

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 5th DAY OF SEPTEMBER, 2018 AT 2:00 PM**

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

Present
G.K. Maenius
David Cooke
Roy C. Brooks
James Hill
Carlos Flores

Also in attendance were: J. D. Granger, Sandy Newby, Shanna Cate, Woody Frossard, Jenna Brummett, Kailey Aycock and Matt Oliver of TRVA; Jennifer Mitchell, April Sewell and Kelly Halcom of the Tarrant Regional Water District; Doug Rademaker and Katherine Beck of the City of Fort Worth (“COFW”); Gail Hicks of the United States Army Corps of Engineers; Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; John Schultz of Trinity River Communications-Joint Venture; Christine Jacoby and Charley Mock of Freese and Nichols; and Marty Leonard.

I. Call to Order

President Maenius convened the meeting at 2:02 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 Cooke, the Directors voted to approve the minutes of the meeting held on August 8, 2018. The motion was seconded by Director Cooke and the vote in favor was unanimous.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Hill made a motion to receive and file the TRVA Finance Report. The motion was seconded by Director Flores 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 Hill 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".

A4.

With the recommendation of Jenna Brummett (TRVA, Asst. Project Manager), Director Hill made a motion to approve renewal of the contract with Golder (formerly Pastor, Behling & Wheeler, LLC) for operation and maintenance support of the groundwater treatment system at the former Luminant site for an amount not to exceed \$75,000 and to authorize Woody Frossard to sign contract documents on behalf of TRVA. The motion was seconded by Director Brooks and the vote in favor was unanimous.

A5.

With the recommendation of Ms. Brummett, Director Cooke made a motion to approve a contract extension with Aptim for Environmental Engineering, Procurement and Remediation to complete the approved scope of work and to authorize Woody Frossard to sign contract documents on behalf of TRVA. The motion was seconded by Director Flores and the vote in favor was unanimous.

IV. Discussion Items

D1.

TRV Gateway Park / Panther Island Flood Control Project

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) showed the Board photographs of the bridge construction progress on the North Main Street bridge V-piers and pier pour. He reported that the concrete for the pours is made on site near the White Settlement Road bridge and nitrogen is added to the concrete at the North Main Street site for the pour. He also reported that pours will continue simultaneously for North Main Street and Henderson Street. Next, Mr. Rademaker advised the Board that the North Main Street detour flow is proceeding much better following the recent detour repairs and re-opening of Grand Avenue. He also reported that feedback from North Main Street businesses has been positive. Mr. Rademaker reported that work continues on the falsework structure and superstructure for the White Settlement Road bridge. He advised the Board that internal inspection portals have been added for access to view the girders. He also noted that the contractor is working on both ends of the bridge. Finally, Mr. Rademaker noted that the construction forms for Henderson Street V-piers will be conducted at the same time as the construction forms for North Main Street.

Matt Oliver (TRVA, Communication Director) provided an update on Flood Control Project recent news and outreach. Mr. Oliver reported that Dr. Mark Esper, Secretary of the United States Army, toured the Project two weeks ago and the Assistant Secretary, Mr. R.D. James, will tour the Project tomorrow. He also reported to the Board that J. D. Granger, TRVA Executive Director, will participate on a panel for *Bisnow* to discuss the “Great Emerging Districts”.

Woody Frossard (TRVA, Project Manager) provided an update on TRV Gateway Park Master Plan. He reported that Oxbow Site C valley storage is complete, however the vegetation is not acceptable for contract close-out. He also reported that the vegetation established

at Riverside Park is satisfactory. Last, he reported that contract preparations for Oxbow Site H are moving forward and construction is expected to commence in the fall of 2019.

J. D. Granger (TRVA Executive Director) provided a clarification on the Quarterly Fair Contracting Report approved at the August 8, 2018 TRVA Board meeting. He reported to the Board that the Local Project Partner Total Award dollars appears on page 39 of the Board Minutes, with the break-out of the amounts for the City of Fort Worth on pages 40-41, all of which roll up to the Project Total Award on page 48. He also reported that page 49 contains the Non-Diverse Business Percentage Based Contracts awards, which are added to the Total Award Dollars on page 39 to arrive at the Total Award amount of \$79,525,126.84 on page 49.

