

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 2nd DAY OF AUGUST, 2017 AT 2:00 PM**

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

Present

Vic Henderson
David Cooke
Jim Oliver
Sal Espino

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Woody Frossard, Jenna Brummett, Stacy Beeson, Kailey Aycock and Matt Oliver of TRVA; Kelly Halcom, Jennifer Mitchell and Kathleen Miller of the Tarrant Regional Water District; Katherine Beck and Doug Rademaker of the City of Fort Worth; Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; John Schultz of Trinity River Communications-Joint Venture; Jodi Hodges, Loyl Bussell, Minh Tran and Val Lopez of Texas Department of Transportation (TxDOT); Scott Cooner of TTI; Christine Jacoby and John Dewar of Freese and Nichols Inc.; Carl DeZee of Kimley Horn; Rosa Navejar of The Rios Group; Gerry Schlegel of 95.9 The Ranch; Marvin Branch of Andrews Distributing; and Andrea Vindas of iHeartMedia, Inc.

I. Call to Order

Vice President Cooke convened the meeting at 2:07 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. Recap of 2016 Fort Worth's Fourth

Shanna Cate (TRVA, Planning and Development Manager) gave a recap of 2017 Fort Worth's Fourth and recognized the sponsors listed in the agenda. Fort Worth's Fourth had another successful year. The free event featured an F-16 flyover, water shows, live music, free family activities, and the largest fireworks show in Texas. Ms. Cate presented a video of the event and highlighted the "Grit and Tenacity" wall presented by Lockheed Martin which pays homage to the USS Fort Worth and its crew members. Ms. Cate also thanked the Fort Worth Police Department for their assistance in traffic control, safety and security and Tarrant Regional Water District for its site and security support.

IV. Action Items

A1.

On a motion made by Director Oliver and seconded by Director Henderson, the Directors unanimously voted to approve the minutes of the meetings held on June 7 and July 19, 2017.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Henderson made a motion to receive and file the TRVA Finance Report. The motion was seconded by Director Espino 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 Oliver made a motion to receive and file the TRV Central City Finance Report. The motion was seconded by Director Espino and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit "B".

A4.

With the recommendation of Ms. Newby, Director Oliver made a motion to approve the 2018 budget with the movement of \$1.5 million from Line 20 to Line 14, with the result being Line 14 will be \$1.9 million and Line 20 will be \$6,576,906.00. The motion was seconded by Director Henderson and the vote in favor was unanimous.

A5.

With the recommendation of Ms. Newby, Director Henderson made a motion to approve the TRVA Investment Policy and Strategies dated August 2, 2017. The motion was seconded by Director Espino and the vote in favor was unanimous.

A6.

With the recommendation of Rosa Navejar (Chair, Fair Contracting Committee), Director Henderson made a motion to receive and file the Quarterly Fair Contracting Reports. The motion was seconded by Director Espino and the vote in favor was unanimous.

V. Discussion Items

D1.

TRVA News, Events and Development

1.

Shanna Cate (TRVA, Programming and Development Manager) noted that the City of Fort Worth Convention and Visitors Bureau has highlighted Panther Island in its recent digital advertising, *Texas Monthly* print ads and DFW Airport displays. Next, Ms. Cate reported to the Board that TRVA will host upcoming SteerFW After Hours and the Hispanic Chamber of Commerce After Hours Mixer events in the education center. She also reported to the Board on articles in *FortWorthBusiness.com*, "TRV Bridge Construction Begins Anew"; *NextCity.org*, "Philly Park Project Looks To Improve Waterfront Access"; and *TravelChannel.com*, "21 Lazy Rivers To Float This Summer".

J.D. Granger (TRVA, Executive Director) provided a Panther Island Development Committee (the “Committee”) update to the Board. Mr. Granger reported that the canal design is becoming more organic and softer. He also reported the Development Committee recommended that a warm aggregate be used for the bypass channel. He also advised the Board that the Committee discussed street lighting, the proposed privately funded trolley, and a proposed Public Improvement District (PID).

