

# **FY 2024-2025 Budget/Performance Report**

**1st Quarter**

*Period Ended December 31, 2024*

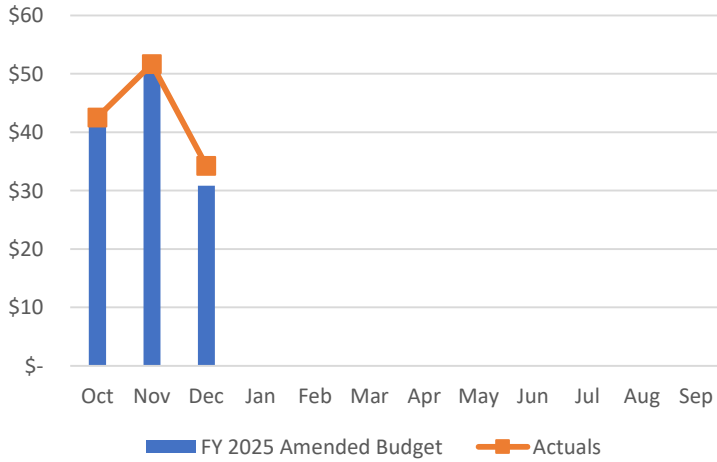


***City of Corpus Christi, Texas***  
**Office of Management & Budget**



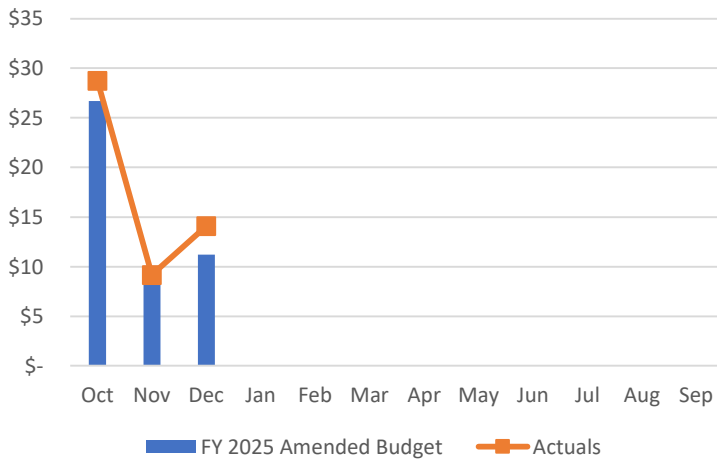


**ALL SOURCES (\$ in Millions)**



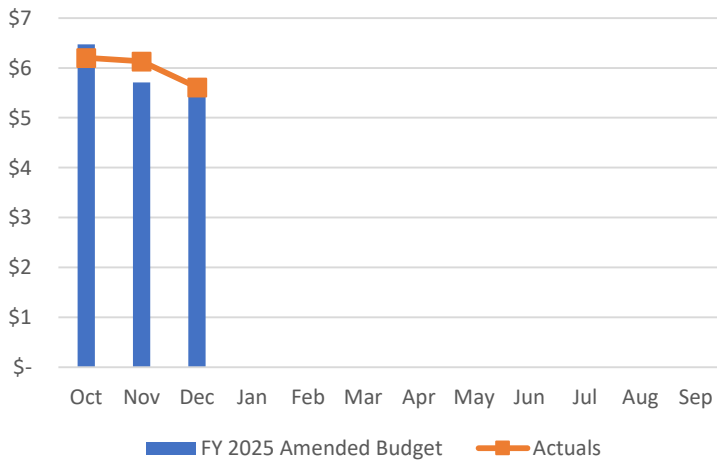
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 42.51	\$ 42.55	\$ 0.04
Nov	50.98	51.65	0.67
Dec	30.85	34.27	3.42
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 124.34</b>	<b>\$ 128.47</b>	<b>\$ 4.13</b>

**GENERAL PROPERTY TAX (\$ in Millions)**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.69	\$ 28.75	\$ 2.06
Nov	10.10	9.16	(0.94)
Dec	11.23	14.10	2.87
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 48.02</b>	<b>\$ 52.01</b>	<b>\$ 3.99</b>

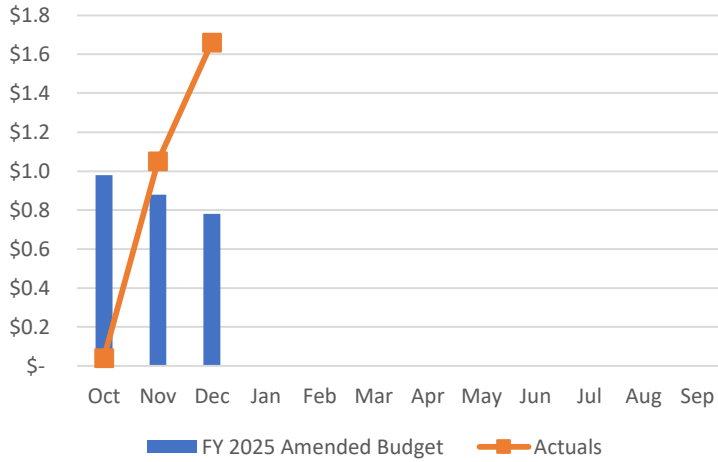
**CITY SALES TAX (\$ in Millions)**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 6.47	\$ 6.20	\$ (0.27)
Nov	5.71	6.13	0.42
Dec	5.52	5.61	0.09
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 17.70</b>	<b>\$ 17.94</b>	<b>\$ 0.24</b>

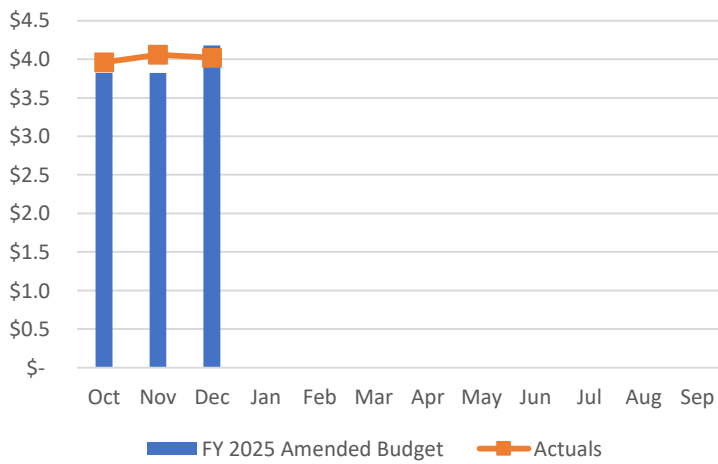


**FRANCHISE FEES (\$ in Millions)**



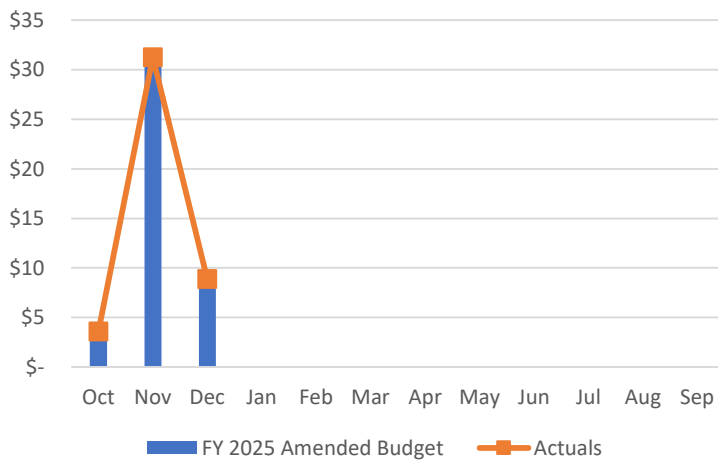
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.98	\$ 0.04	\$ (0.94)
Nov	0.88	1.05	0.17
Dec	0.78	1.66	0.88
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 2.64</b>	<b>\$ 2.75</b>	<b>\$ 0.11</b>

**SOLID WASTE (\$ in Millions)**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.82	\$ 3.96	\$ 0.14
Nov	3.82	4.06	0.24
Dec	4.18	4.02	(0.16)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 11.82</b>	<b>\$ 12.04</b>	<b>\$ 0.22</b>

**ALL OTHER REVENUES (\$ in Millions)**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.55	\$ 3.60	\$ (0.95)
Nov	30.47	31.25	0.78
Dec	9.14	8.88	(0.26)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 44.16</b>	<b>\$ 43.73</b>	<b>\$ (0.43)</b>



	FY2025				FY2024		
	BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
<b>FUND BALANCE</b>							
Fund Balance Reserved for Encumbrances						\$12,961,740	
Fund Balance Reserved for Commitments						\$28,038,632	
Fund Balance Reserved for Major 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	
<b>REVENUES</b>							
(1) General Property Taxes	\$104,414,184	\$48,024,073	\$52,006,456	108.3%	\$49,237,529	\$49,172,979	99.9%
(2) Industrial District - In-lieu	25,759,370	25,759,370	24,034,983	93.3%	27,854,000	32,819,575	117.8%
City Sales Tax	72,682,212	17,696,934	17,937,419	101.4%	17,091,649	17,641,872	103.2%
Other Taxes	2,540,456	248,762	292,310	117.5%	248,762	236,476	95.1%
Franchise Fees	14,366,664	2,640,638	2,753,311	104.3%	2,643,196	2,793,748	105.7%
Solid Waste Services	47,258,669	11,815,058	12,045,450	101.9%	11,417,625	11,644,537	102.0%
Other Permits & Licenses	547,283	63,773	283,354	444.3%	83,581	313,871	375.5%
Municipal Court	5,951,269	1,199,037	1,297,317	108.2%	1,524,801	1,291,090	84.7%
Health Services	1,211,185	417,410	427,872	102.5%	442,200	401,557	90.8%
Animal Care Services	67,250	17,900	16,115	90.0%	26,148	18,892	72.3%
Library Services	80,232	20,058	15,249	76.0%	14,956	15,997	107.0%
Recreation Services	4,848,312	812,192	604,160	74.4%	465,970	654,124	140.4%
Administrative Charges	12,520,252	3,130,062	3,126,520	99.9%	2,714,390	2,718,307	100.1%
Interest and Investments	4,535,553	908,356	1,106,693	121.8%	777,569	1,299,171	167.1%
Public Safety Services	17,334,249	3,692,867	4,380,521	118.6%	3,713,603	3,664,824	98.7%
Intergovernmental	2,075,496	506,574	465,347	91.9%	573,640	537,528	93.7%
(3) Other Revenues	4,496,539	1,070,762	1,383,867	129.2%	302,864	443,882	147%
(4) Interfund Charges	13,753,886	6,312,598	6,289,260	99.6%	2,150,187	2,112,688	98.3%
	<u>\$334,443,061</u>	<u>\$124,336,424</u>	<u>\$128,466,206</u>	<u>103.3%</u>	<u>\$121,282,671</u>	<u>\$127,781,119</u>	<u>105.4%</u>



	FY2025				FY2024		
	BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
<b>EXPENDITURES</b>							
City Council & Mayor's Office	\$507,179	\$122,542	\$109,502	89.4%	\$135,083	\$115,939	85.8%
City Attorney	3,353,663	710,777	666,498	93.8%	854,579	692,541	81.0%
City Auditor	712,805	153,608	132,391	86.2%	172,493	146,767	85.1%
City Manager	3,153,279	704,244	671,752	95.4%	668,501	638,424	95.5%
Intergovernmental Relations	518,965	127,307	76,135	59.8%	106,006	102,044	96.3%
Communication	3,876,431	862,422	649,147	75.3%	1,026,412	601,286	58.6%
City Secretary	1,917,378	805,281	321,174	39.9%	568,519	311,239	54.7%
Economic Development	2,494,417	703,571	450,248	64.0%	644,491	291,758	45.3%
Finance	6,098,822	1,265,691	1,150,260	90.9%	1,619,105	1,031,927	63.7%
Management and Budget	1,573,141	334,196	308,003	92.2%	332,341	278,378	83.8%
Strategic Planning & Innovation	-	-	-	n/a	81,535	91,438	112.1%
Human Resources	3,328,650	835,989	627,174	75.0%	835,681	608,187	72.8%
Municipal Court	6,496,855	1,608,383	1,442,257	89.7%	1,392,925	1,307,183	93.8%
Corpus Christi Museum	789,988	198,397	144,527	72.8%	162,788	161,651	99.3%
Fire	92,130,906	20,790,360	20,121,458	96.8%	19,196,886	16,526,018	86.1%
Police	89,684,988	21,468,307	20,296,192	94.5%	18,809,956	18,039,826	95.9%
Health Department	5,982,875	1,344,732	1,072,473	79.8%	1,391,686	1,079,377	77.6%
Animal Care Services	5,363,747	1,173,874	1,012,298	86.2%	1,625,376	1,016,467	62.5%
Library	6,346,747	1,600,665	1,265,590	79.1%	1,630,511	1,256,530	77.1%
Parks & Recreation	24,079,420	4,943,827	4,429,303	89.6%	5,103,261	3,883,094	76.1%
Solid Waste Services	37,463,175	8,204,560	6,776,365	82.6%	10,576,509	6,686,239	63.2%
Planning & Community Dev.	1,339,458	375,948	264,739	70.4%	628,722	372,474	59.2%
Code Enforcement	3,743,030	971,471	925,343	95.3%	970,294	651,925	67.2%
Street Lighting	5,124,902	891,127	418,725	47.0%	1,541,883	476,036	30.9%
Outside Agencies	2,514,462	582,981	634,776	108.9%	797,501	838,204	105.1%
(1) Other Activities	4,630,464	2,830,464	-	0.0%	15,961	-	0.0%
Transfer to Streets	40,575,312	10,143,828	10,143,828	100.0%	9,229,866	9,229,866	100.0%
Economic Development Incentives	988,659	-	-	n/a	-	-	n/a
Interdepartmental Transfers	8,833,603	2,208,402	2,208,401	100.0%	7,109,505	7,435,918	104.6%
<b>TOTAL EXPENDITURES</b>	<b>\$363,623,320</b>	<b>\$85,962,954</b>	<b>\$76,318,561</b>	<b>88.8%</b>	<b>\$87,228,378</b>	<b>\$73,870,734</b>	<b>84.7%</b>



## Notes

### Revenue:

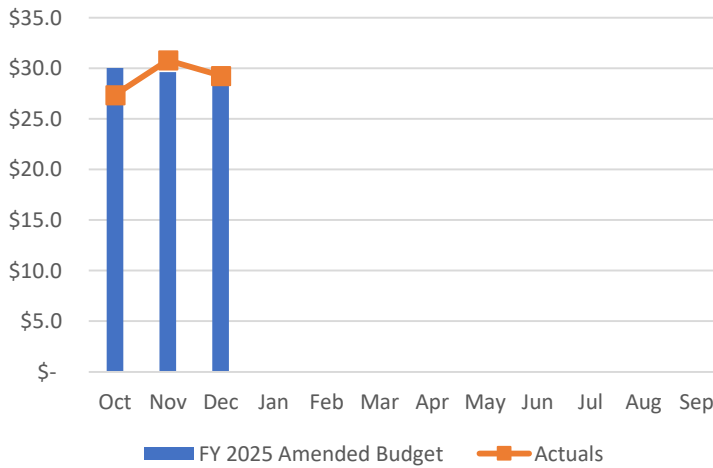
- (1) General Property Taxes - Collections are coming in earlier than anticipated. Do not expect to collect more for the year.
- (2) Industrial District - In-lieu - Anticipate being under budget \$1.7M due to protested values coming in lower than budget; we had planned for the protested values to come in at 85% of the preliminary value (standard protest assumption) but some came in at 57%.
- (3) Other Revenues - Solid Waste methane gas sales is higher than budget for Quarter 1 by \$395K. 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 has to be recorded in FY 2024 so this expense will not occur in FY 2025.

