



**MIDTOWN REDEVELOPMENT AUTHORITY**  
**and**  
**REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS**  
**(ALSO KNOWN AS THE MIDTOWN REINVESTMENT ZONE)**

**TO: THE BOARD OF DIRECTORS OF THE MIDTOWN REDEVELOPMENT AUTHORITY AND THE MIDTOWN REINVESTMENT ZONE AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that the Board of Directors of the Midtown Redevelopment Authority (the "Authority") will hold a **joint Special** meeting, open to the public, with the Board of Directors of the Midtown Reinvestment Zone to be held on **Thursday, January 12, 2017 12:30 P.M. on the 3rd Floor of the Houston Technology Center Phase II, 410 Pierce Street, Suite 355, Houston, Texas.** The Board of Directors of each of the Authority and the Midtown Reinvestment Zone will (i) consider, present and discuss orders, resolutions or motions; (ii) adopt and approve such orders, resolutions or motions; and (iii) take other actions as may be necessary, convenient or desirable, with respect to the following matters:

**AGENDA**

1. Call to Order and Introduction of Guests.
2. Public Comment.
3. Consent Agenda for the Midtown Reinvestment Zone:
  - a. Minutes of the Midtown Reinvestment Zone for December 1, 2016.
4. Consent Agenda for the Authority:
  - a. Minutes for December 1, 2016;
  - b. Monthly financial report for November and December 2016;
  - c. Invoices from Trustee and Operating Accounts for December and January 2016;
  - d. Approval of Amended and Restated Agreement with One World Strategy Group, LLC.;
5. Ratifying sale of Tax Increment Contract Revenue Bonds Series 2017; ratify certain agreements relating thereto
6. Amendment to Municipal Service Costs Agreement with City of Houston
7. Interlocal Agreement with Midtown Management District relating to certain services
8. Midtown Affordable Housing Program:
  - a. Real Estate Acquisition Resolution;

- b. Resolution Approving a Development and Purchase Agreement and Authorizing the Sale of Five (5) Single Family Residential Lots to Epic Homes, LLC.
  - c. Update on Affordable Housing Program.
9. Midtown Capital Improvements Program:
- a. Parks and Greenspace - Walter P. Moore / Design Workshop
    - i. Midtown Park
      - 1. Approve Garage Change Orders – Camden
      - 2. Approve Park Change Orders – Millis
    - ii. Entry Portals
  - b. HCC Capital Projects - IDS Engineers
    - i. Holman Street Pedestrian Enhancements
      - 1. Approve Change Orders – SER
  - c. Main Street Enhancements - Walter P. Moore / Design Workshop
    - i. Approve Change Orders – SER
  - d. Caroline Street Reconstruction – ESPA Corp/KCI
  - e. FTA Grant Program - The Goodman Corporation
10. Employee Evaluation, Review and Terms of Employment.
11. With respect to the foregoing agenda items, the Authority may conduct an executive session with regard to the following, as appropriate and necessary:
- a. Consultation with attorney (Section 551.071, Texas Government Code);
  - b. The purchase, exchange, lease or value of real property (Section 551.072, Texas Government Code);
  - c. Personnel matters (Section 551.074, Texas Government Code);
  - d. Security personnel or devices (Section 551.076, Texas Government Code); and
  - e. Economic development negotiations (Sections 551.087, Texas Government Code).

Upon entering into the executive session, the presiding officer shall note which agenda items will be discussed.

  


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 Matt Thibodeaux  
 Executive Director *MT*



**MINUTES OF THE BOARD OF DIRECTORS OF  
REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS**

**December 1, 2016**

A regular meeting of the Board of Directors (the “Board”) of the Reinvestment Zone Number Two, City of Houston, Texas (the “Zone”), a non-profit corporation, was held at the Midtown Redevelopment Authority’s offices in the Houston Technology Center, 410 Pierce, Houston, Texas 77002, on Thursday, December 1, 2016, at 12:30 p.m. The meeting was open to the public. The roll was called of the duly appointed members of the Board, to-wit:

<u>Pos. #</u>	<u>Name</u>	<u>Pos. #</u>	<u>Name</u>
1	Brandon Dudley	6	Abe Goren
2	Doug Erwing	7	Caton M. Fenz
3	Robert D. Sellingsloh	8	John Thomas
4	Pamela Ngo Castleman	9	Jeremy Ratcliff
5	Al Odom		

and all of the above were present with the exception of Directors Dudley and Erwing.

Also in attendance were Matt Thibodeaux, Kandi Schramm, Marlon Marshall, Todd Edwards, David Thomas, Araceli Rodriguez, Cynthia Alvarado, Michelle Ashton, Mark Sullivan and Theresa Gilmore of the Authority; Vernon Williams of MIDCorp; Peggy Foreman of Burney and Foreman; Barron F. Wallace of Bracewell LLP; Carol Harrison of IDS Engineering Group; Rachel Ray & Brian Lozano of Walter P. Moore; Jennifer Curly of the City of Houston; Donnie Arbean of the Goodman Corporation; Alex Ramirez of Design Workshop; Mechelle Phillips of One World Strategy Group; Maya Ford of FordMomentum; Karlos Allen of TKG Advisors; Kristin Blomquist & Lester Byrd of First Southwest; Shanell Holman of Siebert, Cisneros & Shank; Theola Petteway of OST/Alameda TIRZ; Harry Klein of Klein Builders; Michael Lewis, James Honey & Allen Douglas as Property Owners & Residents.

Chairman Sellingsloh called the meeting to order.

**CONSENT AGENDA**

**MINUTES OF THE MIDTOWN REINVESTMENT ZONE FOR OCTOBER 27, 2016.**

Matt Thibodeaux, Executive Director, presented the consent agenda to the Board.

Director Goren made a motion to approve the consent agenda. The motion was seconded by Director Fenz and carried by unanimous vote.

**ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned.

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Pamela N. Castleman, Secretary

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Date



**MINUTES OF THE BOARD OF DIRECTORS OF  
THE MIDTOWN REDEVELOPMENT AUTHORITY**

**December 1, 2016**

A special meeting of the Board of Directors (the “Board”) of the Midtown Redevelopment Authority (the “Authority”) was held at the Authority’s offices in the Houston Technology Center, 410 Pierce, Houston, Texas 77002, on Thursday, December 1, 2016 at 12:30 p.m. The meeting was open to the public. The roll was called of the duly appointed members of the Board, to-wit:

<u>Pos. #</u>	<u>Name</u>	<u>Pos. #</u>	<u>Name</u>
1	Brandon Dudley	6	Abe Goren
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Chairman Sellingsloh called the meeting to order and asked the guests to introduce themselves.

**WELCOME JOHN THOMAS TO POSITION #8 FOR HISD**

Chairman Sellingsloh recognized Mr. John Thomas to Position #8 for the Houston Independent School District.

