# FY 2024-2025 Budget/Performance Report

# 3rd Quarter Period Ended June 30, 2025



City of Corpus Christi, Texas

Office of Management & Budget

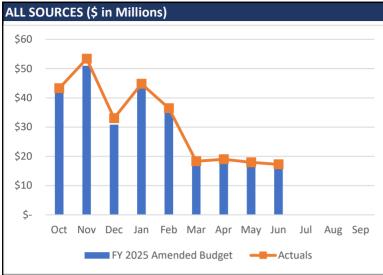




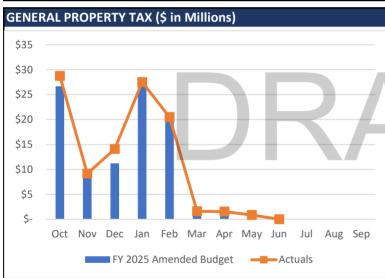




General Fund Revenues City of Corpus Christi



	FY 20	025 Amended Budget	Ac	ctuals	Variance Favorable (Unfavora	ble)
Oct	\$	42.50	\$	43.29	\$	0.79
Nov		50.98		53.37		2.39
Dec		30.85		33.06		2.21
Jan		45.64		44.80		(0.84)
Feb		37.19		36.46		(0.73)
Mar		17.98		18.32		0.34
Apr		17.94		18.98		1.04
May		17.24		17.93		0.69
Jun		17.27		17.25		(0.02)
Jul						0.00
Aug						0.00
Sep						0.00
Total	\$	277.59	\$	283.46	\$	5.87



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

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	Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
	FY 2025 Amended Budget ——Actuals

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

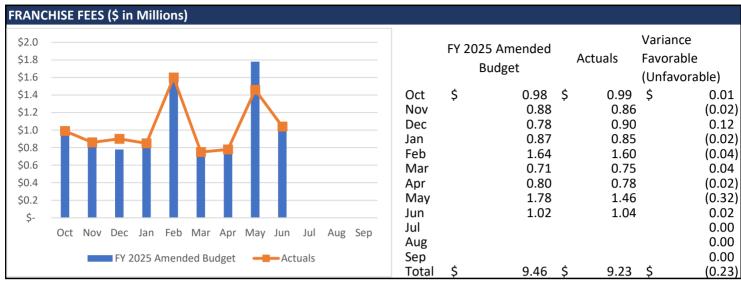
ALL OTHER REVENUES (\$ in Millions)

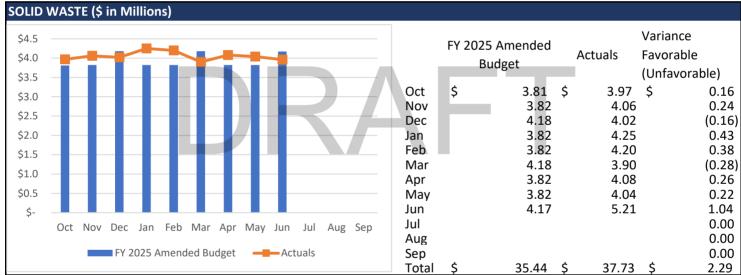






General Fund Revenues City of Corpus Christi





ALL OTHER REVENUES (\$ III IVIIIIIOIIS)					
\$35 \$30		FY 2	2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
\$25	Oct	\$	4.55	\$ 3.38	\$ (1.17)
\$20	Nov		30.47	33.16	2.69
Ş2U	Dec		9.14	8.43	(0.71)
\$15	Jan		5.32	4.42	(0.90)
	Feb		5.09	4.85	(0.24)
\$10	Mar		5.81	6.84	1.03
\$5	Apr		5.26	6.00	0.74
ې	May		5.03	5.61	
\$	Jun		5.52	6.30	0.78
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Jul				0.00
	Aug				0.00
FY 2025 Amended Budget ——Actuals	Sep				0.00
	Total	\$	76.19	\$ 78.99	\$ 2.80









General Fund Revenues City of Corpus Christi

		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	%
FUND BALANCE							
Fund Balance Reserved for Encu	mbrances					\$12,961,740	
Fund Balance Reserved for Com	mitments					\$992,194	
Fund Balance Reserved for Majo	r Contingencies (	20%)	\$81,357,005			\$65,168,071	
Unreserved Fund Balance			\$15,266,399			\$32,979,926	
		•			•		
BEGINNING BALANCE		_	\$96,623,404		_	\$112,101,931	
REVENUES							
(1) General Property Taxes	\$104,414,184	\$102,515,985	\$104,004,474	101.5%	\$103,886,704	\$102,848,032	99.0%
(2) Industrial District - In-lieu	25,759,370	25,759,370	\$24,090,543	93.5%	27,854,000	25,425,926	91.3%
City Sales Tax	72,682,212	53,979,310	\$54,764,819	101.5%	52,453,386	54,198,328	103.3%
Other Taxes	2,540,456	1,397,442	\$1,237,836	88.6%	1,439,641	1,488,004	103.4%
Franchise Fees	14,366,664	\$9,456,057	\$9,230,209	97.6%	9,460,856	9,267,386	98.0%
Solid Waste Services	47,258,669	\$35,443,005	\$37,733,315	106.5%	34,450,144	35,231,367	102.3%
Other Permits & Licenses	547,283	\$481,091	\$452,138	94.0%	604,169	502,959	83.2%
Municipal Court	5,951,269	\$4,414,844	\$4,442,453	100.6%	5,273,406	4,627,990	87.8%
Health Services	1,211,185	\$1,038,100	\$1,233,733	118.8%	1,082,350	1,032,150	95.4%
Animal Care Services	67,250	\$51,600	\$53,313	103.3%	78,444	54,790	69.8%
Library Services	80,232	\$60,174	\$58,150	96.6%	44,869	56,507	125.9%
Recreation Services	4,848,312	\$2,948,889	\$2,775,893	94.1%	2,024,664	2,235,549	110.4%
Administrative Charges	12,520,252	\$9,390,186	\$9,386,518	100.0%	8,143,169	8,299,939	101.9%
Interest and Investments	4,535,553	\$3,438,703	\$3,779,941	109.9%	2,876,070	5,123,854	178.2%
(3) Public Safety Services	17,334,249	\$11,217,424	\$13,161,560	117.3%	10,983,267	11,540,375	105.1%
Intergovernmental	2,075,496	\$1,455,322	\$1,388,591	95.4%	1,450,920	1,350,157	93.1%
Other Revenues	4,496,539	\$3,268,445	\$4,476,768	137.0%	954,490	2,952,476	309%
Interfund Charges	13,753,886	\$11,270,191	\$11,190,766	99.3%	7,747,086	6,768,946	87.4%
	4004 440 651	4077 506 455	4000 454 555	100.101	4070 007 657	4070 004 757	100.051
	\$334,443,061	\$277,586,138	\$283,461,020	102.1%	\$270,807,637	\$273,004,735	100.8%

# **Budget and Finance Report**









**General Fund Expenditures** 

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

# **Budget and Finance Report**









General Fund Notes

City of Corpus Christi

### **Notes**

### Revenue:

- (1) General Property Taxes Collections came in earlier in the year compared to the plan.
- (2) Industrial District In-lieu Anticipate being under budget \$1.7M due to protested values coming in lower than budget.
- (3) Public Safety Services Increase in EMS call revenue; this was included in FY25 estimates.

### **Expenditures:**

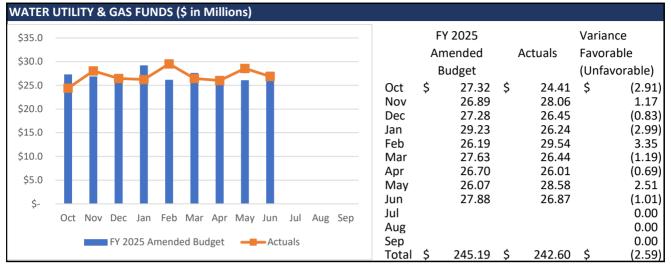
- (1) Communications \$325k for text messaging program enhancement will be billed in 4th quarter, additional savings in salaries and rent since move from Bayview Tower.
- (2) Solid Waste \$2M made up of timing on professional services, \$375k decrease in personnel, \$377k decrease in Maintenance and Repairs, \$417k decrease in Capital Outlay, \$500k in Engineering PO rollovers, and various savings for other items such as a decrease in recycling processing, lease purchase payments, and salaries
- (3) Other Activities \$2.33M Industrial District refund from Valero-amount budgeted for refund recorded in FY24 (no actuals in FY25) and \$500k reserve appropriation.

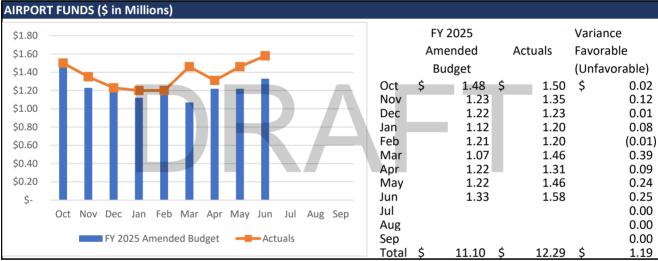
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## **Budget and Finance Report**

**Enterprise Funds Revenues** 

City of Corpus Christi





MARINA FUND (\$ in Millions)						
		FY 2	2025		Varia	ance
\$0.40		Ame	nded	Actuals	Favo	rable
		Bud	dget		(Unf	avorable)
\$0.30	Oct	\$	0.19	\$ 0.17	\$	(0.02)
	Nov		0.19	0.18		(0.01)
\$0.20	Dec Jan		0.18 0.18	0.15 0.17		(0.03) (0.01)
\$0.20	Feb		0.18	0.17		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					0.00 0.00
FY 2025 Amended Budget ——Actuals	Aug Sep					0.00
	Total	\$	1.67	\$ 1.58	\$	(0.09)

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Budget and Finance Report

Enterprise Funds

	City of Corpus Christi

		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							
Water							
Revenues	\$ 169,558,262	\$ 122,955,251	\$ 128,351,721	104.4%	\$ 112,752,467	\$ 112,891,257	100.1%
Expenditures	181,743,828	114,091,466	102,549,046	89.9%	98,915,450	92,052,302	93.1%
Aquifer Storage & Rec							
Revenues	22,308	17,038	22,465	131.8%	13,413	26,177	195.2%
Expenditures	112,000	80,000	6,005	7.5%	112,000	1,001	0.9%
<b>Backflow Prevention</b>							
Revenues		<del>.</del>	<del>.</del>	n/a	10,362	15,179	146.5%
Expenditures	21,912	16,434	16,434	100.0%	411,019	411,019	100.0%
Drought Surcharge							
Revenues	6,601,161	4,802,438	4,751,055	98.9%	3,300,384	4,333,136	131.3%
Expenditures	8,978,012	6,689,376	6,749,357	100.9%	2,501,681	2,281,318	91.2%
Raw Water Supply Dev	0.400.700	4.544.000	4 440 500	00.00/			445 704
Revenues	2,103,722	1,544,062	1,449,566	93.9%	1,609,238	1,861,539	115.7%
Expenditures	8,010,000	8,010,000	8,010,000	100.0%	15,698,597	15,698,597	100.0%
Choke Canyon	455.070	404700	110.045	442.00/			4.65.00/
Revenues	155,078	104,736	119,245	113.9%	95,996	158,415	165.0%
Expenditures	187,352	140,508	140,508	100.0%	760,912	760,912	100.0%
Gas	EE 170 ECE	40.010.401	-2F 010 026-	81.8%		22 277 272	76 40/
Revenues	55,176,565 57,344,394	42,812,481 37,614,031	35,010,036 32,472,563	86.3%	42,273,454	32,275,853	76.4% 70.6%
Expenditures	37,344,394	37,014,031	32,472,303	80.370	38,321,271	27,045,998	70.0%
Wastewater	98,602,347	72,944,814	72,885,919	99.9%	62 107 017	67 257 414	106.4%
Revenues	116,344,350	86,386,852	81,117,911	93.9%	63,187,917 62,036,172	67,257,414	93.5%
Expenditures Storm Water	110,044,000	00,000,002	01,117,011	33.370	02,030,172	58,006,535	33.370
Revenues	32,707,632	24,463,074	25,175,371	102.9%	20,104,392	20,986,712	104.4%
Expenditures	36,574,415	24,042,879	22,810,840	94.9%	20,104,392	17,885,834	88.2%
Airport	00,07 1,120	2 1,0 12,070	22,010,010	3 1.370	20,200,732	17,005,054	00.270
Revenues	12,536,527	9,348,132	10,040,612	107.4%	8,758,825	10,134,934	115.7%
Expenditures	14,482,540	9,779,021	7,736,805	79.1%	11,549,893	8,866,290	76.8%
Airport Passenger Facilit		-, -,-	, ,		11,5 15,655	0,000,230	
Revenues	1,320,294	912,318	1,146,057	125.6%	943,152	1,122,963	119.1%
Expenditures	1,294,620	970,965	970,965	100.0%	940,383	822,019	87.4%
Airport Customer Facility			,		540,505	322,013	
Revenues	1,222,178	841,536	1,106,724	131.5%	814,399	947,836	116.4%
Expenditures	1,387,600	1,009,775	659,346	65.3%	1,861,442	1,050,000	56.4%
Golf Center	_,007,000	_,,,,,,,	000,010	00.070	1,001,442	1,030,000	30,
Revenues	436,122	430,650	493,711	114.6%	419,460	283,656	67.6%
(1) Expenditures	342,319	326,144	121,600	37.3%	634,278	18,043	2.8%
Golf Capital Reserve	,	•	,		03 1,270	10,013	
Revenues	210,025	154,845	199.751	129.0%	171,900	168,311	97.9%
Expenditures	176,000	176,000	306,591	174.2%	167,000	154,997	92.8%
Marina	,	•	,		207,000		
Revenues	2,226,876	1,670,229	1,577,547	94.5%	1,677,325	1,569,093	93.5%
Expenditures	2,325,558	1,713,177	1,385,446	80.9%	1,778,983	1,482,383	83.3%
TOTAL ENTERPRISE FUNDS					, -,-	, - ,	
Revenues	\$ 382,879,097	\$ 283,001,604	\$ 282,329,780	99.8%	\$ 256,132,684	\$ 254,032,474	99.2%
Expenditures	\$ 429,324,900	\$ 291,046,628	\$ 265,053,418	91.1%	\$ 255,969,871	\$ 226,537,248	88.5%
Lapenditures	7 723,324,300	7 231,040,020	7 203,033,410	J1.1/0	7 233,303,071	7 220,331,240	00.370

