

Inflow/Outflow: Projects & Incentives											
10 Year Projection Report	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Total Inflows/Outflows Excluding Projects & Incentives	F/Y 2016-17	F/Y 2017-18	F/Y 2018-19	F/Y 2019-20	F/Y 2020-21	F/Y 2021-22	F/Y 2022-23	F/Y 2023-24	F/Y 2024-25	F/Y 2025-26	
Carryover F/Y Funds	3,268,342	4,270,907		6,090,247	5,539,901						
Total Fiscal Year Cash Inflows	3,451,369	3,706,728	3,948,659	3,832,718	3,029,200	3,940,999	3,991,850	4,062,605	4,134,775	4,208,388	
Total Fiscal Year Cash Outflows	1,757,606	1,850,533	1,397,453	1,397,453	1,154,208	1,348,054	1,311,914	869,114	869,114	869,114	
Funds Designated for UTRGV-CIC	-	2,324,716	-	-	-	-	-	-	-	-	
Funds Designated for Small Business Grants				300,000							
NET - Available for Projects & Incentives	4,962,105	8,451,818	2,551,206	8,825,512	7,414,893	2,592,945	2,679,936	3,193,491	3,265,661	3,339,274	
Projects & Incentives	F/Y 2016-17	F/Y 2017-18	F/Y 2018-19	F/Y 2019-20	F/Y 2020-21	F/Y 2021-22	F/Y 2022-23	F/Y 2023-24	F/Y 2024-25	F/Y 2025-26	TOTALS
K.G. Project - Kahn's Grill (Mayan Capital Marketing)	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000
B.W. Project - Blue Wave (B.P.M.P.)	100,000	100,000	100,000								300,000
Mission Foods/Ziwa (\$60,000)	12,500	-	-	-	-	-	-	-	-	-	12,500
Motion Industries (\$56,000)	10,000	-	-	-	-	-	-	-	-	-	10,000
Payne Dealer Group (\$825,000/\$13,750) 3-Qtrs x 2@41,250	165,000	82,500	41,250	-	-	-	-	-	-	-	288,750
Wal-Mart Neighborhood Store on 18th & Texas	125,000	125,000	125,000	125,000	125,000						625,000
TAMUK	30,000	-	-	-	-	-	-	-	-	-	30,000
Frontera Audubon	19,262	20,000	20,000	-	15,500	-	-	-	-	-	74,762
Mid Valley Ind. Park Subdivision Project		200,000	-	-	-	-	-	-	-	-	200,000
R5 Eateries-Bar B Cutie Smokehouse (Project Memphis)		120,000	13,333	13,333	13,333						159,999
Claudia Hernandez (Project Smile) \$75,000			6,000	15,000	15,000	15,000	15,000	-	-	-	66,000
UTRGV CIC Project	-	3,828,455	-	-	-	-	-	-	-	-	3,828,455
LRGVDC/South Texas Transportation Project - Jag Express	39,000	39,000	39,000	39,000	-	-	-	-	-	-	156,000
VIDA	65,436	70,000	70,000	70,000	70,000	-	-	-	-	-	345,436
Airport Runway Expansion	-	-	140,345	-	-	-	-	-	-	-	140,345
UTRGV Apts (Chicken Hatch 2)		225,000	-	-	-	-	-	-	-	-	225,000
LF Trinity (Project Fire)		50,000	40,000	40,000	40,224						170,224
LF Trinity (Project Fire & Water)				33,546	16,773	16,773					67,092
Rio Precision Machine & Welding Inc. (Project Knob)			24,300	20,700	23,778						68,778
I Theater (Project Rise)		10,000	60,000								70,000
Kapal Cabinet House, LLC (\$255,192)			69,564	69,564	69,564	46,500					255,192
Kapal Investments LLC Hangar Series (EDC,City & Kapal)			129,000								129,000
Kapal L.L.C. (Project Cabinet II)				50,840							50,840
Kapal Millwork				48,114	7,000	3,650	3,650				62,414
City of Weslaco - Industrial Park (Project Park Sports Complex)			100,000	100,000	100,000	100,000	100,000	-	-	-	500,000
City of Weslaco (Project Alley)			30,000								30,000
City of Weslaco (Drainage) \$140,000			140,000								140,000
City of Weslaco (Drainage) \$415,468					311,601	103,867					415,468
City of Weslaco (Promissory Note)				1,450,810							1,450,810
City of Weslaco Mid Valley Airport				89,000							89,000
City of Weslaco (Project Tube)					566,667						566,667
Colimex (Project Nurse) AGH Group LTD			90,000								90,000
Jason's Deli (Project Bob) Coastal Deli, Inc.			44,767	44,767	44,766						134,300
Domain Development Corp (Project Catherine)			116,667	116,667	116,666						350,000
RGV Solar Power Systems,LLC (Project Sol)			25,000	25,000							50,000
Dr. Rolando Rios (Project Eye)				47,707							47,707
A3H Foods II, LP Jack in the Box (Project Box) \$75,000				25,000	25,000	25,000					75,000
