FY 2025-2026 Budget/Performance Report

2nd Quarter

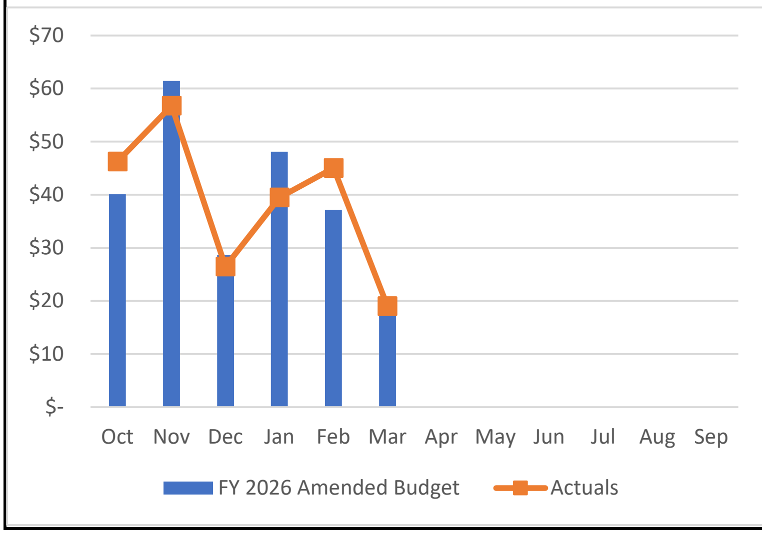
Period Ended March 31, 2026

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

City of Corpus Christi, Texas

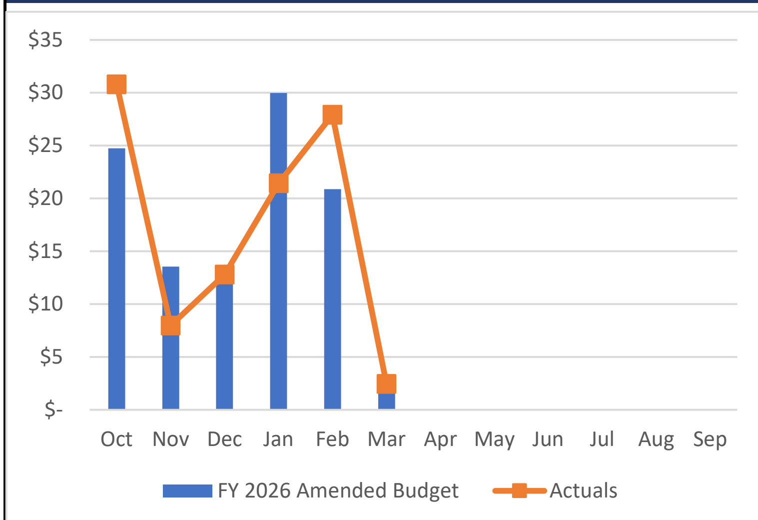
Office of Management & Budget

ALL SOURCES ($ in Millions)



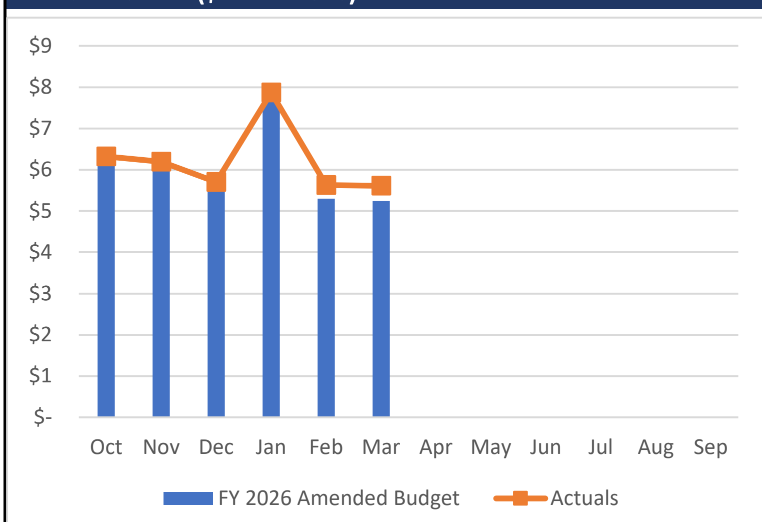
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 40.14	46.28	$ 6.14
Nov	61.45	56.79	(4.66)
Dec	28.68	26.51	(2.17)
Jan	48.12	39.50	(8.62)
Feb	37.17	45.04	7.87
Mar	18.14	19.03	0.89
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 233.70	$ 233.15	$ (0.55)

GENERAL PROPERTY TAX ($ in Millions)



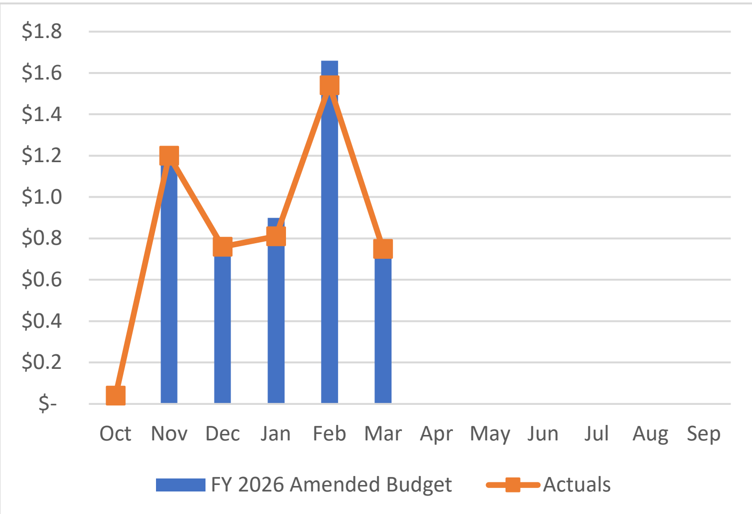
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 24.76	$ 30.79	$ 6.03
Nov	13.55	7.96	(5.59)
Dec	13.16	12.79	(0.37)
Jan	29.97	21.43	(8.54)
Feb	20.88	27.93	7.05
Mar	2.20	2.43	0.23
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 104.52	$ 103.33	$ (1.19)

CITY SALES TAX ($ in Millions)



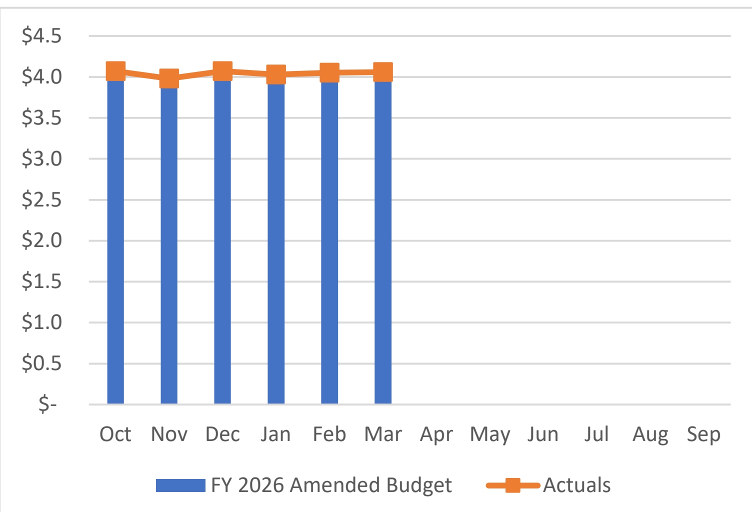
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 6.20	$ 6.32	$ 0.12
Nov	6.13	6.19	0.06
Dec	5.61	5.70	0.09
Jan	7.76	7.87	0.11
Feb	5.30	5.63	0.33
Mar	5.24	5.61	0.37
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 36.24	$ 37.32	$ 1.08

FRANCHISE FEES ($ in Millions)



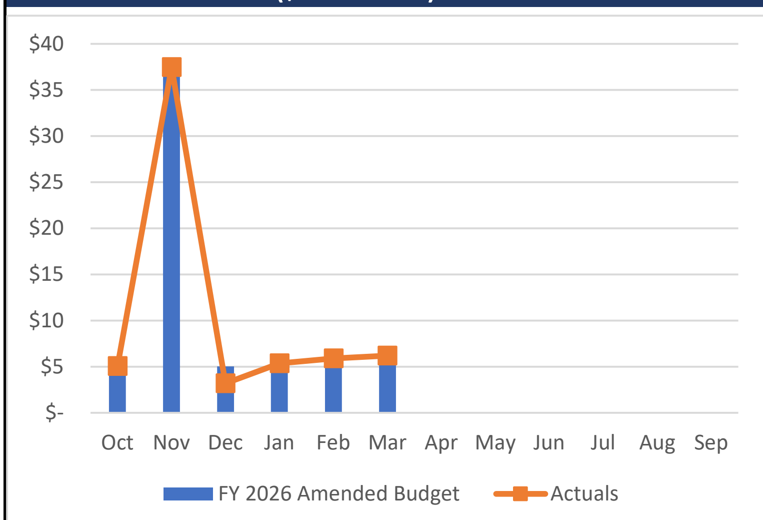
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.04	$ 0.04	$ -
Nov	1.20	1.20	0.00
Dec	0.78	0.76	(0.02)
Jan	0.90	0.81	(0.09)
Feb	1.66	1.54	(0.12)
Mar	0.79	0.75	(0.04)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 5.37	$ 5.10	$ (0.27)

SOLID WASTE ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 4.03	$ 4.07	$ 0.04
Nov	4.03	3.98	(0.05)
Dec	4.09	4.07	(0.02)
Jan	4.04	4.03	(0.01)
Feb	4.05	4.05	0.00
Mar	4.06	4.06	0.00
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 24.30	$ 24.26	$ (0.04)

ALL OTHER REVENUES ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 5.11	$ 5.06	$ (0.05)
Nov	36.54	37.46	0.92
Dec	5.04	3.19	(1.85)
Jan	5.45	5.36	(0.09)
Feb	5.28	5.89	0.61
Mar	5.85	6.18	0.33
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 63.27	$ 63.14	$ (0.13)

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
FUND BALANCE							
Fund Balance Reserved for Encumbrances			$8,178,779			$14,177,521	
Fund Balance Reserved for Commitments			$1,110,282			$1,054,693	
Fund Balance Reserved for Major Contingencies (20%)			$68,284,774			$66,124,791	
Unreserved Fund Balance			$16,784,772			$15,266,399	
BEGINNING BALANCE			$94,358,607			$96,623,404	
REVENUES							
Property Taxes	$108,528,584	$104,523,639	$104,527,503	100.0%	$99,549,630	$101,627,341	102.1%
1) Industrial District In-Lieu	32,075,761	32,075,761	28,949,896	90.3%	25,759,370	24,091,805	93.5%
City Sales Tax	72,536,703	36,236,703	37,313,183	103.0%	35,716,324	36,236,700	101.5%
Other Taxes	2,155,633	722,633	845,542	117.0%	805,795	691,261	85.8%
Franchise Fees	13,808,803	5,373,214	5,106,001	95.0%	5,861,137	5,951,703	101.5%
Solid Waste Services	48,592,431	24,299,093	24,264,036	99.9%	23,630,284	24,404,124	103.3%
Licenses & Permits	542,315	298,383	437,291	146.6%	415,211	397,941	95.8%
Municipal Court	6,006,858	3,065,093	3,097,020	101.0%	2,985,139	2,955,326	99.0%
Health Services Revenue	1,425,003	1,034,189	812,664	78.6%	870,685	981,730	112.8%
Animal Care Services	75,155	41,431	40,165	96.9%	35,350	33,964	96.1%
Library Revenue	68,002	33,742	38,070	112.8%	40,116	35,899	89.5%
Parks & Recreation	4,710,288	1,501,392	1,526,530	101.7%	1,722,542	1,545,849	89.7%
Administrative Charges	11,831,184	5,915,592	5,935,277	100.3%	6,260,124	6,260,801	100.0%
Interest and Investments	2,684,999	1,612,501	1,990,015	123.4%	2,178,276	2,246,589	103.1%
Public Safety Services	19,783,412	9,083,053	8,753,738	96.4%	7,387,271	8,640,820	117.0%
Intergovernmental	1,968,296	923,148	1,047,404	113.5%	980,948	932,503	95.1%
Other Revenues	5,267,864	2,321,481	2,739,018	118.0%	2,158,166	3,270,201	151.5%
Interfund Charges	9,527,693	4,639,305	5,725,934	123.4%	8,786,496	8,999,207	102.4%
TOTAL REVENUES	$341,588,984	$233,700,353	$233,149,285	99.8%	$225,142,864	$229,303,764	101.8%

		FY 2026				FY 2025		
		BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
EXPENDITURES								
	City Council & Mayor's Office	$554,258	$268,318	$255,069	95.1%	$258,449	$250,619	97.0%
	City Attorney	3,512,525	1,701,902	1,662,335	97.7%	1,597,919	1,520,555	95.2%
	City Auditor	962,496	475,600	438,875	92.3%	341,302	312,480	91.6%
	City Manager	3,033,384	1,442,634	1,250,428	86.7%	1,507,299	1,435,347	95.2%
	Intergovernmental Relations	503,924	301,535	280,259	92.9%	302,962	278,368	91.9%
	Communications	3,672,004	1,756,906	1,639,759	93.3%	1,829,227	1,575,490	86.1%
	City Secretary	1,525,929	776,629	774,626	99.7%	1,074,090	1,002,486	93.3%
	Finance	6,811,323	3,136,502	2,904,761	92.6%	2,859,488	2,645,956	92.5%
	Management & Budget	1,641,781	782,958	611,397	78.1%	752,672	678,785	90.2%
	Human Resources	3,205,909	1,532,408	1,411,957	92.1%	1,692,289	1,424,485	84.2%
	Municipal Court	6,781,218	3,260,268	2,947,678	90.4%	3,276,054	3,142,691	95.9%
	Corpus Christi Museum	618,108	309,454	224,119	72.4%	385,594	347,598	90.1%
1)	Fire	90,472,681	44,715,451	47,626,143	106.5%	45,018,511	44,427,737	98.7%
	Police	92,497,140	45,033,993	43,067,475	95.6%	43,713,553	42,388,003	97.0%
	Health Department	6,072,114	2,762,977	2,566,135	92.9%	2,836,406	2,429,563	85.7%
	Animal Care Services	6,720,385	3,033,011	2,483,000	81.9%	2,429,490	2,370,422	97.6%
	Library	6,588,650	3,132,420	2,759,261	88.1%	3,224,335	2,827,913	87.7%
	Parks & Recreation	25,418,546	11,325,777	10,647,193	94.0%	10,599,969	9,864,350	93.1%
	Solid Waste Services	36,012,593	17,038,127	15,678,228	92.0%	18,369,578	15,043,914	81.9%
	Planning & Economic Development	3,093,831	1,552,690	1,264,538	81.4%	1,988,513	1,601,719	80.5%
	Code Compliance	3,372,622	1,616,813	1,546,806	95.7%	1,944,837	1,913,164	98.4%
	Street Lighting	3,921,545	1,714,410	1,679,839	98.0%	1,789,392	1,740,699	97.3%
	Outside Agencies	2,553,733	1,320,300	1,295,146	98.1%	1,287,993	1,314,945	102.1%
	Other Activities	800,000	150,000	-	0.0%	2,830,464	15,437	0.5%
	Transfer to Debt	1,000,800	500,400	500,400	100.0%	-	-	n/a
	Transfer to Streets	32,058,204	16,029,102	16,029,102	100.0%	19,947,656	19,947,656	100.0%
	Economic Development Incentives	1,033,439	565,913	565,913	100.0%	1,380,000	1,340,000	97.1%
	Interdepartmental Transfers	9,232,296	4,616,148	4,616,148	100.0%	4,416,804	4,416,801	100.0%
TOTAL EXPENDITURES		$353,671,438	$170,852,646	$166,726,589	97.6%	$177,654,846	$166,257,183	93.6%

Notes

Revenues:

1) **Industrial District In-Lieu**

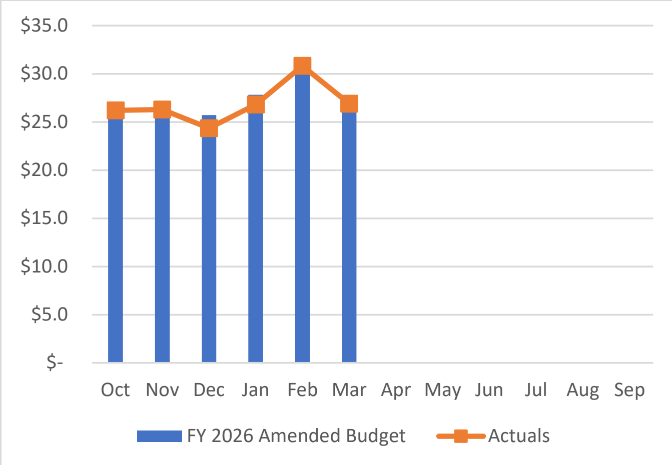
Actuals are lower than budget due to various entities protesting values and coming in lower than anticipated.

Expenditures:

1) **Fire**

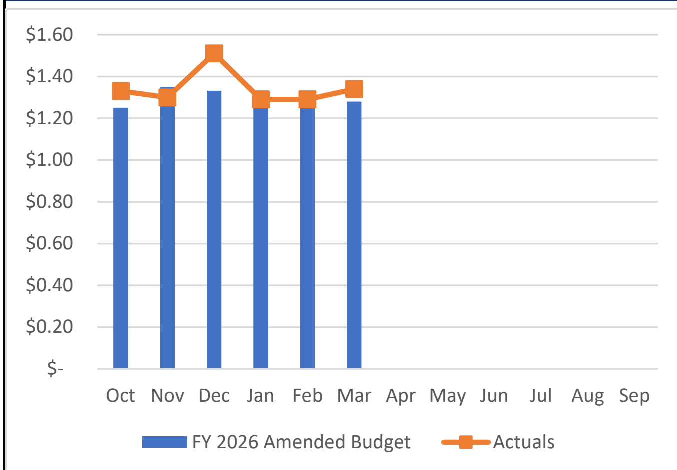
$2.9M over budget in personnel (Salaries, Overtime, & Retirement) primarily attributed to drag up pay for the retirement of 31 Fire Fighters (3 fire chiefs).

