FY 2025-2026 Budget/Performance Report

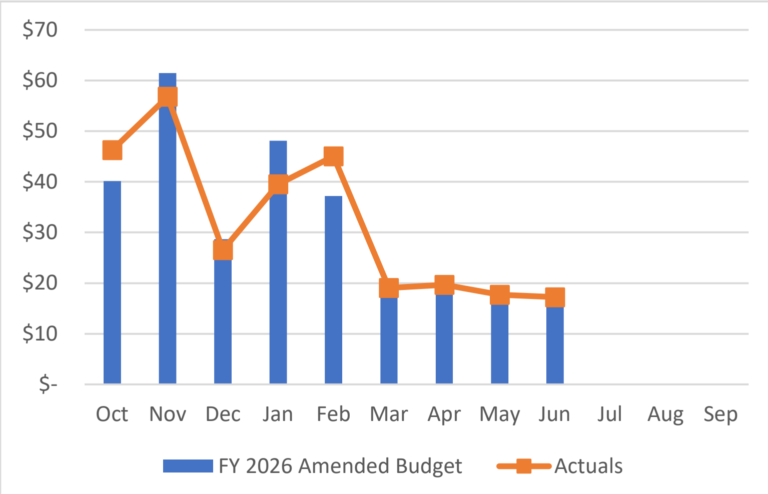
3rd Quarter

Period Ended June 30, 2026

City of Corpus Christi, Texas

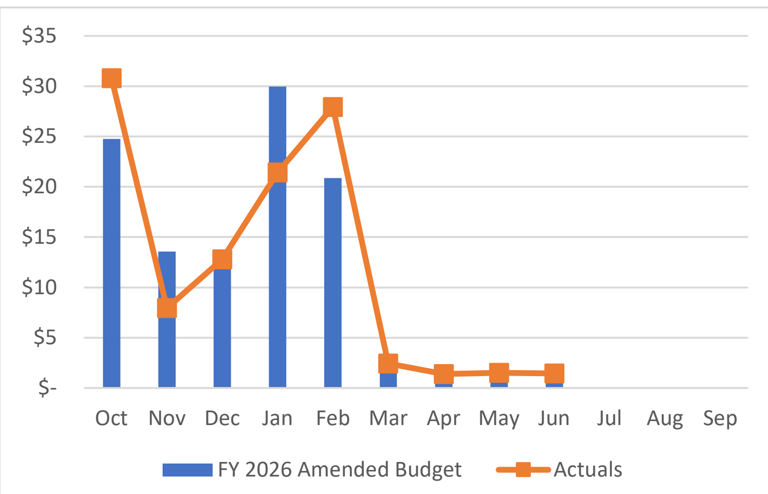
Office of Management & Budget

ALL SOURCES ($ in Millions)



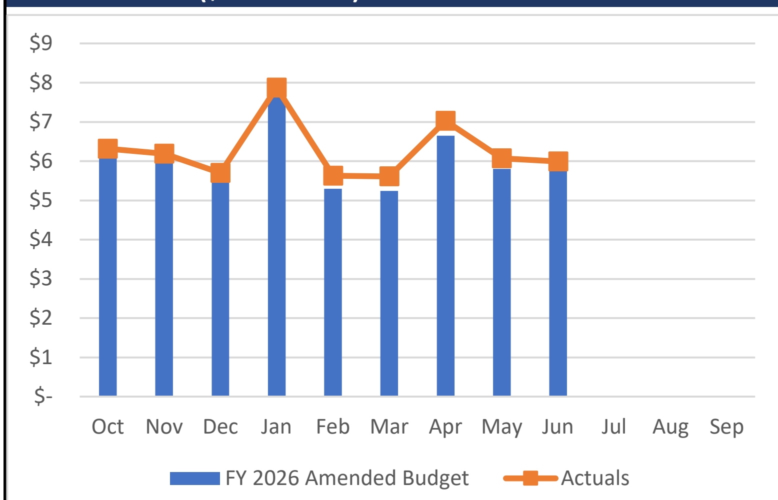
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 40.14	46.28	$ 6.14
Nov	61.45	56.79	(4.66)
Dec	28.68	26.51	(2.17)
Jan	48.12	39.50	(8.62)
Feb	37.17	45.04	7.87
Mar	18.14	19.03	0.89
Apr	17.77	19.67	1.90
May	17.43	17.73	0.30
Jun	17.02	17.24	0.22
Jul			
Aug			
Sep			
Total	$ 285.92	$ 287.79	$ 1.87

GENERAL PROPERTY TAX ($ in Millions)



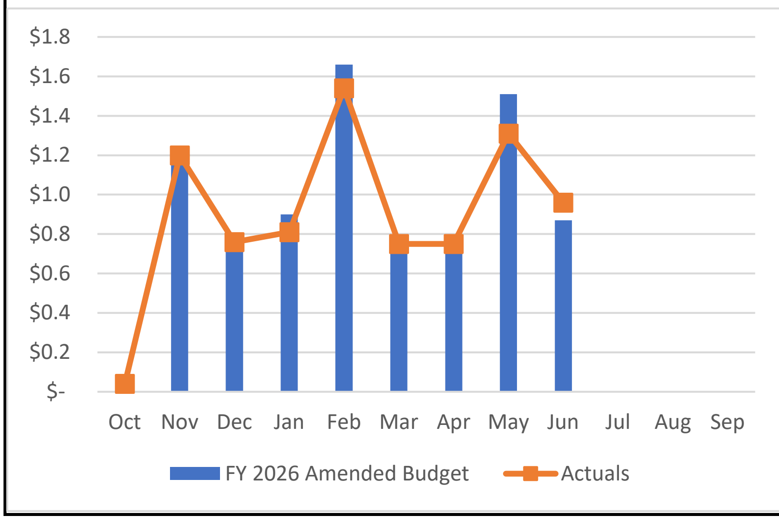
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 24.76	$ 30.79	$ 6.03
Nov	13.55	7.96	(5.59)
Dec	13.16	12.79	(0.37)
Jan	29.97	21.43	(8.54)
Feb	20.88	27.93	7.05
Mar	2.20	2.43	0.23
Apr	1.15	1.39	0.24
May	0.97	1.52	0.55
Jun	0.76	1.45	0.69
Jul			
Aug			
Sep			
Total	$ 107.40	$ 107.69	$ 0.29

CITY SALES TAX ($ in Millions)



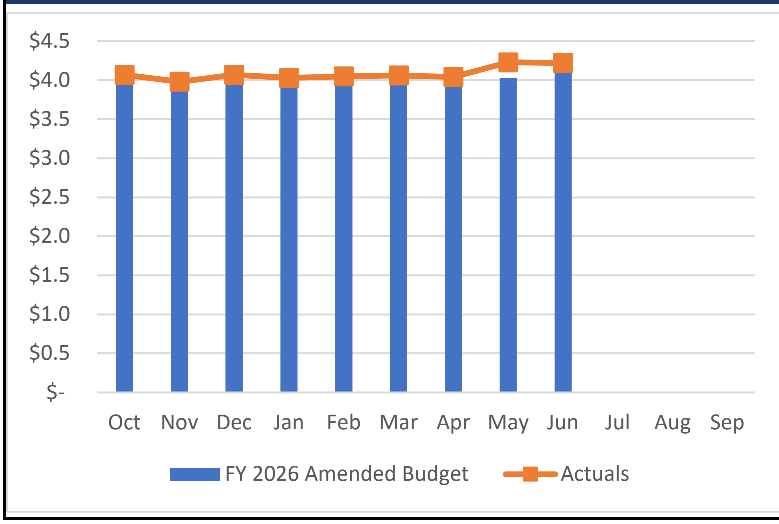
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 6.20	$ 6.32	$ 0.12
Nov	6.13	6.19	0.06
Dec	5.61	5.70	0.09
Jan	7.76	7.87	0.11
Feb	5.30	5.63	0.33
Mar	5.24	5.61	0.37
Apr	6.65	7.03	0.38
May	5.80	6.07	0.27
Jun	5.95	5.99	0.04
Jul			
Aug			
Sep			
Total	$ 54.64	$ 56.41	$ 1.77

FRANCHISE FEES ($ in Millions)



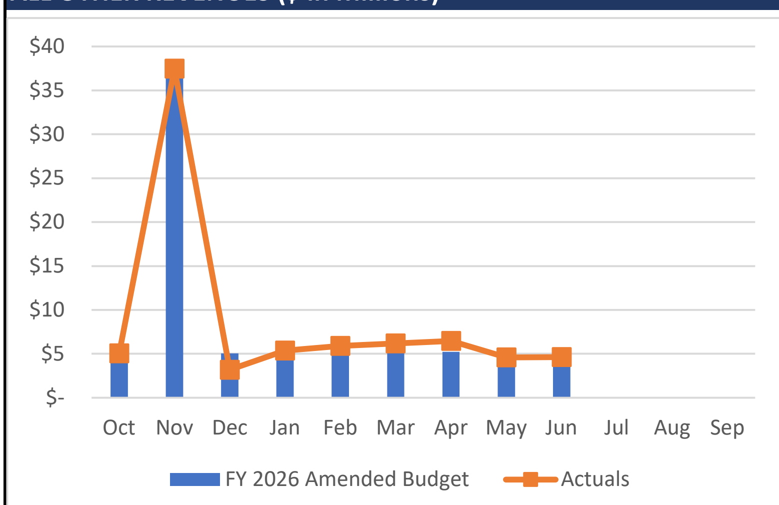
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.04	$ 0.04	$ -
Nov	1.20	1.20	0.00
Dec	0.78	0.76	(0.02)
Jan	0.90	0.81	(0.09)
Feb	1.66	1.54	(0.12)
Mar	0.79	0.75	(0.04)
Apr	0.72	0.75	0.03
May	1.51	1.31	(0.20)
Jun	0.87	0.96	0.09
Jul			
Aug			
Sep			
Total	$ 8.47	$ 8.12	$ (0.35)

SOLID WASTE ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 4.03	$ 4.07	$ 0.04
Nov	4.03	3.98	(0.05)
Dec	4.09	4.07	(0.02)
Jan	4.04	4.03	(0.01)
Feb	4.05	4.05	0.00
Mar	4.06	4.06	0.00
Apr	4.03	4.04	0.01
May	4.03	4.23	0.20
Jun	4.09	4.22	0.13
Jul			
Aug			
Sep			
Total	$ 36.45	$ 36.75	$ 0.30

ALL OTHER REVENUES ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 5.11	5.06	$ (0.05)
Nov	36.54	37.46	0.92
Dec	5.04	3.19	(1.85)
Jan	5.45	5.36	(0.09)
Feb	5.28	5.89	0.61
Mar	5.85	6.18	0.33
Apr	5.22	6.46	1.24
May	5.12	4.60	(0.52)
Jun	5.35	4.62	(0.73)
Jul			
Aug			
Sep			
Total	$ 78.96	$ 78.82	$ (0.14)

		FY 2026				FY 2025		
		BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
	FUND BALANCE							
	Fund Balance Reserved for Encumbrances			$8,178,779			$14,177,521	
	Fund Balance Reserved for Commitments			$1,110,282			$1,054,693	
	Fund Balance Reserved for Major Contingencies (20%)			$68,284,774			$66,124,791	
	Unreserved Fund Balance			$16,784,772			$15,266,399	
	BEGINNING BALANCE			$94,358,607			$96,623,404	
	REVENUES							
	Property Taxes	$108,528,584	$107,398,678	$107,693,485	100.3%	$102,515,985	$104,004,474	101.5%
1)	Industrial District In-Lieu	32,075,761	32,075,761	28,314,144	88.3%	25,759,370	24,090,543	93.5%
	City Sales Tax	72,536,703	54,636,703	56,407,344	103.2%	53,979,310	54,764,819	101.5%
	Other Taxes	2,155,633	1,287,633	1,416,577	110.0%	1,397,442	1,237,836	88.6%
2)	Franchise Fees	13,808,803	8,473,053	8,120,066	95.8%	9,456,057	9,230,209	97.6%
	Solid Waste Services	48,592,431	36,445,761	36,750,956	100.8%	35,443,005	37,733,315	106.5%
	Licenses & Permits	542,315	421,602	500,222	118.6%	481,091	452,138	94.0%
	Municipal Court	6,006,858	4,482,196	4,523,868	100.9%	4,414,844	4,442,453	100.6%
3)	Health Services Revenue	1,425,003	1,257,409	1,228,691	97.7%	1,038,100	1,233,733	118.8%
	Animal Care Services	75,155	58,634	58,906	100.5%	51,600	53,313	103.3%
	Library Revenue	68,002	50,872	57,358	112.7%	60,174	58,150	96.6%
	Parks & Recreation	4,710,288	2,395,717	2,626,872	109.6%	2,948,889	2,775,893	94.1%
	Administrative Charges	11,831,184	8,873,388	8,904,033	100.3%	9,390,186	9,386,518	100.0%
	Interest and Investments	2,684,999	2,196,252	3,003,732	136.8%	3,438,703	3,779,941	109.9%
4)	Public Safety Services	19,757,477	13,730,650	12,807,731	93.3%	11,217,424	13,161,560	117.3%
	Intergovernmental	1,968,296	1,397,222	1,521,166	108.9%	1,455,322	1,388,591	95.4%
	Other Revenues	5,267,864	3,490,679	3,570,196	102.3%	3,268,445	4,476,768	137.0%
	Interfund Charges	9,418,229	7,251,401	10,281,592	141.8%	11,270,191	11,190,766	99.3%
	TOTAL REVENUES	$341,453,585	$285,923,611	$287,786,936	100.7%	$277,586,138	$283,461,020	102.1%

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
EXPENDITURES							
City Council & Mayor's Office	$554,258	$402,376	$375,594	93.3%	$379,998	$372,702	98.1%
City Attorney	3,512,525	2,520,847	2,453,772	97.3%	2,397,188	2,266,293	94.5%
City Auditor	962,496	697,342	661,139	94.8%	511,453	488,261	95.5%
City Manager	3,033,384	2,143,139	1,857,485	86.7%	2,238,393	2,108,591	94.2%
Intergovernmental Relations	503,924	412,411	411,566	99.8%	409,014	387,142	94.7%
Communications	3,672,004	2,641,789	2,525,433	95.6%	2,891,102	2,359,418	81.6%
City Secretary	1,525,929	1,160,415	1,135,536	97.9%	1,404,302	1,355,983	96.6%
Finance	6,811,323	4,964,931	4,326,824	87.1%	4,277,145	3,884,822	90.8%
Management & Budget	1,641,781	1,160,019	935,057	80.6%	1,116,210	962,070	86.2%
Human Resources	3,205,909	2,319,117	2,181,492	94.1%	2,484,135	2,164,505	87.1%
Municipal Court	6,781,218	4,934,548	4,341,316	88.0%	4,754,542	4,481,956	94.3%
Corpus Christi Museum	618,108	462,681	353,534	76.4%	572,791	524,596	91.6%
1) Fire	90,423,082	65,596,209	66,742,310	101.7%	64,138,830	63,273,895	98.7%
Police	92,497,140	66,920,516	64,976,156	97.1%	65,000,776	63,016,822	96.9%
Health Department	6,072,114	4,132,700	4,026,088	97.4%	4,222,648	3,685,888	87.3%
Animal Care Services	6,720,385	4,810,922	3,747,585	77.9%	4,027,241	3,524,504	87.5%
Library	6,588,650	4,714,199	4,324,932	91.7%	4,692,832	4,266,394	90.9%
Parks & Recreation	25,380,026	17,808,504	16,403,513	92.1%	16,682,862	15,455,090	92.6%
Solid Waste Services	36,012,593	25,817,768	24,248,090	93.9%	27,198,184	22,983,369	84.5%
Planning & Economic Development	2,783,761	2,140,354	1,762,179	82.3%	2,816,946	2,325,193	82.5%
Code Compliance	3,307,993	2,417,193	2,235,670	92.5%	2,831,910	2,829,252	99.9%
Street Lighting	3,921,545	2,591,462	2,479,231	95.7%	2,680,546	2,967,494	110.7%
Outside Agencies	2,553,733	1,958,942	1,898,811	96.9%	1,930,934	1,963,573	101.7%
Other Activities	800,000	225,000	-	0.0%	2,830,464	16,443	0.6%
Transfer to Debt	1,000,800	750,600	750,600	100.0%	-	-	n/a
Transfer to Streets	32,058,204	24,043,653	24,043,653	100.0%	29,071,484	29,071,484	100.0%
Economic Development Incentives	1,033,439	565,913	565,913	100.0%	2,730,931	1,919,783	70.3%
Interdepartmental Transfers	9,232,296	6,924,222	6,945,139	100.3%	6,625,204	7,845,025	118.4%
TOTAL EXPENDITURES	$353,208,620	$255,237,772	$246,708,615	96.7%	$260,918,065	$246,500,547	94.5%

Notes

Revenues:

1) Industrial District In-Lieu

Actuals are lower than budget due to various entities protesting values and coming in lower than anticipated.

2) Franchise Fees

Revenue is below budget due to CATV cable franchise fee collections declining more than originally anticipated. The lower revenue trend is incorporated in the revenue estimates.

3) Health Services Revenue

Health Department revenue is lower than budgeted due to the food service permit fee updates that were approved in March; we anticipate being caught up by the end of the fiscal year.

4) Public Safety Services

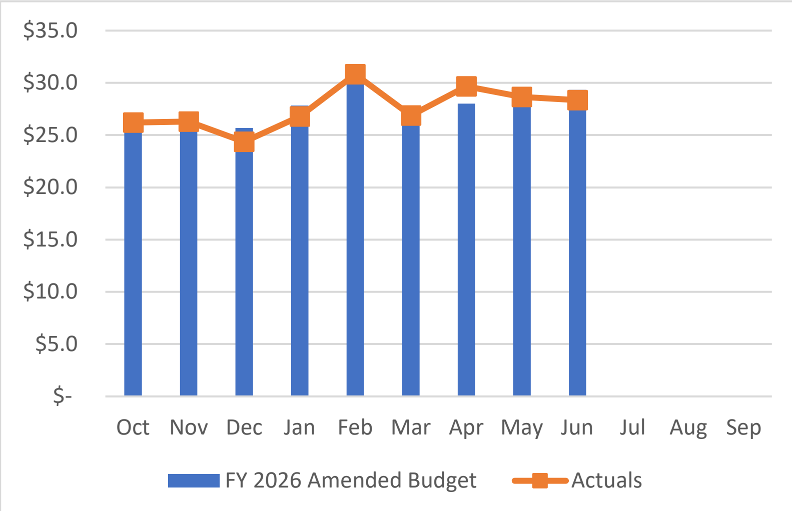
Revenue is below budget primarily due to EMS call-related revenue coming in lower than projected. The variance is attributable to lower-than-anticipated EMS call volume and associated billable activity.

