

Developer Contribution Projects with CFO Delegated Authority as of 8/8/2016:

Remaining Balance as of 2-5-2016		\$511,209.37	\$365,040.14	
M&C G-18670	CFO Delegated Appropriation Authority	\$3,500,000.00	\$1,500,000.00	2--16-16
	Total Available as of M&C date 2-16-16	\$4,011,209.37	\$1,865,040.14	

Project #	Project Name	Street Related	Water/Sewer Related	Date of Appropriation
C02682	West Fork Ranch Phase 5A	\$25,071.93	\$11,285.62	2/9/2016
C02629	Morningstar-Sec 7, Ph 1	\$53,959.48	\$22,632.59	2/9/2016
C02627	Morningstar-Sec 8, Ph 1	\$49,383.55	\$30,114.26	2/9/2016
C02745	Morningstar-Sec 10, Ph 2	\$28,317.62	\$7,632.17	2/9/2016
C02589	Champions Circle Bucees Blvd,	\$254,730.63	\$17,590.00	2/9/2016
C02624	Boswell Marketplace SW 576	\$4,495.31	\$18,873.80	2/12/2016
C01840	Eagle Mountain Saginaw Elementary	\$50,270.73	\$5,736.92	2/16/2016
C02681	Hobby Lobby Hemispheres Mardel	\$1,880.58	\$3,818.28	2/16/2016
C02746	Dorado Ranch	\$126,331.30	\$38,940.08	2/18/2016
C02196	Edwards Ranch Riverhills Phase	\$31,359.54	\$19,552.86	2/18/2016
C02665	The Parks of Fossil Creek	\$30,159.48	\$7,622.27	3/1/2016
C02567	Silver Ridge Addition	\$50,946.43	\$13,805.79	2/22/2016
C02407	Edwards Ranch Addition SW2&SW8	\$0.00	\$419.98	2/22/2016
C02378	Bluffview Phase II	\$183.96	\$0.00	2/22/2016
C02699	Left Bank Streetscape and Street	\$41,293.66	\$0.00	2/22/2016
C02558	Left Bank Traffic Signals at W.	\$7,312.72	\$0.00	2/22/2016
C00600	Veraison Village	\$84,280.50	\$0.00	2/23/2016
C00838	Sedona Ranch	\$2,057.60	\$0.00	2/23/2016
C00996	Keller High School No. 4	\$3,314.03	\$0.00	2/23/2016
C01004	Love's Travel Center 281	\$1,417.50	\$0.00	2/23/2016
C01050	Eastland Street from Stalcup R	\$9,404.90	\$0.00	2/23/2016
C01059	Park Vista Blvd N3468.13' N	\$27,117.95	\$0.00	2/23/2016
C01161	Sendera Ranch Section III	\$6,254.55	\$0.00	2/23/2016
C02662	Spring Ranch Addition Phase 3	\$59,984.48	\$12,659.80	2/23/2016
C02610	Bellaire Drive North	\$11,144.94	\$27,203.24	2/24/2016
C02400	Stone Creek Ranch Phase V	-\$62,533.01	-\$20,119.18	2/25/2016
C02664	Remington Falls	\$62,533.01	\$20,119.18	2/25/2016
C02400	Stone Creek Ranch Phase V	\$36,377.49	\$40,429.89	2/25/2016
C02675	Reserve at Quebec	\$41,029.07	\$6,072.46	2/26/2016
100023	Hotel on Endicott Avenue	\$0.00	\$3,347.42	2/26/2016
C02668	Vista Crossroads	\$0.00	\$5,944.57	2/26/2016
100035	Huffines Boulevard	\$67,249.97	\$3,789.19	2/29/2016
C02729	Oak Creek Trails, Phase 2	\$97,420.61	\$32,078.13	2/29/2016
C02646	Laster Ranch Phase 1	\$71,759.36	\$29,246.63	3/7/2016
C02649	Talon Hills Phase 1	\$67,712.48	\$39,811.08	3/9/2016
100141	Fort Worth Zoo North Expansion	\$0.00	\$19,739.09	3/9/2016
C02632	Lost Creek Ranches North	\$18,545.86	\$7,328.16	3/17/2016
C02731	Kroger SW 530	\$4,409.86	\$1,818.38	3/18/2016
