### MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF TRINITY RIVER VISION AUTHORITY ("TRVA") HELD ON THE 1st DAY OF JUNE, 2016 AT 2:00 PM

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

### Present

Vic Henderson Bob Riley David Cooke Sal Espino

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Matt Oliver, Kelly Halcom, Woody Frossard, and Jenna Brummett of TRVA; Kathleen Miller and Rachel Navejar of the Tarrant Regional Water District; Doug Rademaker, Katherine Beck, and Laura Voltmann of the City of Fort Worth; Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Ray, L.L.P; Rosa Navejar of Trinity River Communications—Joint Venture; Charley Mock of Freese and Nichols Inc.; and Valerie Jay of Streams & Valleys.

### I. Call to Order

Vice President Cooke convened the meeting at 2:06 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 Riley and seconded by Director Henderson, the Directors unanimously voted to approve the minutes of the meeting held on May 5, 2016 with the correction of the filed minutes to reflect the presence of Director Cooke and to attach the exhibits.

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 Espino 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 J.D. Granger (TRVA, Executive Director), Director Henderson made a motion to send a letter to the City of Fort Worth Zoning Commission noting the issue of compatibility regarding the location of a concrete recycling facility proposed near First Street.

### IV. Discussion Items

D1.

TRVA News, Events and Development

1.

Shanna Cate (TRVA, Programming and Development Manager) updated the Board on TRVA News, Events and Development. Ms. Cate provided an overview of Sunday Funday which will commence June 12. She also noted that Texas Christian University (TCU) Frog Camps will include activities on the Trinity River. Ms. Cate reported that Rockin' the River will commence on June 16, and be held every Thursday through August 11. A special Saturday series finale will be held on August 13. She also reported that this year's fundraising has exceeded last year's and

noted the addition of a series 4-pack pass which includes 4 passes for all 10 shows, VIP parking, free tubes, food and drinks. Ms. Cate noted the 2016 sponsors for Fort Worth's Fourth and advised the Board this year's Fort Worth's Fourth will follow prior years' format and will include an F-16 flyover. Lastly, Ms. Cate noted a recent articles in *West FW Lifestyle Magazine* highlighting the return of the Rockin' the River series and the addition of the Saturday series finale.

2.

JD Granger (TRVA, Executive Director) provided an update to the Board on the Panther Island Development standards and guidelines. Mr. Granger gave a presentation on the updates proposed for the Panther Island Development Standards and Guidelines ordinance. The proposed changes generally include increasing the building height minimum, changing the name, including paver requirements and updating the street cross sections to current Master Thoroughfare Standards among other minor modifications to the urban design plan. Mr. Granger also introduced Ms. Laura Voltmann, City of Fort Worth, who administers the ordinance and was available for any questions or concerns. Mr. Granger provided a presentation on the former Luminant property and commended Oncor for its proactive replacement of overheard electric lines.

D2.

Update on Panther Island/Central City Project

1.

Woody Frossard (TRVA, Project Manager) reported that recent rains have delayed progress on the environmental remediation projects.

On behalf of the City of Fort Worth (COFW), Mr. Doug Rademaker (COFW, TRV Project Manager) provided an update on the Henderson Street, White Settlement Road and North Main Street Bridges. Mr. Rademaker provided photographs of the construction progress of wall locations and piers and noted the contractor continues work on the storm sewer and has installed 22 pier shafts. Next, Mr. Rademaker showed photographs of the progress on the Henderson Street Bridge approach and reported that work on White Settlement Road has been delayed due to recent rains. He also reported that the price and location have been agreed to for the mock-up of the V-piers and the steel fabrication schedule is anticipated later this month. Mr. Rademaker advised the Board that work is progressing on the Henderson Street roundabout with paving of tie-in points south on Commercial Street, west to the White Settlement Bridge, and north to Henderson Street underway. He also reported COFW has met with the Texas Department of Transportation (TxDOT) regarding the budget for change orders and contingencies and reported that an additional \$1.45 million is available to the State for the project.

D3.

### Update on TRV-Gateway Park Master Plan

Ms. Frossard provided an update on the Gateway Park Master Plan. Mr. Frossard reported that work has commenced at Site L and work is progressing to protect trees, however the weather conditions remain too wet to haul out dirt.

D4.

Update on Citywide Recreation TRV Master Plan

1.