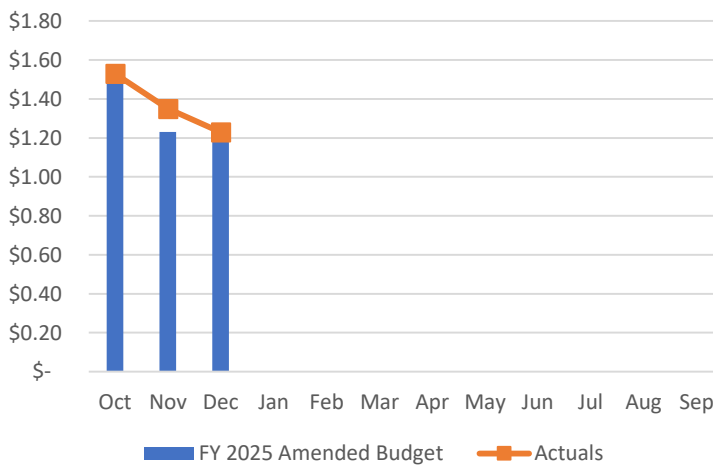


**WATER UTILITY & GAS FUNDS (\$ in Millions)**



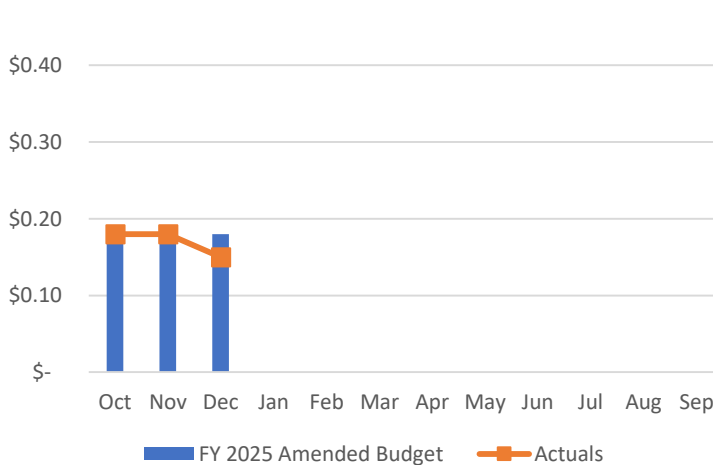
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 30.04	27.38	\$ (2.66)
Nov	29.61	30.82	1.21
Dec	30.00	29.28	(0.72)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 89.64</b>	<b>\$ 87.48</b>	<b>\$ (2.17)</b>

**AIRPORT FUNDS (\$ in Millions)**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.48	\$ 1.53	\$ 0.05
Nov	1.23	1.35	0.12
Dec	1.22	1.23	0.01
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 3.93</b>	<b>\$ 4.11</b>	<b>\$ 0.18</b>

**MARINA FUND (\$ in Millions)**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.19	\$ 0.18	\$ (0.01)
Nov	0.19	0.18	(0.01)
Dec	0.18	0.15	(0.03)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 0.56</b>	<b>\$ 0.51</b>	<b>\$ (0.05)</b>





Budget and Finance Report

Enterprise Funds

City of Corpus Christi

	FY2025				FY2024		
	BUDGET	YTD	YTD		YTD	YTD	
	2024-2025	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2024-2025	2024-2025	%	2023-2024	2023-2024	%
<b>ENTERPRISE FUNDS</b>							
<b>Water</b>							
Revenues	\$169,558,262	\$42,765,973	\$43,755,648	102.3%	\$37,061,364	\$36,073,941	97.3%
Expenditures	182,736,049	38,100,401	28,829,463	75.7%	37,182,981	26,081,629	70.1%
<b>Aquifer Storage &amp; Rec</b>							
Revenues	22,308	5,936	8,731	147.1%	4,031	8,737	216.8%
Expenditures	112,000	16,600	8	0.0%	35,500	-	0.0%
<b>Backflow Prevention</b>							
Revenues	-	-	-	n/a	3,162	6,245	197.5%
Expenditures	21,912	5,478	5,478	100.0%	137,006	137,006	100.0%
<b>Drought Surcharge</b>							
Revenues	6,601,161	1,595,826	1,550,503	97.2%	1,078,790	1,498,196	138.9%
Expenditures	9,034,307	2,229,792	2,273,710	102.0%	350,906	130,389	37.2%
<b>Raw Water Supply Dev</b>							
Revenues	2,103,722	567,187	535,745	94.5%	514,540	733,907	142.6%
Expenditures	8,010,000	8,010,000	8,010,000	100.0%	13,808,600	13,808,600	100.0%
<b>Choke Canyon</b>							
Revenues	155,078	38,463	46,830	121.8%	29,961	56,553	188.8%
Expenditures	187,352	46,836	46,836	100.0%	253,637	507,275	200.0%
<b>Gas</b>							
Revenues	55,176,565	12,457,743	9,877,505	79.3%	13,191,258	9,776,739	74.1%
Expenditures	57,467,683	9,325,811	7,466,567	80.1%	13,313,070	6,550,669	49.2%
<b>Wastewater</b>							
Revenues	98,601,347	24,055,802	23,365,398	97.1%	20,853,202	21,424,639	102.7%
Expenditures	116,525,409	39,496,219	35,710,252	90.4%	22,258,896	17,449,140	78.4%
<b>Storm Water</b>							
Revenues	32,707,632	8,156,781	8,343,957	102.3%	6,693,588	6,993,458	104.5%
Expenditures	37,096,513	9,570,314	6,405,776	66.9%	12,498,915	5,690,998	45.5%
<b>Airport</b>							
Revenues	12,536,527	3,298,841	3,565,972	108.1%	3,071,253	3,453,354	112.4%
Expenditures	14,500,210	3,803,655	2,250,233	59.2%	4,640,545	2,902,631	62.5%
<b>Airport Passenger Facility Charge</b>							
Revenues	1,320,294	368,552	322,855	87.6%	323,169	394,433	122.1%
Expenditures	1,294,620	647,310	323,655	50.0%	313,461	313,461	100.0%
<b>Airport Customer Facility Charge</b>							
Revenues	1,222,178	264,773	224,250	84.7%	266,860	335,058	125.6%
Expenditures	1,391,409	373,177	234,637	62.9%	635,216	217,563	34.3%
<b>Golf Center</b>							
Revenues	436,122	7,105	8,543	120.2%	6,196	9,128	147.3%
(1) Expenditures	342,319	317,316	3,711	1.2%	6,848	6,455	94.3%
<b>Golf Capital Reserve</b>							
Revenues	210,025	43,500	61,501	141.4%	57,300	31,737	55.4%
Expenditures	176,000	33,000	66,266	200.8%	54,000	-	0.0%
<b>Marina</b>							
Revenues	2,226,876	558,130	505,543	90.6%	553,993	521,850	94.2%
Expenditures	2,327,174	536,772	422,122	78.6%	643,752	456,016	70.8%
<b>TOTAL ENTERPRISE FUNDS</b>							
Revenues	\$382,878,097	\$94,184,612	\$92,172,981	97.9%	\$83,708,668	\$81,317,975	97.1%
Expenditures	\$431,222,957	\$112,512,682	\$92,048,715	81.8%	\$106,133,333	\$74,251,832	70.0%



Notes

**Revenue:**

**Expenditures:**

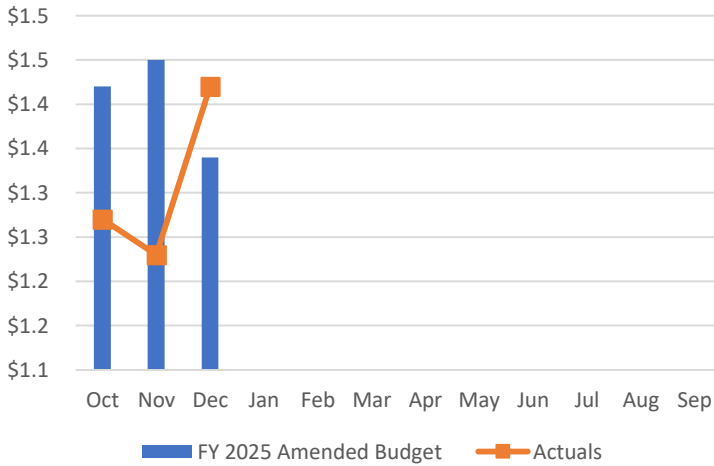
- (1) Golf Center - Budget includes a PO Roll for the effluent pump project at Gabe Lozano Golf Course, which was budgeted in Quarter 1 (\$313K), but not yet expended.



Budget and Finance Report

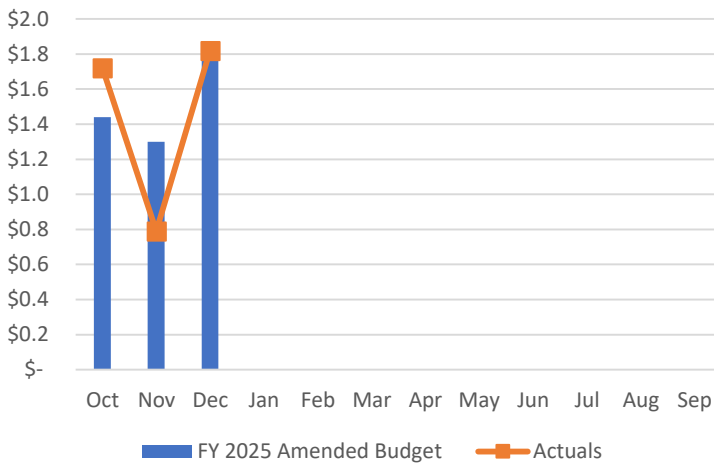
Special Revenue Funds Revenues

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



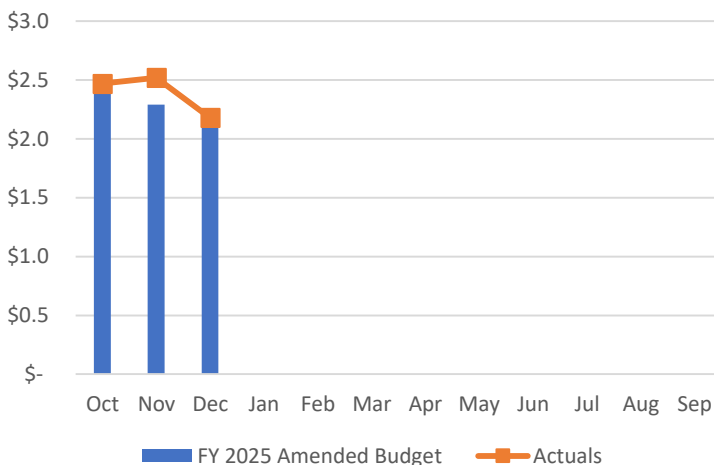
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.42	\$ 1.27	\$ (0.15)
Nov	1.45	1.23	(0.22)
Dec	1.34	1.42	0.08
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 4.21</b>	<b>\$ 3.92</b>	<b>\$ (0.29)</b>

**REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.44	\$ 1.72	\$ 0.28
Nov	1.30	0.79	(0.51)
Dec	1.83	1.82	(0.01)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 4.57</b>	<b>\$ 4.33</b>	<b>\$ (0.24)</b>

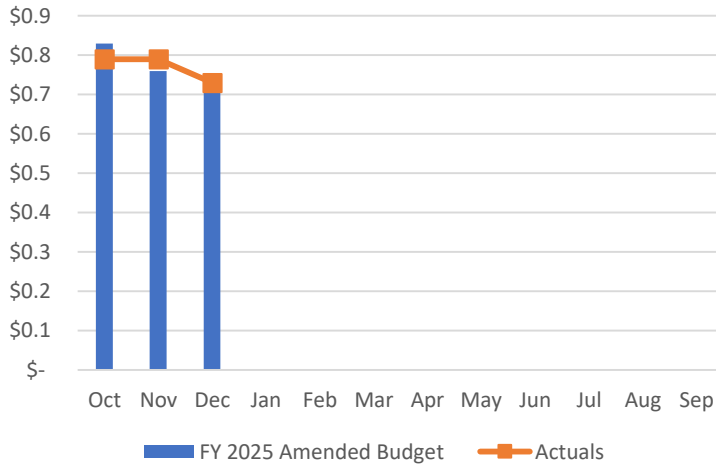
**TYPE A & TYPE B FUNDS**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.49	\$ 2.47	\$ (0.02)
Nov	2.29	2.52	0.23
Dec	2.17	2.18	0.01
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 6.95</b>	<b>\$ 7.17</b>	<b>\$ 0.22</b>