Expenditures:

1) Fire

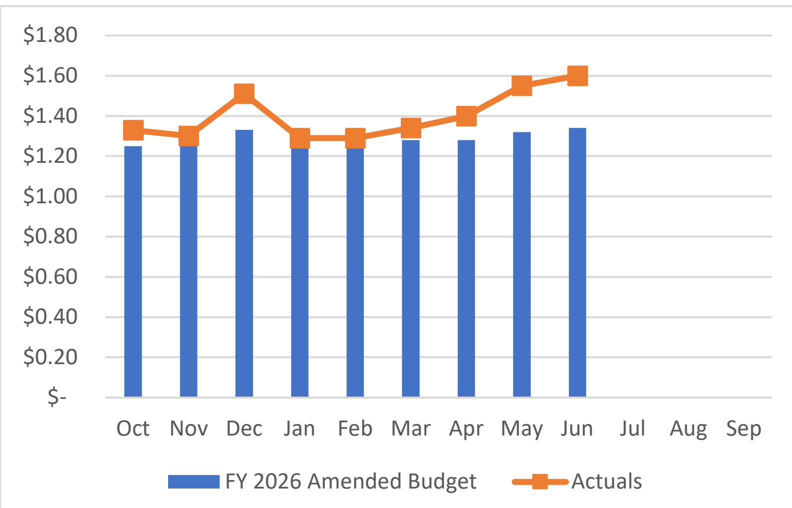
$1.1M over budget in personnel primarily attributed to drag up pay for the retirement of 31 Fire Fighters (3 fire chiefs).

WATER UTILITY & GAS FUNDS ($ in Millions)



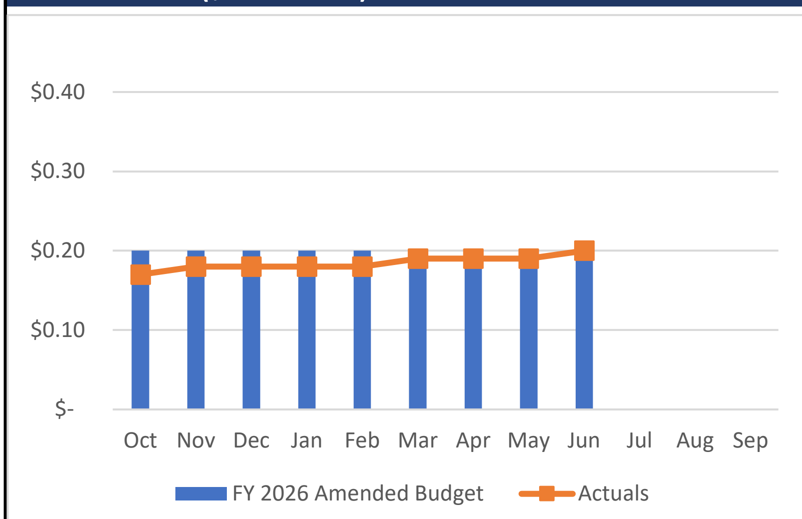
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 26.37	$ 26.20	$ (0.17)
Nov	25.60	26.29	0.69
Dec	25.70	24.36	(1.34)
Jan	27.82	26.80	(1.02)
Feb	31.35	30.82	(0.53)
Mar	26.73	26.89	0.16
Apr	28.01	29.66	1.65
May	28.53	28.67	0.14
Jun	29.33	28.36	(0.97)
Jul			
Aug			
Sep			
Total	$ 249.44	$ 248.05	$ (1.39)

AIRPORT FUNDS ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 1.25	$ 1.33	$ 0.08
Nov	1.35	1.30	(0.05)
Dec	1.33	1.51	0.18
Jan	1.30	1.29	(0.01)
Feb	1.25	1.29	0.04
Mar	1.28	1.34	0.06
Apr	1.28	1.40	0.12
May	1.32	1.55	0.23
Jun	1.34	1.60	0.26
Jul			
Aug			
Sep			
Total	$ 11.70	$ 12.61	$ 0.91

MARINA FUND ($ in Millions)



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.20	$ 0.17	$ (0.03)
Nov	0.20	0.18	(0.02)
Dec	0.20	0.18	(0.02)
Jan	0.20	0.18	(0.02)
Feb	0.20	0.18	(0.02)
Mar	0.20	0.19	(0.01)
Apr	0.20	0.19	(0.01)
May	0.20	0.19	(0.01)
Jun	0.19	0.20	0.01
Jul			
Aug			
Sep			
Total	$ 1.79	$ 1.66	$ (0.13)

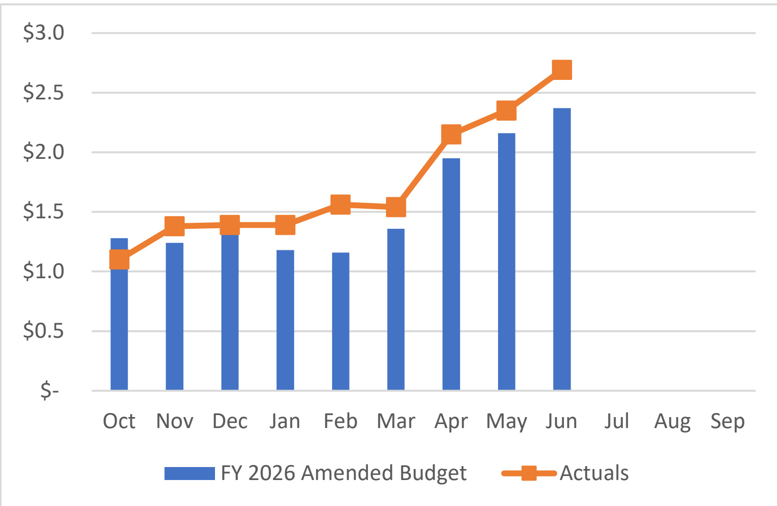
	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
ENTERPRISE FUNDS							
Water							
Revenues	$ 177,855,732	$ 127,175,379	$ 127,500,204	100.3%	$122,955,251	$128,351,721	104.4%
Expenditures	191,056,819	120,390,330	112,756,594	93.7%	114,091,466	102,549,046	89.9%
Aquifer Storage & Rec							
Revenues	14,471	11,593	27,967	241.2%	17,038	22,465	131.8%
Expenditures	116,835	83,600	54,187	64.8%	80,000	6,005	7.5%
Backflow Prevention							
Revenues	-	-	-	n/a	-	-	n/a
Expenditures	368	275	275	100.0%	16,434	16,434	100.0%
Drought Surcharge							
Revenues	6,408,604	4,660,610	5,145,003	110.4%	4,802,438	4,751,055	98.9%
Expenditures	12,581,832	9,436,374	9,436,374	100.0%	6,689,376	6,749,357	100.9%
Raw Water Supply Dev							
Revenues	1,928,891	1,379,373	1,455,922	105.5%	1,544,062	1,449,566	93.9%
Expenditures	2,200,000	1,650,000	1,650,000	100.0%	8,010,000	8,010,000	100.0%
Choke Canyon							
Revenues	98,541	82,599	140,573	170.2%	104,736	119,245	113.9%
Expenditures	198,162	148,626	148,626	100.0%	140,508	140,508	100.0%
Gas							
Revenues	61,069,096	41,310,837	38,190,560	92.4%	42,812,481	35,010,036	81.8%
Expenditures	60,193,039	41,690,421	33,055,865	79.3%	37,614,031	32,472,563	86.3%
Wastewater							
Revenues	101,491,189	74,820,739	75,586,726	101.0%	72,944,814	72,885,919	99.9%
Expenditures	116,985,279	84,149,388	77,809,687	92.5%	86,386,852	81,117,911	93.9%
Storm Water							
Revenues	32,792,351	24,607,042	27,105,014	110.2%	24,463,074	25,175,371	102.9%
Expenditures	33,750,331	23,504,833	20,643,847	87.8%	24,042,879	22,810,840	94.9%
Airport							
Revenues	12,955,966	9,705,210	10,232,603	105.4%	9,348,132	10,040,612	107.4%
Expenditures	15,922,049	11,029,418	9,702,268	88.0%	9,779,021	7,736,805	79.1%
Airport Passenger Facility Charge							
Revenues	1,240,894	849,561	1,072,706	126.3%	912,318	1,146,057	125.6%
Expenditures	1,284,372	963,279	963,279	100.0%	970,965	970,965	100.0%
Airport Customer Facility Charge							
Revenues	1,765,811	1,148,283	1,306,634	113.8%	841,536	1,106,724	131.5%
Expenditures	1,269,116	878,610	728,263	82.9%	1,009,775	659,346	65.3%
Golf Center							
Revenues	490,535	484,210	1,753,499	362.1%	430,650	493,711	114.6%
Expenditures	630,674	561,646	556,164	99.0%	326,144	121,600	37.3%
Golf Capital Reserve							
Revenues	306,000	229,500	218,016	95.0%	154,845	199,751	129.0%
Expenditures	320,705	193,500	148,200	76.6%	176,000	306,591	174.2%
Marina							
Revenues	2,391,316	1,793,796	1,656,682	92.4%	1,670,229	1,577,547	94.5%
Expenditures	2,468,520	1,787,093	1,482,326	82.9%	1,713,177	1,385,446	80.9%
TOTAL ENTERPRISE FUNDS							
Revenues	$400,809,397	$288,258,732	$291,392,109	101.1%	$283,001,604	$282,329,780	99.8%
Expenditures	$438,978,101	$296,467,392	$269,135,954	90.8%	$291,046,628	$265,053,418	91.1%

Notes

Revenues:

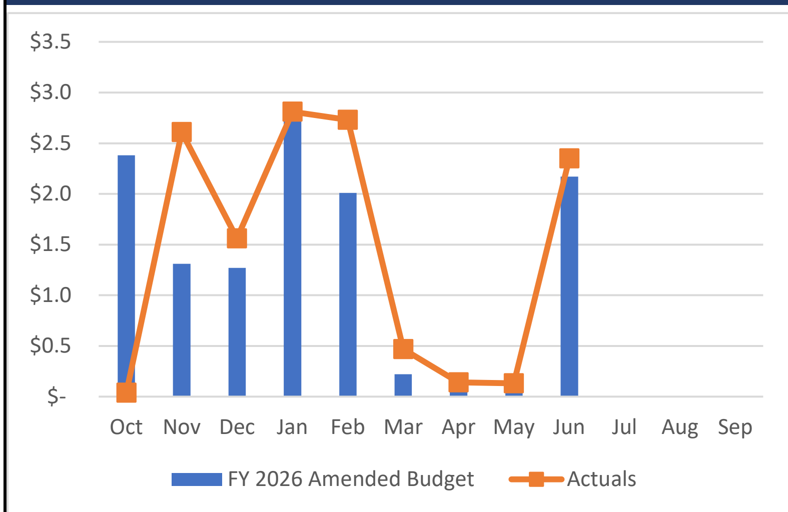
Expenditures:

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



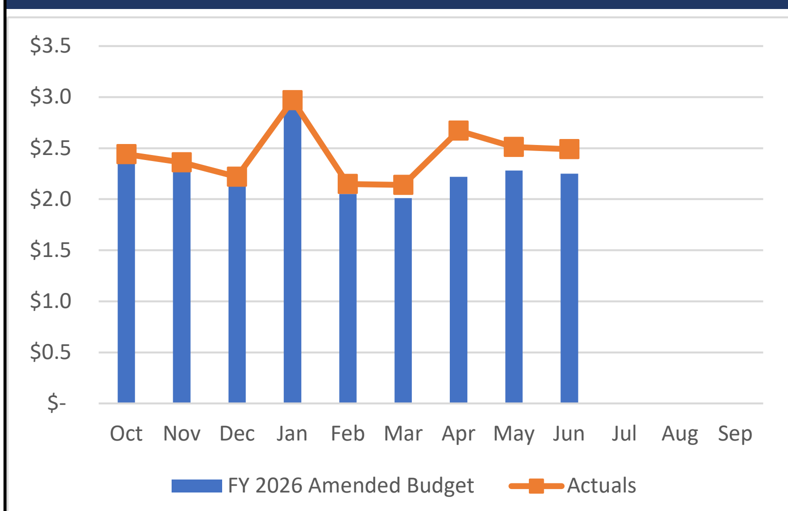
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 1.28	$ 1.10	$ (0.18)
Nov	1.24	1.38	0.14
Dec	1.43	1.39	(0.04)
Jan	1.18	1.39	0.21
Feb	1.16	1.56	0.40
Mar	1.36	1.54	0.18
Apr	1.95	2.15	0.20
May	2.16	2.35	0.19
Jun	2.37	2.69	0.32
Jul			
Aug			
Sep			
Total	$ 14.13	$ 15.55	$ 1.42

REINVESTMENT ZONE 2, 3 & 4 FUNDS



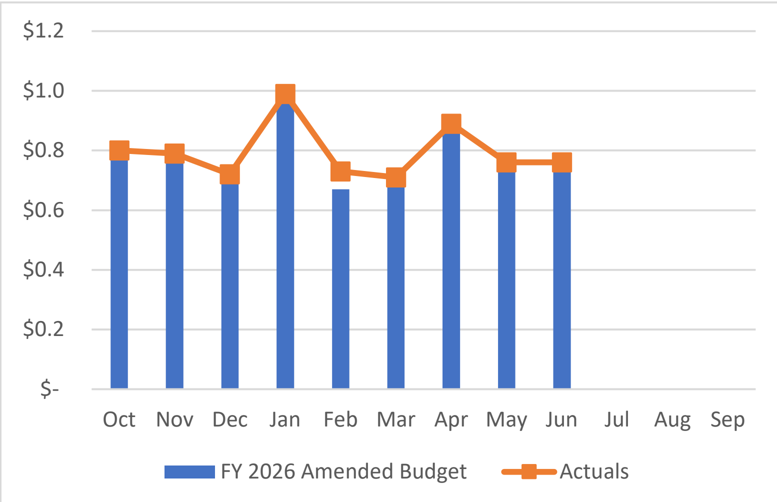
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 2.38	$ 0.04	$ (2.34)
Nov	1.31	2.61	1.30
Dec	1.27	1.56	0.29
Jan	2.86	2.81	(0.05)
Feb	2.01	2.73	0.72
Mar	0.22	0.47	0.25
Apr	0.13	0.14	0.01
May	0.10	0.13	0.03
Jun	2.17	2.35	0.18
Jul			
Aug			
Sep			
Total	$ 12.45	$ 12.84	$ 0.39

TYPE A & TYPE B FUNDS



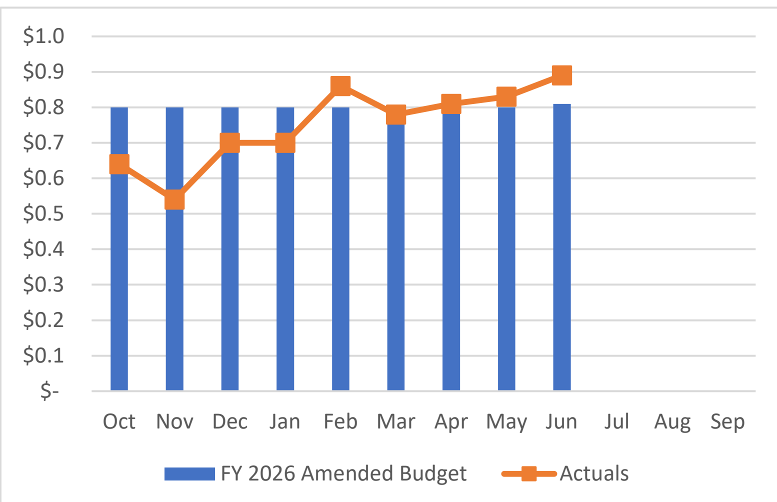
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 2.41	$ 2.44	$ 0.03
Nov	2.36	2.36	0.00
Dec	2.16	2.22	0.06
Jan	2.97	2.97	0.00
Feb	2.05	2.15	0.10
Mar	2.01	2.14	0.13
Apr	2.22	2.67	0.45
May	2.28	2.51	0.23
Jun	2.25	2.49	0.24
Jul			
Aug			
Sep			
Total	$ 20.71	$ 21.95	$ 1.24

CRIME CONTROL FUND



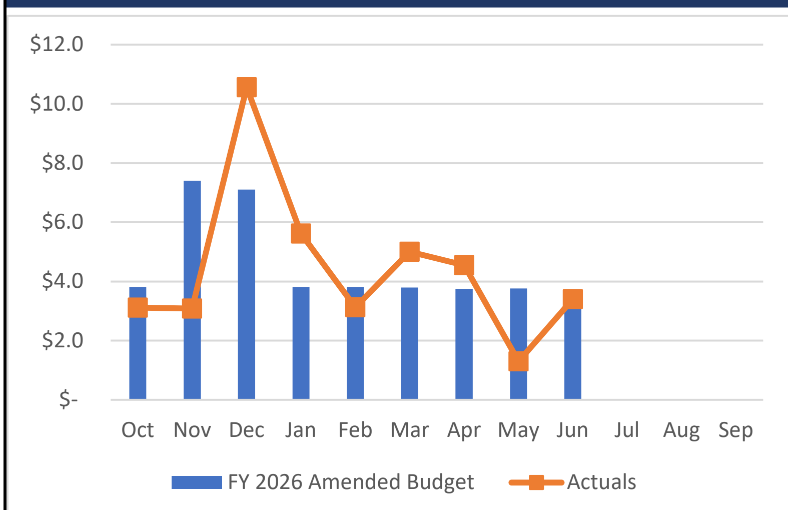
	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.79	$ 0.80	$ 0.01
Nov	0.78	0.79	0.01
Dec	0.72	0.72	0.00
Jan	0.98	0.99	0.01
Feb	0.67	0.73	0.06
Mar	0.68	0.71	0.03
Apr	0.88	0.89	0.01
May	0.74	0.76	0.02
Jun	0.73	0.76	0.03
Jul			
Aug			
Sep			
Total	$ 6.97	$ 7.15	$ 0.18

DEVELOPMENT SERVICES



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 0.80	$ 0.64	$ (0.16)
Nov	0.80	0.54	(0.26)
Dec	0.80	0.70	(0.10)
Jan	0.80	0.70	(0.10)
Feb	0.80	0.86	0.06
Mar	0.80	0.78	(0.02)
Apr	0.80	0.81	0.01
May	0.80	0.83	0.03
Jun	0.81	0.89	0.08
Jul			
Aug			
Sep			
Total	$ 7.21	$ 6.75	$ (0.46)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2026 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	$ 3.82	$ 3.11	$ (0.71)
Nov	7.40	3.08	(4.32)
Dec	7.10	10.56	3.46
Jan	3.82	5.62	1.80
Feb	3.82	3.13	(0.69)
Mar	3.79	5.00	1.21
Apr	3.75	4.55	0.80
May	3.76	1.30	(2.46)
Jun	3.74	3.40	(0.34)
Jul			
Aug			
Sep			
Total	$ 41.00	$ 39.75	$ (1.25)

