

Tax Increment Reinvestment Zone #3 Request for Reimbursement

Project Name: Urbana Market Deli (formerly Sonjas)
Grant Program: Chaparall st property improvment
Type of Reimbursement: ☒ One Time ☐ Re-Occurring (First Payment)
Requestor: Christian Bernard Date Requested: 10/12/2016

Improvement	Estimated Cost (Per Agreement Exhibit C)	Actual Cost (Per Attached Documentation)	Invoice Reference
1)			
2)			
3)			
4)			
5)			
Please see attachment for this data			
TOTAL			

Attached is the Following:

- 1) Executed TIRZ #3 Reimbursement Agreement
- 2) Certificate of Occupancy Date: 9/28/16
- 3) Documentation of Expenses



Signatures for Submittal:

Authorized Developer: [Signature] Date: 10-12-16

Authorized General Contractor: [Signature] Date: 10-12-16

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: _____ Date: _____

Documentation Complete: _____ Inspection of Project: _____

Notes: _____

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

Improvement	budget	actual
1) Replace roof	\$36,000.00	38601.84
2) Replace hvac/duct work	\$26,000.00	29410.84
3) signage	\$5,000.00	2989
4) Paint exterior	\$4,500	3911.12
5) Replace walk in roof unit	\$11,000.00	8967
6) Front entrance	\$2,000.00	2675
7) Garage door	\$18,000.00	0
8) Floors	\$8,000.00	10360.32
9) bathroom and plumbing	\$2,000.00	3062.47
10) repair ceiling	\$5,000.00	10905.69
11) new electrical and lighting	\$8,000.00	10541.08
12) Carpet	\$2,000.00	0
13) Paint interior	\$3,500.00	5857.82
14) fees and permits	\$1,500.00	313.6
C) contingency	\$13,100.00	\$16,289.19
C1) fire suppression	\$0.00	\$6,330.97
C 2) Kitchen ceiling	\$0.00	\$4,943.93
C 3) Haul trash and fees	\$0.00	\$1,645.00
C 4) side door	\$0.00	\$2,075.00
C 5)	\$0.00	\$0.00
C 6) General construction supplies	\$0.00	\$1,294.29
	\$145,600.00	\$143,884.97