Rachel Navejar (TRWD, Neighborhood and Recreational Enhancement Coordinator) reported to the Board that approximately 200 persons attended the opening of the Marine Creek

Trailhead on May 14. She also reported that the opening festivities included a 5K, fun run and food trucks. Ms. Navejar reported that the Twin Points opening May 28 was also well attended and included a fireworks show. Lastly, she reported that the Spring Trash Bash was held May 21 with approximately 5 tons of garbage cleared from the river by 3,300 participants. She noted that Waste Management delivered dumpsters this year for participants to deposit the trash into and this change was well received. Ms. Navejar also noted that the "Shack" existing infrastructure was used for entertaining the participants. Lastly, Ms. Navejar thanked 95.9 The Ranch, 92.1 Hank FM, and the *Fort Worth Star-Telegram* for their partnership in the event.

D5,

The next TRVA Board of Directors meeting is scheduled for July 6, however due to the July 4<sup>th</sup> holiday, the dates of July 20 and July 27 will be considered.

### V. Executive Session

President Maenius next called an executive session at 3:10 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 Maenius reconvened the regular session at 3:24 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 3:25 P.M.

ice/President

TRVA Board Meeting Minutes - June 1, 2016

Secretary

Page 5

TRVA Stmt of Revenues and Expenditures 4 2016 5/25/2016

## TRVA Statement of Revenues and Expenditures 4/30/2016

REVENUES		
Program Revenue	\$195,667	
Miscellanueous Revenue	\$5,700	
Interest Income	\$4,335	
Total Revenues	***************************************	\$205,702
EXPENDITURES		
Project Management	\$748,909	
Program Expenses	\$212,393	
Total Expenditures	panyttäänäää	\$961,302
Net Income/(Loss)		(\$755,600)

TRVA - Budget vs Actual FY 2016 Expenditures

Project Management	Year to Date Actuals April 2016	Budget FY 2016	Percent of Budget
Scheduler	\$337,397	\$725,000	46.54%
Engineering	\$32,983	\$300,000	10.99%
Additional Staff	\$139,230	\$350,000	39.78%
Consulting Planning Review Design Renderings and Schematics Financial Assistance Public Information Assistance	\$1,116 \$19,000 \$5,038 \$25,154	\$30,000 \$25,000 \$15,000 \$70,000	3.72% 76.00% 33.59% 35.93%
Minority Contracting/Public Information	\$50,000	\$120,000	41.67%
Legal	\$41,659	\$100,000	41.66%
Office Rental	\$82,465	\$150,000	54.98%
Community Education	\$40,021	\$195,500	20.47%
Total Expenditures	\$748,909	\$2,010,500	37.25%

