## FY 2024-2025 Budget/Performance Report

## 4th Quarter

Period Ended September 30, 2025



City of Corpus Christi, Texas

Office of Management & Budget

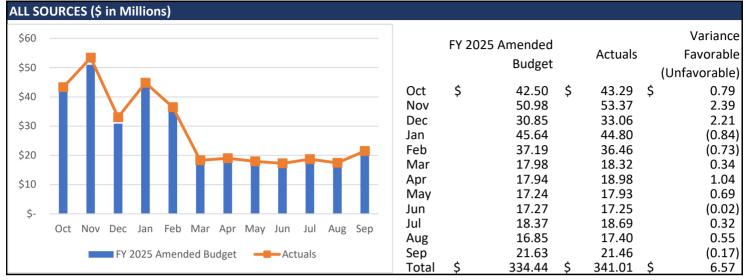








**General Fund Revenues** 



GENERAL PROPERTY TAX (\$ in Millions)						
\$35 \$30		FY	Y 2025 A	Amended Budget	Actuals	Variance Favorable (Unfavorable)
\$25	Oct	Ç	\$	26.69	\$ 28.75	\$ 2.06
\$20	Nov Dec			10.10 11.23	9.16 14.10	(0.94) 2.87
\$15	Jan			28.25	27.52	(0.73)
	Feb			21.36	20.51	(0.85)
\$10	Mar			1.92	1.59	(0.33)
\$5	Apr			1.20	1.52	0.32
\$5	May			0.88	0.85	(0.03)
S.	Jun			0.88	0.00	(0.88)
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Jul			0.76	1.03	0.27
The state of the s	Aug			0.66	0.54	(0.12)
FY 2025 Amended Budget ——Actuals	Sep			0.48	0.52	0.04
	Total	\$	5	104.41	\$ 106.09	\$ 1.68

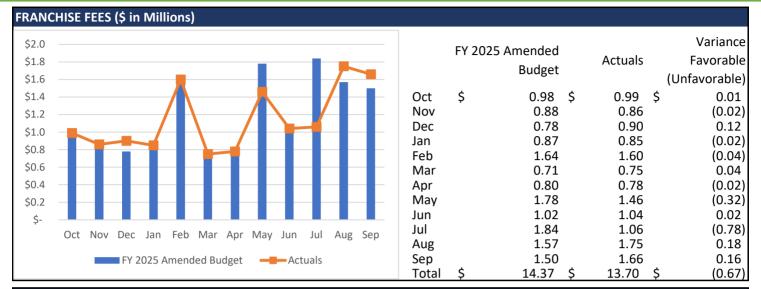
CITY SALES TAX (\$ in Millions)					
\$9 \$8 \$7		FY 2025 A	mended Budget	Actuals	Variance Favorable (Unfavorable)
\$6	Oct	\$		\$ 6.20	\$ (0.27)
ćr.	Nov		5.71	6.13	0.42
\$5	Dec		5.52	5.61	0.09
\$4	Jan		7.38	7.76	0.38
\$3	Feb		5.28	5.30	0.02
	Mar		5.36	5.24	(0.12)
\$2	Apr		6.86	6.60	(0.26)
\$1	May		5.73	5.97	0.24
\$-	Jun		5.67	5.95	0.28
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Jul		6.77	6.68	(0.09)
The second secon	Aug		6.02	6.18	0.16
FY 2025 Amended Budget ——Actuals	Sep		5.91	5.96	0.05
	Total	\$	72.68	\$ 73.58	\$ 0.90







**General Fund Revenues** 





ALL OTHER REVENUES (\$ in Millions)						
\$35 \$30		F۱	/ 2025 Amended Budget	Actual	s Fav	ariance /orable orable)
\$25	Oct	\$	4.55	\$ 3.38	\$	(1.17)
\$20	Nov		30.47	33.16	;	2.69
Ş20 -	Dec		9.14	8.43	}	(0.71)
\$15	Jan		5.32	4.42	<u>)</u>	(0.90)
	Feb		5.09	4.85	;	(0.24)
\$10	Mar		5.81	6.84	ļ	1.03
\$5	Apr		5.26	6.00	)	0.74
ŞJ	May		5.03	5.62	L	0.58
\$-	Jun		5.52	6.30	)	0.78
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Jul		5.17	5.94	ł	0.77
, , , , , , , , , , , , , , , , , , , ,	Aug		4.78	5.00	)	0.22
FY 2025 Amended Budget ——Actuals	Sep		9.58	9.54	Į.	(0.04)
	Total	\$	95.72	\$ 99.47	\$	3.75

#### **Budget and Finance Report**









General Fund Revenues City of Corpus Christi

		FY 202!					FY 2024	
		YTD		/TD		YTD	YTD	
	BUDGET	BUDGET		TUALS	YTD	BUDGET	ACTUALS	YTD
	2024-2025	2024-2025	202	4-2025	%	2023-2024	2023-2024	%
FUND BALANCE								
Fund Balance Reserved for Encu	mbrances		\$14	1,177,521			\$12,961,740	
Fund Balance Reserved for Comi	mitments		\$1	1,054,693			\$992,194	
Fund Balance Reserved for Majo	r Contingencies (2	20%)	\$66	5,124,791			\$65,168,071	
Unreserved Fund Balance			\$14	1,818,178			\$32,979,926	
					•			
BEGINNING BALANCE			\$96	5,175,183			\$112,101,931	
REVENUES								
(1) General Property Taxes	\$ 104,414,184	\$ 104,414,184	\$ 106	5,088,762	101.6%	\$ 105,562,931	\$ 103,781,553	98.3%
(2) Industrial District - In-lieu	25,759,370	25,759,370	24	1,094,656	93.5%	27,854,000	20,518,018	73.7%
City Sales Tax	72,682,212	72,682,212	73	3,584,205	101.2%	71,157,388	72,140,747	101.4%
Other Taxes	2,540,456	2,540,456	2	2,095,019	82.5%	2,390,161	2,367,905	99.1%
Franchise Fees	14,366,664	14,366,664	13	3,704,984	95.4%	15,034,904	13,885,481	92.4%
Solid Waste Services	47,258,669	47,258,669	48	3,166,049	101.9%	45,970,899	47,919,924	104.2%
Other Permits & Licenses	547,283	547,283		494,085	90.3%	670,500	536,883	80.1%
Municipal Court	5,951,269	5,951,269	6	5,059,356	101.8%	6,916,337	6,170,103	89.2%
Health Services	1,211,185	1,211,185	1	1,460,324	120.6%	1,280,900	1,211,813	94.6%
Animal Care Services	67,250	67,250		67,958	101.1%	105,392	70,515	66.9%
Library Services	80,232	80,232		76,721	95.6%	61,026	76,607	125.5%
Recreation Services	4,848,312	4,848,312	4	1,803,265	99.1%	3,195,861	4,018,676	125.7%
Administrative Charges	12,520,252	12,520,252	12	2,537,549	100.1%	10,857,546	11,016,477	101.5%
Interest and Investments	4,535,553	4,535,553	4	1,574,794	100.9%	4,028,854	8,881,204	220.4%
(3) Public Safety Services	17,334,249	17,334,249	18	3,500,819	106.7%	17,017,184	17,486,262	102.8%
Intergovernmental	2,075,496	2,075,496	1	1,955,866	94.2%	2,051,496	1,918,935	93.5%
(4) Other Revenues	4,496,539	4,496,539	$\epsilon$	5,236,301	138.7%	1,355,526	4,500,004	332%
(5) Interfund Charges	13,753,886	13,753,886	16	5,509,036	120.0%	10,329,449	10,391,246	100.6%
	\$ 334,443,061	\$ 334,443,061	\$ 341	1,009,750	102.0%	\$ 325,840,353	\$ 326,892,354	100.3%

#### **Budget and Finance Report**









**General Fund Expenditures** 

		FY 2025				FY 2024	
		YTD	YTD		YTD	YTD	
	BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
	2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%
EXPENDITURES							
City Council & Mayor's Office	\$ 529,979	\$ 529,979	\$ 524,899	99.0%	\$ 576,801	\$ 495,628	85.9%
City Attorney	3,347,884	3,347,884	3,221,428	96.2%	3,384,338	3,148,549	93.0%
City Auditor	719,805	719,805	698,148	97.0%	785,443	706,467	89.9%
City Mgr and ACMs	3,153,279	3,153,279	2,906,513	92.2%	3,079,382	2,987,429	97.0%
Intergovernmental Relations	518,965	518,965	491,799	94.8%	482,928	454,729	94.2%
Communication	3,790,618	3,790,618	3,632,459	95.8%	3,816,456	3,108,173	81.4%
City Secretary	1,957,496	1,957,496	1,936,531	98.9%	1,793,770	1,652,453	92.1%
Economic Development	2,469,417	2,469,417	1,912,421	77.4%	2,275,716	1,668,903	73.3%
Finance	6,067,395	6,067,395	5,574,106	91.9%	6,390,237	5,920,370	92.6%
Management and Budget	1,573,141	1,573,141	1,362,580	86.6%	1,628,471	1,338,499	82.2%
Strategic Planning & Innovation	-	-	-	0.00%	381,522	362,100	94.9%
Human Resources	3,324,413	3,324,413	2,961,748	89.1%	3,518,218	3,059,782	87.0%
Municipal Court	6,496,855	6,496,855	6,133,030	94.4%	6,642,905	6,298,178	94.8%
Corpus Christi Museum	789,988	789,988	770,652	97.6%	691,784	685,606	99.1%
Fire	92,532,834	92,532,834	87,642,649	94.7%	86,076,513	76,776,762	89.2%
Police	89,512,784	89,512,784	89,377,071	99.8%	86,022,217	87,490,061	101.7%
Health Department	5,969,775	5,969,775	5,322,159	89.2%	5,758,494	5,444,217	94.5%
Animal Care Services	5,830,750	5,830,750	5,036,106	86.4%	5,601,260	5,014,943	89.5%
Library	6,340,629	6,340,629	6,187,941	97.6%	6,581,120	6,397,424	97.2%
Parks & Recreation	24,079,420	24,079,420	22,914,947	95.2%	24,095,924	22,151,561	91.9%
Solid Waste Services	36,546,027	36,546,027	32,621,380	89.3%	37,089,646	33,301,669	89.8%
Planning & Community Dev.	1,339,458	1,339,458	1,247,926	93.2%	2,209,531	1,726,016	78.1%
Code Compliance	3,743,030	3,743,030	3,738,617	99.9%	4,077,271	3,855,951	94.6%
Street Lighting	5,124,902	5,124,902	4,536,371	88.5%	7,140,746	4,463,974	62.5%
Outside Agencies	2,553,733	2,553,733	2,527,308	99.0%	3,044,046	2,956,518	97.1%
(1) Other Activities	4,080,964	4,080,964	16,443	0.4%	3,340,961	2,485,399	74.4%
Transfer to Debt	-	-	-	0.0%	-	-	0.0%
Transfer to Streets	38,195,312	38,195,312	38,476,939	100.7%	45,919,473	45,786,532	99.7%
(2) Economic Development Incentives	3,368,659	3,368,659	2,200,142	65.3%	1,049,449	960,962	91.6%
Interdepartmental Transfers	8,833,603	8,833,603	8,833,603	100.0%	11,672,026	11,672,026	100.0%
TOTAL EXPENDITURES	\$ 362,791,114	\$ 362,791,114	\$ 342,805,914	94.5%	\$ 365,126,648	\$ 342,370,881	93.8%

#### **Budget and Finance Report**









General Fund Notes City of Corpus Christi

#### **Notes**

#### Revenue:

- (1) General Property Tax collected \$1 million more than budgeted for delinquent, penalties and interest. Collected 0.7% greater than budget in current property tax collections.
- (2) Industrial District In-lieu Anticipate being under budget \$1.7 million due to protested values coming in lower than budget.
- (3) Public Safety Services Increase in EMS call revenue; this was included in FY 2025 estimates.
- (4) Other Revenues Received \$1.4 million in recovery of prior year expenditures for deployments to assist other municipalities with emergency response.
- (5) Interfund Charges Finance CIP Cost Recovery is \$1.8 million greater than budget, a portion of which was included in the FY 2025 estimates. Additionally, includes transfers for services provided by Solid Waste Department to CCW.

