

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRINITY RIVER VISION AUTHORITY (“TRVA”)  
HELD ON THE 6th DAY OF APRIL, 2017 AT 3:00 PM**

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The call of the roll disclosed the presence of the Directors as follows:

Present

G.K. Maenius  
Vic Henderson  
Jim Oliver  
Bob Riley

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Matt Oliver, Woody Frossard, Jenna Brummett, Debbie Witherspoon and Wendy Stane of TRVA; Steve Christian, Kirk Thomas, Jennifer Mitchell, and Kathleen Miller of the Tarrant Regional Water District; Katherine Beck and Doug Rademaker of the City of Fort Worth; Lee Christie, Ethel Steele, and Jeremy Harmon of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; Gail Hicks of the United States Army Corps of Engineers (USACE); Stacey Pierce of Streams and Valleys; Christine Jacoby of Freese and Nichols, Inc.; and John Schultz of Trinity River Communications-Joint Venture.

**I. Call to Order**

President Maenius convened the meeting at 3:05 P.M. with the assurance that a quorum was present and all requirements of the Texas Open Meetings Act had been met.

**II. Public Comment**

No public comment.

**III. Action Items**

A1.

On a motion made by Director Henderson and seconded by Director Oliver, the Directors unanimously voted to approve the minutes of the meeting held on February 1, 2017.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Oliver made a motion to receive and file the TRVA Finance Report. The motion was seconded by Director Riley and the vote in favor was unanimous. The TRVA Finance Report is attached hereto as Exhibit “A”.

A3.

With the recommendation of Ms. Newby, Director Henderson made a motion to receive and file the TRV Central City Finance Report. The motion was seconded by Director Oliver and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit “B”.

A4.

With the recommendation of Woody Frossard (TRVA, Project Manager), Director Henderson made a motion to approve a not-to-exceed authorization to pay Republic Waste the amount of \$97,000 for additional waste disposal services related to the Partial Response Action Plan Implementation for McKinley, UPRR Spur, Texas Refinery, Coburn Catering Warehouse properties and StarRFoam properties. The motion was seconded by Director Riley and the vote in favor was unanimous.

A5.

With the recommendation of Mr. Frossard, Director Oliver made a motion to approve payment of remaining contract pay applications in full to G.L. Morris Enterprises, Inc. *d/b/a* Sunbelt Industrial Services for Partial Response Action Plan Implementation for McKinley Ironworks, UPRR Spur, Texas Refinery and Coburn Catering Warehouse properties (TRVA

Project Number CSP 16-121). The motion was seconded by Director Henderson and the vote in favor was unanimous.

#### **IV. Discussion Items**

D1.

TRVA News, Events and Development

1.

Shanna Cate (TRVA, Programming and Development Manager) highlighted the rack cards which list the Panther Island Pavilion (PIP) events scheduled through June on one side and things to do on Panther Island on the other side. She reported that the rack cards will be available at kiosks in the community. She also reported that PIP will be hosting an event almost every week-end during the upcoming summer and she noted the diversity of the upcoming planned events. She next introduced new TRVA employee Debbie Witherspoon, TRVA Office Manager. Last, Ms. Cate reported to the Board on articles in the *Urban Land Institute*, "Attracting Millennial Workers to Florida: Transit Could Help"; *The Odyssey Online*, "14 Things That Make Fort Worth, TX Great"; *Wide Open Country*, "10 Hidden Gems of Fort Worth, TX"; and *WFAA.com*, "Census: Tarrant County Saw 5<sup>th</sup> Largest Growth In The Nation".

J.D. Granger (TRVA, Executive Director) provided a Panther Island Development Committee (the "Committee") update to the Board. Mr. Granger reported that the Committee discussed zoning changes and support for a zoning change case at 950 N. University. He also reported that the Committee discussed the establishment of a public improvement district and assessments and expenditures.

D2.

Update on Panther Island/Central City Project

1.

Mr. Frossard gave an update on the Panther Island/Central City Project. He reported that work continues to go well at the McKinley Ironworks site. He also reported that one change order is anticipated on the project, but noted that the final total amount, including the change order, is expected to be within the authorized amount.

