

**Corpus Christi Business and Job Development Corporation  
Affordable Housing Contracts and Commitments  
Since Inception through January 31, 2020**

Project	Awarded/ Closed	Contractual Commitment	Inception to Date Reprogrammed	Revised Contract (Amounts Awarded Since Inception)		Ending Cumulative Balance	Beginning Balance	Monthly Expenditures	Reprogrammed during the Month	Ending Balance	YTD Expenditures	FY2020	FY2021	FY2022
				Cumulative Expenditures										
<b>ACTIVE PROJECTS:</b>														
City of CC - Reimbursement	FY 06 - 07	\$ 52,500	\$ 105,382	\$ 157,882	\$ 146,295	\$ 11,587	\$ 11,587	\$ -	\$ -	\$ 11,587	\$ -	\$ 11,587	\$ -	\$ -
Homebuyer Assistance Program	FY 16 - 19	107,500	1,272,500	1,380,000	1,198,850	181,150	191,150	10,000	-	181,150	27,500	181,150	-	-
Fish Pond Development, LLC (affordable housing proj)	FY 19 - 20	500,000	-	500,000	-	500,000	500,000	-	-	500,000	-	-	-	500,000
Available for Projects	FY 16 - 19	1,392,500	(1,238,273)	154,227	-	154,227	154,227	-	-	154,227	-	154,227	-	-
		\$ 2,052,500	\$ 139,609	\$ 2,192,109	\$ 1,345,145	\$ 846,964	856,964	10,000	-	846,964	27,500	\$ 346,964	\$ -	\$ 500,000
<b>CLOSED PROJECTS:</b>														
Habitat for Humanity	FY 16 - 17	\$ -	107,842	\$ 107,842	\$ 107,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of CC - Model Block Program	FY 14 - 15	200,000	(42,842)	157,158	157,158	-	-	-	-	-	-	-	-	-
CC Housing Authority La Armada II	FY 14 - 15	-	500,000	500,000	500,000	-	-	-	-	-	-	-	-	-
Habitat for Humanity	FY 13 - 14	310,000	-	310,000	310,000	-	-	-	-	-	-	-	-	-
Vanguard Hall - Homebuyer Assistance	FY 10 - 11	100,000	-	100,000	100,000	-	-	-	-	-	-	-	-	-
CBCIL - Home of Your Own	FY 10 - 11	20,000	-	20,000	20,000	-	-	-	-	-	-	-	-	-
Nueces County Community Action Agency	FY 09 - 10	1,110,000	(147,799)	962,201	962,201	-	-	-	-	-	-	-	-	-
City of CC - HOME Project	FY 09 - 10	245,000	-	245,000	245,000	-	-	-	-	-	-	-	-	-
Extreme Homes	FY 09 - 10	160,067	-	160,067	160,067	-	-	-	-	-	-	-	-	-
Affordable Housing Projects-(Approved by Board & City Council)	FY 09 - 10	500,000	2,043,123	2,543,123	2,543,123	-	-	-	-	-	-	-	-	-
Marketing for Housing Programs	FY 08 - 09	30,000	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Nueces County Community Action Agency-Marketing Campaign	FY 08 - 09	25,000	-	25,000	25,000	-	-	-	-	-	-	-	-	-
Catholic Charities	FY 08 - 09	56,000	-	56,000	56,000	-	-	-	-	-	-	-	-	-
CC Community Development Corporation	FY 07 - 08	121,500	-	121,500	121,500	-	-	-	-	-	-	-	-	-
		\$ 2,877,567	\$ 2,430,324	\$ 5,307,891	\$ 5,307,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,930,067	\$ 2,569,933	\$ 7,500,000	\$ 6,653,036	\$ 846,964	\$ 856,964	\$ 10,000	\$ -	\$ 846,964	\$ 27,500	\$ 346,964	\$ -	\$ 500,000

(City of CC Reimbursement) will need to be appropriated if the Board wants to use it.

**RECAP OF ECONOMIC DEVELOPMENT FUND**

Fund Balance at September 30, 2019	\$ 14,648,802
Remaining Budgeted Revenue for FY 2019-2020	91,992
Actual Revenue to-Date	108,008
Total funds available	\$ 14,848,802
Amount committed for Affordable Housing for FY 2019-2020	\$ 346,964
Amount committed for Major Business Incentives for FY 2019-2020	5,974,913
Amount committed for Small Business Projects for FY 2019-2020	1,141,887
Budgeted Debt Service Payments & Other Misc Expenses for FY2019-2020	852,130
Total funds committed	\$ 8,315,894
Paid Housing to-Date	\$ 27,500
Paid Major Business Incentives to-Date	92,387
Paid Small Business to-Date	178,834
Paid Expenses to-Date	59,288
	\$ 358,010
Available Balance in the Fund for FY 2019-2020	\$ 6,174,898