WATER UTILITY & GAS FUNDS ($ in Millions)



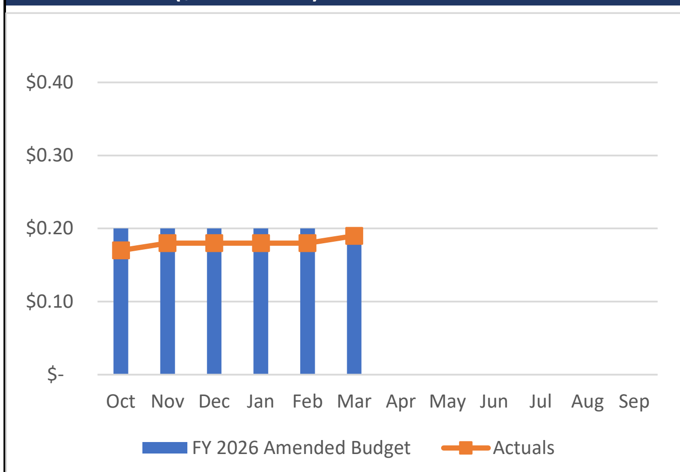
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 26.37	$ 26.20	$ (0.17)
Nov	25.60	26.29	0.69
Dec	25.70	24.36	(1.34)
Jan	27.82	26.80	(1.02)
Feb	31.35	30.82	(0.53)
Mar	26.73	26.89	0.16
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 163.57	$ 161.36	$ (2.21)

AIRPORT FUNDS ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 1.25	$ 1.33	$ 0.08
Nov	1.35	1.30	(0.05)
Dec	1.33	1.51	0.18
Jan	1.30	1.29	(0.01)
Feb	1.25	1.29	0.04
Mar	1.28	1.34	0.06
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 7.76	$ 8.06	$ 0.30

MARINA FUND ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.20	$ 0.17	$ (0.03)
Nov	0.20	0.18	(0.02)
Dec	0.20	0.18	(0.02)
Jan	0.20	0.18	(0.02)
Feb	0.20	0.18	(0.02)
Mar	0.20	0.19	(0.01)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 1.20	$ 1.08	$ (0.12)

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
ENTERPRISE FUNDS							
Water							
1) Revenues	$ 177,855,732	$ 81,607,520	$ 83,724,978	102.6%	$81,860,381	$84,647,800	103.4%
Expenditures	191,056,819	83,420,613	72,412,280	86.8%	77,794,811	64,624,569	83.1%
Aquifer Storage & Rec							
Revenues	14,471	8,765	18,195	207.6%	11,625	16,649	143.2%
Expenditures	116,835	56,000	24,776	44.2%	48,800	5,996	12.3%
Backflow Prevention							
Revenues	-	-	-	n/a	-	-	n/a
Expenditures	368	182	182	100.0%	10,956	10,956	100.0%
Drought Surcharge							
Revenues	6,408,604	3,085,162	3,396,606	110.1%	3,172,169	3,128,503	98.6%
Expenditures	12,581,832	6,290,916	6,290,916	100.0%	4,459,584	4,518,885	101.3%
Raw Water Supply Dev							
Revenues	1,928,891	903,923	977,788	108.2%	1,047,228	994,529	95.0%
Expenditures	2,200,000	1,099,999	1,099,999	100.0%	8,010,000	8,010,000	100.0%
Choke Canyon							
Revenues	98,541	46,761	109,489	234.1%	72,846	88,799	121.9%
Expenditures	198,162	99,084	99,084	100.0%	93,672	93,672	100.0%
Gas							
Revenues	61,069,096	28,905,003	23,852,190	82.5%	30,291,754	24,553,424	81.1%
Expenditures	60,193,039	28,978,158	22,922,871	79.1%	24,536,341	21,683,967	88.4%
Wastewater							
Revenues	101,491,189	49,007,874	49,927,176	101.9%	48,081,010	47,927,262	99.7%
Expenditures	116,985,279	56,737,625	51,994,314	91.6%	63,275,850	58,936,032	93.1%
Storm Water							
Revenues	32,792,351	16,426,149	17,243,441	105.0%	16,310,017	16,708,534	102.4%
Expenditures	33,750,331	15,649,782	13,707,396	87.6%	16,200,933	15,738,237	97.1%
Airport							
Revenues	12,955,966	6,535,535	6,625,431	101.4%	6,252,048	6,622,623	105.9%
Expenditures	15,922,049	7,277,686	6,461,290	88.8%	6,877,922	5,069,325	73.7%
Airport Passenger Facility Charge							
Revenues	1,240,894	540,693	671,601	124.2%	545,203	755,768	138.6%
Expenditures	1,284,372	642,186	642,186	100.0%	647,310	647,310	100.0%
Airport Customer Facility Charge							
Revenues	1,765,811	683,590	777,139	113.7%	533,926	592,245	110.9%
Expenditures	1,269,116	546,031	461,295	84.5%	717,497	468,441	65.3%
Golf Center							
Revenues	490,535	477,933	1,190,641	249.1%	423,198	484,619	114.5%
Expenditures	630,674	507,764	225,249	44.4%	321,731	16,563	5.1%
Golf Capital Reserve							
Revenues	306,000	153,000	144,121	94.2%	95,540	122,178	127.9%
Expenditures	320,705	129,000	41,377	32.1%	66,000	156,632	237.3%
Marina							
Revenues	2,391,316	1,195,222	1,082,296	90.6%	1,112,804	1,042,856	93.7%
Expenditures	2,468,520	1,190,581	988,732	83.0%	1,145,723	924,507	80.7%
TOTAL ENTERPRISE FUNDS							
Revenues	$400,809,397	$189,577,130	$189,741,093	100.1%	$189,809,749	$187,685,789	98.9%
Expenditures	$438,978,101	$202,625,607	$177,371,948	87.5%	$204,207,130	$180,905,092	88.6%

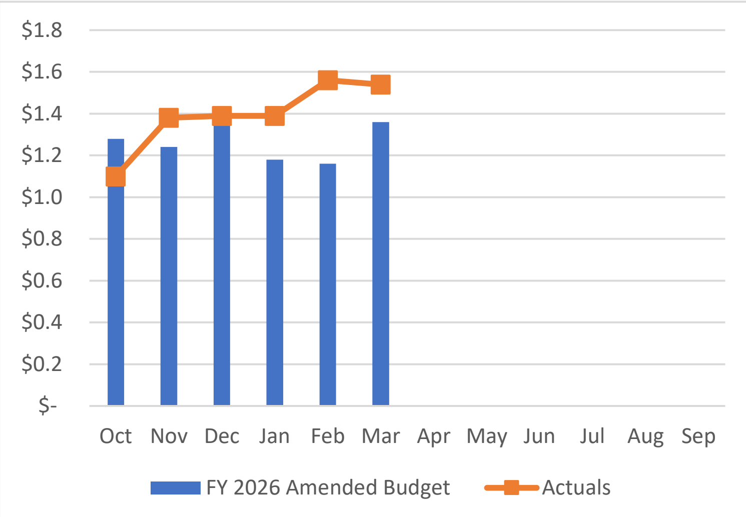
Notes

Revenues:

1) **<u>Industrial District In-Lieu</u>**
Large Volume Users revenues coming in higher than budgeted

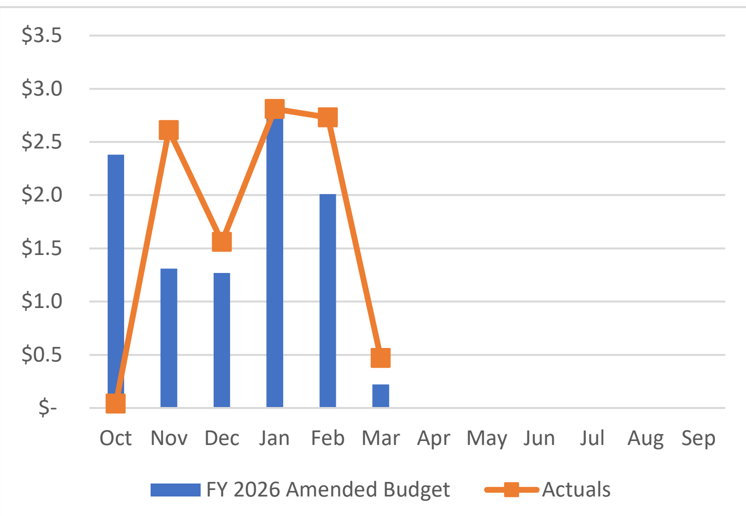
Expenditures:

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



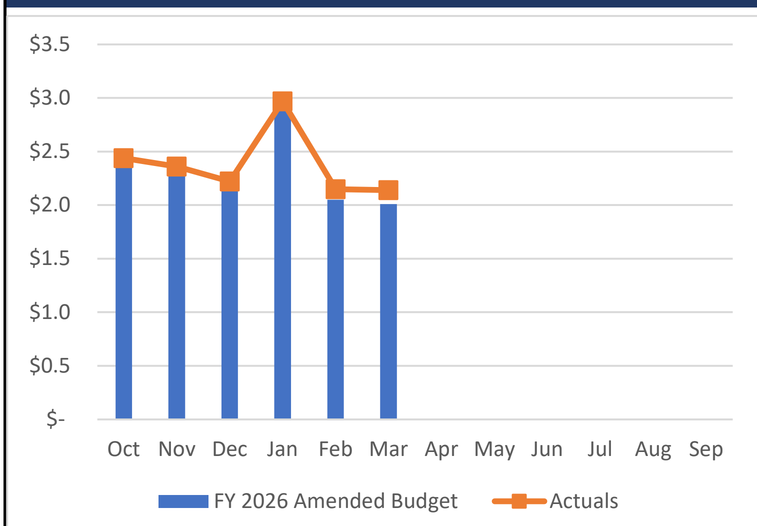
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 1.28	$ 1.10	$ (0.18)
Nov	1.24	1.38	0.14
Dec	1.43	1.39	(0.04)
Jan	1.18	1.39	0.21
Feb	1.16	1.56	0.40
Mar	1.36	1.54	0.18
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 7.65	$ 8.36	$ 0.71

REINVESTMENT ZONE 2, 3 & 4 FUNDS



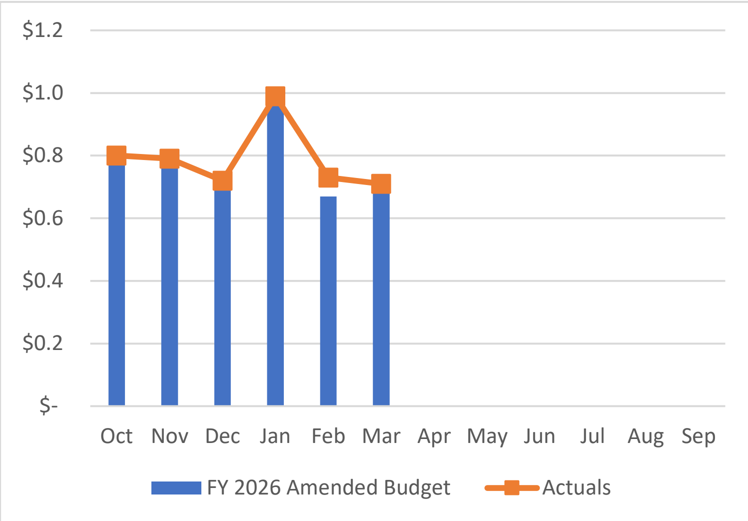
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 2.38	$ 0.04	$ (2.34)
Nov	1.31	2.61	1.30
Dec	1.27	1.56	0.29
Jan	2.86	2.81	(0.05)
Feb	2.01	2.73	0.72
Mar	0.22	0.47	0.25
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 10.05	$ 10.22	$ 0.17

TYPE A & TYPE B FUNDS



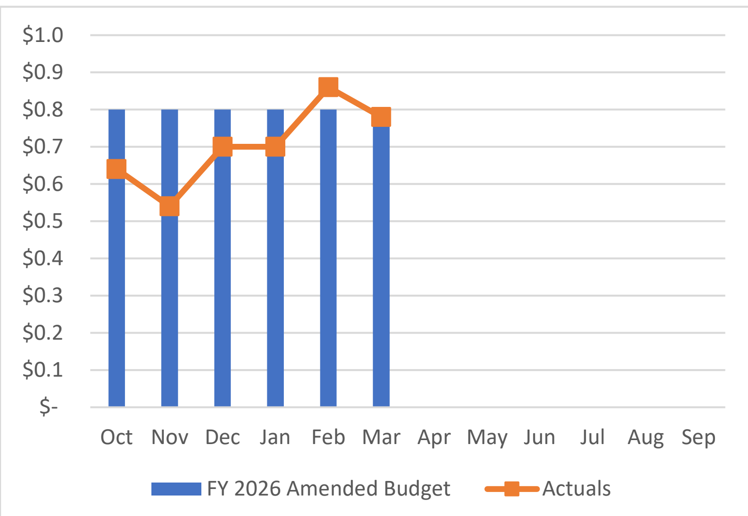
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 2.41	$ 2.44	$ 0.03
Nov	2.36	2.36	0.00
Dec	2.16	2.22	0.06
Jan	2.97	2.97	0.00
Feb	2.05	2.15	0.10
Mar	2.01	2.14	0.13
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 13.96	$ 14.28	$ 0.32

CRIME CONTROL FUND



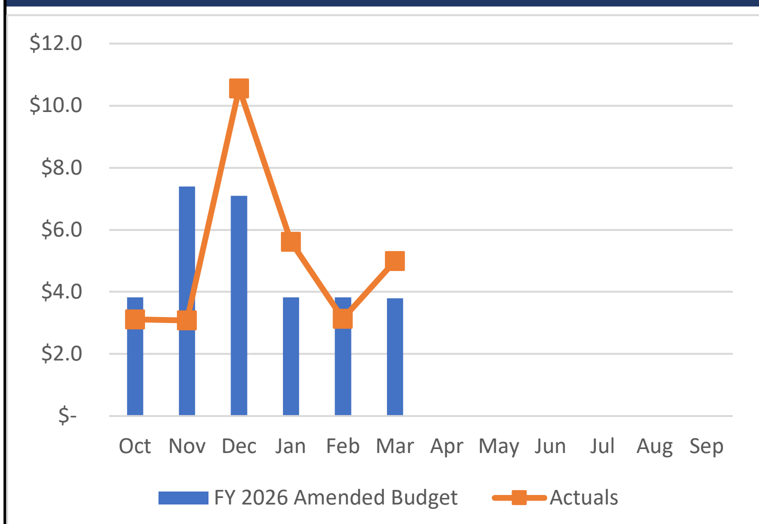
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.79	$ 0.80	$ 0.01
Nov	0.78	0.79	0.01
Dec	0.72	0.72	0.00
Jan	0.98	0.99	0.01
Feb	0.67	0.73	0.06
Mar	0.68	0.71	0.03
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 4.62	$ 4.74	$ 0.12

DEVELOPMENT SERVICES



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.80	$ 0.64	$ (0.16)
Nov	0.80	0.54	(0.26)
Dec	0.80	0.70	(0.10)
Jan	0.80	0.70	(0.10)
Feb	0.80	0.86	0.06
Mar	0.80	0.78	(0.02)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 4.80	$ 4.22	$ (0.58)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 3.82	$ 3.11	$ (0.71)
Nov	7.40	3.08	(4.32)
Dec	7.10	10.56	3.46
Jan	3.82	5.62	1.80
Feb	3.82	3.13	(0.69)
Mar	3.79	5.00	1.21
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	$ 29.75	$ 30.50	$ 0.75

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	$ 19,091,526	$ 6,702,950	$ 7,258,738	108.3%	$ 7,130,091	$ 6,629,235	93.0%
Expenditures	19,520,945	9,953,101	9,022,973	90.7%	17,023,284	16,880,176	99.2%
Public, Edu & Gov Cable							
Revenues	530,559	276,370	184,195	66.6%	201,155	196,919	97.9%
Expenditures	810,140	415,075	229,991	55.4%	471,062	330,456	70.2%
State Hotel Occupancy Tax							
Revenues	4,317,454	943,914	1,100,955	116.6%	1,003,560	1,001,412	99.8%
Expenditures	6,394,162	2,848,153	2,084,352	73.2%	4,395,179	3,601,674	81.9%
Municipal Court-Security							
Revenues	158,350	81,065	79,239	97.7%	93,053	81,553	87.6%
Expenditures	216,934	129,772	70,873	54.6%	195,387	174,448	89.3%
Municipal Court-Tech.							
Revenues	137,384	69,659	67,284	96.6%	80,166	67,855	84.6%
Expenditures	178,886	153,670	77,707	50.6%	159,411	119,090	74.7%
Muni. Court-Juvenile Mgr.							
Revenues	173,468	90,105	90,241	100.2%	100,852	92,138	91.4%
Expenditures	163,022	84,991	83,987	98.8%	81,638	75,320	92.3%
Muni. Court-Juvenile Other							
Revenues	6,795	3,498	3,621	103.5%	4,587	4,511	98.3%
Expenditures	9,770	3,850	985	25.6%	14,985	6,234	41.6%
Muni. Court-Juvenile Jury							
Revenues	3,383	1,642	1,683	102.5%	1,664	1,674	100.6%
Expenditures	1,728	864	570	66.0%	648	408	63.0%
Parking Improvement							
Revenues	59,762	27,144	34,982	128.9%	37,231	43,615	117.1%
Expenditures	209,464	76,456	76,456	100.0%	41,064	41,070	100.0%
Street Maintenance							
Revenues	38,537,267	20,483,308	21,465,997	104.8%	17,314,919	23,909,226	138.1%
Expenditures	59,367,694	18,166,891	16,232,602	89.4%	16,360,785	19,280,256	117.8%
Residential Street Recon.							
Revenues	16,549,556	9,264,899	9,029,136	97.5%	9,110,593	8,865,736	97.3%
Expenditures	20,111,603	7,947,603	8,050,845	101.3%	14,671,464	16,492,101	112.4%
Opioid Settlement Fund							
Revenues	1,344,822	1,269,820	1,229,580	96.8%	-	-	n/a
Expenditures	231,586	112,923	68,302	60.5%	-	-	n/a
Health Medicaid 1115 Waiver Fund							
Revenues	17,897	11,733	12,557	107.0%	18,640	22,167	118.9%
Expenditures	504,840	176,238	112,491	63.8%	502,736	185,389	36.9%
Dockless Vehicles							
Revenues	86,028	25,595	32,505	127.0%	92,576	31,944	34.5%
Expenditures	571,512	23,256	23,256	100.0%	194,670	11,670	6.0%
Metrocom Fund							
Revenues	8,988,149	5,519,950	5,435,039	98.5%	5,369,507	5,119,567	95.3%
Expenditures	9,099,584	4,435,370	4,208,272	94.9%	4,746,547	4,247,009	89.5%
Public Health Provider Fund							
Revenues	2,098,536	1,893,513	1,938,007	102.3%	53,798	102,813	191.1%
Expenditures	1,565,279	735,220	579,168	78.8%	706,725	382,142	54.1%
Law Enforcement Trust Fund							
Revenues	700,172	350,000	776,067	221.7%	385,600	1,199,564	311.1%
Expenditures	1,438,039	698,424	423,726	60.7%	720,000	581,726	80.8%
Reinvestment Zone No. 2							
Revenues	6,100,373	5,863,247	5,981,941	102.0%	5,768,507	5,978,652	103.6%
Expenditures	11,453,442	8,871,430	8,353,106	94.2%	13,854,207	12,883,556	93.0%
Reinvestment Zone No. 3							
Revenues	3,386,346	3,210,805	3,192,794	99.4%	3,253,910	3,344,038	102.8%
Expenditures	6,617,190	1,624,557	1,575,919	97.0%	2,368,240	1,906,886	80.5%