2.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Project Manager) provided an update to the Board on TRV bridge construction progress. He showed the Board photographs of the construction progress and the v-piers along White Settlement Road. He advised the Board that the White Settlement Road v-pier forms should be on April 21st and the first pours are scheduled for mid-May. Mr. Rademaker also showed photographs of the v-pier form fitting and the abutments. Next, he reported that the Texas Towing driveway has been restored. Last, Mr. Rademaker updated the Board on the Henderson Street progress providing photographs of the v-piers, abutments and coping.

Katherine Beck (COFW, TRV Project Manager) provided an update to the Board on Texas Department of Transportation (TxDOT) personnel changes. She reported that Brian Barth will transition to Austin and Lowell Buss will be the acting director fulfilling Mr. Barth's prior responsibilities.

D3.

Update on TRV-Gateway Park Master Plan

Gail Hicks (USACE) provided an update on the TRV Gateway Park Master Plan. She reported that Oxbow Sites A & C are at 76% completion. She noted that the trail work for Site A is behind schedule but should be complete by the end of July. She also reported that Riverside

Park is 43% complete and on schedule. Last, she reported that seeding is completed at the Ham Branch Park and the West Levee is complete except for fencing.

D4.

The next TRVA Board of Directors meeting is scheduled for May 3, 2017 at 2:00 p.m.

#### **V. Executive Session**

President Maenius next called an executive session at 3:41 P.M. under Section 551.072 of the Texas Government Code to deliberate the purchase or value of real property and under Section 551.071 of the Texas Government Code to conduct a private consultation with attorneys regarding pending or contemplated litigation and to consult with legal counsel on a matter in which the duty of counsel under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Chapter 551, Texas Government Code. The executive session concluded, and President Meanius reconvened the regular session at 4:26 P.M., noting that a quorum was present.

#### **VI. Adjourn**

There being no further business before the Board of Directors, the meeting was adjourned at 4:26 P.M.

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President

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Secretary

EXHIBIT "A"

TRVA Stmt of Revenues and Expenditures 1 2017  
3/30/2017

TRVA  
Statement of Revenues and Expenditures  
For the period ending 1/31/2017

<u>REVENUES</u>		
Miscellaneous Revenue	\$3,300	
Interest Income	\$4,189	
Program Revenue	<u>\$205,472</u>	
Total Revenues		\$212,961
<u>EXPENDITURES</u>		
Project Management	\$443,072	
Program Expenses	<u>\$172,242</u>	
Total Expenditures		<u>\$615,314</u>
Net Income/(Loss)		<u><u>(\$402,353)</u></u>

**TRVA - Budget vs Actual FY 2017  
Expenditures**

<b>Project Management</b>	<b>Year to Date Actuals January 2017</b>	<b>Budget FY 2017</b>	<b>Percent of Budget</b>
<b>Scheduler</b>	\$156,881	\$742,000	21.14%
<b>Engineering</b>	\$0	\$100,000	0.00%
<b>Additional Staff</b>	\$135,313	\$389,028	34.78%
<b>Consulting</b>			
Planning Review Design Renderings and Schematics	\$3,244	\$30,000	10.81%
Financial Assistance	\$0	\$25,000	0.00%
Public Information Assistance	\$4,511	\$10,000	45.11%
	<u>\$7,755</u>	<u>\$65,000</u>	<u>11.93%</u>
<b>Minority Contracting/Public Information</b>	\$30,000	\$120,000	25.00%
<b>Legal</b>	\$11,345	\$100,000	11.35%
<b>Office Rental</b>	\$50,615	\$165,000	30.68%
<b>Community Education</b>	\$51,163	\$207,972	24.60%
<b>Total Expenditures</b>	<u><u>\$443,072</u></u>	<u><u>\$1,889,000</u></u>	<u><u>23.46%</u></u>

