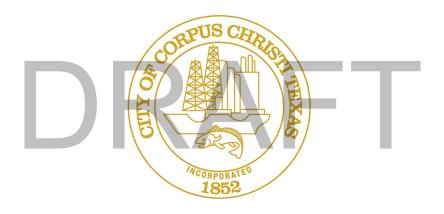
## FY 2024-2025 Budget/Performance Report

### 2nd Quarter Period Ended March 31, 2025



City of Corpus Christi, Texas

Office of Management & Budget



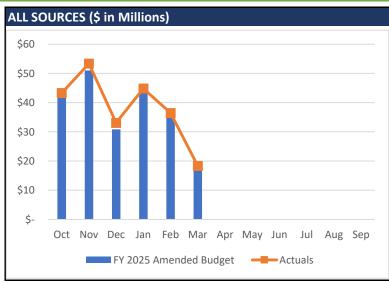




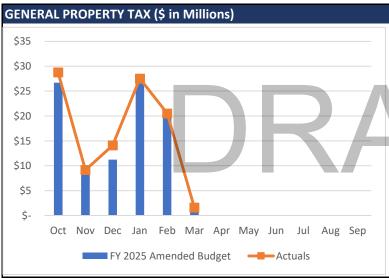




General Fund Revenues City of Corpus Christi



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



	FY 2025 Amende Budget			Actuals	Variance Favorable (Unfavora	ble)
Oct	\$		26.69	\$	\$	2.06
Nov			10.10	9.16		(0.94)
Dec			11.23	14.10		2.87
Jan			28.25	27.52		(0.73)
Feb			21.36	20.51		(0.85)
Mar			1.92	1.59		(0.33)
Apr						0.00
May						0.00
Jun						0.00
Jul						0.00
Aug						0.00
Sep						0.00
Total	\$		99.55	\$ 101.63	\$	2.08
•			•		•	

\$9		
\$8		
\$7		
\$6		
\$5		
\$4		
\$3		
\$2		
\$1	11111	
\$-		
	Oct Nov Dec Jan Feb Mar Apr May Jun Jul Au	ıg Sep
	FY 2025 Amended Budget ——Actuals	

		FY 20	)25 Am Budge			Actuals	Variance Favorable (Unfavora	ble)
Oc No De Jar Fel Ma Ap Ma Jur Jul Au Sel	c c n b ar r ay n	\$		6.47 5.71 5.52 7.38 5.28 5.36	\$	6.20 6.13 5.61 7.76 5.30 5.24	\$	(0.27) 0.42 0.09 0.38 0.02 (0.12) 0.00 0.00 0.00 0.00
To	taı	<b>\</b>		35.72	<b>&gt;</b>	36.24	\$	0.52

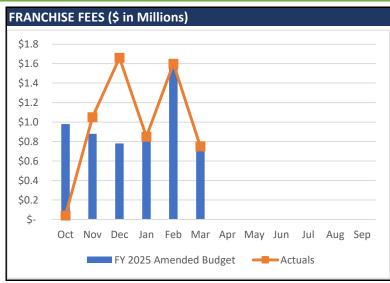




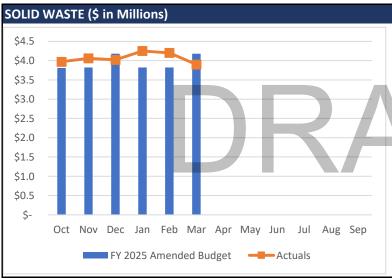




General Fund Revenues City of Corpus Christi



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



	FY 2025 Amended Budget			Actuals	Variance Favorable (Unfavora	ble)
Oct	\$		3.81	\$ 3.97	\$	0.16
Nov			3.82	4.06		0.24
Dec			4.18	4.02		(0.16)
Jan			3.82	4.25		0.43
Feb			3.82	4.20		0.38
Mar			4.18	3.90		(0.28)
Apr						0.00
May						0.00
Jun						0.00
Jul						0.00
Aug						0.00
Sep						0.00
Total	\$		23.63	\$ 24.40	\$	0.77

ALL O	THER REVENUES (\$ in Millions)
\$35	
\$30	
\$25	
\$20	
\$15	
\$10	
\$5	
\$-	
	Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
	FY 2025 Amended Budget ——Actuals

	FY 20	025 Amended Budget	Actuals	Variance Favorable (Unfavora	ble)
Oct	\$	4.55	\$ 4.33	\$	(0.22)
Nov		30.47	32.97		2.50
Dec		9.14	7.67		(1.47)
Jan		5.32	4.42		(0.90)
Feb		5.09	4.85		(0.24)
Mar		5.81	6.84		1.03
Apr					0.00
May					0.00
Jun					0.00
Jul					0.00
Aug					0.00
Sep					0.00
Total	\$	60.38	\$ 61.08	\$	0.70

### **Budget and Finance Report**







General Fund Revenues City of Corpus Christi

		FY 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					\$28,038,632	
Fund Balance Reserved for Majo	or Contingencies (	20%)	\$65,168,071			\$65,168,071	
Unreserved Fund Balance			\$15,483,459		_	\$5,933,488	
						_	
BEGINNING BALANCE			\$80,651,530		:	\$112,101,931	
REVENUES	4		4		4	4	
(1) General Property Taxes	\$104,414,184	\$99,549,630	\$101,627,341	102.1%	\$101,237,320	\$100,515,574	99.3%
(2) Industrial District - In-lieu	25,759,370	25,759,370	24,091,805	93.5%	27,854,000	28,041,175	100.7%
City Sales Tax	72,682,212	35,716,324	36,236,700	101.5%	34,204,045	35,768,174	104.6%
Other Taxes	2,540,456	805,795	691,261	85.8%	847,994	919,081	108.4%
Franchise Fees	14,366,664	5,861,137	5,951,703	101.5%	5,862,628	5,941,818	101.4%
Solid Waste Services	47,258,669	23,630,284	24,404,124	103.3%	22,935,650	23,344,895	101.8%
Other Permits & Licenses	547,283	415,211	397,941	95.8%	541,346	455,387	84.1%
Municipal Court	5,951,269	2,985,139	2,955,326	99.0%	3,761,967	3,112,316	82.7%
Health Services	1,211,185	870,685	981,730	112.8%	851,400	821,349	96.5%
Animal Care Services	67,250	35,350	33,964	96.1%	52,296	37,476	71.7%
Library Services	80,232	40,116	35,899	89.5%	29,913	35,328	118.1%
Recreation Services	4,848,312	1,722,542	1,545,849	89.7%	1,080,230	1,314,358	121.7%
Administrative Charges	12,520,252	6,260,124	6,260,801	100.0%	5,428,779	5,424,894	99.9%
Interest and Investments	4,535,553	2,178,276	2,246,589	103.1%	1,958,134	3,209,335	163.9%
Public Safety Services	17,334,249	7,387,271	8,640,820	117.0%	7,253,118	7,146,694	98.5%
Intergovernmental	2,075,496	980,948	932,503	95.1%	882,648	880,764	99.8%
(3) Other Revenues	4,496,539	2,158,166	3,270,201	151.5%	617,817	1,637,464	265%
(4) Interfund Charges	13,753,886	8,786,496	8,999,207	102.4%	4,300,375	4,240,375	98.6%
-							
	\$334,443,061	\$225,142,864	\$229,303,764	101.8%	\$219,699,661	\$222,846,457	101.4%









General Fund Expenditures City of Corpus Christi

		FY 2025	5			FY 2024	
		YTD	YTD		YTD	YTD	
	BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
	2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%
<b>EXPENDITURES</b>							
City Council & Mayor's Office	\$507,179	\$258,449	\$250,619	97.0%	\$277,867	\$230,489	82.9%
City Attorney	3,347,884	1,597,919	1,520,555	95.2%	1,712,759	1,505,182	87.9%
City Auditor	712,805	341,302	312,480	91.6%	172,493	146,767	85.1%
City Manager	3,153,279	1,507,299	1,435,347	95.2%	1,444,164	1,441,202	99.8%
Intergovernmental Relations	518,965	302,962	278,368	91.9%	217,626	297,405	136.7%
Communication	3,876,431	1,829,227	1,575,490	86.1%	1,900,316	1,392,085	73.3%
City Secretary	1,812,266	1,074,090	1,002,486	93.3%	986,319	668,031	67.7%
Economic Development	2,469,417	1,290,083	996,585	77.2%	1,252,724	679,707	54.3%
Finance	6,067,395	2,859,488	2,645,956	92.5%	3,239,963	2,540,810	78.4%
Management and Budget	1,573,141	752,672	678,785	90.2%	757,090	633,198	83.6%
Strategic Planning & Innovation	-	-	-	n/a	184,898	196,457	106.3%
Human Resources	3,324,413	1,692,289	1,424,485	84.2%	1,535,097	1,235,839	80.5%
Municipal Court	6,496,855	3,276,054	3,142,691	95.9%	3,136,585	2,988,554	95.3%
Corpus Christi Museum	789,988	385,594	347,598	90.1%	339,120	340,687	100.5%
Fire	91,532,834	45,018,511	44,427,737	98.7%	37,753,608	37,040,492	98.1%
Police	89,512,784	43,713,553	42,388,003	97.0%	40,898,557	40,659,879	99.4%
Health Department	5,969,775	2,836,406	2,429,563	85.7%	2,748,656	2,426,509	88.3%
Animal Care Services	5,363,747	2,429,490	2,370,422	97.6%	2,922,952	2,399,782	82.1%
Library	6,340,629	3,224,335	2,827,913	87.7%	3,308,482	2,890,852	87.4%
Parks & Recreation	24,079,420	10,599,969	9,864,350	93.1%	10,708,144	9,071,388	84.7%
Solid Waste Services	37,183,669	18,369,578	15,043,914	81.9%	18,834,669	15,237,374	80.9%
Planning & Community Dev.	1,339,458	698,421	605,134	86.6%	1,155,513	773,662	67.0%
Code Compliance	3,743,030	1,944,837	1,913,164	98.4%	2,089,287	1,629,289	78.0%
Street Lighting	5,124,902	1,789,392	1,740,699	97.3%	2,539,840	1,508,637	59.4%
Outside Agencies	2,505,308	1,287,993	1,314,945	102.1%	1,524,138	1,602,611	105.1%
(1) Other Activities	4,630,464	2,830,464	15,437	0.5%	65,961	-	0.0%
Transfer to Streets	38,195,312	19,947,656	19,947,656	100.0%	21,459,732	22,959,737	107.0%
<b>Economic Development Incentives</b>	3,368,659	1,380,000	1,340,000	97.1%	-	519,292	n/a
Interdepartmental Transfers	8,833,603	4,416,804	4,416,801	100.0%	6,977,011	7,313,877	104.8%
TOTAL EXPENDITURES	\$362,373,611	\$177,654,836	\$166,257,183	93.6%	\$170,143,572	\$160,329,792	94.2%

### **Budget and Finance Report**









General Fund Notes

City of Corpus Christi

### **Notes**

### Revenue:

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

### **Expenditures:**

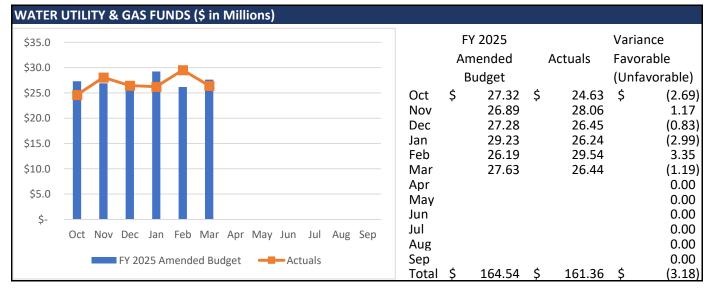
(1) Other Activities - included \$2.3M of Industrial District In-lieu refund to be paid out in FY 2025; however, this had to be recorded in FY 2024 so this expense will not occur in FY 2025.

