

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRINITY RIVER VISION AUTHORITY (“TRVA”)  
HELD ON THE 5th DAY OF OCTOBER, 2016 AT 2:00 PM**

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

Present

G.K. Maenius  
Vic Henderson  
Jim Oliver  
Bob Riley

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Woody Frossard, Matt Oliver, Kelly Halcom, Jeni Bell, and Jenna Brummett of TRVA; Alan Thomas, Dan Buhman, Jennifer Mitchell, Kathleen Miller, Rachel Navejar, and Chad Lowrance 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 & Taplett, L.L.P.; Bill Paxton of Trinity River Communications–Joint Venture; Gail Hicks of the United States Army Corps of Engineers (USACE); and Marty Leonard.

**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 Oliver and seconded by Director Henderson, the Directors unanimously voted to approve the minutes of the meeting held on September 7, 2016, as corrected to reflect the presence of Director Henderson at the meeting.

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 Oliver 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 Riley made a motion to receive and file the TRV Central City Finance Report. The motion was seconded by Director Oliver and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit "B".

A4.

With the recommendation of Shanna Cate (TRVA, Programming and Development Manager), this item was tabled.

A5.

With the recommendation of Woody Frossard (TRVA, Project Manager), Director Riley made a motion to approve payment of remaining contract amount, including release of retainage, to Hulcher Professional Services in the amount of \$309,776.87, and to authorize Woody Frossard to sign the contract documents, for remediation of contaminated soil related to the Partial Response Action Plan Implementation for McKinley Ironworks/Airco, UPRR Spur, and MMM/APAC Pit (TRVA Project CSP 15-097). The motion was seconded by Director Oliver and the vote in favor was unanimous.

A6.

With the recommendation of Jenna Brummett (TRVA, Assistant Project Manager), Director Henderson made a motion to recommend authorizing staff to exercise Option Year 4 in the Environmental Engineering Services Contract with CB&I (formerly Shaw Environmental and

Infrastructure Group, Inc.) in the amount of \$950,000 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 Oliver made a motion to recommend authorizing staff to exercise Option Year 3 in the Environmental Engineering, Procurement and Remediation Contract with CDM Smith, Inc. in the amount of \$1,535,000 and to authorize Woody Frossard to sign the contract documents. The motion was seconded by Director Riley and the vote in favor was unanimous.

A8.

With the recommendation of Ms. Brummett, Director Henderson made a motion to approve a contract with Construction Companies Group, LLC for demolition and salvage of the StarRFoam metal building, TRVA Project Number CSP 16-123, in the amount of zero dollars and to authorize Woody Frossard to sign the contract documents. The motion was seconded by Director Oliver and the vote in favor was unanimous.

## **V. Discussion Items**

D1.

### **TRVA News, Events and Development**

1.

Shanna Cate (TRVA, Programming and Development Manager) reported to the Board on recent *Fort Worth Star-Telegram* articles discussing the Water Resources Development Act, which will provide funding for the Trinity River Vision Project. She also noted a recent *Fort Worth Star-Telegram* article highlighting the move of Texas Refinery Corp. from Fort Worth to Mansfield. In addition, Ms. Cate reported that Panther Island will be a featured project at the Urban Land Institute Fall Meeting in Dallas October 24-27. Last, Ms. Cate reported that prominent

architect Bing Thom, who was instrumental in the development of the Trinity Uptown (Panther Island) plan, passed away yesterday.

J.D. Granger (TRVA, Executive Director) provided an update to the Board on the Panther Island Development Committee. Mr. Granger reported the Encore multi-family project is in the final stages for approval and will proceed to the design committee and Urban Design Commission for approval. He also previewed for the Board artist's renderings of the project and its components. The project, as yet unnamed, will consist of 301 units. Lastly, he reported that design should be complete in the Spring of 2017 with construction commencing in the Summer of 2017 and an anticipated completion time of 18-21 months.

Matt Oliver (TRVA, Public Information Officer) next provided an update on Gateway Park. Mr. Oliver showed the Board photographs of the two new Texas Parks and Wildlife Department walkways. He reported to the Board that the walkways were dedicated August 27 and the dedication included a ribbon cutting and a 5K as part of the Gateway Trail unveiling. Mr. Oliver also showed the Board photographs of the new signage by Fort Woof and new signage which highlights future planned amenities in the Park.

