

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement
As of April 30, 2020

RECAP OF SEAWALL IMPROVEMENT FUND

Fund Balance at September 30, 2019	\$ 53,206,092.21
Remaining Budgeted Revenue for FY2019-2020 **	1,893,732.00
Actual Revenue	<u>4,824,029.02</u>
Total available	<u>\$ 59,923,853.23</u>

Amount Committed for Seawall and Debt Service for FY2019-2020	\$ 359,319.62
Amount Committed for CIP Seawall Funds for FY2019-2020	<u>635,097.97</u>
Total committed	<u>\$ 994,417.59</u>

Paid Seawall and Debt Service	\$ 2,616,069.38
Paid CIP Funds	<u>349,453.63</u>
Paid Expenses	<u>\$ 2,965,523.01</u>

Available Balance in the Funds for FY2019-2020	<u><u>\$ 55,963,912.63</u></u>
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** Update to reflect sales taxes forecast