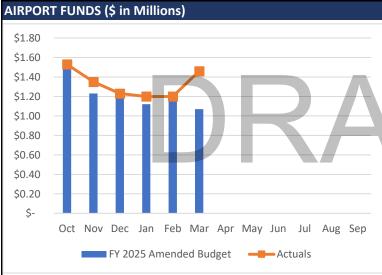




### **Enterprise Funds Revenues**

City of Corpus Christi





	FY 2	2025		Variance		
	Ame	nded	Actuals	Favorab	le	
	Buc	dget		(Unfavo	rable)	
Oct	\$	1.48	\$ 1.53	\$	0.05	
Nov		1.23	1.35		0.12	
Dec		1.22	1.23		0.01	
Jan		1.12	1.20		0.08	
Feb		1.21	1.20		(0.01)	
Mar		1.07	1.46		0.39	
Apr					0.00	
May					0.00	
Jun					0.00	
Jul					0.00	
Aug					0.00	
Sep					0.00	
Total	\$	7.33	\$ 7.97	\$	0.64	

MARINA FUND (\$ in Millions)						
			FY 2025		Variar	nce
\$0.40		Д	mended	Actuals	Favora	able
			Budget		(Unfav	vorable)
\$0.30	Oct Nov	\$	0.19 \$ 0.19	0.18		(0.01) (0.01) (0.04)
\$0.20	Dec Jan Feb		0.18 0.18 0.18	0.14 0.17 0.18		(0.04) (0.01) 0.00
\$0.10	Mar Apr May		0.19	0.19		0.00 0.00 0.00
ş-	Jun					0.00
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Jul					0.00
	Aug					0.00
FY 2025 Amended Budget ——Actuals	Sep Total	\$	1.11 \$	1.04	\$	0.00 (0.07)

### **Budget and Finance Report**









Enterprise Funds City of Corpus Christi

		FY 20	25			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	\$81,860,381	\$84,647,800	103.4%	\$72,647,796	\$72,597,727	99.9%
Expenditures	181,743,828	77,794,811	64,624,569	83.1%	66,024,513	62,001,753	93.9%
Aquifer Storage & Rec							
Revenues	22,308	11,625	16,649	143.2%	8,882	17,473	196.7%
Expenditures	112,000	48,800	5,996	12.3%	76,100	996	1.3%
<b>Backflow Prevention</b>							
Revenues	-	-	-	n/a	6,859	12,304	179.4%
Expenditures	21,912	10,956	10,956	100.0%	274,133	274,133	100.0%
Drought Surcharge				00.60/			424 60/
Revenues	6,601,161	3,172,169	3,128,503	98.6%	2,163,339	2,847,330	131.6%
Expenditures	8,978,012	4,459,584	4,518,885	101.3%	2,261,034	2,150,775	95.1%
Raw Water Supply Dev	2 402 722	4 047 220	004 530	95.0%	4 027 227	4 200 052	126.0%
Revenues Expenditures	2,103,722 8,010,000	1,047,228 8,010,000	994,529 8,010,000	100.0%	1,037,237 15,698,597	1,306,953 15,698,597	100.0%
Choke Canyon	8,010,000	8,010,000	8,010,000	100.070	13,030,337	13,090,397	100.070
Revenues	155,078	72,846	88,799	121.9%	64,740	109,370	168.9%
Expenditures	187,352	93,672	93,672	100.0%	507,275	507,275	100.0%
Gas	107,332	33,072	33,072		307,273	307,273	
Revenues	55,176,565	30,291,754	24,553,424	81.1%	27,514,101	22,360,442	81.3%
Expenditures	57,344,394	24,536,341	21,683,967	88.4%	26,778,685	17,949,076	67.0%
Wastewater	, ,	77.77	,,,,,,		, ,,,,,,,,	,,	
Revenues	98,602,347	48,081,010	47,927,262	99.7%	41,404,098	44,056,239	106.4%
Expenditures	116,344,350	63,275,850	58,936,032	93.1%	41,690,758	39,549,681	94.9%
Storm Water							
Revenues	32,707,632	16,310,017	16,708,534	102.4%	13,401,299	13,980,702	104.3%
Expenditures	36,574,415	16,200,933	15,738,237	97.1%	14,054,462	11,640,097	82.8%
Airport				405.00/			440 70/
Revenues	12,536,527	6,252,048	6,622,623	105.9%	5,883,244	6,688,013	113.7%
Expenditures	14,482,540	6,877,922	5,069,325	73.7%	8,481,396	6,145,575	72.5%
Airport Passenger Facility				400.60/			440.60/
Revenues	1,320,294	545,203	755,768	138.6%	625,931	742,059	118.6%
Expenditures	1,294,620	647,310	647,310	100.0%	626,922	626,922	100.0%
Airport Customer Facility	•			440.00/			404.00/
Revenues	1,222,178	533,926	592,245	110.9%	538,129	544,723	101.2%
Expenditures	1,387,600	717,497	468,441	65.3%	1,129,883	604,045	53.5%
Golf Center	126 122	400 400	101.610	111 50/	440.074	274 006	CE 00/
Revenues	436,122	423,198	484,619	114.5% 5.1%	412,974	271,836	65.8% 93.3%
(1) Expenditures	342,319	321,731	16,563	J.170	13,696	12,776	93.370
Golf Capital Reserve	210.025	05.540	122 170	127.9%	114 000	C2 074	55.7%
Revenues	210,025 176,000	95,540 66,000	122,178 156,632	237.3%	114,600	63,874	2.1%
Expenditures <b>Marina</b>	176,000	66,000	150,032	237.370	113,000	2,423	2.1/0
Revenues	2,226,876	1,112,804	1,042,856	93.7%	1,107,800	1,032,667	93.2%
Expenditures	2,325,558	1,112,804	924,507	80.7%	1,228,226	1,005,434	81.9%
	2,323,330	1,173,723	J27,J07		1,220,220	±,000,40 <del>4</del>	
TOTAL ENTERPRISE FUNDS	\$382,879,097	\$189,809,749	\$187,685,789	98.9%	\$166,931,027	\$166,631,712	99.8%
Revenues		\$204,207,130	\$180,905,092	88.6%	\$178,958,678	\$158,169,558	
Expenditures	\$429,324,900	72U4,2U7,13U	\$100,503,032	00.0%	31/0,330,0/8	7100,102,338	88.4%

### **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 expended.





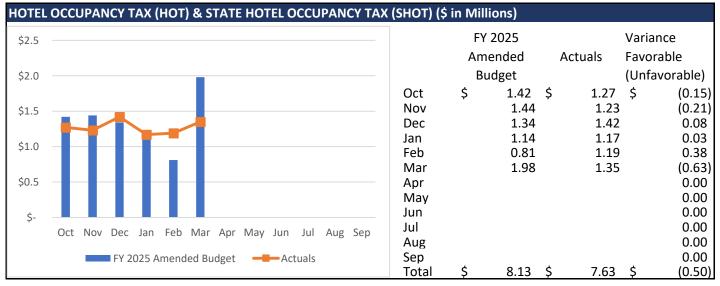


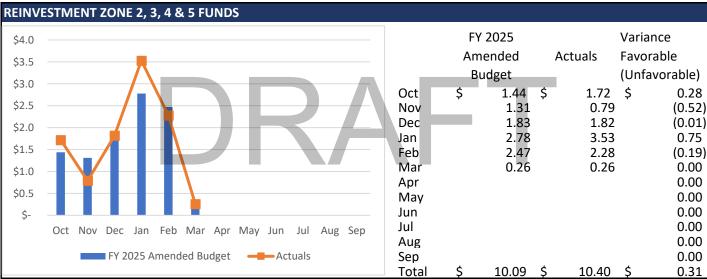




**Special Revenue Funds Revenues** 

City of Corpus Christi





TYPE A & TYPE B FUNDS				
\$3.5		FY 2025		Variance
\$3.0		Amended	Actuals	Favorable
		Budget		(Unfavorable)
\$2.5	Oct	\$ 2.50	2.47	\$ (0.03)
\$2.0	Nov	2.29	2.54	
Ş0	Dec	2.17	2.18	
\$1.5	Jan	2.82	2.97	
44.0	Feb	2.07	2.04	
\$1.0	Mar	2.14	2.02	
\$0.5	Apr			0.00
<b>44.5</b>	May			0.00
\$-	Jun			0.00
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	\$ 13.99	14.22	\$ 0.23



