

**Corpus Christi Business and Job Development Corporation
Affordable Housing Contracts and Commitments
Since Inception through July 31, 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
ACTIVE PROJECTS:												
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	1,173,683	206,317		207,817	10,000	8,500	206,316	111,498
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	\$ 1,319,978	\$ 872,131		873,631	10,000	8,500	872,131	111,498
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	\$ 6,627,869	\$ 872,131		\$ 873,631	\$ 10,000	\$ 8,500	\$ 872,131	\$ 111,498

(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	315,162
Total funds available	\$ 16,279,143
Amount committed for Affordable Housing for FY 2018-2019	872,131
Amount committed for Major Business Incentives for FY 2018-2019	\$ 2,506,737
Amount committed for Small Business Projects for FY 2018-2019	911,661
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	135,337
Total funds committed	\$ 4,425,866
Paid Housing to-Date	\$ 111,498
Paid Major Business Incentives to-Date	78,900
Paid Small Business to-Date	421,228
Paid Expenses to-Date	163,547
	\$ 775,173
Available Balance in the Fund for FY 2018-2019	\$ 11,078,104

**Homebuyer Assistance Program - Approved
by Board and City Council) as of
July 31, 2019**

	\$ 206,316
Committed/Unpaid	
4833 Philip	10,000
4409 Elvira	10,000
	20,000
Remaining Balance to include Committed Unpaid and Funded as of 07/31/2019	
	\$ 186,316

**Corpus Christi Business and Job Development Corporation
Major Business Incentives Contracts and Commitments
As of July 31, 2019**

Major Business Incentives - Projects Approved by Board and City Council											
Project	Contractual Commitment	Re- programmed	Revised Contract	Expended This Year	Expended to Date	De-Obligate funds FY19	Balance Unpaid but Committed		FY18-19	FY19-20	FY21-25
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	-	-
DMC Foundation (process & instrumentation technology program)	2,356,000	-	2,356,000	-	-		2,356,000		-	-	2,356,000
The Nueces County Courthouse	3,000,000	-	3,000,000	-	-	3,000,000	-		-	-	-
International Consulting Engineers (ICE)	125,000	-	125,000	-	-	-	125,000		25,000	25,000	75,000
Totals	\$ 11,094,420	\$ (75,000)	\$ 11,019,420	\$ 78,900	\$ 2,209,459	\$ 3,768,324	\$ 5,041,637		\$ 2,506,737	\$ 103,900	\$ 2,431,000
									(A)		

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	\$ 775,173	
Available Balance in the Fund for FY 2018-2019	\$ 11,078,104	

**Corpus Christi Business and Job Development Corporation
Small Business Projects Contracts and Commitments
As of July 31, 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	FY18-19
LIFTFUND, INC	250,000	72,222	177,778	250,000	110,048	-	139,952	-	177,778	\$ 177,778
Texas A&M Internship	150,000	41,574	108,426	150,000	68,231	33,814	-	47,955	156,382	156,382
Del Mar College Internship	150,000	30,559	119,441	150,000	49,709	13,782	-	86,509	205,951	205,951
SCORE	54,000	34,507	19,493	52,600	52,564	-	36	-	19,493	19,493
Del Mar College - PTAC	99,000	23,870	75,130	48,490	33,661	8,213	-	6,616	81,746	81,746
Del Mar College - S. Bus. Develop. Ctr	300,000	150,000	150,000	-	-	-	-	-	150,000	150,000
Del Mar College - Contract Resource Ctr	133,000	12,688	120,312	-	-	-	-	-	120,312	120,312
	\$ 1,136,000	\$ 365,419	\$ 770,581	\$ 651,090	\$ 314,213	\$ 55,808	\$ 139,988	\$ 141,081	\$ 911,661	\$ 911,661
	(A)	(B)				(A)	(B)			

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Total 2019 Expenses
∑ (A) \$ **421,228**