



CITY OF
**CORPUS
CHRISTI**

FISCAL YEAR 2025

CIP SCORE CARD

FISCAL YEAR 2026

PROPOSED CIP SUMMARY REPORT



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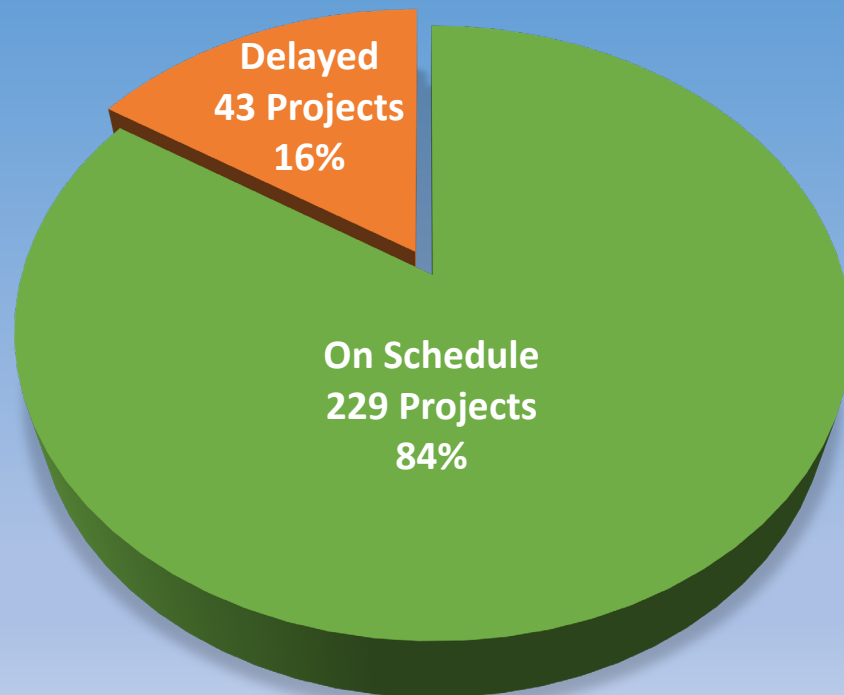
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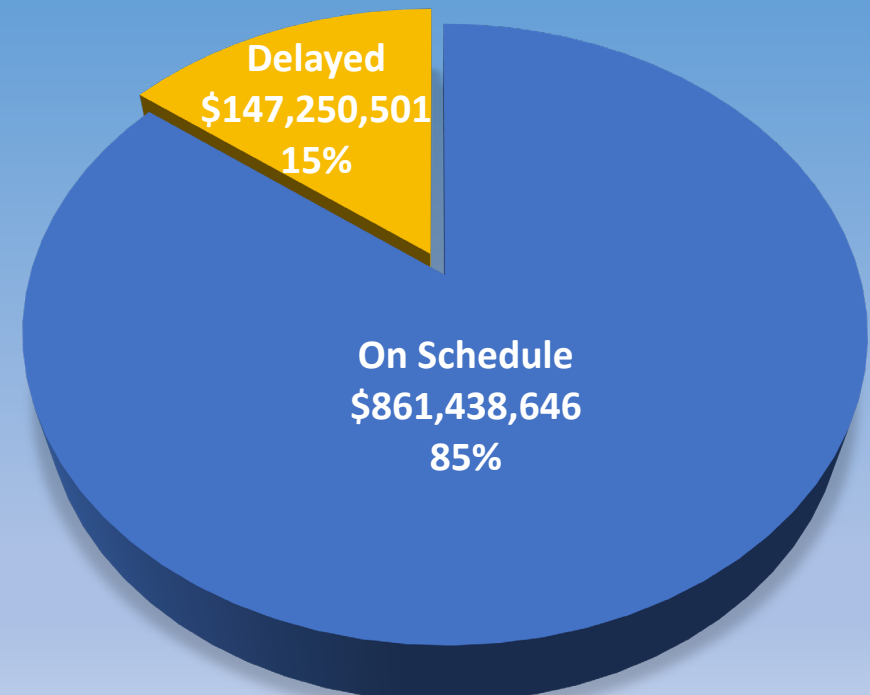
FY25 CIP SCORE CARD

CIP Programs	# of projects	Adopted Budget	# of projects on schedule	# of projects delayed	% of projects on schedule	Budget of projects On Schedule	Budget of projects Delayed	% of Budget On Schedule
Airport	7	\$3,363,400	6	1	86%	\$3,223,400	\$140,000	96%
Economic Development	36	\$34,904,326	30	6	83%	\$25,705,140	\$9,199,186	74%
Parks & Rec	45	\$71,615,082	38	7	84%	\$53,097,406	\$18,517,676	74%
Public Facilities	19	\$12,083,851	17	2	89%	\$11,501,921	\$581,930	95%
Public Health & Safety	18	\$29,009,354	14	4	78%	\$26,614,354	\$2,395,000	92%
Streets (Less Utility Support)	44	\$78,847,633	36	8	82%	\$57,386,605	\$21,461,028	73%
Gas	8	\$26,933,144	6	2	75%	\$11,323,144	\$15,610,000	42%
Storm Water	13	\$52,074,141	13	0	100%	\$52,074,141	\$0	100%
Wastewater	29	\$182,665,490	23	6	79%	\$144,509,809	\$38,155,681	79%
Water	53	\$517,192,726	46	7	87%	\$476,002,726	\$41,190,000	92%
TOTAL	272	\$1,008,689,147	229	43	84%	\$861,438,646	\$147,250,501	85%

FY25 CIP Status Summary



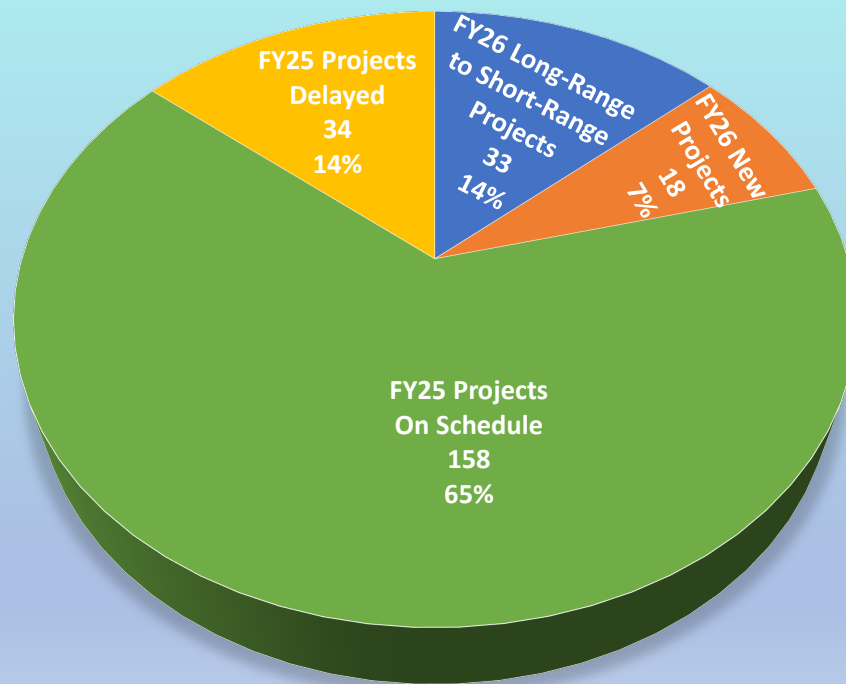
FY25 CIP Budget Summary



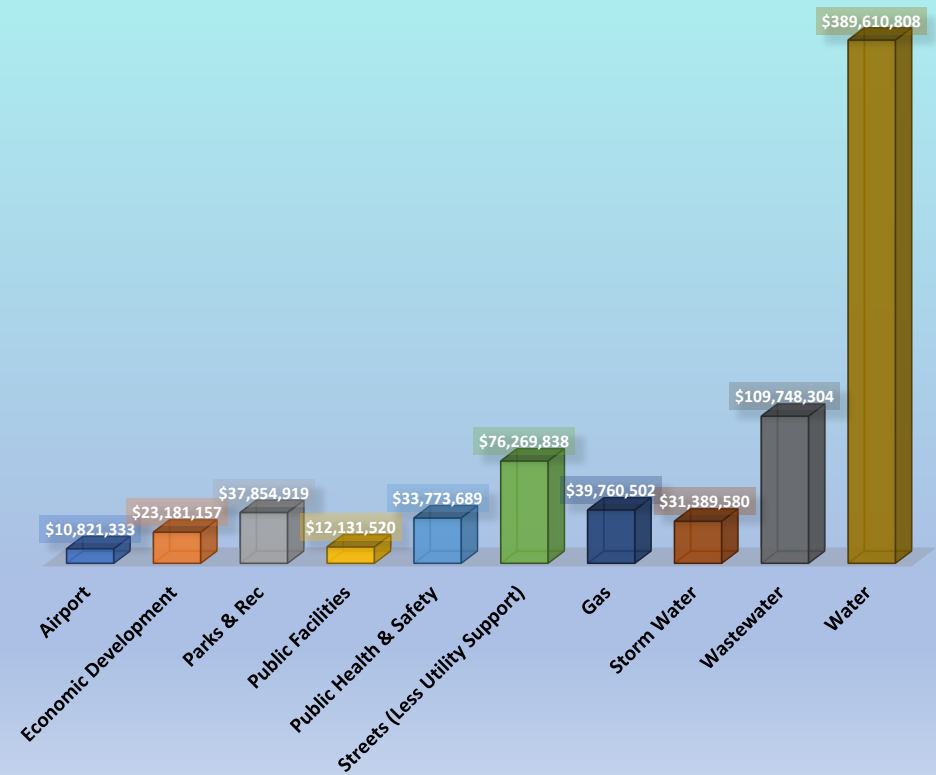
FY26 CIP SUMMARY

CIP Programs	# of projects	# of Projects from Long-Range moving to Short-Range	# of New Projects	# of Project from FY25 (On Schedule)	# of Projects from FY25 (Delayed)	FY26 Proposed CIP Budget
Airport	10	4	4	2	0	\$10,821,333
Economic Development	23	1	0	19	3	\$23,181,157
Parks & Rec	36	7	6	20	3	\$37,854,919
Public Facilities	15	1	4	9	1	\$12,131,520
Public Health & Safety	19	3	1	10	5	\$33,773,689
Streets (Less Utility Support)	46	14	1	24	7	\$76,269,838
Gas	8	0	1	5	2	\$39,760,502
Storm Water	11	0	0	11	0	\$31,389,580
Wastewater	24	0	0	18	6	\$109,748,304
Water	51	3	1	40	7	\$389,610,808
TOTAL	243	33	18	158	34	\$ 764,541,650

FY26 CIP Status Summary



FY26 CIP Budget Summary



FY25 AIRPORT CIP

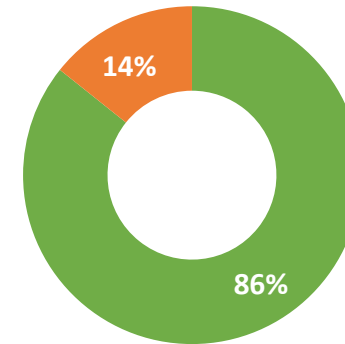
Status Summary

	Projects On Schedule	Projects Delayed
Airport projects	6	1
GRAND TOTAL	6	1

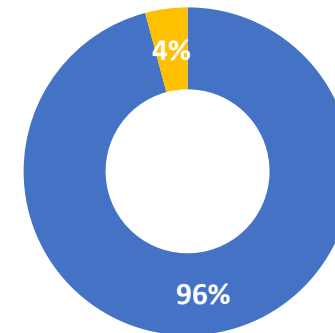
Budget Summary

	Budget On Schedule	Budget Delayed
Airport projects	\$ 3,223,400	\$ 140,000
GRAND TOTAL	\$ 3,223,400	\$ 140,000

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed

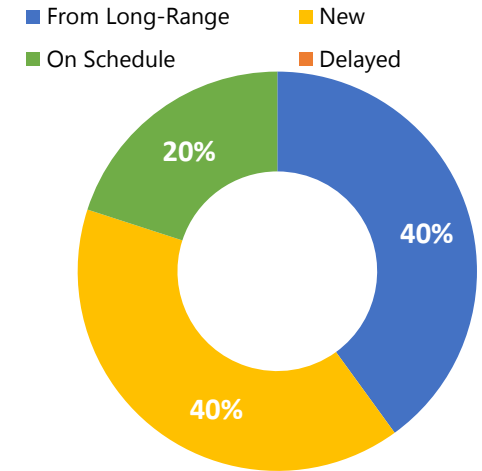


(7 Projects) Airport projects:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
26005 Airport Campus Project	<input checked="" type="checkbox"/>		\$ -
26006 Airport Cargo and Business Park Facilities	<input checked="" type="checkbox"/>		\$ -
25006 Airport Drainage Study		<input checked="" type="checkbox"/>	\$ 140,000
23121 Airport Master Plan	<input checked="" type="checkbox"/>		\$ -
25003 International Drive Rehabilitation / Curbside Upgrades	<input checked="" type="checkbox"/>		\$ 750,000
22302 Terminal Building Rehabilitation (Phase 1&2)	<input checked="" type="checkbox"/>		\$ -
23102 Terminal Building - TSA Equipment Relocation Phase 2	<input checked="" type="checkbox"/>		\$ 2,473,400
TOTAL AIRPORT PROJECTS	6	1	\$ 3,363,400
GRAND TOTAL	6	1	\$ 3,363,400

FY26 AIRPORT CIP

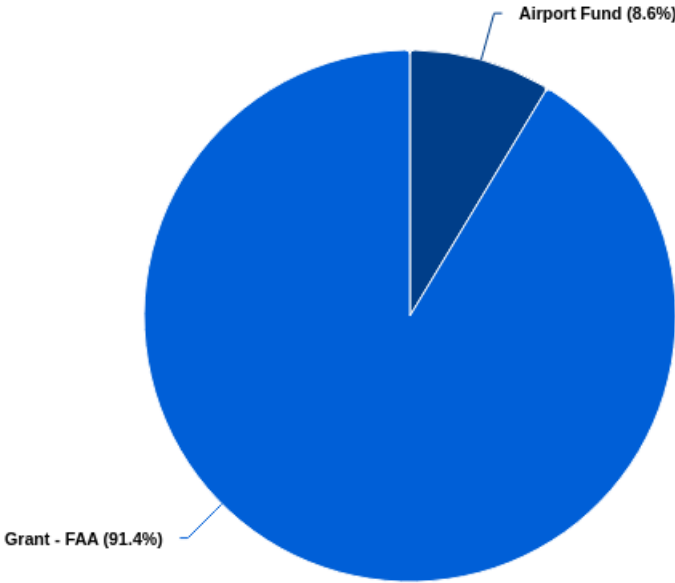
Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Airport projects	4	4	2	0
GRAND TOTAL	4	4	2	0



(10 Projects) Airport projects:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
26114 Aircraft Rescue Fire Fighting (ARFF) Building Improvements	<input checked="" type="checkbox"/>				\$ -
23121 Airport Master Plan			<input checked="" type="checkbox"/>		\$ -
26115 Airport Parking Lot Improvements	<input checked="" type="checkbox"/>				\$ 400,000
25003 International Dr. Rehabilitation/Curbside Upgrade			<input checked="" type="checkbox"/>		\$ 5,250,544
26116 Quick-Turn-Around (QTA) Improvements	<input checked="" type="checkbox"/>				\$ -
26117 Rehabilitate Terminal Building (Replace Chillers)		<input checked="" type="checkbox"/>			\$ 3,684,210
26118 Rehabilitate Terminal Building (Replace Fire Pump Base)		<input checked="" type="checkbox"/>			\$ 631,579
22303 Runway 18-36 Rehabilitation & Associated Taxiway Work	<input checked="" type="checkbox"/>				\$ -
26119 Taxiway Kilo/West Apron Expansion-Lighting Improvements		<input checked="" type="checkbox"/>			\$ 600,000
26121 ZEV Charging Station Infrastructure & Vehicles		<input checked="" type="checkbox"/>			\$ 255,000
TOTAL AIRPORT PROJECTS	4	4	2	0	\$ 10,821,333
GRAND TOTAL	4	4	2	0	\$ 10,821,333

