

**Corpus Christi Business and Job Development Corporation  
Affordable Housing Contracts and Commitments  
Since Inception through September 30, 2018**

| Affordable Housing - Projects Approved by Board and City Council |                    |                           |                                      |                                                          |                            |                                 | Monthly Activity     |                         |                                  |                   | Year-to-Date        |
|------------------------------------------------------------------|--------------------|---------------------------|--------------------------------------|----------------------------------------------------------|----------------------------|---------------------------------|----------------------|-------------------------|----------------------------------|-------------------|---------------------|
| Project                                                          | Since Inception    |                           |                                      |                                                          |                            |                                 |                      |                         |                                  |                   |                     |
|                                                                  | Awarded/<br>Closed | Contractual<br>Commitment | Inception to<br>Date<br>Reprogrammed | Revised Contract<br>(Amounts Awarded<br>Since Inception) | Cumulative<br>Expenditures | Ending<br>Cumulative<br>Balance | Beginning<br>Balance | Monthly<br>Expenditures | Reprogrammed<br>during the Month | Ending<br>Balance | YTD<br>Expenditures |
| <b>ACTIVE PROJECTS:</b>                                          |                    |                           |                                      |                                                          |                            |                                 |                      |                         |                                  |                   |                     |
| City of CC - Reimbursement                                       | FY 06 - 07         | 52,500                    | 105,382                              | 157,882                                                  | 146,295                    | 11,587                          | 14,904               | 3,317                   | -                                | 11,587            | 14,387              |
| Homebuyer Assistance Program                                     | FY 16 - 17         | 107,500                   | 1,272,500                            | 1,380,000                                                | 1,062,185                  | 317,815                         | 343,732              | 20,000                  | (5,917)                          | 317,815           | 212,350             |
| Available for Projects                                           | FY 16 - 18         | 1,392,500                 | (738,273)                            | 654,227                                                  | -                          | 654,227                         | 654,227              | -                       | -                                | 654,227           | -                   |
|                                                                  |                    | \$ 1,552,500              | \$ 639,609                           | \$ 2,192,109                                             | \$ 1,208,480               | \$ 983,629                      | 1,012,863            | 23,317                  | (5,917)                          | 983,629           | 226,737             |
| <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               | \$ -                            | \$ -                 | \$ -                    | \$ -                             | \$ -              | \$ -                |
|                                                                  |                    | \$ 4,430,067              | \$ 3,069,933                         | \$ 7,500,000                                             | \$ 6,516,371               | \$ 983,629                      | \$ 1,012,863         | \$ 23,317               | \$ (5,917)                       | \$ 983,629        | \$ 226,737          |

(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, 2017                                   | \$ 11,687,215 |
| Remaining Budgeted Revenue for FY 2017-2018                          | 379,500       |
| Actual Revenue to-Date                                               | 5,023,035     |
| Total funds available                                                | \$ 17,089,750 |
| Amount committed for Major Business Incentives for FY 2017-2018      | \$ 784,047    |
| Amount committed for Small Business Projects for FY 2017-2018        | 789,657       |
| Amount committed for Affordable Housing for FY 2017-2018             | 983,629       |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018 | 47,921        |
| Total funds committed                                                | \$ 2,605,253  |
| Paid Housing to-Date                                                 | \$ 226,737    |
| Paid Small Business to-Date                                          | 402,736       |
| Paid Major Business Incentives to-Date                               | 649,245       |
| Paid Expenses to-Date                                                | 196,479       |
|                                                                      | \$ 1,475,197  |
| Available Balance in the Fund for FY 2017-2018                       | \$ 13,009,300 |

**Homebuyer Assistance Program - Approved  
by Board and City Council) as of  
September 30, 2018**

\$ 317,815

**Committed/Unpaid**

**Remaining Balance to include  
Committed Unpaid and Funded  
as of October 31, 2018**

\$ 317,815

**Corpus Christi Business and Job Development Corporation  
Major Business Incentives Contracts and Commitments  
As of September 30, 2018**

| Major Business Incentives - Projects Approved by Board and City Council |                           |                   |                  |                       |                     |                                 |            |             |
|-------------------------------------------------------------------------|---------------------------|-------------------|------------------|-----------------------|---------------------|---------------------------------|------------|-------------|
| Project                                                                 | Contractual<br>Commitment | Re-<br>programmed | Revised Contract | Expended This<br>Year | Expended to<br>Date | Balance Unpaid<br>but Committed | FY 17-18   | FY 19-25    |
| 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     | -           |
| HEB Bakery                                                              | 850,000                   | 250,000           | 1,100,000        | 760,000               | 1,100,000           | -                               | -          | -           |
| 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          | 38,545                | 131,657             | 133,343                         | 27,343     | 106,000     |
| Hausman Foods, LLC                                                      | 205,920                   | -                 | 205,920          | -                     | 74,131              | 131,789                         | 90,605     | 41,184      |
| Govind Development, LLC                                                 | 908,000                   | -                 | 908,000          | -                     | 453,606             | 454,394                         | 303,044    | 151,350     |
| QSROnline.com                                                           | 129,500                   | -                 | 129,500          | 25,900                | 77,700              | 51,800                          | -          | 51,800      |
| Sitel Operating Corporation                                             | 500,000                   | -                 | 500,000          | -                     | -                   | 500,000                         | 200,000    | 300,000     |
| 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   |
| Arena Co-Promotion (Buccaneer Days Rodeo)                               | 110,000                   | -                 | 110,000          | -                     | -                   | 110,000                         | -          | 110,000     |
| Kane Beef (clawback)                                                    | -                         | (175,200)         | (175,200)        | (175,200)             | (175,200)           | -                               | -          | -           |
| Totals                                                                  | \$ 9,706,020              | \$ (200)          | \$ 9,705,820     | \$ 649,245            | \$ 3,161,439        | \$ 6,544,381                    | \$ 784,047 | \$5,760,334 |

