

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 1st DAY OF NOVEMBER, 2017 AT 2:00 PM**

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

Present

G.K. Maenius
Vic Henderson
Bob Riley
David Cooke
Jim Oliver
Carlos Flores (Arrived after Item A.2.)

Also in attendance were: J.D. Granger, Sandy Newby, Shanna Cate, Woody Frossard, Jenna Brummett, Kailey Aycock, Stacy Beeson 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, Jeremy Harmon, and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; John Schultz of Trinity River Communications-Joint Venture; and Rosa Navejar of The Rios Group.

I. Call to Order

President Maenius 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. Action Items

A1.

On a motion made by Director Henderson, the Directors voted to approve the minutes of the meeting held on October 4, 2017. Director Oliver seconded the motion and the vote in favor was unanimous. Director Flores was not present for the vote.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Riley made a motion to receive and file the TRVA Finance Report. The motion was seconded by Director Cooke and the vote in favor was unanimous. Director Flores was not present for the vote. The TRVA Finance Report is attached hereto as Exhibit "A".

Director Flores arrived.

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 Henderson and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit "B".

A4.

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

A5.

With the recommendation of Shanna Cate (TRVA, Programming and Development Manager), Director Oliver made a motion to accept the contributions listed below.

2017:

Panther Island Ice

Donors	Received
Tarrant County College District	\$5,000
Ben E. Keith	\$5,000
Lockheed Martin	\$5,000
Blue Zones – Healthways SC LLC	\$5,000
Bank of Texas	\$5,000
UT-Arlington – Fort Worth Campus	\$1,000
L2L Development	\$1,000
Best Maid Products	\$1,000
Tarleton State University	\$1,000
Whole Foods Market	\$1,000
Fort Worth Stockyards – Fort Worth Heritage Development	\$1,000
Omni Hotels & Resorts	\$500
FW Waterside	\$1,000
Performing Arts Fort Worth	\$1,000
Performing Arts Fort Worth	\$1,000
TOTAL	\$34,500

Rockin the River

Donors	Received
Mac Churchill Acura – Real World Marketing Inc.	\$5,000
North Texas Marine Inc.	\$5,000
Tarleton State University	\$2,500
Tarrant County College District	\$2,500
Red Bull North America	\$2,000
Blue Zone Project – Healthways SC LLC	\$500
Larry and Karen Anfin	\$500
Scott Garrett	\$513
Garrett Grimm	\$513
Robert Records	\$513
Chris Wood	\$513
Matthew Braunum	\$513
Bob Riley	\$500
Fidelity Charitable Giving	\$100
TOTAL	\$21,165.00

Oktoberfest Fort Worth

Donors	Received
Ben E. Keith	\$55,000
TOTAL	\$55,000

The motion was seconded by Director Cooke with Directors Maenius, Henderson, Oliver, Cooke and Flores voting in favor. Director Riley abstained from voting.

A6.

With the recommendation of Jenna Brummett (TRVA, Asst. Project Manager), Director Henderson made a motion to authorize staff to exercise the next option year in the Environmental Engineering Services Contract with Aptim (*formerly* CB&I and *formerly* Shaw Environmental and Infrastructure Group, Inc.) in the amount of \$350,000 and to authorize Woody Frossard to sign the contract documents. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A7.

With the recommendation of Ms. Brummett, Director Cooke made a motion to approve a not-to-exceed authorization to pay Republic Waste the amount of \$50,000 for waste disposal services related to the partial remediation of the Luminant site. TRVA will be reimbursed in the future for remediation expenses related to the Luminant site, including the remediation costs associated with this contract. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A8.

With the recommendation of Ms. Brummett, Director Henderson made a motion to approve renewal of the contract with Pastor, Behling & Wheeler, LLC for operation and maintenance support of the groundwater treatment system at the former Luminant site for an amount not-to-

exceed \$75,000 and to authorize Woody Frossard to sign the contract documents. TRVA will be reimbursed annually for expenses related to the Luminant site, including the costs associated with this contract. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A9.

