

CORPUS CHRISTI JOB AND DEVELOPMENT CORPORATION
SEAWALL IMPROVEMENT FUND
November 6, 2015

<u>Project</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Contingencies</u>	<u>Remaining Balance</u>
1 Salt Flats Levee Projects/FEMA Mapping	\$ 9,275,000	\$ 605,191	\$ 774,860	\$ 185,500	\$ 7,709,449
2 Barge Dock Project	\$ 4,350,000	\$ 442,417	\$ 215,666	\$ 87,000	\$ 3,604,917
3 Recurring Seawall Maintenance	\$ 5,000,000	\$ 1,033,119	\$ 69,105	\$ 100,000	\$ 3,797,775
4 McGee Beach Project	\$ 1,200,000	\$ 993	\$ 0	\$ 24,000	\$ 1,175,007
	<u>\$ 19,825,000</u>	<u>\$ 2,081,721</u>	<u>\$ 1,059,631</u>	<u>\$ 396,500</u>	<u>\$ 16,287,148</u>

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Salt Flats Levee Project/FEMA Mapping

Revenue:

Ord 028509	March 1, 2010	\$	1,100,000	
Ord 029562	July 24, 2012	\$	175,000	
FY 2014 budget		\$	2,500,000	
FY 2014 budget	(Science and History Museum Levy Wall)	\$	1,500,000	
FY 2015 budget		\$	4,000,000	
				\$ 9,275,000

Expenditures to date:

2011	E03428	Salt Flats Levee System Ph 1 (Short-Term Imps)	\$	107,751	
2012	E03428	Salt Flats Levee System Ph 1 (Short-Term Imps)	\$	249,761	
2013	E03428	Salt Flats Levee System Ph 1 (Short-Term Imps)	\$	123,089	
2014	E03428	Salt Flats Levee System Ph 1 (Short-Term Imps)	\$	9,816	
2015	E03428	Salt Flats Levee System Ph 1 (Short-Term Imps)	\$	3,109	
				\$ 493,526	
2012	E12070	Prelim FEMA Bayfront FIRM Assessment	\$	4,181.70	
2013	E12070	Prelim FEMA Bayfront FIRM Assessment	\$	58,951.75	
2014	E12070	Prelim FEMA Bayfront FIRM Assessment	\$	24,279.49	
2014	E12070	Prelim FEMA Bayfront FIRM Assessment	\$	21,048.31	
				\$ 3,203.75	
				\$ 111,665.00	\$ 605,191.04

Encumbrances to date:

2015	E12070	Prelim FEMA Bayfront FIRM Assessment	\$	48,542.00	
2016	E12070	Prelim FEMA Bayfront FIRM Assessment	\$	726,318.00	
					\$ 774,860.00

Unspent funds: \$ 7,894,949

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Barge Dock Project

Revenue:

Ord 029617	August 28, 2012	\$	350,000	
FY 2014 budget		\$	2,000,000	
FY 2015 budget		\$	<u>2,000,000</u>	\$ 4,350,000

Expenditures to date:

2011	E03426	Barge Dock Elevation Increase	\$	713.82	
2012	E03426	Barge Dock Elevation Increase	\$	5,765.46	
2013	E03426	Barge Dock Elevation Increase	\$	63,419.30	
2014	E03426	Barge Dock Elevation Increase	\$	141,861.08	
2014	E03426	Barge Dock Elevation Increase	\$	90,731.55	
2015	E03426	Barge Dock Elevation Increase	\$	23,999.77	
2015	E03426	Barge Dock Elevation Increase	\$	<u>40,944.85</u>	
			\$	<u>367,435.83</u>	
2013	E103013	Barge Dock Safety Improvements	\$	5,218.14	
2014	E103013	Barge Dock Safety Improvements	\$	<u>2,500.00</u>	
			\$	<u>7,718.14</u>	
2012	E12016	ABC Ctr Loading Dock Assessment	\$	1,746.06	
2013	E12016	ABC Ctr Loading Dock Assessment	\$	4,745.97	
2014	E12016	ABC Ctr Loading Dock Assessment	\$	42,271.20	
2014	E13075	ABC Ldg Dock CMU Scrm Wall & Fou	\$	<u>18,500.00</u>	
			\$	<u>67,263.23</u>	
					\$ 442,417.20

Encumbrances:

2015	E03426	Barge Dock Elevation Increase	\$	175,314.00	
2015	E03426	Barge Dock Elevation Increase	\$	<u>40,352.00</u>	
					<u>\$ 215,666.00</u>

Unspent funds \$ 3,691,917

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Recurring Seawall Maintenance

Revenue:

Ord 029735	August 29, 2013	\$	4,000,000	
FY 2014 budget		\$	500,000	
FY 2015 budget				
	Miradores Project	\$	500,000	
		\$		5,000,000

Expenditures to date:

E10119	Seawall Condition Assessment Services Above Wtr	\$	133.47	
E10119	Seawall Condition Assessment Services Above Wtr	\$	48,155.92	
E10119	Seawall Condition Assessment Services Above Wtr	\$	2,810.20	
E10119	Seawall Condition Assessment Services Above Wtr	\$	573.95	
		\$	51,673.54	
E10134	CC Seawall Underwater Inspection	\$	15,390.02	
E14082	Miradores Improvements	\$	277,125.94	
E10192	Beach Creation North of Seawall	\$	21,850.84	
E10192	Beach Creation North of Seawall	\$	2,657.56	
		\$	24,508.40	
E11090	Bayfront Seawall Repairs 2012	\$	237,096.22	
E11090	Bayfront Seawall Repairs 2012	\$	376,110.80	
E11090	Bayfront Seawall Repairs 2012	\$	51,214.44	
		\$	664,421.46	\$ 1,033,119.36

Encumbrance:

E14082	Miradores Improvements	\$	69,105.38	
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Unspent funds: **\$ 3,897,775.26**

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McGee Beach Project

Revenue:

FY 2015 budget	\$	1,200,000.00
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Expenditures to date:

2015	E14048	Magee Beach Nourishment	\$	992.90
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<i>Unspent funds:</i>	\$	1,199,007.10
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