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	$ 19,091,526	$ 12,156,114	$ 13,360,715	109.9%	$ 12,939,944	$ 11,949,148	92.3%
Expenditures	19,520,945	14,148,153	13,771,191	97.3%	20,349,341	20,196,439	99.2%
Public, Edu & Gov Cable							
Revenues	530,559	292,197	321,465	110.0%	359,306	330,083	91.9%
Expenditures	810,140	675,959	280,411	41.5%	690,568	568,368	82.3%
State Hotel Occupancy Tax							
Revenues	4,317,454	1,968,748	2,191,849	111.3%	2,045,935	1,958,839	95.7%
Expenditures	6,394,162	4,269,043	3,473,471	81.4%	5,849,315	4,817,455	82.4%
Municipal Court-Security							
Revenues	158,350	119,036	118,229	99.3%	135,993	119,602	87.9%
Expenditures	216,934	173,353	107,016	61.7%	269,679	253,966	94.2%
Municipal Court-Tech.							
Revenues	137,384	102,772	100,282	97.6%	118,216	100,312	84.9%
Expenditures	178,886	165,347	85,699	51.8%	171,139	122,847	71.8%
Muni. Court-Juvenile Mgr.							
Revenues	173,468	130,377	133,721	102.6%	145,065	135,229	93.2%
Expenditures	163,022	126,826	123,214	97.2%	124,534	109,210	87.7%
Muni. Court-Juvenile Other							
Revenues	6,795	5,188	5,108	98.5%	6,712	6,203	92.4%
Expenditures	9,770	8,970	4,087	45.6%	26,985	13,072	48.4%
Muni. Court-Juvenile Jury							
Revenues	3,383	2,530	2,515	99.4%	2,502	2,458	98.2%
Expenditures	1,728	1,296	858	66.2%	972	768	79.0%
Parking Improvement							
Revenues	59,762	39,459	56,688	143.7%	54,926	54,338	98.9%
Expenditures	209,464	151,322	69,224	45.7%	61,596	61,605	100.0%
Street Maintenance							
Revenues	38,537,267	28,090,132	27,038,379	96.3%	25,136,568	31,816,334	126.6%
Expenditures	59,367,694	29,786,957	28,894,115	97.0%	25,541,670	29,229,725	114.4%
Residential Street Recon.							
Revenues	16,549,556	12,912,237	12,715,438	98.5%	12,836,151	12,456,360	97.0%
Expenditures	20,111,603	12,153,939	12,682,592	104.3%	21,090,487	27,684,638	131.3%
Opioid Settlement Fund							
Revenues	1,344,822	1,294,819	1,378,899	106.5%	-	-	n/a
Expenditures	231,586	150,258	135,589	90.2%	-	-	n/a
Health Medicaid 1115 Waiver Fund							
Revenues	17,897	14,906	17,131	114.9%	27,180	28,102	103.4%
Expenditures	504,840	253,540	173,977	68.6%	713,874	274,160	38.4%
Dockless Vehicles							
Revenues	86,028	72,685	88,048	121.1%	112,069	88,081	78.6%
Expenditures	571,512	34,884	34,884	100.0%	217,005	17,505	8.1%
Metrocom Fund							
Revenues	8,988,149	7,253,291	7,246,460	99.9%	7,057,213	6,825,548	96.7%
Expenditures	9,099,584	6,591,032	5,888,293	89.3%	6,836,198	5,900,497	86.3%
Public Health Provider Fund							
Revenues	2,098,536	2,073,296	1,992,632	96.1%	2,038,614	2,143,862	105.2%
Expenditures	1,565,279	1,090,477	900,140	82.5%	1,119,817	624,934	55.8%
Law Enforcement Trust Fund							
Revenues	700,172	350,000	1,028,187	293.8%	676,000	1,267,405	187.5%
Expenditures	1,437,867	1,035,137	549,979	53.1%	720,000	859,750	119.4%
Reinvestment Zone No. 2							
Revenues	8,200,539	8,123,039	8,293,318	102.1%	6,136,271	6,322,493	103.0%
Expenditures	11,453,442	9,471,369	9,471,369	100.0%	13,900,431	13,900,404	100.0%
Reinvestment Zone No. 3							
Revenues	3,386,346	3,327,925	3,463,445	104.1%	3,489,791	3,442,850	98.7%
Expenditures	6,617,190	3,218,006	3,210,829	99.8%	3,334,075	2,528,645	75.8%

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
Reinvestment Zone No. 4							
Revenues	1,020,679	1,002,476	1,084,305	108.2%	1,112,944	1,127,456	101.3%
Expenditures	936,444	880,624	440,517	50.0%	269,053	189,750	70.5%
Seawall Improvement							
Revenues	5,308,155	5,307,283	5,582,688	105.2%	6,926,946	6,917,392	99.9%
Expenditures	5,321,797	3,989,541	3,989,541	100.0%	15,888,521	10,884,294	68.5%
Arena Facility							
Revenues	5,667,666	5,405,306	5,601,603	103.6%	6,924,769	6,880,285	99.4%
Expenditures	6,498,920	870,867	870,867	100.0%	16,379,820	16,375,592	100.0%
Bus. & Job Development							
Revenues	-	-	-	n/a	1,910	5,778	302.5%
Expenditures	11,277	11,277	11,277	100.0%	170,560	168,894	99.0%
Type B - Econ Development							
Revenues	4,787,483	3,589,851	4,139,259	115.3%	3,660,274	3,794,024	103.7%
Expenditures	12,022,642	5,091,678	4,549,898	89.4%	8,966,672	7,926,825	88.4%
Type B -Housing							
Revenues	575,107	562,363	590,336	105.0%	728,812	784,870	107.7%
Expenditures	1,075,376	52,067	52,067	100.0%	1,205,029	1,205,029	100.0%
Type B -Streets							
Revenues	4,099,884	2,938,699	3,040,335	103.5%	2,944,675	2,972,187	100.9%
Expenditures	4,187,278	3,142,959	3,140,261	99.9%	61,500	54,227	88.2%
Type B -Facilities (New)							
Revenues	1,877,218	718,323	749,946	104.4%	-	-	n/a
Expenditures	1,873,372	60,404	58,404	96.7%	-	-	n/a
Type B -Streets (New)							
Revenues	1,877,218	718,323	749,946	104.4%	-	-	n/a
Expenditures	4,644	3,483	3,483	100.0%	-	-	n/a
Type B -Seawall and Citywide Flood Control (New)							
Revenues	3,764,463	1,469,730	1,499,892	102.1%	-	-	n/a
Expenditures	52,700	40,775	38,775	95.1%	-	-	n/a
Oso Bay Learning Center							
Revenues	216,368	200,372	106,840	53.3%	-	-	n/a
Expenditures	216,363	160,459	117,457	73.2%	-	-	n/a
Development Services							
Revenues	9,612,146	7,210,054	6,752,796	93.7%	7,106,514	7,953,271	111.9%
Expenditures	10,670,165	7,223,041	5,809,403	80.4%	7,564,209	5,690,864	75.2%
Convention Center Complex Fund							
Revenues	14,350,142	11,089,109	11,923,324	107.5%	4,533,602	4,458,156	98.3%
Expenditures	17,483,814	13,003,502	11,016,579	84.7%	3,319,557	2,384,136	71.8%
Park Development Fund							
Revenues	932,837	56,902	351,642	618.0%	729,159	456,587	62.6%
Expenditures	2,069,573	415,668	405,964	97.7%	1,150,122	1,460,666	127.0%
Tourism Public Improve Dist Fund							
Revenues	2,753,390	1,891,251	2,071,172	109.5%	2,115,851	1,861,875	88.0%
Expenditures	2,763,692	1,899,312	1,631,768	85.9%	2,113,698	1,584,090	74.9%
Local Emergency Planning Committee							
Revenues	217,503	196,210	188,234	95.9%	211,800	204,779	96.7%
Expenditures	232,906	191,619	182,017	95.0%	182,962	168,203	91.9%
Crime Control							
Revenues	9,363,764	6,970,587	7,149,238	102.6%	7,025,735	7,007,034	99.7%
Expenditures	12,162,667	8,726,749	8,370,581	95.9%	8,751,399	7,436,448	85.0%
CC Housing Corp							
Revenues	9,261	6,939	1,166,068	16804.6%	-	-	n/a
Expenditures	150,000	75,000	-	0.0%	-	-	n/a
TOTAL SPECIAL REVENUE FUNDS							
Revenues	$170,821,277	$127,662,529	$132,300,133	103.6%	$117,341,447	$123,470,941	105.2%
Expenditures	$216,199,277	$129,344,891	$120,545,797	93.2%	$167,040,788	$162,693,006	97.4%

Notes

Revenues:

Expenditures:

	FY 2026				FY 2025		
	BUDGET 2025-2026	YTD BUDGET 2025-2026	YTD ACTUALS 2025-2026	YTD %	YTD BUDGET 2024-2025	YTD ACTUALS 2024-2025	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	$ 3,918,152	$ 2,931,513	$ 3,013,643	102.8%	$2,659,541	$2,853,008	107.3%
Expenditures	4,016,634	2,848,786	2,331,786	81.9%	2,763,074	2,468,890	89.4%
Asst. Mgt. - Fleet							
Revenues	19,380,607	14,336,287	14,372,437	100.3%	14,231,118	13,336,270	93.7%
Expenditures	21,116,070	15,344,476	14,582,155	95.0%	15,222,047	13,164,098	86.5%
Asst. Mgt. - Fleet Replacement							
Revenues	28,788,280	21,559,582	23,014,225	106.7%	21,738,676	23,619,498	108.7%
1) Expenditures	36,927,896	17,878,723	16,402,231	91.7%	27,891,804	12,041,605	43.2%
Asst. Mgt. - Facilities							
Revenues	9,637,595	7,231,351	7,269,274	100.5%	7,693,414	7,705,952	100.2%
Expenditures	11,975,710	8,201,596	7,689,214	93.8%	8,033,441	6,567,950	81.8%
Information Technology							
Revenues	21,743,243	16,305,715	16,390,807	100.5%	15,346,576	15,372,052	100.2%
2) Expenditures	22,548,116	18,035,214	13,338,001	74.0%	18,946,634	16,657,564	87.9%
Engineering							
Revenues	17,414,215	9,390,001	8,455,649	90.0%	9,288,872	8,930,786	96.1%
Expenditures	17,752,429	12,059,081	9,905,188	82.1%	9,724,242	8,930,786	91.8%
Health Benefits-Fire							
Revenues	9,384,920	7,176,725	7,104,652	99.0%	2,046,731	2,185,178	106.8%
Expenditures	11,523,141	8,979,404	7,904,309	88.0%	8,627,888	7,932,721	91.9%
Health Benefits-Police							
Revenues	8,783,916	6,581,346	6,212,391	94.4%	4,056,187	3,911,910	96.4%
Expenditures	9,677,418	6,752,707	7,842,029	116.1%	7,173,048	7,295,441	101.7%
Health Benefits-Citicare							
Revenues	30,651,354	23,506,647	23,995,445	102.1%	16,739,064	16,335,516	97.6%
Expenditures	30,170,062	23,749,278	25,001,039	105.3%	21,814,971	28,356,743	130.0%
Liability Insurance							
Revenues	7,880,814	5,918,765	6,045,735	102.1%	5,887,597	5,977,613	101.5%
Expenditures	10,099,180	8,745,085	6,074,323	69.5%	7,301,808	5,993,490	82.1%
Workmens' Comp.							
Revenues	5,497,899	4,129,869	4,225,067	102.3%	2,324,667	2,332,603	100.3%
Expenditures	6,448,014	4,965,503	3,049,019	61.4%	3,369,064	3,210,391	95.3%
Risk Management Admin							
Revenues	1,527,922	1,146,044	1,150,958	100.4%	1,170,578	1,172,432	100.2%
Expenditures	1,599,036	1,140,270	1,048,490	92.0%	1,090,939	1,009,238	92.5%
Other Employee Benefits							
Revenues	3,458,399	2,545,768	2,612,842	102.6%	1,549,480	1,733,283	111.9%
Expenditures	3,485,532	2,645,262	2,099,923	79.4%	2,489,642	2,090,373	84.0%
Health Benefits Admin							
Revenues	866,000	649,500	633,411	97.5%	535,777	519,470	97.0%
Expenditures	864,610	628,332	623,713	99.3%	583,976	551,764	94.5%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	$168,933,316	$123,409,113	$124,496,537	100.9%	$105,268,278	$105,985,571	100.7%
Expenditures	$188,203,849	$131,973,717	$117,891,420	89.3%	$135,032,578	$116,271,054	86.1%

Notes

Revenues:

Expenditures:

1) **Asset Management - Fleet Replacement**

Lower than planned due to the purchase of vehicles and equipment for CCW and Public Works not yet received.

2) **Information Technology**

Lower than planned due to software purchases not completed as early as anticipated.

Fund Balance Financial Policies

General Fund: It is the goal of the City Council to maintain a reserve in the General Fund of an unassigned fund balance of 20% of regular general fund operating expenditures, with an aspirational goal of 25%, 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 @ 10/01/2025*	FY 2026 Revenues	FY 2026 Expenditures	Est. Ending Fund Balance @ 09/30/2026
General Fund 1020	$ 94,229,605	$ 343,081,948	$ 348,228,794	$ 89,082,759
Water Fund 4010	$ 69,723,487	$ 186,133,372	$ 173,673,139	$ 82,183,720
Aquifer Storage & Recovery 4021	753,033	26,244	114,791	664,486
Backflow Prevention Fund 4022	368	-	368	-
Drought Surcharge 4023	21,839,142	6,694,661	12,581,832	15,951,971
Raw Water Supply Fund 4041	2,251,694	1,979,687	2,200,000	2,031,381
Choke Canyon Fund 4050	4,385,402	134,821	198,162	4,322,061
Gas Fund 4130	5,108,229	53,511,421	50,686,747	7,932,903
Wastewater Fund 4200	45,917,276	101,592,889	113,582,542	33,927,623
Storm Water Fund 4300	19,480,068	34,584,400	32,773,193	21,291,275
Airport Fund 4610	16,618,355	13,177,283	15,120,186	14,675,452
Airport PFC Fund 4621	3,461,170	1,289,390	1,284,372	3,466,188
Airport CFC Fund 4632	1,982,387	1,870,363	1,117,129	2,735,621
Golf Center Fund 4690	905,929	1,195,387	630,673	1,470,643
Golf Capital Reserve Fund 4691	10,530	297,531	273,495	34,566
Marina Fund 4700	999,250	2,217,021	2,301,076	915,194
Enterprise Funds	$ 193,436,320	$ 404,704,469	$ 406,537,704	$ 191,603,084
Contracts and Procurement Fund 5010	$ 925,774	$ 3,892,958	$ 3,621,612	$ 1,197,120
Asset Management - Fleet Maintenace Fund 5110	2,448,761	19,307,328	20,588,187	1,167,902
Asset Management - Equipment Replacement Fund 5111	69,670,236	29,808,565	34,908,096	64,570,705
Asset Management - Facilities Maintenance Fund 5115	2,890,631	9,644,632	11,378,902	1,156,361
Information Technology Fund 5210	2,152,682	21,771,075	21,912,550	2,011,207
Engineering Services Fund 5310	692,838	15,964,884	15,513,062	1,144,660
Employee Health Benefits - Fire 5608	2,311,742	9,754,942	11,298,857	767,827
Employee Health Benefits - Police 5609	3,389,507	8,625,491	9,859,838	2,155,160
Employee Health Benefits - Citicare 5610	(7,051,517)	32,033,223	36,015,576	(11,033,870)
General Liability Fund 5611	10,713,290	7,930,639	10,099,180	8,544,749
Workers' Compensation Fund 5612	5,708,060	5,516,281	6,440,480	4,783,861
Risk Management Administration Fund 5613	277,076	1,529,681	1,535,549	271,208
Other Employee Benefits Fund 5614	613,661	3,498,288	2,961,921	1,150,028
Health Benefits Administration Fund 5618	63,349	844,482	879,380	28,451
Internal Service Funds	$ 94,806,090	$ 170,122,469	$ 187,013,190	$ 77,915,369
Seawall Improvement Debt Fund 1121	$ 1,635,725	$ 1,245,011	$ 2,855,904	$ 24,832
Arena Facility Debt Fund 1131	278,322	19,153	258,860	38,615
General Obligation Debt Fund 2010	12,811,327	100,977,694	98,671,722	15,117,299
Water System Debt Fund 4400	2,722,321	46,618,297	35,927,310	13,413,308
Wastewater System Debt Fund 4410	1,220,643	25,214,011	20,993,601	5,441,053
Gas System Debt Fund 4420	680,294	2,496,332	2,029,789	1,146,837
Storm Water System Fund 4430	1,773,531	19,254,840	17,092,870	3,935,501
Airport 2012B Debt Fund 4641	62,325	1,284,372	1,260,747	85,950
Airport Debt Fund 4642	81,926	326,131	316,954	91,103
Airport Commercial Facility Debt Fund 4643	682,724	482,582	462,701	702,605
Marina Debt Fund 4701	183,183	221,766	215,978	188,971
Debt Service Funds	$ 22,132,321	$ 198,140,187	$ 180,086,436	$ 40,186,072

* Beginning Fund Balance is reflective of audited figures.