# **Budget and Finance Report**









**Enterprise Funds** City of Corpus Christi

# **Notes**

Revenue:

# **Expenditures:**

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





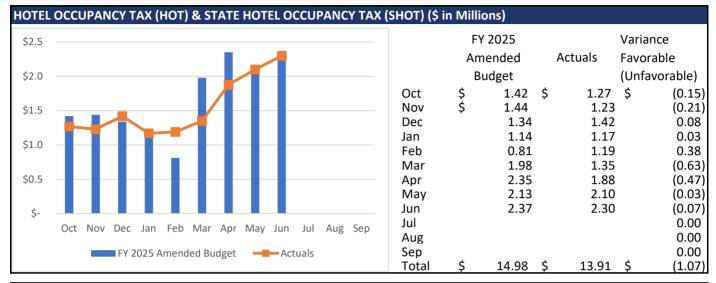


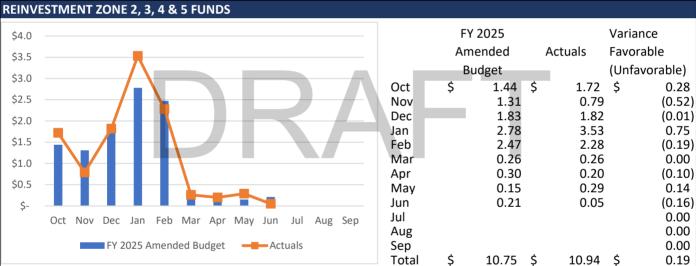


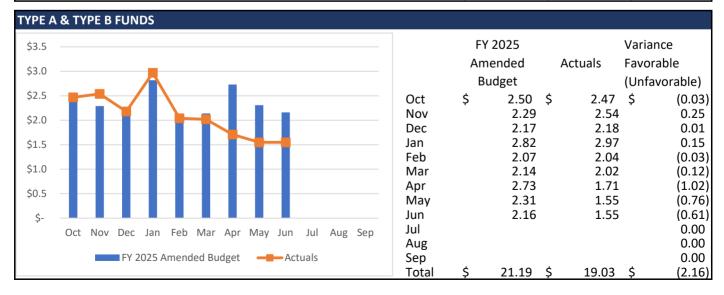


**Special Revenue Funds Revenues** 

City of Corpus Christi









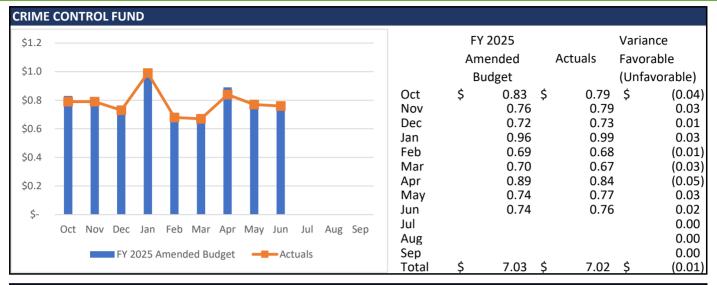


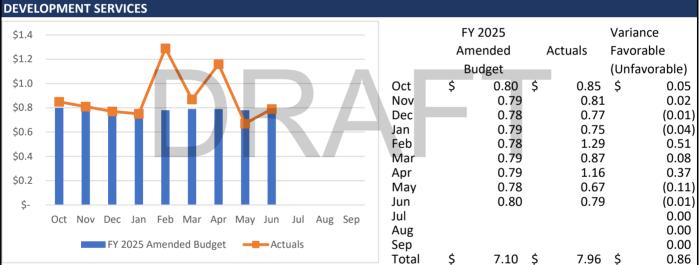


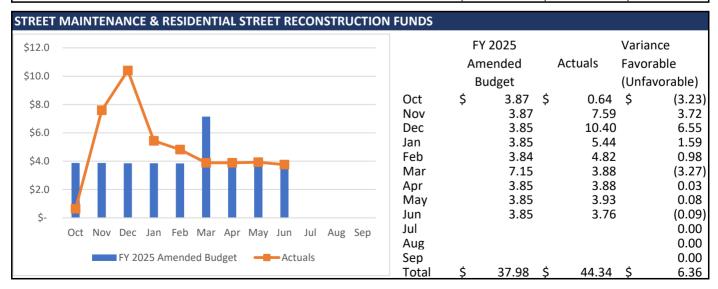


**Special Revenue Funds Revenues** 

City of Corpus Christi















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	%	
	2024 2023	2024 2023	2024 2023	70	2023 2024	2023 2024	70	
SPECIAL REVENUE FUNDS								
Hotel Occupancy Tax	Φ 40.057.000	Φ 40.000.044	Φ 44.040.440		4	4		
Revenues	\$ 19,857,383 24,998,425		\$ 11,949,148 20,196,439	92.3%	\$ 12,951,873		98.6%	
Expenditures Public, Edu & Gov Cable	24,990,420	20,349,341	20,196,439	99.2%	19,001,015	15,567,158	81.9%	
Revenues	605,056	359,306	330,083	91.9%	319,020	442,009	138.6%	
Expenditures	849,544	690,568	568,368	82.3%	1,575,276	991,415	62.9%	
State Hotel Occupancy Tax	,	•	,	02.070	_,00,	332, 123	02.570	
Revenues	4,386,456	2,045,935	1,958,839	95.7%	2,089,820	2,139,089	102.4%	
Expenditures	7,824,050	5,849,315	4,817,455	82.4%	3,361,909	2,587,792	77.0%	
Municipal Court-Security								
Revenues	179,156	135,993	119,602	87.9%	139,490	131,619	94.4%	
Expenditures	343,968	269,679	253,966	94.2%	204,266	114,524	56.1%	
Municipal Court-Tech.	154,870	118,216	100,312	04.00/	117 242	110 224	04.00/	
Revenues Expenditures	192,232	171,139	122,847	84.9% 71.8%	117,342 150,945	110,334 121,239	94.0% 80.3%	
Muni. Court-Juvenile Mgr.	132,232	171,133	122,047	/1.0/0	130,943	121,239	00.370	
Revenues	192,592	145,065	135,229	93.2%	149.826	146,002	97.4%	
Expenditures	174,936	124,534	109,210	87.7%	106,100	87,909	82.9%	
Muni. Court-Juvenile Other						,,,,,,,		
Revenues	8,704	6,712	6,203	92.4%	3,256	8,121	249.4%	
Expenditures	32,485	26,985	13,072	48.4%	15,485	12,172	78.6%	
Muni. Court-Juvenile Jury								
Revenues	3,456	2,502	2,458	98.2%	2,378	2,558	107.6%	
Expenditures	1,296	972	768	79.0%	648	756	116.7%	
Parking Improvement Revenues	68,513	54,926	54,338	98.9%	43,941	46,547	105.9%	
Expenditures	82,140	61,596	61,605	100.0%	61,597	61,597	100.0%	
Street Maintenance	0=,1.0	02,000	02,000	100.070	01,557	01,337	100.070	
Revenues	39,750,178	25,136,568	31,816,334	126.6%	29,478,478	32,732,310	111.0%	
(1) Expenditures	63,506,079	25,541,670	29,229,725	114.4%	30,393,780	20,452,095	67.3%	
Residential Street Recon.								
Revenues	16,561,351	12,836,151	12,456,360	97.0%	16,634,334	18,006,998	108.3%	
(2) Expenditures	41,753,735	21,090,487	27,684,638	131.3%	28,945,616	9,333,548	32.2%	
Health 1115 Waiver	05.040	07.400	00.400		.=		222 =2/	
Revenues	35,310	27,180 713,874		103.4%	17,813	41,632	233.7%	
Expenditures  Dockless Vehicles	1,105,736	/13,0/4	274,160	38.4%	375,000	121,419	32.4%	
Revenues	132,280	112,069	88,081	78.6%	107,489	120,798	112.4%	
Expenditures	378,340	217,005	17,505	8.1%	220,623	21,123	9.6%	
Metrocom Fund	,	•	,	0.270		,	3.070	
Revenues	8,732,892	7,057,213	6,825,548	96.7%	7,092,283	7,993,639	112.7%	
Expenditures	9,398,063	6,836,198	5,900,497	86.3%	6,882,526	5,762,539	83.7%	
Public Health District 1115 Wa								
Revenues	2,071,231	2,038,614	2,143,862	105.2%	1,970,214	2,097,440	106.5%	
Expenditures	1,911,348	1,119,817	624,934	55.8%	1,332,616	518,575	38.9%	
Law Enforcement Trust Fund	C7C 000	676,000	1 267 405	107 50/	676 000	622 771	02.00/	
Revenues	676,000	676,000 720,000	1,267,405 859,750	187.5% 119.4%	676,000	633,771	93.8%	
Expenditures Reinvestment Zone No. 2	720,000	720,000	000,700	113.470	526,522	613,536	116.5%	
Revenues	6,403,488	6,136,271	6,322,493	103.0%	5,894,294	6,236,632	105.8%	
Expenditures	14,196,655	13,900,431	13,900,404	100.0%	10,060,274	9,615,440	95.6%	
Reinvestment Zone No. 3					, ,	, ,		
Revenues	3,585,218	3,489,791	3,442,850	98.7%	4,049,144	3,261,462	80.5%	
Expenditures	10,184,048	3,334,075	2,528,645	75.8%	2,397,514	1,313,747	54.8%	









