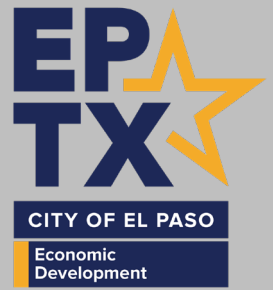


# City of El Paso

## Incentive Agreement Portfolio 2024-Q1

Chapter 380 & 312 Economic Development Program Agreements

State-Funded and Federally-Funded Programs



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# I. Introduction

The Economic and International Development Department (“ED”) in the City of El Paso (“The City”) is committed to increasing new and sustainable career opportunities, facilitating local and international business growth, and to contributing to a high quality of life for El Paso residents and visitors. Economic Development program agreements are a central component to realizing this mission. In tandem with other departmental initiatives and financing tools, program agreements serve ED and the City in realizing their strategic goals by attracting investments that would otherwise not occur, supporting developments that attract jobs and financial investments, and leveraging the tax code to reduce impacts on general fund revenues.

El Paso Strategic Goal #1 Cultivate an Environment Conducive to Strong, Economic Development
1.1 Stabilize and expand El Paso’s tax base
1.2 Enhance Visitor Revenue Opportunities
1.3 Maximize venue efficiencies through revenue growth and control
1.4 Grow the core business of air transportation
1.5 Stimulate economic growth through transit and bridges integration
1.6 Provide business-friendly permitting and inspection processes
1.7 Identify and develop plans for areas of reinvestment and local partnership

## Purpose

This booklet aims to serve as an informational resource on the City’s economic development program agreements. ED’s Compliance Division tracks ED program agreements in collaboration with applicants, including their success in accomplishing metrics related to investment and job creation. This booklet relays information compiled by ED Compliance to promote awareness by City Council, City staff, and the public on the breadth of ED agreements.

ED program agreements include Chapter 380 Economic Development Agreements, Chapter 312 Tax Abatement Agreements, State-funded Programs, and Federally-funded Grant programs. The data in this report is current up to FY2024-Q1, representing the period of September 1, 2023 to November 31, 2023. This booklet displays data on current and historical agreements, which includes agreements dating back to the origins of ED in 2006 and ending with FY2024-Q1.

2023 Quarterly Schedule
Q1: September 1, 2023 – November 30, 2023*
Q2: December 1, 2023 – February 28, 2024
Q3: March 1, 2024 – May 31, 2024
Q4: June 1, 2024– August 31, 2024

*\*Current reporting period for this booklet*

Agreements included in this booklet:
<b>Chapter 380 Economic Development Agreements</b>
✓ Strategic Chapter 380 Agreement
✓ Transit Oriented Development (TOD) Agreement
✓ Infill Development Agreement
✓ Downtown Sustainable City Centers Incentive (DSSCI) and Sustainable City Centers Incentive (DSSCI)
✓ Multifamily Incentive Agreement
<b>Chapter 312 Tax Abatement Agreements</b>
<b>State-Funded Economic Development Programs</b>
✓ Texas Enterprise Zone (TEZ) Designation
✓ State Convention Center Hotel Program (SCCHP)
<b>Federally-Funded Economic Development Programs</b>
✓ American Rescue Plan (ARPA)
✓ Coronavirus AID, Relief, and Economic Security Act (CARES)
<b>Other Programs</b>



- ✓ Interlocal Agreement
- ✓ TIRZ

## II. Summary of Incentive Programs and Policies

The City of El Paso began executing ED program agreements in 2006, during which ED signed the first Chapter 312 and Chapter 380 agreements. In 2012, ED established the Compliance Division which has since monitored a portfolio of agreements. Since then, ED has introduced and modified numerous incentive policies. As of 2024-Q1, Compliance monitors Chapter 380 Agreements, Chapter 312 Agreements, TEZ Designations, and Federal Awards. The City has discontinued SCCI, DSCCI, and Multifamily programs; however, Compliance continues monitoring active agreements, even if the policies have been discontinued. This section defines each agreement for summative purposes; it is not meant to override terms as they are defined within each agreement. ED provides applications for incentives the [Business Services page](#) of their website.

### Timeline: El Paso Economic Development Policies

<b>2006</b>	Chapter 380 & 312 program policies approved
<b>2009</b>	Multifamily Agreement policy approved (discontinued in 2013)
<b>2012</b>	Infill Development agreement policy approved
<b>2013</b>	DSCCI and SCCI policies approved (discontinued in 2017)
<b>2017</b>	TOD agreement policy approved
<b>2020</b>	First federal subrecipient agreement via CARES Act
<b>2023</b>	First federal subrecipient agreement via ARPA

## Chapter 380 Agreements

Chapter 380 agreements (“380 Agreements”) derive from Chapter 380 of the Texas Local Government code, which authorizes municipal entities to offer incentives to promote economic development such as commercial and retail projects. Chapter 380 agreements are the most utilized incentive agreements by the City. The City only approves Chapter 380 projects that will make a measurable difference in achieving economic growth and development. There are multiple subtypes of 380 Agreements, described further below. Depending on each agreement, the City awards applicants with rebates based on a projects’ adherence to metrics as defined in the contract; rebates may include Personal Property Tax Rebate, Real Property Tax Rebate, and Sales and Use Tax Rebate.

### Strategic Chapter 380 Agreement

Strategic or Master 380 agreements provide incentives to selected businesses that will achieve the City’s Economic Development goals. The City targets developments which advance objectives including quality jobs, expanding certain industries of focus, providing capital investment, and or retail development. Applicants commit to achieving these goals by following metrics codified in their strategic contract, and the City in turn drafts an incentive package consisting of one or several rebates. Applicants receive rebates on a periodic basis, contingent on whether they meet the terms of the agreements.



Strategic 380: Automated Data Processing (ADP) facility

### Infill Development

Infill provides financial incentives to develop vacant and underutilized properties within the City limits, in accordance with the



standards established in Title 20. Infill supports the City of El Paso's strategy to reduce sprawl, increase the availability of attainable housing, and reduce public infrastructure-related development costs. All infill agreements are paired with Chapter 380 agreements. The tax abatement portion of infill agreements typically covers the incremental tax value for the respective designated time period. To qualify, the project must be located within the jurisdiction limits of the City and result in a commercial, industrial, or multi-family residential use.



## Transit Oriented Development (TOD)

TOD is a development and design strategy targeting higher density areas near transit stations, in order to make transit convenient and encourage ridership. The policy established eight target TOD Incentive areas, each with proximity to current and planned rapid-transit stations and the Streetcar corridor. Applicants may submit projects within these areas to gain eligibility for incentives. According to the eligibility baseline set forth in Title 20, Subsection 20.10.280(C), the project must be located within TOD incentive areas and include a residential component, either single-use or as a part of a mixed-use development; industrial uses are prohibited.



TOD incentive areas: Streetcar Corridor, Downtown Area, El Dorado, Five Points, Mission Valley, Northgate, and El Paso International Airport Southern Industrial Park

## Downtown Sustainable City Centers Incentive (DSSCI) and Sustainable City Centers Incentive (SSCI)

These agreements are under the Sustainable City Centers Policy, which was grandfathered in with TOD agreements. This incentive is available for private commercial or multi-family projects located within the following designated Transit-Oriented Developments: Five Points, Mission Valley, Glory Road, Northgate, El Paso International Airport Southern Industrial Area, Medical Center of Americas (MCA). To qualify, the project must be intended for the development or redevelopment of a private commercial or multi-family use property located within one of the six incentive areas. If a new construction, it must amount to a \$200,000 minimum investment, and if an adaptive re-use or rehabilitation project, it must amount to a \$50,000 minimum investment.



DSSCI: Artspace El Paso Loft Housing LP

## Multifamily Incentive Agreements

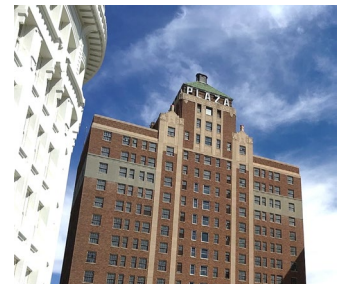
The City's multifamily agreement policy was developed in 2009 to assist with the influx of troops as a result of Base Realignment Closure (BRAC). ED has pursued a policy of providing targeted incentives for the provision of housing and utility services to best direct growth patterns. The construction of large-scale multi-family housing developments were intended to alleviate the critical housing needs of the City related to Fort Bliss expansion while also encouraging increased economic development to provide significant increases in the City's property revenues. To qualify, the project must construct a minimum of 150 multi-family units and complete construction within 24 months if less than 400 units. The project may receive a rebate of the incremental tax value for a five-year period. The Sustainable City Centers (SCCI) Fund was repealed on May 30, 2017 and replaced with the Transit Oriented Development Incentive Policy.



Multifamily: Las Torres Apartment Homes

## Chapter 312 Tax Abatement Agreements

Chapters 312 agreements derive from Chapter 312 of the Texas Local Government code (Property Tax Abatement Act), which authorizes municipal entities to offer incentives to promote economic development such as commercial and retail projects. 312 agreements grant local taxing authorities the ability to offer tax abatements to qualifying companies, encouraging investment in our communities. These agreements foster job creation, boost local economies and enhance overall economic prosperity in Texas.



Chapter 312: The Plaza Hotel

## State-Funded Economic Development Programs

### Texas Enterprise Zone (TEZ) Designation

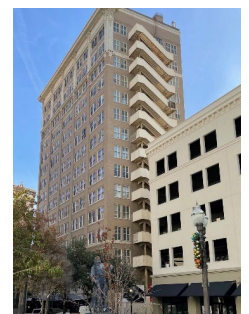
The Texas Enterprise Zone program is governed by Chapter 2303 of the Texas Government Code, which established a process to identify economically distressed areas of the State and induce private investment in these areas. Overseen by Texas Economic Development, the program enables local communities to nominate companies for an "Enterprise Zone" designation, which grants the ability for nominated businesses to receive state sales and use tax refunds. Each local community has a limited number of projects allocated and the state has a maximum number of 105 that can be awarded per biennium. The City of El Paso issues recommendations for entities to receive TEZ designations. ED Compliance does not track state-funded payments for the TEZ program.



TEZ Designation: Tenet, Providence Hospitals (East, Sierra, Transmountain, and Memorial Campuses)

### State Convention Center Hotel Program (SCCHP)

This agreement was established when State Bill HB4347 went into effect in 2019. The policy allows for the City to pledge revenue from sales tax collected from restaurants, bars and retail establishments within 1,000 feet of a hotel or convention center. It also allows the City to direct sales tax revenue collected at hotel swimming pools and swimming facilities. Currently the City holds four agreements under this program.



SCCHP: One Texas Tower

## Federal Grants

The purpose Federal Grants is to provide financial assistance and support to individuals, businesses, and state and local governments during times of crisis or specific economic challenges. These grants are designed to address urgent needs and stimulate economic recovery in the face of significant disruptions such as the COVID-19 pandemic. They aim to bolster public health measures, safeguard jobs, provide relief to struggling industries, and strengthen the overall resilience of the economy.

### American Rescue Plan Act (ARPA) Agreements

American Rescue Plan Act (ARPA) is enhanced federal funding to enable state governments to improve services for their rapidly increasing populations of older residents and people with disabilities. This funding is also a response to the experience of the nation's nursing homes during the COVID-19 pandemic. According to the Treasury, American Rescue Plan Act (ARPA):

- Expands the list of uses "recipients can use to respond to COVID-19 and its economic impacts – ensuring states and localities can adapt quickly and nimbly to changing public health and economic needs."
- Expands "support for public sector hiring and capacity."
- Streamlines "options to provide premium pay for essential workers."
- Broadens "eligible water, sewer, and broadband infrastructure projects."
- Simplifies "the program for small localities ... including through the option to elect a standard allowance for revenue loss rather than calculating revenue loss through the full formula."



ARPA: LiftFund Small Business Grant & Interest Buy-Down Program

### Coronavirus Aid, Relief, and Economic Security (CARES) Act

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) provided financial assistance via grants to small businesses and nonprofit organizations impacted financially by COVID-19. These grants aimed to mitigate the economic fallout caused by widespread lockdown and restrictions, ensuring the survival and continuity of businesses during challenging times. By infusing funds into local economies, the CARES Act grants sought to promote job retention and creation, assist distressed industries, and stimulate economic recovery and growth.



CARES: Better Business Bureau Buy Local initiative

## Other Programs

### TIRZ (Tax Increment Reinvestment Zone)

TIRZ are specific areas within a municipality where property tax revenue generated from the zone is set aside to finance public infrastructure and development projects within the same area. The purpose of TIRZ is to stimulate investment and growth in underdeveloped or blighted areas, attracting private investment and spurring economic revitalization through the improvement of public infrastructure and amenities. These zones are managed by a board or entity that oversees the allocation of funds for various projects to promote sustainable and targeted development.



TIRZ: El Paso International Airport (TIRZ 13)



## Interlocal Agreements

Texas Interlocal agreements are contractual arrangements between two or more local government entities within the state. These agreements facilitate cooperation and collaboration between municipalities, counties, school districts, or other local entities, enabling them to share resources, services and expertise for mutual benefit. Interlocal agreements are a flexible and efficient way for Texas local governments to pool their resources, streamline operations, and address common challenges, ultimately enhancing public service delivery and maximizing taxpayer value.



