

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

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	1,075,352	304,648	314,648	10,000	-	304,648	13,167
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	\$ 1,221,647	\$ 970,462	980,462	10,000	-	970,462	13,167
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	\$ 6,529,538	\$ 970,462	\$ 980,462	\$ 10,000	\$ -	\$ 970,462	\$ 13,167

(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	49,101
Actual Revenue to-Date	50,899
Total funds available	\$ 16,063,980
Amount committed for Major Business Incentives for FY 2018-2019	\$ 7,005,481
Amount committed for Small Business Projects for FY 2018-2019	1,340,581
Amount committed for Affordable Housing for FY 2018-2019	970,462
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	277,583
Total funds committed	\$ 9,594,107
Paid Housing to-Date	\$ 13,167
Paid Small Business to-Date	8,408
Paid Major Business Incentives to-Date	-
Paid Expenses to-Date	11,301
	\$ 32,876
Available Balance in the Fund for FY 2018-2019	\$ 6,436,997

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

	\$ 304,648
Committed/Unpaid	
Remaining Balance to include Committed Unpaid and Funded as of December 31, 2018	\$ 304,648

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

Major Business Incentives - Projects Approved by Board and City Council									
Project	Contractual Commitment	Re- programmed	Revised Contract	Expended This Year	Expended to Date	Balance Unpaid but Committed	FY 17-18	FY 18-19	FY 20-25
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	-	-
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	27,343	53,000	53,000
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	-	77,700	51,800	-	25,900	25,900
Sitel Operating Corporation	500,000	-	500,000	-	-	500,000	200,000	100,000	200,000
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	-	50,000	60,000
IceRays	150,000	-	150,000	-	-	150,000	-	150,000	-
SMG (Arena Marketing & Co-Promotion)	650,000	-	650,000	-	-	650,000	-	650,000	-
Totals	\$ 9,656,020	\$ (75,000)	\$ 9,581,020	\$ -	\$ 2,236,639	\$ 7,344,381	\$ 784,047	\$ 6,221,434	\$338,900
							(A)	(A)	

RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2018	\$ 15,963,980	
Remaining Budgeted Revenue for FY 2018-2019	49,101	
Actual Revenue to-Date	50,899	
Total funds available	\$ 16,063,980	
Amount committed for Major Business Incentives for FY 2018-2019	\$ 7,005,481	Σ (A)
Amount committed for Small Business Projects for FY 2018-2019	1,340,581	
Amount committed for Affordable Housing for FY 2018-2019	970,462	
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	277,583	
Total funds committed	\$ 9,594,107	
Paid Housing to-Date	\$ 13,167	
Paid Small Business to-Date	8,408	
Paid Major Business Incentives to-Date	-	
Paid Expenses to-Date	11,301	
	\$ 32,876	
Available Balance in the Fund for FY 2018-2019	\$ 6,436,997	

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

Small Business Projects - Approved by Board and City Council											
Project	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	FY17-18	FY18-19
LIFTFUND, INC	250,000	-	250,000	250,000	110,048	-	139,952	-	250,000	\$ -	\$ 250,000
Texas A&M Internship	150,000	-	150,000	150,000	68,231	8,408	-	73,361	223,361	73,361	150,000
Del Mar College Internship	150,000	-	150,000	150,000	49,709	-	-	100,291	250,291	100,291	150,000
SCORE	52,600	-	52,600	52,600	52,564	-	36	-	52,600	-	52,600
Del Mar College - PTAC	99,500	-	99,500	48,490	33,661	-	-	14,829	114,329	14,829	99,500
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
	\$ 1,152,100	\$ -	\$ 1,152,100	\$ 651,090	\$ 314,213	\$ 8,408	\$ 139,988	\$ 188,481	\$1,340,581	\$188,481	\$1,152,100
		(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	49,101
Actual Revenue to-Date	50,899
Total funds available	<u>\$ 16,063,980</u>
Amount committed for Major Business Incentives for FY 2018-2019	\$ 7,005,481
Amount committed for Small Business Projects for FY 2018-2019	1,340,581 (B)
Amount committed for Affordable Housing for FY 2018-2019	970,462
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	277,583
Total funds committed	<u>\$ 9,594,107</u>
Paid Housing to-Date	\$ 13,167
Paid Small Business to-Date	8,408
Paid Major Business Incentives to-Date	-
Paid Expenses to-Date	11,301
	<u>\$ 32,876</u>
Available Balance in the Fund for FY 2018-2019	<u>\$ 6,436,997</u>

Total 2019 Expenses
Σ (A) \$ **8,408**