D2.

Update on Panther Island/Central City Project

1.

Mr. Woody Frossard (TRVA, Project Manager), gave an update on the Panther Island/Central City Project. He advised the Board that the McKinley, Texas Refinery and Coburn environmental remediation work is progressing well and under budget. He also reported to the Board that bid packages for demolition and asbestos abatement of the former Radio Shack building will be distributed in August and the contract is expected to be presented to the Board in September.

2.

Mr. Loyl Bussell (Interim District Engineer Fort Worth District, Texas Department of Transportation (TxDOT) provided an update to the Board on the installation of the TRV bridge piers. He showed the Board a video of the V-pier pours on White Settlement Road and explained the process of the V-pier placement and concrete pours. He also reported that the North Main Street detour remains on schedule for the end of this month. Mr. Bussell advised the Board that negotiations continue regarding change orders on the project. Finally, he reported that the current schedule of completion for the White Settlement Road bridge is June 2019, the Main Street bridge is March 2020 and Henderson Street bridge is April 2020.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) showed the Board photographs of the Adolph and White Settlement Road abutments and drainage inlets. He also noted that White Settlement Road to Henderson Street will open soon for local businesses.

D3.

Update on TRV-Gateway Park Master Plan


Mr. Frossard provided an update on the TRV Gateway Park Master Plan. He reported that Oxbow Sites A & C are 95% complete and showed the Board photographs of the work. Mr. Frossard also noted that Riverside Park is 98% complete. He further reported that Ham Branch is complete except for review of the as-builts. Next, Mr. Frossard reported that the bypass channel design is 60% complete. Finally, he reported that the Oxbow Phase 2 plans are due August 14.

D4.


The next TRVA Board of Directors next meeting is scheduled for September 6, 2017 at 2:00 p.m.

VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 2:57 P.M.



Vice President



Secretary

Exhibit "A"

TRVA Stmt of Revenues and Expenditures 6 2017
7/26/2017

TRVA
Statement of Revenues and Expenditures
For the period ending 6/30/2017

REVENUES

Miscellaneous Revenue	\$4,200
Interest Income	\$14,147
Program Revenue	<u>\$251,889</u>

Total Revenues \$270,236

EXPENDITURES

Project Management	\$1,206,007
Program Expenses	<u>\$271,190</u>

Total Expenditures \$1,477,197

Net Income/(Loss) (\$1,206,961)

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

<u>Project Management</u>	<u>Year to Date Actuals June 2017</u>	<u>Budget FY 2017</u>	<u>Percent of Budget</u>
Scheduler	\$474,718	\$742,000	63.98%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$287,808	\$389,028	73.98%
Consulting			
Planning Review Design Renderings and Schematics	\$3,244	\$30,000	10.81%
Financial Assistance	\$39,525	\$25,000	158.10%
Public Information Assistance	\$25,024	\$10,000	250.24%
	<u>\$67,793</u>	<u>\$65,000</u>	<u>104.30%</u>
Minority Contracting/Public Information	\$80,000	\$120,000	66.67%
Legal	\$56,277	\$100,000	56.28%
Office Rental	\$115,631	\$165,000	70.08%
Community Education	\$123,780	\$207,972	59.52%
Total Expenditures	<u><u>\$1,208,007</u></u>	<u><u>\$1,889,000</u></u>	<u><u>63.84%</u></u>

Exhibit "B"

