

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRINITY RIVER VISION AUTHORITY (“TRVA”)  
HELD ON THE 4th DAY OF APRIL, 2018 AT 2:00 PM**

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

Present

David Cooke  
Bob Riley  
Jim Oliver  
Carlos Flores  
James Hill

Also in attendance were: J.D. Granger, Sandy Newby, Shanna Cate, Woody Frossard, Jenna Brummett, Brenton Dunn, Stacy Beeson, Megan McMullen, and Matt Oliver of TRVA; Dan Buhman, Nancy King, David Marshall, Tina Nikolic, Jennifer Mitchell, Kelly Halcom and April Sewell 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; Victor Henderson; Jose Sanchez and Jack Douglas of KXAS-TV; and Jack Stevens.

**I. Call to Order**

Vice President Cooke convened the meeting at 2:01 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.

Vice President Cooke recognized new TRVA Board member James Hill. On a motion made by Director Oliver, the Directors voted to approve a Resolution honoring past TRVA Board member Vic Henderson and Vice President Cooke read aloud the Resolution. Director Riley seconded the motion and the vote in favor was unanimous.

#### A2.

On a motion made by Director Hill, the Directors voted to approve the minutes of the meeting held on February 21, 2018. Director Flores seconded the motion and the vote in favor was unanimous.

#### A3.

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 Oliver and the vote in favor was unanimous. The TRVA Finance Report is attached hereto as Exhibit "A".

#### A4.

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

#### A5.

With the recommendation of Woody Frossard (TRVA, Project Manager), Director Oliver made a motion to approve a contract with HNTB in an amount not to exceed \$60,000 for value engineering services for pedestrian bridge designs. The motion was seconded by Director Flores and the vote in favor was unanimous.

## **VI. Discussion Items**

D1.

### **Gateway Park/Panther Island Flood Control Project**

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) reported that the two remaining V-piers for the North Main Street Bridge will be poured this month. He also showed the Board a video of the North Main Street Bridge column pours and the MSE wall assembly. Next, Mr. Rademaker reported that the forms have been removed from the White Settlement Road Bridge V-pier pours and work on the superstructure will start within the next two weeks. Additionally, he noted that V-piers WS4L and WS3R will be poured this month. Last, he reported that the forms removed on the White Settlement Road Bridge will be used for the Henderson Street Bridge pour.

Woody Frossard (TRVA, Project Manager) provided an update on TRV-Gateway Park Valley Storage excavation. He reported that the west side of Beach Street is 90% complete. He also reported that the Oxbow Site A trail is scheduled to reopen next month.

Matt Oliver (TRVA, Communication Director) provided an update on the Flood Control Project recent news and outreach. He reported on recent news articles and showed the Board photographs of TRVA's project information booth at Cowtown Goes Green in the Stockyards. He also reported that TRVA hosted a Federal Certification and SAM Registration Workshop at the Education Center earlier in the month which drew good attendance. Next, Mr. Oliver provided an overview of the new TRVA website design. The Fair Contracting 2018 Outreach Planning item was tabled.

Jim Oliver (TRWD, General Manager) provided a TRWD bond election update. He reported that there have been five public meetings on the upcoming bond election. He further reported that another public meeting is scheduled this evening and four are scheduled next week. He also advised the Board that all meeting dates, times and locations are posted on the TRWD

website. Mr. Oliver noted further that the media and neighborhood associations have been advised of the meetings. Last, he reported that turnout at the public meetings has been light.

D2.

#### Panther Island Development and Initiatives

Shanna Cate (TRVA, Programming and Development Manager) reported that JD Granger was a speaker among other panelists at the Bisnow Fort Worth State of the Market which attracted approximately 200 participants. Ms. Cate previewed for the Board the Panther Island Pavilion (PIP) spring schedule rack cards. She reported that PIP recently hosted the Cops4Kids BBQ cook-off. She further noted that more than 80 BBQ teams participated in the event. Next, Ms. Cate highlighted upcoming events which feature local nonprofits as well as national touring events. Further, Ms. Cate showed the Board the thank you notes received from Eastern Hills Elementary for its field trip to Panther Island Ice and from Christmas Wish Project for foster families. Last, Ms. Cate reported that the Panther Island Development Committee's main focus at the April meeting was on the next steps of the formation of a public improvement district (PID).

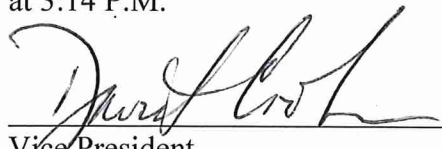
D3.

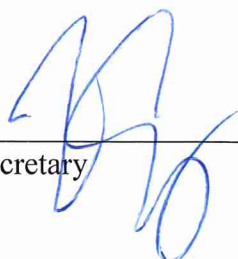
The next TRVA Board of Directors next meeting is scheduled for May 2, 2018 at 2:00 p.m.

#### VII. Adjourn

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

at 3:14 P.M.