**CONSENT AGENDA FOR THE AUTHORITY:**

- a. Minutes for October 27, 2016;
- b. Monthly financial report for October 2016;
- c. Invoices from Trustee and Operating Accounts for November 2016;

Matt Thibodeaux, Executive Director, presented the various items of the consent agenda. Director Odom made a motion to approve the consent agenda items a. through c. The motion was seconded by Director Fenz, which carried by unanimous vote.

**MIDTOWN COMMUNITY ASSESSMENT SURVEY UPDATE.**

Mr. Williams reported to the Board that The FordMomentum contract was tabled for this meeting. He updated the Board on Phase I of FordMomentum community assessment survey noting that there have been 832 respondents to the survey. The survey deadline has been extended to January 15, 2017.

**RESOLUTION AUTHORIZING THE ISSUANCE OF MIDTOWN REDEVELOPMENT AUTHORITY TAX INCREMENT CONTRACT REVENUE AND REFUNDING BONDS, SERIES 2017; APPROVING AND DESIGNATING A PRICING COMMITTEE TO DETERMINE METHOD OF SALE AND MATTERS RELATED TO THE BONDS; APPROVING OTHER AGREEMENTS RELATED TO SUCH BONDS; MAKING FINDINGS AND PROVISIONS RELATING TO SUCH BONDS AND MATTERS INCIDENT THERETO**

Barron Wallace presented the above captioned resolution noting the Bond Sale will be approximately \$40 million consisting of new funds with a minor amount of refunding of 2011 bonds. Mr. Wallace reported that he anticipates the sell to happen in January 2017. Director Ratcliff made a motion to approve the above captioned Resolution. The motion was seconded by Director Goren which carried by unanimous vote.

**MIDTOWN AFFORDABLE HOUSING PROGRAM**

a. **REAL ESTATE RESOLUTION**

Director Goren made a motion to approve the Resolution Approving Entering into Contracts and Acquisitions and Sale of Certain Properties by the Authority for Affordable Housing. The motion was seconded by Director Odom, which carried by unanimous vote.

b. **CCPPI AFFORDABLE HOUSING GRANT AGREEMENT OBJECTIVES**

Director Ratcliff made a motion to approve amending the CCPPI Agreement for Phase I. The motion was seconded by Director Odom which carried by unanimous vote.

c. **UPDATE ON AFFORDABLE HOUSING PROGRAM**

Mr. Edwards updated Board on the status of the affordable homes constructed by Mayberry Homes.

**MIDTOWN CAPITAL IMPROVEMENT PROGRAM**

a. **PARKS AND GREENSPACE – WALTER P. MOORE/DESIGN WORKSHOP**

i. **MIDTOWN PARK**

Marlon Marshall showed pictures of the construction status of the garage and pack. Mr. Marshall reported on the progress at Midtown Park and



Garage noting team had received permanent power and the elevator will be installed in a couple of weeks. He reported that staff and the City of Houston have performed a walk through and have a good understanding of the steps necessary to receive a Temporary Certificate of Occupancy.

1. **APPROVE GARAGE CHANGE ORDERS – CAMDEN**

Mr. Marshall reported on Change Order #22 in the amount of \$45,823.98 for sump vent installations; lighting control panel installation; and relocation of header wall to accommodate sprinkler system. Director Fenz made a motion to approve Change Order #22 in the amount not to exceed of \$45,823.98. The motion was seconded by Director Goren which carried by unanimous vote.

2. **APPROVE PARK CHANGE ORDERS – MILLIS**

Mr. Marshall reported on Change Orders #12 in the amount of \$13,592.09 for site drainage modifications and some electrical changes and Change Order #13 in the amount of \$110,084.45 for overtime allowances. Director Odom made a motion to approve Change Orders #12 & 13 in the amounts not to exceed \$13,595.09 & \$110,084.45 respectfully. The motion was seconded by Director Castleman which carried by unanimous vote.

3. **APPROVE ADDITIONAL SERVICES REQUEST FOR CONSTRUCTION ADMINISTRATION (PARK) – WALTER P. MOORE**

Director Castleman made a motion to approve additional services for construction administration for Walter P. Moore in the amount not to exceed \$228,530.00. The motion was seconded by Director goren which carried by unanimous vote.

ii. **ENTRY PORTALS**

Mr. Marshall reported the construction will begin at Bagby Street location. They are currently performing soil testing.

b. **HCC CAPITAL PROJECTS - IDS ENGINEERS**

i. **HOLMAN STREET PEDESTRIAN ENHANCEMENTS**

Mr. Marshall reported the project is still proceeding ahead of schedule. He reported it is anticipated that the project will wrap up by the end of the year with street light installation

1. **APPROVE CHANGE ORDERS – SER**

There were no Change Orders at this time.

c. **MAIN STREET ENHANCEMENTS – WALTER P. MOORE /DESIGN WORKSHOP**

Mr. Marshall reported that due to a pedestrian being hit by the METRO Rail the project has been temporarily shut down. Team is working with METRO to obtain a date to proceed.

i. **APPROVE ADDITIONAL SERVICES REQUEST FOR METRO IRRIGATION DESIGN – WALTER P. MOORE**

There were no Change Orders at this time.

d. **CAROLINE STREET RECONSTRUCTION – ESPA CORP/KCI**

Mr. Marshall reported that TxDot is continuing to close out the previous bid and currently does not have an anticipated rebidding date.

e. **FTA GRANT PROGRAM – THE GOODMAN CORPORATION**

Jim Webb reported that staff is working with The Goodman Corporation to continue reviewing funding options available for 2017.

**EMPLOYEE EVALUATION, REVIEW AND TERMS OF EMPLOYMENT.**

This item was tabled until January 2017.

**PUBLIC COMMENT**

Property owners and residents asked questions on certain community issues, including the funding of private security, public safety and the improvements of certain areas.

**WITH RESPECT TO THE FOREGOING AGENDA ITEMS, CONDUCT AN EXECUTIVE SESSION WITH REGARD TO THE FOLLOWING, AS APPROPRIATE AND NECESSARY:**

a. **CONSULTATION WITH ATTORNEY (SECTION 551.071, TEXAS GOVERNMENT CODE);**

b. **THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY (SECTION 551.072, TEXAS GOVERNMENT CODE);**

c. **PERSONNEL MATTERS (SECTION 551.074, TEXAS GOVERNMENT CODE);**

- d. **SECURITY PERSONNEL OR DEVICES (SECTION 551.076, TEXAS GOVERNMENT CODE); AND ECONOMIC DEVELOPMENT NEGOTIATIONS (SECTIONS 551.087, TEXAS GOVERNMENT CODE).**

The Board did not conduct an executive session at this meeting.

**ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned.

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Pamela N. Castleman, Secretary

\_\_\_\_\_  
Date



## Midtown Redevelopment Authority

## Profit &amp; Loss

July 1 through December 30, 2016

Jul 1 - Dec 30, 16

## Ordinary Income/Expense

## Income

400000 · Revenue & Support	
400020 · Reimb Off Exp & Staff	190,169.15
400022 · HTC Performance Rent	1.00
400023 · HTC Build Out Reimbursement	10,625.01
400025 · Interest-Debt Service & Reserve	13,520.47
400026 · Interest-Other Bond Funds	894.56
400029 · Interest - Affordable Housing	5,750.73
400030 · Interest-Operating Funds	33,677.86
400032 · Other Revenue	26,754.39
Total 400000 · Revenue & Support	<u>281,393.17</u>

400400 · FTA Grants - Income	
400435 · FTA Phase II Holman/Gray	407,922.00
Total 400400 · FTA Grants - Income	<u>407,922.00</u>

45000 · Gain on Sale of Land	
450002 · Gain on Sale of 3300 Main	707,876.76
Total 45000 · Gain on Sale of Land	<u>707,876.76</u>

Total Income	<u>1,397,191.93</u>
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Gross Profit	1,397,191.93
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## Expense

500000 · BOND FUND EXPENSES	
500002 · T-0211 Holman St	651,546.48
504000 · Projects & Expenses	
500009 · T-0210 Main Street Improvements	174,980.57
500050 · T-0236 Bagby Park	
Total 504000 · Projects & Expenses	<u>174,980.57</u>

505000 · T-0220 Afford.Hous Lnd Bk Prg	
500022 · Affordable Housing Expenditures	23,512.50
Total 505000 · T-0220 Afford.Hous Lnd Bk Prg	<u>23,512.50</u>

Total 500000 · BOND FUND EXPENSES	850,039.55
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## 510000 · INCREMENT PROJECTS/EXPENSE

510002 · T-0214 Caroline St near HCCS	720.00
510003 · Holman Street St T-0211	
510532 · T-0211 - HCC Acad WK FTA	11,563.00
510003 · Holman Street St T-0211 - Other	1,112,834.77
Total 510003 · Holman Street St T-0211	<u>1,124,397.77</u>

## Midtown Redevelopment Authority

## Profit &amp; Loss

July 1 through December 30, 2016

Jul 1 - Dec 30, 16

510007 · Gateways	3,508.00
510008 · T-0220 Afford Housing Land Bnk	
510017 · T-0220 Drainage Fees	4,359.07
512001 · T-0220 Aff Hous Expense	732,404.07
Total 510008 · T-0220 Afford Housing Land Bnk	<u>736,763.14</u>
510019 · T-0214 Caroline St	27,672.29
510043 · T-0234 Parks & Open Space	260,054.33
510044 · T-0236 Bagby Park	3,005.07
510045 · T-0224 HTC I - Bldg Maintenance	14,640.20
510046 · T-0221 Midtown Pk	4,594,069.74
510048 · T-0240 Acquisitions Block 442	49.16
510049 · T-0238 3300 MAIN	3,099.90
510050 · T-0210 Main Street Enhancements	1,309,602.06
510056 · Morgan Group Developer Agrmt	21,232.50
510096 · T-0207 Opr of Zone Prj Faciliti	49,754.84
510102 · HMAAC Interest Expense	31,981.19
510110 · T-0229 GLOVER PARK	-836.15
510534 · T-0225 Mobility & Pedest Imprv	71,780.00
510700 · Municipal Services Costs	28.81
511002 · T-0233 Midtown Park Garage	465,041.46
510000 · INCREMENT PROJECTS/EXPENSE - Other	700.00
Total 510000 · INCREMENT PROJECTS/EXPENSE	<u>8,717,264.31</u>
510034 · FTA Phase IV McGowen	520.00
550000 · General & Admin. Expense	
550003 · Rent Expense (Additional office space)	21,045.00
550004 · Salaries	
550013 · Dental Coverage	20.70
550014 · Health Insurance	35,251.20
550015 · AFLAC	1,777.02
550105 · Part Time Employee	8,607.25
550004 · Salaries - Other	555,559.63
Total 550004 · Salaries	<u>601,215.80</u>
550007 · Courier Service	1,250.23
550008 · Office Supply & Expense	6,943.43
550009 · Misc Exp	10,798.78
550010 · Telephone & Utilities	
550110 · Cellular Service	744.58
550010 · Telephone & Utilities - Other	8,309.66
Total 550010 · Telephone & Utilities	<u>9,054.24</u>
550011 · Interest Expense - Camden	28,249.02
550012 · Postage	766.68

# Midtown Redevelopment Authority

## Profit & Loss

July 1 through December 30, 2016

	Jul 1 - Dec 30, 16
550022 · Bank Charges & Fees	303.30
550023 · Trust Expenses	2,840.80
550025 · Professional Services	27,500.00
550026 · Accounting Consultants	6,590.00
550027 · Financial Audit (Audit Services)	22,850.00
550028 · Legal Consultants	52,046.25
550030 · Planning Consultants	28,067.91
550031 · HTC Bldg Maintenance	319.18
550032 · Engineering Consultants	34,236.85
550033 · Professional Fees/Other Consult	780.00
550034 · Equip Rent & Lease Expense	4,175.36
550036 · Licenses & Fees	830.34
550037 · Workman's Comp Insurance	119.86
550038 · Insurance - Office	148,467.50
550039 · Computers & Repairs & Maint	15,269.02
550040 · Repair & Maintenance	8,751.51
550043 · Financial Advisors	4,435.00
550044 · Payroll Expense & PR Tax Exp	48,769.27
550050 · Depreciation Expense	241,827.90
550061 · Public Relations	52,731.00
<b>Total 550000 · General &amp; Admin. Expense</b>	<b>1,380,234.23</b>
600000 · Bond Related Expenses	
550055 · Amort Bond Prem	-113,968.08
560038 · 11 Bond Series Interest Expense	581,593.75
560039 · 2013 Bond Series Int Expense	727,534.38
560040 · 2015 Bond Int Expense	254,518.75
<b>Total 600000 · Bond Related Expenses</b>	<b>1,449,678.80</b>
<b>Total Expense</b>	<b>12,397,736.89</b>
<b>Net Ordinary Income</b>	<b>-11,000,544.96</b>
<b>Net Income</b>	<b>-11,000,544.96</b>

