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

				Since Inception				Mont	hly Activity		Year-to-Date
Project	Awarded/ Closed	Contractual Commitment	Inception to Date Reprogrammed	Revised Contract (Amounts Awarded Since Inception)	Cumulative Expenditures	Ending Cumulative Balance	Beginning Balance	g Monthly Expenditures	Reprogrammed during the Month	Ending Balance	YTD Expenditure
ACTIVE PROJECTS:	FY 06 - 07	¢ 50.500	¢ 405.000	¢ 457.000	\$ 146.295	¢ 44.505	\$ 11.58	7 ¢	\$ -	¢ 44.507	s -
City of CC - Reimbursement	FY 16 - 17	\$ 52,500 107.500			• -,	+ /			•	+)	+
Homebuyer Assistance Program Available for Projects	FY 16 - 17 FY 16 - 19	1,392,500	1,272,500 (738,273)	1,380,000 654,227	1,116,351	263,649 654,227			-	263,649 654,227	54,16
Available for Projects	FT 10-19	\$ 1,552,500			\$ 1,262,646				-	929,463	54,16
		φ 1,002,000	φ 000,000	φ 2,102,100	φ 1,202,010	φ 020,100	000,10			020,100	01,10
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				-	-	
fordable Housing Projects-(Approved by Board & City Counc	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)	-	-				-	-	
ueces 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	\$ 020.463	\$ 939,46	3 \$ 10,000	¢	\$ 929,463	\$ 54,16

(City of CC Reimbursement) will need to be appropriated if the Board wants to use it.

ie it.	RECAP OF ECONOMIC DEVELOPMENT FUND			April 30, 2019	\$ 263,649	
	Fund Balance at September 30, 2018	\$	15,963,980			
	Remaining Budgeted Revenue for FY 2018-2019		-	Committed/Unpaid		
	Actual Revenue to-Date		225,283	3521 Lamont St	10,000	
	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		 10,000	
	Paid Housing to-Date	\$	54,166	Remaining Balance to include		
	Paid Small Business to-Date		180,091	Committed Unpaid and Funded		
	Paid Major Business Incentives to-Date		-	as of May 31, 2019	\$ 253,649	
	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

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

	Contractual	Re-		Expended This	Expended to	Balance Unpaid			
Project	Commitment	programmed	Revised Contract	Year	Date	but Committed	FY18-19	FY19-20	FY21-2
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	-	
C 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	100,0
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	\$100,0

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	(A)
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	=

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

Small Business Projects - Approved by	Board and City	Council								
Project	FY 2018-2019 Contractual Commitment	FY 2018-2019 Expended to Date	Remaining FY 2018-2019 Commitments	FY 2017-2018 Contractual Commitment	FY 2017-2018 Expended to Date	Paid in FY 2019	De- Obligated 2019	Remaining FY 2017-2018 Commitments	Balance Unpaid but Committed	<u>FY18-19</u>
LIFTFUND, INC	250,000	59,580	190,420	250,000	110,048	-	139,952	-	190,420	\$ 190,420
Texas A&M Internship	150,000	12,700	137,300	150,000	68,231	33,824	-	47,945	185,245	185,245
Del Mar College Internship	150,000	10,766	139,234	150,000	49,709	17,153	-	83,138	222,372	222,372
SCORE	52,600	26,741	25,859	52,600	52,564	-	36	-	25,859	25,859
Del Mar College - PTAC	99,500	9,379	90,121	48,490	33,661	9,947	-	4,882	95,002	95,002
Del Mar College - S. Bus. Develop. Ctr	300,000	-	300,000	-	-	-	-	-	300,000	300,000
Del Mar College - Contract Resource Ctr	133,000	-	133,000	-	-	-	-	-	133,000	133,000
	\$ 1,135,100	\$ 119 167	\$ 1,015,933	\$ 651,090	\$ 314 213	\$ 60,925	\$ 139,988	\$ 135.965	\$1,151,898	\$1 151 898
	ψ 1,135,100			ψ 001,090	ψ 514,215		ψ 159,900		ψ1,101,090	ψ1,131,030
		(A)	(B)			(A)		(B)		

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	Ψ	1,151,898	(B)
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	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	=

Total 2019 Expenses

Σ(A) **\$ 180,091**