Special Revenue Funds 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	%
Reinvestment Zone No. 4	-	-				-	
Revenues	1,181,978	1,112,944	1,127,456	101.3%	1,100,225	1,003,231	91.2%
Expenditures	566,161	269,053	189,750	70.5%	274,934	251,524	91.5%
Reinvestment Zone No. 5							
Revenues	-	-	4,344	n/a	595	2,411	405.3%
Expenditures	-	-	-	n/a	-	-	n/a
Seawall Improvement							
Revenues	9,264,946	6,926,946	6,917,392	99.9%	7,018,460	7,038,824	100.3%
Expenditures	16,666,122	15,888,521	10,884,294	68.5%	19,850,528	19,846,926	100.0%
Arena Facility							
Revenues	9,258,997	6,924,769	6,880,285	99.4%	6,910,539	7,084,254	102.5%
Expenditures	17,480,259	16,379,820	16,375,592	100.0%	8,963,358	8,559,756	95.5%
Bus. & Job Development							
Revenues	1,910	1,910	5,778	302.5%	7,388	19,135	259.0%
Expenditures	307,820	170,560	168,894	99.0%	955,096	466,986	48.9%
Type B - Econ Development							
Revenues	4,906,826	3,660,274	3,794,024	103.7%	3,553,423	3,856,375	108.5%
Expenditures	16,023,185	8,966,672	7,926,825	88.4%	3,860,771	1,582,914	41.0%
Type B -Housing							
Revenues	747,094	728,812	784,870	107.7%	536,489	607,249	113.2%
Expenditures	2,740,416	1,205,029	1,205,029	100.0%	31,926	24,470	76.6%
Type B -Streets			$\Lambda$				
Revenues	4,062,182	2,944,675	2,972,187	100.9%	2,802,495	2,914,003	104.0%
Expenditures	4,062,182	61,500	54,227	88.2%	1,124,878	35,750	3.2%
Development Services							
Revenues	9,454,156	7,106,514	7,953,271	111.9%	8,666,792	8,277,397	95.5%
Expenditures	10,810,229	7,564,209	5,690,864	75.2%	10,975,966	9,207,712	83.9%
Convention Center Complex							
Revenues	12,829,071	4,533,602	4,458,156	98.3%	9,711,929	6,719,728	69.2%
Expenditures	15,086,013	3,319,557	2,384,136	71.8%	13,642,585	8,076,682	59.2%
Park Development Fund							
Revenues	762,689	729,159	456,587	62.6%	-	587,863	n/a
Expenditures	2,875,154	1,150,122	1,460,666	127.0%	954,610	172,323	18.1%
Tourism Public Improve Dist F	und						
Revenues	2,978,475	2,115,851	1,861,875	88.0%	2,110,575	1,762,625	83.5%
Expenditures	2,973,714	2,113,698	1,584,090	74.9%	2,106,516	1,237,730	58.8%
Local Emergency Planning Con				,,	, ,	, ,	00.070
Revenues	216,025	211,800	204,779	96.7%	198,792	201,777	101.5%
Expenditures	223,441	182,962	168,203	91.9%	178,816	175,704	98.3%
Crime Control	•	,	,	,0	,	,	2 3.3 70
Revenues	9,441,101	7,025,735	7,007,034	99.7%	6,755,537	6,981,174	103.3%
Expenditures	12,611,727	8,751,399	7,436,448	85.0%	6,824,260	6,904,352	101.2%
TAL SPECIAL REVENUE FUNDS	•		• •	23.070	5,52 1,250	5,501,552	
Revenues	¢ 160 E00 E04	\$ 117,341,447	¢ 122 //75 205	105 20/	¢ 121 110 222	¢ 122 002 200	102 20/
			\$ 123,475,285	105.2%	\$ 131,110,233	\$ 133,983,388	102.2%
Expenditures	\$ 280,079,503	\$ 167,040,788	\$ 162,693,006	97.4%	\$ 175,355,955	\$ 123,839,414	70.6%

# **FY 2025 Thir**

# **Budget and Finance Report**









**Special Revenue Funds** 

City of Corpus Christi

# **Notes**

Revenue:

# **Expenditures:**

- (1) Street Maintenance (1041) Maintenance and Contractual expenses paid earlier than planned.
- (2) Residential Street Recon (1042) Contractual expenses paid earlier than planned.











Internal Service Funds City of Corpus Christi

	•		-54-2005	FV 2024					
			FY 2025	Name .		FY 2024			
			YTD	YTD		YTD	YTD		
		BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD	
	l	2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%	
INT	ERNAL SERVICE FUNDS								
	Contracts & Procurement								
	Revenues	\$ 3,607,951	\$ 2,659,541	\$ 2,853,008	107.3%	\$2,788,620	\$2,826,527	101.4%	
	Expenditures	3,775,443	2,763,074	2,468,890	89.4%	2,735,015	2,440,106	89.2%	
	Asst. Mgt Fleet								
	Revenues	18,969,630	14,231,118	13,336,270	93.7%	15,115,775	14,435,920	95.5%	
	Expenditures	20,507,916	15,222,047	13,164,098	86.5%	16,255,330	14,401,254	88.6%	
	Asst. Mgt Fleet Replace								
(1)		36,417,297	21,738,676	23,619,498	108.7%	16,905,537	20,421,817	120.8%	
(1)	•	42,761,179	27,891,804	12,041,605	43.2%	9,293,933	8,739,698	94.0%	
	Asst. Mgt Facilities								
	Revenues	10,250,237	7,693,414	7,705,952	100.2%	6,822,606	6,855,207	100.5%	
	Expenditures	10,966,386	8,033,441	6,567,950	81.8%	7,729,271	6,242,063	80.8%	
	Information Technology								
	Revenues	20,472,913	15,346,576	15,372,052	100.2%	15,719,809	15,772,549	100.3%	
	Expenditures	22,934,283	18,946,634	16,657,564	87.9%	16,897,855	13,723,210	81.2%	
	Engineering								
	Revenues	13,188,569	9,288,872	8,930,786	96.1%	6,790,292	8,293,703	122.1%	
	Expenditures	13,532,211	9,724,242	8,930,786	91.8%	9,549,449	8,314,396	87.1%	
	Health Benefits-Fire								
	Revenues	2,776,438	2,046,731	2,185,178	106.8%	4,914,675	4,808,246	97.8%	
	Expenditures	10,021,085	8,627,888	7,932,721	91.9%	6,945,390	5,288,784	76.1%	
	Health Benefits-Police								
	Revenues	5,528,243	4,056,187	3,911,910	96.4%	4,096,019	4,135,982	101.0%	
	Expenditures	9,240,497	7,173,048	7,295,441	101.7%	5,656,688	6,007,226	106.2%	
	Health Benefits-Citicare								
(2)	Revenues	22,864,757	16,739,064	16,335,516	97.6%	17,882,803	17,034,727	95.3%	
(2)	Expenditures	28,381,445	21,814,971	28,356,743	130.0%	20,111,709	19,802,554	98.5%	
	Liability Insurance								
	Revenues	7,829,239	5,887,597	5,977,613	101.5%	6,031,930	6,201,991	102.8%	
	Expenditures	10,669,924	7,301,808	5,993,490	82.1%	9,540,328	5,998,339	62.9%	
	Workmens' Comp.	2 22 2 4 2	2 224 557	2 222 522	400.00/	4 670 470	0.440.704	405.40/	
	Revenues	3,096,348	2,324,667	2,332,603	100.3%	1,670,473	2,110,794	126.4%	
	Expenditures	4,259,208	3,369,064	3,210,391	95.3%	3,274,308	3,081,621	94.1%	
	Risk Management Admin	4 560 004	4 470 570	4 472 422	400.20/	4 026 255	4 050 222	404 20/	
	Revenues	1,560,891	1,170,578	1,172,432	100.2%	1,036,355	1,050,223	101.3%	
	Expenditures	1,510,723	1,090,939	1,009,238	92.5%	1,071,077	992,697	92.7%	
(0)	Other Employee Benefits	2 4 4 7 2 7 7	4 5 40 400	4 700 000	444.00/	2 225 252	2 222 544	400.00/	
(2)		2,117,057	1,549,480	1,733,283	111.9%	2,226,352	2,298,644	103.2%	
	Expenditures	3,296,566	2,489,642	2,090,373	84.0%	2,562,076	1,744,479	68.1%	
	Health Benefits Admin	714004		540.470	07.00/	500 440	<b>500.000</b>	400.00/	
	Revenues	714,081	535,777	519,470	97.0%	588,112	588,399	100.0%	
	Expenditures	808,587	583,976	551,764	94.5%	560,845	522,322	93.1%	
TO	TAL INTERNAL SERVICE FUN								
	Revenues	\$149,393,651	\$105,268,278	\$105,985,571	100.7%	\$102,589,357	\$106,834,729	104.1%	
	Expenditures	\$182,665,453	\$135,032,578	\$116,271,054	86.1%	\$112,183,273	\$97,298,750	86.7%	

# **Budget and Finance Report**









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Internal Service Funds City of Corpus Christi

# **Notes**

### Revenue:

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

### **Expenditures:**

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









### **Fund Balance Financial Policies**

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

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

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

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

General Liability Fund: It is a goal of the City to maintain a fund balance in the General Liability Fund

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

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

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







	Fund						Est. Ending
	Balance @		FY 2025		FY 2025	F	und Balance
FUND	10/01/2024		Revenues	Ex	penditures**	@	09/30/2025
General Fund 1020	\$ 96,623,404	\$	334,452,988	\$	354,690,998	\$	76,385,394
Water Fund 4010	\$ 59,814,173	\$	165,557,165	\$	167,057,623	\$	58,313,715
Aquifer Storage & Recovery 4021	810,989		27,641		92,449		746,181
Backflow Prevention Fund 4022	22,280		-		21,912		368
Drought Surcharge Exemption Fund 4023	23,943,609		6,496,397		8,978,012		21,461,994
Raw Water Supply Fund 4041	8,289,263		2,186,821		8,010,000		2,466,084
Choke Canyon Fund 4050	4,377,724		163,205		187,352		4,353,577
Gas Fund 4130	6,089,021		46,135,251		47,010,233		5,214,039
Wastewater Fund 4200	53,489,554		97,590,791		110,242,354		40,837,991
Storm Water Fund 4300	18,309,085		32,563,517		36,095,329		14,777,273
Airport Fund 4610	14,773,798		12,989,891		14,481,675		13,282,013
Airport PFC Fund 4621	3,331,041		1,196,757		1,294,620		3,233,178
Airport CFC Fund 4632	1,307,421		1,380,658		1,387,600		1,300,479
Golf Center Fund 4690	532,859		502,822		337,714		697,967
Golf Capital Reserve Fund 4691	(8,098)		519,849		497,046		14,705
Marina Fund 4700	910,752		2,145,305		2,127,427		928,631
Enterprise Funds	\$ 195,993,471	\$	369,456,069	\$	397,821,345	\$	167,628,195
Contracts & Procurement Fund 5010	\$ 420,200	\$	3,639,386	\$	3,514,562	\$	545,024
Asset Management - Fleet Fund 5110	2,333,062		18,199,217		18,576,312		1,955,967
Asset Management - Equipment Replac Fund 5111	51,516,637		38,164,116		41,757,998		47,922,755
Asset Management - Facility Fund 5115	2,243,580		10,268,162		9,589,036		2,922,706
Information Technology Fund 5210	2,984,808		20,529,335		22,659,240		854,903
Engineering Services Fund 5310	614,848		13,419,066		13,419,066		614,848
Employee Health Benefits - Fire 5608	9,867,284		2,981,474		9,904,735		2,944,023
Employee Health Benefits - Police 5609	7,820,060		5,725,096		10,034,024		3,511,132
Employee Health Benefits - Citicare 5610	8,290,175		22,505,712		32,059,562		(1,263,675)
General Liability Fund 5611	10,291,248		7,932,892		10,669,623		7,554,517
Workers' Compensation Fund 5612	(2,435,249)		3,089,856		4,259,208		(3,604,601)
Risk Management Administration Fund 5613	156,883		1,561,606		1,438,532		279,957
Other Employee Benefits Fund 5614	1,318,995		2,376,496		2,978,124		717,367
Health Benefits Administration Fund 5618	 159,798	_	692,001	_	761,112	_	90,687
Internal Service Funds	\$ 95,582,329	\$	151,084,415	\$	181,621,133	\$	65,045,611
Seawall Improvement Debt Fund 1121	\$ 1,572,362	\$	2,906,004	\$	2,857,392	\$	1,620,974
Arena Facility Debt Fund 1131	3,648,664		132,556		3,522,360		258,860
General Obligation Debt Fund 2010	20,482,104		148,240,023		157,096,208		11,625,919
Water System Debt Fund 4400	1,317,885		35,644,788		32,706,366		4,256,307
Wastewater System Debt Fund 4410	2,005,193		21,491,870		21,908,963		1,588,100
Gas System Debt Fund 4420	780,231		1,870,887		1,872,220		778,898
Storm Water System Fund 4430	2,233,967		17,216,694		17,516,249		1,934,413
Airport 2012B Debt Fund 4641	57,977 77,701		1,294,620		1,294,622		57,975
Airport Debt Services Fund 4642	77,791		334,151		331,844		80,098 677 F40
Airport Commercial Facility Debt Fund 4643	656,335		494,645		473,440		677,540
Marina Debt Fund 4701	174,993		225,333		219,775		180,551
Debt Service Funds	\$ 33,007,502	\$	229,851,571	\$	239,799,439	\$	23,059,634

<sup>\*</sup> Beginning Fund Balance is reflective of audited figures.
\*\* Expenditures do not include encumbrances.