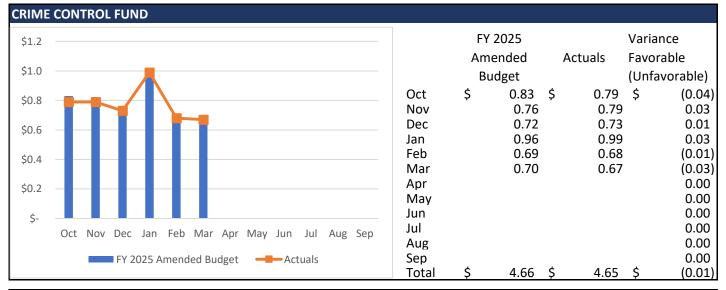


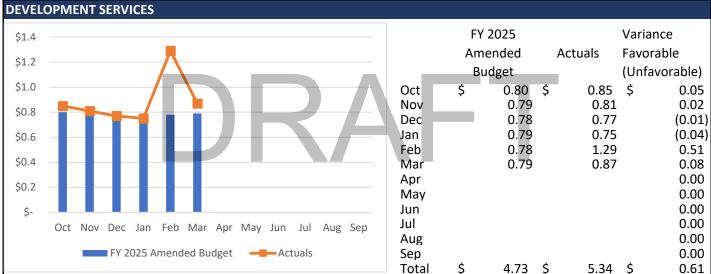


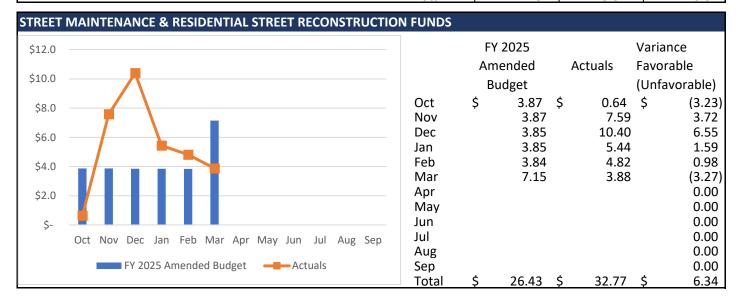


**Special Revenue Funds Revenues** 

City of Corpus Christi







### **Budget and Finance Report**









Special Revenue 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	%
SPECIAL REVENUE FUNDS				·			
Hotel Occupancy Tax							
Revenues	\$19,857,383	\$7,130,091	\$6,629,235	93.0%	\$7,159,323	\$7,053,084	98.5%
Expenditures	24,998,425	17,023,284	16,880,176	99.2%	14,681,321	11,580,400	78.9%
Public, Edu & Gov Cable	24,330,423	17,023,204	10,000,170	JJ.270	14,001,321	11,300,400	70.570
Revenues	605,056	201,155	196,919	97.9%	172,680	265,804	153.9%
Expenditures	849,544	471,062	330,456	70.2%	1,535,851	80,657	5.3%
State Hotel Occupancy Tax	013,311	471,002	330,430	70.270	1,555,651	00,037	3.370
Revenues	4,386,456	1,003,560	1,001,412	99.8%	1,022,260	1,092,497	106.9%
Expenditures	7,824,050	4,395,179	3,601,674	81.9%	2,146,620	1,677,254	78.1%
Municipal Court-Security	7,02-1,030	4,333,173	3,001,074	01.570	2,140,020	1,077,234	70.170
Revenues	179,156	93,053	81,553	87.6%	94,671	90,199	95.3%
Expenditures	343,968	195,387	174,448	89.3%	170,416	81,402	47.8%
Municipal Court-Tech.	343,300	155,507	177,770	05.570	170,410	01,402	47.070
Revenues	154,870	80,166	67,855	84.6%	80,003	75,841	94.8%
Expenditures	192,232	159,411	119,090	74.7%	138,486	29,383	21.2%
Muni. Court-Juvenile Mgr.	132,232	155,411	113,030	7 - 1.7 70			21.2/0
Revenues	192,592	100,852	92,138	91.4%	102,548	99,902	97.4%
Expenditures	174,936	81,638	75,320	92.3%	70,326	64,475	91.7%
Muni. Court-Juvenile Other	17 1,550	01,000	7.5,526	32.370	-,-	,	31.770
Revenues	8,704	4,587	4,511	98.3%	2,268	5,495	242.3%
Expenditures	32,485	14,985	6,234	41.6%	13,485	1,485	11.0%
Muni. Court-Juvenile Jury	32,100	1,555	3,23	12.070		,	,
Revenues	3,456	1,664	1,674	100.6%	1,643	1,742	106.0%
Expenditures	1,296	648	408	63.0%	432	390	90.3%
Parking Improvement	_,						
Revenues	68,513	37,231	43,615	117.1%	26,300	29,090	110.6%
Expenditures	82,140	41,064	41,070	100.0%	41,064	41,065	100.0%
Street Maintenance	- ,	,	,-		,	,	
(1) Revenues	39,750,178	17,314,919	23,909,226	138.1%	21,577,166	21,578,765	100.0%
Expenditures	63,506,079	16,360,785	19,280,256	117.8%	13,456,458	12,809,223	95.2%
Residential Street Recon.	, ,	-,,	-,,		-,,	,,	
Revenues	16,561,351	9,110,593	8,865,736	97.3%	11,926,552	12,434,269	104.3%
Expenditures	41,753,735	14,671,464	16,492,101	112.4%	20,783,233	608,568	2.9%
Health 1115 Waiver	, ,	, ,	, ,		, ,	,	
Revenues	35,310	18,640	22,167	118.9%	11,875	28,021	236.0%
Expenditures	1,105,736	502,736	185,389	36.9%	350,000	26,657	7.6%
Dockless Vehicles		•	•		·		
Revenues	132,280	92,576	31,944	34.5%	89,276	30,998	34.7%
Expenditures	378,340	194,670	11,670	6.0%	197,082	14,082	7.1%
Metrocom Fund							
Revenues	8,732,892	5,369,507	5,119,567	95.3%	5,338,350	5,489,849	102.8%
Expenditures	9,398,063	4,746,547	4,247,009	89.5%	4,722,181	4,148,953	87.9%
Public Health District 1115 Wa	aiver						
Revenues	2,071,231	53,798	102,813	191.1%	1,965,525	81,874	4.2%
Expenditures	1,911,348	706,725	382,142	54.1%	1,037,081	322,012	31.0%
Law Enforcement Trust Fund							
Revenues	676,000	385,600	1,199,564	311.1%	385,600	766,016	198.7%
Expenditures	720,000	720,000	581,726	80.8%	526,522	185,677	35.3%

### **Budget and Finance Report**









Special Revenue Funds City of Corpus Christi

		FY 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	%
Reinvestment Zone No. 2							
Revenues	6,403,488	5,768,507	5,978,652	103.6%	5,613,525	5,792,765	103.2%
Expenditures	14,196,655	13,854,207	12,883,556	93.0%	9,638,201	9,193,216	95.4%
Reinvestment Zone No. 3							
Revenues	3,585,218	3,253,910	3,344,038	102.8%	3,890,154	2,928,071	75.3%
Expenditures	10,184,048	2,368,240	1,906,886	80.5%	2,155,919	769,110	35.7%
Reinvestment Zone No. 4							
Revenues	1,181,978	1,065,158	1,073,764	100.8%	1,047,451	971,752	92.8%
Expenditures	566,161	234,359	69,888	29.8%	251,895	229,735	91.2%
Reinvestment Zone No. 5							
Revenues	-	-	4,344	n/a	595	2,024	340.2%
Expenditures	-	-	-	n/a	-	-	n/a
Seawall Improvement					4.6=0.66=	4.00= 0.15	
Revenues	9,264,946	4,576,202	4,583,321	100.2%	4,650,695	4,665,942	100.3%
Expenditures	16,666,122	15,110,920	10,109,085	66.9%	15,595,352	15,594,110	100.0%
Arena Facility							
Revenues	9,258,997	4,576,796	4,564,239	99.7%	4,532,553	4,677,569	103.2%
Expenditures	17,480,259	15,279,380	15,277,545	100.0%	6,708,906	6,307,663	94.0%
Bus. & Job Development							
Revenues	1,910	1,428	4,260	298.3%	4,892	15,275	312.2%
Expenditures	307,820	170,560	168,894	99.0%	955,096	468,486	49.1%
Type B - Econ Development			/ <b>1</b>		2 240 460	2 524 424	
Revenues	4,906,826	2,416,301	2,523,959	104.5%	2,348,160	2,531,434	107.8%
Expenditures	16,023,185	7,903,070	6,220,750	78.7%	3,124,330	949,077	30.4%
Type B -Housing					F2F 740	FC0 20C	
Revenues	747,094	709,606	745,836	105.1%	525,749	569,306	108.3%
Expenditures	2,740,416	34,928	29,951	85.8%	21,284	16,312	76.6%
Type B -Streets	4.050.400	4 744 600	4 700 000	405.40/	1 601 671	1 740 066	400 50
Revenues	4,062,182	1,711,629	1,799,066	105.1%	1,681,671	1,740,966	103.5%
Expenditures	4,062,182	41,000	36,142	88.2%	2,192,452	23,827	1.1%
Development Services	0.454.450	4 700 000	E 244 EE	442.00/	4,994,169	4,877,574	07.70
Revenues	9,454,156	4,732,886	5,341,557	112.9%			97.7%
Expenditures	10,810,229	5,045,411	3,751,785	74.4%	6,958,727	6,032,059	86.7%
Visitors Facilities	12 020 074	2 027 400	2 000 001	00.40/	6 507 215	/ //72 O71	CO 701
Revenues	12,829,071	3,027,188	3,009,964	99.4%	6,507,315	4,473,071	68.7%
Expenditures  Park Dovelopment Fund	15,086,013	1,280,114	1,101,503	86.0%	10,237,883	6,709,513	65.5%
Park Development Fund	762 600	604 172	101 270	26 10/	_	352,396	n /-
Revenues	762,689	694,172	181,276	26.1%	- E47 E10		n/a
Expenditures  Tourism Public Improve Dist E	2,875,154	932,141	975,063	104.6%	547,519	36,241	6.6%
Tourism Public Improve Dist F		1 400 270	1 002 000	77 CO/	1,407,050	924,578	CE 70/
Revenues	2,978,475	1,409,376	1,093,069	77.6% 63.8%		•	65.7% 51.2%
Expenditures	2,973,714	1,409,132	899,369	05.8%	1,404,344	718,984	31.2%
Local Emergency Planning Con Revenues		100 200	177 640	89.1%	198,484	177,084	on 20/
Expenditures	216,025	199,300	177,649				89.2% 100.8%
Crime Control	223,441	149,608	140,408	93.9%	139,415	140,519	100.8%
Revenues	9,441,101	4,656,038	4,646,151	99.8%	4,470,174	4,612,483	103.2%
Expenditures	9,441,101 12,611,727	6,239,388	5,142,661	99.8% 82.4%	4,632,142		99.5%
TAL SPECIAL REVENUE FUNDS	12,011,727	0,233,308	J,142,001	02.470	4,032,142	4,610,203	33.370
	¢4.00 E00 E0.	670 706 466	¢0¢ 444 070	400.307	¢04 020 675	ć00 425 <b>7</b> 26	06.22
Revenues	\$168,509,584	\$79,796,489	\$86,441,072	108.3%	\$91,828,675	\$88,435,736	96.3%
Expenditures	\$280,079,503	\$130,338,045	\$121,122,655	92.9%	\$124,434,021	\$83,470,738	67.1%