		FY 2026				FY 2025		
		BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
	Reinvestment Zone No. 4							
	Revenues	1,020,679	971,822	1,051,595	108.2%	1,065,158	1,073,764	100.8%
	Expenditures	936,444	824,824	383,558	46.5%	234,359	69,888	29.8%
	Seawall Improvement							
	Revenues	4,533,088	4,531,340	4,687,779	103.5%	4,576,202	4,583,321	100.2%
	Expenditures	5,321,797	2,661,318	2,661,318	100.0%	15,110,920	10,109,085	66.9%
	Arena Facility							
1)	Revenues	329,900	163,200	4,685,439	2871.0%	4,576,796	4,564,239	99.7%
	Expenditures	1,161,154	580,578	580,578	100.0%	15,279,380	15,277,545	100.0%
	Bus. & Job Development							
	Revenues	-	-	-	n/a	1,428	4,260	298.3%
	Expenditures	11,277	11,277	12,655	112.2%	170,560	168,894	99.0%
	Type B - Econ Development							
	Revenues	4,787,483	2,398,859	2,496,413	104.1%	2,416,301	2,523,959	104.5%
	Expenditures	12,022,642	3,846,478	3,229,131	84.0%	7,903,070	6,220,750	78.7%
	Type B -Housing							
	Revenues	575,107	549,831	565,076	102.8%	709,606	745,836	105.1%
	Expenditures	1,075,376	35,723	35,723	100.0%	34,928	29,951	85.8%
	Type B -Streets							
	Revenues	4,099,884	1,781,965	1,845,987	103.6%	1,711,629	1,799,066	105.1%
	Expenditures	4,187,278	2,098,640	2,095,822	99.9%	41,000	36,142	88.2%
	Type B -Facilities (New)							
2)	Revenues	4,579,871	2,266,540	-	0.0%	-	-	n/a
	Expenditures	78,872	41,936	39,936	95.2%	-	-	n/a
	Type B -Streets (New)							
3)	Revenues	4,579,871	2,266,540	-	0.0%	-	-	n/a
	Expenditures	4,644	2,322	2,322	100.0%	-	-	n/a
	Type B -Seawall and Citywide Flood Control (New)							
	Revenues	4,539,530	1,746	-	0.0%	-	-	n/a
	Expenditures	52,700	28,850	26,850	93.1%	-	-	n/a
	Oso Bay Learning Center							
	Revenues	216,368	180,663	84,619	46.8%	-	-	n/a
	Expenditures	216,363	104,106	71,106	68.3%	-	-	n/a
	Development Services							
	Revenues	9,612,146	4,807,665	4,225,085	87.9%	4,732,886	5,341,557	112.9%
	Expenditures	10,670,165	4,874,260	3,906,145	80.1%	5,045,411	3,751,785	74.4%
	Convention Center Complex Fund							
	Revenues	14,350,142	7,840,430	8,084,965	103.1%	3,027,188	3,009,964	99.4%
	Expenditures	17,483,814	8,768,800	6,777,079	77.3%	1,280,114	1,101,503	86.0%
	Park Development Fund							
	Revenues	932,837	44,995	324,459	721.1%	694,172	181,276	26.1%
	Expenditures	2,069,573	335,746	260,733	77.7%	932,141	975,063	104.6%
	Tourism Public Improve Dist Fund							
	Revenues	2,753,390	1,094,044	988,437	90.3%	1,409,376	1,093,069	77.6%
	Expenditures	2,763,692	1,098,621	963,255	87.7%	1,409,132	899,369	63.8%
	Local Emergency Planning Committee							
	Revenues	217,503	163,786	153,421	93.7%	199,300	177,649	89.1%
	Expenditures	232,906	154,652	148,498	96.0%	149,608	140,408	93.9%
	Crime Control							
	Revenues	9,363,764	4,623,860	4,746,038	102.6%	4,656,038	4,646,151	99.8%
	Expenditures	12,162,667	6,075,334	6,048,795	99.6%	6,239,388	5,142,661	82.4%
	CC Housing Corp							
	Revenues	9,261	4,626	21,389	462.4%	-	-	n/a
	Expenditures	75,000	-	-	n/a	-	-	n/a
TOTAL SPECIAL REVENUE FUNDS								
	Revenues	$168,788,651	$89,781,129	$91,875,259	102.3%	$79,796,489	$86,436,728	108.3%
	Expenditures	$208,992,183	$88,001,308	$78,519,082	89.2%	$130,338,045	$121,122,655	92.9%

Notes

Revenues:

1) **Arena Facility**

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

2) **Type B -Facilities (New)**

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

3) **Type B -Streets (New)**

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

Expenditures:

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	$ 3,918,152	$ 1,954,118	$ 1,963,515	100.5%	$1,801,135	$1,839,811	102.1%
Expenditures	4,016,634	1,856,392	1,565,526	84.3%	1,871,109	1,676,903	89.6%
Asst. Mgt. - Fleet							
Revenues	19,380,607	9,266,834	9,239,405	99.7%	9,491,349	8,918,181	94.0%
Expenditures	21,116,070	9,738,019	9,208,826	94.6%	10,223,393	8,874,290	86.8%
Asst. Mgt. - Fleet Replacement							
Revenues	28,788,280	14,425,251	15,562,096	107.9%	14,488,424	16,032,450	110.7%
1) Expenditures	36,927,896	12,483,983	11,243,611	90.1%	15,936,473	5,211,952	32.7%
Asst. Mgt. - Facilities							
Revenues	9,637,595	4,822,779	4,867,239	100.9%	5,125,254	5,139,786	100.3%
Expenditures	11,975,710	5,506,316	4,960,554	90.1%	5,516,867	4,371,100	79.2%
Information Technology							
Revenues	21,743,243	10,873,523	10,934,266	100.6%	10,226,892	10,259,555	100.3%
2) Expenditures	22,548,116	12,415,545	9,431,739	76.0%	12,804,948	10,780,462	84.2%
Engineering							
Revenues	17,414,215	4,326,021	4,293,684	99.3%	6,493,161	6,043,211	93.1%
Expenditures	17,752,429	7,609,586	6,368,869	83.7%	6,697,314	6,043,211	90.2%
Health Benefits-Fire							
Revenues	9,384,920	5,263,532	5,021,521	95.4%	1,399,632	1,505,819	107.6%
Expenditures	11,523,141	6,733,218	5,441,553	80.8%	7,348,815	6,325,608	86.1%
Health Benefits-Police							
Revenues	8,783,916	4,745,273	4,371,169	92.1%	2,774,748	2,665,455	96.1%
Expenditures	9,677,418	4,382,710	5,053,805	115.3%	4,837,310	5,216,464	107.8%
Health Benefits-Citicare							
Revenues	30,651,354	16,776,477	16,846,152	100.4%	11,467,225	11,107,063	96.9%
Expenditures	30,170,062	15,799,567	17,379,097	110.0%	12,470,870	20,626,252	165.4%
Liability Insurance							
Revenues	7,880,814	3,955,167	4,019,925	101.6%	3,928,911	3,997,772	101.8%
Expenditures	10,099,180	4,466,855	2,933,276	65.7%	3,815,863	2,535,764	66.5%
Workmens' Comp.							
Revenues	5,497,899	2,761,641	2,820,607	102.1%	1,553,447	1,570,620	101.1%
Expenditures	6,448,014	3,513,002	2,385,818	67.9%	2,500,232	2,284,147	91.4%
Risk Management Admin							
Revenues	1,527,922	764,142	767,397	100.4%	780,323	781,522	100.2%
Expenditures	1,599,036	766,203	702,343	91.7%	733,122	664,317	90.6%
Other Employee Benefits							
Revenues	3,458,399	1,726,267	1,819,902	105.4%	1,059,618	1,098,546	103.7%
Expenditures	3,485,532	1,755,326	1,326,491	75.6%	1,677,094	1,224,276	73.0%
Health Benefits Admin							
Revenues	866,000	433,002	422,369	97.5%	357,159	346,753	97.1%
Expenditures	864,610	430,823	420,173	97.5%	391,095	360,016	92.1%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	$168,933,316	$82,094,027	$82,949,248	101.0%	$70,947,278	$71,306,543	100.5%
Expenditures	$188,203,849	$87,457,545	$78,421,681	89.7%	$86,824,507	$76,194,762	87.8%

Notes

Revenues:

Expenditures:

1) **Asset Management - Fleet Replacement**

   Lower than planned due to the purchase of vehicles and equipment for Police, Solid Waste, and Public Works not yet received.

2) **Information Technology**

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

Fund Balance Financial Policies

General Fund: It is the goal of the City Council to build and maintain a reserve in the General Fund unassigned fund balance of regular general fund operating expenditures up to 20% of total annual General Fund appropriations, exclusive of any one-time appropriations.

Enterprise Funds: It is the goal of the City Council to build and maintain an unreserved fund balance in each of the Enterprise Funds of a maximum of 25% of the annual Enterprise Fund appropriations, exclusive of any one-time appropriations, and anything over that amount shall be designated for specific purpose(s). This subsection only applies to Water, Wastewater, Gas, Stormwater, Airport, and Marina fund balances.

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

Group Health Plans Funds: It is a goal of the City to maintain a fund balance in the group health plans to (1) pay any associated administrative costs and claims run-out based upon the most recent actuarial study in the event the plan ceases or a change in the third-party administrator is made; and to (2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims.

General Liability Fund: It is a goal of the City to maintain a fund balance in the General Liability Fund
(1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report;
(2) to provide additional protection against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average incurred costs of claims experience over the prior five-year period; and
(3) to protect against significant cost increases in the fiscal year for purchased insurance coverage premiums equaling 25% of the cost for purchased insurance over the prior year.

Worker's Compensation Fund: It is a goal of the City to maintain a fund balance in the Worker's Compensation Fund
(1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; and
(2) to protect against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average of incurred costs of claims experience over the prior five-year period.

Debt Service Reserve Fund: The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least 2% of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the provision of Treasury Regulation 1.148-2(f) which limits the amount of reserve funds that may secure the payment of debt service on bonds.

FY 2026 Second Quarter

Budget and Finance Report

FUND	Fund Balance @ 10/01/2025	FY 2026 Revenues	FY 2026 Expenditures**	Est. Ending Fund Balance @ 09/30/2026
General Fund 1020	$ 94,229,605	$ 341,588,984	$ 353,621,839	$ 82,196,750
Water Fund 4010	$ 69,723,487	$ 177,855,732	$ 191,056,819	$ 56,522,400
Aquifer Storage & Recovery 4021	753,033	14,471	116,835	650,670
Backflow Prevention Fund 4022	368	-	368	-
Drought Surcharge 4023	21,839,142	6,408,604	12,581,832	15,665,914
Raw Water Supply Fund 4041	2,251,694	1,928,891	2,200,000	1,980,585
Choke Canyon Fund 4050	4,385,402	98,541	198,162	4,285,781
Gas Fund 4130	5,108,229	61,069,096	60,193,039	5,984,286
Wastewater Fund 4200	45,917,276	101,491,189	116,985,279	30,423,186
Storm Water Fund 4300	19,069,318	32,792,351	33,750,331	18,111,338
Airport Fund 4610	16,618,355	12,955,966	15,922,049	13,652,272
Airport PFC Fund 4621	3,461,170	1,240,894	1,284,372	3,417,692
Airport CFC Fund 4632	1,982,387	1,765,811	1,269,116	2,479,082
Golf Center Fund 4690	905,929	490,535	630,674	765,790
Golf Capital Reserve Fund 4691	(37,156)	306,000	320,705	(51,861)
Marina Fund 4700	999,250	2,391,316	2,468,520	922,046
Enterprise Funds	$ 192,977,884	$ 400,809,397	$ 438,978,101	$ 154,809,180
Contracts and Procurement Fund 5010	$ 925,774	$ 3,918,152	$ 4,016,634	$ 827,292
Asset Management - Fleet Maintenace Fund 5110	2,448,761	19,380,607	21,116,070	713,298
Asset Management - Equipment Replacement Fund 5111	69,603,546	28,788,280	36,927,896	61,463,930
Asset Management - Facilities Maintenance Fund 5115	2,890,631	9,637,595	11,975,710	552,516
Information Technology Fund 5210	2,152,682	21,743,243	22,548,116	1,347,809
Engineering Services Fund 5310	692,838	17,414,215	17,752,429	354,624
Employee Health Benefits - Fire 5608	2,311,742	9,384,920	11,523,141	173,521
Employee Health Benefits - Police 5609	3,389,507	8,783,916	9,677,418	2,496,005
Employee Health Benefits - Citicare 5610	(7,051,517)	30,651,354	30,170,062	(6,570,225)
General Liability Fund 5611	10,713,290	7,880,814	10,099,180	8,494,924
Workers' Compensation Fund 5612	5,708,060	5,497,899	6,448,014	4,757,945
Risk Management Administration Fund 5613	277,076	1,527,922	1,599,036	205,962
Other Employee Benefits Fund 5614	613,661	3,458,399	3,485,532	586,528
Health Benefits Administration Fund 5618	63,349	866,000	864,610	64,739
Internal Service Funds	$ 94,739,400	$ 168,933,316	$ 188,203,849	$ 75,468,867
Seawall Improvement Debt Fund 1121	$ 1,635,725	$ 1,234,933	$ 2,855,907	$ 14,751
Arena Facility Debt Fund 1131	278,322	-	258,860	19,462
General Obligation Debt Fund 2010	12,811,327	64,689,589	53,092,708	24,408,208
Water System Debt Fund 4400	2,722,321	46,513,992	41,870,971	7,365,342
Wastewater System Debt Fund 4410	1,220,643	25,185,966	25,055,348	1,351,261
Gas System Debt Fund 4420	680,294	2,489,898	2,466,650	703,542
Storm Water System Fund 4430	1,773,531	19,225,465	19,108,815	1,890,181
Airport 2012B Debt Fund 4641	62,325	1,284,372	1,284,375	62,322
Airport Debt Fund 4642	81,926	324,144	324,144	81,926
Airport Commercial Facility Debt Fund 4643	682,724	478,811	467,380	694,155
Marina Debt Fund 4701	183,183	218,652	218,650	183,185
Debt Service Funds	$ 22,132,321	$ 161,645,822	$ 147,003,808	$ 36,774,335

** Expenditures do not include encumbrances.

FUND	Fund Balance @ 10/01/2025	FY 2026 Revenues	FY 2026 Expenditures**	Est. Ending Fund Balance @ 09/30/2026
Hotel Occupancy Tax Fund 1030	$ 1,822,622	$ 19,091,526	$ 19,520,945	$ 1,393,203
Public, Education, and Government 1031	4,839,777	530,559	810,140	4,560,196
State Hotel Occupancy Tax Fund 1032	3,117,013	4,317,454	6,394,162	1,040,305
Municipal Court Security Fund 1035	118,769	158,350	216,934	60,185
Municipal Court Technology Fund 1036	85,708	137,384	178,886	44,206
Juvenile Case Manager Fund 1037	515,266	173,468	163,022	525,712
Juvenile Case Manager Other Fund 1038	141,174	6,795	9,770	138,199
Municipal Court Jury Fund 1039	13,220	3,383	1,728	14,875
Parking Improvement Fund 1040	814,210	59,762	209,464	664,508
Street Maintenance Fund 1041	22,145,065	38,537,267	59,367,694	1,314,638
Residential Street Reconstruction Fund 1042	16,758,639	16,549,556	20,111,603	13,196,592
Opioid Settlement Fund 1043	-	1,344,822	231,586	1,113,236
Health Medicaid 1115 Waiver Fund 1046	766,779	17,897	504,840	279,836
Dockless Vehicles 1047	850,286	86,028	571,512	364,802
MetroCom Fund 1048	5,024,937	8,988,149	9,099,584	4,913,502
Public Health Provider Fund 1049	6,426,771	2,098,536	1,565,279	6,960,028
Law Enforcement Trust 1074	737,695	700,172	1,437,867	-
Reinvestment Zone No. 2 Fund 1111	3,725,723	8,200,539	11,453,442	472,820
Reinvestment Zone No. 3 Fund 1112	8,609,596	3,386,346	6,617,190	5,378,752
Reinvestment Zone No. 4 Fund 1114	2,330,186	1,020,679	936,444	2,414,421
Seawall Improvement Fund 1120	882,266	4,533,088	5,321,797	93,557
Arena Facility Fund 1130	885,475	329,900	1,161,154	54,221
Business and Job Development Fund 1140	12,655	-	11,277	1,378
Type B Fund - Economic Development 1146	9,466,302	4,787,483	12,022,642	2,231,143
Type B Fund - Housing 1147	2,500,729	575,107	1,075,376	2,000,460
Type B Fund - Streets 1148	123,224	4,099,884	4,187,278	35,830
Type B - Facilities Fund 1150	-	4,579,871	78,872	4,500,999
Type B - Streets Fund 1155	-	4,579,871	4,644	4,575,227
Type B - Seawall and City-Wide Flood Control Fund 1160	-	4,539,530	52,700	4,486,830
Oso Bay Learning Center Fund 1501	-	216,368	216,363	5
Development Services Fund 4670	4,590,574	9,612,146	10,670,165	3,532,555
Convention Center Complex Fund 4710	3,996,186	14,350,142	17,483,814	862,514
Park Development Fund 4720	3,285,537	932,837	2,069,573	2,148,801
Tourism Public Improvement District 6040	28,987	2,753,390	2,763,692	18,685
Local Emergency Planning Fund 6060	53,185	217,503	232,906	37,782
Crime Control and Prevention Fund 9010	5,634,680	9,363,764	12,162,667	2,835,777
CC Housing Finance Corporation Fund 9030	569,735	9,261	75,000	503,996
Special Revenue Funds	$ 110,872,971	$ 170,888,817	$ 208,992,011	$ 72,769,777
Total All-Funds	$ 514,952,181	$ 1,243,866,336	$ 1,336,799,609	$ 422,018,908

** Expenditures do not include encumbrances.

Fund Balance Summary

General Fund - The total fund balance is expected to be $82,196,750 which is 23.24% of annual appropriations. FY 2026 Budget includes $3 million of one-time expenditures which reduced the fund balance.

