

FISCAL YEAR
2024-2025
ADOPTED
**CAPITAL
BUDGET**

ADOPTED BY CITY COUNCIL
ON SEPTEMBER 17, 2024
ORDINANCE NO. 033468



CITY OF CORPUS CHRISTI
**CITY MANAGER
PETER ZANONI**

FY2024-2025 CAPITAL BUDGET REVIEW & ENGINEERING SERVICES MID-YEAR BUDGET ADJUSTMENT

Presented by
Jeff Edmonds, Director of
Engineering

April 15, 2025

FY25 CIP Summary

CIP Programs	# of Projects	FY25 Proposed CIP Budget
Airport	7	\$3,363,400
Economic Development	36	\$34,904,326
Parks & Rec	45	\$71,615,082
Public Facilities	19	\$12,083,851
Public Health & Safety	18	\$29,009,354
Streets	44	\$78,847,633
Gas	8	\$26,933,144
Storm Water	13	\$52,074,141
Wastewater	29	\$182,665,490
Water	53	\$517,192,726
TOTAL FY 25 ADOPTED	272	\$1,008,689,147
TOTAL BOND 2024	38	\$175,000,000
TOTAL FY 25 CIP PLUS BOND 2024	310	\$1,183,689,147

Planned Capital Program

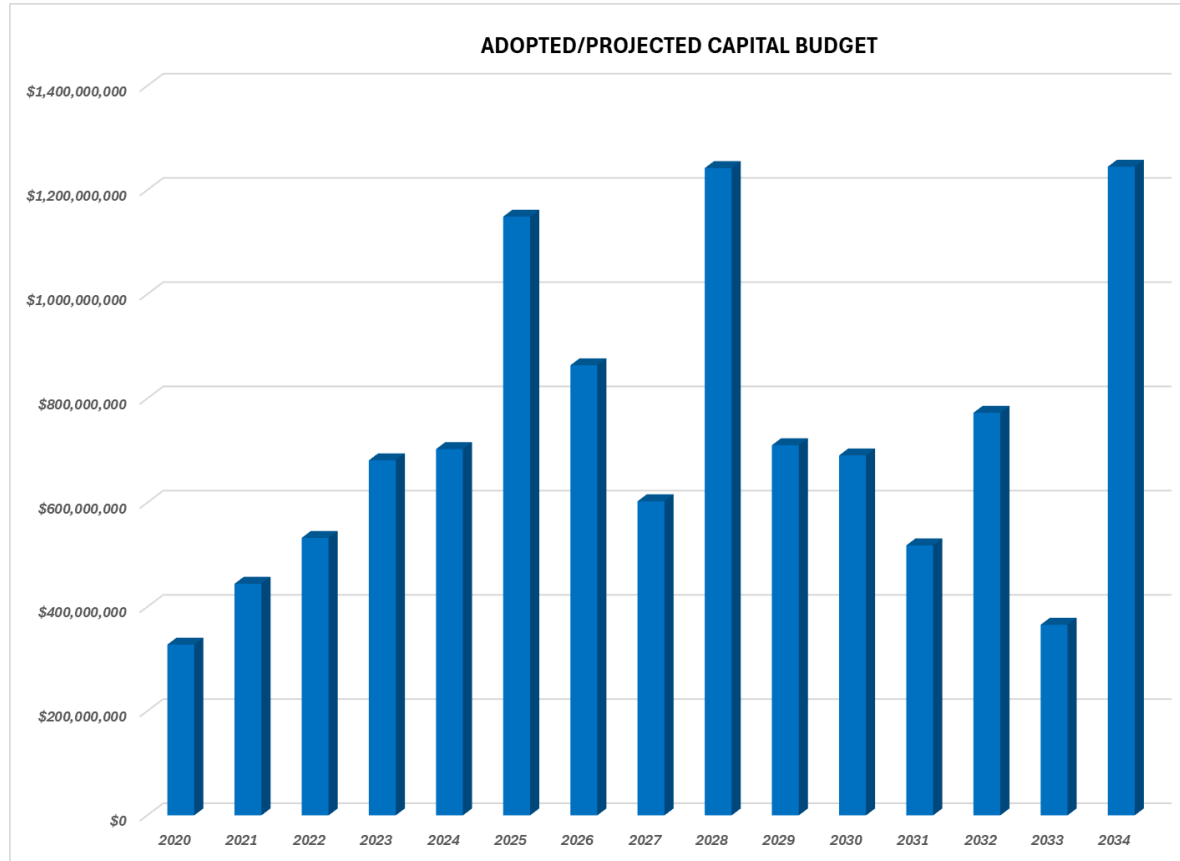
FY 2025 – FY 2034 Capital Program by Category (\$ in Millions)