FUND	Fund Balance @ 10/01/2025*	FY 2026 Revenues	FY 2026 Expenditures	Est. Ending Fund Balance @ 09/30/2026
Hotel Occupancy Tax Fund 1030	$ 1,822,622	$ 19,516,247	$ 19,419,781	$ 1,919,088
Public, Education, and Government 1031	4,839,777	550,380	760,144	4,630,013
State Hotel Occupancy Tax Fund 1032	3,117,013	4,400,157	5,732,348	1,784,822
Municipal Court Security Fund 1035	118,769	148,276	215,354	51,691
Municipal Court Technology Fund 1036	85,708	132,455	160,242	57,921
Juvenile Case Manager Fund 1037	515,266	169,766	170,226	514,806
Juvenile Case Manager Other Fund 1038	141,174	6,029	4,340	142,863
Municipal Court Jury Fund 1039	13,220	3,220	1,368	15,072
Parking Improvement Fund 1040	814,210	63,493	209,464	668,239
Street Maintenance Fund 1041	22,145,065	35,037,471	53,998,426	3,184,109
Residential Street Reconstruction Fund 1042	16,758,639	16,285,896	18,707,728	14,336,807
Opioid Settlement Fund 1043	10,800	1,363,182	229,355	1,144,627
Health Medicaid 1115 Waiver Fund 1046	766,779	17,980	345,601	439,158
Dockless Vehicles 1047	850,286	90,015	71,512	868,789
MetroCom Fund 1048	5,024,937	9,001,723	8,726,829	5,299,831
Public Health Provider Fund 1049	6,426,771	1,975,536	1,398,728	7,003,579
Law Enforcement Trust 1074	410,065	1,146,890	811,057	745,898
Reinvestment Zone No. 2 Fund 1111	3,725,723	8,232,799	10,673,459	1,285,063
Reinvestment Zone No. 3 Fund 1112	8,609,596	3,400,983	5,002,866	7,007,713
Reinvestment Zone No. 4 Fund 1114	2,330,186	1,088,704	927,473	2,491,418
Seawall Improvement Fund 1120	882,266	5,515,711	5,317,187	1,080,790
Arena Facility Fund 1130	885,475	5,798,408	6,498,920	184,963
Business and Job Development Fund 1140	12,655	-	12,655	-
Type B Fund - Economic Development 1146	9,466,302	4,850,936	10,171,063	4,146,175
Type B Fund - Housing 1147	2,500,729	585,857	1,075,376	2,011,210
Type B Fund - Streets 1148	123,224	4,137,871	4,184,616	76,479
Type B - Facilities Fund 1150	-	1,877,218	1,871,999	5,219
Type B - Streets Fund 1155	-	1,877,218	4,644	1,872,574
Type B - Seawall and City-Wide Flood Control Fund 1160	-	3,764,463	51,096	3,713,367
Oso Bay Learning Center Fund 1501	-	200,041	190,538	9,503
Development Services Fund 4670	4,590,574	9,011,552	8,500,136	5,101,990
Convention Center Complex Fund 4710	3,996,186	14,811,319	17,175,111	1,632,394
Park Development Fund 4720	3,285,537	639,336	378,976	3,545,897
Tourism Public Improvement District 6040	9,322	2,654,630	2,595,188	68,764
Local Emergency Planning Fund 6060	53,185	217,256	232,222	38,219
Crime Control and Prevention Fund 9010	5,634,680	9,464,626	11,994,629	3,104,677
CC Housing Finance Corporation Fund 9030	565,235	1,171,433	150,000	1,586,668
Special Revenue Funds	$ 110,531,976	$ 169,209,078	$ 197,970,656	$ 81,770,398
Total All-Funds	$ 515,136,311	$ 1,285,258,151	$ 1,319,836,781	$ 480,557,681

* Beginning Fund Balance is reflective of audited figures.

Fund Balance Summary

General Fund - The total fund balance is expected to be $89,082,759 which is 25.58% of annual appropriations. FY 2026 Budget includes $3.28 million of one-time expenditures which reduced the fund balance.

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

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

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

Annual Household Indicators

	2025		2024	2023
Median Income (5)	$ 66,927	*	$ 57,387	$ 65,138
Inflation-Adjusted Dollars				

	2025	2024	2023
Housing Affordability Index (1)	1.28	0.93	1.03

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.

* Estimate. Margin of error +/- 3,287

Workforce/Household Indicators

	June 2026	June 2025	June 2024
Unemployment Rate (3)	5.1%	4.1%	5.0%
Not Seasonally Adjusted			

	June 2026	June 2025	June 2024
Total Employment (3)	213,677	148,083	201,724
Not Seasonally Adjusted			

	June 2026	June 2025	June 2024
Consumer Price Index (2)	281.2	279.1	274.1
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

	2026	2025	2024
Average Home Sales Price (1)	$ 373,097	$ 353,628	$ 369,576
	April - June	April - June	April - June
Number of Home Sales (1)	1371	1466	1442
	April - June	April - June	April - June
Home Sales (1)	$ 511,605,673	$ 517,572,871	$ 533,759,034
Dollar volume	April - June	April - June	April - June

Economic Forecast - Current Indicators

	2026	2025	2024
Building Permit Activity (4)	April - June	April - June	April - June
New Residential (Size)	236,052 SqFt	425,471 SqFt	796,806 SqFt
New Residential (Permits)	88	173	352

* Effective 6.11.19, The City of Corpus Christi may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit.

	2026	2025	2024
New Commercial (Project Cost)	$ 48,026,203	$ 18,349,213	$ 30,684,568
New Commercial (Permits)	21	13	21

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

CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

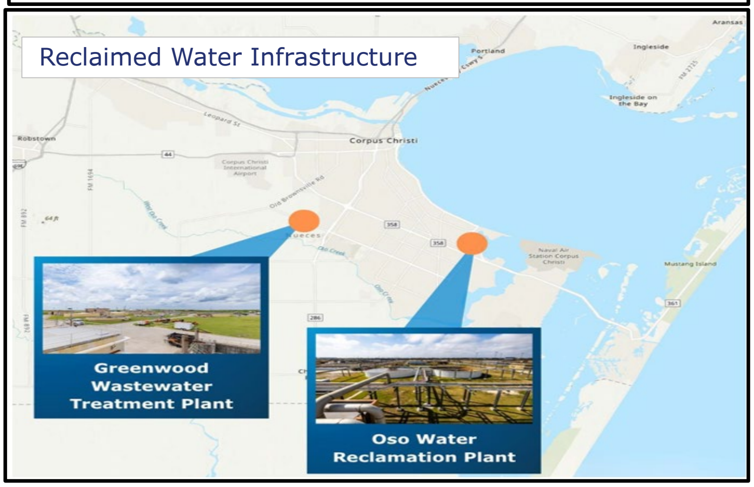
3rd Quarter

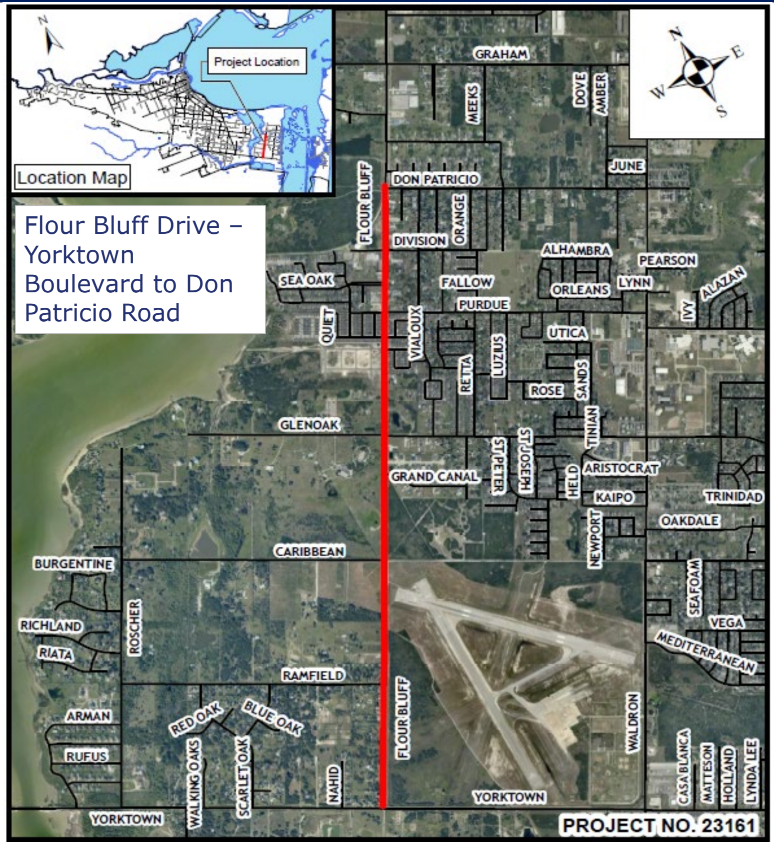
Period Ending

June 30, 2026

Capital Improvement Program
Office of Management & Budget

Highlighted Projects for 3rd Quarter of FY 2026





Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
Boat Haul Out/Office/Retail Facility	**Dist.1**	**$10,450,000**	**Type A Sales Tax fund**	**December 2027**

The construction contract is to contruct a new boat haul-out and retail facility located at 102 N. Shoreline Boulevard, Corpus Christi, TX. The proposed two-story building will encompass approximately 10,195 square feet. The facility will feature a boat yard maintenance area, equipment and parts storage, and travel lift storage. The facility will also include administrative offices for Corpus Christi Marina staff and designated retail spaces for future development. Additional amenities will consist of climate-controlled showers, restrooms, and lockers for marina staff use.

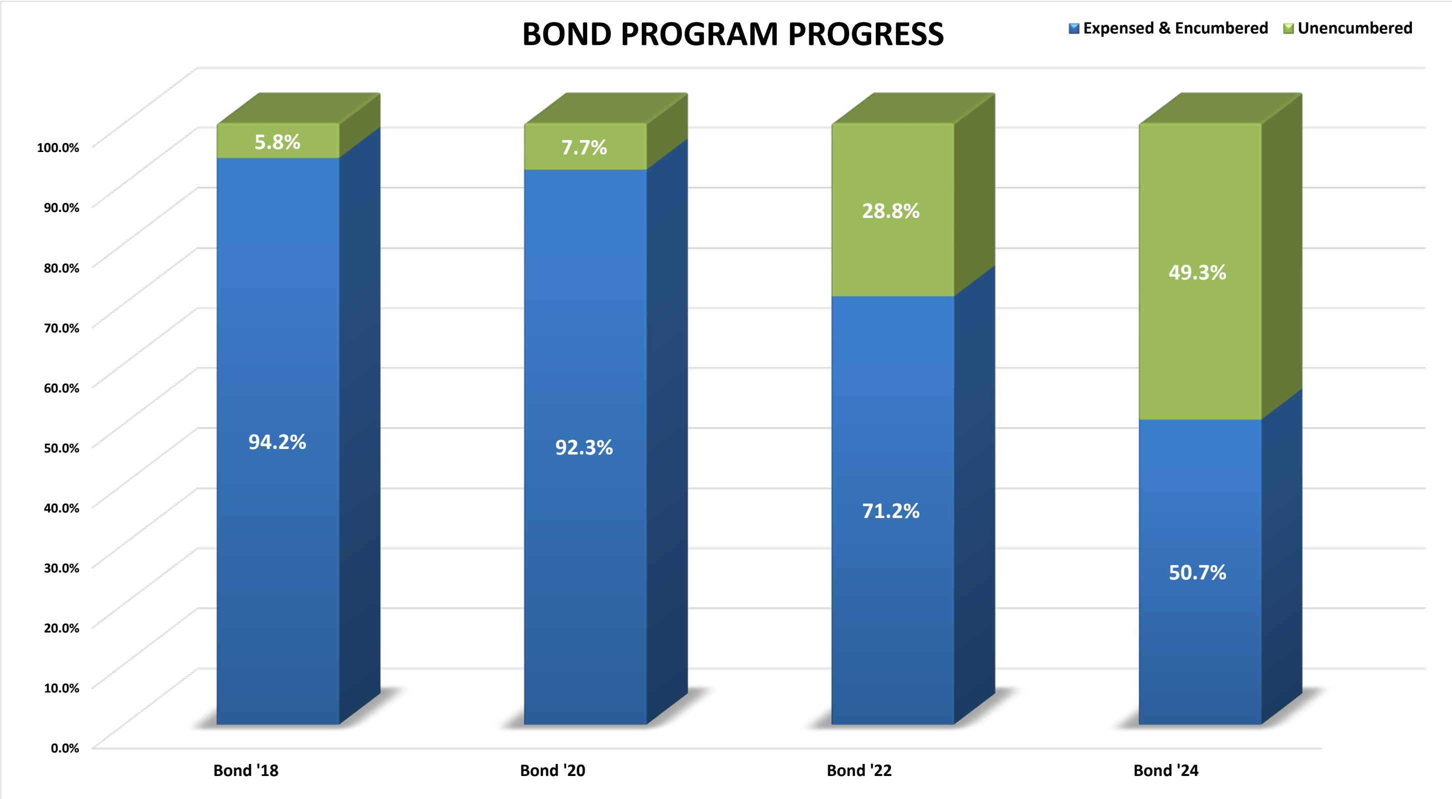
Flour Bluff Drive – Yorktown Boulevard to Don Patricio Road	**Dist. 4**	**$23,277,315**	**Bond 2022**	**October 2029**

The construction contract is for the reconstruction of Flour Bluff Drive, from Yorktown Boulevard to Don Patricio Road, with new pavement, sidewalks, curbs and gutters, ADA-compliant curb ramps, signage, pavement markings, upgraded street illumination, and utility improvements

Reclaimed Water Infrastructure -Construction Manager-At-Risk contract	**Various**	**$194,400**	**Water Capital Fund**	**September 2027**

The item approves a Construction Manager-At-Risk contract to provide pre-construction services to assist in the design in the amount of $194,400.00 for the Reclaimed Water for Industrial Use project, an effluent reuse delivery system from Oso Water Reclamation Plant (WRP) to Greenwood Wastewater Treatment Plant (WWTP). The project is intended to increase the capacity, reliability, and efficiency of the City's non-potable reuse system and take some industrial users off the potable water system.

Bond Program Summary



Program	Total Budget	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2018	$99.1M	$93.4M	94.2%	$5.7M	5.8%

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

Bond 2020	$76.6M	$70.7M	92.3%	$5.9M	7.7%

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	$89M	71.2%	$36M	28.8%

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.

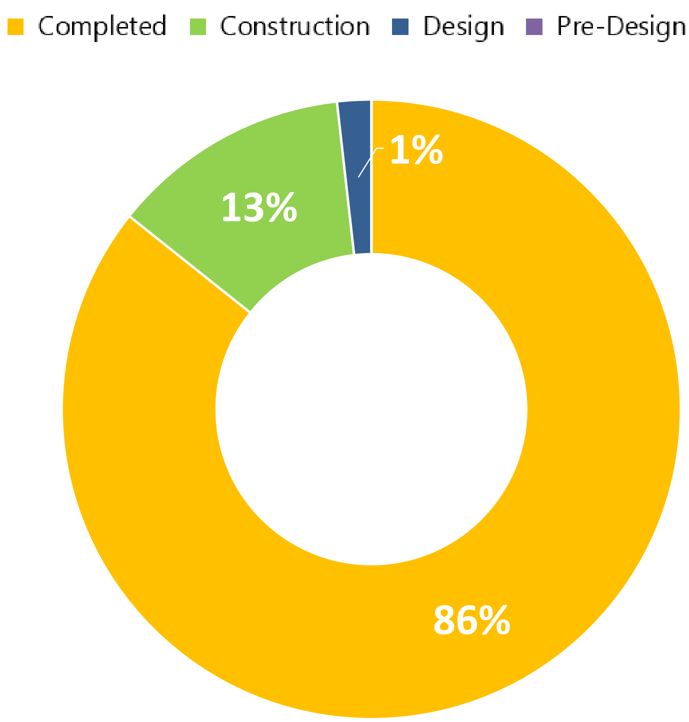
Bond 2024	$175M	$88.7M	50.7%	$86.3M	49.3%

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

2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	48
Construction	7
Design	1
Pre-Design	0
GRAND TOTAL	56

99%

Construction Complete or In Construction

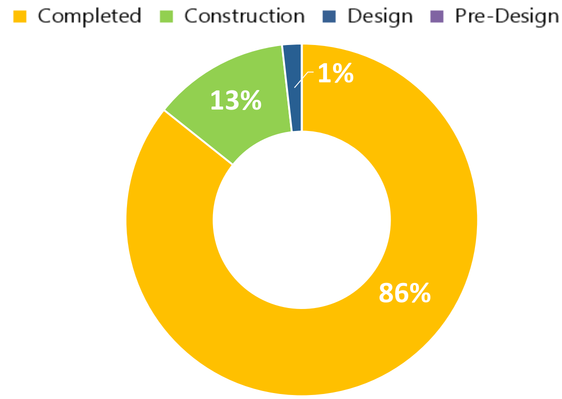
Timeliness Summary

96%	4%
On-Time	**Off Schedule**
54 of 56 Projects	2 of 56 Projects

Overall Cash Flow

2018 Bond Program

Status Summary By Phase	
Completed	48
Construction	7
Design	1
Pre-Design	0
GRAND TOTAL	56



(48 Projects) Completed:

PROJECT	
48 Completed Projects	
TOTAL COMPLETED	**48**

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	March 2027
Castenon St (Trojan Dr to Delgado St)	3	Prop B	November 2026
Downtown Lighting Improvements	1	Prop B	Ongoing
North Beach Gulfspray Ave Ped/Bike Access	1	Prop A	October 2026
North Beach Primary Access	1	Prop A	October 2026
Police Headquarters	1	Prop E	Ongoing
Police Radio Communication System	Citywide	Prop E	Ongoing
TOTAL UNDER CONSTRUCTION	**7**		

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
JFK Causeway Access Road Improvements	4	Prop B	November 2026
TOTAL IN DESIGN	**1**		

(0 Projects) In Pre-Design:

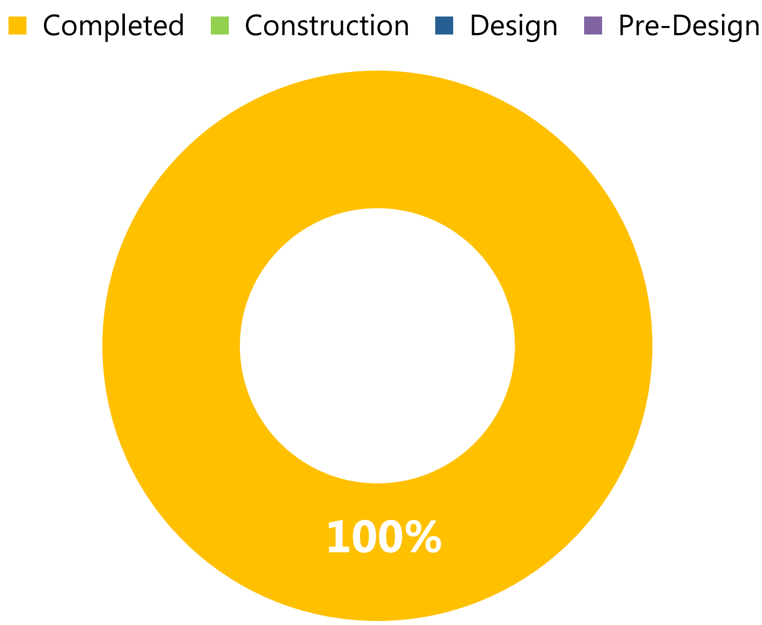
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL IN PREDESIGN	**0**		

