

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

RECAP OF SEAWALL IMPROVEMENT FUND

| | |
|-----------------------------------------------|-------------------------|
| Fund Balance at September 30, 2019 | \$ 53,206,092.21 |
| Remaining Budgeted Revenue for FY2019-2020 ** | 1,063,881.73 |
| Actual Revenue | <u>6,696,724.71</u> |
| Total available | \$ <u>60,966,698.65</u> |

| | |
|---------------------------------------------------------------|------------------------|
| Amount Committed for Seawall and Debt Service for FY2019-2020 | \$ 331,188.62 |
| Amount Committed for CIP Seawall Funds for FY2019-2020 | <u>1,427,220.57</u> |
| Total committed | \$ <u>1,758,409.19</u> |

| | |
|-------------------------------|------------------------|
| Paid Seawall and Debt Service | \$ 2,644,200.38 |
| Paid CIP Funds | <u>726,170.51</u> |
| Paid Expenses | \$ <u>3,370,370.89</u> |

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|------------------------------------------------|--------------------------------|
| Available Balance in the Funds for FY2019-2020 | <u><u>\$ 55,837,918.57</u></u> |
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** Update to reflect sales taxes forecast