



**SUMMARY OF MEETINGS AND ACTIVITIES  
MONDAY, JANUARY 6, 2014 THROUGH FRIDAY, JANUARY 10, 2014**

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**MONDAY, JANUARY 6, 2014**

**TIME    LOCATION**

No Meetings

**TUESDAY, JANUARY 7, 2014**

Legislative and Intergovernmental Affairs Committee	11:00 a.m.	Pre-Council Chamber
Housing and Economic Development Committee	2:00 p.m.	Pre-Council Chamber
Pre-Council Meeting	4:00 p.m.	Pre-Council Chamber
Council Meeting	7:00 p.m.	Council Chamber

**WEDNESDAY, JANUARY 8, 2014**

Zoning Commission Work Session	9:00 a.m.	Pre-Council Chamber
Zoning Commission Public Hearing	10:00 a.m.	Council Chamber

**THURSDAY, JANUARY 9, 2014**

Construction and Fire Prevention Board of Appeals	2:00 p.m.	Development Conference Room City Hall, Lower Level
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**FRIDAY, JANUARY 10, 2014**

No Meetings

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on January 2, 2014, and may not include all meetings to be conducted during the week of January 6, 2014 through January 10, 2014. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.

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**LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MEETING  
TUESDAY, JANUARY 7, 2014  
11:00 A.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE MEETING  
TUESDAY, JANUARY 7, 2014  
2:00 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**PRE-COUNCIL MEETING  
TUESDAY, JANUARY 7, 2014  
4:00 P.M.  
**(NOTE TIME CHANGE)**  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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1. Report of the City Manager - **Tom Higgins, City Manager**
    - a. Changes to the City Council Agenda
    - b. Upcoming and Recent Events
    - c. Organizational Updates and Employee Recognition(s)
    - d. Informal Reports
  2. Current Agenda Items - **City Council Members**
  3. Responses to Items Continued from a Previous Week
  4. Overview of Significant Zoning Cases - **Dana Burghdoff, Planning and Development**
  5. Review of the 2013 State Legislative Session and Legislative Update - **T. J. Patterson, Government Relations**
  6. City Council Requests for Future Agenda Items and/or Reports
  7. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A**  
Attachment(s):  
[Executive Session Agenda - Attachment A.pdf](#)
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***Fort Worth Pre-Council Chamber, is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail [ADA@FortWorthTexas.gov](mailto:ADA@FortWorthTexas.gov) at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the***

***necessary accommodations.***

**ATTACHMENT A**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, January 7, 2014**

The City Council will conduct a closed meeting in order to:

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:
  - a. Legal issues concerning Collective Bargaining with Fort Worth Fire Fighters Association, Local 440;
  - b. Legal issues concerning the indefinite suspensions of James Dunn, Maurice Middleton, Marcus Mosqueda, Robert Peoples and Ronald Wiggington;
  - c. Legal issues concerning municipal elections; and
  - d. Legal issues concerning any item listed on today's City Council meeting agendas;
2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;
3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

**CITY COUNCIL AGENDA  
FOR THE MEETING AT 7:00 P.M. TUESDAY, JANUARY 07, 2014  
CITY COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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- I. CALL TO ORDER**
- II. INVOCATION** - Dr. Jim Conner, Genesis United Methodist Church
- III. PLEDGE OF ALLEGIANCE**
- IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF DECEMBER 17, 2013**
- V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**
- VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**
- VII. CONSENT AGENDA**

Items on the Consent Agenda require little or no deliberation by the City Council. Approval of the Consent Agenda authorizes the City Manager, or his designee, to implement each item in accordance with staff recommendations.

