

Tax Increment Reinvestment Zone #3 Request for Reimbursement

Project Name: Lucy’s Snack Bar (312 N Chaparral)

Grant Program: Chaparral Street Property Improvement Program

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

Requestor: Richard Lomax Date Requested: 5/9/2019

Improvement	Estimated Cost (Per Agreement Exhibit C)	Actual Cost (Per Attached Documentation)	Invoice Reference
1.A) Framing	\$1,000 (Total)	\$2,800	1.A
1.B) Drywall Work		\$1,100	1.B
1.C) ADA Restroom Work		\$450	1.C
2) Electrical	\$9,500	\$19,415.90	2
3) Plumbing	\$11,100	\$3,659.88	3
4) HVAC	\$14,000	\$17,730.68	4
5) Architect Fees	\$1,200	Not Submitted	n/a
6) Contingency	\$3,680	Maximized in items 1,2,4	n/a
7) Fees & Permits	\$1,000	Not Submitted	n/a
TOTAL	\$41,480	\$45,156.46	

Attached is the Following:

- 1) Executed TIRZ #3 Reimbursement Agreement
- 2) Certificate of Occupancy Date: 4/05/2019
- 3) Documentation of Expenses

Signatures for Submittal:

Authorized Developer: _____ Date: 5-10-19

Authorized General Contractor: _____ Date: 5-10-19

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

Signatures for Approval Process

Request Rec'd By ^{DMD} ~~City~~: Jan Alvarado Date: 5-09-2019

Documentation Complete: 5-10-2019 Inspection of Project: 5-09-2019

Notes: The framing proposal (Item #1.A) was originally \$3,600 but came in under budget at \$2,800 which is reflected in the payment. The electrical work (Item #2) went over budget due to unforeseen issues with the electrical power going into the building. More power was needed to be pulled into the building from the AEP lines and upon the work being performed, Scott Electric discovered that the conduit lines under the right of way sidewalk were crushed and needed to be removed and new lines installed. Plumbing work (Item #3) came in under budget due to the underground lines being in much better condition than originally inspected. HVAC work (Item #4) went over budget due to old electrical lines and breakers needing to be replaced per code. The developer did not submit invoices for architect fees or permitting fees.

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