

**Corpus Christi Business and Job Development Corporation  
Affordable Housing Contracts and Commitments  
Since Inception through July 31, 2020**

<b>Affordable Housing - Projects Approved by Board and City Council</b>														
<b>Project</b>	<b>Awarded/ Closed</b>	<b>Contractual Commitment</b>	<b>Inception to Date Reprogrammed</b>	<b>Revised Contract (Amounts Awarded Since Inception)</b>	<b>Cumulative Expenditures</b>	<b>Ending Cumulative Balance</b>	<b>Beginning Balance</b>	<b>Monthly Expenditures</b>	<b>Reprogrammed during the Month</b>	<b>Ending Balance</b>	<b>YTD Expenditures</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
<b>ACTIVE PROJECTS:</b>														
City of CC - Reimbursement	FY 19 - 20	\$ 52,500	\$ 105,382	\$ 157,882	\$ 154,543	\$ 3,339	\$ 3,339		\$ -	\$ 3,339	\$ 8,248	\$ 3,339	\$ -	-
Homebuyer Assistance Program	FY 16 - 19	107,500	1,272,500	1,380,000	1,281,183	98,817	98,817	-	-	98,817	109,834	98,817	-	-
Fish Pond Development, LLC (affordable housing proj)	FY 19 - 20	500,000	-	500,000	-	500,000	-	-	-	500,000	-	-	-	500,000
Community Development Corp of Brownsville 4017 Capitol Dr	FY 19 - 20	154,227	-	154,227	-	154,227	154,227	-	-	154,227	-	-	-	154,227
Subtotal		\$ 814,227	\$ 1,377,882	\$ 2,192,109	\$ 1,435,726	\$ 756,383	756,383	-	-	756,383	118,081	\$ 102,156	\$ -	\$ 654,227
<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	-	-	-	-	-	-	-	-	-
Subtotal		\$ 2,877,567	\$ 2,430,324	\$ 5,307,891	\$ 5,307,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,691,794	\$ 3,808,206	\$ 7,500,000	\$ 6,743,617	\$ 756,383	\$ 756,383	\$ -	\$ -	\$ 756,383	\$ 118,081	\$ 102,156	\$ -	\$ 654,227

(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, 2019	\$ 14,648,802
Remaining Budgeted Revenue for FY 2019-2020	48,841
Actual Revenue to-Date	151,159
Total funds available	\$ 14,848,802
Amount committed for Affordable Housing for FY 2019-2020	\$ 102,156
Amount committed for Major Business Incentives for FY 2019-2020	4,559,143
Amount committed for Small Business Projects for FY 2019-2020	494,455
Budgeted Debt Service Payments & Other Misc Expenses for FY2019-2020	89,404
Total funds committed	\$ 5,245,158
Paid Housing to-Date	\$ 109,834
Paid Major Business Incentives to-Date	6,008,158
Paid Small Business to-Date	531,580
Paid Expenses to-Date	205,981
	\$ 6,855,552
Available Balance in the Fund for FY 2019-2020	\$ 2,748,092

**Homebuyer Assistance Program - Approved  
by Board and City Council as of  
June 30, 2020**

\$ 98,817

**Committed/Unpaid**

**Homeowner pay off**

-

**Remaining Balance to include  
Committed Unpaid and Funded  
as of June 30, 2020**

\$ 98,817

**Corpus Christi Business and Job Development Corporation  
Major Business Incentives Contracts and Commitments  
As of July 31, 2020**