Director Oliver moved to re-elect incumbent officers President G.K. Maenius, Vice President David Cooke, Treasurer Bob Riley, and Secretary J.D. Granger. The motion was seconded by Director Henderson and the vote in favor was unanimous.

V. Discussion Items

D1.

TRVA News, Events and Development

1.

Shanna Cate (TRVA, Programming and Development Manager) provided a report on recent and upcoming community events and presentations. Matt Oliver showed the Board photographs of the Gateway Park entrance signs. Ms. Cate provided a recap of Oktoberfest and noted the increases in attendance and beverage sales. She also showed the Board photographs of the event and highlighted new features this year including the midway, a traveling beer wagon and expanded VIP meal options with table service. Ms. Cate noted for the Board the expanded media coverage, including coverage in *USA Today*. She also reported that Mayor Price has confirmed for next year's tapping of the keg. Next, Ms. Cate provided a fiscal year 2017 programming season wrap-up and thanked the fiscal year 2017 program event sponsors. Ms. Cate advised the Board that Panther Island Ice will open for the 2017-2018 season on November 17th. She also reported to the Board on articles on *Star-Telegram.com*, "Amazon In Downtown Fort Worth? Here's Where City Leaders Would Like To See It" and *TulsaWorld.com*, "What Did Tulsa Leaders Learn On Their Trip To Fort Worth? They Share Some Ideas".

Next, Ms. Cate provided a Panther Island Development Committee (the “Committee”) update to the Board. Ms. Cate reported that the Fort Worth Chamber of Commerce provided the Committee with an update on the Amazon Request for Proposals and regional bid. She also reported that staff solicited for proposals and selected DPFG, a development and financing planning firm, to assist TRVA in setting up the Panther Island Public Improvement District. Ms. Cate also reported that the Committee is discussing options related to a fixed privately financed rail trolley and has retained LTK to inspect one Tandy car. The LTK report should be available mid-November, however, she noted that while there is a strong desire to utilize the Tandy cars, it is expected that new cars will be less expensive to restore and operate. She also noted Texas Department of Transportation (TxDOT) has conceptually approved the route over the bridges and the Committee has met with the North Texas Council of Governments and the Fort Worth Transportation Authority. Ms. Cate also reported that the Committee continues to consider Panther Island district-wide street lighting options. Finally, she reported that the Encore Development is moving forward and anticipates commencement of construction in early 2018.

D2.

Update on Panther Island/Central City Project

1.

Woody Frossard (TRVA, Project Manager), gave an update on the Panther Island/Central City Project. He advised the Board that the McKinley, Texas Refinery South and Coburn environmental remediation work is complete, has been seeded and lacks only a suitable stand of grass.

2.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) showed the Board a video of the V-piers on White Settlement Road. He

noted that White Settlement V-pier 3L is complete. Mr. Rademaker reported that steady progress is being made on the White Settlement Road, Henderson Street and North Main Street bridges. He reported that three V-piers for the White Settlement bridge have been poured and showed the Board photographs and a video of the recent pour. He noted that the pours are progressing more quickly due to the use of pump trucks and booms. He also noted that a 138-kv power line has complicated the progress but that Oncor is cooperating to de-energize the line; however ERCOT will not allow this line to be de-energized until the Eagle Mountain transmission line is back in service. Mr. Rademaker advised the Board that there is a new United States Army Corps of Engineers (USACE) Chief Engineer. Additionally, he advised the Board that the USACE new commander training took place recently in Fort Worth with Trinity River Vision as the model project. Further, he advised that work continues in the vicinity of Adolph Street near Teague Lumber and White Settlement Road to Henderson Street will open to traffic on Wednesday. Finally, Mr. Rademaker provided photographs and a video of the completion of the drill shafts for the North Main Street bridge.

D3.

