

**Downtown TIF #3 Fund 1112
Contracts and Commitments
August 31, 2020**

Commitments - Projects Approved by Board and City Council					Contractual Tax	Contractual by	Expended	Expended to	De-Obligated	Balance Unpaid
<u>Development Project</u>	<u>Incentive Program</u>	<u>Developer</u>	<u>Approval Date</u>	<u>Completion Date</u>	<u>Reimbursement</u>	<u>Right</u>	<u>This Year</u>	<u>Date</u>	<u>2020</u>	<u>but Committed</u>
600 Building	Project Specific	Wisznia Development	11/15/2016	2/1/2021	\$ 1,315,000	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000
Marriott Residence Inn	Project Specific	Shoreline Hospitality LP	11/15/2016	11/30/2019	940,000	-	-	-	-	940,000
Frost Bank	Project Specific	Frost Bank	10/24/2017	8/31/2019	600,000	-	-	-	-	600,000
Nueces Brewing Company	Project Specific	Stonewater Properties	5/15/2018	6/30/2019	200,000	-	-	-	-	200,000
Ward Building	Project Specific	Peoples Street Project, LLC	3/19/2019	8/31/2021	200,000	-	-	-	-	200,000
Studio 44 (Parking Improvements) (Phase 3)	Project Specific	Stonewater	4/12/2016	12/31/2020	25,000	-	-	-	-	25,000
807 N Upper Broadway	Project Specific	807 N Upper Broadway	9/17/2019	3/31/2021	520,000	-	-	-	-	520,000
Total Commitments of 75% to 100% tax reimbursements after CO received					\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
Ward Building (10276)	Chaparral Street Grant Program	Peoples Street Project, LLC	3/19/2019	8/31/2021	-	190,000	-	-	-	190,000
Ritz Theatre (10276)	Chaparral Street Grant Program	CC PATCH, INC	9/17/2019	3/31/2020	-	100,000	-	50,000	-	50,000
Studio 44 Apartments (Phase 1) (10278)	Downtown Living Initiative	Stonewater	4/12/2016	7/31/2019	-	185,000	92,500	92,500	-	92,500
600 Building (10278)	Downtown Living Initiative	Wisznia Development	11/15/2016	1/31/2023	-	3,275,000	-	-	-	3,275,000
Limerick Apartments (10278)	Downtown Living Initiative	31102, LLC	9/17/2019	8/31/2020	-	220,000	-	-	-	220,000
K Space Gift & Gallery Shop	New Tenant Finish Out	K Space Contemporary	8/27/2019	2/29/2020	-	6,490	-	-	-	6,490
K Space (10286)	Streetscape & Safety Imp Prog	Tim Clower	8/27/2019	12/31/2019	-	20,075	-	-	-	20,075
415 & 419 properties improvements (10286)	Streetscape & Safety Imp Prog	Americano Properties, LLC	8/27/2019	9/30/2020	-	76,450	-	-	-	76,450
415 & 419 sidewalk repairs	Streetscape & Safety Imp Prog	City (Americano)	8/27/2019	9/30/2020	-	17,000	-	-	-	17,000
Corpus Christi PD Cameras (10286)	Streetscape & Safety Imp Prog	Corpus Christi PD Cameras	9/25/2018	open	-	10,000	-	6,891	-	3,109
Dokyo Dauntaun (10286)	Streetscape & Safety Imp Prog	KPL Holdings, LLC	9/17/2019	1/31/2020	-	45,700	36,527	36,527	-	9,173
Dusty's Taco Shop & Bakery (10276)	Chaparral Street Grant Program	Americano Properties, LLC	10/15/2019	9/30/2021	-	41,500	-	-	-	41,500
Oyster Bar (10286)	Streetscape & Safety Imp Prog	H20 Market Trust	9/23/2019	1/31/2020	-	10,000	10,000	10,000	-	-
Aka Sushi Japanese Restaurant	Streetscape & Safety Imp Prog	James Kim	11/19/2019	4/30/2020	-	117,300	117,300	117,300	-	-
Downtown Carwash Club	Streetscape & Safety Imp Prog	Rob MacQueen/Fank Smith	12/17/2019	10/31/2020	-	45,953	-	-	-	45,953
Muse Bistro	New Tenant Finish Out	Michelle Joseph & Monet Love	1/28/2020	10/31/2020	-	7,888	-	-	-	7,888
The Goldfish Bar	Streetscape & Safety Imp Prog	Michael Treiber	2/21/2020	4/7/2020	-	9,230	8,933	8,933	297	-
Shook Enterprises	Streetscape & Safety Imp Prog	Steve C. Shook	2/22/2019	11/15/2019	-	3,082	2,209	2,209	873	-
Ritz Theatre	Proactive Compliance	Monica Sawyer	3/14/2019	4/29/2019	-	5,000	2,525	2,525	2,475	-
Development Project Totals					\$ -	\$ 4,385,668	\$ 269,995	\$ 326,885	\$ 3,645	\$ 4,055,138
Consulting & Services					N/A					
Parking Study & Development (10283)			10/1/2019	open	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Interlocal Agreement - Services (10287)	PO 1285-4	DMD	9/17/2019	9/30/2020	510,000	-	382,500	382,500	-	127,500
Artesian Park Upgrades	PO 2002-1	DMD	8/27/2019	9/16/2020	150,000	-	150,000	150,000	-	-
One-way to Two-Way Street Conversions (Project)	No contract yet		3/27/2018	open	400,000	-	-	-	-	400,000
Downtown Vacant Bldg. Ord Code Enforce (10282)	JE				50,000	-	884	884	-	49,116
Consulting & Service Totals					\$ 1,210,000	\$ -	\$ 533,384	\$ 533,384	\$ -	\$ 676,616
Administration					127,082	-	116,492	116,492	-	10,590
All Contracts					\$ 1,337,082	\$ 4,385,668	\$ 919,870	\$ 976,761	\$ 3,645	\$ 4,742,344

*** not approved by board