

# CITY OF CORPUS CHRISTI

## CAPITAL TRANSFER OF FUNDS / NEW CIP BUDGET

**Project: E12096 - S Staples. Morgan to IH37**

Reason for Transfer: Preparing project close out change order - Transferring funds to Reserve Appropriation account

| STANDARD / DETAIL BUDGET         |                 |                    |                  |         |                        |
|----------------------------------|-----------------|--------------------|------------------|---------|------------------------|
| Accounting Unit<br>(Fund-Org-ME) | FUND            | ACTIVITY           | ACCOUNT CATEGORY | Account | Amount                 |
| 3496-043                         | SW 2012A BD2012 | E12096-01-3496-EXP | Budget           | BUD     | \$ (7,273.00)          |
| 3530-051                         | Street CIP      | E12096-01-3530-EXP | Budget           | BUD     | \$ (37,727.85)         |
| 3549-051                         | ST2013 GO BD12  | E12096-01-3549-EXP | Budget           | BUD     | \$ (43,389.02)         |
| 4093-041                         | Water 2013 RVBD | E12096-01-4093-EXP | Budget           | BUD     | \$ (225,409.17)        |
| 4094-041                         | Water 2013 BD12 | E12096-01-4094-EXP | Budget           | BUD     | \$ (7,630.00)          |
| 4097-041                         | Water 2015 Bnd  | E12096-01-4097-EXP | Budget           | BUD     | \$ (19,483.40)         |
| 4098-041                         | Water 2019 CIP  | E12096-01-4098-EXP | Budget           | BUD     | \$ (5,124.18)          |
| 4251-042                         | WW 2012A BD2012 | E12096-01-4251-EXP | Budget           | BUD     | \$ (10,000.00)         |
| 4255-042                         | Wstwtr 2015Bnd  | E12096-01-4255-EXP | Budget           | BUD     | \$ (258,882.98)        |
| 4561-022                         | Gas 2015 Bnd    | E12096-01-4561-EXP | Budget           | BUD     | \$ (36,789.43)         |
| <b>Total Transfer From:</b>      |                 |                    |                  |         | <b>\$ (651,709.03)</b> |

| COMPLETE THIS SECTION FIRST      |                 |             |                       |         |                      |
|----------------------------------|-----------------|-------------|-----------------------|---------|----------------------|
| Accounting Unit<br>(Fund-Org-ME) | FUND            | ACTIVITY    | ACCOUNT CATEGORY      | Account | Amount               |
| 3496-043                         | SW 2012A BD2012 | 500030-3496 | Reserve Appropriation | 500030  | \$ 7,273.00          |
| 3530-051                         | Street CIP      | 500030-3530 | Reserve Appropriation | 500030  | \$ 37,727.85         |
| 3549-051                         | ST2013 GO BD12  | 500030-3549 | Reserve Appropriation | 500030  | \$ 43,389.02         |
| 4093-041                         | Water 2013 RVBD | 500030-4093 | Reserve Appropriation | 500030  | \$ 225,409.17        |
| 4094-041                         | Water 2013 BD12 | 500030-4094 | Reserve Appropriation | 500030  | \$ 7,630.00          |
| 4097-041                         | Water 2015 Bnd  | 500030-4097 | Reserve Appropriation | 500030  | \$ 19,483.40         |
| 4098-041                         | Water 2019 CIP  | 500030-4098 | Reserve Appropriation | 500030  | \$ 5,124.18          |
| 4251-042                         | WW 2012A BD2012 | 500030-4251 | Reserve Appropriation | 500030  | \$ 10,000.00         |
| 4255-042                         | Wstwtr 2015Bnd  | 500030-4255 | Reserve Appropriation | 500030  | \$ 258,882.98        |
| 4561-022                         | Gas 2015 Bnd    | 500030-4561 | Reserve Appropriation | 500030  | \$ 36,789.43         |
| <b>Total Transfer To:</b>        |                 |             |                       |         | <b>\$ 651,709.03</b> |

Japan Shah 6/9/2020  
 Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Claudia Peña* 6/10/2020  
 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 |