  
\_\_\_\_\_  
Vice President

  
\_\_\_\_\_  
Secretary

**EXHIBIT "A"**

TRVA Stmt of Revenues and Expenditures 12 2017  
3/1/2018

**TRVA**  
**Statement of Revenues and Expenditures**  
**For the period ending 12/31/2017**

<u>REVENUES</u>		
Interest Income and other	\$8,372	
Program Revenue	<u>\$102,802</u>	
Total Revenues		\$111,174
<u>EXPENDITURES</u>		
Project Management	\$339,698	
Program Expenses	<u>\$135,032</u>	
Total Expenditures		<u>\$474,730</u>
Net Income/(Loss)		<u><u>(\$363,556)</u></u>

TRVA - Budget vs Actual FY 2018  
Expenditures

<u>Project Management</u>	<u>Year to Date Actuals December 2017</u>	<u>Budget FY 2018</u>	<u>Percent of Budget</u>
Scheduler	\$111,691	\$767,500	14.55%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$123,482	\$549,052	22.49%
<b>Consulting</b>			
Planning Review Design Renderings and Schematics	\$0	\$40,000	0.00%
Financial Assistance	\$15,454	\$25,000	61.82%
Public Information Assistance	\$848	\$12,000	7.07%
	<u>\$16,302</u>	<u>\$77,000</u>	<u>21.17%</u>
Minority Contracting/Public Information	\$0	\$120,000	0.00%
Legal	\$22,067	\$100,000	22.07%
Office Rental	\$36,325	\$154,368	23.53%
Community Education	\$29,831	\$176,500	16.90%
<b>Total Expenditures</b>	<u><u>\$339,698</u></u>	<u><u>\$2,044,420</u></u>	<u><u>16.62%</u></u>

TRVA - Budget vs Actual FY 2018  
Expenditures

<u>Project Management</u>	<u>Year to Date Actuals January 2018</u>	<u>Budget FY 2018</u>	<u>Percent of Budget</u>
Scheduler	\$191,867	\$767,500	25.00%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$159,260	\$549,052	29.01%
<b>Consulting</b>			
Planning Review Design Renderings and Schematics	\$0	\$40,000	0.00%
Financial Assistance	\$15,454	\$25,000	61.82%
Public Information Assistance	\$2,578	\$12,000	21.48%
	<u>\$18,032</u>	<u>\$77,000</u>	<u>23.42%</u>
Minority Contracting/Public Information	\$30,000	\$120,000	25.00%
Legal	\$22,067	\$100,000	22.07%
Office Rental	\$49,203	\$154,368	31.87%
Community Education	\$54,934	\$176,500	31.12%
<b>Total Expenditures</b>	<u><u>\$525,363</u></u>	<u><u>\$2,044,420</u></u>	<u><u>25.70%</u></u>

**TRVA**  
Statement of Revenues and Expenditures  
For the period ending 1/31/2018

<u>REVENUES</u>	
Interest Income and other	\$10,885
Program Revenue	<u>\$217,975</u>
Total Revenues	\$228,860
<u>EXPENDITURES</u>	
Project Management	\$525,363
Program Expenses	<u>\$202,678</u>
Total Expenditures	<u>\$728,041</u>
Net Income/(Loss)	<u><u>(\$499,181)</u></u>



**TRVA**  
Statement of Revenues and Expenditures  
For the period ending 2/28/2018

REVENUES

Interest Income and other	\$12,790	
Program Revenue	<u>\$221,043</u>	
Total Revenues		\$233,833

EXPENDITURES

Project Management	\$664,489	
Program Expenses	<u>\$215,160</u>	
Total Expenditures		<u>\$879,649</u>
Net Income/(Loss)		<u><u>(\$645,816)</u></u>

TRVA - Budget vs Actual FY 2018  
Expenditures

<u>Project Management</u>	<u>Year to Date Actuals February 2018</u>	<u>Budget FY 2018</u>	<u>Percent of Budget</u>
Scheduler	\$226,489	\$767,500	29.51%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$195,342	\$549,052	35.58%
<b>Consulting</b>			
Planning Review Design Renderings and Schematics	\$0	\$40,000	0.00%
Financial Assistance	\$20,518	\$25,000	82.07%
Public Information Assistance	\$2,822	\$12,000	23.52%
	<u>\$23,340</u>	<u>\$77,000</u>	<u>30.31%</u>
Minority Contracting/Public Information	\$40,000	\$120,000	33.33%
Legal	\$40,827	\$100,000	40.83%
Office Rental	\$64,390	\$154,368	41.71%
Community Education	\$74,101	\$176,500	41.98%
<b>Total Expenditures</b>	<u><u>\$664,489</u></u>	<u><u>\$2,044,420</u></u>	<u><u>32.50%</u></u>