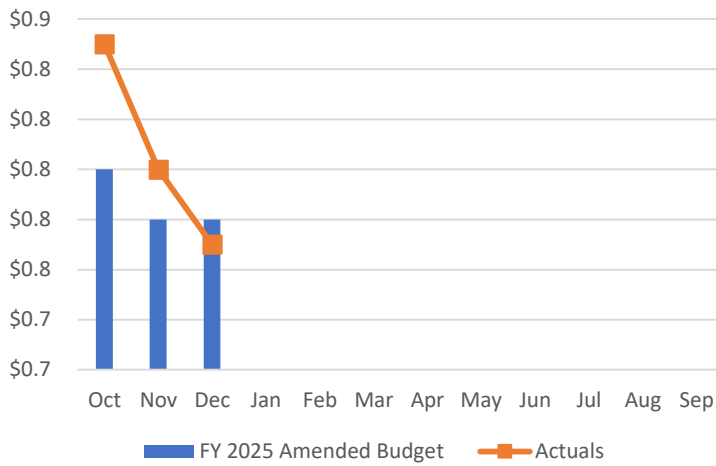


**CRIME CONTROL FUND**



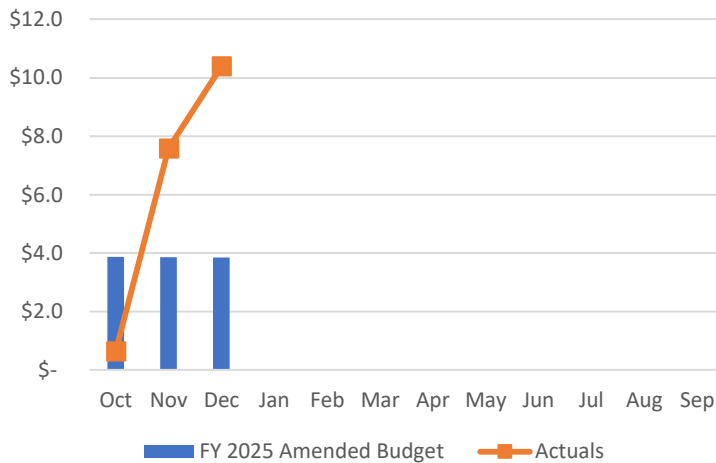
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.83	\$ 0.79	\$ (0.04)
Nov	0.76	0.79	0.03
Dec	0.72	0.73	0.01
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.31	\$ 2.31	\$ 0.00

**DEVELOPMENT SERVICES**



	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.80	\$ 0.85	\$ 0.05
Nov	0.78	0.80	0.02
Dec	0.78	0.77	(0.01)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.36	\$ 2.42	\$ 0.06

**STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS**



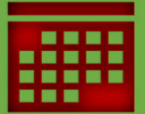
	FY 2025 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.87	\$ 0.64	\$ (3.23)
Nov	3.86	7.59	3.73
Dec	3.85	10.40	6.55
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 11.58	\$ 18.63	\$ 7.05



	FY2025				FY2024		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2024-2025	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2024-2025	2024-2025		2023-2024	2023-2024	
<b>SPECIAL REVENUE FUNDS</b>							
<b>Hotel Occupancy Tax</b>							
Revenues	\$19,857,383	\$3,878,243	\$3,612,324	93.1%	4,021,089	3,814,041	94.9%
Expenditures	25,000,721	13,921,980	13,296,546	95.5%	10,337,883	8,204,394	79.4%
<b>Public, Edu &amp; Gov Cable</b>							
Revenues	605,056	41,257	22,455	54.4%	26,340	200,901	762.7%
Expenditures	849,544	86,864	63,688	73.3%	1,386,478	28,655	2.1%
<b>State Hotel Occupancy Tax</b>							
Revenues	4,386,456	329,945	305,607	92.6%	333,689	411,625	123.4%
Expenditures	7,908,849	2,915,607	2,469,427	84.7%	1,122,339	794,137	70.8%
<b>Municipal Court-Security</b>							
Revenues	179,156	41,343	38,121	92.2%	41,907	39,541	94.4%
Expenditures	343,968	121,095	88,594	73.2%	86,516	28,796	33.3%
<b>Municipal Court-Tech.</b>							
Revenues	154,870	34,362	31,223	90.9%	35,065	32,909	93.9%
Expenditures	192,232	143,955	93,016	64.6%	21,862	12,730	58.2%
<b>Muni. Court-Juvenile Mgr.</b>							
Revenues	192,592	45,025	42,910	95.3%	45,120	43,783	97.0%
Expenditures	174,936	32,360	33,463	103.4%	31,333	32,903	105.0%
<b>Muni. Court-Juvenile Other</b>							
Revenues	8,704	2,012	2,204	109.5%	808	2,563	317.2%
Expenditures	32,485	2,500	764	30.6%	1,485	1,485	100.0%
<b>Muni. Court-Juvenile Jury</b>							
Revenues	3,456	707	790	111.7%	757	770	101.7%
Expenditures	1,296	324	168	51.9%	216	138	63.9%
<b>Parking Improvement</b>							
Revenues	68,513	18,685	8,585	45.9%	4,243	20,174	475.4%
Expenditures	82,140	20,532	20,535	100.0%	20,532	20,532	100.0%
<b>Street Maintenance</b>							
(1) Revenues	39,750,178	7,844,101	14,587,753	186.0%	13,550,558	15,417,456	113.8%
Expenditures	63,873,948	7,227,160	7,569,249	104.7%	15,820,959	7,008,526	44.3%
<b>Residential Street Recon.</b>							
Revenues	16,561,351	3,734,341	4,045,463	108.3%	6,715,949	5,425,166	80.8%
Expenditures	42,631,152	5,085,732	6,159,764	121.1%	5,357,590	9,651	0.2%
<b>Health 1115 Waiver</b>							
Revenues	35,310	9,541	12,166	127.5%	5,938	14,047	236.6%
Expenditures	1,110,951	300,813	61,333	20.4%	-	5,079	n/a
<b>Dockless Vehicles</b>							
Revenues	132,280	15,365	18,194	118.4%	13,613	17,005	124.9%
Expenditures	378,340	22,335	5,835	26.1%	23,541	7,041	29.9%
<b>Metrocom Fund</b>							
Revenues	8,732,892	3,710,111	3,437,444	92.7%	1,603,933	3,622,709	225.9%
Expenditures	9,398,063	2,130,454	2,261,691	106.2%	2,302,627	1,700,366	73.8%
<b>Public Health District 1115 Waiver</b>							
Revenues	2,071,231	27,883	54,953	197.1%	4,689	41,069	875.9%
Expenditures	1,911,348	368,556	163,750	44.4%	337,590	136,762	40.5%



	FY2025				FY2024		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2024-2025	BUDGET 2024-2025	ACTUALS 2024-2025	%	BUDGET 2023-2024	ACTUALS 2023-2024	%
<b>Reinvestment Zone No. 2</b>							
Revenues	6,403,488	2,801,779	2,748,890	98.1%	2,625,278	2,546,249	97.0%
Expenditures	11,314,646	6,925,974	6,925,974	100.0%	8,116,127	7,671,127	94.5%
<b>Reinvestment Zone No. 3</b>							
Revenues	3,585,218	1,162,957	1,216,988	104.6%	974,596	1,381,723	141.8%
Expenditures	10,184,048	1,672,405	902,063	53.9%	2,068,361	306,917	14.8%
<b>Reinvestment Zone No. 4</b>							
Revenues	1,181,978	605,805	358,999	59.3%	668,565	359,835	53.8%
Expenditures	566,161	199,664	36,444	18.3%	228,856	207,946	90.9%
<b>Reinvestment Zone No. 5</b>							
Revenues	-	-	3,319	n/a	595	2,024	340.2%
Expenditures	-	-	-	n/a	-	-	n/a
<b>Seawall Improvement</b>							
Revenues	9,264,946	2,281,655	2,288,829	100.3%	2,279,310	2,325,454	102.0%
Expenditures	16,666,122	14,333,319	9,333,885	65.1%	14,840,176	14,841,338	100.0%
<b>Arena Facility</b>							
Revenues	9,258,997	2,272,612	2,274,231	100.1%	2,223,412	2,313,845	104.1%
Expenditures	17,480,259	14,178,940	14,179,506	100.0%	4,454,453	4,055,615	91.0%
<b>Bus. &amp; Job Development</b>							
Revenues	1,910	714	2,795	391.4%	2,396	10,572	441.2%
Expenditures	307,820	170,560	168,894	99.0%	1,125,656	455,318	40.4%
<b>Type B - Econ Development</b>							
Revenues	4,906,826	1,199,009	1,263,623	105.4%	1,149,323	1,231,703	107.2%
Expenditures	10,912,815	4,725,098	4,346,419	92.0%	2,387,890	115,162	4.8%
<b>Type B -Housing</b>							
Revenues	747,094	689,165	707,219	102.6%	508,211	531,991	104.7%
Expenditures	2,740,416	17,464	14,973	85.7%	2,510,642	8,159	0.3%
<b>Type B -Streets</b>							
Revenues	4,062,182	510,903	650,944	127.4%	577,788	602,628	104.3%
Expenditures	4,062,182	20,500	18,057	88.1%	1,096,226	11,928	1.1%
<b>Development Services</b>							
Revenues	9,454,156	2,364,317	2,423,566	102.5%	2,490,502	2,783,850	111.8%
Expenditures	10,976,472	2,438,074	1,729,254	70.9%	5,112,224	3,694,008	72.3%
<b>Visitors Facilities</b>							
Revenues	12,829,071	1,515,994	1,502,914	99.1%	3,246,874	2,238,327	68.9%
Expenditures	15,086,013	328,557	330,894	100.7%	5,979,993	5,898,273	98.6%
<b>Tourism Public Improve Dist Fund</b>							
Revenues	2,978,475	705,446	588,947	83.5%	703,525	581,030	82.6%
Expenditures	2,973,714	704,566	193,505	27.5%	702,172	418,376	59.6%
<b>Local Emergency Planning Committee</b>							
Revenues	216,025	158,631	96,811	61.0%	168,183	129,098	76.8%
Expenditures	223,441	118,161	24,176	20.5%	53,240	102,982	193.4%
<b>Crime Control</b>							
Revenues	9,441,101	2,307,835	2,306,027	99.9%	2,204,603	2,278,884	103.4%
Expenditures	12,611,727	3,672,907	2,774,252	75.5%	2,081,455	2,066,290	99.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
Revenues	\$167,070,895	\$38,309,743	\$44,654,294	116.6%	\$46,226,859	\$48,420,973	104.7%
Expenditures	\$269,995,810	\$81,886,457	\$73,266,118	89.5%	\$87,608,420	\$57,844,632	66.0%



## Notes

### Revenue:

- (1) Street Maintenance Fund - Collected \$6.1M for FY 2023 and FY 2024 RTA contribution 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

	FY2025				FY2024		
	BUDGET 2024-2025	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %
<b>INTERNAL SERVICE FUNDS</b>							
<b>Contracts &amp; Procurement</b>							
Revenues	\$3,607,951	\$857,353	\$878,116	102.4%	\$894,540	\$893,763	99.9%
Expenditures	\$3,775,443	\$869,922	\$752,167	86.5%	\$866,557	\$668,013	77.1%
<b>Asst. Mgt. - Fleet</b>							
Revenues	18,969,630	4,748,085	5,649,307	119.0%	5,041,087	4,812,769	95.5%
Expenditures	20,507,916	5,000,570	4,037,878	80.7%	6,185,203	5,022,843	81.2%
<b>Asst. Mgt. - Fleet Replacement</b>							
Revenues	36,417,297	7,236,226	7,735,323	106.9%	5,611,580	8,214,519	146.4%
(1) Expenditures	42,933,712	6,682,724	865,689	13.0%	12,499,213	1,994,844	16.0%
<b>Asst. Mgt. - Facilities</b>							
Revenues	10,250,237	2,563,992	2,569,834	100.2%	2,300,460	2,289,381	99.5%
Expenditures	11,076,764	2,855,334	2,036,393	71.3%	3,940,684	1,614,033	41.0%
<b>Information Technology</b>							
Revenues	20,472,913	5,107,042	5,161,760	101.1%	5,346,822	5,296,782	99.1%
Expenditures	22,934,283	7,291,082	5,134,146	70.4%	5,251,781	4,526,571	86.2%
<b>Engineering</b>							
Revenues	13,188,569	2,578,000	2,659,472	103.2%	2,708,052	2,134,269	78.8%
Expenditures	13,532,211	2,623,237	2,659,472	101.4%	3,053,888	2,305,055	75.5%
<b>Health Benefits-Fire</b>							
Revenues	2,776,438	661,791	705,210	106.6%	1,559,210	1,411,507	90.5%
Expenditures	10,021,085	4,567,408	3,027,849	66.3%	2,769,159	1,765,384	63.8%
<b>Health Benefits-Police</b>							
Revenues	5,528,243	1,295,759	1,190,846	91.9%	1,296,503	1,247,843	96.2%
Expenditures	9,240,497	2,407,980	2,218,602	92.1%	2,406,484	2,180,141	90.6%
<b>Health Benefits-Citicare</b>							
Revenues	22,864,757	5,317,983	4,939,989	92.9%	5,704,425	5,111,195	89.6%
(2) Expenditures	28,381,445	6,525,451	9,137,078	140.0%	8,135,025	6,165,789	75.8%
<b>Liability Insurance</b>							
Revenues	7,829,239	1,961,279	1,998,582	101.9%	2,003,599	2,057,312	102.7%
Expenditures	10,672,621	2,689,948	2,034,177	75.6%	2,556,646	1,784,378	69.8%
<b>Workmens' Comp.</b>							
Revenues	3,096,348	779,388	789,711	101.3%	553,479	714,910	129.2%
Expenditures	4,259,208	1,592,832	1,415,834	88.9%	1,576,145	1,458,191	92.5%
<b>Risk Management Admin</b>							
Revenues	1,560,891	389,911	390,436	100.1%	344,385	350,060	101.6%
Expenditures	1,513,543	328,043	296,444	90.4%	324,319	293,636	90.5%
<b>Other Employee Benefits</b>							
Revenues	2,117,057	489,335	503,506	102.9%	716,831	728,998	101.7%
Expenditures	3,296,566	866,430	677,571	78.2%	1,093,686	348,008	31.8%
<b>Health Benefits Admin</b>							
Revenues	714,081	178,392	173,457	97.2%	196,075	195,713	99.8%
Expenditures	808,587	177,155	156,747	88.5%	171,880	148,284	86.3%
<b>TOTAL INTERNAL SERVICE FUNDS</b>							
Revenues	\$149,393,651	\$34,164,536	\$35,345,547	103.5%	\$34,277,048	\$35,459,022	103.4%
Expenditures	\$182,953,883	\$44,478,116	\$34,450,048	77.5%	\$50,830,671	\$30,275,168	59.6%





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 equipment is received.
- (2) Health Benefits-Citicare - 32 high-cost claimants (over \$50K) compared to 20 in Quarter 1 of the prior year. Rebates may reduce this overage in claims costs, which will be reflected in Quarter 2. Per employee per month costs have increased 15.2% compared to Quarter 1 of FY 2024.