Enterprise Funds – Per the Financial Policies of the City a reserve of at least 25% of annual appropriations in the Water, Wastewater, Gas, Storm Water, Airport, and Marina fund is required, anything over that amount shall be designated for specific purpose(s). The Enterprise Funds covered by this policy are in compliance. Fund balances in excess of 25% of annual appropriations in the utility funds (Water, Wastewater, Storm Water and Gas) are transferred for the purpose of cash funding projects in the Capital Improvement Program. Any excess above the 25% reserve in the Airport fund is typically used as a grant match for Federal Aviation Administration (FAA) projects.

Internal Service Funds – These funds are required to maintain a fund balance of up to 5% of annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts and Procurement, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. All of the Internal Service Funds covered by this policy are in compliance.

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

Annual Household Indicators

		2025			2024		2023
Median Income (5)	$	66,927	*	$	57,387	$	65,138
Inflation-Adjusted Dollars							

	2025	2024	2023
Housing Affordability Index (1)	1.28	0.93	1.03

The index is the ratio of median family income to the required income to qualify for a purchase mortgage loan (5% down/25% of income) at the current interest rate. A ratio of 1.00 means the median family income is exactly equal to the required income to purchase the median-priced home in the area.

* Estimate. Margin of error +/- 3,287

Workforce/Household Indicators

	March 2026	March 2025	March 2024
Unemployment Rate (3)	4.2%	4.0%	4.4%
Not Seasonally Adjusted			

	March 2026	March 2025	March 2024
Total Employment (3)	148,256	148,357	151,073
Not Seasonally Adjusted			

	March 2026	March 2025	March 2024
Consumer Price Index (2)	285.9	275.6	270.1
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

		2026		2025		2024
Average Home Sales Price (1)	$	331,587	$	340,839	$	295,869
		January - March		January - March		January - March
Number of Home Sales (1)		1111		1056		692
		January - March		January - March		January - March
Home Sales (1)	$	369,218,381	$	360,020,692	$	204,888,000
Dollar volume		January - March		January - March		January - March

Economic Forecast - Current Indicators

		2026		2025		2024
Building Permit Activity (4)		January - March		January - March		January - March
New Residential (Size)		236,750 SqFt		941,173 SqFt		354,667 SqFt
New Residential (Permits)		97		427		156

* Effective 6.11.19, The City of Corpus Christi may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit.

New Commercial (Project Cost)	$	20,288,297	$	48,177,023	$	94,141,094
New Commercial (Permits)		14		43		29

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

CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

2nd Quarter

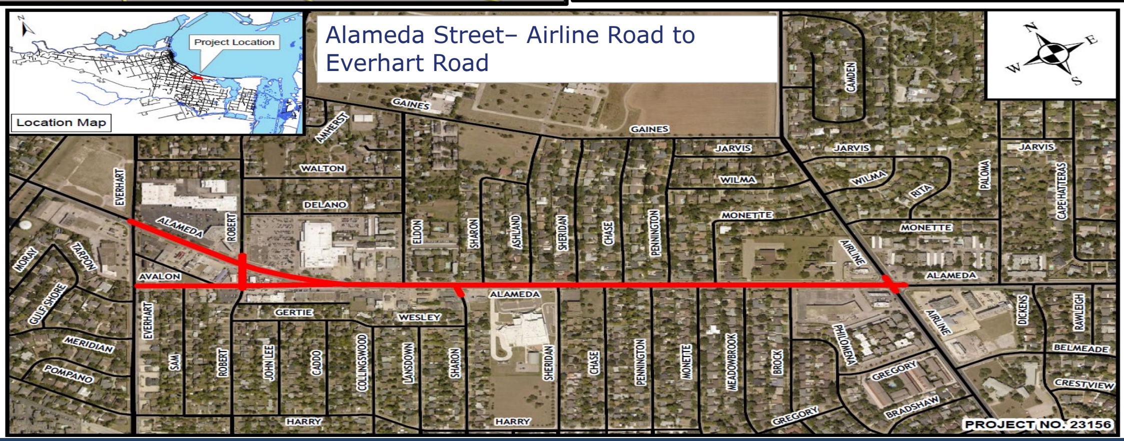
Period Ending

March 31 , 2026

Capital Improvement Program

Office of Management & Budget

Highlighted Projects for 2nd Quarter of FY 2026



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
Coopers Boaters Facility and L-Head Parking Lot Resurface	**Dist.1**	**$9,614,779**	**Type A Sales Tax fund**	**February 2027**

The construction contract is to contruct a new boater's facility located at 96 Coopers L-Head Street, Corpus Christi, TX. The proposed two-story facility will be approximately 3,500 square feet and will include unconditioned public restrooms, climate-controlled shower and restroom facilities for tenants, a laundry room with washers and dryers, as well as a meeting room and storage areas. The project also includes site improvements such as resurfacing and striping a portion of the L-Head parking lot, installing new curbs and gutters, and adding limited landscaping. The existing facility will be demolished.

Alameda Street– Airline Road to Everhart Road	**Dist. 2**	**$15,879,386**	**Bond 2022**	**March 2028**

The construction contract is for the reconstruction of Alameda Street from Airline Road to Everhart Road with new rigid concrete pavement, concrete sidewalks, curbs and gutters, ADA-compliant curb ramps, signage, pavement markings, upgraded street illumination, utility, and drainage improvements.

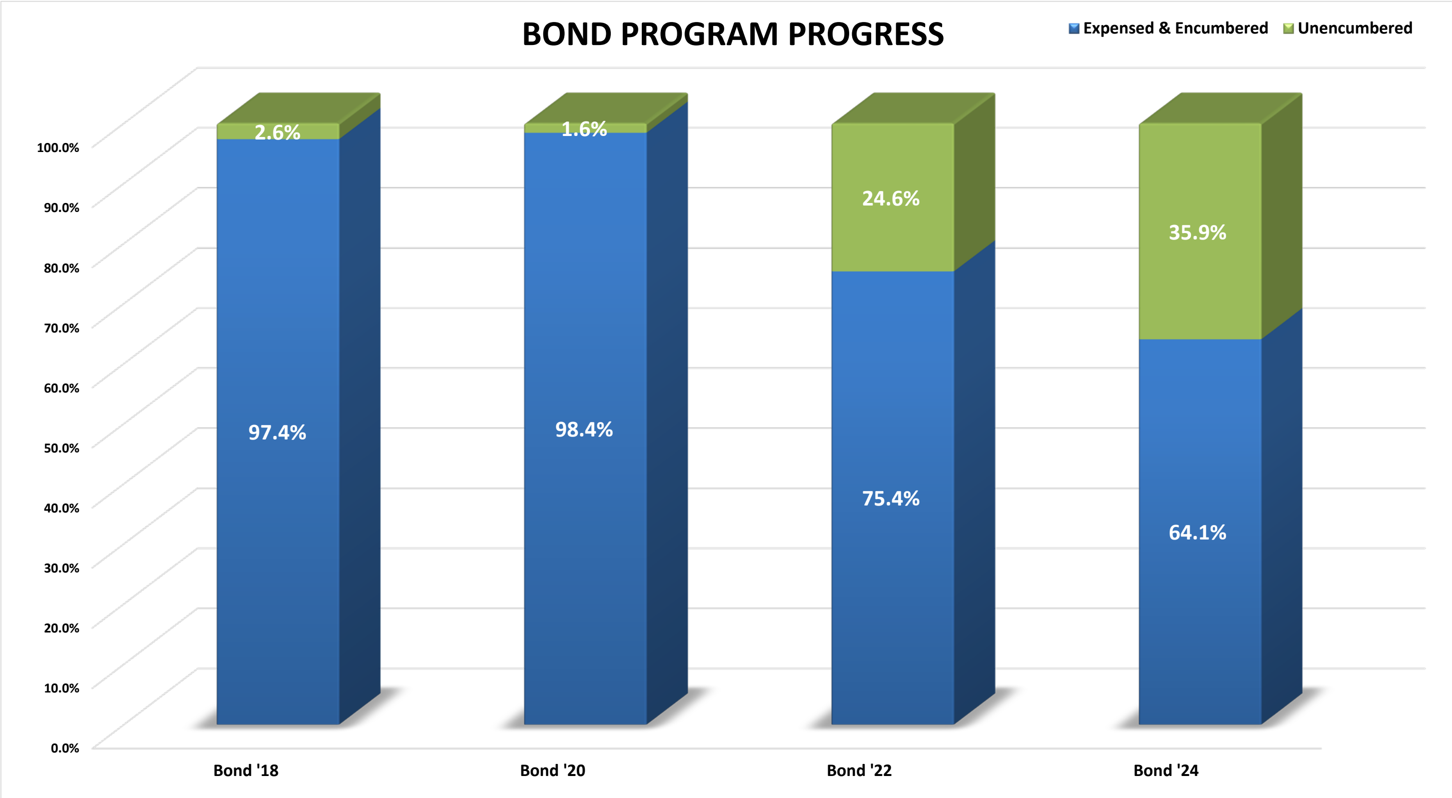
Northside Aquatics Center	**Dist. 1**	**$8,709,077**	**Bond 2024 and MPO Funds**	**March 2027**

The contruction contract is to construct Northside Aquatics Center. The project includes a six-lane, 25-yard competition lap pool with a depth ranging from 3’6” to 6’0”, and a zero-entry beach featuring a children’s play unit with an open-body flume. Additionally, the facility will feature a bathhouse for administration and mechanical support, a 92-space parking lot, a concrete pool deck, fabric shade structures, site lighting, and various utility improvements.

Greenwood Sports Complex	**Dist. 3**	**$7,097,715**	**Bond 2022 and Bond 2024**	**September 2026**

The contruction contract is to upgrade Greenwood Sports Complex – Westside Pony/Universal League Youth/Sparkling City Softwall fields. The project scope includes upgrades to the fields, building, lighting and several other minor improvements.

Bond Program Summary



Program	Total Budget	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2018	$99.1M	$96.5M	97.4%	$2.6M	2.6%

The Bond 2018 Program included six propositions: Proposition A (Streets - $52,000,000), Proposition B (Additional Streets - $22,000,000), Proposition C (Parks & Recreation - $5,630,000), Proposition D (Libraries & Cultural Facilities Improvements - $3,878,000), Proposition E (Public Safety - $11,343,000), and Proposition F (Public Health - $1,149,000). Proposition A did not require an increase in the City's property tax rate. However, the other propositions each required an increase in property tax. Property taxes increased a total of about 2 cents.

Bond 2020	$76.6M	$75.4M	98.4%	$1.2M	1.6%

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	$94.2M	75.4%	$30.8M	24.6%

The Bond 2022 Program included four propositions: Proposition A (15 Street projects - $92.5M), Proposition B (11 Parks projects - $20M), Proposition C (5 Public Safety projects - $10M), and Proposition D (1 Library project - $2.5M). This bond program did not require an increase in property tax rate.

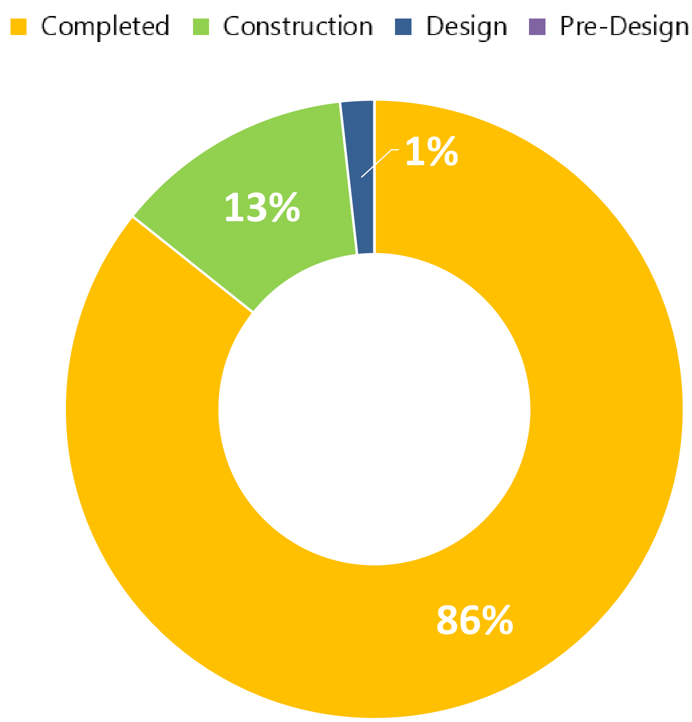
Bond 2024	$175M	$112.1M	64.1%	$62.9M	35.9%

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.

2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	48
Construction	7
Design	1
Pre-Design	0
GRAND TOTAL	56

99%

Construction Complete or In Construction

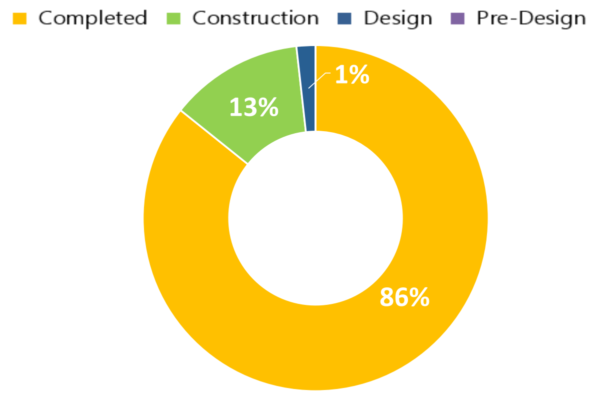
Timeliness Summary

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

Overall Cash Flow

2018 Bond Program

Status Summary By Phase	
Completed	48
Construction	7
Design	1
Pre-Design	0
GRAND TOTAL	56



(48 Projects) Completed:

PROJECT	COUNCIL DISTRICT
45 Completed Projects	
Alameda St (Chamberlain St to Louisiana St)	2
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1
Everhart Rd (S Padre Island Dr to McArdle Rd)	1
TOTAL COMPLETED	**48**

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	March 2027
Castenon St (Trojan Dr to Delgado St)	3	Prop B	November 2026
Downtown Lighting Improvements	1	Prop B	Ongoing
North Beach Gulfspray Ave Ped/Bike Access	1	Prop A	October 2026
North Beach Primary Access	1	Prop A	October 2026
Police Headquarters	1	Prop E	Ongoing
Police Radio Communication System	Citywide	Prop E	Ongoing
TOTAL UNDER CONSTRUCTION	**7**		

(1 Project) In Design:

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

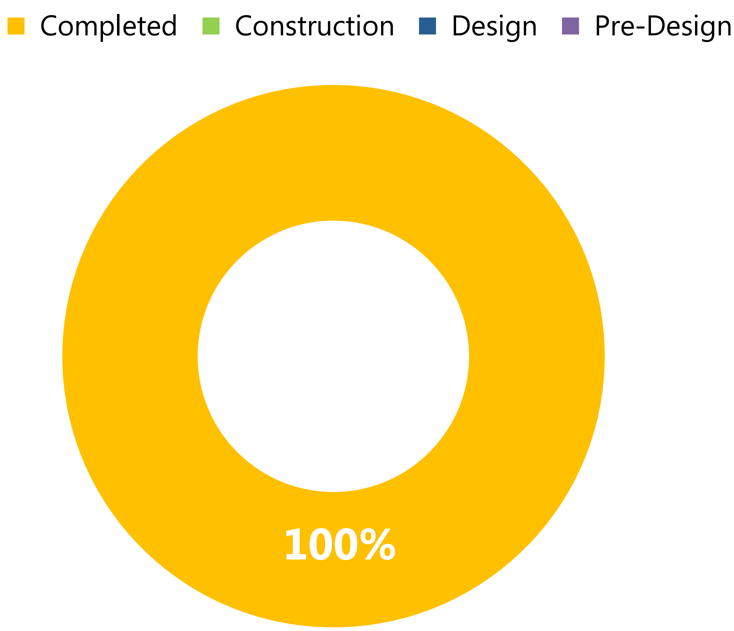
(0 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL IN PRE-DESIGN	**0**		
GRAND TOTAL	**56**		

2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	42
Construction	0
Design	0
Pre-Design	0
GRAND TOTAL	42

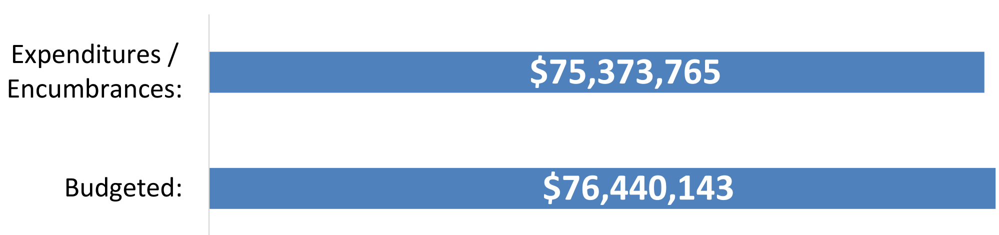
100%

Construction Completed or In Construction

Timeliness Summary

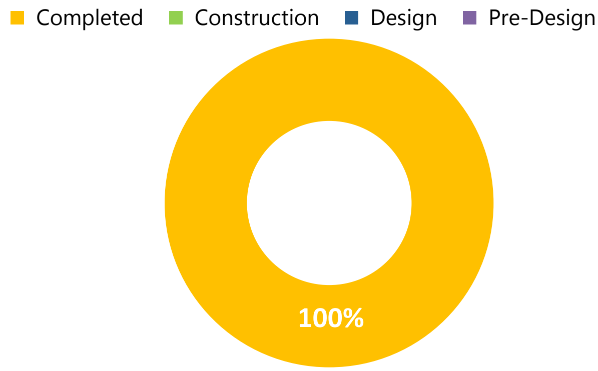
100%	0%
On-Time	**Off Schedule**
42 of 42 Projects	0 of 42 Projects

