

Watters Creek/Montgomery Farms

Attachment 2

City Reimbursements - TIF

Date	Description	Parking Spaces	\$ per Space	Due	Balance
1/17/2008	Garage G	199	\$ 11,440.81	\$ 2,276,721.19	\$ 2,276,721.19
4/29/2008	Garage M	408	\$ 11,440.81	\$ 4,667,850.48	\$ 6,944,571.67
9/26/2008	Garage P	803	\$ 11,440.81	\$ 9,186,970.43	\$ 16,131,542.10
Total Parking Space		1,410			
9/25/2009		-36.65	\$ 11,440.81	\$ (419,293.00)	\$ 15,712,249.10
4/20/2010		-40.14	\$ 11,440.81	\$ (459,273.00)	\$ 15,252,976.10
6/16/2011		-54.98	\$ 11,440.81	\$ (628,996.02)	\$ 14,623,980.08
5/8/2012		-54.32	\$ 11,440.81	\$ (621,436.30)	\$ 14,002,543.78
5/17/2013		-58.12	\$ 11,440.81	\$ (664,971.22)	\$ 13,337,572.56
5/30/2014		-56.66	\$ 11,440.81	\$ (648,277.41)	\$ 12,689,295.15
4/13/2015		-56.72	\$ 11,440.81	\$ (648,968.10)	\$ 12,040,327.05
5/25/2016		-57.51	\$ 11,440.81	\$ (657,994.74)	\$ 11,382,332.31
5/30/2017		-58.19	\$ 11,440.81	\$ (665,709.27)	\$ 10,716,623.04
5/21/2018		-65.19	\$ 11,440.81	\$ (745,798.24)	\$ 9,970,824.80
5/28/2019		-63.15	\$ 11,440.81	\$ (722,540.36)	\$ 9,248,284.44
6/2/2020		-66.54	\$ 11,440.81	\$ (761,313.84)	\$ 8,486,970.60
Proposed		-57.93	\$ 11,440.81	\$ (662,819.33)	\$ 7,824,151.27
Subtotal		-726.12			
Parking Space Balance		683.88			

County Reimbursement - TIF

Priority Projects	Project Cost	
Ramp Reversals	\$ 802,052.00	\$ 685,375.44
TXDOT Reimbursement	\$ (116,676.56)	
Montgomery Blvd and Bridge	\$ 3,139,842.40	\$ 3,139,842.40
Traffic signalization for Bethany Dr (2 Sets)	\$ 352,454.00	\$ 352,454.00
deceleration lanes for Bethany and 75	\$ 340,267.00	\$ 340,267.00
Structured Parking Spaces @ \$4,685.14 max	\$ 2,088,108.56	
Total project costs	\$ 6,606,047.40	
		\$ (97,421.00)
9/25/2009	\$ (97,421.00)	\$ (235,138.77)
4/14/2010	\$ (137,717.77)	\$ (373,765.24)
6/16/2011	\$ (138,626.47)	\$ (528,547.83)
5/8/2012	\$ (154,782.59)	\$ (665,678.38)
5/17/2013	\$ (137,130.55)	\$ (792,448.88)
5/30/2014	\$ (126,770.50)	(918,324.50)
4/13/2015	\$ (125,875.62)	(1,043,643.22)
5/25/2016	\$ (125,318.72)	(1,171,555.19)
5/30/2017	\$ (127,911.97)	(1,296,824.42)
5/21/2018	\$ (125,269.23)	(1,422,553.43)
5/28/2019	\$ (125,729.01)	(1,556,474.10)
6/2/2020	\$ (133,920.67)	(1,704,421.82)
Proposed	\$ (147,947.72)	
Total reimbursements		\$ (1,704,421.82)
Project Balance		\$ 4,901,625.58