MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF TRINITY RIVER VISION AUTHORITY ("TRVA") HELD ON THE 1st DAY OF NOVEMBER, 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
Jim Oliver
Carlos Flores (Arrived after Item A.2.)

Also in attendance were: J.D. Granger, Sandy Newby, Shanna Cate, Woody Frossard, Jenna Brummett, Kailey Aycock, Stacy Beeson 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, Jeremy Harmon, and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; John Schultz of Trinity River Communications-Joint Venture; and Rosa Navejar of The Rios Group.

I. Call to Order

President Maenius convened the meeting at 2:07 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, the Directors voted to approve the minutes of the meeting held on October 4, 2017. Director Oliver seconded the motion and the vote in favor was unanimous. Director Flores was not present for the vote.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Riley 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. Director Flores was not present for the vote. The TRVA Finance Report is attached hereto as Exhibit "A".

Director Flores arrived.

A3.

With the recommendation of Ms. Newby, Director Oliver made a motion to receive and file the TRV Central City Finance Report. The motion was seconded by Director Henderson and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit "B".

A4.

With the recommendation of Rosa Navejar (Chair, Fair Contracting Committee), Director Riley made a motion to receive and file the Quarterly Fair Contracting Reports. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A5.

With the recommendation of Shanna Cate (TRVA, Programming and Development Manager), Director Oliver made a motion to accept the contributions listed below.

<u>2017</u>:

Panther Island Ice

Donors	Received
Tarrant County College District	\$5,000
Ben E. Keith	\$5,000
Lockheed Martin	\$5,000
Blue Zones – Healthways SC LLC	\$5,000
Bank of Texas	\$5,000
UT-Arlington – Fort Worth Campus	\$1,000
L2L Development	\$1,000
Best Maid Products	\$1,000
Tarleton State University	\$1,000
Whole Foods Market	\$1,000
Fort Worth Stockyards – Fort Worth Heritage Development	\$1.000
Omni Hotels & Resorts	\$500
FW Waterside	\$1,000
Performing Arts Fort Worth	\$1,000
Performing Arts Fort Worth	\$1,000
TOTAL	\$34,500

Rockin the River

Donors	Received
Mac Churchill Acura – Real World Marketing Inc.	\$5,000
North Texas Marine Inc.	\$5,000
Tarleton State University	\$2,500
Tarrant County College District	\$2,500
Red Bull North America	\$2,000
Blue Zone Project – Healthways SC LLC	\$500
Larry and Karen Anfin	\$500
Scott Garrett	\$513
Garrett Grimm	\$513
Robert Records	\$513
Chris Wood	\$513
Matthew Braunum	\$513
Bob Riley	\$500
Fidelity Charitable Giving	\$100
TOTAL	\$21,165.00

Oktoberfest Fort Worth

Donors	Received
Ben E. Keith	\$55,000
TOTAL	\$55,000

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

A6.

With the recommendation of Jenna Brummett (TRVA, Asst. Project Manager), Director Henderson made a motion to authorize staff to exercise the next option year in the Environmental Engineering Services Contract with Aptim (*formerly* CB&I and *formerly* Shaw Environmental and Infrastructure Group, Inc.) in the amount of \$350,000 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 Ms. Brummett, Director Cooke made a motion to approve a not-to-exceed authorization to pay Republic Waste the amount of \$50,000 for waste disposal services related to the partial remediation of the Luminant site. TRVA will be reimbursed in the future for remediation expenses related to the Luminant site, including the remediation costs associated with this contract. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A8.

With the recommendation of Ms. Brummett, Director Henderson made a motion to approve renewal of the contract with 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 the contract documents. TRVA will be reimbursed annually for expenses related to the Luminant site, including the costs associated with this contract. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A9.

Director Oliver moved to re-elect incumbent officers President G.K. Maenius, Vice President David Cooke, Treasurer Bob Riley, and Secretary J.D. Granger. 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 report on recent and upcoming community events and presentations. Matt Oliver showed the Board photographs of the Gateway Park entrance signs. Ms. Cate provided a recap of Oktoberfest and noted the increases in attendance and beverage sales. She also showed the Board photographs of the event and highlighted new features this year including the midway, a traveling beer wagon and expanded VIP meal options with table service. Ms. Cate noted for the Board the expanded media coverage, including coverage in *USA Today*. She also reported that Mayor Price has confirmed for next year's tapping of the keg. Next, Ms. Cate provided a fiscal year 2017 programming season wrap-up and thanked the fiscal year 2017 program event sponsors. Ms. Cate advised the Board that Panther Island Ice will open for the 2017-2018 season on November 17th. She also reported to the Board on articles on *Star-Telegram.com*, "Amazon In Downtown Fort Worth? Here's Where City Leaders Would Like To See It" and *TulsaWorld.com*, "What Did Tulsa Leaders Learn On Their Trip To Fort Worth? They Share Some Ideas".

Next, Ms. Cate provided a Panther Island Development Committee (the "Committee") update to the Board. Ms. Cate reported that the Fort Worth Chamber of Commerce provided the Committee with an update on the Amazon Request for Proposals and regional bid. She also reported that staff solicited for proposals and selected DPFG, a development and financing planning firm, to assist TRVA in setting up the Panther Island Public Improvement District. Ms. Cate also reported that the Committee is discussing options related to a fixed privately financed rail trolley and has retained LTK to inspect one Tandy car. The LTK report should be available mid-November, however, she noted that while there is a strong desire to utilize the Tandy cars, it is expected that new cars will be less expensive to restore and operate. She also noted Texas Department of Transportation (TxDOT) has conceptually approved the route over the bridges and the Committee has met with the North Texas Council of Governments and the Fort Worth Transportation Authority. Ms. Cate also reported that the Committee continues to consider Panther Island district-wide street lighting options. Finally, she reported that the Encore Development is moving forward and anticipates commencement of construction in early 2018.

D2.

Update on Panther Island/Central City Project

1.

Woody Frossard (TRVA, Project Manager), gave an update on the Panther Island/Central City Project. He advised the Board that the McKinley, Texas Refinery South and Coburn environmental remediation work is complete, has been seeded and lacks only a suitable stand of grass.

2.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) showed the Board a video of the V-piers on White Settlement Road. He

noted that White Settlement V-pier 3L is complete. Mr. Rademaker reported that steady progress is being made on the White Settlement Road, Henderson Street and North Main Street bridges. He reported that three V-piers for the White Settlement bridge have been poured and showed the Board photographs and a video of the recent pour. He noted that the pours are progressing more quickly due to the use of pump trucks and booms. He also noted that a 138-kv power line has complicated the progress but that Oncor is cooperating to de-energize the line; however ERCOT will not allow this line to be de-energized until the Eagle Mountain transmission line is back in service. Mr. Rademaker advised the Board that there is a new United States Army Corps of Engineers (USACE) Chief Engineer. Additionally, he advised the Board that the USACE new commander training took place recently in Fort Worth with Trinity River Vision as the model project. Further, he advised that work continues in the vicinity of Adolph Street near Teague Lumber and White Settlement Road to Henderson Street will open to traffic on Wednesday. Finally, Mr. Rademaker provided photographs and a video of the completion of the drill shafts for the North Main Street bridge.

D3.

Update on TRV-Gateway Park Master Plan

Mr. Frossard provided an update on Oxbow sites A & C valley storage construction noting that the USACE has made a preliminary visit and the contractor continues work on the punch list with a November 16 final inspection date. He also reported that the trail system should be open in December. Mr. Frossard advised that the Riverside Park stormwater system was not satisfactory and the contractor is correcting the work. Upon completion of corrections, the stormwater system will be re-inspected.