*Interlocal: UTEP + City of El Paso Build Back Better Grant*



### III. Summary Data

#### Active Incentive Agreements

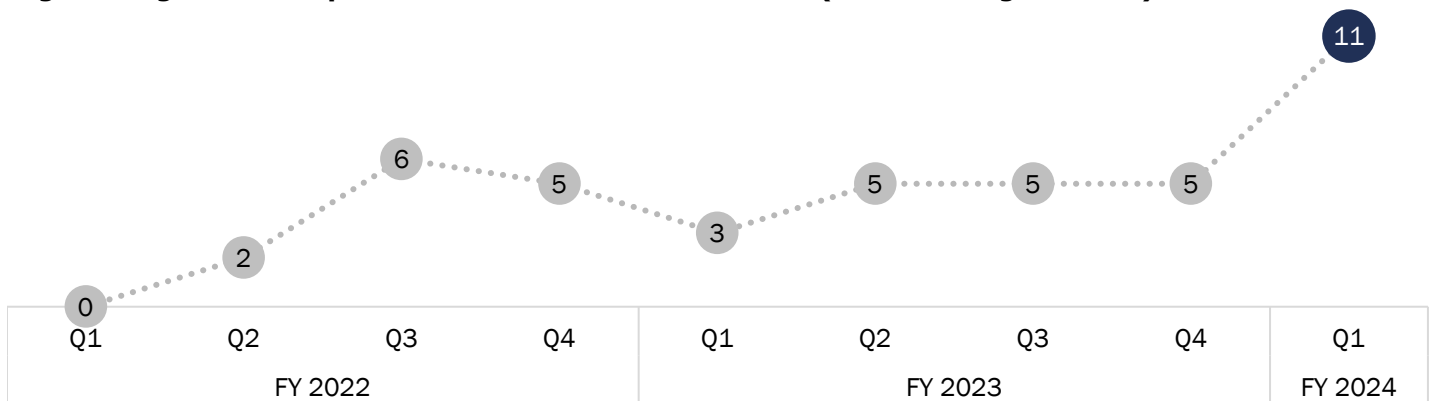
ED program agreements include Chapter 380, Chapter 312, ARPA, CARES, TEZ, TIRZ, and Interlocal Agreements. Please see Section IV for the full list and details of ED agreements. As of 2024-Q1, ED Compliance monitored **98 Active** Agreements and **170 Closed** Agreements. Table 1. highlights active agreements for each type of ED agreement during 2023-Q4 and 2024-Q1. ED has discontinued SCCI, DSCCI, and Multifamily agreements; however, ED continues to monitor active agreements, even if their policies have been discontinued. Note that historic data for Q1 and Q2 is not displayed as it was not yet recorded in the booklet.

**Table 1. Active Agreements by Quarter for FY 2023**

	2023-Q4	2021-Q1
380	66	70
TOD	3	3
DSCCI/SCCI	16	16
Infill	12	13
Strategic 380	35	38
ARPA	9	16
TEZ	6	6
312	3	3
Interlocal	2	2
TIRZ	1	1
<b>Total</b>	<b>87</b>	<b>98</b>

Figure 1. represents the amount of agreements opened for the past three fiscal years. Altogether, ED executed 18 new agreements in FY 2023. In FY 2024- Q1, the City opened 11 new incentive agreements.

**Figure 1. Agreements Opened in the Past Three Fiscal Years (Total of 42 agreements)**



**Table 2. New Agreements in FY 2023 and FY 2024**

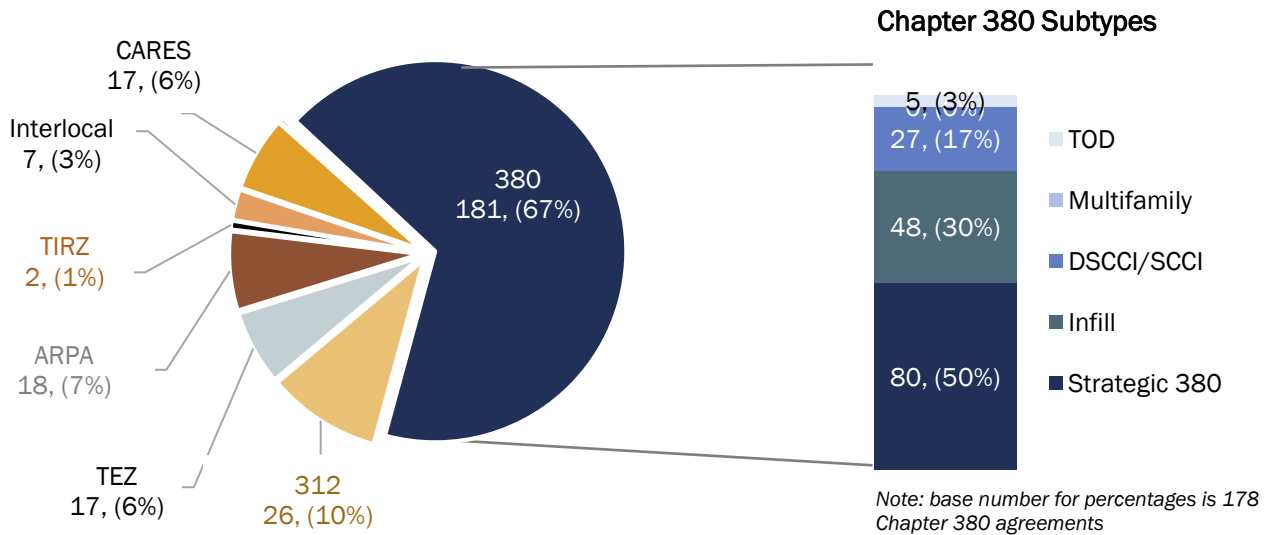
FY2023-Q1	FY2023-Q2	FY 2023-Q3	FY 2023-Q4	FY 2024-Q1
1. Schneider Electric USA (Strategic)	1. Miguel Villanueva & Julio Villanueva (TOD)	1. Bitwise Impact (ARPA)*	1. Workforce Solutions Borderplex (ARPA)	1.AconityUS, Inc (ARPA)
2. Finhabits, Inc (Strategic)	2. Project Vida (ARPA)	2. Fab Lab (ARPA)	2. Project Arriba (Strategic)	2.DRIVE AM, INC (ARPA)
3. Legate Co Texas, LLC (TOD)	3. LiftFund (ARPA)	3. HUNT Institute (ARPA)	3. PeopleFund (ARPA)	3.GSM Design Technologies (ARPA)
	4. Better Business Bureau (ARPA)	4. JUST Community Inc (ARPA)	4. N.M Edificios, LLC (Strategic)	4.Hiller (ARPA)
	5. UTEP Build Back Better (Interlocal)	5. STTE Foundation (ARPA)		5.Infinite Elements, Inc (ARPA)
				6.Valtrek Group, Inc (ARPA)
				7.Desert Pass Townhomes, Inc (Infill)
				8.Pioneers 21(ARPA)
				9.Prod Design & Analysis, Inc (ARPA)
				10.Hiller Measurements, Inc (Strategic)
				11. Bafar Holdings, Inc. (Strategic)

\*As of current 2024-Q1, agreement has since been closed

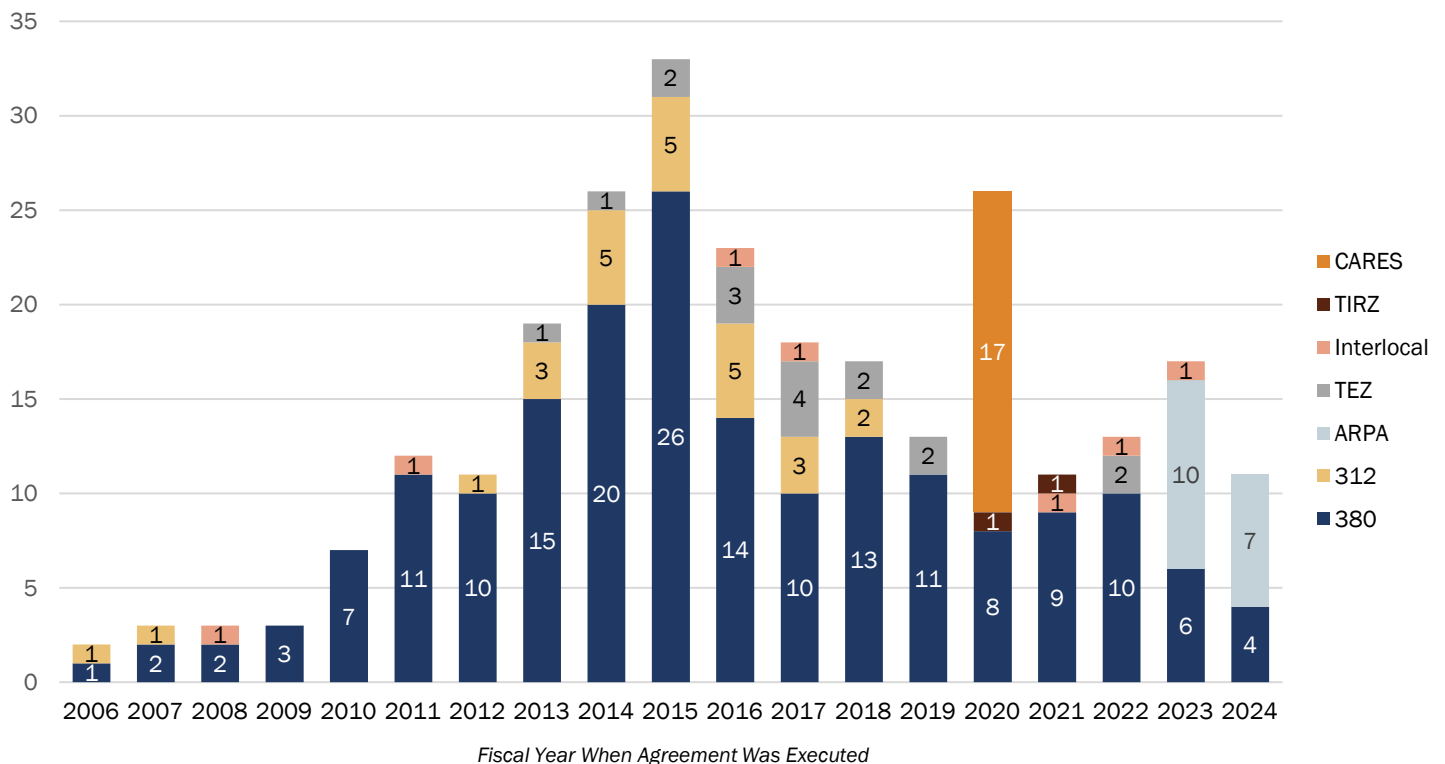
## Historically Executed Incentive Agreements

ED has executed **268** incentive agreements since the first ED agreements were executed in 2006. Figure 3. Highlights the breakdown of incentive agreement categories for all historical agreements. See Section II for further information about Chapter 380 Subtypes.

**Figure 2. Total Historical (Active & Closed) Agreements up to 2024-Q1 (Total of 268 agreements)**



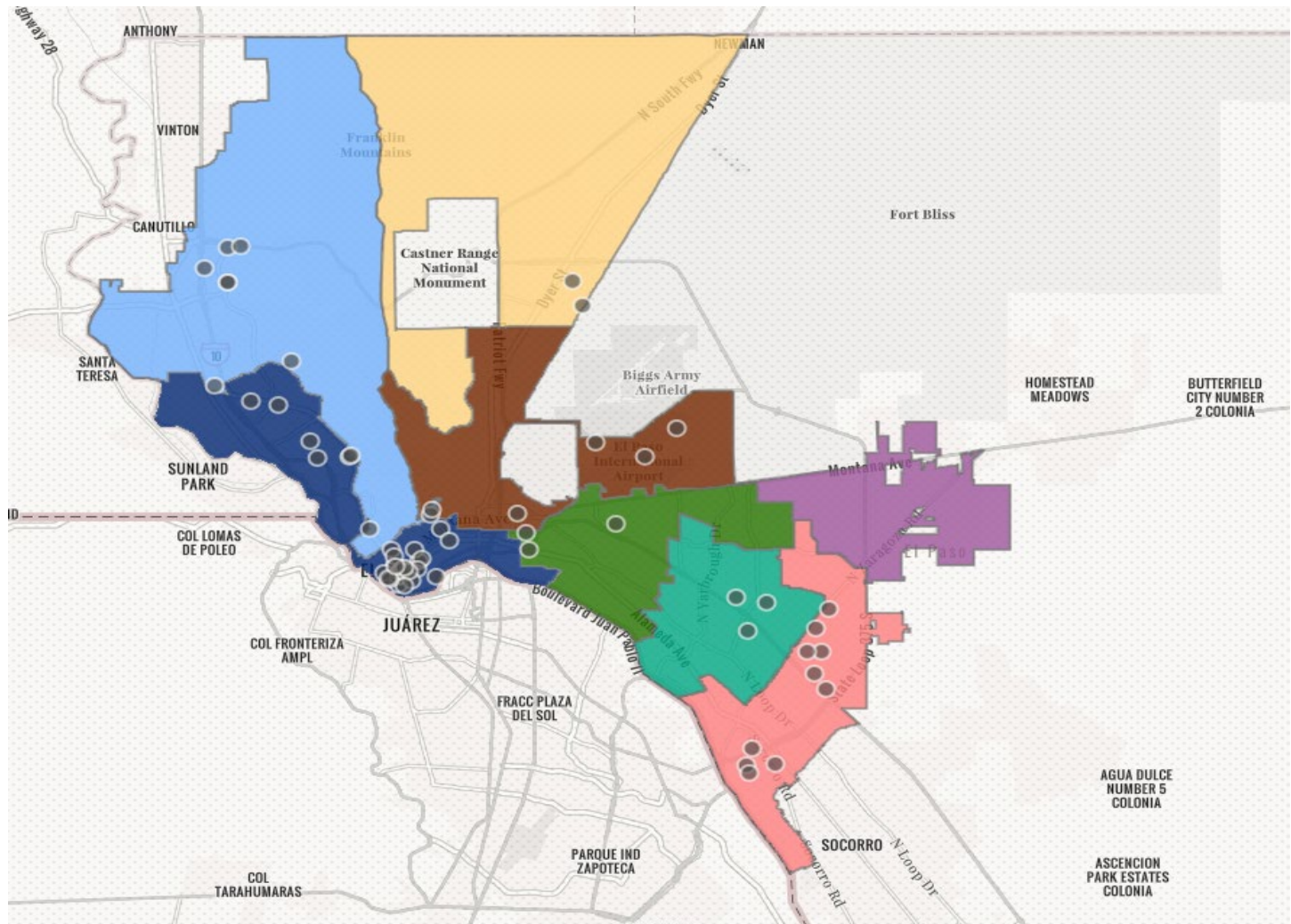
**Figure 3. Historical (Active & Closed) Agreements Over the Years up to 2024-Q1 (Total of 268 agreements)**



