

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 7th DAY OF JUNE, 2017 AT 2:00 PM**

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

Present

G.K. Maenius
Vic Henderson
Bob Riley
David Cooke

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Woody Frossard, Jenna Brummett and Matt Oliver of TRVA; Kelly Halcom, Jennifer Mitchell and Kathleen Miller of the Tarrant Regional Water District; Katherine Beck and Doug Rademaker of the City of Fort Worth; Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; John Schultz of Trinity River Communications-Joint Venture; and Marty Leonard.

I. Call to Order

President Maenius 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 Henderson and seconded by Director Cooke, the Directors unanimously voted to approve the minutes of the meeting held on May 3, 2017.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Cooke 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 Riley made a motion to receive and file the TRV Central City Finance Report. The motion was seconded by Director Cooke and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit “B”.

IV. Discussion Items

D1.

TRVA News, Events and Development

1.

Shanna Cate (TRVA, Programming and Development Manager) noted the upcoming events at Panther Island Pavilion including Cody Johnson Throwdown, Jazz on the Trinity, Fort Worth’s Fourth, Sunday Funday and Rockin’ the River. She also reported to the Board on articles in *Next City*, “Detroit to Start Riding Streetcar Friday”; *GuideLive*, “Four Ways to Get Beachy in D-FW This Summer”; *Star-Telegram.com*, “Dallas is No. 6 and Fort Worth No. 7 in U.S. Population Growth”; and *Star-Telegram.com*, “Rockin’ the River Series Moves to Saturdays”.

J.D. Granger (TRVA, Executive Director) provided a Panther Island Development Committee (the “Committee”) update to the Board. Mr. Granger reported that the Committee discussed the promenade design and provided an artist rendering of the promenade. He advised the Board that the design will celebrate the culture of Fort Worth. He also advised the Board that Encore has modified its building plan which will allow it to build to five stories in height over the

entire site and construct 308-309 units. The parking garage will be built first and construction is scheduled to begin in January 2018. Last, he reported that an audit of trolley cars is being conducted on the Tandy Trolley subway and numbers are being refined for bids to construct the Tandy Trolley.

D2.

Update on Panther Island/Central City Project

1.

Mr. Woody Frossard (TRVA, Project Manager), gave an update on the Panther Island/Central City Project. He advised the Board that the McKinley, Texas Refinery and Coburn environmental remediation work is progressing well and under budget.

2.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) provided an update to the Board on TRV bridge construction progress. He showed the Board photographs of the construction progress along White Settlement Road and Henderson Street. He advised the Board that all of the steel is completed on 4 of the V-piers and parallel V-piers are going up. He also reported that jack-in points are installed for White Settlement 2L and a pre-pour meeting is scheduled for June 22. He also noted that the pour may be delayed until after mid-July. Next, Mr. Rademaker reported that the steel is in place in the approach east on White Settlement to downtown and that the approaches have been poured. Further, he noted that skirt walls are going up on White Settlement to prevent trucks from clipping the M&C walls, and the roundabout is almost ready to pave. He also noted that excavation and french drain work is complete at the White Settlement and Henderson roundabout and both are ready for irrigation work. Further, he reported that the approaches are poured for the Henderson Street abutment and provided a video of the texturing process. Finally, he noted that work on

North Main will not commence until after July 4. He also reported that the detour route is in place with work continuing on the transition points. Further, he advised the Board that a meeting is being scheduled to formulate the plan for the traffic flows with closure expected October 2019. Last, he reported that side street access will be maintained and meetings will be held with affected businesses.

D3.

Update on TRV-Gateway Park Master Plan

Mr. Frossard provided an update on the TRV Gateway Park Master Plan. He reported that Oxbow Sites A & C are 90% complete and showed the Board photographs of the work. Mr. Frossard also noted that Riverside Park is 65% complete and the new trail along the river is 50% complete. He further reported that Ham Branch is complete except for review of the as-builts. Next, Mr. Frossard advised the Board that Oxbow Phase 2 Area H dirt has been moved to the old wastewater plant and 90% design plans are being reviewed. Last, he reported that the bypass channel design is 60% complete and should be 90% complete by the end of July.

D4.

The next TRVA Board of Directors next meeting will be a Board Budget Workshop scheduled for July 19, 2017 at 2:00 p.m. An August 2, 2017 meeting will be considered if required and if a quorum is available.

V. Executive Session

President Maenius next called an executive session at 3:08 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.

