

**CITY OF CORPUS CHRISTI, TX
PROJECT SUMMARY BY FUND**

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September 30, 2023

21047 - Hearn (Callicoatte Rd to Dead End)

		Budget LTD	Expenditures LTD	Expenditures YTD	Commitments	Encumbrances	Unencumbered Balance
COCC	COCC	6,739,426.45	565,810.39	17,790.00	0.00	42,540.00	6,131,076.06
3558	ST2021 Bd20 A	3,127,860.00	246,152.36	17,790.00	0.00	36,145.00	2,845,562.64
4258	WW 2022 CIP	113,119.28	103,023.53	0.00	0.00	0.00	10,095.75
4259	WW 2023 CIP	657,530.04	0.00	0.00	0.00	0.00	657,530.04
4484	Water 2022 CIP	99,446.25	90,244.75	0.00	0.00	0.00	9,201.50
4486	Water 2023 CIP	1,023,172.92	0.00	0.00	0.00	0.00	1,023,172.92
4533	StrmWtr 2022 CI	1,717,297.96	125,389.75	0.00	0.00	6,395.00	1,585,513.21
4561	Gas 2015 Bnd	1,000.00	1,000.00	0.00	0.00	0.00	0.00