# Chapter 380 Agreements

## Projects by Council Member District

**Figure 4. Active Chapter 380 Agreements by Council Member District up to 2024-Q1 (Total of 70 agreements)**



**Table 3. Type of Active 380 Agreements as of 2023-Q4, by District (Total of 69 agreements)**

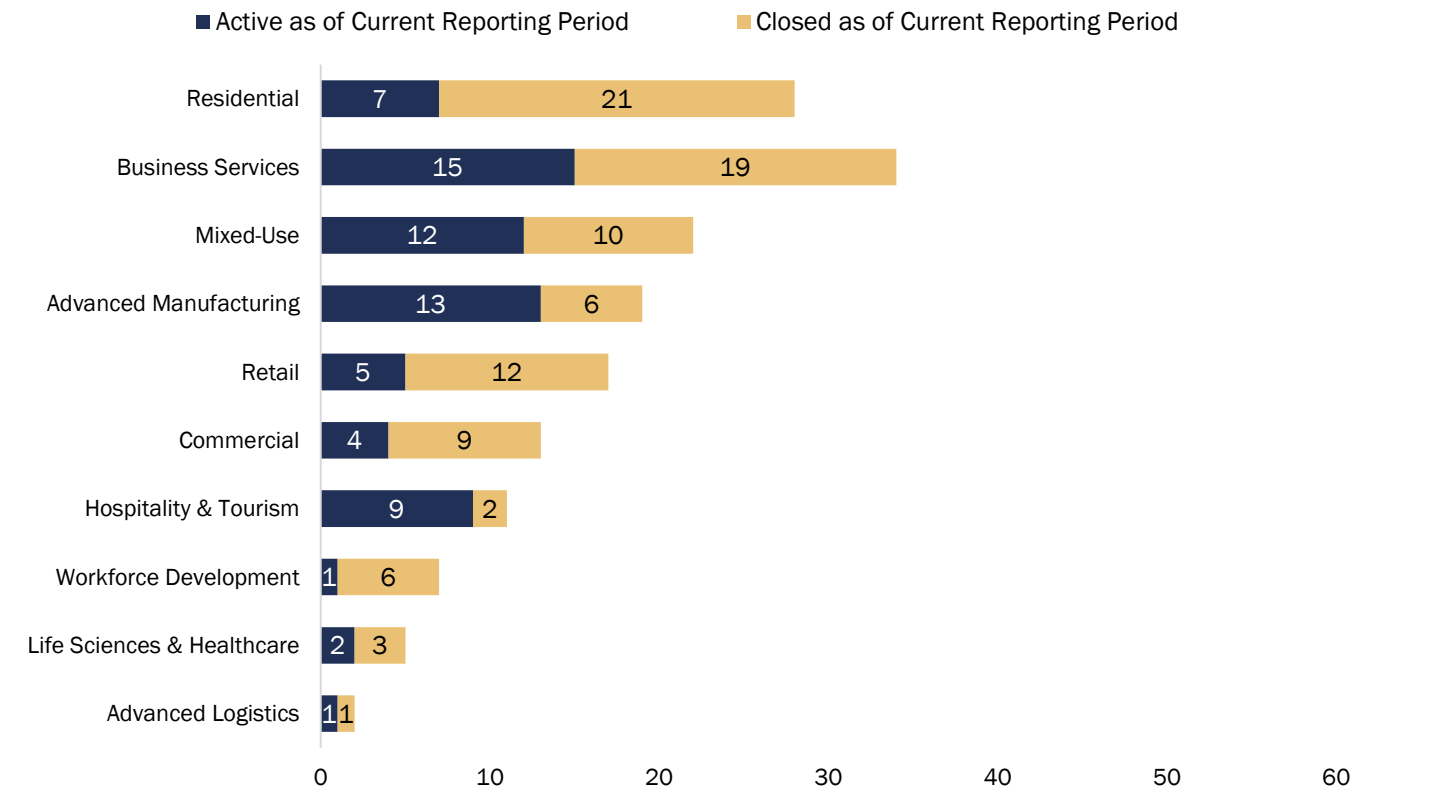
District	Strategic 380	Infill	TOD	DSCCI/ SCCI	Total 380
District1	7	0	0	0	7
District 2	2	2	0	0	4
District 3	3	0	0	1	4
District 4	1	1	0	0	2
District 5	0	0	0	0	0
District 6	6	1	0	0	7*
District 7	4	0	0	0	4*
District 8	14	9	3	15	41
Total	37	13	3	16	69

\*One agreement is counted twice, as it cuts across Districts 6 and 7

## Chapter 380 Agreement Industries

ED continually works to attract and expand new investments to El Paso, focusing on key industries that align with the region’s assets: Advanced Logistics, Advanced Manufacturing, Defense and Aerospace, Life Sciences and Healthcare, Tourism, and Business Services. To encourage business growth within these industries, ED tracks industries as part of Chapter 380 and 312 agreements. Figure 5 includes a historical list of open and closed Chapter 380, 312 and TEZ agreements only, as other policies do not target industries.

**Figure 5. 380 Agreements by Industry (Total of 216 agreements)**



*\*Note: Does not include 2 agreements for which industry types do not apply*

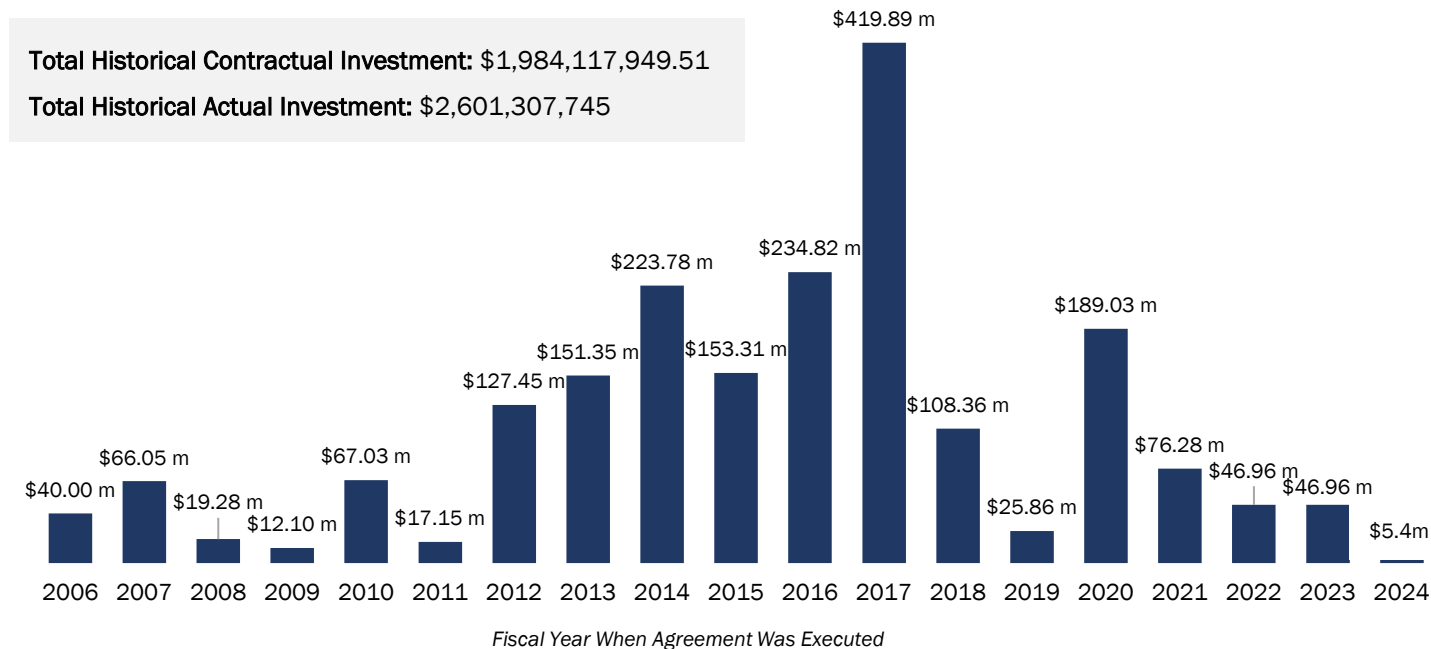
## Chapter 380 Historical Agreement Metrics

All Chapter 380 Agreements include a set of established metrics that the applicant must accomplish in order to receive their incentives. ED Compliance collects key information from applicants on these keys metrics to ensure they have fulfilled the terms detailed in their agreements. The following information is based on direct reporting from applicants on capital investment and quality job commitments.

**Capital investment.** The majority of Chapter 380 agreements, in addition to certain TEZ, 312, and TIRZ economic development agreements, include a commitment from applicants to invest toward construction or assets during the project’s initial development. Applicants propose this baseline amount in their contract (“contractual investment”) as a minimum investment amount that they will meet in order to receive a rebate. ED Compliance then records the actual dollar amount that applicants invested toward their project (“actual investment”). Table 5 demonstrates the total investment for all historical ED program agreements, from 2006 until 2024-Q1. Note that Figure 7 is Inclusive of 268 agreements that reported contractual and/or actual investment, including 181 Chapter 380 Agreements, 26 Chapter 312 Abatements, 17 TEZ Designations, and 2 TIRZ Projects.



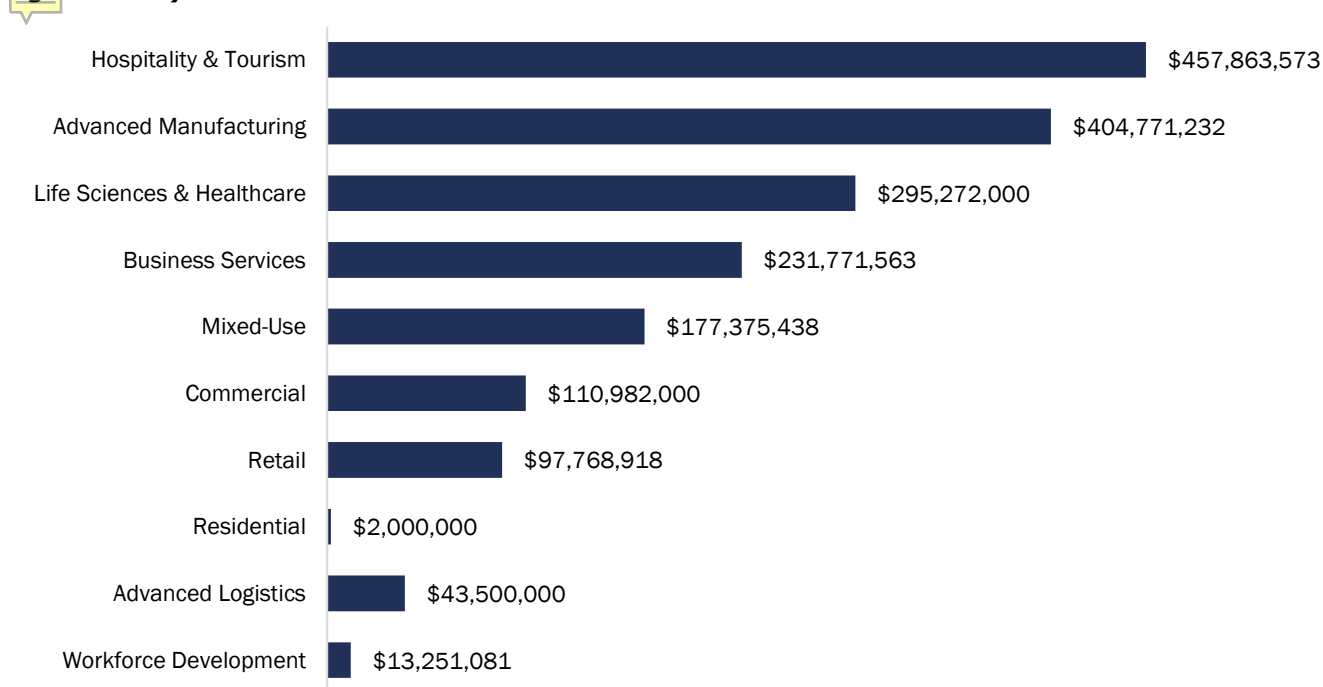
**Figure 6. Contractual Investment for Historical ED Program Agreements from 2006 until 2024-Q1 (Total of 180 agreements that reported contractual investment)\***