# EXHIBIT "B"

CENTRAL CITY - Total Project Expenditures Local vs Federal Matching			
Project Cost Categories	2017 Estimate	Project Inception thru December 31, 2017	Variance
<b>1 LOCAL</b>			
2 LAND PURCHASE	\$ 103,521,552	\$ 73,221,824	\$ 30,299,728
3 RELOCATION	\$ 59,790,856	\$ 51,942,631	\$ 7,848,225
4 DEMOLITION	\$ 15,802,874	\$ 6,696,918	\$ 9,105,956
5 ENVIRONMENTAL	\$ 38,098,850	\$ 32,688,707	\$ 5,410,143
6 SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,229,934	\$ 74,117,103
7 FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,133,696	\$ 10,035,778
8 STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,379,321	\$ 34,597,435
9 PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
10 PROGRAM MANAGEMENT	\$ 30,297,476	\$ 15,643,747	\$ 14,653,729
11 BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,418,315	\$ 18,416,354
12 LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,302,700	\$ 2,218,741
13 BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,049,111	\$ (75,724)
14 MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ -	\$ 10,245,376
15 GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ -	\$ 6,668,614
16 CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
17 CONTINGENCY	\$ 36,408,910	\$ -	\$ 36,408,910
<b>18 TOTAL LOCAL</b>	<b>\$ 582,783,606</b>	<b>\$ 303,579,950</b>	<b>\$ 279,203,656</b>
<b>19 FEDERAL MATCHING</b>			
20 PED-PRELIMINARY DESIGN	\$ 7,372,888	\$ 7,372,888	\$ -
21 GATEWAY - OXBOW VALLEY STORAGE	\$ 53,802,333	\$ 35,403,023	\$ 18,399,310
22 GATEWAY - OXBOW ECOSYSTEM	\$ 37,893,802	\$ -	\$ 37,893,802
23 SAMUEL AVENUE VALLEY STORAGE	\$ 8,794,726	\$ 8,690,128	\$ 104,598
24 HAM BRANCH VALLEY STORAGE	\$ 4,873,830	\$ 2,513,865	\$ 2,359,965
25 STORM WATER PUMP STATION	\$ 10,684,264	\$ -	\$ 10,684,264
26 BYPASS CHANNEL - SOUTH	\$ 93,756,128	\$ 9,339,150	\$ 84,416,978
27 BYPASS CHANNEL - NORTH	\$ 66,463,569	\$ 9,364,132	\$ 57,099,437
28 MAIN STREET PEDESTRIAN BRIDGE	\$ 7,827,313	\$ -	\$ 7,827,313
29 TRINITY POINT PEDESTRIAN BRIDGE	\$ 7,786,916	\$ -	\$ 7,786,916
30 ROCKWOOD PARK VALLEY STORAGE	\$ 13,274,288	\$ 723,046	\$ 12,551,242
31 ROCKWOOD PARK ECOSYSTEM	\$ 657,948	\$ -	\$ 657,948
32 UNIVERSITY DRIVE VALLEY STORAGE	\$ 8,591,009	\$ 340,659	\$ 8,250,350
33 TRWD GATE	\$ 34,292,995	\$ 327,595	\$ 33,965,400
34 CLEAR FORK GATE	\$ 29,351,787	\$ 335,275	\$ 29,016,512
35 TRINITY POINT GATE	\$ 25,056,717	\$ -	\$ 25,056,717
36 SAMUELS AVE DAM	\$ 65,679,054	\$ -	\$ 65,679,054
37 MARINE CREEK DAM	\$ 14,330,053	\$ -	\$ 14,330,053
38 MARINE CREEK CHANNEL EXPANSION	\$ 5,519,836	\$ -	\$ 5,519,836
39 WEST FORK PEDESTRIAN BRIDGE	\$ 2,858,715	\$ -	\$ 2,858,715
40 INTERIOR - VALLEY STORAGE	\$ 28,570,079	\$ -	\$ 28,570,079
41 PROGRAM MANAGEMENT	\$ 1,139,538	\$ 1,139,538	\$ -
42 RIVERSIDE PARK VALLEY STORAGE	\$ 6,325,299	\$ 5,211,297	\$ 1,114,002
43 RIVERSIDE PARK RECREATION	\$ 524,336	\$ -	\$ 524,336
44 Less LOCAL CASH MATCH	\$ (45,900,363)	\$ (31,647,074)	\$ (14,253,289)
45 HENDERSON STREET BRIDGE	\$ 17,598,353	\$ 1,523,597	\$ 16,074,756
46 WHITE SETTLEMENT BRIDGE	\$ 17,792,487	\$ 480,113	\$ 17,312,374
47 MAIN STREET BRIDGE	\$ 11,414,779	\$ 810,039	\$ 10,604,740
48 CONTINGENCY	\$ 49,494,138	\$ -	\$ 49,494,138
<b>49 TOTAL FEDERAL MATCHING</b>	<b>\$ 585,826,817</b>	<b>\$ 51,927,271</b>	<b>\$ 533,899,546</b>
<b>50 TOTAL PROJECT COSTS</b>	<b>\$ 1,168,610,423</b>	<b>\$ 355,507,221</b>	<b>\$ 813,103,202</b>

**CENTRAL CITY - Total Project Expenditures Local**

	Project Cost Categories	2017 Estimate	Project Inception thru December 31, 2017	Variance
1	<b>LOCAL PROJECT COST CATEGORIES</b>			
2	LAND PURCHASE	\$ 103,521,552	\$ 73,221,824	\$ 30,299,728
3	RELOCATION	\$ 59,790,856	\$ 51,942,631	\$ 7,848,225
4	DEMOLITION	\$ 15,802,874	\$ 6,696,918	\$ 9,105,956
5	ENVIRONMENTAL	\$ 38,098,850	\$ 32,688,707	\$ 5,410,143
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,229,934	\$ 74,117,103
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,133,696	\$ 10,035,778
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,379,321	\$ 34,597,435
9	Subtotal - LERRDs	\$ 368,707,399	\$ 197,293,031	\$ 171,414,368
10	PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
11	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 15,643,747	\$ 14,653,729
12	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,418,315	\$ 18,416,354
13	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,302,700	\$ 2,218,741
14	BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,049,111	\$ (75,724)
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376.00	\$ -	\$ 10,245,376
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614.00	\$ -	\$ 6,668,614
17	CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
18	Subtotal - Other Local	\$ 177,667,297	\$ 106,286,919	\$ 71,380,378
19	Contingency (9.5%)	\$ 36,408,910		\$ 36,408,910
20	<b>TOTAL LOCAL COSTS</b>	<b>\$ 582,783,606</b>	<b>\$ 303,579,950</b>	<b>\$ 279,203,656</b>
21	<b>TOTAL NON LOCAL COSTS</b>	<b>\$ 585,826,817</b>	<b>\$ 51,927,271</b>	<b>\$ 533,899,546</b>
22	<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,168,610,423</b>	<b>\$ 355,507,221</b>	<b>\$ 813,103,202</b>

