

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

Affordable Housing - Projects Approved by Board and City Council							Monthly Activity				Year-to-Date
Project	Awarded/ Closed	Contractual Commitment	Inception to Date Reprogrammed	Revised Contract (Amounts Awarded Since Inception)		Ending Cumulative Balance	Beginning Balance	Monthly Expenditures	Reprogrammed during the Month	Ending Balance	YTD Expenditures
					Cumulative 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	1,171,350	208,650	219,317	20,000	9,333	208,650	109,165
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	\$ 1,317,645	\$ 874,464	885,131	20,000	9,333	874,464	109,165
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	\$ 6,625,536	\$ 874,464	\$ 885,131	\$ 20,000	\$ 9,333	\$ 874,464	\$ 109,165

(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	368,728
Total funds available	\$ 16,332,708
Amount committed for Affordable Housing for FY 2018-2019	874,464
Amount committed for Major Business Incentives for FY 2018-2019	\$ 2,447,629
Amount committed for Small Business Projects for FY 2018-2019	801,395
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	31,122
Total funds committed	\$ 4,154,610
Paid Housing to-Date	\$ 109,165
Paid Major Business Incentives to-Date	103,900
Paid Small Business to-Date	531,494
Paid Expenses to-Date	267,762
	\$ 1,012,321
Available Balance in the Fund for FY 2018-2019	\$ 11,165,777

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

	\$ 208,650
Committed/Unpaid	-
Remaining Balance to include Committed Unpaid and Funded as of 09/30/2019	\$ 208,650

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

Major Business Incentives - Projects Approved by Board and City Council												
Project	Passed Date	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	-		-	-	-
Hausman Foods, LLC		205,920	-	205,920	-	74,131	131,789	-		-	-	-
Sitel Operating Corporation		500,000	-	500,000	-	-	500,000	-		-	-	-
The Nueces County Courthouse		3,000,000	-	3,000,000	-	-	3,000,000	-		-	-	-
Govind Development, LLC		908,000	-	908,000	-	453,606	454,050	344		344	-	-
QSROnline.com (16164)		129,500	-	129,500	25,900	103,600	-	25,900		-	25,900	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC (5258)		265,000	-	265,000	53,000	184,657	-	80,343		27,343	53,000	-
International Consulting Engineers (ICE) (1950)	3/19/2018	125,000	-	125,000	25,000	25,000	-	100,000		-	25,000	75,000
Texas A&M - Civil & Industrial Engineering (32931)	6/25/2018	2,000,000	-	2,000,000	-	-	-	2,000,000		2,000,000	-	-
DMC Foundation (process & instrumentation technology program)	8/21/2018	2,356,000	-	2,356,000	-	-	-	2,356,000		419,942	1,936,058	-
The Nueces County Courthouse	10/28/2019	3,000,000	-	3,000,000	-	-	-	3,000,000		-	3,000,000	-
Totals		\$ 14,094,420	\$ (75,000)	\$ 14,019,420	\$ 103,900	\$ 2,234,459	\$ 4,222,374	\$ 7,562,587		\$ 2,447,629 (A)	\$ 5,039,958	\$ 75,000

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

Small Business Projects - Approved by Board and City Council											
Project	Passed Date	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	9/17/2018	250,000	135,306	114,694	250,000	110,048	-	139,952	-	114,694	\$ 114,694
Texas A&M Internship	9/17/2018	150,000	63,341	86,659	150,000	68,231	33,814	-	47,955	134,614	134,614
Del Mar College Internship	9/17/2018	150,000	34,891	115,109	150,000	49,709	13,782	-	86,509	201,619	201,619
SCORE	9/17/2018	54,000	43,720	10,280	52,600	52,564	-	36	-	10,280	10,280
Del Mar College - PTAC	9/17/2018	99,000	32,991	66,009	48,490	33,661	8,213	-	6,616	72,625	72,625
Del Mar College - S. Bus. Develop. Ctr	1/21/2019	300,000	150,000	150,000	-	-	-	-	-	150,000	150,000
Del Mar College - Contract Resource Ctr	1/21/2019	133,000	15,437	117,563	-	-	-	-	-	117,563	117,563
		\$ 1,136,000	\$ 475,686	\$ 660,314	\$ 651,090	\$ 314,213	\$ 55,808	\$ 139,988	\$ 141,081	\$ 801,395	\$ 801,395
		(A)	(B)				(A)	(B)			

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Total 2019 Expenses
Σ (A) **\$ 531,494**