

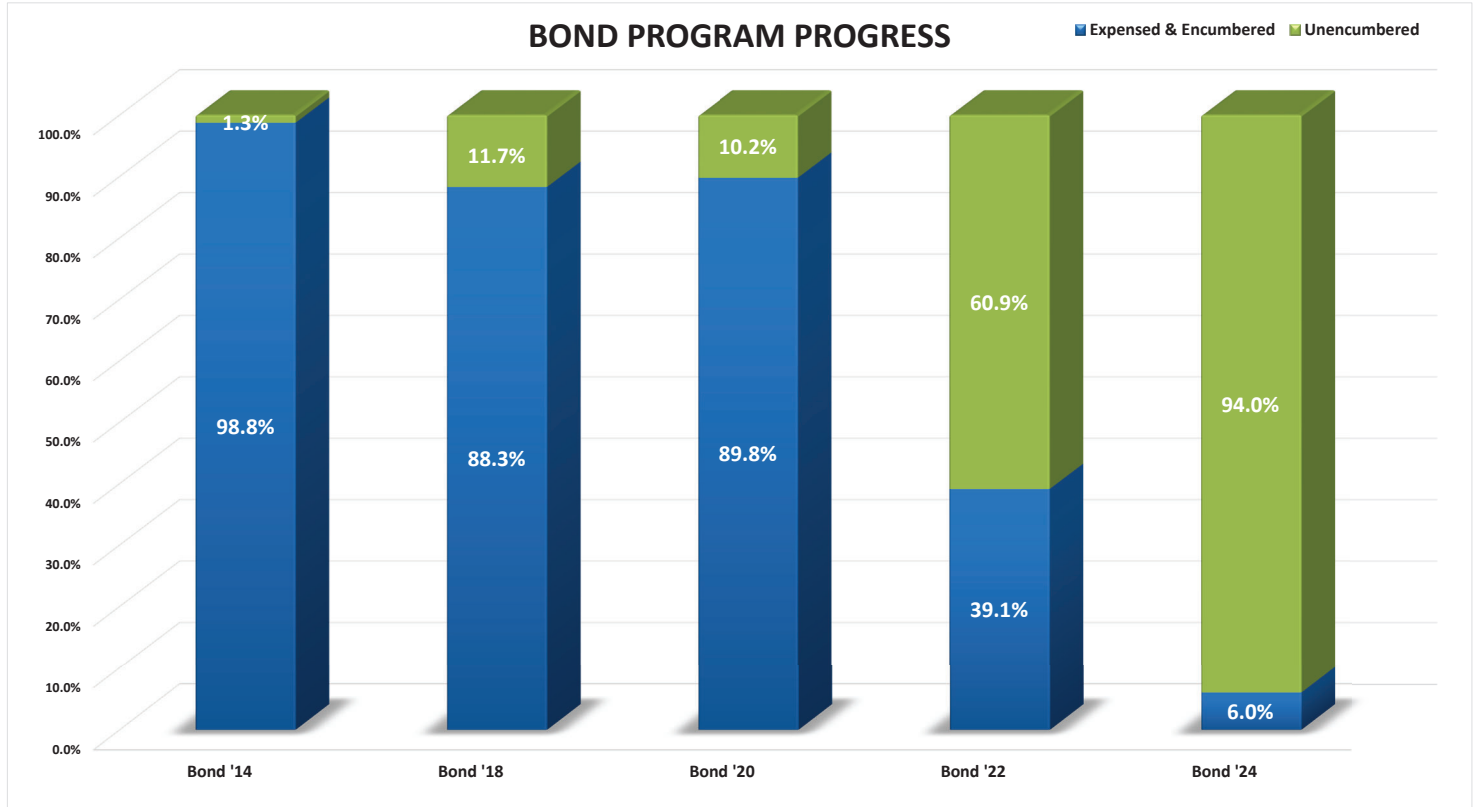


PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION START
Corn Products Road (IH 37 to Leopard Street)	Dist. 1	\$985,382	Various	July 2026

This contract is to provide professional services for design, bid, and construction phase services for the reconstruction of Corn Products Road from IH 37 to Leopard Street in an amount not to exceed \$985,382.40.



Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2014	\$104M	\$102.7M	98.8%	\$1.3M	1.3%

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

Bond 2018	\$99.1M	\$87.5M	88.3%	\$11.6M	11.7%
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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	\$76.4M	\$68.6M	89.8%	\$7.8M	10.2%
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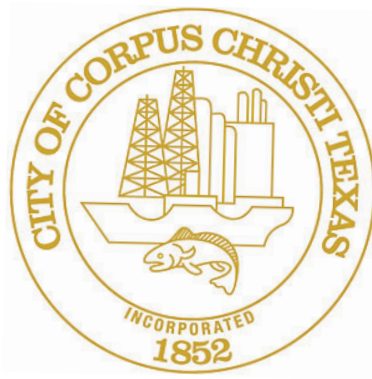
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.

Bond 2022	\$125M	\$48.9M	39.1%	\$76.1M	60.9%
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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	\$10.5M	6.0%	\$164.5M	94.0%
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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.

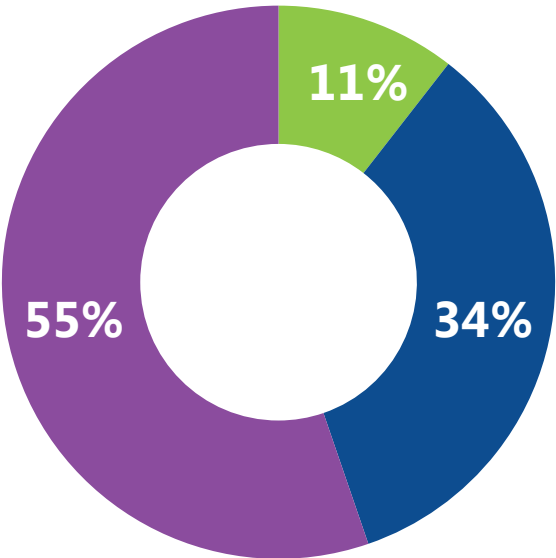


2024 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary		
Completed		0
Construction		4
Design		13
Pre-Design		21
GRAND TOTAL		38

11%

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:

\$10,323,013

Budgeted:

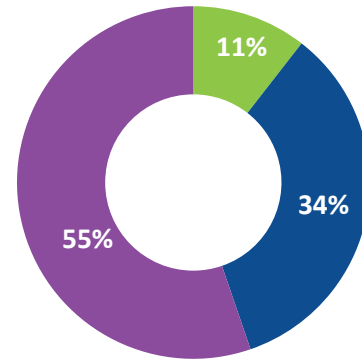
\$175,000,000

2024 Bond Program

Status Summary By Phase

Completed		0
Construction		4
Design		13
Pre-Design		21
GRAND TOTAL		38

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL COMPLETED	0		

(4 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Far South Police Sub-Station	5	Prop C	March 2026
North Beach Drainage Improvements (Bond 2018 & 2024)	1	Prop A	October 2026
Northwest Police Sub-Station	1	Prop C	February 2026
Sherrill Park Military Monument	1	Prop B	June 2025
TOTAL UNDER CONSTRUCTION	4		