President

Secretary

TRVA Stmt of Revenues and Expenditures 4 2017
6/1/2017

TRVA
Statement of Revenues and Expenditures
For the period ending 4/30/2017

<u>REVENUES</u>	
Miscellaneous Revenue	\$4,200
Interest Income	\$8,746
Program Revenue	<u>\$228,710</u>
Total Revenues	\$241,656
<u>EXPENDITURES</u>	
Project Management	\$895,134
Program Expenses	<u>\$231,620</u>
Total Expenditures	<u>\$1,126,754</u>
Net Income/(Loss)	<u><u>(\$885,098)</u></u>

**TRVA - Budget vs Actual FY 2017
Expenditures**

<u>Project Management</u>	<u>Year to Date Actuals April 2017</u>	<u>Budget FY 2017</u>	<u>Percent of Budget</u>
Scheduler	\$363,506	\$742,000	48.99%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$219,100	\$389,028	56.32%
Consulting			
Planning Review Design Renderings and Schematics	\$3,244	\$30,000	10.81%
Financial Assistance	\$2,903	\$25,000	11.61%
Public Information Assistance	\$20,081	\$10,000	200.81%
	<u>\$26,228</u>	<u>\$65,000</u>	<u>40.35%</u>
Minority Contracting/Public Information	\$60,000	\$120,000	50.00%
Legal	\$36,411	\$100,000	36.41%
Office Rental	\$88,316	\$165,000	53.52%
Community Education	\$101,573	\$207,972	48.84%
Total Expenditures	<u><u>\$895,134</u></u>	<u><u>\$1,889,000</u></u>	<u><u>47.39%</u></u>

EXHIBIT "B"

CENTRAL CITY - Fiscal Year 2017 Actual vs Budget					
	Program Budget: Includes: Escalation, Construction, PED, PM, CM	2017 Budget	FY2017 Actuals through April	Variance	
1	LAND PURCHASE	\$ 124,792,955	\$ 12,092,000	\$ 101,717	\$ 11,990,283
2	RELOCATION	\$ 55,540,813	\$ 2,822,000	\$ 3,703,425	\$ (881,425)
3	DEMOLITION	\$ 25,482,141	\$ 1,930,000	\$ 131,864	\$ 1,798,136
4	ENVIRONMENTAL	\$ 40,819,969	\$ 10,801,000	\$ 4,122,444	\$ 6,678,556
5	PED-PRELIMINARY DESIGN	\$ 25,598,859			
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,318,472	\$ 6,287,000	\$ 2,285,754	\$ 4,021,246
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 1,793,000	\$ 56,202	\$ 1,736,798
8	STORM DRAINAGE SYSTEM	\$ 9,545,582	\$ 3,226,000	\$ 234,901	\$ 2,991,099
9	LEERDs	\$ 353,130,450	\$ 38,951,000	\$ 10,616,307	\$ 28,334,693
10	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 20,080,000	\$ 7,374,545	\$ 12,705,455
11	GATEWAY - OXBOW RECREATION	\$ 5,575,773	\$ 261,000		\$ 261,000
12	GATEWAY - OXBOW ECOSYSTEM	\$ 6,948,822	\$ 111,000		\$ 111,000
13	LOCAL STREET MODIFICATIONS	\$ 3,728,296	\$ 4,000	\$ 10,700	\$ (6,700)
14	SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 258,000		\$ 258,000
15	HAM BRANCH VALLEY STORAGE	\$ 1,981,050	\$ 640,000	\$ 1,478,648	\$ (838,648)
16	STORM WATER PUMP STATION	\$ 7,935,078			
17	BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 976,000	\$ 8,390	\$ 967,610
18	BYPASS CHANNEL - NORTH	\$ 37,409,881	\$ 5,192,000		\$ 5,192,000
19	BYPASS CHANNEL - BETTERMENTS	\$ 28,000,000	\$ 2,752,000		\$ 2,752,000
20	MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,809			
21	TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,323,033			
22	ROCKWOOD PARK VALLEY STORAGE	\$ 3,284,034	\$ 704,000	\$ 172,037	\$ 531,963
23	ROCKWOOD PARK ECOSYSTEM	\$ 563,319	\$ 36,000		\$ 36,000
24	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,648	\$ 1,363,000		\$ 1,363,000
25	TRWD GATE	\$ 18,008,631			
26	CLEAR FORK GATE	\$ 17,542,474			
27	TRINITY POINT GATE	\$ 22,178,948			
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	\$ 2,159,879			
32	WHITE SETTLEMENT EXTENSION	\$ 6,563,991			
33	INTERIOR-VALLEY STORAGE	\$ 25,070,482			
34	PROGRAM MANAGEMENT	\$ 25,077,153	\$ 1,889,000	\$ 895,134	\$ 993,866
35	RIVERSIDE PARK VALLEY STORAGE	\$ 3,808,815	\$ 4,388,000	\$ 517,024	\$ 3,870,976
36	RIVERSIDE PARK RECREATION	\$ 409,423			
37	Floodway Construction	\$ 389,487,284	\$ 38,654,000	\$ 10,456,476	\$ 28,197,522
38	HENDERSON STREET BRIDGE	\$ 29,035,400	\$ 7,991,000	\$ 81,836	\$ 7,909,164
39	MAIN STREET BRIDGE	\$ 17,814,980	\$ 6,064,000	\$ 49,024	\$ 6,014,976
40	WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 9,917,000	\$ 85,308	\$ 9,831,692
41	Bridge Construction	\$ 81,353,092	\$ 23,972,000	\$ 215,868	\$ 23,756,032
42	TOTALS	\$ 823,970,826	\$ 101,577,000	\$ 21,288,753	\$ 80,288,247
43	Owners Contingency	\$ 85,903,048			
44	Total Project Cost	\$ 909,873,874			