GRAND TOTAL	**56**

2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary

Completed	42
Construction	0
Design	0
Pre-Design	0
GRAND TOTAL	42

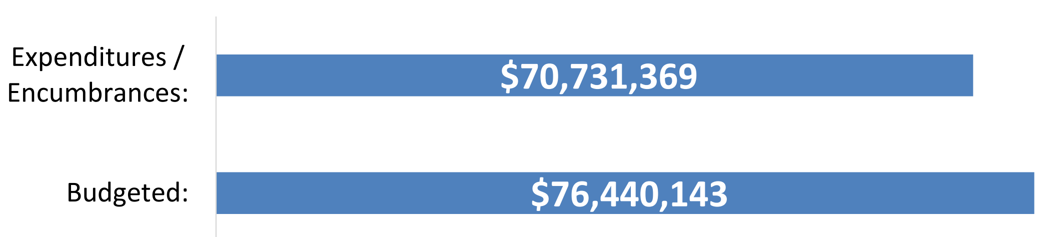
100%

Construction Completed or In Construction

Timeliness Summary

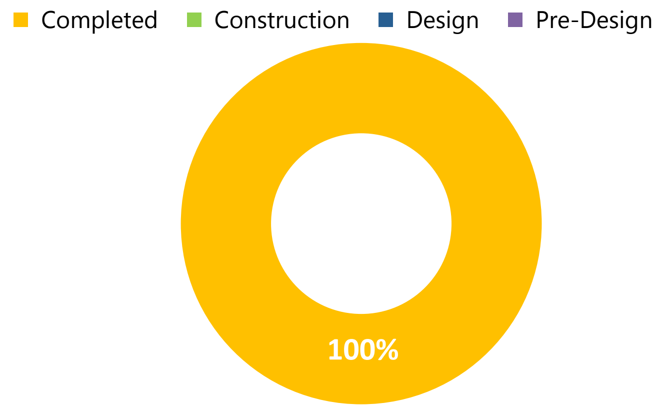
100%	0%
On-Time	**Off Schedule**
42 of 42 Projects	0 of 42 Projects

Overall Cash Flow



2020 Bond Program

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



(42 Projects) Completed:

PROJECT	
42 Completed Projects	
TOTAL COMPLETED	**42**

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	**0**		

(0 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	**0**		

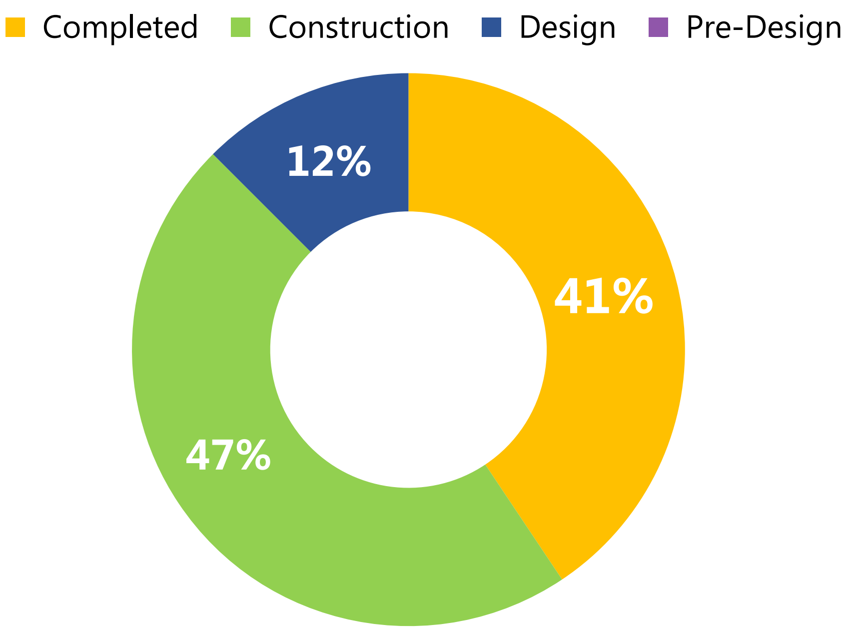
(0 Projects) In Pre-Design:

	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	**0**		
GRAND TOTAL	**42**		

2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary	
Completed	13
Construction	15
Design	4
Pre-Design	0
GRAND TOTAL	32

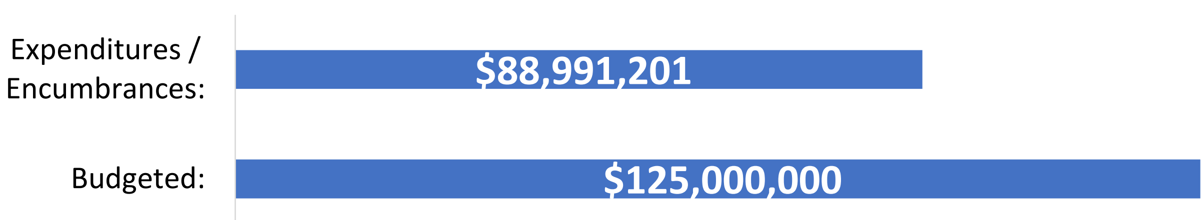
88%

Construction Completed or In Construction

Timeliness Summary

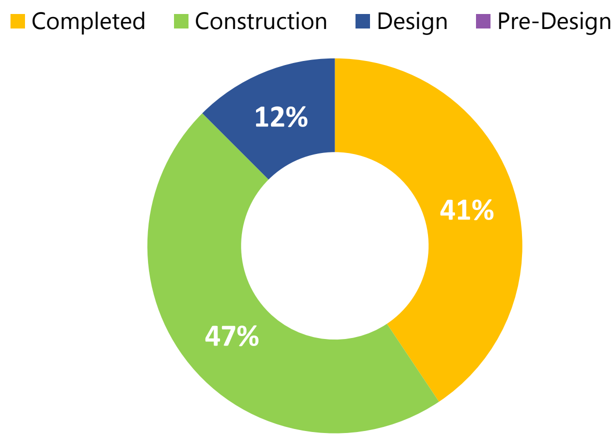
100%	0%
On-Time	**Off Schedule**
32 of 32 Projects	0 of 32 Projects

Overall Cash Flow



2022 Bond Program

Status Summary By Phase	
Completed	13
Construction	15
Design	4
Pre-Design	0
GRAND TOTAL	32



(13 Projects) Completed:

PROJECT	COUNCIL DISTRICT
10 Completed Projects	
Fire Station 8 Replacement (Design Only)	2
Fire Station 10 Replacement (Design Only)	3
Martin (Holly to Dorado)	3
TOTAL COMPLETED	**13**

(15 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alameda (Airline to Everhart)	2	Prop A	March 2028
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	January 2027
Bonner (Everhart to Flynn)	3	Prop A	January 2027
Carroll (SH 358 to Holly)	3	Prop A	July 2027
Commodore Park	4	Prop B	December 2026
Fire Department Resource Center - Phase 2	3	Prop C	October 2026
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	October 2029
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	October 2026
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	October 2026
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	October 2026
Labonte Park Expansion	1	Prop B	December 2026
La Retama Central Library Exterior Renovation	1	Prop D	January 2027
Starlite (Violet to Leopard)	1	Prop A	March 2027
Surfside (Breakwater to Elm)	1	Prop A	October 2027
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2027
TOTAL UNDER CONSTRUCTION	**15**		

(4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	November 2026
McCampbell (Agnes to Leopard)	1	Prop A	September 2027
Oso Golf Center - Club House - Design Only	4	Prop B	November 2026
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
TOTAL IN DESIGN	**4**		

(0 Projects) In Pre-Design:

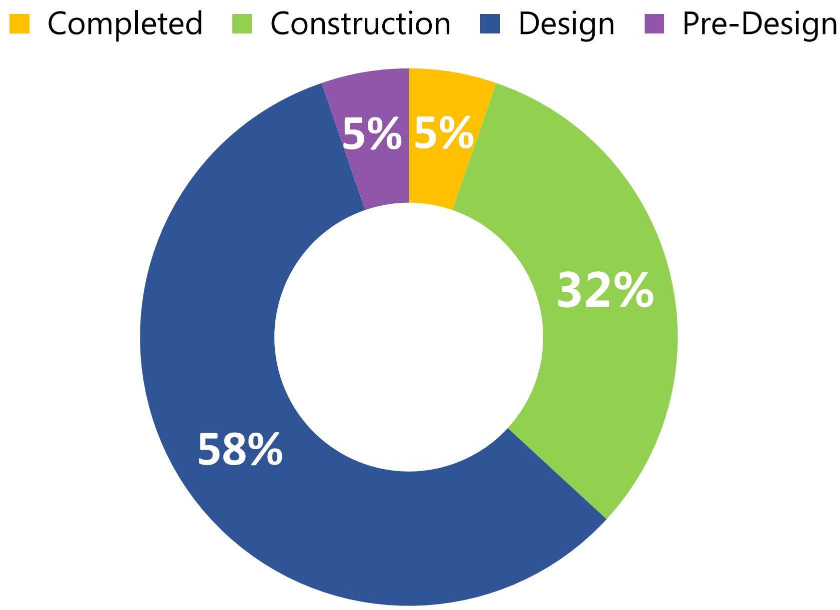
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	**0**		

GRAND TOTAL	**32**		

2024 Bond Program

PERFORMANCE MEASURES

Project Status By Phase



Status Summary

Completed	2
Construction	12
Design	22
Pre-Design	2
GRAND TOTAL	38

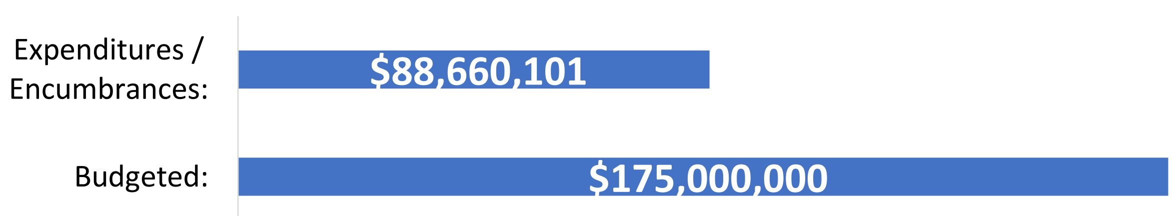
37%

Construction Completed or In Construction

Timeliness Summary

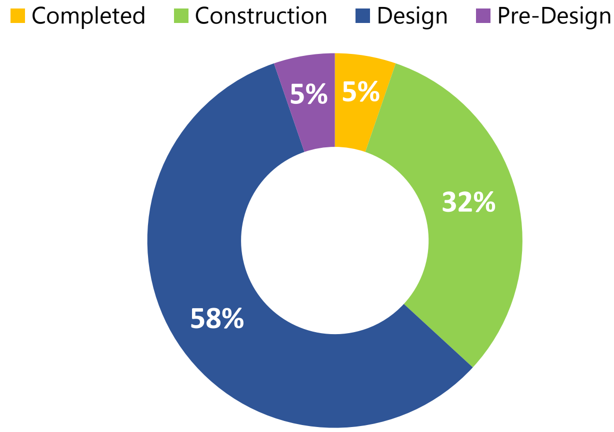
100%	0%
On-Time	**Off Schedule**
38 of 38	0 of 38 Projects

Overall Cash Flow



2024 Bond Program

Status Summary By Phase		
Completed		2
Construction		12
Design		22
Pre-Design		2
GRAND TOTAL		38



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
1 Completed Project	
Residential Streets (Bond 2024)	Citywide
TOTAL COMPLETED	**2**

(12 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Commodore Park Improvements	4	Prop B	December 2026
District 5 Trail Connectivity	5	Prop A	March 2027
Far South Police Sub-Station	5	Prop C	October 2026
Fire Station #8 (Bond 2022 & 2024)	3	Prop C	April 2027
Fire Station #10 (Bond 2022 & 2024)	3	Prop C	February 2027
Greenwood Baseball Complex Renovations	3	Prop B	January 2027
Labonte Park Expansion (Bond 2022 & 2024)	1	Prop B	October 2026
North Beach Drainage Improvements (Bond 2018 & 2024)	1	Prop A	March 2027
Northwest Police Sub-Station	1	Prop C	October 2026
Sam Rankin St. (Port to IH-37)	1	Prop A	September 2027
St. Andrews Park	3	Prop B	December 2026
TC Ayers Aquatic Center	1	Prop B	April 2027
TOTAL UNDER CONSTRUCTION	**12**		

(22 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Allencrest Dr (Ayers to Dead End) - Design Only	3	Prop A	Design Only
Acushnet Dr (Weber to Saratoga)- Design Only	5	Prop A	Design Only
Brooke Rd - (Rodd Field to Ametrine) - Design Only	5	Prop A	Design Only

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Bill Witt Park Improvements	5	Prop B	September 2027
Cimarron Blvd (Bison/Granoble to Legacy Point) - Design Only	5	Prop A	Design Only
Cole Park Parking Lot Improvements	2	Prop B	October 2026
Dimmit Pier Boat Ramp - Design Only	4	Prop B	Design Only
Fire Station #9 - Design Only	1	Prop C	Design Only
Fire Station #11 - Design Only	4	Prop C	Design Only
Graham Rd (Flour Bluff Dr to Waldron) - Design Only	4	Prop A	Design Only
Grand Junction Dr (Wapentate to Cedar Pass) - Design Only	5	Prop A	Design Only
Heritage Park Houses	1	Prop D	November 2026
Holly Rd (Ennis Joslin to Paul Jones) Bond 2022 & 2024	4	Prop A	November 2026
JFK Causeway Access Road Improvements (Bond 2018 & 2024)	4	Prop A	November 2026
Lipes Blvd (Airline to Bronx) - Design Only	5	Prop A	Design Only
Oso Golf Center - Club House (Bond 2022 & 2024)	4	Prop B	November 2026
Peary Place Improvements	4	Prop B	TBD
Rand Morgan Rd (McNorton to IH-37) - Design Only	1	Prop A	Design Only
Rodd Field Rd (Yorktown to Adler) - Design Only	5	Prop A	Design Only
Schanen Blvd. (Weber to Everhart) - Design Only	3	Prop A	Design Only
South Staples Access Rd (Annapolis to Kostoryz)	2	Prop A	March 2027
Tara Estates Subdivision Streets	4	Prop A	November 2026
TOTAL IN DESIGN	**22**		

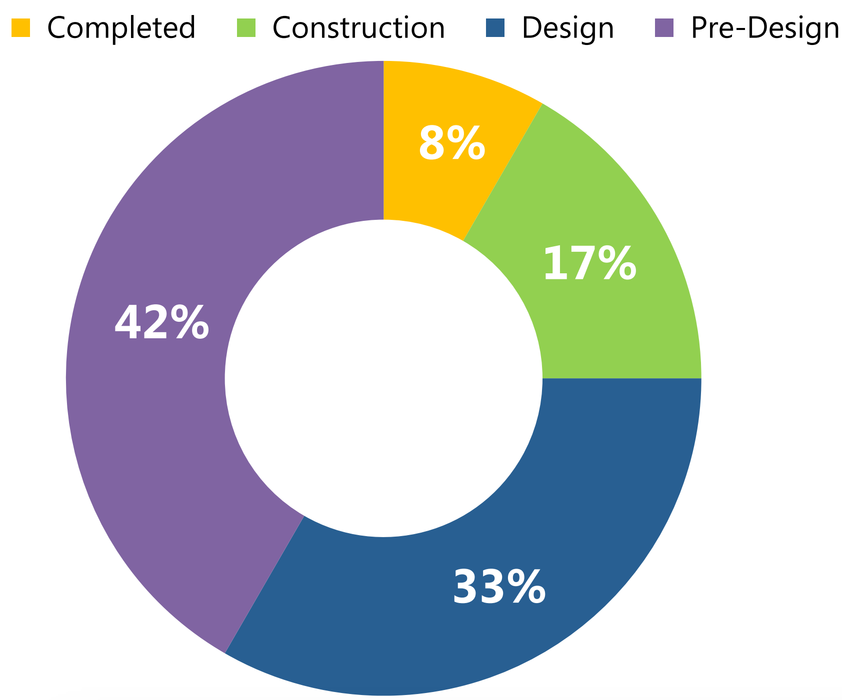
(2 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Central District Police Substation - Design Only	2	Prop C	TBD
Community/Senior Center Complex - Design Only	5	Prop D	TBD
TOTAL PREDESIGN	**2**		

GRAND TOTAL	**38**		

Airport
PERFORMANCE MEASURES

Project Status By Phase



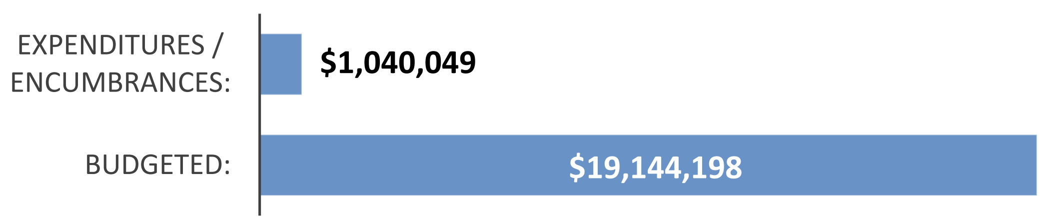
Status Summary

Completed	1
Construction	2
Design	4
Pre-Design	5
GRAND TOTAL	12

25%

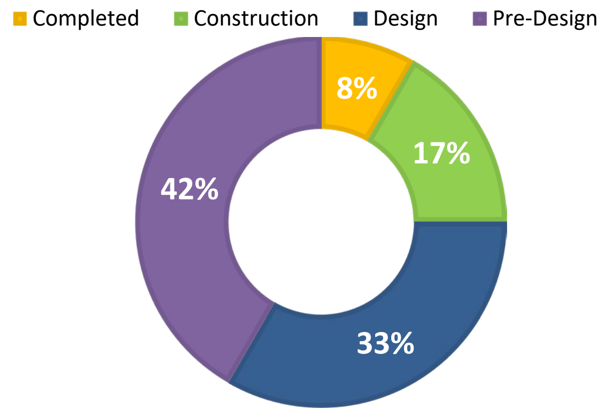
Construction Complete or In Construction

Overall Cash Flow



Airport

Status Summary By Phase	
Completed	1
Construction	2
Design	4
Pre-Design	5
GRAND TOTAL	**12**



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT
Rehabilitate Terminal Building (Replace Fire Pump Base)	3
TOTAL COMPLETED	**1**

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
CCIA Taxiway Echo Rehabilitation	3	February 2028
Terminal Building-TSA Equipment Relocation Phase 2	3	January 2027
TOTAL UNDER CONSTRUCTION	**2**	

(4 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport Master Plan	3	Ongoing
Airport Parking Lot Improvements	3	December 2027
International Drive Rehabilitatoin/ Curbside Upgrades	3	December 2027
Runway 18-36 Rehabilitation & Associated Taxiway Work	3	Design Only
TOTAL IN DESIGN	**4**	