(13 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Bill Witt Park Improvements	5	Prop B	TBD
Commodore Park Improvements	4	Prop B	TBD
District 5 Trail Connectivity	5	Prop A	July 2026
Fire Station #8 (Bond 2022 & 2024)	3	Prop C	August 2025
Fire Station #10 (Bond 2022 & 2024)	3	Prop C	August 2025
Greenwood Baseball Complex Renovations	3	Prop B	TBD
Holly Rd (Ennis Joslin to Paul Jones) Bond 2022 & 2024	4	Prop A	TBD
JFK Causeway Access Road Improvements (Bond 2018 & 2024)	4	Prop A	TBD
Labonte Park Expansion (Bond 2022 & 2024)	1	Prop B	July 2025
Oso Golf Center - Club House (Bond 2022 & 2024)	4	Prop B	TBD
Residential Streets (Bond 2024)	City-Wide	Prop A	May 2026
St. Andrews Park	3	Prop B	TBD
TC Ayers Aquatic Center	1	Prop B	TBD
TOTAL IN DESIGN	13		

(21 Projects) In Pre-Design:

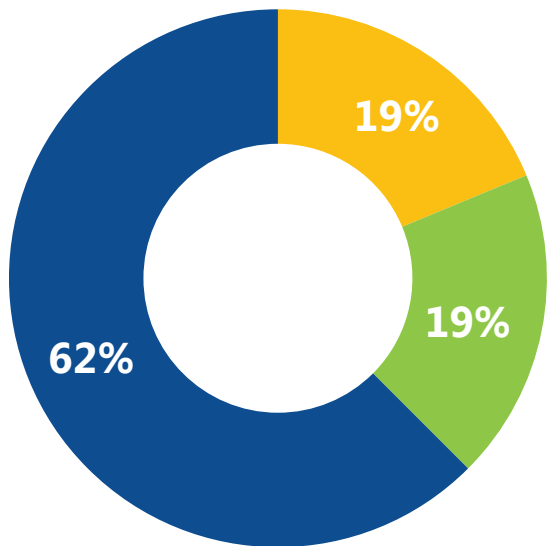
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Acushnet Dr (Weber to Saratoga) (Design Only)	5	Prop A	June 2025
Allencrest Dr (Ayers to Dead End) - Design Only	3	Prop A	June 2025
Brooke Rd - (Rodd Field to Ametrine) - Design Only	5	Prop A	June 2025
Central District Police Substation - Design Only	2	Prop C	June 2025
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	June 2025
Cole Park Parking Lot Improvements	2	Prop B	June 2025
Community/Senior Center Complex - Design Only	5	Prop D	June 2025
Dimmit Pier Boat Ramp - Design Only	4	Prop B	June 2025
Fire Station #9 - Design Only	1	Prop C	June 2025
Fire Station #11 - Design Only	4	Prop C	June 2025
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	June 2025
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	June 2025
Heritage Park Houses	1	Prop D	June 2025
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	June 2025
Peary Place Improvements	4	Prop B	June 2025
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	June 2025
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	June 2025
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	June 2025
Sam Rankin St. (Port to IH-37)	1	Prop A	June 2025
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	June 2025
Tara Estates Subdivision Streets	4	Prop A	June 2025
TOTAL PREDESIGN	21		
GRAND TOTAL	38		

2022 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		6
Construction		6
Design		20
Pre-Design		0
GRAND TOTAL		32

38%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time



32 of 32

0%

**Off
Schedule**



0 of 32
Projects

Overall Cash Flow





Expenditures /
Encumbrances:

\$48,858,752

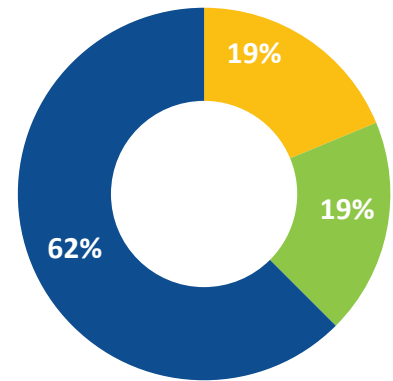
Budgeted:

\$125,000,000

2022 Bond Program

Status Summary By Phase		
Completed		6
Construction		6
Design		20
Pre-Design		0
GRAND TOTAL		32

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(6 Projects) Completed:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
3 Completed Projects			
Bill Witt Aquatic Center - Construction Only			
Far South Police Substation - Design Only			
Northwest Police Substation - Design Only			
TOTAL COMPLETED	6		

(6 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	June 2025
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
TOTAL UNDER CONSTRUCTION	6		

(20 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Alameda (Airline to Everhart)	2	Prop A	July 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 - Design Only	4	Prop B	Design Only
Fire Station 8 Replacement - Design Only	2	Prop C	Design Only
Fire Station 10 Replacement - Design Only	3	Prop C	Design Only

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	November 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	October 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	October 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	October 2025
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
La Retama Central Library Exterior Renovation	1	Prop D	July 2025
Labonte Park Expansion	1	Prop B	July 2025
McCampbell (Agnes to Leopard)	1	Prop A	October 2025
Oso Golf Center - Club House - Design Only	4	Prop B	TBD
Starlite (Violet to Leopard)	1	Prop A	July 2025
Surfside (Breakwater to Elm)	1	Prop A	October 2025
Holly Road Train Trestle to Tourism Trail	4	Prop B	TBD
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
TOTAL IN DESIGN	20		

(0 Projects) In Pre-Design:



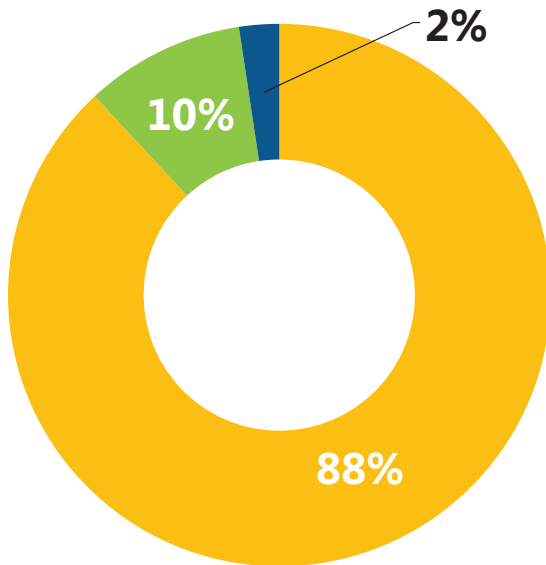
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	32		

2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary

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

98%

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:

\$68,595,504

Budgeted:

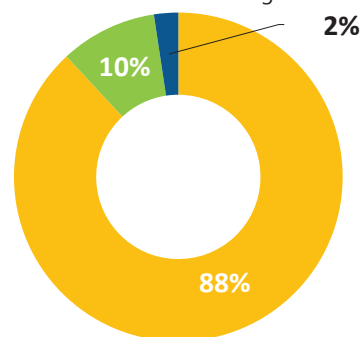
\$76,440,143

2020 Bond Program

Status Summary By Phase

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

Completed Construction Design Pre-Design



(37 Projects) Completed:

PROJECT

32 Completed Projects

Airport (Morgan to Horne)