#### **Expenditures:**

- (1) Other Activities \$2.3 million Industrial District refund from Valero-amount budgeted for refund recorded in FY24 (no actuals in FY25) and \$500 thousand reserve appropriation.
- (2) Economic Development Incentives Business Retention Program put on hold, resulting in \$1 million less than plan.

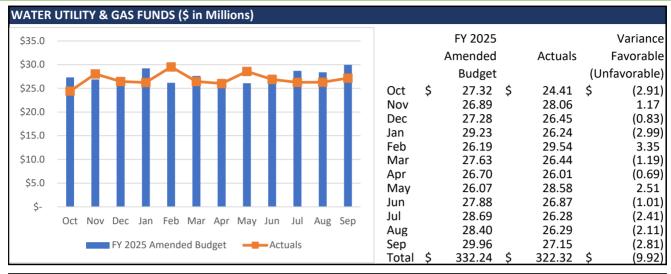








**Enterprise Funds Revenues** 



AIRPOR	T FUNDS (\$ in Millions)				
\$1.80			FY 2025		Variance
\$1.60			Amended	Actuals	Favorable
\$1.40			Budget		(Unfavorable)
\$1.20		Oct		\$ 1.50	\$ 0.02
		Nov	1.23	1.35	0.12
\$1.00		Dec	1.22	1.23	0.01
\$0.80		Jan	1.12	1.20	0.08
\$0.60		Feb	1.21	1.20	(0.01)
		Mar	1.07	1.46	0.39
\$0.40		Apr	1.22	1.31	0.09
\$0.20		May	1.22	1.46	0.24
\$-		Jun	1.33	1.58	0.25
T	Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Jul	1.25	1.35	0.10
	The state of the s	Aug	1.26	1.42	0.16
	FY 2025 Amended Budget ——Actuals	Sep	1.47	1.66	0.19
		Total	\$ 15.08	\$ 16.72	\$ 1.64

MARINA FUND (\$ in Millions)				
		FY 2025		Variance
\$0.40		Amended	Actuals	Favorable
73.13		Budget		(Unfavorable)
\$0.30	Oct	\$ 0.19	\$ 0.17	\$ (0.02)
Ç4.50	Nov	0.19	0.18	(0.01)
	Dec	0.18	0.15	(0.03)
\$0.20	Jan	0.18	0.17	(0.01)
	Feb	0.18	0.18	0.00
Ć0 40	Mar	0.19	0.19	0.00
\$0.10	Apr	0.18	0.19	0.01
	May	0.19	0.17	(0.02)
\$-	Jun	0.19	0.18	(0.01)
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Jul	0.19	0.18	(0.01)
	Aug	0.19	0.18	(0.01)
FY 2025 Amended Budget ——Actuals	Sep	0.18	0.17	(0.01)
	Total	\$ 2.23	\$ 2.11	\$ (0.12)

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City of Corpus Christi

Budget and Finance Report

Enterprise Funds

		FY 202	5			FY 2024	
		YTD	YTD		YTD	YTD	
	BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
	2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%
ENTERPRISE FUNDS				7.5			7.5
Water							
Revenues	\$169,558,262	\$169,558,262	\$169,891,373	100.2%	\$157,727,666	\$151,623,430	96.1%
Expenditures	181,743,828	181,743,828	162,318,818	89.3%	163,332,878	143,940,442	88.1%
Aquifer Storage & Rec				00.07.1		,,	
Revenues	22,308	22,308	30,410	136.3%	18,092	44,146	244.0%
Expenditures	112,000	112,000	88,366	78.9%	112,000	1,001	0.9%
Backflow Prevention	,	,	,		,	,	
Revenues	-	-	-	0.0%	13,809	20,727	150.1%
Expenditures	21,912	21,912	21,912	100.0%	548,025	547,658	99.9%
Drought Surcharge	•	•	•		•	•	
Revenues	6,601,161	6,601,161	6,818,560	103.3%	4,603,693	6,086,448	132.2%
Expenditures	8,978,012	8,978,012	8,923,027	99.4%	2,632,070	2,563,522	97.4%
Raw Water Supply Dev							
Revenues	2,103,722	2,103,722	1,975,313	93.9%	2,246,084	2,683,563	119.5%
Expenditures	8,010,000	8,010,000	8,010,000	100.0%	15,698,597	15,703,928	100.0%
Choke Canyon							
Revenues	155,078	155,078	195,039	125.8%	147,063	287,848	195.7%
Expenditures	187,352	187,352	187,360	100.0%	1,014,549	1,014,549	100.0%
Gas							
(1) Revenues	55,176,565	55,176,565	45,237,213	82.0%	54,363,354	42,334,929	77.9%
(1) Expenditures	57,344,394	57,344,394	45,663,561	79.6%	54,975,818	42,475,058	77.3%
Wastewater							
Revenues	98,602,347	98,602,347	98,175,011	99.6%	85,674,599	92,173,935	107.6%
Expenditures	116,344,350	116,344,350	105,559,477	90.7%	88,252,113	78,791,782	89.3%
Storm Water							
Revenues	32,707,632	32,707,632	33,755,435	103.2%	26,805,305	29,586,427	110.4%
Expenditures	36,574,415	36,574,415	31,776,260	86.9%	32,459,743	25,530,690	78.7%
Airport	42 526 527	42 526 527	42.650.052	100.00/	44 672 400	42 505 052	445 70/
Revenues	12,536,527	12,536,527	13,658,852	109.0%	11,673,489	13,505,952	115.7%
Expenditures	14,512,751	14,512,751	11,303,684	77.9%	16,725,485	12,651,651	75.6%
Airport Passenger Facility							
Revenues	1,320,294	1,320,294	1,349,802	102.2%	1,227,139	1,389,823	113.3%
Expenditures	1,294,620	1,294,620	1,294,620	100.0%	1,253,844	1,135,480	90.6%
Airport Customer Facility	•						
Revenues	1,222,178	1,222,178	1,709,746	139.9%	1,092,864	1,416,078	129.6%
Expenditures	1,387,600	1,387,600	1,034,780	74.6%	2,124,817	2,270,371	106.9%
Golf Center							
Revenues	436,122	436,122	506,362	116.1%	427,614	301,730	70.6%
Expenditures	342,319	342,319	133,292	38.9%	641,126	324,144	50.6%
Golf Capital Reserve							
Revenues	210,025	210,025	520,620	247.9%	229,200	229,366	100.1%
Expenditures	176,000	176,000	549,678	312.3%	230,000	240,020	104.4%
Marina	2 226 276	2 226 276	2.405.246	04.50/	224755	2.005.071	02.20/
Revenues	2,226,876	2,226,876	2,105,246	94.5%	2,247,553	2,095,071	93.2%
<u>Expenditures</u>	2,325,558	2,325,558	1,985,198	85.4%	2,439,589	2,144,623	87.9%
TOTAL ENTERPRISE FUNDS	_						
Revenues	\$ 382,879,097	\$ 382,879,097	\$ 375,928,982	98.2%	\$ 348,497,523	\$ 343,779,473	98.6%
Expenditures	\$ 429,355,111	\$ 429,355,111	\$ 378,850,033	88.2%	\$ 382,440,654	\$ 329,334,919	86.1%
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#### **Budget and Finance Report**









**Enterprise Funds Notes** 

City of Corpus Christi

#### **Notes**

#### Revenue:

(1) Gas Revenues - Revenues are \$10.0 million less than budgeted amounts. \$8.2 million is due to the cost of natural gas being lower than budgeted amounts. The cost of natural gas is a pass through to the customer and there is a corresponding decrease in expenditures.

#### **Expenditures:**

(1) Gas Expenditures - Expenditures are \$11.1 million less than budgeted amounts; \$8.2 million is due to the cost of natural gas being lower than budgeted amount.