D4.

The next TRVA Board of Directors next meeting is scheduled for December 6, 2017 at 2:00 p.m.

V. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned

President

EXHIBIT "A"

TRVA Stmt of Revenues and Expenditures 9 2017 10/25/2017

TRVA

Statement of Revenues and Expenditures For the period ending 9/30/2017

REVENUES		
Miscellaneous Revenue	\$5,100	
Interest Income	\$20,312	
Program Revenue	\$695,691	
Total Revenues		\$721,103
EXPENDITURES		
Project Management	\$1,877,615	•
Program Expenses	\$654,063	
Total Expenditures		\$2,531,678
Net income/(Loss)	<u> </u>	(\$1,810,575)

TRVA - Budget vs Actual FY 2017 Expenditures

Project Management	Year to Date Actuals September 2017	Budget FY 2017	Percent of Budget
Scheduler	\$707,117	\$742,000	95.30%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$481,709	\$389,028	123.82%
Consulting Planning Review Design Renderings and Schematics Financial Assistance Public Information Assistance	\$3,244 \$57,938 \$29,129 \$90,311	\$30,000 \$25,000 \$10,000 \$65,000	10.81% 231.75% 291.29% 138.94%
Minority Contracting/Public Information	\$120,000	\$120,000	100.00%
Legal	\$117,439	\$100,000	117.44%
Office Rental	\$154,419	\$165,000	93.59%
Community Education	\$206,620	\$207,972	99.35%
Total Expenditures	\$1,877,615	\$1,889,000	99.40%