(5 Projects) In Pre-Design:

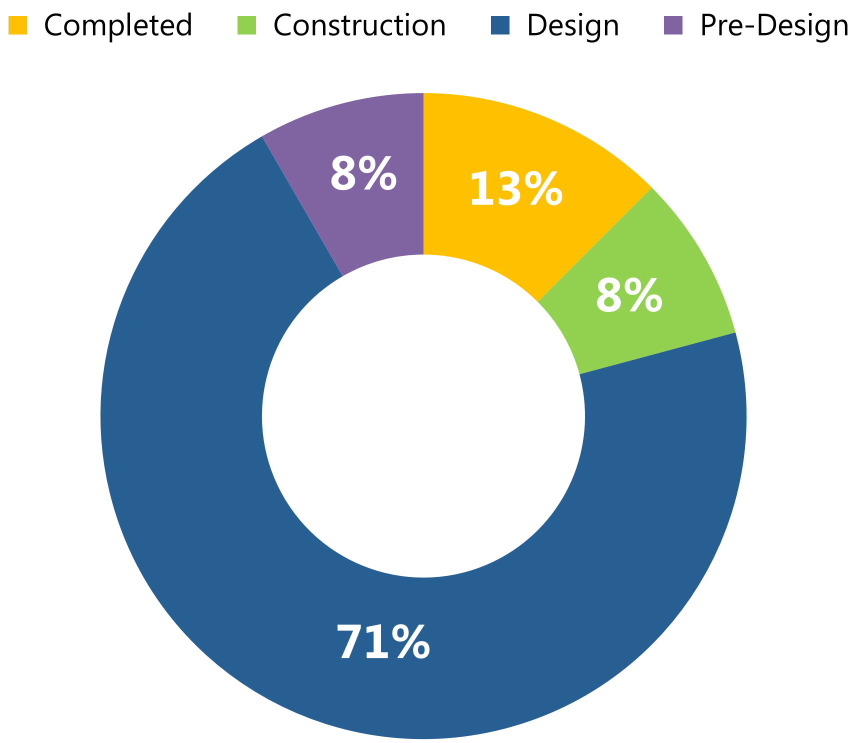
PROJECT	COUNCIL DISTRICT	DESIGN START
Aircraft Rescue Fire Fighting (ARFF) Building Improvements	3	TBD
Quick-Turn-Around (QTA) Improvements	3	TBD
Rehabilitate Terminal Building (Replace Chilers)	3	TBD
Taxiway Kilo/West Apron Expansion - Lighting Improvments	3	TBD
ZEV Charging Station Infrastructure & Vehicles	3	TBD
TOTAL PREDESIGN	**5**	

GRAND TOTAL	**12**

Economic Development

PERFORMANCE MEASURES

Project Status By Phase



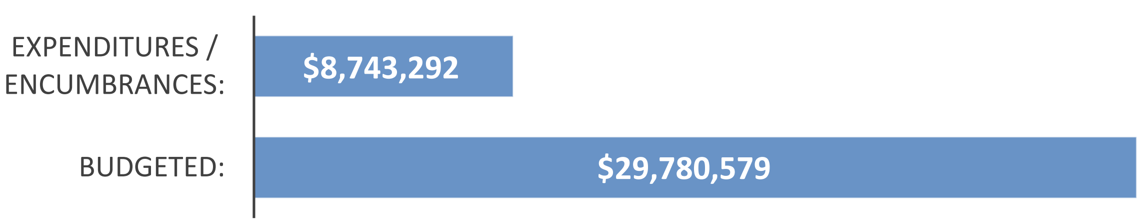
Status Summary

Completed	3
Construction	2
Design	17
Pre-Design	2
GRAND TOTAL	24

21%

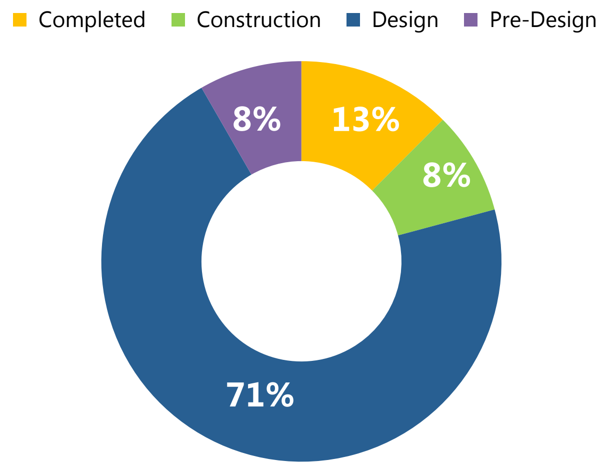
Construction Complete or In Construction

Overall Cash Flow



Economic Development

Status Summary By Phase	
Completed	3
Construction	2
Design	17
Pre-Design	2
GRAND TOTAL	24



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
American Bank Center - Arena HVAC Improvements	1
Taylor St (Lower Broadway to Shoreline)	1
Marina Breakwater Study	1
TOTAL COMPLETED	**3**

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Arena Rehabilitation and Improvements	1	February 2027
Convention Center Flood Mitigation	1	October 2026
TOTAL UNDER CONSTRUCTION	**2**	

(17 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Arena Deferred Life Safety Improvements	1	June 2027
Selena Auditorium 3&4 Floor Dressing Rooms Update	1	ON HOLD
Arena Fire Alarm System Upgrades	1	TBD
Arena Ice Plant Improvements	1	June 2027
Arena Roof Replacement	1	TBD
Art Museum HVAC System Improvements	1	November 2026
Biliish Park Skate Park	4	November 2026
Convention Center HVAC System and Chiller Replacement	1	October 2027
Crowsnest (Beach Access 4 to Park Rd22)	4	TBD
Harbor Playhouse Building & HVAC Systems Improvements	1	December 2026
Museum of Science and History - Improvements	1	October 2026
Museum of Science and History - HVAC Systems Improvements	1	November 2026
North Padre Island Seawall Improvements	4	November 2026
Packery Channel Capital Repairs	4	TBD
Sand Dollar Ave (Verdemar to SH 361)	4	TBD

Selena Auditorium Electrical Distribution Equipment and Switchboards	1	TBD
Selena Auditorium Fire Pump Upgrades	1	TBD
TOTAL IN DESIGN	**17**	

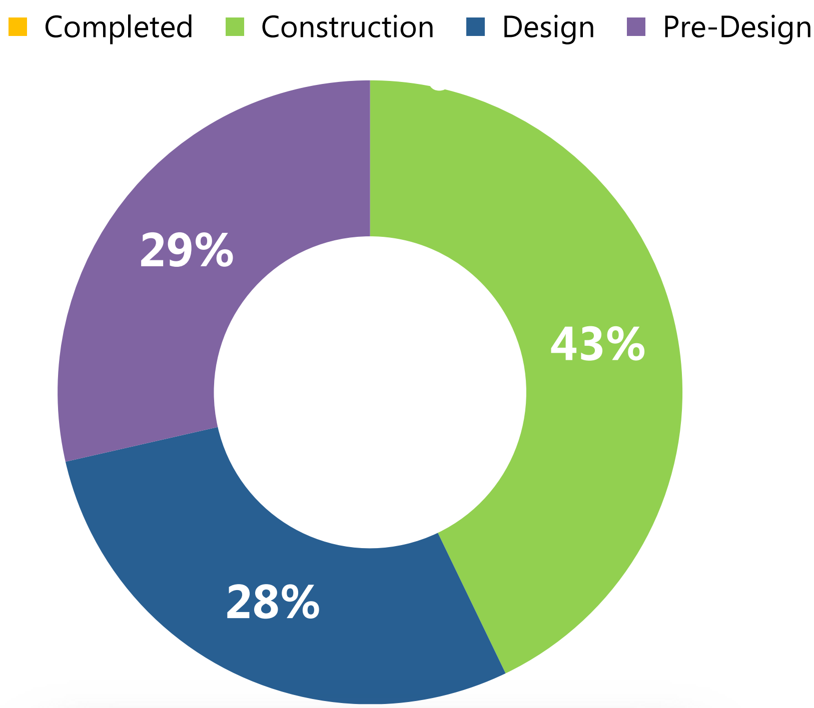
(2 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Floodwall Upgrades at Science Museum	1	TBD
Seawall Capital Repairs	1	TBD
TOTAL PREDESIGN	**2**	

GRAND TOTAL	**24**	

Gas Department
PERFORMANCE MEASURES

Status By Phase



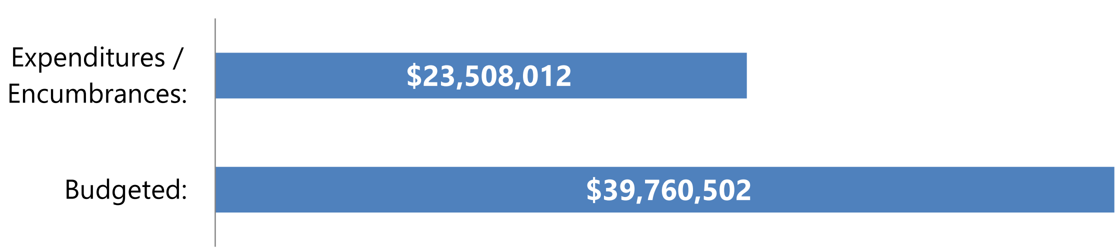
Status Summary

Completed		0
Construction		3
Design		2
Pre-Design		2
GRAND TOTAL		7

43%

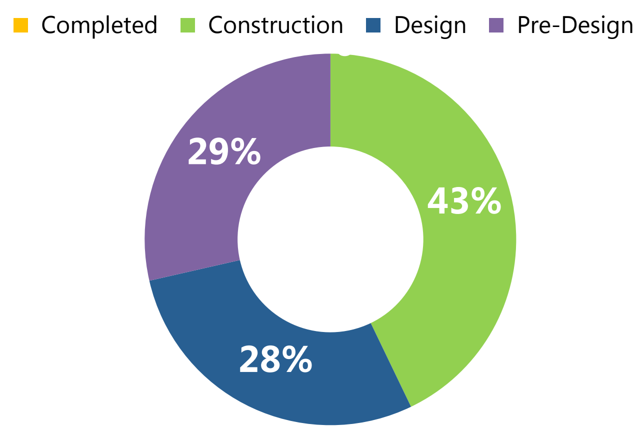
Construction Complete or In Construction

Overall Cash Flow



Gas Department

Status Summary By Phase	
Completed	0
Construction	3
Design	2
Pre-Design	2
GRAND TOTAL	7



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	**0**

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Department Operations Building Upgrades	3	On-going
Gas Lines / Regulator Stations Replacement / Extension Program	Citywide	On-going
Gas Transmission Main - New	Citywide	On-going
TOTAL UNDER CONSTRUCTION	**3**	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	Citywide	On-Going
Underground Natural Gas Storage	Outside City Limits	December 2026
TOTAL IN DESIGN	**2**	

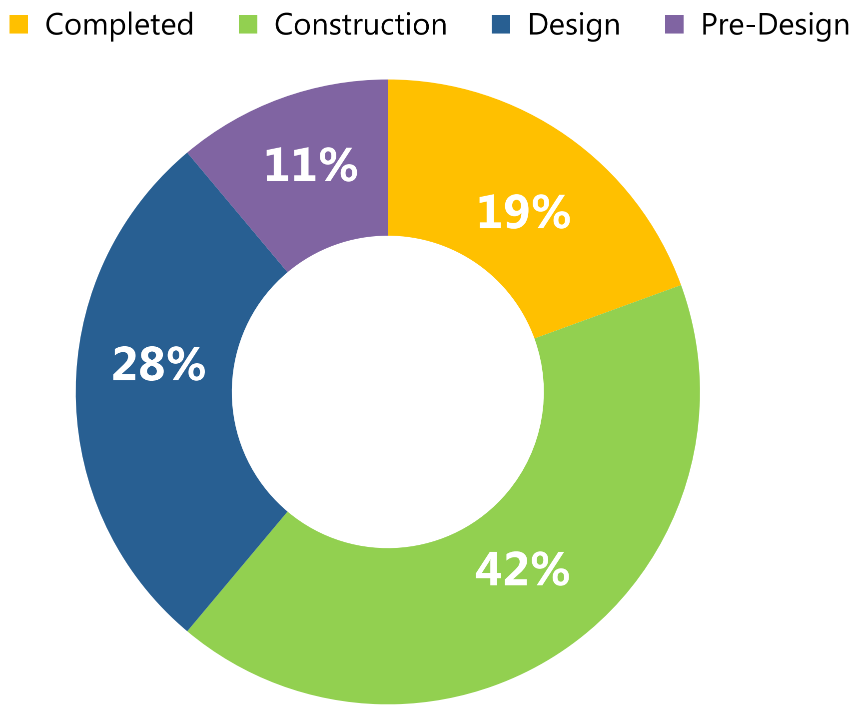
(2 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
Kostoryz Gas Line Replacement Phase A and B	2	TBD
TOTAL PREDESIGN	**2**	

GRAND TOTAL	**7**

Parks & Recreation
PERFORMANCE MEASURES

Project Status By Phase

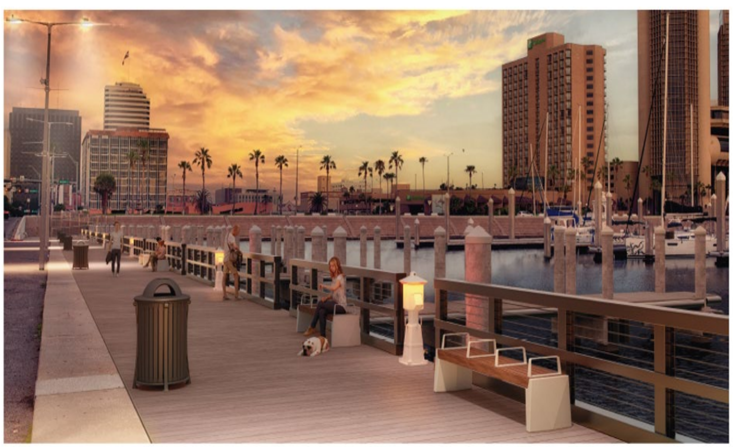


Status Summary

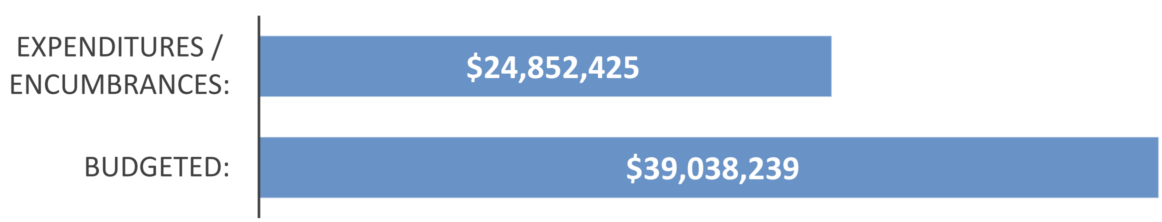
Completed	7
Construction	15
Design	10
Pre-Design	4
GRAND TOTAL	36

61%

Construction Complete or In Construction

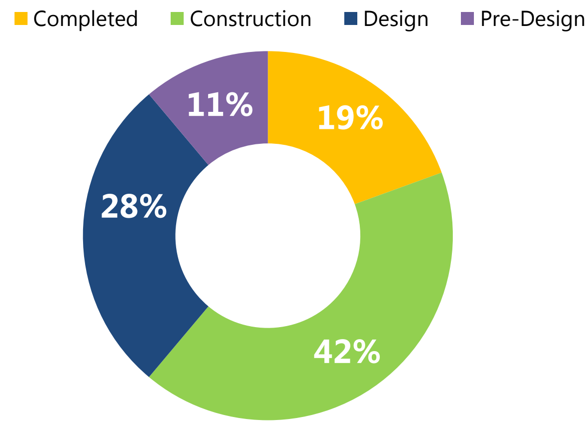


Overall Cash Flow



Parks & Recreation

Status Summary By Phase	
Completed	7
Construction	15
Design	10
Pre-Design	4
GRAND TOTAL	36



(7 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Cole Park Splash Pad Shade Structure and Seating	2
HEB Park Improvments	2
Peoples Boardwalk	1
Replace Piers ABCDL and Dredging	1
Sherrill Park Military Monument - Bond 2024	2
Swantner Park Lights	2
Wranosky Park	4
TOTAL COMPLETED	7

(15 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Ben Garza Gym Generator	1	December 2026
Boat HaulOut/Office/Retail Facility	1	October 2027
Commodore Park (Design Only) - Bond 2022/2024	4	November 2026
Coopers Boat Facility	1	February 2027
Greenwood Sports Complex	3	November 2026
Harbor Bridge Mitigation - Ben Garza Park	1	November 2026
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	November 2026
Harbor Bridge Mitigation - North Beach Trail	1	November 2026
Harbor Bridge Mitigation - T.C. Ayers Aquatic Center	1	May 2027
Harbor Bridge Mitigation - T.C. Ayers Park - Bond 2024	1	November 2026
Harbor Bridge Mitigation - Washington Coles Park	1	November 2026
Littles-Martin House	1	November 2026
Oak Park Recreation Center Roof Replacement	1	October 2026
Parking Lot Resurfacing - L Head	1	February 2027
St. Andrews Park - Bond 2024	3	October 2026
TOTAL UNDER CONSTRUCTION	15	

(10 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Bill Witt Park Improvements - Bond 2024	5	September 2027
Cole Park Parking Lot Improvements	2	October 2026

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Dimmit Pier Boat Ramp - Bond 2024	4	TBD
Heritage Park Houses	1	November 2026
Holly Road Train Trestle to Tourism Trail	4	March 2027
Labonte Park Expansion - Bond 2022/2024	1	March 2027
Lexington Park Playground	4	March 2029
Oso Golf Center - Club House (Design Only) - Bond 2022/2024	4	November 2026
Peary Place Improvements - Bond 2024	4	TBD
Zahn Rd Restroom Facility at Gulf Beach	4	November 2026
TOTAL IN DESIGN	**10**	