	Fund					Est. Ending
	Balance @		FY 2025	FY 2025	F	und Balance
FUND	10/01/2024		Revenues	Expenditures**	@	09/30/2025
Hotel Occupancy Tax Fund 1030	\$ 6,445,85	4 \$	19,006,230	\$ 24,364,927	\$	1,087,157
Public, Education, and Government 1031	4,963,34	.5	602,959	744,444		4,821,860
State Hotel Occupancy Tax Fund 1032	5,221,14	0	4,423,387	7,536,002		2,108,526
Municipal Court Security Fund 1035	227,48	37	155,785	341,683		41,589
Municipal Court Technology Fund 1036	89,34	-8	131,836	148,015		73,169
Juvenile Case Manager Fund 1037	486,43	1	171,547	149,157		508,820
Juvenile Case Manager Reserve Fund 1038	147,20	5	7,747	13,672		141,280
Municipal Court Juvenile Jury Fund 1039	10,98	2	3,215	1,134		13,063
Parking Improvement Fund 1040	808,49	7	71,687	82,140		798,044
Street Maintenance Fund 1041	24,807,75	7	47,456,952	56,753,960		15,510,749
Residential Street Reconstruction Fund 1042	31,994,22	1	16,156,761	41,256,532		6,894,450
Health Medicaid 1115 Waiver Fund 1046	1,092,41	.3	33,531	485,144		640,800
Dockless Vehicles Fund 1047	761,28	34	102,940	48,340		815,884
MetroCom Fund 1048	3,522,50	4	8,685,667	8,995,785		3,212,386
Health District 1115 Waiver 1049	5,147,94	0	2,186,008	973,494		6,360,454
Law Enforcement Trust 1074	713,57	1	1,272,106	1,247,982		737,695
Reinvestment Zone No. 2 Fund 1111	11,189,72	1	6,466,518	13,996,628		3,659,611
Reinvestment Zone No. 3 Fund 1112	8,400,56	8 _	3,637,995	3,846,131		8,192,433
Reinvestment Zone No. 4 Fund 1114	1,520,54	.4	1,225,748	411,560		2,334,732
Seawall Improvement Fund 1120	8,238,61	.8	9,216,208	16,666,117		788,709
Arena Facility Fund 1130	9,124,11	4	9,187,394	17,480,254		831,254
Business and Job Development Fund 1140	311,49	7	5,934	306,154		11,277
Type B Fund - Economic Development 1146	14,760,25	9	4,981,123	12,110,934		7,630,448
Type B Fund - Housing 1147	2,908,89	5	794,160	1,229,950		2,473,106
Type B Fund - Streets 1148	-		4,139,661	4,052,267		87,394
Development Services Fund 4670	2,233,10	0	10,192,428	8,211,490		4,214,038
Visitor Facilities Fund 4710	7,302,20	1	11,780,724	14,646,504		4,436,421
Park Development Fund 4720	4,263,91	.6	811,799	2,077,262		2,998,453
Tourism Public Improvement Dis Fund 6040	25,41	.8	2,748,083	2,729,106		44,395
Local Emergency Planning Fund 6060	22,41	.2	218,329	211,754		28,987
Crime Control and Prevention Fund 9010	6,529,10	17	9,430,711	11,949,362		4,010,456
Special Revenue Funds	\$ 163,270,34	.9 \$	175,305,174	\$ 253,067,884	\$	85,507,639
Total All-Funds	\$ 584,477,05	5 \$ 1	,260,150,218	\$ 1,427,000,799	\$	417,626,475

<sup>\*</sup> Beginning Fund Balance is reflective of audited figures.
\*\* Expenditures do not include encumbrances.

# **FY 2025 Second Quarter**

# **Budget and Finance Report**









# **Fund Balance Summary**

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

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

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

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









# **Budget and Finance Report**

**Economic Indicators**City of Corpus Christi

<b>Annual Household Indicators</b>						
	2024		2023		2022	
Median Income (1) Inflation-Adjusted Dollars	\$ 57,387	\$	65,138	\$	60,958	
	 2024		2023		2022	
<b>Housing Affordability Index (1)</b>	0.93		1.03		1.18	

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

Workforce/Household Indicat	<u>ors</u>		
	June 2025	June 2024	June 2023
<b>Unemployment Rate (3)</b>	4.1%	5.0%	4.4%
Not Seasonally Adjusted			
	June 2025	June 2024	June 2023
Total Employment (3)	148,083	201,724	144,523
Not Seasonally Adjusted			
	June 2025	June 2024	June 2023
Consumer Price Index (2)	279.1	274.1	268.4
Base Year 1982-1984 = 100			

<b>Residential Real Estate Indicate</b>	<u>ors</u>		
	2025	2024	2023
Average Home Sales Price (1)	\$ 347,024	\$ 319,530	\$ 303,160
	April - June	April - June	April - June
Number of Home Sales (1)	1082	889	919
	April - June	April - June	April - June
Home Sales (1)	\$ 367,035,026	\$ 284,430,658	\$ 279,017,240
Dollar volume	April - June	April - June	April - June

Economic Forecast - Current Indicators									
		2025		2024		2023			
<b>Building Permit Activity (4)</b>		April - June		April - June		April - June			
New Residential (Size)	\$	425,471	\$	796,806	6	87,934 sq. Ft.			
New Residential (Permits)	173		352			312			
* Effective 6.11.19, The City of Corpus Christi may no	•	isclosure of information r	elated to the	e value of or cost of construc	ting or impr	oving a residential			
dwelling as a condition of obtaining a building permi	t.								
New Commercial (Project Cost)		\$18,349,213	\$	30,684,568	\$	14,110,846			
New Commercial (Permits)		13		21		15			

### **SOURCE:**

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











# CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

3rd Quarter
Period Ending
June 30, 2025

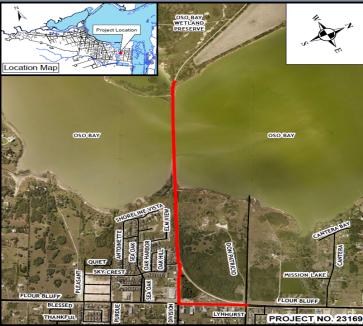
Capital Improvement Program
Office of Management & Budget





# Highlighted Projects for 3rd Quarter of FY 2025





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

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

Residential Streets Bond 2024 City Wide \$54,000,000 Bond 2024 May 2026

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

Projects In Design:				
	COUNCIL		BOND /	CONSTRUCTION
PROJECT	DISTRICT	BUDGET	FUNDING SOURCE	START

Bond 2024 Program (Proposition A – Streets Projects), Sales Tax Reauthorization Proposition E - Arterial & Collector Streets and CIP FY 2025 Street Projects

City Wide \$22,022,500

Streets Bond 2024, Sales Tax Reauthorization Proposition E- Arterial & Collector Streets and Storm Water, Wastewater, and Gas Funds

TBD

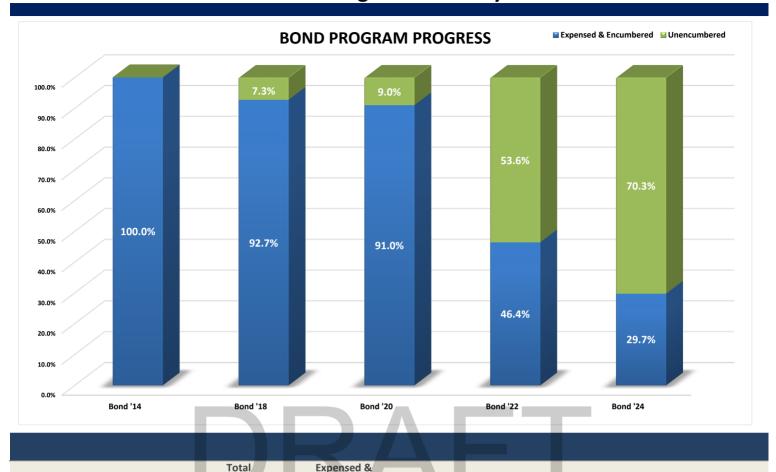
This item is for the mass selection of engineering design consultants for the Bond 2024 Proposition A- Street Projects, Sales Tax Reauthorization Proposition E - Arterial & Collector Streets and CIP FY 2025 Streets projects and authorize staff to negotiate and execute contracts up to a cumulative maximum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

Holly Road Train Trestle Dist. 4 \$1,263,059 American Rescue Plan Act (ARPA) Fund February 2026

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



# **Bond Program Summary**



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 \$91.9M 92.7% \$7.2M 7.3%

Percentage

100.0%

Unencumbered

\$0M

Percentage

0.0%

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 \$69.7M 91.0% \$6.9M 9.0%

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

**Encumbered** 

\$104.4M

To Date

\$104.4M

**Program** 

Bond 2014

Bond 2022 \$125M \$58M 46.4% \$67M 53.6%

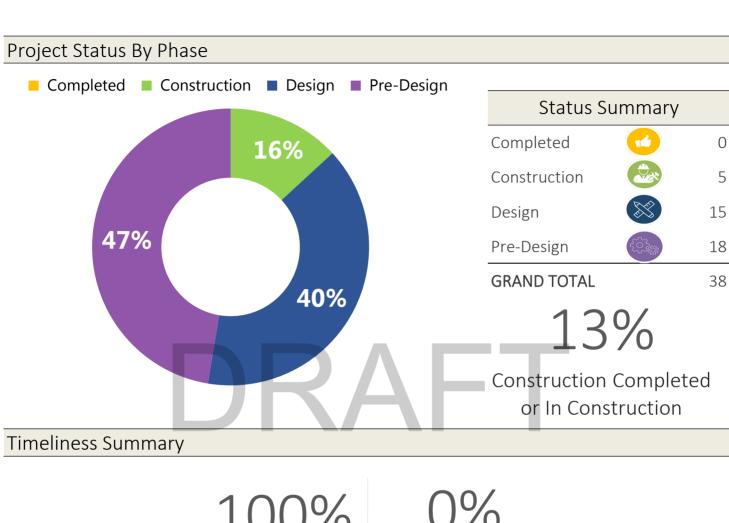
The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.