**A. General - Consent Items**

- 1. [M&C G-18099](#) - Authorize Payment of the City of Fort Worth's Assessed Pro-Rata Allocation of the Denton Central Appraisal District's Budget for January Through December 2014 in the Amount Up to \$60,927.36 (ALL COUNCIL DISTRICTS)
- 2. [M&C G-18100](#) - Authorize Payment of the City of Fort Worth's Assessed Pro-Rata Allocation of the Tarrant Appraisal District's Budget for January Through December 2014 in the Amount Up to \$2,276,090.66 (ALL COUNCIL DISTRICTS)
- 3. [M&C G-18101](#) - Approve Findings of the Ground Transportation Coordinator Regarding Application of Prime Limousine Inc. d/b/a Prime Limousine, to Operate Three Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)
- 4. [M&C G-18102](#) - Adopt Ordinance to Establish a Water Main Capacity Charge in the Amount of \$53,002.00 per Million Gallons per Day for a Thirty-Six Inch Westside III Water Main to Serve Customers from the Westside Water Treatment Plant and to Establish the Boundary Area, Pursuant to Chapter 35, Article III, Division IV, Water Main Capacity Charges, Section 35-87 Through 35-93 of the City Code (COUNCIL DISTRICT 3)
- 5. [M&C G-18103](#) - Adopt Ordinance to Establish a Water Main Capacity Charge in the Amount of \$41,032.00 per Million Gallons per Day for a Thirty-Inch Westside IV Water Main to Serve Customers from the Westside Water Treatment Plant and to Establish the Boundary Area, Pursuant to Chapter 35, Article III, Division IV, Water Capacity Charges, Sections 35-87 Through 35-93 of the City Code (COUNCIL DISTRICT 3)
- 6. [M&C G-18104](#) - Adopt Ordinance to Establish the Sewer per Acre Charge in the Amount of \$774.00 per Acre for an Eighteen-Inch Sewer Main to Serve Customers from the Westside Water

Treatment Plant and to Establish the Basin Boundaries, Pursuant to Chapter 35, Article III, Division 3, Sewer per Acre Charges, Sections 35-81 Through 35-86 of the City Code (COUNCIL DISTRICT 3)

**B. Purchase of Equipment, Materials, and Services - Consent Items - None**

**C. Land - Consent Items - None**

**D. Planning & Zoning - Consent Items**

1. [M&C PZ-3046](#) - Adopt Ordinance Vacating a Portion of West Broadway Avenue and a Portion of Grainger Street Between West Broadway Avenue and West Peter Smith Street for a New Medical Office Building (COUNCIL DISTRICT 9)

**E. Award of Contract - Consent Items**

1. [M&C C-26617](#) - Authorize Execution of a Professional Services Agreement with Freese and Nichols, Inc., in an Amount Not to Exceed \$250,000.00 for Drainage Design Review Services, Increasing the Estimated Receipts and Appropriations in the Stormwater Utility Fund in the Amount of \$250,000.00, Decreasing the Available Cash Balance by the Same Amount, and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
2. [M&C C-26618](#) - Authorize Execution of Amendment No. 3 to City Secretary Contract No. 42162, an Engineering Services Agreement with Teague Nall and Perkins, Inc., in the Amount of \$130,930.00 for the Design of Old Denton Road from Golden Triangle Boulevard to Heritage Trace Parkway for a Revised Total in the Amount of \$797,047.00 (COUNCIL DISTRICT 4)
3. [M&C C-26619](#) - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 42187, an Engineering Agreement with Freese and Nichols, Inc., in the Amount of \$58,201.00 for Additional Engineering Design of the Burchill Channel Improvements Project, Thereby Revising the Total Contract Amount to \$594,206.00 (COUNCIL DISTRICT 5)
4. [M&C C-26620](#) - Authorize Execution of Amendment No. 3 to City Secretary Contract No. 36481, an Engineering Agreement with DeOtte, Inc., in the Amount of \$49,875.00 for Additional Engineering Design of the Butler - McClure Culvert Improvements Project, Thereby Revising the Total Contract Amount to \$262,274.90 (COUNCIL DISTRICT 9)
5. [M&C C-26621](#) - Authorize Execution of a Three-Year Contract with Half Associates, Inc., in an Amount Not to Exceed \$660,000.00 to Provide Geographic Information Systems Services for the Transportation and Public Works Department Stormwater Management Division and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
6. [M&C C-26622](#) - Adopt Appropriation Ordinance to Increase Appropriations in the Amount of \$52,000.00 for the Purpose of Receiving Reimbursable Funds for Overtime Costs for the Police

