

# CITY OF CORPUS CHRISTI

## CAPITAL TRANSFER OF FUNDS / NEW CIP BUDGET

**Project: E13088 - E13089 - Gollihar, Weber to Carroll Lane/ Gollihar, Carroll Lane to Kostoryz**

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

STANDARD / DETAIL BUDGET					
Accounting Unit (Fund-Org-ME)	FUND	ACTIVITY	ACCOUNT CATEGORY	Account	Amount
3498-043	SW 2013 BD 2012	E13088-01-3498-EXP	Budget	BUD	\$ (52,591.00)
3551-051	ST2015 GO BD14	E13088-01-3551-EXP	Budget	BUD	\$ (31,428.67)
4248-042	WW 2012A RVBD	E13088-01-4248-EXP	Budget	BUD	\$ (36,866.00)
4479-041	Water2010BTax	E13088-01-4479-EXP	Budget	BUD	\$ (93,219.09)
3494-043	SW2012A RVBD	E13089-01-3494-EXP	Budget	BUD	\$ (51,766.12)
3551-051	ST2015 GO BD14	E13089-01-3551-EXP	Budget	BUD	\$ (78,262.86)
4252-042	WW 2013 RVBD	E13089-01-4252-EXP	Budget	BUD	\$ (56,045.31)
				<b>Total Transfer From:</b>	<b>\$ (400,179.05)</b>

COMPLETE THIS SECTION FIRST					
Accounting Unit (Fund-Org-ME)	FUND	ACTIVITY	ACCOUNT CATEGORY	Account	Amount
3498-043	SW 2013 BD 2012	500030-3498	Reserve Appropriation	500030	\$ 52,591.00
3551-051	ST2015 GO BD14	500030-3551	Reserve Appropriation	500030	\$ 31,428.67
4248-042	WW 2012A RVBD	500030-4248	Reserve Appropriation	500030	\$ 36,866.00
4479-041	Water2010BTax	500030-4479	Reserve Appropriation	500030	\$ 93,219.09
3494-043	SW2012A RVBD	500030-3494	Reserve Appropriation	500030	\$ 51,766.12
3551-051	ST2015 GO BD14	500030-3551	Reserve Appropriation	500030	\$ 78,262.86
4252-042	WW 2013 RVBD	500030-4252	Reserve Appropriation	500030	\$ 56,045.31
				<b>Total Transfer To:</b>	<b>\$ 400,179.05</b>

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

*Claudia Peni* *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

PROJECT: E13088 - Gollihar, Weber to Carroll Lane

Run: 6/9/2020 at 3:53:54PM

Fund	Description	Budget	Expenditures (Includes		Encumbrance	Unencumbered
			Beginning Balance)	Expenditures (Current Year Only)		
3494	SW 2012A RVBD	1,785,016.99	1,785,016.99	0.00	0.00	0.00
3498	SW 2013 BD 2012	1,350,131.98	1,297,540.98	0.00	0.00	52,591.00
3550	ST2014 TN BD 14	548,523.82	548,523.82	0.00	0.00	0.00
3551	ST2015 GO BD 14	3,239,126.85	3,207,698.18	1,543.99	0.00	31,428.67
4091	Water2012B RVBD	604,696.00	604,696.00	0.00	0.00	0.00
4097	Water 2015 Bnd	101,313.96	101,313.96	0.00	0.00	0.00
4098	Water 2019 CIP	3,669.55	3,669.55	0.00	0.00	0.00
4248	WW 2012A RVBD	85,485.25	48,619.25	0.00	0.00	36,866.00
4254	Wastewater 2015	53,231.94	53,231.94	0.00	0.00	0.00
4479	Water2010BTax	638,492.27	545,273.18	0.00	0.00	93,219.09
4510	WW Capital Resv	41,067.05	41,067.05	0.00	0.00	0.00
4540	SW Capital Resv	1,170.42	1,170.42	0.00	0.00	0.00
4551	Gas09 RVBD 08GO	8,097.70	8,097.70	0.00	0.00	0.00
4561	Gas 2015 Bnd	138,475.51	138,475.51	0.00	0.00	0.00
<b>TOTAL FUND</b>		<b>8,598,499.29</b>	<b>8,384,394.53</b>	<b>1,543.99</b>	<b>0.00</b>	<b>214,104.76</b>