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

\* Beginning Fund Balance is reflective of unaudited figures.

\*\* Expenditures do not include encumbrances.



FUND	Fund Balance @ 10/01/2024*	FY 2025 Revenues	FY 2025 Expenditures**	Est. Ending Fund Balance @ 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
<b>Special Revenue Funds</b>	<b>\$ 124,870,489</b>	<b>\$ 168,509,584</b>	<b>\$ 239,607,115</b>	<b>\$ 53,772,959</b>
<b>Total All-Funds</b>	<b>\$ 494,062,774</b>	<b>\$ 1,174,411,287</b>	<b>\$ 1,318,063,162</b>	<b>\$ 350,410,899</b>

\* Beginning Fund Balance is reflective of unaudited figures.

\*\* Expenditures do not include encumbrances.



## 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

Annual Household Indicators

	2024	2023	2022
<b>Median Income (1)</b> Inflation-Adjusted Dollars	\$ 57,387	\$ 65,138	\$ 60,958
<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 Indicators

	December 2024	December 2023	December 2022
<b>Unemployment Rate (3)</b> Not Seasonally Adjusted	3.8%	3.7%	4.0%
<b>Total Employment (3)</b> Not Seasonally Adjusted	150,977	142,509	140,689
<b>Consumer Price Index (2)</b> Base Year 1982-1984 = 100	273.0	258.6	245.5

Residential Real Estate Indicators

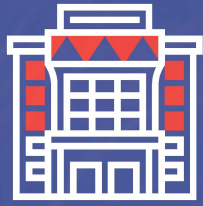
	2024	2023	2022
<b>Average Home Sales Price (1)</b>	\$ 357,779	\$ 299,703	\$ 287,556
<b>Number of Home Sales (1)</b>	1212	678	881
<b>Home Sales (1)</b> Dollar volume	\$ 434,023,340	\$ 203,589,727	\$ 253,461,150

Economic Forecast - Current Indicators

	2024	2023	2022
<b>Building Permit Activity (4)</b>			
New Residential (Size)	630,762 SqFt	354,667 SqFt	353,103 SqFt
New Residential (Permits)	258	156	147
<b>New Commercial (Project Cost)</b>	\$ 19,030,810	\$ 94,141,094	\$ 85,458,817
<b>New Commercial (Permits)</b>	24	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

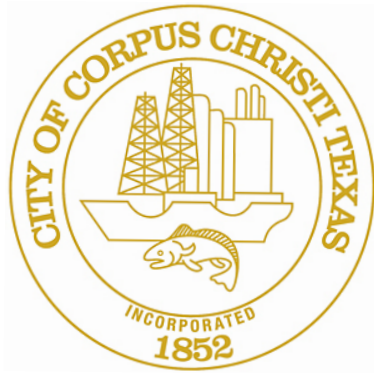
1st Quarter

Period Ending

December 31, 2024

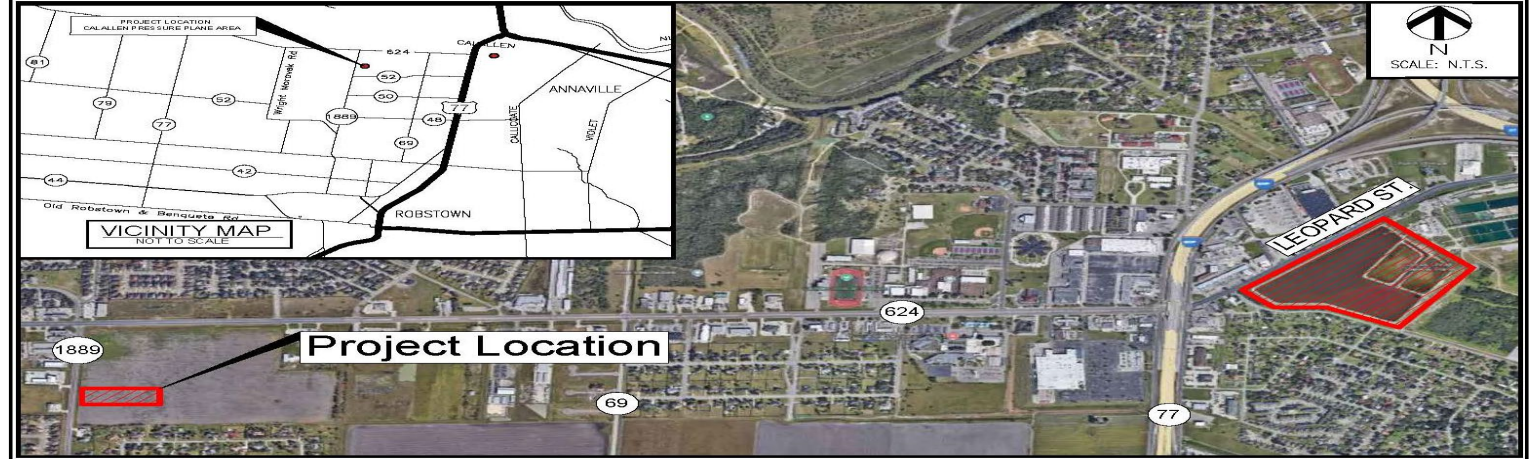
Capital Improvement Program  
Office of Management & Budget







## Highlighted Projects for 1st Quarter of FY 2025



### Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
<b>Northwest Police Substation</b>	<b>Dist. 1</b>	<b>\$5,990,000</b>	<b>Bond 2024</b>	<b>June 2026</b>

The construction contract is to construct the City of Corpus Christi Northwest Police Sub-station. The substation will be located on approximately two (2) acres at the entry of West Guth Park, 9517 Up River Road. The facility will be a one-story structure with about 7,300 square feet of enclosed space, designed to comply with high wind-resistant construction, sustainable construction principles, and functional superiority, meeting the functional needs of the City of Corpus Christi Police Department's public safety standards.

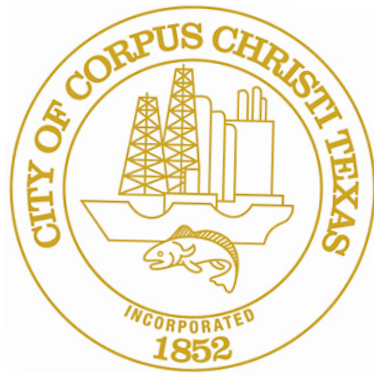
<b>North Beach Drainage Improvements, Beach Ave, Gulfspay Ave</b>	<b>Dist. 1</b>	<b>\$24,100,789</b>	<b>Various</b>	<b>August 2026</b>
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The construction contract is to construct the North Beach canal project, the reconstruction of Beach Ave, Gulfspay Ave, and the new Eco Park facilities. The potable water and sanitary sewer system in the project area will be redesigned and IT infrastructure for future camera wiring will be utilized by Parks and the CCPD will be added to the area.

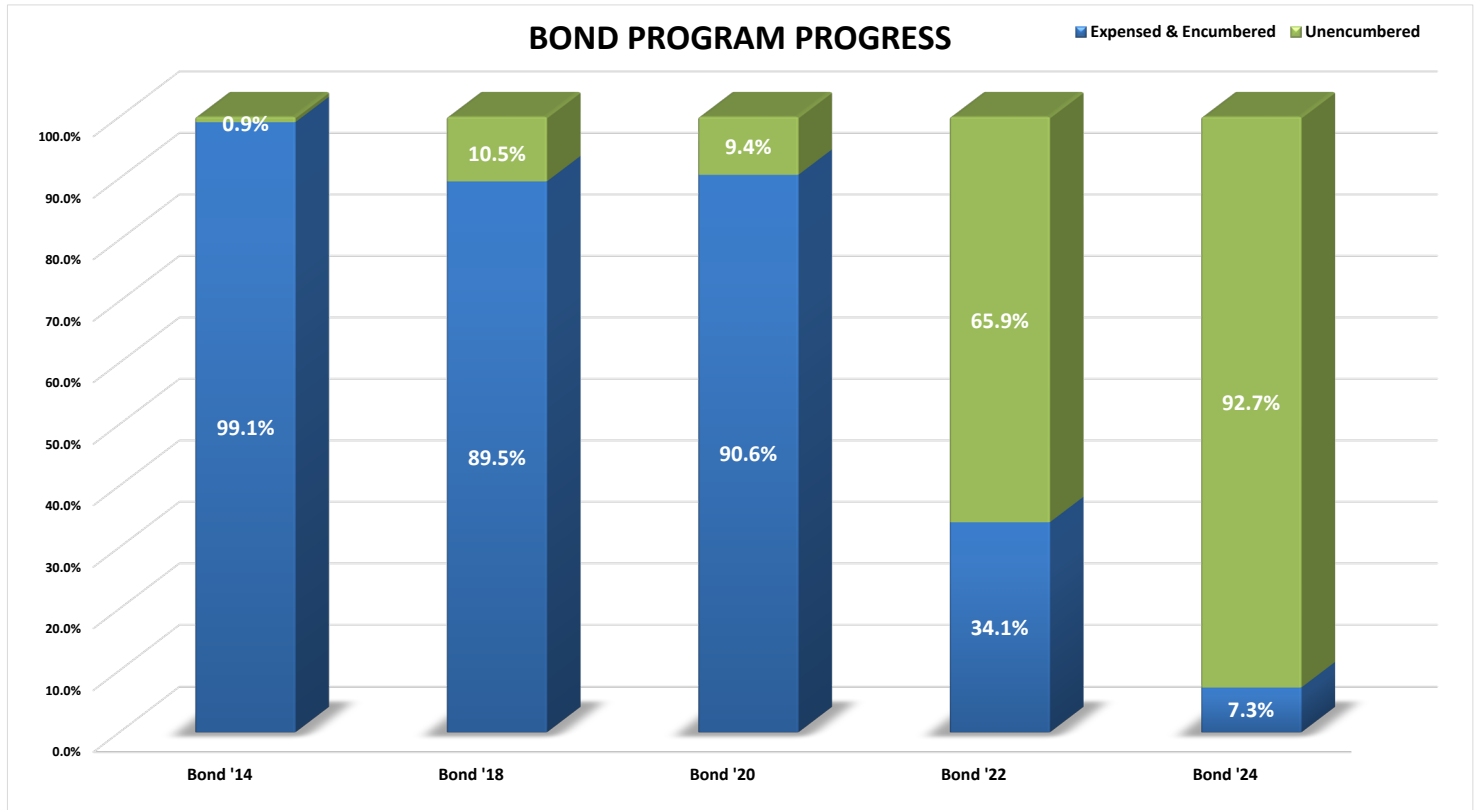
### Projects In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION START
<b>Pressure Plane – Calallen Area</b>	<b>Dist. 1</b>	<b>\$2,450,854</b>	<b>Water Capital Fund</b>	<b>June 2026</b>

This contract is to perform professional services for design, bidding, and construction phase services to establish a new water pressure plane serving the Calallen area. The infrastructure improvements include a new elevated storage tank, pump station, and associated water line enhancements.



# Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2014	\$104M	\$103.1M	99.1%	\$0.9M	0.9%

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	\$88.7M	89.5%	\$10.4M	10.5%
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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	\$69.2M	90.6%	\$7.2M	9.4%
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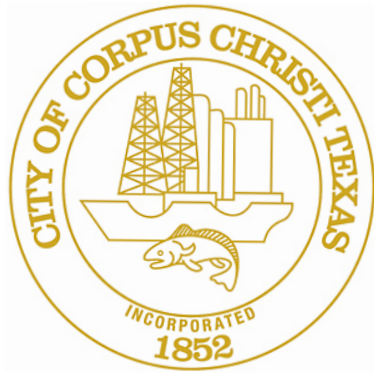
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.

Bond 2022	\$125M	\$42.6M	34.1%	\$82.4M	65.9%
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The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.

Bond 2024	\$175M	\$12.7M	7.3%	\$162.3M	92.7%
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The Bond 2024 Program included six propositions: Proposition A (Streets - \$89,500,000), Proposition B (Parks & Recreation - \$37,650,000), Proposition C (Public Safety - \$45,000,000), and Proposition D (Cultural Facilities - \$2,850,000). This bond did not require an increase in the City's property tax rate. However, Proposition E (Arterial & Collector Streets, Recreational & Community Facilities - \$35,000,000) and Proposition F (City-Wide Flood Control, Drainage & Coastal Resiliency) will be funded by a voter approved 2 cent sales tax reauthorization, for a term of 20 years.