## D2.

### Update on Panther Island/Central City Project

#### 1.

Mr. Frossard gave an update on the Panther Island/Central City Project. Mr. Frossard reported that the partial response action plan implementation authorized at the September 7 Board meeting for McKinley Ironworks, UPRR Spur and Texas Refinery is underway. Mr. Frossard also reported that work for the demolition and asbestos abatement of Coburn Catering Warehouse and 217 Partners properties, also authorized at the September 7 Board meeting, will commence

next week and should be completed in 30 days. Lastly, he reported that the Luminant acquisition was completed and will make approximately 35 acres of property available for public use.

2.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Project Manager) provided an update on the Henderson Street and White Settlement Road Bridges. Mr. Rademaker reported that the touchdown point for the Henderson Street Bridge is progressing and the wall systems should be completed by the end of the month. He also reported that the wall panels are going up for the White Settlement Road Bridge. He explained the testing process of the mock-up of the V-pier, reporting that the Texas Department of Transportation (TxDOT) used ground penetrating radar to look for voids in the piers and he provided the Board photographs of the testing. Mr. Rademaker reported that the V-pier contractor had to replace a subcontractor and an updated schedule will be forthcoming. Once the schedule is finalized the subcontractor will move forward with pouring the V-piers.

Katherine Beck (COFW, TRV Project Manager) provided an update to the Board on financial issues associated with the bridges. She reported that there are three new change orders and TxDOT approved, in error, one of the change orders but, because it was approved in error it has not been determined who is responsible for payment. She also reported to the Board that the meeting between TxDOT and the COFW has been delayed because the team is still waiting on the contractor to test the mock-up. Lastly, she reported on the financials associated with the approved and unapproved change orders, noting the final result that TRVA could potentially be responsible for \$1.3 million of the costs. She confirmed there is money in a contingency fund to cover some or all of this expense.

D3.

Update on TRV-Gateway Park Master Plan

Gail Hicks (USACE) provided an update on the Gateway Park Master Plan. She reported that dirt work is progressing at the Oxbow A and C sites and approximately 1.27 million cubic yards of dirt has been removed. She also reported that work has started on the outfalls for Site E. Ms. Hicks advised the Board that dirt hauling for Riverside Park will commence the first week of November. Also, she noted that the contract for the Ham Branch levee work was awarded. Lastly, she noted that the design kick-off meeting for the North Channel and Oxbow sites is scheduled for September 20 and all congressional requirements for funding have been met.

D4.

Update on Citywide Recreation TRV Master Plan

1.

Rachel Navejar, (TRWD, Neighborhood and Recreational Enhancement Coordinator) reported to the Board that the annual Streams and Valleys Friends of the River – Party on the Plaza will be October 20.

D5.

The next TRVA Board of Directors meeting is scheduled for November 2 at 2:00 pm.

**V. Executive Session**

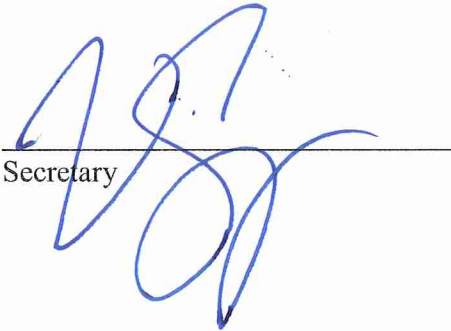
President Maenius next called an executive session at 3:31 P.M. under Section 551.072 of the Texas Government Code to deliberate the purchase or value of real property and under Section 551.071 of the Texas Government Code to conduct a private consultation with attorneys regarding pending or contemplated 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 Meanus reconvened the regular session at 4:14 P.M., noting that a quorum was present.

**VI. Adjourn**

There being no further business before the Board of Directors, the meeting was adjourned at 4:14 P.M.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

# EXHIBIT A

TRVA Stmt of Revenues and Expenditures 8 2016  
9/30/2016

TRVA  
Statement of Revenues and Expenditures  
8/31/2016

REVENUES

Program Revenue	\$347,460	
Miscellaneous Revenue	\$6,300	
Interest Income	\$8,302	
		<hr/>
Total Revenues		\$362,062

EXPENDITURES

Project Management	\$1,413,075	
Program Expenses	\$424,848	
		<hr/>
Total Expenditures		\$1,837,923
		<hr/>
Net Income/(Loss)		(\$1,475,861)



