

Select Fund

CITY OF CORPUS CHRISTI, TX
CIP AND GRANT PROJECT BY ACCOUNT

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September 30, 2026

4566 - Gas 2024 CIP (Rv Bds)
COCC Top Level

10/13/2025 8:46

Account	Description	Budget LTD	Expenditures LTD	Expenditures YTD	Commitments	Encumbrances	Unencumbered Balance
	Expense Total	20,105,190.00	149,679.48	1,073.62	0.00	561,677.99	19,393,832.53
530010	Interdepart-services	19,887.77	269.51	0.00	0.00	0.00	19,618.26
540590	Bond Issuance expense	0.00	111,359.22	0.00	0.00	0.00	-111,359.22
548130	Engineering Svcs allocation	23,865.33	0.00	0.00	0.00	0.00	23,865.33
548140	Purchasing/Messenger Svc Al	3,977.55	0.00	0.00	0.00	0.00	3,977.55
550880	Planning-City services	39,775.51	0.00	0.00	0.00	0.00	39,775.51
550910	Construction contract	841,038.42	32,939.35	1,073.62	0.00	560,963.88	247,135.19
550950	Outside consultants	34,783.51	5,111.40	0.00	0.00	714.11	28,958.00
550970	Incidental expenses	19,141,861.91	0.00	0.00	0.00	0.00	19,141,861.91