Program Category	FY 2025 Capital Budget Amount	FY 2025 - FY 2034 CIP Plan Amount	FY 2025 - FY 2034 % of Total
Water	\$517.2	\$2,302.7	28.7%
Wastewater	182.7	1,093.2	13.6%
Streets (Less Utility Support)	78.8	2,340.5	29.2%
Parks & Recreation	71.6	715.1	8.9%
Storm Water	52.1	368.4	4.6%
Economic Development	34.9	405.1	5.1%
Public Health & Safety	29.0	321.1	4.0%
Gas	26.9	128.7	1.6%
Public Facilities	12.1	304.9	3.8%
Airport	3.4	40.7	0.5%
Total Program Category	\$ 1,008.7	\$ 8,020.4	100.0%

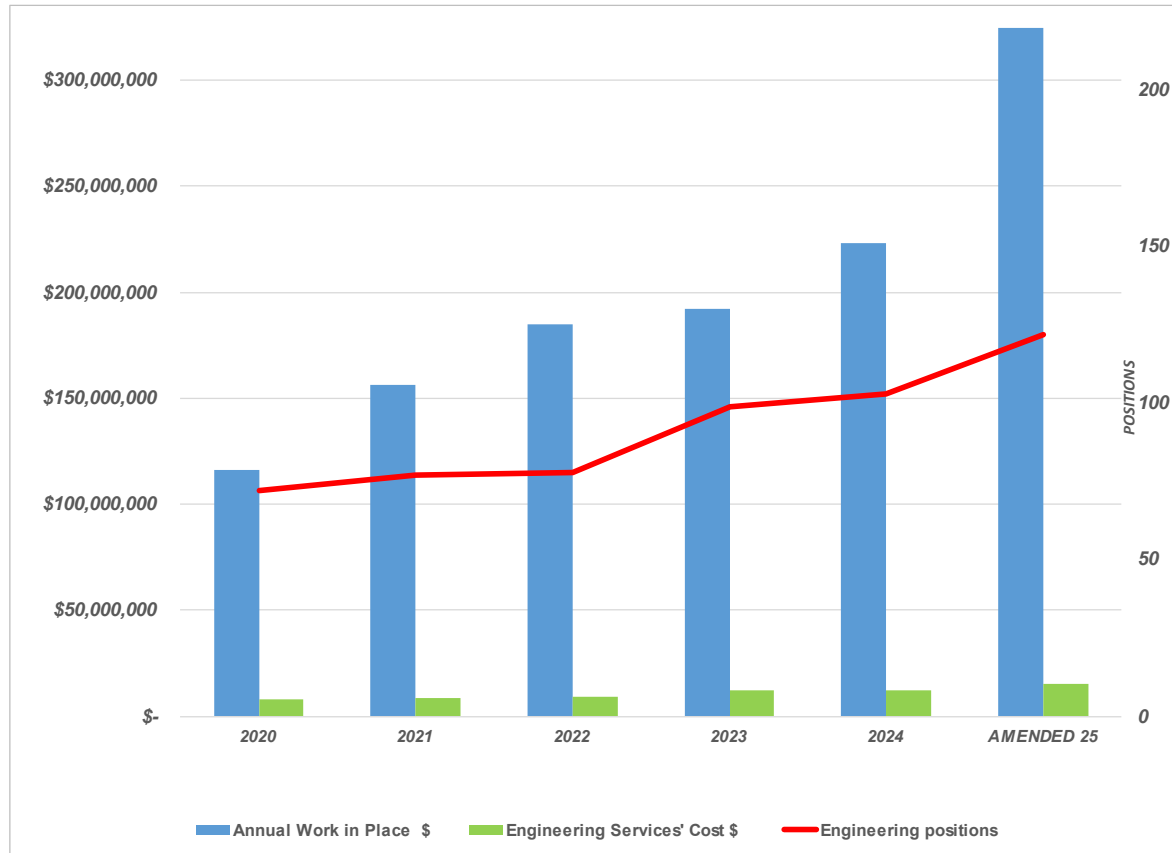


10-YR average = \$802 million per YR

FY25 CIP TREND/PROJECTION



Tasking, Staffing and Budget Trend



About Engineering Services

- Engineering Services' mission is to cost-effectively manage delivery of capital construction portfolio
- Managing about 100 active construction projects with unexecuted value of \$600M
- CIP and Bond 2024 passage increased workload
- Increased workload requires more staff
- Departmental costs are budgeted within CIP projects
- ES cost target is less than 6% of project cost
- Compares favorably with peer organizations
- Recently, ES costs have been less than 4% of project costs
- The 2% under target equates to over \$7M savings per year!
- Monthly throughput averaging \$30M and expected to increase throughout balance of year
- Overtasking staff increases the risk of delays, mistakes, poor performance, quality issues and added costs

