

COMPANIES	Incentive Per Agreement	Fiscal Year 2013-14	Approved Budget 9-30-15	Fiscal Year	Fiscal Year	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Incentives Paid to Date	TYPE OF PROJECT	COMMENTS
Applebees	\$ 120,000	60,000	60,000	0.00	0.00	0.00	0.00	0.00	0.00	\$ 60,000	Dev. Agreement / Incentive	1st Anniversary 5-29-15
Arturo's Bar & Grill	\$ 130,000	65,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 130,000	Dev. Agreement / Incentive	Paid in Full
B.W. Project - Blue Wave & Chick-Fil-A	\$ 500,000	0.00	100,000	100,000	100,000	100,000	100,000	100,000	0.00	\$ 100,000	Dev. Agreement / Incentive	Certificate of Occupancy/2-5 Anniversary
Border BBQ	\$ 30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 30,000	Grant / Incentive	Paid in Full
Colimar Int'l Logisitics (CIL)-Colimex	\$ 200,000	50,000	50,000	50,000	0.00	0.00	0.00	0.00	0.00	\$ 150,000	Incentive (non-cash)	Final pmt due Jan 2015
Fred Perez - Weslaco Professional Plaza	\$ 35,000	35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	Dev. Agreement / Incentive	Outstanding-Never Cashed
Frontera Audubon	\$	10,000								\$ 10,000	USD Grant	
Grande Valley Builders/Infrascture	\$ 13,500	13,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 13,500	Real estate sale / Incentive	Paid in Full
Grocery Store on 18th & Texas - over a 7 yr period 4/1/21	\$ 900,000	0.00	125,000	0.00	125,000	125,000	125,000	125,000	125,000	\$ -		Certificate of Occupancy/2-7 Anniversary
Hermes Music thru 1/1/18	\$ 200,000	87,500	75,000	18,750	18,750	18,750	0.00	0.00	0.00	\$ 106,250		Certificate of Occupancy/Qtly \$18,750
K.G. Project - Khan's Grill	\$ 150,000	0.00	75,000	0.00	25,000	25,000	25,000	25,000	0.00	0.00	Dev. Agreement / Incentive	Certificate of Occupancy/2-4 Anniversary
KJS Group - Bridgestone c/o Scott Lacina	\$ 150,000	75,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 150,000	Dev. Agreement / Incentive	Paid in Full
L&W Supply/Becknell (1/15/12) (USG Corporation)	\$ 250,000	55,555	55,555	55,555	0.00	0.00	0.00	0.00	0.00	\$ 194,445	Real property sale / Incentive	Due this fiscal year 2015
Longhorn Steakhouse (Darden Restaurants)	\$ 120,000	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 120,000		Paid in Full
Mission Foods/Ziwa thru 4/30/17	\$ 60,000	0.00	10,000	10,000	8,750	8,750	8,750	0.00	0.00	\$ 32,500	Loan / Incentive	Due thru 2017
Motion Industries/Ziwa thru 4/30/17	\$ 56,000	7,500	10,000	0.00	12,500	12,500	12,500	0.00	0.00	\$ 21,000		Due thru 2017
Nolana Self Storage LLC (Sarina Group,Ltd for One Day on Earth	\$ 300,000	150,000	150,000	150,000	0.00	0.00	0.00	0.00	0.00	\$ 300,000		Paid in Full
Payne Dealer Group \$13,750 3-Qtrs x 2 @ 41,250	\$ 825,000	123,750	192,500	82,500	192,500	192,500	110,000	41,250	0.00	\$ 288,750		Added Ford Dealership \$275,000 ea incent
Pharmacy Care	\$ 75,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 75,000		Paid in Full
Pop Holdings-Popeye's	\$ 50,000	25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	\$ 25,000	Dev. Agreement / Incentive	Certificate of Occupancy/1 Yr. Anniversary
RGV W.O.R.D.	\$ 375,000	-17,462									Loan / Incentive	
South Texas College 50/50 cost share w/City (\$18,624)	\$ 39,000	\$ 37,248								\$ 37,248	STC Grant	
TDI (ZIWA)	\$ 71,000	10,200	10,200	0.00	10,200	10,200	0.00	0.00	0.00	\$ 50,600	Dev. Agreement / Incentive	Due thru 2016
TOTALS	\$ 4,651,500		\$ 938,255			\$ 492,700	\$ 381,250	\$ 291,250	\$ 125,000	\$ 1,896,293		

Created by: Miro Valdez 2-26-15

FILE: EDC Budget Incentive Sheet 12-29-14