D2.

Panther Island Development and Initiatives

Shanna Cate (TRVA, Programming and Development Director) reported that the Rockin' the River festival series concluded on August 11, 2018. This event was held at the Panther Island Pavilion on Saturdays from July 7 through August 11 and featured 5 bands, free admission, food trucks, fireworks, and tube and kayak rentals. She reported that the bands were more diverse for this year's series and included R&B, rock and country. She also reported that sales were higher for this event than last year's event except for one rain day which was moved to The Shack. Ms. Cate provided sponsor recap booklets to the Board and highlighted the positive effects on the local economy and people's view of water quality. She also highlighted the media coverage of the event, including the cover of *Dallas Morning News GuideLive* and articles in *Texas Highways*, *TravelHost* and *Dallas D Magazine*. Next, Ms. Cate showed the Board a video of the Fort Worth's Fourth event. She noted to the Board that the Sunday Funday series will end Labor Day weekend. Ms. Cate reported to the Board that Oktoberfest will be held September 27-29 and a Wednesday night corporate night has been added where corporations may purchase tables of 8 in the beer hall.

The table purchase includes dinner, beer mugs, and drink and festival tickets. She reminded the Board that all proceeds from this event go towards funding Panther Island programming and events. She also reported to the Board that this event will feature a keg tap with a brew master from Fort Worth's Sister City Trier, Germany. Last, she noted that the Trier Brewery partnered with Wild Acre Brewing Company and brewed the beer for the keg based on Trier's recipe. This part of the event supported Fort Worth Sister Cities International, a non-profit dedicated to promoting Fort Worth globally.

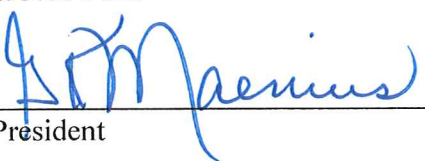
Ms. Cate provided a Panther Island Development Committee update to the Board. She reported that the Committee's August Board meeting was moved to September 10. She also reported that the focus of the September meeting will be on development standards and guidelines. Finally, she reported that the Committee will meet with Downtown Fort Worth, Inc. on September 12 to discuss height standards for residential developments.

D3.

The next TRVA Board of Directors meeting will be October 3, 2018 at 2 pm.

V. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 3:00 P.M.



President



Secretary

EXHIBIT "A"

TRINITY RIVER VISION AUTHORITY

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE—GENERAL FUND
FOR THE MONTH ENDED JULY 31, 2018**

PROGRAM REVENUES	
Project development revenues	\$ 3,443,633
Investment and other income	33,708
Total revenues	<u>3,477,341</u>
PROGRAM EXPENDITURES	
Current	
Program management	1,433,174
Project development	2,010,459
Total expenditures	<u>3,443,633</u>
EXCESS OF REVENUES OVER EXPENDITURES/CHANGE IN FUND BALANCE	33,708
FUND BALANCE - Beginning of year	<u>74,734</u>
FUND BALANCE - End of month as of July 31, 2018	<u>\$ 108,442</u>

TRINITY RIVER VISION AUTHORITY

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION—ENTERPRISE FUND
FOR THE MONTH ENDED JULY 31, 2018

PROGRAM REVENUES	
Recreation revenues	\$ 353,030
Total revenues	<u>353,030</u>
PROGRAM EXPENSES	
Recreation expenses	<u>377,032</u>
Total expenses	<u>377,032</u>
NET LOSS	(24,002)
NET POSITION - Beginning of year	<u>41,442</u>
NET POSITION - End of month as of July 31, 2018	<u><u>\$ 17,440</u></u>

