

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

RECAP OF SEAWALL IMPROVEMENT FUND

Fund Balance at September 30, 2019	\$ 53,206,092.21
Remaining Budgeted Revenue for FY2019-2020 **	1,876,169.68
Actual Revenue	<u>5,362,828.23</u>
Total available	\$ 60,445,090.12

Amount Committed for Seawall and Debt Service for FY2019-2020	\$ 349,942.62
Amount Committed for CIP Seawall Funds for FY2019-2020	<u>494,905.57</u>
Total committed	\$ 844,848.19

Paid Seawall and Debt Service	\$ 2,625,446.38
Paid CIP Funds	<u>719,376.05</u>
Paid Expenses	\$ 3,344,822.43

Available Balance in the Funds for FY2019-2020 \$ 56,255,419.50

** Update to reflect sales taxes forecast