Update on TRV-Gateway Park Master Plan

Mr. Frossard provided an update on Oxbow sites A & C valley storage construction noting that the USACE has made a preliminary visit and the contractor continues work on the punch list with a November 16 final inspection date. He also reported that the trail system should be open in December. Mr. Frossard advised that the Riverside Park stormwater system was not satisfactory and the contractor is correcting the work. Upon completion of corrections, the stormwater system will be re-inspected.

D4.

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

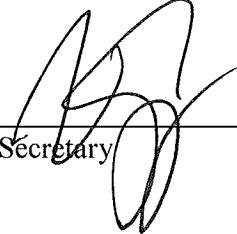
V. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned

at 3:17 P.M.



President



Secretary

EXHIBIT "A"

TRVA Stmt of Revenues and Expenditures 9 2017
10/25/2017

TRVA
Statement of Revenues and Expenditures
For the period ending 9/30/2017

REVENUES

Miscellaneous Revenue	\$5,100
Interest Income	\$20,312
Program Revenue	<u>\$695,691</u>

Total Revenues \$721,103

EXPENDITURES

Project Management	\$1,877,615
Program Expenses	<u>\$654,063</u>

Total Expenditures \$2,531,678

Net Income/(Loss) (\$1,810,575)

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

<u>Project Management</u>	<u>Year to Date Actuals September 2017</u>	<u>Budget FY 2017</u>	<u>Percent of Budget</u>
Scheduler	\$707,117	\$742,000	95.30%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$481,709	\$389,028	123.82%
Consulting			
Planning Review Design Renderings and Schematics	\$3,244	\$30,000	10.81%
Financial Assistance	\$57,938	\$25,000	231.75%
Public Information Assistance	\$29,129	\$10,000	291.29%
	<u>\$90,311</u>	<u>\$65,000</u>	<u>138.94%</u>
Minority Contracting/Public Information	\$120,000	\$120,000	100.00%
Legal	\$117,439	\$100,000	117.44%
Office Rental	\$154,419	\$165,000	93.59%
Community Education	\$206,620	\$207,972	99.35%
Total Expenditures	<u><u>\$1,877,615</u></u>	<u><u>\$1,889,000</u></u>	<u><u>99.40%</u></u>

EXHIBIT "B"