**EXHIBIT "B"**

CENTRAL CITY - Fiscal Year 2017 Actual vs Budget					
	Program Budget- Includes: Escalation, Construction, PED, PM, CM		2017 Budget	FY2017 Actuals through January	Variance
1	LAND PURCHASE	\$ 124,792,955	\$ 12,092,000	\$ 41,775	\$ 12,050,225
2	RELOCATION	\$ 55,540,013	\$ 2,822,000	\$ 2,137,530	\$ 684,470
3	DEMOLITION	\$ 25,492,141	\$ 1,930,000	\$ 45,094	\$ 1,884,906
4	ENVIRONMENTAL	\$ 40,819,969	\$ 10,801,000	\$ 1,352,663	\$ 9,448,337
5	PED-PRELIMINARY DESIGN	\$ 25,598,859			
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 6,287,000	\$ 1,241,804	\$ 5,045,196
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 1,793,000	\$ 43,702	\$ 1,749,298
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 3,226,000	\$ 65,533	\$ 3,160,467
9	<b>LEERDa</b>	<b>\$ 353,130,450</b>	<b>\$ 38,951,000</b>	<b>\$ 4,928,101</b>	<b>\$ 34,022,899</b>
10	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 20,080,000	\$ 3,533,148	\$ 16,546,852
11	GATEWAY - OXBOW RECREATION	\$ 5,575,773	\$ 261,000		\$ 261,000
12	GATEWAY - OXBOW ECOSYSTEM	\$ 6,948,822	\$ 111,000		\$ 111,000
13	LOCAL STREET MODIFICATIONS	\$ 3,728,296	\$ 4,000	\$ 4,700	\$ (700)
14	SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 258,000		\$ 258,000
15	HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 640,000	\$ 40,065	\$ 599,935
16	STORM WATER PUMP STATION	\$ 7,935,078			
17	BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 976,000	\$ 8,390	\$ 967,610
18	BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 5,192,000		\$ 5,192,000
19	BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 2,752,000		\$ 2,752,000
20	MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,609			
21	TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,328,033			
22	ROCKWOOD PARK VALLEY STORAGE	\$ 3,264,034	\$ 704,000	\$ 114,256	\$ 589,744
23	ROCKWOOD PARK ECOSYSTEM	\$ 563,319	\$ 36,000		\$ 36,000
24	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548	\$ 1,363,000		\$ 1,363,000
25	TRWD GATE	\$ 18,006,631			
26	CLEAR FORK GATE	\$ 17,542,474			
27	TRINITY POINT GATE	\$ 22,179,946			
28	SAMUELS AVE DAM	\$ 47,804,702			
29	MARINE CREEK DAM	\$ 11,234,545			
30	MARINE CREEK CHANNEL EXPANSION	\$ 4,546,181			
31	WEST FORK PEDESTRIAN BRIDGE	\$ 2,159,679			
32	WHITE SETTLEMENT EXTENSION	\$ 6,563,891			
33	INTERIOR-VALLEY STORAGE	\$ 25,070,482			
34	PROGRAM MANAGEMENT	\$ 25,077,153	\$ 1,889,000	\$ 443,072	\$ 1,445,928
35	RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,915	\$ 4,388,000		\$ 4,388,000
36	RIVERSIDE PARK RECREATION	\$ 409,423			
37	<b>Floodway Construction</b>	<b>\$ 389,487,284</b>	<b>\$ 38,664,000</b>	<b>\$ 4,143,631</b>	<b>\$ 34,510,369</b>
38	HENDERSON STREET BRIDGE	\$ 29,035,400	\$ 7,991,000	\$ 48,326	\$ 7,942,674
39	MAIN STREET BRIDGE	\$ 17,814,980	\$ 6,064,000	\$ 29,020	\$ 6,034,980
40	WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 9,917,000	\$ 50,499	\$ 9,866,501
41	<b>Bridge Construction</b>	<b>\$ 81,353,092</b>	<b>\$ 23,972,000</b>	<b>\$ 127,845</b>	<b>\$ 23,844,155</b>
42	<b>TOTALS</b>	<b>\$ 823,970,824</b>	<b>\$ 101,577,000</b>	<b>\$ 9,189,577</b>	<b>\$ 92,377,423</b>
43	Owners Contingency	\$ 85,903,048			
44	<b>Total Project Cost</b>	<b>\$ 909,873,874</b>			