CENTRAL CITY - Total Project Expenditures Local vs Non Local

	Project Cost Categories	Program Budget	Project Inception thru June 30, 2017
1	LOCAL PROJECT COST CATEGORIES		
2	LAND PURCHASE	\$ 124,792,955	\$ 72,914,512
3	RELOCATION	\$ 55,540,913	\$ 51,048,785
4	DEMOLITION	\$ 25,492,141	\$ 6,347,345
5	ENVIRONMENTAL	\$ 40,819,969	\$ 31,272,972
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 18,955,004
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,903,084
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 2,998,372
9	Subtotal - LERRDs	\$ 227,531,591	\$ 193,442,074
10	PED-PRELIMINARY DESIGN	\$ -	\$ 18,225,971
11	PROGRAM MANAGEMENT	\$ -	\$ 14,632,311
12	BYPASS CHANNEL - SOUTH	\$ -	\$ 151,340
13	BYPASS CHANNEL - NORTH	\$ -	\$ 151,340
14	BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 3,021,050
15	LOCAL STREET MODIFICATIONS	\$ -	\$ 3,290,700
16	CASH MATCH (Flood)	\$ 19,259,500	\$ 31,647,074
17	CASH MATCH (Rec)	\$ -	-
18	BRIDGE COSTS Local Share	\$ 9,600,000	\$ 93,973,987
19	Subtotal - Other Local	\$ 58,059,500	\$ 105,093,213
20	Contingency (9.5%)	\$ 36,408,910	-
21	TOTAL LOCAL COSTS	\$ 422,000,001	\$ 298,535,287
22	NON LOCAL PROJECT COST CATEGORIES		
23	PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 7,377,888
24	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 30,482,256
25	GATEWAY - OXBOW RECREATION	\$ 5,575,773	-
26	GATEWAY - OXBOW ECOSYSTEM	\$ 6,948,822	-
27	LOCAL STREET MODIFICATIONS	\$ 3,728,296	-
28	SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 8,365,667
29	HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 2,513,845
30	STORM WATER PUMP STATION	\$ 7,935,078	-
31	BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 9,225,361
32	BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 8,668,635
33	WHITE SETTLEMENT BRIDGE	\$ 24,702,712	-
34	MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,609	-
35	TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,323,033	-
36	ROCKWOOD PARK VALLEY STORAGE	\$ 3,284,034	\$ 723,046
37	ROCKWOOD PARK ECOSYSTEM	\$ 563,319	-
38	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548	\$ 340,659
39	TRWD GATE	\$ 18,006,631	\$ 918,066
40	CLEAR FORK GATE	\$ 17,542,474	\$ 325,746
41	TRINITY POINT GATE	\$ 22,179,946	-
42	SAMUELS AVE DAM	\$ 47,804,702	-
43	MARINE CREEK DAM	\$ 11,234,545	-
44	MARINE CREEK CHANNEL EXPANSION	\$ 4,546,181	-
45	WEST FORK PEDESTRIAN BRIDGE	\$ 7,159,679	-
46	WHITE SETTLEMENT EXTENSION	\$ 6,563,991	-
47	INTERIOR - VALLEY STORAGE	\$ 25,070,482	-
48	PROGRAM MANAGEMENT	\$ 25,077,153	\$ 1,139,538
49	RIVERSIDE PARK VALLEY STORAGE	\$ 9,908,915	\$ 4,537,097
50	RIVERSIDE PARK RECREATION	\$ 409,423	-
51	Floodway Construction	\$ 410,788,855	\$ 74,012,824
52	Less CASH MATCH	\$ (19,259,500)	\$ (31,647,074)
53	Total Floodway	\$ 391,529,355	\$ 42,365,750
54	HENDERSON STREET BRIDGE	\$ 29,035,400	-
55	WHITE SETTLEMENT BRIDGE	\$ -	-
56	MAIN STREET BRIDGE	\$ 17,814,980	-
57	Total Bridge Construction	\$ 46,850,380	-
58	Owners Contingency	\$ 49,494,138	-
59	TOTAL NON LOCAL COSTS	\$ 487,873,873	\$ 42,365,750
60	TOTAL PROJECT COSTS	\$ 909,873,874	\$ 340,901,037

