

Corpus Christi - Type B Corporation
Affordable Housing Contracts and Commitments
As of April 30, 2020

Affordable Housing - Projects Approved by Board and City Council

Project <u>ACTIVE PROJECTS:</u>	Contractual	YTD move to different project	Revised Contract	Expended This Year	Expended to Date	Cumulative Expenditures	Balance Unpaid but Committed	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026- FY2038
	Commitment													
TG 110 Village at Greenwood GP, LLC	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 625,000	\$625,000	\$ -	\$ -	\$ -
Salvation Army	500,000	-	500,000	-	-	-	500,000	-	-	500,000	-	-	-	-
	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$1,125,000	\$625,000	\$ -	\$ -	\$ -
City of CC - Reimbursement	900	-	900	-	-	-	900	900	-	-	-	-	-	-
Transfers to General Fund	5,332	-	5,332	3,362	3,362	-	1,970	1,970	-	-	-	-	-	-
	\$ 6,232	\$ -	\$ 6,232	\$ 3,362	\$ 3,362	\$ -	\$ 2,870	\$ 2,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Affordable Housing	\$ 1,756,232	\$ -	\$ 1,756,232	\$ 3,362	\$ 3,362	\$ -	\$ 1,752,870	\$ 2,870	\$ -	\$1,125,000	\$625,000	\$ -	\$ -	\$ -

**Corpus Christi - Type B Corporation
Business Incentives Contracts and Commitments
As of April 30, 2020**

Business Incentives - Projects Approved by Board and City Council

<u>Project</u>	Contractual Commitment	Re- programmed	Revised Contract	Expended This Year	Expended to Date	De-Obligate funds FY20	Balance Unpaid but Committed	FY2020	FY2021	FY2022
LaVista Pointe (11.27.18)	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
South Texas Botanical Gardens & Nature Center**	89,000	-	89,000	-	-	-	89,000	39,000	50,000	-
Lift Fund (Dream Fund)	100,000	-	100,000	-	-	-	100,000	100,000	-	-
Project Totals	\$ 814,000	\$ -	\$ 814,000	\$ -	\$ -	\$ -	\$ 814,000	\$ 139,000	\$ 50,000	\$ 625,000
City of CC - Reimbursement	7,500	-	7,500	-	-	-	7,500	7,500	-	-
Transfers to General Fund	44,434		44,434	25,919	25,919	-	18,515	18,515	-	-
	\$ 51,934	\$ -	\$ 51,934	\$ 25,919	\$ 25,919	\$ -	\$ 26,015	\$ 26,015	\$ -	\$ -
Total Business Incentives	\$ 865,934	\$ -	\$ 865,934	\$ 25,919	\$ 25,919	\$ -	\$ 840,015	\$ 165,015	\$ 50,000	\$ 625,000

** Not taken to City Council yet

**Corpus Christi - Type B Corporation
Streets Transfers
As of April 30, 2020**

Streets transfers- Projects Approved by Board and City Council

	Contractual Commitment	Expended This Year	Expended to Date	De-Obligate funds FY20	Balance Unpaid but Committed	FY2020	FY2021	FY2022
Streets Transfers	\$ 7,548,500	\$ 4,056,398	\$ 4,056,398	\$ -	\$ 3,492,102	\$ 3,492,102	\$ -	\$ -
City of CC - Reimbursement	6,600	-	-	-	6,600	6,600	-	-
Transfers to General Fund	39,101	22,556	22,556	-	16,545	16,545	-	-
	\$ 45,701	\$ 22,556	\$ 22,556	\$ -	\$ 23,145	\$ 23,145	\$ -	\$ -
Total Streets	\$ 7,594,201	\$ 4,078,954	\$ 4,078,954	\$ -	\$ 3,515,247	\$ 3,515,247	\$ -	\$ -