

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 7th DAY OF SEPTEMBER, 2016 AT 2:00 PM**

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

Present

David Cooke
Vic Henderson
Jim Oliver
Roy C. Brooks
Sal Espino

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Woody Frossard, Matt Oliver, Kelly Halcom, and Jenna Brummett of TRVA; Jennifer Mitchell, Kathleen Miller, Rachel Navejar, and Wayne Owen of the Tarrant Regional Water District; Doug Rademaker and Katherine Beck of the City of Fort Worth; Ethel Steele and Jeremy Harmon 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); Stacey Pierce of Streams and Valleys; and Marty Leonard.

I. Call to Order

Vice President Cooke convened the meeting at 2:00 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 Brooks and seconded by Director Oliver, the Directors unanimously voted to approve the minutes of the meeting held on August 10, 2016.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Oliver made a motion to receive and file the TRVA Finance Report. The motion was seconded by Director Henderson 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 Henderson 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 Woody Frossard (TRVA, Project Manager), Director Oliver made a motion to recommend payment of remaining contract amount in full, including release of retainage, for Partial Response Action Plan Implementation of Texas Refinery and adjacent UPRR spur (TRVA Project Number 15-030) to G.L. Morris Enterprises dba Sunbelt Industrial Services in the amount of \$155,745.19. The motion was seconded by Director Brooks and the vote in favor was unanimous.

A5.

With the recommendation of Mr. Frossard, Director Henderson made a motion to approve a not-to-exceed authorization to pay Republic Waste up to the amount of \$1,571,887 for waste disposal services related to the Partial Response Action Plan Implementation for McKinley, UPRR spur, Texas Refinery, and Coburn Catering Warehouse properties. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A6.

With the recommendation of Mr. Frossard, Director Henderson made a motion to approve a contract with G.L. Morris Enterprises dba Sunbelt Industrial Services for Partial Response Action Plan Implementation of the McKinley Ironworks, UPRR Spur, Texas Refinery, and Coburn Catering Warehouse properties (TRVA Project Number 16-121) in the amount of \$4,534,850 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 Jenna Brummett (TRVA, Assistant Project Manager), Director Oliver made a motion to approve a contract with Garrett Demolition, Inc. for demolition and asbestos abatement of Coburn Catering Warehouse and 217 Partners properties (TRVA Project Number 16-122) in the amount of \$96,300 and to authorize Woody Frossard to sign the contract documents. The motion was seconded by Director Brooks and the vote in favor was unanimous.

A8.

With the recommendation of Ms. Brummett, Director Oliver made a motion to approve a not-to-exceed authorization to pay Republic Waste up to the amount of \$75,000 for waste disposal services related to the demolition and asbestos abatement of Coburn Catering Warehouse and 217 Partners properties and to authorize Woody Frossard to sign the contract documents. The motion was seconded by Director Espino and the vote in favor was unanimous.

A9.

With the recommendation of Ms. Brummett, Director Oliver made a motion to recommend authorizing staff to exercise Option Year 4 in the Construction Management Services Contract with Gallagher Construction Company, LP in the amount of \$389,200 and to authorize Woody Frossard to sign the contract documents. The motion was seconded by Director Henderson and the vote in favor was unanimous.

V. Discussion Items

D1.

TRVA News, Events and Development

1.

Shanna Cate (TRVA, Programming and Development Manager) provided a Rockin' the River recap. Ms. Cate reported that the new Rockin' the River Saturday season finale was a well-attended event and received positive feedback. She also reported to the Board that this year's Rockin the River featured fireworks after every show and highlighted the new river conditions education system. Ms. Cate thanked the Fort Worth Convention and Visitor's Bureau for their support of the event. She also noted for the Board the community involvement of non-profit organizations, urban apartment complexes, and over 250 local businesses in the Rockin' the River event. In addition, Ms. Cate thanked this year's Rockin' the River sponsors: Andrews Distributing, North Texas Marine, Backwoods, 95.9 The Ranch, Favor, and Margaritaville. She also thanked the fireworks sponsors: Tarrant County College, Tarleton State University, Skinny Pop and Naked Juice. Ms. Cate reported to the Board that the Austin Convention and Visitor's Bureau came to the festival to market the Austin music scene. She also reported that the addition of a billboard on White Settlement Road received positive response as did the kiosks in neighborhood businesses. Lastly, she showed the Board photographs of the event. Ms. Cate noted that Waco, Texas recently held a "Chilling on the Brazos" event similar to the Rockin' the River