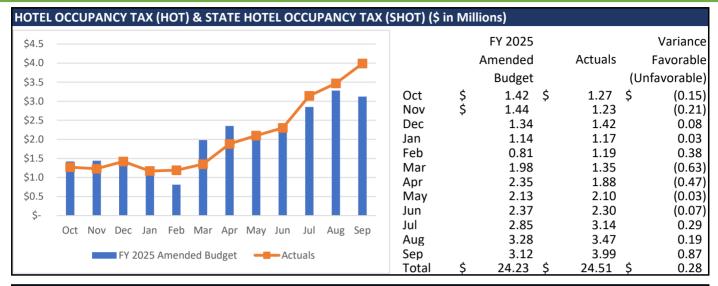




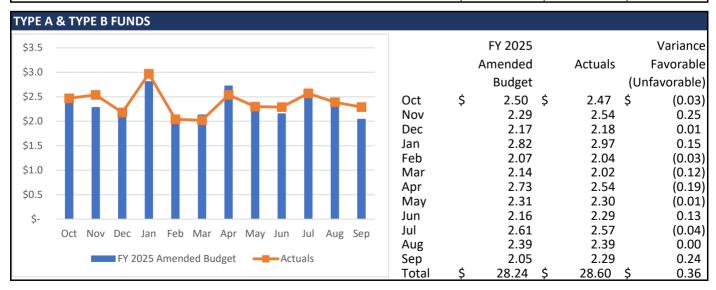




**Special Revenue Funds Revenues** 







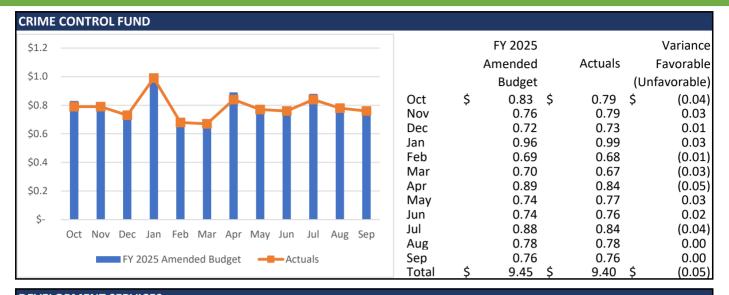


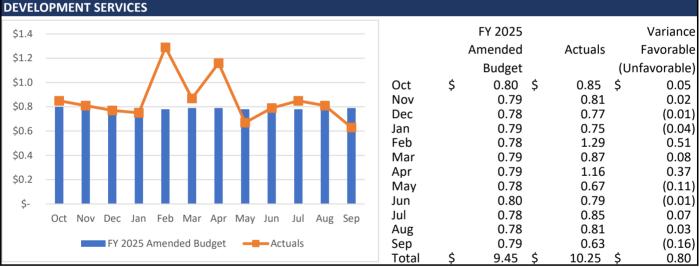


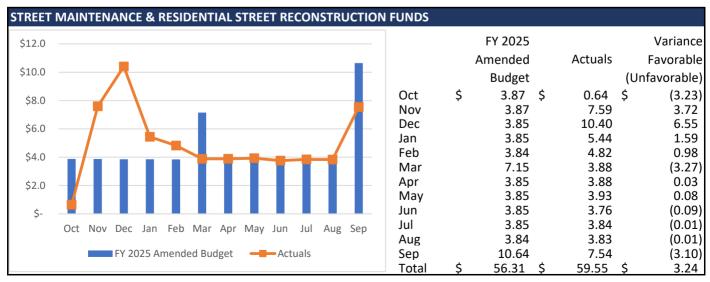




**Special Revenue Funds Revenues** 















Special Revenue Funds City of Corpus Christi

		FY 2025				FY 2024	
		YTD	YTD		YTD	YTD	
	BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
	2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
(1) Revenues	\$19,857,383	\$19,857,383	\$20,219,555	101.8%	\$21,514,444	\$18,905,573	87.9%
Expenditures	24,998,425	24,998,425	24,536,603	98.2%	25,647,670	20,662,901	80.6%
Public, Edu & Gov Cable	,,	,,	,,		-,- ,	-,,	
Revenues	605,056	605,056	578,530	95.6%	553,365	799,709	144.5%
Expenditures	849,544	849,544	702,096	82.6%	2,102,702	1,210,419	57.6%
State Hotel Occupancy Tax							
Revenues	4,386,456	4,386,456	4,289,039	97.8%	4,754,467	4,379,134	92.1%
Expenditures	7,824,050	7,824,050	6,393,165	81.7%	4,644,122	3,861,765	83.2%
Municipal Court-Security							
Revenues	179,156	179,156	161,515	90.2%	188,242	178,385	94.8%
Expenditures	343,968	343,968	270,234	78.6%	264,766	194,153	73.3%
Municipal Court-Tech.							
Revenues	154,870	154,870	136,152	87.9%	154,881	147,378	95.2%
Expenditures	192,232	192,232	139,792	72.7%	170,066	134,275	79.0%
Muni. Court-Juvenile Mgr.	102 502	402 502	102 207		407.072	100 513	
Revenues	192,592	192,592	183,397	95.2%	197,972	199,513	100.8%
Expenditures	174,936	174,936	154,562	88.4%	148,097	133,862	90.4%
Muni. Court-Juvenile Other	8,704	8,704	9.240	04.70/	4 201	12 220	202 50/
Revenues	32,485	32,485	8,240 14,272	94.7% 43.9%	4,201 32,485	12,330 21,925	293.5% 67.5%
Expenditures  Muni. Court-Juvenile Jury	32,403	32,403	14,272	43.9%	32,463	21,323	07.5%
Revenues	3,456	3,456	3,349	96.9%	3,220	3,544	110.1%
Expenditures	1,296	1,296	1,110	85.6%	864	966	111.8%
Parking Improvement	1,230	1,230	1,110	05.070	001	300	111.070
Revenues	68,513	68,513	87,852	128.2%	80,599	91,064	113.0%
Expenditures	82,140	82,140	82,140	100.0%	182,129	82,129	45.1%
Street Maintenance	,	,	,		,	,	,
Revenues	39,750,178	39,750,178	43,192,025	108.7%	40,457,645	38,312,968	94.7%
Expenditures	63,506,079	63,506,079	46,097,001	72.6%	51,086,652	35,538,925	69.6%
Residential Street Recon.							
Revenues	16,561,351	16,561,351	16,360,794	98.8%	22,302,962	23,392,250	104.9%
Expenditures	41,753,735	41,753,735	31,596,377	75.7%	42,173,325	27,067,125	64.2%
Health 1115 Waiver							
Revenues	35,310	35,310	36,184	102.5%	23,750	68,978	290.4%
Expenditures	1,105,736	1,105,736	361,817	32.7%	700,000	210,881	30.1%
Dockless Vehicles	100.000	400.000	440.040		106 504	440.000	
Revenues	132,280	132,280	112,342	84.9%	126,594	148,989	117.7%
Expenditures	378,340	378,340	23,340	6.2%	383,164	28,164	7.4%
Metrocom Fund	0.722.002	0.722.002	0.750.064	400.00/	0.004.247	0.200.011	400 50/
Revenues	8,732,892 9,398,063	8,732,892 9,398,063	8,750,064	100.2%	8,981,217	9,209,811 8,161,109	102.5%
Expenditures		9,396,003	8,267,370	88.0%	10,380,414	8,101,109	78.6%
Public Health District 1115 Wa Revenues	2,071,231	2,071,231	2,208,605	106.6%	1,974,903	2,194,544	111.1%
Expenditures	1,911,348	1,911,348	929,774	48.6%	2,145,100	734,662	34.2%
Law Enforcement Trust Fund	1,511,540	1,511,540	323,774	40.070	2,143,100	754,002	34.2/0
Revenues	676,000	676,000	738,929	109.3%	676,000	777,431	115.0%
Expenditures	720,000	720,000	1,042,435	144.8%	526,522	719,790	136.7%
Reinvestment Zone No. 2	, 20,000	, 20,000	_,,,,	111.070	320,322	, 13,,30	130.770
Revenues	6,403,488	6,403,488	6,482,630	101.2%	6,076,651	6,557,968	107.9%
Expenditures	14,196,655	14,196,655	13,946,628	98.2%	14,082,348	9,637,514	68.4%
Reinvestment Zone No. 3							
Revenues	3,585,218	3,585,218	3,632,293	101.3%	4,138,799	3,584,315	86.6%
(1) Expenditures	10,184,048	10,184,048	3,423,265	33.6%	5,188,102	3,092,632	59.6%









Special Revenue Funds City of Corpus Christi

			FY 2025				FY 2024	
	<u> </u>		YTD	YTD		YTD	YTD	
		BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%
	Reinvestment Zone No. 4							
	Revenues	1,181,978	1,181,978	1,208,833	102.3%	1,120,275	1,003,263	89.6%
	Expenditures	566,161	566,161	399,191		297,969	438,283	147.1%
	Reinvestment Zone No. 5							
	Revenues	=	-	4,344	•	595	2,475	416.0%
	Expenditures	-	-	-	n/a	-	-	n/a
	Seawall Improvement					<u>.</u>		
	Revenues	9,264,946	9,264,946	9,303,184		9,529,580	9,377,005	98.4%
	Expenditures	16,666,122	16,666,122	16,659,536	100.0%	20,605,698	20,599,799	100.0%
	Arena Facility	0.050.555	0.050.555	0.005.55		0047	0.40=	
	Revenues	9,258,997	9,258,997	9,235,034	55.7,0	9,347,525	9,435,635	100.9%
	Expenditures	17,480,259	17,480,259	17,473,673	100.0%	11,217,808	10,811,906	96.4%
	Bus. & Job Development	1.010	1.010	7 244	202.051	0.004	24 504	240.00
	Revenues	1,910	1,910	7,311	00=.070	9,884	24,594 493 183	248.8%
	Expenditures	307,820	307,820	306,154	99.5%	1,125,656	493,183	43.8%
	Type B - Econ Development	4,906,826	4,906,826	5,075,826	102.40/	4,773,282	5,204,269	100.007
/21	Revenues	4,906,826 16,023,185	16,023,185	10,369,784	100.170	4,773,282 5,701,208	2,457,150	109.0%
(2)	•	10,023,103	10,023,103	10,303,764	64.7%	3,701,208	2,437,130	43.1%
	Type B -Housing Revenues	747.094	747.094	811.846	108.7%	556,179	645,854	116.1%
		2,740,416	2,740,416	1,220,011		2,542,565	32,634	116.1%
	Expenditures Type B -Streets	2,740,410	2,740,410	1,220,011	44.5%	۷,342,303	32,034	1.5%
	Revenues	4,062,182	4,062,182	4,175,746	102.8%	3,951,708	4,072,022	103.0%
	Expenditures	4,062,182	4,062,182	4,052,523		4,384,903	4,309,455	98.3%
	Development Services	7,002,102	7,002,102	7,032,323	JJ.070	<del>-,,50-,,503</del>	+,505,455	30.370
	Revenues	9,454,156	9,454,156	10,252,357	108.4%	10,973,319	10,497,894	95.7%
	Expenditures	10,810,229	10,810,229	7,894,883		14,259,154	12,175,617	95.7% 85.4%
	Convention Center Complex	-,,	», <b>»,</b>	.,,	, 3.070	,, <b></b>	,=: =,==,	JJ. <del>4</del> /0
	Revenues	12,829,071	12,829,071	12,433,696	96.9%	13,129,162	18,728,766	142.7%
	Expenditures	15,086,013	15,086,013	19,044,357		17,202,850	15,679,084	91.1%
	Park Development Fund	, ,	, ,	, = -,,		, = ,===	, -,	3 = 1 = 70
	Revenues	762,689	762,689	490,772	64.3%	540,998	872,906	161.4%
	Expenditures	2,875,154	2,875,154	1,610,692	01.070	3,580,704	1,272,969	35.6%
	Tourism Public Improve Dist Fu	ınd	, ,	. ,		• •	, ,	
	Revenues	2,978,475	2,978,475	2,994,197	100.5%	2,912,000	2,626,031	90.2%
	Expenditures	2,973,714	2,973,714	2,790,192		2,906,192	2,606,249	89.7%
	Local Emergency Planning Com		•	•		•	•	
	Revenues	216,025	216,025	234,749	108.7%	203,526	212,091	104.2%
	Expenditures	223,441	223,441	203,975		219,989	208,332	94.7%
	Crime Control							
	Revenues	9,441,101	9,441,101	9,400,928	00.070	9,063,896	9,367,803	103.4%
	Expenditures	12,611,727	12,611,727	10,295,355	81.6%	11,409,312	9,792,322	85.8%
то	OTAL SPECIAL REVENUE FUNDS			<u></u>	_ <del>_</del>			_ <del>_</del>
	Revenues	\$ 168,509,584	\$ 168,509,584	\$ 172,810,316	102.6%	\$ 178,321,841	\$ 181,034,491	101.5%
	Expenditures	\$ 280,079,503					\$ 192,370,181	75.3%
	Experiarca	- 200,073,303	- 200,070,000	÷ 255,502,500	JZ.Z/0	7 200,012,000	+ 102,070,101	, 5.5/0

#### **Budget and Finance Report**









**Special Revenue Funds Notes** 

City of Corpus Christi

#### **Notes**

#### Revenue:

(1) HOT Fund Revenues - Finance has adjusted the posting period for hotel occupancy tax revenues received. Hotel stays in September are not received from the State until November. In previous years, the revenues were recorded one month after the hotel stay due to this (October). For FY 2025, Finance recorded these revenues in September, resulting in 13 months of revenue in FY 2025. If these revenues had been recorded in October, the fund would have been lower than budget on revenues by \$1 million.

#### **Expenditures:**

- (1) TIRZ 3 Expenditures less than budgeted by \$6.8 million primarily due to the Rooftop Activation Program (\$1 million), Targeted Vacant Property Program (\$1.6 million), and Streetscape & Safety Improvement Program (\$1.8 million) timelines moving to FY 2026 and FY 2027. Additionally, there was savings for the One-Time Special Projects (\$1.2 million) related to projects moving to FY 2026 or being cancelled.
- (2) Type B Economic Development Expenditures less than budgeted by \$5.6 million primarily due to payments for projects being anticipated in FY 2026 and later years.



**Internal Service Funds** 







**Budget and Finance Report** 

I		FY 2025				FY 2024	
		YTD	YTD		YTD	YTD	
	BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
	2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%
INTERNAL SERVICE FUNDS							
<b>Contracts &amp; Procurement</b>							
Revenues	\$3,607,951	\$3,607,951	\$3,971,167	110.1%	\$3,788,162	\$3,807,830	100.5%
Expenditures	3,775,443	3,775,443	3,465,593	91.8%	3,737,397	3,577,949	95.7%
Asst. Mgt Fleet							
Revenues	18,969,630	18,969,630	17,851,425	94.1%	20,142,316	19,261,385	95.6%
Expenditures	20,507,916	20,507,916	17,735,726	86.5%	21,394,348	19,139,504	89.5%
Asst. Mgt Fleet Replace	ment						
Revenues	36,417,297	36,417,297	36,419,967	100.0%	22,539,257	26,739,861	118.6%
(1) Expenditures	42,761,179	42,761,179	18,632,080	43.6%	28,258,424	12,319,944	43.6%
Asst. Mgt Facilities							
Revenues	10,250,237	10,250,237	10,280,683	100.3%	9,085,599	9,135,794	100.6%
Expenditures	10,966,386	10,966,386	9,633,633	87.8%	11,519,679	9,335,218	81.0%
Information Technology							
Revenues	20,472,913	20,472,913	20,600,475	100.6%	20,905,745	21,082,943	100.8%
Expenditures	22,934,283	22,934,283	21,590,418	94.1%	22,561,993	20,056,779	88.9%
Engineering							
Revenues	13,188,569	13,188,569	13,074,855	99.1%	12,694,853	11,891,179	93.7%
Expenditures	13,532,211	13,532,211	12,996,863	96.0%	13,001,704	11,710,807	90.1%
Health Benefits-Fire	, ,	, ,	, ,		, ,	, ,	
Revenues	2,776,438	2,776,438	2,735,350	98.5%	6,703,644	6,723,206	100.3%
Expenditures	10,021,085	10,021,085	10,095,879	100.7%	9,069,083	8,551,588	94.3%
Health Benefits-Police			, ,			, ,	
Revenues	5,528,243	5,528,243	5,041,815	91.2%	5,592,022	5,918,192	105.8%
Expenditures	9,240,497	9,240,497	8,999,009	97.4%	7,318,274	7,056,580	96.4%
Health Benefits-Citicare	, ,	, ,	, ,		, ,	, ,	
Revenues	22,864,757	22,864,757	21,866,295	95.6%	24,339,967	24,086,946	99.0%
(2) Expenditures	28,381,445	28,381,445	36,206,477	127.6%	26,270,520	26,183,181	99.7%
Liability Insurance	-, ,	-, ,	, ,		, ,	, ,	
Revenues	7,829,239	7,829,239	7,941,666	101.4%	8,035,435	8,361,746	104.1%
Expenditures	10,669,924	10,669,924	7,726,623	72.4%	10,643,373	7,106,700	66.8%
Workmens' Comp.			.,,			.,,,	
Revenues	3,096,348	3,096,348	3,110,269	100.4%	2,261,526	2,900,519	128.3%
Expenditures	4,259,208	4,259,208	4,029,665	94.6%	4,125,389	3,930,319	95.3%
Risk Management Admin	.,,	.,,	.,==,===		.,==0,000	0,000,000	
Revenues	1,560,891	1,560,891	1,564,266	100.2%	1,380,740	1,402,988	101.6%
Expenditures	1,510,723	1,510,723	1,444,072	95.6%	1,496,913	1,409,584	94.2%
Other Employee Benefits	_,00,, _0	_,0_0,, _0	_, ,	55.575	_, .5 0,5 _5	2) 100)00 1	5,
(1) Revenues	2,117,057	2,117,057	2,400,937	113.4%	3,018,821	3,146,089	104.2%
Expenditures	3,296,566	3,296,566	3,058,644	92.8%	3,350,405	2,621,628	78.2%
Health Benefits Admin	3,230,300	3,230,300	3,330,044	32.070	3,330,403	2,021,020	, 0.270
Revenues	714,081	714,081	692,332	97.0%	783,870	786,456	100.3%
Expenditures	808,587	808,587	786,697	97.0%	774,780	726,459	93.8%
TOTAL INTERNAL SERVICE FUN	IDS						
Revenues	\$149,393,651	\$149,393,651	\$147,551,503	98.8%	\$141,271,958	\$145,245,133	102.8%
Expenditures	\$182,665,454	\$182,665,454	\$156,401,377	85.6%	\$163,522,283	\$133,726,240	81.8%