Overall Cash Flow



2020 Bond Program

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



(42 Projects) Completed:

PROJECT	COUNCIL DISTRICT
38 Completed Projects	
Alameda (Texan Trail to Chamberlain)	2
Brownlee (Staples to Morgan)	1/2
Everhart (Alameda to Staples)	2
Everhart (Staples to McArdle)	2
TOTAL COMPLETED	**42**

(0 Projects) Under Construction:

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

(0 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	**0**		

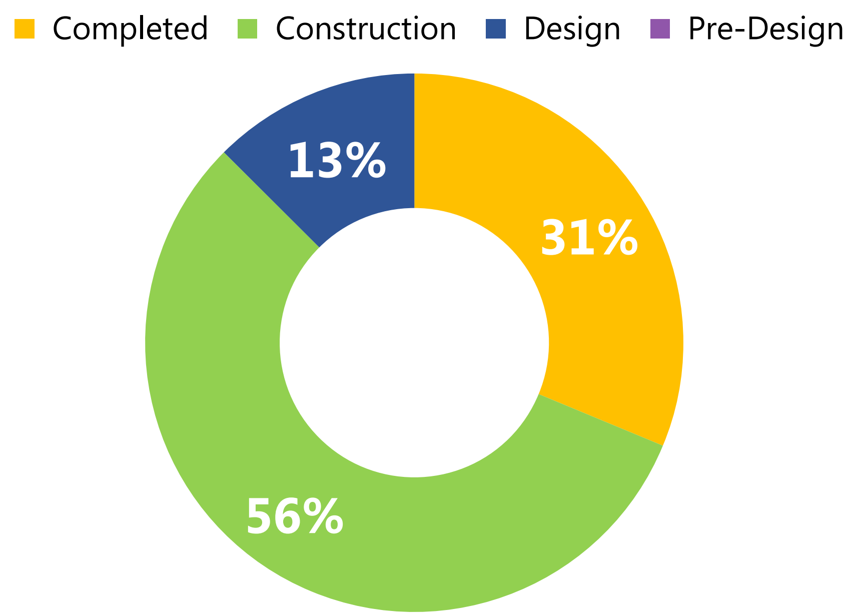
(0 Projects) In Pre-Design:

	COUNCIL	BOND	DESIGN
TOTAL PRE-DESIGN	**0**		
GRAND TOTAL	**42**		

2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	10
Construction	18
Design	4
Pre-Design	0
GRAND TOTAL	32

87%

Construction Completed or In Construction

Timeliness Summary

100%

On-Time

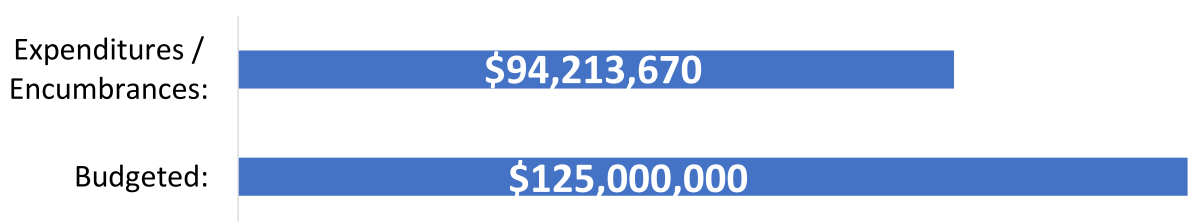
32 of 32

0%

Off Schedule

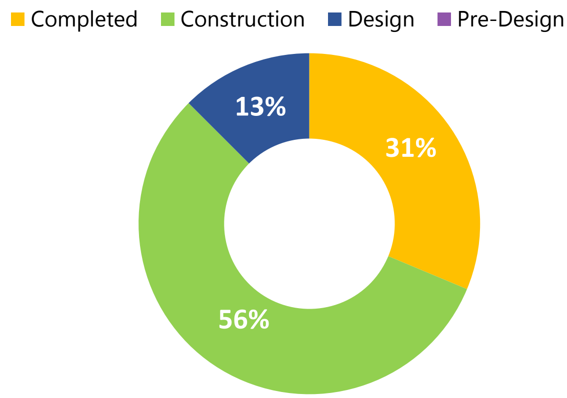
0 of 32 Projects

Overall Cash Flow



2022 Bond Program

Status Summary By Phase	
Completed	10
Construction	18
Design	4
Pre-Design	0
GRAND TOTAL	32



(10 Projects) Completed:

PROJECT	COUNCIL DISTRICT
7 Completed Projects	
Aaron Drive (Saratoga to Summer Wind)	5
Holly Road Train Trestle to Tourism Trail (Planning and Preliminary Design only	4
Timbergate (Snowgoose to Staples)	5
TOTAL COMPLETED	**10**

(18 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alameda (Airline to Everhart)	2	Prop A	March 2028
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	January 2027
Bonner (Everhart to Flynn)	3	Prop A	January 2027
Carroll (SH 358 to Holly)	3	Prop A	July 2027
Commodore Park	4	Prop B	December 2026
Fire Department Resource Center - Phase 2	3	Prop C	April 2026
Fire Station 8 Replacement	2	Prop C	November 2026
Fire Station 10 Replacement	3	Prop C	November 2026
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	October 2029
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	September 2026
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	September 2026
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	September 2026
Labonte Park Expansion	1	Prop B	December 2026
La Retama Central Library Exterior Renovation	1	Prop D	August 2026
Martin (Holly to Dorado)	3	Prop A	July 2026
Starlite (Violet to Leopard)	1	Prop A	March 2027
Surfside (Breakwater to Elm)	1	Prop A	October 2026
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2027
TOTAL UNDER CONSTRUCTION	**18**		

(4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	September 2026
McCampbell (Agnes to Leopard)	1	Prop A	September 2026
Oso Golf Center - Club House - Design Only	4	Prop B	September 2026
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
TOTAL IN DESIGN	4		

(0 Projects) In Pre-Design:

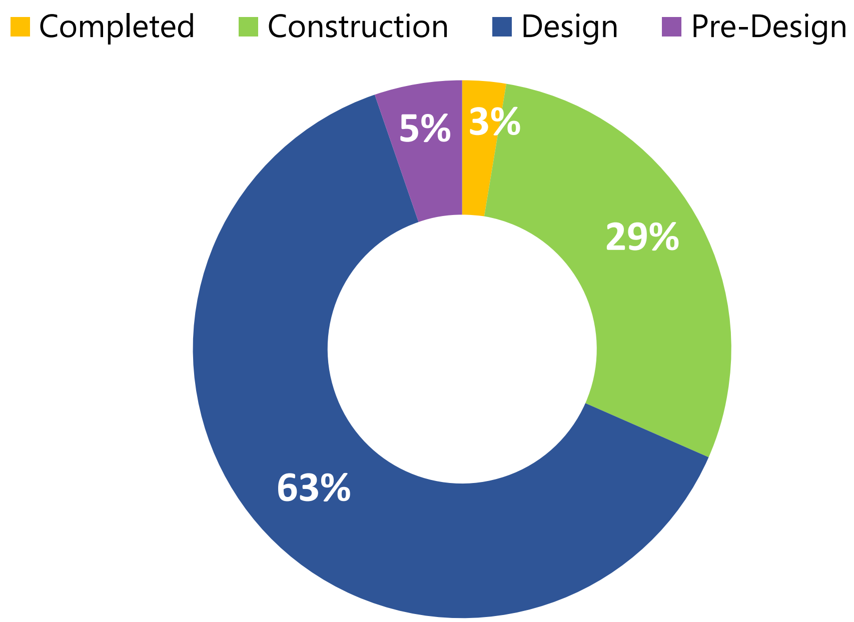
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PRE-DESIGN	0		

GRAND TOTAL	32		

2024 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	1
Construction	11
Design	24
Pre-Design	2
GRAND TOTAL	38

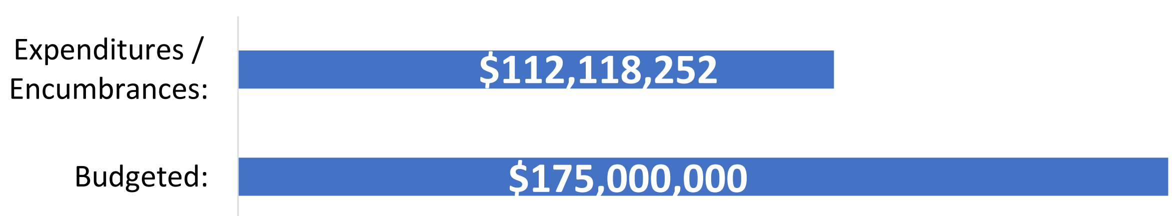
32%

Construction Completed or In Construction

Timeliness Summary

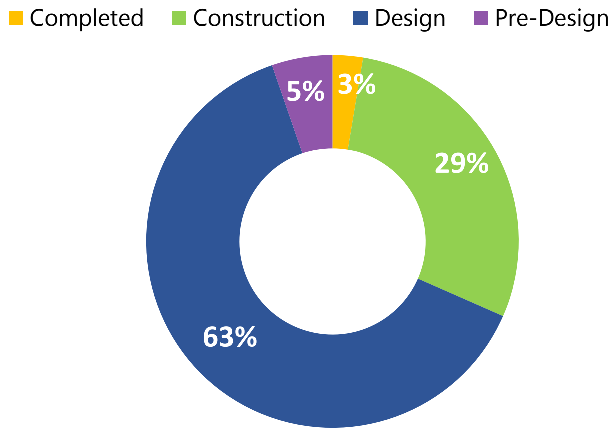
100%	0%
On-Time	**Off Schedule**
38 of 38	0 of 38 Projects

Overall Cash Flow



2024 Bond Program

Status Summary By Phase		
Completed		1
Construction		11
Design		24
Pre-Design		2
GRAND TOTAL		38



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT
1 Completed Project	
TOTAL COMPLETED	**1**

(11 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Commodore Park Improvements	4	Prop B	November 2026
Far South Police Substation	5	Prop C	July 2026
Fire Station #8 (Bond 2022 & 2024)	3	Prop C	November 2026
Fire Station #10 (Bond 2022 & 2024)	3	Prop C	November 2026
Greenwood Baseball Complex Renovations	3	Prop B	August 2026
Labonte Park Expansion (Bond 2022 & 2024)	1	Prop B	TBD
North Beach Drainage Improvements (Bond 2018 & 2024)	1	Prop A	October 2026
Northwest Police Substation	1	Prop C	September 2026
Residential Streets (Bond 2024)	Citywide	Prop A	May 2026
St. Andrews Park	3	Prop B	October 2026
TC Ayers Aquatic Center	1	Prop B	April 2027
TOTAL UNDER CONSTRUCTION	**11**		

(24 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Allencrest Dr (Ayers to Dead End) - Design Only	3	Prop A	Design Only
Acushnet Dr (Weber to Saratoga)- Design Only	5	Prop A	Design Only
Brooke Rd - (Rodd Field to Ametrine) - Design Only	5	Prop A	Design Only
Bill Witt Park Improvements	5	Prop B	August 2026
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	Design Only

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Cole Park Parking Lot Improvements	2	Prop B	September 2026
Dimmit Pier Boat Ramp - Design Only	4	Prop B	Design Only
District 5 Trail Connectivity	5	Prop A	August 2026
Fire Station #9 - Design Only	1	Prop C	Design Only
Fire Station #11 - Design Only	4	Prop C	Design Only
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	Design Only
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	Design Only
Heritage Park Houses	1	Prop D	August 2026
Holly Rd (Ennis Joslin to Paul Jones) Bond 2022 & 2024	4	Prop A	September 2026
JFK Causeway Access Road Improvements (Bond 2018 & 2024)	4	Prop A	August 2026
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	Design Only
Oso Golf Center - Club House (Bond 2022 & 2024)	4	Prop B	September 2026
Peary Place Improvements	4	Prop B	TBD
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	Design Only
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	Design Only
Sam Rankin St. (Port to IH-37)	1	Prop A	September 2026
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	Design Only
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	March 2027
Tara Estates Subdivision Streets	4	Prop A	November 2026
TOTAL IN DESIGN	**24**		

(2 Projects) In Pre-Design:

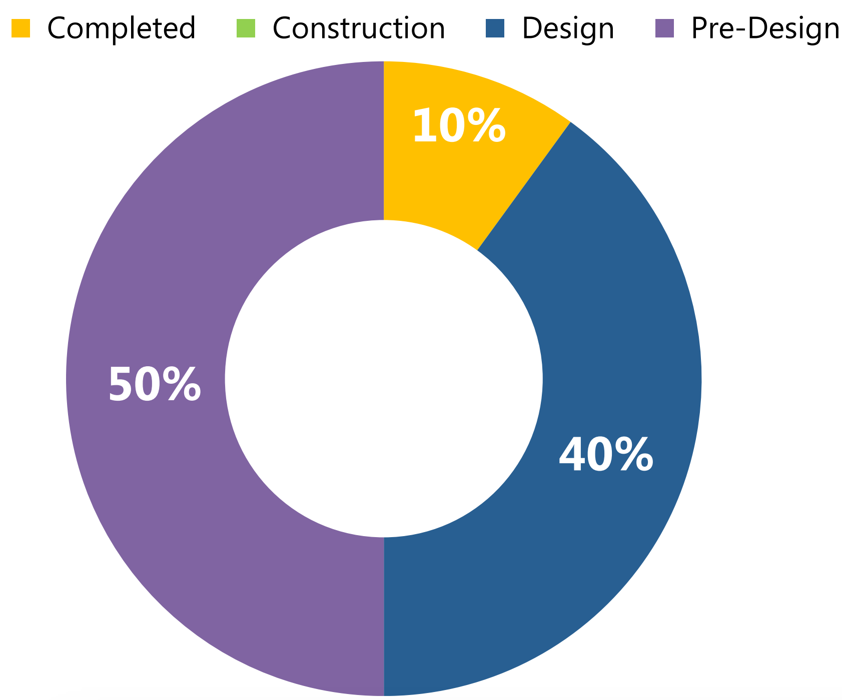
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Central District Police Substation - Design Only	2	Prop C	Design Only
Community/Senior Center Complex - Design Only	5	Prop D	Design Only
TOTAL PRE-DESIGN	**2**		

GRAND TOTAL	**38**		

Airport

PERFORMANCE MEASURES

Project Status By Phase

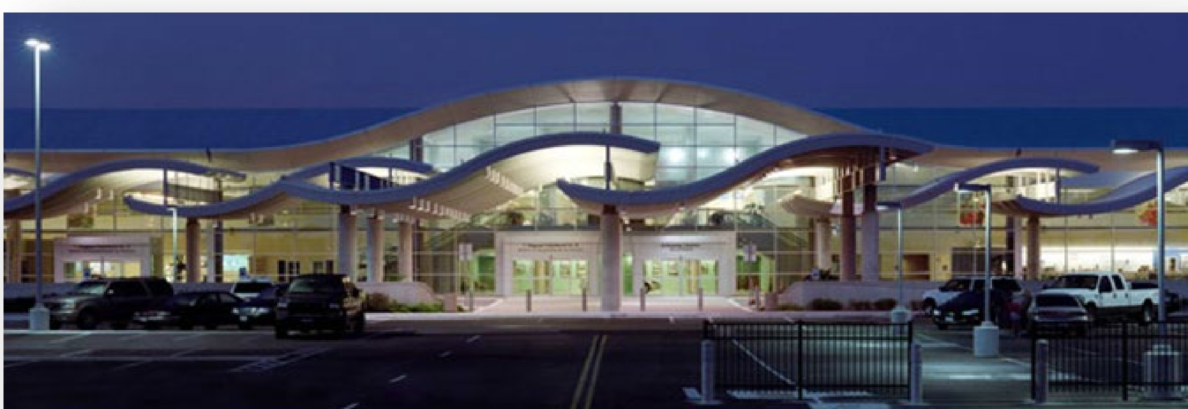


Status Summary

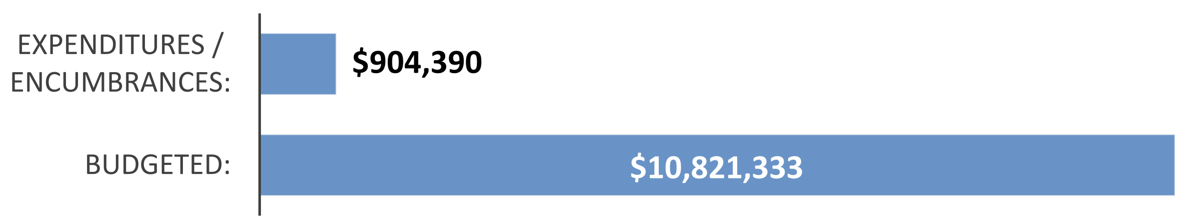
Completed	1
Construction	0
Design	4
Pre-Design	5
GRAND TOTAL	10

50%

Design Complete or In-Design

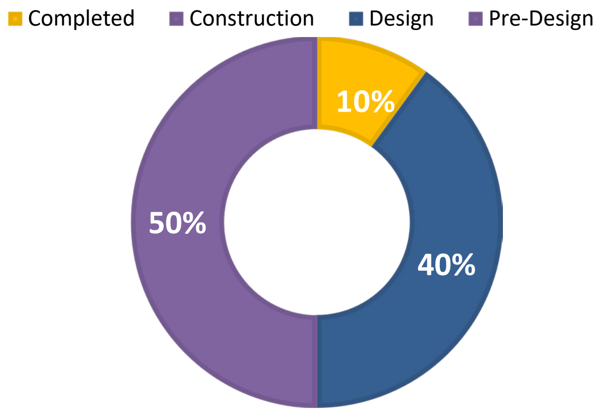


Overall Cash Flow



Airport

Status Summary By Phase	
Completed	1
Construction	0
Design	4
Pre-Design	5
GRAND TOTAL	10



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT
Rehabilitate Termianl Building (Replace Fire Pump Base)	3
TOTAL COMPLETED	**1**

(0 Projects) Under Construction:

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

(4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport Master Plan	3	Ongoing
Airport Parking Lot Improvements	3	December 2027
International Drive Rehabilitatoin/ Curbside Upgrades	3	December 2027
Runway 18-36 Rehabilitation & Associated Taxiway Work (Design Only)	3	Design Only
TOTAL IN DESIGN	**4**	