100% complete



CENTRAL CITY - Total Project Expenditures

Project Cost Categories	Program Budget Includes: Escalation, Construction, PED	Inception to Date Actuals	Final 2013 and prior actuals	Final 2014 Actuals	Final 2015 Actuals	Final 2016 Actuals	FY 2017 Actuals through January
1 LAND PURCHASE	\$ 124,792,955	\$ 71,003,488	\$ 59,944,661	\$ 3,745,740	\$ 3,080,387	\$ 4,190,925	\$ 41,775
2 RELOCATION	\$ 55,540,913	\$ 48,935,289	\$ 15,870,110	\$ 13,141,470	\$ 12,841,717	\$ 4,944,462	\$ 2,137,530
3 DEMOLITION	\$ 25,492,141	\$ 6,257,270	\$ 4,830,210	\$ 36,298	\$ 482,810	\$ 862,858	\$ 45,094
4 ENVIRONMENTAL	\$ 40,819,869	\$ 28,450,467	\$ 4,069,172	\$ 1,499,624	\$ 8,423,575	\$ 11,165,433	\$ 1,352,663
5 PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 25,598,859	\$ 25,598,859				
6 SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 17,707,300	\$ 5,383,928	\$ 5,873,239	\$ 3,808,147	\$ 1,400,182	\$ 1,241,804
7 FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,892,584	\$ 2,917,687	\$ 4,524,841	\$ 108,901	\$ 2,297,453	\$ 43,702
8 STORM DRAINAGE SYSTEM	\$ 9,545,362	\$ 2,747,283	\$ 1,747,666	\$ 106,310	\$ 317,159	\$ 510,615	\$ 65,533
9 ERRORS	\$ 353,130,450	\$ 208,592,540	\$ 120,362,263	\$ 28,987,522	\$ 29,062,696	\$ 25,371,828	\$ 4,928,101
10 GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 24,516,954	\$ 3,318,056	\$ 216,405	\$ 9,204,158	\$ 8,245,187	\$ 3,533,148
11 GATEWAY - OXBOW RECREATION	\$ 5,575,773						
12 GATEWAY - OXBOW ECOSYSTEM	\$ 6,946,822						
13 LOCAL STREET MODIFICATIONS	\$ 3,728,296	\$ 3,203,734	\$ 1,945,499	\$ 1,079,088	\$ 151,007	\$ 23,440	\$ 4,700
14 SAMUEL AVENUE VALLEY STORAGE	\$ 14,442,737	\$ 8,363,605	\$ 8,017,235	\$ 13,146	\$ 103,586	\$ 229,638	
15 HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 1,072,600	\$ 715,616	\$ 174,592	\$ 37,812	\$ 104,515	\$ 40,065
16 STORM WATER PUMP STATION	\$ 7,935,078						
17 BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 8,752,351	\$ 4,423,352	\$ 496,030	\$ 3,473,691	\$ 350,888	\$ 8,390
18 BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 8,129,404	\$ 4,405,102	\$ 310,411	\$ 694,426	\$ 2,719,465	
19 BYPASS CHANNEL - BETTERTMENTS	\$ 29,000,000	\$ 4,184,575	\$ 1,184,900	\$ 2,381,982	\$ 604,246	\$ 3,437	
20 MAIN STREET PEDESTRIAN BRIDGE	\$ 1,323,063						
21 TRINITY POINT PEDESTRIAN BRIDGE	\$ 3,264,034	\$ 665,265	\$ 281,273	\$ 5,112	\$ 59,907	\$ 204,717	\$ 114,266
22 ROCKWOOD PARK VALLEY STORAGE	\$ 563,319						
23 ROCKWOOD PARK ECOSYSTEM	\$ 6,187,548	\$ 340,659				\$ 337,671	
24 UNIVERSITY DRIVE VALLEY STORAGE	\$ 18,056,631	\$ 318,066	\$ 188,799	\$ 118,584	\$ 10,683		
25 TRWD GATE	\$ 17,542,474	\$ 325,746	\$ 183,779	\$ 131,284	\$ 10,683		
26 CLEAR FORK GATE	\$ 22,779,946						
27 TRINITY POINT GATE	\$ 47,804,702						
28 SAMUELS AVE DAM	\$ 11,294,545						
29 MARINE CREEK DAM	\$ 4,546,181						
30 MARINE CREEK CHANNEL EXPANSION	\$ 2,159,679						
31 WEST FORK PEDESTRIAN BRIDGE	\$ 6,563,991						
32 WHITE SETTLEMENT EXTENSION	\$ 25,070,482						
33 INTERIOR-VALLEY STORAGE	\$ 25,077,153	\$ 15,008,914	\$ 9,188,437	\$ 1,541,366	\$ 2,007,692	\$ 1,828,327	\$ 443,072
34 PROGRAM MANAGEMENT	\$ 3,908,915	\$ 2,818,733	\$ 102,442	\$ 302,864	\$ 260,996	\$ 2,152,431	
35 RIVERSIDE PARK VALLEY STORAGE	\$ 409,423						
36 RIVERSIDE PARK RECREATION	\$ 389,487,284	\$ 77,780,506	\$ 31,854,490	\$ 6,780,854	\$ 15,621,875	\$ 16,189,716	\$ 4,143,531
37 Floodway Construction							
38 HENDERSON STREET BRIDGE	\$ 28,035,400	\$ 12,535,327	\$ 9,944,152	\$ 2,367,310	\$ 72,045	\$ 103,494	\$ 48,326
39 MAIN STREET BRIDGE	\$ 7,814,980	\$ 8,004,829	\$ 2,362,676	\$ 5,499,475	\$ 51,509	\$ 62,149	\$ 29,020
40 WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 13,314,733	\$ 2,649,929	\$ 10,503,159	\$ 3,000	\$ 108,146	\$ 50,499
41 Bridge Construction	\$ 81,353,092	\$ 35,854,898	\$ 14,956,757	\$ 18,369,944	\$ 126,554	\$ 273,789	\$ 127,345
42 TOTALS	\$ 823,970,826	\$ 320,149,085	\$ 159,273,540	\$ 54,010,360	\$ 45,911,125	\$ 41,846,433	\$ 9,189,577
43 Owners Contingency	\$ 85,903,048						
44 Total Project Cost	\$ 909,873,874						