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 FY20	Balance Unpaid but Committed		FY2020	FY2021	FY22-25
Govind Development, LLC		\$ 908,000	\$ -	\$ 908,000	\$ -	\$ 453,606	\$ 454,394	\$ -	\$ -	\$ -	\$ -	\$ -
QSROnline.com (16164)		129,500	-	129,500	25,900	129,500	-	-	-	-	-	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC (5258)	4/16/2020	265,000	-	265,000	53,000	237,657	-	27,343	27,343	-	-	-
International Consulting Engineers (ICE) (1950)	5/21/2023	125,000	-	125,000	-	25,000	-	100,000	25,000	75,000	-	-
Texas A&M - Civil & Industrial Engineering (32931)	12/31/2023	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-
DMC Foundation (process & instrumentation technology program) PO# 1	9/17/2023	2,356,000	-	2,356,000	734,766	1,154,708	-	1,201,292	1,201,292	-	-	-
The Nueces County Courthouse		3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	-	-
Whataburger Field improvements	9/30/2020	2,000,000	-	2,000,000	694,492	694,492	-	1,305,508	1,305,508	-	-	-
Street Prev Maint (Lift Fd) (20-0495) Ord 032083	4/7/2020	2,000,000	-	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-
Street Prev Maint (Lift Fd) (20-0515) Ord 032087	4/21/2020	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-
Street Prev Maint (Lift Fd) (20-0656) Ord 032123	6/9/2020	500,000	-	500,000	500,000	500,000	-	-	-	-	-	-
Street Prev Maint (Utilities for businesses) (20-0656) Ord 032135	6/16/2020	500,000	-	500,000	500,000	500,000	-	-	-	-	-	-
Street Prev Maint (United Way) (20-0719) Ord 032160	7/21/2020	500,000	-	500,000	500,000	500,000	-	-	-	-	-	-
Total		\$ 15,283,500	\$ -	\$ 15,283,500	\$ 6,008,158	\$ 7,194,963	\$ 3,454,394	\$ 4,634,143	\$ 4,559,143	\$ 75,000	\$ -	-
										(A)		

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Budgeted Debt Service Payments & Other Misc Expenses for FY2019-2	89,404
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Available Balance in the Fund for FY 2019-2020	\$ 2,748,092

\*\* Not approved by City Council

**Corpus Christi Business and Job Development Corporation**  
**Small Business Projects Contracts and Commitments**  
**As of July 31, 2020**

<b>Small Business Projects - Approved by Board and City Council</b>										
<b>Project</b>	<b>Ending Contract - date</b>	<b>FY2019-2020 Contractual Commitment</b>	<b>FY2019-2020 Expended to Date</b>	<b>Remaining FY2019-2020 Commitments</b>	<b>FY 2018-2019 Contractual Commitment</b>	<b>FY2018-2019 Expended to Date</b>	<b>Paid in FY2020</b>	<b>De-Obligated 2020</b>	<b>Remaining FY 2018-2019 Commitments</b>	<b>Balance Unpaid but Committed</b>
LIFTFUND, INC	9/30/2020	150,000	30,975	119,025	250,000	135,306	-	114,694	-	119,025
SCORE	9/30/2020	54,000	39,933	14,067	54,000	51,241	(626)	3,386	-	14,067
Texas A&M Internship	12/31/2020	150,000	32,451	117,549	150,000	63,341	29,239	57,420	-	117,549
Del Mar College Internship	12/31/2020	150,000	33,229	116,771	150,000	41,064	12,858	96,078	-	116,771
Del Mar College - PTAC	12/31/2020	99,500	36,255	63,245	99,000	54,234	36,280	8,485	-	63,245
Del Mar College - S. Bus. Develop. Ctr	12/31/2020	150,000	150,000	-	150,000	150,000	-	-	-	-
Del Mar College - Contract Resource Ctr	12/31/2020	133,000	69,202	63,798	133,000	56,593	61,783	14,623	-	63,798
<b>Total</b>		<b>\$ 886,500</b>	<b>\$ 392,045</b>	<b>\$ 494,455</b>	<b>\$ 986,000</b>	<b>\$ 551,779</b>	<b>\$ 139,535</b>	<b>\$ 294,687</b>	<b>\$ -</b>	<b>\$ 494,455</b>
			(A)	(B)			(A)		(B)	

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	<u>\$ 6,855,552</u>
Available Balance in the Fund for FY 2019-2020	<u><u>\$ 2,748,092</u></u>

**Total 2020 Expenses**  
Σ (A) **\$ 531,580**