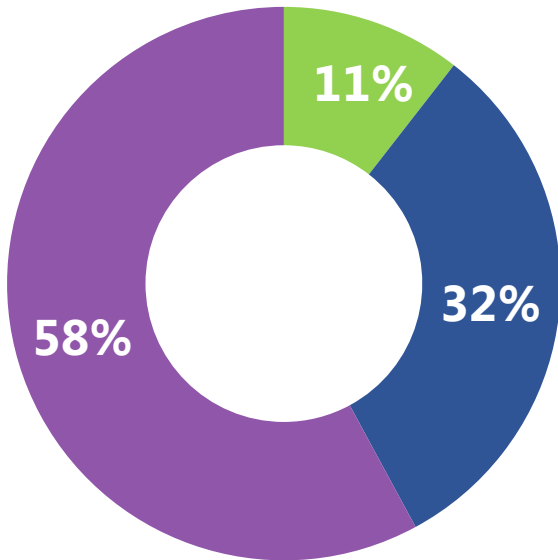






# 2024 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		4
Design		12
Pre-Design		22
<b>GRAND TOTAL</b>		<b>38</b>

# 11%

Construction Completed  
or In Construction

### Timeliness Summary

# 100%

**On-Time**

  
38 of 38  
Projects

# 0%

**Off  
Schedule**

  
0 of 38  
Projects

### Overall Cash Flow

Expenditures /  
Encumbrances:

■ **\$9,705,100**

Budgeted:

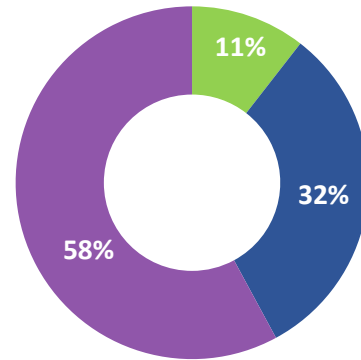
■ **\$175,000,000**

# 2024 Bond Program

## Status Summary By Phase

Completed		0
Construction		4
Design		12
Pre-Design		22
<b>GRAND TOTAL</b>		<b>38</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (0 Projects) Completed:

### PROJECT

**TOTAL COMPLETED**

**0**

## (4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Far South Police Sub-Station	5	Prop C	February 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
<b>TOTAL UNDER CONSTRUCTION</b>	<b>4</b>		

## (12 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Bill Witt Park Improvements	5	Prop B	TBD
Commodore Park Improvements	4	Prop B	TBD
District 5 Trail Connectivity	5	Prop A	TBD
Fire Station #8 (Bond 2022 & 2024)	3	Prop C	May 2025
Fire Station #10 (Bond 2022 & 2024)	3	Prop C	May 2025
Greenwood Baseball Complex Renovations	3	Prop B	TBD
Holly Rd (Paul Jones to Ennis Joslin) Bond 2022 & 2024	4	Prop A	TBD
JFK Causeway Access Road Improvements (Bond 2018 & 2024)	4	Prop A	TBD
Labonte Park Expansion (Bond 2022 & 2024)	1	Prop B	May 2025
Oso Golf Center - Club House (Bond 2022 & 2024)	4	Prop B	TBD
St. Andrews Park	3	Prop B	TBD
TC Ayers Aquatic Center	1	Prop B	TBD
<b>TOTAL IN DESIGN</b>	<b>12</b>		

**(22 Projects) In Pre-Design:**

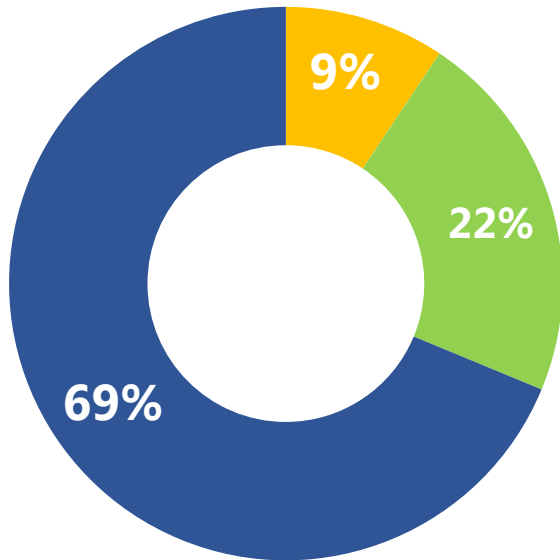
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Acushnet Dr (Weber to Saratoga) - Design Only	5	Prop A	TBD
Allencrest Dr (Ayers to Dead End) - Design Only	3	Prop A	TBD
Brooke Rd - (Rodd Field to Ametrine) - Design Only	5	Prop A	TBD
Central District Police Substation - Design Only	2	Prop C	TBD
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	TBD
Cole Park Parking Lot Improvements	2	Prop B	TBD
Community/Senior Center Complex - Design Only	5	Prop D	TBD
Dimmit Pier Boat Ramp - Design Only	4	Prop B	TBD
Fire Station #9 - Design Only	1	Prop C	TBD
Fire Station #11 - Design Only	4	Prop C	TBD
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	TBD
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	TBD
Heritage Park Houses	1	Prop D	TBD
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	TBD
Peary Place Improvements	4	Prop B	TBD
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	TBD
Residential Streets (Bond 2024)	City-Wide	Prop A	TBD
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	TBD
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	TBD
Sam Rankin St. (Port to IH-37)	1	Prop A	TBD
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	TBD
Tara Estates Subdivision Streets	4	Prop A	TBD
<b>TOTAL PREDESIGN</b>	<b>22</b>		
<b>GRAND TOTAL</b>	<b>38</b>		





# 2022 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		3
Construction		7
Design		22
Pre-Design		0
<b>GRAND TOTAL</b>		<b>32</b>

# 31%

Construction Completed  
or In Construction

### Timeliness Summary

# 100%

**On-Time**

  
32 of 32  
Projects

# 0%

**Off  
Schedule**

  
0 of 32  
Projects

### Overall Cash Flow

Expenditures /  
Encumbrances:

**\$42,641,233**

Budgeted:

**\$125,000,000**

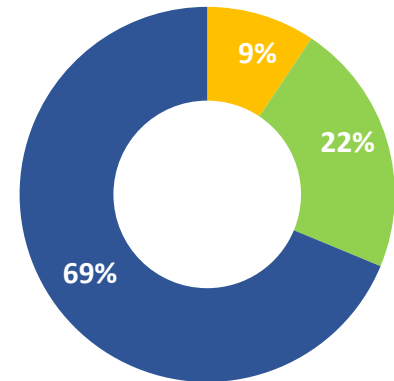


# 2022 Bond Program

## Status Summary By Phase

Completed		3
Construction		7
Design		22
Pre-Design		0
<b>GRAND TOTAL</b>		<b>32</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (3 Projects) Completed:

### PROJECT

1 Completed Project

North Beach Eco Park - Design Only

St. Denis Park

**TOTAL COMPLETED**

**3**

## (7 Projects) Under Construction:

### PROJECT

### COUNCIL DISTRICT

### BOND PROPOSITION

### CONSTRUCTION END

Aaron Drive (Saratoga to Summer Winds)	5	Prop A	March 2026
Bill Witt Aquatic Center - Construction Only	5	Prop B	February 2025
Far South Police Substation	5	Prop C	February 2026
Martin (Holly to Dorado)	3	Prop A	February 2026
Northwest Police Substation - Design Only	1	Prop C	February 2026
Timergate (Snowgoose to Staples)	5	Prop A	December 2026
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2027
<b>TOTAL UNDER CONSTRUCTION</b>	<b>7</b>		

## (22 Projects) In Design:

### PROJECT

### COUNCIL DISTRICT

### BOND PROPOSITION

### CONSTRUCTION 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	June 2025
Bonner (Everhart to Flynn)	3	Prop A	April 2025
Carroll (SH 358 to Holly)	3	Prop A	April 2026
Commodore Park - Design Only	4	Prop B	Design Only
Fire Department Resource Center - Phase 2	3	Prop C	April 2025

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Fire Station 8 Replacement - Design Only	2	Prop C	Design Only
Fire Station 10 Replacement - Design Only	3	Prop C	Design Only
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	August 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	April 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	April 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	April 2025
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
La Retama Central Library Exterior Renovation	1	Prop D	April 2025
Labonte Park Expansion	1	Prop B	April 2025
McCampbell (Agnes to Leopard)	1	Prop A	May 2025
Oso Golf Center - Club House - Design Only	4	Prop B	Design Only
Starlite (Violet to Leopard)	1	Prop A	April 2025
Surfside (Breakwater to Elm)	1	Prop A	May 2025
Trestle to Trail Holly Road Project - Design Only	4	Prop B	Design Only
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
<b>TOTAL IN DESIGN</b>	<b>22</b>		

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



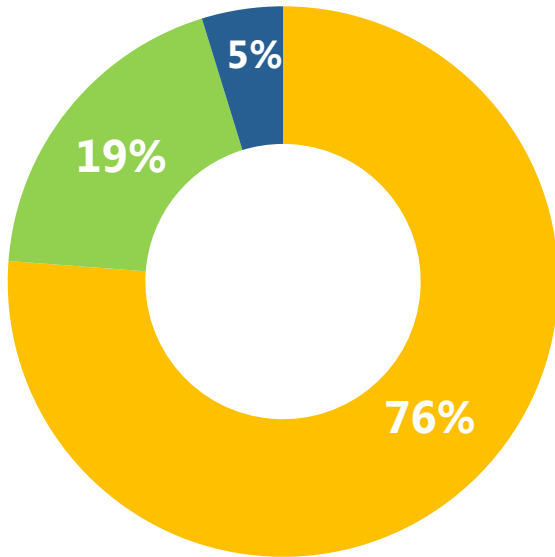
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
<b>TOTAL PREDESIGN</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>32</b>		

# 2020 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		32
Construction		8
Design		2
Pre-Design		0
<b>GRAND TOTAL</b>		<b>42</b>

# 95%

Construction Completed  
or In Construction

### Timeliness Summary

# 100%

**On-Time**

42 of 42  
Projects

# 0%

**Off  
Schedule**

0 of 42  
Projects

### Overall Cash Flow

Expenditures /  
Encumbrances:





**\$69,172,804**

Budgeted:

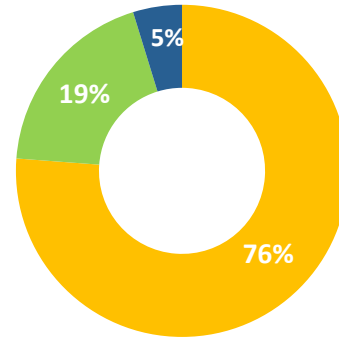
**\$76,440,143**

# 2020 Bond Program

## Status Summary By Phase

Completed		32
Construction		8
Design		2
Pre-Design		0
<b>GRAND TOTAL</b>		<b>42</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (32 Projects) Completed:

PROJECT	
31 Completed Projects	
Hearn (Callicoatte to Dead End)	
<b>TOTAL COMPLETED</b>	<b>32</b>

## (8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Airport (Morgan to Horne)	3	Prop A	Feb 2025
Alameda (Texan Trail to Chamberlain)	2	Prop A	January 2026
Brownlee (Staples to Morgan)	1/2	Prop A	March 2026
Comanche (Carancahua to Alameda)	1	Prop A	March 2025
Everhart (Alameda to Staples)	2	Prop A	October 2025
Everhart (Staples to McArdle)	2	Prop A	October 2025
Flato (Bates to Bear)	3	Prop A	May 2025
Lipes (Sunwood to Staples)	5	Prop A	May 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>8</b>		

## (2 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Beach Access Rd No 3	4	Prop A	Design Only
Encantada (Encantada to Nueces)	4	Prop A	June 2025
<b>TOTAL IN DESIGN</b>	<b>2</b>		

## (0 Projects) In Pre-Design:

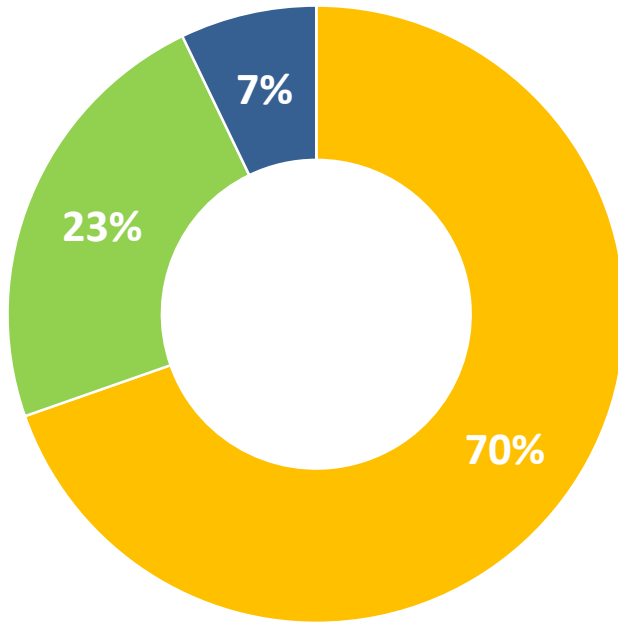
	COUNCIL DISTRICT	BOND	DESIGN
<b>TOTAL PREDESIGN</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>42</b>		

# 2018 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

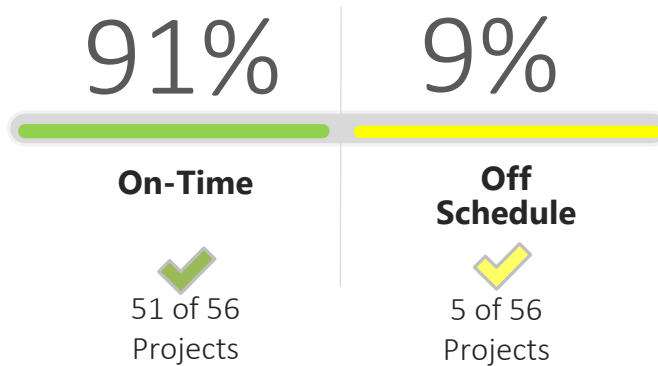


Status Summary		
Completed		39
Construction		13
Design		4
Pre-Design		0
<b>GRAND TOTAL</b>		<b>56</b>

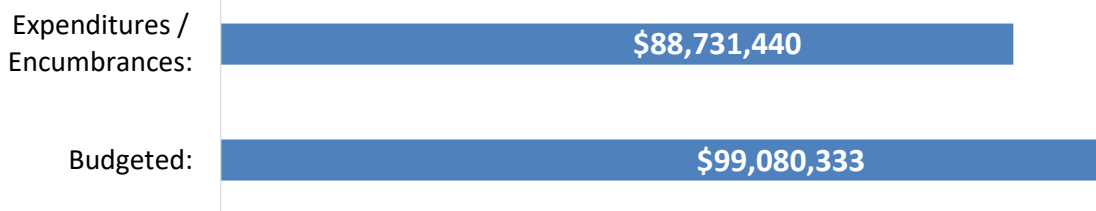
# 93%

Construction Complete or  
In Construction

### Timeliness Summary



### Overall Cash Flow

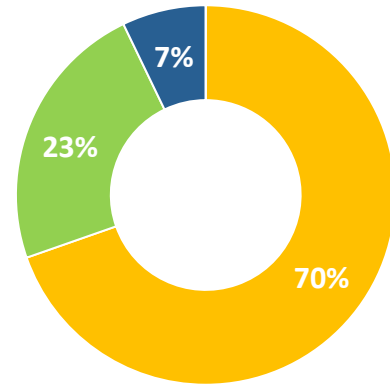


# 2018 Bond Program

## Status Summary By Phase

Completed		39
Construction		13
Design		4
Pre-Design		0
<b>GRAND TOTAL</b>		<b>56</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (39 Projects) Completed:

### PROJECT

37 Completed Projects

Gollihar Rd (Crosstown Expwy to Greenwood)

Public Health Department Building Improvements

**TOTAL COMPLETED**

**39**

## (13 Projects) Under Construction:

### 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
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2025
McArdle Rd (Kostoryz Rd to Carroll Ln)	2/3	Prop B	March 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
<b>TOTAL UNDER CONSTRUCTION</b>	<b>13</b>		