**TRVA - Budget vs Actual FY 2016  
Expenditures**

<b>Project Management</b>	<b>Year to Date Actuals August 2016</b>	<b>Budget FY 2016</b>	<b>Percent of Budget</b>
<b>Scheduler</b>	\$586,351	\$725,000	80.88%
<b>Engineering</b>	\$88,233	\$300,000	29.41%
<b>Additional Staff</b>	\$256,873	\$350,000	73.39%
<b>Consulting</b>			
Planning Review Design Renderings and Schematics	\$19,151	\$30,000	63.84%
Financial Assistance	\$19,000	\$25,000	76.00%
Public Information Assistance	\$12,491	\$15,000	83.27%
	<u>\$50,642</u>	<u>\$70,000</u>	<u>72.35%</u>
<b>Minority Contracting/Public Information</b>	\$100,000	\$120,000	83.33%
<b>Legal</b>	\$112,357	\$100,000	112.36%
<b>Office Rental</b>	\$128,941	\$150,000	85.96%
<b>Community Education</b>	\$89,678	\$195,500	45.87%
<b>Total Expenditures</b>	<u><u>\$1,413,075</u></u>	<u><u>\$2,010,500</u></u>	<u><u>70.28%</u></u>

# EXHIBIT B

CENTRAL CITY - Fiscal Year 2016 Actual vs Budget					
	Program Budget- Includes: Escalation, Construction, PED, PM, CM	2016 Budget	FY2016 Actuals through August	Variance	
1	LAND PURCHASE	\$ 124,792,955	\$ 12,685,000	\$ 4,080,338	\$ 8,604,662
2	RELOCATION	\$ 55,540,913	\$ 9,962,000	\$ 4,131,744	\$ 5,830,256
3	DEMOLITION	\$ 25,492,141	\$ 2,205,000	\$ 791,967	\$ 1,413,033
4	ENVIRONMENTAL	\$ 40,819,969	\$ 13,590,000	\$ 7,924,756	\$ 5,665,244
5	PED-PRELIMINARY DESIGN	\$ 25,598,859			
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 3,915,000	\$ 1,279,241	\$ 2,635,759
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 2,241,000	\$ 2,231,692	\$ 9,308
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 5,919,000	\$ 177,620	\$ 5,741,380
9	<b>LEERDs</b>	<b>\$ 353,130,450</b>	<b>\$ 50,517,000</b>	<b>\$ 20,617,358</b>	<b>\$ 29,899,642</b>
10	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 24,578,000	\$ 2,014,178	\$ 22,563,822
11	GATEWAY - OXBOW RECREATION	\$ 5,575,773			
12	GATEWAY - OXBOW ECOSYSTEM	\$ 6,948,822	\$ 123,000		
13	LOCAL STREET MODIFICATIONS	\$ 3,728,296	\$ 26,000	\$ 21,440	\$ 4,560
14	SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 57,000	\$ 229,638	\$ (172,638)
15	HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 367,000	\$ 86,141	\$ 280,859
16	STORM WATER PUMP STATION	\$ 7,935,078			
17	BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 2,898,000	\$ 351,035	\$ 2,546,965
18	BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 1,869,000	\$ 2,719,465	\$ (850,465)
19	BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 2,431,000	\$ 3,437	\$ 2,427,563
20	MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,609			
21	TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,323,033			
22	ROCKWOOD PARK VALLEY STORAGE	\$ 3,264,034		\$ 147,867	\$ (147,867)
23	ROCKWOOD PARK ECOSYSTEM	\$ 563,319			
24	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548		\$ 315,558	\$ (315,558)
25	TRWD GATE	\$ 18,006,631			\$ -
26	CLEAR FORK GATE	\$ 17,542,474			\$ -
27	TRINITY POINT GATE	\$ 22,179,946			
28	SAMUELS AVE DAM	\$ 47,804,702			
29	MARINE CREEK DAM	\$ 11,234,545			
30	MARINE CREEK CHANNEL EXPANSION	\$ 4,546,181			
31	WEST FORK PEDESTRIAN BRIDGE	\$ 2,159,679			
32	WHITE SETTLEMENT EXTENSION	\$ 6,563,991			
33	INTERIOR WATER WORKS	\$ 25,070,482			
34	PROGRAM MANAGEMENT	\$ 25,077,153	\$ 2,010,500	\$ 1,413,075	\$ 597,425
35	RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,915	\$ 4,637,000	\$ 2,152,431	\$ 2,484,569
36	RIVERSIDE PARK RECREATION	\$ 409,423			
37	<b>Floodway Construction</b>	<b>\$ 389,487,284</b>	<b>\$ 38,996,500</b>	<b>\$ 9,454,265</b>	<b>\$ 29,419,235</b>
38	HENDERSON STREET BRIDGE	\$ 29,035,400	\$ 8,875,000	\$ 100,283	\$ 8,774,717
39	MAIN STREET BRIDGE	\$ 17,814,980	\$ 6,854,000	\$ 60,221	\$ 6,793,779
40	WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 9,503,000	\$ 104,791	\$ 9,398,209
41	<b>Bridge Construction</b>	<b>\$ 81,353,092</b>	<b>\$ 25,232,000</b>	<b>\$ 265,295</b>	<b>\$ 24,966,705</b>
42	<b>TOTALS</b>	<b>\$ 823,970,826</b>	<b>\$ 114,745,500</b>	<b>\$ 30,336,918</b>	<b>\$ 84,205,582</b>
43	Owners Contingency	\$ 85,903,048			
44	<b>Total Project Cost</b>	<b>\$ 909,873,874</b>			

