

**Corpus Christi Business and Job Development Corporation
Affordable Housing Contracts and Commitments
Since Inception through July 31, 2018**

| Affordable Housing - Projects Approved by Board and City Council | | | | | | | Monthly Activity | | | | Year-to-Date |
|--|--------------------|---------------------------|--------------------------------------|--|----------------------------|---------------------------------|-------------------|----------------------|-------------------------------|----------------|------------------|
| Project | Since Inception | | | | | | Beginning Balance | Monthly Expenditures | Reprogrammed during the Month | Ending Balance | YTD Expenditures |
| | Awarded/ Closed | Contractual Commitment | Inception to Date Reprogrammed | Revised Contract (Amounts Awarded Since Inception) | Cumulative Expenditures | Ending Cumulative Balance | | | | | |
| ACTIVE PROJECTS: | | | | | | | | | | | |
| City of CC - Reimbursement | FY 06 - 07 | 52,500 | 105,382 | 157,882 | 142,979 | 14,903 | 14,904 | - | - | 14,904 | 11,070 |
| Homebuyer Assistance Program | FY 16 - 17 | 107,500 | 1,272,500 | 1,380,000 | 1,036,268 | 343,732 | 353,732 | 10,000 | - | 343,732 | 186,433 |
| 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 | \$ 1,179,247 | \$ 1,012,862 | 1,022,863 | 10,000 | - | 1,012,863 | 197,504 |
| 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 | \$ 6,487,138 | \$ 1,012,862 | \$ 1,022,863 | \$ 10,000 | \$ - | \$ 1,012,863 | \$ 197,504 |

(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 | \$ 784,047 |
| Amount committed for Small Business Projects for FY 2017-2018 | 462,168 |
| Amount committed for Affordable Housing for FY 2017-2018 | 1,012,863 |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018 | 52,807 |
| Total funds committed | \$ 2,311,885 |
| Paid Housing to-Date | \$ 197,504 |
| Paid Small Business to-Date | 280,224 |
| Paid Major Business Incentives to-Date | 824,445 |
| Paid Expenses to-Date | 191,592 |
| | \$ 1,493,766 |
| Available Balance in the Fund for FY 2017-2018 | \$ 13,284,100 |

**Homebuyer Assistance Program - Approved
by Board and City Council) as of
July 31, 2018**

\$ 343,732

Committed/Unpaid

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

\$ 343,732

**Corpus Christi Business and Job Development Corporation
Major Business Incentives Contracts and Commitments
As of July 31, 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 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 | |
| Available for Projects | - | - | - | - | - | - | - | - | |
| Totals | \$ 9,706,020 | \$ 175,000 | \$ 9,881,020 | \$ 824,445 | \$ 3,336,639 | \$ 6,544,381 | \$ 784,047 | \$5,760,334 | |

RECAP OF ECONOMIC DEVELOPMENT FUND

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| Amount committed for Small Business Projects for FY 2017-2018 | 462,168 |
| Amount committed for Affordable Housing for FY 2017-2018 | 1,012,863 |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018 | 52,807 |
| Total funds committed | <u>\$ 2,311,885</u> |
| Paid Housing to-Date | \$ 197,504 |
| Paid Small Business to-Date | 280,224 |
| Paid Major Business Incentives to-Date | 824,445 |
| Paid Expenses to-Date | 191,592 |
| | <u>\$ 1,493,766</u> |
| Available Balance in the Fund for FY 2017-2018 | <u>\$ 13,284,100</u> |

Corpus Christi Business and Job Development Corporation
Small Business Projects Contracts and Commitments
As of July 31, 2018

| Small Business Projects - Approved by Board and City Council | | | | | | | | | | | | |
|--|---|-------------------------------------|--|---|-------------------------------------|--------------------|--------------------------|--|------------------------------------|----|---------|-----------|
| Project | FY 2017-2018 Contractual Commitment | FY 2017-2018 Expended to Date | Remaining FY 2017-2018 Commitments | FY 2016-2017 Contractual Commitment | FY 2016-2017 Expended to Date | Paid in FY 2018 | De- Obligated 2018 | Remaining FY 2016-2017 Commitments | Balance Unpaid but Committed | | FY16-17 | FY17-18 |
| LIFTFUND, INC | 250,000 | 55,107 | 194,893 | 250,000 | 152,479 | 6,349 | 91,172 | - | 194,893 | \$ | - | \$194,893 |
| Texas A&M Internship | 150,000 | 50,939 | 99,061 | 150,000 | 59,884 | 30,106 | 60,010 | - | 99,061 | | - | 99,061 |
| Del Mar College Internship | 150,000 | 24,149 | 125,851 | 150,000 | 62,992 | 35,419 | 51,589 | - | 125,851 | | - | 125,851 |
| SCORE | 52,600 | 37,073 | 15,527 | 52,600 | 52,595 | - | | 5 | 15,532 | | 5 | 15,527 |
| Del Mar College - PTAC | 48,490 | 24,434 | 24,056 | 48,490 | 29,065 | 16,650 | | 2,775 | 26,831 | | 2,775 | 24,056 |
| | | | | | | | | | | | | |
| | \$ 651,090 | \$ 191,702 | \$ 459,388 | \$ 651,090 | \$ 357,015 | \$ 88,523 | \$ 202,772 | \$ 2,780 | \$ 462,168 | \$ | 2,780 | \$459,388 |
| | | (A) | | | | (A) | | | | | | |

RECAP OF ECONOMIC DEVELOPMENT FUND

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|--|---------------|
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| Amount committed for Affordable Housing for FY 2017-2018 | 1,012,863 |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018 | 52,807 |
| Total funds committed | \$ 2,311,885 |
| Paid Housing to-Date | \$ 197,504 |
| Paid Small Business to-Date | 280,224 |
| Paid Major Business Incentives to-Date | 824,445 |
| Paid Expenses to-Date | 191,592 |
| | \$ 1,493,766 |
| Available Balance in the Fund for FY 2017-2018 | \$ 13,284,100 |

| | |
|--------------|----------------------------|
| | Total 2018 Expenses |
| Σ (A) | \$ 280,224 |