

**Corpus Christi Business and Job Development Corporation
Affordable Housing Contracts and Commitments
Since Inception through May 31, 2019**

| Project | Since Inception | | | | | | Monthly Activity | | | | Year-to-Date |
|--|--------------------|---------------------------|--------------------------------------|--|----------------------------|---------------------------------|----------------------|-------------------------|----------------------------------|-------------------|---------------------|
| | Awarded/ Closed | Contractual Commitment | Inception to Date Reprogrammed | Revised Contract (Amounts Awarded Since Inception) | Cumulative Expenditures | Ending Cumulative Balance | Beginning Balance | Monthly Expenditures | Reprogrammed during the Month | Ending Balance | YTD Expenditures |
| ACTIVE PROJECTS: | | | | | | | | | | | |
| City of CC - Reimbursement | FY 06 - 07 | \$ 52,500 | \$ 105,382 | \$ 157,882 | \$ 146,295 | \$ 11,587 | \$ 11,587 | \$ - | \$ - | \$ 11,587 | \$ - |
| Homebuyer Assistance Program | FY 16 - 17 | 107,500 | 1,272,500 | 1,380,000 | 1,112,183 | 267,817 | 263,649 | 10,000 | 14,168 | 267,817 | 49,998 |
| Available for Projects | FY 16 - 19 | 1,392,500 | (738,273) | 654,227 | - | 654,227 | 654,227 | - | - | 654,227 | - |
| | | \$ 1,552,500 | \$ 639,609 | \$ 2,192,109 | \$ 1,258,478 | \$ 933,631 | 929,463 | 10,000 | 14,168 | 933,631 | 49,998 |
| CLOSED PROJECTS: | | | | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 4,430,067 | \$ 3,069,933 | \$ 7,500,000 | \$ 6,566,369 | \$ 933,631 | \$ 929,463 | \$ 10,000 | \$ 14,168 | \$ 933,631 | \$ 49,998 |

(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, 2018 | \$ 15,963,980 |
| Remaining Budgeted Revenue for FY 2018-2019 | - |
| Actual Revenue to-Date | 256,011 |
| Total funds available | \$ 16,219,992 |
| Amount committed for Affordable Housing for FY 2018-2019 | 933,631 |
| Amount committed for Major Business Incentives for FY 2018-2019 | \$ 6,129,580 |
| Amount committed for Small Business Projects for FY 2018-2019 | 1,147,383 |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019 | 149,035 |
| Total funds committed | \$ 8,359,629 |
| Paid Housing to-Date | \$ 49,998 |
| Paid Major Business Incentives to-Date | 25,900 |
| Paid Small Business to-Date | 184,606 |
| Paid Expenses to-Date | 149,849 |
| | \$ 410,353 |
| Available Balance in the Fund for FY 2018-2019 | \$ 7,450,009 |

**Homebuyer Assistance Program - Approved
by Board and City Council) as of
May 30, 2019**

| | |
|---|-------------------|
| | \$ 267,817 |
| Committed/Unpaid | |
| 4833 Philip | 10,000 |
| 241 Gibson Lane | 10,000 |
| 4142 Monaco | 10,000 |
| 4409 Elvira | 10,000 |
| 329 Mohawk | 10,000 |
| 433 Orion | 10,000 |
| 1513 O'Neil | 10,000 |
| 3813 Bertram | 10,000 |
| 2409 Lorine | 10,000 |
| | 90,000 |
| Remaining Balance to include Committed Unpaid and Funded as of June 30, 2019 | \$ 177,817 |

**Corpus Christi Business and Job Development Corporation
Major Business Incentives Contracts and Commitments
As of May 31, 2019**

| Major Business Incentives - Projects Approved by Board and City Council | | | | | | | | | |
|--|-----------------------------------|---------------------------|-------------------------|-------------------------------|-----------------------------|---|--------------------|-------------------|------------------|
| <u>Project</u> | <u>Contractual Commitment</u> | <u>Re- programmed</u> | <u>Revised Contract</u> | <u>Expended This Year</u> | <u>Expended to Date</u> | <u>Balance Unpaid but Committed</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY21-25</u> |
| Majek Boats | \$ 360,000 | \$ - | \$ 360,000 | \$ - | \$ 325,888 | \$ 34,112 | \$ 34,112 | \$ - | \$ - |
| CMC | 132,600 | - | 132,600 | - | 106,080 | 26,520 | 26,520 | - | - |
| Kanon Services | 120,000 | - | 120,000 | - | 72,000 | 48,000 | 48,000 | - | - |
| Motorglobe | 125,000 | (75,000) | 50,000 | - | - | 50,000 | 50,000 | - | - |
| Texas A&M - Electrical Engineering | 1,000,000 | - | 1,000,000 | - | 995,577 | 4,423 | 4,423 | - | - |
| CC Cold Storage, LLC and South Texas Cold Storage, LLC | 265,000 | - | 265,000 | - | 131,657 | 133,343 | 80,343 | 53,000 | - |
| Hausman Foods, LLC | 205,920 | - | 205,920 | - | 74,131 | 131,789 | 131,789 | - | - |
| Govind Development, LLC | 908,000 | - | 908,000 | - | 453,606 | 454,394 | 454,394 | - | - |
| QSROnline.com | 129,500 | - | 129,500 | 25,900 | 103,600 | 25,900 | - | 25,900 | - |
| Sitel Operating Corporation | 500,000 | - | 500,000 | - | - | 500,000 | 300,000 | 100,000 | 100,000 |
| Texas A&M - Civil & Industrial Engineering | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 | 2,000,000 | - | - |
| The Nueces County Courthouse | 3,000,000 | - | 3,000,000 | - | - | 3,000,000 | 3,000,000 | - | - |
| Totals | \$ 8,746,020 | \$ (75,000) | \$ 8,671,020 | \$ 25,900 | \$ 2,262,539 | \$ 6,408,481 | \$6,129,581 | \$ 178,900 | \$100,000 |
| | | | | | | | (A) | | |