Comanche (Caranchua to Alameda)

Encantada (Encantada to Nueces)

Flato (Bates to Bear)

Lipes (Sunwood to Staples)

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
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TOTAL IN DESIGN

1

(0 Projects) In Pre-Design:

COUNCIL

BOND

DESIGN

TOTAL PREDESIGN

0

GRAND TOTAL

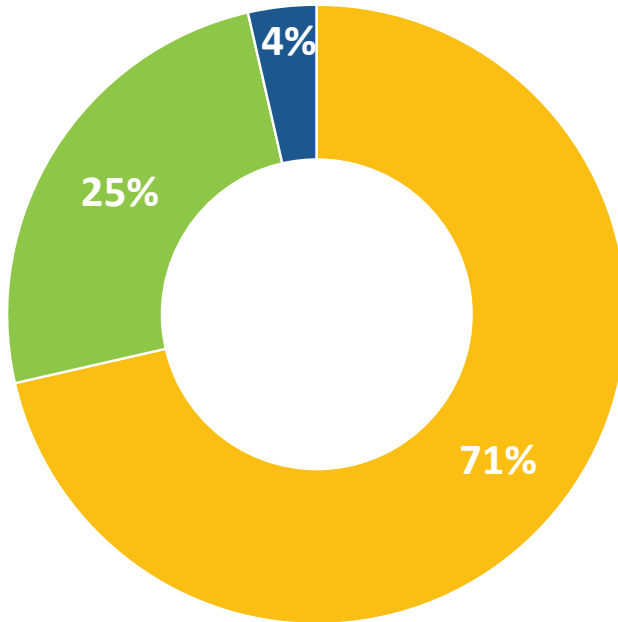
42

2018 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



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





Expenditures /
Encumbrances:

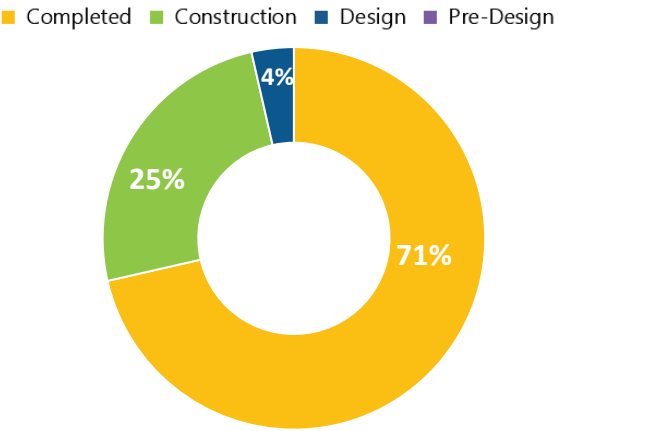
\$87,529,656

Budgeted:

\$99,080,333

2018 Bond Program

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



(40 Projects) Completed:

PROJECT	
37 Completed Projects	
Gollihar Rd (Crosstown Expwy to Greenwood)	
McArdle Rd (Kostoryz Rd to Carroll Ln)	
Public Health Department Building Improvements	
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	June 2025
Downtown Lighting Improvements	1	Prop B	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2025
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	July 2025
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:

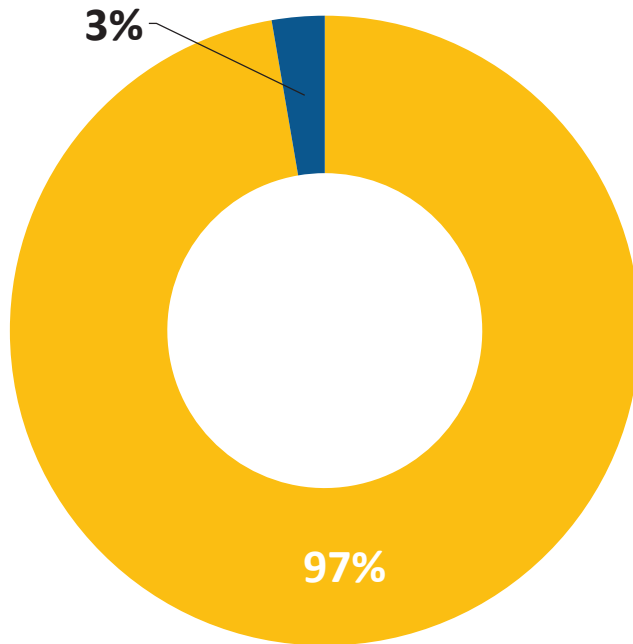
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL IN PREDESIGN	0		
GRAND TOTAL	56		

2014 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

97%

Construction Complete
or In Construction

Timeliness Summary

97%

3%

On-Time

**Off
Schedule**


 36 of 37
 Projects


 1 of 37
 Projects

Overall Cash Flow

Encumbrances /
Expenditures:

\$102,666,054

Budgeted:

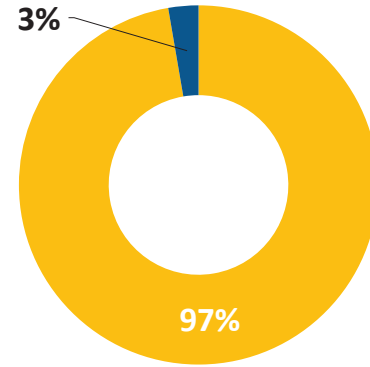
\$104,010,348

2014 Bond Program

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(36 Projects) Completed:

PROJECT

36 Completed Projects

TOTAL COMPLETED

36

(0 Projects) Under Construction:

PROJECT

COUNCIL
DISTRICT

BOND
PROPOSITION

CONSTRUCTION
END

TOTAL UNDER CONSTRUCTION

0

(1 Project) In Design:

PROJECT

COUNCIL
DISTRICT

BOND
PROPOSITION

CONSTRUCTION
START

Harbor Bridge Mitigation & Support Projects - Design Only

1

Prop 2

Design Only

TOTAL IN DESIGN

1

(0 Projects) In Pre-Design:

TOTAL PREDESIGN

0

GRAND TOTAL

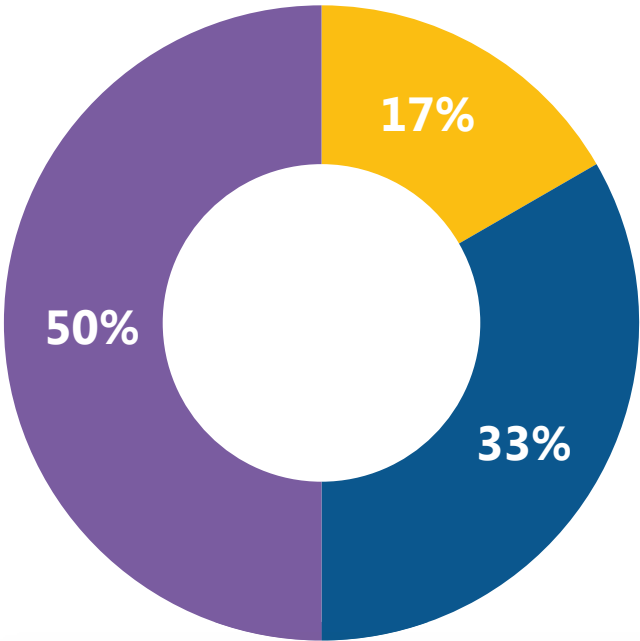
37





Airport

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



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

50%
Design Complete or
In-Design



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$6,700,320

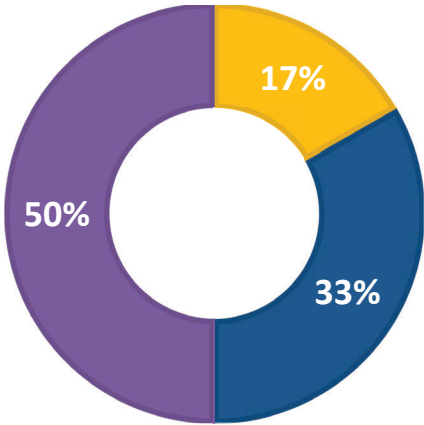
BUDGETED:

\$13,959,000

Airport

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

Completed Construction Design Pre-Design



(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:

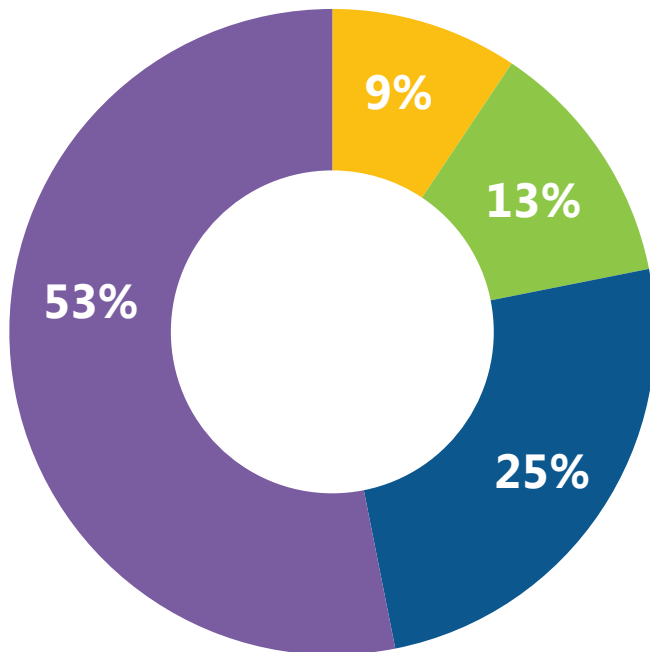
PROJECT	COUNCIL DISTRICT	DESIGN START
Airport Campus Project	3	TBD
Airport Cargo and Business Park Facilities	3	TBD
Airport Drainage Study	3	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	6	





Economic Development

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		4
Design		8
Pre-Design		17
GRAND TOTAL		32

22%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

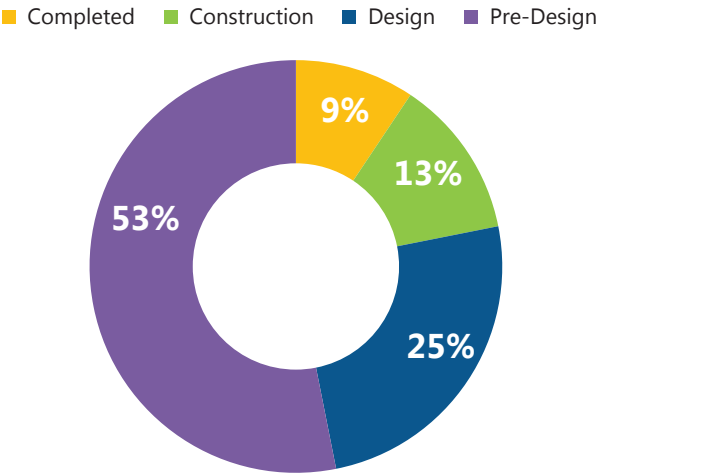
\$6,881,951

BUDGETED:

\$16,992,473

Economic Development

Status Summary By Phase		
Completed		3
Construction		4
Design		8
Pre-Design		17
GRAND TOTAL		32



(3 Projects) Completed:

PROJECT	
1 Completed Project	
American Bank Center - Exterior Improvements	
American Bank Center - HG Ballroom Airwall replacement	
TOTAL COMPLETED	3

(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	November 2025
American Bank Center - Selena Loading Dock Overhead Door	1	TBD
American Bank Center - Spot Light Platform	1	TBD
TOTAL UNDER CONSTRUCTION	4	

(8 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	April 2026
Harbor Playhouse - Improvements (Design)	1	TBD
Museum of Science and History - HVAC Systems Improvements	1	TBD
Taylor St. (Lower Broadway to Shoreline)	1	July 2025
TOTAL IN DESIGN	8	

(17 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
American Bank Center - Arena Deferred Life Safety Improvements	1	TBD
American Bank Center - Convention Center HVAC Management	1	TBD

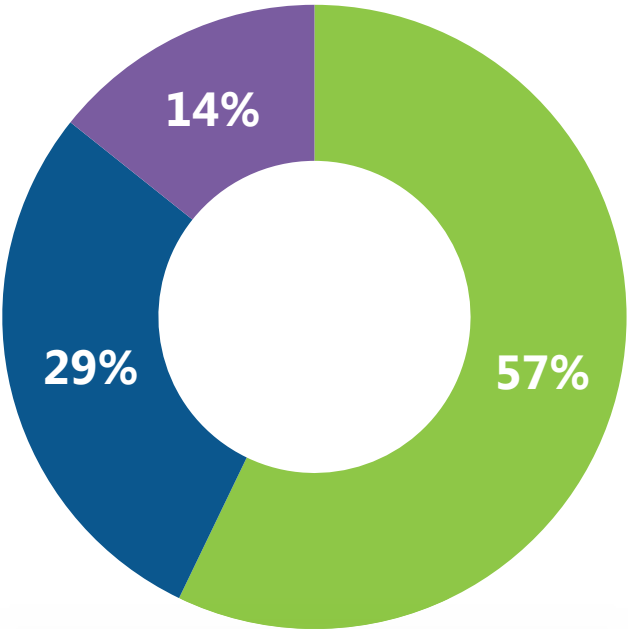
PROJECT	COUNCIL DISTRICT	DESIGN START
Arena Fire Alarm System Upgrades	1	TBD
Arena Roof Replacement	1	TBD
Convention Center Flood Mitigation	1	TBD
Convention Center HVAC System and Chiller Replacement	1	TBD
Downtown ADA Improvements Phase 1	1	TBD
Effluent Waterline Rehabilitation and Extension	4	TBD
Floodwall Upgrades at Science Museum	1	TBD
Harbor Playhouse - HVAC Systems Improvements	1	TBD
McGee Beach Breakwater Renovations-Ph 2	1	TBD
North Padre Island Paper Street	4	TBD
North Padre Island Seawall Improvements	4	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
Selena Auditorium Electrical Distribution Equipment and Switchboards	1	TBD
Selena Auditorium Fire Pump Upgrades	1	TBD
TOTAL PREDESIGN	17	
GRAND TOTAL	32	





Gas Department

PERFORMANCE MEASURES

Status By Phase

Completed
Construction
Design
Pre-Design



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

57%

Construction Complete
or In- Construction



Overall Cash Flow





Expenditures /
Encumbrances:

\$5,036,439

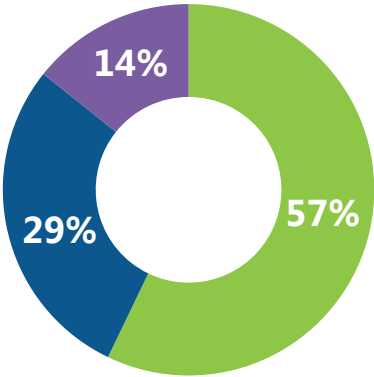
Budgeted:

\$17,628,420

Gas Department

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

Completed Construction Design Pre-Design



(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	July 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:

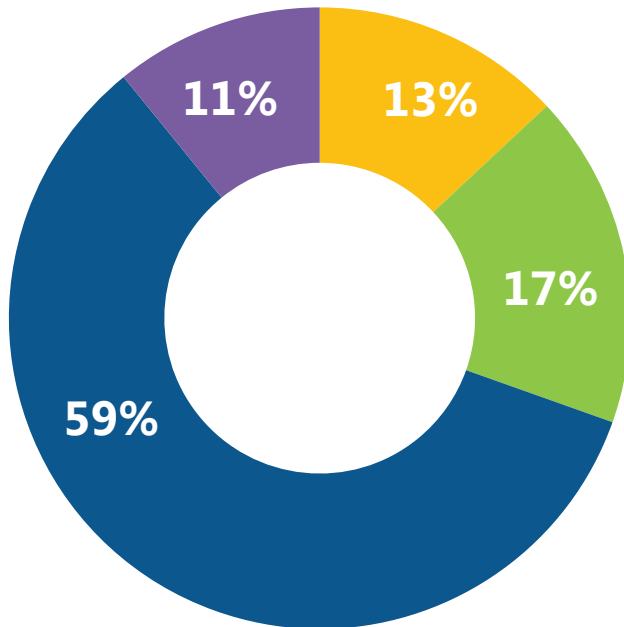
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	7	





Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		6
Construction		8
Design		27
Pre-Design		5
GRAND TOTAL		46

30%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$19,307,342

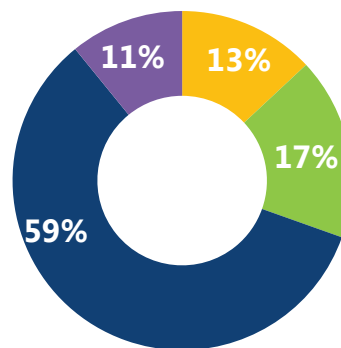
BUDGETED:

\$63,448,383

Parks & Recreation

Completed Construction Design Pre-Design

Status Summary By Phase		
Completed		6
Construction		8
Design		27
Pre-Design		5
GRAND TOTAL		46



(6 Projects) Completed:

PROJECT	
2 Completed Projects	
City-Wide Park Upgrades - FY 2023	
Park Development Improvements FY 2023	
Parker Park Dog Park	
West Guth Dog Park	
TOTAL COMPLETED	6

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Ben Garza Gym Improvements	1	June 2025
Bill Witt Aquatic Center - Bond 2022	5	June 2025
Central Kitchen Generator	3	October 2025
Cole Park Plaza Shade Structure	2	August 2025
Dr. H.C. Dilworth Park Pavilion	2	August 2025
Peoples Boardwalk	1	August 2025
Replace Piers ABCDL and Dredging	1	August 2025
Sherrill Park Military Monument - Bond 2024	1	August 2025
TOTAL UNDER CONSTRUCTION	8	

(27 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	Design Only
Coopers Boat Facility	1	September 2025
Greenwood Baseball Complex Renovations - Bond 2024	3	September 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	September 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	September 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	September 2025
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014	1	July 2025
Harbor Bridge Mitigation - Ben Garza Park	1	July 2025
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	July 2025

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Harbor Bridge Mitigation - North Beach Trail	1	July 2025
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	July 2025
Harbor Bridge Mitigation - Washington Coles Park	1	July 2025
Holly Road Train Trestle to Tourism Trail	4	June 2026
Labonte Park Expansion - Bond 2022/2024	1	July 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
Parking Lot Resurfacing - L Head	1	September 2025
South Bay Park	4	TBD
St. Andrews Park - Bond 2024	3	October 2025
Swantner Park Lights	2	July 2025
Wranosky Park	4	TBD
Zahn Rd Restroom Facility at Gulf Beach	4	TBD
TOTAL IN DESIGN	27	

(5 Projects) In Pre-Design:



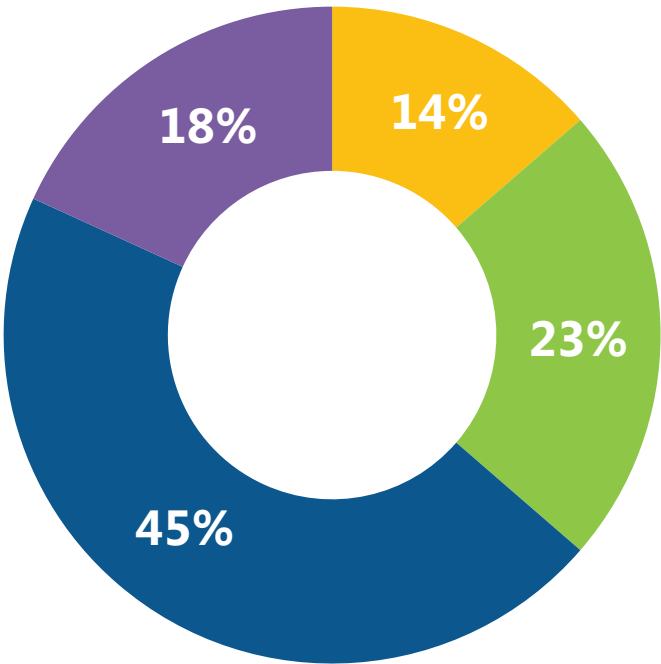
PROJECT	COUNCIL DISTRICT	DESIGN START
Dimmit Pier Boat Ramp - Bond 2024	4	TBD
Dredging Peoples T Head	1	TBD
Parks Operations Building	3	TBD
Parks Tourist District Facility and Warehouse	1	TBD
Peary Place Improvements - Bond 2024	4	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	46	





Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

Completed
Construction
Design
Pre-Design

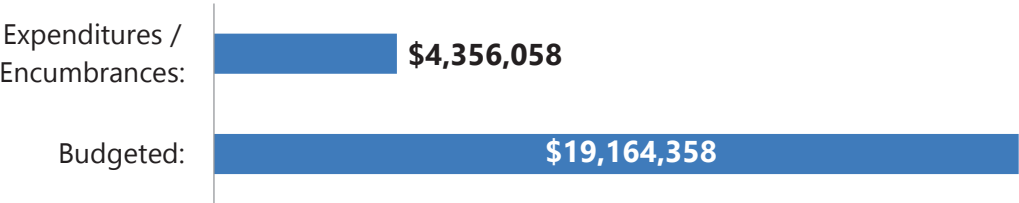


Status Summary		
Completed		3
Construction		5
Design		10
Pre-Design		4
GRAND TOTAL		22