**CENTRAL CITY - FY18 Project Expenditures Local**

	Project Cost Categories	2017 Estimate	FY18 Budget	FY18 Actuals as of 12/31/17	Budget vs Actuals as of 12/31/17
1	<b>LOCAL PROJECT COST CATEGORIES</b>				
2	LAND PURCHASE	\$ 103,521,552	\$ 9,057,435	\$ 56,935	\$ 9,000,500
3	RELOCATION	\$ 59,790,856	\$ 210,788	\$ 60,190	\$ 150,598
4	DEMOLITION	\$ 15,802,874	\$ 75,000	\$ 258,060	\$ (183,060)
5	ENVIRONMENTAL	\$ 38,098,850		\$ 48,991	\$ (48,991)
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 3,617,153	\$ 88,155	\$ 3,528,998
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 471,532	\$ 220,305	\$ 251,227
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,014,637	\$ -	\$ 3,014,637
9	<b>Subtotal - LERRDs</b>	<b>\$ 368,707,399</b>	<b>\$ 16,446,545</b>	<b>\$ 732,636</b>	<b>\$ 15,713,909</b>
10	PED-PRELIMINARY DESIGN	\$ 18,225,972		\$ -	\$ -
11	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 2,044,420	\$ 339,698	\$ 1,704,722
12	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 1,900,000	\$ 6,223	\$ 1,893,777
13	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 24,848	\$ 6,000	\$ 18,848
14	BRIDGE COSTS Local Share	\$ 33,973,387	\$ -	\$ 75,724	\$ (75,724)
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376.00		\$ -	
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614.00		\$ -	
17	CASH MATCH	\$ 50,900,362			\$ -
18	<b>Subtotal - Other Local</b>	<b>\$ 177,667,297</b>	<b>\$ 3,969,268</b>	<b>\$ 427,645</b>	<b>\$ 3,541,623</b>
19	<b>Contingency (9.5%)</b>	<b>\$ 36,408,910</b>	<b>\$ 6,576,906</b>		<b>\$ 6,576,906</b>
20	<b>TOTAL LOCAL COSTS</b>	<b>\$ 582,783,606</b>	<b>\$ 26,992,719</b>	<b>\$ 1,160,281</b>	<b>\$ 25,832,438</b>

Recap of TIF Expense and Loan

	2012 and prior	2013	2014	2015	2016	2017	2018	Inception to date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	20,634,391	1,160,282	197,886,421
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(3,137,495)	-	(25,333,849)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,496,896	1,160,282	172,552,572

TIF Collections Summary (8 & 9A) - As of 12/31/17

**TIF Collections**

**	TXP Estimate	Actuals	Variance	Taxable Value	Paid out by TIF
TIF Base Value as of tax year 2012				\$131,100,169	
2005	\$416,832	\$420,721	\$3,889	\$168,794,363	
2006	\$484,648	\$468,012	(\$16,636)	\$211,096,713	
2007	\$584,509	\$848,054	\$263,545	\$241,704,119	
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	\$316,848,609	\$1,000,000
2011	\$2,087,427	\$2,074,666	(\$12,761)	\$332,362,155	
2012	\$1,769,003	\$2,256,194	\$487,191	\$350,808,666	\$7,999,382
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$397,635,011	\$2,808,584
2014	\$1,778,320	\$3,131,587	\$1,353,267	\$425,934,599	\$3,147,798
2015	\$2,212,860	\$3,260,002	\$1,047,142	\$451,880,855	\$3,261,606
2016	\$2,944,843	\$2,475,850	(\$468,993)	\$443,655,018	\$2,402,969
2017	\$3,478,517	\$2,998,084	(\$480,433)	\$497,269,774	\$3,137,495
2018 Estimate	\$4,053,710	\$4,758,407	\$704,697	\$615,825,439	
Subtotal	\$25,203,672	\$29,713,289	\$4,509,617		\$25,333,849 Total cash paid

The taxable value increased 370% from base to current year

**	Actual TIF Contributed to Project by Entity - 80%						
	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD	Total
2005	\$276,056	\$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	\$238,630	\$152,013	\$21,813	\$0	\$1,118,241
2009	\$649,432	\$375,099	\$249,880	\$163,534	\$23,734	\$0	\$1,461,679
2010	\$836,029	\$246,193	\$318,719	\$217,999	\$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	\$251,831	\$35,163	\$0	\$2,256,194
2013	\$1,368,162	\$586,501	\$474,849	\$317,637	\$42,646	\$0	\$2,789,795
2014	\$1,558,636	\$602,600	\$571,033	\$352,644	\$47,174	\$0	\$3,131,987
2015	\$1,682,009	\$552,729	\$590,299	\$383,642	\$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	\$664,670	\$399,757	\$53,584	\$0	\$2,998,084
2018 Estimate	\$2,253,244	\$984,861	\$883,739	\$561,234	\$75,229	\$0	\$4,758,407
Subtotal	\$13,814,102	\$6,449,169	\$5,303,359	\$3,647,047	\$499,612	\$0	\$29,713,289