100% complete

**CENTRAL CITY - Total Project Expenditures**

Project Cost Categories	Program Budget Includes: Escalation, Construction, PED,	Inception to Date Actuals	Final 2012 and prior actuals	Final 2013 Actuals	Final 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals- through August
1 LAND PURCHASE	\$ 124,792,955	\$ 70,851,126	\$ 50,715,217	\$ 9,229,444	\$ 3,745,740	\$ 3,080,387	\$ 4,080,338
2 RELOCATION	\$ 55,540,913	\$ 45,985,041	\$ 9,738,215	\$ 6,131,895	\$ 13,141,470	\$ 12,841,717	\$ 4,131,744
3 DEMOLITION	\$ 25,492,141	\$ 6,141,285	\$ 3,147,586	\$ 1,882,824	\$ 36,288	\$ 482,810	\$ 791,987
4 ENVIRONMENTAL	\$ 40,819,869	\$ 21,857,127	\$ 2,734,721	\$ 1,334,451	\$ 1,439,624	\$ 8,423,575	\$ 7,924,756
5 PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 25,598,859	\$ 25,598,859				
6 SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 16,344,555	\$ 4,289,315	\$ 1,094,513	\$ 5,873,239	\$ 3,808,147	\$ 1,279,241
7 FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,783,121	\$ 1,263,233	\$ 1,654,454	\$ 4,524,841	\$ 108,901	\$ 2,231,692
8 STORM DRAINAGE SYSTEM	\$ 9,545,662	\$ 2,348,755	\$ 1,483,210	\$ 264,456	\$ 106,310	\$ 317,159	\$ 177,820
9 LEHRDS	\$ 353,130,450	\$ 185,909,869	\$ 99,970,355	\$ 21,931,987	\$ 28,867,522	\$ 29,052,896	\$ 20,617,558
10 GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 14,752,797	\$ 2,724,990	\$ 593,066	\$ 216,405	\$ 9,204,158	\$ 2,014,178
11 GATEWAY - OXBOW RECREATION	\$ 5,875,773						
12 GATEWAY - OXBOW ECOSYSTEM	\$ 6,949,822	\$ 3,197,034		\$ 1,945,439	\$ 1,079,068	\$ 151,007	\$ 21,440
13 LOCAL STREET MODIFICATIONS	\$ 3,728,286	\$ 8,363,605	\$ 8,011,297	\$ 5,938	\$ 13,146	\$ 103,586	\$ 229,638
14 SAMUEL AVENUE VALLEY STORAGE	\$ 14,422,737	\$ 1,014,161	\$ 565,520	\$ 150,086	\$ 174,592	\$ 37,812	\$ 86,141
15 HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 8,744,108	\$ 3,465,982	\$ 956,370	\$ 496,030	\$ 3,473,691	\$ 351,035
16 STORM WATER PUMP STATION	\$ 7,335,079	\$ 8,129,404	\$ 3,467,067	\$ 908,035	\$ 310,411	\$ 694,426	\$ 2,719,465
