

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 10th DAY OF AUGUST, 2016 AT 3:30 PM**

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

Present

GK Maenius
David Cooke
Jim Oliver
Bob Riley
Roy C. Brooks
Sal Espino

Also in attendance were: JD Granger, Sandy Newby, Shanna Cate, Matt Oliver, Kelly Halcom, Stacy Beeson, Jeni Bell, and Jenna Brummett of TRVA; Steve Christian, Kirk Thomas, Jennifer Mitchell, Kathleen Miller, and Rachel Navejar of the Tarrant Regional Water District; Doug Rademaker and Katherine Beck of the City of Fort Worth; Lee Christie, Ethel Steele, Mike Atchley, and Evelyn Hernandez of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; Rosa Navejar of Trinity River Communications–Joint Venture; Charley Mock of Freese and Nichols Inc.; Christine Jacoby of JQ Infrastructure; Marvin Branch of Andrews Distributing; Jared Fuller of LKCM Radio Group LP; Stacey Pierce of Streams and Valleys; and Marty Leonard.

I. Call to Order

President Maenius convened the meeting at 3:35 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. Recap of 2016 Fort Worth's Fourth

Shanna Cate (TRVA, Planning and Development Manager) gave a recap of 2016 Fort Worth's Fourth and recognized the sponsors listed in the agenda. Fort Worth's Fourth had another successful year with over 77,000 in attendance. The free event featured an F-16 flyover, water shows, live music, a kid zone, and the largest fireworks show in Texas. For the second year in a row, reserved seating sold out. Lastly, Ms. Cate presented a video of the event. Director Cooke arrived.

IV. Action Items

A1.

On a motion made by Director Riley and seconded by Director Brooks, the Directors unanimously voted to approve the minutes of the meeting held on July 20, 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 Cooke 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 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 Ms. Newby, Director Oliver made a motion to approve the 2017 budget. The motion was seconded by Director Riley and the vote in favor was unanimous.

A5.

With the recommendation of Rosa Navejar (Chair, TRVA Fair Contracting Committee), Director Brooks moved to receive and file the Quarterly Fair Contracting Report. The motion was seconded by Director Espino and the vote in favor was unanimous.

A6.

With the recommendation of Jenna Brummett (TRVA, Assistant Project Manager), Director Oliver made a motion to recommend authorizing staff to exercise Option Year 4 in the Program Controls, Scheduling & Cost Support Services Contract with Innovative Management Solutions, Inc. in the amount of \$742,000 and to authorize Woody Frossard to sign the contract documents. The motion was seconded by Director Cooke and the vote in favor was unanimous.

V. Discussion Items

D1.

TRVA News, Events and Development

1.

Shanna Cate (TRVA, Programming and Development Manager) updated the Board on TRVA News, Events and Development. Ms. Cate noted that the Rockin' the River Finale will be August 13 and the last Sunday FunDay will be September 4. Ms. Cate next reported to the Board on a recent Editorial Board article in the *Fort Worth Star-Telegram* titled "Trinity River Vision Nearing Reality" which noted recent congressional approval and authorization required to complete the project and a recent *TheStreet* article titled "5 Under-the-Radar Summer Festivals" which highlighted the Rockin' the River summer festival. Lastly, Ms. Cate showed the Board a video clip from a San Antonio news station which discussed the Trinity River Vision Project and its potential impact on tourism in San Antonio.

2.

JD Granger (TRVA, Executive Director) provided an update to the Board on the Panther Island Development Committee. Mr. Granger reported that the review of the Encore multi-family project went well and is still progressing. He reported the Committee also discussed density, canal alignments, pedestrian bridges and material guidelines. He also reported that the Committee is still reviewing the Leonard Line. Ms. Cate also reported that the Fort Worth City Council approved the updated design standards and will be posting them on the City website.

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 remediation work at the former Texas Refinery/UPRR Spur is complete except for a suitable stand of grass. She also reported that remediation work at the former MMM/McKinley Iron Works site is complete, but will not be closed out until a suitable stand of grass is established. She reported that both projects should be closed out in September. Lastly, Ms. Brummett reported that contracts will be brought to the Board next month for a new environmental project and for a demolition project.

2.