## (4 Projects) In Design:

### PROJECT

### COUNCIL DISTRICT

### BOND PROPOSITION

### CONSTRUCTION START

Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	May 2025
--	---	--------	----------

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Castenon St (Trojan Dr to Delgado St)	3	Prop B	May 2025
Downtown Lighting Improvements	1	Prop B	On-going
JFK Causeway Access Road Improvements	4	Prop B	TBD
<b>TOTAL IN DESIGN</b>	<b>4</b>		

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



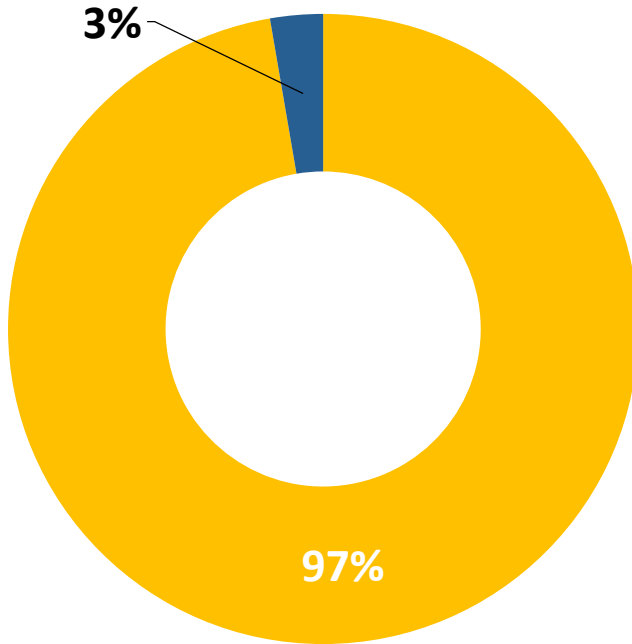
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
<b>TOTAL IN PREDESIGN</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>56</b>		

# 2014 Bond Program





## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



#### Status Summary

Completed		36
Construction		0
Design		1
Pre-Design		0
<b>GRAND TOTAL</b>		<b>37</b>

# 97%

Construction Complete  
or In Construction

### Timeliness Summary

# 97%

**On-Time**

  
36 of 37  
Projects

# 3%

**Off  
Schedule**

  
1 of 37  
Projects

### Overall Cash Flow

Encumbrances /  
Expenditures:

**\$103,050,704**

Budgeted:

**\$104,010,348**

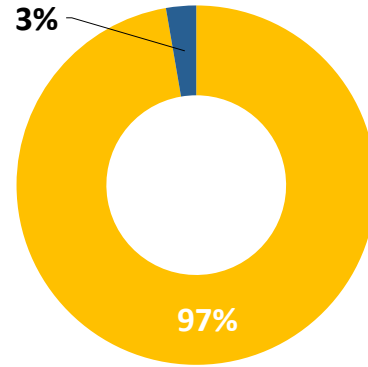


# 2014 Bond Program

## Status Summary By Phase

Completed		36
Construction		0
Design		1
Pre-Design		0
<b>GRAND TOTAL</b>		<b>37</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (36 Projects) Completed:

PROJECT	
36 Completed Projects	
<b>TOTAL COMPLETED</b>	<b>36</b>

## (0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
<b>TOTAL UNDER CONSTRUCTION</b>	<b>0</b>		

## (1 Project) In Design:

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

## (0 Projects) In Pre-Design:

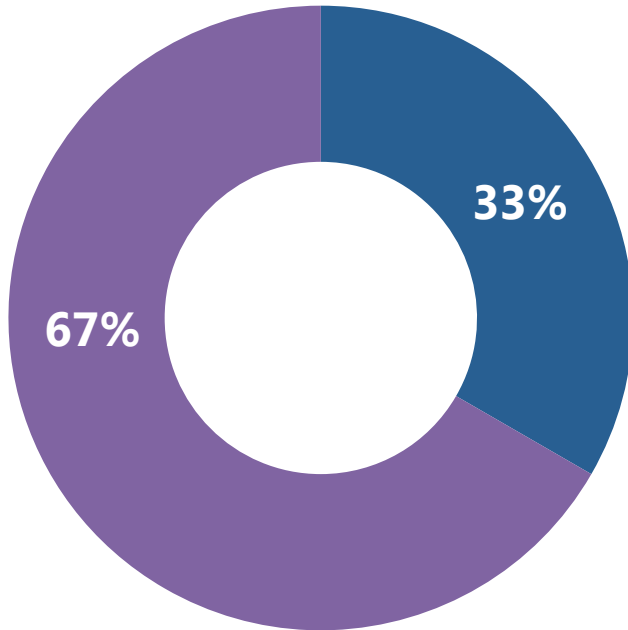
<b>TOTAL PREDESIGN</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>37</b>

# Airport

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		0
Construction		0
Design		2
Pre-Design		4
<b>GRAND TOTAL</b>		<b>6</b>

33%  
 In-Design



### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$6,147,536

BUDGETED:

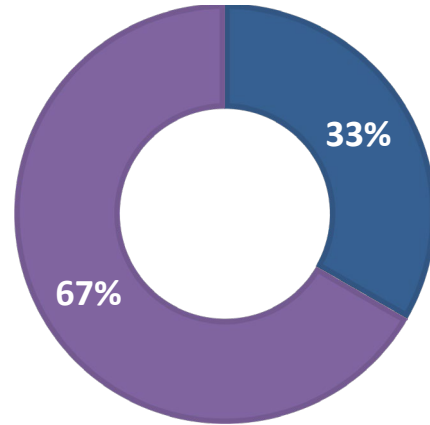
\$13,959,000

# Airport

## Status Summary By Phase

Completed		0
Construction		0
Design		2
Pre-Design		4
<b>GRAND TOTAL</b>		<b>6</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (0 Projects) Completed:

PROJECT	
<b>TOTAL COMPLETED</b>	<b>0</b>

### (0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
<b>TOTAL UNDER CONSTRUCTION</b>	<b>0</b>	

### (2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport Master Plan	3	Design only
Baggage Screening Area Upgrades Phase II	3	TBD
<b>TOTAL IN DESIGN</b>	<b>2</b>	

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

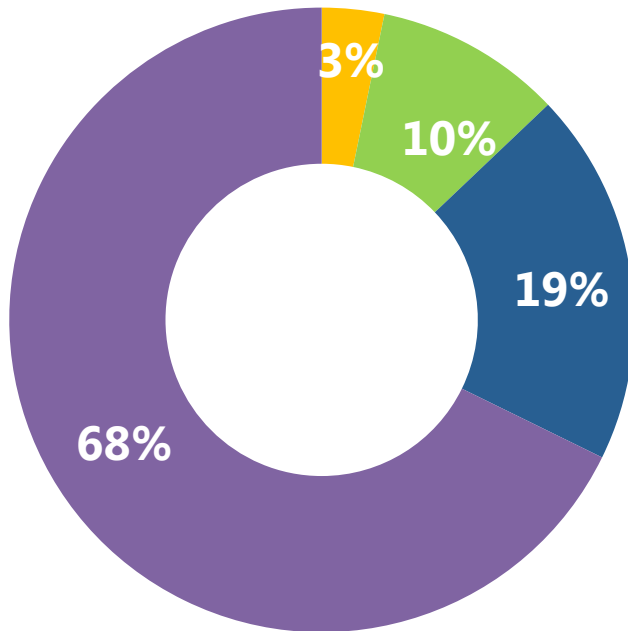
PROJECT	COUNCIL DISTRICT	DESIGN START
International Drive Rehabilitatoin/ Curbside Upgrades	3	TBD
Airport Drainage Study	3	TBD
Airport Cargo and Business Park Facilities	3	TBD
Airpot Campus Project	3	TBD
<b>TOTAL PREDESIGN</b>	<b>4</b>	
<b>GRAND TOTAL</b>	<b>6</b>	

# Economic Development

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		3
Design		6
Pre-Design		21
<b>GRAND TOTAL</b>		<b>31</b>

# 13%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$5,797,926





BUDGETED:

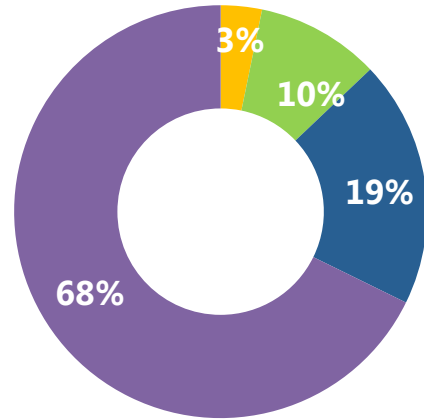
\$16,992,473

# Economic Development

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

## Status Summary By Phase

Completed		1
Construction		3
Design		6
Pre-Design		21
<b>GRAND TOTAL</b>		<b>31</b>



## (1 Project) Completed:

### PROJECT

American Bank Center - Access Control Phase 3

### TOTAL COMPLETED

1

## (3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
American Bank Center - Exterior Improvements	1	February 2025
American Bank Center - HG Ballroom Airwall replacement	1	January 2025
American Bank Center - Spot Light Platform	1	November 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>	

## (6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Arena HVAC Improvements	1	March 2025
American Bank Center - Exhibit Hall PA	1	TBD
American Bank Center - Lighting Control in Convention Center	1	March 2025
American Bank Center - Selena Auditorium Pit Lift	1	March 2025
American Bank Center - Selena Loading Dock Overhead Door	1	March 2025
American Bank Center - Update 3&4 FL Selena Dressing Room	1	March 2026
<b>TOTAL IN DESIGN</b>	<b>6</b>	

## (21 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Effluent Waterline Rehabilitation and Extension	4	TBD
Floodwall Upgrades at Science Museum	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

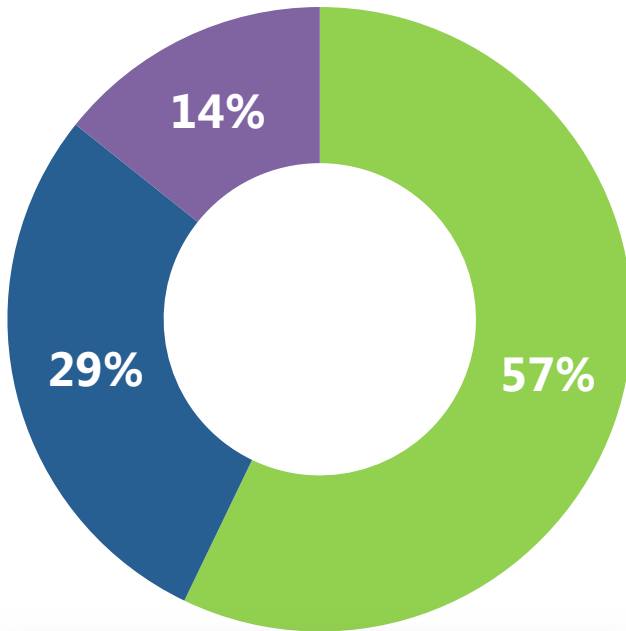
PROJECT	COUNCIL DISTRICT	DESIGN START
American Bank Center - Arena Deferred Life Safety Improvements	1	TBD
American Bank Center - Convention Center HVAC Management	1	TBD
Arena Fire Alarm System Upgrades	1	TBD
Arena Rehabilitation and Improvements	1	Feb 2025
Arena Roof Replacement	1	TBD
Convention Center Flood Mitigation	1	TBD
Convention Center HVAC System and Chiller Replacement	1	TBD
Selena Auditorium Electrical Distribution Equipment and Switchboards	1	TBD
Selena Auditorium Fire Pump Upgrades	1	TBD
Downtown ADA Improvements Phase 1	1	TBD
Taylor St. (Lower Broadway to Shoreline)	1	TBD
Harbor Playhouse - Improvements (Design)	1	TBD
Harbor Playhouse - HVAC Systems Improvements	1	TBD
Museum of Science and History - HVAC Systems Improvements	1	Feb 2025
<b>TOTAL PREDESIGN</b>	<b>21</b>	
<b>GRAND TOTAL</b>	<b>31</b>	

# Gas Department





## PERFORMANCE MEASURES

### Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		0
Construction		4
Design		2
Pre-Design		1
<b>GRAND TOTAL</b>		<b>7</b>

# 57%

Construction Complete  
or In-Construction



### Overall Cash Flow

Expenditures /  
Encumbrances:





**\$4,048,706**

Budgeted:

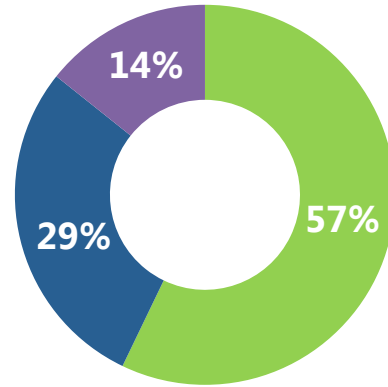
**\$17,628,420**

# Gas Department

## Status Summary By Phase

Completed		0
Construction		4
Design		2
Pre-Design		1
<b>GRAND TOTAL</b>		<b>7</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (0 Projects) Completed:

PROJECT	
<b>TOTAL COMPLETED</b>	<b>0</b>

### (4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION 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	March 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>4</b>	

### (2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	City-Wide	On Going
Underground Natural Gas Storage	Outside City Limits	May 2026
<b>TOTAL IN DESIGN</b>	<b>2</b>	

### (1 Project) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
<b>TOTAL PREDESIGN</b>	<b>1</b>	
<b>GRAND TOTAL</b>	<b>7</b>	

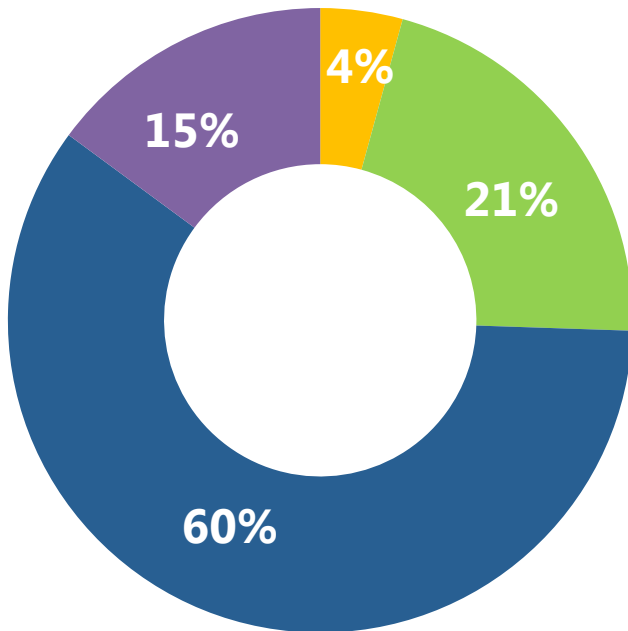






# Parks & Recreation

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		10
Design		28
Pre-Design		7
<b>GRAND TOTAL</b>		<b>47</b>