#### **Budget and Finance Report**









**Internal Service Funds Notes** 

City of Corpus Christi

#### **Notes**

#### Revenue:

(1) Other Employee Benefits - Increased enrollment in Dental higher than budgeted

#### **Expenditures:**

- (1) Fleet Replacement Purchases of vehicles and equipment for Police, Streets, Gas, and CCW have not yet been received. The amount of these expenditures will be recorded when the equipment is received.
- (2) Health Benefits-Citicare 7 claimants over \$300 thousand; 57 Claimants over \$75 thousand with a spend of \$8.2 million. The nature/diagnoses of claimants have costly medical & pharmaceutical cost but the majority is not reaching the \$300 thousand stop loss threshold.









#### **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.

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#### **Budget and Finance Report**

		Fund				Est. Ending
		Balance @	FY 2025		FY 2025	und Balance
FUND	1	10/01/2024	Revenues*	E:	xpenditures*	09/30/2025*
General Fund 1020	\$	96,623,404	\$ 341,009,750	\$	342,805,914	\$ 94,827,240
Water Fund 4010	\$	60,114,001	\$ 169,891,373	\$	162,318,818	\$ 67,686,556
Aquifer Storage & Recovery 4021		810,989	30,410		88,366	753,033
Backflow Prevention Fund 4022		22,280	-		21,912	368
Drought Surcharge Exemption Fund 4023		23,943,609	6,818,560		8,923,027	21,839,142
Raw Water Supply Fund 4041		8,289,263	1,975,313		8,010,000	2,254,576
Choke Canyon Fund 4050		4,377,724	195,039		187,360	4,385,403
Gas Fund 4130		6,089,021	45,237,213		45,663,561	5,662,673
Wastewater Fund 4200		53,755,262	98,175,011		105,559,477	46,370,796
Storm Water Fund 4300		19,022,551	33,755,435		31,776,260	21,001,726
Airport Fund 4610		14,773,798	13,658,852		11,303,684	17,128,967
Airport PFC Fund 4621		3,331,041	1,349,802		1,294,620	3,386,223
Airport CFC Fund 4632		1,307,421	1,709,746		1,034,780	1,982,387
Golf Center Fund 4690		532,859	506,362		133,292	905,929
Golf Capital Reserve Fund 4691		(8,098)	520,620		549,678	(37,156)
Marina Fund 4700		910,752	2,105,246		1,985,198	1,030,799
Enterprise Funds	\$	197,272,473	\$ 375,928,982	\$	378,850,033	\$ 194,351,422
Contracts & Procurement Fund 5010	\$	420,200	\$ 3,971,167	\$	3,465,593	\$ 925,774
Asset Management - Fleet Fund 5110		2,333,064	17,851,425		17,735,726	2,448,762
Asset Management - Equipment Replac Fund 5111		51,516,637	36,419,967		18,632,080	69,304,525
Asset Management - Facility Fund 5115		2,243,580	10,280,683		9,633,633	2,890,630
Information Technology Fund 5210		3,142,626	20,600,475		21,590,418	2,152,683
Engineering Services Fund 5310		614,848	13,074,855		12,996,863	692,839
Employee Health Benefits - Fire 5608		9,867,284	2,735,350		10,095,879	2,506,756
Employee Health Benefits - Police 5609		7,820,060	5,041,815		8,999,009	3,862,867
Employee Health Benefits - Citicare 5610		8,290,175	21,866,295		36,206,477	(6,050,007)
General Liability Fund 5611		10,033,248	7,941,666		7,726,623	10,248,291
Workers' Compensation Fund 5612		6,625,937	3,110,269		4,029,665	5,706,541
Risk Management Administration Fund 5613		156,883	1,564,266		1,444,072	277,078
Other Employee Benefits Fund 5614		1,318,995	2,400,937		3,058,644	661,288
Health Benefits Administration Fund 5618		159,798	692,332		786,697	65,433
Internal Service Funds	\$	104,543,335	\$ 147,551,503	\$	156,401,377	\$ 95,693,460
Seawall Improvement Debt Fund 1121	\$	1,572,362	\$ 2,919,249	\$	2,855,886	\$ 1,635,725
Arena Facility Debt Fund 1131		3,648,664	150,018		3,520,360	278,322
General Obligation Debt Fund 2010		20,409,107	62,986,844		71,328,804	12,067,147
Water System Debt Fund 4400		1,317,885	35,734,817		34,594,013	2,458,689
Wastewater System Debt Fund 4410		2,005,193	21,536,685		22,685,511	856,368
Gas System Debt Fund 4420		780,231	1,877,526		2,015,278	642,479
Storm Water System Fund 4430		2,233,956	17,247,474		17,883,514	1,597,916
Airport 2012B Debt Fund 4641		57,977	1,294,620		1,290,059	62,538
Airport Debt Services Fund 4642		77,791	334,729		330,595	81,925
Airport Commercial Facility Debt Fund 4643		656,335	496,955		470,565	682,725
Marina Debt Fund 4701		174,993	225,853		217,663	183,183
Debt Service Funds	\$	32,934,494	\$ 144,804,770	\$	157,192,248	\$ 20,547,016

<sup>\*</sup> Beginning Fund Balance is reflective of audited figures.

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#### **Budget and Finance Report**

	Fund					Est. Ending
	Balance @	FY 2025		FY 2025	F	und Balance
FUND	10/01/2024	Revenues*	Е	xpenditures*	@	09/30/2025*
				•		
Hotel Occupancy Tax Fund 1030	\$ 6,445,854	\$ 20,219,555	\$	24,536,603	\$	2,128,807
Public, Education, and Government 1031	4,963,345	578,530		702,096		4,839,779
State Hotel Occupancy Tax Fund 1032	5,221,140	4,289,039		6,393,165		3,117,014
Municipal Court Security Fund 1035	227,487	161,515		270,234		118,768
Municipal Court Technology Fund 1036	89,348	136,152		139,792		85,707
Juvenile Case Manager Fund 1037	486,431	183,397		154,562		515,266
Juvenile Case Manager Reserve Fund 1038	147,205	8,240		14,272		141,173
Municipal Court Juvenile Jury Fund 1039	10,982	3,349		1,110		13,221
Parking Improvement Fund 1040	808,497	87,852		82,140		814,209
Street Maintenance Fund 1041	24,807,757	43,192,025		46,097,001		21,902,781
Residential Street Reconstruction Fund 1042	31,994,221	16,360,794		31,596,377		16,758,639
Health Medicaid 1115 Waiver Fund 1046	1,092,413	36,184		361,817		766,780
Dockless Vehicles Fund 1047	761,284	112,342		23,340		850,286
MetroCom Fund 1048	3,522,504	8,750,064		8,267,370		4,005,198
Health District 1115 Waiver 1049	5,147,940	2,208,605		929,774		6,426,771
Law Enforcement Trust 1074	713,571	738,929		1,042,435		410,065
Reinvestment Zone No. 2 Fund 1111	11,189,721	6,482,630		13,946,628		3,725,723
Reinvestment Zone No. 3 Fund 1112	8,400,568	3,632,293		3,423,265		8,609,596
Reinvestment Zone No. 4 Fund 1114	1,520,544	1,208,833		399,191		2,330,186
Seawall Improvement Fund 1120	8,238,618	9,303,184		16,659,536		882,266
Arena Facility Fund 1130	9,124,114	9,235,034		17,473,673		885,474
Business and Job Development Fund 1140	311,497	7,311		306,154		12,654
Type B Fund - Economic Development 1146	14,760,259	5,075,826		10,369,784		9,466,302
Type B Fund - Housing 1147	2,908,895	811,846		1,220,011		2,500,729
Type B Fund - Streets 1148	-	4,175,746		4,052,523		123,223
Development Services Fund 4670	2,233,100	10,252,357		7,894,883		4,590,574
Convention Center Comples Fund 4710	7,302,201	12,433,696		19,044,357		691,540
Park Development Fund 4720	4,263,916	490,772		1,610,692		3,143,996
Tourism Public Improvement Dis Fund 6040	25,418	2,994,197		2,790,192		229,423
Local Emergency Planning Fund 6060	22,412	234,749		203,975		53,186
Crime Control and Prevention Fund 9010	6,529,107	9,400,928		10,295,355		5,634,680
Special Revenue Funds	\$ 163,270,349	\$ 172,810,316	\$	230,302,307	\$	105,778,358
Total All-Funds	\$ 594,644,055	\$ 1,182,105,320	\$	1,265,551,879	\$	511,197,496

<sup>\*</sup> Beginning Fund Balance is reflective of audited figures.

#### **Budget and Finance Report**









#### **Fund Balance Summary**

**General Fund** - The total fund balance is expected to be \$95,623,247 which is 27.89% of annual appropriations. FY 2025 Budget includes \$13 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.









#### **Budget and Finance Report**

**Economic Indicators**City of Corpus Christi

Annual Household Indicator	<u>'S</u>			
		2024	2023	2022
Median Income (1) Inflation-Adjusted Dollars	\$	66,967	\$ 65,138	\$ 60,958
		2024	2023	2022
Housing Affordability Index (1)		1.19	1.10	1.18

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

Workforce/Household Indic	ators ators		
	September 2025	September 2024	September 2023
<b>Unemployment Rate (3)</b>	4.7%	4.7%	4.3%
Not Seasonally Adjusted			
	September 2025	September 2024	September 2023
Total Employment (3)	203,322	202,553	198,689
Not Seasonally Adjusted			
	September 2025	September 2024	September 2023
Consumer Price Index (2)	278.8	276.1	271.2
Base Year 1982-1984 = 100			

<b>Residential Real Estate Indi</b>	cators			
		2025	2024	2023
Average Home Sales Price (1)	\$	349,184	\$ 357,130	\$ 352,049
		July - September	July-September	July-September
Number of Home Sales (1)		1459	1266	1421
	,	July - September	July-September	July-September
Home Sales (1)	\$	520,077,041	\$ 469,610,093	\$ 519,967,319
Dollar volume		July - September	July-September	July-September

<b>Economic Forecast - Curren</b>	t Indicato	ors .					
		2025		2024		2023	
<b>Building Permit Activity (4)</b>		July - September		July-September		July-September	
New Residential (Size)	3	361,392 SqFt		803,673 SqFt		452,152 SqFt	
New Residential (Permits)		141		338		194	
* Effective 6.11.19, The City of Corpus Christi may dwelling as a condition of obtaining a building per	•	disclosure of information r	elated to the	value of or cost of construc	ting or impro	oving a residential	
New Commercial (Project Cost)	\$	64,050,292	\$	17,937,418	\$	88,190,393	
New Commercial (Permits)		28		23		42	

#### **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

4th Quarter

**Period Ending** 

**September 30, 2025** 

Capital Improvement Program
Office of Management & Budget





#### **Highlighted Projects for 4th Quarter of FY 2025**







La Retama Central Library Exterior Renovation	Dist. 1	\$2,027,560	Bond 2022	August 2026
PROJECT	DISTRICT	BUDGET	FUNDING SOURCE	END
	COUNCIL		BOND /	CONSTRUCTION
Projects Under Construction:				

The construction contract is to replace all the existing windows and shutters with all new windstorm impact rated windows which will not require shutters, replacing the storefront entry with a new windstorm impact rated sliding storefront entry for the exterior and a new sliding interior door in the foyer, repairing the plaster on the exterior walls, a new mural on the colonnade wall, new sidewalk from the bus stop to the entrance of the library along with a three-tier landscape in the front yard including a brand-new front yard digital sign capable of displaying all the upcoming events at the library, in the backyard of the library there will be a new aluminum windstorm rated canopy with hardscape pavers for storytelling and nature enjoyment, security fence for safety, new hardscape and minor improvements to the parking lot.