**	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	\$98,486	\$74,485	\$303,094	\$35,893	\$5,160	\$1,949,406	\$2,464,514
2008	\$106,228	\$70,718	\$59,158	\$38,003	\$5,453	\$1,822,325	\$1,901,885
2009	\$163,581	\$93,775	\$52,470	\$45,113	\$6,540	\$2,955,224	\$3,426,703
2010	\$208,282	\$61,548	\$79,930	\$54,498	\$7,917	\$2,816,599	\$3,028,774
2011	\$250,446	\$112,344	\$80,200	\$57,344	\$8,332	\$2,750,834	\$3,269,500
2012	\$268,286	\$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	\$150,850	\$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	\$162,564	\$126,483	\$82,311	\$11,012	\$4,130,653	\$4,749,616
2017	\$296,918	\$172,601	\$166,168	\$99,939	\$13,396	\$4,667,923	\$5,416,944
2018 Estimate	\$563,311	\$245,240	\$220,934	\$140,308	\$18,807	\$6,553,485	\$7,743,085
Subtotal	\$2,890,213	\$1,366,052	\$1,692,107	\$775,685	\$106,700	\$43,107,571	\$43,384,845

\* FWISD kept 100% of TIF Collections

\*\* Based on year money was received

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

**CENTRAL CITY - Total Project Expenditures Local vs Federal Matching**

Project Cost Categories	2017 Estimate	Project Inception thru January 31, 2018	Variance
<b>1 LOCAL</b>			
2 LAND PURCHASE	\$ 103,521,552	\$ 73,592,215	\$ 29,929,337
3 RELOCATION	\$ 59,790,856	\$ 51,951,185	\$ 7,839,671
4 DEMOLITION	\$ 15,802,874	\$ 6,701,175	\$ 9,101,699
5 ENVIRONMENTAL	\$ 38,098,850	\$ 32,727,029	\$ 5,371,821
6 SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,229,934	\$ 74,117,103
7 FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,133,696	\$ 10,035,778
8 STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,379,321	\$ 34,597,435
9 PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
10 PROGRAM MANAGEMENT	\$ 30,297,476	\$ 15,829,412	\$ 14,468,064
11 BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,419,078	\$ 18,415,591
12 LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,304,700	\$ 2,216,741
13 BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,049,111	\$ (75,724)
14 MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ -	\$ 10,245,376
15 GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ -	\$ 6,668,614
16 CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
17 CONTINGENCY	\$ 36,408,910	\$ -	\$ 36,408,910
<b>18 TOTAL LOCAL</b>	<b>\$ 582,783,606</b>	<b>\$ 304,189,902</b>	<b>\$ 278,593,704</b>
<b>19 FEDERAL MATCHING</b>			
20 PED-PRELIMINARY DESIGN	\$ 7,372,888	\$ 7,372,888	\$ -
21 GATEWAY - OXBOW VALLEY STORAGE	\$ 53,802,333	\$ 35,439,415	\$ 18,362,918
22 GATEWAY - OXBOW ECOSYSTEM	\$ 37,893,802	\$ -	\$ 37,893,802
23 SAMUEL AVENUE VALLEY STORAGE	\$ 8,794,726	\$ 8,690,128	\$ 104,598
24 HAM BRANCH VALLEY STORAGE	\$ 4,873,830	\$ 2,513,865	\$ 2,359,965
25 STORM WATER PUMP STATION	\$ 10,684,264	\$ -	\$ 10,684,264
26 BYPASS CHANNEL - SOUTH	\$ 93,756,128	\$ 9,360,304	\$ 84,395,824
27 BYPASS CHANNEL - NORTH	\$ 66,463,569	\$ 9,410,342	\$ 57,053,227
28 MAIN STREET PEDESTRIAN BRIDGE	\$ 7,827,313	\$ -	\$ 7,827,313
29 TRINITY POINT PEDESTRIAN BRIDGE	\$ 7,786,916	\$ -	\$ 7,786,916
30 ROCKWOOD PARK VALLEY STORAGE	\$ 13,274,288	\$ 723,046	\$ 12,551,242
31 ROCKWOOD PARK ECOSYSTEM	\$ 657,948	\$ -	\$ 657,948
32 UNIVERSITY DRIVE VALLEY STORAGE	\$ 8,591,009	\$ 340,659	\$ 8,250,350
33 TRWD GATE	\$ 34,292,995	\$ 327,595	\$ 33,965,400
34 CLEAR FORK GATE	\$ 29,351,787	\$ 335,275	\$ 29,016,512
35 TRINITY POINT GATE	\$ 25,056,717	\$ -	\$ 25,056,717
36 SAMUELS AVE DAM	\$ 65,679,054	\$ -	\$ 65,679,054
37 MARINE CREEK DAM	\$ 14,330,053	\$ -	\$ 14,330,053
38 MARINE CREEK CHANNEL EXPANSION	\$ 5,519,836	\$ -	\$ 5,519,836
39 WEST FORK PEDESTRIAN BRIDGE	\$ 2,858,715	\$ -	\$ 2,858,715
40 INTERIOR - VALLEY STORAGE	\$ 28,570,079	\$ -	\$ 28,570,079
41 PROGRAM MANAGEMENT	\$ 1,139,538	\$ 1,139,538	\$ -
42 RIVERSIDE PARK VALLEY STORAGE	\$ 6,325,299	\$ 5,216,473	\$ 1,108,826
43 RIVERSIDE PARK RECREATION	\$ 524,336	\$ -	\$ 524,336
44 Less LOCAL CASH MATCH	\$ (45,900,363)	\$ (31,647,074)	\$ (14,253,289)
45 HENDERSON STREET BRIDGE	\$ 17,598,353	\$ 1,660,268	\$ 15,938,085
46 WHITE SETTLEMENT BRIDGE	\$ 17,792,487	\$ 622,931	\$ 17,169,556
47 MAIN STREET BRIDGE	\$ 11,414,779	\$ 892,114	\$ 10,522,665
48 CONTINGENCY	\$ 49,494,138	\$ -	\$ 49,494,138
<b>49 TOTAL FEDERAL MATCHING</b>	<b>\$ 585,826,817</b>	<b>\$ 52,397,767</b>	<b>\$ 533,429,050</b>
<b>50 TOTAL PROJECT COSTS</b>	<b>\$ 1,168,610,423</b>	<b>\$ 356,587,669</b>	<b>\$ 812,022,754</b>