17 BYPASS CHANNEL - SOUTH	\$ 41,280,041	\$ 4,184,575	\$ 280,270	\$ 904,630	\$ 2,391,992	\$ 604,246	\$ 3,437
18 BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 494,159	\$ 150,724	\$ 130,549	\$ 5,112	\$ 59,907	\$ 147,867
19 BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 318,546				\$ 2,988	\$ 315,558
20 MAIN STREET PEDESTRIAN BRIDGE	\$ 1,323,033	\$ 318,066	\$ 4,921	\$ 163,878	\$ 118,584	\$ 10,683	
21 ROCKWOOD PARK VALLEY STORAGE	\$ 3,264,034	\$ 325,746	\$ 2,404	\$ 181,375	\$ 131,284	\$ 10,683	
22 ROCKWOOD PARK ECOSYSTEM	\$ 563,319						
23 UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548						
24 TRWD GATE	\$ 18,006,631						
25 CLEAR FORK GATE	\$ 17,542,474						
26 TRINITY POINT GATE	\$ 22,179,946						
27 SAMUELS AVE DAM	\$ 47,804,702						
28 MARINE CREEK DAM	\$ 1,234,545						
29 MARINE CREEK CHANNEL EXPANSION	\$ 4,546,181						
30 WEST FORK PEDESTRIAN BRIDGE	\$ 2,159,879						
31 WHITE SETTLEMENT EXTENSION	\$ 6,563,991						
32 INTERIOR WATER WORKS	\$ 25,070,482						
33 PROGRAM MANAGEMENT	\$ 25,077,153	\$ 14,150,590	\$ 7,341,686	\$ 1,846,751	\$ 1,541,366	\$ 2,007,692	\$ 1,413,075
34 RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,915	\$ 2,818,733	\$ 8,416	\$ 94,026	\$ 302,864	\$ 260,996	\$ 2,152,431
35 RIVERSIDE PARK RECREATION	\$ 409,423						
36 Floodway Construction	\$ 389,487,284	\$ 66,811,524	\$ 25,024,277	\$ 7,930,213	\$ 5,780,894	\$ 15,521,875	\$ 3,454,265
37 HENDERSON STREET BRIDGE	\$ 29,656,400	\$ 12,483,790	\$ 9,871,530	\$ 72,622	\$ 2,367,310	\$ 72,045	\$ 100,283
38 MAIN STREET BRIDGE	\$ 17,814,980	\$ 7,973,881	\$ 1,407,261	\$ 955,415	\$ 5,499,475	\$ 51,509	\$ 60,221
39 WHITE SETTLEMENT BRIDGE	\$ 34,602,712	\$ 13,260,879	\$ 1,752,419	\$ 897,510	\$ 10,503,169	\$ 3,000	\$ 104,791
40 Bridge Construction	\$ 81,363,092	\$ 33,718,550	\$ 19,031,210	\$ 1,925,547	\$ 18,389,944	\$ 125,554	\$ 265,295
41							
42 TOTALS	\$ 823,970,826	\$ 299,439,843	\$ 136,025,643	\$ 31,247,657	\$ 54,078,360	\$ 45,811,125	\$ 30,336,918
43 Owners Contingency	\$ 85,903,048						
44 Total Project Cost	\$ 909,873,874						

