## Corpus Christi Business and Job Development Corporation Affordable Housing Contracts and Commitments Since Inception through March 31, 2017

Affordable Housing - Projects Approved by Boa	,			Since Inception	I					Monthly Activ	ity		Year	-to-Date
Project	Awarded/Closed	Contractual Commitment	Inception to Date Reprogrammed	Revised Contract (Amounts Awarded Since Inception)	Cumulative Expenditures	Ending Cumulative Balance	Begii Bala	nning Ince	Month	ly Expenditures	Reprogrammed during the Month	Ending Balance		YTD enditures
ACTIVE PROJECTS:														
Habitat for Humanity	FY 16 - 17	\$-	107,842				\$	-	\$	-	\$-	\$-	\$	20,000
City of CC - Reimbursement	FY 06 - 07	52,500	85,382	137,882	130,382	7,500		7,500		-	-	7,500		
Affordable Housing Projects - (Approved by Board and City Council)	FY 09 - 10	500,000	2,043,123	2,543,123	2,543,123	-		-		-	-	-		-
Homebuyer Assistance Program	FY 16 - 17	107,500	772,500	880,000	655,168	224,832		259,666		34,834	-	224,832		70,126
CC Housing Authority La Armada II	FY 14 - 15	-	500,000	500,000	500,000	-		-		-	-	-		
Available for Projects	FY 15 - 16	892,500	(218,273)	674,227	-	674,227		674,227 M	lote 1	-	-	674,227		-
		\$ 1,552,500	\$ 3,290,574	4,843,074	3,936,515	906,559		941,393		34,834	-	906,559		90,126
CLOSED PROJECTS:														
City of CC - Model Block Program	FY 14 - 15	200,000	(42,842)	157,158	157,158	-								
Nueces County Community Action Agency	FY 09 - 10	1,110,000	(147,799)	962,201	962,201	-								-
Marketing for Housing Programs	FY 08 - 09	30,000	(30,000)	-	-	-								-
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	-								
Nueces County Community Action Agency-Marketing Campaign	FY 08 - 09	25,000	-	25,000	25,000	-								
Vanguard Hall - Homebuyer Assistance	FY 10 - 11	100,000	-	100,000	100,000	-								-
Habitat for Humanity	FY 13 - 14	310,000	-	310,000	310,000	-								-
CBCIL - Home of Your Own	FY 10 - 11	20,000	-	20,000	20,000	-								
Catholic Charities	FY 08 - 09	56,000	-	56,000	56,000	-								
CC Community Development Corporation	FY 07 - 08	121,500		121,500	121,500	-								
		\$ 2,377,567	\$ (220,641)	\$ 2,156,926	\$ 2,156,926	\$-	\$	-	\$	-	\$-	\$-	\$	
		\$ 3,930,067	\$ 3,069,933	\$ 7,000,000	\$ 6,093,441	\$ 906,559	\$	941,393	\$	34,834	\$-	\$ 906,559	\$	90,126

## \*\* Not approved by City Council

Note 1: \$281,727 (\$250,253 from 9/30/2016 plus \$31,474 from

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

		by Board and City Council) as of	
RECAP OF ECONOMIC DEVELOPMENT FUND		March 31, 2017	\$ 224,832
Fund Balance at September 30, 2016	\$ 9,185,283		
Remaining Budgeted Revenue for FY 2016-2017	3,551,388	Committed/Unpaid	
Actual Revenue to-Date	3,385,732		
Total funds available	\$ 16,122,403	333 Angelo Drive	10,000
		4705 Wexford Drive	10,000
Amount committed for Major Business Incentives for FY 2016-2017	\$ 6,836,409	7929 Fox	10,000
Amount committed for Small Business Projects for FY 2016-2017	559,416	3913 Pyke Drive	10,000
Amount committed for Affordable Housing for FY 2016-2017	906,559	4721 Queen Drive	10,000
Budgeted Debt Service Payments and Other Misc Expenses for FY 2016-2017	 2,210,597		
Total funds committed	\$ 10,512,981		
			 50,000
Paid Commitments to-Date	\$ 322,508		
Paid Expenses to-Date	115,080	Remaining Balance to include	
	\$ 437,588	Committed Unpaid and Funded	
		as of April 30, 2017	\$ 174,832
Available Balance in the Fund for FY 2016-2017	\$ 5,171,834	• •	 