				 11 42	Budget
		Incl	ogram Budget- udes:Escalation, nstruction, PED, PM, CM	20	116 Budget
1	LAND PURCHASE	\$	124,792,955	\$	12,685,0
2	RELOCATION	\$	55,540,913	\$	9,962,0
3	DEMOLITION	\$	25,492,141	\$	2,205,0
4	ENVIRONMENTAL	\$	40,819,969	\$	13,590,0
5	PED-PRELIMINARY DESIGN	\$	25,598,859	V	
6	SANITARY SEWER AND WATER SYSTEMS	\$	61,319,472	\$	3,915,0
7	FRANCHISE UTILITIES	\$	20,020,579	\$	2,241,0
8	STORM DRAINAGE SYSTEM	\$	9,545,562	\$	5,919,0
9	LEEROS	\$	353,130,450	\$	50,517,0
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10	GATEWAY - OXBOW VALLEY STORAGE	\$	43,431,801	\$	24,578,0
11	GATEWAY - OXBOW RECREATION	\$	5,575,773		
12	GATEWAY - OXBOW ECOSYSTEM	\$	6,948,822	\$	123,0
13	LOCAL STREET MODIFICATIONS	\$	3,728,296	\$	26,0
14	SAMUEL AVENUE VALLEY STORAGE	\$	14,142,737	\$	57,0
15	HAM BRANCH VALLEY STORAGE	\$	1,981,090	\$	367,0
16	STORM WATER PUMP STATION	\$	7,935,078		
17	BYPASS CHANNEL - SOUTH	\$	41,260,041	\$	2,898,0
18	BYPASS CHANNEL - NORTH	\$	37,409,981	\$	1,869,0
19	BYPASS CHANNEL - BETTERMENTS	8	29,000,000	\$	2,431,0
20	MAIN STREET PEDESTRIAN BRIDGE	8	2,231,609		
21	TRINITY POINT PEDESTRIAN BRIDGE	\$	1,323,033		
22	ROCKWOOD PARK VALLEY STORAGE	8	3,264,034		
23	ROCKWOOD PARK ECOSYSTEM	\$	563,319		
24	UNIVERSITY DRIVE VALLEY STORAGE	\$	6,187,548		
25	TRWD GATE	\$	18,006,631		
26	CLEAR FORK GATE	\$	17,542,474		
27	TRINITY POINT GATE	\$	22,179,946	<b></b>	
28	SAMUELS AVE DAM	\$	47,804,702		
29		\$	11,234,546		
30	MARINE CREEK CHANNEL EXPANSION	\$	4,546,181		
31	WEST FORK PEDESTRIAN BRIDGE	\$	2,159,679		
32	WHITE SETTLEMENT EXTENSION	\$	6,563,991		
33	INTERIOR WATER WORKS	5	25,070,482		
34	PROGRAM MANAGEMENT	\$	25,077,153	\$	2,010,5
35	RIVERSIDE PARK VALLEY STORAGE	3	3,908,915	\$	4,637,0
36	RIVERSIDE PARK RECREATION	\$	409,423		
37		\$	389,487,284	\$	38,996,6
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38	HENDERSON STREET BRIDGE	8	29,035,400	\$	8,875,0
39		\$	17,814,980	\$	6,854,0
40		\$	34,502,712	\$	9,503,0
41		\$	81,353,092	\$	26,232,0
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42	TOTALS	\$	823,970,826	\$	114,745,5
	Owners Contingency	\$	95,903,048	Bernsmann.	annimistration desired
	Total Project Cost	\$	909,873,874		

			FY2016 Actuals		
2016 Bud	lget		ough April		Variance
\$ 12,6	85,000	\$	138,787	\$	12,546,213
\$ 9,9	62,000	\$	2,755,591	\$	7,206,409
\$ 2,2	05,000	\$	716,235	\$	1,488,765
\$ 13,5	90,000	\$	4,638,108	\$	8,951,892
		7			
\$ 3,9	15,000	\$	576,201	\$	3,338,799
\$ 2,2	41,000	\$	118,269	\$	2,122,731
\$ 5,9	19,000	\$	35,973	\$	5,883,027
\$ 50,5	17,000	\$	8,979,164	\$	41,537,836
\$ 24,5	78,000			\$	24,578,000
\$ 1	23,000				
\$	26,000	\$	17,440	\$	8,560
\$	57,000	\$	225,778	\$	(168,778)
\$ 3	67,000	\$	66,464	\$	300,536
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\$ 2,8	98,000	\$	337,037	\$	2,560,963
\$ 1,8	69,000	\$	57,362	\$	1,811,638
\$ 2,4	31,000	\$	3,437	\$	2,427,563
		\$	70,862	\$	(70,862)
		\$	216,654	\$	(216,654)
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\$ 2,0	10,500	\$	748,909	\$	1,261,591
\$ 4,6	37,000	\$	24,900	\$	4,612,100
\$ 38,1	96,500	\$	1,768,843	\$	37,104,657
		_			
1	375,000	\$	89,242	\$	8,785,758
	354,000	\$	53,591	\$	6,800,409
	503,000	\$	93,254	\$	9,409,746
\$ 25,	232,000	\$	236,087	\$	24,995,913
ar tanagang ang pangganan	ere i saarliik k			1.70	
\$ 114,	45,500	\$	10,984,094	1 \$	103,638,406