Department's Fugitive Unit's Participation in the United States Marshals Service North Texas Fugitive Task Force (ALL COUNCIL DISTRICTS)

7. [M&C C-26623](#) - Authorize Execution of a Sole Source Agreement with SunGard Public Sector, Inc., for Continued Software Maintenance and Support for the Water Department's Customer Information and Billing System for an Annual Amount Up to \$105,070.65 (ALL COUNCIL DISTRICTS)
8. [M&C C-26624](#) - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 43155, an Engineering Agreement with Hazen and Sawyer, PC, in the Amount of \$128,894.00 for a Total Revised Contract in the Amount of \$481,157.00 for the Village Creek WRF Gravity Belt Thickener Addition Design (COUNCIL DISTRICT 5)

#### VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1909 - Notice of Claims for Alleged Damages and/or Injuries

#### IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Proclamation for Lake Worth Centennial Year

#### X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events
2. Recognition of Citizens
3. Approval of Ceremonial Travel

#### XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

#### XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES

#### XIII. ZONING HEARING

1. [ZC-13-144](#) - (CD 7) - J. C. Lindsey Family LTD Partnership, 1714 Avondale Haslet Road; from: "PD-712" Planned Development/Specific Use for all uses in "E" Neighborhood Commercial; site plan required to: "A-5" One-Family **(Recommended for Denial without Prejudice by the Zoning Commission)**
2. [ZC-13-173](#) - (CD 6) - Steven W. Russell, 500 Old FM 1187; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus auto sales and detailing as part of the sales business; site plan included. **(Recommended for Approval by the Zoning Commission)**
3. [SP-13-007](#) - (CD 2) - Ultimate Properties/Dennis Young, 2842-2850 Western Center Boulevard; to: Amend "PD-948" site plan to expand mini-storage facility **(Recommended for Approval by the Zoning Commission)**
4. [SP-13-010](#) - (CD 9) - Great Dane Holdings, LLC, 3300 Hulen Street; to: Amend "PD-805" site plan to add a new commercial building and parking **(Recommended for Approval by the Zoning Commission)**
5. [SP-13-011](#) - (CD 9) - Town Center Mall LP, 4200 South Freeway, 250 E. Bolt Street, 220 W. Seminary Drive; to: Amend "PD-369" site plan to remove the arena and add two pad sites **(Recommended for Approval by the Zoning Commission)**

6. [ZC-13-180](#) - (CD 7) - City of Fort Worth/Petition for Hillcrest Addition, 1900-2300 blocks of Carleton and Western Avenues; from: "B" Two-Family and "B/HC" Two-Family/Historic & Cultural Overlay to: "A-5" One-Family and retain "HC" Historic & Cultural Overlay **(Recommended for Approval by the Zoning Commission)**
7. [SP-13-012](#) - (CD 9) - FW River Plaza, LP/West Bend, 1701 River Run; to: Amend "PD-798" site plan to change the location, size and type of buildings proposed **(Recommended for Approval by the Zoning Commission)**
8. [ZC-13-181](#) - (CD-ALL) - City of Fort Worth Planning & Development Department, Text Amendment: Fairmount Southside Historic District Standards: An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of The City of Fort Worth (1986), to amend:
  - Chapter 4 "Zoning Districts" Article 4 "Overlay Districts", Section 4.401, "Historic Preservation Overlay Districts ("HSE," "HC," "DD")" to revise in its entirety the design guidelines for the Fairmount Southside Historic District

To review the proposed amendments:

<http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>  
**(Recommended for Approval by the Zoning Commission)**