**RECAP OF ECONOMIC DEVELOPMENT FUND**

|                                                                      |                      |
|----------------------------------------------------------------------|----------------------|
| Fund Balance at September 30, 2017                                   | \$ 11,687,215        |
| Remaining Budgeted Revenue for FY 2017-2018                          | 379,500              |
| Actual Revenue to-Date                                               | 5,023,035            |
| Total funds available                                                | \$ 17,089,750        |
| Amount committed for Major Business Incentives for FY 2017-2018      | \$ 784,047           |
| Amount committed for Small Business Projects for FY 2017-2018        | 789,657              |
| Amount committed for Affordable Housing for FY 2017-2018             | 983,629              |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018 | 47,921               |
| Total funds committed                                                | \$ 2,605,253         |
| Paid Housing to-Date                                                 | \$ 226,737           |
| Paid Small Business to-Date                                          | 402,736              |
| Paid Major Business Incentives to-Date                               | 649,245              |
| Paid Expenses to-Date                                                | 196,479              |
|                                                                      | \$ 1,475,197         |
| Available Balance in the Fund for FY 2017-2018                       | <u>\$ 13,009,300</u> |

**Corpus Christi Business and Job Development Corporation**  
**Small Business Projects Contracts and Commitments**  
**As of September 30, 2018**

| Small Business Projects - Approved by Board and City Council |                                           |                                     |                                          |                                           |                                     |                    |                          |                                          |                                    |                           |
|--------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------|--------------------|--------------------------|------------------------------------------|------------------------------------|---------------------------|
| Project                                                      | FY 2017-2018<br>Contractual<br>Commitment | FY 2017-2018<br>Expended to<br>Date | Remaining FY<br>2017-2018<br>Commitments | FY 2016-2017<br>Contractual<br>Commitment | FY 2016-2017<br>Expended to<br>Date | Paid in FY<br>2018 | De-<br>Obligated<br>2018 | Remaining FY<br>2016-2017<br>Commitments | Balance<br>Unpaid but<br>Committed |                           |
|                                                              |                                           |                                     |                                          |                                           |                                     |                    |                          |                                          |                                    | FY16-17 FY17-18           |
| LIFTFUND, INC                                                | 250,000                                   | 110,048                             | 139,952                                  | 250,000                                   | 152,479                             | 6,349              | 91,172                   | -                                        | 139,952                            | \$ - \$139,952            |
| Texas A&M Internship                                         | 150,000                                   | 68,231                              | 81,769                                   | 150,000                                   | 59,884                              | 30,106             | 60,010                   | -                                        | 81,769                             | - 81,769                  |
| Del Mar College Internship                                   | 150,000                                   | 49,709                              | 100,291                                  | 150,000                                   | 62,992                              | 35,419             | 51,589                   | -                                        | 100,291                            | - 100,291                 |
| SCORE                                                        | 52,600                                    | 52,564                              | 36                                       | 52,600                                    | 52,595                              | -                  | -                        | 5                                        | 40                                 | 5 36                      |
| Del Mar College - PTAC                                       | 48,490                                    | 33,661                              | 14,829                                   | 48,490                                    | 29,065                              | 16,650             | -                        | 2,775                                    | 17,604                             | 2,775 14,829              |
| Del Mar College - S. Bus. Develop. Ctr **                    | 300,000                                   | -                                   | 300,000                                  | -                                         | -                                   | -                  | -                        | -                                        | 300,000                            | - 300,000                 |
| Del Mar College - Contract Resource Ctr **                   | 150,000                                   | -                                   | 150,000                                  | -                                         | -                                   | -                  | -                        | -                                        | 150,000                            | - 150,000                 |
|                                                              |                                           |                                     |                                          |                                           |                                     |                    |                          |                                          |                                    |                           |
|                                                              | <u>\$ 1,101,090</u>                       | <u>\$ 314,213</u>                   | <u>\$ 786,877</u>                        | <u>\$ 651,090</u>                         | <u>\$ 357,015</u>                   | <u>\$ 88,523</u>   | <u>\$ 202,772</u>        | <u>\$ 2,780</u>                          | <u>\$789,657</u>                   | <u>\$ 2,780 \$786,877</u> |
|                                                              | (A)                                       | (B)                                 |                                          | (A)                                       | (B)                                 |                    |                          |                                          |                                    |                           |

\*\* Pending council approval

**RECAP OF ECONOMIC DEVELOPMENT FUND**

|                                                                      |                             |
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| Amount committed for Small Business Projects for FY 2017-2018        | 789,657 (B)                 |
| Amount committed for Affordable Housing for FY 2017-2018             | 983,629                     |
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| Paid Expenses to-Date                                                | 196,479                     |
|                                                                      | <u>\$ 1,475,197</u>         |
| Available Balance in the Fund for FY 2017-2018                       | <u><u>\$ 13,009,300</u></u> |

**Total 2018 Expenses**  
Σ (A) \$ **402,736**