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

Affordable Housing - Projects Approved by Bo	ard and City	Council		Since Inception	ception Monthly Activity					Year-to-Date	
<u>Project</u>	Awarded/ Closed	Contractual Commitment	Inception to Date Reprogrammed	Revised Contract (Amounts Awarded Since Inception)	Cumulative Expenditures	Palanco	Beginning Balance	Monthly Expenditures	Reprogrammed during the Month	Ending Balance	YTD Expenditures
ACTIVE PROJECTS:	EV 00 07	F2 F00	405.202	457.000	140 542	47.000	24.000	4.000		47.070	0.004
City of CC - Reimbursement Homebuyer Assistance Program Available for Projects	FY 06 - 07 FY 16 - 17 FY 16 - 18	52,500 107,500 1.392.500	105,382 1,272,500 (738,273)	157,882 1,380,000 654,227	140,513 983,085 -		21,969 400,165 654,227	4,600 30,000	26,750	17,370 396,915 654,227	8,604 133,250
, walasio isi i isipote	111010	\$ 1,552,500			\$ 1,123,598		1,076,362	34,600	26,750	1,068,512	141,855
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 Cour	nci 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.

t.		Homebuyer Assistance Program - App by Board and City Council) as of	proved
RECAP OF ECONOMIC DEVELOPMENT FUND		April 30, 2018	\$ 396,915
Fund Balance at September 30, 2017	\$ 11,687,215	P - 2-7, - 2	, ,
Remaining Budgeted Revenue for FY 2017-2018	4,199,025	Committed/Unpaid	
Actual Revenue to-Date	1,203,510	·	
Total funds available	\$ 17,089,750	1801 Yale	10,000
		1510 Brentwood	10,000
Amount committed for Major Business Incentives for FY 2017-2018	\$ 2,848,492	4926 Gabriel Dr.	10,000
Amount committed for Small Business Projects for FY 2017-2018	779,635	7202 Mansions Dr. E-2	10,000
Amount committed for Affordable Housing for FY 2017-2018	1,068,512	4718 Ingram	10,000
Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018	184,692	4012 Willow	10,000
Total funds committed	\$ 4,881,331	606 Aristocrat	10,000
Paid Housing to-Date	\$ 141,855	-	70,000
Paid Small Business to-Date	165,530		
Paid Major Business Incentives to-Date	760,000	Remaining Balance to include	
Paid Expenses to-Date	59,707	Committed Unpaid and Funded	
•	\$ 1,127,091	as of May 31, 2018	\$ 326,915
Available Balance in the Fund for FY 2017-2018	\$ 11.081.328		

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

	Contractual	Re-		Expended This	Expended to	•		
<u>Project</u>	Commitment	programmed	Revised Contract	Year	Date	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	
C 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	· -	-	· -	-	-	-	-	
Totals	\$ 9,706,020	\$ 175,000	\$ 9,881,020	\$ 760,000	\$ 3,272,194	\$ 6,608,826	\$2,848,492	\$3,760,334

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

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

Small Business Projects - Ap	prov	ed by Boa	rd and City	Cou	ıncil													
<u>Project</u>	Co	2017-2018 ontractual mmitment	FY 2017-20 ^o Expended t Date		Remaining FY 2017-2018 Commitments	C	2016-2017 ontractual ommitment	7 2016-2017 xpended to Date	Pa	aid in FY 2018	De- Obligated 2018	1 2	emaining FY 2016-2017 emmitments	U	Balance npaid but ommitted	 <u>E</u>	<u>Y16-17</u>	FY17-18
LIFTFUND, INC		250,000	36,5	52	213,448		250,000	152,479		6,349			91,172		304,620	\$	91,172	\$213,448
Texas A&M Internship		150,000	4,72	7	145,273		150,000	59,884		30,106			60,010		205,283		60,010	145,273
Del Mar College Internship		150,000	7,27	70	142,731		150,000	62,992		29,056			57,952		200,683		57,952	142,731
SCORE		52,600	27,72	26	24,874		52,600	52,595		-			5		24,879		5	24,874
Del Mar College - PTAC		48,490	12,96	62	35,528		48,490	29,065		10,783			8,642		44,170		8,642	35,528
	\$	651,090	\$ 89,23	7	\$ 561,853	\$	651,090	\$ 357,015	\$	76,293 (A)	\$ -	\$	217,781	\$	779,635	\$	217,781	\$561,853

RECAP OF ECONOMIC DEVELOPMENT FUND)
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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
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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

Total 2018 Expenses Σ (A) \$ 165,530