100% Complete

**Project Summary**  
**Actuals and Transfers**

<b>CONTRIBUTION SOURCE</b>	
<b>LOCAL:</b>	
COFW	
COUNTY	
TRWD & TRVA	
TIF	
<b>Sub-Total</b>	
<b>NONLOCAL:</b>	
TXDOT/NCTCOG/STATE	
USACE	
EDI/HUD	
<b>Sub-Total</b>	
<b>Total</b>	

<b>Budget Estimate</b>	<b>Actuals and Transfers 1/31/2017</b>
\$26,600,000	\$25,681,419
\$11,000,000	\$11,000,000
\$64,400,000	\$64,400,000
\$320,000,000	\$181,466,326
<b>\$422,000,000</b>	<b>\$282,547,745</b>
\$66,305,712	\$0
\$411,567,288	\$33,114,757
\$10,000,000	\$4,485,533
<b>\$487,873,000</b>	<b>\$37,600,290</b>
<b>\$909,873,000</b>	<b>\$320,148,035</b>

<b>Amount Appropriated</b>
\$49,607,300
\$49,839,752
\$4,487,035
<b>\$103,934,087</b>

**Recap of TIF Expense and Loan**

	2012 and prior	2013	2014	2015	2016	2017	Inception to date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	5,374,578	181,466,326
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	-	(22,196,354)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	5,374,578	159,269,972

TIF Collections Summary (9 & 9A) - As of 1/31/17

**TIF Collections**

\*\* TXP 3yr Lag\*\*\* Actual TIF Kept

Estimate @ 80% by Project (80%) Variance Taxable Value

	TIF Base Value as of tax year 2012	County	Hospital	TCC	TRWD	Total	Paid out by TIF
2005	\$416,832	\$420,721	\$3,889	\$131,100,169	\$166,794,363	\$3,889	
2006	\$484,648	\$488,012	(\$16,636)	\$211,096,713	\$211,096,713	\$0	
2007	\$584,509	\$848,054	\$263,545	\$241,704,119	\$248,084,744	\$0	
2008	\$1,054,085	\$1,118,241	\$64,156	\$327,018	\$275,626,427	\$0	\$1,576,015
2009	\$1,134,660	\$1,461,678	\$327,018	\$190,307	\$316,846,609	\$0	\$1,000,000
2010	\$1,463,291	\$1,653,598	\$190,307	\$12,761	\$332,362,155	\$0	
2011	\$2,087,427	\$2,074,666	(\$12,761)	\$487,191	\$350,808,668	\$0	\$7,999,382
2012	\$1,769,003	\$2,256,194	\$487,191	\$1,048,828	\$397,635,011	\$0	\$2,808,584
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$3,131,987	\$425,934,599	\$0	\$3,147,798
2014	\$1,778,320	\$3,131,987	\$1,353,667	\$451,880,855	\$451,880,855	\$0	\$3,261,606
2015	\$2,212,860	\$3,260,002	\$1,047,142	(\$916,658)	\$443,555,018	\$0	\$2,402,969
2016	\$3,319,627	\$2,402,969	(\$916,658)	\$50,221	\$497,255,774	\$0	
2017***	\$3,478,517	\$3,528,738	\$50,221				
Subtotal	\$21,524,746	\$25,414,654	\$3,889,908			\$22,196,354	Total cash paid

