

**MINUTES OF THE ANNUAL MEETING OF THE BOARD OF DIRECTORS OF  
TRINITY RIVER VISION AUTHORITY (“TRVA”)  
HELD ON THE 2nd DAY OF NOVEMBER, 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  
David Cooke  
Sal Espino

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Matt Oliver, Kelly Halcom, Jeni Bell, Stacy Beeson, and Jenna Brummett of TRVA; Wayne Owen, Jennifer Mitchell, and Kathleen Miller of the Tarrant Regional Water District; Doug Rademaker and Katherine Beck 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; Christine Jacoby of JQ Infrastructure; Charley Mock of Freese and Nichols, Inc.; Valerie Jay of Streams and Valleys; Tina Nikolic; and Marty Leonard.

**I. Call to Order**

President Maenius 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.

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 October 5, 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 Cooke made a motion to receive and file the TRV Central City Finance Report. The motion was seconded by Director Riley 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), Director Henderson made a motion to accept the contributions listed below.

**2015:**

## **Panther Island Ice**

<b>Donors</b>	<b>Received</b>
Ben E. Keith	\$5,000
Lockheed Martin	\$5,000
Tarrant County College	\$5,000
Multatech	\$1,000
Texas Health Resources	\$1,000
Stockyards Station	\$1,000
UTA – FW Campus	\$1,000
TRE – Molly the Trolley	\$1,000
Beauty and the Beast – Bass Hall	\$1,000
Burns and McDonnell	\$1,000
L2L	\$1,000
<b>TOTAL</b>	<b>\$23,000</b>

## Rockin the River

<b>Donors</b>	<b>Received</b>
Tarleton State - FTW	2,500
North Texas Marine	\$4,500
Sweet Baby Ray's – HMS Worldwide	2,500
Levi Cowsert	\$500
Matt McDaniells	\$500
Bob Riley	\$500
Jennifer Hall	\$481.50
Andrea Palmer	\$481.50
Melissa Aguirre	\$481.50
Donald Smith	\$481.50
Shelly Young	\$481.50
<b>TOTAL</b>	<b>\$13,407</b>

## Fort Worth's Fourth

<b>Donors</b>	<b>Received</b>
Tarrant Regional Water District	\$40,000
Andrews Distributing Company	\$35,000
TCCD	\$10,000
EECU	\$10,000
Gorronдона and Associates	\$5,000
North Texas Chevy/CBS Radio	\$5,000
Lockheed Martin	\$5,000
Streams and Valleys	\$5,000
Gallagher Construction	\$2,500
L2L Construction	\$2,500
The Rios Group	\$2,500
CDM Smith	\$2,500
Kimley-Horn	\$2,500
Barefoot Wine	\$2,500
<b>TOTAL</b>	<b>\$130,000</b>

## Oktoberfest Fort Worth

<b>Donors</b>	<b>Received</b>
Ben E. Keith	\$55,000
Audi Fort Worth	\$5,000
<b>TOTAL</b>	<b>\$60,000</b>

**2016:**

## Panther Island Ice

<b>Donors</b>	<b>Received</b>
BEK – Deep Ellum	\$5,000
Lockheed Martin	\$5,000
Tarrant County College	\$5,000
Healthways Inc. – Blue Zones	\$5,000
Bank of Texas	\$5,000
UTA – FW Campus	\$1,000
Best Maid	\$1,000
Stockyards Station	\$1,000
Fort Worth Transit Authority – The T	\$1,000
L2L	\$1,000
<b>TOTAL</b>	<b>\$30,000</b>

## Rockin the River

<b>Donors</b>	<b>Received</b>
Favor Delivery	\$5,000
Pepsi	\$5,000
North Texas Marine	\$4,500
Naked Juice	\$2,500
Tarleton	\$2,500
TCCD	\$2,500
RedPeg Marketing	\$1,000
Matt McDaniel	\$487.20
Robert Records	\$487.20
Levi Cowsert and Rick Bradley	\$1,461.90
Brandon Rosser	\$506.11
Jennifer Hall	\$506.11
Bob Riley	\$500.00
Christopher Hardin	\$499.69
James Bonds	\$499.69
Robert Miller	\$499.69
Dustin Cain	\$499.87
Daniel Owens	\$499.87
Christopher Wood	\$499.87
Haley McDonald	\$499.87
<b>TOTAL</b>	<b>\$30,447.25</b>

## Oktoberfest Fort Worth

<b>Donors</b>	<b>Received</b>
Ben E. Keith	\$55,000
Audi Fort Worth	\$5,000
<b>TOTAL</b>	<b>\$60,000</b>

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

A5.