## Midtown Redevelopment Authority

## Balance Sheet

As of December 31, 2016

Dec 31, 16

## ASSETS

## Current Assets

## Checking/Savings

101000 · JPMorgan Chase-Operating 88528	5,666.86
101001 · Wells Fargo Ope Acctg 64040	2,862,077.04
101002 · Infrastructure Projects 1731	273,864.21
101010 · WF Surplus Acct 63943	793.05
101020 · WF FTA Enhanced Path 63919	46.27
102200 · Logic Operating Account (Investment Account)	8,573,228.90
103200 · TexStar Operating Acct 1111	1,016,821.59
103600 · Wells Fargo Oper Inves 63901	727.19
103700 · WF Operating Saving 3215777180	115,206.33
104000 · Affordable Housing Accounts	
104004 · Chase Aff. Housing Revenue Acct	2,119.24
104021 · WF Afford Hous 3927	29,292.70
104022 · WF Pilot Program 3935	342.51
104023 · WF PILOT PRO SAV 00860	115.67
104116 · TexStar Aff. Hsng MM 1800	1,909.45
104200 · Logic Affordable Housing (Investment Account)	824,651.38
Total 104000 · Affordable Housing Accounts	858,430.95

## 105000 · Trustee Investments

105001 · Pledge Revenue Fund 422885	
105100 · Pledge Reserve Fund -422885	6,159.23
Total 105001 · Pledge Revenue Fund 422885	6,159.23

## 105002 · Debt Service Fund

105200 · Debt Service Fund 422896	7,328,355.74
Total 105002 · Debt Service Fund	7,328,355.74

## 105003 · Reserve Fund 422897

105302 · Reserve Fund Money Mkt 422897	2,703.99
105324 · TexStar Debt Res Fnd MM 1023 (Debt Reserve Fund)	7,941,302.47
Total 105003 · Reserve Fund 422897	7,944,006.46

## 105009 · Austin Park Maint. Fund 422919

105901 · Austin Park Money Market Acct.	3,461.82
Total 105009 · Austin Park Maint. Fund 422919	3,461.82

## 107000 · BOND FUNDS

107010 · LOGIC 2013 Project Funds	2,793.65
107011 · LOGIC 2013 Aff Hou Funds	77,091.37
107012 · 443264 2011 Escrow 1998 2001	9.99
Total 107000 · BOND FUNDS	79,895.01

## Total 105000 · Trustee Investments

15,361,878.26



## Midtown Redevelopment Authority

## Balance Sheet

As of December 31, 2016

Dec 31, 16

Total Checking/Savings	29,068,740.65
Accounts Receivable	
170000 · Accounts Receivable	
170008 · KIOS	6,400.00
170020 · Houston Technology Center	380,169.47
170030 · FTA INCOME	7,340.00
170060 · Fourth Ward Redevelopment Autho (Expense Reimbursement)	10.00
Total 170000 · Accounts Receivable	<u>393,919.47</u>
Total Accounts Receivable	<u>393,919.47</u>
Total Current Assets	29,462,660.12
Fixed Assets	
150000 · Fixed Assets	
150010 · Office Furniture & Equipment	26,321.36
150011 · Accumluated Depreciation-Furn.	-26,321.36
150020 · Computer Equipment	32,057.11
150021 · Accumulated Depreciation-Comp.	-32,057.11
150040 · Land - JPI Park	736,911.00
150045 · Walgreens/Lui Park Land	141,000.00
150062 · Land - Houston Tech.Center I	798,053.89
150063 · Houston Tech Center I	2,667,192.62
150064 · Accm Deprec-Houston Tech Cntr I	-1,823,092.65
150065 · Land - HTC Phase II	697,219.00
150066 · Houston Tech Center II	2,816,117.96
150067 · Accum.Deprec. HTC Phase I	-1,466,728.36
150069 · Land - Bagby Park	1,318,870.15
150070 · BagbyPark	2,453,218.83
150071 · Accum.Deprec. BagbyPark	-821,874.09
150075 · Midtown Park 2905 Travis St	3,506,306.26
150078 · Midtown Park Land-Tracts I & II	8,210,142.45
150078A · Midtown (Superblock) Garage	16,281,301.00
150078B · Midtown (Superblockj) Park	3,160,059.00
150080 · Land (Resale) (Land purchase for resale)	
150081 · Earnest Money	21,686.18
150082 · Option Fees	9,650.00
150803 · Affordable Housing Legal	109,050.45
150804 · Affordable Housing Misc	806,355.46
150805 · AFFORD HOUS GRANTS	126,750.28
150080 · Land (Resale) (Land purchase for resale) - Other	<u>43,671,371.63</u>
Total 150080 · Land (Resale) (Land purchase for resale)	44,744,864.00
150089 · Land HMAAC (Land)	1,206,150.00

## Midtown Redevelopment Authority

## Balance Sheet

As of December 31, 2016

Dec 31, 16

150090 · HMAAC Property	918,850.00
150091 · Accum Depr HMAAC	-283,311.66
150100 · 2800 MAIN	317,069.93
150000 · Fixed Assets - Other	587,533.50
Total 150000 · Fixed Assets	<u>86,165,852.83</u>
Total Fixed Assets	<u>86,165,852.83</u>
TOTAL ASSETS	<u><u>115,628,512.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	
202001 · Retainage Payable	546,263.71
200000 · Accounts Payable - Other	2,690,363.37
Total 200000 · Accounts Payable	<u>3,236,627.08</u>
Total Accounts Payable	3,236,627.08
Other Current Liabilities	
200001 · Current Liabilities	
201000 · Operating Account Liabilities	-4.47
201001 · MIDCORP Kios	27,354.84
202000 · Project Fund Liabilities	18,578.35
2021062 · Due MMD	-2,322.34
203000 · Escrow Fund Liabilities	
2021063 · trn to Aff Housing	1,238,661.25
Total 203000 · Escrow Fund Liabilities	<u>1,238,661.25</u>
204000 · HMAAC NOTE - CURRENT	102,902.00
200001 · Current Liabilities - Other	13,800.00
Total 200001 · Current Liabilities	<u>1,398,969.63</u>
2103007 · Developer Advances Midtown Park	15,449,816.00
Total Other Current Liabilities	<u>16,848,785.63</u>
Total Current Liabilities	20,085,412.71
Long Term Liabilities	
210000 · Long Term Liabilities	
210044 · Bonds Payable Series 2011	21,665,000.00
210047 · Bonds Payable Series '13	27,470,000.00
210048 · Current Portion Bonds Payable	4,635,000.00
210049 · Bond Payable Series '15	12,505,000.00

## Midtown Redevelopment Authority

## Balance Sheet

As of December 31, 2016

Dec 31, 16

210053 · Accrued Bond Int 2015 series	254,518.75
210055 · Accrued Bond Interest 13 Series	727,534.38
210056 · Accrued Bond Interest Series 11	581,593.75
210057 · Series 2011 Bond Premium	9,105.98
210058 · Series 2013 BOND PREMIUM	1,262,017.03
210059 · Series 2015 Bond Prem	1,077,009.78
2103000 · LOANS	
2103003 · HMAAC LOAN REFINANCED	1,430,468.21
Total 2103000 · LOANS	1,430,468.21
Total 210000 · Long Term Liabilities	71,617,247.88
Total Long Term Liabilities	71,617,247.88
Total Liabilities	91,702,660.59
Equity	
1110 · Retained Earnings (Retained Earnings)	36,134,522.73
Net Income	-12,208,670.37
Total Equity	23,925,852.36
TOTAL LIABILITIES & EQUITY	115,628,512.95