event. Next, she highlighted for the Board the upcoming Panther Island Pavilion fall calendar of events and a recent article in the *Fort Worth Star-Telegram* which discussed the Fort Worth City Council's consideration of new funding districts for large-scale projects. A brief discussion was then held about the Walsh Ranch and Rock Creek Ranch projects noted in the *Fort Worth Star-Telegram* article. Ms. Cate also reported to the Board on a recent *Travel+Leisure* article which listed the Rockin' the River festival as a favorite over-water travel experience. She also reported that *West FW Lifestyle Magazine* featured Panther Island Pavilion Oktoberfest on its cover and in a three page spread. Finally, she noted the Oktoberfest "Tapping of the Kegs" will be held September 22.

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 remediation work at the former Texas Refinery/UPRR Spur and the former MMM/McKinley Iron Works site is complete and under budget. Both projects will closed out upon receipt of the final paperwork.

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 a meeting was held with the Texas Department of Transportation (TxDOT) regarding the bridge delays, the path forward and accountability. He also provided photographs of the progress of the construction of the North Henderson Street walls and vertical panels. He reported that the testing of the mock-up of the V-pier should be finished September 8 (weather pending) and showed the Board photographs of the testing. Lastly, Mr. Rademaker

reported on the progress of the White Settlement Road Bridge. He advised that construction of the vertical walls has commenced.

Katherine Beck (COFW, TRV Project Manager) provided an update to the Board on financial issues associated with the bridges. She discussed the TxDOT reports and advised that change orders remain under discussion. She reported that current projections show actual costs including approved change orders to total an increase of approximately \$400. She also noted to the Board that when outstanding and unapproved change orders are added, the total increases to \$36,000. Finally, she advised that the change orders related to the V-piers remain under discussion pending the results of the testing of the mock-up.

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 835,000 cubic yards of dirt has been removed. She also reported that excavation of Site A continues and excavation of Sycamore Creek and construction of the temporary river crossing to access Site C have commenced. Ms. Hicks advised the Board that the contract for Riverside Park has been awarded and the Request for Proposals for Ham Branch is in the contractors' hands and construction of the levee will be moving forward. Lastly, she noted that the design kick-off meeting for the North Channel and Oxbow sites is scheduled for September 20.

D4.

Update on Citywide Recreation TRV Master Plan

1.

Rachel Navejar, (TRWD, Neighborhood and Recreational Enhancement Coordinator) reported to the Board that the 25th Annual Fall Trinity Trash Bash will be held September 17. Ms.

Navejar reported that this year's event will feature two new locations, for a total of ten locations, and will have a later start time to accommodate a fireworks show at the conclusion of the event. She also noted that at last year's Fall Trash Bash approximately 7,100 volunteers picked up 16 tons of trash.

Stacey Pierce (Streams and Valleys Executive Director) advised the Board that the annual Friends of the River – Party on the Plaza will be October 20. She also reported that the annual daffodil planting is scheduled for October 22. Lastly, she reported that the Streams and Valleys Trinity Strategic Action Plan is close to being finalized and presented to the Streams and Valleys Board.

D5.

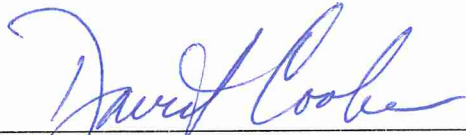
The next TRVA Board of Directors meeting is scheduled for October 5 at 2:00 pm.