C02703	Primrose Crossing Phase 3B	\$41,635.16	\$14,645.46	3/21/2016
C02729	Oak Creek Trails, Phase 2	\$94.59	\$0.00	3/23/2016
C02517	Seven Oaks Phase I	\$47,586.15	\$33,881.60	3/23/2016
100054	Presidio Tract W	\$1,225.64	\$4,057.96	3/23/2016
C02605	Morningstar Westside IV	\$0.00	\$39,735.50	3/23/2016
C02606	Morningstar WestsideV Wtr Main	\$0.00	\$81,302.88	3/23/2016
C02652	Chisholm Trail Ranch Section 2	\$128,247.76	\$60,422.12	3/25/2016
C02699	Left Bank Streetscape and Stre	\$10,817.12	\$0.00	3/28/2016
C02642	Alliance Center North Ph 2, No	\$7,704.19	\$851.56	3/28/2016
100060	Westport 18	\$59,091.18	\$1,369.20	3/29/2016
100049	Crawford Farms Plaza	\$0.00	\$1,988.06	3/29/2016
100019	BNSF Dispatcher Addition	\$0.00	\$38,468.88	3/30/2016
C02400	Stone Creek Ranch Phase V	\$62,778.01	\$20,119.18	4/4/2016
100046	Tehama Bluffs Phase 2	\$34,820.17	\$13,240.82	4/7/2016
C02698	Lang Oleander Multifamily	\$26,557.23	\$6,176.84	4/13/2016
C02734	Coventry East, Phase 2	\$54,000.75	\$11,414.60	4/14/2016
100059	The Villages of Eagle Mnts Ph2	\$122,680.54	\$33,435.06	4/14/2016
C02728	Rosemary Ridge Addition, Ph2	\$42,109.42	\$17,032.35	4/14/2016
C02621	Bailey Boswell, Wind River Dri	\$173,248.01	\$4,486.58	4/14/2016
C02643	Lockheed Martin Air Force Plan	\$0.00	\$31,515.36	4/21/2016
100141	Fort Worth Zoo North Expansion	\$38,520.96	\$0.00	4/21/2016
100110	W.R. Meadows	\$8,946.35	\$5,388.55	4/22/2016
100324	Reynolds Industrial Addition	\$0.00	\$3,383.76	4/22/2016
100010	Champions Center Retail	\$0.00	\$11,587.52	4/22/2016

C02064	Moriah At Timberland Right Tur	\$5,261.89	\$0.00	4/27/2016
100033	Augusta Meadows	\$50,767.11	\$28,399.66	4/29/2016
100159	Scenic Village	\$12,043.56	\$1,483.16	4/29/2016
C02747	Matador Addition Phase 2B	\$21,570.20	\$11,270.70	4/29/2016
C02546	H&H Pool Decks	\$5,000.46	\$0.00	5/4/2016
C02311	Winchester Park Phase 2	\$288.44	\$0.00	5/10/2016
C02234	Riverside Place	\$38,250.03	\$18,155.30	5/10/2016
C02683	Primrose Crossing, W Risinger	\$76,939.42	\$15,024.46	5/24/2016
C02318	Terrace Landing Phase 2D	\$53,009.66	\$19,440.78	5/26/2016
100011	Magnolia Rosedale Improvements	\$541.84	\$1,875.98	5/31/2016
100027	SW Baptist Theological Seminar	\$6,909.60	\$740.60	6/1/2016
100076	Veale Ranch Parkway	\$52,653.53	\$10,025.28	6/2/2016
100272	Ventana Phase 1	\$96,810.78	\$51,308.78	6/3/2016
100123	Willow Ridge Estates Phase 3A	\$162,752.95	\$17,747.17	6/3/2016
C02714	The Mansions at Timberland Ph2	\$0.00	\$2,118.24	6/7/2016
100027	SW Baptist Theological Seminar	\$6,909.60	\$740.60	6/7/2016
C02376	O'Donnel's Addition	\$448.00	\$320.00	6/8/2016
C02181	Santa Fe Trails Phase 6	\$364.00	\$0.00	6/9/2016
C02055	Rolling Meadows East Phase 2	\$350.56	\$0.00	6/9/2016
100034	Truworth Homeless Resrc Cntr.	\$7,371.83	\$0.00	6/15/2016
C02620	West Fork Ranch Phase 6B	\$5,598.69	\$2,233.32	6/15/2016