FY26 Airport Funding Summary



Source	FY 26	Total
Airport Fund	934,316	934,316
Grant - FAA	9,887,017	9,887,017
GRAND TOTAL	10,821,333	10,821,333

FY25 ECONOMIC DEVELOPMENT CIP

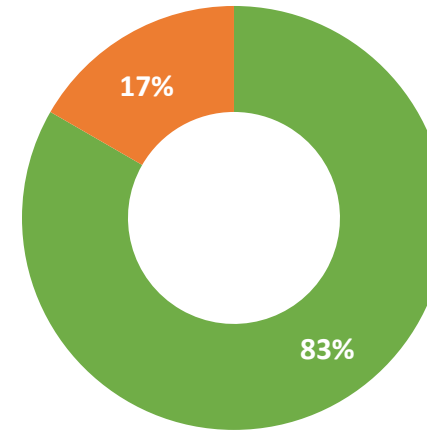
Status Summary

	Projects On Schedule	Projects Delayed
American Bank Center projects	16	3
TIF 2 projects	5	1
TIF 3 projects	1	1
Seawall projects	3	1
Sea District Buildings	5	0
GRAND TOTAL	30	6

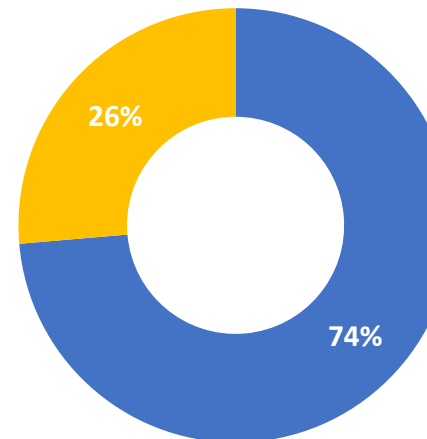
Budget Summary

	Budget On Schedule	Budget Delayed
American Bank Center projects	\$ 14,077,978	\$ 5,428,000
TIF 2 projects	\$ 7,108,956	\$ 1,500,000
TIF 3 projects	\$ 432,000	\$ 1,000,000
Seawall projects	\$ 1,030,806	\$ 1,271,186
Sea District Buildings	\$ 3,055,400	\$ -
GRAND TOTAL	\$ 25,705,140	\$ 9,199,186

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 ECONOMIC DEVELOPMENT CIP

(19 Projects) American Bank Center:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
21013 Arena City Terrace and Suite Enhancements	<input checked="" type="checkbox"/>		\$ -
24121 Arena Deferred Life Safety Improvements	<input checked="" type="checkbox"/>		\$ 2,470,000
23197 Arena Exterior Improvements	<input checked="" type="checkbox"/>		\$ -
23195 Arena HVAC Improvements	<input checked="" type="checkbox"/>		\$ 4,992,869
25020 Arena Fire Alarm System Upgrades	<input checked="" type="checkbox"/>		\$ 150,000
25029 Arena Rehabilitation and Improvements	<input checked="" type="checkbox"/>		\$ 322,000
25021 Arena Roof Replacement	<input checked="" type="checkbox"/>		\$ 560,000
24124 Arena Spot Light Platform	<input checked="" type="checkbox"/>		\$ 152,825
24117 Convention Center Exhibit Hall PA	<input checked="" type="checkbox"/>		\$ -
23197 / 24038 Convention Center Exterior Improvements	<input checked="" type="checkbox"/>		\$ -
25024 Convention Center Flood Mitigation	<input checked="" type="checkbox"/>		\$ 1,811,000
24116 Convention Center HVAC Management System Replacement and Improvements		<input checked="" type="checkbox"/>	\$ 3,128,000
25025 Convention Center HVAC System and Chiller Replacement		<input checked="" type="checkbox"/>	\$ 2,300,000
24125 Convention Center Lighting Control	<input checked="" type="checkbox"/>		\$ 1,505,600
25022 Selena Auditorium Electrical Distribution Equipment and Switchboards	<input checked="" type="checkbox"/>		\$ 770,000
25023 Selena Auditorium Fire Pump Upgrades	<input checked="" type="checkbox"/>		\$ 150,000
23199 Selena Auditorium Loading Dock Overhead Door	<input checked="" type="checkbox"/>		\$ 287,608
23201 Selena Auditorium Pit Lift	<input checked="" type="checkbox"/>		\$ 906,076
24127 Selena Auditorium Third and Fourth Floor Dressing Rooms Update		<input checked="" type="checkbox"/>	\$ -
TOTAL AMERICAN BANK CENTER PROJECTS	16	3	\$ 19,505,978

FY25 ECONOMIC DEVELOPMENT CIP

(6 Projects) TIF 2:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
24132 Effluent Waterline Rehabilitation and Extension	<input checked="" type="checkbox"/>		\$ 1,400,000
24130 / 24134 North Padre Island Paper Street	<input checked="" type="checkbox"/>		\$ 832,500
24133 North Padre Island Seawall Improvements	<input checked="" type="checkbox"/>		\$ 3,570,456
21200 Packery Channel and Sidewalk TDEM Restoration	<input checked="" type="checkbox"/>		\$ 500,000
24129 Packery Channel Capital Repairs	<input checked="" type="checkbox"/>		\$ 806,000
24032 Whitecap and Gypsy Bridges Scour Protection		<input checked="" type="checkbox"/>	\$ 1,500,000
TOTAL TIF 2 PROJECTS	5	1	\$ 8,608,956

(2 Projects) TIF 3:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
25030 Downtown ADA Improvements Phase 1		<input checked="" type="checkbox"/>	\$ 1,000,000
25031 Taylor St (Lower Broadway to Shoreline)	<input checked="" type="checkbox"/>		\$ 432,000
TOTAL TIF 3 PROJECTS	1	1	\$ 1,432,000

(4 Projects) Seawall:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
E16319 Floodwall Upgrades at Science Museum		<input checked="" type="checkbox"/>	\$ 1,271,186
23105 Harbor Point East Connectivity	<input checked="" type="checkbox"/>		\$ -
21130 Marina Breakwater Study	<input checked="" type="checkbox"/>		\$ 530,806
E17041 Seawall Capital Repairs	<input checked="" type="checkbox"/>		\$ 500,000
TOTAL SEAWALL PROJECTS	3	1	\$ 2,301,992

FY25 ECONOMIC DEVELOPMENT CIP

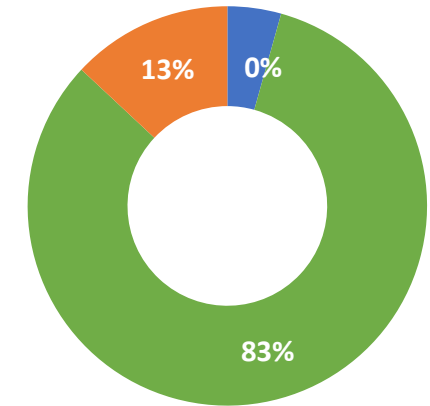
(5 Projects) Sea District Buildings:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
24036 Art Museum HVAC System Improvements	<input checked="" type="checkbox"/>		\$ 1,090,000
25034 Harbor Playhouse - Improvements (Design)	<input checked="" type="checkbox"/>		\$ 150,625
25035 Harbor Playhouse - HVAC Systems Improvements	<input checked="" type="checkbox"/>		\$ 485,150
25027 Museum of Science and History - Improvements (Design)	<input checked="" type="checkbox"/>		\$ 265,625
25028 Museum of Science and History - HVAC Systems Improvements	<input checked="" type="checkbox"/>		\$ 1,064,000
TOTAL SEAWALL PROJECTS	5	0	\$ 3,055,400
GRAND TOTAL	30	6	\$ 34,904,326

FY26 ECONOMIC DEVELOPMENT CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
American Bank Center projects	1	0	8	2
TIF 2 projects	0	0	4	0
TIF 3 projects	0	0	1	0
Seawall projects	0	0	2	1
Sea District Buildings	0	0	4	0
GRAND TOTAL	1	0	19	3

■ From Long-Range ■ New
■ On Schedule ■ Delayed



(11 Projects) American Bank Center:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
24121 Arena Deferred Life Safety Improvements			<input checked="" type="checkbox"/>		\$ -
25020 Arena Fire Alarm System Upgrades			<input checked="" type="checkbox"/>		\$ -
23195 Arena HVAC Improvements			<input checked="" type="checkbox"/>		\$ -
26008 Arena Ice Plant Improvements	<input checked="" type="checkbox"/>				\$ 111,000
25029 Arena Rehabilitation and Improvements			<input checked="" type="checkbox"/>		\$ 3,080,725
25021 Arena Roof Replacement			<input checked="" type="checkbox"/>		\$ 527,750
25024 Convention Center Flood Mitigation			<input checked="" type="checkbox"/>		\$ -
25025 Convention Center HVAC System and Chiller Replacement				<input checked="" type="checkbox"/>	\$ -
24127 Selena Auditorium 3 & 4 Floor Dressing Rooms Update				<input checked="" type="checkbox"/>	\$ -
25022 Selena Auditorium Electrical Equipment and Switchboard			<input checked="" type="checkbox"/>		\$ 1,280,000
25023 Selena Auditorium Fire Pump Upgrades			<input checked="" type="checkbox"/>		\$ -
TOTAL AMERICAN BANK CENTER PROJECTS	1	0	8	2	\$ 4,999,475

FY26 ECONOMIC DEVELOPMENT CIP

(4 Projects) TIF 2:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
24134			<input checked="" type="checkbox"/>		\$ -	
24133			<input checked="" type="checkbox"/>		\$ 2,000,000	
24129			<input checked="" type="checkbox"/>		\$ 1,287,500	
24130			<input checked="" type="checkbox"/>		\$ 1,531,532	
TOTAL TIF 2 PROJECTS		0	0	4	0	\$ 4,819,032

(1 Project) TIF 3:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
25031			<input checked="" type="checkbox"/>		\$ -	
TOTAL TIF 3 PROJECTS		0	0	1	0	\$ -

(3 Projects) Seawall:

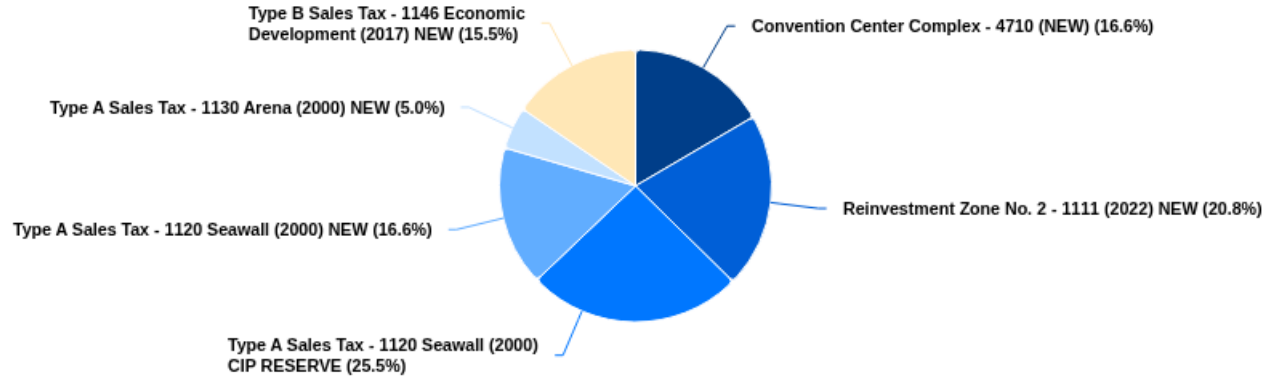
PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
E16319				<input checked="" type="checkbox"/>	\$ -
21130			<input checked="" type="checkbox"/>		\$ -
E17041			<input checked="" type="checkbox"/>		\$ 560,000
TOTAL SEAWALL PROJECTS		0	0	1	\$ 560,000

FY26 ECONOMIC DEVELOPMENT CIP

(4 Projects) SEA District Buildings:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
24036 Art Museum HVAC System Improvements			<input checked="" type="checkbox"/>		\$ 3,420,000
25034 Harbor Playhouse Building & HVAC Systems Improvements			<input checked="" type="checkbox"/>		\$ 3,588,650
25028 Museum of Science and History - HVAC Systems Improvements			<input checked="" type="checkbox"/>		\$ 3,463,000
25027 Museum of Science and History - Improvements			<input checked="" type="checkbox"/>		\$ 2,331,000
TOTAL SEA DISTRICT BUILDINGS PROJECTS	0	0	4	0	\$ 12,802,650
GRAND TOTAL	1	0	19	3	\$ 23,181,157

FY26 Economic Development Funding Summary



Source	FY 26	Total
Convention Center Complex - 4710 (NEW)	3,838,321	3,838,321
Reinvestment Zone No. 2 - 1111 (2022) NEW	4,819,032	4,819,032
Type A Sales Tax - 1120 Seawall (2000) CIP RESERVE	5,916,958	5,916,958
Type A Sales Tax - 1120 Seawall (2000) NEW	3,857,042	3,857,042
Type A Sales Tax - 1130 Arena (2000) NEW	1,161,154	1,161,154
Type B Sales Tax - 1146 Economic Development (2017) NEW	3,588,650	3,588,650
GRAND TOTAL	23,181,157	23,181,157

FY25 PARKS & RECREATION CIP

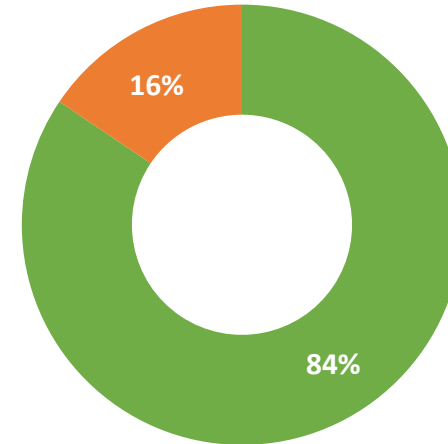
Status Summary

	Projects On Schedule	Projects Delayed
Parks & Recreation projects	26	5
Harbor Bridge Mitigation projects	7	0
Marina projects	5	2
GRAND TOTAL	38	7

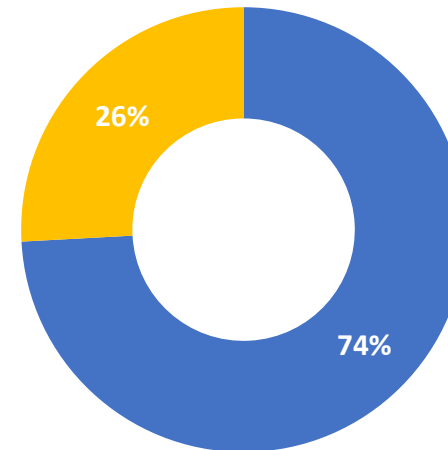
Budget Summary

	Budget On Schedule	Budget Delayed
Parks & Recreation projects	\$ 15,830,910	\$ 6,506,804
Harbor Bridge Mitigation projects	\$ 21,193,699	-
Marina projects	\$ 16,072,797	\$ 12,010,872
GRAND TOTAL	\$ 53,097,406	\$ 18,517,676

