

CITY OF CORPUS CHRISTI

CAPITAL TRANSFER OF FUNDS / NEW CIP BUDGET

Project: E11012 Elevated Water Storage Tanks Citywide ARC Implementation GIS

Reason for Transfer: Preparing project close out change order

STANDARD / DETAIL BUDGET					
Accounting Unit (Fund-Org-ME)	FUND	ACTIVITY	ACCOUNT CATEGORY	Account	Amount
4080-041	Water CIP	E11012-01-4080-EXP	BUD	BUD	\$ (3,927.95)
4093-062	Water 2013 RVBD	E11012-01-4093-EXP	BUD	BUD	\$ (92,000.00)
4098-062	Water 2019 CIP	E11012-01-4098-EXP	BUD	BUD	\$ (170,469.42)
				Total Transfer From:	\$ (266,397.37)

COMPLETE THIS SECTION FIRST					
Accounting Unit (Fund-Org-ME)	FUND	ACTIVITY	ACCOUNT CATEGORY	Account	Amount
4080-041	Water CIP	500030-4080	Reserve appropriation	500030	\$ 3,927.95
4093-062	Water 2013 RVBD	500030-4093	Reserve appropriation	500030	\$ 92,000.00
4098-062	Water 2019 CIP	500030-4098	Reserve appropriation	500030	\$ 170,469.42
				Total Transfer To:	\$ 266,397.37

Japan Shah 4/27/2020
 Prepared by: Date:

Claudia Perez *4/27/2020*
 Department Head: Date:

OMB Use Only
Entered By:
Date:

Please make sure all other departments are copied on transfers and any attached documentation as may be necessary.

Index:	Account Category:
Design (Outside Consultants)	50950
Testing	50920
Inspection	50925
Construction	50910
Professional Services	30000
Miscellaneous Charges (print, ads, etc)	53050
Engineering Allocation	48130
Administrative Svcs Charges	48520
Contingency (Incidental Expense)	50970
Land - Capital Outlay	50005
Buildings - Capital Outlay	50006

Run: 4/27/2020 at 2:22:03PM

**CITY OF CORPUS CHRISTI, TEXAS
PROJECT SUMMARY
BY FUND
FOR THE 12 MONTHS ENDED September 30, 2020
PROJECT: E11012 - Elevated Water Storage Tanks Citywide ARC Implementation GIS**

Fund	Description	Budget	Expenditures (Includes Beginning Balance)	Expenditures (Current Year Only)	Encumbrance	Unencumbered
4010	Water Fund 4010	9,999.00	9,999.00	0.00	0.00	0.00
4080	Water CIP	14,000.00	10,072.05	0.00	0.00	3,927.95
4089	Water 2012A RVBD	5,002,250.71	5,002,250.71	0.00	0.00	0.00
4091	Water 2012B RVBD	122,727.02	122,727.02	0.00	0.00	0.00
4093	Water 2013 RVBD	2,937,126.52	2,845,126.52	(85,000.00)	0.00	92,000.00
4096	Water 2015 CIP	800,000.00	800,000.00	0.00	0.00	0.00
4098	Water 2019 CIP	771,183.54	600,714.12	35.77	0.00	170,469.42
4480	Water Cap Resv	94,875.63	94,875.63	0.00	0.00	0.00
TOTAL FUND		9,752,162.42	9,485,765.05	(84,964.23)	0.00	266,397.37