CENTRAL CITY - Total Project Expenditures Local vs Non Local

	Project Cost Categories	Program Budget	Project Inception thru September 30, 2017	Variance
1	LOCAL PROJECT COST CATEGORIES			
2	LAND PURCHASE	\$ 124,792,955	\$ 73,164,889	\$ 51,628,066
3	RELOCATION	\$ 55,540,913	\$ 51,882,441	\$ 3,658,472
4	DEMOLITION	\$ 25,492,141	\$ 6,438,858	\$ 19,053,283
5	ENVIRONMENTAL	\$ 40,819,969	\$ 32,304,894	\$ 8,515,075
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 19,141,779	\$ 32,177,693
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,913,391	\$ 10,107,188
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 3,379,321	\$ 6,166,241
9	Subtotal - LERRDs	\$ 327,531,591	\$ 196,225,573	\$ 131,306,018
10	PED-PRELIMINARY DESIGN	\$ -	\$ 18,225,971	\$ (18,225,971)
11	PROGRAM MANAGEMENT	\$ -	\$ 15,303,919	\$ (15,303,919)
12	BYPASS CHANNEL - LOCAL SHARE	\$ 29,000,000	\$ 3,383,387	\$ 25,616,613
13	LOCAL STREET MODIFICATIONS	\$ -	\$ 3,296,700	\$ (3,296,700)
14	CASH MATCH	\$ 19,259,500	\$ 31,647,074	\$ (12,387,574)
15	BRIDGE COSTS Local Share	\$ 9,800,000	\$ 33,973,387	\$ (24,173,387)
16	Subtotal - Other Local	\$ 58,059,500	\$ 105,830,438	\$ (47,770,938)
17	Contingency (9.5%)	\$ 36,408,910		
18	TOTAL LOCAL COSTS	\$ 422,000,001	\$ 302,056,011	\$ 83,535,080
19	NON LOCAL PROJECT COST CATEGORIES			
20	PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 7,372,888	\$ 18,225,971
21	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 33,345,559	\$ 10,086,242
22	GATEWAY - OXBOW RECREATION	\$ 5,575,773		\$ 5,575,773
23	GATEWAY - OXBOW ECOSYSTEM	\$ 6,948,822		\$ 6,948,822
24	LOCAL STREET MODIFICATIONS	\$ 3,728,296		\$ 3,728,296
25	SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 8,367,497	\$ 5,775,240
26	HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 2,513,865	\$ (532,775)
27	STORM WATER PUMP STATION	\$ 7,935,078		\$ 7,935,078
28	BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 9,282,256	\$ 31,977,785
29	BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 9,150,027	\$ 28,259,954
30	WHITE SETTLEMENT BRIDGE	\$ 24,702,712		\$ 24,702,712
31	MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,609		\$ 2,231,609
32	TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,323,033		\$ 1,323,033
33	ROCKWOOD PARK VALLEY STORAGE	\$ 3,264,034	\$ 723,046	\$ 2,540,988
34	ROCKWOOD PARK ECOSYSTEM	\$ 563,319		\$ 563,319
35	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548	\$ 340,659	\$ 5,846,889
36	TRWD GATE	\$ 18,006,631	\$ 327,595	\$ 17,679,036
37	CLEAR FORK GATE	\$ 17,542,474	\$ 335,275	\$ 17,207,199
38	TRINITY POINT GATE	\$ 22,179,946		\$ 22,179,946
39	SAMUELS AVE DAM	\$ 47,804,702		\$ 47,804,702
40	MARINE CREEK DAM	\$ 11,234,545		\$ 11,234,545
41	MARINE CREEK CHANNEL EXPANSION	\$ 4,546,181		\$ 4,546,181
42	WEST FORK PEDESTRIAN BRIDGE	\$ 2,159,679		\$ 2,159,679
43	WHITE SETTLEMENT EXTENSION	\$ 6,563,991		\$ 6,563,991
44	INTERIOR - VALLEY STORAGE	\$ 25,070,482		\$ 25,070,482
45	PROGRAM MANAGEMENT	\$ 25,077,153	\$ 1,139,538	\$ 23,937,615
46	RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,915	\$ 5,180,549	\$ (1,271,634)
47	RIVERSIDE PARK RECREATION	\$ 409,423		\$ 409,423
48	Floodway Construction	\$ 410,788,855	\$ 78,078,784	\$ 332,710,101
49	Less CASH MATCH	\$ (19,259,500)	\$ (31,647,074)	\$ 12,387,574
50	Total Floodway	\$ 391,529,355	\$ 46,431,680	\$ 345,097,675
51	HENDERSON STREET BRIDGE	\$ 29,035,400		\$ 29,035,400
52	WHITE SETTLEMENT BRIDGE	\$ -		\$ -
53	MAIN STREET BRIDGE	\$ 17,814,980		\$ 17,814,980
54	Total Bridge Construction	\$ 46,850,380	\$ -	\$ 46,850,380
55	Owners Contingency	\$ 49,494,138		
56	TOTAL NON LOCAL COSTS	\$ 487,873,873	\$ 46,431,680	\$ 391,948,055
57	TOTAL PROJECT COSTS	\$ 909,873,874	\$ 348,487,691	\$ 475,483,135