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 PARKS & RECREATION CIP

(31 Projects) Parks & Recreation:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23075 Ben Garza Gym Improvements	<input checked="" type="checkbox"/>		\$ -
21083 Bill Witt Park - Pool /Aquatic Center	<input checked="" type="checkbox"/>		\$ -
23074 Central Kitchen Generator	<input checked="" type="checkbox"/>		\$ -
23123-23129 City-Wide Park Upgrades FY 2023	<input checked="" type="checkbox"/>		\$ 1,661,445
23041 Cole Park Plaza Shade Structure	<input checked="" type="checkbox"/>		\$ 1,807,457
23173 Commodore Park Improvements	<input checked="" type="checkbox"/>		\$ 1,357,362
24114 Dr. H.C. Dilworth Park Pavilion	<input checked="" type="checkbox"/>		\$ 372,983
24100 Flour Bluff - Parker Park Dog Park	<input checked="" type="checkbox"/>		\$ 298,363
23171 Greenwood Sports Complex 1 - (formerly Universal League)		<input checked="" type="checkbox"/>	\$ 439,390
23172 Greenwood Sports Complex 2 - (formerly Sparkling City)		<input checked="" type="checkbox"/>	\$ 793,425
23170 Greenwood Sports Complex 3 - (formerly Westside Pony)		<input checked="" type="checkbox"/>	\$ 3,110,560
23124 HEB Park Improvements	<input checked="" type="checkbox"/>		\$ 1,341,379
23166 Labonte Park Expansion		<input checked="" type="checkbox"/>	\$ 1,364,429
24115 Littles-Martin House	<input checked="" type="checkbox"/>		\$ 1,070,996
23167 North Beach Eco Park (Design Only)	<input checked="" type="checkbox"/>		\$ 100,000
24122 / 24123 Ocean Drive Parks Pavement Resurfacing	<input checked="" type="checkbox"/>		\$ 254,250
23165 Oso Golf Center- Club House (Design Only)	<input checked="" type="checkbox"/>		\$ -
23130-23140 Park Development Improvements FY 2023	<input checked="" type="checkbox"/>		\$ 311,216
24135-24140 Park Development Improvements FY 2024	<input checked="" type="checkbox"/>		\$ 98,182
25134 Park Development Improvements FY 2025	<input checked="" type="checkbox"/>		\$ 614,963
23138 / 24139 Park Development Improvements - Bill Witt Park		<input checked="" type="checkbox"/>	\$ 799,000
23011 Parks Operations Building (Design Only)	<input checked="" type="checkbox"/>		\$ -
22012 Parks Tourist District Facility and Warehouse (Design Only)	<input checked="" type="checkbox"/>		\$ -
23052 Sherrill Veterans Memorial Park (Design Only)	<input checked="" type="checkbox"/>		\$ -
23035 South Bay Park Erosion Mitigation	<input checked="" type="checkbox"/>		\$ -
23175 St. Denis Park Playground Improvement	<input checked="" type="checkbox"/>		\$ -
23058 Swantner Park Lighting Improvements	<input checked="" type="checkbox"/>		\$ 226,783
23169 Trestle to Trail Holly Road Project (Pre-Design Only)	<input checked="" type="checkbox"/>		\$ -
22006 West Guth Park Dog Park	<input checked="" type="checkbox"/>		\$ 630,662
24200 Wranosky Park Improvements	<input checked="" type="checkbox"/>		\$ 111,000
23071 Zahn Rd Lifeguard and Restroom Facility	<input checked="" type="checkbox"/>		\$ 5,573,869
TOTAL PARKS & RECREATION PROJECTS	26	5	\$ 22,337,714

FY25 PARKS & RECREATION CIP

(7 Projects) Harbor Bridge Mitigation:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
E15101 Harbor Bridge Mitigation (Design Only)	<input checked="" type="checkbox"/>		\$ -
24411 Harbor Bridge Mitigation - Ben Garza Park	<input checked="" type="checkbox"/>		\$ 949,032
24412 Harbor Bridge Mitigation - Dr. H.J. Williams Park	<input checked="" type="checkbox"/>		\$ 1,940,694
24413 Harbor Bridge Mitigation - North Beach Trail	<input checked="" type="checkbox"/>		\$ 1,610,372
24416 Harbor Bridge Mitigation - T.C. Ayers Aquatic Center	<input checked="" type="checkbox"/>		\$ 5,500,000
24414 Harbor Bridge Mitigation - T.C. Ayers Park	<input checked="" type="checkbox"/>		\$ 2,388,759
24415 Harbor Bridge Mitigation - Washington Coles Park	<input checked="" type="checkbox"/>		\$ 8,804,842
TOTAL HARBOR BRIDGE MITIGATION PROJECTS	7	0	\$ 21,193,699

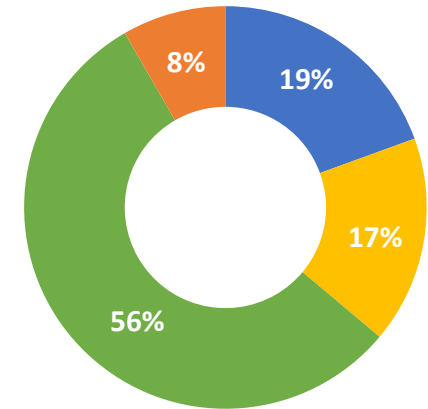
(7 Projects) Marina:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
21028 Boat Haul Out/Office/Retail Facility		<input checked="" type="checkbox"/>	\$ 8,010,872
21025 Coopers Boaters Facility	<input checked="" type="checkbox"/>		\$ 5,072,797
25121 Dredging Peoples T Head		<input checked="" type="checkbox"/>	\$ 4,000,000
23050 Parking Lot Resurfacing L Head	<input checked="" type="checkbox"/>		\$ -
21027 Peoples Boardwalk	<input checked="" type="checkbox"/>		\$ 11,000,000
25132 Replacement of Finger Piers - Lawrence Street T-Head	<input checked="" type="checkbox"/>		\$ -
21026 Replace Piers A, B, C, D & L and Dredging	<input checked="" type="checkbox"/>		\$ -
TOTAL MARINA PROJECTS	5	2	\$ 28,083,669
GRAND TOTAL	38	7	\$ 71,615,082

FY26 PARKS & RECREATION CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Parks & Recreation projects	7	6	9	1
Harbor Bridge Mitigation projects	0	0	6	0
Marina projects	0	0	5	2
GRAND TOTAL	7	6	20	3

■ From Long-Range ■ New
■ On Schedule ■ Delayed



(23 Projects) Parks & Recreation:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
26101 Ben Garza Gymnasium Generator (Design only)		<input checked="" type="checkbox"/>			\$ 79,256
25056 Bill Witt Park Improvements	<input checked="" type="checkbox"/>				\$ 2,475,000
25057 Cole Park Parking Lot Improvements	<input checked="" type="checkbox"/>				\$ 860,000
25074 Cole Park Splash Pad Shade Structure and Seating		<input checked="" type="checkbox"/>			\$ 485,815
23173 Commodore Park Improvements			<input checked="" type="checkbox"/>		\$ 5,000,000
25058 Dimmit Pier Boat Ramp (Design Only)	<input checked="" type="checkbox"/>				\$ -
25059/23171/ 23172/23170 Greenwood Baseball Complex	<input checked="" type="checkbox"/>				\$ 7,093,375

FY26 PARKS & RECREATION CIP

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
25081	Hans & Pat Suter Erosion and Trail	<input checked="" type="checkbox"/>			\$ 396,991	
25066	Heritage Park Houses Bond 2024	<input checked="" type="checkbox"/>			\$ 765,000	
23124	HEB Park Improvements		<input checked="" type="checkbox"/>		\$ -	
23169	Holly Road Train Trestle to Tourism Trail		<input checked="" type="checkbox"/>		\$ 5,898,920	
23166	Labonte Park Expansion			<input checked="" type="checkbox"/>	\$ 2,257,214	
25080	Lexington Park Playground (Design Only)	<input checked="" type="checkbox"/>			\$ 100,500	
24115	Littles-Martin House		<input checked="" type="checkbox"/>		\$ -	
26102	Oak Park Playground (Construction)	<input checked="" type="checkbox"/>			\$ 392,301	
26103	Oak Park Recreation Center Roof Replacement	<input checked="" type="checkbox"/>			\$ 115,547	
23165	Oso Golf Center- Club House		<input checked="" type="checkbox"/>		\$ 5,000,000	
25060	Peary Place Improvements	<input checked="" type="checkbox"/>			\$ 2,000,000	
23052	Sherrill Veterans Memorial Park Military Monument		<input checked="" type="checkbox"/>		\$ 1,500,000	
25061	St. Andrews Park	<input checked="" type="checkbox"/>			\$ 2,200,000	
23058	Swantner Park Lighting Improvements		<input checked="" type="checkbox"/>		\$ -	
24200	Wranosky Park Improvements		<input checked="" type="checkbox"/>		\$ -	
23071	Zahn Rd Lifeguard and Restroom Facility		<input checked="" type="checkbox"/>		\$ -	
TOTAL PARKS & RECREATION PROJECTS		7	6	9	1	\$ 36,619,919

(6 Projects) Harbor Bridge Mitigation:

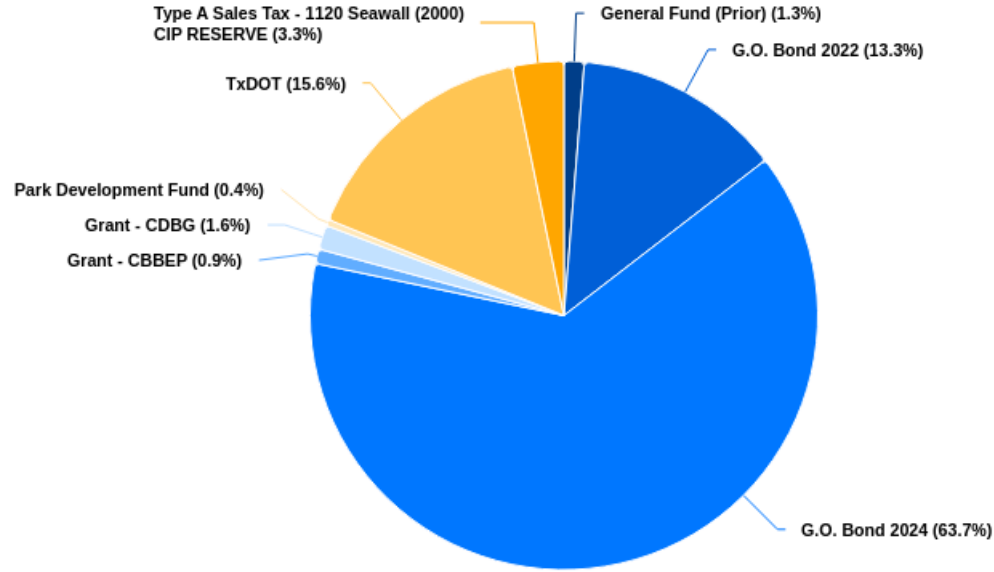
PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
24411	Harbor Bridge Mitigation - Ben Garza Park		<input checked="" type="checkbox"/>		\$ -	
24412	Harbor Bridge Mitigation - Dr. H.J. Williams Park		<input checked="" type="checkbox"/>		\$ -	
24413	Harbor Bridge Mitigation - North Beach Trail		<input checked="" type="checkbox"/>		\$ -	
24416	Harbor Bridge Mitigation - T.C. Ayers Aquatic Center		<input checked="" type="checkbox"/>		\$ -	
24414	Harbor Bridge Mitigation - T.C. Ayers Park		<input checked="" type="checkbox"/>		\$ -	
24415	Harbor Bridge Mitigation - Washington Coles Park		<input checked="" type="checkbox"/>		\$ -	
TOTAL HARBOR BRIDGE MITIGATION PROJECTS		0	0	6	0	\$ -

FY26 PARKS & RECREATION CIP

(7 Projects) Marina:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
21028	Boat Haul Out/Office/Retail Facility			<input checked="" type="checkbox"/>	\$ -	
21025	Coopers Boaters Facility		<input checked="" type="checkbox"/>		\$ -	
25121	Dredging Peoples T Head			<input checked="" type="checkbox"/>	\$ -	
23050	Parking Lot Resurfacing L Head		<input checked="" type="checkbox"/>		\$ 735,000	
21027	Peoples Boardwalk		<input checked="" type="checkbox"/>		\$ -	
25132	Replacement of Finger Piers - Lawrence Street T-Head		<input checked="" type="checkbox"/>		\$ 500,000	
21026	Replace Piers A, B, C, D & L and Dredging		<input checked="" type="checkbox"/>		\$ -	
TOTAL MARINA PROJECTS		0	0	5	2	\$ 1,235,000
GRAND TOTAL		7	6	20	3	\$ 37,854,919

FY26 Parks & Recreation Funding Summary



Source	FY 26	Total
General Fund (Prior)	485,815	485,815
G.O. Bond 2022	5,025,589	5,025,589
G.O. Bond 2024	24,125,000	24,125,000
Grant - CBBEP	346,991	346,991
Grant - CDBG	587,104	587,104
Park Development Fund	150,500	150,500
TxDOT	5,898,920	5,898,920
Type A Sales Tax - 1120 Seawall (2000) CIP RESERVE	1,235,000	1,235,000
GRAND TOTAL	37,854,919	37,854,919

FY25 PUBLIC FACILITIES CIP

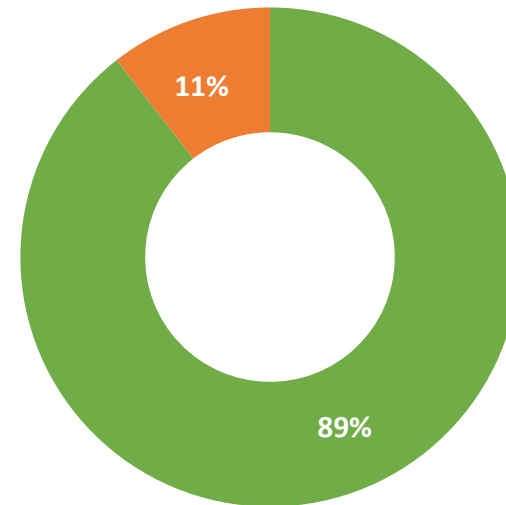
Status Summary

	Projects On Schedule	Projects Delayed
Animal Care projects	0	1
City Hall projects	10	0
Development Services Building projects	0	1
Fleet & Facilities Buildings projects	3	0
Libraries projects	3	0
Public Health Building projects	1	0
GRAND TOTAL	17	2

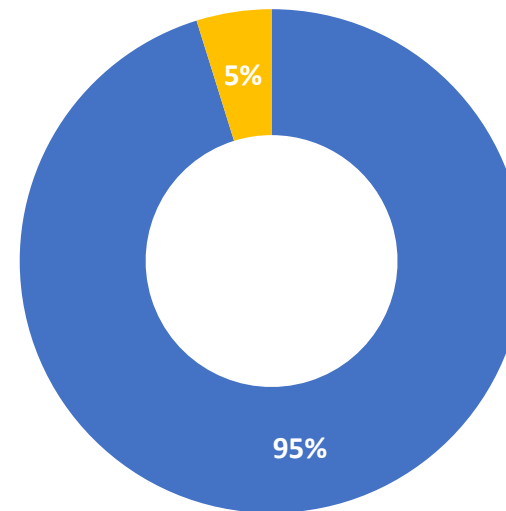
Budget Summary

	Budget On Schedule	Budget Delayed
Animal Care projects	\$ -	\$ -
City Hall projects	\$ 2,493,653	\$ -
Development Services Building projects	\$ -	\$ 581,930
Fleet & Facilities Buildings projects	\$ 5,788,815	\$ -
Libraries projects	\$ 3,219,453	\$ -
Public Health Building projects	\$ -	\$ -
GRAND TOTAL	\$ 11,501,921	\$ 581,930