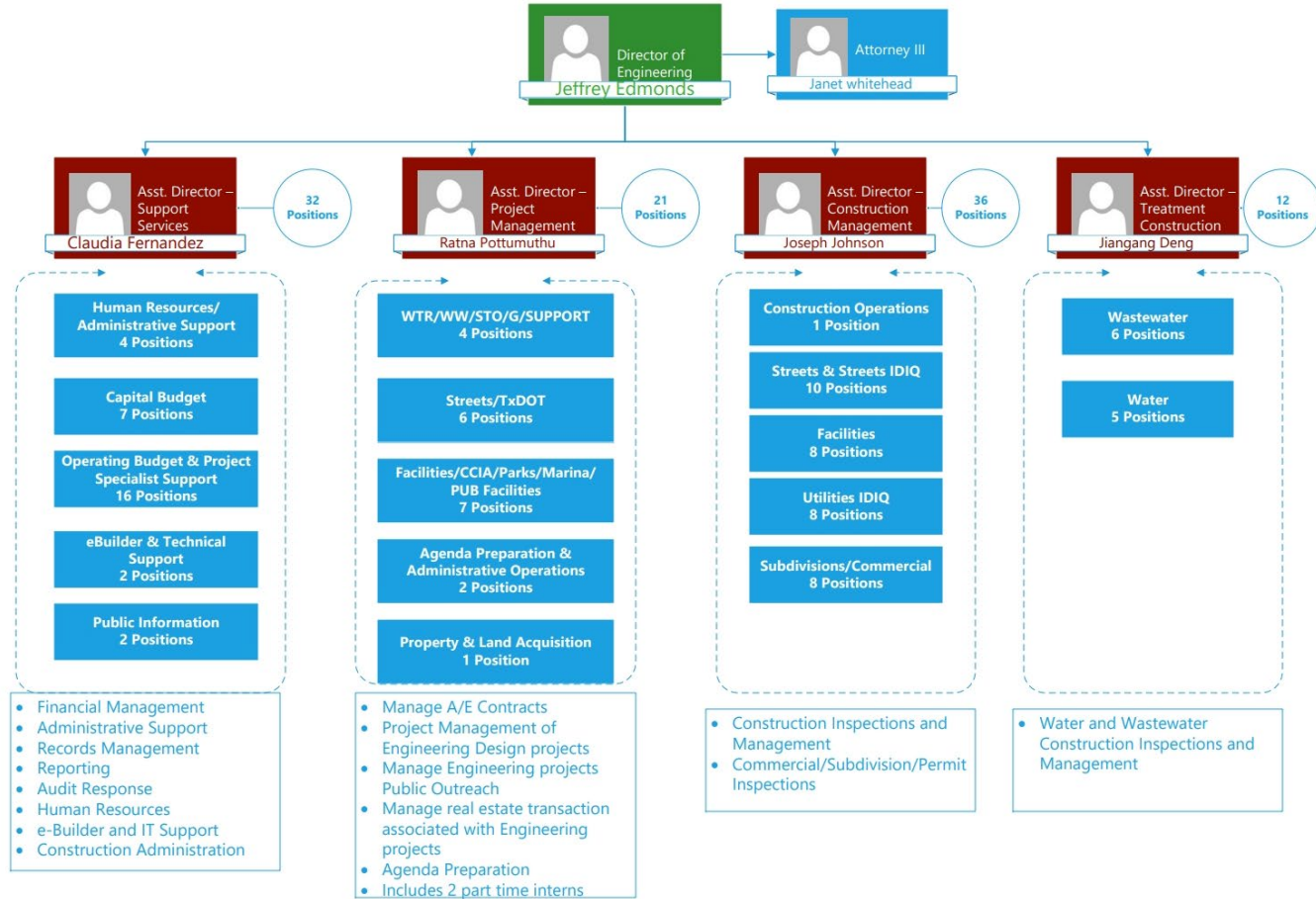


About Engineering Services

- Every CIP project includes an allocation for “Engineering Reimbursements”.
- Engineering reimbursements are charged to projects based on timesheets completed by employees.
- Engineering is not funded in the General Fund budget.
- Engineering is not directly funded by taxes.
- Our costs and revenues mirror the CIP funding.
- Engineering costs during any fiscal year are mostly funded by projects in previously approved CIP’s and Bond referenda.



About Engineering Services



About Engineering Services



Mid-year Adjustment Drivers

- **Awarded \$524M in contracts in FY24**
- **FY25 CIP increased by 42%** over FY24 adopted CIP Budget
- **Bond 24 added \$140M** to FY 25 adopted CIP Budget
- Amended FY 25 CIP is a **62% increase over FY24**
- **Outstanding contract value greater than \$600M**
- **Emergency projects** related to drought
- **Supporting RPP and more IDIQ work**
 - Faster paced work with less upfront engineering
- **Managing larger, more complex projects**
- **Monthly throughput has increased by about 50% over FY24 levels**