### **Budget and Finance Report**









**Special Revenue Funds** 

City of Corpus Christi

### **Notes**

### Revenue:

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

**Expenditures:** 



### Budget and Finance Report









Internal Service Funds City of Corpus Christi

	FY 2025				FY 2024				
		YTD	YTD		YTD	YTD			
	BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD		
	2024-2025	2024-2025	2024-2025	%	2023-2024	2023-2024	%		
INTERNAL SERVICE FUNDS									
Contracts & Procuremer	nt								
Revenues	\$3,607,951	\$1,801,135	\$1,839,811	102.1%	\$1,894,080	\$1,807,920	95.5%		
Expenditures	3,775,443	1,871,109	1,676,903	89.6%	1,825,977	1,555,793	85.2%		
Asst. Mgt Fleet									
Revenues	18,969,630	9,491,349	8,918,181	94.0%	10,078,647	9,630,320	95.6%		
Expenditures	20,507,916	10,223,393	8,874,290	86.8%	11,200,761	10,000,922	89.3%		
Asst. Mgt Fleet Replac	ement								
Revenues	36,417,297	14,488,424	16,032,450	110.7%	11,271,817	14,276,345	126.7%		
(1) Expenditures	42,761,179	15,936,473	5,211,952	32.7%	5,949,628	6,575,763	110.5%		
Asst. Mgt Facilities									
Revenues	10,250,237	5,125,254	5,139,786	100.3%	4,561,122	4,571,069	100.2%		
Expenditures	10,966,386	5,516,867	4,371,100	79.2%	5,274,740	4,019,337	76.2%		
Information Technology									
Revenues	20,472,913	10,226,892	10,259,555	100.3%	10,533,984	10,515,388	99.8%		
Expenditures	22,934,283	12,804,948	10,780,462	84.2%	10,596,449	9,798,122	92.5%		
Engineering									
Revenues	13,188,569	6,493,161	6,043,211	93.1%	6,473,115	5,331,332	82.4%		
Expenditures	13,532,211	6,697,314	6,043,211	90.2%	6,679,249	5,714,180	85.6%		
Health Benefits-Fire									
Revenues	2,776,438	1,399,632	1,505,819	107.6%	3,355,509	3,272,356	97.5%		
Expenditures	10,021,085	7,348,815	6,325,608	86.1%	4,823,768	3,134,504	65.0%		
Health Benefits-Police	5 500 040	0 774 740	2 665 455	06.40/	0 707 706	2 227 422	101 101		
Revenues	5,528,243	2,774,748	2,665,455	96.1%	2,797,736	2,827,190	101.1%		
Expenditures	9,240,497	4,837,310	5,216,464	107.8%	3,997,637	3,927,616	98.2%		
Health Benefits-Citicare	22.064.757	44 467 225	14 407 062	06.00/	42.440.655	44 470 200	04.50/		
Revenues	22,864,757	11,467,225	11,107,063	96.9%	12,149,655	11,478,308	94.5%		
(2) Expenditures	28,381,445	12,470,870	20,626,252	165.4%	14,063,135	14,360,231	102.1%		
Liability Insurance	7 020 220	2 020 011	2 007 772	101 00/	4.021.000	4 127 067	102 (0/		
Revenues Expenditures	7,829,239 10,669,924	3,928,911 3,815,863	3,997,772 2,525,764	101.8% 66.5%	4,021,666 3,494,283	4,127,867 2,389,786	102.6% 68.4%		
Workmens' Comp.	10,009,924	3,013,803	2,535,764	00.5%	5,454,283	۷,۵۵۶,/۵۵	00.4%		
Revenues	3,096,348	1,553,447	1,570,620	101.1%	1,114,047	1,409,841	126.6%		
Expenditures	4,259,208	2,500,232	2,284,147	91.4%	2,422,227	2,298,328	94.9%		
Risk Management Admi		2,300,232	۲,20 <del>4</del> ,14/	J1. <del>4</del> /0	L,7LL,LL1	2,290,320	J <del>4</del> .3/0		
Revenues	1,560,891	780,323	781,522	100.2%	691,970	700,012	101.2%		
Expenditures	1,510,723	733,122	664,317	90.6%	709,004	635,233	89.6%		
Other Employee Benefit	• •	, 55,122	00 1,017	30.070	, 05,004	000,200	23.070		
Revenues	2,117,057	1,059,618	1,098,546	103.7%	1,511,102	1,551,537	102.7%		
Expenditures	3,296,566	1,677,094	1,224,276	73.0%	1,734,958	1,025,979	59.1%		
Health Benefits Admin	- /== 3,555	,=::,==:	,, <b>_</b> . 3		,. = ,,555	,==3,0.3			
Revenues	714,081	357,159	346,753	97.1%	392,180	392,041	100.0%		
Expenditures	808,587	391,095	360,016	92.1%	375,989	336,712	89.6%		
TOTAL INTERNAL SERVICE FU		. ,	/-	- 1	-,	<b>,</b>			
Revenues	\$149,393,651	\$70,947,278	\$71,306,543	100.5%	\$70,846,629	\$71,891,526	101.5%		
Expenditures	\$182,665,454	\$86,824,507	\$76,194,762	87.8%	\$73,147,804	\$65,772,507	89.9%		
LAPCHARLATES	7102,000,104	700,02 1,007	7, 0,20 1,702	07.070	φ, σ, <u>1</u> , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	700,. 12,001	05.570		

### **Budget and Finance Report**









Internal Service Funds City of Corpus Christi

### **Notes**

Revenue:

### **Expenditures:**

- (1) Asst. Mgt. Fleet Replacement Purchases of vehicles and equipment for Police, Streets, Gas, and CCW have not yet been received. The amount of these expenditures will be recorded when the eqipment is received.
- (2) Health Benefits-Citicare 26 high-cost claimants over \$75K and 27 high-cost claimants over \$50K. These high cost claims result in claims cost of at least \$1.3M through March.











### **Fund Balance Financial Policies**

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

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

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

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

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

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

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

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







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

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







	Fund						Est. Ending
	Balance @		FY 2025		FY 2025	F	und Balance
FUND	10/01/2024*		Revenues	E	kpenditures**	@	09/30/2025
Hotel Occupancy Tax Fund 1030	\$ 5,076,647	\$	19,857,383	\$	24,527,325		406,706
Public, Education, and Government 1031	\$ 3,949,328	\$	605,056	\$	839,566		3,714,818
State Hotel Occupancy Tax Fund 1032	\$ 4,520,648	\$	4,386,456	\$	7,544,112		1,362,992
Municipal Court Security Fund 1035	\$ 233,174	\$	179,156	\$	297,165		115,165
Municipal Court Technology Fund 1036	\$ 66,741	\$	154,870	\$	168,302		53,309
Juvenile Case Manager Fund 1037	\$ 482,855	\$	192,592	\$	174,936		500,511
Juvenile Case Manager Reserve Fund 1038	\$ 143,350	\$	8,704	\$	32,485		119,569
Municipal Court Juvenile Jury Fund 1039	\$ 11,448	\$	3,456	\$	1,296		13,608
Parking Improvement Fund 1040	\$ 693,192	\$	68,513	\$	82,140		679,565
Street Maintenance Fund 1041	\$ 13,990,541	\$	39,750,178	\$	51,650,255		2,090,464
Residential Street Reconstruction Fund 1042	\$ 17,890,262	\$	16,561,351	\$	26,272,399		8,179,214
Health Medicaid 1115 Waiver Fund 1046	\$ 1,136,370	\$	35,310	\$	1,019,910		151,770
Dockless Vehicles Fund 1047	\$ 390,336	\$	132,280	\$	378,340		144,276
MetroCom Fund 1048	\$ 2,839,500	\$	8,732,892	\$	8,732,892		2,839,500
Health District 1115 Waiver 1049	\$ 4,878,591	\$	2,071,231	\$	1,823,448		5,126,374
Law Enforcement Trust 1074	\$ 1,334,371	\$	676,000	\$	720,000		1,290,371
Reinvestment Zone No. 2 Fund 1111	\$ 10,705,102	\$	6,403,488	\$	11,314,646		5,793,944
Reinvestment Zone No. 3 Fund 1112	\$ 7,929,315	\$	3,585,218	\$	9,859,896		1,654,637
Reinvestment Zone No. 4 Fund 1114	\$ 1,808,595	\$	1,181,978	\$	566,161		2,424,412
Reinvestment Zone No. 5 Fund 1115	\$ (25,711)			\$	-		(25,711)
Seawall Improvement Fund 1120	\$ 8,252,415	\$	9,264,946	\$ \$ \$	16,666,122		851,239
Arena Facility Fund 1130	\$ 8,729,103	\$	9,258,997		17,480,259		507,841
Business and Job Development Fund 1140	\$ 305,910	\$	1,910	\$	307,820		-
Type B Fund - Economic Development 1146	\$ 14,002,290	\$	4,906,826	\$	10,486,546		8,422,570
Type B Fund - Housing 1147	\$ 2,896,751	\$	747,094	\$	2,740,416		903,429
Type B Fund - Streets 1148	\$ -	\$	4,062,182	\$	4,062,182		-
Development Services Fund 4670	\$ 1,916,594	\$	9,454,156	\$	10,474,903		895,847
Visitor Facilities Fund 4710	\$ 3,981,036	\$	12,829,071	\$	14,766,151		2,043,956
Park Development Fund 4720	\$ 1,647,321	\$	762,689	\$	1,549,203		860,807
Tourism Public Improvement Dis Fund 6040	\$ 14,763	\$	2,978,475	\$	2,973,714		19,524
Local Emergency Planning Fund 6060	\$ 10,322	\$	216,025	\$	223,441		2,906
Crime Control and Prevention Fund 9010	\$ 5,059,328	\$	9,441,101	\$	11,871,085		2,629,344
Special Revenue Funds	\$ 124,870,489	\$	168,509,584	\$	239,607,115	\$	53,772,959
Total All-Funds	\$ 494,062,774	\$	1,174,411,287	\$	1,318,063,162	\$	350,410,899

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

### **Budget and Finance Report**









### **Fund Balance Summary**

**General Fund** - The total fund balance is expected to be \$67,495,019 which is 20.4% of annual appropriations. FY 2025 Budget includes \$13 million of one-time expenses which reduced the fund balance.

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

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

**Special Revenue Funds** – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds except Reinvestment Zone #5 have positive, adequate fund balances. Development in Reinvestment Zone #5 is at a standstill and the future of this fund will be determined at a later date.









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

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

<b>Economic Forecast - Current</b>	Economic Forecast - Current Indicators												
		2025		2024		2023							
<b>Building Permit Activity (4)</b>		January-March		January - March	January - March								
New Residential (Size)	9	941,173 SqFt		354,667 SqFt		353,103 SqFt							
New Residential (Permits)		427		156		147							
* Effective 6.11.19, The City of Corpus Christi may	•	e disclosure of information r	elated to the	e value of or cost of construc	cting or impr	oving a residential							
dwelling as a condition of obtaining a building per	mit.												
New Commercial (Project Cost)	\$	48,177,023	\$	94,141,094	\$	85,458,817							
New Commercial (Permits)	43			29	30								

### **SOURCE:**

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











# CAPITAL IMPROVEMENT PROJECTS

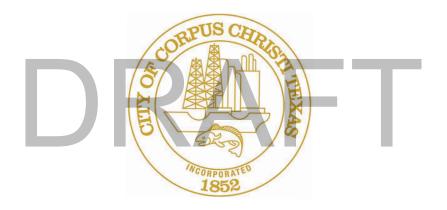
Budget/Performance Report

2nd Quarter

Period Ending March 31, 2025

Capital Improvement Program
Office of Management & Budget





### **Highlighted Projects for 2nd Quarter of FY 2025**









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

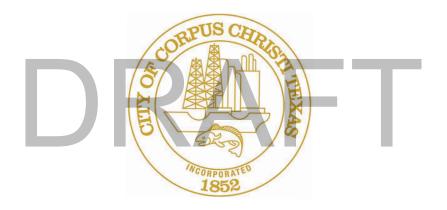
The construction contract is to construct the City of Corpus Christi Southside Police Sub-station. The proposed location is at Del Mar College Oso Creek campus, 6718 Yorktown Blvd. The facility will be a one-story structure with approximately 7,300 square feet of enclosed space.