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 PUBLIC FACILITIES CIP

(1 Project) Animal Care:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
24101 Animal Care Kennels		<input checked="" type="checkbox"/>	\$ -
TOTAL ANIMAL CARE PROJECTS	0	1	\$ -

(10 Projects) City Hall:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
22202 City Hall Carpet Replacement	<input checked="" type="checkbox"/>		\$ 204,000
22028 City Hall Envelope Improvements	<input checked="" type="checkbox"/>		\$ -
24141 City Hall Exterior Illumination	<input checked="" type="checkbox"/>		\$ 618,825
21023 City Hall Fencing and Gates	<input checked="" type="checkbox"/>		\$ -
24008 City Hall Lighting Improvements	<input checked="" type="checkbox"/>		\$ -
23001 City Hall Parking Lot (Design Only)	<input checked="" type="checkbox"/>		\$ -
20285 City Hall Roof	<input checked="" type="checkbox"/>		\$ -
24025 City Hall Sam Rankin Parking Lot (Design Only)	<input checked="" type="checkbox"/>		\$ -
22201 City Hall Skylight Replacement	<input checked="" type="checkbox"/>		\$ 742,590
24009 City Hall Window System and Envelope Upgrades	<input checked="" type="checkbox"/>		\$ 928,238
TOTAL CITY HALL PROJECTS	10	0	\$ 2,493,653

(1 Projects) Development Services Building:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
20254 Development Services Remodel and Parking		<input checked="" type="checkbox"/>	\$ 581,930
TOTAL DEVELOPMENT SERVICES BUILDING PROJECTS	0	1	\$ 581,930

FY25 PUBLIC FACILITIES CIP

(3 Projects) Fleet & Facilities Buildings:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
24006 Asset Management - Fleet Vehicle Wash Facility (Design Only)	<input checked="" type="checkbox"/>		\$ -
25133 Asset Management - Service Center Facilities (Design Only)	<input checked="" type="checkbox"/>		\$ 3,710,351
24215 Asset Management - Service Center Secure Enclave	<input checked="" type="checkbox"/>		\$ 2,078,464
TOTAL FLEET & FACILITIES BUILDINGS PROJECTS	3	0	\$ 5,788,815

(3 Projects) Libraries:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23048 La Retama Central Library Emergency Generator	<input checked="" type="checkbox"/>		\$ -
23181 La Retama Central Library Renovations (Exterior)	<input checked="" type="checkbox"/>		\$ 3,219,453
22026 Library Improvements-City-Wide Upgrades	<input checked="" type="checkbox"/>		\$ -
TOTAL LIBRARIES PROJECTS	3	0	\$ 3,219,453

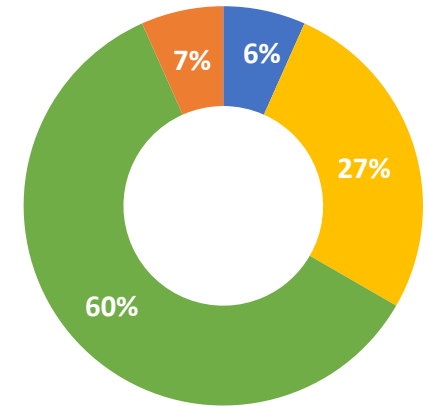
(1 Projects) Public Health Building:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
18181 / 23039 / 24210 Public Health Department Building and Site Improvements	<input checked="" type="checkbox"/>		\$ -
TOTAL PUBLIC HEALTH BUILDING PROJECTS	1	0	\$ -
GRAND TOTAL	17	2	\$ 12,083,851

FY26 PUBLIC FACILITIES CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Animal Care projects	0	3	0	0
City Hall projects	0	0	5	0
Development Services Building projects	0	0	0	1
Fleet & Facilities Buildings projects	0	0	2	0
Libraries projects	1	0	2	0
Public Health Building projects	0	1	0	0
GRAND TOTAL	1	4	9	1

■ From Long-Range ■ New
■ On Schedule ■ Delayed



(3 Projects) Animal Care:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
25093 Animal Care Admin Building MEP Improvements		<input checked="" type="checkbox"/>			\$ -
25091 Animal Care Building 3 Envelope and HVAC		<input checked="" type="checkbox"/>			\$ -
25092 Animal Care Roof Replacement and Wash Rack Install		<input checked="" type="checkbox"/>			\$ -
TOTAL ANIMAL CARE PROJECTS	0	3	0	0	\$ -

(5 Projects) City Hall:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
24141 City Hall Exterior Illumination			<input checked="" type="checkbox"/>		\$ -
21023 City Hall Fencing and Gates			<input checked="" type="checkbox"/>		\$ -
23001 City Hall Parking Lot			<input checked="" type="checkbox"/>		\$ 3,775,607
22201 City Hall Skylight Replacement			<input checked="" type="checkbox"/>		\$ -
24009 City Hall Window System & Envelope Upgrades (Design Only)			<input checked="" type="checkbox"/>		\$ -
TOTAL CITY HALL PROJECTS	0	0	5	0	\$ 3,775,607

FY26 PUBLIC FACILITIES CIP

(1 Project) Development Services Building:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
20254				<input checked="" type="checkbox"/>	\$ -
TOTAL DEVELOPMENT SERVICES BUILDING PROJECTS		0	0	1	\$ -

(2 Projects) Fleet & Facilities Buildings:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
24006			<input checked="" type="checkbox"/>		\$ 2,222,863
24215			<input checked="" type="checkbox"/>		\$ 1,190,180
TOTAL FLEET & FACILITIES BUILDINGS PROJECTS		0	2	0	\$ 3,413,043

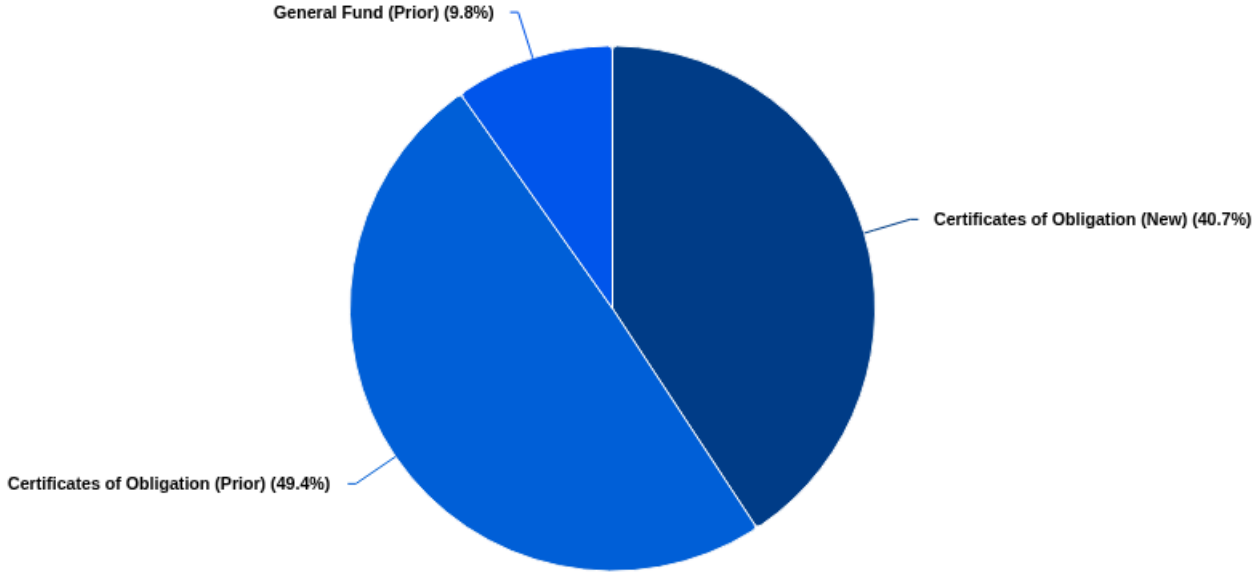
(3 Projects) Libraries:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
23048			<input checked="" type="checkbox"/>		\$ -
23181			<input checked="" type="checkbox"/>		\$ -
25067	<input checked="" type="checkbox"/>				\$ -
TOTAL LIBRARIES PROJECTS		1	2	0	\$ -

(1 Project) Municipal Court:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
25069		<input checked="" type="checkbox"/>			\$ 4,942,870
TOTAL MUNICIPAL COURT BUILDING PROJECTS		0	0	0	\$ 4,942,870
GRAND TOTAL		1	9	1	\$ 12,131,520

FY26 Public Facilities Funding Summary



Source	FY 26	Total
Certificates of Obligation (New)	4,942,870	4,942,870
Certificates of Obligation (Prior)	5,998,470	5,998,470
General Fund (Prior)	1,190,180	1,190,180
GRAND TOTAL	12,131,520	12,131,520

FY25 PUBLIC HEALTH & SAFETY CIP

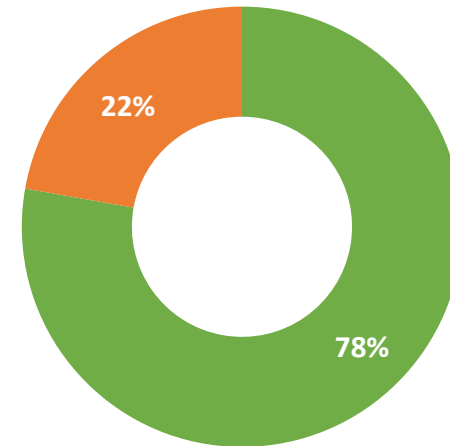
Status Summary

	Projects On Schedule	Projects Delayed
Fire projects	4	0
Police projects	4	0
Solid Waste projects	6	4
GRAND TOTAL	14	4

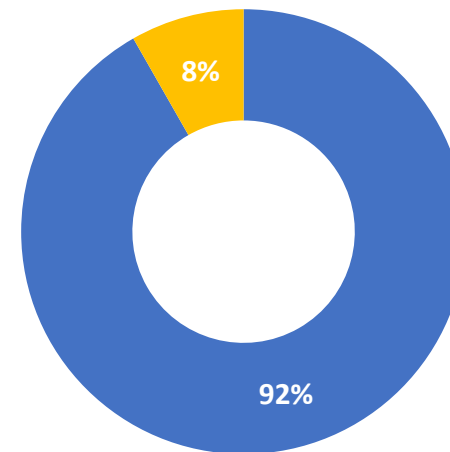
Budget Summary

	Budget On Schedule	Budget Delayed
Fire projects	\$ 5,741,042	\$ -
Police projects	\$ 5,831,142	\$ -
Solid Waste projects	\$ 15,042,170	\$ 2,395,000
GRAND TOTAL	\$ 26,614,354	\$ 2,395,000

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 PUBLIC HEALTH & SAFETY CIP

(4 Projects) Fire:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23180 Fire Resource Center - Phase 2	<input checked="" type="checkbox"/>		\$ 3,660,802
21085 Fire Station #3	<input checked="" type="checkbox"/>		\$ -
23178 Fire Station #8 (Design Only)	<input checked="" type="checkbox"/>		\$ 724,040
23179 Fire Station #10 (Design Only)	<input checked="" type="checkbox"/>		\$ 1,356,200
TOTAL FIRE PROJECTS	4	0	\$ 5,741,042

(4 Projects) Police:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23177 Far South Police Substation	<input checked="" type="checkbox"/>		\$ 3,711,858
23176 Northwest Police Substation (Design Only)	<input checked="" type="checkbox"/>		\$ 730,953
21086 Police Academy	<input checked="" type="checkbox"/>		\$ -
18038 Police Radio Communication System	<input checked="" type="checkbox"/>		\$ 1,388,331
TOTAL POLICE PROJECTS	4	0	\$ 5,831,142

(10 Projects) Solid Waste:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23099 C. F. Valenzuela Backup Generators	<input checked="" type="checkbox"/>		\$ 491,304
23070 C. F. Valenzuela Landfill Expansion Feasibility	<input checked="" type="checkbox"/>		\$ -
21034 / 21036 C. F. Valenzuela Landfill Road Improvements	<input checked="" type="checkbox"/>		\$ 4,450,000
26110 C. F. Valenzuela Landfill Sector 3B Cell Dev	<input checked="" type="checkbox"/>		\$ -
26111 Compost Bagging Operation and Expansion	<input checked="" type="checkbox"/>		\$ -
24105 Erosion Control Life Cycle Improvements		<input checked="" type="checkbox"/>	\$ 865,000
26112 Improvements to Cefe Valenzuela Admin Buildings		<input checked="" type="checkbox"/>	\$ 600,000
20288 Solid Waste Compost Facility	<input checked="" type="checkbox"/>		\$ 4,130,701
E16338 Solid Waste Drainage Lifecycle Improvements		<input checked="" type="checkbox"/>	\$ 930,000
21007 Solid Waste Facility Complex		<input checked="" type="checkbox"/>	\$ 5,970,165
TOTAL SOLID WASTE PROJECTS	6	4	\$ 17,437,170

GRAND TOTAL

14

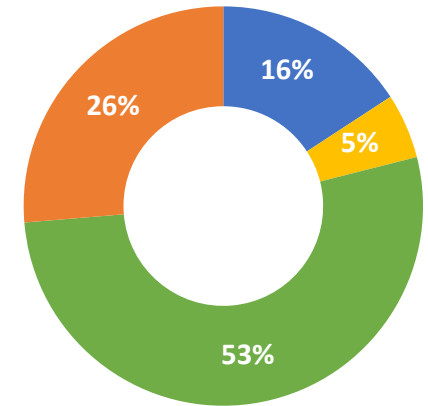
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\$ 29,009,354

FY26 PUBLIC HEALTH & SAFETY CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Fire projects	2	0	3	0
Police projects	1	1	3	0
Solid Waste projects	0	0	4	5
GRAND TOTAL	3	1	10	5

■ From Long-Range ■ New
■ On Schedule ■ Delayed



(5 Projects) Fire:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
23180 Fire Resource Center - Phase 2			<input checked="" type="checkbox"/>		\$ -
23178 Fire Station #08			<input checked="" type="checkbox"/>		\$ 6,500,000
25063 Fire Station #09 (Design Only)	<input checked="" type="checkbox"/>				\$ -
23179 Fire Station #10			<input checked="" type="checkbox"/>		\$ 6,500,000
25064 Fire Station #11 (Design Only)	<input checked="" type="checkbox"/>				\$ -
TOTAL FIRE PROJECTS	2	0	3	0	\$ 13,000,000

FY26 PUBLIC HEALTH & SAFETY CIP

(5 Projects) Police:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
25062	Central District Police Substation (Design Only)	<input checked="" type="checkbox"/>			\$ -	
23177	Far South Police Substation		<input checked="" type="checkbox"/>		\$ 5,000,000	
23176	Northwest Police Substation		<input checked="" type="checkbox"/>		\$ 5,000,000	
18038	Police Radio Communication System		<input checked="" type="checkbox"/>		\$ -	
25075	Police Training Academy Generator	<input checked="" type="checkbox"/>			\$ 1,011,556	
TOTAL POLICE PROJECTS		1	1	3	0	\$ 11,011,556

