

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
ACTIVE PROJECT GRANTS (BOARD APPROVED GRANTS)

GRANTEE	APPROVED			ADDITIONS/DELETIONS		PAID		REMAINING AMOUNT
	DATE	AMOUNT	EXPIRATION DATE	DATE	AMOUNT	DATE	AMOUNT	
Dancing Falls Development, LLC	11/14/2017	50,925.00				1/14/2020	15,277.50	
						3/5/2021	5,092.50	
						9/1/2021	12,731.25	
						3/22/2022	5,092.50	12,731.25
ARC Management, LLC	5/15/2018	186,700.00				12/14/2022	105,646.82	81,053.18
The Hutson Group	1/12/2021	48,800.00	3/9/2023			2/28/2023	23,664.00	25,136.00
GK Hospitality Development, LLC	11/9/2021	105,100.00	7/16/2025					105,100.00
Hufsmith-Kohrville Business Park, LLC	1/10/2023	122,722.00				5/20/2025	43,249.41	79,472.59
Church Holdings, Inc.	1/10/2023	426,639.00						426,639.00
First Community Credit Union	11/14/2023	64,721.00	7/18/2025					64,721.00
IC Star Solar (USA), LLC	11/14/2023	522,000.00	1/18/2029					522,000.00
Headquarters TOO, LLC	11/14/2023	102,459.00	7/18/2025					102,459.00
Della Casa Pasta LLC	1/23/2024	10,000.00	3/19/2025					10,000.00
Billiard Factory, Inc.	1/23/2024	95,909.00	3/19/2027			5/14/2024	64,738.58	31,170.42
LOMA Health and Wellness, PLLC	1/23/2024	8,880.00	3/19/2025		-80.00	1/24/2025	8,800.00	-
WR Transformers, Inc.	3/5/2024	12,072.00	5/24/2026					12,072.00
Keep It Simple and Pink, LLC	5/14/2024	10,000.00	7/9/2025					10,000.00
TCG Capital, LLC	5/14/2024	26,750.00	1/9/2026		-4,250.00	5/13/2025	22,500.00	-
RSC Riverside Construction, LLC	8/13/2024	101,870.00						101,870.00
Red Grip, LLC	8/13/2024	15,195.00	4/8/2026					15,195.00
Metal Zinc Manufacturing, LLC	8/13/2024	80,000.00	10/8/2026					80,000.00
Walsh Alliance, LLC dba Walsh & Albert Company, Ltd	8/13/2024	165,000.00	10/8/2026					165,000.00
Kara Miles Hair (KMH Studio), LLC	9/10/2024	10,000.00	11/5/2025					10,000.00
NIVIS Series, LLC	11/12/2024	34,170.00	7/7/2026					34,170.00
Niky's Mini Donuts, LLC	11/12/2024	10,000.00	7/7/2026					10,000.00
Longhorn Realty Investments, LLC	3/4/2025	91,835.00	10/29/2026					91,835.00
Theis Lane & South Cherry Street, LLC	3/4/2025	83,615.00						83,615.00
Material Design Solutions, LLC	3/4/2025	85,902.00	4/29/2027					85,902.00
Houston Poly Bag I, Ltd.	3/4/2025	48,601.00	10/29/2026					48,601.00
City of Tomball - Main Street Utility Relocations	3/4/2025	1,000,000.00	4/29/2030					1,000,000.00
City of Tomball - Main Street Trees	3/4/2025	1,500,000.00	4/29/2030					1,500,000.00
Roll Out, LLC	5/13/2025	10,000.00	1/8/2027					10,000.00
Coaches Cigar Lounge, LLC	5/13/2025	10,000.00	1/8/2027					10,000.00
Layla's Barkery, LLC	5/13/2025	9,000.00	1/8/2027					9,000.00
Pegasus Properties 2, LLC	5/13/2025	260,639.00						260,639.00
Klauer Manufacturing Company	7/8/2025	10,000.00	3/1/2027					10,000.00
Innersculpt Studio, LLC	7/8/2025	10,000.00	3/1/2027					10,000.00
Total		\$ 5,309,504.00			\$ (4,330.00)		\$ 306,792.56	\$ 5,018,381.44

FY 26 Proposed		
New Grants		\$ 1,000,000
CoT Property Request		\$ 2,300,000
Total		<u>\$ 3,300,000</u>

Total FY 26 Project Grants

\$ 8,318,381