Solid Waste Compost Yard	Outside City Limits	\$5,489,119	Certificate of Obligation	February 2026
The construction contract is to construct Solid Waste Co	ompost yard at	Cefe Valenzuela Landfil	l.	

Harbor Bridge Mitigation Projects Dist. 1 \$16,497,423 Various September 2026

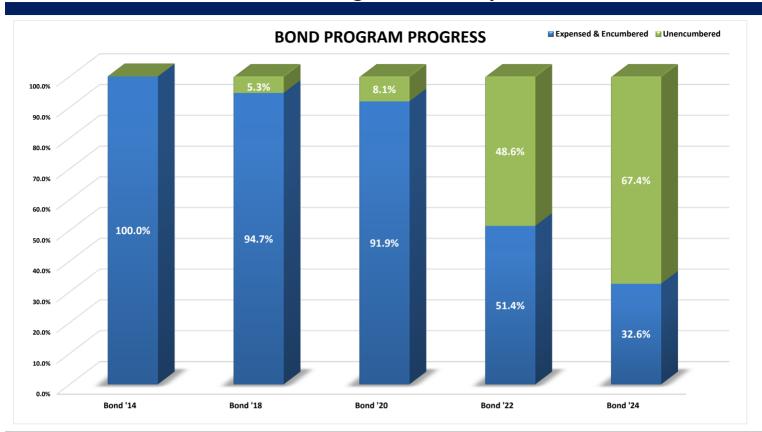
The construction contract is to construct Harbor Bridge Parks Mitigation Improvement Projects including Ben Garza Park, Dr. H.J. Williams Park, North Beach Trail, Hike and Bike Trail, T.C. Ayers Park, and Washington Coles Park.

Projects In Design:				
	COUNCIL		BOND /	CONSTRUCTION
PROJECT	DISTRICT	BUDGET	FUNDING SOURCE	START
Williams Drive – Rodd Field Road to Lexington	Dist. 4	\$1,995,282	Various	October 2027

This contract is to provide professional services for design, bid, and construction phase services for extending Williams Drive from Rodd Field Road to Lexington Road. The project elements include a new two-lane roadway with dedicated turning lanes for a new development, curb and gutters, sidewalk with ADA compliant curb ramps, signage, pavement marking, upgrade street illumination, stormwater improvements, new water and wastewater improvements, replacement of Lexington Road bridge, signalization improvements at Rodd Field/Williams Intersection along with signage/striping and IT conduit improvements.



#### **Bond Program Summary**



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

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

Bond 2018	\$99.1M	\$93.8M	94.7%	\$5.3M	5.3%
201.0.2020	Ψ33.Ξ.···	755.5	3, , s	<b>40.0</b>	0.070

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	\$70.4M	91.9%	\$6.2M	8.1%
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The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.

Bond 2022 \$125M \$64.3M 51.4% \$60.7M	\$60.7M 48.6%
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The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.

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Bond 2024	\$175M	\$57.1M	32.6%	\$117.9M	67.4%

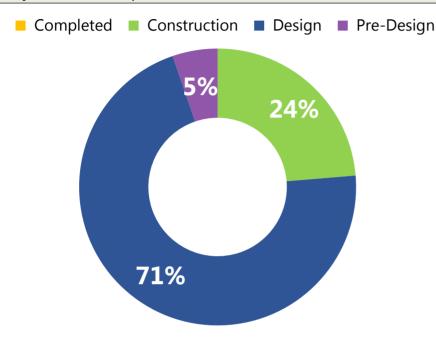
The Bond 2024 Program included six propositions: Proposition A (Streets - \$89,500,000), Proposition B (Parks & Recreation - \$37,650,000), Proposition C (Public Safety - \$45,000,000), and Proposition D (Cultural Facilities - \$2,850,000). This bond did not require an increase in the City's property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



#### **2024 Bond Program**

PERFORMANCE MEASURES

#### Project Status By Phase

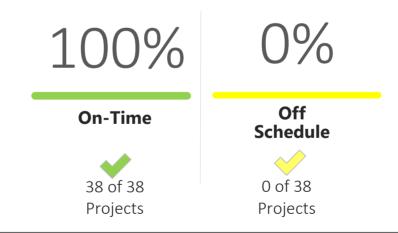


Status Summary				
Completed		0		
Construction		9		
Design		27		
Pre-Design	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2		
GRAND TOTAL		38		

24%

Construction Completed or In Construction

#### **Timeliness Summary**



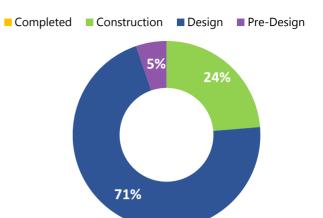
#### Overall Cash Flow

Expenditures / \$57,050,000

Budgeted: \$175,000,000

#### 2024 Bond Program

Sta	tus Summary By Phase
Completed	0
Construction	9
Design	27
Pre-Design	2
GRAND TOTAL	38



(0 Projects) Completed:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
TOTAL COMPLETED	0		

(8 Projects) Under Construction:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
Commodore Park Improvements	4	Prop B	November 2026
Far South Police Sub-Station	5	Prop C	July 2026
Fire Station #8 (Bond 2022 & 2024)	3	Prop C	November 2026
Fire Station #10 (Bond 2022 & 2024)	3	Prop C	November 2026
Labonte Park Expansion (Bond 2022 & 2024)	1	Prop B	December 2026
North Beach Drainage Improvements (Bond 2018 & 2024)	1	Prop A	October 2026
Northwest Police Sub-Station	1	Prop C	June 2026
Residential Streets (Bond 2024)	City-Wide	Prop A	December 2026
Sherrill Park Military Monument	1	Prop B	February 2026
TOTAL UNDER CONSTRUCTION	9		

(28 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	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	February 2026
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	Design Only
Cole Park Parking Lot Improvements	2	Prop B	August 2026
Dimmit Pier Boat Ramp - Design Only	4	Prop B	Design Only

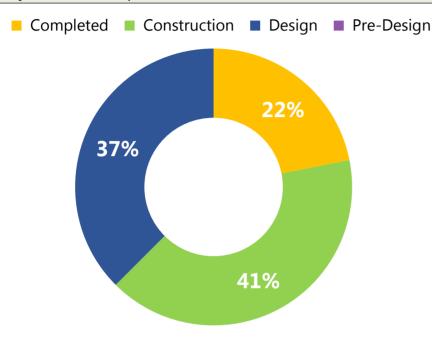
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
District 5 Trail Connectivity	5	Prop A	February 2026
Fire Station #9 - Design Only	1	Prop C	Design Only
Fire Station #11 - Design Only	4	Prop C	Design Only
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	Design Only
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	Design Only
Greenwood Baseball Complex Renovations	3	Prop B	December 2025
Heritage Park Houses	1	Prop D	March 2026
Holly Rd (Ennis Joslin to Paul Jones) (Bond 2022 & 2024)	4	Prop A	March 2026
JFK Causeway Access Road Improvements (Bond 2018 & 2024)	4	Prop A	April 2026
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	Design Only
Oso Golf Center - Club House (Bond 2022 & 2024)	4	Prop B	July 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	TBD
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	Design Only
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	October 2026
St. Andrews Park	3	Prop B	March 2026
Tara Estates Subdivision Streets	4	Prop A	October 2026
TC Ayers Aquatic Center	1	Prop B	February 2026
TOTAL IN DESIGN	27		

(2 Projects) In Pre-Design:			
PROJECT	COUNCIL	BOND	DESIGN
Central District Police Substation - Design Only	DISTRICT 2	PROPOSITION Prop C	START March 2026
Library/Community/Senior Complex - Design Only	5	Prop D	TBD
TOTAL PREDESIGN	2		
GRAND TOTAL	38		

#### **2022 Bond Program**

PERFORMANCE MEASURES

#### Project Status By Phase

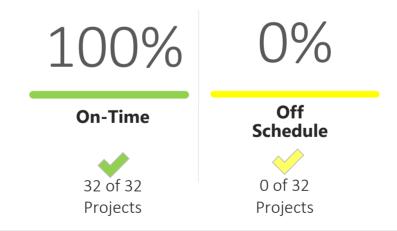


Status Summary				
Completed		7		
Construction		13		
Design		12		
Pre-Design	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0		
GRAND TOTAL		32		

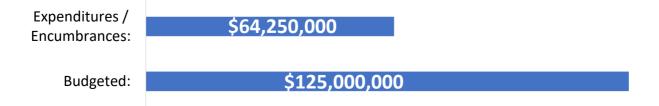
63%

Construction Completed or In Construction

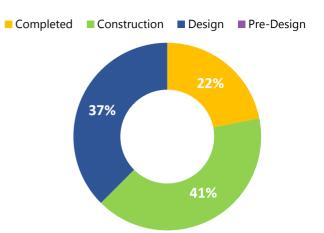
#### **Timeliness Summary**



#### Overall Cash Flow



	Status Summary By Phase	
Completed		7
Construction		13
Design		12
Pre-Design		0
GRAND TOTAL		32



(6 Projects) Completed:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
6 Completed Projects			
Alameda (Texan to Doddridge) - Design Only	2	Prop A	
TOTAL COMPLETED	7		

(11 Projects) Under Construction:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
Aaron Drive (Saratoga to Summer Wind)	5	Prop A	March 2026
Bonner (Everhart to Flynn)	3	Prop A	January 2027
Commodore Park	4	Prop B	December 2026
Fire Department Resource Center - Phase 2	3	Prop C	April 2026
Fire Station 8 Replacement	2	Prop C	November 2026
Fire Station 10 Replacement	3	Prop C	November 2026
Labonte Park Expansion	1	Prop B	December 2026
La Retama Central Library Exterior Renovation	1	Prop D	August 2026
Martin (Holly to Dorado)	3	Prop A	February 2026
Starlite (Violet to Leopard)	1	Prop A	March 2027
Surfside (Breakwater to Elm)	1	Prop A	December 2026
Timbergate (Snowgoose to Staples)	5	Prop A	December 2026
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2027
TOTAL UNDER CONSTRUCTION	13		

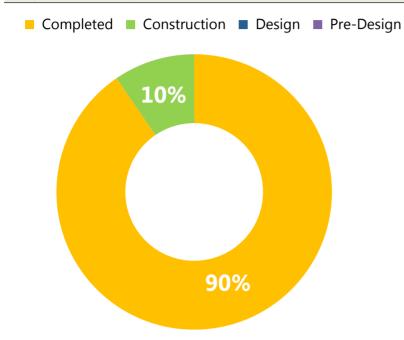
(15 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	START
Alameda (Airline to Everhart)	2	Prop A	February 2026
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	December 2025

PROJECT	COUNCIL	BOND PROPOSITION	CONSTRUCTION START
Carroll (SH 358 to Holly)	3	Prop A	March 2026
·		<u>'</u>	
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	March 2026
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	January 2026
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	January 2026
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	January 2026
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
McCampbell (Agnes to Leopard)	1	Prop A	March 2026
Oso Golf Center - Club House - Design Only (Bond 2022 & 2024)	4	Prop B	Design Only
Holly Road Train Trestle to Tourism Trail	4	Prop B	January 2027
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
TOTAL IN DESIGN	12		