36%
 Construction
 Complete or
 In-Construction



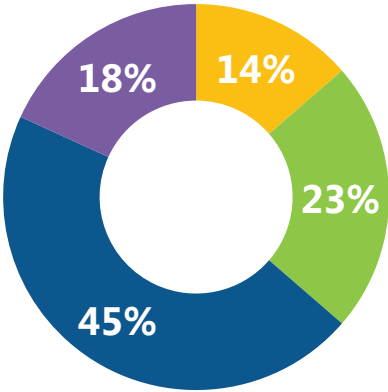
Overall Cash Flow



Public Facilities

Status Summary By Phase		
Completed		3
Construction		5
Design		10
Pre-Design		4
GRAND TOTAL		22

Completed
Construction
Design
Pre-Design



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
3 Completed Projects		
TOTAL COMPLETED	3	

(5 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
La Retama Emergency Generator	1	December 2025
Library Improvements	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	5	

(10 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
City Hall Exterior Illumination	1	June 2025
City Hall Parking Lot	1	TBD
City Hall Sam Rankin Parking Lot	1	TBD
City Hall Skylight Replacement	1	July 2025
Development Services Remodel and Parking	1	October 2025
Fleet Vehicle Wash Facility	3	TBD
La Retama Central Library Exterior Renovations - Bond 2022	1	July 2025
Public Health Department Building Improvements - Bond 2018	2	TBD

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Public Health Department Site Improvements	2	TBD
Service Center Secure Enclave	3	September 2025
TOTAL IN DESIGN	10	

(4 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Animal Care Kennels	3	TBD
Asset Management - Service Center Facilities (Design Only)	1	TBD
Community/Senior Center Complex - Bond 2024 (Design Only)	5	TBD
Heritage Park Houses - Bond 2024	1	TBD
TOTAL PREDESIGN	4	

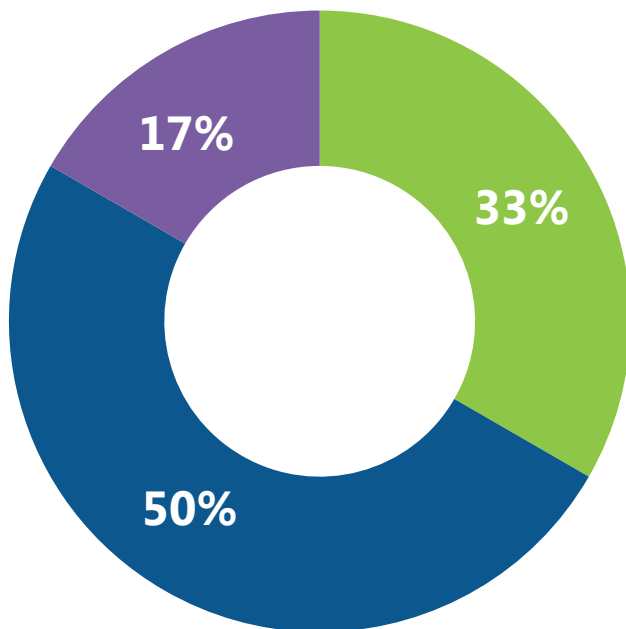
GRAND TOTAL	22	
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Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		6
Design		9
Pre-Design		3
GRAND TOTAL		18

33%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$19,385,698

BUDGETED:

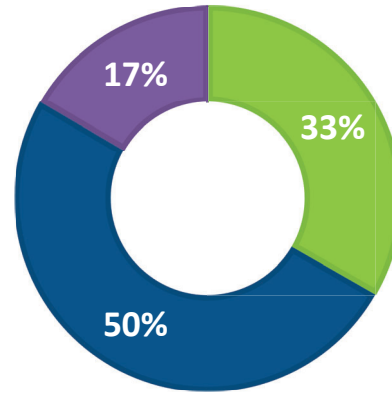
\$57,218,710

Public Health & Safety

Status Summary By Phase

Completed		0
Construction		6
Design		9
Pre-Design		3
GRAND TOTAL		18

■ Completed ■ Construction ■ Design ■ Pre-Design



(0 Projects) Completed:

PROJECT
TOTAL COMPLETED
0

(6 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	March 2026
Fire Station 3	1	June 2025
Northwest Police Substation - Bond 2022/2024	1	February 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 Backup Generators	Outside City Limits	July 2025
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 2025
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex	3	TBD
TOTAL IN DESIGN	9	

(3 Projects) In Pre-Design:



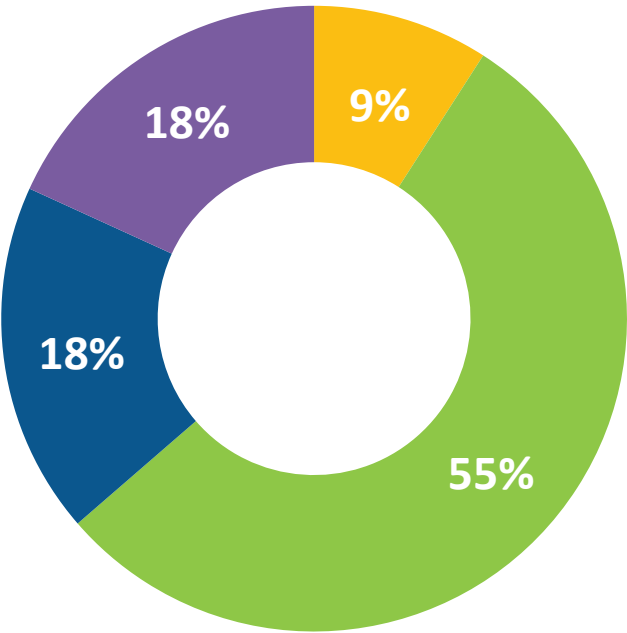
PROJECT	COUNCIL DISTRICT	DESIGN START
Central District Police Substation - Bond 2024 (Design Only)	2	TBD
Fire Station #9 - Bond 2024 (Design Only)	1	TBD
Fire Station #11 - Bond 2024 (Design Only)	4	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	18	





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

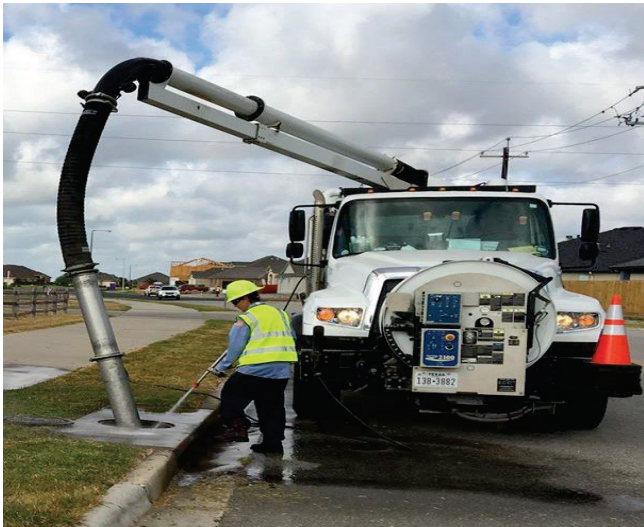
Completed
Construction
Design
Pre-Design