Aaron Drive (Saratoga Blvd. to Summer Wind		40.040.004		F. I. 2026
Drive)	Dist. 5	\$3,840,881	Bond 2022	February 2026

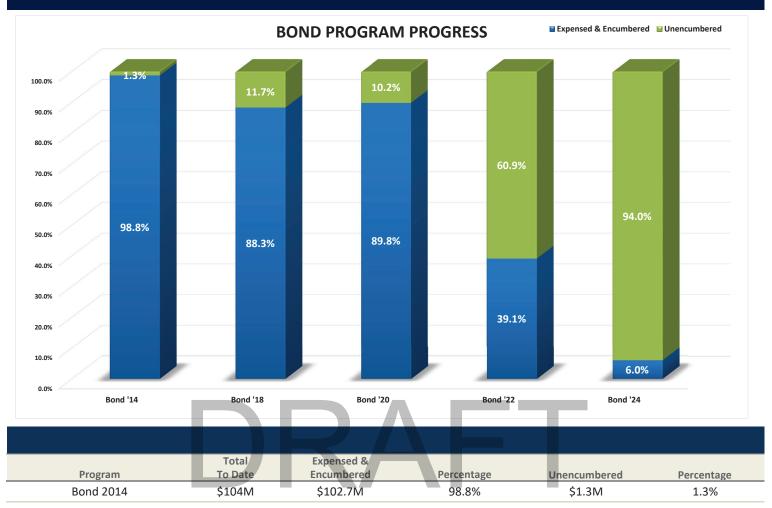
The construction contract is to reconstruct Aaron Drive from Saratoga Blvd. to Summer Wind Drive. The existing roadway will be demolished and rebuilt with new asphalt pavement, curbs and gutters, 5-ft sidewalks, ADA-compliant curb ramps, and new street signage. In addition to surface improvements, the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

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

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



### **Bond Program Summary**



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

Bond 2018 \$99.1M \$87.5M 88.3% \$11.6M 11.7%

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

Bond 2020 \$76.4M \$68.6M 89.8% \$7.8M 10.2%

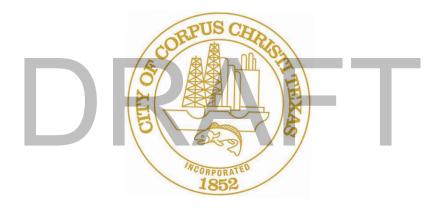
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.

Bond 2022 \$125M \$48.9M 39.1% \$76.1M 60.9%

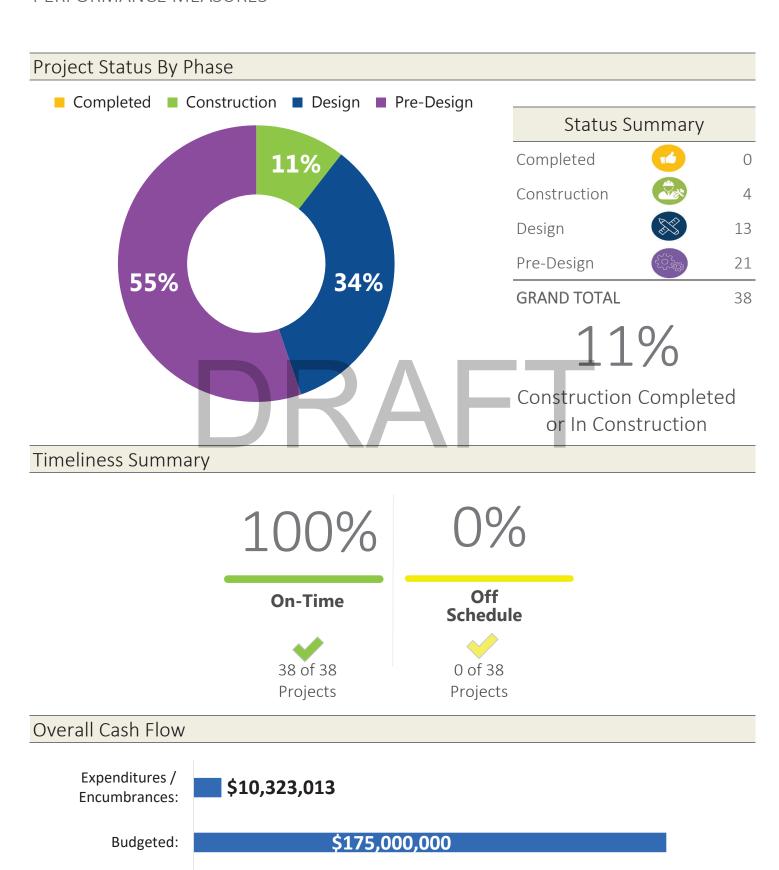
The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.

Bond 2024 \$175M \$10.5M 6.0% \$164.5M 94.0%

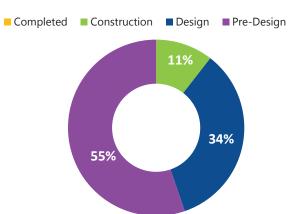
The Bond 2024 Program included six propositions: Proposition A (Streets - \$89,500,000), Proposition B (Parks & Recreation - \$37,650,000), Proposition C (Public Safety - \$45,000,000), and Proposition D (Cultural Facilities - \$2,850,000). This bond did not require an increase in the City's property 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



	Status Summary By Pl	nase
Completed		0
Construction		4
Design		13
Pre-Design	£	21
GRAND TOTAL		38



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

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

COUNCIL	BOND	CONSTRUCTION
DISTRICT	PROPOSITION	START
5	Prop B	TBD
4	Prop B	TBD
5	Prop A	July 2026
3	Prop C	August 2025
3	Prop C	August 2025
3	Prop B	TBD
4	Prop A	TBD
4	Prop A	TBD
1	Prop B	July 2025
4	Prop B	TBD
City-Wide	Prop A	May 2026
3	Prop B	TBD
1	Prop B	TBD
13		
	5 4 5 3 3 3 4 4 1 4 City-Wide 3 1	DISTRICT         PROPOSITION           5         Prop B           4         Prop B           5         Prop A           3         Prop C           3         Prop B           4         Prop A           4         Prop A           1         Prop B           4         Prop B           City-Wide         Prop A           3         Prop B           1         Prop B           Prop B         Prop B           1         Prop B

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Acushnet Dr (Weber to Saratoga) (Design Only)	5	Prop A	June 2025
Allencrest Dr (Ayers to Dead End) - Design Only	3	Prop A	June 2025
Brooke Rd - (Rodd Field to Ametrine) - Design Only	5	Prop A	June 2025
Central District Police Substation - Design Only	2	Prop C	June 2025
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	June 2025
Cole Park Parking Lot Improvements	2	Prop B	June 2025
Community/Senior Center Complex - Design Only	5	Prop D	June 2025
Dimmit Pier Boat Ramp - Design Only	4	Prop B	June 2025
Fire Station #9 - Design Only	1	Prop C	June 2025
Fire Station #11 - Design Only	4	Prop C	June 2025
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	June 2025
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	June 2025
Heritage Park Houses	1	Prop D	June 2025
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	June 2025
Peary Place Improvements	4	Prop B	June 2025
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	June 2025
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	June 2025
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	June 2025
Sam Rankin St. (Port to IH-37)	1	Prop A	June 2025
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	June 2025
Tara Estates Subdivision Streets	4	Prop A	June 2025
TOTAL PREDESIGN	21		
GRAND TOTAL	38		
0.0.0.0			

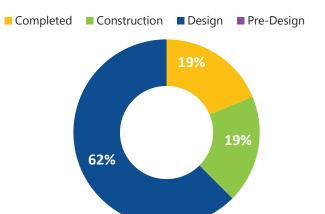
PERFORMANCE MEASURES

Budgeted:

### Project Status By Phase ■ Completed ■ Construction ■ Design ■ Pre-Design Status Summary Completed 6 19% Construction 6 Design 20 Pre-Design 0 19% **GRAND TOTAL** 62% 32 Construction Completed or In Construction **Timeliness Summary** 100% Off **On-Time Schedule** 0 of 32 32 of 32 **Projects** Overall Cash Flow Expenditures / \$48,858,752 **Encumbrances:**

\$125,000,000

	Status Summary By Phase	2
Completed		6
Construction		6
Design		20
Pre-Design	£00	0
GRAND TOTAL		32



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

6 Projects	) Under	Constru	ction:	



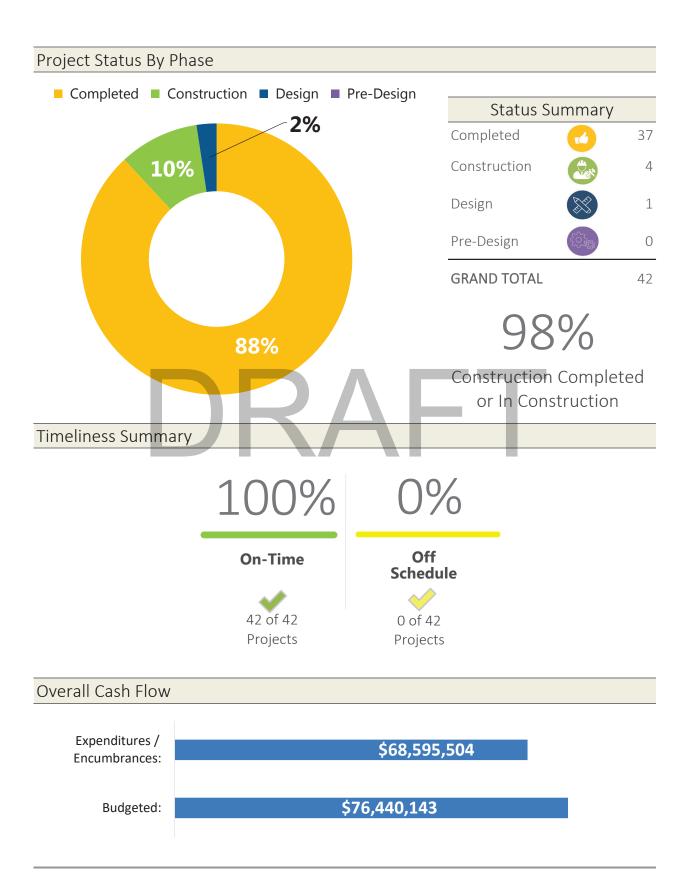
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	END
Aaron Drive (Saratoga to Summer Wind)	5	Prop A	March 2026
Bonner (Everhart to Flynn)	3	Prop A	June 2025
Fire Department Resource Center - Phase 2	3	Prop C	February 2026
Martin (Holly to Dorado)	3	Prop A	February 2026
Timbergate (Snowgoose to Staples)	5	Prop A	December 2026
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2027
TOTAL UNDER CONSTRUCTION	6		

(20 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	START
Alameda (Airline to Everhart)	2	Prop A	July 2025
Alameda (Texan to Doddridge) - Design Only	2	Prop A	Design Only
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	TBD
Carroll (SH 358 to Holly)	3	Prop A	October 2025
Commodore Park - Design Only	4	Prop B	Design Only
Fire Station 8 Replacement - Design Only	2	Prop C	Design Only
Fire Station 10 Replacement - Design Only	3	Prop C	Design Only