CITY OF CORPUS CHRISTI, TEXAS  
PROJECT SUMMARY  
BY FUND

FOR THE 12 MONTHS ENDED September 30, 2020

PROJECT: E13089 - Gollihar, Carroll Lane to Kostoryz

Run: 6/9/2020 at 3:48:17PM

Fund	Description	Budget	Expenditures (Includes Beginning Balance)	Expenditures (Current Year Only)	Encumbrance	Unencumbered
3494	SW 2012A RVBD	2,043,517.53	1,991,751.41	15,000.00	0.00	51,766.12
3495	SW 2012B RVBD	759,617.76	759,617.76	0.00	0.00	0.00
3550	ST2014 TN BD 14	485,637.59	485,637.59	0.00	0.00	0.00
3551	ST2015 GO BD 14	2,661,458.44	2,583,195.58	1,314.24	0.00	78,262.86
4091	Water2012B RVBD	1,249,817.70	1,249,817.70	0.00	0.00	0.00
4252	WW 2013 RVBD	600,079.11	544,033.80	0.00	0.00	56,045.31
4479	Water2010BTax	32,390.80	32,390.80	0.00	0.00	0.00
4480	Water Cap Resv	6,014.36	6,014.36	0.00	0.00	0.00
4510	WW Capital Resv	44,774.38	44,774.38	0.00	0.00	0.00
4540	SW Capital Resv	5,400.26	5,400.26	0.00	0.00	0.00
4551	Gas09 RVBD 08GO	8,097.70	8,097.70	0.00	0.00	0.00
4556	Gas2012A BD2012	5,350.63	5,350.63	0.00	0.00	0.00
4559	Gas 2015 CIP	47,650.11	47,650.11	0.00	0.00	0.00
<b>TOTAL FUND</b>		<b>7,949,806.37</b>	<b>7,763,732.08</b>	<b>16,314.24</b>	<b>0.00</b>	<b>186,074.29</b>

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

**E13088 - Gollihar, Weber to Carroll Lane**  
RUN DATE AND TIME: 6/9/2020 at 3:50:35PM

Acct Category	Acct Category Description	Budget	Expenditures (Includes Beginning Balance)	Expenditures (Current Year Only)	Encumbrance	Unencumbered
30000	Professional services	0.00	87.50	87.50	0.00	(87.50)
30010	Interdepart-services	0.00	57,047.49	0.00	0.00	(57,047.49)
30140	Postage & express charges	0.00	193.50	0.00	0.00	(193.50)
30500	Printing advertising & PR	0.00	129.00	0.00	0.00	(129.00)
30520	Printing outside print shops	0.00	590.00	0.00	0.00	(590.00)
48130	Engineering Svcs allocation	0.00	14,594.94	1,456.49	0.00	(14,594.94)
50880	Planning-City services	25,008.22	66,554.48	0.00	0.00	(41,546.26)
50910	Construction contract	0.00	4,838,198.73	0.00	0.00	(4,838,198.73)
50920	Testing	0.00	43,299.10	0.00	0.00	(43,299.10)
50950	Outside consultants	0.00	78,436.85	0.00	0.00	(78,436.85)
BUD	Budget	5,288,228.13	0.00	0.00	0.00	5,288,228.13
<b>TOTAL</b>		<b>5,313,236.35</b>	<b>5,099,131.59</b>	<b>1,543.99</b>	<b>0.00</b>	<b>214,104.76</b>

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

E13089 - Gollihar, Carroll Lane to Kostorz  
RUN DATE AND TIME: 6/9/2020 at 3:52:06PM

Acct Category	Acct Category Description	Budget	Expenditures (Includes Beginning Balance)		Encumbrance	Unencumbered
			Beginning Balance	Year Only		
30000	Professional services	0.00	87.50	87.50	0.00	(87.50)
30010	Interdepart-services	0.00	32,663.53	0.00	0.00	(32,663.53)
30140	Postage & express charges	0.00	64.50	0.00	0.00	(64.50)
30500	Printing advertising & PR	0.00	43.00	0.00	0.00	(43.00)
48130	Engineering Svcs allocation	0.00	33,279.11	1,226.74	0.00	(33,279.11)
50880	Planning-City services	0.00	79,261.34	0.00	0.00	(79,261.34)
50910	Construction contract	0.00	4,381,221.53	0.00	0.00	(4,381,221.53)
50920	Testing	0.00	0.00	0.00	0.00	0.00
50950	Outside consultants	0.00	589,866.53	15,000.00	0.00	(589,866.53)
50970	Incidental expenses	0.00	2,493.75	0.00	0.00	(2,493.75)
BUD	Budget	5,305,055.08	0.00	0.00	0.00	5,305,055.08
<b>TOTAL</b>		<b>5,305,055.08</b>	<b>5,118,980.79</b>	<b>16,314.24</b>	<b>0.00</b>	<b>186,074.29</b>