

**Corpus Christi Business and Job Development Corporation  
Affordable Housing Contracts and Commitments  
Since Inception through June 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	1,172,183	207,817	267,817	60,000	-	207,817	109,998
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	\$ 1,318,478	\$ 873,631	933,631	60,000	-	873,631	109,998
<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	\$ 6,626,369	\$ 873,631	\$ 933,631	\$ 60,000	\$ -	\$ 873,631	\$ 109,998

(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	286,208
Total funds available	\$ 16,250,188
Amount committed for Affordable Housing for FY 2018-2019	873,631
Amount committed for Major Business Incentives for FY 2018-2019	\$ 2,506,737
Amount committed for Small Business Projects for FY 2018-2019	1,096,783
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	140,827
Total funds committed	\$ 4,617,977
Paid Housing to-Date	\$ 109,998
Paid Major Business Incentives to-Date	78,900
Paid Small Business to-Date	236,107
Paid Expenses to-Date	158,057
	\$ 583,062
Available Balance in the Fund for FY 2018-2019	\$ 11,049,149

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

	\$ 207,817
<b>Committed/Unpaid</b>	
4833 Philip	10,000
4409 Elvira	10,000
2409 Lorine	10,000
	30,000

**Remaining Balance to include  
Committed Unpaid and Funded  
as of 06/30/2019**

\$ 177,817

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

<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>De-Obligate funds FY19</b>	<b>Balance Unpaid but Committed</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY21-25</b>
Majek Boats	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ 325,888	\$ 34,112	\$ -	\$ -	\$ -	\$ -
Kanon Services	120,000	-	120,000	-	72,000	48,000	-	-	-	-
Motorglobe	125,000	(75,000)	50,000	-	-	50,000	-	-	-	-
Texas A&M - Electrical Engineering	1,000,000	-	1,000,000	-	995,577	4,423	-	-	-	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC	265,000	-	265,000	53,000	184,657		80,343	27,343	53,000	-
Hausman Foods, LLC	205,920	-	205,920	-	74,131	131,789	-	-	-	-
Govind Development, LLC	908,000	-	908,000	-	453,606		454,394	454,394	-	-
QSROnline.com	129,500	-	129,500	25,900	103,600		25,900	-	25,900	-
Sitel Operating Corporation	500,000	-	500,000	-	-	500,000	-	-	-	-
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	-	-	-	-
ICE	125,000	-	125,000	-	-	-	125,000	25,000	25,000	75,000
<b>Totals</b>	<b>\$ 8,738,420</b>	<b>\$ (75,000)</b>	<b>\$ 8,663,420</b>	<b>\$ 78,900</b>	<b>\$ 2,209,459</b>	<b>\$ 3,768,324</b>	<b>\$ 2,685,637</b>	<b>\$2,506,737</b> (A)	<b>\$103,900</b>	<b>\$ 75,000</b>

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

<b>Small Business Projects - Approved by Board and City Council</b>										
<b>Project</b>	<b>FY 2018-2019 Contractual Commitment</b>	<b>FY 2018-2019 Expended to Date</b>	<b>Remaining FY 2018-2019 Commitments</b>	<b>FY 2017-2018 Contractual Commitment</b>	<b>FY 2017-2018 Expended to Date</b>	<b>Paid in FY 2019</b>	<b>De- Obligated 2019</b>	<b>Remaining FY 2017-2018 Commitments</b>	<b>Balance Unpaid but Committed</b>	<b>FY18-19</b>
LIFTFUND, INC	250,000	65,990	184,010	250,000	110,048	-	139,952	-	184,010	\$ 184,010
Texas A&M Internship	150,000	24,235	125,765	150,000	68,231	33,814	-	47,955	173,721	173,721
Del Mar College Internship	150,000	23,917	126,083	150,000	49,709	13,782	-	86,509	212,592	212,592
SCORE	54,000	34,507	19,493	52,600	52,564	-	36	-	19,493	19,493
Del Mar College - PTAC	99,000	18,961	80,039	48,490	33,661	8,213	-	6,616	86,655	86,655
Del Mar College - S. Bus. Develop. Ctr	300,000	-	300,000	-	-	-	-	-	300,000	300,000
Del Mar College - Contract Resource Ctr	133,000	12,688	120,312	-	-	-	-	-	120,312	120,312
	<b>\$ 1,136,000</b>	<b>\$ 180,298</b>	<b>\$ 955,702</b>	<b>\$ 651,090</b>	<b>\$ 314,213</b>	<b>\$ 55,808</b>	<b>\$ 139,988</b>	<b>\$ 141,081</b>	<b>\$1,096,783</b>	<b>\$1,096,783</b>
	(A)	(B)				(A)	(B)			

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**Total 2019 Expenses**  
∑ (A) \$ **236,107**