V. Executive Session

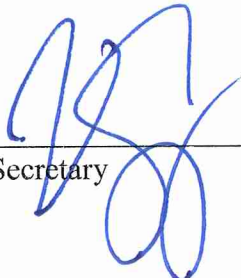
Vice President Cooke next called an executive session at 2:52 P.M. under Section 551.072 of the Texas Government Code to deliberate the purchase or value of real property and under Section 551.071 of the Texas Government Code to conduct a private consultation with attorneys regarding pending or contemplated 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 Vice-President Cooke reconvened the regular session at 3:01 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 3:02 P.M.



Vice President



Secretary

TRVA Stmt of Revenues and Expenditures 7 2016
9/2/2016TRVA
Statement of Revenues and Expenditures
7/31/2016REVENUES

Program Revenue	\$298,142	
Miscellaneous Revenue	\$6,300	
Interest Income	\$7,555	
		<hr/>
Total Revenues		\$311,997

EXPENDITURES

Project Management	\$1,280,743	
Program Expenses	\$359,738	
		<hr/>
Total Expenditures		\$1,640,481
		<hr/>
Net Income/(Loss)		(\$1,328,484)

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

<u>Project Management</u>	<u>Year to Date Actuals July 2016</u>	<u>Budget FY 2016</u>	<u>Percent of Budget</u>
Scheduler	\$540,047	\$725,000	74.49%
Engineering	\$88,233	\$300,000	29.41%
Additional Staff	\$229,584	\$350,000	65.60%
Consulting			
Planning Review Design Renderings and Schematics	\$13,105	\$30,000	43.68%
Financial Assistance	\$19,000	\$25,000	76.00%
Public Information Assistance	\$6,994	\$15,000	46.63%
	<u>\$39,099</u>	<u>\$70,000</u>	<u>55.86%</u>
Minority Contracting/Public Information	\$90,000	\$120,000	75.00%
Legal	\$97,065	\$100,000	97.07%
Office Rental	\$118,987	\$150,000	79.32%
Community Education	\$77,728	\$195,500	39.76%
Total Expenditures	<u><u>\$1,280,743</u></u>	<u><u>\$2,010,500</u></u>	<u><u>63.70%</u></u>

CENTRAL CITY - Fiscal Year 2016 Actual vs Budget					
	Program Budget Includes Escalation, Construction, PED, PM, CM		2016 Budget	FY2016 Actuals through July	Variance
1	LAND PURCHASE	\$ 124,792,955	\$ 12,685,000	\$ 961,834	\$ 11,723,166
2	RELOCATION	\$ 55,540,913	\$ 9,962,000	\$ 3,322,652	\$ 6,639,348
3	DEMOLITION	\$ 25,492,141	\$ 2,205,000	\$ 791,954	\$ 1,413,046
4	ENVIRONMENTAL	\$ 40,819,969	\$ 13,590,000	\$ 7,921,899	\$ 5,668,101
5	PED PRELIMINARY DESIGN	\$ 25,598,859			100% complete
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 3,915,000	\$ 580,601	\$ 3,334,399
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 2,241,000	\$ 2,199,544	\$ 41,456
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 5,919,000	\$ 80,564	\$ 5,838,436
9	LEERDs	\$ 353,130,450	\$ 50,517,000	\$ 15,859,048	\$ 34,657,952
10	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 24,578,000	\$ 514,380	\$ 24,063,620
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	\$ 81,753	\$ 285,247
16	STORM WATER PUMP STATION	\$ 7,935,078			
17	BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 2,898,000	\$ 344,216	\$ 2,553,784
18	BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 1,869,000	\$ 121,542	\$ 1,747,458
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		\$ 127,824	\$ (127,824)
23	ROCKWOOD PARK ECOSYSTEM	\$ 563,319			
24	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548		\$ 289,699	\$ (289,699)
25	TRWD GATE	\$ 18,006,631			\$ -
26	CLEAR FORK GATE	\$ 17,542,474			\$ -
27	TRINITY POINT GATE	\$ 22,179,946			
28	SAMUELS AVE DAM	\$ 47,604,702			
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	\$ 1,280,743	\$ 729,757
35	RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,915	\$ 4,637,000	\$ 56,336	\$ 4,580,664
36	RIVERSIDE PARK RECREATION	\$ 409,423			
37	Floodway Construction	\$ 389,487,284	\$ 38,996,500	\$ 3,071,008	\$ 35,802,492
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	Bridge Construction	\$ 81,353,092	\$ 25,232,000	\$ 265,295	\$ 24,966,705
42	TOTALS	\$ 823,970,826	\$ 114,745,500	\$ 19,195,351	\$ 95,427,149
43	Owners Contingency	\$ 85,903,048			
44	Total Project Cost	\$ 909,873,874			