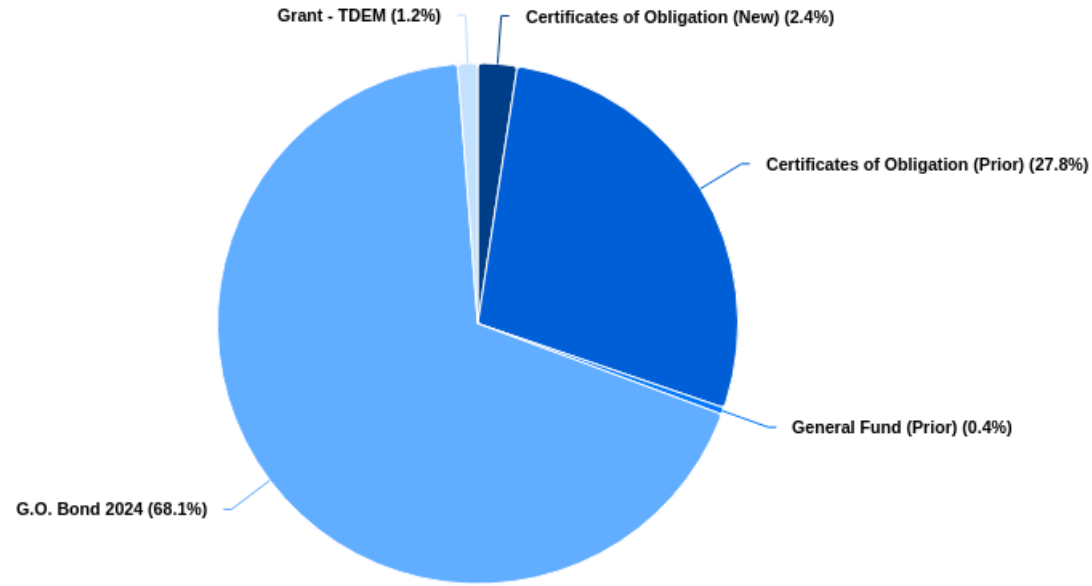
(9 Projects) Solid Waste:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
23099	C. F. Valenzuela Backup Generators		<input checked="" type="checkbox"/>		\$ -	
21034 / 21036	C. F. Valenzuela Landfill Road Improvements		<input checked="" type="checkbox"/>		\$ -	
26110	C. F. Valenzuela Landfill Sector 3B Cell Dev		<input checked="" type="checkbox"/>		\$ 820,000	
24105	Erosion Control Life Cycle Improvements			<input checked="" type="checkbox"/>	\$ 865,000	
26112	Improvements to Cefe Valenzuela Admin Buildings			<input checked="" type="checkbox"/>	\$ 545,000	
20288	Solid Waste Compost Yard		<input checked="" type="checkbox"/>		\$ 250,000	
E16338	Solid Waste Drainage Lifecycle Improvements			<input checked="" type="checkbox"/>	\$ 930,000	
27007	Solid Waste Facility Complex - Admin Building			<input checked="" type="checkbox"/>	\$ 2,751,733	
21007	Solid Waste Facility Complex - Transfer Station			<input checked="" type="checkbox"/>	\$ 3,600,400	
TOTAL SOLID WASTE PROJECTS		0	0	4	5	\$ 9,762,133

GRAND TOTAL

3	1	10	5	\$ 33,773,689
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FY26 Public Health & Safety Funding Summary



Source	FY 26	Total
Certificates of Obligation (New)	820,000	820,000
Certificates of Obligation (Prior)	9,396,613	9,396,613
General Fund (Prior)	138,802	138,802
G.O. Bond 2024	23,000,000	23,000,000
Grant - TDEM	418,274	418,274
GRAND TOTAL	33,773,689	33,773,689

FY25 STREETS CIP

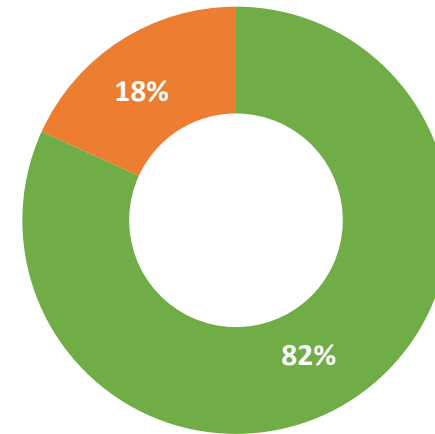
Status Summary

	Projects On Schedule	Projects Delayed
Streets projects	36	8
GRAND TOTAL	36	8

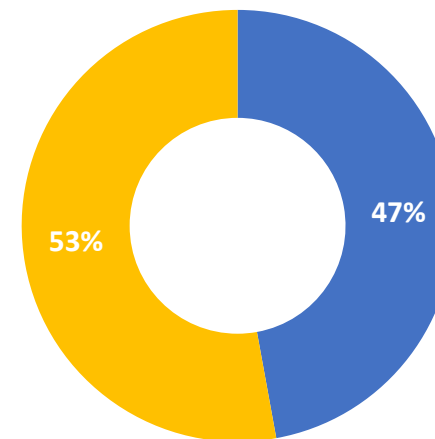
Budget Summary

	Budget On Schedule	Budget Delayed
Streets projects	\$ 57,386,605	\$ 64,379,799
GRAND TOTAL	\$ 57,386,605	\$ 64,379,799

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 STREETS CIP

(44 Projects) Streets projects:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23164 Aaron Dr - (Saratoga to Summer Winds)	<input checked="" type="checkbox"/>		\$ 5,382,659
21053 Airport Rd - (Morgan to Horne)	<input checked="" type="checkbox"/>		\$ -
18005 / 21051 Alameda St - (Louisiana to Texan Trail)	<input checked="" type="checkbox"/>		\$ -
23157 Alameda St - (Texan Trail to Doddridge) Design Only	<input checked="" type="checkbox"/>		\$ -
23156 Alameda St - (Airline to Everhart)	<input checked="" type="checkbox"/>		\$ 8,757,911
21062 Beach Access Rd No 3 - (SH361 to Beach)		<input checked="" type="checkbox"/>	\$ 2,805,000
18007 Beach Ave - (DE- Gulfbreeze to Causeway Blvd)	<input checked="" type="checkbox"/>		\$ 889,407
25013 Bear Ln - (SPID to Joe Mireur Rd) (Design Only)	<input checked="" type="checkbox"/>		\$ 3,901,000
23158 Bonner Dr - (Everhart to Flynn)	<input checked="" type="checkbox"/>		\$ 3,924,901
21050 Brownlee Blvd - (Staples to Morgan)	<input checked="" type="checkbox"/>		\$ -
18009 Calallen Dr - (Red Bird Ln to Burning Tree Ln)	<input checked="" type="checkbox"/>		\$ 2,999,259
23159 Carroll Lane - (SH358 to Holly)		<input checked="" type="checkbox"/>	\$ 4,811,265
18011 Castenon St - (Trojan Dr to Delgado St)	<input checked="" type="checkbox"/>		\$ 1,754,888
24142 Corn Products Rd - (IH 37 to Hopkins Rd)		<input checked="" type="checkbox"/>	\$ 5,670,000
18165 Downtown Lighting Improvements	<input checked="" type="checkbox"/>		\$ 550,000
22208 Elizabeth St - (Santa Fe to Staples)	<input checked="" type="checkbox"/>		\$ -
21061 Encantada Ave - (Encantada to Nueces County Park)		<input checked="" type="checkbox"/>	\$ 444,088
18015 / 21052 / 21056 Everhart Rd - (SPID to Alameda)	<input checked="" type="checkbox"/>		\$ -
21055 Flato Rd - (Bates to Bear)	<input checked="" type="checkbox"/>		\$ -
23161 Flour Bluff Drive - (Yorktown to Don Patricio)		<input checked="" type="checkbox"/>	\$ 9,246,102
18020 Gollihar Rd - (Crosstown Expwy to Greenwood Dr)	<input checked="" type="checkbox"/>		\$ -
23162 Holly Rd - (Paul Jones to Ennis Joslin) Design only	<input checked="" type="checkbox"/>		\$ -
24037 Huntwick Dr - (S.Staples to Pavement Change)	<input checked="" type="checkbox"/>		\$ 1,112,500
23104 Industrial Park Roadway Improvements	<input checked="" type="checkbox"/>		\$ -
18034 JFK Causeway Access Road Improvements		<input checked="" type="checkbox"/>	\$ 1,112,030
21063 Lipes Blvd - (Sunwood to Staples)	<input checked="" type="checkbox"/>		\$ -
23160 Martin St - (Holly to Dorado)	<input checked="" type="checkbox"/>		\$ 2,607,150

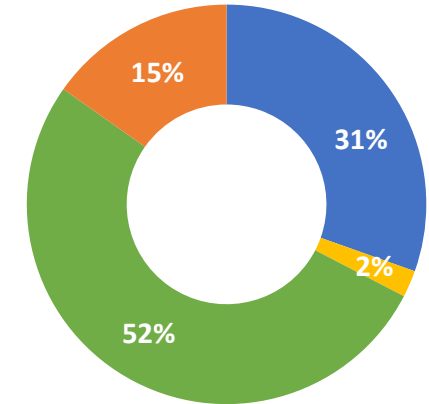
FY25 STREETS CIP

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
18031 McArde Rd - (Carroll Ln to Kostoryz Rd)	<input checked="" type="checkbox"/>		\$ -
23004 McCampbell Rd - (Agnes to Leopard)		<input checked="" type="checkbox"/>	\$ 4,461,324
18028 N. Lexington Blvd - (Leopard to Hopkins Rd)	<input checked="" type="checkbox"/>		\$ -
18033 North Beach Area Primary Access	<input checked="" type="checkbox"/>		\$ 1,227,339
18162 North Beach Gulfstream Ave Ped/Bike Access	<input checked="" type="checkbox"/>		\$ 532,636
23106 Ocean Dr Median Improvements	<input checked="" type="checkbox"/>		\$ 250,000
23119 Ocean Dr Sustainability Program	<input checked="" type="checkbox"/>		\$ -
25010 / 26010 / 27010 Residential Street Rebuild Program FY2025-2027	<input checked="" type="checkbox"/>		\$ 27,665,127
23153 Starlite Lane - (Violet to Leopard)	<input checked="" type="checkbox"/>		\$ 7,641,675
25002 / 26002 / 27002 Street Preventative Maintenance Program FY2025-2027	<input checked="" type="checkbox"/>		\$ 15,648,480
23154 Surfside Blvd - (Breakwater to Elm)		<input checked="" type="checkbox"/>	\$ 1,490,263
23163 Timbergate Dr - (Snowgoose to Staples)	<input checked="" type="checkbox"/>		\$ 3,206,767
18048 Traffic Management	<input checked="" type="checkbox"/>		\$ -
23045 Traffic Signal & Infrastructure Installation	<input checked="" type="checkbox"/>		\$ 1,174,633
23155 Up/Mid/Lower Broadway (Coopers Alley to Twigg) Design Only	<input checked="" type="checkbox"/>		\$ -
24024 Williams Dr - (Rodd Field to Lexington Rd) Design Only	<input checked="" type="checkbox"/>		\$ 2,500,000
21066 Yorktown Blvd - (Rodd Field to Oso Creek)	<input checked="" type="checkbox"/>		\$ -
Less Utility Support			\$ (42,918,771)
TOTAL STREETS PROJECTS	36	8	\$ 121,766,404
TOTAL STREETS PROJECTS (Less Utility Support)	36	8	\$ 78,847,633
GRAND TOTAL	36	8	\$ 78,847,633

FY26 STREETS CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Streets projects	14	1	24	7
GRAND TOTAL	14	1	24	7

■ From Long-Range ■ New
■ On Schedule ■ Delayed



(46 Projects) Streets projects:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
23164 Aaron Dr - (Saratoga Blvd to Summer Winds)			<input checked="" type="checkbox"/>		\$ -
25040 Acushnet Dr - (Weber to Saratoga)			<input checked="" type="checkbox"/>		\$ -
23156 Alameda St - (Airline to Everhart)			<input checked="" type="checkbox"/>		\$ 17,220,000
18005 / 21051 Alameda St - (Louisiana to Texan Trail)			<input checked="" type="checkbox"/>		\$ -
23157 Alameda St - (Texan Trail to Doddridge)			<input checked="" type="checkbox"/>		\$ -
25041 Allencrest Dr - (Ayers to Dead End)	<input checked="" type="checkbox"/>				\$ -
21062 Beach Access Rd No 3 - (SH361 to Beach)				<input checked="" type="checkbox"/>	\$ 2,805,000
25013 Bear Ln - (SPID to Joe Mireur Rd)			<input checked="" type="checkbox"/>		\$ -
23158 Bonner Dr - (Everhart to Flynn)			<input checked="" type="checkbox"/>		\$ -
25042 Brooke Rd - (Rodd Field to Ametrine)	<input checked="" type="checkbox"/>				\$ -
21050 Brownlee Blvd - (Staples to Morgan)			<input checked="" type="checkbox"/>		\$ -
18009 Calallen Dr - (Red Bird Ln to Burning Tree Ln)			<input checked="" type="checkbox"/>		\$ -
23159 Carroll Lane - (SH358 to Holly)				<input checked="" type="checkbox"/>	\$ 9,580,983
18011 Castenon St - (Trojan Dr to Delgado St)			<input checked="" type="checkbox"/>		\$ 1,393,986

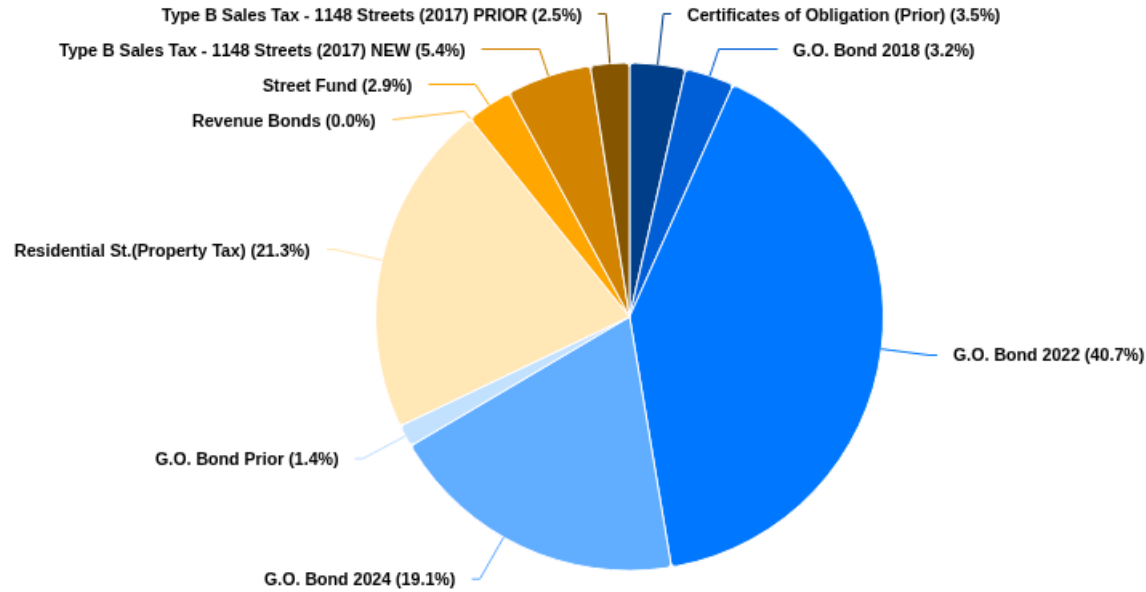
FY26 STREETS CIP

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
25043	Cimarron Blvd - (Bison to Legacy Point)	<input checked="" type="checkbox"/>			\$ -
24142	Corn Products Rd - (IH 37 to Hopkins Rd)			<input checked="" type="checkbox"/>	\$ 5,670,000
25044	District 5 Trail Connectivity	<input checked="" type="checkbox"/>			\$ 1,300,000
18015 / 21052 21056	Everhart Rd - (SPID to Alameda)		<input checked="" type="checkbox"/>		\$ -
23161	Flour Bluff Drive - (Yorktown to Don Patricio)			<input checked="" type="checkbox"/>	\$ 14,962,757
25045	Graham Rd - (Flour Bluff to Waldron)	<input checked="" type="checkbox"/>			\$ -
25046	Grand Junction Dr - (Wapentate to Cedar Pass)	<input checked="" type="checkbox"/>			\$ -
23162	Holly Rd - (Paul Jones to Ennis Joslin)		<input checked="" type="checkbox"/>		\$ 8,786,531
24037	Huntwick Ave - (S.Staples to Pavement Change)		<input checked="" type="checkbox"/>		\$ -
23104	Industrial Park Roadway Improvements		<input checked="" type="checkbox"/>		\$ -
18034	JFK Causeway Access Road Improvements			<input checked="" type="checkbox"/>	\$ 1,518,751
25047	Lipes Blvd - (Airline to Bronx)	<input checked="" type="checkbox"/>			\$ -
23160	Martin St - (Holly to Dorado)		<input checked="" type="checkbox"/>		\$ -
23004	McC Campbell - (Agnes to Leopard)			<input checked="" type="checkbox"/>	\$ 12,644,655
25049	Rand Morgan Rd - (McNorton to IH-37)	<input checked="" type="checkbox"/>			\$ -
25010 / 26010 / 27010 / 28010	Residential Street Rebuild Program		<input checked="" type="checkbox"/>		\$ 18,322,649
25050	Residential Streets - Bond 2024	<input checked="" type="checkbox"/>			\$ -
25051	Rodd Field Rd - (Yorktown to Adler)	<input checked="" type="checkbox"/>			\$ -
25053	Sam Rankin St - (Port to IH-37)	<input checked="" type="checkbox"/>			\$ -
25054	Schanen Blvd - (Weber to Everhart)	<input checked="" type="checkbox"/>			\$ -
25052	S. Staples Access Rd - (Annapolis to Kostoryz)	<input checked="" type="checkbox"/>			\$ 8,370,000
23153	Starlite Lane - (Violet to Leopard)		<input checked="" type="checkbox"/>		\$ 7,620,719
25002 / 26002 / 27002 / 28002	Street Preventative Maintenance Program		<input checked="" type="checkbox"/>		\$ 3,146,503
23154	Surfside Blvd - (Breakwater to Elm)			<input checked="" type="checkbox"/>	\$ 2,919,889
25055	Tara Subdivision Streets	<input checked="" type="checkbox"/>			\$ 2,325,000

