

**Corpus Christi - Type B Corporation**  
**Affordable Housing Contracts and Commitments**  
**As of March 31, 2020**

**Affordable Housing - Projects Approved by Board and City Council**

Project	Contractual Commitment	YTD move to different project	Revised Contract	Expended This Year	Expended to Date	Cumulative Expenditures	Balance Unpaid but Committed	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026- FY2038
<b>ACTIVE PROJECTS:</b>														
TG 110 Village at Greenwood GP, LLC	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -
Salvation Army	500,000	-	500,000	-	-	-	500,000	-	-	500,000	-	-	-	-
	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,125,000	\$ 625,000	\$ -	\$ -	\$ -
City of CC - Reimbursement	900	-	900	-	-	-	900	900	-	-	-	-	-	-
Transfers to General Fund	5,332	-	5,332	2,660	2,660	-	2,672	2,672	-	-	-	-	-	-
	\$ 6,232	\$ -	\$ 6,232	\$ 2,660	\$ 2,660	\$ -	\$ 3,572	\$ 3,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Affordable Housing</b>	<b>\$ 1,756,232</b>	<b>\$ -</b>	<b>\$ 1,756,232</b>	<b>\$ 2,660</b>	<b>\$ 2,660</b>	<b>\$ -</b>	<b>\$ 1,753,572</b>	<b>\$ 3,572</b>	<b>\$ -</b>	<b>\$ 1,125,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Corpus Christi - Type B Corporation**  
**Major Business Incentives Contracts and Commitments**  
**As of March 31, 2020**

**Business Incentives - Projects Approved by Board and City Council**

<u>Project</u>	Contractual Commitment	Re- programmed	Revised Contract	Expended This Year	Expended to Date	De-Obligate funds FY20	Balance Unpaid but Committed	FY2020	FY2021	FY2022
LaVista Pointe (11.27.18)	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
South Texas Botanical Gardens & Nature Center**	89,000	-	89,000	-	-	-	89,000	39,000	50,000	-
Lift Fund (Dream Fund)	100,000	-	100,000	-	-	-	100,000	100,000	-	-
Project Totals	\$ 814,000	\$ -	\$ 814,000	\$ -	\$ -	\$ -	\$ 814,000	\$ 139,000	\$ 50,000	\$ 625,000
City of CC - Reimbursement	7,500	-	7,500	-	-	-	7,500	7,500	-	-
Transfers to General Fund	44,434	-	44,434	22,171	22,171	-	22,263	22,263	-	-
	\$ 51,934	\$ -	\$ 51,934	\$ 22,171	\$ 22,171	\$ -	\$ 29,763	\$ 29,763	\$ -	\$ -
Total Business Incentives	\$ 865,934	\$ -	\$ 865,934	\$ 22,171	\$ 22,171	\$ -	\$ 843,763	\$ 168,763	\$ 50,000	\$ 625,000

\*\*Not taken to City Council yet

**Corpus Christi - Type B Corporation  
Streets Transfers  
As of March 31, 2020**

**Streets transfers- Projects Approved by Board and City Council**

	<b>Contractual Commitment</b>	<b>Expended This Year</b>	<b>Expended to Date</b>	<b>De-Obligate funds FY20</b>	<b>Balance Unpaid but Committed</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
Streets Transfers	\$ 7,548,500	\$ 3,357,977	\$ 3,357,977	\$ -	\$ 4,190,523	\$ 4,190,523	\$ -	\$ -
City of CC - Reimbursement Transfers to General Fund	6,600	-	-	-	6,600	6,600	-	-
	39,101	19,510	19,510	-	19,591	19,591	-	-
	\$ 45,701	\$ 19,510	\$ 19,510	\$ -	\$ 26,191	\$ 26,191	\$ -	\$ -
<b>Total Streets</b>	<b>\$ 7,594,201</b>	<b>\$ 3,377,487</b>	<b>\$ 3,377,487</b>	<b>\$ -</b>	<b>\$ 4,216,714</b>	<b>\$ 4,216,714</b>	<b>\$ -</b>	<b>\$ -</b>