TRVA - Budget vs Actual FY 2018

Expenditures

Program Management	Year to Date Actuals July 2018	Budget FY 2018	Percent of Budget
Scheduler	\$538,774	\$767,500	70.20%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$390,651	\$549,052	71.15%
Consulting			
Planning Review Design Renderings and Schematics	\$14,132	\$40,000	35.33%
Financial Assistance	\$21,083	\$25,000	84.33%
Public Information Assistance	\$9,308	\$12,000	77.57%
	<u>\$44,523</u>	<u>\$77,000</u>	<u>57.82%</u>
Building, Structure, Grounds	\$5,899	\$0	100.00%
Minority Contracting/Public Information	\$90,000	\$120,000	75.00%
Legal	\$119,148	\$100,000	119.15%
Office Rental	\$124,938	\$154,368	80.94%
Community Education	\$119,241	\$176,500	67.56%
Total Expenditures	<u><u>\$1,433,174</u></u>	<u><u>\$2,044,420</u></u>	<u><u>70.10%</u></u>

CENTRAL CITY - Total Project Expenditures Local vs Federal Matching

Project Cost Categories		2017 Estimate	Project Inception thru July 31, 2018	Variance
1	LOCAL			
2	LAND PURCHASE	\$ 103,521,552	\$ 86,782,090	\$ 16,739,462
3	RELOCATION	\$ 59,790,856	\$ 53,039,091	\$ 6,751,765
4	DEMOLITION	\$ 15,802,874	\$ 6,759,197	\$ 9,043,677
5	ENVIRONMENTAL	\$ 38,098,850	\$ 32,869,828	\$ 5,229,022
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,247,968	\$ 74,099,069
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,215,814	\$ 9,953,660
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,939,260	\$ 34,037,496
9	PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ —
10	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 16,737,222	\$ 13,560,254
11	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,419,078	\$ 18,415,591
12	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,316,700	\$ 2,204,741
13	BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,070,445	\$ (97,058)
14	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ —	\$ 10,245,376
15	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ —	\$ 6,668,614
16	CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
17	CONTINGENCY	\$ 36,408,910	\$ —	\$ 36,408,910
18	TOTAL LOCAL	\$ 582,783,606	\$ 320,269,739	\$ 262,513,867
19	FEDERAL MATCHING			
20	PED-PRELIMINARY DESIGN	\$ 7,372,888	\$ 7,372,888	\$ —
21	GATEWAY - OXBOW VALLEY STORAGE	\$ 53,802,333	\$ 35,708,688	\$ 18,093,645
22	GATEWAY - OXBOW ECOSYSTEM	\$ 37,893,802	\$ —	\$ 37,893,802
23	SAMUEL AVENUE VALLEY STORAGE	\$ 8,794,726	\$ 8,690,128	\$ 104,598
24	HAM BRANCH VALLEY STORAGE	\$ 4,873,830	\$ 2,533,536	\$ 2,340,294
25	STORM WATER PUMP STATION	\$ 10,684,264	\$ —	\$ 10,684,264
26	BYPASS CHANNEL - SOUTH	\$ 93,756,128	\$ 9,360,304	\$ 84,395,824
27	BYPASS CHANNEL - NORTH	\$ 66,463,569	\$ 9,893,029	\$ 56,570,540
28	MAIN STREET PEDESTRIAN BRIDGE	\$ 7,827,313	\$ —	\$ 7,827,313
29	TRINITY POINT PEDESTRIAN BRIDGE	\$ 7,786,916	\$ —	\$ 7,786,916
30	ROCKWOOD PARK VALLEY STORAGE	\$ 13,274,288	\$ 723,046	\$ 12,551,242
31	ROCKWOOD PARK ECOSYSTEM	\$ 657,948	\$ —	\$ 657,948
32	UNIVERSITY DRIVE VALLEY STORAGE	\$ 8,591,009	\$ 340,659	\$ 8,250,350
33	TRWD GATE	\$ 34,292,995	\$ 327,595	\$ 33,965,400
34	CLEAR FORK GATE	\$ 29,351,787	\$ 335,275	\$ 29,016,512
35	TRINITY POINT GATE	\$ 25,056,717	\$ —	\$ 25,056,717
36	SAMUELS AVE DAM	\$ 65,679,054	\$ —	\$ 65,679,054
37	MARINE CREEK DAM	\$ 14,330,053	\$ —	\$ 14,330,053
38	MARINE CREEK CHANNEL EXPANSION	\$ 5,519,836	\$ —	\$ 5,519,836
39	WEST FORK PEDESTRIAN BRIDGE	\$ 2,858,715	\$ —	\$ 2,858,715
40	INTERIOR - VALLEY STORAGE	\$ 28,570,079	\$ —	\$ 28,570,079
41	PROGRAM MANAGEMENT	\$ 1,139,538	\$ 1,139,538	\$ —
42	RIVERSIDE PARK VALLEY STORAGE	\$ 6,325,299	\$ 5,395,703	\$ 929,596
43	RIVERSIDE PARK RECREATION	\$ 524,336	\$ —	\$ 524,336
44	Less LOCAL CASH MATCH	\$ (45,900,363)	\$ (31,647,074)	\$ (14,253,289)
45	HENDERSON STREET BRIDGE	\$ 17,598,353	\$ 3,750,883	\$ 13,847,470
46	WHITE SETTLEMENT BRIDGE	\$ 17,792,487	\$ 2,807,567	\$ 14,984,920
47	MAIN STREET BRIDGE	\$ 11,414,779	\$ 2,147,588	\$ 9,267,191
48	CONTINGENCY	\$ 49,494,138	\$ —	\$ 49,494,138
49	TOTAL FEDERAL MATCHING	\$ 585,826,817	\$ 58,879,353	\$ 526,947,464
50	TOTAL PROJECT COSTS	\$ 1,168,610,423	\$ 379,149,092	\$ 789,461,331