100% complete

CENTRAL CITY - Total Project Expenditures

100% Complete

Particle		CENTRAL	TY - Tota	CENTRAL CITY - Total Project Expenditures	enditures						l	
2.	Desirat Catamriae	Program Budget- includes: Escalation Construction PED	Ince	ption to Date Actuals	Final 2012 an prior actuals	100	F2013 Actuals	Fire 20	14 Actuals	FY 2015 Actual		2016 Actuals- hrough April
Control   Cont	1 AND DIBOHASE		s	66,909,575		17	9,229,444	69	3,745,740		-	138,787
Control Notice   Cont	_		69	44,608,888		-	6,131,895	69	3,141,470		_	2,755,591
State			59	6,065,553			1,682,624	69	36,298			716,235
Secretary Control   Secretary   Secretar			643	18.570.479		┼	1,334,451	<del>69</del>	1,439,624			4,638,108
STORM DRAINER, NORTH REPORTERM   STORM DRAINER, SEVERER AND VALLEY STORAGE   STORAGES   STORAGE   STORAGE   STORAGE   STORAGES   STORAGE   STORAG			49	25,598,859		620						
STORN DRANGE SYSTEM   STORN MARKE SYSTEM S		· · · · · · · · · · · · · · · · · · ·	69	15.641.515		٠	1,094,613	69	5,873,239			576,201
Strick   S			65	7,669,698			1,654,454	69	4,524,841		-	118,269
STATEMEN			69	2,207,108			264,456	G	106,310			35,973
Strick	135		.,	187,271,675		200.00	721,391,937	\$	225,738,85		1	8,979,164
GATEMAY CORROW VALLEY STORAGE         \$ 55,572/30         \$ 5,572/30         \$ 5,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 2,724,900         \$ 3,405,902         \$ 3,405,402         \$ 3,405,902         \$ 3,4												
COLOR   COLO			69	12,738,619		┝	593,066	ક્ક	216,405		83	
Coloreman							,					
SAMURIC NORTE CREATE NORTE CALENDER   \$ 5,728,256   \$ 5,3193,044   \$ 5,500   \$ 5											-+	
Samuce Avenue Valley Storage   \$   14342737   \$   \$   \$   \$   \$   \$   \$   \$   \$		(大) (大) (大) (大)	49	3,193,034		υŋ	1,945,499	-	1,079,088		-	17,44(
STATES   S			ક્ક	8,359,745		_	5,938		13,146		-	225,778
STORIAN WATER PLIMP STATION         S         7285,078         S         8.730,10         S         3,465,902         S           BYPASS CHANNEL - SOUTH         \$         37,465,984         \$         5,467,301         \$         3,467,007         \$         \$         5,677,301         \$         3,465,907         \$         \$         5,677,301         \$         3,467,007         \$         \$         2,235,609         \$         4,184,575         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,707         \$         \$         2,802,802         \$         2,802,802         \$         2,802,802         \$         2,802,802         \$         2,802,802         \$         2,8			ı	994,484	\$		150,096	Ф	174,592			66,46
BYPASS CHANNEL - SOUTH         \$ 47,250,044         \$ 3,466,992         \$ 3,466,992         \$ 3,466,992         \$ 3,466,992         \$ 3,466,992         \$ 3,466,992         \$ 3,467,007         \$ 3,466,992         \$ 3,467,007         \$ 3,467,00	16 STORM WATER PUMP STATION					-		-				
BYPASS CHANNEL - NORTH         \$ 37450884         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3467,007         \$ 3677,007	17 BYPASS CHANNEL - SOUTH		69	8,730,110	49		956,370		496,030	8		337,03
BYPASS CHANNEL - BETTERMENTS         \$         22,93,909,000         \$         4,184,575         \$         200,270         \$           MAIN STREET PEDESTRAN BRIDGE         \$         2,234,609         \$         1,525,609         \$         1,51,602         \$         2,234,609         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         \$         1,507,24         \$         1,507,24         \$         \$         1,507,24         \$	18 BYPASS CHANNEL - NORTH		<del>s,</del>	5,467,301		_	938,035		310,411		-	57,36
MAIN STREET PEDESTRIAN BRIDGE         \$         2,235/609           TRINITY POINT PEDESTRIAN BRIDGE         \$         1,325/033           ROCKWOOD PARK COSYSTEM         \$         5,264/034           ROCKWOOD PARK ECOSYSTEM         \$         5,264/034           ROCKWOOD PARK ECOSYSTEM         \$         15,005/13           ROCKWOOD PARK ECOSYSTEM         \$         2,1404           ROCKWOOD PARK ECOSYSTEM         \$         2,1404           TRWO GATE         \$         2,175/44           CLEAR FORK GATE         \$         2,175/45           TRINITY POINT GATE         \$         2,175/45           SAMUELS AVE DAM         \$         1,156/45           MARINE CREEK CHANNE         \$         1,156/45           WARINE CREEK CHANNE         \$         2,159/679           WHITE SETTLEMENT EXTENSION         \$         2,507/145           WHITE SETTLEMENT EXTENSION         \$         2,607/145           NUMBERIDE PARK RECREATION         \$         2,607/145           SAMUELS PARK RECREATION         \$         2,607/145           BRIDGE PARK RECREATION         \$         2,607/145           HENDERSON STREET BRIDGE         \$         7,695/675           MAIN STREET BRIDGE         \$	19 BYPASS CHANNEL - BETTERMENTS		<del>69</del>	4,184,575			904,630	_	2,391,992			3,43
