

Select Fund

CITY OF CORPUS CHRISTI, TX
CAPITAL FUND BY PROJECT
As Of September 30, 2025
3543 - ST2007A-1TMPCCO

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Project	Description	Budget LTD	Expenditures LTD	Expenditures YTD	Commitments	Encumbrances	Unencumbered Balance
	TOTAL	5,598,905.26	3,874,961.20	-77,855.63	0	0.00	1,723,944.06
170590013543EXP	NAS Entrance Road	5,682.77	5,682.77	0.00	0	0.00	0.00
211143543EXP	DEAAG Gas Line Replacement	242,818.00	13,465.77	0.00	0	0.00	229,352.23
220133543EXP	DEAAG-NOLF Cabaniss Easement	907,775.00	699,396.11	0.00	0	0.00	208,378.89
23085	DEAAG -NASCC Wastewater & Manholes	387,000.00	-63,015.53	-77,855.63	0	0.00	450,015.53
23209	DEAAG – NASCC Perimeter Fence Grant	123,000.00	0.00	0.00	0	0.00	123,000.00
23210	DEAAG – CCAD Portable Solar Charger	10,000.00	0.00	0.00	0	0.00	10,000.00
25032	DEAAG-Condensate Return Stations CC	39,600.00	0.00	0.00	0	0.00	39,600.00
25033	DEAAG-Wastewater lift stations pump	269,609.22	0.00	0.00	0	0.00	269,609.22
5000303543	500030 3543 RESERVE APPROP	137,611.77	0.00	0.00	0	0.00	137,611.77
550313543	55031 3543 Orig Issue Discount	13,314.09	13,314.09	0.00	0	0.00	0.00
550503543	55050 3543 Bond Issuance Costs	55,231.98	55,231.98	0.00	0	0.00	0.00
E15216013543EXP	Sam Rankin Road Improvements	1,117,419.88	1,117,419.88	0.00	0	0.00	0.00
E16280013543EXP	NASCC Truck Inspection Staging Area	1,179,936.59	1,179,936.59	0.00	0	0.00	0.00
E16451013543EXP	Reconstruct Taxiway Kilo	360,200.38	360,200.38	0.00	0	0.00	0.00
E164511503543C	Reconstruct Taxiway Kilo	231,460.58	231,460.58	0.00	0	0.00	0.00
E170663543EXP	Land Acquisitions of Clear Zones	518,245.00	261,868.58	0.00	0	0.00	256,376.42