CENTRAL CITY - FY18 Project Expenditures Local

	Project Cost Categories	2017 Estimate	FY18 Budget	FY18 Actuals as of 7/31/18	Budget vs Actuals as of 7/31/18
1	LOCAL PROJECT COST CATEGORIES				
2	LAND PURCHASE	\$ 103,521,552	\$ 9,057,435	\$13,617,201	\$ (4,559,766) (1)
3	RELOCATION	\$ 59,790,856	\$ 210,788	\$ 1,156,650	\$ (945,862) (2)
4	DEMOLITION	\$ 15,802,874	\$ 75,000	\$ 320,339	\$ (245,339) (3)
5	ENVIRONMENTAL	\$ 38,098,850	\$ —	\$ 230,112	\$ (230,112) (4)
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 3,617,153	\$ 106,189	\$ 3,510,964
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 471,532	\$ 302,423	\$ 169,109
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,014,637	\$ 559,939	\$ 2,454,698
9	Subtotal - LERRDs	\$ 368,707,399	\$ 16,446,545	\$16,292,853	\$ 153,692
10	PED-PRELIMINARY DESIGN	\$ 18,225,972	—	—	—
11	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 2,044,420	\$ 1,433,174	\$ 611,246
12	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 1,900,000	\$ 6,986	\$ 1,893,014
13	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 24,848	\$ 20,000	\$ 4,848
14	BRIDGE COSTS Local Share	\$ 33,973,387	\$ —	\$ 97,058	\$ (97,058) (5)
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ —	\$ —	\$ —
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ —	\$ —	\$ —
17	CASH MATCH	\$ 50,900,362	\$ —	\$ —	\$ —
18	Subtotal - Other Local	\$ 177,667,297	\$ 3,969,268	\$ 1,557,218	\$ 2,412,050
19	Contingency (9.5%)	\$ 36,408,910	\$ 6,576,906	\$ —	\$ 6,576,906
20	TOTAL LOCAL COSTS	\$ 582,783,606	\$ 26,992,719	\$17,850,071	\$ 9,142,648

NOTES:

(1) Certain land parcels were purchased previously by TRWD for the project, but the amount of land the project required was unknown. In FY18 the portion of those land purchases needed for the project was determined, and that portion was expensed to the project. The parcels included TP Burleson, Union Pacific Railroad and Starrfoam Mfg. In July 2018, there was \$1,079,057 purchased for the Omaha Surplus Parcel 147, 148.

(2) The displaced submitted claims in excess of the estimated amounts after the budget was finalized.

(3) In FY2018, demolition costs have been incurred for Stronghold, Radioshack and Greenleaf Wholesale Florist that were expected to be completed in FY2017 but rolled over into FY2018.