**CENTRAL CITY - Total Project Expenditures Local**

	Project Cost Categories	2017 Estimate	Project Inception thru January 31, 2018	Variance
1	<b>LOCAL PROJECT COST CATEGORIES</b>			
2	LAND PURCHASE	\$ 103,521,552	\$ 73,592,215	\$ 29,929,337
3	RELOCATION	\$ 59,790,856	\$ 51,951,185	\$ 7,839,671
4	DEMOLITION	\$ 15,802,874	\$ 6,701,175	\$ 9,101,699
5	ENVIRONMENTAL	\$ 38,098,850	\$ 32,727,029	\$ 5,371,821
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,229,934	\$ 74,117,103
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,133,696	\$ 10,035,778
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,379,321	\$ 34,597,435
9	<b>Subtotal - LERRDs</b>	<b>\$ 368,707,399</b>	<b>\$ 197,714,555</b>	<b>\$ 170,992,844</b>
10	PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
11	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 15,829,412	\$ 14,468,064
12	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,419,078	\$ 18,415,591
13	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,304,700	\$ 2,216,741
14	BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,049,111	\$ (75,724)
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376.00	\$ -	\$ 10,245,376
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614.00	\$ -	\$ 6,668,614
17	CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
18	<b>Subtotal - Other Local</b>	<b>\$ 177,667,297</b>	<b>\$ 106,475,347</b>	<b>\$ 71,191,950</b>
19	Contingency (9.5%)	\$ 36,408,910		\$ 36,408,910
20	<b>TOTAL LOCAL COSTS</b>	<b>\$ 582,783,606</b>	<b>\$ 304,189,902</b>	<b>\$ 278,593,704</b>
21	<b>TOTAL NON LOCAL COSTS</b>	<b>\$ 585,826,817</b>	<b>\$ 52,397,767</b>	<b>\$ 533,429,050</b>
22	<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,168,610,423</b>	<b>\$ 356,587,669</b>	<b>\$ 812,022,754</b>

**CENTRAL CITY - FY18 Project Expenditures Local**

	Project Cost Categories	2017 Estimate	FY18 Budget	FY18 Actuals as of 1/31/18	Budget vs Actuals as of 1/31/18
1	<b>LOCAL PROJECT COST CATEGORIES</b>				
2	LAND PURCHASE	\$ 103,521,552	\$ 9,057,435	\$ 427,325	\$ 8,630,110
3	RELOCATION	\$ 59,790,856	\$ 210,788	\$ 68,744	\$ 142,044
4	DEMOLITION	\$ 15,802,874	\$ 75,000	\$ 262,317	\$ (187,317)
5	ENVIRONMENTAL	\$ 38,098,850		\$ 87,313	\$ (87,313)
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 3,617,153	\$ 88,155	\$ 3,528,998
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 471,532	\$ 220,305	\$ 251,227
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,014,637	\$ -	\$ 3,014,637
9	<b>Subtotal - LERRDs</b>	<b>\$ 368,707,399</b>	<b>\$ 16,446,545</b>	<b>\$ 1,154,159</b>	<b>\$ 15,292,386</b>
10	PED-PRELIMINARY DESIGN	\$ 18,225,972		\$ -	\$ -
11	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 2,044,420	\$ 525,363	\$ 1,519,057
12	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 1,900,000	\$ 6,986	\$ 1,893,014
13	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 24,848	\$ 8,000	\$ 16,848
14	BRIDGE COSTS Local Share	\$ 33,973,387	\$ -	\$ 75,724	\$ (75,724)
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376.00		\$ -	
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614.00		\$ -	
17	CASH MATCH	\$ 50,900,362			\$ -
18	<b>Subtotal - Other Local</b>	<b>\$ 177,667,297</b>	<b>\$ 3,969,268</b>	<b>\$ 616,073</b>	<b>\$ 3,353,195</b>
19	<b>Contingency (9.5%)</b>	<b>\$ 36,408,910</b>	<b>\$ 6,576,906</b>		<b>\$ 6,576,906</b>
20	<b>TOTAL LOCAL COSTS</b>	<b>\$ 582,783,606</b>	<b>\$ 26,992,719</b>	<b>\$ 1,770,232</b>	<b>\$ 25,222,487</b>

Recap of TIF Expense and Loan

	2012 and prior	2013	2014	2015	2016	2017	2018	Inception to date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	20,634,391	1,770,233	198,496,372
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(3,137,495)	-	(25,333,849)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,496,896	1,770,233	173,162,523