100% complete

CENTRAL CITY - Total Project Expenditures

Project Cost Categories	Program Budget - Includes: Excavation, Construction, P&E	Inception to Date Actuals	Final 2013 and prior actuals	Final 2014 Actuals	Final 2015 Actuals	Final 2016 Actuals	FY 2017 Actuals through April
1 LAND PURCHASE	\$ 124,792,955	\$ 71,063,430	\$ 59,944,661	\$ 3,745,740	\$ 3,080,387	\$ 4,190,925	\$ 101,717
2 RELOCATION	\$ 56,540,913	\$ 50,501,184	\$ 15,870,110	\$ 13,141,470	\$ 12,841,717	\$ 4,944,462	\$ 3,703,425
3 DEMOLITION	\$ 25,492,141	\$ 6,344,040	\$ 4,830,210	\$ 36,298	\$ 482,810	\$ 862,858	\$ 131,864
4 ENVIRONMENTAL	\$ 40,819,980	\$ 29,220,248	\$ 4,069,172	\$ 1,439,624	\$ 8,423,575	\$ 11,165,433	\$ 4,122,444
5 PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 25,598,859	\$ 25,598,859	\$ -	\$ -	\$ -	\$ -
6 SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 18,731,250	\$ 5,383,928	\$ 5,873,239	\$ 3,808,147	\$ 1,400,182	\$ 2,265,754
7 FRANCHISE UTILITIES	\$ 20,020,570	\$ 9,905,084	\$ 2,917,687	\$ 4,524,841	\$ 108,901	\$ 2,297,453	\$ 56,202
8 STORM DRAINAGE SYSTEM	\$ 9,545,982	\$ 2,916,651	\$ 1,747,666	\$ 108,310	\$ 317,169	\$ 510,615	\$ 234,901
9 ULRIPDS	\$ 353,130,490	\$ 214,296,746	\$ 128,362,293	\$ 28,867,522	\$ 20,062,896	\$ 25,371,928	\$ 10,616,397
10 GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 28,358,351	\$ 3,318,056	\$ 216,405	\$ 9,204,158	\$ 8,245,187	\$ 7,374,545
11 GATEWAY - OXBOW RECREATION	\$ 5,575,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 GATEWAY - OXBOW ECOSYSTEM	\$ 8,948,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 LOCAL STREET MODIFICATIONS	\$ 3,728,296	\$ 3,209,734	\$ 1,945,499	\$ 1,079,088	\$ 151,007	\$ 23,440	\$ 10,700
14 SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 8,383,605	\$ 6,017,235	\$ 13,146	\$ 103,586	\$ 229,638	\$ -
15 HAM BRANCH VALLEY STORAGE	\$ 1,981,000	\$ 2,511,183	\$ 715,616	\$ 174,592	\$ 37,812	\$ 104,515	\$ 1,478,648
16 STORM WATER PUMP STATION	\$ 7,835,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 BYPASS CHANNEL - SOUTH	\$ 41,280,041	\$ 8,752,351	\$ 4,423,352	\$ 496,030	\$ 3,473,691	\$ 350,888	\$ 6,390
18 BYPASS CHANNEL - NORTH	\$ 37,408,981	\$ 8,129,404	\$ 4,405,102	\$ 310,411	\$ 694,426	\$ 2,719,465	\$ -
19 BYPASS CHANNEL - BETTERMENTS	\$ 29,000,000	\$ 4,184,575	\$ 1,184,900	\$ 2,391,992	\$ 604,246	\$ 3,437	\$ -
20 MAIN STREET PEDESTRIAN BRIDGE	\$ 2,231,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 TRINITY POINT PEDESTRIAN BRIDGE	\$ 1,323,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 ROCKWOOD PARK VALLEY STORAGE	\$ 3,284,064	\$ 723,046	\$ 281,273	\$ 5,112	\$ 59,907	\$ 204,717	\$ 172,037