PROCESSTRIAN BRIDGE						******					_	
Secritical Park College   Secritical Park											ES-100	
SEGIONATE   SEGI			49	417,154		-	130,549	69	5,112		-	70,86
UNIVERENTY DRIVE VALLEY STORAGE         \$ 180,564.2         \$ 219,642         \$ 4,921.8         \$ 7,404.15						mienad					-	
TRWID GATE         \$ 18,066,6301         \$ 4,921         \$ 5         4,921         \$ 5         4,921         \$ 5         4,921         \$ 5         4,921         \$ 5         4,921         \$ 5         4,921         \$ 5         4,921         \$ 5         2,404         \$ 5         \$ 5         \$ 6,63,636         \$ 6,63,636         \$ 6,63,636         \$ 6,63,636         \$ 6,63,636         \$ 6,63,636         \$ 6,63,126,102         \$ 6,416         \$ 5         \$ 6,416         \$ 5         \$ 6,416         \$ 6,416         \$ 6,416         \$ 6,416         \$ 6,416         \$ 6,416         \$ 6,416         \$ 6,416         <			es.	219,642		-		amen			-	216,65
CLEAR FORK GATE         \$         \$1,234,2474         \$         \$2,404         \$         \$2,404         \$         \$         \$2,404         \$			မာ	318,066		-	183,878		118,584		83	
TRINITY POINT GATE			<del>69</del>	325,746		-	181,375	-	131,284		83	
SAMULELS AVE DAM         \$ 47,804.702           MARINE CREEK DAM         \$ 11,234.545           MARINE CREEK CHANNEL EXPANSION         \$ 2,595.679           WEST FORK PEDESTRIAN BRIDGE         \$ 2,595.679           WHITE SETTLEMENT EXTENSION         \$ 2,595.679           WHITE SETTLEMENT EXTENSION         \$ 2,5077.155           PROGRAM MANAGEMENT         \$ 25,077.155           RIVERSIDE PARK RECREATION         \$ 25,077.155           RIVERSIDE PARK RECREATION         \$ 28,045.64           HENDERSON STREET BRIDGE         \$ 25,024,277           HENDERSON STREET BRIDGE         \$ 12,472,749           WHITE SETTLEMENT BRIDGE         \$ 1,407.261           WHITE SETTLEMENT BRIDGE         \$ 1,324,932           Bridge Construction         \$ 1,324,334           TOTALS         \$ 1,324,334           TOTALS         \$ 1,324,334           TOTALS         \$ 1,33,035,490           \$ 85,903,048         \$ 1,38,025,842           Bridge Construction         \$ 1,38,025,842           TOTALS         \$ 1,38,025,842           Bridge Total Project Construction         \$ 1,38,025,842           Bridge Total Project Construction         \$ 1,38,025,842           Bridge Total Project Construction         \$ 1,38,025,874											-	
MARINE CREEK DAM         \$         ### (1/234/54)         \$         ### (1/234/54)           MARINE CREEK CHANNEL EXPANSION         \$         2/54/6/181         \$         2/54/6/181           WEST FORK PEDESTRIAN BRIDGE         \$         2/56/6/182         \$         2/56/6/182           WHITE SETTLEMENT EXTENSION         \$         2/50/7/155         \$         13,486,424         \$         7,341,886         \$           PROGRAM MANAGEMENT         \$         2/50/7/155         \$         13,486,424         \$         7,341,886         \$           RIVERSIDE PARK RECREATION         \$         3/50/2/3/2         \$         13,486,424         \$         7,341,886         \$           RIVERSIDE PARK RECREATION         \$         3/50/2/3         \$         12,472,749         \$         9,971,530         \$           HENDERSON STREET BRIDGE         \$         12,472,749         \$         1,407,261         \$         \$         1,407,261         \$         \$         1,407,261         \$         \$         1,407,261         \$         \$         \$         \$         1,407,261         \$         \$         1,407,261         \$         \$         \$         1,407,241         \$         \$         \$         1,407,241         \$			in the same								-	
MARINE CREEK CHANNEL EXPANSION         \$ 4,646,181         PROFESTION OF THE SETTLEMENT EXTENSION         \$ 2,559,679         PROFESTION OF THE SETTLEMENT EXTENSION         \$ 2,5907,415         \$ 13,486,424         \$ 7,341,686         \$ 8,416         \$ 8,416         \$ 1,407,201 </td <td></td>												