CENTRAL CITY - Total Project Expenditures Local

	Project Cost Categories	Program Budget	Project Inception thru September 30, 2017	Variance
1	LOCAL PROJECT COST CATEGORIES			
2	LAND PURCHASE	\$ 124,792,955	\$ 73,164,889	\$ 51,628,066
3	RELOCATION	\$ 55,540,913	\$ 51,882,441	\$ 3,658,472
4	DEMOLITION	\$ 25,492,141	\$ 6,438,858	\$ 19,053,283
5	ENVIRONMENTAL	\$ 40,819,969	\$ 32,304,894	\$ 8,515,075
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 19,141,779	\$ 32,177,693
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,913,391	\$ 10,107,188
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 3,379,321	\$ 6,166,241
9	Subtotal - LERRDs	\$ 327,531,591	\$ 196,225,573	\$ 131,306,018
10	PED-PRELIMINARY DESIGN	\$ -	\$ 18,225,971	\$ (18,225,971)
11	PROGRAM MANAGEMENT	\$ -	\$ 15,303,919	\$ (15,303,919)
12	BYPASS CHANNEL - LOCAL SHARE	\$ 29,000,000	\$ 3,383,387	\$ 25,616,613
13	LOCAL STREET MODIFICATIONS	\$ -	\$ 3,296,700	\$ (3,296,700)
14	CASH MATCH	\$ 19,259,500	\$ 31,647,074	\$ (12,387,574)
15	BRIDGE COSTS Local Share	\$ 9,800,000	\$ 33,973,387	\$ (24,173,387)
16	Subtotal - Other Local	\$ 58,059,500	\$ 105,830,438	\$ (47,770,938)
17	Contingency (9.5%)	\$ 36,408,910		
18	TOTAL LOCAL COSTS	\$ 422,000,001	\$ 302,056,011	\$ 83,535,080

CENTRAL CITY - FY17 Project Expenditures Local

	Project Cost Categories	Program Budget	FY17 Budget	FY17 Actuals as of 9/30/17	Budget vs Actuals as of 9/30/17
1	LOCAL PROJECT COST CATEGORIES				
2	LAND PURCHASE	\$ 124,792,955	\$ 12,092,000	\$ 2,203,181	\$ 9,888,819
3	RELOCATION	\$ 55,540,913	\$ 2,822,000	\$ 5,084,682	\$ (2,262,682)
4	DEMOLITION	\$ 25,492,141	\$ 1,930,000	\$ 226,682	\$ 1,703,318
5	ENVIRONMENTAL	\$ 40,819,969	\$ 10,801,000	\$ 7,207,090	\$ 3,593,910
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 6,287,000	\$ 2,676,283	\$ 3,610,717
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 1,793,000	\$ 64,509	\$ 1,728,491
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 3,226,000	\$ 697,571	\$ 2,528,429
9	Subtotal - LERRDs	\$ 327,531,591	\$ 38,951,000	\$ 18,159,998	\$ 20,791,002
10	PED-PRELIMINARY DESIGN	\$ -	\$ -	\$ -	\$ -
11	PROGRAM MANAGEMENT	\$ -	\$ 1,889,000	\$ 1,877,615	\$ 11,385
12	BYPASS CHANNEL - LOCAL SHARE	\$ 29,000,000	\$ 2,752,000	\$ 144,832	\$ 2,607,168
13	LOCAL STREET MODIFICATIONS	\$ -	\$ 4,000	\$ 97,666	\$ (93,666)
14	CASH MATCH	\$ 19,259,500	\$ 3,800,000		\$ 3,800,000
15	BRIDGE COSTS Local Share	\$ 9,800,000	\$ -	\$ 246,343	\$ (246,343)
16	Subtotal - Other Local	\$ 58,059,500	\$ 8,445,000	\$ 2,366,456	\$ 6,078,544
17	Contingency (9.5%)	\$ 36,408,910			
18	TOTAL LOCAL COSTS	\$ 422,000,001	\$ 47,396,000	\$ 20,526,454	\$ 26,869,546

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	20,270,734	196,362,482
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(2,918,847)	(25,115,201)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,351,887	171,247,281