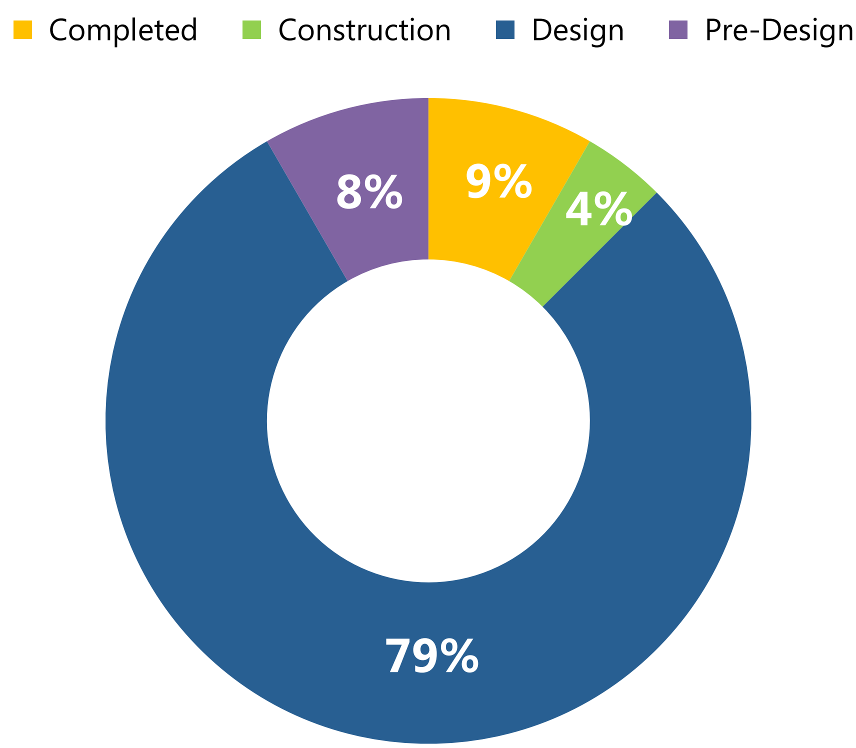
(5 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Aircraft Rescue Fire Fighting (ARFF) Building Improvements	3	TBD
Quick-Turn-Around (QTA) Improvements	3	TBD
Rehabilitate Termianl Building (Replace Chillers)	3	TBD
Taxiway Kilo/West Apron Expansion - Lighting Improvments	3	TBD
ZEV Charging Station Infrastructure & Vehicles	3	TBD
TOTAL PRE-DESIGN	**5**	

GRAND TOTAL	**10**

Economic Development
PERFORMANCE MEASURES

Project Status By Phase

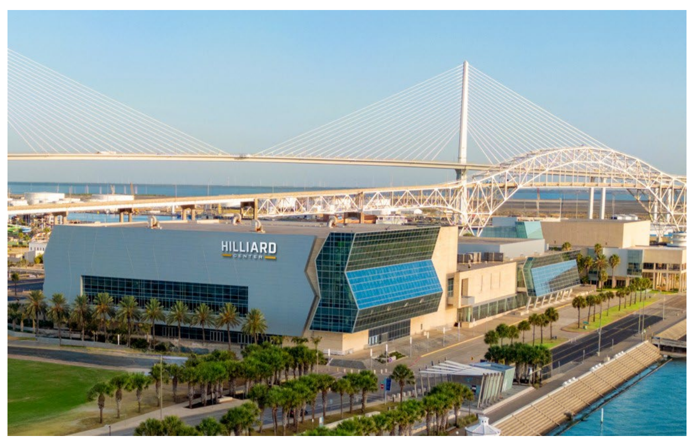


Status Summary

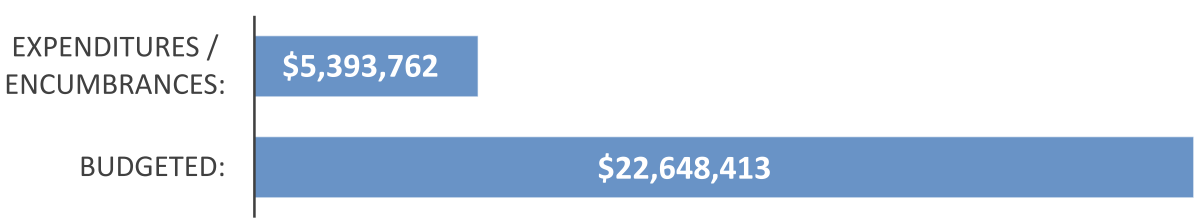
Completed	2
Construction	1
Design	19
Pre-Design	2
GRAND TOTAL	**24**

13%

Construction Complete or In-Construction

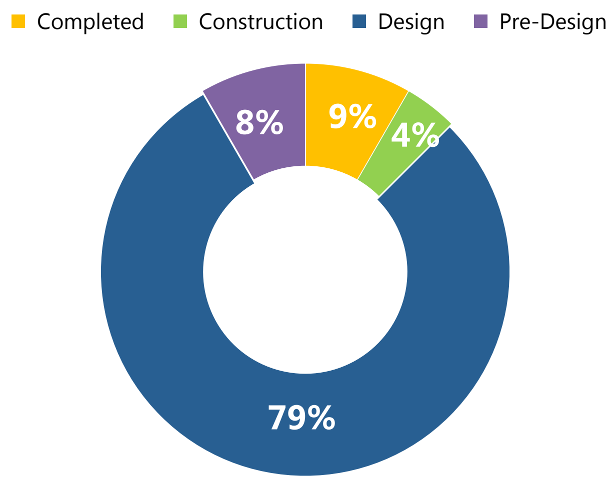


Overall Cash Flow



Economic Development

Status Summary By Phase	
Completed	2
Construction	1
Design	19
Pre-Design	2
GRAND TOTAL	**24**



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
American Bank Center - Arena HVAC Improvements	1
Taylor St (Lower Broadway to Shoreline)	1
TOTAL COMPLETED	**2**

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Convention Center Flood Mitigation	1	October 2026
TOTAL UNDER CONSTRUCTION	**1**	

(19 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Arena Deferred Life Safety Improvements	1	July 2026
Selena Auditorium 3&4 Floor Dressing Rooms Update	1	ON HOLD
Arena Fire Alarm System Upgrades	1	TBD
Arena Ice Plant Improvements	1	June 2027
Arena Rehabilitation and Improvements	1	July 2026
Arena Roof Replacement	1	TBD
Art Museum HVAC System Improvements	1	September 2026
Biliish Park Skate Park	4	November 2026
Convention Center HVAC System and Chiller Replacement	1	October 2027
Crowsnest (Beach Access 4 to Park Rd22)	4	TBD
Harbor Playhouse Building & HVAC Systems Improvements	1	September 2026
Marina Breakwater Study	1	Design Only
Museum of Science and History - Improvements	1	September 2026
Museum of Science and History - HVAC Systems Improvements	1	September 2026
North Padre Island Seawall Improvements	4	September 2026
Packery Channel Capital Repairs	4	TBD

Sand Dollar Ave (Verdemar to SH 361)	4	TBD
Selena Auditorium Electrical Distribution Equipment and Switchboards	1	TBD
Selena Auditorium Fire Pump Upgrades	1	TBD
TOTAL IN DESIGN	**19**	

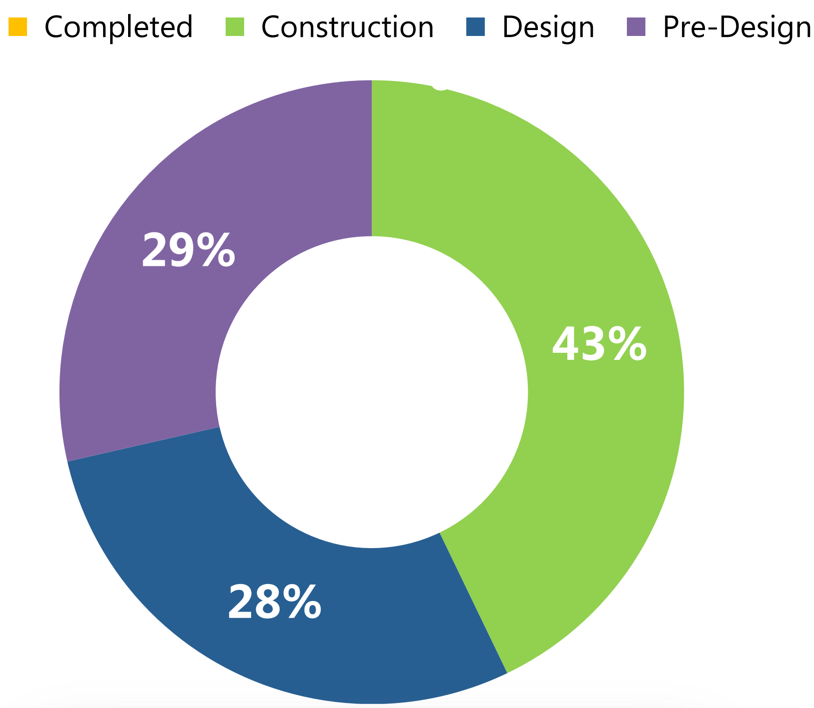
(2 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Floodwall Upgrades at Science Museum	1	TBD
Seawall Capital Repairs	1	TBD
TOTAL PRE-DESIGN	**2**	

GRAND TOTAL	**24**	

Gas Department
PERFORMANCE MEASURES

Status By Phase



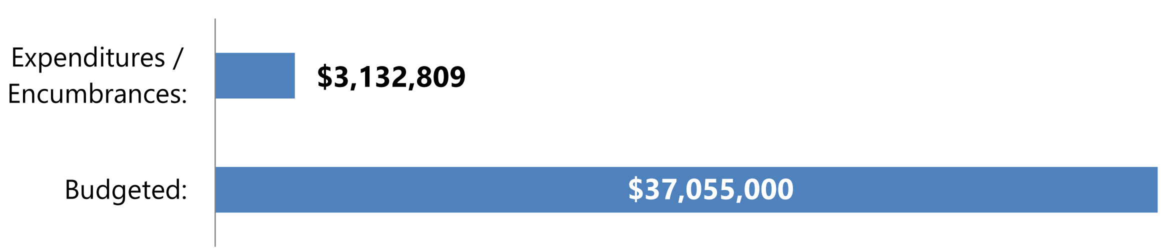
Status Summary

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

43%

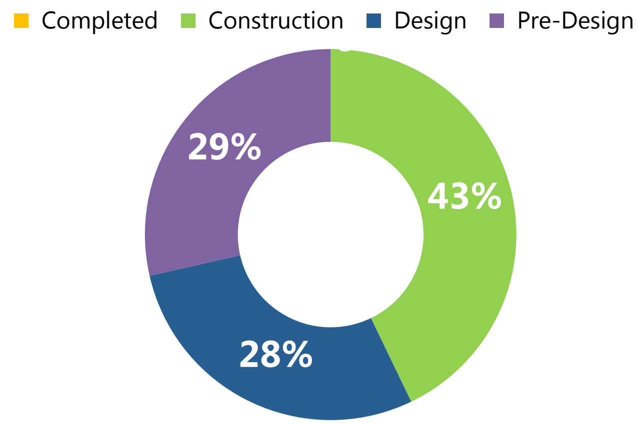
Construction Complete or In- Construction

Overall Cash Flow



Gas Department

Status Summary By Phase		
Completed		0
Construction		3
Design		2
Pre-Design		2
GRAND TOTAL		7



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	**0**

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Department Operations Building Upgrades	3	Ongoing
Gas Lines / Regulator Stations Replacement / Extension Program	Citywide	Ongoing
Gas Transmission Main - New	Citywide	Ongoing
TOTAL UNDER CONSTRUCTION	**3**	

(2 Projects) In Design:

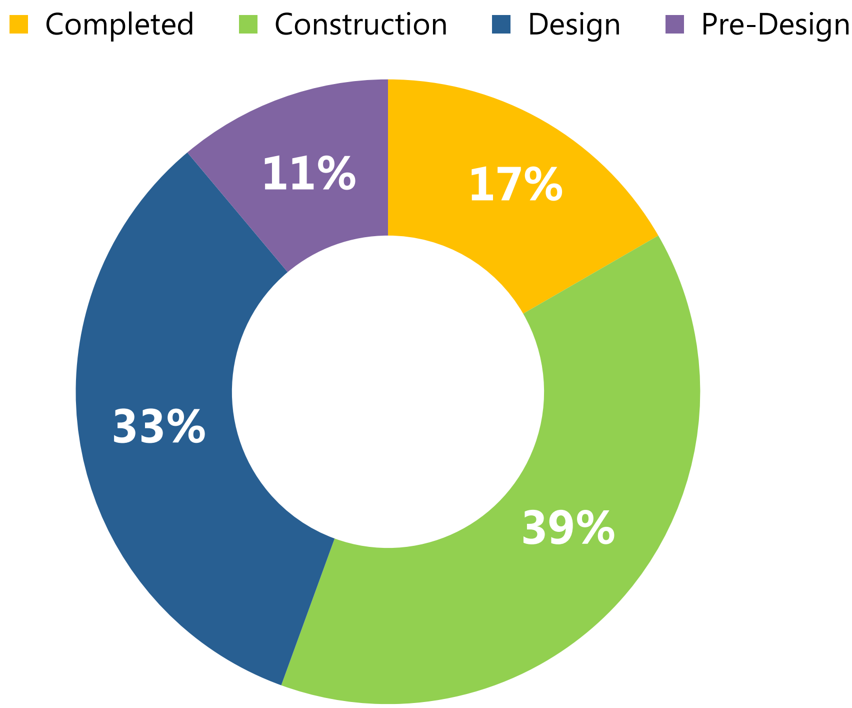
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	Citywide	Ongoing
Underground Natural Gas Storage	Outside City Limits	December 2026
TOTAL IN DESIGN	**2**	

(2 Projects) In Pre-Design:

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

Parks & Recreation
PERFORMANCE MEASURES

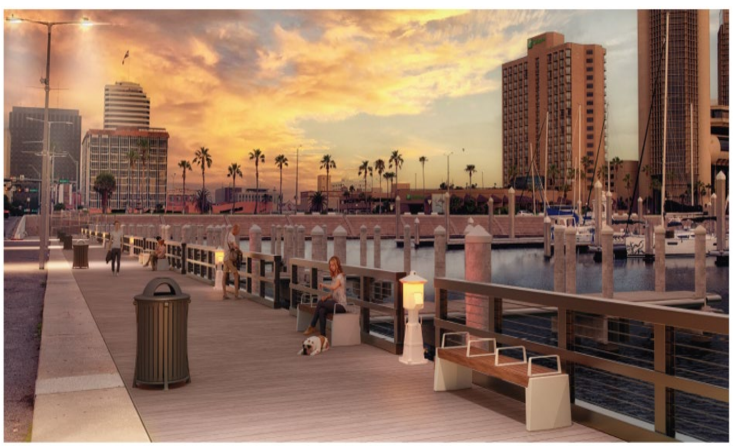
Project Status By Phase



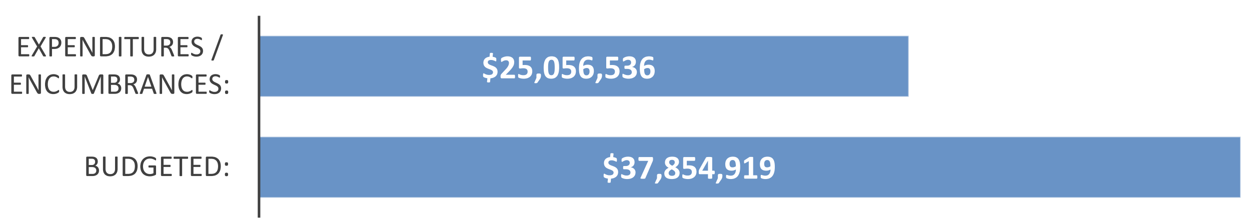
Status Summary	
Completed	6
Construction	14
Design	12
Pre-Design	4
GRAND TOTAL	36

56%

Construction Complete or In-Construction

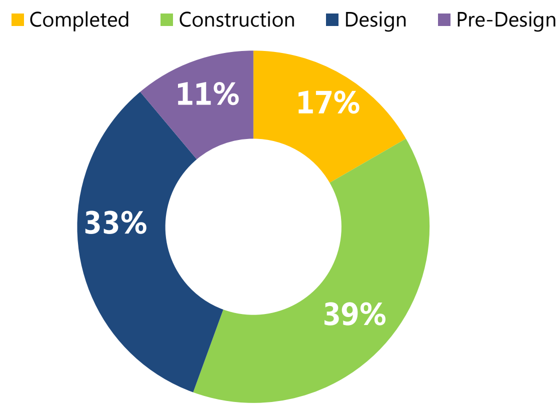


Overall Cash Flow



Parks & Recreation

Status Summary By Phase	
Completed	6
Construction	14
Design	12
Pre-Design	4
GRAND TOTAL	36



(6 Projects) Completed:

PROJECT	COUNCIL DISTRICT
HEB Park Improvments	2
Peoples Boardwalk	1
Replace Piers ABCDL and Dredging	1
Sherrill Park Military Monument - Bond 2024	2
Swantner Park Lights	2
Wranosky Park	4
TOTAL COMPLETED	**6**

(14 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Ben Garza Gym Generator	1	September 2026
Cole Park Splash Pad Shade Structure and Seating	2	July 2026
Commodore Park - Bond 2022/2024 (Design Only)	4	November 2026
Coopers Boat Facility	1	February 2027
Greenwood Sports Complex	3	November 2026
Harbor Bridge Mitigation - Ben Garza Park	1	November 2026
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	November 2026
Harbor Bridge Mitigation - North Beach Trail	1	November 2026
Harbor Bridge Mitigation - T.C. Ayers Aquatic Center	1	March 2027
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	November 2026
Harbor Bridge Mitigation - Washington Coles Park	1	November 2026
Oak Park Recreation Center Roof Replacement	1	August 2026
Parking Lot Resurfacing - L Head	1	February 2027
St. Andrews Park - Bond 2024	3	October 2026
TOTAL UNDER CONSTRUCTION	**14**	

(12 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt Park Improvements - Bond 2024	5	October 2026
Boat HaulOut/Office/Retail Facility	1	July 2026
Cole Park Parking Lot Improvements	2	August 2026
Dimmit Pier Boat Ramp - Bond 2024	4	Design Only
Heritage Park Houses	1	August 2026
Holly Road Train Trestle to Tourism Trail	4	November 2026

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Labonte Park Expansion - Bond 2022/2024	1	TBD
Lexington Park Playground	4	Design Only
Littles-Martin House	1	Ongoing
Oso Golf Center - Club House - Bond 2022/2024 (Design Only)	4	September 2026
Peary Place Improvements - Bond 2024	4	TBD
Zahn Rd Restroom Facility at Gulf Beach	4	September 2026
TOTAL IN DESIGN	**12**	