WEST FORK PEDESTRIAN BRIDGE         \$         2,559,679           WHITE SETTLEMENT EXTENSION         \$         25,077,455         \$         13,486,424         \$         7,241,686         \$           PROGRAM MANAGEMENT         \$         25,077,455         \$         \$         8,446         \$         8,446         \$           RIVERSIDE PARK NALLEY STORAGE         \$         3,908,915         \$         \$         8,416         \$           RIVERSIDE PARK RECREATION         \$         389,487,284         \$         9,917,530         \$           RIVERSIDE PARK RECREATION         \$         38,487,284         \$         9,917,530         \$           HENDERSON STREET BRIDGE         \$         12,472,749         \$         9,937,531         \$           WHITE SETTLEMENT BRIDGE         \$         1,407,261         \$         1,407,261         \$           Bridge Construction         \$         1,324,324         \$         1,407,261         \$           Bridge Construction         \$         1,324,934         \$         1,324,241         \$           Bridge Construction         \$         1,324,934         \$         1,334,224         \$           Bridge Construction         \$         1,324,934 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>											-	
WHITE SETTLEMENT EXTENSION         \$         6,563,947           INTERIOR WATER WORKS         \$         25,077,453           PROGRAM MANAGEMENT         \$         25,077,453           RIVERSIDE PARK VALLEY STORAGE         \$         3,908,915           RIVERSIDE PARK RECREATION         \$         38,948,223           RIVERSIDE PARK RECREATION         \$         38,416,822           FINITE SETTLEMENT BRIDGE         \$         12,472,749         \$         9,971,530         \$           WHITE SETTLEMENT BRIDGE         \$         1,407,261         \$         1,407,261         \$         1,407,261         \$           WHITE SETTLEMENT BRIDGE         \$         1,324,327,272         \$         1,407,261         \$         1,407,261         \$           Bridge Construction         \$         1,324,322,32         \$         1,324,321,261         \$         1,324,321,241         \$           Bridge Construction         \$         8,356,933,42         \$         1,336,025,40         \$         1,336,025,40         \$         1,336,025,40         \$           Bridge Construction         \$         8,356,93,42         \$         1,336,025,40         \$         1,336,025,40         \$           Bridge Construction         \$						+					+	
Name				j							+	
PROGRAM MANAGEMENT   \$ 25,077,155   \$ 13,486,424 \$ 7,341,686 \$ 5     RIVERSIDE PARK VALLEY STORAGE   \$ 3,908,916 \$ 5     RIVERSIDE PARK RECREATION   \$ 1809,425   \$ 181,202 \$ 8,416 \$ 5     RIVERSIDE PARK RECREATION   \$ 180,042,277 \$ 12,472,749 \$ 19,971,530 \$ 5     HENDERSON STREET BRIDGE   \$ 28,035,400 \$ 17,472,749 \$ 19,971,530 \$ 5     WHITE SETTLEMENT BRIDGE   \$ 34,502,712 \$ 13,249,342 \$ 11,752,419 \$ 5     Bridge Construction   \$ 82,5903,046 \$ 13,035,240 \$ 14,072,649 \$ 5     Bridge Construction   \$ 82,5903,048 \$ 13,035,240 \$ 14,072,649 \$ 5     Bridge Construction   \$ 82,5903,048 \$ 13,035,240 \$ 5     Bridge Construction   \$ 13,035,240 \$ 13,035,2540 \$ 5     Bridge Construction   \$ 13,035,240 \$ 13,035,240 \$ 5     Bridge Construction   \$ 13,035,240 \$ 13						-					-	
S			ь	13,486,424	\$ 7,34		1,846,751		1,541,385	1	-	,
Floodway Construction   \$ 189,487,284   \$ 1,2472,749   \$ 26,024,277   \$ 1,407,261			653	691,202	છ		94,026	-	302,854			
Floodway Construction   \$ 389,487,284   \$ 59,125,102   \$ 26,024,277   \$ 8						-		-			_	8
HENDERSON STREET BRIDGE			69	59,126,102	3	-	7,930,213	iiik .	5,788,834		-	
HENDERSON STREET BRIDGE         \$ 28,035,400         \$ 12,472,749         \$ 9,871,530         \$ 5,871,							000	Terra para	0.00		_	
MAIN STREET BRIDGE         \$ 17,814,980         \$ 7,967,251         \$ 1,407,261         \$ 1,407,261         \$ 1,752,419 <td></td> <td></td> <td>69</td> <td>12,472,749</td> <td>69</td> <td>-</td> <td>(2,622</td> <td>-</td> <td>2,367,310</td> <td></td> <td></td> <td></td>			69	12,472,749	69	-	(2,622	-	2,367,310			
WHITE SETTLEMENT BRIDGE			69	7,967,251		-	955,415		5,499,475		-	
Bridge Construction   \$ 81,353,092   \$ 33,689,342   \$ 13,031,210   \$   \$   \$   \$   \$   \$   \$   \$   \$			↔	13,249,342	es)	-	897,510	69	10,503,159		-+	
TOTALS \$ 823,970,826 \$ 220,067,119 \$ 138,025,843 \$ Total Project Contingency \$ 95903,048			ક	33,689,342	8	1	1,925,547	9	18,369,944		-	
TOTALS   \$ 223,570,826   \$ 280,087,119   \$ 138,025,943   \$ 65,025,943   \$ 138						_		- 1				- 10
Owners Contingency \$ 85.03.048 Trital Project Cocts			\$	280,087,119		843   \$	31,247,697	3.1	54,018,368	\$ 45,811,1	25	277
<u>\$</u> 909.873.874	43 Owners Contingency											
	AA Tokal Brodeet Chet	50.										

