

**DOWNTOWN TIF #3 Fund 1112
Contracts and Commitments
As of September 30, 2018**

Commitments - Projects Approved by Board and City Council														
<u>Development Project</u>	<u>Incentive Program</u>	<u>Developer</u>	<u>Approval Date</u>	<u>Closing Date</u>	<u>Completion Date</u>	<u>Contractual Commitment</u>	<u>By Right</u>	<u>Reimbursement Cap</u>	<u>Expended This Year</u>	<u>Expended to Date</u>	<u>Balance Unpaid but Committed</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 20-28</u>
600 Building	Downtown Living Initiative	Wisznia Development	11/15/2016	12/31/2018	8/31/2020	\$1,260,000	\$1,260,000	\$ 1,260,000	\$ -	\$ -	\$ 1,260,000	\$ -	\$ -	\$ 1,260,000
600 Building	Downtown Living Initiative	Wisznia Development	11/15/2016	12/31/2018	8/31/2020	1,300,000	-	1,300,000	-	-	1,300,000	-	-	1,300,000
Urbana	Chaparral Street Grant Program	Christian Bernard	1/19/2016	1/26/2016	9/30/2016	72,800	-	72,800	-	72,800	-	-	-	-
Studio 21 Apartments (Phase 1)	Downtown Living Initiative	Stonewater	4/12/2016		12/31/2018	185,000	185,000	185,000	-	-	185,000	-	92,500	92,500
Broadway Lofts (Phase 2)	Downtown Living Initiative	Stonewater	4/12/2016		12/31/2019	420,000	420,000	420,000	-	-	420,000	-	-	420,000
Parking Improvements (Phase 3)	Project Specific	Stonewater	4/12/2016		12/31/2019	50,000	-	50,000	-	-	50,000	-	-	50,000
Marriott Residence Inn	Project Specific	Shoreline Hospitality LP	11/15/2016		12/31/2018	940,000	-	940,000	-	-	940,000	-	-	940,000
Bar Under the Sun (BUS)	Chaparral Street Grant Program	Fieldberry	2/28/2017		2/1/2018	100,000	100,000	100,000	100,000	100,000	-	-	-	-
Hilton Garden (exp on 12/31/28)	Project Specific	SEA District Hotel Group LP	4/27/2017		6/1/2020	1,400,000	-	1,400,000	-	-	1,400,000	-	-	1,400,000
The Gold Fish	New Tenant Finish Out	Gold Fish Holdings	6/20/2017	11/7/2017	12/31/2017	11,500	-	11,500	11,500	11,500	-	-	-	-
Frost Bank	Project Specific	Frost Bank	1/30/2018		8/31/2019	600,000	-	600,000	-	-	600,000	-	-	600,000
Cre8tive Culture	New Tenant Finish Out	Jeromy Flores	3/27/2018	8/1/2018	6/30/2018	6,910	-	6,910	6,910	6,910	-	-	-	-
Nueces Brewing Company	New Tenant Finish Out	Third Coast Beer, LLC	5/15/2018		12/31/2018	61,700	-	61,700	-	-	61,700	61,700	-	-
Nueces Brewing Company	Project Specific	Stonewater Properties	5/15/2018		12/31/2018	200,000	-	200,000	-	-	200,000	-	-	200,000
Moonshine & Ale (Phase 1)	Chaparral Street Grant Program	Perry Thomson	7/24/2018		4/30/2019	50,000	-	50,000	-	-	50,000	50,000	-	-
Whiskey Rodeo Saloon (Phase 2)	Chaparral Street Grant Program	Perry Thomson	7/24/2018		6/30/2019	50,000	-	50,000	-	-	50,000	50,000	-	-