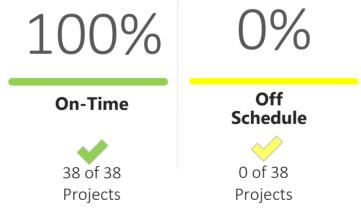
Bond 2024 \$175M \$52M 29.7% \$123M 70.3%

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



PERFORMANCE MEASURES

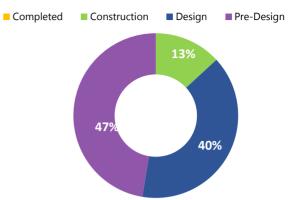




# Overall Cash Flow







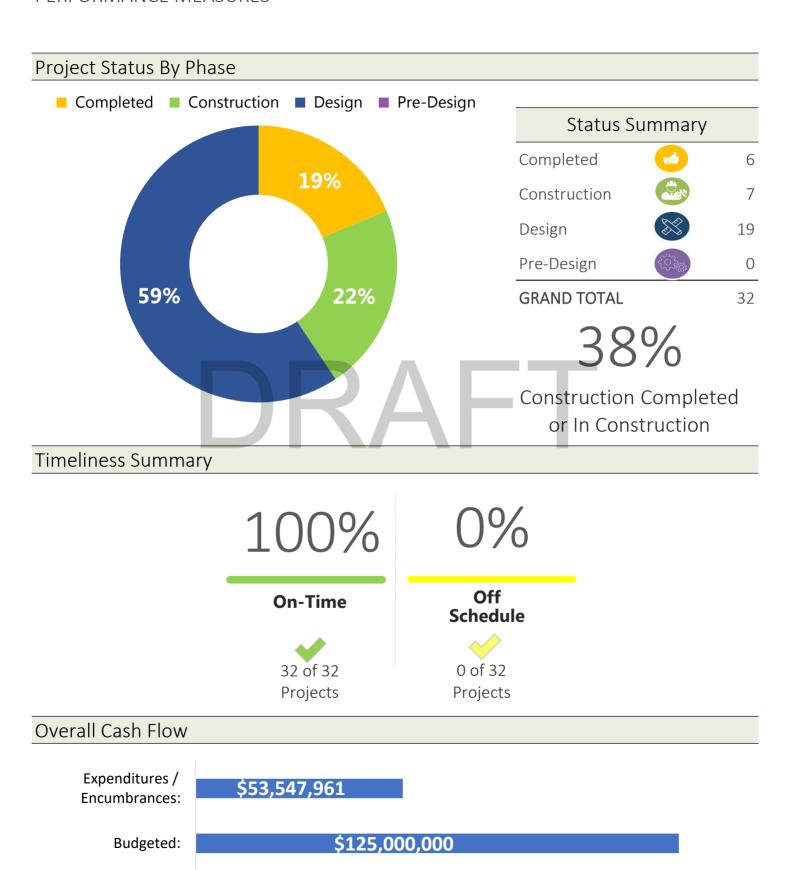
(0 Projects) Completed:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
TOTAL COMPLETED	0		

(5 Projects) Under Construction:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
Far South Police Sub-Station	5	Prop C	July 2026
North Beach Drainage Improvements (Bond 2018 & 2024)	1	Prop A	October 2026
Northwest Police Sub-Station	1	Prop C	June 2026
Residential Streets (Bond 2024)	City-Wide	Prop A	December 2025
Sherrill Park Military Monument	1	Prop B	August 2025
TOTAL UNDER CONSTRUCTION	5		

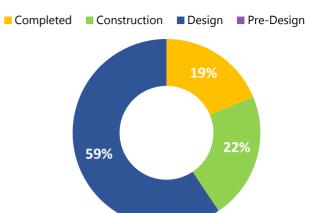
(15 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	START
Bill Witt Park Improvements	5	Prop B	TBD
Commodore Park Improvements	4	Prop B	December 2025
Dimmit Pier Boat Ramp - Design Only	4	Prop B	TBD
District 5 Trail Connectivity	5	Prop A	December 2025
Fire Station #8 (Bond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

Acushnet Dr (Weber to Saratoga) - Design Only  Allencrest Dr (Ayers to Dead End) - Design Only  Brooke Rd - (Rodd Field to Ametrine) - Design Only  Central District Police Substation - Design Only  Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5 3 5 2	PROPOSITION  Prop A  Prop A	September 2025 September 2025 September 2025
Allencrest Dr (Ayers to Dead End) - Design Only Brooke Rd - (Rodd Field to Ametrine) - Design Only Central District Police Substation - Design Only Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	3 5 2	Prop A Prop A	September 2025
Brooke Rd - (Rodd Field to Ametrine) - Design Only Central District Police Substation - Design Only Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	•
Central District Police Substation - Design Only Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	2	· · · · · · · · · · · · · · · · · · ·	September 2025
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only			
, , , , , ,	Е	Prop C	September 2025
	3	Prop A	September 2025
Cole Park Parking Lot Improvements	2	Prop B	TBD
Community/Senior Center Complex - Design Only	5	Prop D	TBD
Fire Station #9 - Design Only	1	Prop C	September 2025
Fire Station #11 - Design Only	4	Prop C	September 2025
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	September 2025
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	September 2025
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	September 202
Peary Place Improvements	4	Prop B	TBD
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	September 202
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	September 2025
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	September 2025
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	September 202
Tara Estates Subdivision Streets	4	Prop A	September 2025
TOTAL PREDESIGN	18		

PERFORMANCE MEASURES



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



(6 Projects) Completed:		
	COUNCIL BOND	CONSTRUCTION
PROJECT	DISTRICT PROPOSITION	END
6 Completed Projects		
TOTAL COMPLETED	6	

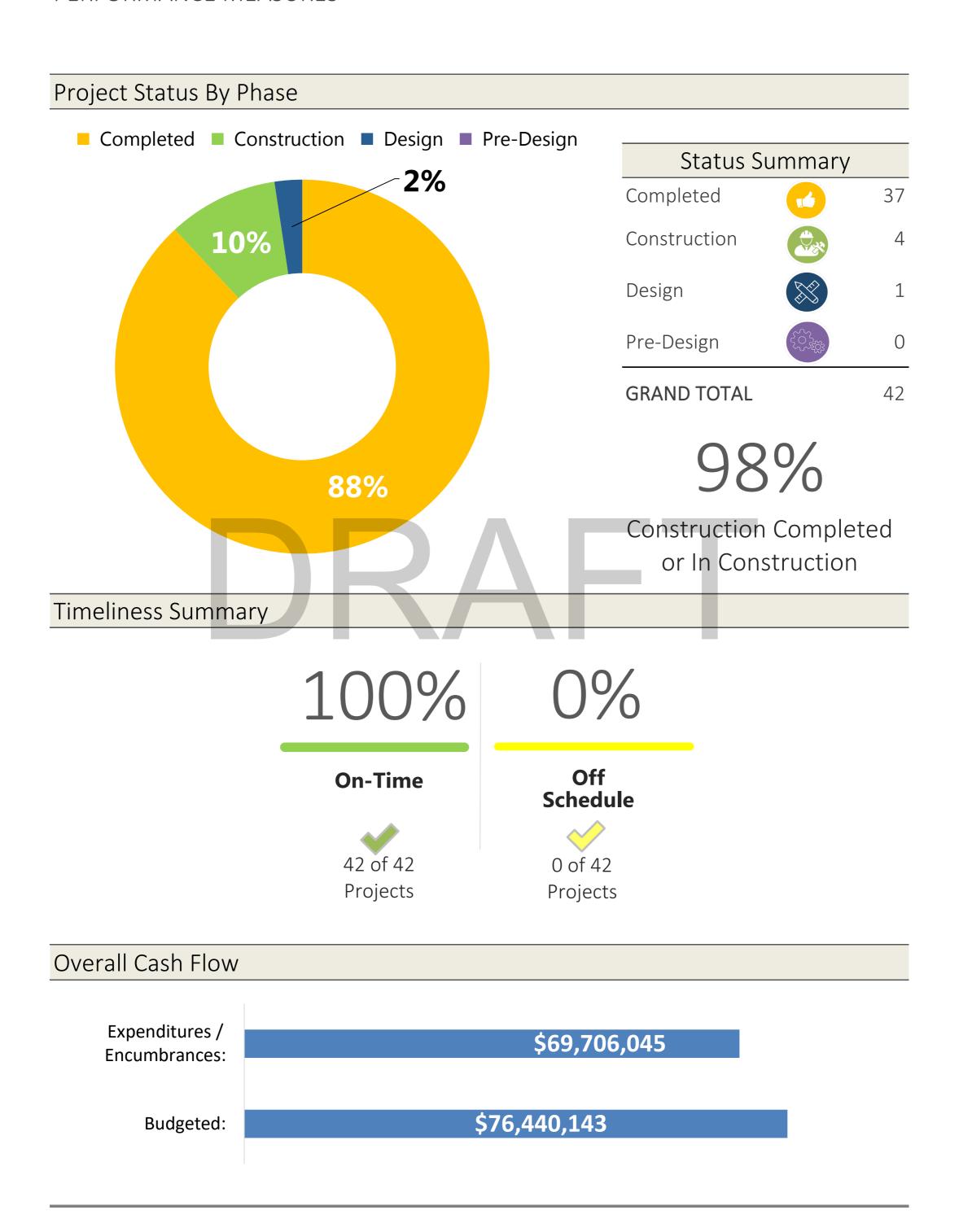
(7 Projects) Under Construction:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
Aaron Drive (Saratoga to Summer Wind)	5	Prop A	March 2026
Bonner (Everhart to Flynn)	3	Prop A	January 2027
Fire Department Resource Center - Phase 2	3	Prop C	February 2026
Martin (Holly to Dorado)	3	Prop A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

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

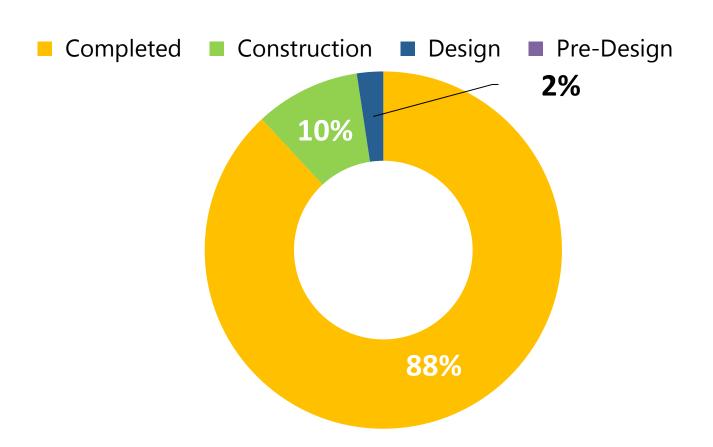
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	December 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	December 2025
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
Labonte Park Expansion	1	Prop B	October 2025
McCampbell (Agnes to Leopard)	1	Prop A	March 2026
Oso Golf Center - Club House - Design Only	4	Prop B	TBD
Starlite (Violet to Leopard)	1	Prop A	October 2025
Surfside (Breakwater to Elm)	1	Prop A	December 2025
Holly Road Train Trestle to Tourism Trail	4	Prop B	January 2027
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
TOTAL IN DESIGN	19		

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

PERFORMANCE MEASURES



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



# (37 Projects) Completed:



**PROJECT** 

37 Completed Projects

**TOTAL COMPLETED** 

**37** 

# (4 Projects) Under Construction:



	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	October 2025	
Everhart (Staples to McArdle)	2	Prop A	October 2025	
TOTAL UNDER CONSTRUCTION	4			

	_		_	_
11	Droi	act	l In	Design:
14		ECL		Design.