\*Excludes ARPA, CARES, and Interlocal agreements, for which contractual investment does not apply

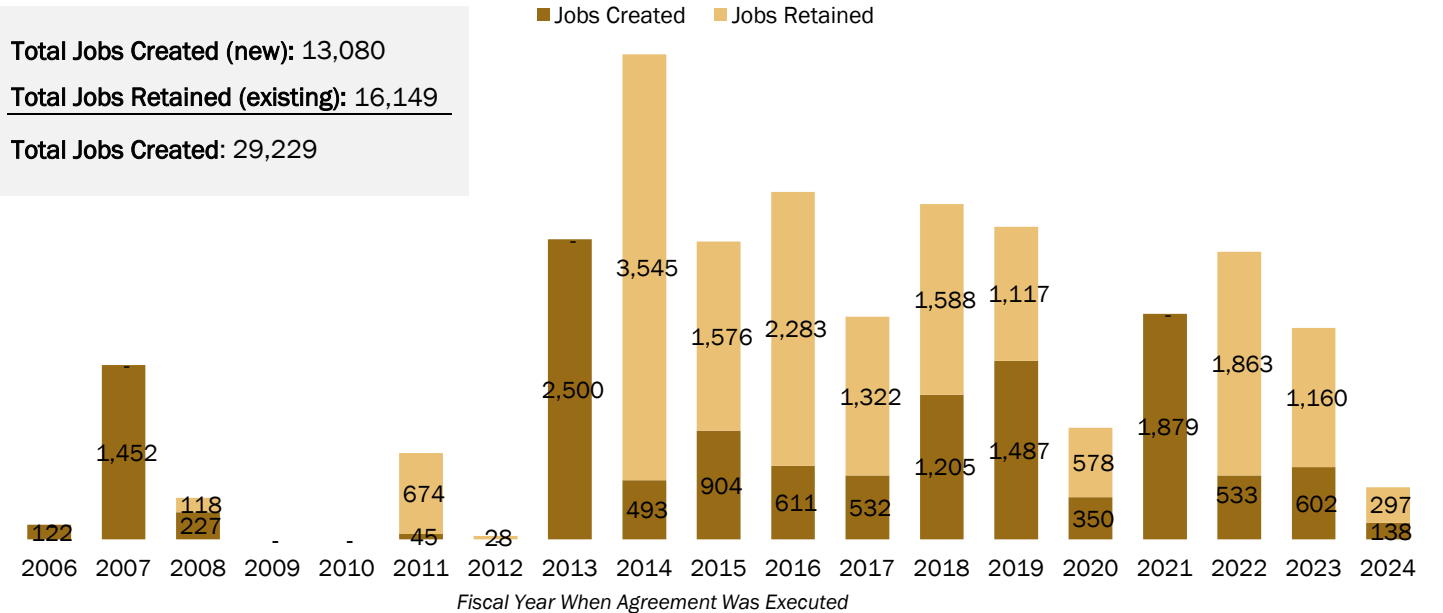
Figure 6 reports on contractual investment, organized by the industry sector associated with the agreement. The figure is inclusive of 180 agreements that reported data on industries and contractual investment.

**Figure 7. Contractual Investment for Historical ED Program Agreements, by Industry (Total of 180 Agreements)**



**Job creation.** In addition to generating capital investments, economic development program agreements present workforce opportunities. Agreements with job metrics report on the number of existing employees ("retained jobs" and the number of new employees hired each year ("new jobs"). Figure 8 illustrates the number of created and retained jobs for a total of 57 agreements that reported job metrics.

**Figure 8. New and retained jobs for Historical ED Program Agreements from 2006 until 2023-Q4 (Total of 57 agreements that reported existing and/or new jobs)**



## IV. Agreement Incentive Listings (Status as of 2024-Q1)

### Active Economic Development Agreements

District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (exisiting)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
312												
8	101 El Paso Street, LP	101 South El Paso St.	Hospitality & Tourism	4/18/2017	4/18/2032	n/a	n/a	n/a	\$70,000,000.00	\$93,531,201.00	\$2,240,322.00	\$0.00
8	Mills Plaza Properties	106 Mills Ave.	Hospitality & Tourism	2/20/2018	2/20/2028	n/a	n/a	n/a	\$78,000,000.00	\$78,099,992.00	\$1,297,611.31	\$0.00
8	WestStar Tower	601 N. Mesa	Commercial	9/19/2017	9/19/2027	n/a	n/a	n/a	\$70,000,000.00	\$86,041,740.37	\$4,763,300.00	\$0.00
DSCCI												
8	204 Mills Partners, LLC (fka Marting Bldg. LLC (Tejas Café - 204 Mills)	204 Mills	Retail	10/28/2013	10/16/2031	n/a	n/a	n/a	\$250,000.00	\$698,054.21	\$140,000.00	\$22,553.02
8	Artspace El Paso Loft Housing LP	601 N. Oregon	Mixed-Use	8/3/2015	8/3/2027	n/a	n/a	n/a	\$2,250,000.00	\$9,487,012.61	\$2,140,188.23	\$0.00
8	Basset Partners	301 Texas	Mixed-Use	8/24/2015	8/24/2032	n/a	n/a	n/a	\$3,250,000.00	\$3,493,498.28	\$2,568,080.33	\$262,493.13
8	Franklin Avenue Apts. LLC	617 W. Franklin Ave.	Residential	7/21/2015	7/21/2030	n/a	n/a	n/a	\$1,400,000.00	\$1,576,973.54	\$146,760.08	\$74,490.45
8	Hasieran, LLC	209 Stanton	Hospitality & Tourism	11/13/2013	11/13/2028	n/a	n/a	n/a	\$5,500,000.00	\$6,446,311.00	\$180,000.00	\$47,178.81
8	Lomaland West LLC	909 E. San Antonio	Commercial	1/7/2015	1/7/2025	n/a	n/a	n/a	\$250,000.00	\$857,598.00	\$36,200.00	\$0.00
8	Martin Building, LLC (Martin Building & Martin Annex)	215 Stanton St. & 212. E. Mills Ave.	Commercial	6/18/2013	6/18/2026	n/a	n/a	n/a	\$6,682,000.00	\$9,689,801.47	\$2,654,986.00	\$1,319,167.15
8	NIACEL LLC (F.K.A Eduardo & Josefina Soto II)	501-513 Campbell	Mixed-Use	2/27/2014	2/27/2024	n/a	n/a	n/a	\$250,000.00	\$4,750,000.00	\$206,317.08	\$185,654.18
8	Parkhill Smith and Cooper	501 San Antonio	Business Services	4/29/2013	4/29/2023	n/a	n/a	n/a	\$250,000.00	\$2,246,538.00	\$163,806.00	\$135,764.45
8	Summit Indigo EP, LLC	325 North Kansas	Hospitality & Tourism	6/18/2013	6/18/2027	n/a	n/a	n/a	\$13,000,000.00	\$13,781,605.00	\$3,059,279.00	\$2,208,804.17
8	The Clean Group, LP	513 W. San Antonio	Mixed-Use	9/16/2014	9/16/2026	n/a	n/a	n/a	\$1,200,000.00	\$1,231,417.12	\$174,003.63	\$6,021.79
INFILL												

District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (exisiting)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
2	Isaron, LLC	5049 Crossroads Dr.	Residential	7/19/2022	7/16/2030	n/a	n/a	n/a	\$900,000.00	\$900,000.00	\$31,315.00	\$0.00
2	Scenic View Townhomes, LLC	1360 N. Cotton St	Residential	3/29/2022	3/29/2030	n/a	n/a	n/a	\$950,000.00	\$950,000.00	\$56,949.00	\$0.00
4	McCombs Village, LLC	9787 McCombs St.	Residential	3/2/2021	3/2/2029	n/a	n/a	n/a	\$4,200,000.00	\$4,200,000.00	\$121,590.00	\$0.00
6	ROCCO, Developers	9740 Galilee Dr	Residential	8/31/2021	8/31/2029	n/a	n/a	n/a	\$15,285,000.00	\$15,285,000.00	\$416,110.00	\$0.00
8	1031 Firestone LLC	1031 Texas Ave.	Retail	5/11/2021	5/9/2032	n/a	n/a	n/a	\$443,918.00	\$443,918.00	\$27,992.00	\$0.00
8	309 Mills LLC	309 Mills	Hospitality & Tourism	12/14/2021	12/14/2034	n/a	n/a	n/a	\$1,200,000.00	\$1,200,000.00	\$58,636.00	\$0.00
8	710 Noble Street LLC	710 Noble Street	Mixed-Use	11/12/2019	11/12/2032	n/a	n/a	n/a	\$260,000.00	\$303,100.00	\$20,538.00	\$4,075.41
8	Desert Pass Townhomes, LLC	201 N. Desert Pass	Residential	9/11/2023	3/11/2032	n/a	n/a	n/a	\$316,238.00	\$0.00	n/a	\$0.00
8	FLRA Properties LLC (Adriana & Felix Vazquez)	11940 Vista Del Sol	Hospitality & Tourism	3/7/2017	3/7/2024	n/a	n/a	n/a	\$400,000.00	\$536,445.76	\$18,187.61	\$1,612.76
8	Great River Commercial LLC & EPPX Management Property LLC	1101-1125 Texas Ave.	Business Services	1/19/2021	1/19/2034	n/a	n/a	n/a	\$3,000,000.00	\$3,000,000.00	\$131,589.00	\$0.00
8	Helue Properties, LLC	1255 N. Cotton Street	Mixed-Use	3/29/2022	3/29/2030	n/a	n/a	n/a	\$900,000.00	\$900,000.00	\$46,854.00	\$0.00
8	Left Investments II LLC	404 Arizona Ave.	Business Services	11/12/2019	11/12/2032	n/a	n/a	n/a	\$1,000,000.00	\$1,193,225.01	\$50,530.00	\$0.00
8	Villegas Ventures, LLC	2227 Texas	Advanced Manufacturing	2/4/2020	2/4/2033	n/a	n/a	n/a	\$300,000.00	\$300,000.00	\$22,159.00	\$0.00
SCCI												
3	Turbay Real Estate Company LLC	5301 Alameda	Commercial	5/15/2014	5/15/2024	n/a	n/a	n/a	\$200,000.00	\$1,398,190.69	\$61,416.00	\$0.00
8	Alamillo Real Estate Management LLC	2800 Stanton	Retail	3/13/2014	3/13/2024	n/a	n/a	n/a	\$250,000.00	\$776,889.00	\$210,886.00	\$7,176.80
8	Enrique Escobar	150 Raynolds	Residential	9/21/2015	9/21/2024	n/a	n/a	n/a	\$200,000.00	\$650,000.00	\$48,352.96	\$0.00
8	JLESS LLC (F.K.A. Eduardo & Josefina Soto)	401-405 River	Mixed-Use	2/27/2014	2/27/2029	n/a	n/a	n/a	\$1,600,000.00	\$1,601,568.27	\$100,482.68	\$29,783.32
8	Maricuepa, LLC	2230 Montana Ave	Business Services	8/19/2014	8/19/2024	n/a	n/a	n/a	\$50,000.00	\$58,194.50	\$13,468.00	\$16.08
Strategic 380 Agreement												
1	ADP Inc.	7650 San Felipe Dr.	Business Services	12/11/2012	12/11/2028	1100	n/a	\$12.36	\$41,000,000.00	\$44,783,016.00	\$1,113,286.00	\$331,365.47



District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (exisiting)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
1	Eaton Corporation	7800 Trade Center Ave.	Advanced Manufacturing	11/14/2018	11/14/2028	200	n/a	\$13.50	\$15,700,000.00	\$18,335,260.38	\$580,896.00	\$175,839.23
1	EP Riverbend Development Company, LLC	141-161 1 Sunset Road	Mixed-Use	5/30/2017	5/30/2032	n/a	n/a	n/a	\$16,000,000.00	\$19,471,136.00	\$1,314,414.75	\$40,000.00
1	Schneider Electric USA, Inc. (2014)	7600 Northern Pass	Advanced Manufacturing	7/15/2014	7/15/2028	193	250	\$12.25	\$7,000,000.00	\$11,048,584.00	n/a	\$0.00
1	Schneider Electric USA, Inc. (2022)	7600 Northern Pass	Advanced Manufacturing	10/11/2022	10/11/2034	368	1130	\$14.71	\$15,064,000.00	\$15,064,000.00	\$1,402,075.00	\$0.00
1	Tenet Hospitals Limited	2000 Transmountain Road	Life Sciences & Healthcare	5/6/2014	5/6/2032	300	2991	\$12.25	\$120,000,000.00	\$185,029,516.00	\$12,840,440.00	\$0.00
1	TransPerfect Translations International Inc.	1015 Belvidere St	Business Services	6/7/2022	6/7/2028	484	n/a	\$14.71	\$1,560,000.00	\$1,560,000.00	\$26,424.00	\$0.00
2	Medical Center of the Americas Foundation (MCA)	5130 Gateway Blvd. E. #110	Life Sciences & Healthcare	2/7/2012	8/31/2030	n/a	n/a	n/a	\$0.00	\$74,946,000.00	n/a	\$32,827,495.07
2	United Parcel Service Inc.	28 Leigh Fisher Blvd.	Advanced Logistics	2/6/2018	2/6/2030	244	n/a	\$13.11	\$41,000,000.00	\$175,712,922.65	\$1,845,198.00	\$527,522.00
3	Hiller Measurements, Inc	Innovation Factory, El Paso International Airport	Advanced Manufacturing	10/10/2023	1/1/2029	2	n/a	n/a	\$0.00	\$0.00	\$1,232,000.00	\$0.00
3	Marmaxx Operating Corp.	Global Reach Drive and George Perry Boulevard	Advanced Manufacturing	10/5/2020	10/5/2040	950	n/a	\$12.50	\$150,000,000.00	\$150,000,000.00	\$8,970,660.00	\$0.00
3	Project Arriba	1156 Westmoreland Dr.	Workforce Development	8/29/2023	8/31/2028	n/a	n/a	n/a	\$0.00	\$0.00	\$1,750,000.00	\$13,816.73
4	The Toro Company	9455 Railroad Dr.	Advanced Manufacturing	10/18/2016	10/18/2023	6	230	n/a	\$5,300,000.00	\$5,300,000.00	\$81,264.84	\$0.00
6	Foster Electric	1216 Don Haskins Dr.	Advanced Manufacturing	12/17/2018	12/17/2032	40	72	\$13.50	\$4,253,000.00	\$4,253,000.00	\$206,668.00	\$0.00
6	Heil of Texas	9545 Plaza Cir.	Advanced	2/9/2016	2/9/2026	14	n/a	\$12.00	\$1,500,000.00	\$1,973,429.56	\$44,743.06	\$0.00