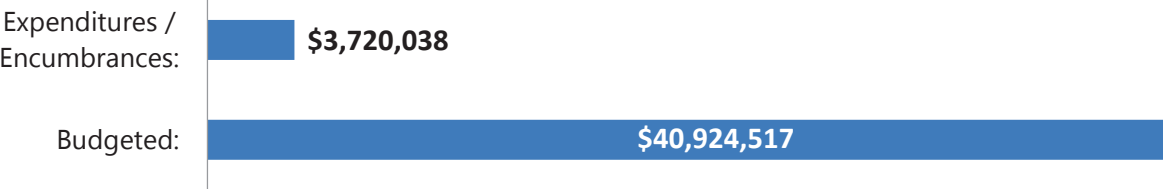
Status Summary		
Completed		1
Construction		6
Design		2
Pre-Design		2
GRAND TOTAL		11

64%

Construction Complete
and In-Construction







Overall Cash Flow

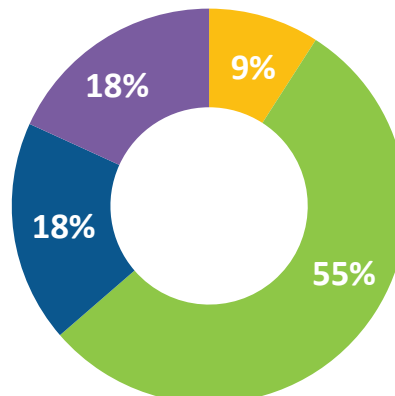


Storm Water Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(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	August 2026
Major Outfall Assessments & Repairs		City-Wide	TBD
TOTAL IN DESIGN		2	

(2 Projects) In Pre-Design:



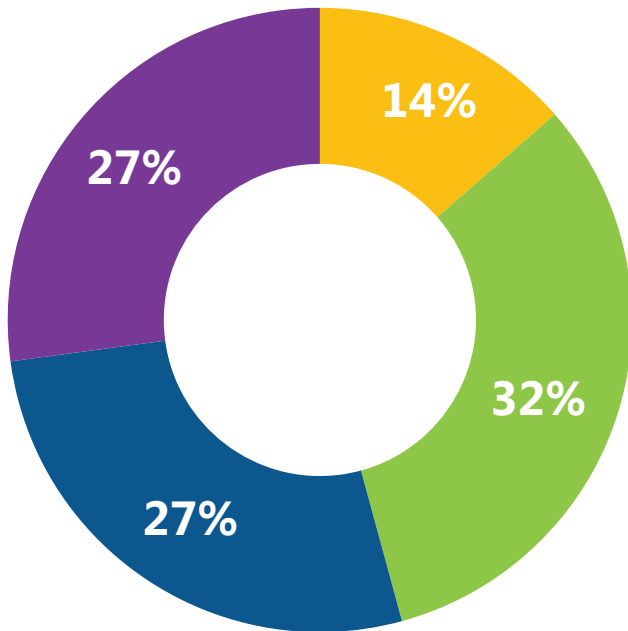
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Works Annex Building (Storm Water)	3	July 2025
Storm Water Pipe Inspection	City-Wide	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	11	

Streets

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary

Completed		8
Construction		19
Design		16
Pre-Design		16
GRAND TOTAL		59

46%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$14,006,124

BUDGETED:

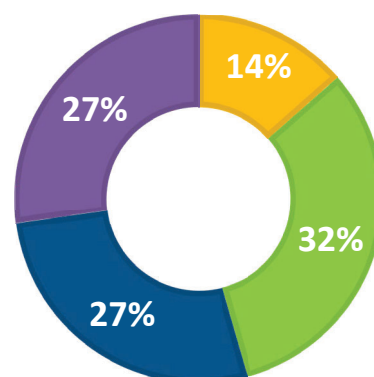
\$140,061,240

Streets

Status Summary By Phase

Completed		8
Construction		19
Design		16
Pre-Design		16
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(8 Projects) Completed:



PROJECT

1 Completed Project

Airport (Morgan to Horne) - Bond 2020

Comanche (Carancahua to Alameda) - Bond 2020

Encantada (Encantada to Nueces) - Bond 2020

Flato (Bates to Bear) - Bond 2020

Gollihar Rd (Crosstown Expwy to Greenwood) - Bond 2018

Lipes (Sunwood to Staples) - Bond 2020

McArdle Road (Carroll Ln to Kostoryz Rd) - Bond 2018

TOTAL COMPLETED

8

(19 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

April 2026

Brownlee (Staples to Morgan) - Bond 2020

1/2

March 2026

Downtown Lighting Improvements - Bond 2018

1

On-going

Elizabeth St - (Santa Fe to Staples)

2

August 2025

Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020

2

October 2025

Industrial Park Roadway Improvements

5

TBD

Martin (Holly to Dorado) - Bond 2022

3

February 2026

North Beach Gulfspay Ave Ped/Bike Access - Bond 2018

1

October 2026

N. Lexington Blvd (Leopard St to Hopkins Rd) - Bond 2018

1

July 2025

Residential Street Reconstruction Program

City-Wide

On-going

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
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	19	

(16 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
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
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	July 2025
Carroll (SH358 to Holly) - Bond 2022	3	September 2025
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	September 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
McC Campbell (Agnes to Leopard) - Bond 2022	1	November 2025
Starlite (Violet to Leopard) - Bond 2022	1	July 2025
Surfside (Breakwater to Elm) - Bond 2022	1	September 2025
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	TBD
TOTAL IN DESIGN	16	

(16 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
Acushnet Dr (Weber to Saratoga) - Bond 2024 (Design Only)	5	June 2025
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

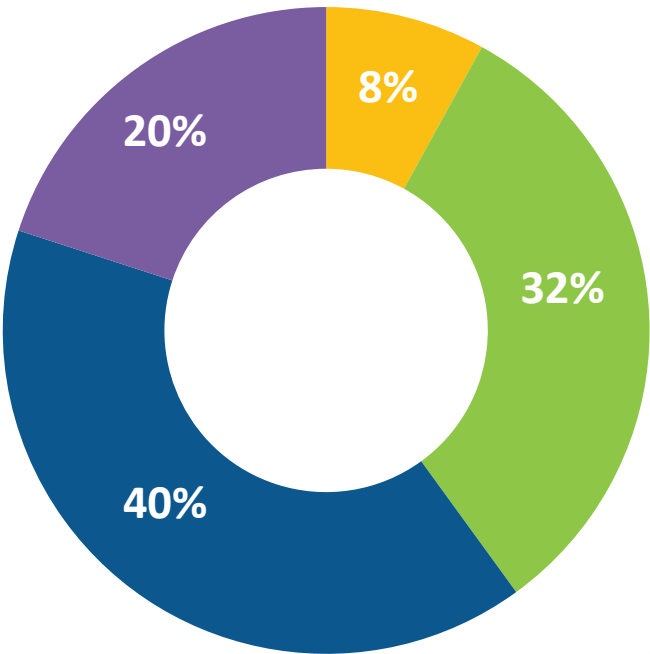
PROJECT	COUNCIL DISTRICT	DESIGN START
Rand Morgan Rd (McNorton to IH-37) - Bond 2024 (Design Only)	1	June 2025
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	TBD
South Staples Access Rd - Bond 2024	2	TBD
Sam Rankin St. (Port to IH-37) - Bond 2024	1	TBD
Schanen (Everhart to Weber) - Bond 2024 (Design Only)	5	TBD
Tara Estates Subdivision - Bond 2024	4	June 2025
TOTAL PREDESIGN	16	
GRAND TOTAL	59	





Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

Completed
Construction
Design
Pre-Design



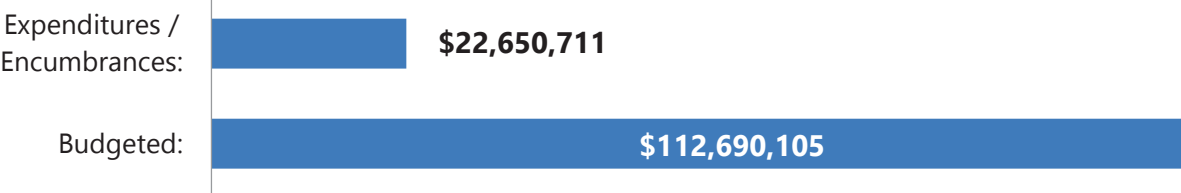
Status Summary		
Completed		2
Construction		8
Design		10
Pre-Design		5
GRAND TOTAL		25

40%

Construction Complete
and In-Construction



Overall Cash Flow

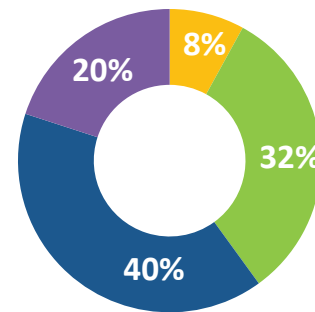


Wastewater

Status Summary By Phase

Completed Construction Design Pre-Design

Completed		2
Construction		8
Design		10
Pre-Design		5
GRAND TOTAL		25



(2 Projects) Completed:



PROJECT

1 Project Complete

Williams Lift Station Upgrades

TOTAL COMPLETED

2

(8 Projects) Under Construction:



PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

Airline Lift Station Upgrades	5	June 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
TOTAL UNDER CONSTRUCTION	8	

(10 Projects) In Design:



PROJECT

COUNCIL DISTRICT

CONSTRUCTION START

Blucher Park Wastewater Improvements	1	Design Only
Broadway WWTP Third Clarifier	1	August 2025
London Area WW Collection Systems Improvements	3/Outside City Limits	July 2025
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	TBD
Northwest Blvd. Wastewater Infrastructure Upgrade	1	TBD
Waldron Lift Station Force Main Replacement	4	July 2026
Williams Lift Station Force Main (Line A)	4	July 2025
Wastewater Back Generators	1/4	TBD
Wastewater Maintenance Shop	3	June 2025
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	June 2025
TOTAL IN DESIGN	10	

(5 Projects) In Pre-Design:



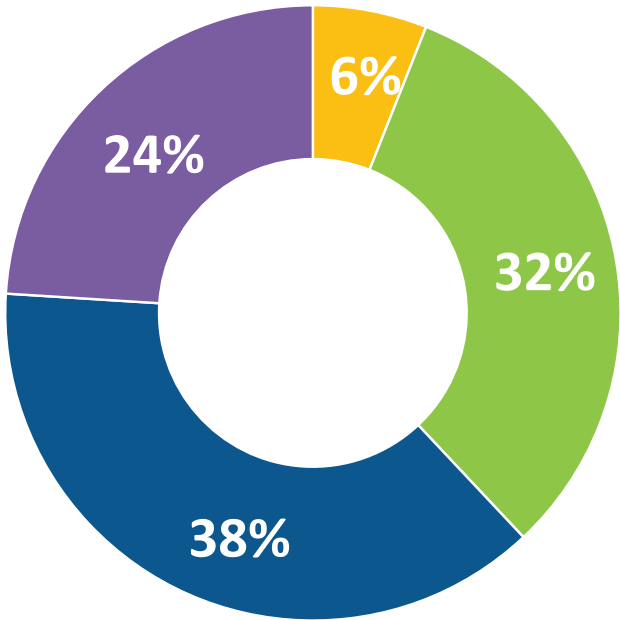
PROJECT	COUNCIL DISTRICT	DESIGN START
Greenwood WWTP Flood Mitigation & Backup Generators	3	TBD
Laguna Shores Force Main Rehabilitation/Replacement	4	TBD
Oso WRP Operation Center	4	July 2025
Twin 36-inch & McBride Wastewater Mains Rehabilitation	4	TBD
Water Street WW Line Improvements	1	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	25	





Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		3
Construction		16
Design		19
Pre-Design		12
GRAND TOTAL		50

38%

Construction Complete
or
In-Construction



Overall Cash Flow

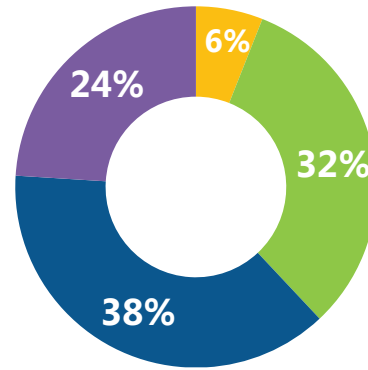
Expenditures / Encumbrances:	\$50,152,562
Budgeted:	\$209,405,268

Water Department

Status Summary By Phase

Completed		3
Construction		16
Design		19
Pre-Design		12
GRAND TOTAL		50

Completed Construction Design Pre-Design



(3 Projects) Completed:



PROJECT

1 Completed Project

Choke Canyon Dam Infrastructure Improvements

Ship Channel Water Line Relocation

TOTAL COMPLETED

3

(16 Projects) Under Construction:



PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

City-Wide Large Size Water Line Cathodic Protection System

City-Wide

April 2026

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

September 2025

Nueces Bay Blvd /Poth Lane Waterline

1

May 2026

Nueces River Raw Water Pump St. Transmission Main

1

July 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

August 2025

TOTAL UNDER CONSTRUCTION

16

(19 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	September 2025
Corpus Christi Water Parking Lot Improvements	1/3	TBD
Corpus Christi Water Warehouse	3	June 2025
E. Navigation Blvd Water Line Replacement	1	February 2026
Flour Bluff 18" Line Extension	4	June 2025
Inner Harbor Water Treatment Campus	1	January 2026
Leopard St /Up River Road Water Line	1	August 2025
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 Main Cathodic Protection Improvements	City-Wide	TBD
Waterline Extension to Padre Island	4	TBD
TOTAL IN DESIGN	19	

(12 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	TBD
ONSWTP Electrical Reliability Upgrades	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
ONSWTP Third Treatment Train	1	TBD
Reclaimed Water Infrastructure	City-Wide	TBD
SH358 Water Line Relocation	3/4	TBD
South Side Water Transmission Grid Completion	City-Wide	TBD
Water - Developer Participation Projects	City-Wide	TBD
Water Street Water Line Improvements	1	TBD
Wesley Seale Boat Ramp - (Sunrise Beach)	Outside City Limits	Cancelled
TOTAL PREDESIGN	12	
GRAND TOTAL	50	