The taxable value increased 279% from base to current year

\*\* Actual TIF Contributed to Project by Entity - 80%

	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD	Total
2005	\$278,056	\$91,451	\$0	\$44,787	\$6,427	\$0	\$420,721
2006	\$166,803	\$198,534	\$0	\$89,790	\$12,884	\$0	\$468,011
2007	\$385,943	\$297,939	\$0	\$143,571	\$20,601	\$0	\$848,054
2008	\$424,913	\$282,872	\$236,630	\$152,013	\$21,813	\$0	\$1,118,241
2009	\$649,432	\$375,099	\$249,880	\$163,534	\$23,734	\$0	\$1,461,679
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$31,668	\$0	\$1,653,598
2011	\$1,001,785	\$449,377	\$360,799	\$229,375	\$33,330	\$0	\$2,074,666
2012	\$1,073,143	\$440,256	\$445,811	\$261,831	\$35,153	\$0	\$2,256,194
2013	\$1,368,162	\$586,501	\$474,849	\$317,637	\$42,646	\$0	\$2,789,795
2014	\$1,558,536	\$602,600	\$571,033	\$352,644	\$47,174	\$0	\$3,131,987
2015	\$1,682,009	\$552,729	\$580,299	\$383,642	\$51,323	\$0	\$3,260,002
2016	\$946,376	\$581,406	\$501,897	\$328,243	\$44,046	\$0	\$2,402,969
2017***	\$1,591,337	\$773,327	\$667,572	\$437,917	\$58,585	\$0	\$3,528,738
Subtotal	\$11,964,524	\$5,478,284	\$4,418,488	\$3,123,973	\$429,385	\$0	\$25,414,654

\*\* Actual TIF Created by Project and kept by Agency - 20%

	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD*	Total
2005	\$69,514	\$22,863	\$94,550	\$11,197	\$1,607	\$665,957	\$865,688
2006	\$41,701	\$49,634	\$189,558	\$22,448	\$3,221	\$1,331,913	\$1,638,475
2007	\$96,486	\$74,485	\$303,094	\$35,893	\$5,150	\$1,949,406	\$2,464,514
2008	\$106,228	\$70,718	\$59,158	\$38,003	\$5,453	\$1,622,325	\$1,901,885
2009	\$163,581	\$93,775	\$62,470	\$45,113	\$6,540	\$2,055,224	\$2,426,703
2010	\$208,282	\$61,548	\$79,930	\$54,488	\$7,917	\$2,616,559	\$3,028,774
2011	\$250,446	\$112,344	\$90,200	\$57,344	\$8,332	\$2,750,834	\$3,269,500
2012	\$286,286	\$110,064	\$111,452	\$65,458	\$8,788	\$3,107,649	\$3,671,697
2013	\$342,041	\$146,625	\$118,713	\$79,410	\$10,661	\$3,523,591	\$4,221,041
2014	\$389,634	\$150,650	\$142,758	\$88,161	\$11,793	\$3,897,711	\$4,680,707
2015	\$420,502	\$138,162	\$147,575	\$95,910	\$12,831	\$4,234,301	\$5,049,301
2016	\$236,594	\$145,352	\$125,474	\$82,311	\$11,012	\$4,130,653	\$4,731,395
2017***	\$397,834	\$193,332	\$166,893	\$109,479	\$14,646	\$4,840,617	\$5,722,801
Subtotal	\$2,991,129	\$1,369,571	\$1,691,824	\$785,226	\$107,951	\$36,726,780	\$43,672,481

\* FWISD kept 100% of TIF Collections

\*\* Based on year money was received

\*\*\*2017 based on TAD estimated final numbers

\*\*\*\*FY2016 and forward estimate is based on the updated TXP study.