With the recommendation of Stacy Beeson (TRVA), Director Riley moved to receive and file the Quarterly Fair Contracting Report. 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 Riley made a motion to contract with Pastor, Behling & Wheeler, LLC for operation and maintenance support of the groundwater treatment system at the former Luminant site in the amount of \$74,330 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.

Director Oliver moved to re-elect incumbent officers President GK Maenius, Vice President David Cooke, Treasurer Bob Riley, and Secretary JD Granger. The motion was seconded by Director Espino 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 that the Urban Land Institute's Fall Conference featured a tour of the Trinity River Vision Project and a presentation by J.D. Granger. Ms. Cate also reported on Oktoberfest held September 22-24 at Panther Island. She noted for the Board that this year's Oktoberfest added a VIP ticket option, expanded the festival footprint, added additional vendors, and included free parking for Audi vehicles sponsored by Audi Fort Worth. She reported attendance at this year's event increased to about 11,000 compared to 10,000 in 2015. She also noted for the Board that this year's Oktoberfest

was featured in *West Fort Worth Lifestyle* magazine, garnered approximately 122 hotel rooms, and was part of an in-kind campaign with the Fort Worth Convention & Visitors Bureau. Ms. Cate highlighted the 2016 Oktoberfest sponsors, including Ben E. Keith, Audi Fort Worth, Hilton Garden Inn, Fort Worth-Star Telegram, NBC5, the City of Fort Worth and Yelp. Ms. Cate reported that Panther Island Ice will begin setting up to open for the season on November 18. Last, Ms. Cate reported to the Board on recent articles including the *Fort Worth-Star Telegram* “Developer Buys Land for First Apartments at Fort Worth’s Panther Island”, *Dallas Morning News* “Dallas Apartment Builder Heads to Fort Worth With First Panther Island Project”, *Fort Worth Business Press* “Developer Announces Multi-Family Project for Panther Island District”, and *Texas Architect* “Boardwalk on Lady Bird Lake”.

J.D. Granger (TRVA, Executive Director) provided a Panther Island Development Committee update to the Board on the Panther Island Development Committee. Mr. Granger reported the Committee discussed the Encore multi-family project, canal design, stormwater design, developer participation, accessibility challenges between Panther Island and downtown, and valley storage.

## D2.

### Update on Panther Island/Central City Project

#### 1.

Ms. Brummett gave an update on the Panther Island/Central City Project. Ms. Brummett reported that the partial response action plan implementation for McKinley Ironworks, UPRR Spur and Texas Refinery is progressing. She further reported that concrete has been scraped up and hauled off and underground storage tanks (UST’s) will be removed at the project site. Ms. Brummett also reported that the old Coburn Catering warehouse has been demolished and asbestos

abatement was completed prior to demolition. Lastly, she reported that the StarRFoam demolition will start tomorrow and should be completed in 30 days.

2.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Project Manager) provided an update on the bridge construction progress. Mr. Rademaker showed the Board photographs of the construction progress and reported that non-destructive testing (sonar analysis) of the mockup is complete and destructive testing is underway (saw-cutting of the mockup for visual inspection of the core). He explained the testing process to the Board. Mr. Rademaker showed the Board a video of the destructive testing. He reported that the results of the testing have exceeded all expectations and do not evidence any design problems. He also reported that Texas Department of Transportation (TxDOT) is preparing its final written results. He advised the Board that the contractor has been authorized to place the V-pier steel order. Additionally, Mr. Rademaker reported that the Henderson Street Bridge cast-in-place walls are complete. Next, he noted that construction of the White Settlement Road Bridge M&C walls has commenced.

Katherine Beck (COFW, TRV Project Manager) provided an update to the Board on financial issues associated with the bridges. She reported that TxDOT continues its review of change orders. She also provided an overview of the TxDOT change order review process and provided an explanation of the financial responsibility of the City of Fort Worth. Last, she reported that City of Fort Worth has requested a revised schedule which should be available in December.