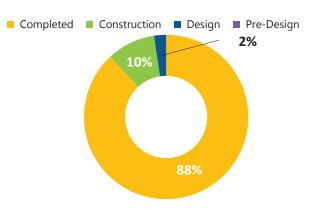
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	November 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	October 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	October 2025
Greenwood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

(0 Projects) In Pre-Design:			
	COUNCIL	BOND	DESIGN
PROJECT	DISTRICT	PROPOSITION	START
		_	
TOTAL PREDESIGN	00		
GRAND TOTAL	32		

PERFORMANCE MEASURES



Status Summary By Phase				
Completed	<b>1</b>	37		
Construction		4		
Design	<b>SS</b>	1		
Pre-Design	£000	0		
GRAND TOTAL		42		



### (37 Projects) Completed:



**PROJECT** 

32 Completed Projects

Airport (Morgan to Horne)

Comanche (Caranchua to Alameda)

Encantada (Encantada to Nueces)

Flato (Bates to Bear)

Lipes (Sunwood to Staples)

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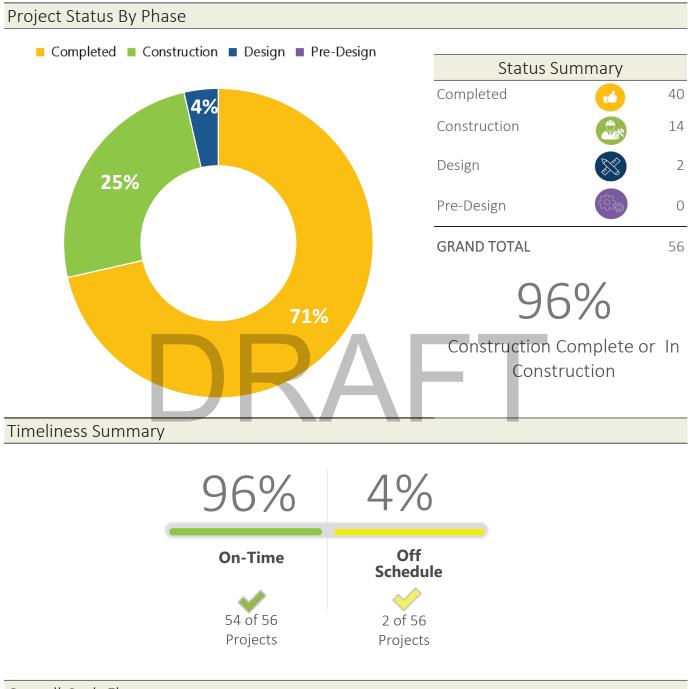


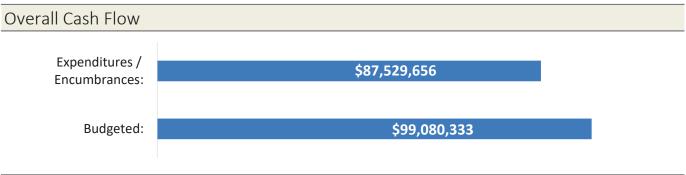
(4 Projects) Under Construction:			
PROJECT	COUNCIL	BOND PROPOSITION	CONSTRUCTION
Alameda (Texan Trail to Chamberlain)	2	Prop A	January 2026
Brownlee (Staples to Morgan)	1/2	Prop A	March 2026
Everhart (Alameda to Staples)	2	Prop A	October 2025
Everhart (Staples to McArdle)	2	Prop A	October 2025
TOTAL UNDER CONSTRUCTION	4		

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

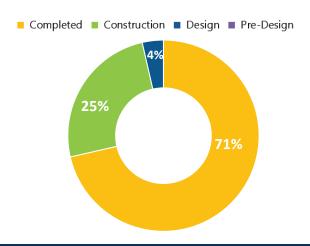
(0 Projects) In Pre-Design:				
	COUNCIL	BOND	DESIGN	
TOTAL PREDESIGN	0			
GRAND TOTAL	42			

PERFORMANCE MEASURES





Status Summary By Phase			
Completed	14	40	
Construction		14	
Design		2	
Pre-Design	£03	0	
GRAND TOTAL		56	



## (40 Projects) Completed:



#### **PROJECT**

37 Completed Projects

Gollihar Rd (Crosstown Expwy to Greenwood)

McArdle Rd (Kostoryz Rd to Carroll Ln)

**Public Health Department Building Improvements** 

TOTAL COMPLETED

40

## (14 Projects) Under Construction:



PROJECT	COUNCIL	BOND PROPOSITION	CONSTRUCTION END
ADA Improvements	City-Wide	Prop A	On-going
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	January 2026
Alternative Mobility Improvements	City-Wide	Prop A	On-going
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	October 2026
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	June 2025
Downtown Lighting Improvements	1	Prop B	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2025
North Beach Gulfspray Ave Ped/Bike Access	1	Prop A	October 2026
North Beach Primary Access	1	Prop A	October 2026
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	July 2025
Police Headquarters	1	Prop E	On-going
Police Radio Communication System	City-Wide	Prop E	On-going
Traffic Signal Improvements	City-Wide	Prop A	On-going
TxDOT Participation/Traffic Congestion Mgmt	City-Wide	Prop A	On-going
TOTAL UNDER CONSTRUCTION	14		

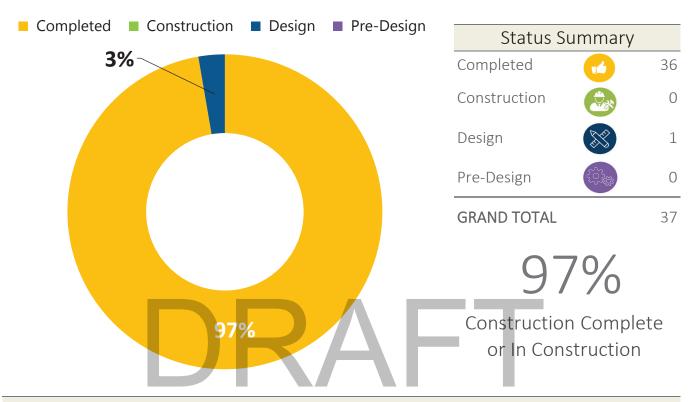
(2 Projects) In Design:			
	COUNCIL	BOND	CONSTRUCTION
PROJECT	DISTRICT	PROPOSITION	START
Castenon St (Trojan Dr to Delgado St)	3	Prop B	September 2025
JFK Causeway Access Road Improvements	4	Prop B	TBD
TOTAL IN DESIGN	2		

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

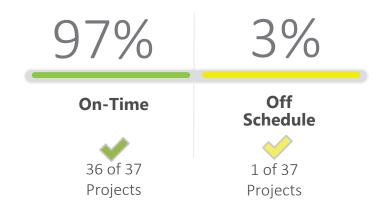


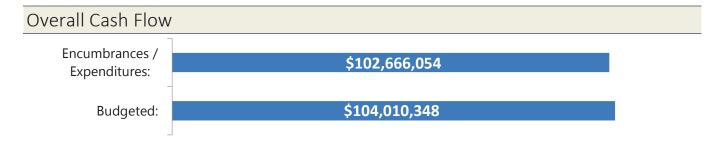
PERFORMANCE MEASURES

#### Project Status By Phase

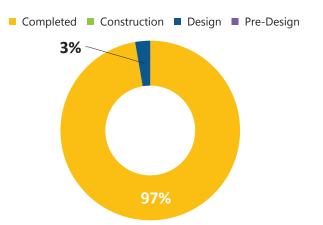


## **Timeliness Summary**





Status Summary By Phase		
Completed		36
Construction		0
Design		1
Pre-Design	£03	0
GRAND TOTAL		37



# (36 Projects) Completed:

PROJECT

36 Completed Projects

TOTAL COMPLETED

#### (O Projects) Under Construction:



(o Projects) officer construction.				
	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	END	
TOTAL UNDER CONSTRUCTION	0			

## (1 Project) In Design:



	COUNCIL	BOND	CONSTRUCTION	
PROJECT	DISTRICT	PROPOSITION	START	
Harbor Bridge Mitigation & Support Projects - Design Only	1	Prop 2	Design Only	
TOTAL IN DESIGN	1			

(0 Projects) In Pre-Design:	
-----------------------------	--

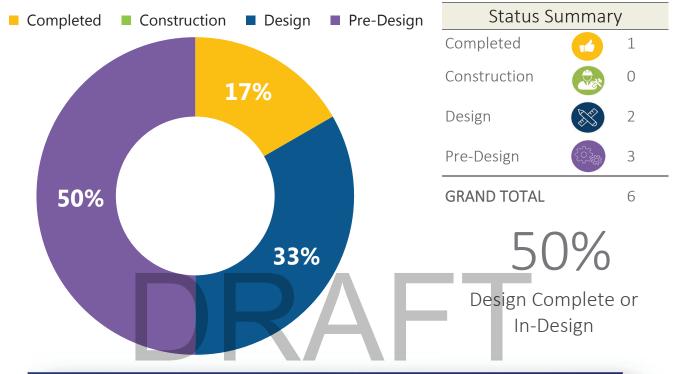


3.37 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
TOTAL PREDESIGN	0	
GRAND TOTAL	37	

# **Airport**

#### PERFORMANCE MEASURES

## Project Status By Phase





#### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

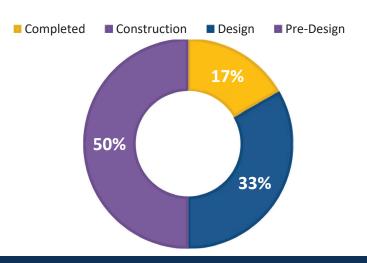
\$6,700,320

BUDGETED:

\$13,959,000

# **Airport**

Status Summary By Phase			
Completed		1	
Construction		0	
Design		2	
Pre-Design	£03	3	
GRAND TOTAL		6	



## (1 Project) Completed:



**PROJECT** 

Airport Master Plan

TOTAL COMPLETED

# (0 Projects) Under Construction:



BBI	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:

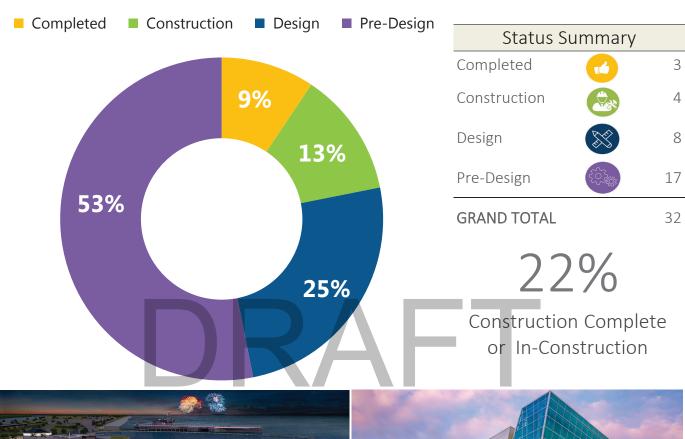


(5 ) Tojects/ III i Te Besign.		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Airport Campus Project	3	TBD
Airport Cargo and Business Park Facilities	3	TBD
Airport Drainage Study	3	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	6	