District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (exisiting)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
			Manufacturing									
6	Prod Design & Analysis, Inc	1255 Peter Cooper Dr.	Advanced Manufacturing	10/3/2023	10/3/2036	16	142	\$16.43	\$4,400,000.00	\$0.00	n/a	\$0.00
6	SDI Technologies Inc.	12285 Gateway West Bldv.	Advanced Manufacturing	10/31/2017	10/31/2029	57	n/a	n/a	\$15,000,000.00	\$15,284,876.52	\$723,943.00	\$91,685.28
6	South Shore USA, Incorporated	500 Don Haskins Dr.	Advanced Manufacturing	11/14/2017	11/14/2030	21	n/a	n/a	\$8,000,000.00	\$8,581,693.68	\$376,752.00	\$63,003.20
6	Technimark, LLC	425 Pan American Dr.	Advanced Manufacturing	2/26/2019	2/26/2029	104	110	\$13.50	\$8,674,232.00	\$9,610,299.00	\$344,927.00	\$76,793.98
7	Champlain Cable Corporation	9600 Pan American Boulevard, 9560 Plaza Cir	Business Services	6/7/2022	6/7/2032	29	70	n/a	\$5,686,000.00	\$5,685,000.00	\$285,279.00	\$0.00
7	Charter Communications (1)	1359 Lomaland Dr.	Business Services	9/3/2019	9/3/2029	350	578	\$17.79	\$2,300,000.00	\$2,308,766.00	\$277,522.00	\$52,661.44
7	N.M Edificios, LLC	19 acre near Burgundy Dr	Commerical	8/15/2023	8/15/2036	174	30	n/a	\$31,050,000.00	\$0.00	\$1,078,910.00	\$0.00
7	TPUSA Inc.	1462 Lionel Drive	Business Services	5/13/2019	5/13/2027	1124	n/a	\$11.00	\$6,700,000.00	\$6,700,000.00	\$81,666.00	\$0.00
8	1 Texas Tower, LLC and Hotel Dulcinea, LLC	109 North Oregon Street	Hospitality & Tourism	5/24/2022	5/24/2040	n/a	n/a	n/a	\$18,000,000.00	\$18,000,000.00	n/a	\$0.00
8	101 El Paso Street, LP & 101 EPS Grant Corp. (F.K.A. Camino Real Hotel)	101 South El Paso St.	Hospitality & Tourism	5/9/2017	5/9/2032	n/a	n/a	n/a	\$70,000,000.00	\$93,531,201.00	\$32,605,049.82	\$12,091,181.76
8	Bafar Holdings, Inc.	1600 Fourth Avenue 1400 Sixth Street	Business Services	10/23/2023	10/23/2035	120	155	n/a	\$715,771.00	\$0.00	n/a	\$0.00
8	CSM Realty Holdings LTD	6801 N. Mesa	Retail	12/16/2014	12/16/2025	n/a	n/a	n/a	\$16,000,000.00	\$18,920,796.84	\$1,048,315.00	\$699,844.19
8	EPT Mesa Development L.P.	5001 N. Mesa St.	Mixed-Use	4/26/2011	4/26/2031	n/a	n/a	n/a	\$22,000,000.00	\$13,824,941.39	\$22,000,000.00	\$2,111,469.81
8	Finhabits, Inc	310 N. Mesa St.	Business Services	10/11/2022	10/11/2027	60	n/a	n/a	\$12,000.00	\$12,000.00	\$132,000.00	\$0.00
8	FlyZone LLC	430 Vin Rambla Dr.	Hospitality & Tourism	6/12/2018	6/12/2024	n/a	n/a	n/a	\$11,763,573.00	\$11,763,573.04	\$154,720.00	\$17,396.44



District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (exisiting)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
8	Full Beauty Brands	500 S. Mesa Hills Dr.	Business Services	10/3/2017	10/3/2024	n/a	525	\$12.70	\$3,000,000.00	\$3,000,000.00	\$1,500,000.00	\$0.00
8	Hotel Sancho Panza					25	n/a	\$8.50	\$8,000,000.00	\$9,122,045.00	\$4,401,918.40	\$1,038,525.18
8	Mills Plaza Properties II LP MPPII	106 W. Mills Ave.	Hospitality & Tourism	2/20/2018	2/20/2043	n/a	n/a	n/a	\$78,000,000.00	\$78,099,992.00	\$21,969,914.71	\$2,926,593.38
8	Mills Plaza Properties V, LP and Kress Tunnel, LLC	211 North Mesa St.	Commercial	4/26/2022	4/26/2046	n/a	n/a	n/a	\$18,400,000.00	\$18,400,000.00	\$2,049,000.00	\$0.00
8	Pioneers 21	500 W Overland Ave Suite 230	Business Services	3/29/2022	3/29/2024	n/a	n/a	n/a	\$0.00	\$0.00	\$500,000.00	\$350,705.49
8	TopGolf USA El Paso, LLC	Montecillo Development	Retail	11/1/2016	11/1/2036	n/a	n/a	n/a	\$15,700,000.00	\$15,881,100.12	\$5,199,729.87	\$577,677.92
8	WestStar Tower, LLC	601 N. Mesa	Business Services	9/19/2017	9/19/2041	n/a	n/a	n/a	\$85,000,000.00	\$85,742,509.00	\$14,034,055.00	\$2,418,398.40
6 & 7	Charter Communications (2)	11950 Don Haskins Dr & 8460 Gran Vista Dr	Business Services	6/21/2021	6/21/2031	929	n/a	\$20.00	\$16,100,000.00	\$16,100,000.00	\$309,168.00	\$0.00
TOD												
8	Legate Co Texas, LLC	201 E. San Antonio St.	Mixed-Use	11/8/2022	11/8/2039	n/a	n/a	n/a	\$421,046.00	\$421,046.00	\$32,944.00	\$0.00
8	Miguel Villanueva & Julio Villanueva	301 S. El Paso St.	Mixed-Use	12/13/2022	12/13/2040	n/a	n/a	n/a	\$413,392.00	\$413,392.00	\$78,393.00	\$0.00
8	Parradame Family Partnership, LP	621 S. Oregon St.	Mixed-Use	7/6/2022	7/6/2039	n/a	n/a	n/a	\$481,000.00	\$481,000.00	\$47,665.00	\$0.00
ARPA												
2	PeopleFund	6070 Gateway East #105E	n/a	8/15/2023	8/15/2024	n/a	n/a	n/a	\$0.00	\$0.00	\$500,000.00	\$0.00
2	Project Vida	3607 Rivera Ave	n/a	1/31/2023	1/31/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$200,000.00	\$30,818.10
3	AconityUS, Inc	501 George Perry Blvd.	Advanced Manufacturing	9/1/2023	9/1/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$271,268.22	\$0.00
3	DRIVE AM, INC	501 George Perry Blvd.	Advanced Manufacturing	9/1/2023	9/1/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$21,258.30	\$0.00

District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (exisiting)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
3	GSM Design Technologies	501 George Perry Blvd.	Advanced Manufacturing	9/1/2023	9/1/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$22,068.30	\$0.00
3	Hiller	501 George Perry Blvd.	Advanced Manufacturing	9/1/2023	9/1/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$1,205,000.00	\$0.00
3	Infinite Elements, Inc	501 George Perry Blvd.	Advanced Manufacturing	9/1/2023	9/1/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$229,183.44	\$0.00
3	Valtrek Group, LLC	501 George Perry Blvd.	Advanced Manufacturing	9/1/2023	9/1/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$297,339.52	\$0.00
8	Better Business Bureau	550 East Paisano	n/a	1/31/2023	1/31/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$1,435,522.24	\$645,917.41
8	FabLab El Paso	601 N Oregon St Ste. 2	n/a	4/11/2023	5/1/2024	n/a	n/a	n/a	\$0.00	\$0.00	\$300,000.00	\$96,689.71
8	HUNT Institute for Global Competitiveness at UTEP	500 W University Ave	n/a	4/11/2023	4/11/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$299,989.00	\$0.00
8	Pioneers 21	500 W Overland Ave Suite 220,	Business Services	9/12/2023	9/12/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$650,000.00	\$46,441.56
8	Success Through Technology Education STTE Foundation	2601 N Stanton Suite A	n/a	4/11/2023	4/11/2027	n/a	n/a	n/a	\$0.00	\$0.00	\$500,000.00	\$486,315.49
8	Workforce Solutions Borderplex	304 Texas Ave. Suite 1401	Workforce Development	8/29/2023	7/31/2026	n/a	n/a	n/a	\$0.00	\$0.00	\$850,000.00	\$0.00
	JUST Community, Inc	701 Tillery Ste A-8 Austin, TX 78702	n/a	4/11/2023	12/31/2024	n/a	n/a	n/a	\$0.00	\$0.00	\$125,000.00	\$45,243.35
	LiftFund, Inc	2014 S. Hackberry St San Antonio, TX 78210	n/a	1/31/2023	12/31/2024	n/a	n/a	n/a	\$0.00	\$0.00	\$2,500,000.00	\$2,925,000.00
Interlocal												
8	UTEP	500 W University Ave	n/a	2/15/2022	2/15/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$1,500,000.00	\$455,093.70
8	UTEP	501 W University Ave	n/a	2/28/2023	5/28/2027	n/a	n/a	n/a	\$0.00	\$0.00	\$1,875,000.00	\$20,233.44
TEZ												
1	ADP Inc.	7650 San Felipe Dr.	Business Services	12/11/2012	12/11/2028	1100	n/a	\$12.36	\$0.00	\$0.00	\$1,113,286.00	\$331,365.47
1	Tenet Hospitals (Providence Memorial)	2001 N. Oregon	Life Sciences & Healthcare	11/27/2018	11/18/2023	n/a	500	n/a	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00



District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (exisiting)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
3	Phelps Dodge Refining Corp.	897 Hawkins	Advanced Manufacturing	8/30/2022	8/30/2027	10	396	n/a	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00
3	Western Refining Company L.P.	6500 Trowbridge	Advanced Manufacturing	8/20/2019	8/20/2024	n/a	435	n/a	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00
4	The Toro Company	9455 Railroad Dr.	Advanced Manufacturing	10/18/2016	10/18/2023	6	230	n/a	\$0.00	\$0.00	\$81,264.84	\$0.00
7	El Paso Healthcare System, LTD (Las Palmas Healthcare Center)	10301 Gateway Blvd West	Life Sciences & Healthcare	5/24/2022	5/24/2027	10	1397	n/a	\$8,200,000.00	\$8,200,000.00	\$0.00	\$0.00
TIRZ												
4	FSW Investments	NE 2,313 Arces	n/a	3/30/2020	3/30/2070	n/a	n/a	n/a	\$10,000,000.00	\$10,000,000.00	\$328,098,000.00	\$0.00

Closed Economic Development Agreements

District	Company Name	Project Location	Industry Sector	Executed Date	Expiration Date	Jobs Created (new)	Jobs Retained (existing)	Required Wage	Contractual Investment	Actual Investments	Contractual Incentives	Incentives PTD
312												
1	ADP	1851 Resler	Business Services	3/13/2007	3/13/2015	1028	n/a	n/a	\$15,300,000.00	\$15,300,000.00	\$234,900.00	\$0.00
2	Guido Salazar Development LLC	4301 E. Missouri	Residential	11/19/2013	11/19/2021	n/a	n/a	n/a	\$400,000.00	\$648,105.34	\$0.00	\$0.00
2	James Millender	8747 Neptune	Residential	4/28/2015	4/28/2022	n/a	n/a	n/a	\$200,000.00	\$370,508.65	\$0.00	\$0.00
2	RNR Properties	7598 Diana	Residential	12/17/2013	12/17/2020	n/a	n/a	n/a	\$800,000.00	\$907,669.20	\$0.00	\$0.00
2	Tremont Place Apartment Homes LLC	2413 Tremont	Residential	8/13/2013	8/13/2020	n/a	n/a	n/a	\$400,000.00	\$554,640.03	\$0.00	\$0.00
3	Aber Construction LLC	2227 Pacheco Dr.	Residential	3/17/2015	3/17/2022	n/a	n/a	n/a	\$800,000.00	\$1,044,446.68	\$0.00	\$0.00
4	Transmountain Complex	5800 Transmountain Road	Life Sciences & Healthcare	11/5/2013	11/5/2020	n/a	n/a	n/a	\$800,000.00	\$1,523,039.00	\$0.00	\$0.00
6	FLRA Properties LLC(Adriana & Feliz Vazquez)	11940 Visita Del Sol	Retail	3/7/2017	3/7/2024	n/a	n/a	n/a	\$400,000.00	\$536,445.76	\$0.00	\$0.00
7	Bella Vista Place LP	9431 North Loop	Residential	8/4/2015	8/4/2021	n/a	n/a	n/a	\$800,000.00	\$4,780,753.94	\$0.00	\$0.00
7	Marfam Enterprises LTD	500 S. Yarbrough	Residential	3/22/2016	3/22/2022	n/a	n/a	n/a	\$400,000.00	\$1,418,854.60	\$0.00	\$0.00
7	Martin & Maria O. Beltran	1201 Zaragoza	Commercial	3/8/2016	3/8/2022	n/a	n/a	n/a	\$400,000.00	\$450,000.00	\$0.00	\$0.00
7	Ranger TRL Investments, LLC fka JVN Development Leasing(JJ Scott Investments)	1061 Ranger Trail	Residential	1/26/2016	1/26/2023	n/a	n/a	n/a	\$800,000.00	\$1,326,174.48	\$0.00	\$0.00
7	Yolanda Zavala (Miguel and Yolanda Zavala)	540 S. Yarbrough	Residential	4/2/2013	4/2/2018	n/a	n/a	n/a	\$400,000.00	\$1,564,573.09	\$0.00	\$0.00

