

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement
As of November 30, 2019

RECAP OF SEAWALL IMPROVEMENT FUND

Fund Balance at September 30, 2019	\$ 53,229,469.54
Remaining Budgeted Revenue for FY2019-2020	6,761,360.61
Actual Revenue	<u>1,489,090.92</u>
Total available	\$ <u>61,479,921.07</u>

Amount Committed for Seawall and Debt Service for FY2019-2020	\$ 2,956,639.00
Amount Committed for CIP Seawall Funds for FY2019-2020	<u>624,380.50</u>
Total committed	\$ <u>3,581,019.50</u>

Paid Seawall and Debt Service	\$ 18,750.00
Paid CIP Funds	<u>-</u>
Paid Expenses	\$ <u>18,750.00</u>

Available Balance in the Funds for FY2019-2020	<u><u>\$ 57,880,151.57</u></u>
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