CENTRAL CITY - Total Project Expenditures Local vs Non Local

LOCAL PROJECT COST CATEGORIES S 124,792,955 S 73,164,869 S S S S S S S S S					· · · · · · · · · · · · · · · · · · ·			i
BRIDGE S	ance	Variance			Program Budget		Project Cost Categories	
BEROCATION							LOCAL PROJECT COST CATEGORIES	1
BELOCATION \$ \$5,540,931 5 \$4,688,589 5 \$2,540,931 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,300,494 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,488,589 5 \$2,488,594 5 \$6,4	51,628,066	\$ 51,	73,164,889	5 \$	124,792,95	\$	LAND PURCHASE	2
A DEMOURNMENT S	3,658,472				55,540,91	\$	RELOCATION	3
S	19,053,283		6,438,858	1 \$	25,492,14	\$	DEMOLITION	4
6 SANTARY SEVER AND WATER SYSTEMS \$ 1,313,472 \$ 9,951,307 \$ 9,913,39 \$ 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8,515,075		32,304,894	9 \$	40,819,96	\$	ENVIRONMENTAL	5
Teach Strome Delaninos System S 20020,379	32,177,693		19,141,779	2 \$	51,319,47	\$	SANITARY SEWER AND WATER SYSTEMS	6
9 SUBJOILE LERRDS 10 PED-PRELIMINARY DESIGN \$ \$ 19,255,573 \$ 113,252,971 \$ 5 (1) \$ 12 BYPASS CHANNEL LOCAL SHARE \$ 29,00,000 \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (2) \$ 3,383,387 \$ 5 (10,107,188		9,913,391	9 \$	20,020,57	\$	FRANCHISE UTILITIES	7
10 PEP-PRELIMINARY DESIGN \$ 10,225,971 \$ \$ 11 PROGRAM MANAGEMENT \$ \$ 2,000,000 \$ 3,383,387 \$ \$ \$ \$ \$ \$ \$ \$ \$	6,166,241	\$ 6,	3,379,321	2 \$	9,545,56	\$	STORM DRAINAGE SYSTEM	8
PROGRAM MAMAGEMENT \$ \$ 29,000,000 \$ 3,383,387 \$ \$ \$ \$ \$ \$ \$ \$ \$	131,306,018	\$ 131,	196,225,573	1 \$	327,531,59	\$	Subtotal - LERRDs	9
SYPASS CIANNEL - LOCAL SHARE \$ 29,000,000 \$ 3,883,887 \$ 1	(18,225,971	\$ (18,	18,225,971	- \$			PED-PRELIMINARY DESIGN	0
13 IOCAL SIRRET MODIFICATIONS S 1,255,500 S 3,296,700 S 1,617,074 S 11	(15,303,919	\$ (15,	15,303,919	- \$			PROGRAM MANAGEMENT	1
CASH MATCH	25,616,613	\$ 25,	3,383,387	0 \$	29,000,000		BYPASS CHANNEL - LOCAL SHARE	ł
S	(3,296,700	\$ (3,	3,296,700	- \$		\$	LOCAL STREET MODIFICATIONS	3
Subtotal - Other Local \$ 58,059,500 \$ 105,830,438 \$ 44 Contingency (5.5%) \$ 36,068,910 \$ 302,055,011 Signature \$ 36,088,910 \$ 302,055,011 PROPRIEDMINARY DESIGN \$ 22,598,859 \$ 7,372,888 \$ 1 PROPRIEDMINARY DESIGN \$ 25,598,859 \$ 7,372,888 \$ 1 GATEWAY - OXBOW WALLEY STORAGE \$ 43,431,801 \$ 33,345,559 \$ 3 GATEWAY - OXBOW WALLEY STORAGE \$ 1,798,078 \$ 3 COLAS TREET MODIFICATIONS \$ 3,728,296 \$ 3,278,295 \$ 3 TAMM BRANCH VAILEY STORAGE \$ 1,981,090 \$ \$ 2,513,865 \$ 5 STORM WATER PUMP STATION \$ 7,995,078 \$ 9,282,256 \$ 3 SPYASS CHANNEL - NORTH \$ 37,409,981 \$ 9,282,256 \$ 3 SPYASS CHANNEL - NORTH \$ 37,409,981 \$ 9,282,256 \$ 3 SPYASS CHANNEL STORAGE \$ 1,282,033 \$ 3 AMINISTREET PRODESTRIAN BRIDGE \$ 1,322,033 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 7,23,066 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 7,23,066 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 7,23,066 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,27,595 \$ 3 ARCKWOOD PARK VAILEY STORAGE \$ 3,27,	(12,387,574	\$ (12,	31,647,074	0 \$	19,259,500		CASH MATCH	ŀ
17 Contingency (9.5%) \$ 36,408,910 18 TOTAL LOCAL COSTS \$ \$ 42,000,001 19 NON LOCAL PROJECT COST CATEGORIES 10 NON LOCAL PROJECT COST CATEGORIES 10 NON LOCAL PROJECT COST CATEGORIES 10 PED-PRELIMINARY DISIGN \$ 2,558,859 \$ 7,372,883 \$ 11 19 CORRESPONDED STORAGE \$ 43,431,801 \$ 33,345,559 \$ 11 20 GATEWAY - OXGOW VALLEY STORAGE \$ 43,431,801 \$ 33,345,559 \$ 11 21 GATEWAY - OXGOW CORRESTION \$ 5,557,5773 \$ 3,345,559 \$ 11 22 GATEWAY - OXGOW PROSPITION \$ 5,575,773 \$ 3,345,559 \$ 11 23 GATEWAY - OXGOW PROSPITION \$ 5,575,773 \$ 3,345,559 \$ 11 24 LOCAL STREET MODIFICATIONS \$ 3,728,295 \$ 12 25 SAMUEL AVENUE VAILEY STORAGE \$ 41,142,737 \$ 8,857,407 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1,781,200 \$ 1	(24,173,387	\$ (24,	33,973,387	0 \$	9,800,000	\$		5
TOTAL LOCAL COSTS	(47,770,938	\$ (47,	105,830,438	0 \$	58,059,500	\$	Subtotal - Other Local	6
NON JOCAL PROJECT COST CATEGORIES				0	36,408,910	\$		- 1
PED-PRELIMINARY DESIGN	83,535,080	\$ 83,	302,056,011	\$ 1	422,000,001	\$	TOTAL LOCAL COSTS	8
21 GATEWAY - OXBOW VALLEY STORAGE \$.33,431,503 \$.33,435,559 \$.10 22 GATEWAY - OXBOW ECREATION \$.5,575,773 \$.5 23 GATEWAY - OXBOW ECONSTEM \$.6,948,822 \$.5 24 (LOCAL STREET MODIFICATIONS \$.3,728,296 \$.5 25 SAMUEL AVENUE VALLEY STORAGE \$.1,981,090 \$.2,513,665 \$.5 27 STORM WATER PUMP STATION \$.7,793,078 \$.5 28 BYPASS CHANNEL - SOUTH \$.3,7409,981 \$.9,282,256 \$.3 29 BYPASS CHANNEL - NORTH \$.3,7409,981 \$.9,150,007 \$.2 29 BYPASS CHANNEL NORTH \$.3,7409,981 \$.9,150,007 \$.2 20 MUTTE SETTLEMENT BRIDGE \$.2,231,609 \$.3 21 TRINITY POINT PEDESTRIAN BRIDGE \$.2,231,609 \$.3 22 TRINITY POINT PEDESTRIAN BRIDGE \$.3,284,034 \$.723,046 \$.7 24 ROCKWOOD PARK VALLEY STORAGE \$.3,284,034 \$.723,046 \$.7 25 SAMUELS AVENUE VALLEY STORAGE \$.3,284,034 \$.723,046 \$.7 26 TRUD GATE \$.3,294,034 \$.723,046 \$.7 27 CLEAR FORK GATE \$.3,294,034 \$.723,046 \$.7 27 CLEAR FORK GATE \$.3,294,034 \$.723,046 \$.7 28 TRINITY POINT GATE \$.3,294,034 \$.723,046 \$.7 29 SAMUELS AVENUE VALLEY STORAGE \$.3,284,034 \$.723,046 \$.7 20 CLEAR FORK GATE \$.3,294,034 \$.723,046 \$.7 20 CLEAR FORK CONTER \$.3,294,034 \$.723,046 \$.7 21 CLEAR FORK GATE \$.3,294,034 \$.723,046 \$.7 21 CLEAR FORK GATE \$.3,294,034 \$.723,046 \$.7 21 CLEAR FORK GATE \$.3,294,034 \$.723,046 \$.7 21 CLEAR FORK GATE \$.3,294,034 \$.723,046 \$.7 21 CLEAR FORK GATE \$.3,294,034 \$.7 21 CLEAR FORK GATE \$.3,29							NON LOCAL PROJECT COST CATEGORIES	9
21 GATEMAY - CORBOW NECREATION	18,225,971	\$ 19	7 372 888	9 5	25.598.859	Ś	PED-PRELIMINARY DESIGN	0