(0 Projects) In Pre-Design:			
	COUNCIL	BOND	DESIGN
PROJECT	DISTRICT	PROPOSITION	START
TOTAL PREDESIGN	0		
GRAND TOTAL	32		

PERFORMANCE MEASURES

### Project Status By Phase

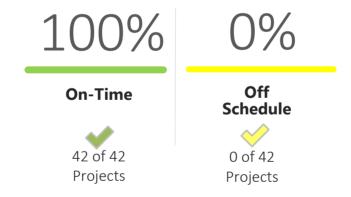


Status Summary				
Completed		38		
Construction		4		
Design		0		
Pre-Design	£\$\$	0		
GRAND TOTAL		42		

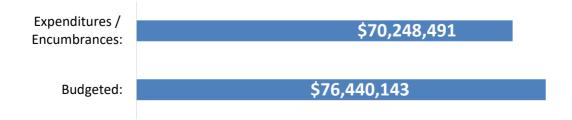
100%

Construction Completed or In Construction

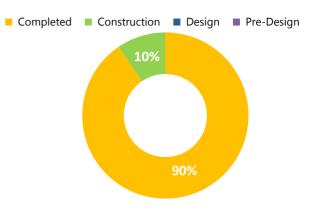
### **Timeliness Summary**



### Overall Cash Flow



Status Summary By Phase			
Completed		38	
Construction		4	
Design		0	
Pre-Design	£52	0	
GRAND TOTAL		42	



(38 Projects) Completed:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
37 Completed Projects			
Beach Access Rd No 3 (Design Only)	4	Prop A	
TOTAL COMPLETED	38		

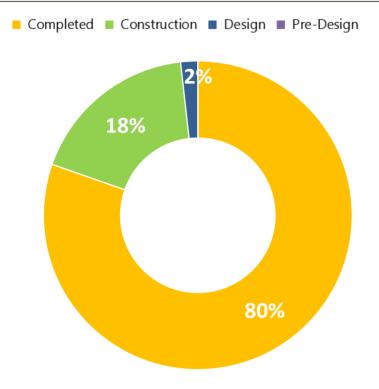
(4 Projects) Under Construction:				
	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	END	
Alameda (Texan Trail to Chamberlain)	2	Prop A	January 2026	
Brownlee (Staples to Morgan)	1/2	Prop A	March 2026	
Everhart (Alameda to Staples)	2	Prop A	January 2026	
Everhart (Staples to McArdle)	2	Prop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

(0 Projects) In Design:				
	COUNCIL	BOND	CONSTRUCTION	
	DISTRICT	PROPOSITION	START	
TOTAL IN DESIGN	0			

(0 Projects) In Pre-Design:				
	COUNCIL	BOND	DESIGN	
TOTAL PREDESIGN	0			
GRAND TOTAL	42			

PERFORMANCE MEASURES

### Project Status By Phase



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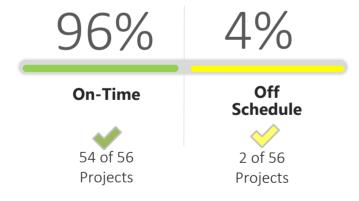
56

98%

**GRAND TOTAL** 

Construction Complete or In Construction

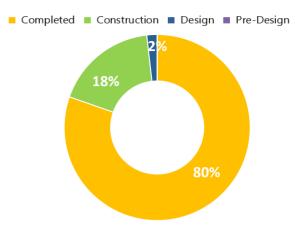
### **Timeliness Summary**







Status Summary By Phase		
Completed		45
Construction		10
Design		1
Pre-Design	£03	0
GRAND TOTAL		56



(44 Projects) Completed:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
40 Completed Projects			
ADA Improvements	City-Wide	Prop A	
Alternative Mobility Improvements	City-Wide	Prop A	
Traffic Signal Improvements	City-Wide	Prop A	
TxDOT Participation/Traffic Congestion Mgmt	City-Wide	Prop A	
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	
TOTAL COMPLETED	45		

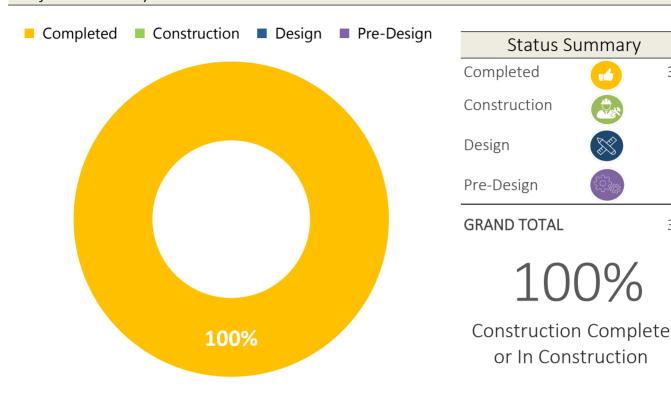
(11 Projects) Under Construction:			
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	January 2026
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	October 2026
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	August 2026
Castenon St (Trojan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

(1 Project) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	START
JFK Causeway Access Road Improvements	4	Prop B	April 2026
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:			
	COUNCIL	BOND	DESIGN
PROJECT	DISTRICT	PROPOSITION	START
TOTAL IN PREDESIGN	0		
GRAND TOTAL	56		

PERFORMANCE MEASURES

### Project Status By Phase



37

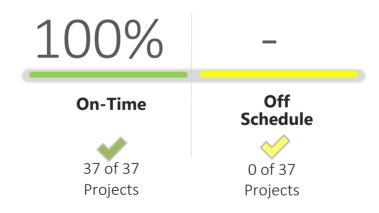
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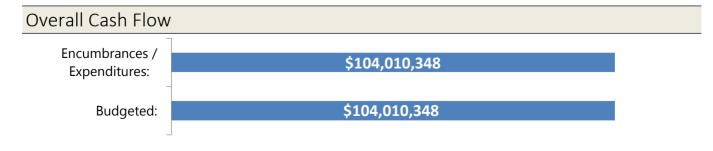
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0

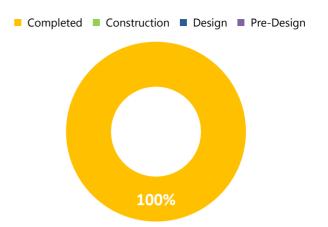
37

## **Timeliness Summary**





Status Summary By Phase		
Completed		37
Construction		0
Design		0
Pre-Design	{\bar{\bar{\bar{\bar{\bar{\bar{\bar	0
GRAND TOTAL		37



### (36 Projects) Completed:



PROJECT

37 Completed Projects

TOTAL COMPLETED 3

#### (1 Projects) Under Construction:



(1 Projects) Officer Construction.				
	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	END	
TOTAL UNDER CONSTRUCTION	0			

## (O Project) In Design:



2 : 1 s j s s s j s s s j s s s s s s s s s				
	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	START	
TOTAL IN DESIGN	0			

# (0 Projects) In Pre-Design:

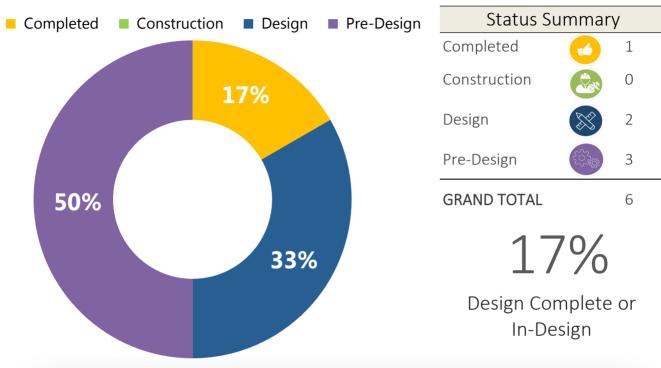


• • •		
TOTAL PREDESIGN	0	
GRAND TOTAL	37	

# **Airport**

### PERFORMANCE MEASURES

### Project Status By Phase





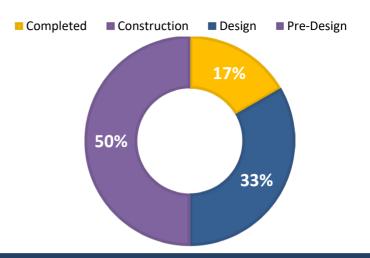
### Overall Cash Flow

EXPENDITURES / \$6,700,320 ENCUMBRANCES:

BUDGETED: \$13,959,000

# **Airport**

Status Summary By Phase		
Completed		1
Construction		0
Design		2
Pre-Design	£5,	3
GRAND TOTAL		6



## (1 Project) Completed:



**PROJECT** 

1 Completed Project

TOTAL COMPLETED

IN	Projects'	Under Construction:
ıv		, onaci constiuction.



	to Projects) Orider Construction.			
		COUNCIL	CONSTRUCTION	
	PROJECT	DISTRICT	END	
Ī	TOTAL UNDER CONSTRUCTION	0		

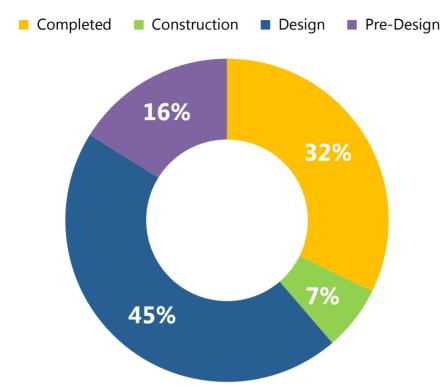
#### 

(3 Projects) In Pre-Design:		
PROJECT	COUNCIL DISTRICT	DESIGN START
Airport Campus Project	3	TBD
Airport Cargo and Business Park Facilities	3	TBD
Airport Drainage Study	3	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	6	

# **Economic Development**

PERFORMANCE MEASURES

### Project Status By Phase



Status S	ummary	
Completed	<u>(1)</u>	10
Construction		2
Design		14
Pre-Design		5
GRAND TOTAL		31

39%

Construction Complete or In-Construction





### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

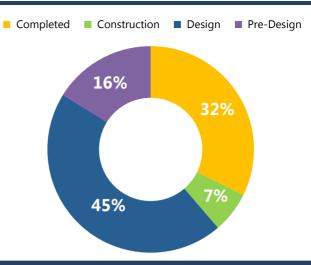
\$19,141,532

**BUDGETED:** 

\$34,904,326

## **Economic Development**

Status Summary By Phase			
Completed		10	
Construction		2	
Design		14	
Pre-Design		5	
GRAND TOTAL		31	



### (9 Projects) Completed:



#### **PROJECT**

6 Completed Project

American Bank Center - Selena Loading Dock Overhead Door

American Bank Center - Spot Light Platform

Effluent Waterline Rehabilitation and Extension

Taylor St. (Lower Broadway to Shoreline)

TOTAL COMPLETED

#### (2 Projects) Under Construction:

(13 Projects) In Design:

Sand Dollar Ave (Verdemar to SH 361)

Selena Auditorium Fire Pump Upgrades

**TOTAL IN DESIGN** 

Selena Auditorium Electrical Distribution Equipment and Switchboards



()		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
American Bank Center - Arena HVAC Improvements	1	April 2026
American Bank Center - Selena Auditorium Pit Lift	1	July 2026
TOTAL UNDER CONSTRUCTION	2	

10

COUNCIL

4

1

1 14 CONSTRUCTION

October 2026

October 2026

October 2026

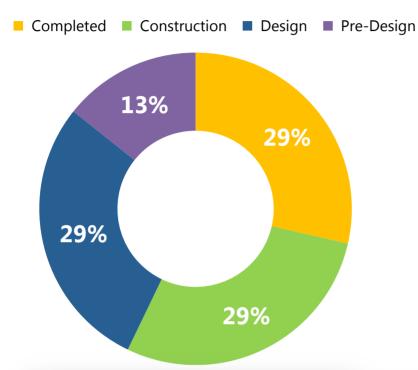
PROJECT	DISTRICT	START
American Bank Center - Arena Deferred Life Safety Improvements	1	March 2026
American Bank Center - Exhibit Hall PA	1	TBD
American Bank Center - Lighting Control in Convention Center	1	August 2026
American Bank Center - Update 3&4 FL Selena Dressing Room	1	October 2026
Arena Rehabilitation and Improvements	1	May 2026
Convention Center Flood Mitigation	1	March 2026
Crowsnest (Beach Access 4 to Park Rd22)	4	TBD
Harbor Playhouse - Building & HVAC Systems Improvements	1	May 2026
McGee Beach Breakwater Renovations-Ph 2	1	Design Only
Museum of Science and History - HVAC Systems Improvements	1	December 2026
North Padre Island Seawall Improvements	4	On Hold