Homebuyer Assistance Program - Approved

## Corpus Christi Business and Job Development Corporation Major Business Incentives Contracts and Commitments As of March 31, 2017

or Business Incentives - Projects Approved by Board an	d City Council											
Protect	Contractual Commitment	Reprogrammed	Pov	vised Contract		Even en de dite Dete	Ва	alance Unpaid but Committed	EV 40 47	EV 47 40	EV	
Project			-		Expended This Year	Expended to Date	¢	Committed	<u>FY 16-17</u>	<u>FY 17-18</u> \$-		19-2
TAMUCC - Research Laboratories Oneta	\$ 1,000,000 300,000	\$-	\$	1,000,000 300,000	<b>Ъ</b> -	\$ 1,000,000 300,000	Ф	-	ъ -	<b>Ъ</b> -	\$	
Majek Boats	360,000	-		360,000	- 26,400	325,888		-	- 24 442	-		
CMC	132,600	-		132,600	20,400	106,080		34,112 26,520	34,112 26,520	-		
Kanon Services	120,000	-		132,000	•	72,000		48,000	48,000	-		
Motorglobe	120,000	- (75,000)		50,000	-	72,000		48,000 50,000	48,000 25,000	- 25,000		
HEB Bakery	850,000	(75,000) 250,000		1,100,000	-	340,000		760,000	340,000	420,000		
M & G Group	3,000,000	250,000		3,000,000	-	340,000			3,000,000	420,000		
Del Mar College Process	1,390,071	-		3,000,000	-	- 1,158,301		3,000,000 231,770	231,770	-		
Texas A&M - Electrical Engineering	1,000,000	-		1,000,000	- 19,118	149,008		850,992	850,992	-		
C Cold Storage, LLC and South Texas Cold Storage, LLC	265,000			265,000	19,118	53,000		212,000	53,000	53,000	1	106,0
Hausman Foods, LLC	205,000			205,000		74,131		131,789	49,421	41,184		41,1
Govind Development, LLC	908,000	_		908,000	_	453,606		454,394	151,694	151,350		151,3
QSROnline.com	129,500	-		129,500		25,900		103,600	25,900	25,900		51,8
Sitel Operating Corporation	500,000			500,000	-	20,000		500,000	- 20,000	200,000		300,0
Texas A&M - Civil & Industrial Engineering	2,000,000.00	-		2,000,000.00	-	-		2,000,000	2,000,000	200,000		500,00
<u> </u>	\$ 12,286,091	\$ 175,000	\$	12,461,091	\$ 45,518	\$ 4,057,914	\$	8,403,177	\$6,836,409	\$ 916,434	\$ 6	650,33
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		RECAP OF ECONO	MIC DE		UND							
		Fund Balance at Se					\$	9,185,283				
		Remaining Budgete		ue for FY 2016-2	2017			3,551,388				
		Actual Revenue to-D						3,385,732	-			
		Total funds a	available				\$	16,122,403				
					ives for FY 2016-2017		\$	6,836,409				
		Amount committed f						559,416				
		Amount committed f						906,559				
					Misc Expenses for FY 2016-	2017	¢	2,210,597	-			
		Total funds o	committe	a			\$	10,512,981				
		Paid Commitments t	to-Date				\$	322,508				
		Paid Expenses to-Da	ate					115,080	-			
							\$	437,588				
		Available Balance ir	the Eur	d for EV 2016 2	017		¢	5,171,834				

## Corpus Christi Business and Job Development Corporation Small Business Projects Contracts and Commitments As of March 31, 2017

Small Business Projects - Appro	oved b	y Board and	City Council										
<u>Project</u>	Co	2016-2017 ontractual mmitment	FY 2016-2017 Expended to Date	Remaining FY 2016-2017 Commitments	FY 2015-2016 Contractual Commitments	FY 2015-2016 Expended to Date	Paid in FY 2017	De- Obligated 2017	Remaining FY 2015-2016 Commitments	Balance Unpaid but Committed	<u>Y15-16</u>	<u>FY16-17</u>	<u>FY 17-18</u>
LIFTFUND, INC		250,000	43,474	206,526	250,000	244,516	4,224		1,260	207,786	\$ 1,260	\$ 206,526	\$-
Texas A&M Internship		150,000	5,242	144,758	238,635	21,642	26,992	190,001	(0)	144,758	(0)	144,758	-
Del Mar College Internship		150,000	12,484	137,516	217,223	64,814	47,097	105,312	0	137,517	0	137,516	-
SCORE		52,600	24,928	27,672	50,000	49,253	702		45	27,716	45	27,672	-
Del Mar College - PTAC		48,490	6,851	41,639	37,500	22,630	14,870		(0)	41,639	(0)	41,639	-
	\$	651,090	92,979	<u>\$558,111</u>	<u>\$ 793,358</u>	402,855	93,885	295,313	\$1,305	\$ 559,416	\$ 1,305	\$ 558,111	<u>\$ -</u>

RECAP OF ECONOMIC DEVELOPMENT FUND	
Fund Balance at September 30, 2016	\$ 9,185,283
Remaining Budgeted Revenue for FY 2016-2017	3,551,388
Actual Revenue to-Date	 3,385,732
Total funds available	\$ 16,122,403
Amount committed for Major Business Incentives for FY 2016-2017	\$ 6,836,409
Amount committed for Small Business Projects for FY 2016-2017	559,416
Amount committed for Affordable Housing for FY 2016-2017	906,559
Budgeted Debt Service Payments and Other Misc Expenses for FY 2016-2017	2,210,597
Total funds committed	\$ 10,512,981
Paid Commitments to-Date	\$ 322,508
Paid Expenses to-Date	 115,080
	\$ 437,588
Available Balance in the Fund for FY 2016-2017	\$ 5,171,834

Total 2017 Expenses \$186,864