

Inflow/Outflow: Projects & Incentives

9/19/2018

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								
Total Fiscal Year Cash Inflows	3,451,369	3,706,728	3,767,351	3,832,718	3,899,392	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	1,397,453	1,348,054	1,311,914	869,114	869,114	869,114
Funds Designated for UTRGV-CIC	-	2,324,716	-	-	-	-	-	-	-	-
NET - Available for Projects & Incentives	4,962,105	8,451,818	2,369,899	2,435,265	2,501,939	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	100,000	-	-	-	-	-	-	400,000
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	125,000	-	-	-	-	750,000
TAMUK	30,000	-	-	-	-	-	-	-	-	-	30,000
McAllen Flight Academy (Project Academy) CANCELLED		-									-
Frontera Audubon	19,262	20,000	20,000	-	-	-	-	-	-	-	59,262
Mid Valley Ind. Park Subdivision Project		200,000	-	-	-	-	152,442				352,442
R5 Eateries-Bar B Cutie Smokehouse (Project Memphis)		120,000	13,333	13,333	13,333						159,999
Smile Inc (Claudia Hernandez)			15,000	15,000	15,000	15,000	15,000	-	-	-	75,000
CiLogistics LLC (Project Pan Am)		20,370	48,890	28,519			-	-	-	-	97,779
UTRGV CIC Project	-	3,828,455	-	-	-	-	-	-	-	-	3,828,455
LRGVDC/South Texas Transportation Project - Jag Express	39,000	39,000	39,000	-	-	-	-	-	-	-	117,000
VIDA	65,436	70,000	70,000	-	-	-	-	-	-	-	205,436
Airport Runway Expansion	-	140,345	-	-	-	-	-	-	-	-	140,345
UTRGV Apts (Chicken Hatch 2)		225,000	-	-	-	-	-	-	-	-	225,000
Industrial Park (Project Park)		500,000	500,000	500,000	-	-	-	-	-	-	1,500,000
LF Trinity (Project Fire)		50,000	40,000	40,000	40,224						170,224
Rio Precision Machine & Welding Inc. (Project Knob)		45,000	23,778								68,778
I Theater (Project Rise)		10,000	20,000								30,000
Park Project Development (Sports Complex)	-		100,000	100,000	100,000	100,000	100,000				500,000
Kapal (\$255,192)			87,604								87,604
Project Airport/Motorcycle II (Airport Hangar)		129,000									129,000
Colimex (Project Nurse)		90,000									90,000
Promotion Façade Grant (Balance)	33,425	43,048	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	476,473
*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
Weslaco 100 (Balance)	38,671	50,000	27,289	50,000	50,000	50,000	50,000	50,000	50,000	50,000	465,960
*Margo Sunderland (Project Zach)	10,829										10,829
*Jason Montes (Project Son B)	500										7,788
Aldana Engineering & Traffic Design (Project Traffic Light)			7,288								7,288
Chuck Wells (Project 85)			15,423								15,423
Total Projects & Incentives	691,198	5,919,670	1,368,855	1,021,852	393,557	340,000	367,442	100,000	100,000	100,000	10,409,862
Net Surplus	4,270,907	2,532,148	1,001,044	1,413,413	2,108,382	2,252,945	2,312,494	3,093,491	3,165,661	3,239,274	