On behalf of the City of Fort Worth (COFW), Mr. Doug Rademaker, P.E. (COFW, TRV Project Manager) provided an update on the Henderson Street and White Settlement Road Bridges. Mr. Rademaker provided photographs of the construction of the North Henderson Street walls and vertical panels. He reported that the mock-up of the V-pier was successfully poured with Texas Department of Transportation (TxDOT) observing the pour. Mr. Rademaker explained the

concrete pour process to the Board. He also reported that the mock-up will be sawed apart next week to check for voids, however all indications are the pour went well. Lastly, Mr. Rademaker reported on the progress of the White Settlement Road Bridge. He advised that the forms are set for the foundation and vertical walls will start going up next week.

Ms. Katherine Beck (COFW, TRV Project Manager) provided an update to the Board on the financials associated with the bridges. She reported that current projections predict approximately \$1 million will be left in the contingency budget after all expenses. Ms. Beck presented slides showing some of the outstanding issues on unapproved change orders related to contractor claims of delays and steel cage assembly and de-assembly expenses. She reported that COFW will be meeting tomorrow with TxDOT to discuss project cost and schedule.

Mr. Granger followed up stating the once the mock-ups have been evaluated, the schedule will be updated. He distributed copies of the existing high-level schedule to the Board and highlighted for the Board the impacts of the bridge schedule on the overall Trinity River Vision project sequencing and cash flow. He also discussed the timing of federal funding.

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 and showed the Board photographs of the on-going dirt work.

D4.

Update on Citywide Recreation TRV Master Plan

1.

Stacey Pierce (Streams and Valleys Executive Director) thanked the Board for its support of Fort Worth's Fourth and Mayfest. She reported that Streams and Valleys has received a grant

for Tilley Bridge signage and will present the master plan for the signage, landscaping, lights, and related amenities at a future Board meeting. Next, Ms. Pierce advised the Board that the annual Friends of the River – Party on the Plaza will be October 20. She also reported that planning is underway on a new “Take the River Challenge”. Lastly, she reported that the Streams and Valleys annual meeting will take place in November.

D5.

The next TRVA Board of Directors meeting is scheduled for September 7 at 2:00 pm.

VI. Executive Session

President Maenius next called an executive session at 4:53 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 5:03 P.M., noting that a quorum was present.

A7.

With the recommendation of Steve Christian (TRVA, Real Property Director), Director Riley made a motion to recommend to the Board of Directors of the Tarrant Regional Water District that it acquire by purchase for the Trinity River Vision Project fee simple title to the surface estate only, including improvements located thereon, of an approximately 0.350-acre of land, located in the W. Bussell Survey, Abstract No. 151, Tarrant County, Texas and being a portion of Lots 1, 2, 3, 4 & 5, Block 16, Evans-Pearson-Westwood Addition, an addition to the City of Fort Worth and also being a portion of Lot A, Block 16, Evans Pearson Westwood Addition and

replatted as a portion of Lot 1R, Block 11, Evans Pearson Westwood Addition, (TRV Parcel 184).

The motion was seconded by Director Brooks and the vote in favor was unanimous.

VII. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 5:04 P.M.

President

Secretary

TRVA Stmt of Revenues and Expenditures 6 2016
7/26/2016

TRVA
Statement of Revenues and Expenditures
6/30/16/2016

<u>REVENUES</u>	
Program Revenue	\$239,299
Miscellaneous Revenue	\$6,300
Interest Income	\$6,445
	<hr/>
Total Revenues	\$252,044
<u>EXPENDITURES</u>	
Project Management	\$1,105,283
Program Expenses	\$280,282
	<hr/>
Total Expenditures	\$1,385,565
	<hr/>
Net Income/(Loss)	<u><u>(\$1,133,521)</u></u>

TRVA - Budget vs Actual FY 2016
Expenditures

<u>Project Management</u>	<u>Year to Date Actuals June 2016</u>	<u>Budget FY 2016</u>	<u>Percent of Budget</u>
Scheduler	\$483,389	\$725,000	66.67%
Engineering	\$54,269	\$300,000	18.09%
Additional Staff	\$192,106	\$350,000	54.89%
Consulting			
Planning Review Design Renderings and Schematics	\$8,633	\$30,000	28.78%
Financial Assistance	\$19,000	\$25,000	76.00%
Public Information Assistance	\$6,348	\$15,000	42.32%
	<u>\$33,981</u>	<u>\$70,000</u>	<u>48.54%</u>
Minority Contracting/Public Information	\$80,000	\$120,000	66.67%
Legal	\$80,167	\$100,000	80.17%
Office Rental	\$107,353	\$150,000	71.57%
Community Education	\$74,018	\$195,500	37.86%
Total Expenditures	<u><u>\$1,105,283</u></u>	<u><u>\$2,010,500</u></u>	<u><u>54.98%</u></u>