- **Departmental costs have fallen below 5% of \$ throughput**

Mid-year Adjustment Summary

- **FISCAL IMPACT IS FUNDED WITHIN THE CIP BUDGETED AMOUNTS FOR ENGINEERING REIMBURSEMENTS**
- Add 20 authorized FTE's across organization
- Addition of 12 vehicles
- Total FY25 Adjustment of \$1.705M (with one-time expenses)
- FY2026 Recurring amount of \$1.970M
- This is about a 15% annual adjustment but work-in-place for FY25 is expected to be a 45% increase over FY24.
- **45% workload increase with 15% labor adjustment!**

Mid-year Adjustment Detail

Support Services Division

- 1 Contract and Funds Administrator
- 1 Sr Contract and Funds Administrator
- 1 Grants & Contracts Specialist
- 1 Administrative Support II
- 2 Engineering Project Specialists

Construction Management Division

- 4 Construction Inspectors II
- 1 Construction Inspector I
- 1 Administrative Support II
- 5 Vehicles

Utility Treatment Plant

Construction Division

- 3 Senior Construction Inspectors
- 1 Senior Project Manager
- 6 Vehicles

Project Management Division

- 2 Senior Project Managers
- 1 Project Manager
- 1 Engineer II
- 1 Pool Vehicle

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