C02142	Basswood Blvd Horseman Rd to O	\$178.43	\$0.00	6/15/2016
C02524	Ridgeview Farms Phase 4	\$0.00	\$444.24	6/15/2016
100234	All Storage Marine Creek	\$1,700.40	\$7,288.96	6/16/2016
100228	Watersbend North Phase 3	\$67,398.38	\$16,401.28	6/16/2016
100264	Wellington Eagle Blvd Sewer	\$3,523.80	\$12,166.60	6/17/2016
100389	Elan River District	\$35,794.44	\$27,249.68	6/20/2016
100263	Marquis Transportation Addtn	\$14,007.40	\$6,570.78	6/21/2016
100329	Top Golf	\$2,090.82	\$6,097.12	6/21/2016
C02749	Ventana 24 in Off Site Water L	\$0.00	\$16,853.00	6/22/2016
100141	Fort Worth Zoo North Expansion	\$0.00	\$655.07	6/22/2016
C02350	The Ranches Addition, Phase II	\$211.17	\$1,399.88	6/22/2016
100350	Glen Mills Village Section 4	\$34,456.92	\$10,016.31	6/28/2016
100328	Heritage Glen Medical Park	\$5,361.84	\$3,202.52	6/30/2016
100120	Stallion Pointe	\$13,319.09	\$11,663.26	7/5/2016
100382	Landmark Quebec	\$13,531.26	\$11,230.24	7/7/2016
C02523	Marine Creek Ranch Phase 9A	\$0.00	\$871.96	7/11/2016
C02513	Presidio West Phase VIII B	\$0.00	\$511.60	7/12/2016
C02342	Richmond Phase 1	\$119.77	\$1,907.18	7/12/2016
C02649	Talon Hills Phase 1	\$23,423.64	\$0.00	7/15/2016
C02305	Twin Mills, Section 2, Phase 2	\$63,306.80	\$7,652.43	7/15/2016
C02605	Morningstar Westside IV	\$0.00	\$151.81	7/15/2016
100227	Marine Creek Ranch, Section 11	\$0.00	\$21,374.81	7/15/2016
100227	Marine Creek Ranch, Section 11	\$56,278.71	\$0.00	7/21/2016
100061	Creekside Estate Addn Ph 2	\$56,447.84	\$18,461.96	7/25/2016
C02733	Primrose Crossing, Phase 2	\$45,775.75	\$18,312.14	8/2/2016
C02427	The Bridges Phase II	\$65,970.69	\$40,847.38	8/3/2016
100370	Walsh Ranch Quail Valley Ph-1A	\$165,021.66	\$30,345.45	8/8/2016
100339	Wellington Area 1 South Phase 1	\$152,567.15	\$45,036.25	8/10/2016
100387	Medical Center Alliance	\$0.00	\$13,124.58	8/10/2016
100229	Presidio West Phase VII	\$68,766.47	\$16,531.26	8/10/2016
C02130	Bar C Ranch Ph 4A	\$0.00	\$234.00	8/11/2016
C02171	Alliance Town Center North Ph II	\$1,000.94	\$0.00	8/11/2016
C02380	Villages at Camp Bowie	\$0.00	\$1,364.67	8/11/2016
100489	Hillwood Area 1 Sanitary Sewer	\$0.00	\$2,685.85	8/12/2016
C02560	Avondale-Haslet MOB	\$345.36	\$0.00	8/12/2016
C01745	Walsh Ranch Parkway	\$8,474.10	\$57.93	8/12/2016
C01161	Sendera Ranch Blvd Sec 3	\$2,976.88	\$0.00	8/12/2016
100386	Bird Street Rehabilitation	\$0.00	\$8,773.46	8/16/2016
100325	Morningstar Sec 5 Phase 2	\$18,543.91	\$13,697.16	8/25/2016
100326	Morningstar Sec 6, Phase 2	\$30,238.93	\$13,546.30	8/25/2016
100380	Walsh Ranch Quail Valley Ph 1B	\$59,945.87	\$15,626.40	8/25/2016
C02151	Alliance Center North Phase 1	\$2,914.55	\$55.20	8/29/2016
C02416	Lake Crest Estates	\$626.00	\$682.42	8/29/2016
		\$3,843,402.42	\$1,445,971.67	
	Remaining Balance	\$167,806.95	\$419,068.47	