**CITY OF CORPUS CHRISTI, TEXAS  
PROJECT SUMMARY  
BY FUND  
FOR THE 12 MONTHS ENDED September 30, 2020**

Run: 6/9/2020 at 1:50:53PM

**PROJECT: E12096 - S Staples, Morgan to IH37**

| Fund              | Description     | Budget               | Expenditures (Includes Beginning Balance) | Expenditures (Current Year Only) | Encumbrance | Unencumbered      |
|-------------------|-----------------|----------------------|---|----------------------------------|-------------|-------------------|
| 3495              | SW 2012B RVBD   | 279,056.15           | <u>279,056.15</u>                         | 0.00                             | 0.00        | 0.00              |
| 3496              | SW 2012A BD2012 | 259,132.00           | <u>251,859.00</u>                         | 0.00                             | 0.00        | 7,273.00          |
| 3498              | SW 2013 BD 2012 | 1,038,967.29         | <u>1,038,967.29</u>                       | 0.00                             | 0.00        | 0.00              |
| 3530              | Street CIP      | 1,094,659.34         | <u>1,056,931.49</u>                       | 0.00                             | 0.00        | 37,727.85         |
| 3549              | ST2013 GO BD 12 | 6,645,103.94         | <u>6,601,714.92</u>                       | 0.00                             | 0.00        | 43,389.02         |
| 4092              | Water2012A BD12 | 86,034.54            | <u>86,034.54</u>                          | 0.00                             | 0.00        | 0.00              |
| 4093              | Water 2013 RVBD | 1,822,000.00         | <u>1,596,590.83</u>                       | 0.00                             | 0.00        | 225,409.17        |
| 4094              | Water 2013 BD12 | 151,426.81           | <u>143,796.81</u>                         | 0.00                             | 0.00        | 7,630.00          |
| 4097              | Water 2015 Bnd  | 29,253.13            | <u>9,769.73</u>                           | 0.00                             | 0.00        | 19,483.40         |
| 4098              | Water 2019 CIP  | 79,916.00            | <u>74,791.82</u>                          | 0.00                             | 0.00        | 5,124.18          |
| 4251              | WW 2012A BD2012 | 120,720.89           | <u>110,720.89</u>                         | 0.00                             | 0.00        | 10,000.00         |
| 4253              | WW 2013 BD2012  | 219,000.00           | <u>219,000.00</u>                         | 0.00                             | 0.00        | 0.00              |
| 4254              | Wastewater 2015 | 36,000.00            | <u>36,000.00</u>                          | 0.00                             | 0.00        | 0.00              |
| 4255              | Wstwtr 2015 Bnd | 1,400,000.00         | <u>1,141,117.02</u>                       | 0.00                             | 0.00        | 258,882.98        |
| 4480              | Water Cap Resv  | 11,044.73            | <u>11,044.73</u>                          | 0.00                             | 0.00        | 0.00              |
| 4504              | WW 2010B Tax    | 73,409.32            | <u>73,409.32</u>                          | 0.00                             | 0.00        | 0.00              |
| 4510              | WW Capital Resv | 64,906.15            | <u>64,906.15</u>                          | 0.00                             | 0.00        | 0.00              |
| 4530              | Storm Wtr 2015  | 1,248,023.55         | <u>1,248,023.55</u>                       | 0.00                             | 0.00        | 0.00              |
| 4531              | StrmWtr 2015Bnd | 400,000.00           | <u>400,000.00</u>                         | 0.00                             | 0.00        | 0.00              |
| 4540              | SW Capital Resv | 365,035.89           | <u>365,035.89</u>                         | 0.00                             | 0.00        | 0.00              |
| 4551              | Gas09 RVBD 08GO | 3,984.54             | <u>3,984.54</u>                           | 0.00                             | 0.00        | 0.00              |
| 4556              | Gas2012A BD2012 | 32,000.00            | <u>32,000.00</u>                          | 0.00                             | 0.00        | 0.00              |
| 4559              | Gas 2015 CIP    | 315.92               | <u>315.92</u>                             | 0.00                             | 0.00        | 0.00              |
| 4561              | Gas 2015 Bnd    | 45,195.74            | <u>8,406.31</u>                           | 0.00                             | 0.00        | 36,789.43         |
| <b>TOTAL FUND</b> |                 | <b>15,505,185.93</b> | <b>14,853,476.90</b>                      | <b>0.00</b>                      | <b>0.00</b> | <b>651,709.03</b> |

CITY OF CORPUS CHRISTI, TEXAS  
SUMMARY OF APPROPRIATION AND EXPENDITURES  
AS OF September 30, 2020

E12096 - S Staples, Morgan to IH37  
RUN DATE AND TIME: 6/9/2020 at 2:24:51PM

| Acct Category | Acct Category Description    | Budget               | Expenditures (Includes Beginning Balance) | Expenditures (Current Year Only) | Encumbrance | Unencumbered      |
|---------------|------------------------------|----------------------|---|----------------------------------|-------------|-------------------|
| 30000         | Professional services        | 0.00                 | <u>440.00</u>                             | 0.00                             | 0.00        | (440.00)          |
| 30010         | Interdepart-services         | 0.00                 | <u>39,823.28</u>                          | 0.00                             | 0.00        | (39,823.28)       |
| 30140         | Postage & express charges    | 0.00                 | <u>5.29</u>                               | 0.00                             | 0.00        | (5.29)            |
| 30500         | Printing advertising & PR    | 0.00                 | <u>465.00</u>                             | 0.00                             | 0.00        | (465.00)          |
| 30520         | Printing outside print shops | 0.00                 | <u>616.43</u>                             | 0.00                             | 0.00        | (616.43)          |
| 48130         | Engineering Svcs allocation  | 0.00                 | <u>65,366.05</u>                          | 0.00                             | 0.00        | (65,366.05)       |
| 48520         | Administrative service chgs  | 0.00                 | <u>102,262.40</u>                         | 0.00                             | 0.00        | (102,262.40)      |
| 50880         | Planning-City services       | 0.00                 | <u>216,241.36</u>                         | 0.00                             | 0.00        | (216,241.36)      |
| 50910         | Construction contract        | 0.00                 | <u>9,685,995.07</u>                       | 0.00                             | 0.00        | (9,685,995.07)    |
| 50920         | Testing                      | 0.00                 | <u>100,748.75</u>                         | 0.00                             | 0.00        | (100,748.75)      |
| 50950         | Outside consultants          | 0.00                 | <u>783,735.19</u>                         | 0.00                             | 0.00        | (783,735.19)      |
| BUD           | Budget                       | 11,647,407.85        | <u>0.00</u>                               | 0.00                             | 0.00        | 11,647,407.85     |
| <b>TOTAL</b>  |                              | <b>11,647,407.85</b> | <b>10,995,698.82</b>                      | <b>0.00</b>                      | <b>0.00</b> | <b>651,709.03</b> |