(4) In FY2018, environmental costs have been incurred for TXU Generation, Luminant, Coburn Catering, Louise McKinley Trustee, Texas Refinery Corp, MMM Group, Police & Fire Training Center, Starrfoam, Union Pacific Railroad and HTRW that were expected to be completed in FY2017 but rolled over into FY2018.

(5) Engineering consulting to assist locals management on bridge construction.

CENTRAL CITY - FY18 Project Expenditures Local

Project Cost Categories		FY18 Actuals as of 7/31/18	TRWD	TRVA	City of Fort Worth
1	LOCAL PROJECT COST CATEGORIES				
2	LAND PURCHASE	\$ 13,617,201	\$ 13,617,201		
3	RELOCATION	\$ 1,156,650		\$ 1,156,650	
4	DEMOLITION	\$ 320,339		\$ 320,339	
5	ENVIRONMENTAL	\$ 230,112	\$ 12,765	\$ 217,347	
6	SANITARY SEWER AND WATER SYSTEMS	\$ 106,189			\$ 106,189
7	FRANCHISE UTILITIES	\$ 302,423	\$ 220,305		\$ 82,118
8	STORM DRAINAGE SYSTEM	\$ 559,939		\$ 309,136	\$ 250,803
9	Subtotal - LERRDs	\$ 16,292,853	\$ 13,850,271	\$ 2,003,472	\$ 439,110
10	PED-PRELIMINARY DESIGN	\$ —			
11	PROGRAM MANAGEMENT	\$ 1,433,174		\$ 1,433,174	
12	BYPASS CHANNEL - LOCAL SHARE	\$ 6,986		\$ 6,986	
13	LOCAL STREET MODIFICATIONS	\$ 20,000			\$ 20,000
14	BRIDGE COSTS Local Share	\$ 97,058			\$ 97,058
15	MARINE CREEK LOCK/STOCKYARDS	\$ —			
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ —			
17	CASH MATCH	\$ —			
18	Subtotal - Other Local	\$ 1,557,218	\$ —	\$ 1,440,160	\$ 117,058
19	Contingency (9.5%)	\$ —			
20	TOTAL LOCAL COSTS	\$ 17,850,071	\$ 13,850,271	\$ 3,443,632	\$ 556,168

Recap of TIF Expense and Loan

	2012 and Prior	2013	2014	2015	2016	2017	2018	Inception to Date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	20,634,392	17,514,828	214,240,968
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(3,137,495)	—	(25,333,849)
Net Outstanding Loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,496,897	17,514,828	188,907,119

TIF Collections Summary (9 & 9A) - As of 7/31/18

TIF Collections **	TXP Estimate	Actual TIF Kept by Project (80%)	Variance	Paid out by TIF	
2005	\$416,832	\$420,721	\$3,889		
2006	\$484,648	\$468,011	(\$16,637)		
2007	\$584,509	\$848,054	\$263,545		
2008	\$1,054,085	\$1,118,241	\$64,156		
2009	\$1,134,660	\$1,461,679	\$327,019	\$1,576,015	2009 Paid for Project
2010	\$1,463,291	\$1,653,598	\$190,307	\$1,000,000	2010 Paid for Project
2011	\$2,087,427	\$2,074,666	(\$12,761)		
2012	\$1,769,003	\$2,256,194	\$487,191	\$7,999,382	6/21/2012 Paid to TRWD
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$2,808,584	June 2013 Paid to TRWD
2014	\$1,778,320	\$3,131,987	\$1,353,667	\$3,147,799	Jul-14 Paid to TRWD
2015	\$2,212,860	\$3,260,002	\$1,047,142	\$3,261,605	Jul-15 Paid to TRWD
2016	\$2,944,843	\$2,402,968	(\$541,875)	\$2,402,969	Jul-16 Paid to TRWD
2017	\$3,478,517	\$3,190,701	(\$287,816)	\$3,137,495	July/Aug/Sept Paid to TRWD
2018****	\$4,117,757	\$3,807,246	(\$310,511)		
Subtotal	\$25,267,719	\$28,883,863	\$3,616,144	\$25,333,849	