Centre Theatre LLC	Chaparral Street Grant Program	Bryan Gulley	7/24/2018		4/30/2019	18,964	-	18,964	-	-	18,964	18,964	-	-
Ritz Theatre (MOU)	Chaparral Street Grant Program	CC PATCH, INC	7/24/2018		7/24/2019	100,000	-	100,000	-	-	100,000	100,000	-	-
IBC Bank	Streetscape & Safety Imp Prog	IBC Bank	9/5/2018		9/30/2018	8,360	-	8,360	8,360	8,360	-	-	-	-
Blues Kings, Ltd	Streetscape & Safety Imp Prog	Blues Kings, Ltd	9/7/2018		9/30/2018	10,000	-	10,000	10,000	10,000	-	-	-	-
Waterstreet, Ltd	Streetscape & Safety Imp Prog	Waterstreet, Ltd	9/6/2018		9/30/2018	9,980	-	9,980	9,946	9,946	34	34	-	-
Goldfish	Streetscape & Safety Imp Prog	Goldfish	9/5/2018		9/30/2018	1,405	-	1,405	1,267	1,267	137	137	-	-
Corpus Christi PD Cameras	Streetscape & Safety Imp Prog	Corpus Christi PD Cameras	9/25/2018		None	10,000	-	10,000	-	-	10,000	10,000	-	-
Chels Marie Boutique	Chaparral Street Grant Program	Therese Cassidy	9/25/2018		12/31/2018	16,232	-	16,232	-	-	16,232	16,232	-	-
Development Project Totals						6,882,851	1,965,000	6,882,851	147,983	220,783	6,662,067	307,067	92,500	6,262,500
<u>Consulting & Services</u>		<u>Consultant</u>					<u>N/A</u>	<u>N/A</u>						
Landmark Renewal	PO 23811	Jim Johnson	1/19/2016		1/19/2019	\$ 20,000	\$ -	\$ -	\$ 563	\$ 3,428	\$ 16,573	\$ 16,573	\$ -	\$ -
Parking Management Study & Plan	PO 772 Rel 3	Walker	7/26/2016		12/31/2016	99,480	-	-	-	99,948	(468)	-	-	-
Parking Management Study & Plan		Walker	4/6/2017		8/31/2017	13,480	-	-	-	9,436	4,044	4,044	-	-
Parking Meter Scope Development	PO 49532	Walker	8/28/2018		None	4,044	-	-	4,044	4,044	-	-	-	-
Interlocal Agreement - Services	PO 1285 Rel 1	DMD	9/24/2017		10/1/2018	450,000	-	-	405,625	405,625	44,375	24,375	20,000	-
Interlocal Agreement - Services	PO 1285 Rel 1	DMD	9/25/2018		10/1/2019	530,000	-	-	-	-	530,000	-	530,000	-
Historic Resources Survey	PO 940-1	DMD	1/24/2017		None	18,000	-	-	8,000	19,000	(1,000)	-	-	-
One-way to Two-Way Street Conversions (Project)	No contract yet. Work to begin in FY19.		3/27/2018			200,000	-	-	-	-	200,000	-	200,000	-
Traffic Pattern Analysis & Land Use Study	E17023	Gateway Planning Group	5/11/2017		4/1/2018	106,787	-	-	112,901	112,901	(6,114)	-	-	-
Consulting & Service Totals						1,441,791	-	-	531,132	654,381	787,410	44,992	750,000	-
All Contracts						\$8,324,641	\$1,965,000	\$ 6,882,851	\$ 679,115	\$ 875,164	\$ 7,449,477	\$ 352,059	\$ 842,500	\$ 6,262,500

Need PO's.

Pro-Forma	FY 17 - 18	FY 18 - 19	FY 20 - 28
Beginning Fund Balance	\$3,626,061	\$3,900,559	\$ 4,932,680
Expected Revenues	1,320,973	1,874,621	25,934,361
Commitments	(352,059)	(842,500)	(6,262,500)
Expenditures	(679,115)		
Admin svc (Transfer out)	(15,301)		
Ending Balance	<u>\$3,900,559</u>	<u>\$4,932,680</u>	<u>\$24,604,541</u>