TIF Collections Summary (9 & 9A) - As of 1/31/18

TIF Collections

**	TXP Estimate	Actuals	Variance	Taxable Value	Paid out by TIF
TIF Base Value as of tax year 2012				\$131,100,169	
2005	\$416,832	\$420,721	\$3,889	\$168,794,363	
2006	\$484,648	\$488,012	(\$16,636)	\$211,096,713	
2007	\$584,509	\$848,054	\$263,545	\$241,704,119	
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	\$2,074,666	(\$12,761)	\$332,362,155	
2012	\$1,769,003	\$2,256,194	\$487,191	\$350,808,668	\$7,999,382
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$397,635,011	\$2,809,594
2014	\$1,778,320	\$3,131,987	\$1,353,667	\$425,934,599	\$3,147,798
2015	\$2,212,860	\$3,260,002	\$1,047,142	\$451,680,855	\$3,261,606
2016	\$2,944,843	\$2,475,850	(\$468,993)	\$443,555,018	\$2,402,969
2017	\$3,478,517	\$2,996,084	(\$482,433)	\$497,258,774	\$3,137,495
2018 Estimate	\$4,053,710	\$4,758,407	\$704,697	\$615,825,439	
Subtotal	\$25,203,672	\$29,713,289	\$4,509,617		\$25,333,849 Total cash paid

The taxable value increased 370% 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	\$99,790	\$12,884	\$0	\$468,011
2007	\$365,943	\$297,939	\$0	\$143,571	\$20,601	\$0	\$848,054
2008	\$424,913	\$382,872	\$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	\$590,299	\$383,642	\$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	\$664,670	\$399,757	\$53,564	\$0	\$2,996,084
2018 Estimate	\$2,253,244	\$884,561	\$883,739	\$561,234	\$75,229	\$0	\$4,758,407
Subtotal	\$13,814,102	\$6,449,169	\$5,303,359	\$3,647,047	\$499,612	\$0	\$29,713,289

Actual TIF Created by Project and kept by Agency - 20%							
**	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD	Total
2005	\$69,514	\$22,863	\$94,560	\$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
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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	\$138,182	\$147,575	\$95,910	\$12,831	\$4,234,301	\$5,049,301
2016	\$236,594	\$162,564	\$126,483	\$82,311	\$11,012	\$4,130,653	\$4,749,616
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Subtotal	\$2,890,213	\$1,366,052	\$1,692,107	\$775,685	\$106,700	\$43,107,571	\$43,384,845

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4 DEMOLITION	\$ 15,802,874	\$ 6,701,435	\$ 9,101,439
5 ENVIRONMENTAL	\$ 38,098,850	\$ 32,742,839	\$ 5,356,011
6 SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,229,934	\$ 74,117,103
7 FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,215,814	\$ 9,953,660
8 STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,485,276	\$ 34,491,480
9 PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
10 PROGRAM MANAGEMENT	\$ 30,297,476	\$ 15,968,538	\$ 14,328,938
11 BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,419,078	\$ 18,415,591
12 LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,306,700	\$ 2,214,741
13 BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,058,339	\$ (84,952)
14 MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ -	\$ 10,245,376
15 GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ -	\$ 6,668,614
16 CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
17 CONTINGENCY	\$ 36,408,910	\$ -	\$ 36,408,910
<b>18 TOTAL LOCAL</b>	<b>\$ 582,783,606</b>	<b>\$ 314,697,388</b>	<b>\$ 268,086,218</b>
<b>19 FEDERAL MATCHING</b>			
20 PED-PRELIMINARY DESIGN	\$ 7,372,888	\$ 7,372,888	\$ -
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41 PROGRAM MANAGEMENT	\$ 1,139,538	\$ 1,139,538	\$ -
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47 MAIN STREET BRIDGE	\$ 11,414,779	\$ 1,035,429	\$ 10,379,350
48 CONTINGENCY	\$ 49,494,138	\$ -	\$ 49,494,138
<b>49 TOTAL FEDERAL MATCHING</b>	<b>\$ 585,826,817</b>	<b>\$ 53,553,049</b>	<b>\$ 532,273,768</b>
<b>50 TOTAL PROJECT COSTS</b>	<b>\$ 1,168,610,423</b>	<b>\$ 368,250,437</b>	<b>\$ 800,359,986</b>

**CENTRAL CITY - Total Project Expenditures Local**

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5	ENVIRONMENTAL	\$ 38,098,850	\$ 32,742,839	\$ 5,356,011
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,229,934	\$ 74,117,103
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,215,814	\$ 9,953,660
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,485,276	\$ 34,491,480
9	<b>Subtotal - LERRDs</b>	<b>\$ 368,707,399</b>	<b>\$ 208,071,687</b>	<b>\$ 160,635,712</b>
10	PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
11	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 15,968,538	\$ 14,328,938
12	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,419,078	\$ 18,415,591
13	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,306,700	\$ 2,214,741
14	BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,058,339	\$ (84,952)
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376.00	\$ -	\$ 10,245,376
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614.00	\$ -	\$ 6,668,614
17	CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
18	<b>Subtotal - Other Local</b>	<b>\$ 177,667,297</b>	<b>\$ 106,625,701</b>	<b>\$ 71,041,596</b>
19	Contingency (9.5%)	\$ 36,408,910		\$ 36,408,910
20	<b>TOTAL LOCAL COSTS</b>	<b>\$ 582,783,606</b>	<b>\$ 314,697,988</b>	<b>\$ 268,085,618</b>
21	<b>TOTAL NON LOCAL COSTS</b>	<b>\$ 585,826,817</b>	<b>\$ 53,553,049</b>	<b>\$ 532,273,768</b>
22	<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,168,610,423</b>	<b>\$ 368,250,437</b>	<b>\$ 800,359,986</b>