Collection Year **	Actual TIF Contributed to Project by Entity - 80%						
	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD	Total
2005	\$278,056	\$91,451	\$0	\$44,787	\$6,427	\$0	\$420,721
2006	\$166,803	\$198,534	\$0	\$89,790	\$12,884	\$0	\$468,011
2007	\$385,943	\$297,939	\$0	\$143,571	\$20,601	\$0	\$848,054
2008	\$424,913	\$282,872	\$236,630	\$152,013	\$21,813	\$0	\$1,118,241
2009	\$649,432	\$375,099	\$249,880	\$163,534	\$23,734	\$0	\$1,461,679
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$31,668	\$0	\$1,653,598
2011	\$1,001,785	\$449,377	\$360,799	\$229,375	\$33,330	\$0	\$2,074,666
2012	\$1,073,143	\$440,256	\$445,811	\$261,831	\$35,153	\$0	\$2,256,194
2013	\$1,368,162	\$586,501	\$474,849	\$317,637	\$42,646	\$0	\$2,789,795
2014	\$1,558,536	\$602,600	\$571,033	\$352,644	\$47,174	\$0	\$3,131,987
2015	\$1,682,009	\$552,729	\$590,299	\$383,642	\$51,323	\$0	\$3,260,002
2016	\$946,376	\$581,406	\$501,897	\$329,243	\$44,046	\$0	\$2,402,968
2017	\$1,406,319	\$701,570	\$629,471	\$399,757	\$53,584	\$0	\$3,190,701
2018****	\$1,722,435	\$810,166	\$745,183	\$465,048	\$64,414	\$0	\$3,807,246
Subtotal	\$13,501,941	\$6,216,693	\$5,125,571	\$3,550,861	\$488,797	\$0	\$28,883,863

Collection Year **	Actual TIF Created by Project and kept by Agency - 20%						
	COFW	County***	Hospital***	TCC	TRWD	Fort Worth ISD	Total
2005	\$69,514	\$22,863	\$94,550	\$11,197	\$1,607	\$665,957	\$865,688
2006	\$41,701	\$49,634	\$189,558	\$22,448	\$3,221	\$1,331,913	\$1,638,475
2007	\$96,486	\$74,485	\$303,094	\$35,893	\$5,150	\$1,949,406	\$2,464,514
2008	\$106,228	\$70,718	\$59,158	\$38,003	\$5,453	\$1,622,325	\$1,901,885
2009	\$162,358	\$93,775	\$62,470	\$45,113	\$6,540	\$2,055,224	\$2,426,703
2010	\$209,507	\$61,548	\$79,930	\$54,498	\$7,917	\$2,616,599	\$3,028,774
2011	\$250,446	\$112,344	\$90,200	\$57,344	\$8,332	\$2,750,834	\$3,269,500
2012	\$268,286	\$110,064	\$111,453	\$65,458	\$8,788	\$3,107,649	\$3,671,697
2013	\$342,041	\$146,625	\$118,712	\$79,410	\$10,661	\$3,523,591	\$4,221,041
2014	\$389,634	\$150,650	\$142,758	\$88,161	\$11,793	\$3,897,711	\$4,680,707
2015	\$420,502	\$138,182	\$147,575	\$95,911	\$12,831	\$4,234,301	\$5,049,302
2016	\$236,594	\$145,352	\$125,474	\$82,311	\$11,012	\$4,130,653	\$4,731,395
2017	\$351,580	\$175,393	\$157,368	\$99,939	\$13,396	\$4,667,923	\$5,465,598
2018****	\$430,609	\$202,542	\$186,296	\$116,262	\$16,104	\$5,611,396	\$6,563,208
Subtotal	\$3,375,486	\$1,554,175	\$1,868,596	\$891,948	\$122,805	\$42,165,482	\$49,978,487

** Based on year money was received

*** County and Hospital based on actuals collected (Hospital from 2007 forward; prior to 2007 Hospital kept 100%)

**** 2018 values are estimates based on the TAD values as of 2/26/18.