(7 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Arena Fire Alarm System Upgrades	1	March 2026
Downtown ADA Improvements Phase 1	1	TBD
Floodwall Upgrades at Science Museum	1	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
TOTAL PREDESIGN	5	
GRAND TOTAL	31	

# **Gas Department**

#### PERFORMANCE MEASURES

### Status By Phase



Status S	ummary	
Completed		2
Construction		2
Design		2
Pre-Design	£53	1
GRAND TOTAL		7

58%

Construction Complete or In- Construction





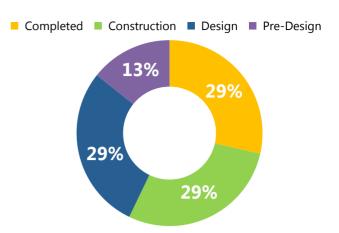
### Overall Cash Flow

Expenditures / S15,389,598

Budgeted: \$26,933,144

# Gas Department

Status Summary By Phase			
Completed		2	
Construction		2	
Design		2	
Pre-Design	£ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1	
GRAND TOTAL		7	



(2 Projects) Completed:		
PROJECT		
Gas Department Building & Parking Upgrades		
Ship Channel Gas Line Relocation		
TOTAL COMPLETED	2	

(2 Projects) Under Construction:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Gas Lines / Regulator Stations Replacement / Extension Program	City-Wide	On-going
Gas Transmission Main - New	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	2	

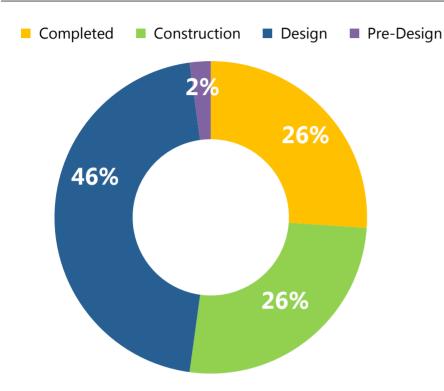
(2 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Cathodic Protection Upgrades	City-Wide	On-Going
Underground Natural Gas Storage	Outside City Limits	May 2026
TOTAL IN DESIGN	2	

(1 Project) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
Gas Department Construction Division Office	Outside City Limits	TBD	
TOTAL PREDESIGN	1		
GRAND TOTAL	7		

# **Parks & Recreation**

PERFORMANCE MEASURES

### Project Status By Phase



Status S	ummary	
Completed		12
Construction		12
Design		21
Pre-Design	£\$\$	1
GRAND TOTAL		46

52%

Construction Complete or In-Construction





### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

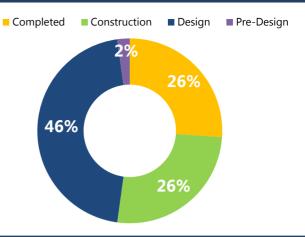
\$44,372,705

**BUDGETED:** 

\$71,615,082

#### **Parks & Recreation**

Status Sun	nmary By Phase	
Completed		12
Construction		12
Design		21
Pre-Design	\{\times_{\tim	1
GRAND TOTAL		46



### (12 Projects) Completed:



#### **PROJECT**

10 Completed Projects

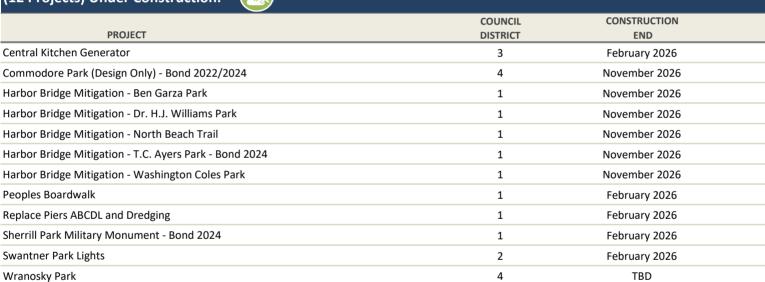
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014

Park Development Improvements FY 2024

TOTAL COMPLETED 12

#### (12 Projects) Under Construction:

**TOTAL UNDER CONSTRUCTION** 



12

(21 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Bill Witt Park Improvements - Bond 2024	5	TBD
Boat HaulOut/Office/Retail Facility	1	January 2026
Coopers Boat Facility	1	February 2026
Dimmit Pier Boat Ramp - Bond 2024	4	Design Only
Greenwood Baseball Complex Renovations - Bond 2024	3	December 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	December 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	December 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	December 2025
Holly Road Train Trestle to Tourism Trail	4	November 2026

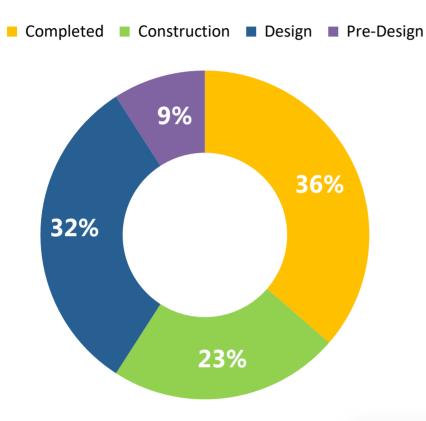
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Labonte Park Expansion - Bond 2022/2024	1	December 2025
Littles-Martin House	1	On-Going
Master Plan for T- Head / L- Head	1	Design Only
Ocean Dr. Parks Pavement Resurfacing - Doddridge Park	2	On Hold
Oso Golf Center - Club House - Bond 2022/2024	4	July 2026
Parks Operations Building	3	TBD
Parks Tourist District Facility and Warehouse	1	TBD
Parking Lot Resurfacing - L Head	1	February 2026
Peary Place Improvements - Bond 2024	4	TBD
South Bay Park	4	TBD
St. Andrews Park - Bond 2024	3	February 2026
Zahn Rd Restroom Facility at Gulf Beach	4	February 2026
TOTAL IN DESIGN	21	

1 Projects) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
Dredging Peoples T Head	1	TBD	
TOTAL PREDESIGN	1		
GRAND TOTAL	46		

# **Public Facilities**

### PERFORMANCE MEASURES

### Project Status By Phase



Status S	ummary	
Completed	4	8
Construction		5
Design		7
Pre-Design		2
GRAND TOTAL		22

Construction
Complete or
In-Construction

59%





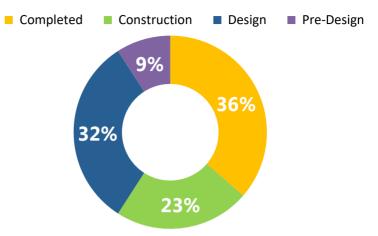
### Overall Cash Flow

Expenditures / \$7,690,163

Encumbrances: \$12,083,851

# **Public Facilities**

Status Summ	ary By Phase	
Completed		8
Construction		5
Design		7
Pre-Design	£ 1	2
GRAND TOTAL		22



(8 Projects) Completed:			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	END	
4 Completed Projects			
City Hall Carpet Replacement			
City Hall Lighting Improvements			
Library Improvements			
Public Health Department Building Improvements - Bond 2018			
TOTAL COMPLETED	8		

(5 Projects) Under Construction:			
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END	
City Hall Exterior Illumination	1	March 2026	
City Hall Fencing and Gates	1	January 2026	
City Hall Skylight Replacement	1	April 2026	
La Retama Central Library Exterior Renovations - Bond 2022	1	August 2026	
La Retama Emergency Generator	1	April 2026	
TOTAL UNDER CONSTRUCTION	5		

(7 Projects) In Design:		
PROJECT	COUNCIL CONSTRUCTION DISTRICT START	
City Hall Parking Lot	1 TBD	
City Hall Sam Rankin Parking Lot	1 TBD	
Development Services Remodel and Parking	1 TBD	
Fleet Vehicle Wash Facility	3 On Hold	

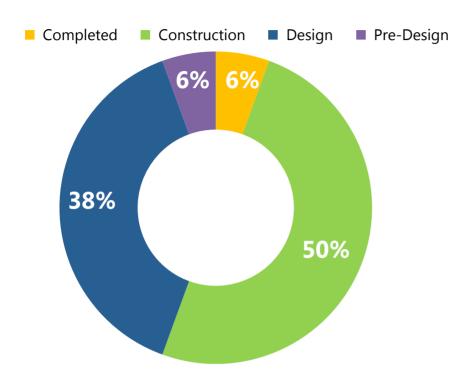
	COUNCIL CONST	RUCTION
PROJECT	DISTRICT ST	ART
Heritage Park Houses - Bond 2024	1 T	BD
Public Health Department Site Improvements	2 On	Hold
Service Center Secure Enclave	3 Marc	h 2026
TOTAL IN DESIGN	7	

(2 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Asset Management - Service Center Facilites (Design Only)	1	On Hold
Community/Senior Center Complex - Bond 2024 (Design Only)	5	February 2026
TOTAL PREDESIGN	2	
GRAND TOTAL	22	

# **Public Health & Safety**

PERFORMANCE MEASURES

### Project Status By Phase



Status S	ummary	
Completed		1
Construction		9
Design		7
Pre-Design	£0.5%	1
·		

56%

18

**GRAND TOTAL** 

Construction Complete or In-Construction





### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

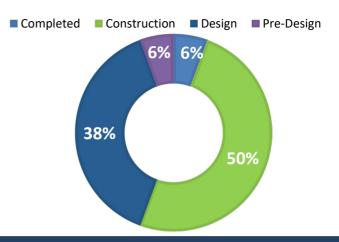
\$14,504,677

**BUDGETED:** 

\$29,009,354

# **Public Health & Safety**

Status Summary By Phase			
Completed		1	
Construction		9	
Design		7	
Pre-Design	E PRESE	1	
GRAND TOTAL		18	



## (1 Projects) Completed:



#### **PROJECT**

1 Completed Project

TOTAL COMPLETED

## (9 Projects) Under Construction:



	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
C. Valenzuela Backup Generators	Outside City Limits	January 2026
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	TBD
Far South Police Substation - Bond 2022/2024	5	July 2026
Fire Department Resource Center Phase 2 - Bond 2022	3	April 2026
Fire Station 8 Replacement - Bond 2022/2024	2	November 2026
Fire Station 10 Replacement - Bond 2022/2024	3	November 2026
Northwest Police Substation - Bond 2022/2024	1	June 2026
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	9	

#### (7 Projects) In Design:



(7 Projects) iii Desigii.			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	START	
C. Valenzuela Landfill Expansion - Design Only	Outside City Limits	Design Only	
Erosion Control Life Cycle Improvements	Outside City Limits	TBD	
Fire Station #9 - Bond 2024 - Design Only	1	Design Only	
Fire Station #11 - Bond 2024 - Design Only	4	Design Only	
Solid Waste Compost Facility	Outside City Limits	July 2026	
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD	
Solid Waste Facility Complex	3	TBD	
TOTAL IN DESIGN	7		

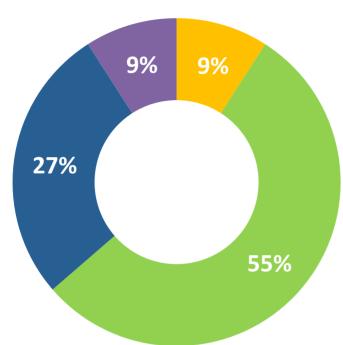
(1 Projects) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
Central District Police Substation - Bond 2024 - Design Only	2	TBD	
TOTAL PREDESIGN	1		
GRAND TOTAL	18		

# **Storm Water Department**

PERFORMANCE MEASURES

## Project Status By Phase

■ Completed ■ Construction ■ Design ■ Pre-Design



Status S	ummary	
Completed		1
Construction		6
Design		3
Pre-Design	{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1
GRAND TOTAL		11

64%

Construction Complete and In-Construction



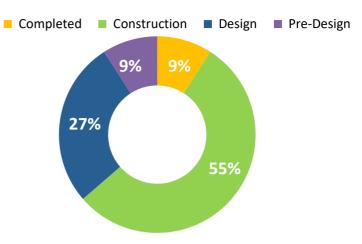


## Overall Cash Flow

Expenditures / Signature (Continuo de la Continuo d

# **Storm Water Department**

Status Summ	nary By Phase	
Completed		1
Construction		6
Design		3
Pre-Design		1
GRAND TOTAL		11



