

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

Affordable Housing - Projects Approved by Board and City Council											Year-to-Date
Project	Since Inception						Monthly Activity				
	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	146,295	11,587	14,904	3,317	-	11,587	14,387
Homebuyer Assistance Program	FY 16 - 17	107,500	1,272,500	1,380,000	1,062,185	317,815	343,732	20,000	(5,917)	317,815	212,350
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	\$ 1,208,480	\$ 983,629	1,012,863	23,317	(5,917)	983,629	226,737
<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	\$ 6,516,371	\$ 983,629	\$ 1,012,863	\$ 23,317	\$ (5,917)	\$ 983,629	\$ 226,737

(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	379,500
Actual Revenue to-Date	5,023,035
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	789,657
Amount committed for Affordable Housing for FY 2017-2018	983,629
Budgeted Debt Service Payments & Other Misc Expenses for FY2017-2018	47,921
Total funds committed	\$ 2,605,253
Paid Housing to-Date	\$ 226,737
Paid Small Business to-Date	402,736
Paid Major Business Incentives to-Date	649,245
Paid Expenses to-Date	196,479
	\$ 1,475,197
Available Balance in the Fund for FY 2017-2018	\$ 13,009,300

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

\$ 317,815

**Committed/Unpaid**

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

\$ 317,815

**Corpus Christi Business and Job Development Corporation  
Major Business Incentives Contracts and Commitments  
As of September 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	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
Kane Beef (clawback)	-	(175,200)	(175,200)	(175,200)	(175,200)	-	-	-
<b>Totals</b>	<b>\$ 9,706,020</b>	<b>\$ (200)</b>	<b>\$ 9,705,820</b>	<b>\$ 649,245</b>	<b>\$ 3,161,439</b>	<b>\$ 6,544,381</b>	<b>\$ 784,047</b>	<b>\$5,760,334</b>

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**Corpus Christi Business and Job Development Corporation  
Small Business Projects Contracts and Commitments  
As of September 30, 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	110,048	139,952	250,000	152,479	6,349	91,172	-	139,952	\$ - \$139,952
Texas A&M Internship	150,000	68,231	81,769	150,000	59,884	30,106	60,010	-	81,769	- 81,769
Del Mar College Internship	150,000	49,709	100,291	150,000	62,992	35,419	51,589	-	100,291	- 100,291
SCORE	52,600	52,564	36	52,600	52,595	-	-	5	40	5 36
Del Mar College - PTAC	48,490	33,661	14,829	48,490	29,065	16,650	-	2,775	17,604	2,775 14,829
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
	<u>\$ 1,101,090</u>	<u>\$ 314,213</u>	<u>\$ 786,877</u>	<u>\$ 651,090</u>	<u>\$ 357,015</u>	<u>\$ 88,523</u>	<u>\$ 202,772</u>	<u>\$ 2,780</u>	<u>\$789,657</u>	<u>\$ 2,780 \$786,877</u>
	(A)	(B)				(A)		(B)		

\*\* Pending council approval

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**Total 2018 Expenses**  
Σ (A) \$ 402,736