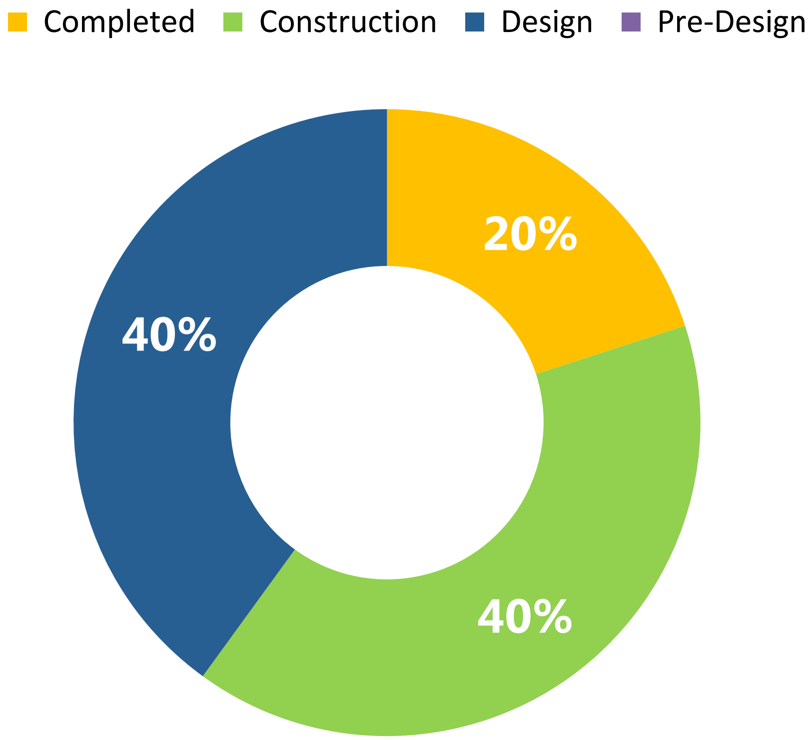
(4 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Dredging Peoples T Head	1	TBD
Hans & Pat Suter Erosion and Trail	4	TBD
Oak Park Playground Construction	1	TBD
Replacement of Fingers Piers - Lawrence Street T -Head	1	TBD
TOTAL PREDESIGN	**4**	

GRAND TOTAL	**36**	

Public Facilities
PERFORMANCE MEASURES

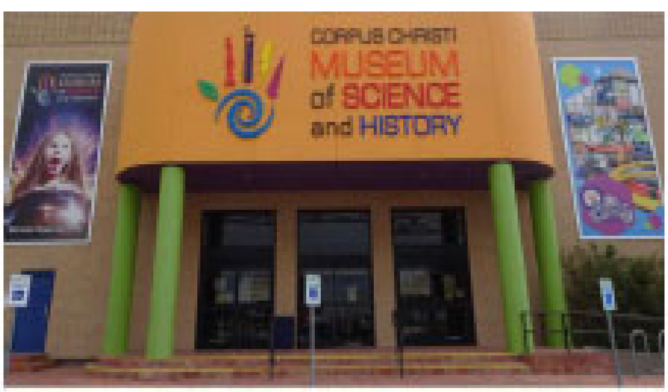
Project Status By Phase



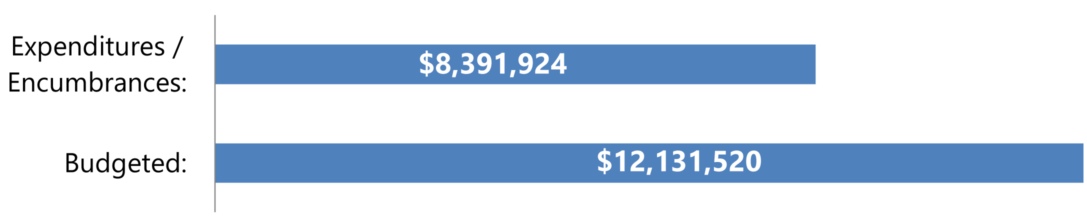
Status Summary	
Completed	3
Construction	6
Design	6
Pre-Design	0
GRAND TOTAL	15

60%

Construction Complete or In Construction

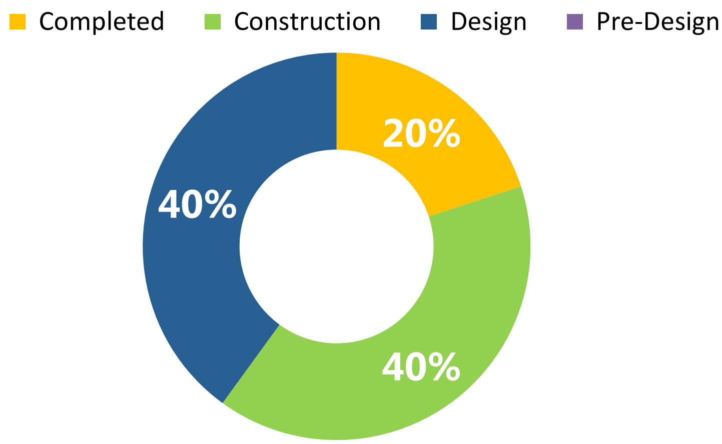


Overall Cash Flow



Public Facilities

Status Summary By Phase	
Completed	3
Construction	6
Design	6
Pre-Design	0
GRAND TOTAL	15



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Animal Care Roof Replacements & Wash Rack Install	3
City Hall Fencing and Gates	1
City Hall Skylight Replacement	1
TOTAL COMPLETED	**3**

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Animal Care Kennel 3 Envelope & HVAC	3	December 2026
CC Detention Center Renovations	1	August 2027
City Hall Exterior Illumination	1	March 2027
La Retama Central Library Exterior Renovations - Bond 2022	1	December 2026
La Retama Emergency Generator	1	December 2026
Service Center Secure Enclave	3	November 2026
TOTAL UNDER CONSTRUCTION	**6**	

(6 Projects) In Design:

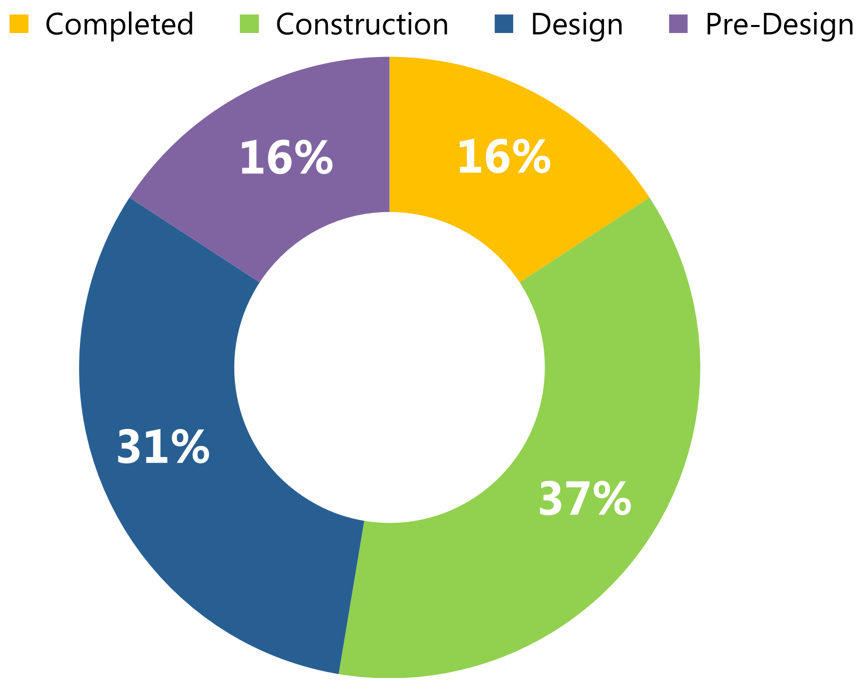
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Animal Care Admin Building MEP Improvements	3	TBD
City Hall Parking Lot (Bryan)	1	December 2026
City Hall Window System & Envelope Upgrades	1	On Hold
Community/Senior Center Complex - Bond 2024 (Design Only)	5	On Hold
Development Services Remodel and Parking	1	On Hold
Fleet Vehicle Wash Facility	3	On Hold
TOTAL IN DESIGN	**6**	

(0 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PREDESIGN	0	
GRAND TOTAL	15	

Public Health & Safety
PERFORMANCE MEASURES

Project Status By Phase



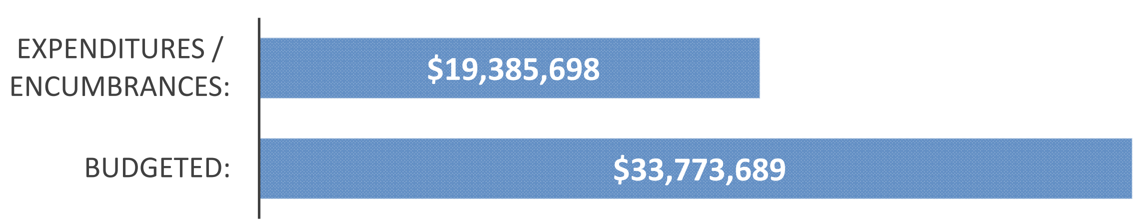
Status Summary

Completed	3
Construction	7
Design	6
Pre-Design	3
GRAND TOTAL	19

53%

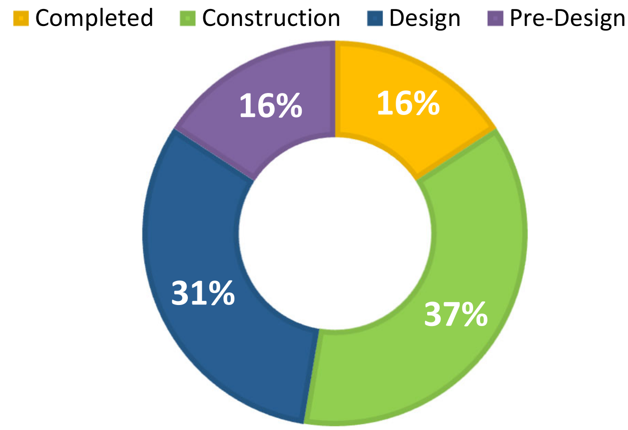
Construction Complete or In Construction

Overall Cash Flow



Public Health & Safety

Status Summary By Phase	
Completed	3
Construction	7
Design	6
Pre-Design	3
GRAND TOTAL	19



(3 Projects) Completed:

PROJECT	COUNCIL DISTRICT
C. Valenzuela Backup Generators	Outside City Limits
Police Training Academy Generator	5
Solid Waste Compost Facility	Outside City Limits
TOTAL COMPLETED	**3**

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	TBD
Far South Police Substation - Bond 2022/2024	5	October 2026
Fire Department Resource Center Phase 2 - Bond 2022	3	October 2026
Fire Station 8 Replacement - Bond 2022/2024	2	April 2027
Fire Station 10 Replacement - Bond 2022/2024	3	February 2027
Northwest Police Substation - Bond 2022/2024	1	October 2026
Police Radio Communication System	Citywide	On-going
TOTAL UNDER CONSTRUCTION	**7**	

(6 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Erosion Control Life Cycle Improvements	Outside City Limits	March 2027
Fire Station #9 - Bond 2024 (Design Only)	1	Design Only
Fire Station #11 - Bond 2024 (Design Only)	4	Design Only
Improvements to Cefe Valenzuela Admin Buildings	Outside City Limits	November 2026
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex - Transfer Station	3	TBD
TOTAL IN DESIGN	**6**	

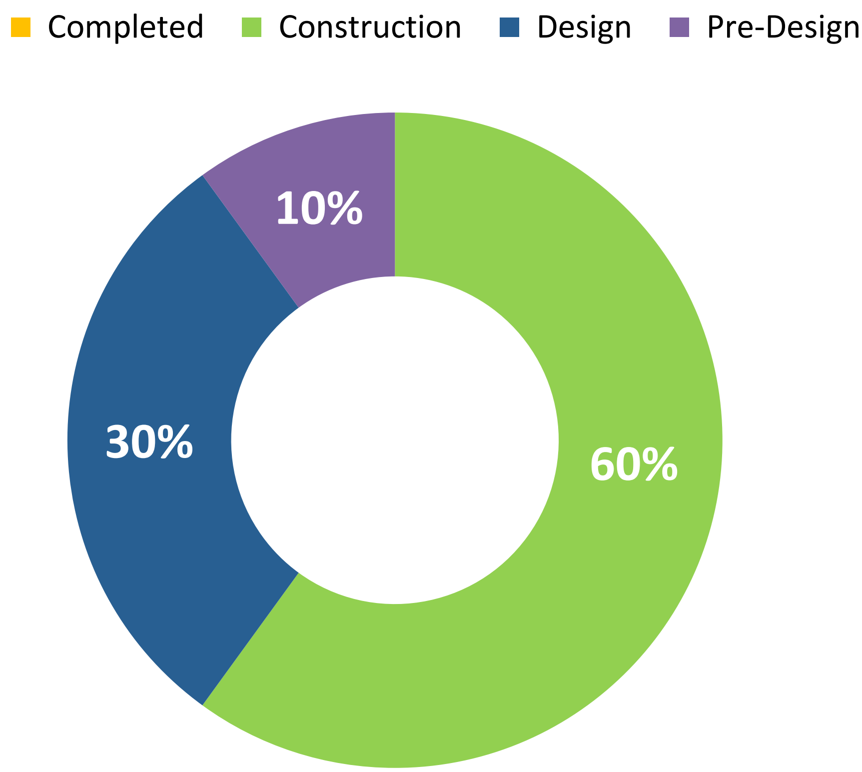
(3 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
C.F. Valenzuela Landfill Sector 3B Cell Dev	Outside City Limits	TBD
Central District Police Substation - Bond 2024 (Design Only)	2	TBD
Solid Waste Facility Complex - Admin Building	1	January 2027
TOTAL PREDESIGN	**3**	
GRAND TOTAL	**19**	

Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

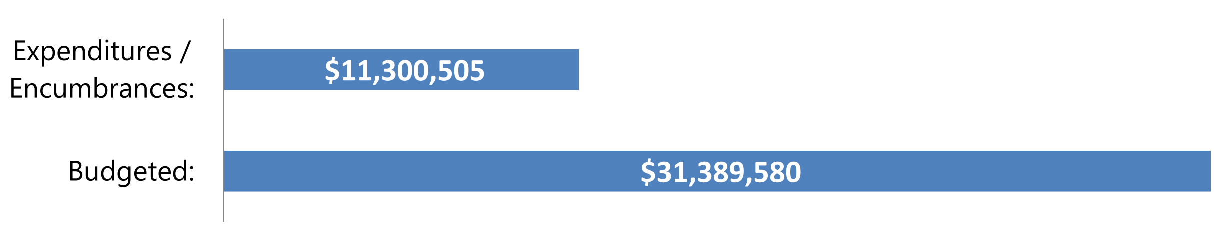


Status Summary	
Completed	0
Construction	6
Design	3
Pre-Design	1
GRAND TOTAL	10

60%

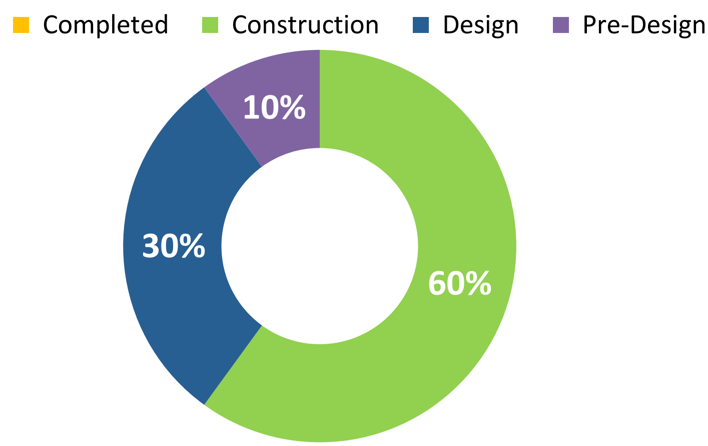
Construction Complete or In Construction

Overall Cash Flow



Storm Water Department

Status Summary By Phase	
Completed	0
Construction	6
Design	3
Pre-Design	1
GRAND TOTAL	10



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	**0**

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Inlet Modifications - City-Wide	Citywide	On-going
Bridge Rehabilitation	Citywide	On-going
Channel Ditch Improvements	Citywide	On-going
City-Wide Storm Water Infrastructure Rehabilitation	Citywide	On-going
La Volla Creek Drainage Improvements-Package A	3	October 2026
Lifecycle Curb and Gutter Replacement	Citywide	On-going
TOTAL UNDER CONSTRUCTION	**6**	

(3 Projects) In Design:

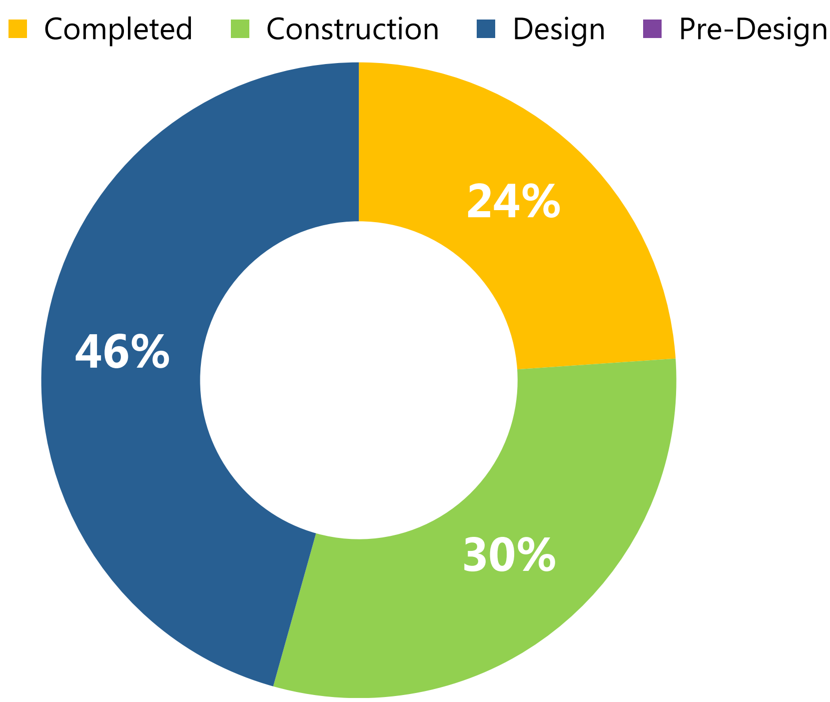
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Major Outfall Assessments & Repairs	Citywide	TBD
Oso Creek Bottom Rectification	5	October 2028
Public Works Annex Building (Storm Water)	3	March 2027
TOTAL IN DESIGN	**3**	

(1 Project) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Storm Water Pipe Inspection	Citywide	On-Hold
TOTAL PREDESIGN	**1**	
GRAND TOTAL	**10**	

