

## Seawall CIP Funds

<b>FY15</b>	\$	16,226,690.55	As presented on 11/16/2015
<b>FY16</b>	\$	15,081,781.99	As of 06/10/2016
	\$	<b>1,144,908.56</b>	Difference Between FY15 & FY16

<b>Expenditures:</b>	Barge Dock Elevation Increase (3271)	\$	35,910.00
<b>FY16</b>	Salt Flats Levee System Ph 1 (Short-Term Imps) (3271)	\$	4,894.37
	Prelim FEMA Bayfront FIRM Assessment (3271)	\$	(3,204.00)
	Barge Dock Elevation Increase (3272)	\$	41,360.80
	Prelim FEMA Bayfront FIRM Assessment (3272)	\$	195,689.57
	Miradores Improvements (3272)	\$	70,683.01
	McGee Beach Breakwater Improvements (3272)	\$	17,910.00
<b>Encumbrance:</b>	Barge Dock Elevation Increase (3271)	\$	176,620.31
<b>FY16</b>	Salt Flats Levee System Ph 1 (Short-Term Imps) (3271)	\$	15,626.60
	Barge Dock Elevation Increase (3272)	\$	3,718.69
	Prelim FEMA Bayfront FIRM Assessment (3272)	\$	583,709.21
	McGee Beach Breakwater Improvements (3272)	\$	1,990.00
		<b>\$</b>	<b>1,144,908.56</b>

**Transfer from Arena Fund To Visitors Fund**

<u>Account</u>	<u>Description</u>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017 Proposed</b>
530000	Professional services	95,000	100,000	105,000
537090	Flood Insurance	22,593	22,325	22,325
537095	Windstorm Insurance	158,148	156,269	123,776
537420	Property Insurance	45,413	44,649	
548060	MIS Alloc	225,816	200,244	325,320
	<b>SUBTOTAL</b>	<b>546,970</b>	<b>523,487</b>	<b>576,421</b>
	 Arena Maintenance	 200,000	 200,000	 200,000
	 Arena Co-Promotion	 500,000	 540,000	 180,000
	 One Time Item - Ice Ring	 0	 0	 1,500,000
		<b>1,246,970</b>	<b>1,263,487</b>	<b>2,456,421</b>

Detail of MIS Allocation:

FY17	Arena:	
	Call Ctr	156
	eGov	
	Customer Svc	21,468
	Admin	5,820
	Connectivity	297,876
		<b>325,320</b>

**Corpus Christi Business and Job Development Corporation**  
**FY 2017 Proposed Budget**

**Major Business Incentives**

Majek Boats	\$ 30,000
CMC	\$ 26,520
Kanon Services	\$ 24,000
Motorglobe	\$ 25,000
HEB Bakery	\$ 170,000
CC Cold Storage	\$ 53,000
Hausman Foods, LLC	\$ 41,184
Govind Development, LLC	\$ 151,350
QSROnline.com	\$ 25,900
	<u>\$ 546,954</u>

**Small Business Projects**

Del Mar College Intern	\$ 150,000
PTAC	\$ 48,490
SCORE	\$ 52,500
LiftFund	\$ 250,000
TAMU-CC Intern	\$ 150,000
	<u>\$ 650,990</u>