100% Complete

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

CONTRIBUTION SOURCE	Budget Estimate	Actuals and Transfers 8/31/2016
<b>LOCAL:</b>		
COFW	\$26,600,000	\$25,390,470
COUNTY	\$11,000,000	\$11,000,000
TRWD & TRVA	\$64,400,000	\$64,400,000
TIF	\$320,000,000	\$170,080,583
<b>Sub-Total</b>	<b>\$422,000,000</b>	<b>\$270,871,053</b>
<b>NONLOCAL:</b>		
TXDOT/NCTCOG/STATE	\$66,305,712	\$0
USACE	\$411,567,288	\$24,083,357
EDI/HUD	\$10,000,000	\$4,485,533
<b>Sub-Total</b>	<b>\$487,873,000</b>	<b>\$28,568,890</b>
<b>Total</b>	<b>\$909,873,000</b>	<b>\$299,439,943</b>

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

**Recap of TIF Expense and Loan**

	2012 and prior	2013	2014	2015	2016	Inception to date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	25,938,469	170,080,583
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(22,196,354)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	23,535,500	147,884,229

TIF Collections Summary (9 & 9A) - As of 8/31/16

TIF Collections

**	TXP 3yr Lag****	Actual TIF Kept	Taxable Value****	Paid out by TIF
**	Estimate @ 80% by Project (80%)	Variance		
2005	\$416,832	\$3,889	\$168,794,363	
2006	\$484,648	(\$16,636)	\$211,096,713	
2007	\$684,509	\$263,545	\$241,704,119	
2008	\$1,054,085	\$64,156	\$248,084,744	
2009	\$1,134,660	\$327,018	\$275,626,427	\$1,576,015
2010	\$1,463,291	\$190,307	\$316,846,609	\$1,000,000
2011	\$2,087,427	\$12,761	\$332,362,155	
2012	\$1,769,003	\$487,191	\$350,808,668	\$7,999,382
2013	\$1,740,967	\$1,048,828	\$397,635,011	\$2,808,584
2014	\$1,778,320	\$1,353,667	\$425,934,599	\$3,147,798
2015	\$2,212,860	\$1,047,142	\$451,880,855	\$3,261,608
2016	\$3,864,491	(\$916,658)	\$443,555,018	\$2,402,969
2017***	\$3,910,720	\$3,503,334	\$497,258,774	\$2,402,969
Subtotal				\$22,196,354 Total cash paid

The taxable value increased 279% from base to current year.

**	Actual TIF Contributed to Project by Entity - 80%				Fort Worth ISD	Total
**	COFW	County	Hospital	TCC	TRWD	
2005	\$278,056	\$91,451	\$0	\$44,787	\$6,427	\$420,721
2006	\$166,803	\$198,634	\$0	\$89,790	\$12,884	\$468,011
2007	\$385,943	\$297,939	\$0	\$143,571	\$20,601	\$848,054
2008	\$424,913	\$282,872	\$236,630	\$152,013	\$21,813	\$1,118,241
2009	\$649,432	\$375,099	\$249,880	\$163,534	\$23,734	\$1,461,679
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$31,668	\$1,653,598
2011	\$1,001,785	\$449,377	\$360,799	\$229,375	\$33,330	\$2,074,666
2012	\$1,073,143	\$440,256	\$445,811	\$261,831	\$35,153	\$2,256,184
2013	\$1,368,162	\$474,849	\$474,849	\$317,637	\$42,646	\$2,789,795
2014	\$1,558,536	\$602,600	\$571,033	\$352,644	\$47,174	\$3,131,987
2015	\$1,682,009	\$552,729	\$590,299	\$363,642	\$51,323	\$3,260,002
2016	\$946,376	\$681,406	\$501,897	\$329,243	\$44,046	\$2,402,969
2017***	\$1,591,337	\$773,327	\$67,572	\$437,917	\$59,585	\$3,528,736
Subtotal	\$11,964,524	\$5,478,294	\$4,418,488	\$3,123,973	\$429,385	\$25,414,654

**	Actual TIF Created by Project and kept by Agency - 20%				Fort Worth ISD*	Total
**	COFW	County	Hospital	TCC	TRWD	
2005	\$69,514	\$22,863	\$94,550	\$11,197	\$1,607	\$865,688
2006	\$41,701	\$49,634	\$189,568	\$22,448	\$3,221	\$1,331,913
2007	\$96,486	\$74,485	\$303,094	\$35,893	\$5,150	\$1,949,406
2008	\$106,228	\$70,718	\$59,158	\$38,003	\$5,453	\$1,622,325
2009	\$163,581	\$93,775	\$62,470	\$45,113	\$6,540	\$2,055,224
2010	\$208,282	\$61,548	\$79,930	\$54,498	\$7,917	\$2,616,599
2011	\$250,446	\$112,344	\$90,200	\$57,344	\$6,332	\$3,269,834
2012	\$268,266	\$110,064	\$111,452	\$65,456	\$8,788	\$3,107,649
2013	\$342,041	\$146,825	\$118,713	\$79,410	\$10,661	\$4,221,041
2014	\$399,634	\$150,650	\$142,758	\$88,161	\$11,793	\$3,897,711
2015	\$420,502	\$138,182	\$147,578	\$95,910	\$12,831	\$4,234,301
2016	\$236,594	\$145,352	\$125,474	\$62,311	\$11,012	\$4,130,653
2017***	\$397,634	\$193,332	\$166,853	\$109,479	\$14,646	\$4,840,617
Subtotal	\$2,991,129	\$1,369,571	\$1,591,824	\$785,226	\$107,951	\$36,726,780

\* FWISD kept 100% of TIF Collections  
 \*\* Based on year money was received  
 \*\*\*2017 based on TAD estimated final numbers  
 \*\*\*\*TIF 9 base value (2009 tax year) is \$111,601,748  
 TIF 9a base value (2009 tax year) is \$19,496,421  
 Total base value beginning in 2012 is \$131,100,169  
 \*\*\*\*\*FY2016 and forward estimate is based on the updated TXP study.