CENTRAL CITY - Total Project Expenditures

Project Cost Categories	Program Budget / Includes: Excavation, Construction, P&E	Inception to Date Actuals	Final 2012 and prior actuals	Final 2013 Actuals	Final 2014 Actuals	FY 2016 Actuals	FY 2016 Actuals through July
1 LAND PURCHASE	\$ 12,792,956	\$ 67,732,622	\$ 50,715,217	\$ 9,229,444	\$ 3,745,740	\$ 3,080,387	\$ 961,834
2 RELOCATION	\$ 65,540,810	\$ 45,175,949	\$ 9,738,215	\$ 6,131,895	\$ 13,141,470	\$ 12,841,717	\$ 3,322,652
3 DEMOLITION	\$ 28,492,141	\$ 6,141,272	\$ 3,147,586	\$ 1,682,624	\$ 36,298	\$ 482,810	\$ 791,954
4 ENVIRONMENTAL	\$ 40,819,969	\$ 21,864,270	\$ 2,794,721	\$ 1,334,451	\$ 1,439,624	\$ 8,423,575	\$ 7,921,899
5 PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 25,598,859	\$ 25,598,859				
6 SANITARY SEWER AND WATER SYSTEMS	\$ 57,319,472	\$ 19,645,915	\$ 4,289,315	\$ 1,094,613	\$ 5,873,239	\$ 3,808,147	\$ 580,601
7 FRANCHISE UTILITIES	\$ 20,020,679	\$ 9,750,973	\$ 1,263,233	\$ 1,654,454	\$ 4,524,841	\$ 106,901	\$ 2,199,544
8 STORM DRAINAGE SYSTEM	\$ 9,545,593	\$ 2,251,699	\$ 1,483,210	\$ 284,456	\$ 106,310	\$ 317,159	\$ 80,564
9 LEADS	\$ 363,130,466	\$ 194,161,559	\$ 88,970,368	\$ 21,331,937	\$ 28,887,522	\$ 29,062,889	\$ 18,888,048
10 GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 13,252,999	\$ 2,724,990	\$ 593,066	\$ 216,405	\$ 9,204,158	\$ 514,380
11 GATEWAY - OXBOW RECREATION	\$ 15,575,773						
12 GATEWAY - OXBOW ECOSYSTEM	\$ 3,948,822						
13 LOCAL STREET MODIFICATIONS	\$ 9,285,296	\$ 3,197,034		\$ 1,945,499	\$ 1,079,088	\$ 151,007	\$ 21,440
14 SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 6,363,605	\$ 8,011,297	\$ 5,938	\$ 13,146	\$ 103,586	\$ 229,638
15 HAM RANCH VALLEY STORAGE	\$ 981,090	\$ 1,009,773	\$ 565,520	\$ 150,086	\$ 174,692	\$ 37,812	\$ 81,763
16 STORM WATER PUMP STATION	\$ 7,985,076						
17 BYPASS CHANNEL - SOUTH	\$ 4,260,041	\$ 8,737,289	\$ 3,466,982	\$ 956,370	\$ 496,030	\$ 3,473,891	\$ 344,216
18 BYPASS CHANNEL - NORTH	\$ 3,408,981	\$ 5,631,481	\$ 3,467,067	\$ 938,035	\$ 310,411	\$ 694,426	\$ 121,542