#### XIV. REPORT OF THE CITY MANAGER

##### A. Benefit Hearing - None

##### B. General

1. [M&C G-18105](#) - Adopt Supplemental Appropriation Ordinance for Fiscal Year 2014 for Rollover Encumbrances from Various Funds (ALL COUNCIL DISTRICTS)
2. [M&C G-18106](#) - Authorize Submission of a Letter of Support to the Foreign-Trade Zones Board to Expand Foreign-Trade Zone No. 168 in Mercantile Business Park (COUNCIL DISTRICTS 2 and 4)

##### C. Purchase of Equipment, Materials, and Services

1. [M&C P-11615](#) - Authorize Purchase of 135 Police Interceptor Vehicles from Silsbee Ford, Using a Cooperative Contract for the Police Department in the Amount of \$3,335,445.00 (ALL COUNCIL DISTRICTS)

##### D. Land - None

##### E. Planning & Zoning - None

##### F. Award of Contract

1. [M&C C-26625](#) - Authorize Rejection of All Competitive Sealed Proposals for the Construction of Roundabouts on North Riverside Drive at Fossil Creek Boulevard, North Riverside Drive at Northern Cross Boulevard and Mercantile Drive at Meacham Boulevard and Authorize Re-Advertisement (COUNCIL DISTRICT 4)
2. [M&C C-26626](#) - Authorize Execution of a Contract with Conatser Construction TX, L.P., in the amount of \$2,031,545.00 for

Water and Sanitary Sewer Replacement Contract 2009, WSM-I on Azteca Drive, Brentwood Drive, Cienegas Circle, Jill Lane, Kentwood Place, Ravenswood Drive, Warrington Court, Vinewood Street and Brentwood Stair Road, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$2,148,492.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 4)

3. [M&C C-26627](#)

- Authorize Execution of a Contract with M.E. Burns Construction, Inc., in the Amount of \$1,181,784.00 for Sanitary Sewer Rehabilitation, Contract 80, Part 2 on Dillard Street, Andrew Avenue, Bethune Street, Walker Street, Willspoint Court, Draper Street, Sunshine Drive, Fitzhugh Avenue, Carol Avenue and Two Easements, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$1,252,238.00 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 5)

**XV. CITIZEN PRESENTATIONS**

**XVI. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B**

**XVII. ADJOURNMENT**

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According to the City Council Rules of Procedures, individual citizen presentations shall be limited to three minutes, and group presentations shall be limited to ten minutes. At the Mayor's discretion, time limits may be reasonably extended.

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**ATTACHMENT B**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, January 7, 2014**

The City Council will conduct a closed meeting in order to:

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:
  - a. Legal issues concerning Collective Bargaining with Fort Worth Fire Fighters Association, Local 440;
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  - d. Legal issues concerning any item listed on today's City Council meeting agendas;
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3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.



**CITY COUNCIL**  
**Legislative and Intergovernmental Affairs Committee**  
**Agenda**

**Tuesday, January 7, 2014**  
**11:00 a.m.**  
**Pre-Council Chambers**  
**1000 Throckmorton Street**  
**Fort Worth, Texas**

Councilmember Danny Scarth, Chair  
Councilmember Dennis Shingleton, Vice Chair

Mayor Pro Tem Zim Zimmerman  
Councilmember Gyna Bivens

Charles Daniels, Assistant City Manager  
Shirley Little, Manager, Government Relations  
TJ Patterson, Manager, Legislative Affairs  
Denis McElroy, Sr. Assistant City Attorney  
Evonia Daniels, Staff Liaison

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**I. CALL TO ORDER**

**II. ACTION**

- A. APPROVAL OF MEETING MINUTES FROM DECEMBER 10, 2013
- B. CONSIDERATION OF THE APPOINTMENT OF BRADLEY HASKOVEC TO PLACE 3 ON THE ANIMAL SHELTER ADVISORY COMMITTEE- (MARY KAYSER, CITY SECRETARY)
- C. CONSIDERATION OF THE APPOINTMENT OF DR. DARRIN D'AGOSTINO AND THE REAPPOINTMENT OF DR. RAJESH GANDHI TO THE AREA METROPOLITAN AMBULANCE AUTHORITY- (MARY KAYSER, CITY SECRETARY)