(4 Projects) In Pre-Design:

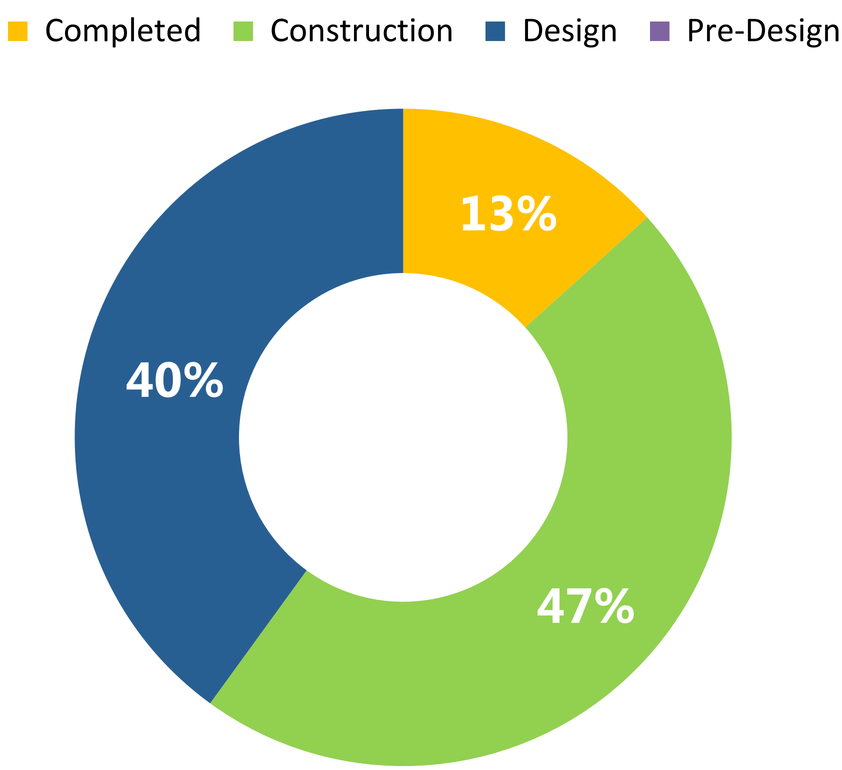
PROJECT	COUNCIL DISTRICT	DESIGN START
Dredging Peoples T Head	1	TBD
Hans & Pat Suter Erosion and Trail	4	TBD
Oak Park Playground Construction	1	TBD
Replacement of Fingers Piers - Lawrence Street T -Head	1	TBD
TOTAL PRE-DESIGN	**4**	

GRAND TOTAL	**36**	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase



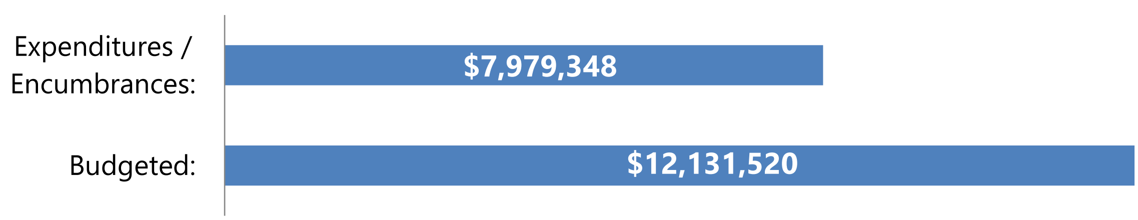
Status Summary

Completed	2
Construction	7
Design	6
Pre-Design	0
GRAND TOTAL	15

60%

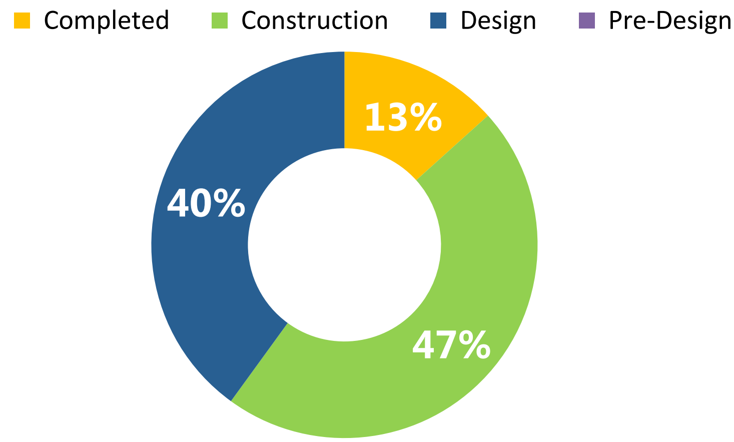
Construction Complete or In-Construction

Overall Cash Flow



Public Facilities

Status Summary By Phase	
Completed	2
Construction	7
Design	6
Pre-Design	0
GRAND TOTAL	15



(2 Projects) Completed:

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

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Animal Care Building 3 Envelope & HVAC	3	September 2026
CC Detention Center Renovations	1	August 2027
City Hall Exterior Illumination	1	August 2026
City Hall Skylight Replacement	1	July 2026
La Retama Central Library Exterior Renovations - Bond 2022	1	August 2026
La Retama Emergency Generator	1	August 2026
Service Center Secure Enclave	3	November 2026
TOTAL UNDER CONSTRUCTION	**7**	

(6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Animal Care Admin Building MEP Improvements	3	TBD
City Hall Parking Lot	1	August 2026
City Hall Window System & Envelope Upgrades	1	On Hold
Community/Senior Center Complex - Bond 2024 (Design Only)	5	On Hold
Development Services Remodel and Parking	1	On Hold

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Fleet Vehicle Wash Facility	3	On Hold
TOTAL IN DESIGN	**6**	

(0 Projects) In Pre-Design:

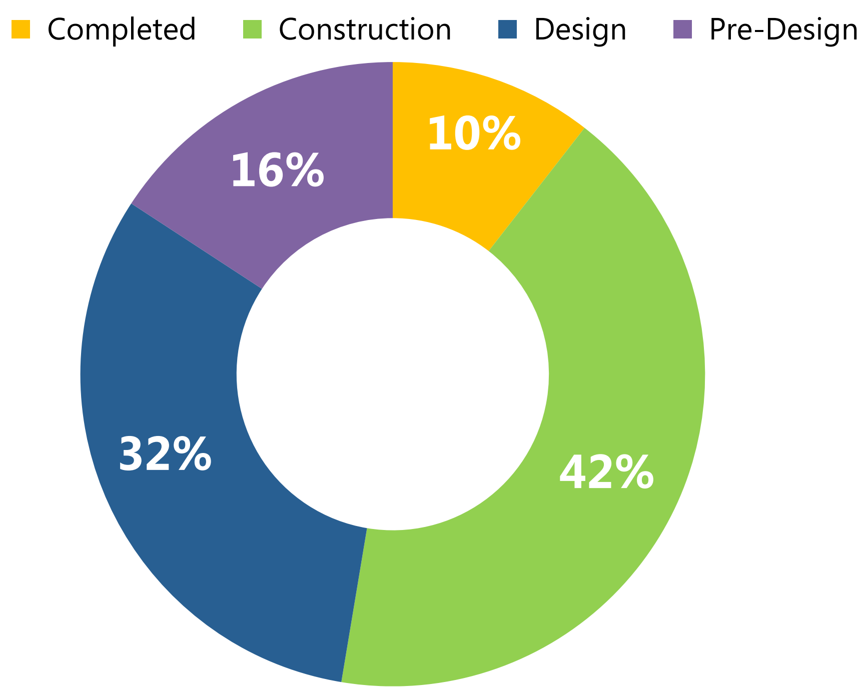
PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PRE-DESIGN	**0**	

GRAND TOTAL	**15**	

Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

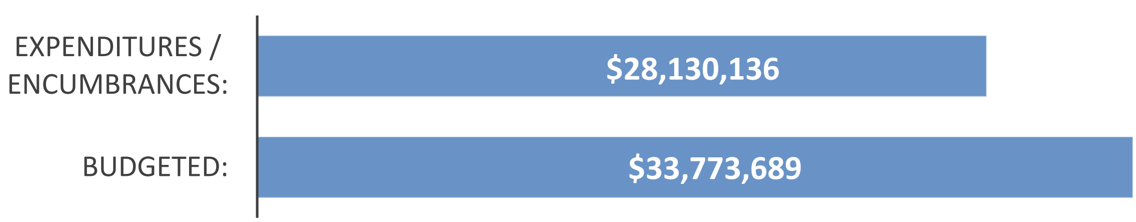


Status Summary	
Completed	2
Construction	8
Design	6
Pre-Design	3
GRAND TOTAL	19

52%

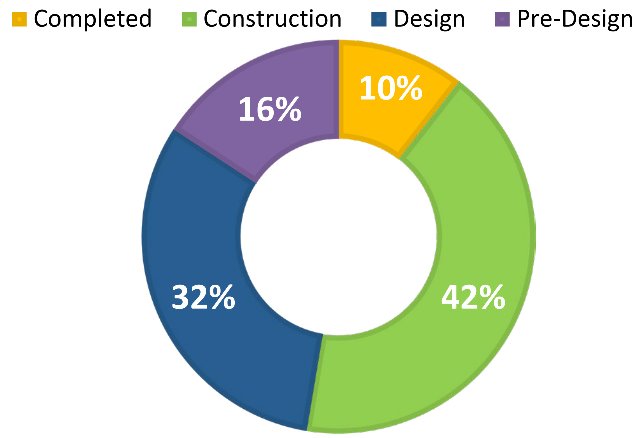
Construction Complete or In-Construction

Overall Cash Flow



Public Health & Safety

Status Summary By Phase	
Completed	2
Construction	8
Design	6
Pre-Design	3
GRAND TOTAL	**19**



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
C. Valenzuela Backup Generators	Outside City Limits
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits
TOTAL COMPLETED	**2**

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Far South Police Substation - Bond 2022/2024	5	July 2026
Fire Department Resource Center Phase 2 - Bond 2022	3	July 2026
Fire Station 8 Replacement - Bond 2022/2024	2	November 2026
Fire Station 10 Replacement - Bond 2022/2024	3	November 2026
Northwest Police Substation - Bond 2022/2024	1	September 2026
Police Radio Communication System	Citywide	Ongoing
Police Training Academy Generator	5	September 2026
Solid Waste Compost Facility	Outside City Limits	July 2026
TOTAL UNDER CONSTRUCTION	**8**	

(6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Erosion Control Life Cycle Improvements	Outside City Limits	March 2027
Fire Station #9 - Bond 2024 (Design Only)	1	Design Only
Fire Station #11 - Bond 2024 (Design Only)	4	Design Only
Improvements to Cefe Valenzuela Admin Buildings	Outside City Limits	November 2026
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex - Transfer Station	3	TBD
TOTAL IN DESIGN	**6**	

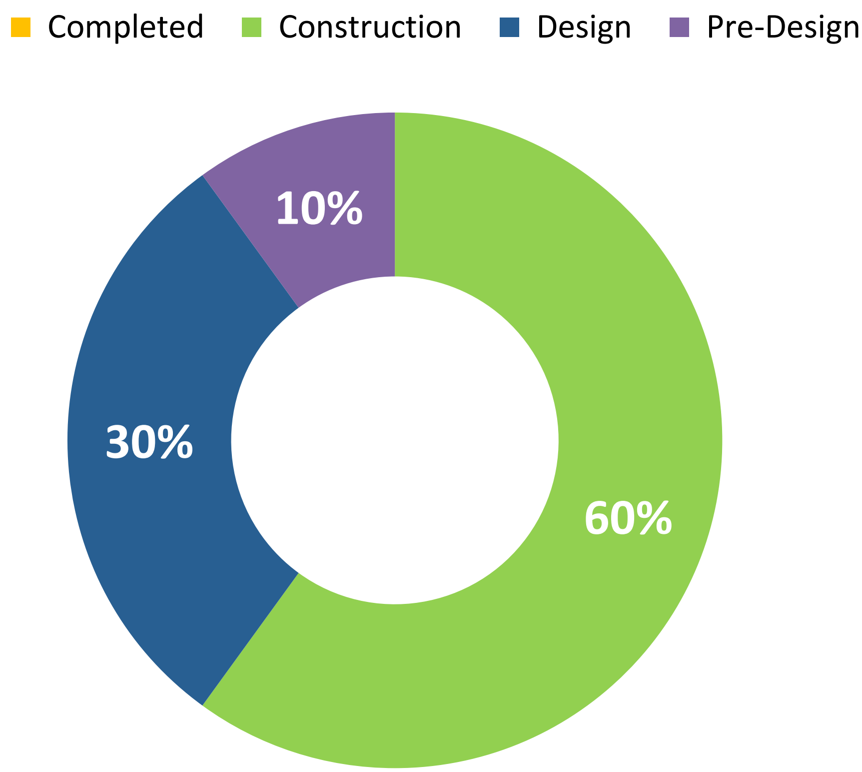
(3 Projects) In Pre-Design:

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

Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase



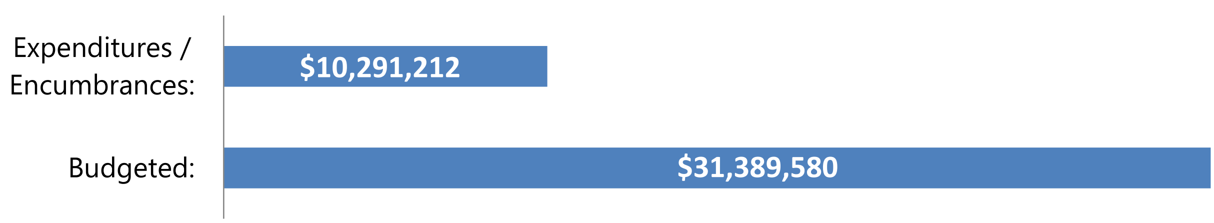
Status Summary

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

60%

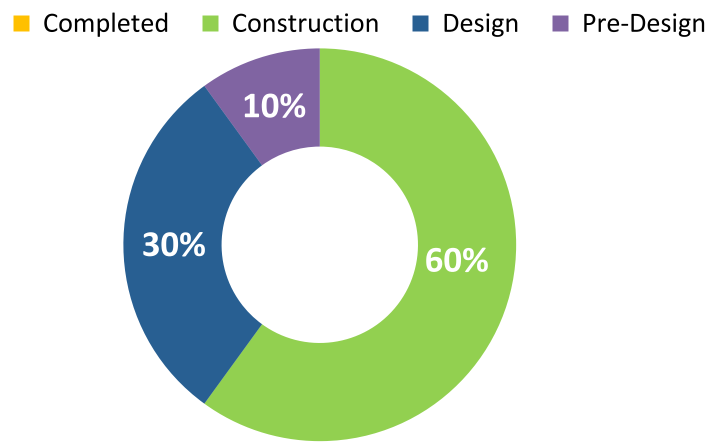
Construction Complete and In-Construction

Overall Cash Flow



Storm Water Department

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



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	**0**

(6 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Inlet Modifications - Citywide		Citywide	Ongoing
Bridge Rehabilitation		Citywide	Ongoing
Channel Ditch Improvements		Citywide	Ongoing
City-Wide Storm Water Infrastructure Rehabilitation		Citywide	Ongoing
La Volla Creek Drainage Improvements	Package A	3	July 2026
Lifecycle Curb and Gutter Replacement		Citywide	Ongoing
TOTAL UNDER CONSTRUCTION		**6**	

(3 Projects) In Design:

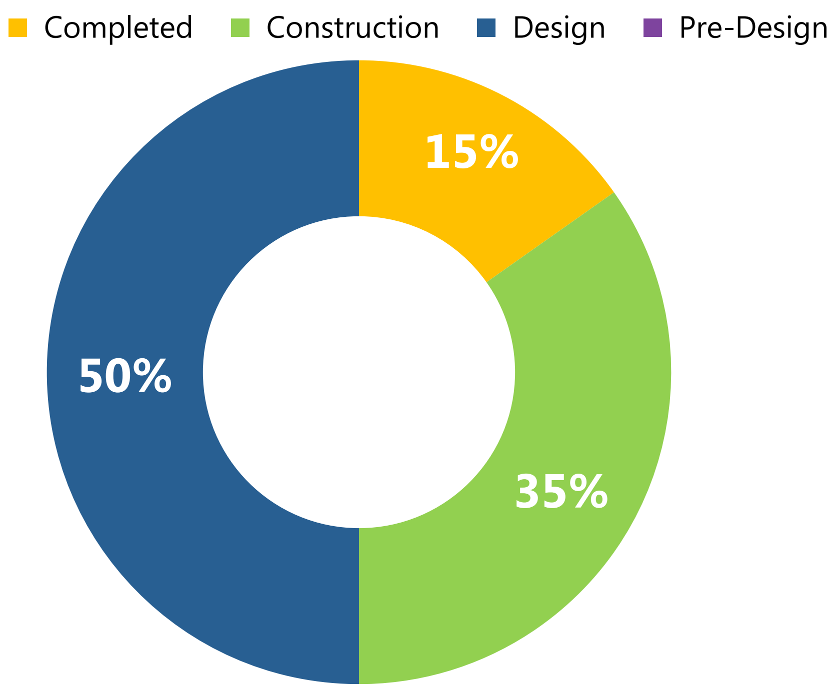
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Oso Creek Bottom Rectification	5	July 2027
Public Works Annex Building (Storm Water)	3	March 2027
Major Outfall Assessments & Repairs	Citywide	TBD
TOTAL IN DESIGN	**3**	

(1 Project) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Storm Water Pipe Inspection	Citywide	Ongoing
TOTAL PRE-DESIGN	**1**	
GRAND TOTAL	**10**	

