

CITY OF CORPUS CHRISTI
UNAPPROPRIATED CAPITAL FUNDS
As of April 30, 2012

ATTACHMENT ONE

SECTION 1 : AIRPORT

3020A Airport CIP Fund (Capital Reserves)	157.23
3020B Airport CIP Fund (Other)	3,036.85
3024 Airport 2000A CIP Fund (Rev. Bds.)	723.44
AIRPORT TOTAL	<u>3,917.52</u>

SECTION 2 : BOND PROCEEDS

3125 Bayfront Dev 2008 Tax Notes	241.45
3126 Bayfront Dev 2009 GO (Bond 2004)	14,522.23
3127 Bayfront Dev 2009 CO (Bond 2004)	429.03
BAYFRONT TOTAL	<u>15,192.71</u>

3371 Health Rehab 2009 (Bond 2008)	265.77
3191 Fire Improvements 2009 (Bond 2008)	4,290.84
3341 Police Improvements 2009 (Bond 2008)	254.93
3362 Sanitary Landfill 2006	539.46
3365 Sanitary Landfill 2008 (CO)	2,407.68
PUBLIC H&S TOTAL	<u>7,758.68</u>

3226 Library 2009 CIP (Bond 08)	1,185.39
LIBRARY TOTAL	<u>1,185.39</u>

3182 Convention Center 2010 CIP Fund (CO)	4,875.11
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3289 Park & Rec 2005 CIP Fund (GO)	328.14
3290 Park & Rec 2008 Tax Notes	123.96
3291 Park & Rec 2009 GO (Bond 2008)	149.97
3292 Park & Rec 2010 GO (Bond 2008)	16,383.25
PARK TOTAL	<u>16,985.32</u>

3541 Street 2005 CIP Fund (GO)	2,927.99
3544 Street 2007A (CIP)	20,128.07
3545 Street 2008 Tax Notes	80.87
3546 Street 2009 GO (bond 08)	81,759.12
3548 Street 2012 GO CIP Fd Bond 08	13,625.61
STREET TOTAL	<u>118,521.66</u>

BOND PROCEEDS TOTAL	<u>164,518.87</u>
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SECTION 3 : REVENUE BONDS

4526 StormWater 2009 (Rev - Bond 2008)	3,331.16
4528 Storm Water 2010A (Rev)	621.05
4529 Storm Water 2010B (Rev Babs)	13,152.01
STORM WATER TOTAL	17,104.22
4551 Gas 2009 (Rev) (08 bonds)	478.95
4554 Gas 2010B (Rev)	102.10
GAS TOTAL	581.05
4084 Water 2002 CIP Fund (Rev. Bds.)	(207.64)
4087 Water 2010 TWDB - WIF Loan (Rev)	37,206.23
4476 Water 2009 (Rev bond 2008)	2,467.43
4478 Water 2010A (rev)	1,745.05
4479 Water 2010B (rev)	5,556.23
WATER TOTAL	46,767.30
4501 Wastewater 2009 (Bond 2008 rev bnds)	347.00
4503 Wastewater 2010A (Rev bds)	278.05
4504 Wastewater 2010B (Rev bds BABs)	3,850.32
WASTEWATER TOTAL	4,475.37
REVENUE BONDS TOTAL	68,927.94

SECTION 4 : SPECIALTY BONDS & OTHER CIP

3489 StormWater 2007 A-1 (TMPC CO)	803.45
4246 Wastewater 2007A-1 (TMPC CO)	134.83
3542 Street 2007A-1 CIP Fund (TMPC-GO)	631.48
3543 Street 2007-A-1 (TMPC-CO)	1,401.88
TMPC TOTAL	2,971.64
3270 Seawall CIP Fund (2002 Sales Tax Rev.Bds)	353.27
3271 Seawall System CIP Fund	609.81
SALES TAX BOND TOTAL	963.08
3278 Packery Channel Projects TIF#2	1,547.12
3161 Energy Effncy CIP 2012 PPFCO	2,041.93
3160 City Hall CIP Fund	(9.09)
3280 Park CIP Fund	51,649.73
3430 Wastewater CIP Fund	(1,719.83)
3480 StormWater CIP Fund	1,359.22
3530 Street CIP Fund	28,653.80
4080 Water CIP Fund	417.73
4510 Wastewater Capital Reserves	4,122.20
GENERIC CIP TOTAL	84,473.76
SPECIALTY BOND TOTAL	91,997.53

SECTION 5 : OTHER UNAPPROPRIATED FUNDS

3530 Street Assessments	<u><u>166,826.76</u></u>
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SECTION 6: CORRECT PRIOR APPROPRIATIONS

3125 Bayfront Dev 2008 Tax Notes	(31,410.00)
3530 Street CIP Fund	<u>(325,394.83)</u>
CORRECTION TOTAL	<u><u>(356,804.83)</u></u>

Revenue detail - (Funds with revenue other than interest)

3280 Interest	(2,867.53)
Contribution-Buddy Lawrence House Moving	25,000.00
Misc. TXDOT Refund 7/17/07	659.64
Contribution-Downtown clean up	<u>28,857.62</u>
	51,649.73

3480 Interest	-
Contributions to aid construction	<u>1,359.22</u>
	1,359.22

3530 Interest	2,153.80
RTA - Reimbursement for Ferry Landing Exp	25,000.00
Public Right of Way Fees	<u>1,500.00</u>
	28,653.80