8	Central City Complex/FKA Central City Renal Construction, LLC	1300 Murchison	n/a	11/5/2013	11/5/2020	n/a	n/a	n/a	\$800,000.00	\$2,023,359.46	\$0.00	\$0.00
8	Cesar Gustavo Farell	1731 Myrtle	Commercial	10/22/2014	10/22/2021	n/a	n/a	n/a	\$400,000.00	\$1,060,597.60	\$0.00	\$0.00
8	Double Tree (Hotel Don Quixote)	600 N. El Paso	Hospitality & Tourism	6/27/2006	6/27/2019	46	n/a	\$8.50	\$20,000,000.00	\$19,580,506.82	\$0.00	\$0.00
8	Edgar Lopez	2308 Wheeling	Residential	4/10/2012	4/10/2017	n/a	n/a	n/a	\$200,000.00	\$366,828.00	\$0.00	\$0.00
8	Elmshire LLC	1423 Missouri	Commercial	7/14/2014	7/14/2021	n/a	n/a	n/a	\$400,000.00	\$517,618.00	\$0.00	\$0.00
8	Hestra LLC	2020 Mills	Commercial	12/22/2015	12/22/2022	n/a	n/a	n/a	\$200,000.00	\$257,208.91	\$0.00	\$0.00
8	MedVen LLC (George Hermann)	1211 E. Cliff	Commercial	10/18/2016	10/18/2023	n/a	n/a	n/a	\$800,000.00	\$2,778,876.30	\$0.00	\$0.00
8	Miguel A. Perez, Florentino Perez, Inocencia Perez	2126 Myrtle	Residential	3/31/2015	3/31/2022	n/a	n/a	n/a	\$200,000.00	\$258,492.79	\$0.00	\$0.00
8	Moderno Village, LLC fka MS Property LLC	410 Thorn Ave.	Mixed-Use	10/20/2015	10/20/2022	n/a	n/a	n/a	\$800,000.00	\$1,810,591.97	\$0.00	\$0.00
8	Viewpoint Enterprises	2431 E. Yandell	Business Services	4/2/2013	4/2/2018	n/a	n/a	n/a	\$100,000.00	\$201,643.05	\$0.00	\$0.00
DSCCI												
8	BRT Realty Operating LP	216 S. Oregon	Retail	9/8/2015	9/8/2027	n/a	n/a	n/a	\$250,000.00	\$250,000.00	\$25,727.91	\$0.00
8	EP Downtown Partners (Banner Building)	215 N. Mesa St.	Commercial	3/21/2017	3/21/2034	n/a	n/a	n/a	\$6,500,000.00	\$6,500,000.00	\$2,188,668.14	\$0.00
8	Lamp Shade Coco	500 San Francisco	Commercial	9/22/2014	9/22/2026	n/a	n/a	n/a	\$3,000,000.00	\$3,000,000.00	\$277,513.00	\$0.00
8	Lion Loa, LLC	305 Leon	Mixed-Use	3/27/2013	3/27/2023	n/a	n/a	n/a	\$250,000.00	\$260,348.87	\$58,430.00	\$21,343.53
8	Rabbit Rabbit LLC	533 Franklin St.	Retail	5/5/2014	5/5/2024	n/a	n/a	n/a	\$250,000.00	\$495,381.62	\$144,941.41	\$0.00
8	South El Paso Street Properties (601 El Paso St.)	601 El Paso St.	Retail	2/12/2013	2/12/2023	n/a	n/a	n/a	\$250,000.00	\$280,477.54	\$27,100.00	\$3,489.19
8	Stanton Street Development	601 Texas	Business Services	8/1/2017	8/1/2030	n/a	n/a	n/a	\$250,000.00	\$250,000.00	\$26,107.72	\$0.00

INFILL												
1	Edgar Lopez - 2308 Wheeling	2308 Wheeling	Residential	4/10/2012	4/10/2017	n/a	n/a	n/a	\$200,000.00	\$366,828.00	\$21,536.56	\$0.00
1	Ricardo Benavente	5301 Ridge St.	Residential	11/4/2014	11/4/2021	n/a	n/a	n/a	\$400,000.00	\$400,000.00	\$21,705.79	\$0.00
2	Adobe Haciendas Inc. (4725 Vulcan Dr.)	4725 Vulcan Dr.	Residential	2/11/2015	2/11/2017	n/a	n/a	n/a	\$800,000.00	\$800,000.00	\$71,020.53	\$0.00
2	Adobe Haciendas Inc. (4801 Vulcan Dr.)	4801 Vulcan Dr.	Residential	3/10/2015	3/10/2017	n/a	n/a	n/a	\$800,000.00	\$800,000.00	\$62,812.12	\$0.00
2	Adobe Haciendas Inc. (4805 Atlas & 4806 Atlas & 4806 Titanic)	4805 Atlas & 4806 Titanic	Residential	3/10/2015	3/10/2017	n/a	n/a	n/a	\$800,000.00	\$800,000.00	\$85,693.82	\$0.00
2	Guido Salazar (Armando and Irma Araiza)	4301 E. Missouri	Residential	11/19/2013	11/19/2021	n/a	n/a	n/a	\$400,000.00	\$648,105.34	\$35,277.04	\$810.36
2	Integra El Paso LLC	3359 Fred Wilson Dr.	Life Sciences & Healthcare	3/9/2015	3/9/2022	n/a	n/a	n/a	\$800,000.00	\$2,317,840.00	\$61,912.71	\$0.00
2	James Millender	8747 Neptune St.	Residential	4/28/2015	4/28/2022	n/a	n/a	n/a	\$200,000.00	\$370,508.65	\$15,783.47	\$2,279.86
2	RNR Properties	5000 Riley	Residential	12/17/2013	12/17/2020	n/a	n/a	n/a	\$800,000.00	\$907,669.20	\$35,630.81	\$0.00
2	Tremont Place Apartments	2413 Tremont	Residential	8/13/2013	8/13/2020	n/a	n/a	n/a	\$400,000.00	\$554,640.03	\$33,037.77	\$2,323.14
3	Aber Construction LLC	2227 Pacheco Dr.	Residential	3/17/2015	3/17/2022	n/a	n/a	n/a	\$800,000.00	\$1,044,446.68	\$47,505.39	\$4,054.42
4	Cavallion Developers	5101 Fairbanks	Mixed-Use	8/5/2014	8/5/2017	n/a	n/a	n/a	\$200,000.00	\$200,000.00	\$15,144.73	\$0.00
4	Transmountain Renal	5800 Woodrow Bean	Life Sciences & Healthcare	11/5/2013	11/5/2020	n/a	n/a	n/a	\$800,000.00	\$1,523,039.00	\$94,659.89	\$10,085.45
6	Bella Vista Place LP	9431 North Loop	Residential	8/4/2015	8/4/2022	n/a	n/a	n/a	\$800,000.00	\$4,780,753.94	\$204,383.53	\$8,499.00
7	Marfam Enterprises LTD	500 Yarbrough	Residential	3/22/2016	3/22/2022	n/a	n/a	n/a	\$400,000.00	\$1,418,854.60	\$24,923.93	\$2,886.94
7	Martin & Maria O. Beltran	1201 Zaragoza	Retail	3/8/2016	3/8/2022	n/a	n/a	n/a	\$400,000.00	\$450,000.00	\$18,106.70	\$0.00
7	North Loop Western, LLC	8628 North Loop	Residential	10/18/2016	10/18/2023	n/a	n/a	n/a	\$1,220,000.00	\$1,220,000.00	\$52,101.52	\$0.00





7	Ranger TRL Investments fka JVN Development Leasing LLC (A.K.A. JJ Scott Investments)	1061 & 1053 Ranger Trail	Residential	1/26/2016	1/26/2023	n/a	n/a	n/a	\$800,000.00	\$1,326,174.48	\$61,890.15	\$6,748.61
7	Yolanda Zavala 540 S. Yarbrough)	540 S. Yarbrough	Residential	4/2/2013	4/2/2018	n/a	n/a	n/a	\$400,000.00	\$1,564,573.09	\$47,756.73	\$5,573.31
8	2021 Bassett LLC	2021 Bassett Ave.	Business Services	10/16/2018	10/16/2031	n/a	n/a	n/a	\$981,985.00	\$981,985.00	\$68,835.00	\$0.00
8	Bemity Global LLC	1108 Myrtle	Advanced Manufacturing	2/23/2016	2/23/2023	n/a	n/a	n/a	\$200,000.00	\$200,000.00	\$24,976.95	\$0.00
8	Central Renal	1300 Murchison	Commercial	11/5/2013	11/5/2020	n/a	n/a	n/a	\$800,000.00	\$2,222,564.00	\$108,658.10	\$11,917.51
8	Cesar Gustavo Farell -(1731 Myrtle)	1731 Myrtle Ave.	Commercial	10/21/2014	10/21/2021	n/a	n/a	n/a	\$400,000.00	\$1,060,597.60	\$43,175.36	\$9,705.38
8	Dome Services LLC	1013-1015 E. Missouri	Commercial	4/14/2015	4/14/2023	n/a	n/a	n/a	\$430,000.00	\$357,079.40	\$22,848.01	\$0.00
8	Elmshire LLC	1423 Missouri Ave.	Mixed-Use	7/14/2014	7/14/2021	n/a	n/a	n/a	\$400,000.00	\$517,618.00	\$28,203.18	\$0.00
8	Federico Villalobos	1217 Magoffin	Mixed-Use	9/2/2014	9/2/2021	n/a	n/a	n/a	\$800,000.00	\$800,000.00	\$53,307.91	\$0.00
8	Great River Commercial, LLC (1101 Texas)	1101 Texas	Retail	5/1/2018	5/1/2026	n/a	n/a	n/a	\$625,000.00	\$625,000.00	\$40,848.48	\$0.00
8	Hestra LLC	2020 Mills Ave.	Commercial	12/22/2015	12/22/2022	n/a	n/a	n/a	\$200,000.00	\$257,208.91	\$18,994.82	\$453.32
8	MedVen LLC (The George E. Hernnan Living Trust)	1211 E. Cliff Dr.	Commercial	10/18/2016	10/18/2023	n/a	n/a	n/a	\$800,000.00	\$2,778,876.30	\$87,108.04	\$11,857.72
8	Miguel Perez, Inocencia Perez, and Florentino Perez.	2126 Myrtle Ave.	Residential	3/31/2015	3/31/2022	n/a	n/a	n/a	\$200,000.00	\$258,492.79	\$21,549.86	\$282.22
8	Moderno Village, LLC fka MS Property LLC (410 Thorn)	410 Thorne Ave.	Mixed-Use	10/20/2015	10/20/2022	n/a	n/a	n/a	\$800,000.00	\$1,810,591.97	\$126,339.88	\$4,003.66
8	Snap Pads LLC	1964 Murchison Dr.	Mixed-Use	6/11/2019	6/11/2027	n/a	n/a	n/a	\$700,000.00	\$700,000.00	\$27,533.90	\$0.00
8	The Anderson Immigration Law Group LLC	213 S. El Paso St.	Commercial	6/25/2019	6/25/2032	n/a	n/a	n/a	\$1,070,000.00	\$1,070,000.00	\$40,686.00	\$0.00