# **Economic Development**

PERFORMANCE MEASURES

## Project Status By Phase







## Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

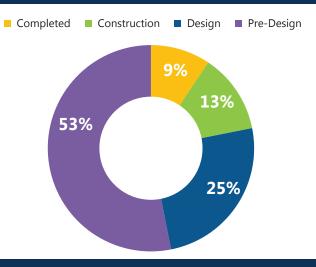
\$6,881,951

**BUDGETED**:

\$16,992,473

# **Economic Development**

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



TBD

#### (3 Projects) Completed:



#### PROJECT

1 Completed Project

American Bank Center - Exterior Improvements

American Bank Center - Spot Light Platform

**TOTAL UNDER CONSTRUCTION** 

American Bank Center - HG Ballroom Airwall replacement

**TOTAL COMPLETED** 

3

1

(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	November 2025
American Bank Center - Selena Loading Dock Overhead Door	1	TBD

(8 Projects) In Design:		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Exhibit Hall PA	1	TBD
American Bank Center - Lighting Control in Convention Center	1	TBD
American Bank Center - Update 3&4 FL Selena Dressing Room	1	March 2026
Arena Rehabilitation and Improvements	1	March 2026
Crowsnest (Beach Access 4 to Park Rd22)	4	April 2026
Harbor Playhouse - Improvements (Design)	1	TBD
Museum of Science and History - HVAC Systems Improvements	1	TBD
Taylor St. (Lower Broadway to Shoreline)	1	July 2025
TOTAL IN DESIGN	8	

(17 Projects) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
American Bank Center - Arena Deferred Life Safety Improvements	1	TBD	
American Bank Center - Convention Center HVAC Management	1	TBD	

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



# **Gas Department**

PERFORMANCE MEASURES

## Status By Phase



#### Overall Cash Flow

Expenditures / Encumbrances:

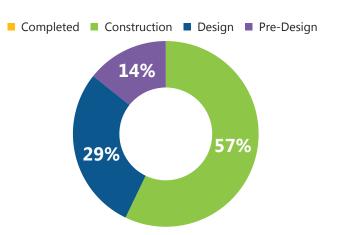
\$5,036,439

Budgeted:

\$17,628,420

# **Gas Department**

Status Summary By Phase		
Completed	T.	0
Construction		4
Design	<b>SS</b>	2
Pre-Design	£25kg	1
GRAND TOTAL		7



(0 Projects) Completed:	
PROJECT	
TOTAL COMPLETE	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	July 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



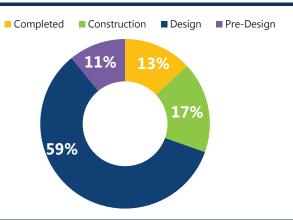
#### Overall Cash Flow

EXPENDITURES / \$19,307,342

BUDGETED: \$63,448,383

#### **Parks & Recreation**

Status Summary By Phase		
Completed		6
Construction	<b>**</b>	8
Design	<b>SS</b>	27
Pre-Design	£53	5
GRAND TOTAL		46



#### (6 Projects) Completed:



PROJECT

2 Completed Projects

City-Wide Park Upgrades - FY 2023

Park Development Improvements FY 2023

Parker Park Dog Park

West Guth Dog Park

TOTAL COMPLETED

6

1

8

August 2025

#### (8 Projects) Under Construction:

Sherrill Park Military Monument - Bond 2024

**TOTAL UNDER CONSTRUCTION** 



(27 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Bill Witt Park Improvements - Bond 2024	5	TBD
Boat HaulOut/Office/Retail Facility	1	September 2025
Commodore Park (Design Only) - Bond 2022/2024	4	Design Only
Coopers Boat Facility	1	September 2025
Greenwood Baseball Complex Renovations - Bond 2024	3	September 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	September 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	September 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	September 2025
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014	1	July 2025
Harbor Bridge Mitigation - Ben Garza Park	1	July 2025
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	July 2025

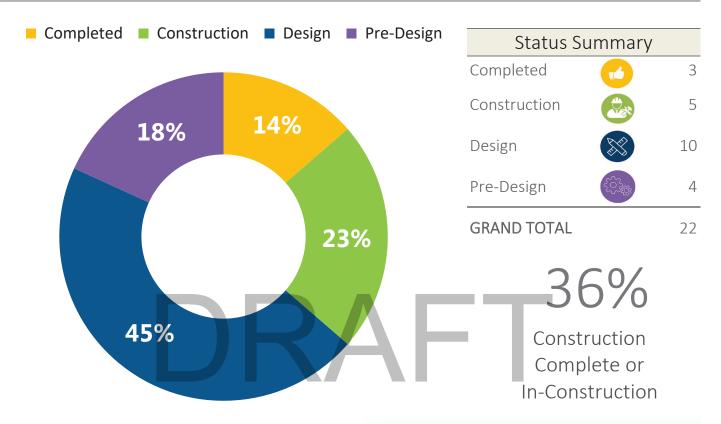
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
Harbor Bridge Mitigation - North Beach Trail	1	July 2025
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	July 2025
Harbor Bridge Mitigation - Washington Coles Park	1	July 2025
Holly Road Train Trestle to Tourism Trail	4	June 2026
Labonte Park Expansion - Bond 2022/2024	1	July 2025
Littles-Martin House	1	On-Going
Master Plan for T- Head / L- Head	1	Design Only
Ocean Dr. Parks Pavement Resurfacing - Doddridge Park	2	On Hold
Oso Golf Center - Club House (Design Only) - Bond 2022/2024	4	TBD
Park Development Improvements FY 2024	City-Wide	October 2025
Parking Lot Resurfacing - L Head	1	September 2025
South Bay Park	4	TBD
St. Andrews Park - Bond 2024	3	October 2025
Swantner Park Lights	2	July 2025
Wranosky Park	4	TBD
Zahn Rd Restroom Facility at Gulf Beach	4	TBD
TOTAL IN DESIGN	27	

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

# **Public Facilities**

#### PERFORMANCE MEASURES

#### Project Status By Phase







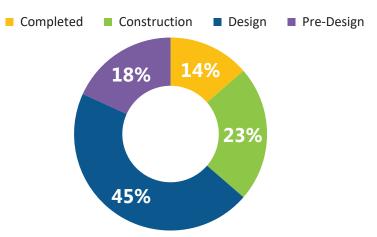
#### Overall Cash Flow

Expenditures / Sudgeted: \$4,356,058

Budgeted: \$19,164,358

# **Public Facilities**





(3 Projects) Completed:			
	COUNCIL	CONSTRUCTION	
PROJECT	DISTRICT	END	
3 Completed Projects			
TOTAL COMPLETED	3		

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

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

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

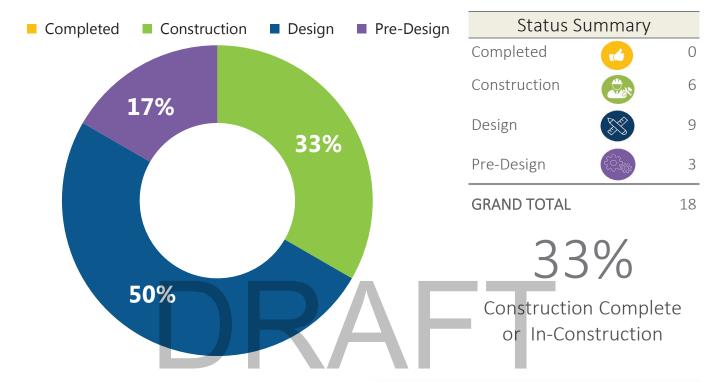
(4 Projects) In Pre-Design:			
	COUNCIL	DESIGN	
PROJECT	DISTRICT	START	
Animal Care Kennels	3	TBD	
Asset Management - Service Center Facilites (Design Only)	1	TBD	
Community/Senior Center Complex - Bond 2024 (Design Only)	5	TBD	
Heritage Park Houses - Bond 2024	1	TBD	
TOTAL PREDESIGN	4		
GRAND TOTAL	22		



# **Public Health & Safety**

PERFORMANCE MEASURES

#### Project Status By Phase







#### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

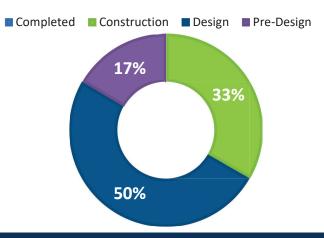
\$19,385,698

**BUDGETED:** 

\$57,218,710

# **Public Health & Safety**

Status Sum	Status Summary By Phase		
Completed		0	
Construction		6	
Design		9	
Pre-Design	£ 200 000 000 000 000 000 000 000 000 00	3	
GRAND TOTAL		18	



# (0 Projects) Completed: PROJECT TOTAL COMPLETED 0

(6 Projects) Under Construction:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	TBD
Far South Police Substation - Bond 2022/2024	5	March 2026
Fire Station 3	1	June 2025
Northwest Police Substation - Bond 2022/2024	1	February 2026
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	6	

(9 Projects) In Design:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	START
C. Valenzuela Backup Generators	Outside City Limits	July 2025
C. Valenzuela Landfill Expansion - Design Only	Outside City Limits	Design Only
Erosion Control Life Cycle Improvements	Outside City Limits	TBD
Fire Department Resource Center Phase 2 - Bond 2022	3	June 2025
Fire Station 8 Replacement - Bond 2022/2024	2	September 2025
Fire Station 10 Replacement - Bond 2022/2024	3	September 2025
Solid Waste Compost Facility	Outside City Limits	July 2025
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex	3	TBD
TOTAL IN DESIGN	9	

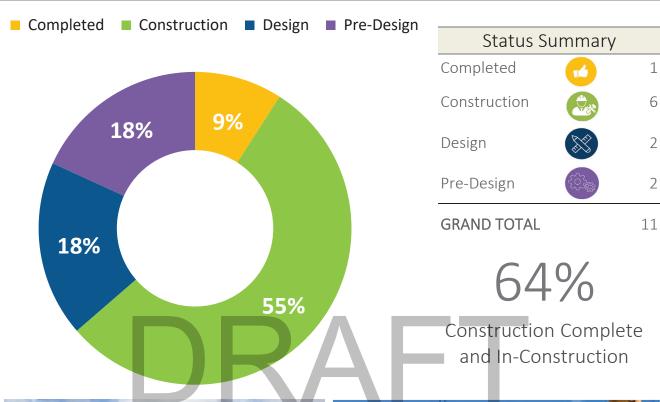
(3 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Central District Police Substation - Bond 2024 (Design Only)	2	TBD
Fire Station #9 - Bond 2024 (Design Only)	1	TBD
Fire Station #11 - Bond 2024 (Design Only)	4	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	18	



# **Storm Water Department**

PERFORMANCE MEASURES

## Project Status By Phase







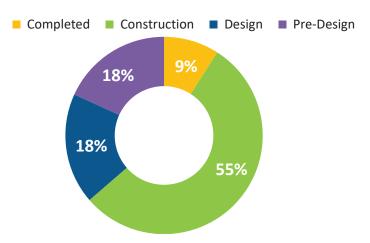
#### Overall Cash Flow

Expenditures / Sa,720,038

Budgeted: \$40,924,517

# **Storm Water Department**

Status Summary By Phase		
Completed	Tá de la companya de	1
Construction		6
Design		2
Pre-Design	£03	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	August 2026
Major Outfall Assessments & Repairs	City-Wide	TBD
TOTAL IN DESIGN	2	