Nawd.comNWTRVModeNModel Workpapers - Monthly/2016/2016 4 30/Program Cost - bud vs act - inception thru

# Project Summary Actuals and Transfers

	Budget	Actuals and Transfers
CONTRIBUTION SOURCE	Estimate	4/30/2016
OCAL:		
SOFW	\$26,600,000	\$25,092,454
YPNOC	\$11,000,000	\$11,000,000
TRWD & TRVA	\$64,400,000	\$64,400,000
<u> </u>	\$320,000,000	\$153,347,025
Sub-Total	\$422,000,000	\$253,839,479
		Managary
MONLOCAL:		
TXDOT/NCTCOG/STATE	\$66,305,712	0\$
JSACE	\$411,567,288	\$21,762,107
EDI/HUD	\$10,000,000	\$4,485,533
Sub-Total	\$487,873,000	\$26,247,640
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Amount Appropriated	,305,712 \$0 \$49,607,300	567,288 \$21,762,107 \$38,104,000	\$4,485,533 \$4,487,035	;873,000 \$26,247,640 \$92,198,335	,873,000 \$280,087,119	
	\$66,305,712	\$411,567,288	\$10,000,000	\$487,873,000	\$909,873,000	

Total

## Recap of TIF Expense and Loan

Inception to date	153,347,025	(19,793,385)	. 133,553,640
2016	9,204,911	•	9,204,911
2015	35,610,612	(3,261,606)	32,349,006
2014	44,214,177	(3,147,798)	41,066,379
2013	31,068,064	(2,808,584)	28,259,480
2012 and prior	33,249,261	(10,575,397)	22,673,864
	TIF Expenses	Less TIF Payments	Net outstanding loan