8	The Substation LLC	4804 & 4820 Doniphan Dr.	Retail	9/15/2015	9/15/2022	n/a	n/a	n/a	\$2,300,000.00	\$3,137,018.00	\$127,133.99	\$84,305.90
8	Viewpoint Enterprises (Jorge A. Silva)	2431 Yandell	Business Services	4/2/2013	4/2/2018	n/a	n/a	n/a	\$122,000.00	\$201,643.05	\$13,606.07	\$0.00
<b>Multifamily</b>												
1	El Paso Place (Formerly known as NLIGP)	7051 S. Desert Blvd.	Retail	9/1/2009	9/1/2019	n/a	n/a	n/a	\$0.00	\$19,820,187.50	\$0.00	\$699,241.23
1	Quarry Cave	1600 N. Resler Dr.	Multifamily	8/4/2010	8/4/2020	n/a	n/a	n/a	\$0.00	\$15,404,733.00	\$0.00	\$482,469.97
1	Tropicana Building Corp.	365 La Puesta Dr.	Multifamily	2/10/2010	2/10/2020	n/a	n/a	n/a	\$0.00	\$15,700,000.00	\$0.00	\$116,486.79
2	Hueco Valley Residential Partners	3800 Hueco Valley Dr.	Multifamily	8/3/2009	8/3/2019	n/a	n/a	n/a	\$0.00	\$22,679,752.00	\$0.00	\$826,538.49
3	Desert Villas	7400 Viscount Blvd	Multifamily	12/2/2009	12/2/2019	n/a	n/a	n/a	\$0.00	\$1,867,057.00	\$0.00	\$0.00
4	EPT The Reserve (Sandstone Ranch II)	11200 Sean Haggerty Blvd.	Multifamily	4/18/2013	4/18/2023	n/a	n/a	n/a	\$0.00	\$8,231,241.00	\$0.00	\$318,921.53
4	EPT The Reserve at Sandstone Ranch Apartments LLC I	11200 Sean Haggerty Dr.	Multifamily	12/2/2009	12/2/2019	n/a	n/a	n/a	\$0.00	\$15,157,671.00	\$0.00	\$496,209.29
4	Haciendas Espanola LLC (A.K.A. Bella Estancias LLC)	10800 McCombs	Multifamily	4/18/2013	8/31/2025	n/a	n/a	n/a	\$0.00	\$8,913,014.00	\$0.00	\$568,164.64
4	North Desert Palms	11001 Dyer St.	Multifamily	7/2/2012	7/2/2022	n/a	n/a	n/a	\$0.00	\$3,681,680.00	\$0.00	\$105,027.34
4	Veja LLC	10626 McCombs	Multifamily	8/8/2011	8/8/2021	n/a	n/a	n/a	\$0.00	\$542,245.00	\$0.00	\$24,807.60
4	The Venetian Partnership LLC	5030 Fairbanks	Multifamily	12/13/2010	12/13/2020	n/a	n/a	n/a	\$0.00	\$1,271,510.00	\$0.00	\$0.00
5	Edgerock Residential P	12921 Hueco Sands-Far East	Multifamily	1/6/2011	1/6/2021	n/a	n/a	n/a	\$0.00	\$2,970,647.00	\$0.00	\$88,464.11
5	Ardent Quest	11500 Edgemere	Multifamily	8/16/2012	8/16/2022	n/a	n/a	n/a	\$0.00	\$7,633,836.00	\$0.00	\$212,814.11
5	Joe Battle Partners	2209 Joe Battle	Residential	9/29/2011	9/29/2023	n/a	n/a	n/a	\$0.00	\$19,079,122.00	\$0.00	\$424,721.98



5	Palmas Apartments LTD	4470 Rich Beam Blvd.	Multifamily	2/26/2010	2/26/2020	n/a	n/a	n/a	\$0.00	\$3,465,937.00	\$0.00	\$117,035.18
5	TDE U9	12727 Tierra Este Rd.	Multifamily	11/28/2012	10/2/2013	n/a	n/a	n/a	\$0.00	\$9,754,642.00	\$0.00	\$174,803.78
5	Texarock Residential Partners	14363 Edgemere Blvd.	Multifamily	10/26/2011	10/26/2021	n/a	n/a	n/a	\$0.00	\$14,719,194.00	\$0.00	\$494,605.71
6	1500 Hope LLC - Phase II	1500 Bob Hope Dr.	Multifamily	7/5/2011	7/5/2021	n/a	n/a	n/a	\$0.00	\$4,238,464.32	\$0.00	\$136,240.70
6	1500 Hope Phase I	1500 Bob Hope Dr.	Multifamily	3/22/2010	3/22/2020	n/a	n/a	n/a	\$0.00	\$12,283,479.87	\$0.00	\$363,140.23
7	Canyon Square LTD	8622 North Loop	Multifamily	11/23/2010	11/23/2020	n/a	n/a	n/a	\$0.00	\$3,250,387.00	\$0.00	\$0.00
7	Dieter Commons II	11607 Pellicano Dr.	Multifamily	1/24/2011	1/24/2021	n/a	n/a	n/a	\$0.00	\$8,093.15	\$0.00	\$296,757.16
8	Roma Commercial	5870 Onix Dr.	Residential	9/29/2011	9/29/2021	n/a	n/a	n/a	\$0.00	\$2,544,834.00	\$0.00	\$0.00
SCCI												
2	Jaze Investments LP	801 Piedras	Commercial	12/2/2013	12/2/2023	n/a	n/a	n/a	\$50,000.00	\$50,000.00	\$26,123.00	\$0.00
2	Mia Matisse	801 Piedras	Retail	7/7/2015	7/7/2022	n/a	n/a	n/a	\$50,000.00	\$512,065.12	\$172,601.28	\$39,784.91
8	407 S. Virginia	407. S. Virginia	Multifamily	10/28/2013	10/28/2016	n/a	n/a	n/a	\$500,000.00	\$500,000.00	\$68,542.00	\$0.00
Strategic 380 Agreement												
3	Project Arriba	1155 Westmoreland Dr.	Workforce Development	10/2/2018	8/31/2023	n/a	n/a	n/a	\$0.00	\$0.00	\$1,500,000.00	\$1,469,369.49
6	LiftFund	Office 1421 Lee Trevino Drive B-1	Business Services	4/27/2021	4/27/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$11,710.00	\$11,710.00
7	LiftFund (DreamMakers Fund)	(Office) 1421 Lee Trevino Drive B-1	Business Services	6/22/2021	6/22/2024	n/a	n/a	n/a	\$0.00	\$0.00	\$600,000.00	\$600,000.00
8	Pioners 21 (F.K.A. Hub of Human Innovation)	500 W. Overland	Business Services	11/12/2019	11/12/2021	n/a	n/a	n/a	\$0.00	\$0.00	\$500,000.00	\$118,497.31
8	Workforce Solutions Borderplex	300 E. Main	Workforce Development	10/16/2018	10/16/2021	n/a	n/a	n/a	\$0.00	\$0.00	\$150,000.00	\$150,000.00
8	Workforce Solutions	300 E. Main Ste 800	n/a	4/27/2020	4/27/2021	n/a	n/a	n/a	\$0.00	\$0.00	\$50,000.00	\$50,000.00



	Borderplex - Daycare Grant											
	Lift Fund	2007 W Martin St San Antonio, Texas 78207	n/a	3/30/2020	3/30/2024	n/a	n/a	n/a	\$0.00	\$0.00	\$1,000,000.00	\$0.00
ARPA												
	Bitwise Impact	700 Van Ness Ave, Fresno CA	n/a	4/11/2023	4/11/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$1,600,000.00	\$0.00
CARES												
2	Bio Institute El Paso – Juarez, Inc.	5130 Gateway Blvd. E. #110	n/a	8/19/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$400,000.00	\$400,000.00
2	Project Vida	3607 Rivera Ave	n/a	8/7/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$5,989,698.00	\$3,567,663.84
7	LiftFund	1421 Lee Trevino, B-1 El Paso, Texas 79936	n/a	8/19/2020	12/31/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$8,500,000.00	\$8,500,000.00
8	Better Business Bureau Foundation of El Paso	550 East Paisano	n/a	7/30/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$496,200.00	\$896,200.00
8	El Paso Downtown Management District	201 E. Main Suite 107	n/a	8/7/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$190,000.00	\$169,324.24
8	El Paso Hispanic Chamber of Commerce	2401 E. Missouri	n/a	8/7/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$200,000.00	\$548,357.00
8	Greater El Paso Chamber of Commerce	303 N. Oregon St, Ste 610	n/a	8/19/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$200,000.00	\$200,000.00
8	University of Texas at El Paso	500 W University Ave	n/a	8/19/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$55,000.00	\$55,000.00
8	Workforce Solutions Borderplex, Inc.	304 Texas Ave. Suite 1401	n/a	8/7/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$225,000.00	\$225,000.00
	LiftFund	2007 W Martin St San Antonio, Texas	n/a	6/23/2020	8/24/2020	n/a	n/a	n/a	\$0.00	\$0.00	\$523,800.00	\$270,000.00



		78207										
	PeopleFund	2921 E. 17th Street Suite 1, Bldg. D Austin, TX 78702	n/a	8/7/2020	12/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$2,500,000.00	\$5,000,302.00
	UT Health Science Center at Houston–Public Health in El Paso	700 Fannin, UCT 1000 Houston, TX 77030	n/a	8/7/2020	12/15/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$100,000.00	\$97,539.60
<b>Interlocal</b>												
8	El Paso County	500 E. San Antonio	n/a	4/8/2008	8/31/2008	n/a	n/a	n/a	\$0.00	\$0.00	\$0.00	\$0.00
8	El Paso Downtown Management District (DMD)	201 E. Main Suite 1603	n/a	2/1/2011	10/5/2015	n/a	n/a	n/a	\$0.00	\$0.00	\$350,000.00	\$0.00
8	El Paso Downtown Management District (DMD)	201 E. Main Suite 1603	n/a	2/9/2016	9/30/2020	n/a	n/a	n/a	\$0.00	\$0.00	\$1,076,344.00	\$0.00
8	El Paso Downtown Management District (DMD)	201 E. Main Suite 1603	n/a	6/13/2017	(blank)	n/a	n/a	n/a	\$0.00	\$0.00	\$0.00	\$0.00
8	El Paso Downtown Management District (DMD)	201 E. Main Suite 1603	n/a	9/29/2020	9/30/2025	n/a	n/a	n/a	\$0.00	\$0.00	\$0.00	\$0.00
<b>Multifamily</b>												
1	El Paso Place (Formerly known as NLIGP)	7051 S. Desert Blvd.	Retail	9/1/2009	9/1/2019	n/a	n/a	n/a	\$0.00	\$19,820,187.50	\$0.00	\$699,241.23
1	Quarry Cave	1600 N. Resler Dr.	Multifamily	8/4/2010	8/4/2020	n/a	n/a	n/a	\$0.00	\$15,404,733.00	\$0.00	\$482,469.97
1	Tropicana Building Corp.	365 La Puesta Dr.	Multifamily	2/10/2010	2/10/2020	n/a	n/a	n/a	\$0.00	\$15,700,000.00	\$0.00	\$116,486.79
2	Hueco Valley Residential Partners	3800 Hueco Valley Dr.	Multifamily	8/3/2009	8/3/2019	n/a	n/a	n/a	\$0.00	\$22,679,752.00	\$0.00	\$826,538.49
3	Desert Villas	7400 Viscount Blvd	Multifamily	12/2/2009	12/2/2019	n/a	n/a	n/a	\$0.00	\$1,867,057.00	\$0.00	\$0.00
4	EPT The Reserve (Sandstone	11200 Sean Haggerty	Multifamily	4/18/2013	4/18/2023	n/a	n/a	n/a	\$0.00	\$8,231,241.00	\$0.00	\$318,921.53



	Ranch II)	Blvd.										
4	EPT The Reserve at Sandstone Ranch Apartments LLC I	11200 Sean Haggerty Dr.	Multifamily	12/2/2009	12/2/2019	n/a	n/a	n/a	\$0.00	\$15,157,671.00	\$0.00	\$496,209.29
4	Haciendas Espanola LLC (A.K.A. Bella Estancias LLC)	10800 McCombs	Multifamily	4/18/2013	8/31/2025	n/a	n/a	n/a	\$0.00	\$8,913,014.00	\$0.00	\$568,164.64
4	North Desert Palms	11001 Dyer St.	Multifamily	7/2/2012	7/2/2022	n/a	n/a	n/a	\$0.00	\$3,681,680.00	\$0.00	\$105,027.34
4	Veja LLC	10626 McCombs	Multifamily	8/8/2011	8/8/2021	n/a	n/a	n/a	\$0.00	\$542,245.00	\$0.00	\$24,807.60
5	Ardent Quest	11500 Edgemere	Multifamily	8/16/2012	8/16/2022	n/a	n/a	n/a	\$0.00	\$7,633,836.00	\$0.00	\$212,814.11
5	Joe Battle Partners	2209 Joe Battle	Residential	9/29/2011	9/29/2023	n/a	n/a	n/a	\$0.00	\$19,079,122.00	\$0.00	\$424,721.98
5	Palmas Apartments LTD	4470 Rich Beam Blvd.	Multifamily	2/26/2010	2/26/2020	n/a	n/a	n/a	\$0.00	\$3,465,937.00	\$0.00	\$117,035.18
5	TDE U9	12727 Tierra Este Rd.	Multifamily	11/28/2012	10/2/2013	n/a	n/a	n/a	\$0.00	\$9,754,642.00	\$0.00	\$174,803.78
5	Texarock Residential Partners	14363 Edgemere Blvd.	Multifamily	10/26/2011	10/26/2021	n/a	n/a	n/a	\$0.00	\$14,719,194.00	\$0.00	\$494,605.71
6	1500 Hope LLC - Phase II	1500 Bob Hope Dr.	Multifamily	7/5/2011	7/5/2021	n/a	n/a	n/a	\$0.00	\$4,238,464.32	\$0.00	\$136,240.70
6	1500 Hope Phase I	1500 Bob Hope Dr.	Multifamily	3/22/2010	3/22/2020	n/a	n/a	n/a	\$0.00	\$12,283,479.87	\$0.00	\$363,140.23
7	Canyon Square LTD	8622 North Loop	Multifamily	11/23/2010	11/23/2020	n/a	n/a	n/a	\$0.00	\$3,250,387.00	\$0.00	\$0.00
7	Dieter Commons II	11607 Pellicano Dr.	Multifamily	1/24/2011	1/24/2021	n/a	n/a	n/a	\$0.00	\$8,093.15	\$0.00	\$296,757.16
8	Roma Commercial	5870 Onix Dr.	Residential	9/29/2011	9/29/2021	n/a	n/a	n/a	\$0.00	\$2,544,834.00	\$0.00	\$0.00
<b>Strategic 380 Agreement</b>												
1	Charles Schwab	1945 Northwestern Dr.	Business Services	9/30/2014	9/30/2027	445	n/a	\$12.25	\$21,000,000.00	\$17,732,055.36	\$217,848.00	\$0.00
1	Copperfield	7811 Hoover	Advanced Manufacturing	3/18/2008	3/18/2016	184	118	\$10.57	\$10,380,000.00	\$10,380,000.00	n/a	\$0.00
1	El Paso Outlet Center LLC	7051 S Desert Blvd, Canutillo, TX 79835	Retail	10/31/2006	10/31/2014	n/a	n/a	n/a	\$48,500,000.00	\$63,261,458.00	\$1,250,000.00	\$1,249,250.02