The Board requested that Brian Barth, (TxDOT, District Engineer) be invited to the December board meeting to provide an updated bridge construction schedule and a recommendation for resolution of the pending change orders and potential delay claims with input from city project managers.



D3.

Update on TRV-Gateway Park Master Plan

Ms. Brummett provided an update on the Gateway Park Master Plan. She reported that dirt work is progressing at the Oxbow A and C sites. She reported that all dirt has been removed west of Hope Church and a temporary river crossing has been constructed. She noted that the river crossing will stay in place until the end of November. She also reported that all soil has reached Site L at East First and Oakland. Next, she reported that a pre-construction meeting was held November 15 for the Ham Branch valley storage work. Last, she noted that submittals are pending for the Riverside Park valley storage and work should commence in the next couple of weeks.

D4.

Update on Citywide Recreation TRV Master Plan

1.

Wayne Owen, (TRWD, Planning Director) reported to the Board that the Trinity Trash Bash will move back to the Spring in the future. He also showed the Board a video of the event which included approximately 7,000 volunteers.

2.

Valerie Jay (Streams and Valleys, Assistant Director) reported that Streams and Valleys will once again conduct pop-up surveys along the Trinity Trails. She also reported that Streams and Valleys will hold its annual meeting on November 7. Last, she noted that the Streams and Valleys Holiday Party will be held December 14 at Sundance Pavilion.

D5.

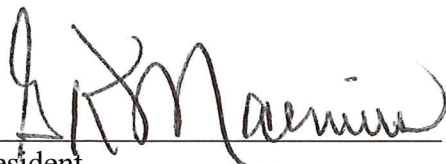
The next TRVA Board of Directors meeting scheduled for December 7 at 2:00 pm will be rescheduled due to conflicts.


**V. Executive Session**

President Maenius next called an executive session at 3:36 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 Meanius reconvened the regular session at 4:20 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 4:20 P.M.

  
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President

  
\_\_\_\_\_  
Secretary

# EXHIBIT A

TRVA Stmt of Revenues and Expenditures 9 2016  
10/28/2016

**TRVA**  
Statement of Revenues and Expenditures  
9/30/2016

<u>REVENUES</u>	
Program Revenue	\$611,359
Miscellaneous Revenue	\$10,500
Interest Income	<u>\$8,755</u>
Total Revenues	<u>\$630,614</u>
<u>EXPENDITURES</u>	
Project Management	\$1,818,046
Program Expenses	<u>\$611,359</u>
Total Expenditures	<u>\$2,429,405</u>
Net Income/(Loss)	<u><u>(\$1,798,791)</u></u>

