

**Corpus Christi Business and Job Development Corporation  
Affordable Housing Contracts and Commitments  
Since Inception through April 30, 2019**

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	\$ 146,295	\$ 11,587	\$ 11,587	\$ -	\$ -	\$ 11,587	\$ -
Homebuyer Assistance Program	FY 16 - 17	107,500	1,272,500	1,380,000	1,116,351	263,649	273,649	10,000	-	263,649	54,166
Available for Projects	FY 16 - 19	1,392,500	(738,273)	654,227	-	654,227	654,227	-	-	654,227	-
		\$ 1,552,500	\$ 639,609	\$ 2,192,109	\$ 1,262,646	\$ 929,463	939,463	10,000	-	929,463	54,166
<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	\$ 6,570,537	\$ 929,463	\$ 939,463	\$ 10,000	\$ -	\$ 929,463	\$ 54,166

(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, 2018	\$ 15,963,980
Remaining Budgeted Revenue for FY 2018-2019	-
Actual Revenue to-Date	225,283
Total funds available	\$ 16,189,264
Amount committed for Major Business Incentives for FY 2018-2019	\$ 6,155,481
Amount committed for Small Business Projects for FY 2018-2019	1,151,898
Amount committed for Affordable Housing for FY 2018-2019	929,463
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	185,795
Total funds committed	\$ 8,422,638
Paid Housing to-Date	\$ 54,166
Paid Small Business to-Date	180,091
Paid Major Business Incentives to-Date	-
Paid Expenses to-Date	113,088
	\$ 347,345
Available Balance in the Fund for FY 2018-2019	\$ 7,419,281

**Homebuyer Assistance Program - Approved  
by Board and City Council) as of  
April 30, 2019**

	\$ 263,649
<b>Committed/Unpaid</b>	
3521 Lamont St	10,000
	10,000
<b>Remaining Balance to include Committed Unpaid and Funded as of May 31, 2019</b>	<b>\$ 253,649</b>

**Corpus Christi Business and Job Development Corporation**  
**Major Business Incentives Contracts and Commitments**  
**As of April 30, 2019**

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	FY18-19	FY19-20	FY21-25	
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	-	-	
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	-	131,657	133,343	80,343	53,000	-	
Hausman Foods, LLC	205,920	-	205,920	-	74,131	131,789	131,789	-	-	
Govind Development, LLC	908,000	-	908,000	-	453,606	454,394	454,394	-	-	
QSROnline.com	129,500	-	129,500	-	77,700	51,800	25,900	25,900	-	
Sitel Operating Corporation	500,000	-	500,000	-	-	500,000	300,000	100,000	100,000	
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	-	-	
Totals	\$ 8,746,020	\$ (75,000)	\$ 8,671,020	\$ -	\$ 2,236,639	\$ 6,434,381	\$6,155,481	\$ 178,900	\$100,000	(A)

**RECAP OF ECONOMIC DEVELOPMENT FUND**

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Paid Small Business to-Date	180,091	
Paid Major Business Incentives to-Date	-	
Paid Expenses to-Date	113,088	
	\$ 347,345	
Available Balance in the Fund for FY 2018-2019	\$ 7,419,281	

**Corpus Christi Business and Job Development Corporation**  
**Small Business Projects Contracts and Commitments**  
**As of April 30, 2019**

[illegible]

## RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2018	\$	15,963,980	
Remaining Budgeted Revenue for FY 2018-2019		-	
Actual Revenue to-Date		225,283	
Total funds available	\$	16,189,264	
Amount committed for Major Business Incentives for FY 2018-2019	\$	6,155,481	
Amount committed for Small Business Projects for FY 2018-2019		1,151,898	(B)
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Paid Small Business to-Date		180,091	Σ (A)
Paid Major Business Incentives to-Date		-	
Paid Expenses to-Date		113,088	
	\$	347,345	
Available Balance in the Fund for FY 2018-2019	\$	7,419,281	

	<b>Total 2019 Expenses</b>
$\Sigma$ (A)	<b>\$ 180,091</b>