CENTRAL CITY - Total Project Expenditures Local

	Project Cost Categories	Program Budget	Project Inception thru June 30, 2017
1	LOCAL PROJECT COST CATEGORIES		
2	LAND PURCHASE	\$ 124,792,955	\$ 72,914,512
3	RELOCATION	\$ 55,540,913	\$ 51,048,785
4	DEMOLITION	\$ 25,492,141	\$ 6,347,345
5	ENVIRONMENTAL	\$ 40,819,969	\$ 31,272,972
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 18,955,004
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,905,084
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 2,998,372
9	Subtotal - LERRDs	\$ 327,531,591	\$ 193,442,074
10	PED-PRELIMINARY DESIGN	\$ -	\$ 18,225,971
11	PROGRAM MANAGEMENT	\$ -	\$ 14,632,311
12	BYPASS CHANNEL - SOUTH	\$ -	\$ 151,340
13	BYPASS CHANNEL - NORTH	\$ -	\$ 151,340
14	BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 3,021,090
15	LOCAL STREET MODIFICATIONS	\$ -	\$ 3,290,700
16	CASH MATCH (Flood)	\$ 19,259,500	\$ 31,647,074
17	CASH MATCH (Rec)	\$ -	\$ -
18	BRIDGE COSTS Local Share	\$ 9,800,000	\$ 33,973,387
19	Subtotal - Other Local	\$ 58,059,500	\$ 105,093,213
20	Contingency (9.5%)	\$ 36,408,910	
21	TOTAL LOCAL COSTS	\$ 422,000,001	\$ 298,535,287

CENTRAL CITY - FY17 Project Expenditures Local

	Project Cost Categories	Program Budget	FY17 Budget	FY17 Actuals as of 6/30/17
1	LOCAL PROJECT COST CATEGORIES			
2	LAND PURCHASE	\$ 124,792,955	\$ 12,092,000	\$ 1,952,799
3	RELOCATION	\$ 55,540,913	\$ 2,822,000	\$ 4,251,026
4	DEMOLITION	\$ 25,492,141	\$ 1,930,000	\$ 135,169
5	ENVIRONMENTAL	\$ 40,819,969	\$ 10,801,000	\$ 6,175,168
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 6,287,000	\$ 2,489,508
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 1,793,000	\$ 56,202
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 3,226,000	\$ 316,622
9	Subtotal - LERRDs	\$ 327,531,591	\$ 38,951,000	\$ 15,376,494
10	PED-PRELIMINARY DESIGN	\$ -	\$ -	\$ -
11	PROGRAM MANAGEMENT	\$ -	\$ 1,889,000	\$ 1,206,007
12	BYPASS CHANNEL - SOUTH	\$ -		
13	BYPASS CHANNEL - NORTH	\$ -		
14	BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 2,752,000	\$ 85,215
15	LOCAL STREET MODIFICATIONS	\$ -	\$ 4,000	\$ 91,666
16	CASH MATCH (Flood)	\$ 19,259,500	\$ 3,800,000	
17	CASH MATCH (Rec)	\$ -		
18	BRIDGE COSTS Local Share	\$ 9,800,000	\$ -	\$ 246,343
19	Subtotal - Other Local	\$ 58,059,500	\$ 8,445,000	\$ 1,629,231
20	Contingency (9.5%)	\$ 36,408,910		
21	TOTAL LOCAL COSTS	\$ 422,000,001	\$ 47,396,000	\$ 17,005,725

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	16,782,458	192,874,206
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	16,782,458	170,677,852

TIF Collections Summary (B & 9A) - As of 6/30/17

TIF Collections

TIF Base Value as of tax year 2012	TXP Yr Lag*** Estimate @ 80% by Project (80%)	Actual TIF Kept	Variance	Taxable Value	Paid out by TIF
2005	\$416,832	\$420,721	\$3,889	\$131,100,169	
2006	\$484,648	\$468,072	(\$16,576)	\$166,794,363	
2007	\$584,509	\$648,054	\$63,545	\$211,096,713	
2008	\$1,054,085	\$1,118,241	\$64,156	\$241,704,119	
2009	\$1,134,560	\$1,461,676	\$327,116	\$248,084,744	
2010	\$1,463,291	\$1,653,598	\$190,307	\$275,626,427	\$1,576,015
2011	\$2,087,427	\$2,074,668	(\$12,759)	\$316,846,609	\$1,000,000
2012	\$1,769,003	\$2,256,194	\$487,191	\$330,868,668	\$7,959,382
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$397,635,011	\$2,808,584
2014	\$1,778,320	\$3,131,987	\$1,353,667	\$425,934,589	\$3,147,798
2015	\$2,212,860	\$3,260,802	\$1,047,942	\$451,880,855	\$1,261,606
2016	\$2,944,843	\$2,402,969	(\$541,874)	\$443,555,018	\$2,402,969
2017***	\$3,478,517	\$2,972,053	(\$506,464)	\$497,258,774	
Subtotal	\$21,149,962	\$24,857,969	\$3,708,007		\$22,196,354