TIF Collections Summary (9 & 9A) - As of 4/30/16

												otal cash paid		Total	\$420,721	\$468,011	\$848,054	\$1,118,241	\$1,461,679	\$1,653,598	\$2,074,666	\$2,256,194	\$2,789,795	\$3,131,987	\$3,260,002	\$2,402,969	\$21,885,916		Total	\$865,688	\$1,638,475	\$2,464,514	\$1,901,885	\$2,426,703	\$3,028,774	\$3,269,500	\$3,671,697	\$4,221,041	\$4,680,707	\$5,049,301	\$4,731,395	\$37,949,680
Paid out by TIF				\$1 576 015	\$1,000,000		\$7,999,382	\$2,808,584	\$3,147,798	\$3,261,606		\$19,793,385 Total cash paid		Fort Worth ISD	0\$	80	\$0	20	\$0	0\$	\$0	90	0\$	\$0	80	\$0	08		Fort Worth ISD*	\$665,957	\$1,331,913	\$1,949,406	\$1,622,325	\$2,055,224	\$2,616,599	\$2,750,834	\$3,107,649	\$3,523,591	\$3,897,711	\$4,234,301	\$4,130,653	\$31,886,163
											The taxable value	increased 238% from base to current year.	t by Entity - 80%	TRWD	\$6,427	\$12,884	\$20,601	\$21,813	\$23,734	\$31,668	\$33,330	\$35,153	\$42,646	\$47,174	\$51,323	\$44,046	\$370,799	gency - 20%	TRWD	\$1,607	\$3,221	\$5,150	\$5,453	\$6,540	\$7,917	\$8,332	\$8,788	\$10,661	\$11,793	\$12,831	\$11,012	\$93,304
Taxable Value****	\$168,794,363	\$211,096,713	\$241,704,119	\$275,626,427	\$316,846,609	\$332,362,155	\$350,808,668	\$397,635,011	\$425,934,599	\$451,880,855	l	incr	Actual TIF Contributed to Project by Entity - 80%	TCC	\$44,787	\$89,790	\$143,571	\$152,013	\$163,534	\$217,989	\$229,375	\$261,831	\$317,637	\$352,644	\$383,642	\$329,243	\$2,686,056	Actual TIF Created by Project and kept by Agency - 20%	TCC	\$11,197	\$22,448	\$35,893	\$38,003	\$45,113	\$54,498	\$57,344	\$65,458	\$79,410	\$88,161	\$95,910	\$82,311	\$675,746
Variance	\$3,889	(\$16,636)	\$263,545	\$327,130	\$190,307	(\$12.761)	\$487,191	\$1,048,828	\$1,353,667	\$1,047,142	(\$916,658)	\$3,839,687	Actual TII	Hospital	SO	So	80	\$236,630	\$249,880	\$319,719	\$360,799	\$445,811	\$474,849	\$571,033	\$590,299	\$501,897	\$3,750,917	I TIF Created by	Hospital	\$94,550	\$189,558	\$303,094	\$59,158	\$62,470	\$79,930	\$90,200	\$111,452	\$118,713	\$142,758	\$147,575	\$125,474	\$1,524,932
ctual TIF Kept Project (80%)	\$420,721	\$468,012	\$848,054 64,440,044	\$1.461.678	\$1,653,598	\$2,074,666	\$2,256,194	\$2,789,795	\$3,131,987	\$3,260,002	\$2,402,969	\$21,885,916		County	\$91,451	\$198,534	\$297,939	\$282,872	\$375,099	\$246,193	\$449,377	\$440,256	\$586,501	\$602,600	\$552,729	\$581,406	\$4,704,957	Actua	County	\$22,863	\$49,634	\$74,485	\$70,718	\$93,775	\$61,548	\$112,344	\$110,064	\$146,625	\$150,650	\$138,182	\$145,352	\$1,176,239
TXP 3yr Lag***** Actual TIF Kept Estimate @ 80% by Project (80%)	\$416,832	\$484,648	\$584,509	\$1 134 660	\$1,463,291	\$2,087,427	\$1,769,003	\$1,740,967	\$1,778,320	\$2,212,860	\$3,319,627	\$18,046,229		COFW	\$278,056	\$166,803	\$385,943	\$424,913	\$649,432	\$838,029	\$1,001,785	\$1,073,143	\$1,368,162	\$1,558,536	\$1,682,009	\$946,376	\$10,373,187		COFW	\$69,514	\$41,701	\$96,486	\$106,228	\$163,581	\$208,282	\$250,446	\$268,286	\$342,041	\$389,634	\$420,502	\$236,594	\$2,593,295
TIF Collections	2005	2006	2007	2009	2010	2011	2012	2013	2014	2015	2016***	Subtotal		* *	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016***	Subtotal		*	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016***	Subtotal * ElAliso year 100%

\* FWISD kept 100% of TIF Collections

\*\* Based on year money was received

\*\*\*2016 based on City's billings

\*\*\*\*1F 9 base value (2003 tax year) is \$111,601,748

TIF 9a base value (2009 tax year) is \$19,489,421

Total base value beginning in 2012 is \$131,100,189

\*\*\*\*\*FY2016 esitmate is based on the updated TXP