

Tax Increment Reinvestment Zone #3 Request for Reimbursement

Project Name: BUS-Bar Under the Sun

Grant Program: Chaparral Street Improvement Reimbursement Grant

Type of Reimbursement: ☒ One Time ☐ Re-Occurring (First Payment)

Requestor: Fieldberry LLC

Date Requested: 12/7/2017

(Please see attached Exhibit A)

Improvement	Estimated Cost (Per Agreement Exhibit C)	Actual Cost (Per Attached Documentation)	Invoice Reference
1)			
2)	See Attached		
3)			
4)			
5)			
TOTAL			

Attached is the Following:

- 1) Executed TIRZ #3 Reimbursement Agreement
- 2) Certificate of Occupancy Date 12/7/2017
- 3) Documentation of Expenses



Signatures for Submittal:

Authorized Developer: Lesley Lopez RS Date: 12/7/2017

Authorized General Contractor: Robert M. ... Date: 12/7/17

An Incomplete Request for Reimbursement will not be processed. Submit a hard copy and combined PDF version to AlyssaB@cctexas.com. Upon receipt of Request, final inspection will be scheduled.

Signatures for Approval Process

Request Rec'd By City: Alyssa Barrera Date: 12/7/17

Documentation Complete: 12/11/17 Inspection of Project: 12/11/17

Notes: _____

Reimbursement Approved by TIRZ #3 Board: _____ Date: _____

	Improvement	Estimated Cost	IMPROVEMENT TOTALS
1	General Requirements	\$42,483.00	\$35,618.00
2	Existing Conditions	\$12,500.00	\$10,000.00
3	Building Concrete	\$3,500.00	\$30,248.17
4	Masonry	\$8,500.00	\$38,213.10
5	Metals	\$15,000.00	\$23,000.00
6	Wood, Plastic & Composites	\$15,000.00	\$13,500.00
7	Doors & Windows (Openings)	\$23,500.00	\$7,441.39
8	Finishes	\$45,000.00	\$16,038.00
9	Specialties	\$5,000.00	\$34,868.93
10	Plumbing	\$25,000.00	\$43,796.37
11	Heating, Ventilation & AC	\$25,000.00	\$6,753.91
12	Electrical	\$25,000.00	\$33,500.00
13	Exterior Improvements	\$35,000.00	\$3,400.00
14	15% Fee	\$42,072.00	\$43,746.00
15	Tax	\$26,610.83	\$27,669.02
	TOTAL REIMBURSEMENT BASIS:	\$349,165.83	
Additional Work			
16	Thermal & Moisture Protection		\$6,112.19
17	CCR-sewer line		\$6,099.89
18	CCR-electrical adds		\$2,509.00
19	CCR-canopy pier changes		\$7,387.09
	Additional ExteriorWork		\$6,500.00
	Gates & Fencing		\$16,963.24
	PROJECT TOTALS:		\$413,364.30