

**Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement
As of March 31, 2020**

RECAP OF SEAWALL IMPROVEMENT FUND

Fund Balance at September 30, 2019	\$ 53,206,092.21	
Remaining Budgeted Revenue for FY2019-2020	4,117,953.16	
Actual Revenue	<u>4,172,532.66</u>	
Total available	\$ 61,496,578.03	

Amount Committed for Seawall and Debt Service for FY2019-2020	\$ 368,696.62	
Amount Committed for CIP Seawall Funds for FY2019-2020	<u>1,019,387.42</u>	
Total committed	\$ 1,388,084.04	

Paid Seawall and Debt Service	\$ 2,606,692.38	
Paid CIP Funds	<u>341,182.63</u>	
Paid Expenses	\$ 2,947,875.01	

Available Balance in the Funds for FY2019-2020 \$ 57,160,618.98