The taxable value increased 263% from base to current year

\$22,196,354 Total cash paid

	Actual TIF Contributed to Project by Entity - 80%			TCC	TRWD	Fort Worth ISD	Total
	County	Hospital					
2005	\$278,056	\$91,451	\$0	\$44,787	\$6,427	\$0	\$420,721
2006	\$166,803	\$198,534	\$0	\$86,790	\$12,884	\$0	\$468,011
2007	\$385,543	\$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	\$375,059	\$249,880	\$163,534	\$23,734	\$0	\$1,461,676
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$31,668	\$0	\$1,653,598
2011	\$1,001,785	\$448,377	\$360,799	\$228,375	\$33,360	\$0	\$1,846,609
2012	\$1,073,149	\$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	\$582,729	\$590,299	\$383,642	\$51,323	\$0	\$3,260,802
2016	\$446,376	\$581,406	\$501,897	\$329,243	\$44,048	\$0	\$2,402,969
2017***	\$1,187,671	\$701,570	\$629,471	\$398,757	\$53,584	\$0	\$2,972,053
Subtotal	\$11,560,858	\$5,408,527	\$4,380,388	\$3,085,813	\$424,383	\$0	\$24,857,969

	Actual TIF Created by Project and kept by Agency - 20%			TCC	TRWD	Fort Worth ISD*	Total
	County	Hospital					
2005	\$69,514	\$22,853	\$94,550	\$11,197	\$1,607	\$665,957	\$885,688
2006	\$41,701	\$49,634	\$189,598	\$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	\$2,616,599	\$3,028,774
2011	\$250,446	\$112,344	\$90,200	\$57,344	\$8,332	\$2,750,834	\$3,269,500
2012	\$269,286	\$110,084	\$111,452	\$65,458	\$8,788	\$3,107,649	\$3,671,697
2013	\$342,041	\$146,625	\$118,713	\$75,410	\$10,661	\$3,523,591	\$4,221,041
2014	\$389,634	\$150,650	\$142,758	\$88,181	\$11,793	\$3,897,711	\$4,680,707
2015	\$420,502	\$138,182	\$147,575	\$95,910	\$12,831	\$4,234,301	\$5,049,301
2016	\$236,594	\$146,352	\$125,474	\$82,311	\$11,012	\$4,130,653	\$4,734,395
2017***	\$280,518	\$175,393	\$157,968	\$99,939	\$13,396	\$4,667,923	\$5,418,936
Subtotal	\$2,990,213	\$1,351,632	\$1,682,299	\$775,685	\$106,700	\$36,554,086	\$43,380,616

* FWISD kept 100% of TIF Collections
 ** Based on year money was received
 ***2017 based on billings
 ****FY2016 and forward estimate is based on the updated TXP study.