Underpass LED Lighting (Project Light)			150,000								150,000
Weslaco Glass (Project Windshield)					12,475						12,475
Pharmaceutical Processing (Project Elite) \$52,500				52,500							52,500
Habor Freight					35,459	35,459	35,459				106,378
A3H Foods II, LP Mr. Gattis (Project Ahmed) \$150,000					50,000	50,000	50,000				150,000
Valley Nature Center				15,000	15,000						30,000
Weslaco Museum				21,578							21,578
Bio Safe					36,847	3,000					39,847
CIL Properties/Fresh (Project 200)					17,000	31,000	31,000	14,000			93,000

La Abuela					23,000	38,000	38,000	15,000			114,000
Z&L Enterprise					60,000	69,000	69,000	9,000			207,000
Clean Label LLC Falcon					68,646	103,146	102,696	42,500			316,987
San Jacinto Property					2,510,273						2,510,273
Hansen Property					1,197,918						1,197,918
De Figs Crumbl Cookie (Pink)					15,628	24,128	8,500				48,256
Promotion Façade Grant - \$30,000 (Balance)											-
Tamez Financial Group	13,000	-	-	-	-	-	-	-	-	-	13,000
Jason Montes (Project Son A)	1,950										1,950
Dance Time (Project Pink)	1,625										1,625
Margo Sunderland (Project Frozen)		6,952									6,952
Juventino Martinez (Project Happy) Alegros Flower Shop			10,992								10,992
Melinda Garza (Project Harris)			5,000	975							5,975
Cynthia Fox (Project Fox) Fox Tree Learning Center			1,080								1,080
Jessica Rodriguez (Project Bake) Greet and Gather			5,000								5,000
Ortegon Insurance Agency, Yvonne M. Ortegon & David Fuentes			4,805								4,805
Sandy O. Pena (Project Mission)			539								539
Houdini Holdings & Cynthia L. Benavides (Project Foot)			5,000								5,000
Peckers Neighborhood Bar & Grill (Project Hanks)			16,250								16,250
Mario Mendiola (The White House)				10,000							10,000
Margo Sunderland dba Wild August (Project Tenant)				5,000							5,000
Ultimate-Do & Spa Salon /Tomasita H. (Project Tommy)				5,000							5,000
Roberta Reyes-Ramos (Project Bravo)				5,000							5,000
Simply Sweet				720							720
Cisneros Fine Jewelry					1596.69						1,597
Coastal Family Care					2650						2,650
Ricardo Medina Classic					1948.5						1,949
Kapal					5000						5,000
Weslaco 100 - \$30,000 (Balance)											-
Margo Sunderland (Project Zach)	10,829										10,829
Jason Montes (Project Son B)	500										500
Aldana Engineering & Traffic Design (Project Traffic Light)			7,288								7,288
Diana Fuentes Aguila Capital Holdings				4775							4,775
Chuck Wells (Project 85)			15,423								15,423
Cynthia Fox (Project Fox) Fox Tree Learning Center			1,929								1,929
Jessica Rodriguez (Project Bake) Greet and Gather			3,325								3,325
Peckers Neighborhood Bar & Grill (Project Hanks)			7,500								7,500
Mario Mendiola (The White House)				50,000							50,000
Jaun Villarreal					2250						2,250
Borderland Hardware					25,000						25,000
First Cash Pawn/Ricardo Robles					12,300						12,300
Rudy's Plaza					9,563						9,563
Ultimate Spa					3,200						3,200
Small Business Grant/Loans											
NEW DIMENSION SPA & SALON				5,000.00							5,000
BUSY BRISTLES ART STUDIO				4,500.00							4,500
PECKERS SCRATCH KITCHEN				5,000.00							5,000
ELA'S NAILS & SPA				5,000.00							5,000
X-SPECT FITNESS				5,000.00							5,000
OLD SCHOOL POWER HOUSE GYM				5,000.00							5,000
ULTIMATE DO SPA & SALON				5,000.00							5,000
WESLACO ANTIQUE MALL				4,700.00							4,700
THE BEAUTY BAR				4,600.00							4,600
ALL AMERICAN TRUCKING				5,000.00							5,000
MARIBEL'S HIS & HERS BEAUTY SALON				3,900.00							3,900
ERICO HAIR SALON				2,000.00							2,000
WESLACO DAILY GRIND				5,000.00							5,000
RITA'S DANCE STUDIO				5,000.00							5,000
MASSAGE BY SHERRY				5,000.00							5,000
VALLEY TROPHIES				5,000.00							5,000