22 GATEWAY- OXBOW REGREATION \$.5.557.73 23 GATEWAY- COROW COSYSTEM \$.6.948,822 \$.5.527.73 24 LOCAL STREET MODIFICATIONS \$.3.728,296 \$.5.527.73 25 SAMUEL AVENUE VALLEY STORAGE \$.1.981.090 \$.2.513,865 \$.5.527.73 26 HAM BRANCH VAULEY STORAGE \$.1.981.090 \$.2.513,865 \$.5.527.73 27 STORM WATER PUMP STATION \$.7.935,078 \$.5.527.73 28 BYPASS CHANNEL SOUTH \$.41,260,041 \$.9,281,256 \$.3.53.74 29 BYPASS CHANNEL SOUTH \$.41,260,041 \$.9,281,256 \$.3.53.74 20 WHITE SETTLEMENT BRIDGE \$.2.24,702,712 \$.5.24 21 MAIN STREET PEDESTRIAN BRIDGE \$.2.231,609 \$.5.527.74 22 TRINITY POINT PEDESTRIAN BRIDGE \$.2.231,609 \$.5.527.74 23 TRINITY POINT PEDESTRIAN BRIDGE \$.2.331,609 \$.5.527.74 24 ROCKWOOD PARK VALLEY STORAGE \$.6,187,588 \$.540,659 \$.5.527.74 25 UNIVERSITY DRIVY VALLEY STORAGE \$.6,187,588 \$.540,659 \$.5.527.74 26 TRINITY POINT GATE \$.3.17,542,474 \$.335,275 \$.17 27 CLEAR FORK GATE \$.3.17,542,474 \$.335,275 \$.17 28 TRINITY POINT GATE \$.2.217,9346 \$.2.217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217,9346 \$.3.2217	10,086,242		STOREST STORES		The state of the s	100000	GATEWAY - OXBOW VALLEY STORAGE	1
GATEWAY - OXBOW ECGSYSTEM \$ 6,948,822 \$ 5	5,575,773		20,010,010	200			GATEWAY - OXBOW RECREATION	2
24 LOCAL STREET MODIFICATIONS \$ 3,728,299 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,948,822	PATER AND ADDRESS OF TAXABLE		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CE TO SECURE OF THE SECURE OF		GATEWAY - OXBOW ECOSYSTEM	3
25 SAMUEL AVENUE VALLEY STORAGE S 14,1242,737 S 8,367,497 S 1.981,090 S 2,513,865 S 5 S 1.981,090 S 2,513,865 S 1.981,090 S 1.981,000 S 1.	3,728,296		de Carlo de			\$ 1		4
26 HAM BRANCH VALLEY STORAGE \$ 1,981,090 \$ 2,513,865 \$ 27 STORM WATER PUMP STATION \$ 7,935,078 \$ \$ 29 BYPASS CHANNEL - NORTH \$ 37,409,981 \$ 9,282,256 \$ 3.3 30 WHITE SETTLEMENT BRIDGE \$ 24,702,712 \$ 22 31 MAIN STREET PROESTRIAN BRIDGE \$ 1,323,033 \$ 5 32 TRINITY POINT PEDESTRIAN BRIDGE \$ 3,264,034 \$ 723,046 \$ 3.3 34 ROCKWOOD PARK VAILEY STORAGE \$ 3,264,034 \$ 723,046 \$ 3.3 35 UNIVERSITY DRIVE VAILEY STORAGE \$ 6,187,588 \$ 340,659 \$ 5.5 37 CLEAR FORK GATE \$ 18,006,631 \$ 327,595 \$ 5.1 37 CLEAR FORK GATE \$ 17,24,474 \$ 395,275 \$ 17 38 TRINITY POINT GATE \$ 22,179,946 \$ 5.2 41 MARINE CREEK CHAM \$ 47,804,702 \$ 47 42 WEST FORK PEDESTRIAN BRIDGE \$ 2,159,679 \$ 5.2 44 MARINE CREEK CHAM \$ 1,234,545 \$ 5.2	5,775,240	THE PARTY OF THE P	8,367,497		Termination of the Committee of the Comm	\$	SAMUEL AVENUE VALLEY STORAGE	5
27 STORM WATER PUMP STATION \$ 7,935,078 \$ \$ \$ 335,078 \$ \$ \$ \$ 3,282,255 \$ 3 3 \$ \$ \$,240,0041 \$ 9,282,255 \$ 3 3 3 \$ \$ \$,247,02,731 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(532,775					\$ 3	HAM BRANCH VALLEY STORAGE	6
28 BYPASS CHANNEL SOUTH \$ 41,260,041 \$ 9,282,256 \$ 3 3 3	7,935,078			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$	STORM WATER PUMP STATION	7
29 BYPASS CHANNEL - NORTH \$ 37,409,981 \$ 9,150,027 \$ 22 30 WHITE SETTLEMENT BRIDGE \$ 24,702,712 \$ \$ 22 31 MAIN STREET PEDESTRIAN BRIDGE \$ 2,231,609 \$ \$ 2 32 TRINITY POINT PEDESTRIAN BRIDGE \$ 1,323,033 \$ \$ \$ 23 33 ROCKWODD PARK VALLEY STORAGE \$ 3,264,034 \$ 723,046 \$ \$ 2 34 ROCKWODD PARK ECOSYSTEM \$ 563,319 \$ \$ 340,659 \$ \$ 2 35 UNIVERSITY ORIVE VALLEY STORAGE \$ 6,187,548 \$ 340,659 \$ \$ 2 36 TRWD GATE \$ 19,006,691 \$ 327,595 \$ 11 38 TRINITY POINT GATE \$ 17,542,474 \$ 335,275 \$ 17 38 TRINITY POINT GATE \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$ \$ 22,2179,946 \$	31,977,785		9,282,256	8	41,260,041	3	BYPASS CHANNEL - SOUTH	8
WHITE SETTLEMENT BRIDGE \$ 24,702,712 \$ 22 MAIN STREET PEDESTRIAN BRIDGE \$ 2,231,609 \$ 3 TRINITY POINT PEDESTRIAN BRIDGE \$ 1,323,033 \$ 3 ROCKWOOD PARK VALLEY STORAGE \$ 3,264,034 \$ 723,046 \$ 3 ROCKWOOD PARK ECOSYSTEM \$ 563,319 \$ 3 UNIVERSITY DRIVE VALLEY STORAGE \$ 18,006,631 \$ 327,595 \$ 17 CLEAR FORK GATE \$ 17,542,474 \$ 335,275 \$ 17 38 TRINITY POINT GATE \$ 22,277,994 \$ 395,275 \$ 17 38 TRINITY POINT GATE \$ 22,179,946 \$ 327,595 \$ 17 39 SAMUELS AVE DAM \$ 47,604,702 \$ \$ 47 MARINE CREEK CHANNEL EXPANSION \$ 47,604,702 \$ \$ 47 WEST FORK PEDES TRIAN BRIDGE \$ 2,159,659 \$ \$ 20 WEST FORK PEDES TRIAN BRIDGE \$ 2,5070,482 \$ \$ 23 WHITE SETTLEMENT EXTENSION \$ 6,563,991 \$ \$ 20 WEST FORK PEDES TRIAN BRIDGE \$ 2,5070,482 \$ \$ 23 WHITE SETTLEMENT EXTENSION \$ 409,423 \$ \$ 11 SETTLEMENT EXTENSION \$ 409,423 \$ 31,239,538 \$ 329 Less CASH MATCH \$ (19,259,500) \$ (31,647,074) \$ 12 WEST FORM STREET BRIDGE \$ 29,035,600 \$ \$ 345 WHITE SETTLEMENT EXTENSION \$ 46,850,380 \$ \$ 5 50 WHITE SETTLEMENT EXTENSION \$ 31,289,555 \$ 31,037,774 \$ 325 WHITE SETTLEMENT EXTENSION \$ 46,850,380 \$ \$ 5 50 WHITE SETTLEMENT EXTENSION \$ 46,850,380 \$ 5 50 WHITE SETTLEMENT EXTENSION \$ 31,289,555 \$ 31,647,074 \$ 325 WHITE SETTLEMENT EXTENSION \$ 46,850,380 \$ 5 50 WHITE SETTLEMENT EXTENSION \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$ 31,289,555 \$	28,259,954		All places from the property of the property of the property	and the state of	37,409,981	\$	BYPASS CHANNEL - NORTH	9 🛭
MAIN STREET PEDESTRIAN BRIDGE \$ 2,231,609 \$ 3	24,702,712				24,702,712	\$	WHITE SETTLEMENT BRIDGE	0
TRINITY POINT PÉDESTRIAN BRIDGE \$ 1,323,033 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 72	2,231,609	Cont. The production and the first for the first of the said			2,231,609	\$	MAIN STREET PEDESTRIAN BRIDGE	1
33 ROCKWOOD PARK VALLEY STORAGE \$ 3,264,034 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$ 723,046 \$	1,323,033	PG TOURNAL THE THE WAY TO A			1,323,033	\$	TRINITY POINT PEDESTRIAN BRIDGE	2
A	2,540,988		723,046	\$	3,264,034	\$	ROCKWOOD PARK VALLEY STORAGE	3
TRWD GATE	563,319	A SPANNER COLLEGE AT THE PERSON	and the state of t		563,319	\$	ROCKWOOD PARK ECOSYSTEM	4
GLEAR FORK GATE \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 17,542,474 \$ 335,275 \$ 22,179,946 \$ 32,271,946 \$ 32,271,946 \$ 32,274,478 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,274 \$ 32,27	-5,846,889	\$ 5,8	340,659	\$	6,187,548	\$.	UNIVERSITY DRIVE VALLEY STORAGE	5