**Homebuyer Assistance Program - Approved  
by Board and City Council as of  
January 31, 2020**

	\$ 181,150
<b>Committed/Unpaid</b>	-
<b>Homeowner pay off</b>	
5625 Domingo Pena	(4,334)
	(4,334)
<b>Remaining Balance to include Committed Unpaid and Funded as of 01/31/2020</b>	<u>\$ 185,484</u>

**Corpus Christi Business and Job Development Corporation  
Major Business Incentives Contracts and Commitments  
As of January 31, 2020**

<b>Major Business Incentives - Projects Approved by Board and City Council</b>												
<u>Project</u>	<u>Passed Date</u>	<u>Contractual Commitment</u>	<u>Re-programmed</u>	<u>Revised Contract</u>	<u>Expended This Year</u>	<u>Expended to Date</u>	<u>De-Obligate funds FY19</u>	<u>Balance Unpaid but Committed</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY22-25</u>	
Govind Development, LLC		\$ 908,000	\$ -	\$ 908,000	\$ -	\$ 453,606	\$ 454,394	\$ -	\$ -	\$ -	\$ -	
QSROnline.com (16164)		129,500	-	129,500	-	103,600	-	25,900	25,900	-	-	
CC Cold Storage, LLC and South Texas Cold Storage, LLC (5258)		265,000	-	265,000	-	184,657	-	80,343	80,343	-	-	
International Consulting Engineers (ICE) (1950)	3/19/2018	125,000	-	125,000	-	25,000	-	100,000	25,000	75,000	-	
Texas A&M - Civil & Industrial Engineering (32931)	6/25/2018	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000	-	-	
DMC Foundation (process & instrumentation technology program)	8/21/2018	2,356,000	-	2,356,000	92,387	512,330	-	1,843,670	1,843,670	-	-	
The Nueces County Courthouse	10/28/2019	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000	-	
Whataburger Field improvements	12/17/2019	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000	-	-	
Totals		\$ 10,783,500	\$ -	\$ 10,783,500	\$ 92,387	\$ 1,279,193	\$ 454,394	\$ 9,049,913	\$ 5,974,913	\$ 3,075,000	\$ -	
									(A)			

**RECAP OF ECONOMIC DEVELOPMENT FUND**

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	\$ 358,010
Available Balance in the Fund for FY 2019-2020	\$ 6,174,898

**Corpus Christi Business and Job Development Corporation  
Small Business Projects Contracts and Commitments  
As of January 31, 2020**

<b>Small Business Projects - Approved by Board and City Council</b>										
<b>Project</b>	<b>Ending Contract - date</b>	<b>FY2019-2020 Contractual Commitment</b>	<b>FY2019-2020 Expended to Date</b>	<b>Remaining FY2019-2020 Commitments</b>	<b>FY 2018-2019 Contractual Commitment</b>	<b>FY2018-2019 Expended to Date</b>	<b>Paid in FY2020</b>	<b>De- Obligated 2020</b>	<b>Remaining FY 2018-2019 Commitments</b>	<b>Balance Unpaid but Committed</b>
LIFTFUND, INC	9/30/2020	150,000	19,939	130,061	250,000	135,306	-	-	114,694	244,755
SCORE	9/30/2020	54,000	19,361	34,639	54,000	51,241	(626)	-	3,386	38,025
Texas A&M Internship	12/31/2020	150,000	-	150,000	150,000	63,341	29,239	-	57,420	207,420
Del Mar College Internship	12/31/2020	150,000	-	150,000	150,000	41,064	12,858	-	96,078	246,078
Del Mar College - PTAC	12/31/2020	99,500	-	99,500	99,000	54,234	36,280	-	8,485	107,985
Del Mar College - S. Bus. Develop. Ctr	12/31/2020	150,000	-	150,000	150,000	-	-	-	-	150,000
Del Mar College - Contract Resource Ctr	12/31/2020	133,000	-	133,000	133,000	56,593	61,783	-	14,623	147,623
		<b>\$ 886,500</b>	<b>\$ 39,300</b>	<b>\$ 847,200</b>	<b>\$ 986,000</b>	<b>\$ 551,779</b>	<b>\$ 139,535</b>	<b>\$ -</b>	<b>\$ 294,687</b>	<b>\$1,141,887</b>
		(A)		(B)		(A)		(B)		

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**Total 2020 Expenses**  
Σ (A) \$ **178,834**