FY26 STREETS CIP

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
23163	Timbergate Ave - (Snowgoose to Staples)		<input checked="" type="checkbox"/>		\$ -	
18048	Traffic Management		<input checked="" type="checkbox"/>		\$ 626,136	
23045	Traffic Signal & Infrastructure Installation		<input checked="" type="checkbox"/>		\$ -	
25086	Traffic Assesment/Impovements - Yorktown Blvd - (Cimmaron to Rodd Field)	<input checked="" type="checkbox"/>			\$ 1,079,698	
23155	Up/Mid/Lower Broadway (Coopers Alley to Twigg)		<input checked="" type="checkbox"/>		\$ -	
24024	Williams Dr - (Rodd Field to Lexington Rd)		<input checked="" type="checkbox"/>		\$ -	
21066	Yorktown Blvd - (Rodd Field to Oso Creek Bridge)		<input checked="" type="checkbox"/>		\$ -	
	Less Utility Support				\$ (44,023,419)	
	TOTAL STREETS PROJECTS	14	1	24	7	\$ 120,293,257
	TOTAL STREETS PROJECTS (Less Utility Support)	14	1	24	7	\$ 76,269,838
	GRAND TOTAL	14	1	24	7	\$ 76,269,838

FY26 Streets Funding Summary



Source	FY 26	Total
Certificates of Obligation (Prior)	2,700,000	2,700,000
G.O. Bond 2018	2,408,690	2,408,690
G.O. Bond 2022	31,016,850	31,016,850
G.O. Bond 2024	14,600,000	14,600,000
G.O. Bond Prior	1,079,698	1,079,698
Residential St.(Property Tax)	16,241,000	16,241,000
Street Fund	2,223,600	2,223,600
Type B Sales Tax - 1148 Streets (2017) NEW	4,112,226	4,112,226
Type B Sales Tax - 1148 Streets (2017) PRIOR	1,887,774	1,887,774
GRAND TOTAL	76,269,838	76,269,838

FY25 GAS CIP

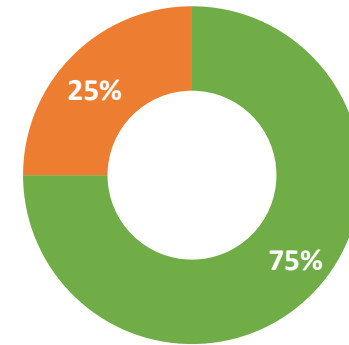
Status Summary

	Projects On Schedule	Projects Delayed
Gas projects	6	2
GRAND TOTAL	6	2

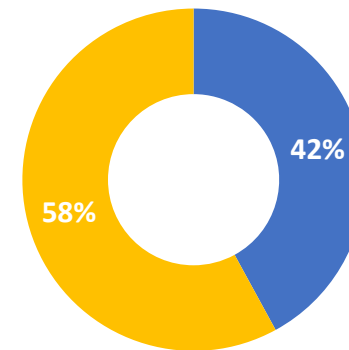
Budget Summary

	Budget On Schedule	Budget Delayed
Gas projects	\$ 11,323,144	\$ 15,610,000
GRAND TOTAL	\$ 11,323,144	\$ 15,610,000

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



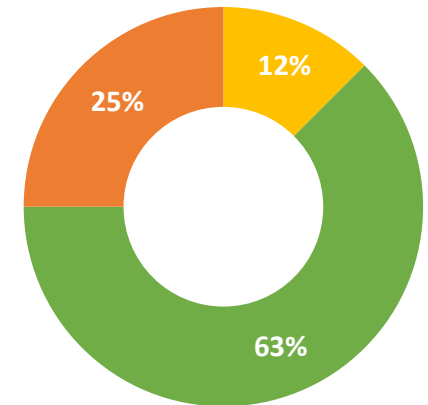
(8 Projects) Gas projects:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
E13022 Cathodic Protection Upgrades	<input checked="" type="checkbox"/>		\$ 350,000
21009 Gas Department Administrative Building Upgrades	<input checked="" type="checkbox"/>		\$ 1,330,000
24288 Gas Department Construction Division Office		<input checked="" type="checkbox"/>	\$ 500,000
E12132 Gas Lines / Regulator Stations Replacement Program	<input checked="" type="checkbox"/>		\$ 3,919,500
E12131 Gas Transmission Main- New	<input checked="" type="checkbox"/>		\$ 3,800,000
18156 Ship Channel Gas Line Addition	<input checked="" type="checkbox"/>		\$ -
22123 Underground Natural Gas Storage		<input checked="" type="checkbox"/>	\$ 15,110,000
Gas Utility Support - Street projects	<input checked="" type="checkbox"/>		\$ 1,923,644
TOTAL GAS PROJECTS	6	2	\$ 26,933,144
GRAND TOTAL	6	2	\$ 26,933,144

FY26 GAS CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Gas projects	0	1	5	2
GRAND TOTAL	0	1	5	2

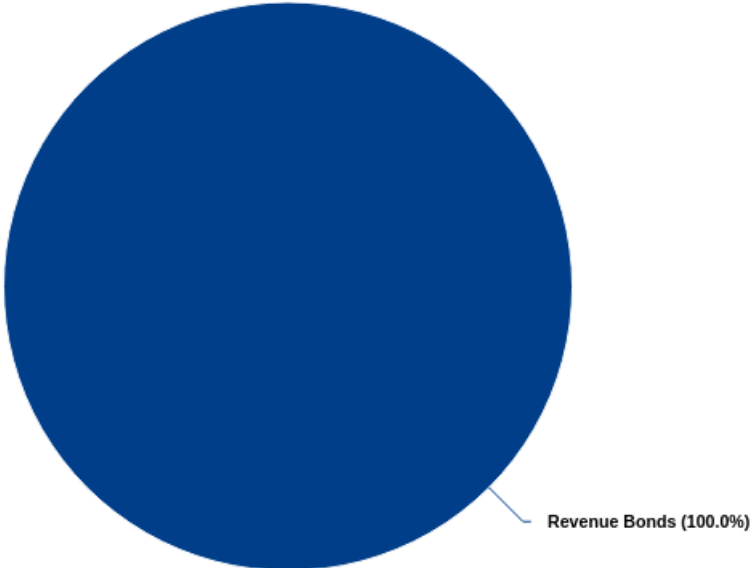
■ From Long-Range ■ New
■ On Schedule ■ Delayed



(8 Projects) Gas projects:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
E13022 Cathodic Protection Upgrades - City-Wide			<input checked="" type="checkbox"/>		\$ 350,000
24288 Gas Department Construction Division Office				<input checked="" type="checkbox"/>	\$ 2,120,000
21009 Gas Department Operations Building Upgrades			<input checked="" type="checkbox"/>		\$ 2,075,000
E12132 Gas Lines / Regulator Stations Replacement Program			<input checked="" type="checkbox"/>		\$ 4,320,000
E12131 Gas Transmission Main- City-Wide			<input checked="" type="checkbox"/>		\$ 10,600,000
25100 Kostoryz Gas Line Replacement Phase A and B		<input checked="" type="checkbox"/>			\$ -
22123 Underground Natural Gas Storage				<input checked="" type="checkbox"/>	\$ 17,590,000
Gas Utility Support - Street projects			<input checked="" type="checkbox"/>		\$ 2,705,502
TOTAL GAS PROJECTS	0	1	5	2	\$ 39,760,502
GRAND TOTAL	0	1	5	2	\$ 39,760,502

FY26 Gas Funding Summary



Source	FY 26	Total
Revenue Bonds	39,760,502	39,760,502
GRAND TOTAL	39,760,502	39,760,502

FY25 STORM WATER CIP

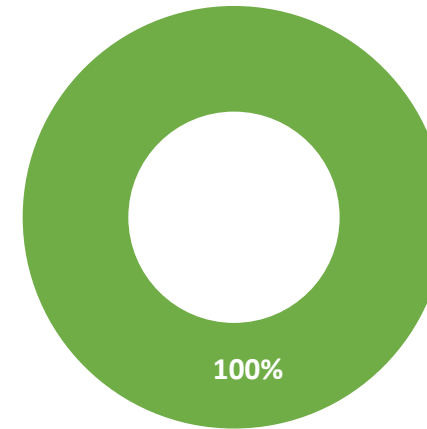
Status Summary

	Projects On Schedule	Projects Delayed
Storm Water projects	13	0
GRAND TOTAL	13	0

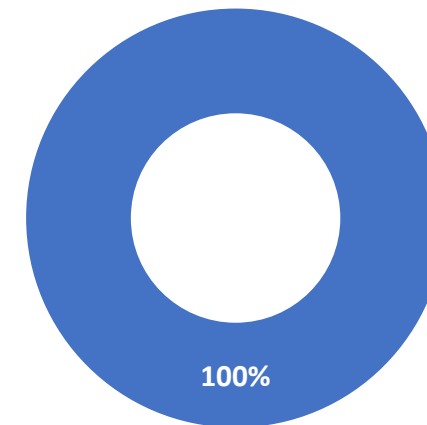
Budget Summary

	Budget On Schedule	Budget Delayed
Storm Water projects	\$ 52,074,141	\$ -
GRAND TOTAL	\$ 52,074,141	\$ -

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 STORM WATER CIP

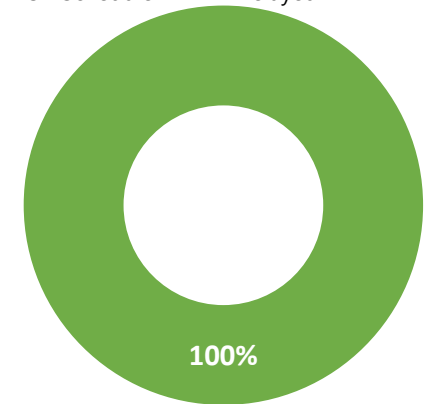
(13 Projects) Storm Water projects:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
20114 Bay Water Quality Improvement	<input checked="" type="checkbox"/>		\$ 825,000
23078 Bridge Rehabilitation	<input checked="" type="checkbox"/>		\$ 600,000
23079 Channel Ditch Improvements	<input checked="" type="checkbox"/>		\$ 600,000
23149 City-Wide Storm Water Infrastructure IDIQ	<input checked="" type="checkbox"/>		\$ 6,050,000
E10200 / 22029 La Volla Creek Improvements	<input checked="" type="checkbox"/>		\$ -
24029 Lifecycle Curb and Gutter Replacement	<input checked="" type="checkbox"/>		\$ 1,670,000
21106 Major Outfall Assessments & Repairs	<input checked="" type="checkbox"/>		\$ 800,000
22142 North Beach Drainage Improvements	<input checked="" type="checkbox"/>		\$ 12,199,784
23020 Oso Creek Channel Bottom Rectification	<input checked="" type="checkbox"/>		\$ -
22165 / 22166 Public Works Facility (Storm Water)	<input checked="" type="checkbox"/>		\$ 1,725,460
21031 Storm Water Pipe Inspection	<input checked="" type="checkbox"/>		\$ 1,500,000
23066 TxDOT - Yorktown Blvd Mud Bridge Sidewalks	<input checked="" type="checkbox"/>		\$ 2,000,000
Storm Water Utility Support - Street projects	<input checked="" type="checkbox"/>		\$ 24,103,897
TOTAL STORM WATER PROJECTS	13	0	\$ 52,074,141
GRAND TOTAL	13	0	\$ 52,074,141

FY26 STORM WATER CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Storm Water projects	0	0	11	0
GRAND TOTAL	0	0	11	0

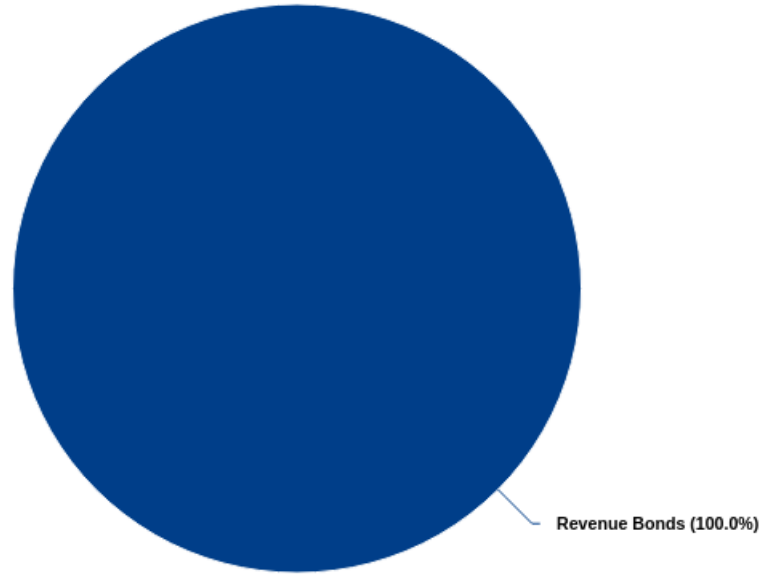
■ From Long-Range ■ New
■ On Schedule ■ Delayed



(11 Projects) Storm Water projects:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
24029 ADA Curb Transitions - City-Wide			<input checked="" type="checkbox"/>		\$ 1,670,000
20114 Bay Water Inlet Modifications - City-Wide			<input checked="" type="checkbox"/>		\$ 825,000
23078 Bridge Rehabilitation - City-Wide			<input checked="" type="checkbox"/>		\$ 600,000
23079 Channel Ditch Improvements - City-Wide			<input checked="" type="checkbox"/>		\$ 600,000
23149 City-Wide Storm Water Infrastructure IDIQ			<input checked="" type="checkbox"/>		\$ 6,050,000
E10200 / 22029 La Volla Creek Improvements			<input checked="" type="checkbox"/>		\$ -
21106 Major Outfall Assessments & Repairs - City-Wide			<input checked="" type="checkbox"/>		\$ 800,000
23020 Oso Creek Channel Bottom Rectification			<input checked="" type="checkbox"/>		\$ -
22165 Public Works Facility (Storm Water)			<input checked="" type="checkbox"/>		\$ -
21031 Storm Water Pipe Inspection - City-Wide			<input checked="" type="checkbox"/>		\$ 1,500,000
Storm Water Utility Support - Street projects			<input checked="" type="checkbox"/>		\$ 19,344,580
TOTAL STORM WATER PROJECTS	0	0	11	0	\$ 31,389,580
GRAND TOTAL	0	0	11	0	\$ 31,389,580