37 GLEAR FORK GATE \$ 17,542,474 \$ 395,275 \$ 17 38 TRINITY POINT GATE \$ 22,179,946 \$ 22 39 SAMUELS AVE DAM \$ 47,804,702 \$ 47 40 MARINE CREEK DAM \$ 11,234,545 \$ 11 41 MARINE CREEK CHANNEL EXPANSION \$ 4,546,181 \$ 4 42 WEST FORK PEDESTRIAN BRIDGE \$ 2,159,679 \$ 2 43 WHITE SETTLEMENT EXTENSION \$ 6,563,991 \$ 6 44 INTERIOR - VALLEY STORAGE \$ 25,077,482 \$ 25 46 RIVERSIDE PARK ALLEY STORAGE \$ 3,908,915 \$ 5,180,549 \$ (1 47 RIVERSIDE PARK RECREATION \$ 409,423 \$ (1 \$ 5,180,549 \$ (1 48 Floodway Construction \$ 410,788,855 \$ 78,078,754 \$ 332 49 Less CASH MATCH \$ (19,259,500) \$ (31,647,074) \$ 12 50 Total Floodway \$ 391,529,355 \$ 46,431,680 \$ 345 51 HENDERSON STREET BRIDGE \$ 29,035,400 \$ 29 52 </td <td>17,679,036</td> <th>DESCRIPTION AND A ROLL AND A STREET</th> <td>327,595</td> <td>\$</td> <td>18,006,631</td> <td>\$</td> <td>TRWD GATE</td> <td>5</td>	17,679,036	DESCRIPTION AND A ROLL AND A STREET	327,595	\$	18,006,631	\$	TRWD GATE	5
38 TRINITY POINT GATE \$ 22,179,946 \$ 22,379,946 \$ 22,379,946 \$ 22,379,946 \$ 22,379,946 \$ 27,347,002 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702 \$ 47,804,702	17,207,199	The state of the s	335,275	\$	17,542,474	\$	CLEAR FORK GATE	7
MARINE CREEK DAM	22,179,946	\$ 22,1			22,179,946	\$	TRINITY POINT GATE	3
### MARINE CREEK DAM	47,804,702	\$ 47,8			47,804,702	CATTO)
42 WEST FORK PEDESTRIAN BRIDGE \$ 2,159,679 \$ \$ 2,2 159,679 \$ \$ 5 2,4 159,679 \$ \$ 5 2,4 159,679 \$ \$ 5 2,4 159,679 \$ \$ 5 2,4 159,679 \$ \$ 5 2,4 159,679 \$ \$ 5 2,4 159,679 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6,563,991 \$ \$ 6	11,234,545				11,234,545	\$		- 10
43 WHITE SETTLEMENT EXTENSION \$ 6,563,991 44 INTERIOR: VALLEY STORAGE \$ 25,077,153 \$ 1,139,558 \$ 25 45 PROGRAM MANAGEMENT \$ 25,077,153 \$ 1,139,558 \$ 23 46 RIVERSIDE PARK VALLEY STORAGE \$ 3,908,915 \$ 5,180,549 \$ 11 47 RIVERSIDE PARK RECREATION \$ 409,423 \$ \$ 1 48 Floodway Construction \$ 410,788,855 \$ 78,078,784 \$ 332 49 Less CASH MATCH \$ (19,259,500) \$ (31,647,074) \$ 12 50 Total Floodway \$ 391,529,355 \$ 46,431,680 \$ 345 51 HENDERSON STREET BRIDGE \$ 29,035,400 \$ \$ 29 WHITE SETTLEMENT BRIDGE \$ 17,814,980 \$ \$ 17 Total Bridge Construction \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380 \$ \$ 46,850,380	4,546,181	ANALYSIS CONTRACTOR OF STREET			4,546,181			- 14
44 INTERIOR: VALLEY STORAGE \$ 25,070,482 \$ 25 PROGRAM MANAGEMENT \$ 25,077,153 \$ 1,139,558 \$ 23 46 RIVERSIDE PARK VALLEY STORAGE \$ 3,908,915 \$ 5,180,549 \$ (1) 47 RIVERSIDE PARK RECREATION \$ 409,423 \$ (3) 48 Floodway Construction \$ 410,788,855 \$ 78,078,754 \$ 332 49 Less CASH MATCH \$ (19,259,500) \$ (31,647,074) \$ 12 50 Total Floodway \$ 391,529,355 \$ 46,431,680 \$ 345 51 HENDERSON STREET BRIDGE \$ 29,035,400 \$ \$ 29 WHITE SETTLEMENT BRIDGE \$ 17,814,980 \$ \$ 17 Total Bridge Construction \$ 46,850,380 \$ \$ 46 Owners Contingency \$ 49,494,138	2,159,679	\$ 2,1			2,159,679	\$		-
45 PROGRAM MANAGEMENT \$ 25,077,153 \$ 1,139,538 \$ 23 46 RIVERSIDE PARK VALLEY STORAGE \$ 3,908,915 \$ 5,180,549 \$ (1 47 RIVERSIDE PARK RECREATION \$ 409,423 \$ \$ (1 48 Floodway Construction \$ 410,788,855 \$ 78,078,754 \$ 332 49 Less CASH MATCH \$ (19,259,500) \$ (31,647,074) \$ 12 50 Total Floodway \$ 391,529,355 \$ 46,431,680 \$ 345 51 HENDERSON STREET BRIDGE \$ 29,035,400 \$ \$ \$ 29 52 WHITE STILLMENT BRIDGE \$ \$ 17,814,980 \$ \$ \$ \$ 5 53 MAIN STREET BRIDGE \$ \$ 17,814,980 \$ \$ \$ \$ 17 54 Total Bridge Construction \$ 46,850,380 \$ \$ 46 55 Owners Contingency \$ 49,494,138	6,563,991	\$ 6,5			6,563,991	\$		- 12
46 RIVERSIDE PARK VALLEY STORAGE \$ 3,908,915 \$ 5,180,549 \$ (1	25,070,482	\$ 25,0	1916 To 2015 T		25,070,482			- 1
47 RIVERSIDE PARK RECREATION \$.409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,423 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$.5409,424 \$	23,937,615	\$ 23,9	1,139,538	\$	25,077,153	7.00 (2.3.3.7		- 14
48 Floodway Construction \$ 410,788,855 \$ 78,078,754 \$ 332 49 Less CASH MATCH \$ (19,259,500) \$ (31,647,074) \$ 12 50 Total Floodway \$ 391,529,355 \$ 46,431,680 \$ 345 51 HENDERSON STREET BRIDGE \$ 29,035,400 \$ \$ 29 52 WHITE SETTLEMENT BRIDGE \$ \$ 5 53 MAIN STREET BRIDGE \$ \$ 17,814,980 \$ \$ 5 54 Total Bridge Construction \$ 46,850,380 \$ \$ 46 55 Owners Contringency \$ 49,494,138	(1,271,634)	\$ (1,2	5,180,549	\$	3,908,915			1.52
49 Less CASH MATCH \$\$ (19,259,500) \$ (31,647,074) \$ 12 50 Total Floodway \$ 391,529,355 \$ 46,431,680 \$ 345 51 HENDERSON STREET BRIDGE \$ 29,035,400 \$ \$ 29 52 WHITE SETTLEMENT BRIDGE \$ \$ 5 53 MAIN STREET BRIDGE \$ 17,814,980 \$ 5 54 Total Bridge Construction \$ 46,850,380 \$ \$ 46 55 Owners Contingency \$ 49,494,138	409,423	\$ 4		•	Company of the second of the s			- 100
Total Floodway \$ 391,529,355 \$ 46,431,680 \$ 345	32,710,101		78,078,754	_	410,788,855	100.17	The second secon	- 1
51 HENDERSON STREET BRIDGE \$ 29,035,400 \$ 29 52 WHITE SETTLEMENT BRIDGE \$ 5 \$ 5 53 MAIN STREET BRIDGE \$ 17,814,980 \$ 5 \$ 17 54 Total Bridge Construction \$ 46,850,380 \$ 5 \$ 46 55 Owners Contingency \$ 49,494,138 \$ 49,494,138	12,387,574		(31,647,074)					- 12
52 WHITE SETTLEMENT BRIDGE \$ \$ \$ \$ \$ \$ 17,814,980 \$ \$. \$ 17 17 \$. \$. . \$ 	45,097,675	\$ 345,0	46,431,680		Control of the Contro			-
53 MAIN STREET BRIDGE \$ 17,814,980 \$. \$ 17 54 Total Bridge Construction \$ 46,850,380 \$. \$ 46 55 Owners Contingency \$ 49,494,138	29,035,400		•		29,035,400		the state of the s	-
54 Total Bridge Construction \$ 46,850,380 \$ \$ 46 55 Owners Contingency \$ 49,494,138		\$		3				-
55 Owners Contingency \$ 49,494,138	17,814,980	\$ 17,8		_	17,814,980	-		-
	46,850,380	\$ 46,8			allegen was a series of the se			17.
56 LTOTALNON-LOCAL COSTS					Control of the Contro			-
30/,013/,013 391 391 391 391 391 391 391 391 391 3	91,948,055	\$ 391,9	46,431,680	\$	487,873,873	\$	TOTAL NON LOCAL COSTS	
57 TOTAL PROJECT COSTS \$ 909,873,874 \$ 348,487,691 \$ 475	75,483,135	\$ 475.4	348,487,691	\$	909,873,874	\$	OTAL PROJECT COSTS	T