RECAP OF ECONOMIC DEVELOPMENT FUND

| | |
|--|----------------------|
| Fund Balance at September 30, 2018 | \$ 15,963,980 |
| Remaining Budgeted Revenue for FY 2018-2019 | - |
| Actual Revenue to-Date | 256,011 |
| Total funds available | <u>\$ 16,219,992</u> |
| Amount committed for Affordable Housing for FY 2018-2019 | 933,631 |
| Amount committed for Major Business Incentives for FY 2018-2019 | \$ 6,129,581 (A) |
| Amount committed for Small Business Projects for FY 2018-2019 | 1,147,383 |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019 | 149,035 |
| Total funds committed | <u>\$ 8,359,630</u> |
| Paid Housing to-Date | \$ 49,998 |
| Paid Major Business Incentives to-Date | 25,900 |
| Paid Small Business to-Date | 184,606 |
| Paid Expenses to-Date | 149,849 |
| | <u>\$ 410,353</u> |
| Available Balance in the Fund for FY 2018-2019 | <u>\$ 7,450,009</u> |

**Corpus Christi Business and Job Development Corporation
Small Business Projects Contracts and Commitments
As of May 31, 2019**

| Small Business Projects - Approved by Board and City Council | | | | | | | | | | |
|---|--|--|---|--|--|----------------------------|-----------------------------------|---|---|--------------------|
| <u>Project</u> | FY 2018-2019 Contractual Commitment | FY 2018-2019 Expended to Date | Remaining FY 2018-2019 Commitments | FY 2017-2018 Contractual Commitment | FY 2017-2018 Expended to Date | Paid in FY 2019 | De- Obligated 2019 | Remaining FY 2017-2018 Commitments | Balance Unpaid but Committed | FY18-19 |
| LIFTFUND, INC | 250,000 | 59,580 | 190,420 | 250,000 | 110,048 | - | 139,952 | - | 190,420 | \$ 190,420 |
| Texas A&M Internship | 150,000 | 12,700 | 137,300 | 150,000 | 68,231 | 33,824 | - | 47,945 | 185,245 | 185,245 |
| Del Mar College Internship | 150,000 | 10,766 | 139,234 | 150,000 | 49,709 | 17,153 | - | 83,138 | 222,372 | 222,372 |
| SCORE | 52,600 | 31,257 | 21,343 | 52,600 | 52,564 | - | 36 | - | 21,343 | 21,343 |
| Del Mar College - PTAC | 99,500 | 9,379 | 90,121 | 48,490 | 33,661 | 9,947 | - | 4,882 | 95,002 | 95,002 |
| Del Mar College - S. Bus. Develop. Ctr | 300,000 | - | 300,000 | - | - | - | - | - | 300,000 | 300,000 |
| Del Mar College - Contract Resource Ctr | 133,000 | - | 133,000 | - | - | - | - | - | 133,000 | 133,000 |
| | \$ 1,135,100 | \$ 123,682 | \$ 1,011,418 | \$ 651,090 | \$ 314,213 | \$ 60,925 | \$ 139,988 | \$ 135,965 | \$1,147,383 | \$1,147,383 |
| | | (A) | (B) | | | (A) | | (B) | | |

RECAP OF ECONOMIC DEVELOPMENT FUND

| | |
|--|---------------|
| Fund Balance at September 30, 2018 | \$ 15,963,980 |
| Remaining Budgeted Revenue for FY 2018-2019 | - |
| Actual Revenue to-Date | 256,011 |
| Total funds available | \$ 16,219,992 |
| Amount committed for Affordable Housing for FY 2018-2019 | 933,631 |
| Amount committed for Major Business Incentives for FY 2018-2019 | \$ 6,129,580 |
| Amount committed for Small Business Projects for FY 2018-2019 | 1,147,383 (B) |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019 | 149,035 |
| Total funds committed | \$ 8,359,629 |
| Paid Housing to-Date | \$ 49,998 |
| Paid Major Business Incentives to-Date | 25,900 |
| Paid Small Business to-Date | 184,606 ∑ (A) |
| Paid Expenses to-Date | 149,849 |
| | \$ 410,353 |
| Available Balance in the Fund for FY 2018-2019 | \$ 7,450,009 |

Total 2019 Expenses
∑ (A) \$ 184,606