23 ROCKWOOD PARK ECOSYSTEM	\$ 563,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548	\$ 340,658	\$ -	\$ -	\$ 2,988	\$ 337,671	\$ -
25 TRWD GATE	\$ 10,068,631	\$ 318,066	\$ 188,799	\$ 118,564	\$ 10,683	\$ -	\$ -
26 CLEAR FORK GATE	\$ 17,542,474	\$ 325,746	\$ 183,779	\$ 131,284	\$ 10,683	\$ -	\$ -
27 TRINITY POINT GATE	\$ 22,178,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,189,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 WHITE SETTLEMENT EXTENSION	\$ 6,583,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 INTERIOR-VALLEY STORAGE	\$ 25,070,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 PROGRAM MANAGEMENT	\$ 25,977,163	\$ 15,460,976	\$ 9,188,437	\$ 1,541,386	\$ 2,007,682	\$ 1,828,327	\$ 895,134
35 RIVERSIDE PARK VALLEY STORAGE	\$ 3,998,915	\$ 3,335,757	\$ 102,442	\$ 302,864	\$ 260,996	\$ 2,152,431	\$ 517,024
36 RIVERSIDE PARK RECREATION	\$ 408,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Floodway Construction	\$ 388,487,284	\$ 84,813,453	\$ 33,854,498	\$ 8,798,894	\$ 16,621,875	\$ 16,189,716	\$ 10,458,478
38 HENDERSON STREET BRIDGE	\$ 29,095,400	\$ 12,568,637	\$ 9,944,152	\$ 2,367,310	\$ 72,045	\$ 103,494	\$ 81,636
39 MAIN STREET BRIDGE	\$ 17,814,980	\$ 8,024,833	\$ 2,362,676	\$ 5,499,475	\$ 51,509	\$ 62,149	\$ 49,024
40 WHITE SETTLEMENT BRIDGE	\$ 34,592,712	\$ 13,349,542	\$ 2,649,929	\$ 10,503,159	\$ 3,000	\$ 108,146	\$ 85,308
41 Bridge Construction	\$ 81,353,992	\$ 33,843,812	\$ 14,868,787	\$ 18,369,844	\$ 126,564	\$ 273,789	\$ 215,968
42 TOTALS	\$ 823,970,826	\$ 332,237,271	\$ 188,273,540	\$ 54,018,390	\$ 46,811,125	\$ 41,845,433	\$ 21,288,783
43 Owners Contingency	\$ 85,933,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Project Cost	\$ 909,903,874	\$ 332,237,271	\$ 188,273,540	\$ 54,018,390	\$ 46,811,125	\$ 41,845,433	\$ 21,288,783

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 4/30/2017
\$26,600,000	\$25,719,020
\$11,000,000	\$11,000,000
\$64,400,000	\$64,400,000
\$320,000,000	\$187,663,116
\$422,000,000	\$288,782,136
\$66,305,712	\$0
\$41,567,288	\$38,969,542
\$10,000,000	\$4,485,533
\$487,873,000	\$43,455,075
\$909,873,000	\$332,237,211

Amount Appropriated

\$49,607,300
 \$49,839,752
 \$4,487,035
\$103,934,087

Recap of TIF Expense and Loan

	2012 and prior	2013	2014	2015	2016	2017	Inception to date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	11,571,368	187,663,116
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	29,546,665	11,571,368	165,466,762

