

**Corpus Christi Business and Job Development Corp  
Contracts & Commitments  
Seawall Improvement  
As of December 31, 2019**

**RECAP OF SEAWALL IMPROVEMENT FUND**

Fund Balance at September 30, 2019	\$	53,222,547.54
Remaining Budgeted Revenue for FY2019-2020		6,142,924.05
Actual Revenue		<u>2,118,117.40</u>
Total available	\$	<u>61,483,588.99</u>
Amount Committed for Seawall and Debt Service for FY2019-2020	\$	2,947,262.00
Amount Committed for CIP Seawall Funds for FY2019-2020		<u>677,245.42</u>
Total committed	\$	<u>3,624,507.42</u>
Paid Seawall and Debt Service	\$	28,127.00
Paid CIP Funds		<u>58,907.50</u>
Paid Expenses	\$	<u>87,034.50</u>
Available Balance in the Funds for FY2019-2020	\$	<u><u>57,772,047.07</u></u>