

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

**RECAP OF SEAWALL IMPROVEMENT FUND**

Fund Balance at September 30, 2019	\$	53,206,092.21
Remaining Budgeted Revenue for FY2019-2020		5,303,318.48
Actual Revenue		<u>2,970,524.87</u>
Total available	\$	<u>61,479,935.56</u>

Amount Committed for Seawall and Debt Service for FY2019-2020	\$	2,937,885.00
Amount Committed for CIP Seawall Funds for FY2019-2020		<u>791,431.42</u>
Total committed	\$	<u>3,729,316.42</u>

Paid Seawall and Debt Service	\$	37,504.00
Paid CIP Funds		<u>235,884.40</u>
Paid Expenses	\$	<u>273,388.40</u>

Available Balance in the Funds for FY2019-2020	\$	<u><u>57,477,230.74</u></u>
--	----	-----------------------------