## Midtown Redevelopment Authority

## Profit &amp; Loss

July through November 2016

	<u>Jul - Nov 16</u>
Ordinary Income/Expense	
Income	
400000 · Revenue & Support	
400020 · Reimb Off Exp & Staff	190,169.15
400023 · HTC Build Out Reimbursement	7,425.01
400025 · Interest-Debt Service & Reserve	13,520.47
400026 · Interest-Other Bond Funds	894.56
400029 · Interest - Affordable Housing	5,750.73
400030 · Interest-Operating Funds	33,677.86
400032 · Other Revenue	24,712.23
Total 400000 · Revenue & Support	<u>276,150.01</u>
400400 · FTA Grants - Income	
400435 · FTA Phase II Holman/Gray	-225,809.00
Total 400400 · FTA Grants - Income	<u>-225,809.00</u>
Total Income	<u>50,341.01</u>
Gross Profit	50,341.01
Expense	
500000 · BOND FUND EXPENSES	
500002 · T-0211 Holman St	651,546.48
504000 · Projects & Expenses	
500009 · T-0210 Main Street Improvements	174,980.57
500050 · T-0236 Bagby Park	
Total 504000 · Projects & Expenses	<u>174,980.57</u>
505000 · T-0220 Afford.Hous Lnd Bk Prg	
500022 · Affordable Housing Expenditures	9,360.00
Total 505000 · T-0220 Afford.Hous Lnd Bk Prg	<u>9,360.00</u>
Total 500000 · BOND FUND EXPENSES	835,887.05
510000 · INCREMENT PROJECTS/EXPENSE	
510002 · T-0214 Caroline St near HCCS	720.00
510003 · Holman Street St T-0211	
510532 · T-0211 - HCC Acad WK FTA	11,563.00
510003 · Holman Street St T-0211 - Other	1,092,472.61
Total 510003 · Holman Street St T-0211	<u>1,104,035.61</u>
510008 · T-0220 Afford Housing Land Bnk	
510017 · T-0220 Drainage Fees	3,964.79
512001 · T-0220 Aff Hous Expense	688,234.71
Total 510008 · T-0220 Afford Housing Land Bnk	<u>692,199.50</u>

# Midtown Redevelopment Authority

## Profit & Loss

July through November 2016

Jul - Nov 16

510019 · T-0214 Caroline St	11,725.00
510043 · T-0234 Parks & Open Space	260,054.33
510044 · T-0236 Bagby Park	3,005.07
510045 · T-0224 HTC I - Bldg Maintenance	11,313.01
510046 · T-0221 Midtown Pk	4,594,069.74
510048 · T-0240 Acquisitions Block 442	49.16
510049 · T-0238 3300 MAIN	3,099.90
510050 · T-0210 Main Street Enhancements	1,147,220.91
510056 · Morgan Group Developer Agrmt	21,232.50
510096 · T-0207 Opr of Zone Prj Faciliti	49,754.84
510102 · HMAAC Interest Expense	26,640.58
510110 · T-0229 GLOVER PARK	-836.15
510534 · T-0225 Mobility & Pedest Imprv	71,780.00
511002 · T-0233 Midtown Park Garage	402,158.16
510000 · INCREMENT PROJECTS/EXPENSE - Other	700.00
<b>Total 510000 · INCREMENT PROJECTS/EXPENSE</b>	<b>8,398,922.16</b>
510034 · FTA Phase IV McGowen	520.00
550000 · General & Admin. Expense	
550003 · Rent Expense (Additional office space)	20,970.00
550004 · Salaries	
550013 · Dental Coverage	
550014 · Health Insurance	29,376.00
550015 · AFLAC	1,387.24
550105 · Part Time Employee	6,859.00
550004 · Salaries - Other	458,834.41
<b>Total 550004 · Salaries</b>	<b>496,456.65</b>
550007 · Courier Service	1,156.71
550008 · Office Supply & Expense	5,202.02
550009 · Misc Exp	7,668.96
550010 · Telephone & Utilities	
550110 · Cellular Service	615.36
550010 · Telephone & Utilities - Other	7,382.12
<b>Total 550010 · Telephone &amp; Utilities</b>	<b>7,997.48</b>
550011 · Interest Expense - Camden	-49,836.00
550012 · Postage	766.68
550022 · Bank Charges & Fees	260.30
550023 · Trust Expenses	2,840.80
550025 · Professional Services	22,500.00
550026 · Accounting Consultants	6,590.00
550027 · Financial Audit (Audit Services)	22,850.00
550028 · Legal Consultants	52,046.25
550030 · Planning Consultants	24,371.53

# Midtown Redevelopment Authority

## Profit & Loss

July through November 2016

Jul - Nov 16

550032 · Engineering Consultants	34,236.85
550034 · Equip Rent & Lease Expense	3,915.36
550036 · Licenses & Fees	830.34
550037 · Workman's Comp Insurance	115.21
550038 · Insurance - Office	148,467.50
550039 · Computers & Repairs & Maint	13,944.02
550040 · Repair & Maintenance	8,751.51
550043 · Financial Advisors	4,435.00
550044 · Payroll Expense & PR Tax Exp	40,910.01
550050 · Depreciation Expense	201,523.25
550061 · Public Relations	37,500.00
Total 550000 · General & Admin. Expense	<u>1,116,470.43</u>
600000 · Bond Related Expenses	
550055 · Amort Bond Prem	-94,973.40
560038 · 11 Bond Series Interest Expense	484,661.45
560039 · 2013 Bond Series Int Expense	606,278.65
560040 · 2015 Bond Int Expense	212,098.95
Total 600000 · Bond Related Expenses	<u>1,208,065.65</u>
Total Expense	<u>11,559,865.29</u>
Net Ordinary Income	<u>-11,509,524.28</u>
Net Income	<u><u>-11,509,524.28</u></u>