19 BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 4,184,675	\$ 280,270	\$ 904,630	\$ 2,391,992	\$ 604,246	\$ 3,437
20 MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,509						
21 TRINITY POINT PEDESTRIAN BRIDGE	\$ 323,083						
22 ROCKWOOD PARK VALLEY STORAGE	\$ 3,264,033	\$ 474,116	\$ 150,724	\$ 130,549	\$ 5,112	\$ 59,907	\$ 127,824
23 ROCKWOOD PARK ECOSYSTEM	\$ 563,319						
24 UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,846	\$ 292,687				\$ 2,988	\$ 288,699
25 TRWD GATE	\$ 15,006,531	\$ 318,066	\$ 4,921	\$ 183,878	\$ 118,584	\$ 10,883	
26 CLEAR FORK GATE	\$ 1,542,474	\$ 325,746	\$ 2,404	\$ 181,375	\$ 131,284	\$ 10,883	
27 TRINITY POINT GATE	\$ 22,179,846						
28 SAMUELS AVE DAM	\$ 4,504,702						
29 MARINE CREEK DAM	\$ 1,231,545						
30 MARINE CREEK CHANNEL EXPANSION	\$ 4,545,181						
31 WEST FORK PEDESTRIAN BRIDGE	\$ 2,158,876						
32 WHITE SETTLEMENT EXTENSION	\$ 6,563,991						
33 INTERIOR WATER WORKS	\$ 25,070,482						
34 PROGRAM MANAGEMENT	\$ 25,070,482	\$ 14,018,258	\$ 7,341,686	\$ 1,846,751	\$ 1,541,386	\$ 2,007,892	\$ 1,280,743
35 RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,816	\$ 722,638	\$ 8,416	\$ 94,026	\$ 302,864	\$ 260,996	\$ 56,336
36 RIVERSIDE PARK RECREATION	\$ 499,426						
37 Flood Mitigation	\$ 359,432,288	\$ 40,225,287	\$ 20,324,277	\$ 7,850,213	\$ 8,740,834	\$ 16,621,875	\$ 3,713,036
38 HENDERSON STREET BRIDGE	\$ 29,095,400	\$ 12,483,790	\$ 9,871,530	\$ 72,622	\$ 2,367,310	\$ 72,045	\$ 100,283
39 MAIN STREET BRIDGE	\$ 7,814,980	\$ 7,973,881	\$ 1,407,261	\$ 955,415	\$ 5,499,475	\$ 51,509	\$ 60,221
40 WHITE SETTLEMENT BRIDGE	\$ 34,502,732	\$ 13,260,879	\$ 1,752,419	\$ 897,510	\$ 10,503,159	\$ 3,000	\$ 104,791
41 Bridge Construction	\$ 81,343,092	\$ 337,18,656	\$ 13,031,210	\$ 19,526,577	\$ 18,386,924	\$ 126,564	\$ 266,286
42 TOTALS	\$ 839,708,26	\$ 288,293,376	\$ 138,025,843	\$ 31,247,687	\$ 54,019,360	\$ 46,811,125	\$ 19,168,351
43 Owners Contingency	\$ 86,903,048						
44 Total Project Cost	\$ 908,737,874						