**III. BRIEFINGS**

- A. FEDERAL LEGISLATIVE UPDATE (KASEY PIPES, CORLEY PIPES CONSULTING, LLC)

**IV. REQUEST FOR FUTURE AGENDA ITEMS**

- A. THE NEXT MEETING IS SCHEDULED FOR FEBRUARY 4, 2014, AT 11:00 A.M. IN THE PRE-COUNCIL CHAMBERS.

**V. EXECUTIVE SESSION**

THE LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MAY CONDUCT A CLOSED MEETING TO SEEK THE ADVICE OF ITS ATTORNEYS CONCERNING LEGAL ISSUES REGARDING ANY MATTERS LISTED ON TODAY'S AGENDA, WHICH ARE EXEMPT FROM PUBLIC DISCLOSURE UNDER ARTICLE X, SECTION 9 OF THE TEXAS STATE BAR RULES, AS AUTHORIZED BY SECTION 551.071 OF THE TEXAS GOVERNMENT CODE.

**VI. ADJOURN**

***Please Note: A quorum of the City Council may be attending this meeting for informational purposes. Members of the City Council who are not on the Committee will not be deliberating or voting on matters before the Committee.***

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**CITY COUNCIL**  
**Legislative and Intergovernmental Affairs Committee**  
**Minutes**  
**Tuesday, December 10, 2013**

COUNCIL MEMBERS IN ATTENDANCE: Councilmember Danny Scarth (Chairman), Mayor Pro Tem Zim Zimmerman, and Councilmember Dennis Shingleton.  
Councilmember Gyna Bivens.

The Legislative and Intergovernmental Affairs Committee was called to order by Chairman Danny Scarth at 11:30 a.m.

**ACTION ITEMS**

Chairman Scarth called for a motion for approval of the October 15, 2013 minutes. The motion was made by Councilmember Dennis Shingleton and seconded by Mayor Pro Tem Zim Zimmerman. The minutes were approved.

Mary Kayser, City Secretary presented for consideration of appointment Ms. Sallie Packard to Place 6 (Practicing Artist) and the reappointments of Ms. Robyne Kelly to Place 1 (Community Representative), Ms. Dana M. Compton to Place 3 (Community Representative), Mr. Arthur Weinman to Place 5 (Arts Professional), and Ms. Bethany Dodson to Place 7 (Community Representative) to the Fort Worth Art Commission. The motion was made by Councilmember Dennis Shingleton and seconded by Mayor Pro Tem Zim Zimmerman to approve the appointments and reappointments. The motion passed.

**BRIEFING**

Next, Kasey Pipes with Corley Pipes Consulting updated the committee on Federal Legislative Issues. Staff continued implementing the campaign to coordinate all 163 cities that house vendors that are part of Fort Worth-related defense projects; Mayor has approved letter, but it is on hold and it will be timed to go out at the beginning of the year just at sequestration defense decision-making process is being made so as to maximize its impact.

Other efforts include strategy call with Congressman Granger's office on TRVA. Following up on the Federal Transit Administration's Peter Rogoff's recommendation that we "help him" on the Hill, we are continuing to reach out to Transportation and Appropriations Committee staffers to see about funding opportunities in 2014. We continue to check in with the Department of Transportation and the FTA. Staff met with Rebecca Montgomery, the new T government affairs staffer, to coordinate strategy on TEXRAIL. Additionally, continue to monitor Spinks and I-35 issues. Efforts are continually made to check with our Congressional delegation to ensure that Fort Worth priorities are protected during sequestration. Closely monitor the talks on the next continuing resolution deadline which will be January 15. We have had a series of planning meetings and calls regarding the Mayor trip to Washington in January for the Conference of Mayors.