## Midtown Redevelopment Authority

## Balance Sheet

As of November 30, 2016

Nov 30, 16

## ASSETS

## Current Assets

## Checking/Savings

101000 · JPMorgan Chase-Operating 88528	5,709.86
101001 · Wells Fargo Ope Acctg 64040	202,226.27
101002 · Infrastructure Projects 1731	1,723,797.54
101010 · WF Surplus Acct 63943	793.05
101020 · WF FTA Enhanced Path 63919	45.03
102200 · Logic Operating Account (Investment Account)	8,566,833.32
103200 · TexStar Operating Acct 1111	1,016,401.10
103600 · Wells Fargo Oper Inves 63901	727.14
103700 · WF Operating Saving 3215777180	115,196.55
104000 · Affordable Housing Accounts	
104004 · Chase Aff. Housing Revenue Acct	2,139.24
104021 · WF Afford Hous 3927	92,242.76
104022 · WF Pilot Program 3935	342.48
104023 · WF PILOT PRO SAV 00860	125.66
104116 · TexStar Aff. Hsng MM 1800	1,908.68
104200 · Logic Affordable Housing (Investment Account)	1,410,481.74
Total 104000 · Affordable Housing Accounts	<u>1,507,240.56</u>

## 105000 · Trustee Investments

105001 · Pledge Revenue Fund 422885	
105100 · Pledge Reserve Fund -422885	6,159.20
Total 105001 · Pledge Revenue Fund 422885	<u>6,159.20</u>

## 105002 · Debt Service Fund

105200 · Debt Service Fund 422896	7,328,313.60
Total 105002 · Debt Service Fund	<u>7,328,313.60</u>

## 105003 · Reserve Fund 422897

105324 · TexStar Debt Res Fnd MM 1023 (Debt Reserve Fund)	7,940,759.97
Total 105003 · Reserve Fund 422897	<u>7,940,759.97</u>

## 105009 · Austin Park Maint. Fund 422919

105901 · Austin Park Money Market Acct.	3,461.82
Total 105009 · Austin Park Maint. Fund 422919	<u>3,461.82</u>

## 107000 · BOND FUNDS

107010 · LOGIC 2013 Project Funds	2,791.56
107011 · LOGIC 2013 Aff Hou Funds	77,033.85
107012 · 443264 2011 Escrow 1998 2001	9.99
Total 107000 · BOND FUNDS	<u>79,835.40</u>

Total 105000 · Trustee Investments	<u>15,358,529.99</u>
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## Midtown Redevelopment Authority

## Balance Sheet

As of November 30, 2016

Nov 30, 16

Total Checking/Savings	28,497,500.41
Accounts Receivable	
170000 · Accounts Receivable	
170008 · KIOS	6,400.00
170020 · Houston Technology Center	380,169.47
170030 · FTA INCOME	7,340.00
170060 · Fourth Ward Redevelopment Autho (Expense Reimbursement)	10.00
Total 170000 · Accounts Receivable	<u>393,919.47</u>
Total Accounts Receivable	<u>393,919.47</u>
Total Current Assets	28,891,419.88
Fixed Assets	
150000 · Fixed Assets	
150010 · Office Furniture & Equipment	26,321.36
150011 · Accumulated Depreciation-Furn.	-26,321.36
150012 · 3300 Main st	5,185,367.66
150020 · Computer Equipment	32,057.11
150021 · Accumulated Depreciation-Comp.	-32,057.11
150040 · Land - JPI Park	736,911.00
150045 · Walgreens/Lui Park Land	141,000.00
150062 · Land - Houston Tech.Center I	798,053.89
150063 · Houston Tech Center I	2,667,192.62
150064 · Accm Deprec-Houston Tech Cntr I	-1,811,979.35
150065 · Land - HTC Phase II	697,219.00
150066 · Houston Tech Center II	2,816,117.96
150067 · Accum.Deprec. HTC Phase I	-1,454,994.54
150069 · Land - Bagby Park	1,318,870.15
150070 · BagbyPark	2,453,218.83
150071 · Accum.Deprec. BagbyPark	-808,245.10
150075 · Midtown Park 2905 Travis St	3,506,306.26
150078 · Midtown Park Land-Tracts I & II	8,210,142.45
150078A · Midtown (Superblock) Garage	16,281,301.00
150078B · Midtown (Superblockj) Park	3,160,059.00
150080 · Land (Resale) (Land purchase for resale)	
150081 · Earnest Money	37,686.18
150082 · Option Fees	9,650.00
150803 · Affordable Housing Legal	109,050.45
150804 · Affordable Housing Misc	806,355.46
150805 · AFFORD HOUS GRANTS	126,750.28
150080 · Land (Resale) (Land purchase for resale) - Other	<u>41,821,023.48</u>
Total 150080 · Land (Resale) (Land purchase for resale)	<u>42,910,515.85</u>



# Midtown Redevelopment Authority

## Balance Sheet

As of November 30, 2016

Nov 30, 16

150089 · Land HMAAC (Land)	1,206,150.00
150090 · HMAAC Property	918,850.00
150091 · Accum Depr HMAAC	-279,483.12
150100 · 2800 MAIN	317,069.93
150000 · Fixed Assets - Other	<u>587,533.50</u>
Total 150000 · Fixed Assets	<u>89,557,176.99</u>
Total Fixed Assets	<u>89,557,176.99</u>
TOTAL ASSETS	<u><u>118,448,596.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	
202001 · Retainage Payable	546,263.71
200000 · Accounts Payable - Other	<u>2,588,226.53</u>
Total 200000 · Accounts Payable	<u>3,134,490.24</u>
Total Accounts Payable	3,134,490.24
Other Current Liabilities	
200001 · Current Liabilities	
201000 · Operating Account Liabilities	-4.47
201001 · MIDCORP Kios	27,354.84
202000 · Project Fund Liabilities	18,578.35
2021062 · Due MMD	-2,322.34
203000 · Escrow Fund Liabilities	
203023 · CityScene Dev. Agrmt #23	
203024 · Escrow Deposit - 3300 Main	<u>300,000.00</u>
Total 203023 · CityScene Dev. Agrmt #23	<u>300,000.00</u>
Total 203000 · Escrow Fund Liabilities	300,000.00
204000 · HMAAC NOTE - CURRENT	102,902.00
200001 · Current Liabilities - Other	<u>13,800.00</u>
Total 200001 · Current Liabilities	460,308.38
20103007 · Developer Advances Midtown Park	<u>15,449,816.00</u>
Total Other Current Liabilities	<u>15,910,124.38</u>
Total Current Liabilities	19,044,614.62

Midtown Redevelopment Authority

Balance Sheet

As of November 30, 2016

Nov 30, 16

Long Term Liabilities

210000 · Long Term Liabilities

210044 · Bonds Payable Series 2011	21,665,000.00
210047 · Bonds Payabe Series '13	27,470,000.00
210048 · Current Portion Bonds Payable	4,635,000.00
210049 · Bond Payable Series '15	12,505,000.00
210053 · Accrued Bond Int 2015 series	212,098.95
210055 · Accrued Bond Interest 13 Series	606,278.65
210056 · Accrued Bond Interest Series 11	484,661.45
210057 · Sieris 2011 Bond Premium	10,623.65
210058 · Series 2013 BOND PREMIUM	1,268,390.85
210059 · Series 2015 Bond Prem	1,088,112.97
2103000 · LOANS	
2103003 · HMAAC LOAN REFINANCED	1,438,817.28
2103005 · Camden Note Payable Current	3,395,000.00
Total 2103000 · LOANS	<u>4,833,817.28</u>

