

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement
As of February 29, 2020

RECAP OF SEAWALL IMPROVEMENT FUND

Fund Balance at September 30, 2019	\$ 53,206,092.21
Remaining Budgeted Revenue for FY2019-2020	4,694,138.34
Actual Revenue	<u>3,589,080.05</u>
Total available	\$ 61,489,310.60

Amount Committed for Seawall and Debt Service for FY2019-2020	\$ 378,073.62
Amount Committed for CIP Seawall Funds for FY2019-2020	<u>912,051.42</u>
Total committed	\$ 1,290,125.04

Paid Seawall and Debt Service	\$ 2,597,315.38
Paid CIP Funds	<u>246,216.92</u>
Paid Expenses	\$ 2,843,532.30

Available Balance in the Funds for FY2019-2020	<u><u>\$ 57,355,653.26</u></u>
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