CENTRAL CITY - Fiscal Year 2016 Actual vs Budget					
	Program Budget- Includes: Escalation, Construction, PED, PM, CM	2016 Budget	FY2016 Actuals through June	Variance	
1	LAND PURCHASE	\$ 124,792,955	\$ 12,685,000	\$ 169,626	\$ 12,515,374
2	RELOCATION	\$ 55,540,913	\$ 9,962,000	\$ 3,110,560	\$ 6,851,440
3	DEMOLITION	\$ 25,492,141	\$ 2,205,000	\$ 789,547	\$ 1,415,453
4	ENVIRONMENTAL	\$ 40,819,969	\$ 13,590,000	\$ 6,787,888	\$ 6,802,112
5	PED-PRELIMINARY DESIGN	\$ 25,598,859			
6	SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 3,915,000	\$ 579,201	\$ 3,335,799
7	FRANCHISE UTILITIES	\$ 20,020,579	\$ 2,241,000	\$ 2,108,529	\$ 132,471
8	STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 5,919,000	\$ 35,973	\$ 5,883,027
9	LEERDs	\$ 353,130,450	\$ 50,517,000	\$ 13,581,324	\$ 36,935,676
10	GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 24,578,000	\$ 477,297	\$ 24,100,703
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	\$ 229,342	\$ (172,342)
15	HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 367,000	\$ 72,684	\$ 294,316
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	\$ 99,176	\$ 1,769,824
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		\$ 126,246	\$ (126,246)
23	ROCKWOOD PARK ECOSYSTEM	\$ 563,319			
24	UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548		\$ 259,396	\$ (259,396)
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	\$ 1,105,283	\$ 905,217
35	RIVERSIDE PARK VALLEY STORAGE	\$ 3,908,915	\$ 4,637,000	\$ 53,602	\$ 4,583,398
36	RIVERSIDE PARK RECREATION	\$ 409,423			
37	Floodway Construction	\$ 389,487,284	\$ 38,996,500	\$ 2,792,119	\$ 36,081,381
38	HENDERSON STREET BRIDGE	\$ 29,035,400	\$ 8,875,000	\$ 89,242	\$ 8,785,758
39	MAIN STREET BRIDGE	\$ 17,814,980	\$ 6,854,000	\$ 53,591	\$ 6,800,409
40	WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 9,503,000	\$ 93,254	\$ 9,409,746
41	Bridge Construction	\$ 81,353,092	\$ 25,232,000	\$ 236,087	\$ 24,995,913
42	TOTALS	\$ 823,970,826	\$ 114,745,500	\$ 16,609,530	\$ 98,012,970
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: 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 June
1 LAND PURCHASE	\$ 124,792,955	\$ 66,940,414	\$ 50,715,217	\$ 9,229,444	\$ 3,745,740	\$ 3,080,387	\$ 169,626
2 RELOCATION	\$ 55,540,913	\$ 44,963,857	\$ 9,738,215	\$ 6,131,895	\$ 13,141,470	\$ 12,841,717	\$ 3,110,560
3 DEMOLITION	\$ 25,432,141	\$ 6,138,865	\$ 3,147,586	\$ 1,682,624	\$ 36,298	\$ 482,810	\$ 789,547
4 ENVIRONMENTAL	\$ 40,819,969	\$ 20,720,259	\$ 2,734,721	\$ 1,334,451	\$ 1,439,624	\$ 8,423,575	\$ 6,787,888
5 PED-PRELIMINARY DESIGN	\$ 25,598,859	\$ 25,598,859	\$ 25,598,859				
6 SANITARY SEWER AND WATER SYSTEMS	\$ 51,319,472	\$ 15,644,515	\$ 4,289,315	\$ 1,094,613	\$ 5,873,239	\$ 3,808,147	\$ 579,201