CENTRAL CITY - Total Project Expenditures Local

	Project Cost Categories		Program Budget			Project Inception thru September 30, 2017			Variance
1	LOCAL PROJECT COST CATEGORIES								
2	LAND PURCHASE	\$	124,792,955	ı	\$	73,164,889		\$	51,628,066
3	RELOCATION	\$	55,540,913	Ī	\$	51,882,441		\$	3,658,472
4	DEMOLITION	\$	25,492,141	Ī	\$	6,438,858		\$	19,053,283
5	ENVIRONMENTAL	\$	40,819,969	Γ	\$	32,304,894		\$	8,515,075
6	SANITARY SEWER AND WATER SYSTEMS	\$	51,319,472	Γ	\$	19,141,779		\$	32,177,693
7	FRANCHISE UTILITIES	\$	20,020,579	Γ	\$	9,913,391		\$	10,107,188
8	STORM DRAINAGE SYSTEM	\$	9,545,562	Ī	\$	3,379,321		\$	6,166,241
9	Subtotal - LERRDs	\$	327,531,591		\$	196,225,573		\$	131,306,018
10	PED-PRELIMINARY DESIGN	\$	-	Γ	\$	18,225,971		\$	(18,225,971)
11	PROGRAM MANAGEMENT	\$	-	Γ	\$	15,303,919		\$	(15,303,919)
12	BYPASS CHANNEL - LOCAL SHARE	\$	29,000,000	Γ	\$	3,383,387		\$	25,616,613
13	LOCAL STREET MODIFICATIONS	\$	-	Γ	\$	3,296,700		\$	(3,296,700)
14	CASH MATCH	\$	19,259,500	Γ	\$	31,647,074		\$	(12,387,574)
15	BRIDGE COSTS Local Share	\$	9,800,000	Γ	\$	33,973,387		\$	(24,173,387)
16	Subtotal - Other Local	\$	58,059,500	ſ	\$	105,830,438		\$	(47,770,938)
17	Contingency (9.5%)	\$	36,408,910	Γ			İ		
18	TOTAL LOCAL COSTS	\$	422,000,001	100	\$	302,056,011		\$	83,535,080

CENTRAL CITY - FY17 Project Expenditures Local

	Project Cost Categories	Pr	Program Budget		FY17 Budget		FY17 Budget		7 Actuals as of 9/30/17	Budge	t vs Actuals as of 9/30/17
1 4	OCAL PROJECT COST CATEGORIES										
2	LAND PURCHASE	\$	124,792,955	\$	12,092,000	\$	2,203,181	\$	9,888,819		
3	RELOCATION	\$	55,540,913	\$	2,822,000	\$	5,084,682	\$	(2,262,682)		
4	DEMOLITION	\$	25,492,141	\$	1,930,000	\$	226,682	\$	1,703,318		
5	ENVIRONMENTAL	\$	40,819,969	\$	10,801,000	\$	7,207,090	\$	3,593,910		
6	SANITARY SEWER AND WATER SYSTEMS	\$	51,319,472	\$	6,287,000	\$	2,676,283	\$	3,610,717		
7	FRANCHISE UTILITIES	\$	20,020,579	\$	1,793,000	\$	64,509	\$	1,728,491		
8	STORM DRAINAGE SYSTEM	\$	9,545,562	\$	3,226,000	\$	697,571	\$	2,528,429		
9 3	Subtotal - LERRDs	\$	327,531,591	\$	38,951,000	\$	18,159,998	\$	20,791,002		
10	PED-PRELIMINARY DESIGN	\$	-	\$	-	\$	-	\$	-		
11	PROGRAM MANAGEMENT	\$	-	\$	1,889,000	\$	1,877,615	\$	11,385		
12	BYPASS CHANNEL - LOCAL SHARE	\$	29,000,000	\$	2,752,000	\$	144,832	\$	2,607,168		
13	LOCAL STREET MODIFICATIONS	\$	-	\$	4,000	\$	97,666	\$	(93,666)		
14	CASH MATCH	\$	19,259,500	\$	3,800,000			\$	3,800,000		
15	BRIDGE COSTS Local Share	\$	9,800,000	\$	-	\$	246,343	\$	(246,343)		
16 5	Subtotal - Other Local	\$	58,059,500	\$	8,445,000	\$	2,366,456	\$	6,078,544		
17 [Contingency (9.5%)	\$	36,408,910								
18 T	OTALLOCAL COSTS	13	422,000,001	\$	47,396,000	\$	20,526,454	\$	26,869,546		

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	20,270,734	196,362,482
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(2,918,847)	(25,115,201)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,351,887	171,247,281