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

TIF Collections	TXP 3yr Lag**** Estimate @ 80% by Project (80%)	Actual TIF Kept	Variance	Taxable Value	Paid out by TIF
TIF Base Value as of tax year 2012				\$131,100,169	
2005	\$416,632	\$420,721	\$3,089	\$166,794,363	
2006	\$484,048	\$408,012	(\$16,636)	\$211,098,713	
2007	\$584,509	\$848,054	\$263,545	\$241,704,110	
2008	\$1,054,085	\$1,118,241	\$64,156	\$248,084,744	
2009	\$1,134,660	\$1,461,678	\$327,018	\$275,626,427	\$1,576,015
2010	\$1,463,291	\$1,653,598	\$190,307	\$316,846,609	\$1,000,000
2011	\$2,087,427	\$2,074,868	(\$12,761)	\$332,382,155	
2012	\$1,769,003	\$2,256,104	\$487,101	\$350,808,668	\$7,090,382
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	\$425,934,599	\$3,147,798
2015	\$2,212,860	\$3,200,002	\$1,047,142	\$451,080,855	\$3,261,806
2016	\$2,944,843	\$2,475,850	(\$468,993)	\$443,555,018	\$2,402,969
2017	\$3,478,517	\$2,896,084	(\$482,433)	\$497,258,774	\$2,918,847
Subtotal	\$21,149,962	\$24,954,882	\$3,804,920		\$25,115,201 Total cash paid

The taxable value increased 370% from base to current year

	Actual TIF Contributed to Project by Entity - 80%						Total
	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD*	
2005	\$278,056	\$91,451	\$0	\$44,787	\$0,427	\$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	\$236,830	\$162,013	\$21,813	\$0	\$1,118,241
2009	\$649,432	\$375,099	\$249,880	\$183,534	\$23,734	\$0	\$1,461,679
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$31,868	\$0	\$1,653,598
2011	\$1,001,785	\$449,377	\$380,799	\$229,375	\$33,330	\$0	\$2,074,666
2012	\$1,073,143	\$440,258	\$445,811	\$281,831	\$35,153	\$0	\$2,256,104
2013	\$1,388,162	\$588,501	\$474,849	\$317,637	\$42,846	\$0	\$2,789,795
2014	\$1,558,536	\$602,800	\$571,033	\$352,644	\$47,174	\$0	\$3,131,987
2015	\$1,682,009	\$552,729	\$590,299	\$383,842	\$51,323	\$0	\$3,260,002
2016	\$946,376	\$650,255	\$505,930	\$329,243	\$44,046	\$0	\$2,475,850
2017	\$1,187,671	\$690,402	\$684,670	\$399,757	\$53,584	\$0	\$2,996,084
Subtotal	\$11,580,858	\$5,464,208	\$4,419,620	\$3,085,813	\$424,383	\$0	\$24,954,882

	Actual TIF Created by Project and kept by Agency - 20%						Total
	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD*	
2005	\$69,514	\$22,863	\$94,550	\$11,197	\$1,607	\$685,857	\$885,888
2006	\$41,701	\$49,634	\$189,558	\$22,448	\$3,221	\$1,331,913	\$1,638,475
2007	\$98,488	\$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	\$183,581	\$93,775	\$82,470	\$45,113	\$6,540	\$2,055,224	\$2,426,703
2010	\$208,282	\$61,548	\$79,930	\$54,498	\$7,917	\$2,616,599	\$3,028,774
2011	\$250,446	\$112,344	\$80,200	\$57,344	\$8,332	\$2,750,834	\$3,269,500
2012	\$268,288	\$110,064	\$111,452	\$65,458	\$8,788	\$3,107,649	\$3,671,697
2013	\$342,041	\$146,625	\$116,713	\$79,410	\$10,681	\$3,523,591	\$4,221,041
2014	\$389,834	\$150,650	\$142,758	\$88,161	\$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	\$162,584	\$126,483	\$82,311	\$11,012	\$4,130,653	\$4,749,616
2017	\$286,918	\$172,601	\$166,168	\$89,939	\$13,396	\$4,687,923	\$5,416,944
Subtotal	\$2,890,213	\$1,366,052	\$1,692,107	\$775,685	\$106,700	\$38,554,088	\$43,384,845

* FWNSD kept 100% of TIF Collections

** Based on year money was received

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