Total 210000 · Long Term Liabilities 74,778,983.80

Total Long Term Liabilities 74,778,983.80

Total Liabilities 93,823,598.42

Equity

1110 · Retained Earnings (Retained Earnings)	36,134,522.73
Net Income	-11,509,524.28
Total Equity	<u>24,624,998.45</u>

TOTAL LIABILITIES & EQUITY 118,448,596.87



**Midtown Redevelopment Authority**  
**Transactions by Account**  
As of January 12, 2017

Type	Date	Num	Name	Memo	Amount
101001 - Wells Fargo Ope Acctg 64040					
Bill Pmt -Check	01/03/2017	8035	Humana Dental Insurance Company	180350705DEC2016 adj payment	-20.70
Bill Pmt -Check	01/04/2017	DEBIT	T - Mobile	110855028DEC16	-129.22
Bill Pmt -Check	01/04/2017	483107916	TelePacific Communications	Telecommunications Services	-604.30
General Journal	01/05/2017	TDG-4040-1	MRA AFFORDABLE HOUSING	transfer deposit from operating account	-1,000.00
Bill Pmt -Check	01/05/2017	26115773	AT&T	UVERSE	-90.29
Bill Pmt -Check	01/05/2017	26043056	AT&T -2	Office phones	-447.97
Check	01/05/2017	8036	TML Administrative Services	PFIA Training for Matt Thibodeaux	-215.00
Bill Pmt -Check	01/05/2017	26357621	ATT -1	Elevator phones Midtown Park Garage	-203.54
Bill Pmt -Check	01/10/2017	1701100256	CHAMPION ENERGY SERVICES	2811 Travis St Electricity	-746.02
Check	01/10/2017	8037	Crime Stoppers of Houston	Grant per agreemnt 11-20-2016	-50,000.00
Bill Pmt -Check	01/12/2017	8038	Equi-Tax, Inc.	Tax Increment Contract Revenue and Refunding Bonds 2017	-780.00
Bill Pmt -Check	01/12/2017	8039	McConnell & Jones, LLP	Professional Fees DECEMBER 2016	-750.00
Bill Pmt -Check	01/12/2017	8040	NEVA Corporation	Monthly Service December 2016	-1,000.00
Bill Pmt -Check	01/12/2017	8041	NOTonsite	Monthly Service December 2016	-1,325.00
Bill Pmt -Check	01/12/2017	8042	One World Strategy Group, LLC	VOID	0.00
Bill Pmt -Check	01/12/2017	8043	PHONOSCOPE SERVICES, INC.	FEBRUARY 2017	-144.75
Bill Pmt -Check	01/12/2017	8044	SER Construction Partners, Ltd.	MAIN STREET ENHANCEMENTS IDS PROJECT NO. 1174-001	-162,381.15
Bill Pmt -Check	01/12/2017	8045	Staples Advantage	Office supplies	-1,629.13
Bill Pmt -Check	01/12/2017	8046	ThyssenKrupp Elevator	Elevator Maintenance	-510.79
Bill Pmt -Check	01/12/2017	8047	Walter P. Moore	Midtown Superblock 09-26-2016 to 11-20-2016	-98,427.01
Bill Pmt -Check	01/12/2017	8048	West Unified Communications Services Inc.	Meeting Center Audio	-244.53
Bill Pmt -Check	01/12/2017	8049	Data-Tel Consulting, LLC	Refurbished ESI 48 Key phone for small conferece room 104	-249.00
Bill Pmt -Check	01/12/2017	8050	Millis Development & Construction, Inc.	MRA - IDS Project No. 1174-005-07 NOVEMBER 2016	-1,097,614.66
Check	01/12/2017	8051	Texas Attorney General	Bond Review Fee	-9,500.00
Bill Pmt -Check	01/12/2017	8052	Millis Development & Construction, Inc.	MRA - IDS Project No. 1174-005-07 DECEMBER2016	-1,218,397.27
Bill Pmt -Check	01/12/2017	8053	Kwik Kopy	Survey Push Card 4/1 Post Card 5x7	-176.00
Bill Pmt -Check	01/12/2017	8054	ATT -1	Fire Alarm in Midtown Park Garage 2811 Travis	-301.88
Bill Pmt -Check	01/12/2017	8055	ATT -1	Elevator phones Midtown Park Garage	-158.35
Bill Pmt -Check	01/12/2017	8056	B&D Contractors, Inc.	Midtown Entry Portals December 2016	-222,433.84
Bill Pmt -Check	01/12/2017	8057	Design Workshop, Inc.	DW Midtown WO1 Project 05421.00 Dec 1 - Dec 31, 2016	-3,450.00
Bill Pmt -Check	01/12/2017	8058	IDS Engineering Group	Consultants	-130,772.35
Bill Pmt -Check	01/12/2017	8059	marimon	Contract bas cost & copies	-278.14
Bill Pmt -Check	01/12/2017	8060	The Goodman Corporation	FTA	-16,600.00
Bill Pmt -Check	01/12/2017	8061	Houston Technology Center	Maintenance & Rent Jan 2017	-5,360.17
Bill Pmt -Check	01/12/2017	8062	One World Strategy Group, LLC	Monthly retainer per contractual agreemenet	-7,500.00
Check	01/12/2017	DEBIT	PAYCHECK	PR 01-15-2017	-55,526.04
					-13,689.68
				<b>TOTAL</b>	<b>-3,102,656.78</b>