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

# (0 Projects) In Pre-Design:

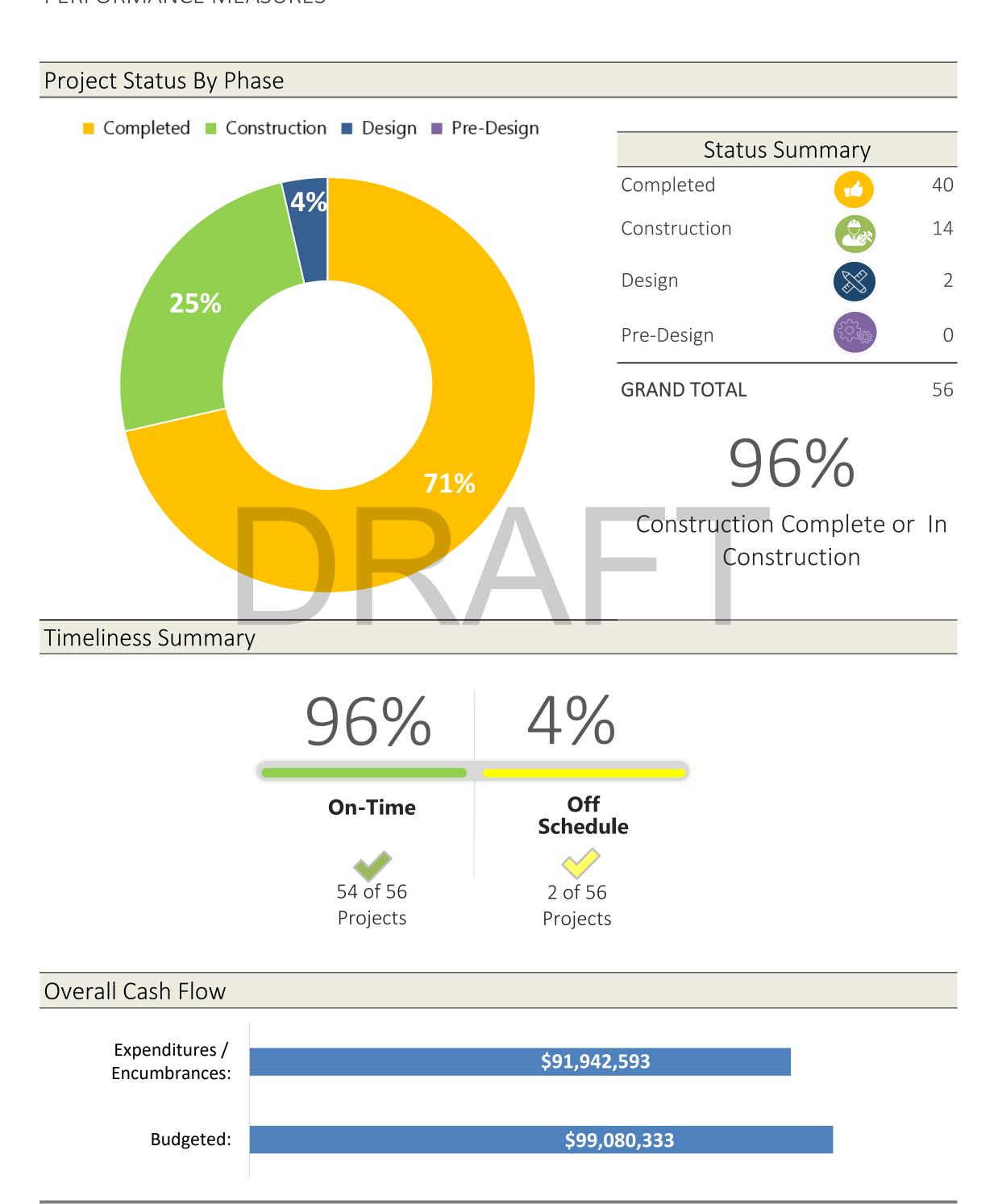


	COUNCIL	BOND	DESIGN	
TOTAL PREDESIGN	0			

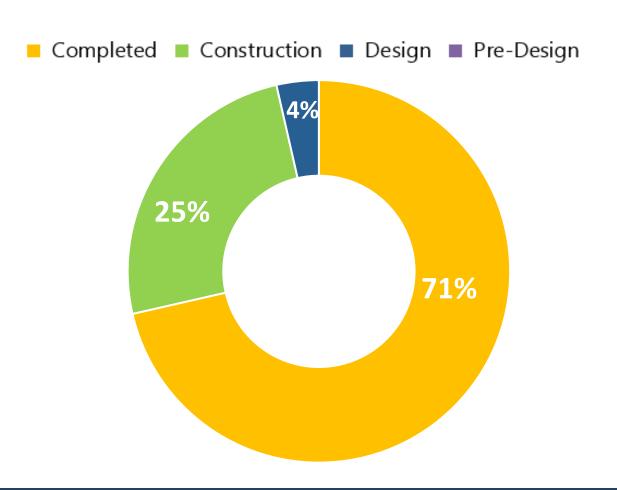
**GRAND TOTAL** 

42

PERFORMANCE MEASURES



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



# (40 Projects) Completed:



**PROJECT** 

**40 Completed Projects** 

TOTAL COMPLETED

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

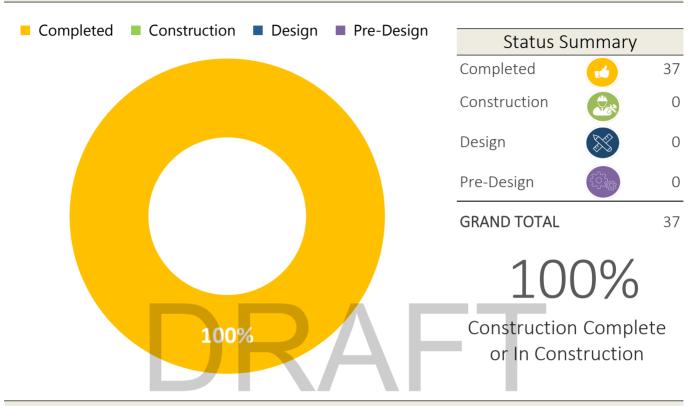
(2 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	START
Castenon St (Trojan Dr to Delgado St)	3	Prop B	September 2025
JFK Causeway Access Road Improvements	4	Prop B	TBD
TOTAL IN DESIGN	2		

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

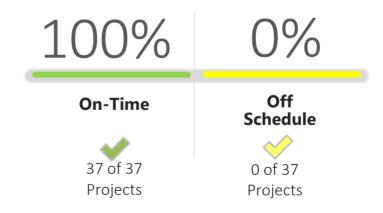


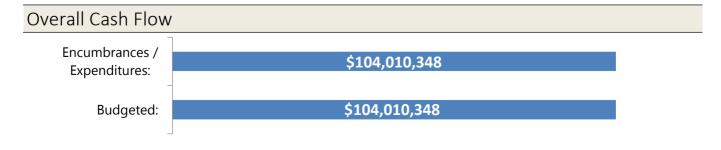
PERFORMANCE MEASURES

### Project Status By Phase

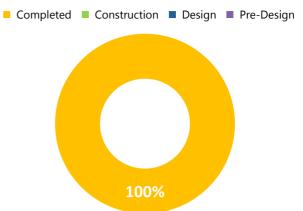


### **Timeliness Summary**





Status	Status Summary By Phase		
Completed		37	
Construction		0	
Design		0	
Pre-Design	£5000000000000000000000000000000000000	0	
GRAND TOTAL		37	



# (36 Projects) Completed: PROJECT 36 Completed Projects TOTAL COMPLETED 37

(0 Projects) Under Construction:				
	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	END	
TOTAL UNDER CONSTRUCTION	0			
(0.5 )				

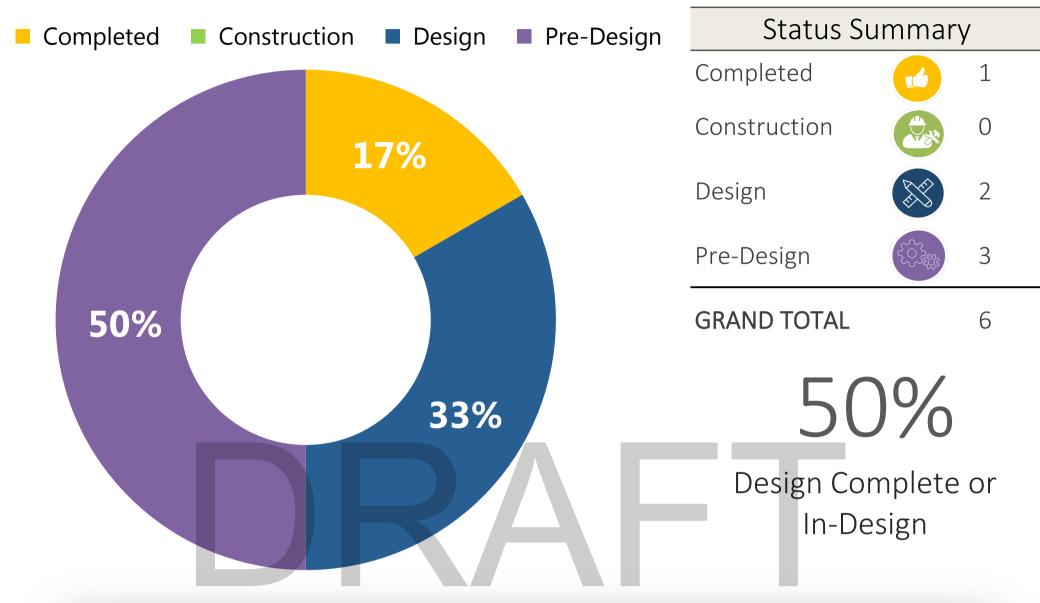
(0 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	START
TOTAL IN DESIGN	0		

(0 Projects) In Pre-Design:		
TOTAL PREDESIGN	0	
GRAND TOTAL	37	

# **Airport**

### PERFORMANCE MEASURES

## Project Status By Phase





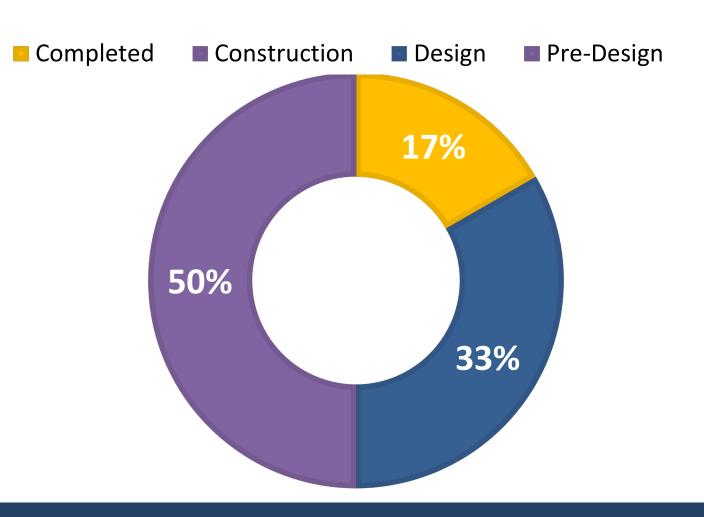
### Overall Cash Flow

EXPENDITURES / \$1,614,432

BUDGETED: \$3,363,400

# **Airport**

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



# (1 Project) Completed:



**PROJECT** 

Airport Master Plan

TOTAL COMPLETED

# (0 Projects) Under Construction:



	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	END	
TOTAL UNDER CONSTRUCTION	0		

# (2 Projects) In Design:



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

# (3 Projects) In Pre-Design:

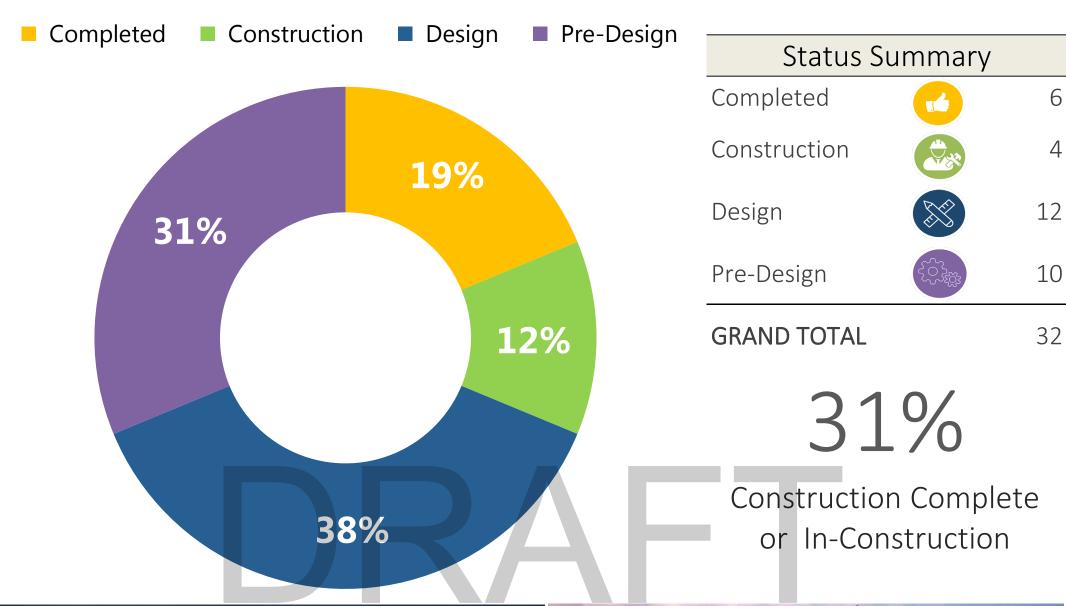


	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Airport Campus Project	3	TBD
Airport Cargo and Business Park Facilities	3	TBD
Airport Drainage Study	3	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	6	

# **Economic Development**

PERFORMANCE MEASURES

### Project Status By Phase







### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$15,008,860

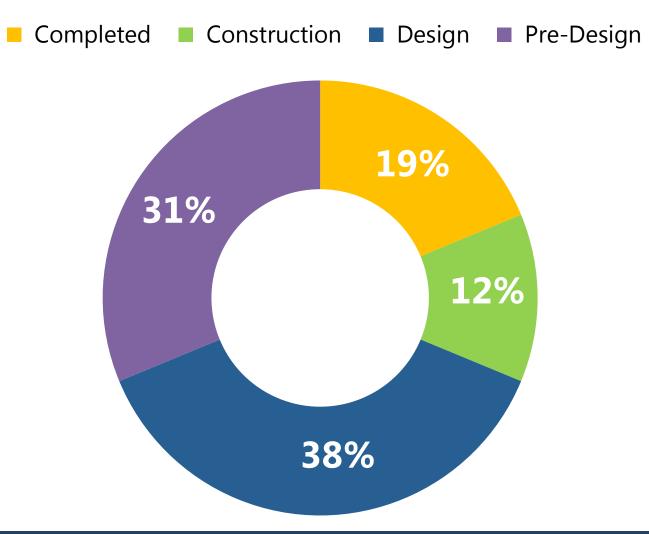
**BUDGETED**:

\$34,904,326

# **Economic Development**

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

**TOTAL COMPLETED** 



# PROJECT 3 Completed Projects Arena Roof Replacement American Bank Center - Convention Center HVAC Management Harbor Playhouse - HVAC Systems Improvements Cancelled Cancelled Cancelled

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

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

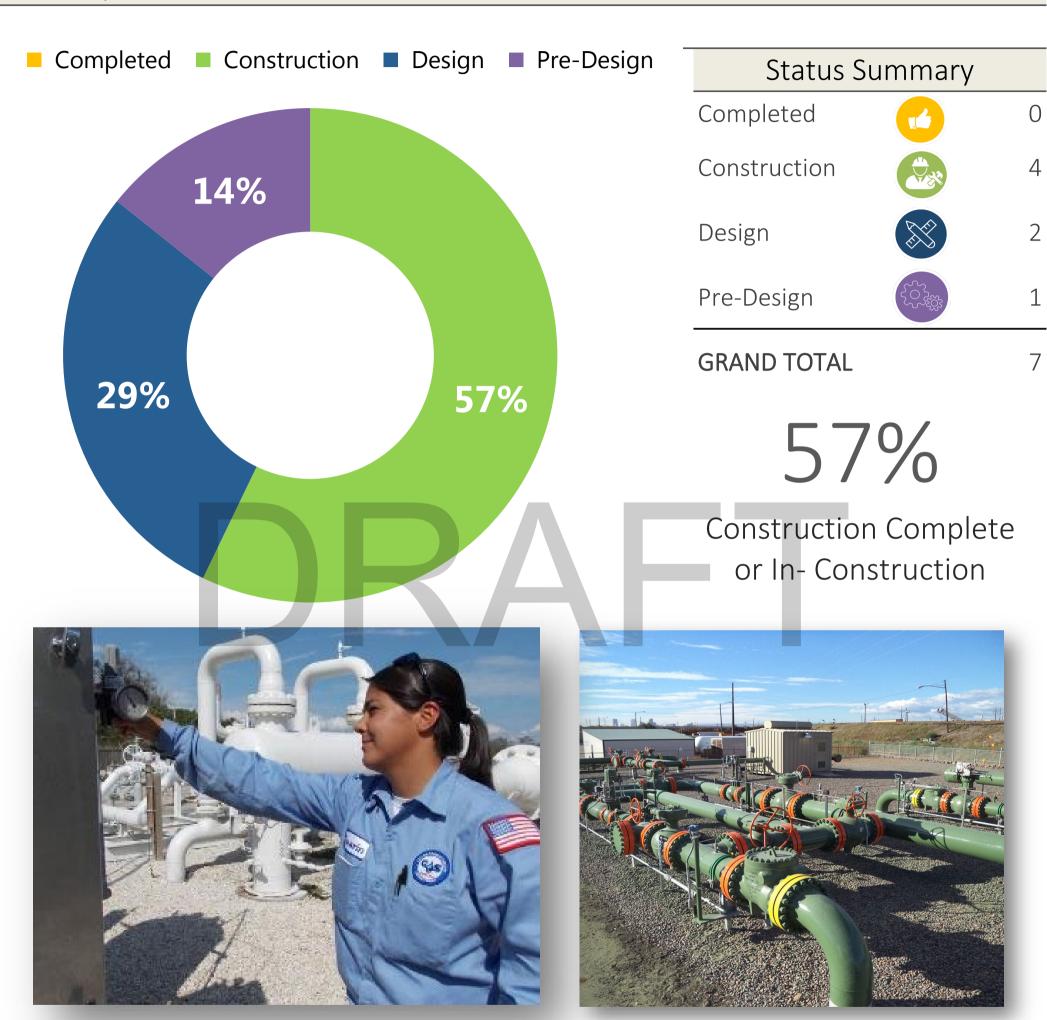
(10 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
American Bank Center - Arena Deferred Life Safety Improvements	1	TBD
Arena Fire Alarm System Upgrades	1	TBD
Convention Center Flood Mitigation	1	TBD
Convention Center HVAC System and Chiller Replacement	1	January 2026
Downtown ADA Improvements Phase 1	1	TBD
Effluent Waterline Rehabilitation and Extension	4	TBD
Floodwall Upgrades at Science Museum	1	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
Selena Auditorium Fire Pump Upgrades	1	October 2025
TOTAL PREDESIGN	10	
GRAND TOTAL	32	



# **Gas Department**

PERFORMANCE MEASURES

### Status By Phase

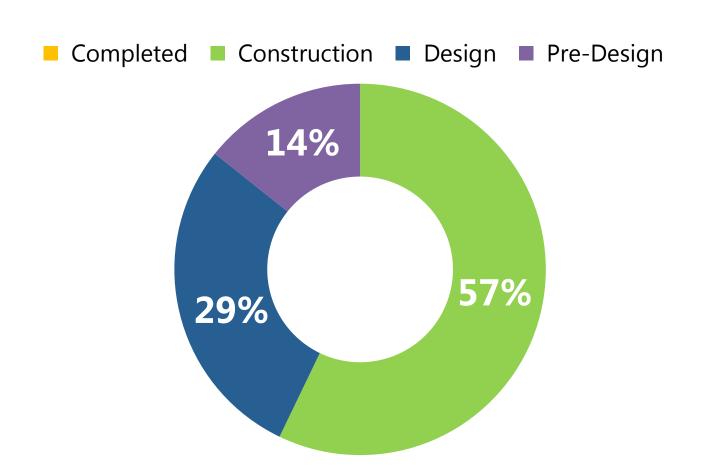


### Overall Cash Flow

Expenditures / Encumbrances:	\$7,810,612	
Budgeted:	\$26,933,144	

# **Gas Department**

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



(0 Projects) Completed:	
PROJECT	
TOTAL COMPLETED	0

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

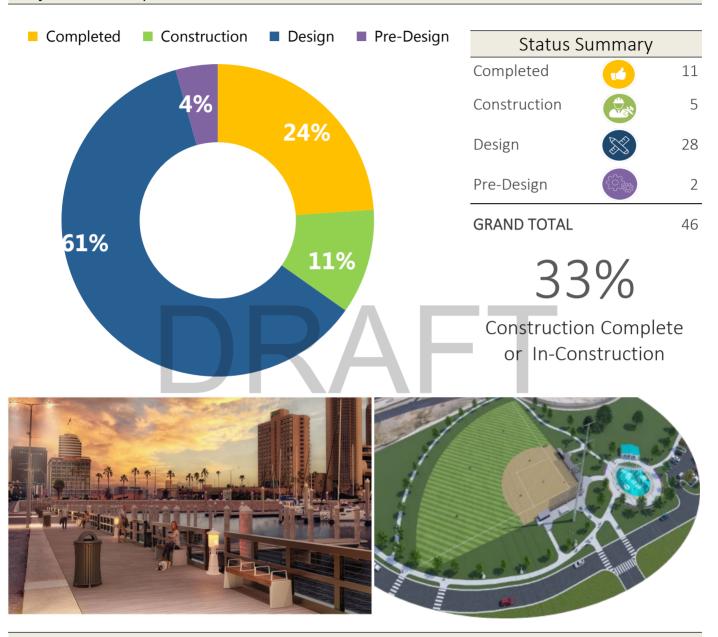
(2 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Cathodic Protection Upgrades	City-Wide	On-Going
Underground Natural Gas Storage	Outside City Limits	May 2026
TOTAL IN DESIGN	2	

(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



### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

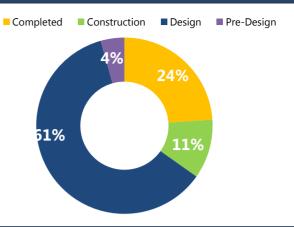
\$23,625,000

**BUDGETED:** 

\$71,615,082

### **Parks & Recreation**

Status Summary By Phase			
Completed		11	
Construction		5	
Design		28	
Pre-Design	£53	2	
GRAND TOTAL		46	



October 2025

### (10 Projects) Completed:



D	D	n	П	Е	C

TOTAL COMPLETED

**TOTAL UNDER CONSTRUCTION** 

6 Completed Projects

Ben Garza Gym Improvements

Bill Witt Aquatic Center - Bond 2022

Cole Park Plaza Shade Structure

Dr. H.C. Dilworth Park Pavilion

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

11

(5 Projects) Under Construction:					
PROJECT				COUNCIL	CONSTRUCTION END
Central Kitchen Generator				3	October 2025
Peoples Boardwalk			$\neg$	1	November 2025
Replace Piers ABCDL and Dredging				1	November 2025
Sherrill Park Military Monument - Bo	ond 2024			1	September 2025
Swantner Park Lights				2	September 2025

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

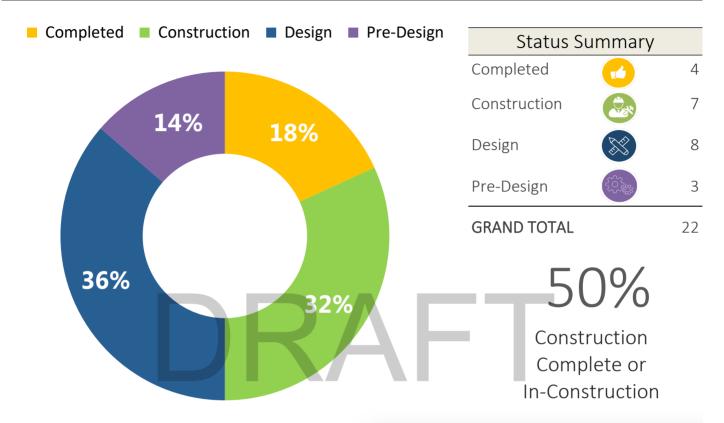
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Harbor Bridge Mitigation - North Beach Trail	1	October 2025
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	October 2025
Harbor Bridge Mitigation - Washington Coles Park	1	October 2025
Holly Road Train Trestle to Tourism Trail	4	November 2026
Labonte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

2 Projects) In Pre-Design:			
		COUNCIL	DESIGN
PROJECT		DISTRICT	START
Dredging Peoples T Head		1	TBD
Peary Place Improvements - Bond 2	024	4	TBD
TOTAL PREDESIGN		2	
GRAND TOTAL		46	

### **Public Facilities**

### PERFORMANCE MEASURES

### Project Status By Phase







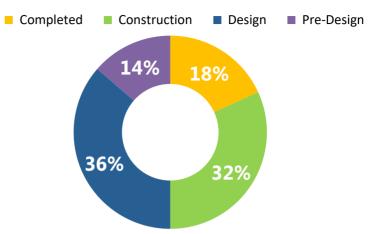
### Overall Cash Flow

Expenditures / \$5,437,733

Encumbrances: \$12,083,851

### **Public Facilities**

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



(4 Projects) Completed:			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	END	
3 Completed Projects			
Animal Care Kennels		Cancelled	
TOTAL COMPLETED	4		

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

(9 Projects) In Design: 🛞		
	COUNCIL CONSTRUCTI	ON
PROJECT	DISTRICT START	
City Hall Exterior Illumination	1 October 20	25
City Hall Parking Lot	1 TBD	
City Hall Sam Rankin Parking Lot	1 TBD	
Development Services Remodel and Parking	1 April 202	6
Fleet Vehicle Wash Facility	3 On Hold	

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

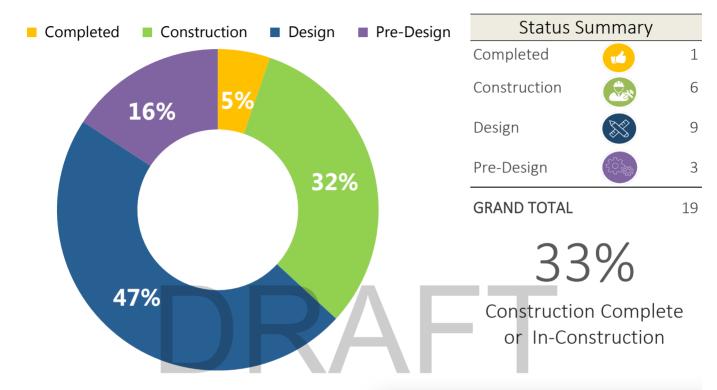
(3 Projects) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
Asset Management - Service Center Facilites (Design Only)	1	TBD	
Community/Senior Center Complex - Bond 2024 (Design Only)	5	TBD	
Heritage Park Houses - Bond 2024	1	TBD	
TOTAL PREDESIGN	3		
GRAND TOTAL	22		