TRVA - Budget vs Actual FY 2016  
Expenditures

<u>Project Management</u>	<u>Year to Date Actuals September 2016</u>	<u>Budget FY 2016</u>	<u>Percent of Budget</u>
Scheduler	\$673,840	\$725,000	92.94%
Engineering	\$149,531	\$300,000	49.84%
Additional Staff	\$335,455	\$350,000	95.84%
<b>Consulting</b>			
Planning Review Design Renderings and Schematics	\$57,064	\$30,000	190.21%
Financial Assistance	\$19,000	\$25,000	76.00%
Public Information Assistance	\$16,665	\$15,000	111.10%
	<u>\$92,729</u>	<u>\$70,000</u>	<u>132.47%</u>
Minority Contracting/Public Information	\$120,000	\$120,000	100.00%
Legal	\$140,506	\$100,000	140.51%
Office Rental	\$144,118	\$150,000	96.08%
Community Education	\$161,867	\$195,500	82.80%
<b>Total Expenditures</b>	<u><u>\$1,818,046</u></u>	<u><u>\$2,010,500</u></u>	<u><u>90.43%</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 September	Variance
1	LAND PURCHASE	\$ 124,792,955	\$ 4,171,054	\$ 8,513,946
2	RELOCATION	\$ 55,540,913	\$ 4,944,180	\$ 5,017,820
3	DEMOLITION	\$ 25,492,141	\$ 862,858	\$ 1,342,142
4	ENVIRONMENTAL	\$ 40,819,969	\$ 11,165,433	\$ 2,424,567
5	PED-PRELIMINARY DESIGN	\$ 25,598,859		
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 1,400,182	\$ 2,514,818
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 2,297,453	\$ (56,453)
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 498,882	\$ 5,420,118
9	<b>LEERDs</b>	<b>\$ 353,130,450</b>	<b>\$ 25,340,042</b>	<b>\$ 25,176,958</b>
10	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 8,245,187	\$ 16,332,813
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	\$ 2,560
14	SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 57,000	\$ (172,638)
15	HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 367,000	\$ 262,485
16	STORM WATER PUMP STATION	\$ 7,935,078		
17	BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 2,898,000	\$ 350,888
18	BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 1,869,000	\$ 2,719,465
19	BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 2,431,000	\$ 3,437
20	MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,609		
21	TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,323,033		
22	ROCKWOOD PARK VALLEY STORAGE	\$ 3,264,034	\$ 204,717	\$ (204,717)
23	ROCKWOOD PARK ECOSYSTEM	\$ 563,319		
24	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548	\$ 337,671	\$ (337,671)
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	\$ 1,818,046
35	RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,915	\$ 4,637,000	\$ 2,152,431
36	RIVERSIDE PARK RECREATION	\$ 409,423		\$ 2,484,569
37	<b>Floodway Construction</b>	<b>\$ 389,487,284</b>	<b>\$ 38,996,500</b>	<b>\$ 16,189,435</b>
38	HENDERSON STREET BRIDGE	\$ 29,035,400	\$ 8,875,000	\$ 103,494
39	MAIN STREET BRIDGE	\$ 17,814,980	\$ 6,854,000	\$ 62,149
40	WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 9,503,000	\$ 108,146
41	<b>Bridge Construction</b>	<b>\$ 81,353,092</b>	<b>\$ 25,232,000</b>	<b>\$ 273,789</b>
42	<b>TOTALS</b>	<b>\$ 823,970,826</b>	<b>\$ 114,745,500</b>	<b>\$ 41,803,266</b>
43	Owners Contingency	\$ 85,903,048		
44	<b>Total Project Cost</b>	<b>\$ 909,873,874</b>		<b>\$ 72,819,234</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	Final 2015 Actuals	FY 2016 Actuals - through September
1 LAND PURCHASE	\$ 124,792,955	\$ 70,941,842	\$ 50,715,217	\$ 9,229,444	\$ 3,745,740	\$ 3,080,387	\$ 4,171,054
2 RELOCATION	\$ 55,540,913	\$ 46,797,477	\$ 9,738,215	\$ 6,131,895	\$ 13,141,470	\$ 12,841,717	\$ 4,944,180