FY26 Storm Water Funding Summary



Source	FY 26	Total
Revenue Bonds	31,389,580	31,389,580
GRAND TOTAL	31,389,580	31,389,580

FY25 WASTEWATER CIP

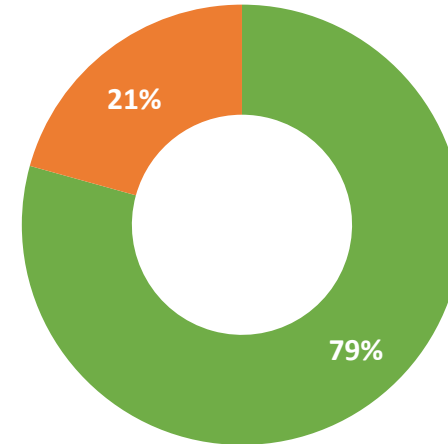
Status Summary

	Projects On Schedule	Projects Delayed
Wastewater Treatment Plants projects	4	3
Wastewater Lift Stations projects	4	0
Wastewater System Maintenance projects	9	2
Wastewater Other projects	6	1
GRAND TOTAL	23	6

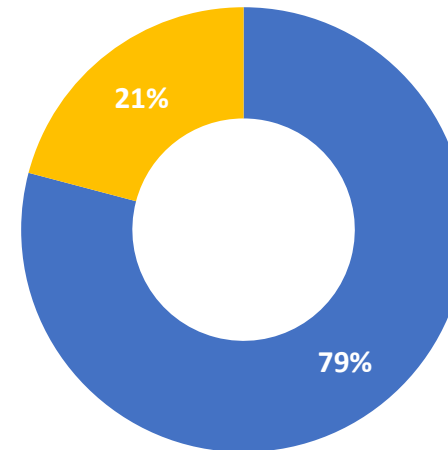
Budget Summary

	Budget On Schedule	Budget Delayed
Wastewater Treatment Plants projects	\$ 63,464,305	\$ 21,285,065
Wastewater Lift Stations projects	\$ 20,850,000	-
Wastewater System Maintenance projects	\$ 39,536,000	\$ 10,050,000
Wastewater Other projects	\$ 20,659,504	\$ 6,820,616
GRAND TOTAL	\$ 144,509,809	\$ 38,155,681

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 WASTEWATER CIP

(7 Projects) Wastewater Treatment Plants:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
18084	Broadway WWTP Plant Rehabilitation	<input checked="" type="checkbox"/>	\$ 6,884,305
21001	Broadway WWTP Third Clarifier	<input type="checkbox"/>	\$ 10,100,000
26016	Greenwood WWTP Expansion	<input checked="" type="checkbox"/>	\$ -
18070	Greenwood WWTP Flood Mitigation and Backup Generators	<input type="checkbox"/>	\$ 7,335,065
18069	Greenwood WWTP Process Upgrade (DAF & Odor Control)	<input checked="" type="checkbox"/>	\$ 26,600,000
20084A	Oso WRP Process Upgrade & BPC Facility Decommission	<input checked="" type="checkbox"/>	\$ 29,980,000
23037	Oso WRP Operation Center	<input type="checkbox"/>	\$ 3,850,000
TOTAL WASTEWATER TREATMENT PLANTS PROJECTS		4	\$ 84,749,370

(4 Projects) Wastewater Lift Stations:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
22130	Airline Lift Station Upgrades	<input checked="" type="checkbox"/>	\$ -
23182	City-Wide Lift Station Repair	<input checked="" type="checkbox"/>	\$ -
23036	London WW Collection System Improvements	<input checked="" type="checkbox"/>	\$ 6,850,000
21143	Williams Lift Station Upgrades	<input checked="" type="checkbox"/>	\$ 14,000,000
TOTAL WASTEWATER LIFT STATIONS PROJECTS		4	\$ 20,850,000

(11 Projects) Wastewater System Maintenance:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
27001	Allison Basin Trunk Main Replacement	<input checked="" type="checkbox"/>	\$ -
23018	Blucher Park Wastewater Improvements	<input checked="" type="checkbox"/>	\$ 891,000
22125	City-Wide Collection Capacity Remediation	<input checked="" type="checkbox"/>	\$ 2,000,000
23148 / 24082 /	City-Wide Wastewater ID/IQ	<input checked="" type="checkbox"/>	\$ 22,550,000
23007	Hewitt / Santa Fe WW Line Upsizing to Oso WRP	<input checked="" type="checkbox"/>	\$ 1,100,000
27003	Laguna Shores Force Main Rehabilitation/Replacement	<input checked="" type="checkbox"/>	\$ -
24106	Northwest Blvd. Wastewater Infrastructure Upgrade	<input checked="" type="checkbox"/>	\$ 220,000
22150	Twin 36-inch & McBride Wastewater Mains Rehabilitation	<input type="checkbox"/>	\$ 5,650,000
23038	Waldron Lift Station Force Main Replacement	<input type="checkbox"/>	\$ 4,400,000
23019	Water Street WW Line Improvements	<input checked="" type="checkbox"/>	\$ 275,000
18085A	Williams Lift Station Force Main	<input checked="" type="checkbox"/>	\$ 12,500,000
TOTAL WASTEWATER SYSTEM MAINTENANCE PROJECTS		9	\$ 49,586,000

FY25 WASTEWATER CIP

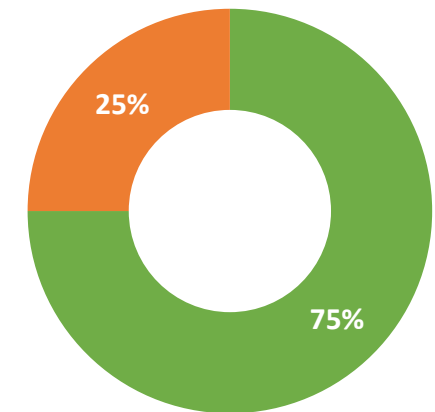
(7 Projects) Wastewater Other:

PROJECT		ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
22108	Wastewater - Backup Generators		<input checked="" type="checkbox"/>	\$ 6,820,616
25037	Wastewater - Developer Participation Projects	<input checked="" type="checkbox"/>		\$ 2,000,000
22129	Wastewater - Maintenance Shop	<input checked="" type="checkbox"/>		\$ 3,300,000
25038	Wastewater - Old Broadway Plant Site Improvements	<input checked="" type="checkbox"/>		\$ 2,000,000
18082	Wastewater - Treatment Plants & Lift Station SCADA Improvements	<input checked="" type="checkbox"/>		\$ 1,550,000
22155 / 22156	Wastewater - WWTP Operations & Control Center	<input checked="" type="checkbox"/>		\$ 3,300,000
	Wastewater Utility Support - Street projects	<input checked="" type="checkbox"/>		\$ 8,509,504
TOTAL WASTEWATER OTHER PROJECTS		6	1	\$ 27,480,120
GRAND TOTAL		23	6	\$ 182,665,490

FY26 WASTEWATER CIP

Status Summary				
	Projects from Long-Range	New Projects	FY25 Projects On Schedule	FY25 Projects Delayed
Wastewater Treatment Plants projects	0	0	4	4
Wastewater Lift Stations projects	0	0	2	0
Wastewater System Maintenance projects	0	0	8	2
Wastewater Other projects	0	0	4	0
GRAND TOTAL	0	0	18	6

■ From Long-Range ■ New
■ On Schedule ■ Delayed



(8 Projects) Wastewater Treatment Plants:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
18084A	Broadway WWTP Plant Rehabilitation		<input checked="" type="checkbox"/>		\$ -
21001	Broadway WWTP Third Clarifier			<input checked="" type="checkbox"/>	\$ -
18070	Greenwood WWTP Flood Mitigation & Backup Generator			<input checked="" type="checkbox"/>	\$ 435,065
18069A	Greenwood WWTP Process Upgrade (DAF & Odor Control)		<input checked="" type="checkbox"/>		\$ 11,066,668
23037	Oso WRP Operation Center			<input checked="" type="checkbox"/>	\$ -
20084A	Oso WRP Process Upgrade & BPC Facility Decommissioning		<input checked="" type="checkbox"/>		\$ 22,780,200
22108	Wastewater Treatment Plants - Backup Generators			<input checked="" type="checkbox"/>	\$ 820,616
22155 / 22156	Whitecap & Allison WWTP - Operations & Control Centers		<input checked="" type="checkbox"/>		\$ 3,300,000
TOTAL WASTEWATER TREATMENT PLANTS PROJECTS			4	4	\$ 38,402,549

FY26 WASTEWATER CIP

(2 Projects) Wastewater Lift Stations:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
19029A / 23182 City-Wide Lift Station Repair			<input checked="" type="checkbox"/>		\$ 6,950,000
23036 London WW Collection System Improvements			<input checked="" type="checkbox"/>		\$ 5,137,500
TOTAL WASTEWATER LIFT STATIONS PROJECTS	0	0	2	0	\$ 12,087,500

(10 Projects) Wastewater System Maintenance:

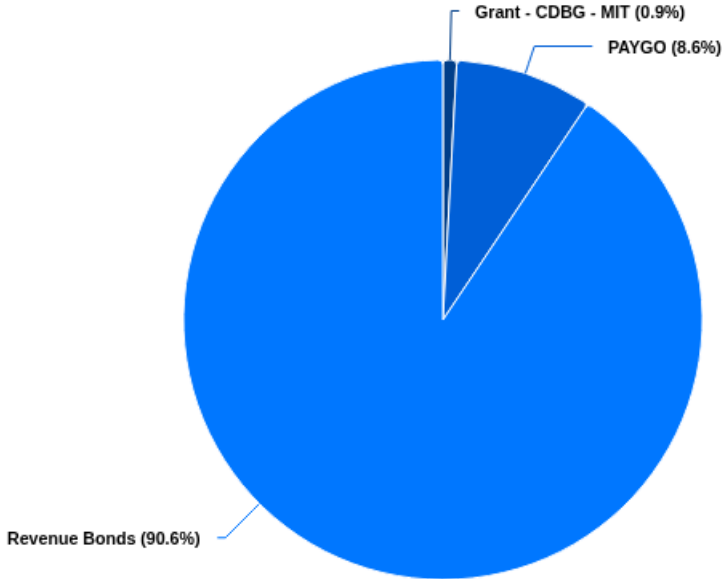
PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
27001 Allison Basin Trunk Main Replacement			<input checked="" type="checkbox"/>		\$ -
23018 Blucher Park Wastewater Improvements			<input checked="" type="checkbox"/>		\$ -
22125 City-Wide Collection Capacity Remediation			<input checked="" type="checkbox"/>		\$ 6,100,000
23148 / 24148 / 26148 / 24082 / 25082 / 26082 City-Wide Wastewater ID/IQ			<input checked="" type="checkbox"/>		\$ 22,550,000
23007 Hewitt / Santa Fe WW Line Upsizing to Oso WRP			<input checked="" type="checkbox"/>		\$ 1,600,000
27003 Laguna Shores Force Main Rehabilitation/Replacement			<input checked="" type="checkbox"/>		\$ -
24106 Northwest Blvd. Wastewater Infrastructure Upgrade			<input checked="" type="checkbox"/>		\$ -
22150 Twin 36-inch & McBride Wastewater Lines Rehabilitation				<input checked="" type="checkbox"/>	\$ 6,400,000
23038 Waldron Lift Station Force Main Replacement				<input checked="" type="checkbox"/>	\$ 4,400,000
18085A Williams Lift Station Force Main			<input checked="" type="checkbox"/>		\$ 4,200,000
TOTAL WASTEWATER SYSTEM MAINTENANCE PROJECTS	0	0	8	2	\$ 45,250,000

FY26 WASTEWATER CIP

(4 Projects) Wastewater Other:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
22129 Wastewater - Maintenance Shop			<input checked="" type="checkbox"/>		\$ 2,776,293
25038 Wastewater - Old Broadway Plant Site Improvements			<input checked="" type="checkbox"/>		\$ -
18082 Wastewater - SCADA Instrumentation & Electrical Improvements			<input checked="" type="checkbox"/>		\$ 1,000,000
Wastewater Utility Support - Street projects			<input checked="" type="checkbox"/>		\$ 10,231,962
TOTAL WASTEWATER OTHER PROJECTS	0	0	4	0	\$ 14,008,255
GRAND TOTAL	0	0	18	6	\$ 109,748,304

FY26 Wastewater Funding Summary



Source	FY 26	Total
Grant - CDBG - MIT	943,379	943,379
PAYGO	9,400,000	9,400,000
Revenue Bonds	99,404,925	99,404,925
GRAND TOTAL	109,748,304	109,748,304

FY25 WATER CIP

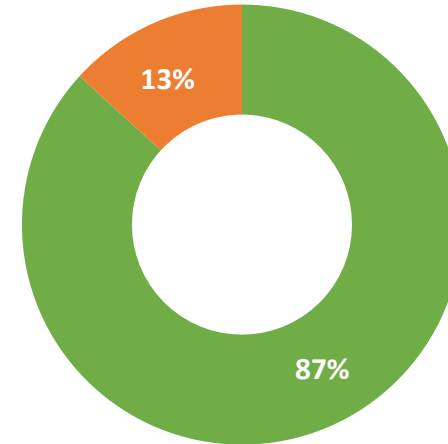
Status Summary

	Projects On Schedule	Projects Delayed
Raw Water Supply projects	11	1
Water Treatment projects	11	4
Water Distribution Lines projects	16	1
Water Facilities and Other projects	8	1
GRAND TOTAL	46	7

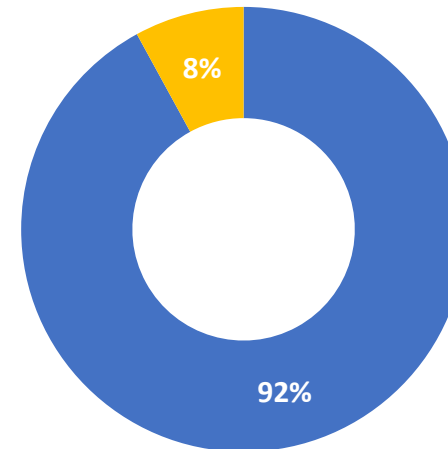
Budget Summary

	Budget On Schedule	Budget Delayed
Raw Water Supply projects	\$ 282,870,000	\$ 10,300,000
Water Treatment projects	\$ 95,864,500	\$ 20,590,000
Water Distribution Lines projects	\$ 79,886,500	\$ 9,200,000
Water Facilities and Other projects	\$ 17,381,726	\$ 1,100,000
GRAND TOTAL	\$ 476,002,726	\$ 41,190,000