1	GWR El Paso Property Owner LLC	7850 Paseo Del Norte	Retail	10/30/2018	10/30/2033	n/a	n/a	n/a	\$0.00	\$0.00	\$80,000,000.00	\$0.00
1	RCES	500 W. Univ. Ave.	Workforce Development	2/7/2012	2/7/2018	n/a	n/a	n/a	\$13,251,081.00	\$13,251,081.00	\$3,440,000.00	\$1,343,690.33
2	Douglass Steel	16 Zane Grey	Business Services	3/24/2015	3/24/2024	55	n/a	\$10.60	\$3,000,000.00	\$3,000,000.00	\$84,806.00	\$0.00
2	EWM, P1 LLC	3640 Global Reach Dr.	Advanced Manufacturing	10/13/2015	10/13/2031	10	n/a	\$21.00	\$36,500,000.00	\$65,000,000.00	\$2,284,263.93	\$0.00
2	Pacific Union Financial	12 Founders Blvd.	Business Services	12/4/2017	12/4/2029	699	n/a	\$13.11	\$1,250,000.00	\$1,250,000.00	\$332,836.00	\$0.00
2	SBC Internet Services	12 Founders Blvd.	Business Services	5/8/2007	5/8/2015	424	n/a	\$10.57	\$2,250,000.00	\$2,250,000.00	n/a	\$0.00
3	Alfredo Yanez	5901 Alameda Ave.	Retail	12/12/2008	12/12/2016	n/a	n/a	n/a	\$100,000.00	\$144,233.00	n/a	\$4,733.54
3	EP Vida LLC	1633 Airway	Hospitality & Tourism	5/28/2013	5/28/2026	300	n/a	\$10.00	\$64,000,000.00	\$64,000,000.00	\$5,982,061.00	\$0.00
3	Erives Enterprises Inc.	7180 Chino Dr.	Advanced Logistics	08/04/2015	8/4/2022	41	33	\$12.65	\$2,500,000.00	\$3,675,769.30	\$33,642.00	\$2,631.86
3	Hawkins Regency LLC	8889 Gateway West Blvd.	Retail	11/6/2008	11/6/2018	n/a	n/a	n/a	\$12,000,000.00	\$19,942,706.16	\$7,800,000.00	\$10,621,844.96
3	Project Arriba	1155 Westmoreland Dr.	Workforce Development	9/1/2011	8/31/2012	n/a	n/a	n/a	\$0.00	\$0.00	\$250,000.00	\$250,000.00
3	Project Arriba	1155 Westmoreland Dr.	Workforce Development	11/27/2012	8/31/2013	n/a	n/a	n/a	\$0.00	\$0.00	\$200,000.00	\$200,000.00
3	Project Arriba	1155 Westmoreland Dr.	Workforce Development	9/1/2013	8/31/2018	n/a	n/a	n/a	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
4	Hunt Metro 31, LLC	Wren at Diana and Dyer	Mixed-Use	12/2/2014	12/2/2024	n/a	n/a	n/a	\$112,000,000.00	\$112,000,000.00	\$13,700,000.00	\$1,426,018.45
4	PC Automated	10279 Dyer St.	Advanced Manufacturing	10/15/2013	10/15/2020	n/a	50	\$12.25	\$2,100,000.00	\$2,100,000.00	n/a	\$8,657.11



5	Cruzero Development LLC	Joe Battle and Montana Ave.	Residential	4/26/2011	4/26/2031	n/a	n/a	n/a	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	\$0.00
5	East El Paso SNF LLC & Center at Zaragoza LLC	12660 Pebble Hills Dr.	Life Sciences & Healthcare	6/12/2018	6/12/2026	133	n/a	\$13.11	\$21,972,000.00	\$19,674,811.00	\$472,447.00	\$0.00
6	Champlain Cable Corporation (2012)	9560 Plaza Circle	Business Services	2/14/2012	2/14/2020	n/a	28	\$12.36	\$3,500,000.00	\$4,630,552.00	n/a	\$162,395.29
6	First Texas Products Corporation	1120 Alza Dr.	Advanced Manufacturing	12/8/2015	12/8/2027	n/a	51	\$26.86	\$6,400,000.00	\$6,400,000.00	\$256,019.40	\$0.00
6	North Loop Apts. LLC.	9522 North Loop Dr.	Residential	6/14/2016	6/14/2023	n/a	n/a	n/a	\$13,000,000.00	\$15,005,022.85	\$314,257.28	\$157,501.07
7	Champlain Cable Corporation	9600 Pan American Blvd.	Business Services	10/7/2014	10/7/2021	22	34	\$12.25	\$5,000,000.00	\$13,594,280.00	\$75,000.00	\$75,000.00
7	Fred Loya Insurancy Agency Inc.	11577 Pellicano Dr.	Business Services	4/4/2016	4/4/2027	562	176	\$10.20	\$9,758,578.00	\$11,500,000.00	\$271,244.24	\$0.00
7	Global Alternative Fuels	1450 Pendale	Advanced Manufacturing	12/11/2007	12/11/2012	43	n/a	\$10.09	\$8,900,000.00	\$8,900,000.00	n/a	\$0.00
7	Lift Fund	(Office) 1421 Lee Trevino Drive B-1	Business Services	11/23/2020	5/23/2021	n/a	n/a	n/a	\$0.00	\$0.00	\$2,000,000.00	\$0.00
7	The Prudential insurance of America	8465 Gran Vista Dr.	Business Services	11/11/2014	11/11/2024	300	n/a	\$12.25	\$3,250,000.00	\$3,250,000.00	\$77,302.00	\$0.00
8	Borderplex Alliance	123 W. Mills Ave. Suite 320	Business Services	3/6/2018	3/6/2019	n/a	n/a	n/a	\$0.00	\$0.00	\$128,000.00	\$106,000.00
8	CuraCubby Inc.	201 E. Main St. 4th Floor	Business Services	12/10/2018	12/10/2024	19	n/a	n/a	\$276,000.00	\$276,000.00	\$60,000.00	\$0.00
8	Estrada Family Limited Partnership (130 Valverde)	130 Valverde	Mixed-Use	3/14/2013	3/14/2023	n/a	n/a	n/a	\$200,000.00	\$379,127.01	\$36,709.00	\$33,515.43
8	FiveStars	201 E. Main St. 4th Floor	Business Services	2/20/2018	2/20/2025	51	n/a	\$13.11	\$75,000.00	\$146,101.47	\$130,000.00	\$0.00



8	Full Beauty Brands (OSP, Redcats, RUSA TX)	500 S. Mesa Hills Dr.	Business Services	1/5/2011	1/5/2018	n/a	674	n/a	\$0.00	\$1,995,970.04	\$1,250,000.00	\$1,152,647.19
8	Geltmore Aldea LLC	Corner of I-10 & Executive	Residential	5/17/2011	5/17/2035	n/a	n/a	n/a	\$27,025,135.51	\$27,025,135.51	\$26,733,113.00	\$0.00
8	Hotel Don Quixote	600 N. El Paso St.	Hospitality & Tourism	6/27/2006	6/27/2019	76	n/a	\$8.50	\$20,000,000.00	\$19,580,506.82	n/a	\$4,051,064.35
8	Hub of Human Innovation	500 W. Overland	Business Services	8/9/2011	8/31/2019	45	n/a	\$16.34	\$0.00	\$0.00	\$2,255,000.00	\$2,253,247.00
TOD												
8	Black Walnut Investment LLC - 108 S. Stanton	108 South Stanton	Mixed-Use	12/19/2017	12/19/2035	n/a	n/a	n/a	\$200,000.00	\$311,689.88	\$32,746.63	\$0.00
8	Summit 11 Investments LLC	300 E. Main	Mixed-Use	11/12/2019	11/12/2037	n/a	n/a	n/a	\$12,000,000.00	\$12,000,000.00	\$3,197,035.00	\$0.00
TIRZ												
8	Mills Plaza Properties II	S El Paso St and W Mills Ave	n/a	9/4/2020	(blank)	n/a	n/a	n/a	\$0.00	\$0.00	\$576,000.00	\$0.00
TEZ												
1	Helen of Troy L.P.	1 Helen Of Troy Plaza	Business Services	5/31/2016	6/1/2021	n/a	417	n/a	\$8,000,000.00	\$8,000,000.00	n/a	\$0.00
1	Providence Memorial Hospital (Tenet Hospitals)	2001 N. Oregon	Life Sciences & Healthcare	2/24/2015	2/24/2020	n/a	1476	n/a	\$40,000,000.00	\$40,000,000.00	n/a	\$0.00
3	Erives Enterprises Inc.	7180 Chino Dr.	Advanced Logistics	08/4/2015	8/4/2022	41	33	\$12.65	\$0.00	\$0.00	\$33,642.00	\$2,631.86
3	Phelps Dodge Refining Corp.	897 Hawkins	Advanced Manufacturing	5/16/2017	5/16/2022	n/a	357	n/a	\$15,750,000.00	\$15,750,000.00	n/a	\$0.00
4	Dal-Tile Corporation	12001 Railroad Dr.	Advanced Manufacturing	2/18/2014	2/18/2019	n/a	254	n/a	\$6,750,000.00	\$6,750,000.00	n/a	\$0.00
5	Tenet Hospitals Limited - East Campus	3280 Joe Battle	Life Sciences & Healthcare	11/14/2017	11/14/2022	n/a	893	n/a	\$6,000,000.00	\$6,000,000.00	n/a	\$0.00



6	Federal Mogul Powertrain LLC	1277 Joe Battle	Advanced Manufacturing	5/31/2016	5/31/2021	n/a	614	n/a	\$7,000,000.00	\$7,000,000.00	n/a	\$0.00
8	El Paso Healthcare System, LTD (Las Palmas Healthcare Center)	1801 N. Oregon St.	Life Sciences & Healthcare	8/9/2016	8/9/2021	25	1025	n/a	\$63,000,000.00	\$63,000,000.00	n/a	\$0.00
8	Hunt Companies Inc.	601 N. Mesa	Business Services	5/1/2018	5/1/2023	n/a	170	n/a	\$0.00	\$0.00	n/a	\$0.00
8	Tenet Hospitals (Sierra Campus)	1625 Medical Center Drive	Life Sciences & Healthcare	8/22/2017	8/22/2022	n/a	500	n/a	\$23,700,000.00	\$23,700,000.00	n/a	\$0.00
8	Tenet Hospitals (Transmountain Hospital)	2000 Transmountain	Life Sciences & Healthcare	11/29/2016	11/29/2021	495	5	n/a	\$0.00	\$0.00	n/a	\$0.00

## Appendix A. Definition of Terms

1. Applicant - The word “Applicant” means the respective developer applying for and/or receiving development incentives.
2. Base Year Value - The words “Base Year Value” mean the value of the real and/or personal property on the rolls as of January 1st of the year in which the Agreement is executed with respect to the Development.
3. City - The word “City” means the City of El Paso, Texas.
4. Development - The word “Development” means the construction of the Applicant’s operations located at the contractually-defined respective address and typically more fully described within exhibits attached and incorporated into the agreement.
5. Effective Date - The date upon which both parties have fully executed the Agreement as set forth on the signature page, as otherwise specifically defined within the contract.
6. Full-Time Employment - The words “Full-Time Employment” unless amended, mean a job requiring a minimum of two thousand and eighty (2,080) hours of work averaged over a twelve (12) month period, including allowance for vacation and sick leave, with full company benefits, including company paid health insurance.
7. Grant - The word “Grant” means each annual payment to Applicant under the terms of the Agreement computed with respect to the terms detailed in each contract.
8. Grant Submittal Package - The words “Grant Submittal Package” mean the documentation required to be supplied to the City on a defined time basis as a condition of receipt of any Grant.
9. Minimum Investment - The words “Minimum Investment” mean those costs incurred by the applicant or third parties in the construction, or furnishing of the improvements for the project, to generally include cash and in-kind contributions.
10. Property Tax Abatement - The words “Property Tax Abatement” mean the respective percent abated (forgiven) from the City’s portion of the ad valorem property tax revenue generated by the subject property.
11. Property Tax Rebate - The words “Property Tax Rebate” mean the respective percent rebated from the City’s portion of the ad valorem property tax revenue generated by the subject property.
12. Qualified Expenditures - The words “Qualified Expenditures” means those costs incurred by the applicant in the acquisition, construction and/or furnishing of the Development.