3 DEMOLITION	\$ 25,492,141	\$ 6,212,176	\$ 3,147,586	\$ 1,882,824	\$ 36,298	\$ 482,810	\$ 862,858
4 ENVIRONMENTAL	\$ 40,818,989	\$ 25,097,804	\$ 2,734,721	\$ 1,334,451	\$ 1,439,624	\$ 8,423,575	\$ 11,165,433
5 PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 25,598,859	\$ 25,598,859	\$ 25,598,859			
6 SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 16,485,496	\$ 4,289,315	\$ 1,094,613	\$ 5,873,239	\$ 3,806,147	\$ 1,400,182
7 FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,848,882	\$ 1,283,233	\$ 1,854,454	\$ 4,524,841	\$ 108,901	\$ 2,287,453
8 STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 2,670,017	\$ 1,483,210	\$ 264,456	\$ 106,310	\$ 317,159	\$ 498,882
9 LERDDs	\$ 353,130,450	\$ 203,632,553	\$ 98,970,356	\$ 21,391,937	\$ 28,867,522	\$ 28,062,686	\$ 25,340,042
10 GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 20,983,806	\$ 2,724,990	\$ 593,066	\$ 216,405	\$ 9,204,158	\$ 8,245,187
11 GATEWAY - OXBOW RECREATION	\$ 5,675,773						
12 GATEWAY - OXBOW ECOSYSTEM	\$ 6,948,822	\$ 3,199,034		\$ 1,945,489	\$ 1,079,088	\$ 151,007	\$ 23,440
13 LOCAL STREET MODIFICATIONS	\$ 3,728,296	\$ 8,363,605	\$ 8,011,297	\$ 5,938	\$ 13,146	\$ 103,586	\$ 229,638
14 SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 1,032,535	\$ 565,520	\$ 150,096	\$ 174,592	\$ 37,812	\$ 104,515
15 HAM BRANCH VALLEY STORAGE	\$ 1,981,090						
16 STORM WATER PUMP STATION	\$ 7,935,078	\$ 8,743,961	\$ 3,466,982	\$ 956,370	\$ 495,030	\$ 3,473,691	\$ 350,888
17 BYPASS CHANNEL - SOUTH	\$ 41,280,041	\$ 8,129,404	\$ 3,487,087	\$ 938,035	\$ 310,411	\$ 694,426	\$ 2,719,465
18 BYPASS CHANNEL - BETTERMENTS	\$ 37,409,981	\$ 4,184,575	\$ 280,270	\$ 904,630	\$ 2,391,992	\$ 604,246	\$ 3,437
19 MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,609						
20 TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,323,033						
21 ROCKWOOD PARK VALLEY STORAGE	\$ 3,264,084	\$ 551,009	\$ 150,724	\$ 130,549	\$ 5,112	\$ 59,907	\$ 204,717
22 ROCKWOOD PARK ECOSYSTEM	\$ 583,319	\$ 340,659				\$ 2,988	\$ 337,671
23 UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548	\$ 318,066	\$ 4,921	\$ 183,878	\$ 118,584	\$ 10,683	
24 TRWD GATE	\$ 18,008,631	\$ 325,746	\$ 2,404	\$ 181,375	\$ 131,284	\$ 10,683	
25 CLEAR FORK GATE	\$ 17,542,474						
26 TRINITY POINT GATE	\$ 22,178,946						
27 SAMUELS AVE DAM	\$ 47,804,702						
28 MARINE CREEK DAM	\$ 11,234,545						
29 MARINE CREEK CHANNEL EXPANSION	\$ 4,546,181						
30 WEST FORK PEDESTRIAN BRIDGE	\$ 2,159,678						
31 WHITE SETTLEMENT EXTENSION	\$ 6,563,991						
32 INTERIOR WATER WORKS	\$ 26,070,482						
33 PROGRAM MANAGEMENT	\$ 25,077,153	\$ 14,555,561	\$ 7,341,686	\$ 1,846,751	\$ 1,541,386	\$ 2,007,692	\$ 1,818,046
34 RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,916	\$ 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	\$ 73,546,594	\$ 26,024,277	\$ 7,830,213	\$ 6,780,884	\$ 16,621,875	\$ 16,189,435
37 HENDERSON STREET BRIDGE	\$ 29,035,400	\$ 12,487,001	\$ 9,871,530	\$ 72,622	\$ 2,367,310	\$ 72,045	\$ 103,494
38 MAIN STREET BRIDGE	\$ 17,814,980	\$ 7,975,809	\$ 1,407,261	\$ 955,415	\$ 5,499,475	\$ 51,509	\$ 62,149
39 WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 13,284,234	\$ 1,752,419	\$ 897,510	\$ 10,503,159	\$ 3,000	\$ 108,146
40 Bridge Construction	\$ 81,353,092	\$ 33,727,044	\$ 13,091,210	\$ 1,925,547	\$ 18,369,944	\$ 128,554	\$ 273,789
41 TOTALS	\$ 823,970,826	\$ 310,906,281	\$ 138,025,843	\$ 31,247,697	\$ 64,015,360	\$ 45,811,125	\$ 41,803,266
42 Owners Contingency	\$ 85,903,048						
43 Total Project Cost	\$ 809,873,874						