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

	HE CONSCIONS SO	miniath (a or aw) - w	8 01 9/30/17								
	TIF Collections	TXP 3yr Lag*** Actual TIF Kept									
2005 \$416,032 \$420,721 \$3,689 \$168,794,303	·	Estimate @ 80% t	y Project (80%)	Variance	Taxable Value		Paid out by TIF				
2005 \$416,032 \$420,721 \$3,689 \$168,794,303	TIF Base Value as of ta	x year 2012			\$131,100,169	•		•			
2000			\$420,721	\$3.689							
2007 \$584,509 \$440,055 \$223,545 \$241,704,110 \$400000 \$1,134,680 \$1,161,874 \$327,018 \$227,628,427 \$1,576,015 \$1,476,000 \$1,434,880 \$1,616,1878 \$327,018 \$227,628,427 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1	2006										
2008 \$1,054,085 \$1,118,241 \$34,155 \$246,084,744 \$2000 \$1,148,680 \$1,616,978 \$322,718 \$5275,828,427 \$1,576,015 \$1,000,000 \$1,483,291 \$1,655,598 \$190,307 \$316,846,600 \$1,000,000 \$1,483,291 \$1,655,598 \$190,307 \$316,846,600 \$1,000,000 \$1,780,874,77 \$2,074,886 \$1,274,895 \$322,382,155 \$1,000,000 \$1,780,087 \$2,780,7085 \$1,248,828 \$332,382,155 \$1,000,000 \$1,780,087 \$2,780,7085 \$1,048,828 \$332,382,155 \$32,000,000 \$1,770,987 \$2,780,7085 \$3,141,789 \$33,477,89 \$33,147,789 \$33,477,89 \$33,477,89 \$33,477,89 \$33,477,89 \$33,477,89 \$33,477,89 \$33,477,89 \$33,477,89 \$33,477,89 \$33,478,817 \$32,890,084 \$3462,433 \$497,259,774 \$10 totaxabd 270% from base to current year \$22,402,669 \$32,414,89 \$22,402,669 \$32,414,89 \$22,402,669 \$32,414,89 \$32,414,89 \$32,416,847 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57 \$34,478,57											
2009											
							\$1 578 015				
2011 \$2,087.427 \$2,074.886 \$12,761 \$332,382.155 \$7,090.382 \$2,285.194 \$1,749.987 \$2,789.795 \$1,048.28 \$330,808.886 \$7,090.382 \$2,808.584 \$2,212,800 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.798 \$3,147.791 \$3,147.517 \$3,298.086 \$468.983 \$443.585.018 \$2,242.906 \$2,249.548 \$3,200.002 \$1,047.142 \$445.880.655 \$3,260.003 \$2,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.517 \$3,475.											
							41,000,000				
2013 \$1,740,967 \$2,780,765 \$1,048,828 \$337,635,011 \$2,280,584 \$3,147,798 \$3,147,798 \$40,000 \$1,776,320 \$3,200,002 \$1,047,142 \$451,880,855 \$3,241,843 \$2,476,850 \$434,843 \$34,475,517 \$434,765,174 \$445,283 \$447,258,774 \$1,476,360 \$2,148,43 \$2,476,850 \$3,280,492 \$447,258,774 \$1,476,360 \$2,148,43 \$2,476,850 \$3,804,920 \$447,258,774 \$1,476,876 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,116,201 \$2,11							\$7,999,382				
2015 \$2,212,800 \$1,260,002 \$1,047,142 \$451,800,855 \$3,261,806 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,808 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,809 \$2,402,											
2016 \$2.944,843 \$2.475,850 \$348,993 \$443,555,018 \$2.402,069 \$21,149,962 \$24,654,652 \$3.804,920 \$447,258,774 The taxable value increased 370% from base to current year \$2.918,847 Total cash peld \$2.7149,962 \$2.454,654,652 \$3.804,920 \$447,258,774 The taxable value increased 370% from base to current year \$2.918,847 Total cash peld \$2.7149,962 \$2.715,201 Total cash peld \$2.7149,962 \$2.715,201 Total cash peld \$2											
Subleta S21,149,962 S24,854,862 S3,804,920 S497,258,774 The leavable value increased 370% from base to current year											
Sublotal S21,149,962 S24,854,862 S3,804,920 Increased 370% from base to current year											
COFW County Hospital TCC TRWD Fort Worth ISD Total					¥101,E30,711			Total cash paid			
COFW County Hospital TCC TRWD Fort Worth ISD Total	Danista,	427,110,002	42.1001,002	40,00 ,,020			420,710,201	rotal odali pala			
COFW County Hospital TCC TRWD Fort Worth ISD Total						base to current year					
COFW County Hospital TCC TRWD Fort Worth ISD Total				Actual TIE	Contributed to Brei	act by Entity . ROV					
\$276,055 \$276,056 \$91,451 \$0 \$44,787 \$0,427 \$0 \$420,721	**	COFW	County				Fort Worth ISD	Total			
2006	2005										
2007 \$385,943 \$297,939 \$0 \$143,571 \$20,001 \$0 \$848,054											
2008											
2000 \$646,432 \$375,099 \$249,880 \$163,534 \$23,734 \$0 \$1,461,670											
2010											
2011											
2012 \$1,073,143											
2013 \$1,366,162 \$566,501 \$474,649 \$317,637 \$42,646 \$0 \$2,769,765 \$2014 \$1,558,536 \$602,600 \$571,033 \$352,644 \$47,174 \$0 \$3,13,987 \$2015 \$1,602,009 \$552,728 \$590,299 \$383,842 \$41,323 \$0 \$3,260,000 \$2016 \$946,376 \$650,255 \$505,930 \$329,243 \$44,046 \$0 \$2,475,650 \$2017 \$1,197,671 \$690,402 \$804,670 \$399,757 \$53,554 \$0 \$2,296,684 \$11,560,858 \$5,464,208 \$4,419,620 \$3,065,813 \$424,363 \$0 \$2,475,680 \$1,197,671 \$600,402 \$44,19,620 \$3,065,813 \$424,363 \$0 \$2,4954,862 \$1,202 \$4,419,620 \$3,065,813 \$424,363 \$0 \$24,954,862 \$1,202 \$4,419,620 \$3,065,813 \$424,363 \$0 \$24,954,862 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,202 \$1,											
2014											
2015											
2016 \$946,376 \$650,255 \$505,930 \$329,243 \$44,046 \$0 \$2,475,850											
2017 \$1,187,871 \$600,402 \$604,670 \$399,767 \$53,864 \$0 \$2,996,084 Sublotal \$11,560,658 \$5,464,208 \$4,419,620 \$3,065,813 \$424,363 \$0 \$24,954,682 **COFW **County **Hospital **TCC **TRWD Fort Worth ISD* Total 2005 \$60,514 \$22,863 \$94,550 \$11,197 \$1,607 \$865,957 \$885,968 2006 \$41,701 \$40,634 \$199,558 \$22,448 \$3,221 \$1,331,913 \$1,838,475 2007 \$96,488 \$74,485 \$303,094 \$355,893 \$5,150 \$1,949,406 \$2,464,514 2008 \$106,228 \$70,718 \$59,158 \$38,003 \$5,453 \$1,622,225 \$1,001,885 2009 \$183,561 \$93,775 \$60,470 \$46,113 \$6,640 \$2,085,224 \$2,468,733 2010 \$208,282 \$61,548 \$79,930 \$54,498 \$7,917 \$26,16,599 \$3,02											
Sublotal \$11,580,858 \$5,484,208 \$4,419,620 \$3,085,813 \$424,363 \$0 \$24,954,682											
COFW County Hospital TCC TRWD Fort Worth ISD											
COFW County Hospital TCC TRWD Fort Worth ISD* Total 2005 \$69,514 \$22,863 \$94,550 \$11,197 \$1,607 \$685,957 \$885,988 2006 \$41,701 \$49,693 \$189,558 \$22,448 \$3,221 \$1,331,913 \$1,388,475 2007 \$08,488 \$74,485 \$303,094 \$35,893 \$5,150 \$1,949,406 \$2,446,514 2008 \$108,228 \$70,718 \$59,158 \$38,003 \$5,453 \$1,622,325 \$10,855 2009 \$163,551 \$93,775 \$62,470 \$45,113 \$6,640 \$2,055,224 \$2,426,703 2010 \$208,282 \$61,548 \$79,930 \$54,498 \$7,917 \$2,616,599 \$30,28,774 2011 \$250,446 \$112,344 \$90,200 \$57,344 \$6,332 \$2,750,84 \$3,298,500 2012 \$268,288 \$110,064 \$111,452 \$65,458 \$8,768 \$3,107,849 \$3,671,697 2013 \$342,041 \$140,625	опрони	\$11,500,050	\$3,404,200	34,418,020	\$3,005,013	3424,303	\$0	\$24,954,882			