# 25%

Construction Complete or In-Construction



### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$15,101,441

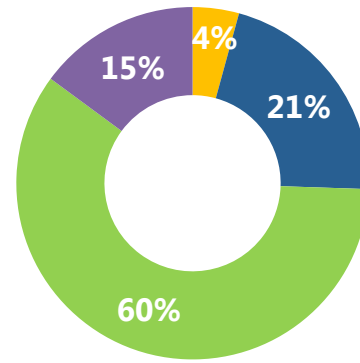
BUDGETED:

\$63,448,383

# Parks & Recreation

Completed Construction Design Pre-Design

Status Summary By Phase		
Completed		2
Construction		10
Design		28
Pre-Design		7
<b>GRAND TOTAL</b>		<b>47</b>



## (2 Projects) Completed:

PROJECT	
North Beach Eco Park (Design Only) - Bond 2022	
Ocean Dr. Parks Pavement Resurfacing - Oleander Park	
<b>TOTAL COMPLETED</b>	<b>2</b>

## (10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Ben Garza Gym Improvements	1	February 2025
Bill Witt Aquatic Center - Bond 2022	5	February 2025
Central Kitchen Generator	3	October 2025
City-Wide Park Upgrades - FY 2023	City-Wide	December 2024
Park Development Improvements FY 2023	City-Wide	Ongoing
Parker Park Dog Park	4	February 2025
Peoples Boardwalk	1	May 2025
Replace Piers ABCDL and Dredging	1	June 2025
Sherrill Park Military Monument - Bond 2024	1	January 2025
West Guth Dog Park	1	February 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>10</b>	

## (28 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt Park Improvements - Bond 2024	5	TBD
Boat HaulOut/Office/Retail Facility	1	May 2025
Cole Park Plaza Shade Structure	2	February 2025
Commodore Park (Design Only) - Bond 2022/2024	4	Design Only
Coopers Boat Facility	1	March 2025
Greenwood Baseball Complex Renovations - Bond 2024	4	January 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	April 2025
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	April 2025
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	April 2025
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014	1	March 2025
Harbor Bridge Mitigation - Ben Garza Park	1	March 2025
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	March 2025

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Harbor Bridge Mitigation - North Beach Trail	1	March 2025
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	March 2025
Harbor Bridge Mitigation - Washington Coles Park	1	March 2025
Labonte Park Expansion - Bond 2022/2024	1	April 2025
Littles-Martin House	1	February 2025
Master Plan for T- Head / L- Head	1	Design Only
Dr. H.C. Dilworth Park Pavilion	2	March 2025
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	March 2025
St. Andrews Park - Bond 2024	3	TBD
Swantner Park Lights	2	February 2025
Trestle to Trail Holly Road Project (Design Only) - Bond 2022	4	Design Only
Wranosky Park	4	TBD
Zahn Rd Restroom Facility at Gulf Beach	4	TBD
<b>TOTAL IN DESIGN</b>	<b>28</b>	

**(7 Projects) In Pre-Design:**



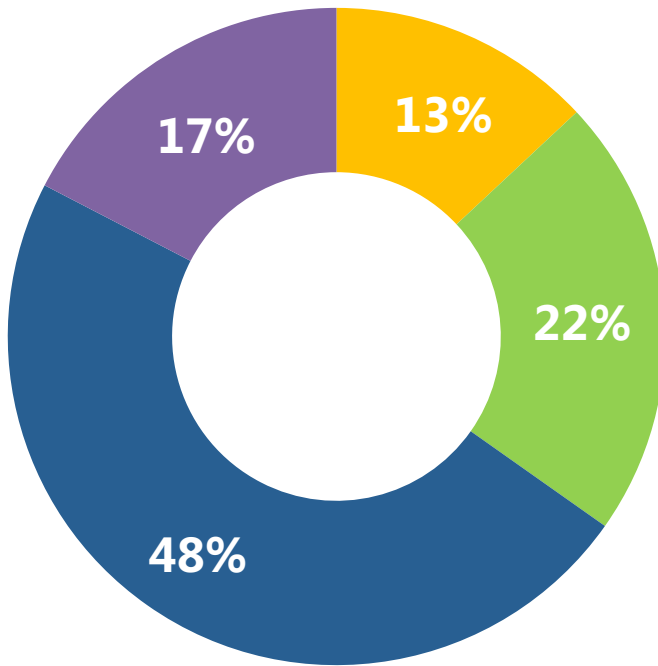
PROJECT	COUNCIL DISTRICT	DESIGN START
Dimmit Pier Boat Ramp - Bond 2024	4	TBD
Dredging Peoples T Head	1	TBD
Ocean Dr. Parks Pavement Resurfacing - Swatner Park	2	TBD
Parks Operations Building	3	TBD
Parks Tourist District Facility and Warehouse	1	TBD
Peary Place Improvements - Bond 2024	4	TBD
South Bay Park	4	TBD
<b>TOTAL PREDESIGN</b>	<b>7</b>	
<b>GRAND TOTAL</b>	<b>47</b>	





# Public Facilities

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		3
Construction		5
Design		11
Pre-Design		4
<b>GRAND TOTAL</b>		<b>23</b>

35%  
 Construction Complete or In-Construction







### Overall Cash Flow

Expenditures / Encumbrances: \$3,704,746

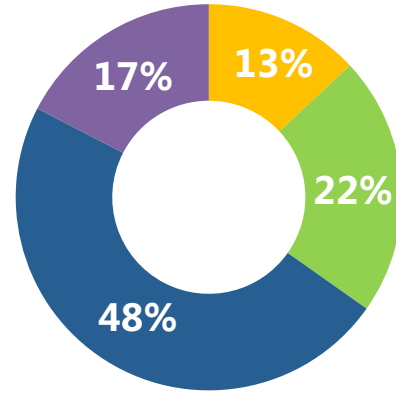
Budgeted: \$19,164,358

# Public Facilities

## Status Summary By Phase

Completed		3
Construction		5
Design		11
Pre-Design		4
<b>GRAND TOTAL</b>		<b>23</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (3 Projects) Completed:

### PROJECT

- City Hall Envelope Improvements
- City Hall Roof
- Museum of Science and History Electrical Panels - Bond 2018

### TOTAL COMPLETED

3

## (5 Projects) Under Construction:

### PROJECT

### COUNCIL DISTRICT

### 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

## (11 Projects) In Design:

### PROJECT

### COUNCIL DISTRICT

### CONSTRUCTION START

City Hall Exterior Illumination	1	April 2025
City Hall Envelope Improvements	1	February 2024
City Hall Parking Lot	1	TBD
City Hall Sam Rankin Parking Lot	1	TBD
City Hall Skylight Replacement	1	May 2025

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Development Services Remodel and Parking	1	March 2025
Fleet Vehicle Wash Facility	3	TBD
La Retama Central Library Exterior Renovations - Bond 2022	1	April 2025
Public Health Department Building Improvements - Bond 2018	2	TBD
Public Health Department Site Improvements	2	TBD
Service Center Secure Enclave	3	TBD
<b>TOTAL IN DESIGN</b>	<b>11</b>	

**(4 Projects) In Pre-Design:**



PROJECT	COUNCIL DISTRICT	DESIGN START
Animal Care Kennels	3	TBD
Community/Senior Center Complex - Bond 2024 (Design Only)	5	TBD
Heritage Park Houses - Bond 2024	1	TBD
Asset Management - Service Center Facilities (Design Only)	1	TBD
<b>TOTAL PREDESIGN</b>	<b>4</b>	

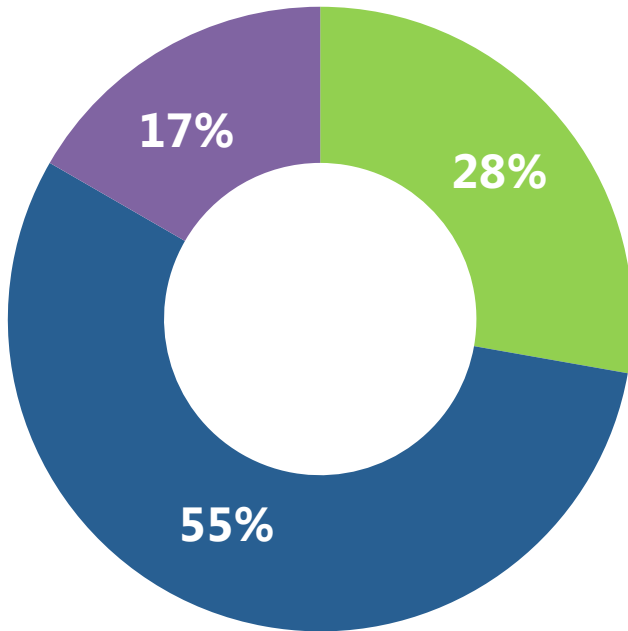
<b>GRAND TOTAL</b>	<b>23</b>	
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# Public Health & Safety

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		5
Design		10
Pre-Design		3
<b>GRAND TOTAL</b>		<b>18</b>

# 28%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES /  
ENCUMBRANCES:





**\$19,321,722**

BUDGETED:

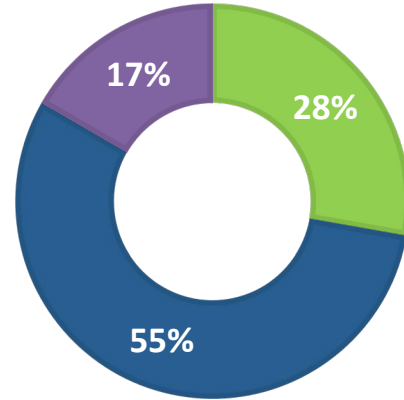
**\$57,218,710**

# Public Health & Safety

## Status Summary By Phase

Completed		0
Construction		5
Design		10
Pre-Design		3
<b>GRAND TOTAL</b>		<b>18</b>

■ Completed ■ Construction ■ Design ■ Pre-Design



## (0 Projects) Completed:

PROJECT	TOTAL COMPLETED
	0

## (5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Far South Police Substation - Bond 2022/2024	5	February 2026
Fire Station 3	1	March 2025
Northwest Police Substation - Design Only - Bond 2022/2024	1	February 2026
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
<b>TOTAL UNDER CONSTRUCTION</b>	<b>5</b>	

## (10 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
C. Valenzuela Backup Generators	Outside City Limits	March 2025
C. Valenzuela Landfill Expansion - Design Only	Outside City Limits	Design Only
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	February 2025
Erosion Control Life Cycle Improvements	Outside City Limits	TBD
Fire Department Resource Center Phase 2 - Bond 2022	3	May 2025
Fire Station 8 Replacement - Design Only - Bond 2022/2024	2	August 2025
Fire Station 10 Replacement - Design Only - Bond 2022/2024	3	August 2025
Solid Waste Compost Facility	Outside City Limits	April 2025
Solid Waste Facility Complex	3	TBD
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
<b>TOTAL IN DESIGN</b>	<b>10</b>	



**(3 Projects) In Pre-Design:**



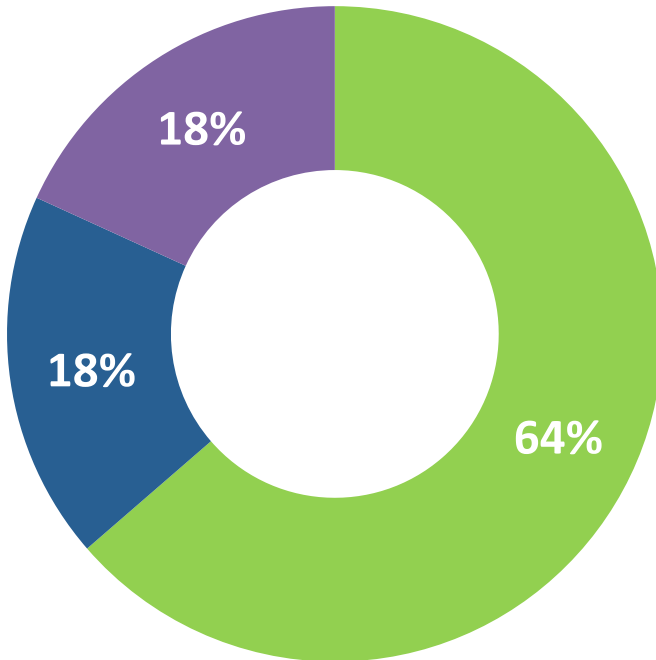
PROJECT	COUNCIL DISTRICT	DESIGN START
Fire Station #9 - Bond 2024 (Design Only)	1	TBD
Fire Station #11 - Bond 2024 (Design Only)	4	TBD
Central District Police Substation - Bond 2024 (Design Only)	2	TBD
<b>TOTAL PREDESIGN</b>	<b>3</b>	
<b>GRAND TOTAL</b>	<b>18</b>	

# Storm Water Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		7
Design		2
Pre-Design		2
<b>GRAND TOTAL</b>		<b>11</b>

# 64%

Construction Complete and In-Construction







### Overall Cash Flow

Expenditures / Encumbrances: \$2,612,959

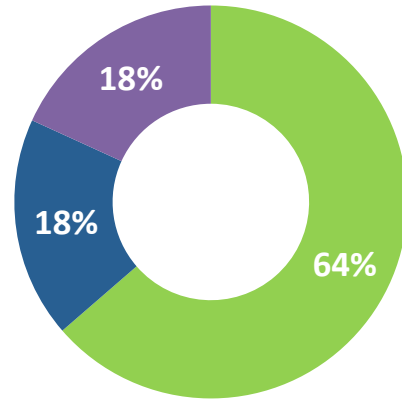
Budgeted: \$40,924,517

# Storm Water Department

## Status Summary By Phase

Completed		0
Construction		7
Design		2
Pre-Design		2
<b>GRAND TOTAL</b>		<b>11</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (0 Projects) Completed:



PROJECT	
<b>TOTAL COMPLETED</b>	<b>0</b>

## (7 Projects) Under Construction:



PROJECT		COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Quality Improvement		City-Wide	March 2025
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	TBD
Lifecycle Curb and Gutter Replacement		City-Wide	On-going
North Beach Drainage Improvements		1	October 2026
<b>TOTAL UNDER CONSTRUCTION</b>		<b>7</b>	

