

Watters Creek/Montgomery Farms

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
Proposed		-63.15	\$ 11,440.81	\$ (722,540.36)	\$ 9,248,284.44
Subtotal					
Parking Space Balance		808.36			

County Reimbursement - TIF

Priority Projects	Project Cost
Ramp Reversals	\$ 802,052.00
TXDOT Reimbursement	\$ (116,676.56)
Montgomery Blvd and Bridge	\$ 3,139,842.40
Traffic signalization for Bethany Dr (2 Sets)	\$ 352,454.00
deceleration lanes for Bethany and 75	\$ 340,267.00
Structured Parking Spaces @ \$4,685.14 max	\$ 2,088,108.56
Total project costs	\$ 6,606,047.40
9/25/2009	\$ (97,421.00)
4/14/2010	\$ (137,717.77)
6/16/2011	\$ (138,626.47)
5/8/2012	\$ (154,782.59)
5/17/2013	\$ (137,130.55)
5/30/2014	\$ (126,770.50)
4/13/2015	\$ (125,875.62)
5/25/2016	\$ (125,318.72)
5/30/2017	\$ (127,911.97)
5/21/2018	\$ (125,269.23)
Proposed	\$ (125,729.01)
Total reimbursements	\$ <u>(1,422,553.43)</u>
Project Balance	\$ 5,183,493.97