7 FRANCHISE UTILITIES	\$ 20,020,579	\$ 9,659,958	\$ 1,263,233	\$ 1,654,454	\$ 4,524,841	\$ 108,901	\$ 2,108,529
8 STORM DRAINAGE SYSTEM	\$ 9,545,562	\$ 2,207,108	\$ 1,483,210	\$ 264,456	\$ 106,310	\$ 317,159	\$ 35,973
9 LERRDs	\$ 353,130,450	\$ 191,873,835	\$ 96,970,356	\$ 21,391,937	\$ 28,867,522	\$ 29,062,696	\$ 13,561,324
10 GATEWAY - OXBOW VALLEY STORAGE	\$ 43,431,801	\$ 13,215,916	\$ 2,724,990	\$ 593,066	\$ 216,405	\$ 9,204,158	\$ 477,297
11 GATEWAY - OXBOW RECREATION	\$ 5,575,773						
12 GATEWAY - OXBOW ECOSYSTEM	\$ 6,948,822						
13 LOCAL STREET MODIFICATIONS	\$ 3,728,296	\$ 3,197,034		\$ 1,945,499	\$ 1,079,088	\$ 151,007	\$ 21,440
14 SAMUEL AVENUE VALLEY STORAGE	\$ 14,142,737	\$ 8,363,309	\$ 8,011,297	\$ 5,938	\$ 13,146	\$ 103,586	\$ 229,342
15 HAM BRANCH VALLEY STORAGE	\$ 1,981,090	\$ 1,000,704	\$ 565,520	\$ 150,096	\$ 174,592	\$ 37,812	\$ 72,684
16 STORM WATER PUMP STATION	\$ 7,935,078						
17 BYPASS CHANNEL - SOUTH	\$ 41,260,041	\$ 8,737,289	\$ 3,466,982	\$ 956,370	\$ 496,030	\$ 3,473,691	\$ 344,216
18 BYPASS CHANNEL - NORTH	\$ 37,409,981	\$ 5,509,115	\$ 3,467,067	\$ 938,035	\$ 310,411	\$ 694,426	\$ 99,176
19 BYPASS CHANNEL - BETTERTMENTS	\$ 29,000,000	\$ 4,184,575	\$ 280,270	\$ 904,630	\$ 2,391,992	\$ 604,246	\$ 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	\$ 472,538	\$ 150,724	\$ 130,549	\$ 5,112	\$ 59,907	\$ 126,246
23 ROCKWOOD PARK ECOSYSTEM	\$ 563,319	\$ 262,384				\$ 2,988	\$ 259,396
24 UNIVERSITY DRIVE VALLEY STORAGE	\$ 6,187,548	\$ 318,066	\$ 4,921	\$ 183,878	\$ 118,584	\$ 10,683	
25 TRWD GATE	\$ 18,006,631	\$ 325,746	\$ 2,404	\$ 181,375	\$ 131,284	\$ 10,683	
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	\$ 13,842,798	\$ 7,341,686	\$ 1,846,751	\$ 1,541,386	\$ 2,007,692	\$ 1,105,283
35 RIVERSIDE PARK VALLEY STORAGE	\$ 3,988,915	\$ 719,904	\$ 8,416	\$ 94,026	\$ 302,864	\$ 260,996	\$ 53,602
36 RIVERSIDE PARK RECREATION	\$ 409,423						
37 Floodway Construction	\$ 339,487,284	\$ 60,149,378	\$ 26,024,277	\$ 7,930,213	\$ 6,780,894	\$ 16,624,875	\$ 2,792,119
38 HENDERSON STREET BRIDGE	\$ 29,035,400	\$ 12,472,749	\$ 9,871,530	\$ 72,622	\$ 2,367,310	\$ 72,045	\$ 89,242
39 MAIN STREET BRIDGE	\$ 17,814,980	\$ 7,967,251	\$ 1,407,261	\$ 955,415	\$ 5,499,475	\$ 51,509	\$ 53,591
40 WHITE SETTLEMENT BRIDGE	\$ 34,502,712	\$ 13,249,342	\$ 1,752,419	\$ 897,510	\$ 10,503,169	\$ 3,000	\$ 93,254
41 Bridge Construction	\$ 81,353,092	\$ 33,689,342	\$ 13,031,210	\$ 1,925,647	\$ 18,369,944	\$ 126,554	\$ 236,087
42 TOTALS	\$ 823,970,826	\$ 285,712,555	\$ 138,025,843	\$ 31,247,697	\$ 54,018,360	\$ 45,811,125	\$ 16,609,530
43 Owners Contingency	\$ 85,903,048						
44 Total Project Cost	\$ 909,873,874						