TIF Collections Summary (9 & 9A) - As of 6/30/17

TIF Collections	TXP 3yr Lag***	Actual TIF Kept	Variance	Taxable Value	Paid out by TIF
**	Estimate @ 80% by Project (80%)	Estimate @ 80% by Project (80%)			
TIF Base Value as of tax year 2012				\$131,100,169	
2005	\$418,832	\$420,721	\$3,889	\$168,794,363	
2006	\$484,648	\$488,012	(\$16,636)	\$211,096,713	
2007	\$594,509	\$848,054	\$263,545	\$241,704,119	
2008	\$1,064,085	\$1,118,241	\$64,156	\$248,084,744	
2009	\$1,134,660	\$1,461,678	\$327,018	\$275,628,427	\$1,576,015
2010	\$1,463,291	\$1,653,598	\$190,307	\$316,846,609	\$1,000,000
2011	\$2,087,427	\$2,074,666	(\$12,761)	\$332,362,155	
2012	\$1,769,003	\$2,256,194	\$487,191	\$350,808,668	\$7,989,382
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$397,635,011	\$2,808,584
2014	\$1,778,320	\$3,131,887	\$1,353,667	\$425,934,589	\$3,147,798
2015	\$2,212,860	\$3,260,002	\$1,047,142	\$451,880,855	\$3,261,606
2016	\$2,944,843	\$2,402,969	(\$541,874)	\$443,556,018	\$2,402,969
2017***	\$3,478,517	\$2,972,053	(\$506,464)	\$497,258,774	
Subtotal	\$21,149,962	\$24,857,969	\$3,708,007		\$22,156,354 Total cash paid

The taxable value increased 263% from base to current year

	Actual TIF Contributed to Project by Entity - 80%				Total
	COFW	County	Hospital	TCC	
2005	\$278,056	\$81,451	\$0	\$44,787	\$420,721
2006	\$466,803	\$198,534	\$0	\$89,790	\$468,011
2007	\$385,943	\$297,539	\$0	\$143,571	\$848,054
2008	\$424,913	\$282,872	\$236,630	\$21,813	\$1,118,241
2009	\$649,432	\$375,069	\$248,888	\$163,534	\$1,461,678
2010	\$838,029	\$246,183	\$319,719	\$217,989	\$2,074,666
2011	\$1,001,785	\$449,377	\$360,799	\$229,375	\$3,168,588
2012	\$1,073,143	\$440,256	\$445,811	\$33,330	\$2,074,666
2013	\$1,368,162	\$988,501	\$474,849	\$261,831	\$3,256,194
2014	\$1,558,536	\$602,600	\$571,033	\$317,637	\$2,789,795
2015	\$1,862,009	\$552,729	\$590,299	\$352,644	\$3,131,887
2016	\$946,376	\$581,406	\$501,897	\$383,642	\$2,402,969
2017***	\$1,187,871	\$701,570	\$629,471	\$399,757	\$2,972,053
Subtotal	\$11,560,858	\$5,406,527	\$4,380,368	\$3,085,813	\$24,857,969

	Actual TIF Created by Project and kept by Agency - 20%				Total
	COFW	County	Hospital	TCC	
2005	\$69,514	\$22,863	\$84,550	\$11,197	\$865,686
2006	\$41,701	\$49,634	\$189,568	\$22,448	\$1,331,913
2007	\$96,485	\$74,465	\$303,094	\$3,221	\$1,949,406
2008	\$106,228	\$70,718	\$59,158	\$36,003	\$1,623,326
2009	\$163,581	\$83,775	\$62,470	\$46,113	\$2,055,224
2010	\$208,282	\$61,548	\$79,930	\$54,498	\$2,426,703
2011	\$250,446	\$112,344	\$90,200	\$57,344	\$2,616,599
2012	\$268,286	\$110,064	\$111,452	\$8,332	\$3,269,500
2013	\$342,041	\$146,625	\$118,713	\$8,788	\$3,671,697
2014	\$389,634	\$150,650	\$142,758	\$79,410	\$4,231,041
2015	\$420,502	\$158,182	\$147,575	\$95,910	\$4,680,707
2016	\$236,594	\$145,352	\$125,474	\$82,311	\$5,049,301
2017***	\$296,918	\$175,353	\$157,368	\$99,939	\$4,731,395
Subtotal	\$2,890,213	\$1,351,632	\$1,682,299	\$775,685	\$43,360,616

** FWISD kept 100% of TIF Collections
 ** Based on year money was received
 ***2017 based on billings
 ****F2016 and forward estimate is based on the updated TXP study.