Streets
PERFORMANCE MEASURES

Project Status By Phase



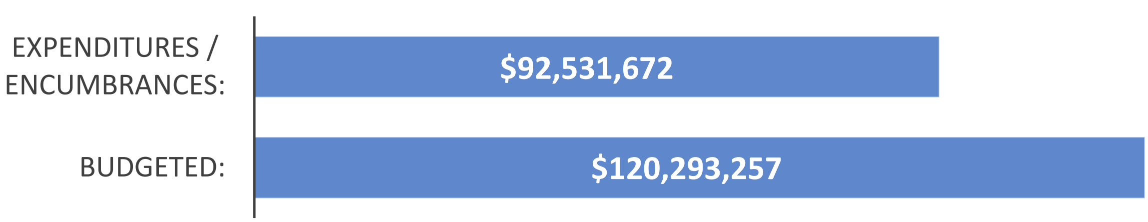
Status Summary

Completed	7
Construction	16
Design	23
Pre-Design	0
GRAND TOTAL	46

50%

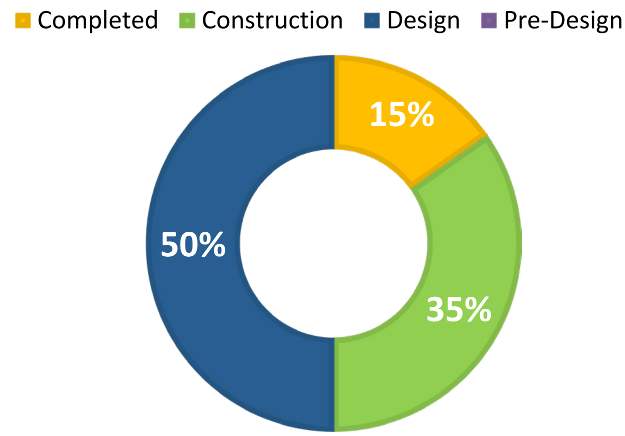
Construction Complete
or In-Construction

Overall Cash Flow



Streets

Status Summary By Phase	
Completed	7
Construction	16
Design	23
Pre-Design	0
GRAND TOTAL	46



(7 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5
Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020	2
Brownlee (Staples to Morgan) - Bond 2020	1/2
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2
Huntwick Ave - (S. Staples to Pavement Change)	5
Timbergate (Snowgoose to Staples) - Bond 2022	5
TOTAL COMPLETED	**7**

(16 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	March 2028
Beach Access Rd No 3 - Bond 2020/2022	4	September 2026
Bonner (Everhart to Flynn) - Bond 2022	3	January 2027
Carroll (SH358 to Holly) - Bond 2022	3	July 2027
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	November 2026
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	October 2029
Industrial Park Roadway Improvements	5	August 2026
Martin (Holly to Dorado) - Bond 2022	3	July 2026
Starlite (Violet to Leopard) - Bond 2022	1	January 2027
Residential Streets - Bond 2024	Citywide	September 2026
Residential Street Rebuild Program	Citywide	Ongoing
Street Preventative Maintenance Program	Citywide	September 2026
Surfside (Breakwater to Elm) - Bond 2022	1	October 2026
Traffic Management	Citywide	Ongoing
Traffic Signal & Infrastructure Installation	Citywide	Ongoing

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2027
TOTAL UNDER CONSTRUCTION	**16**	

(23 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Acushnet Dr (Weber to Saratoga) - Bond 2024 (Design Only)	5	Design Only
Alameda (Texan to Doddridge) - Bond 2022 (Design Only)	2	Design Only
Allencrest Dr (Ayers) - Bond 2024 (Design Only)	3	Design Only
Bear Ln - (SPID to Joe Mireuer Rd)	3	Design Only
Brooke Rd - (Rodd Field to Ametrine) - Bond 2024 (Design Only)	5	Design Only
Cimarron Blvd (Bison/Granoble to Legacy Point) - Bond 2024 (Design Only)	5	Design Only
Corn Products Rd (IH 37 to Hopkins Rd)	1	October 2026
District 5 Trail Connectivity -Bond 2024	5	July 2026
Graham Rd (Flour Bluff Dr to Waldron) - Bond 2024 (Design Only)	4	Design Only
Grand Junction Dr (Wapentate to Cedar Pass) - Bond 2024 (Design Only)	5	Design Only
Holly (Ennis Joslin to Paul Jones) - Bond 2022/2024 (Design Only)	4	Design Only
JFK Causeway Access Road Improvements - Bond 2018/2024	4	TBD
Lipes Blvd (Airline to Bronx) - Bond 2024 (Design Only)	5	Design Only
McCampbell (Agnes to Leopard) - Bond 2022	1	September 2026
Rand Morgan Rd (McNorton to IH-37) - Bond 2024 (Design Only)	1	Design Only
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	Design Only
Sam Rankin St. (Port to IH-37) - Bond 2024	1	September 2026
Schanen (Everhart to Weber) - Bond 2024 (Design Only)	5	Design Only
South Staples Access Rd - Bond 2024	2	March 2027
Tara Estates Subdivision - Bond 2024	4	November 2026
Traffic Assessment/Improvements - Yorktown Blvd - Cimmaron to Rodd Field)	5	TBD
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) Design Only - Bond 2022	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	October 2026
TOTAL IN DESIGN	**23**	

(0 Projects) In Pre-Design:

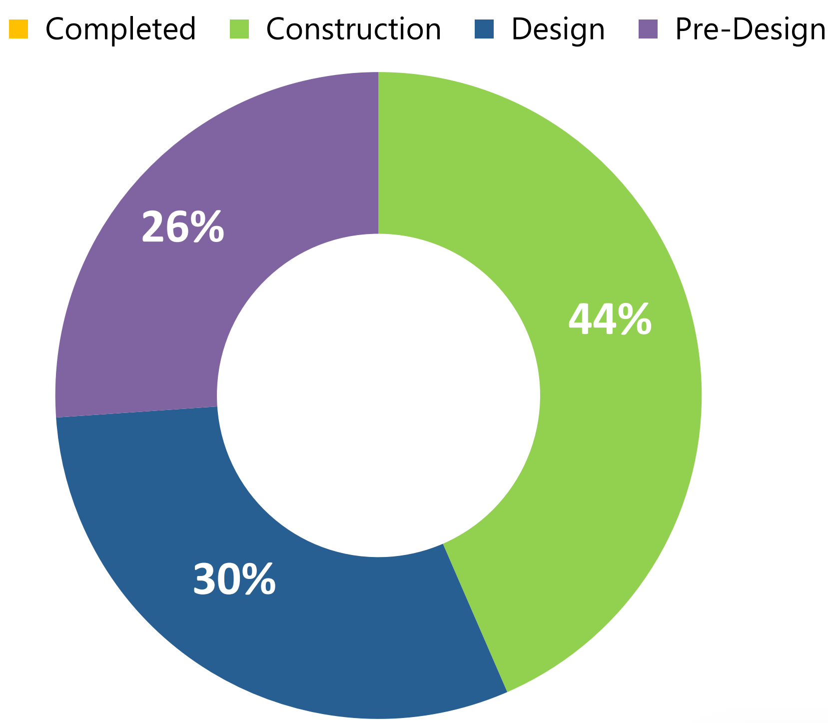
PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PRE-DESIGN	**0**	

GRAND TOTAL	**46**	

Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase



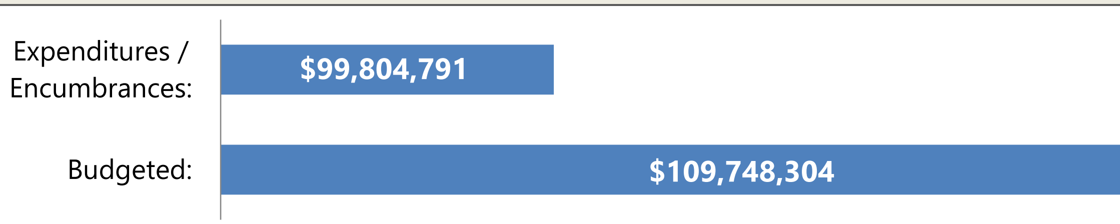
Status Summary

Completed	0
Construction	10
Design	7
Pre-Design	6
GRAND TOTAL	23

44%

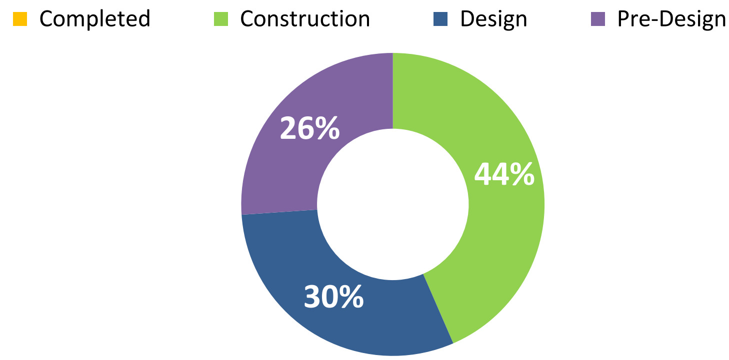
Construction Complete and In-Construction

Overall Cash Flow



CCW - Wastewater Capital Improvements

Status Summary By Phase	
Completed	0
Construction	10
Design	7
Pre-Design	6
GRAND TOTAL	**23**



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	**0**

(10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Broadway WWTP Plant Rehabilitation	1	August 2026
Citywide Collection Capacity Remediation	Citywide	Ongoing
Citywide Lift Station Repair	Citywide	Ongoing
Citywide Wastewater IDIQ	Citywide	Ongoing
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	June 2030
London Area WW Collection Systems Improvements	3/Outside City Limits	July 2027
Oso WRP Process Upgrade and BPC Fac. Decom.	4	March 2029
Wastewater Maintenance Shop	3	July 2026
Wastewater Treatment Plants Office Facilities (Whitecap)	4	July 2027
Williams Lift Station Force Main	4/5	January 2028
TOTAL UNDER CONSTRUCTION	**10**	

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Blucher Park Wastewater Improvements	1	June 2027
Broadway WWTP Third Clarifier	1	October 2026
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	May 2028
Northwest Blvd. Wastewater Infrastructure Upgrade	1	TBD
Oso WRP Operation Center	4	November 2026
Twin 36-inch & McBride Wastewater Mains Rehabilitation	4	October 2026
Waldron Lift Station Force Main Replacement	4	September 2026
TOTAL IN DESIGN	**7**	

(6 Projects) In Pre-Design:

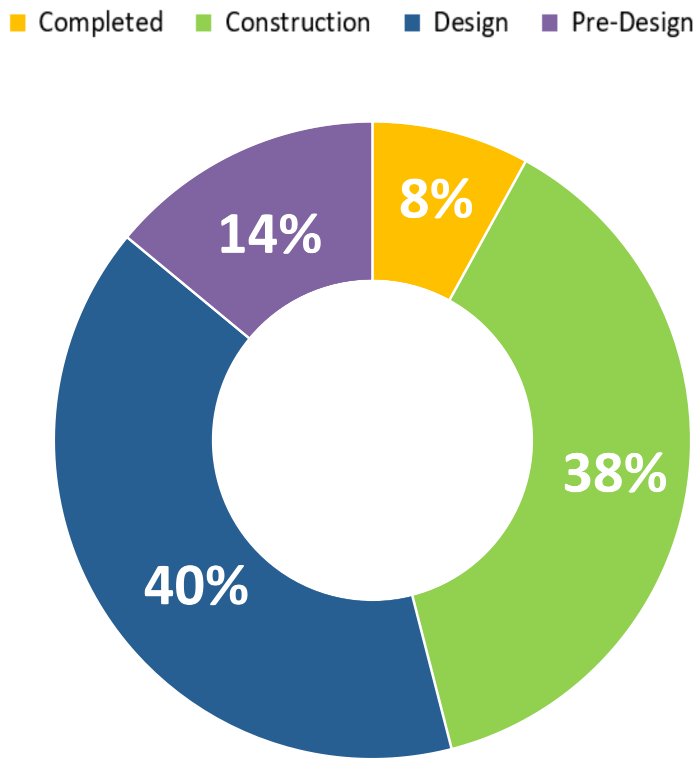
PROJECT	COUNCIL DISTRICT	DESIGN START
Allison Basin Trunk Main Replacement	1	October 2026
Greenwood WWTP Flood Mitigation & Backup Generators	3	July 2026
Laguna Shores Force Main Rehabilitation/Replacement	4	October 2026
Wastewater Back Generators	1/4	July 2026
Wastewater - Old Broadway Plant Site Improvements	1	TBD
Wastewater - SCADA Instrumentation & Electrical Improvements	1	TBD
TOTAL PRE-DESIGN	**6**	

GRAND TOTAL	**23**	

CCW - Water Capital Improvements

PERFORMANCE MEASURES

Project Status By Phase

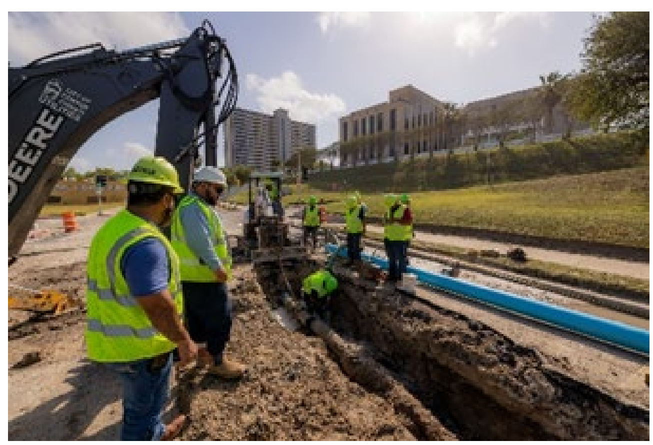


Status Summary

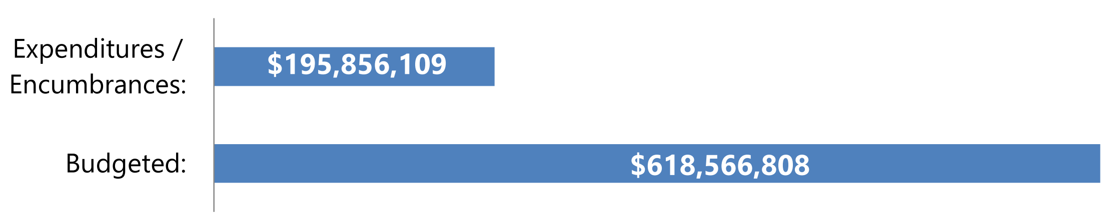
Completed	4
Construction	19
Design	20
Pre-Design	7
GRAND TOTAL	50

46%

Construction Complete
or
In-Construction

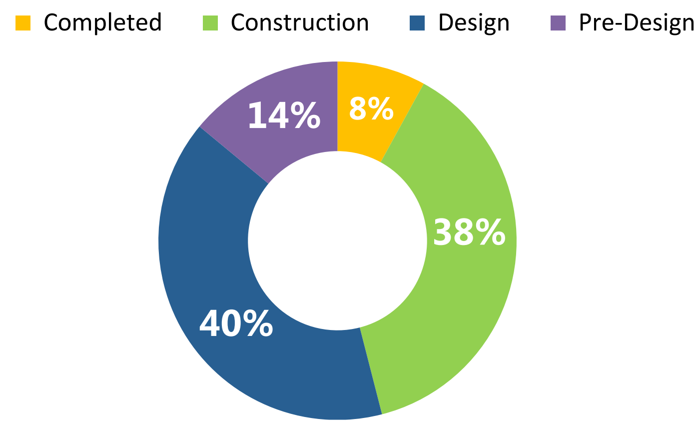


Overall Cash Flow



CCW - Water Capital Improvements

Status Summary By Phase	
Completed	4
Construction	19
Design	20
Pre-Design	7
GRAND TOTAL	50



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Nueces River Raw Water Pump Station Transmission Main	1
SH286 Water Line Replacement and Extension	Outside City Limits
Ship Channel Water Line Relocation	1
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits
TOTAL COMPLETED	**4**

(19 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Citywide Large Size Water Line Cathodic Protection System	Citywide	Ongoing
Citywide Water Line Repair/Replace-Large Diameter	Citywide	Ongoing
Citywide Water Line Repair/Replace-Small Diameter	Citywide	Ongoing
Choke Canyon Dam Sluice Gate No.3 Replacement	Outside City Limits	May 2027
Elevated Water Storage Tanks - Citywide	Citywide	Ongoing
Evangeline/San Patricio County Groundwater Program	Outside City Limits	February 2028
Flour Bluff 18" Line Extension	4	February 2027
Lake Texana Dam and Channel Repairs	Outside City Limits	Ongoing
Mary Rhodes Pipeline I System Improvements	Outside City Limits	TBD
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	September 2026
Nueces Bay Blvd /Poth Lane Waterline	1	August 2026
ONSWTP Chlorine System Improvements	1	January 2029
ONSWTP Clearwell No. 3	1	September 2026
ONSWTP Filtration Sys Hydraulic Improvements	1	October 2026
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	June 2027
ONSWTP Security Upgrade - Security Concrete Fence	1	July 2026
ONSWTP Sedimentation Basin Improvements	1	TBD
Sand Dollar Connection Line 16" (Coral Vine)	4	December 2026
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	September 2027
TOTAL UNDER CONSTRUCTION	**19**	

(20 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
16" Water Main Extension - Hwy 286 to Alameda	1	September 2026
Corpus Christi Water Warehouse	3	On Hold
E. Navigation Blvd Water Line Replacement	1	October 2026
Leopard St /Up River Road Water Line	1	May 2028
Nueces River Ground Water Supply Program	Outside City Limits	TBD
Nueces River Raw Water Pump Station Piping and System Upgrades	1	January 2027
Elevated Storage Tank - Calallen Pressure Plane	1	November 2026
ONSWTP Electrical Generation & Distribution Improvements	1	TBD
ONSWTP Electrical Reliability Upgrades	1	February 2027
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	August 2026
ONSWTP Fluoride System Improvements	1	TBD
ONSWTP Navigation Pump Station Improvements	1	September 2026
ONSWTP Solids Handling & Disposal Facility	1	September 2027
ONSWTP Weir Improvements - Basins 3 & 4	1	December 2027
Reclaimed Water Infrastrucure	Citywide	TBD
South Side Water Transmission Grid Completion	Citywide	August 2026
Sunrise Beach Facility Improvements	Outside City Limits	September 2026
Warehouse Facility From Groundwater Storage Tank	3	September 2026
Waterline Extension to Padre Island	4	TBD
Wesley Seale Boat Ramp (Sunrise Beach)	Outside City Limits	On Hold
TOTAL IN DESIGN	**20**	

(7 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Open Storage Yard and Parking Lot Improvements	3	On Hold
Mary Rhodes Pipeline I Assessment & Improvement	Outside City Limits	October 2027
ONSWTP Site Infrastructure Improvements	1	September 2026
Rand Morgan 16-Inch Water Main Extension	1	TBD
SH358 Water Line Relocation	3/4	TBD
Up River Road Water Line Replacement	1	TBD
Water Meter Capital Replacement Program	Citywide	TBD
TOTAL PRE-DESIGN	**7**	
GRAND TOTAL	**50**	