TIF Collections Summary (9 & 9A) - As of 4/30/17

TIF Collections	TXP 3yr Lag*** Actual TIF Kept		Variance	Taxable Value	Paid out by TIF
	Estimate @ 80% by Project (80%)	Actual TIF Kept			
**	TIF Base Value as of tax year 2012				
2005	\$416,832	\$420,721	\$3,889	\$131,100,169	
2006	\$484,648	\$468,012	(\$16,636)	\$168,794,383	
2007	\$584,509	\$848,054	\$263,545	\$211,096,713	
2008	\$1,054,085	\$1,118,241	\$64,156	\$241,704,119	
2009	\$1,134,660	\$1,461,678	\$327,018	\$248,084,744	
2010	\$1,463,291	\$1,653,598	\$190,307	\$275,626,427	\$1,576,015
2011	\$2,087,427	\$2,074,666	(\$12,761)	\$316,846,609	\$1,000,000
2012	\$1,769,003	\$2,256,194	\$487,191	\$350,808,668	\$7,999,362
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$397,635,011	\$2,808,584
2014	\$1,776,320	\$3,131,987	\$1,353,667	\$425,934,599	\$3,147,798
2015	\$2,212,860	\$3,260,002	\$1,047,142	\$451,880,855	\$3,261,606
2016	\$2,944,843	\$2,402,969	(\$541,874)	\$443,555,018	\$2,402,969
2017****	\$3,478,517	\$3,528,738	\$50,221	\$497,258,774	
Subtotal	\$21,149,962	\$25,414,654	\$4,264,692		\$22,196,354 Total cash paid

The taxable value increased 27.9% from base to current year

	Actual TIF Contributed to Project by Entity - 80%				Total
	County	Hospital	TCC	TRWD	
**	CFPW				
2005	\$278,056	\$91,451	\$0	\$44,787	\$420,721
2006	\$166,803	\$198,534	\$0	\$89,790	\$468,011
2007	\$385,943	\$297,939	\$0	\$143,571	\$848,054
2008	\$424,913	\$282,872	\$236,630	\$21,813	\$1,118,241
2009	\$649,432	\$375,099	\$249,880	\$23,734	\$1,461,679
2010	\$838,029	\$246,193	\$319,719	\$31,668	\$1,653,598
2011	\$1,601,785	\$449,377	\$360,799	\$229,375	\$2,074,666
2012	\$1,073,143	\$440,256	\$445,811	\$33,330	\$2,256,194
2013	\$1,368,162	\$586,501	\$474,849	\$35,153	\$2,789,795
2014	\$1,558,536	\$602,600	\$571,033	\$42,946	\$3,131,987
2015	\$1,682,009	\$552,729	\$580,299	\$47,174	\$3,260,002
2016	\$946,376	\$581,406	\$501,897	\$44,046	\$2,402,969
2017****	\$1,991,337	\$773,327	\$667,572	\$437,917	\$3,528,738
Subtotal	\$11,964,524	\$5,478,284	\$4,418,488	\$3,123,973	\$25,414,654

	Actual TIF Created by Project and kept by Agency - 20%				Total
	County	Hospital	TCC	TRWD	
**	CFPW				
2005	\$69,514	\$22,863	\$84,550	\$11,197	\$865,688
2006	\$41,701	\$49,634	\$189,598	\$3,221	\$1,638,475
2007	\$96,486	\$74,485	\$303,094	\$5,150	\$2,464,514
2008	\$106,228	\$70,718	\$59,158	\$3,453	\$1,901,885
2009	\$163,581	\$93,775	\$62,470	\$6,540	\$2,426,703
2010	\$208,282	\$61,548	\$79,930	\$7,917	\$3,028,774
2011	\$250,446	\$112,344	\$90,200	\$8,332	\$3,269,500
2012	\$266,286	\$110,064	\$111,452	\$8,788	\$3,671,697
2013	\$342,041	\$146,625	\$118,713	\$10,661	\$4,221,041
2014	\$389,634	\$150,650	\$142,758	\$11,793	\$4,680,707
2015	\$420,502	\$138,182	\$147,575	\$12,831	\$5,049,301
2016	\$236,594	\$145,352	\$125,474	\$82,311	\$4,731,395
2017****	\$397,834	\$193,332	\$166,893	\$14,646	\$5,722,801
Subtotal	\$2,991,129	\$1,369,571	\$1,691,824	\$107,951	\$6,726,780

* FWISD kept 100% of TIF Collections

** Based on year money was received

****2017 based on TAD estimated final numbers

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