Streets
PERFORMANCE MEASURES

Project Status By Phase



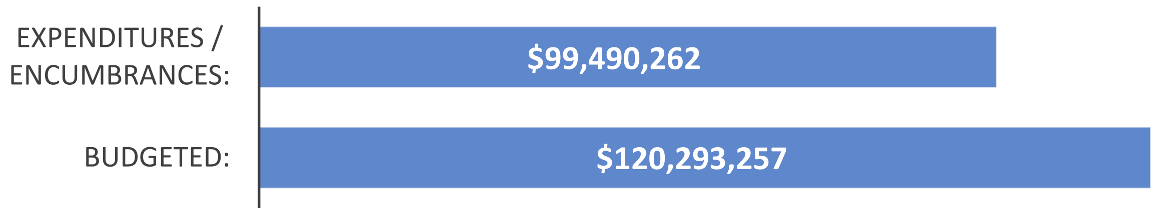
Status Summary

Completed	11
Construction	14
Design	21
Pre-Design	0
GRAND TOTAL	46

54%

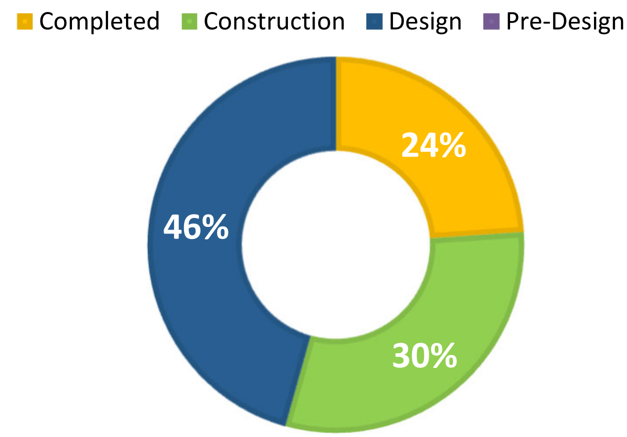
Construction Complete or In Construction

Overall Cash Flow



Streets

Status Summary By Phase	
Completed	11
Construction	14
Design	21
Pre-Design	0
GRAND TOTAL	46



(11 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022 (Bryan)	5
Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020	2
Brownlee (Staples to Morgan) - Bond 2020	1/2
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1
Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020	2
Huntwick Ave - (S. Staples to Pavement Change)	5
Martin (Holly to Dorado) - Bond 2022	3
Residential Streets - Bond 2024	Citywide
Residential Street Rebuild Program	Citywide
Street Preventative Maintenance Program	Citywide
Timbergate (Snowgoose to Staples) - Bond 2022	5
TOTAL COMPLETED	**11**

(14 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	TBD
Beach Access Rd No 3 - Bond 2020/2022	4	January 2027
Bonner (Everhart to Flynn) - Bond 2022	3	January 2027
Carroll (SH358 to Holly) - Bond 2022	3	July 2027
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	November 2026
District 5 Trail Connectivity -Bond 2024	5	December 2026
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	October 2029
Industrial Park Roadway Improvements	5	March 2027
Sam Rankin St. (Port to IH-37) - Bond 2024	1	September 2027
Starlite (Violet to Leopard) - Bond 2022	1	January 2027
Surfside (Breakwater to Elm) - Bond 2022	1	October 2026
Traffic Management	Citywide	On-Going

Traffic Signal & Infrastructure Installation	Citywide	On-Going
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2027
TOTAL UNDER CONSTRUCTION	**14**	

(21 Projects) In Design:

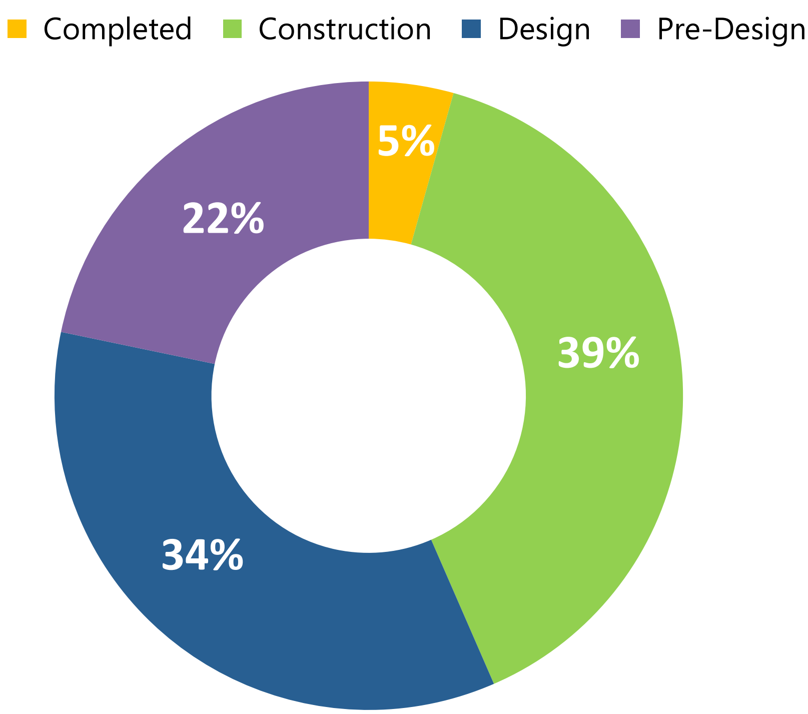
PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Acushnet Dr (Weber to Saratoga) - Bond 2024 (Design Only)	5	Design Only
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Allencrest Dr (Ayers) - Bond 2024 (Design Only)	3	Design Only
Bear Ln - (SPID to Joe Mireuer Rd)	3	Design Only
Brooke Rd - (Rodd Field to Ametrine) - Bond 2024 (Design Only)	5	Design Only
Cimarron Blvd (Bison/Granoble to Legacy Point) - Bond 2024 (Design Only)	5	Design Only
Corn Products Rd (IH 37 to Hopkins Rd)	1	October 2026
Graham Rd (Flour Bluff Dr to Waldron) - Bond 2024 (Design Only)	4	Design Only
Grand Junction Dr (Wapentate to Cedar Pass) - Bond 2024 (Design Only)	5	Design Only
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022/2024	4	Design Only
JFK Causeway Access Road Improvements - Bond 2018/2024	4	TBD
Lipes Blvd (Airline to Bronx) - Bond 2024 (Design Only)	5	Design Only
McCampbell (Agnes to Leopard) - Bond 2022	1	September 2027
Rand Morgan Rd (McNorton to IH-37) - Bond 2024 (Design Only)	1	Design Only
Rodd Field Rd (Yorktown to Adler) - Bond 2024 (Design Only)	5	Design Only
Schanen (Everhart to Weber) - Bond 2024 (Design Only)	5	Design Only
South Staples Access Rd - Bond 2024	2	March 2027
Tara Estates Subdivision - Bond 2024	4	November 2026
Traffic Assessment/Improvements - Yorktown Blvd - Cimmaron to Rodd Field)	5	TBD
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Williams Dr (Rodd Field to Lexington Rd)	4	October 2026
TOTAL IN DESIGN	**21**	

(0 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PREDESIGN	**0**	
GRAND TOTAL	**46**	

CCW - Wastewater Capital Improvements
PERFORMANCE MEASURES

Project Status By Phase



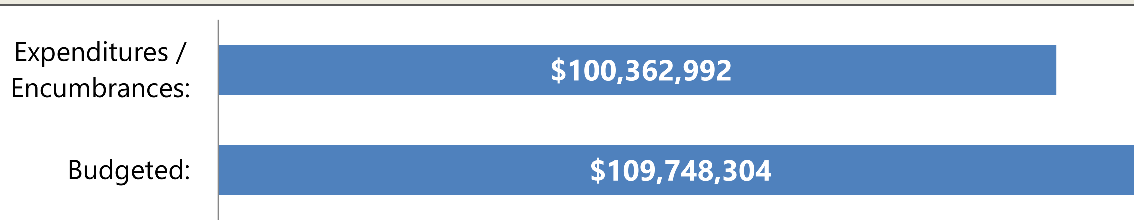
Status Summary

Completed	1
Construction	9
Design	8
Pre-Design	5
GRAND TOTAL	23

44%

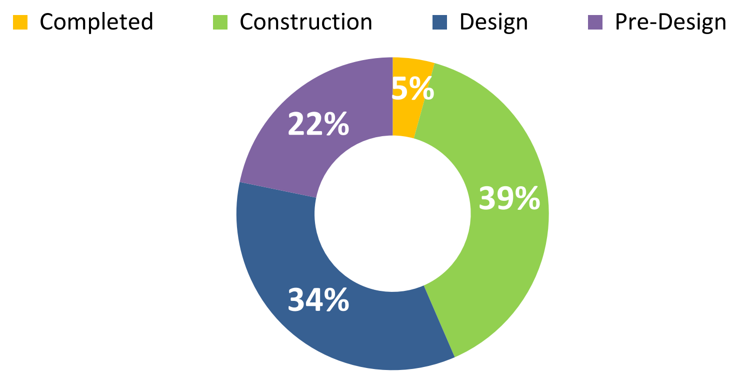
Construction Complete or In Construction

Overall Cash Flow



CCW - Wastewater Capital Improvements

Status Summary By Phase	
Completed	1
Construction	9
Design	8
Pre-Design	5
GRAND TOTAL	**23**



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT
Wastewater Maintenance Shop	3
TOTAL COMPLETED	**1**

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Broadway WWTP Plant Rehabilitation	1	November 2026
Citywide Collection Capacity Remediation	Citywide	On-going
Citywide Lift Station Repair	Citywide	On-going
Citywide Wastewater IDIQ	Citywide	On-going
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	June 2030
London Area WW Collection Systems Improvements	3/Outside City Limits	July 2027
Oso WRP Process Upgrade and BPC Fac. Decom.	4	March 2029
Wastewater Treatment Plants Office Facilities (Whitecap)	4	July 2027
Williams Lift Station Force Main	4/5	January 2028
TOTAL UNDER CONSTRUCTION	**9**	

(8 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Blucher Park Wastewater Improvements	1	June 2027
Broadway WWTP Third Clarifier	1	October 2026
Greenwood WWTP Flood Mitigation & Backup Generators	3	November 2027
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	May 2028
Northwest Blvd. Wastewater Infrastructure Upgrade	1	TBD
Oso WRP Operation Center	4	November 2026
Twin 36-inch & McBride Wastewater Mains Rehabilitation	4	October 2026

Waldron Lift Station Force Main Replacement	4	January 2027
TOTAL IN DESIGN	**8**	

(5 Projects) In Pre-Design:

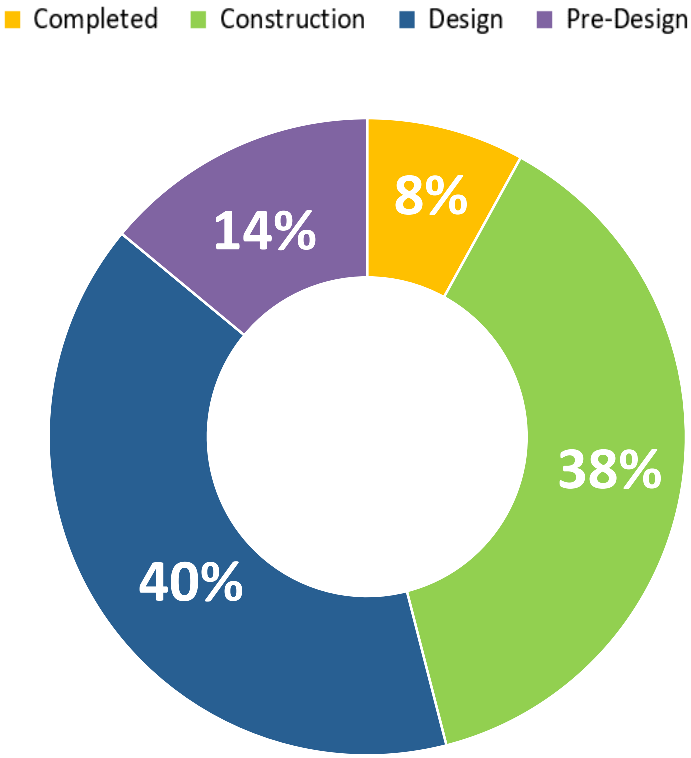
PROJECT	COUNCIL DISTRICT	DESIGN START
Allison Basin Trunk Main Replacement	1	October 2026
Laguna Shores Force Main Rehabilitation/Replacement	4	October 2026
Wastewater Backup Generators	1/4	October 2026
Wastewater - Old Broadway Plant Site Improvements	1	TBD
Wastewater - SCADA Instrumentation & Electrical Improvements	1	TBD
TOTAL PREDESIGN	**5**	

GRAND TOTAL	**23**	

CCW - Water Capital Improvements

PERFORMANCE MEASURES

Project Status By Phase

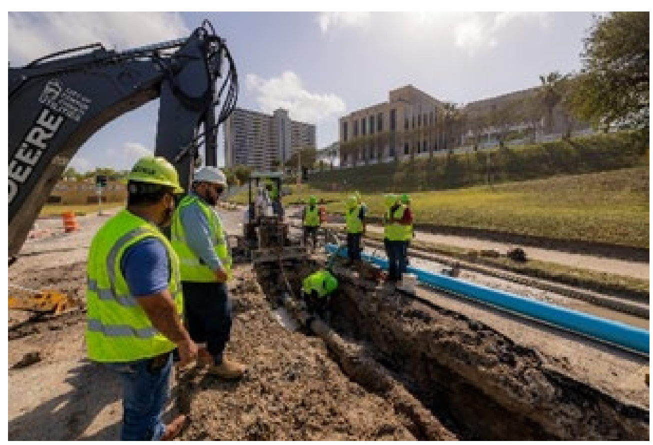


Status Summary

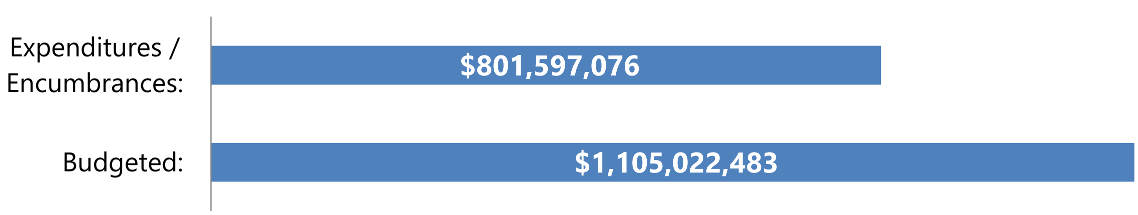
Completed	4
Construction	19
Design	20
Pre-Design	7
GRAND TOTAL	50

46%

Construction Complete
or
In Construction

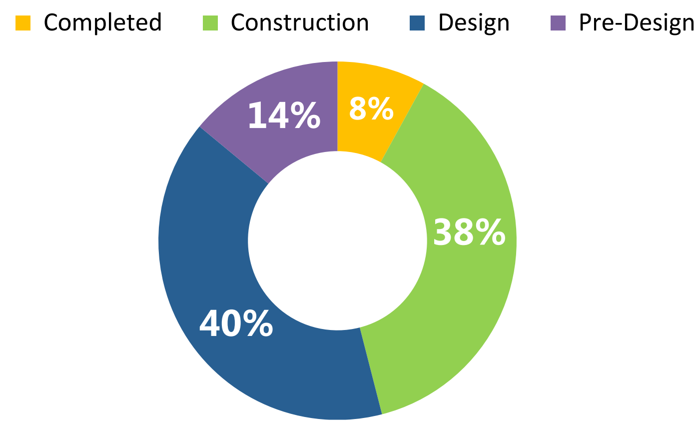


Overall Cash Flow



CCW - Water Capital Improvements

Status Summary By Phase	
Completed	4
Construction	19
Design	20
Pre-Design	7
GRAND TOTAL	50



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
Nueces River Raw Water Pump Station Transmission Main	1
SH286 Water Line Replacement and Extension	Outside City Limits
Ship Channel Water Line Relocation	1
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits
TOTAL COMPLETED	**4**

(19 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
16" Water Main Extension - Hwy 286 to Alameda	1	April 2027
Citywide Large Size Water Line Cathodic Protection System	Citywide	On-going
Citywide Water Line Repair/Replace-Large Diameter	Citywide	On-going
Citywide Water Line Repair/Replace-Small Diameter	Citywide	On-going
Choke Canyon Dam Sluice Gate No.3 Replacement	Outside City Limits	July 2027
Elevated Water Storage Tanks - City-Wide	Citywide	On-going
Flour Bluff 18" Line Extension	4	February 2027
Mary Rhodes Pipeline I Assessment & Improvement	Outside City Limits	TBD
Mary Rhodes Pipeline I System Improvements	Outside City Limits	TBD
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	November 2029
Nueces Bay Blvd /Poth Lane Waterline	1	October 2026
ONSWTP Chlorine System Improvements	1	January 2029
ONSWTP Clearwell No. 3	1	October 2026
ONSWTP Filtration Sys Hydraulic Improvements	1	October 2026
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	June 2027
ONSWTP Security Upgrade - Security Concrete Fence	1	December 2026
ONSWTP Sedimentation Basin Improvements	1	TBD
Sand Dollar Connection Line 16" (Coral Vine)	4	December 2026
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	September 2027
TOTAL UNDER CONSTRUCTION	19	

(20 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Corpus Christi Water Warehouse	3	On-Hold
E. Navigation Blvd Water Line Replacement	1	October 2026
Leopard St /Up River Road Water Line	1	May 2028
Nueces River Ground Water Supply Program	Outside City Limits	TBD
Nueces River Raw Water Pump Station Piping and System Upgrades	1	January 2027
Elevated Storage Tank - Calallen Pressure Plane	1	November 2026
Evangeline/San Patricio County Groundwater Program	Outside City Limits	TBD
ONSWTP Electrical Generation & Distribution Improvements	1	TBD
ONSWTP Electrical Reliability Upgrades	1	February 2026
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	October 2026
ONSWTP Fluoride System Improvements	1	TBD
ONSWTP Navigation Pump Station Improvements	1	October 2026
ONSWTP Solids Handling & Disposal Facility	1	September 2027
ONSWTP Weir Improvements - Basins 3 & 4	1	December 2027
Reclaimed Water Infrastrucure	Citywide	TBD
South Side Water Transmission Grid Completion	Citywide	August 2027
Sunrise Beach Facility Improvements	Outside City Limits	On-Hold
Warehouse Facility From Groundwater Storage Tank	3	TBD
Waterline Extension to Padre Island	4	TBD
Wesley Seale Boat Ramp (Sunrise Beach)	Outside City Limits	On-Hold
TOTAL IN DESIGN	**20**	

(7 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Open Storage Yard and parking Lot Improvements	3	On-Hold
Lake Texana Dam and Channel Repairs	Outside City Limits	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
Rand Morgan 16-Inch Water Main Extension	1	TBD
SH358 Water Line Relocation	3/4	TBD
Up River Road Water Line Replacement	1	TBD
Water Meter Capital Replacement Program	Citywide	TBD
TOTAL PREDESIGN	**7**	

GRAND TOTAL	**50**	