(1 Project) Completed:		
PROJECT		
1 Completed Project		
TOTAL COMPLETED	1	

(6 Projects) Under Construction:			
		COUNCIL	CONSTRUCTION
PROJECT		DISTRICT	END
Bridge Rehabilitation		City-Wide	On-going
Channel Ditch Improvements		City-Wide	On-going
City-Wide Storm Water Infrastructure Rehabilitation	on	City-Wide	On-going
La Volla Creek Drainage Improvements	Package B	3	March 2026
Lifecycle Curb and Gutter Replacement		City-Wide	On-going
North Beach Drainage Improvements		1	October 2026
TOTAL UNDER CONSTRUCTION		6	

(3 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Oso Creek Bottom Rectification	5	TBD
Public Works Annex Building (Storm Water)	3	TBD
Major Outfall Assessments & Repairs	City-Wide	TBD
TOTAL IN DESIGN	3	

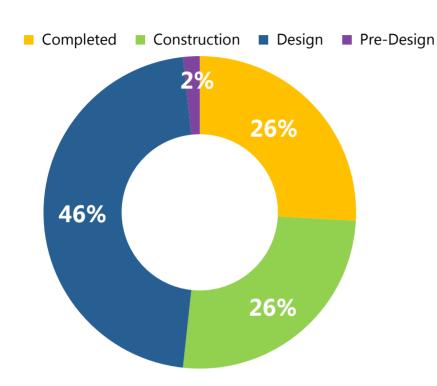
(1 Projects) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	

Storm Water Pipe Inspection	City-Wide	On-Hold
TOTAL PREDESIGN	1	
GRAND TOTAL	11	

# **Streets**

### PERFORMANCE MEASURES

### Project Status By Phase



Status S	ummar	У	
Completed	<b>1</b>	15	
Construction		15	
Design		27	
Pre-Design		1	
GRAND TOTAL		58	

52%

Construction Complete or In-Construction





### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

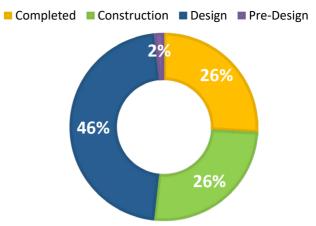
\$75,580,407

**BUDGETED:** 

\$121,766,404

# Streets

Status Summary By Phase		
Completed		15
Construction		15
Design		27
Pre-Design	£0.200	1
GRAND TOTAL		58



(15 Projects) Completed:		
PROJECT		
10 Completed Project		
ADA Improvements & Alternative Mobility Improvements - Bond 2018	City-Wide	On-going
Residential Street Reconstruction Program	City-Wide	On-going
Street Preventative Maintenance Program	City-Wide	On-going
Traffic Signal & Infrastructure Installation	City-Wide	On-going
TxDOT Participation/ Traffic Mgmt	City-Wide	On-going
TOTAL COMPLETED	15	

(15 Projects) Under Construction:		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5	March 2026
Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020	2	January 2026
Beach Ave (Dead End at Gulfbreeze to Causeway Blvd) - Bond 2018	1	October 2026
Bonner (Everhart to Flynn) - Bond 2022	3	January 2027
Brownlee (Staples to Morgan) - Bond 2020	1/2	March 2026
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	June 2026
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	November 2026
Downtown Lighting Improvements - Bond 2018	1	On-going
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2	January 2026
Industrial Park Roadway Improvements	5	May 2026
Martin (Holly to Dorado) - Bond 2022	3	February 2026
North Beach Gulfspray Ave Ped/Bike Access - Bond 2018	1	October 2026
Starlite (Violet to Leopard) - Bond 2022	1	January 2027
Timbergate (Snowgoose to Staples) - Bond 2022	5	December 2026
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2027
TOTAL UNDER CONSTRUCTION	15	

	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END

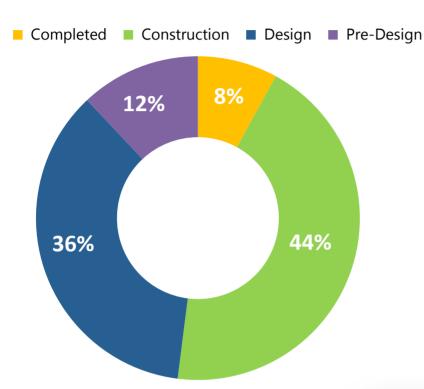
(27 Projects) In Design:		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Acushnet Dr (Weber to Saratoga) - Bond 2024 - Design Only	5	Design Only
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	TBD
Alameda (Texan to Doddridge) - Bond 2022 - Design Only	2	Design Only
Allencrest Dr (Ayers) - Bond 2024 - Design Only	3	Design Only
Beach Access Rd No 3 - Bond 2020/2022	4	TBD
Brooke Rd - (Rodd Field to Ametrine) - Bond 2024 - Design Only	5	Design Only
Carroll (SH358 to Holly) - Bond 2022	3	TBD
Cimarron Blvd (Bison/Granoble to Legacy Point) - Bond 2024 - Design Only	5	Design Only
Cole Park Parking Lot Improvements - Bond 2024	2	TBD
Corn Products Rd (IH 37 to Hopkins Rd)	1	TBD
District 5 Trail Connectivity -Bond 2024	5	February 2026
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	March 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	March 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	TBD
Schanen (Everhart to Weber) - Bond 2024 - Design Only	5	Design Only
South Staples Access Rd - Bond 2024	2	TBD
Surfside (Breakwater to Elm) - Bond 2022	1	December 2025
Tara Estates Subdivision - Bond 2024	4	TBD
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Bond 2022 - Design Only	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	October 2026
TOTAL IN DESIGN	27	

(1 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Ocean Dr Sustainability Program	2	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	58	

# **CCW - Wastewater Capital Improvements**

PERFORMANCE MEASURES

### Project Status By Phase



Status S	ummary	
Completed		2
Construction		11
Design		9
Pre-Design		3
GRAND TOTAL		25

52%

Construction Complete and In-Construction





### Overall Cash Flow

Expenditures / Encumbrances:

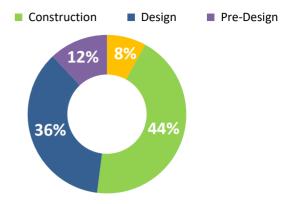
\$142,807,909

Budgeted:

\$174,155,986

### **CCW - Wastewater Capital Improvements**

Status Summary By Phase		
Completed		2
Construction		11
Design		9
Pre-Design	\{\times_{\tim	3
GRAND TOTAL		25



## (2 Projects) Completed:



**PROJECT** 

2 Project Complete

TOTAL COMPLETED

2

#### (10 Projects) Under Construction: COUNCIL CONSTRUCTION **PROJECT DISTRICT END** Airline Lift Station Upgrades January 2026 5 **Broadway WWTP Plant Rehabilitation** May 2026 1 City-Wide Collection Capacity Remediation On-going City-Wide City-Wide Lift Station Repair On-going City-Wide City-Wide Wastewater IDIQ On-going City-Wide Greenwood WWTP Process Upgrades (DAF and Odor Control) January 2029 3 London Area WW Collection Systems Improvements Limits May 2027 Oso WRP Process Upgrade and BPC Fac. Decom. June 2028 4 Wastewater - Development Participation Projects On-going City-Wide June 2026 **Wastewater Maintenance Shop** 3 Wastewater - SCADA Instrumentation & Electrical Improvements On-going City-Wide **TOTAL UNDER CONSTRUCTION** 11

Completed

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

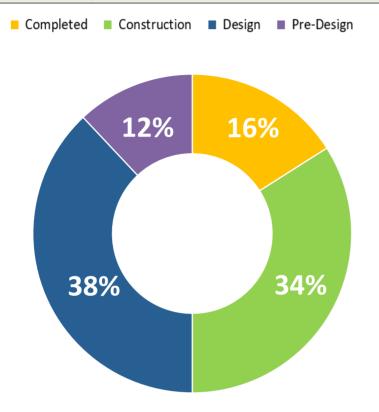
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	April 2026	
TOTAL IN DESIGN	9		

#### (4 Projects) In Pre-Design: DESIGN COUNCIL PROJECT DISTRICT START Greenwood WWTP Flood Mitigation & Backup Generators 3 TBD Laguna Shores Force Main Rehabilitation/Replacement TBD 4 Water Street WW Line Improvements TBD 1 **TOTAL PREDESIGN** 3 25 **GRAND TOTAL**

# **CCW - Water Capital Improvements**

PERFORMANCE MEASURES

### Project Status By Phase



Status Summary			
Completed	(1)	8	
Construction		17	
Design		19	
Pre-Design		6	
GRAND TOTAL		50	

50%
Construction Complete or In-Construction





### Overall Cash Flow

Expenditures / Encumbrances:

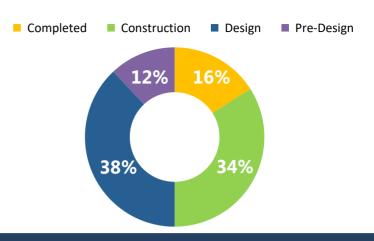
\$264,581,720

Budgeted:

\$508,811,000

# **CCW - Water Capital Improvements**

Status Summary By Phase			
Completed		8	
Construction		17	
Design		19	
Pre-Design	£25	6	
GRAND TOTAL		50	



## (7 Projects) Completed:



#### **PROJECT**

**4 Completed Projects** 

Mary Rhodes I Assessment & Improvements

Nueces River Raw Water Pump St. Transmission Main

ONSWTP Sedimentation Basin Improvements - Pre-Sedimentation Dredging

Water - Developer Participation Projects

TOTAL COMPLETED

### (16 Projects) Under Construction:



2201707	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Choke Canyon Dam Sluice Gate No.3 Replacement	Outside City Limits	June 2027
City-Wide Large Size Water Line Cathodic Protection System	City-Wide	On-going
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	On-going
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	On-going
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Mary Rhodes I System Improvements	<b>Outside City Limits</b>	June 2026
Mary Rhodes II System Improvements (Bank Erosion)	<b>Outside City Limits</b>	November 2029
Nueces Bay Blvd /Poth Lane Waterline	1	May 2026
ONSWTP Chlorine System Improvements	1	May 2029
ONSWTP Clearwell No. 3	1	March 2026
ONSWTP Filtration Sys Hydraulic Improvements	1	February 2027
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	June 2027
ONSWTP Security Upgrade - Security Concrete Fence	1	November 2026
Sand Dollar Connection Line 16" (Coral Vine)	4	December 2026
SH286 Water Line Replacement	Outside City Limits	February 2026
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	January 2028
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	January 2026
TOTAL UNDER CONSTRUCTION	17	

(20 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
16" Water Main Extension - Hwy 286 to Alameda	1	September 2026
Corpus Christi Water Parking Lot Improvements	1/3	June 2026
Corpus Christi Water Warehouse	3	March 2026
E. Navigation Blvd Water Line Replacement	1	January 2027
Flour Bluff 18" Line Extension	4	May 2026
Inner Harbor Water Treatment Campus	1	On-hold
Leopard St /Up River Road Water Line	1	September2026
Nueces River Raw Water Pump Station Piping and System Upgrades	1	July 2027
ONSWTP Electrical Generation & Distribution Improvements	1	July 2027
ONSWTP Electrical Reliability Upgrades	1	July 2026
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 Recycle Pond Improvements (Design Only)	1	Design Only
ONSWTP Solids Handling & Disposal Facility	1	September 2027
Reclaimed Water Infrastrucure	City-Wide	October 2026
South Side Water Transmission Grid Completion	City-Wide	August 2026
South Side Water Transmission Main Cathodic Protection Improvements	City-Wide	July 2026
Waterline Extension to Padre Island	4	TBD
TOTAL IN DESIGN	19	

# (6 Projects) In Pre-Design:



	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Corpus Christi Water Open Storage Yard	3	TBD
Lake Texana Dam and Channel Repairs	Outside City Limits	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
ONSWTP Third Treatment Train	1	TBD
SH358 Water Line Relocation	3/4	TBD
Water Street Water Line Improvements	1	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	50	