## (2 Projects) In Design:



PROJECT		COUNCIL DISTRICT	CONSTRUCTION START
Oso Creek Bottom Rectification		5	August 2026
Major Outfall Assessments & Repairs		City-Wide	TBD
<b>TOTAL IN DESIGN</b>		<b>2</b>	

**(2 Projects) In Pre-Design:**



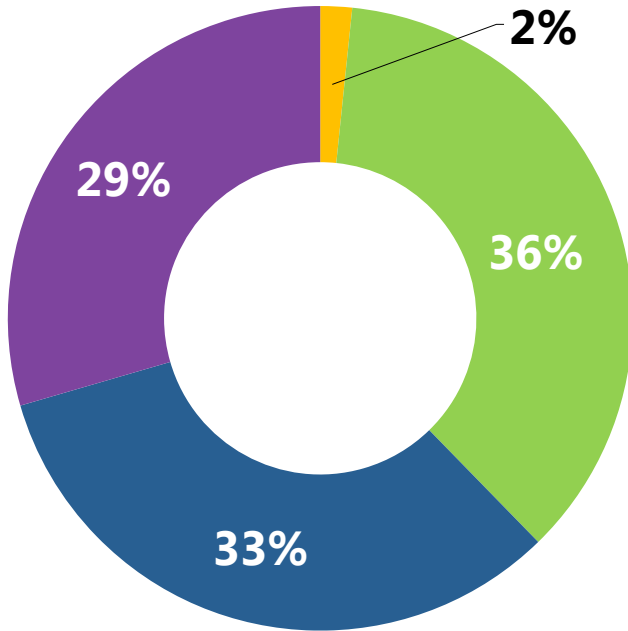
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Works Annex Building (Storm Water)	3	February 2025
Storm Water Pipe Inspection	City-Wide	TBD
<b>TOTAL PREDESIGN</b>	<b>2</b>	
<b>GRAND TOTAL</b>	<b>11</b>	

# Streets

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary	
Completed	1
Construction	22
Design	20
Pre-Design	18
<b>GRAND TOTAL</b>	<b>61</b>

# 38%

Construction Complete or In-Construction



### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

**\$13,538,552**

BUDGETED:

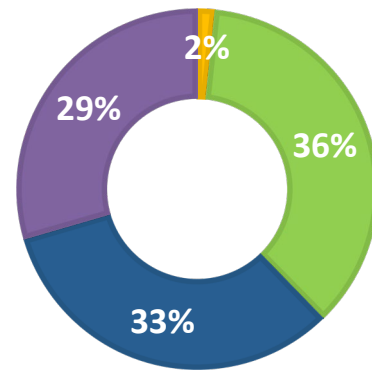
**\$140,061,240**

# Streets

## Status Summary By Phase

Completed		1
Construction		22
Design		20
Pre-Design		18
<b>GRAND TOTAL</b>		<b>61</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (1 Project) Completed:

PROJECT	TOTAL COMPLETED
Hearn (Callicoatte to Dead End) - Bond 2020	1

## (22 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
Airport (Morgan to Horne) - Bond 2020	3	February 2025
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
Brownlee (Staples to Morgan) - Bond 2020	1/2	March 2026
Comanche (Carancahua to Alameda) - Bond 2020	1	March 2025
Elizabeth St - (Santa Fe to Staples)	2	August 2025
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2	October 2025
Flato (Bates to Bear) - Bond 2020	3	May 2025
Gollihar Rd (Crosstown Expwy to Greenwood) - Bond 2018	3	January 2025
Lipes (Sunwood to Staples) - Bond 2020	5	March 2025
Martin (Holly to Dorado) - Bond 2022	3	February 2025
McArdle Road (Carroll Ln to Kostoryz Rd) - Bond 2018	2/3	March 2025
North Beach Gulfspay 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
Street Preventative Maintenance Program	City-Wide	On-going
Traffic Signal & Infrastructure Installation	City-Wide	On-going
Timbergate (Snowgoose to Staples) - Bond 2022	5	December 2025
TxDOT Participation/ Traffic Mgmt	City-Wide	On-going
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2027
<b>TOTAL UNDER CONSTRUCTION</b>	<b>22</b>	

**(20 Projects) In Design:**

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	May 2025
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Beach Access Rd No 3 - Bond 2020/2022	4	June 2025
Bonner (Everhart to Flynn) - Bond 2022	3	February 2025
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	May 2025
Carroll (SH358 to Holly) - Bond 2022	3	March 2025
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	May 2025
District 5 Trail Connectivity -Bond 2024	5	TBD
Downtown Lighting Improvements - Bond 2018	1	On-going
Encantada (Encantada to Nueces) - Bond 2020	4	TBD
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	March 2025
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022/2024	4	Design Only
Industrial Park Roadway Improvements	5	February 2025
JFK Causeway Access Road Improvements - Bond 2018/2024	4	TBD
McCampbell (Agnes to Leopard) - Bond 2022	1	May 2025
Ocean Dr Median Improvements	2	March 2025
Starlite (Violet to Leopard) - Bond 2022	1	April 2025
Surfside (Breakwater to Elm) - Bond 2022	1	April 2025
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	February 2026
<b>TOTAL IN DESIGN</b>	<b>20</b>	

**(18 Projects) In Pre-Design:**

PROJECT	COUNCIL DISTRICT	DESIGN START
Corn Products Rd (IH 37 to Hopkins Rd)	1	February 2025
Ocean Dr Sustainability Program	2	TBD
Bear Ln (SPID to Joe Mireur Rd) (Design Only)	3	TBD
Acushnet Dr (Weber to Saratoga) - Bond 2024 (Design Only)	5	TBD
Allencrest Dr (Ayers) - Bond 2024 (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
Rand Morgan Rd (McNorton to IH-37) - Bond 2024 (Design Only)	1	TBD
Residential Streets (Bond 2024)	City-Wide	TBD
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	TBD

PROJECT	COUNCIL DISTRICT	DESIGN START
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	TBD
<b>TOTAL PREDESIGN</b>	<b>18</b>	
<b>GRAND TOTAL</b>	<b>61</b>	

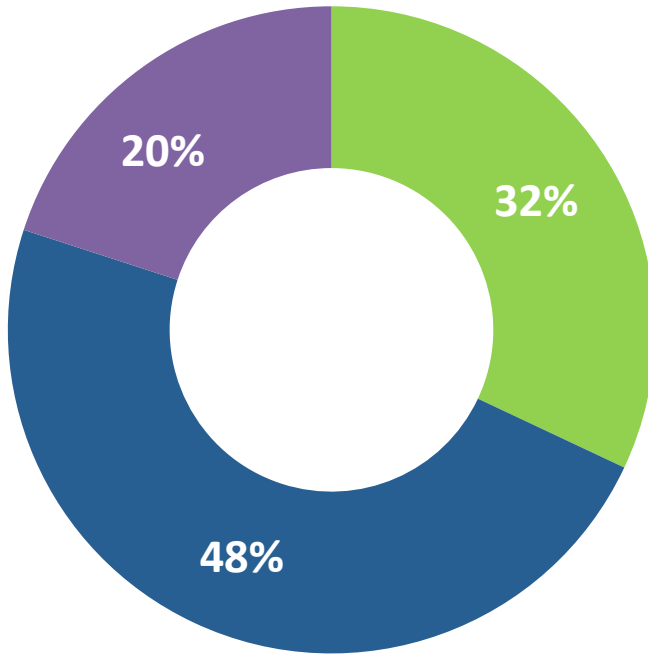


# Wastewater Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		8
Design		12
Pre-Design		5
<b>GRAND TOTAL</b>		<b>25</b>

# 32%

Construction Complete and In-Construction



### Overall Cash Flow

Expenditures / Encumbrances:



**\$20,396,376**





Budgeted:



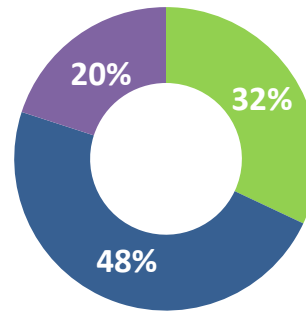
**\$112,690,105**

# Wastewater

## Status Summary By Phase

Completed		0
Construction		8
Design		12
Pre-Design		5
<b>GRAND TOTAL</b>		<b>25</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (0 Projects) Completed:

PROJECT	
<b>TOTAL COMPLETED</b>	<b>0</b>

## (8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Airline Lift Station Upgrades	5	May 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
Oso WRP Process Upgrade and BPC Fac. Decom.	4	June 2028
Wastewater - Treatment Plants & Lift Station SCADA Improvements	City-Wide	On-going
Williams Lift Station Upgrades	4	April 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>8</b>	

## (12 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Blucher Park Wastewater Improvements	1	TBD
Broadway WWTP Third Clarifier	1	August 2025
Greenwood WWTP Flood Mitigation & Backup Generators	3	TBD
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	April 2025
London Area WW Collection Systems Improvements	3/Outside City Limits	June 2025
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	TBD
Northwest Blvd. Wastewater Infrastructure Upgrade	1	June 2026
Waldron Lift Station Force Main Replacement	4	July 2026
Williams Lift Station Force Main (Line A)	4	May 2025
Wastewater Back Generators	1/4	TBD
Wastewater Maintenance Shop	3	April 2025
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	June 2025
<b>TOTAL IN DESIGN</b>	<b>12</b>	

**(5 Projects) In Pre-Design:**



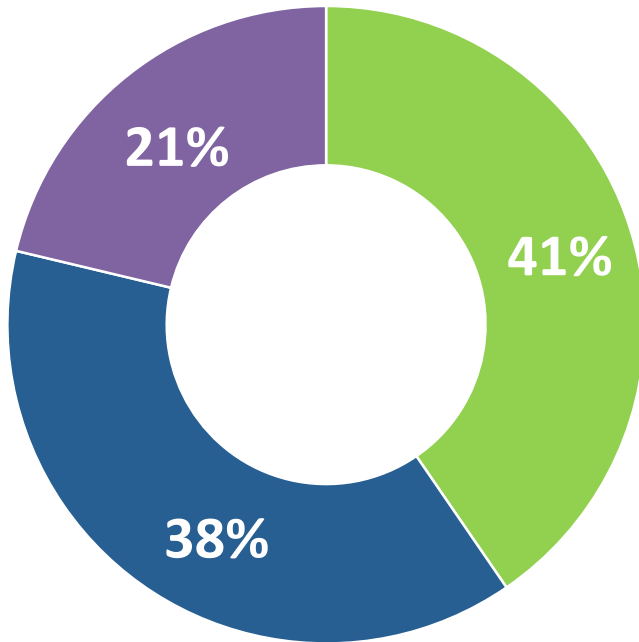
PROJECT	COUNCIL DISTRICT	DESIGN START
Oso WRP Operation Center	4	March 2025
Twin 36-inch & McBride Wastewater Mains Rehabilitation	4	TBD
Wastewater - Developer Participation Projects	City-Wide	TBD
Wastewater - Old Broadway Plant Site Improvements	1	TBD
Water Street WW Line Improvements	1	TBD
<b>TOTAL PREDESIGN</b>	<b>5</b>	
<b>GRAND TOTAL</b>	<b>25</b>	

# Water Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		0
Construction		19
Design		18
Pre-Design		10
<b>GRAND TOTAL</b>		<b>47</b>

# 41%

Construction Complete  
or  
In-Construction



### Overall Cash Flow

Expenditures /  
Encumbrances:





**\$48,057,479**

Budgeted:

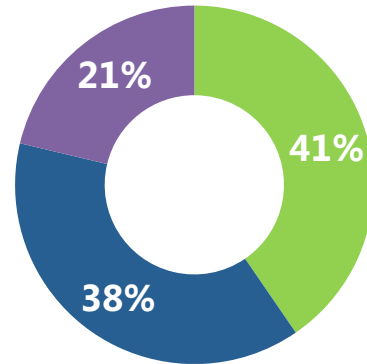
**\$209,405,268**

# Water Department

## Status Summary By Phase

Completed		0
Construction		19
Design		18
Pre-Design		10
<b>GRAND TOTAL</b>		<b>47</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



### PROJECT

**TOTAL COMPLETED**

**0**

(19 Projects) Under Construction:



### PROJECT

### COUNCIL DISTRICT

### CONSTRUCTION END

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Choke Canyon Dam Infrastructure Improvements	Outside City Limits	March 2025
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	On-going
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	On-going
Corpus Christi Water Parking Lot Improvements	1/3	July 2025
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Lake Texana Dam and Channel Repairs	Outside City Limits	September 2026
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	May 2026
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 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	September 2026
SH358 Water Line Relocation	3/4	June 2025
Ship Channel Water Line Relocation	1	May 2025
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	September 2027
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	July 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>19</b>	

**(18 Projects) In Design:**

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
16" Water Main Extension - Hwy 286 to Alameda	1	October 2025
Choke Canyon Dam Sluice Gate No.3 Replacement	Outside City Limits	September 2025
City-Wide Large Size Water Line Cathodic Protection System	City-Wide	March 2025
Corpus Christi Water Warehouse	3	May 2025
E. Navigation Blvd Water Line Replacement	1	February 2026
Flour Bluff 18" Line Extension	4	June 2025
Leopard St /Up River Road Water Line	1	August 2025
ONSWTP Chlorine System Improvements	1	TBD
ONSWTP Electrical Generation & Distribution Improvements	1	TBD
ONSWTP Filtration Sys Hydraulic Improvements	1	April 2025
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP Fluoride System Improvements	1	March 2026
ONSWTP Security Upgrade - Security Concrete Fence	1	TBD
ONSWTP Navigation Pump Station Improvements	1	September 2025
Sand Dollar Connection Line 16" (Coral Vine)	4	May 2025
Seawater Desalination	1	TBD
South Side Water Transmission Main Cathodic Protection Improvements	City-Wide	TBD
Waterline Extension to Padre Island	4	March 2027
<b>TOTAL IN DESIGN</b>	<b>18</b>	

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

PROJECT	COUNCIL DISTRICT	DESIGN START
Corpus Christi Water Open Storage Yard	3	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 Solids Handling & Disposal Facility	1	TBD
Reclaimed Water Infrastrucure	City-Wide	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
<b>TOTAL PREDESIGN</b>	<b>10</b>	
<b>GRAND TOTAL</b>	<b>47</b>	

