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

Commitments - Projects Approved by Board and City Council

Development Project	Developer	Contractual Commitment	By Right	Reimbursement Cap	Expended This Year	Expended to Date	Balance Unpaid but Committed	FY 17-18	FY 18-19	FY 20-28
600 Building	Wisznia Development	$2,560,000	$ 1,260,000	$ 1,300,000	$ -	$ -	$ 2,560,000	$ 630,000	$ 688,562	$ 1,241,438
Urbana	Christian Bernard	71,942	71,942	-	-	71,942	-	-	-	-
Broadway Lofts	Stonewater	420,000	420,000	-	-	-	420,000	-	420,000	-
Parking Facilities	Stonewater	50,000	-	50,000	-	-	50,000	-	-	50,000
Marriott Residence Inn	Shoreline Hospitality LP	940,000	-	940,000	-	-	940,000	26,353	52,705	860,942
Bus	Fieldberry	100,000	100,000	-	100,000	100,000	-	-	-	-
Hilton Garden	SEA District Hotel Group LP	-	-	-	-	-	-	-	-	-
The Gold Fish	Gold Fish Holdings	11,500	-	11,500	11,500	11,500	-	-		
Frost Bank		600,000	-	600,000	-	-	600,000	600,000	-	-
Cre8tive Culture		6,910	-	-	-	-	6,910	6,910	-	-
La Meridien Hotel	Old Nueces County Courthouse	1,000,000	-	-	-	-	1,000,000	1,000,000	-	-
Nueces Brewing Company	Third Coast Beer, LLC	61,700	-	-	-	-	61,700	61,700	-	-
Nueces Brewing Company	Stonewater Properties	200,000	-	-	-	-	200,000	200,000	-	-
Available for Development Projects		418,090	-	-	-	-	418,090	418,090	-	-
	Development Project Totals	6,440,142	1,851,942	2,901,500	111,500	183,442	6,256,700	2,943,053	1,161,267	2,152,380
Consulting & Services	**Consultant**		**N/A**	**N/A**						
Landmark Renewal	Jim Johnson	$ 17,635	$ -	$ -	$ -	$ -	$ 17,635	$ 17,635	$ -	$ -
Parking Management Plan	Walker	3,564	-	-		-	3,564	3,564	-	-
Interlocal Agreement - Services	DMD	450,000	-	-	209,375	209,375	240,625	220,625	20,000	-
Historic Resources Survey	DMD	7,000	-	-	7,000	7,000	-	-	-	-
One-way street convert		200,000	-	-	-	-	200,000	200,000	-	-
Traffic Pattern Analysis & Land Use Study	Gateway Planning Group	106,787	-	-	79,886	79,886	26,900	26,901	-	-
Parking Study & Development	Gateway Planning Consultant	100,000	-	-	-	-	100,000	100,000	-	-
Off Street Parking Improvement Prog	DMD	20,000	-	-	-	-	20,000	20,000	-	-
Streetscape & Safety Imp Prog	DMD	10,000	-	-	-	-	10,000	10,000	-	-
Available for Consulting & Services		455,000	-	-	-	-	455,000	455,000	-	-
	Consulting & Service Totals	1,369,986	-	-	296,261	296,261	1,073,724	1,053,725	20,000	-
	All Contracts	$7,810,128	$ 1,851,942	$ 2,901,500	$ 407,761	$ 479,703	$ 7,330,424	$ 3,996,778	$ 1,181,267	$ 2,152,380

Pro-Forma	FY 17 - 18	FY 18 - 19	FY 20 - 28
Beginning Fund Balance	$ 3,626,061	$ 542,496	$ 1,235,850
Expected Revenues	1,320,973	1,874,621	30,097,657
Commitments	(3,996,778)	(1,181,267)	(2,152,380)
Expenditures	(407,761)		
Ending Balance	$ 542,496	$ 1,235,850	$ 29,181,126