100% Complete

**Project Summary  
Actuals and Transfers**

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

Budget Estimate	Actuals and Transfers 9/30/2016
\$26,600,000	\$25,552,276
\$11,000,000	\$11,000,000
\$64,400,000	\$64,400,000
\$320,000,000	\$176,049,583
<b>\$422,000,000</b>	<b>\$277,001,859</b>
<b>Amount Appropriated</b>	
\$66,305,712	\$0
\$411,567,288	\$29,418,899
\$10,000,000	\$4,485,533
<b>\$487,873,000</b>	<b>\$33,904,432</b>
<b>\$909,873,000</b>	<b>\$310,906,291</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	31,907,469	176,049,583
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	29,504,500	153,853,229



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

TIF Collections		TXP 3Yr Lag****		Actual TIF Kept		Paid out by TIF	
Estimate @ 80% by Project (80%)	TXP 3Yr Lag****	Actual TIF Kept	Variance	Taxable Value****			
\$416,832	\$420,721	\$3,889	\$168,794,363				
2005	\$484,648	(\$16,636)	\$211,096,713				
2006	\$584,509	\$263,545	\$241,704,119				
2007	\$1,054,085	\$64,156	\$248,084,744				
2008	\$1,134,660	\$327,018	\$275,626,427				
2009	\$1,463,291	\$190,307	\$316,846,609				\$1,576,015
2010	\$2,087,427	\$2,074,666	\$332,362,155				\$1,000,000
2011	\$1,769,003	\$2,256,194	\$487,191	\$350,808,668			\$7,989,382
2012	\$1,740,967	\$2,789,795	\$1,048,828	\$397,635,011			\$2,608,584
2013	\$1,778,320	\$3,131,987	\$1,353,667	\$425,934,599			\$3,147,796
2014	\$2,212,860	\$3,260,002	\$1,047,142	\$451,880,855			\$3,261,606
2015	\$3,319,627	\$2,402,969	(\$916,658)	\$443,555,018			\$2,402,969
2016	\$3,864,491	\$3,528,738	(\$335,753)	\$497,258,774			
2017**	\$21,910,720	\$25,414,654	\$3,503,934				
Subtotal							\$22,196,354

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

Total cash paid

COFW		Actual TIF Contributed to Project by Entity - 80%		Total	
County	Hospital	TCC	TRWD	Fort Worth ISD	Total
\$91,451	\$0	\$44,787	\$6,427	\$0	\$420,721
\$196,534	\$0	\$86,790	\$12,884	\$0	\$468,011
\$297,939	\$0	\$143,571	\$20,601	\$0	\$848,054
\$282,872	\$236,630	\$152,013	\$21,813	\$0	\$1,118,241
\$649,432	\$249,860	\$163,534	\$23,734	\$0	\$1,461,679
\$636,029	\$246,193	\$319,719	\$31,668	\$0	\$1,653,598
\$1,001,785	\$449,377	\$360,799	\$33,330	\$0	\$2,074,666
\$1,073,143	\$440,256	\$445,811	\$35,153	\$0	\$2,256,194
\$1,368,162	\$686,501	\$474,849	\$317,637	\$0	\$2,789,795
\$1,556,536	\$602,600	\$571,033	\$352,644	\$0	\$3,131,987
\$1,682,009	\$552,729	\$383,642	\$51,323	\$0	\$3,260,002
\$946,376	\$581,406	\$329,243	\$44,046	\$0	\$2,402,969
\$1,591,337	\$773,327	\$667,572	\$68,585	\$0	\$3,528,738
\$11,964,524	\$5,478,284	\$3,123,973	\$429,365	\$0	\$25,414,654

COFW		Actual TIF Created by Project and kept by Agency - 20%		Total	
County	Hospital	TCC	TRWD	Fort Worth ISD*	Total
\$69,514	\$22,663	\$94,550	\$11,197	\$665,957	\$865,688
\$41,701	\$49,634	\$189,558	\$22,448	\$1,331,913	\$1,638,475
\$96,486	\$74,485	\$303,094	\$35,893	\$1,949,406	\$2,464,514
\$106,228	\$70,718	\$59,158	\$5,453	\$1,622,325	\$1,901,885
\$163,581	\$93,775	\$62,470	\$6,540	\$2,055,224	\$2,426,703
\$208,282	\$61,548	\$79,930	\$7,917	\$2,616,599	\$3,028,774
\$250,446	\$112,344	\$90,200	\$6,332	\$2,750,834	\$3,269,500
\$268,286	\$110,064	\$111,452	\$6,788	\$3,107,649	\$3,671,697
\$342,041	\$146,625	\$118,713	\$10,661	\$3,523,591	\$4,221,041
\$389,634	\$150,650	\$142,758	\$8,161	\$3,897,711	\$4,680,707
\$420,502	\$138,182	\$147,758	\$12,831	\$4,234,301	\$5,049,301
\$236,594	\$145,352	\$125,474	\$11,012	\$4,130,653	\$4,731,395
\$397,834	\$193,332	\$166,693	\$14,646	\$4,840,617	\$5,722,801
\$2,991,129	\$1,369,571	\$1,691,824	\$107,951	\$36,726,780	\$43,672,481

\* 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.