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 6/30/2016
\$26,600,000	\$25,096,453
\$11,000,000	\$11,000,000
\$64,400,000	\$64,400,000
\$320,000,000	\$158,305,562
\$422,000,000	\$258,802,015
\$66,305,712	\$0
\$411,567,288	\$22,425,009
\$10,000,000	\$4,485,533
\$487,873,000	\$26,910,542
\$909,873,000	\$285,712,557

Amount Appropriated
\$49,607,300
\$38,104,000
\$4,487,035
\$92,198,335

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	14,163,448	158,305,562
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	14,163,448	138,512,177

TIF Collections Summary (9 & 9A) - As of 6/30/16

TIF Collections

TXP 3yr Lag** Actual TIF Kept**

Estimate @ 80% by Project (80%)	Variance	Taxable Value****	Paid out by TIF
2005	\$416,832	\$168,794,363	
2006	\$484,648	\$211,086,713	
2007	\$584,509	\$241,704,119	
2008	\$1,054,085	\$248,084,744	
2009	\$1,134,660	\$275,626,427	\$1,576,015
2010	\$1,463,291	\$316,846,609	\$1,000,000
2011	\$2,087,427	\$332,362,155	
2012	\$1,769,003	\$350,808,668	\$7,999,382
2013	\$1,740,967	\$397,635,011	\$2,808,584
2014	\$1,778,320	\$425,934,599	\$3,147,798
2015	\$2,212,860	\$451,880,855	\$3,261,606
2016****	\$3,319,627	\$443,555,018	
Subtotal	\$18,046,229	\$21,885,916	\$19,793,385 Total cash paid

The taxable value increased 238% from base to current year.

Actual TIF Contributed to Project by Entity - 80%

COFW	County	Hospital	TCC	TRWD	Fort Worth ISD	Total
2005	\$91,451	\$0	\$44,787	\$6,427	\$0	\$420,721
2006	\$166,803	\$0	\$89,790	\$12,884	\$0	\$468,011
2007	\$385,943	\$0	\$143,571	\$20,601	\$0	\$848,054
2008	\$424,913	\$236,630	\$152,013	\$21,813	\$0	\$1,118,241
2009	\$649,432	\$249,880	\$163,534	\$23,734	\$0	\$1,461,679
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$0	\$1,653,598
2011	\$1,001,785	\$449,377	\$360,799	\$33,330	\$0	\$2,074,666
2012	\$1,073,143	\$440,256	\$261,831	\$36,153	\$0	\$2,256,194
2013	\$1,368,162	\$586,501	\$474,849	\$42,646	\$0	\$2,789,795
2014	\$1,558,536	\$602,600	\$571,033	\$47,174	\$0	\$3,131,987
2015	\$1,682,009	\$552,729	\$590,299	\$83,644	\$0	\$3,260,002
2016****	\$946,376	\$581,406	\$329,243	\$44,046	\$0	\$2,402,969
Subtotal	\$10,373,187	\$4,704,957	\$2,686,056	\$370,799	\$0	\$21,885,916

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	\$665,957	\$865,688
2006	\$41,701	\$49,634	\$189,558	\$3,221	\$1,331,913	\$1,638,475
2007	\$96,486	\$74,485	\$303,094	\$5,150	\$1,949,406	\$2,464,514
2008	\$106,228	\$70,718	\$59,158	\$5,453	\$1,622,325	\$1,901,885
2009	\$163,581	\$93,775	\$62,470	\$6,540	\$2,055,224	\$2,426,703
2010	\$208,282	\$61,548	\$79,930	\$7,917	\$2,616,599	\$3,028,774
2011	\$250,446	\$112,344	\$90,200	\$8,332	\$2,750,834	\$3,269,500
2012	\$268,286	\$110,064	\$111,452	\$8,788	\$3,107,649	\$3,671,697
2013	\$342,041	\$146,625	\$118,713	\$10,661	\$3,523,591	\$4,221,041
2014	\$389,634	\$150,650	\$142,758	\$11,793	\$3,897,711	\$4,680,707
2015	\$420,502	\$138,182	\$147,575	\$12,831	\$4,234,301	\$5,049,301
2016****	\$236,594	\$145,352	\$125,474	\$11,012	\$4,130,653	\$4,731,395
Subtotal	\$2,593,295	\$1,176,239	\$1,524,932	\$93,304	\$31,886,163	\$37,949,680

* FWISD kept 100% of TIF Collections

** Based on year money was received

****2016 based on City's billings

*****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 estimate is based on the updated TXP