### **Public Health & Safety**

PERFORMANCE MEASURES

### Project Status By Phase







### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

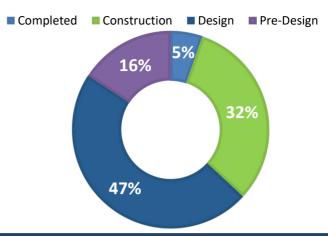
\$8,710,000

**BUDGETED:** 

\$29,009,354

### Public Health & Safety

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



(1 Projects) Completed:		
PROJECT		
Fire Station 3	1	June 2025
TOTAL COMPLETED	1	

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

(9 Projects) In Design:		
	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 Department Resource Center Phase 2 - Bond 2022	3	June 2025
Fire Station 8 Replacement - Bond 2022/2024	2	September 2025
Fire Station 10 Replacement - Bond 2022/2024	3	September 2025
Solid Waste Compost Facility	Outside City Limits	July 2026
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex	3	TBD
TOTAL IN DESIGN	9	

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

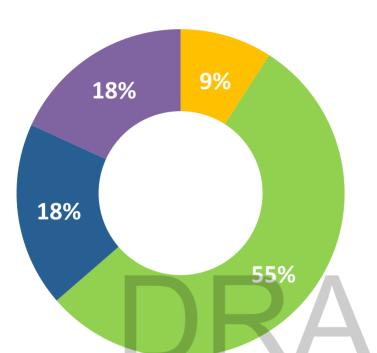


### **Storm Water Department**

PERFORMANCE MEASURES

### Project Status By Phase

■ Completed ■ Construction ■ Design ■ Pre-Design



Status Summary

Completed 1

Construction 6

Design 2

Pre-Design 2

GRAND TOTAL 11

64%

Construction Complete and In-Construction





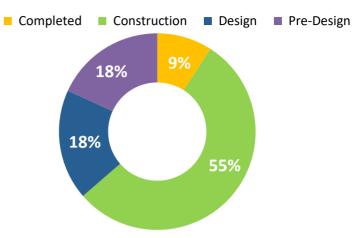
### Overall Cash Flow

Expenditures / Encumbrances: \$17,895,000

Budgeted: \$27,970,244

### **Storm Water Department**

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



(1 Project) Completed:	
PROJECT	
Bay Water Quality Improvement	
TOTAL COMPLETED	1

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

(2 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Oso Creek Bottom Rectification	5	TBD
Major Outfall Assessments & Repairs	City-Wide	TBD
TOTAL IN DESIGN	2	

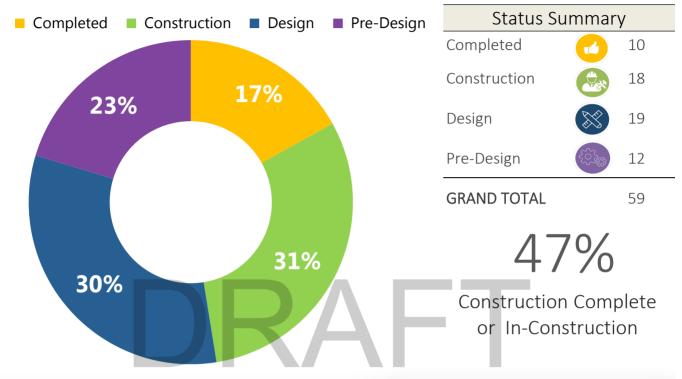
(2 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Public Works Annex Building (Storm Water)	3	TBD
Storm Water Pipe Inspection	City-Wide	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	11	



### **Streets**

### PERFORMANCE MEASURES

### Project Status By Phase







### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

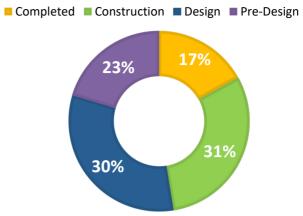
\$56,050,000

**BUDGETED:** 

\$121,766,404

### Streets

Status Summary By Phase		
Completed		10
Construction		18
Design		19
Pre-Design	£52	12
GRAND TOTAL		59



(10 Projects) Completed:	3	
PROJECT		
8 Completed Project		
Elizabeth St - (Santa Fe to Staples)		
N. Lexington Blvd (Leopard St to Hopkins	Rd) - Bond 2018	
TOTAL COMPLETED	1	0

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

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

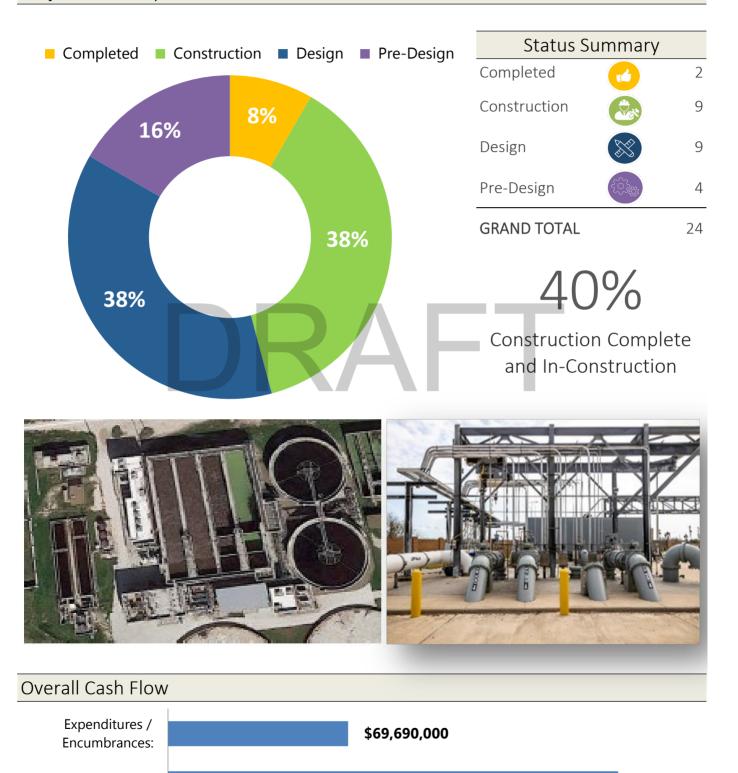
(13 Projects) In Pre-Design:		
PROJECT	COUNCIL DISTRICT	DESIGN START
Allencrest Dr (Ayers) - Bond 2024 (Design Only)	3	TBD
Bear Ln (SPID to Joe Mireur Rd) (Design Only)	3	TBD
Brooke Rd - (Rodd Field to Ametrine) - Bond 2024 (Design Only)	5	TBD
Cimarron Blvd (Bison/Granoble to Legacy Point) - Bond 2024 (Design Only)	5	TBD
Cole Park Parking Lot Improvements - Bond 2024	2	TBD
Graham Rd (Flour Bluff Dr to Waldron) - Bond 2024 (Design Only)	4	TBD
Grand Junction Dr (Wapentate to Cedar Pass) - Bond 2024 (Design Only)	5	TBD
Lipes Blvd (Airline to Bronx) - Bond 2024 (Design Only)	5	TBD
Ocean Dr Sustainability Program	2	TBD
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	TBD
South Staples Access Rd - Bond 2024	2	TBD
Schanen (Everhart to Weber) - Bond 2024 (Design Only)	5	TBD
TOTAL PREDESIGN	12	
GRAND TOTAL	59	

### **Wastewater Department**

PERFORMANCE MEASURES

### Project Status By Phase

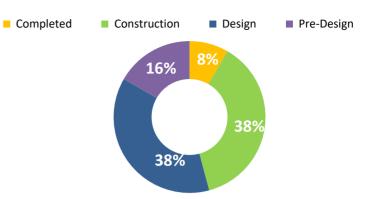
Budgeted:



\$174,155,986

### Wastewater

Status Summary By Phase		
Completed		2
Construction		9
Design		9
Pre-Design	\{\times_{\tim	4
GRAND TOTAL		24



# (2 Projects) Completed:

2 Project Complete

TOTAL COMPLETED

(9 Projects) Under Construction:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Airline Lift Station Upgrades	5	October 2025
Broadway WWTP Plant Rehabilitation	1	October 2025
City-Wide Collection Capacity Remediation	City-Wide	On-going
City-Wide Lift Station Repair	City-Wide	On-going
City-Wide Wastewater IDIQ	City-Wide	On-going
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	January 2029
Oso WRP Process Upgrade and BPC Fac. Decom.	4	June 2028
Wastewater - Development Participation Projects	City-Wide	TBD
Wastewater Maintenance Shop	3	June 2026
TOTAL UNDER CONSTRUCTION	9	

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

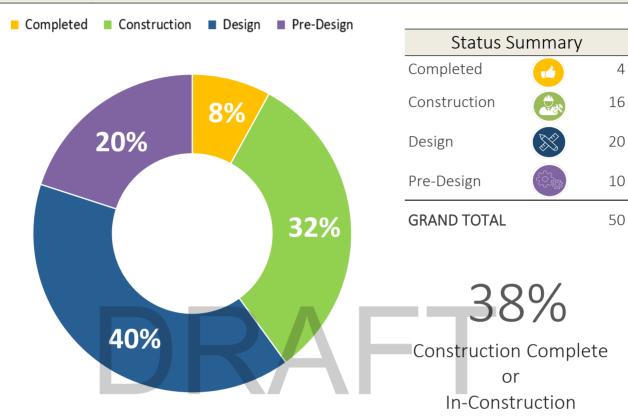
(4 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Greenwood WWTP Flood Mitigation & Backup Generators	3	TBD
Laguna Shores Force Main Rehabilitation/Replacement	4	TBD
Oso WRP Operation Center	4	September 2025
Water Street WW Line Improvements	1	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	24	



### **Water Department**

PERFORMANCE MEASURES

### Project Status By Phase







### Overall Cash Flow

Expenditures / Encumbrances:

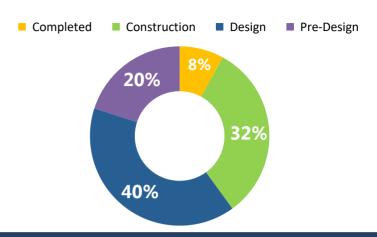
\$193,450,000

Budgeted:

\$508,811,000

### **Water Department**

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



### (4 Projects) Completed:



### **PROJECT**

3 Completed Projects

Wesley Seale Boat Ramp - (Sunrise Beach) Cancelled

TOTAL COMPLETED

### (16 Projects) Under Construction:



PROJECT	COUNCIL	CONSTRUCTION END
City-Wide Large Size Water Line Cathodic Protection System	City-Wide	On-going
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	On-going
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	On-going
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Mary Rhodes I Assessment & Improvements	Outside City Limits	September 2025
Mary Rhodes I System Improvements	Outside City Limits	September 2025
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	November 2029
Nueces Bay Blvd /Poth Lane Waterline	1	May 2026
Nueces River Raw Water Pump St. Transmission Main	1	September 2025
ONSWTP Clearwell No. 3	1	March 2026
ONSWTP Filtration Sys Hydraulic Improvements	1	October 2026
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	June 2027
ONSWTP Sedimentation Basin Improvements - Pre-Sedimentation Dredging	1	September 2025
SH286 Water Line Replacement	Outside City Limits	February 2026
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	September 2027
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	October 2025
TOTAL UNDER CONSTRUCTION	16	

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

### (10 Projects) In Pre-Design:

TOTAL IN DESIGN



	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Corpus Christi Water Open Storage Yard	3	TBD
Lake Texana Dam and Channel Repairs	Outside City Limits	TBD
Nueces River Raw Water Pump Station Piping and System Upgrades	1	September 2025
ONSWTP Electrical Reliability Upgrades	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
ONSWTP Third Treatment Train	1	TBD
Reclaimed Water Infrastrucure	City-Wide	TBD
SH358 Water Line Relocation	3/4	TBD
Water - Developer Participation Projects	City-Wide	TBD
Water Street Water Line Improvements	1	TBD
TOTAL PREDESIGN	10	
GRAND TOTAL	50	