100% Complete

Project Summary
Actuals and Transfers

CONTRIBUTION SOURCE	
LOCAL:	
COFW	
COUNTY	
TRWD & TRVA	
TIF	
Sub-Total	
NONLOCAL:	
TXDOT/NCTCOG/STATE	
USACE	
EDI/HUD	
Sub-Total	
Total	

Budget Estimate	Actuals and Transfers 7/31/2016	Amount Appropriated
\$26,600,000	\$25,261,267	\$0
\$11,000,000	\$11,000,000	\$22,528,439
\$64,400,000	\$64,400,000	\$4,485,533
\$320,000,000	\$160,623,137	\$27,013,972
\$422,000,000	\$261,284,404	\$103,934,087
\$66,305,712		
\$411,567,288		
\$10,000,000		
\$487,873,000		
\$909,873,000	\$288,298,376	

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	16,481,023	160,623,137
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	-	(19,793,385)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	16,481,023	140,829,752

TIF Collections Summary (9 & 9A) - As of 7/31/16

TIF Collections	TXP 3yr Lag****	Actual TIF Kept	Taxable Value****	Paid out by TIF
**	Estimate @ 80% by Project (80%)	Variance		
2005	\$416,632	\$3,869	\$166,794,363	
2006	\$484,648	(\$16,636)	\$211,096,713	
2007	\$584,509	\$263,545	\$241,704,119	
2008	\$1,054,085	\$64,156	\$248,084,744	
2009	\$1,134,660	\$327,018	\$275,626,427	
2010	\$1,463,291	\$190,307	\$316,846,609	\$1,576,015
2011	\$2,087,427	(\$12,761)	\$332,362,155	\$1,000,000
2012	\$1,769,003	\$487,191	\$350,808,668	\$7,999,382
2013	\$1,740,967	\$1,048,828	\$397,635,011	\$2,808,564
2014	\$1,778,320	\$3,131,987	\$425,934,599	\$3,147,798
2015	\$2,212,660	\$3,260,002	\$451,680,655	\$3,261,606
2016	\$3,319,627	\$916,658	\$443,555,018	
2017****	\$3,864,481	\$335,753	\$497,258,774	
Subtotal	\$21,910,720	\$3,503,934		\$19,793,385 Total cash paid.

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

	Actual TIF Contributed to Project by Entity - 80%				Total
	COFW	County	Hospital	TCC	
2005	\$278,066	\$91,451	\$0	\$44,787	\$420,721
2006	\$166,803	\$198,534	\$0	\$89,790	\$0
2007	\$95,943	\$297,939	\$0	\$143,571	\$0
2008	\$424,913	\$282,872	\$236,630	\$152,013	\$0
2009	\$649,432	\$375,099	\$249,880	\$163,534	\$0
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$0
2011	\$1,001,785	\$448,377	\$360,799	\$229,375	\$0
2012	\$1,073,143	\$440,266	\$445,811	\$261,831	\$0
2013	\$1,368,162	\$586,501	\$474,849	\$317,637	\$0
2014	\$1,558,636	\$602,600	\$571,033	\$352,644	\$0
2015	\$1,662,008	\$582,729	\$590,299	\$383,642	\$0
2016	\$946,376	\$591,406	\$501,897	\$329,243	\$0
2017****	\$1,591,337	\$773,327	\$667,572	\$437,917	\$0
Subtotal	\$11,964,624	\$5,478,284	\$4,418,488	\$3,123,973	\$0

	Actual TIF Created by Project and kept by Agency - 20%				Total
	COFW	County	Hospital	TCC	
2005	\$69,514	\$22,663	\$94,550	\$11,197	\$665,688
2006	\$41,701	\$48,634	\$168,588	\$22,448	\$1,331,913
2007	\$96,486	\$74,485	\$303,094	\$35,893	\$1,949,406
2008	\$106,228	\$70,718	\$59,158	\$38,003	\$1,901,885
2009	\$163,661	\$93,775	\$62,470	\$45,113	\$2,055,224
2010	\$208,282	\$61,548	\$79,930	\$54,498	\$3,028,774
2011	\$250,446	\$112,344	\$90,200	\$57,344	\$3,269,500
2012	\$268,266	\$110,064	\$111,452	\$8,332	\$3,671,697
2013	\$342,041	\$146,625	\$118,713	\$79,410	\$4,221,041
2014	\$389,634	\$150,650	\$142,758	\$86,161	\$4,680,707
2015	\$420,502	\$138,182	\$147,575	\$95,910	\$5,049,301
2016	\$236,594	\$145,352	\$125,474	\$82,311	\$4,731,885
2017****	\$397,634	\$193,932	\$166,893	\$109,479	\$4,840,617
Subtotal	\$2,891,129	\$1,369,671	\$1,681,824	\$785,226	\$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 (2003 tax year) is \$111,601,748
 TIF 9a base value (2009 tax year) is \$19,498,421
 Total base value beginning in 2012 is \$131,100,169
 *****FY2016 and forward estimate is based on the updated TXP study.