2005 \$60,514 \$22,863 \$64,550 \$11,197 \$1,607 \$685,957 \$885,958 2006 \$41,701 \$49,634 \$189,558 \$22,448 \$3,221 \$1,331,913 \$1,638,475 2007 \$96,488 \$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 \$1,001,885 2009 \$163,561 \$93,775 \$60,470 \$45,113 \$6,40 \$2,085,224 \$2,468,703 2010 \$208,282 \$61,548 \$79,930 \$54,408 \$7,917 \$2616,599 \$3,028,774 2011 \$269,446 \$111,234 \$90,200 \$57,344 \$9,332 \$2,750,834 \$3,695,900 2012 \$268,268 \$110,064 \$111,452 \$65,458 \$8,786 \$3,107,649 \$3,671,697 2013 \$342,041 \$140,625 \$110,713 \$76,410 \$10,861 \$3,523,591 \$4,221,041 2014 \$389			Actual *	TIF Created by	Project and kept by	Agency - 20%					
2000 \$41,701 \$49,634 \$189,558 \$22,448 \$3,221 \$1,331,913 \$1,938,475 2007 \$90,486 \$74,485 \$303,004 \$35,803 \$5,150 \$1,949,406 \$2,445,514 2008 \$109,228 \$70,718 \$59,158 \$38,003 \$5,453 \$1,622,325 \$1,001,865 2009 \$163,561 \$93,775 \$62,470 \$45,113 \$0,640 \$2,055,224 \$2,426,703 2010 \$208,282 \$61,548 \$79,930 \$44,988 \$7,917 \$2,616,599 \$3,028,774 2011 \$250,446 \$112,344 \$90,200 \$57,344 \$8,332 \$2,750,834 \$3,289,500 2012 \$288,286 \$110,064 \$111,452 \$65,458 \$8,766 \$3,107,649 \$3,671,697 2013 \$342,041 \$140,625 \$116,713 \$70,410 \$10,881 \$3,523,591 \$4,221,041 2014 \$388,033 \$15,0850 \$142,758 \$88,161 \$11,793 \$3,897,711 \$4,609,707 2015							Fort Worth ISD*	Total			
2007 \$06,486 \$74,485 \$303,004 \$35,893 \$5,150 \$1,949,406 \$2,484,514 2008 \$106,228 \$70,718 \$59,158 \$38,003 \$5,453 \$1,622,225 \$1,001,885 2009 \$163,561 \$93,775 \$62,470 \$46,113 \$6,640 \$2,055,224 \$2,426,703 2010 \$208,282 \$61,548 \$79,930 \$4,408 \$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 \$268,288 \$110,064 \$111,452 \$65,458 \$0,788 \$3,107,849 \$3,267,1697 2013 \$342,041 \$140,825 \$116,713 \$79,410 \$10,681 \$3,523,591 \$4,221,041 2014 \$389,634 \$150,850 \$142,758 \$88,161 \$11,793 \$3,677,11 \$4,680,707 2015 \$420,502 \$138,162 \$147,575 \$95,910 \$12,831 \$4,234,301 \$5,049,301 2016							\$685,957	\$885,688			
2008 \$100,228 \$70,718 \$59,158 \$38,003 \$5,453 \$1,622,225 \$1,001,865 2009 \$163,561 \$93,775 \$62,470 \$45,113 \$8,540 \$2,055,224 \$2,428,703 2010 \$208,262 \$01,546 \$79,930 \$54,498 \$7,917 \$2,616,599 \$3,026,774 2011 \$250,446 \$112,344 \$90,200 \$57,344 \$8,032 \$2,750,834 \$3,208,500 2012 \$268,268 \$110,004 \$111,452 \$95,458 \$8,768 \$3,107,649 \$3,071,597 2013 \$342,041 \$140,625 \$116,713 \$79,410 \$10,801 \$3,523,591 \$4,221,041 2014 \$389,634 \$150,855 \$142,758 \$88,161 \$11,793 \$3,807,711 \$4,809,707 2015 \$420,502 \$138,162 \$147,575 \$95,910 \$12,831 \$4,234,301 \$5,049,301 2016 \$228,594 \$102,504 \$120,483 \$22,311 \$11,102 \$4,130,653 \$4,749,616 2017											
2009 \$183,581 \$93,775 \$82,470 \$45,113 \$6,540 \$2,055,224 \$2,428,703 2010 \$208,282 \$61,548 \$79,930 \$54,498 \$7,917 \$2,616,599 \$3,026,774 2011 \$250,446 \$112,344 \$90,200 \$57,344 \$6,332 \$2,769,804 \$3,209,500 2012 \$268,286 \$110,064 \$111,452 \$65,458 \$6,768 \$3,107,849 \$3,671,697 2013 \$342,041 \$140,625 \$110,713 \$79,410 \$10,881 \$3,523,591 \$4,21,041 2014 \$389,634 \$150,850 \$142,758 \$88,161 \$11,793 \$3,897,711 \$4,680,707 2015 \$420,502 \$138,162 \$147,575 \$95,910 \$12,831 \$4,234,301 \$5,049,301 2016 \$236,594 \$162,584 \$126,483 \$82,311 \$11,012 \$4,130,853 \$4,749,616 2017 \$286,918 \$172,801 \$166,168 \$99,939 \$13,396 \$4,667,923 \$5,410,944											
2010 \$208.282 \$61,548 \$79,930 \$54,608 \$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 \$268,268 \$110,064 \$111,452 \$65,458 \$0,768 \$3,107,649 \$3,671,697 2013 \$342,041 \$146,025 \$116,713 \$79,410 \$10,681 \$3,523,591 \$4,221,041 2014 \$389,034 \$150,650 \$142,758 \$88,161 \$11,793 \$3,877,711 \$4,600,707 2015 \$420,502 \$138,162 \$147,575 \$95,910 \$12,831 \$4,234,301 \$5,049,301 2016 \$236,594 \$162,584 \$120,483 \$82,311 \$11,012 \$4,130,653 \$4,749,616 2017 \$286,918 \$172,801 \$166,168 \$99,939 \$13,396 \$4,687,923 \$5,416,944					\$38,003		\$1,822,325	\$1,901,885			
2011 \$250,446 \$112,344 \$90,200 \$57,344 \$8,332 \$2,750,834 \$3,289,500 2012 \$268,268 \$110,064 \$111,452 \$65,458 \$8,786 \$3,107,649 \$3,071,697 2013 \$342,041 \$146,825 \$116,713 \$79,410 \$10,861 \$3,523,561 \$4,221,041 2014 \$389,634 \$150,650 \$142,758 \$88,161 \$11,793 \$3,897,711 \$4,080,707 2015 \$420,502 \$136,162 \$147,575 \$95,910 \$12,831 \$4,234,301 \$5,049,301 2016 \$238,594 \$162,594 \$126,483 \$82,311 \$11,012 \$4,130,653 \$4,79,616 2017 \$289,918 \$172,601 \$166,168 \$99,939 \$13,396 \$4,667,923 \$5,410,944							\$2,055,224	\$2,428,703			
2012 \$288,288 \$110,094 \$111,452 \$95,458 \$8,788 \$3,107,849 \$3,671,997 2013 \$342,041 \$140,025 \$118,713 \$79,410 \$10,081 \$3,523,591 \$4,221,041 2014 \$389,034 \$150,080 \$142,758 \$88,161 \$11,793 \$3,897,711 \$4,080,707 2015 \$420,502 \$138,162 \$147,575 \$95,910 \$12,831 \$4,234,301 \$5,049,301 2016 \$236,594 \$162,584 \$120,483 \$82,311 \$11,012 \$4,130,653 \$4,79,616 2017 \$286,918 \$172,801 \$160,168 \$99,939 \$13,396 \$4,667,923 \$5,410,944											
2013 \$342,041 \$146,625 \$116,713 \$79,410 \$10,881 \$3,523,591 \$4,221,041 2014 \$389,8934 \$150,850 \$142,758 \$88,161 \$11,793 \$3,897,711 \$4,880,707 2015 \$420,502 \$138,182 \$147,575 \$95,010 \$12,831 \$4,234,001 \$5,049,301 2016 \$236,594 \$162,584 \$126,843 \$82,311 \$11,012 \$4,130,853 \$4,749,616 2017 \$286,918 \$172,601 \$166,168 \$99,939 \$13,396 \$4,667,923 \$5,410,944											
2014 \$389,634 \$150,650 \$142,758 \$88,161 \$11,793 \$3,897,711 \$4,080,707 2015 \$420,502 \$138,162 \$147,575 \$95,910 \$12,631 \$4,234,301 \$5,049,301 2016 \$238,594 \$162,643 \$82,311 \$11,012 \$4,130,653 \$4,749,616 2017 \$286,918 \$172,601 \$166,168 \$99,939 \$13,396 \$4,667,923 \$5,410,944											
2015 \$426,502 \$138,182 \$147,575 \$95,910 \$12,831 \$4,234,301 \$5,049,301 2016 \$236,594 \$162,584 \$120,483 \$82,311 \$11,012 \$4,130,653 \$4,749,616 2017 \$286,918 \$172,801 \$166,168 \$99,939 \$13,396 \$4,687,923 \$5,416,944								\$4,221,041			
2016 \$236,594 \$162,584 \$128,483 \$82,311 \$11,012 \$4,130,653 \$4,749,616 2017 \$296,918 \$172,601 \$166,168 \$99,939 \$13,396 \$4,667,923 \$5,416,944											
2017 \$296,918 \$172,601 \$166,168 \$99,939 \$13,396 \$4,667,923 \$5,416,944											
Sublotei \$2,890,213 \$1,368,052 \$1,692,107 \$775,685 \$106,700 \$38,554,088 \$43,384,845											
	Sublotel	\$2,890,213	\$1,366,052	\$1,692,107	\$775,685	\$106,700	\$38,554,088	\$43,384,845			

^{*} FWISD kept 100% of TIF Collections
** Based on year money was received
****FY2016 and forward estimate is based on the updated TXP study.