

**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                 |
| <b>AIRPORT TOTAL</b>                      | <b><u>3,917.52</u></b> |

**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                  |
| <b>BAYFRONT TOTAL</b>                 | <b><u>15,192.71</u></b> |

|                                           |                        |
|-------------------------------------------|------------------------|
| 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               |
| <b>PUBLIC H&amp;S TOTAL</b>               | <b><u>7,758.68</u></b> |

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

|                                           |          |
|-------------------------------------------|----------|
| 3182 Convention Center 2010 CIP Fund (CO) | 4,875.11 |
|-------------------------------------------|----------|

|                                     |                         |
|-------------------------------------|-------------------------|
| 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               |
| <b>PARK TOTAL</b>                   | <b><u>16,985.32</u></b> |

|                                    |                          |
|------------------------------------|--------------------------|
| 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                |
| <b>STREET TOTAL</b>                | <b><u>118,521.66</u></b> |

|                            |                          |
|----------------------------|--------------------------|
| <b>BOND PROCEEDS TOTAL</b> | <b><u>164,518.87</u></b> |
|----------------------------|--------------------------|

**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        |
| <b>STORM WATER TOTAL</b>                  | <b>17,104.22</b> |
| <br>                                      |                  |
| 4551 Gas 2009 (Rev) (08 bonds)            | 478.95           |
| 4554 Gas 2010B (Rev)                      | 102.10           |
| <b>GAS TOTAL</b>                          | <b>581.05</b>    |
| <br>                                      |                  |
| 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         |
| <b>WATER TOTAL</b>                        | <b>46,767.30</b> |
| <br>                                      |                  |
| 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         |
| <b>WASTEWATER TOTAL</b>                   | <b>4,475.37</b>  |
| <br>                                      |                  |
| <b>REVENUE BONDS TOTAL</b>                | <b>68,927.94</b> |

**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         |
| <b>TMPC TOTAL</b>                              | <b>2,971.64</b>  |
| <br>                                           |                  |
| 3270 Seawall CIP Fund (2002 Sales Tax Rev.Bds) | 353.27           |
| 3271 Seawall System CIP Fund                   | 609.81           |
| <b>SALES TAX BOND TOTAL</b>                    | <b>963.08</b>    |
| <br>                                           |                  |
| 3278 Packery Channel Projects TIF#2            | 1,547.12         |
| <br>                                           |                  |
| 3161 Energy Effncy CIP 2012 PPFCO              | 2,041.93         |
| <br>                                           |                  |
| 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         |
| <b>GENERIC CIP TOTAL</b>                       | <b>84,473.76</b> |
| <br>                                           |                  |
| <b>SPECIALTY BOND TOTAL</b>                    | <b>91,997.53</b> |

**SECTION 5 : OTHER UNAPPROPRIATED FUNDS**

|                         |                          |
|-------------------------|--------------------------|
| 3530 Street Assessments | <u><u>166,826.76</u></u> |
|-------------------------|--------------------------|

**SECTION 6: CORRECT PRIOR APPROPRIATIONS**

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

**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> |
|                                          | <b>51,649.73</b> |

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

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