**Midtown Redevelopment Authority**  
**Transactions by Account**  
As of December 31, 2016

Type	Date	Num	Name	Memo	Amount
101001 - Wells Fargo Ope Acctg 64040					
Bill Pmt -Check	12/01/2016	8005	Camden Property Trust	Interest due from 07-01-2016 thru 12-31-2016	-78,085.02
Bill Pmt -Check	12/01/2016	8006	NOTonsite	Monthly Service November 2016	-1,325.00
Bill Pmt -Check	12/01/2016	8007	Christmas Lights & Decor	CHRISTMAS LIGHTS	-2,400.00
Bill Pmt -Check	12/05/2016	8008	SER Construction Partners, Ltd.	Holman St Oct 2016	-603,799.25
Bill Pmt -Check	12/06/2016	DEBIT	TelePacific Communications	Internet support	-604.30
Bill Pmt -Check	12/06/2016	161206 038C T - Mobile		110855028NOV16	-126.28
Check	12/09/2016	DEBIT	Deluxe Business Checks	MRA OPERATING CHECKS	-326.90
Check	12/13/2016	DEBIT	PAYCHECK	PR 12-13-2016	-55,471.98
Bill Pmt -Check	12/13/2016	8010	Landmark Hospitality	3RD PARKING PASS DEPOSIT	-75.00
Bill Pmt -Check	12/13/2016	DEBIT	City of Houston - Water	Water Bills	-1,129.93
Bill Pmt -Check	12/14/2016	2466062641 ATT -1		elevator phones Midtown Park Garage	-169.07
Bill Pmt -Check	12/14/2016	2466112156 ATT -1		elevator phones	-203.54
Check	12/15/2016	8011	Kandi Schramm	Reimbursement for Expenses	-84.90
Check	12/15/2016	8012	Landmark Hospitality	DEPOSIT FOR PARKING SPACE FOR INTERN	-75.00
Bill Pmt -Check	12/21/2016	8013	AFLAC	DECEMBER 2016	-1,871.64
Bill Pmt -Check	12/21/2016	8014	B&D Contractors, Inc.	Midtown Entry Portals	-175,058.83
Bill Pmt -Check	12/21/2016	8015	Bee-Line Delivery Service	Courier Service	-93.52
Bill Pmt -Check	12/21/2016	8016	Design Workshop, Inc.	DW Midtown WO1 Project 05421.00 Nov 1- Nov 30, 2016	-3,696.38
Bill Pmt -Check	12/21/2016	8017	FireTron, Inc.	Power panels were failing in bld 2. replaced them	-420.00
Bill Pmt -Check	12/21/2016	8018	Houston Technology Center	RENT AND PARKING	-3,295.00
Bill Pmt -Check	12/21/2016	8019	Humana Dental Insurance Company	180350705DEC2016	-55.38
Bill Pmt -Check	12/21/2016	8020	IDS Engineering Group	Professiona Consultation	-159,978.84
Bill Pmt -Check	12/21/2016	8021	Landmark Hospitality	PARKING IN GARAGE	-225.00
Bill Pmt -Check	12/21/2016	8022	marimon	Contract bas cost & copies	-264.65
Bill Pmt -Check	12/21/2016	8023	McConnell & Jones, LLP	Professional Fees NOVEMBER 2016	-750.00
Bill Pmt -Check	12/21/2016	8024	NEVA Corporation	Air Maintenance	-1,000.00
Bill Pmt -Check	12/21/2016	8025	One World Strategy Group, LLC	Public Liaison	-7,731.00
Bill Pmt -Check	12/21/2016	8026	PHONOSCOPE SERVICES, INC.	JANUARY 2017	-144.75
Bill Pmt -Check	12/21/2016	8027	Staples Advantage	Office supplies	-163.26
Bill Pmt -Check	12/21/2016	8028	The Goodman Corporation	FTA	-17,120.00
Bill Pmt -Check	12/21/2016	8029	ThyssenKrupp Elevator	Elevator Maintenance Service	-1,418.53
Bill Pmt -Check	12/21/2016	8030	TLC Engineering, Inc.	Professional Consultation	-86,753.46
Bill Pmt -Check	12/21/2016	8031	SER Construction Partners, Ltd.	HOLMAN ST PEDESTRIAN & ENHANCEMENTS	-332,318.40
Bill Pmt -Check	12/21/2016	8032	KCI Technologies	Job No. 2321-001- (E71133207) Caroline Street	-15,947.29
Bill Pmt -Check	12/21/2016	8033	MBM Financial Corporation	CANON/IRAC5250	-244.65
Bill Pmt -Check	12/21/2016	8034	FordMomentum, LLC	Communications Assessment Interviews NOVEMBER 2016	-5,000.00
Check	12/22/2016	DEBIT	PAYCHECK	PR 12-13-2016	-55,198.71
Bill Pmt -Check	12/30/2016	DEBIT	Liberty Bank and Trust	HMAAC 53752 DECEMBER 2016	-13,689.68
<b>TOTAL</b>					<b>-1,626,315.14</b>

Midtown Redevelopment Authority  
Transactions by Account  
As of January 12, 2017

Type	Date	Num	Name	Memo	Amount
104000 - Affordable Housing Accounts					
Bill Pmt -Check	01/03/2017	3069	TransTeQ	Lawn Maintenance DECEMBER 2016	-1,400.00
Check	01/10/2017	3073	Todd Edwards	Affordable Housing Conference 01-04-2017 to 01-07-2017	-2,263.81
Bill Pmt -Check	01/12/2017	3070	Owens Management Systems LLC	0 McIlhenney Replat	-3,369.36
Bill Pmt -Check	01/12/2017	3071	POWER, LLC	Cutting and removal of 35 dead trees as January 2017	-17,100.00
Bill Pmt -Check	01/12/2017	3072	EPIC Homes	Side walk repair	-22,800.00
				<b>TOTAL</b>	<b>-46,933.17</b>

**Midtown Redevelopment Authority  
Affordable Expenses & Balances  
Saturday, December 31, 2016**

<b>JPMorganChase Operating/Checking Accts</b>		<b>Beginning Balance</b>	<b>Chase</b>	<b>BKNY MELLON</b>	<b>WELLS FARGO</b>	<b>TexSTAR/LOGIC</b>	<b>Ending Balance</b>
<b>TexStar Affordable Housing</b>		<b>1,909.45</b>					<b>1,909.45</b>
<b>Chase Afford Hous Rev Acct 1005250</b>		<b>29,292.70</b>					<b>29,292.70</b>
<b>Logic Affordable Housing Account (In</b>		<b>824,651.38</b>					<b>824,651.38</b>
<b>WF Affordable Housing 3927</b>		<b>679,934.76</b>					
3061	CDS				-13,750.00		
216256	City of Houston - Water				-21.09		
216258	City of Houston - Water				-18.14		
216262	City of Houston - Water				-42.58		
216267	City of Houston - Water				-134.26		
DEBIT	Deluxe Business Checks				-243.02		
221206	City of Houston - Water				-3.96		
3062	City of Houston - Water				-389.81		
3065	City of Houston - Water				-52.40		
3064	City of Houston - Water				-185.03		
DEBIT	City of Houston - Water				-0.39		
228356	City of Houston - Water				-1.98		
270	Star Tex Title Agency LLC				-414,939.10		
269	Star Tex Title Agency LLC				-66,400.50		
271	Star Tex Title Agency LLC				-114,347.30		
3066	TransTeQ						
3067	HOU Properties				-23,512.50		
3068	POWER, LLC				-16,600.00		
					-650,642.06		<b>29,292.70</b>
<b>Affordable Housing Pilot Program</b>		<b>342.51</b>					<b>342.51</b>
<b>Affordable Housing Pilot Saving</b>		<b>115.67</b>					<b>115.67</b>
<b>Total Afford Housing</b>							<b>885,604.41</b>