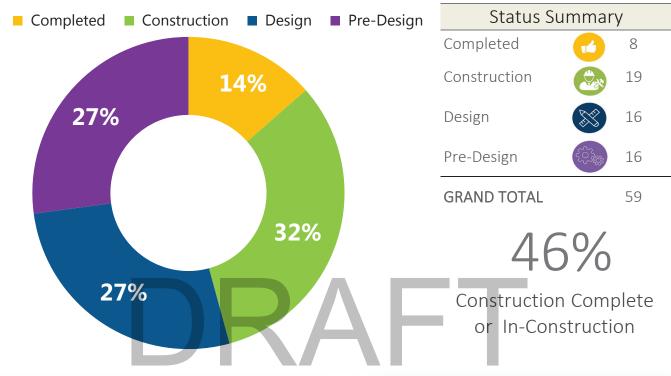
(2 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Public Works Annex Building (Storm Water)	3	July 2025
Storm Water Pipe Inspection	City-Wide	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	11	



# **Streets**

#### PERFORMANCE MEASURES

## Project Status By Phase







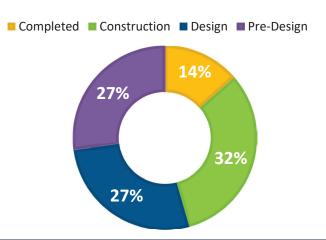
## Overall Cash Flow

EXPENDITURES / S14,006,124

BUDGETED: \$140,061,240

#### **Streets**

Status Summary By Phase		
Completed		8
Construction		19
Design		16
Pre-Design	£0.85	16
GRAND TOTAL		59



## (8 Projects) Completed:



#### **PROJECT**

1 Completed Project

Airport (Morgan to Horne) - Bond 2020

Comanche (Carancahua to Alameda) - Bond 2020

Encantada (Encantada to Nueces) - Bond 2020

Flato (Bates to Bear) - Bond 2020

Gollihar Rd (Crosstown Expwy to Greenwood) - Bond 2018

Lipes (Sunwood to Staples) - Bond 2020

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

TOTAL COMPLETED

8

(19 Projects) Under Construction:		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5	February 2026
ADA Improvements & Alternative Mobility Improvements - Bond 2018	City-Wide	On-going
Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020	2	January 2026
Beach Ave (Dead End at Gulfbreeze to Causeway Blvd) - Bond 2018	1	October 2026
Bonner (Everhart to Flynn) - Bond 2022	3	April 2026
Brownlee (Staples to Morgan) - Bond 2020	1/2	March 2026
Downtown Lighting Improvements - Bond 2018	1	On-going
Elizabeth St - (Santa Fe to Staples)	2	August 2025
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2	October 2025
Industrial Park Roadway Improvements	5	TBD
Martin (Holly to Dorado) - Bond 2022	3	February 2026
North Beach Gulfspray Ave Ped/Bike Access - Bond 2018	1	October 2026
N. Lexington Blvd (Leopard St to Hopkins Rd) - Bond 2018	1	July 2025
Residential Street Reconstruction Program	City-Wide	On-going

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Street Preventative Maintenance Program	City-Wide	On-going
Traffic Signal & Infrastructure Installation	City-Wide	On-going
Timbergate (Snowgoose to Staples) - Bond 2022	5	December 2026
TxDOT Participation/ Traffic Mgmt	City-Wide	On-going
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2027
TOTAL UNDER CONSTRUCTION	19	

(16 Projects) In Design:		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	October 2025
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Beach Access Rd No 3 - Bond 2020/2022	4	TBD
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	July 2025
Carroll (SH358 to Holly) - Bond 2022	3	September 2025
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	September 2025
Corn Products Rd (IH 37 to Hopkins Rd)	1	TBD
District 5 Trail Connectivity -Bond 2024	5	July 2026
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	November 2025
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022/2024	4	Design Only
JFK Causeway Access Road Improvements - Bond 2018/2024	4	TBD
McCampbell (Agnes to Leopard) - Bond 2022	1	November 2025
Starlite (Violet to Leopard) - Bond 2022	1	July 2025
Surfside (Breakwater to Elm) - Bond 2022	1	September 2025
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	TBD
TOTAL IN DESIGN	16	

COUNCIL DISTRICT	DESIGN START
5	June 2025
3	TBD
3	TBD
5	TBD
5	TBD
2	TBD
4	TBD
5	TBD
5	TBD
2	TBD
	DISTRICT  5  3  3  5  5  2  4  5  5

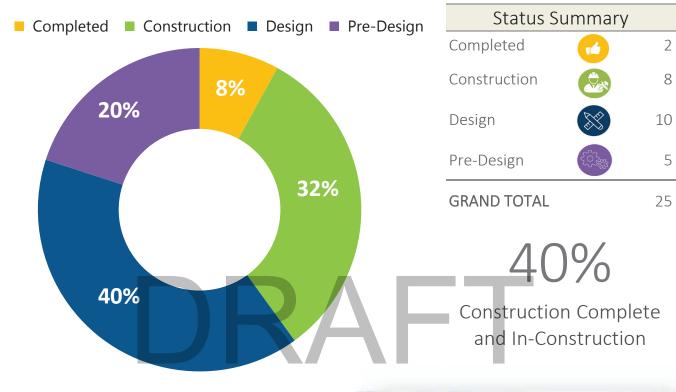
PROJECT	COUNCIL DISTRICT	DESIGN START
Rand Morgan Rd (McNorton to IH-37) - Bond 2024 (Design Only)	1	June 2025
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	TBD
South Staples Access Rd - Bond 2024	2	TBD
Sam Rankin St. (Port to IH-37) - Bond 2024	1	TBD
Schanen (Everhart to Weber) - Bond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



# **Wastewater Department**

PERFORMANCE MEASURES

#### Project Status By Phase







#### Overall Cash Flow

Expenditures / Encumbrances:

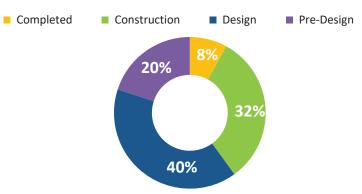
\$22,650,711

Budgeted:

\$112,690,105

## Wastewater

Status Summary By Phase		
Completed		2
Construction		8
Design	<b>X</b>	10
Pre-Design	£0,260	5
GRAND TOTAL		25



(2 Projects) Completed:	
PROJECT	
1 Project Complete	
Williams Lift Station Upgrades	
TOTAL COMPLETED	2

(8 Projects) Under Construction:		
	COUNCIL	CONSTRUCTION
PROJECT	DISTRICT	END
Airline Lift Station Upgrades	5	June 2025
Broadway WWTP Plant Rehabilitation	1	October 2025
City-Wide Collection Capacity Remediation	City-Wide	On-going
City-Wide Lift Station Repair	City-Wide	On-going
City-Wide Wastewater IDIQ	City-Wide	On-going
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	January 2029
Oso WRP Process Upgrade and BPC Fac. Decom.	4	June 2028
Wastewater - Development Participation Projects	City-Wide	TBD
TOTAL UNDER CONSTRUCTION	8	

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

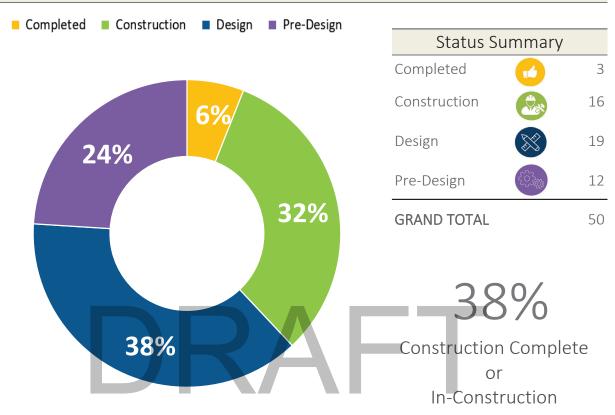
(5 Projects) In Pre-Design:		
	COUNCIL	DESIGN
PROJECT	DISTRICT	START
Greenwood WWTP Flood Mitigation & Backup Generators	3	TBD
Laguna Shores Force Main Rehabilitation/Replacement	4	TBD
Oso WRP Operation Center	4	July 2025
Twin 36-inch & McBride Wastewater Mains Rehabilitation	4	TBD
Water Street WW Line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



# **Water Department**

PERFORMANCE MEASURES

## Project Status By Phase







#### Overall Cash Flow

Expenditures / Encumbrances:

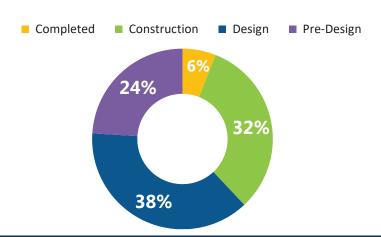
\$50,152,562

Budgeted:

\$209,405,268

# **Water Department**

Status Summary By Phase		
Completed		3
Construction		16
Design		19
Pre-Design	£0,5%	12
GRAND TOTAL		50



## (3 Projects) Completed:



#### **PROJECT**

1 Completed Project

Choke Canyon Dam Infrastructure Improvements

Ship Channel Water Line Relocation

TOTAL COMPLETED 3

## (16 Projects) Under Construction:



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

(19 Projects) In Design:		
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
16" Water Main Extension - Hwy 286 to Alameda	1	February 2026
Choke Canyon Dam Sluice Gate No.3 Replacement	Outside City Limits	September 2025
Corpus Christi Water Parking Lot Improvements	1/3	TBD
Corpus Christi Water Warehouse	3	June 2025
E. Navigation Blvd Water Line Replacement	1	February 2026
Flour Bluff 18" Line Extension	4	June 2025
Inner Harbor Water Treatment Campus	1	January 2026
Leopard St /Up River Road Water Line	1	August 2025
ONSWTP Chlorine System Improvements	1	TBD
ONSWTP Electrical Generation & Distribution Improvements	1	TBD
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP Fluoride System Improvements	1	TBD
ONSWTP Navigation Pump Station Improvements	1	April 2026
ONSWTP Recycle Pond Improvements (Design Only)	1	Design Only
ONSWTP Security Upgrade - Security Concrete Fence	1	TBD
ONSWTP Solids Handling & Disposal Facility	1	September 2027
Sand Dollar Connection Line 16" (Coral Vine)	4	TBD
South Side Water Transmission Main Cathodic Protection Improvements	City-Wide	TBD
Waterline Extension to Padre Island	4	TBD
TOTAL IN DESIGN	19	

# (12 Projects) In Pre-Design:



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	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	TBD
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
South Side Water Transmission Grid Completion	City-Wide	TBD
Water - Developer Participation Projects	City-Wide	TBD
Water Street Water Line Improvements	1	TBD
Wesley Seale Boat Ramp - (Sunrise Beach)	Outside City Limits	Cancelled
TOTAL PREDESIGN	12	
GRAND TOTAL	50	