■ Projects On Schedule ■ Projects Delayed



■ Budget On Schedule ■ Budget Delayed



FY25 WATER CIP

(12 Projects) Raw Water Supply:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
E13050	Choke Canyon Dam Infrastructure Improvements	<input checked="" type="checkbox"/>	\$ -
25015	Choke Canyon Dam Sluice Gate No. 3 Replacement	<input checked="" type="checkbox"/>	\$ 2,750,000
E15117	Inner Harbor Water Treatment Campus	<input checked="" type="checkbox"/>	\$ 221,050,000
25017	Lake Texana Dam and Channel Repairs	<input checked="" type="checkbox"/>	\$ 15,000,000
23027	Mary Rhodes Pipeline Phase I Assessment & Improvements	<input checked="" type="checkbox"/>	\$ 13,900,000
E13037	Mary Rhodes Pipeline Phase I System Improvements	<input checked="" type="checkbox"/>	\$ -
19025	Mary Rhodes Pipeline Phase II System Improvements (Bank Erosion)	<input checked="" type="checkbox"/>	\$ 12,400,000
25014	Nueces River Raw Water Pump Station Piping and System Upgrades	<input type="checkbox"/>	\$ 16,450,000
E16417	Nueces River Raw Water Pump Station Transmission Main	<input checked="" type="checkbox"/>	\$ -
25018	Reclaimed Water Infrastructure	<input checked="" type="checkbox"/>	\$ 1,320,000
22023	Wesley Seale Dam Dewatering System and Spillway Gate Rehabilitation	<input checked="" type="checkbox"/>	\$ 10,300,000
20258	Wesley Seale Dam Instrumentation Rehabilitation	<input checked="" type="checkbox"/>	\$ -
TOTAL RAW WATER SUPPLY PROJECTS		11	\$ 293,170,000

(15 Projects) Water Treatment:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
21104	ONSWTP Chlorine System Improvements	<input checked="" type="checkbox"/>	\$ 36,000,000
18131	ONSWTP Clearwell No. 3	<input checked="" type="checkbox"/>	\$ 250,000
21030	ONSWTP Electrical Generation & Distribution Improvements	<input checked="" type="checkbox"/>	\$ -
23024	ONSWTP Electrical Reliability Upgrades	<input checked="" type="checkbox"/>	\$ 735,000
19032	ONSWTP Filtration System Hydraulic Improvements	<input checked="" type="checkbox"/>	\$ 10,000,000
22407	ONSWTP Flocculation Upgrades and Baffling in Basins 1 & 2	<input type="checkbox"/>	\$ 4,400,000
24026	ONSWTP Fluoride System Improvements	<input type="checkbox"/>	\$ 2,090,000
22405	ONSWTP Navigation Pump Station Improvements	<input type="checkbox"/>	\$ 10,500,000
E17047	ONSWTP Raw Water Influent and Chemical Facilities Improvements	<input checked="" type="checkbox"/>	\$ 37,279,500
22408	ONSWTP Security Upgrade	<input checked="" type="checkbox"/>	\$ 1,100,000
18130	ONSWTP Sedimentation Basin Improvements	<input checked="" type="checkbox"/>	\$ 10,500,000
E13051	ONSWTP Site Infrastructure Improvements	<input type="checkbox"/>	\$ 3,600,000
23059	ONSWTP Solids Handling & Disposal Facility	<input checked="" type="checkbox"/>	\$ -
26003	ONSWTP Third Treatment Train	<input checked="" type="checkbox"/>	\$ -
23025	ONSWTP Weir Improvements-Basins 3 & 4	<input checked="" type="checkbox"/>	\$ -
TOTAL WATER TREATMENT PROJECTS		11	\$ 116,454,500

FY25 WATER CIP

(17 Projects) Water Distribution Lines:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23061 16-inch Water Main Extension SH286 to Alameda	<input checked="" type="checkbox"/>		
23064 City-Wide Large-Size Water Line Cathodic Protection System	<input checked="" type="checkbox"/>		\$ 2,921,000
24065 / 25065 City-Wide Water Line Repair/Replacement - Large Diameter	<input checked="" type="checkbox"/>		\$ 18,450,000
24073 / 25073 City-Wide Water Line Repair/Replacement - Small Diameter	<input checked="" type="checkbox"/>		\$ 18,250,000
E16290 / 20267 / 24040 Elevated Water Storage Tanks - City-Wide	<input checked="" type="checkbox"/>		\$ 12,900,000
24020 E. Navigation Blvd Water Line Replacement	<input checked="" type="checkbox"/>		\$ 550,000
22144 Flour Bluff 18-inch Water Line Extension	<input checked="" type="checkbox"/>		\$ 2,205,000
21038 Leopard Street & Up River Road Water Line Replacement		<input checked="" type="checkbox"/>	\$ 9,200,000
21039 Nueces Bay Blvd & Poth Lane - Water Line	<input checked="" type="checkbox"/>		\$ 8,350,000
23021 Sand Dollar Connection Line 16-inch (Coral Vine)	<input checked="" type="checkbox"/>		\$ 4,800,000
20101 SH286 Water Line Replacement and Extension	<input checked="" type="checkbox"/>		\$ 8,400,000
24027 SH358 Water Line Relocation	<input checked="" type="checkbox"/>		\$ -
18156 Ship Channel Water Line Relocation	<input checked="" type="checkbox"/>		\$ -
21041 South Side Water Transmission Main Cathodic Protection	<input checked="" type="checkbox"/>		\$ 2,450,000
23060 South Side Water Transmission Grid Completion	<input checked="" type="checkbox"/>		\$ -
23033 Water Line Extension to Padre Island	<input checked="" type="checkbox"/>		\$ -
23068 Water Street Water Line Improvements	<input checked="" type="checkbox"/>		\$ 610,500
TOTAL WATER DISTRIBUTION PROJECTS	16	1	\$ 89,086,500

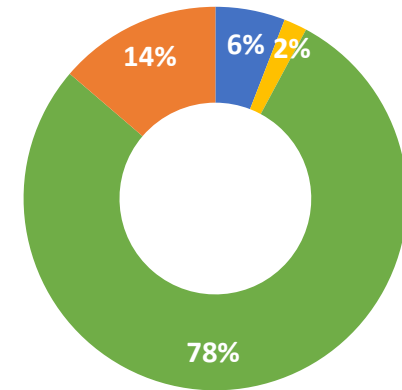
(9 Projects) Water Facilities & Other:

PROJECT	ON SCHEDULE	DELAYED	FY25 ADOPTED BUDGET
23026 Corpus Christi Water - Parking Lot Improvements	<input checked="" type="checkbox"/>		\$ -
23080 Corpus Christi Water - Warehouse	<input checked="" type="checkbox"/>		\$ 7,000,000
24001 Open Storage Yard and Parking Improvements	<input checked="" type="checkbox"/>		\$ -
23029 Sunrise Beach Facility Improvements	<input checked="" type="checkbox"/>		\$ -
23051 Warehouse Facility from Ground Storage Tank	<input checked="" type="checkbox"/>		\$ -
25036 Water - Developer Participation Projects	<input checked="" type="checkbox"/>		\$ 2,000,000
27019 Water Meter Capital Replacement Program	<input checked="" type="checkbox"/>		\$ -
21116 Wesley Seale Boat Ramp - (Sunrise Beach)		<input checked="" type="checkbox"/>	\$ 1,100,000
Water Utility Support - Street projects	<input checked="" type="checkbox"/>		\$ 8,381,726
TOTAL WATER FACILITIES & OTHER PROJECTS	8	1	\$ 18,481,726
GRAND TOTAL	46	7	\$ 517,192,726

FY26 WATER CIP

Status Summary				
	Projects from Long-Range	New Projects	Projects On Schedule	Projects Delayed
Raw Water Supply projects	0	1	10	1
Water Treatment projects	0	0	10	4
Water Distribution Lines projects	3	0	14	1
Water Facilities and Other projects	0	0	6	1
GRAND TOTAL	3	1	40	7

■ From Long-Range
 ■ New
 ■ On Schedule
 ■ Delayed



(12 Projects) Raw Water Supply:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
25015			<input checked="" type="checkbox"/>		\$ -
E15117			<input checked="" type="checkbox"/>		\$ 210,044,000
25017			<input checked="" type="checkbox"/>		\$ -
23027			<input checked="" type="checkbox"/>		\$ 2,200,000
E13037			<input checked="" type="checkbox"/>		\$ -
19025			<input checked="" type="checkbox"/>		\$ -
26100		<input checked="" type="checkbox"/>			\$ 30,000,000
25014				<input checked="" type="checkbox"/>	\$ -
E16417			<input checked="" type="checkbox"/>		\$ -
25018			<input checked="" type="checkbox"/>		\$ -
22023			<input checked="" type="checkbox"/>		\$ 5,643,495
20258A			<input checked="" type="checkbox"/>		\$ -
TOTAL RAW WATER SUPPLY PROJECTS	0	1	10	1	\$ 247,887,495

FY26 WATER CIP

(14 Projects) Water Treatment:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
E10144 / 21104	ONSWTP Chlorine System Improvements		<input checked="" type="checkbox"/>		\$ 10,400,000	
18131A	ONSWTP Clearwell No. 3		<input checked="" type="checkbox"/>		\$ -	
21030	ONSWTP Electrical Generation & Distribution Improvements		<input checked="" type="checkbox"/>		\$ -	
23024	ONSWTP Electrical Reliability Upgrades		<input checked="" type="checkbox"/>		\$ -	
19032A	ONSWTP Filtration System Hydraulic Improvements		<input checked="" type="checkbox"/>		\$ -	
22407	ONSWTP Flocculation Upgrades and Baffling in Basins 1 & 2			<input checked="" type="checkbox"/>	\$ -	
24026	ONSWTP Fluoride System Improvements			<input checked="" type="checkbox"/>	\$ -	
22405	ONSWTP Navigation Pump Station Improvements			<input checked="" type="checkbox"/>	\$ -	
E17047	ONSWTP Raw Water Influent and Chemical Facilities Improvements		<input checked="" type="checkbox"/>		\$ 27,721,938	
22408	ONSWTP Security Upgrade		<input checked="" type="checkbox"/>		\$ 5,360,000	
18130	ONSWTP Sedimentation Basin Improvements		<input checked="" type="checkbox"/>		\$ 8,400,000	
27017 / 27018	ONSWTP Site Infrastructure Improvements			<input checked="" type="checkbox"/>	\$ 1,380,000	
23059	ONSWTP Solids Handling & Disposal Facility		<input checked="" type="checkbox"/>		\$ -	
26025	ONSWTP Weir Improvements - Basins 3 & 4		<input checked="" type="checkbox"/>		\$ 777,000	
TOTAL WATER TREATMENT PROJECTS		0	0	10	4	\$ 54,038,938

FY26 WATER CIP

(18 Projects) Water Distribution Lines:

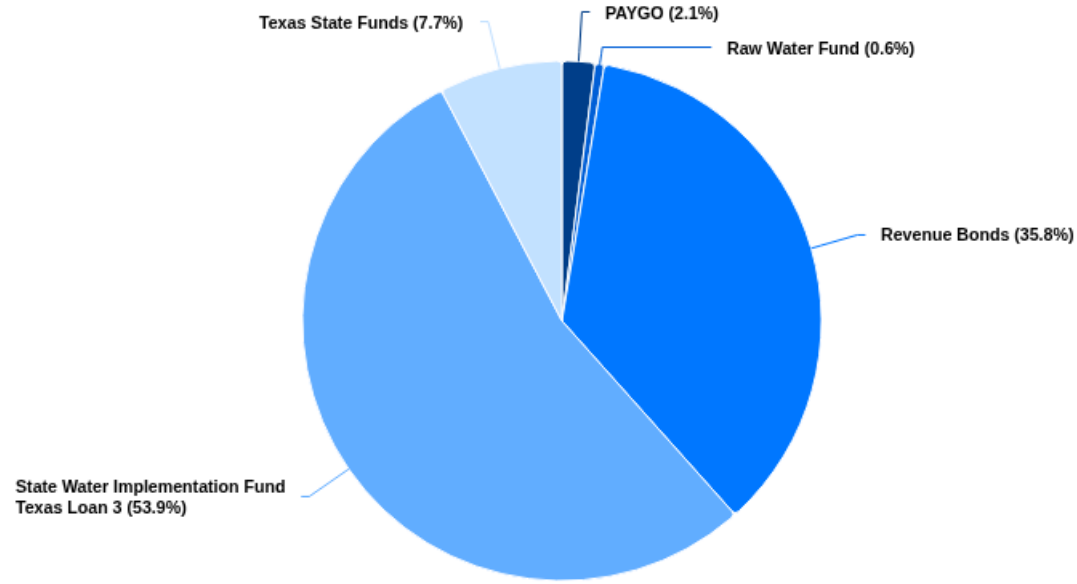
PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET	
23061	16-inch Water Main Extension SH286 to Alameda		<input checked="" type="checkbox"/>		\$ 2,200,000	
23064	City-Wide Large-Size Water Line Cathodic Protection System		<input checked="" type="checkbox"/>		\$ 5,700,000	
24065 / 25065 / 26065	City-Wide Water Line Repair/Replacement - Large Diameter		<input checked="" type="checkbox"/>		\$ 18,750,000	
24073 / 25073 / 26073	City-Wide Water Line Repair/Replacement - Small Diameter		<input checked="" type="checkbox"/>		\$ 18,250,000	
24040	Elevated Water Storage Tank - Calallen Pressure Plane		<input checked="" type="checkbox"/>		\$ -	
E16290	Elevated Water Storage Tanks - City-Wide		<input checked="" type="checkbox"/>		\$ 2,300,000	
24020	E. Navigation Blvd Water Line Replacement		<input checked="" type="checkbox"/>		\$ -	
22144	Flour Bluff 18-inch Water Line Extension		<input checked="" type="checkbox"/>		\$ 5,750,000	
21038	Leopard Street & Up River Road Water Line Replacement			<input checked="" type="checkbox"/>	\$ 10,200,000	
21039	Nueces Bay Blvd & Poth Lane - Water Line		<input checked="" type="checkbox"/>		\$ -	
28020	Rand Morgan 16-inch Water Main Extension	<input checked="" type="checkbox"/>			\$ -	
23021	Sand Dollar Connection Line 16-inch (Coral Vine)		<input checked="" type="checkbox"/>		\$ 8,430,000	
20101	SH286 Water Line Replacement and Extension		<input checked="" type="checkbox"/>		\$ -	
28021	SH 358, IH-37, and SH 286 waterline crossings	<input checked="" type="checkbox"/>			\$ -	
18156	Ship Channel Water Line Relocation		<input checked="" type="checkbox"/>		\$ -	
23060	South Side Water Transmission Grid Completion		<input checked="" type="checkbox"/>		\$ -	
28022	Up River Road Water Line Replacement	<input checked="" type="checkbox"/>			\$ -	
23033	Water Line Extension to Padre Island		<input checked="" type="checkbox"/>		\$ -	
TOTAL WATER DISTRIBUTION PROJECTS		3	0	14	1	\$ 71,580,000

FY26 WATER CIP

(7 Projects) Water Facilities & Other:

PROJECT	FROM LONG-RANGE	NEW	FY25 ON SCHEDULE	FY25 DELAYED	FY26 PROPOSED BUDGET
23080			<input checked="" type="checkbox"/>		\$ 4,150,000
24001			<input checked="" type="checkbox"/>		\$ -
23029			<input checked="" type="checkbox"/>		\$ -
26051			<input checked="" type="checkbox"/>		\$ 213,000
27019			<input checked="" type="checkbox"/>		\$ -
21116				<input checked="" type="checkbox"/>	\$ -
Water Utility Support - Street projects			<input checked="" type="checkbox"/>		\$ 11,741,375
TOTAL WATER FACILITIES & OTHER PROJECTS	0	0	6	1	\$ 16,104,375
GRAND TOTAL	3	1	40	7	\$ 389,610,808
GRAND TOTAL - No Inner Harbor Water Campus					\$ 179,566,808

FY26 Water Funding Summary



Source	FY 26	Total
PAYGO	8,000,000	8,000,000
Raw Water Fund	2,200,000	2,200,000
Revenue Bonds	139,366,808	139,366,808
State Water Implementation Fund Texas Loan 3	210,044,000	210,044,000
Texas State Funds	30,000,000	30,000,000
GRAND TOTAL	389,610,808	389,610,808