

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

Affordable Housing - Projects Approved by Board and City Council							Monthly Activity				Year-to-Date
Project	Since Inception										
	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
<b>ACTIVE PROJECTS:</b>											
City of CC - Reimbursement	FY 06 - 07	52,500	105,382	157,882	140,513	17,369	21,969	4,600	-	17,370	8,604
Homebuyer Assistance Program	FY 16 - 17	107,500	1,272,500	1,380,000	983,085	396,915	400,165	30,000	26,750	396,915	133,250
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	\$ 1,123,598	\$ 1,068,511	1,076,362	34,600	26,750	1,068,512	141,855
<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	\$ 6,431,489	\$ 1,068,511	\$ 1,076,362	\$ 34,600	\$ 26,750	\$ 1,068,512	\$ 141,855

(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	4,199,025
Actual Revenue to-Date	1,203,510
Total funds available	\$ 17,089,750
Amount committed for Major Business Incentives for FY 2017-2018	\$ 2,848,492
Amount committed for Small Business Projects for FY 2017-2018	779,635
Amount committed for Affordable Housing for FY 2017-2018	1,068,512
Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018	184,692
Total funds committed	\$ 4,881,331
Paid Housing to-Date	\$ 141,855
Paid Small Business to-Date	165,530
Paid Major Business Incentives to-Date	760,000
Paid Expenses to-Date	59,707
	\$ 1,127,091
Available Balance in the Fund for FY 2017-2018	\$ 11,081,328

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

\$ 396,915

**Committed/Unpaid**

1801 Yale	10,000
1510 Brentwood	10,000
4926 Gabriel Dr.	10,000
7202 Mansions Dr. E-2	10,000
4718 Ingram	10,000
4012 Willow	10,000
606 Aristocrat	10,000

70,000

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

\$ 326,915

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

<b>Major Business Incentives - Projects Approved by Board and City Council</b>								
<b>Project</b>	<b>Contractual Commitment</b>	<b>Re- programmed</b>	<b>Revised Contract</b>	<b>Expended This Year</b>	<b>Expended to Date</b>	<b>Balance Unpaid but Committed</b>	<b>FY 17-18</b>	<b>FY 19-25</b>
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	-	93,112	171,888	65,888	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	-	51,800	77,700	25,900	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 Day's Rodio)	110,000	-	110,000	-	-	110,000	-	110,000
Available for Projects	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 9,706,020</b>	<b>\$ 175,000</b>	<b>\$ 9,881,020</b>	<b>\$ 760,000</b>	<b>\$ 3,272,194</b>	<b>\$ 6,608,826</b>	<b>\$2,848,492</b>	<b>\$3,760,334</b>

**RECAP OF ECONOMIC DEVELOPMENT FUND**

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

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## RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2017	\$ 11,687,215
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	<b>Total 2018 Expenses</b>
$\Sigma$ (A)	<b>\$ 165,530</b>