**CENTRAL CITY - FY18 Project Expenditures Local**

	Project Cost Categories	2017 Estimate	FY18 Budget	FY18 Actuals as of 2/28/18	Budget vs Actuals as of 2/28/18
1	<b>LOCAL PROJECT COST CATEGORIES</b>				
2	LAND PURCHASE	\$ 103,521,552	\$ 9,057,435	\$ 10,551,299	\$ (1,493,864)
3	RELOCATION	\$ 59,790,856	\$ 210,788	\$ 97,759	\$ 113,029
4	DEMOLITION	\$ 15,802,874	\$ 75,000	\$ 262,577	\$ (187,577)
5	ENVIRONMENTAL	\$ 38,098,850		\$ 103,123	\$ (103,123)
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 3,617,153	\$ 88,155	\$ 3,528,998
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 471,532	\$ 302,423	\$ 169,109
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,014,637	\$ 105,955	\$ 2,908,682
9	Subtotal - LERRDs	\$ 368,707,399	\$ 16,446,545	\$ 11,511,291	\$ 4,935,254
10	PED-PRELIMINARY DESIGN	\$ 18,225,972		\$ -	\$ -
11	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 2,044,420	\$ 664,489	\$ 1,379,931
12	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 1,900,000	\$ 6,986	\$ 1,893,014
13	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 24,848	\$ 10,000	\$ 14,848
14	BRIDGE COSTS Local Share	\$ 33,973,387	\$ -	\$ 84,952	\$ (84,952)
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376.00		\$ -	
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614.00		\$ -	
17	CASH MATCH	\$ 50,900,362		\$ -	\$ -
18	Subtotal - Other Local	\$ 177,667,297	\$ 3,969,268	\$ 766,427	\$ 3,202,841
19	Contingency (9.5%)	\$ 36,408,910	\$ 6,576,906		\$ 6,576,906
20	<b>TOTAL LOCAL COSTS</b>	<b>\$ 582,783,606</b>	<b>\$ 26,992,719</b>	<b>\$ 12,277,718</b>	<b>\$ 14,715,001</b>

TIF Collections Summary (8 & 9A) - As of 2/28/16

TIF Collections	TXP Estimate	Actuals	Variance	Taxable Value	Paid out by TIF
TIF Base Value as of tax year 2012				\$131,100,169	
2005	\$416,832	\$420,721	\$3,889	\$168,794,363	
2006	\$484,648	\$468,012	(\$16,636)	\$211,096,713	
2007	\$584,509	\$848,054	\$263,545	\$241,704,119	
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	\$2,074,666	(\$12,761)	\$332,362,155	
2012	\$1,769,003	\$2,256,194	\$487,191	\$350,808,668	\$7,999,382
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$397,635,011	\$2,809,584
2014	\$1,778,320	\$3,131,987	\$1,353,667	\$425,934,599	\$3,147,798
2015	\$2,212,860	\$3,260,002	\$1,047,142	\$451,000,855	\$3,261,606
2016	\$2,944,843	\$2,475,850	(\$468,993)	\$443,555,018	\$2,402,969
2017	\$3,478,517	\$2,996,084	(\$482,433)	\$497,268,774	\$3,137,495
2018 Estimate	\$4,053,710	\$4,758,407	\$704,697	\$615,825,439	
Subtotal	\$25,203,672	\$29,713,289	\$4,509,617		\$25,333,849 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	\$6,427	\$0	\$420,721
2006	\$166,803	\$198,534	\$0	\$99,790	\$12,884	\$0	\$468,012
2007	\$385,943	\$297,930	\$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	\$183,534	\$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	\$360,769	\$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	\$590,299	\$383,642	\$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	\$664,670	\$399,757	\$53,584	\$0	\$2,996,084
2018 Estimate	\$2,283,244	\$984,961	\$883,739	\$561,234	\$75,229	\$0	\$4,758,407
Subtotal	\$13,814,102	\$6,449,169	\$5,303,359	\$3,647,047	\$499,612	\$0	\$29,713,289

	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	\$665,957	\$855,688
2006	\$41,701	\$49,634	\$189,558	\$22,448	\$3,221	\$1,331,913	\$1,638,475
2007	\$95,486	\$74,485	\$303,094	\$35,893	\$5,160	\$1,949,406	\$2,464,514
2008	\$106,228	\$70,718	\$59,168	\$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	\$78,930	\$54,498	\$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	\$268,286	\$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	\$160,650	\$142,768	\$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	\$162,564	\$126,483	\$82,311	\$11,012	\$4,130,653	\$4,749,616
2017	\$296,918	\$172,601	\$166,168	\$99,939	\$13,396	\$4,667,923	\$5,416,944
2018 Estimate	\$563,311	\$246,240	\$220,934	\$140,308	\$18,607	\$6,553,485	\$7,743,085
Subtotal	\$2,890,213	\$1,366,052	\$1,692,107	\$775,685	\$106,700	\$43,107,571	\$43,384,845

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



Recap of TIF Expense and Loan

	2012 and prior	2013	2014	2015	2016	2017	2018	Inception to date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	20,634,391	12,089,646	208,815,785
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(3,137,495)	-	(25,333,849)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,496,896	12,089,646	183,481,936