Kasey Pipes also updated the committee on their efforts to support the City's Administrative agenda. They continue to work with the EPA on the City's asbestos issue presented by

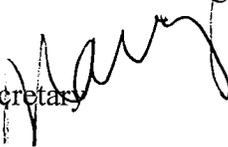
Councilmember Scarth. They are continuing to work with Senator Cornyn and Senator Cruz on preserving the bond status.

**FUTURE AGENDA ITEMS**

There being no further business, the Committee adjourned at 11:47 a.m.



**TO:** Chairman Scarth and Members of the Legislative and Intergovernmental Affairs Committee

**FROM:** Mary J. Kayser, City Secretary 

**DATE:** January 7, 2014

**SUBJECT:** Appointment to the Animal Shelter Advisory Committee

The following appointment to the Animal Shelter Advisory Committee is provided for your consideration. Term will expire on October 1, 2015:

- Mr. Bradley C. Haskovec to Place 3 (replacing Betty Story due to term limits)

The application is attached for your review.



**TO:** Chairman Scarth and Members of the Legislative and Intergovernmental Affairs Committee

**FROM:** Mary J. Kayser, City Secretary

**DATE:** January 7, 2014

**SUBJECT:** Appointment and Reappointment to the Area Metropolitan Ambulance Authority

The following appointment and reappointment to the Area Metropolitan Ambulance Authority are forwarded for your consideration. Both terms will expire on September 30, 2016.

- Reappointment of Dr. Rajesh Gandhi
- Appointment of Dr. Darrin D'Agostino

The applications and resumes are attached as a matter of information.



CITY OF FORT WORTH  
CITY COUNCIL

**HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE**

**AGENDA**

**Tuesday, January 7, 2014  
2:00 p.m.**

City Hall, Pre-Council Chamber, Second Floor  
1000 Throckmorton Street, Fort Worth, Texas 76102

Housing and Economic Development Committee Members

Joel Burns, Chair	Kelly Allen Gray, Council Member	Gyna M. Bivens, Council Member
Danny Scarth, Vice Chair	Dennis Shingleton, Council Member	Sal Espino, Council Member
Jungus Jordan, Council Member	Betsy Price, Mayor	Zim Zimmerman, Mayor Pro Tem

Fernando Costa, Assistant City Manager - Staff Liaison  
Peter Vaky, Deputy City Attorney

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1. **Call to Order** – Joel Burns, Chair
2. **Approval of Minutes from the Meeting Held on November 5, 2013** – Joel Burns, Chair
3. **Executive Session** - The Housing and Economic Development Committee will conduct a closed meeting to:
  - A. Seek the advice of its attorneys concerning the following items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code: legal issues related to any current agenda items; and

- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party; and
  - C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.
4. **Written Reports** – Jay Chapa, Director, Housing and Economic Development Department
    - Memo on The Berkeley Apartments, Phase II
  5. **Presentation on Recommendations for Award of HOME Investment Partnerships Program Funds for Housing Development** - Avis Chaisson, Community Development Manager
  6. **Presentation on Western Economic Service’s Draft of *Analysis of Impediments to Fair Housing Choice for the City of Fort Worth***– Robert Gaudin, Director, Western Economic Services, LLC
  7. **Overview of Housing Programs and Policies** – Jay Chapa, Director, Housing and Economic Development
  8. **Requests for Future Agenda Items** – Joel Burns, Chair
  9. **Date of Next Regular Meeting: February 4, 2014** - Joel Burns, Chair
  10. **Adjourn** – Joel Burns, Chair

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**CITY OF FORT WORTH, TEXAS**  
**HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE**  
**November 5, 2013**

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**Present:**

Committee Member Joel Burns, Chairman  
Committee Member Danny Scarth, Vice Chairman  
Committee Member Betsy Price  
Committee Member Salvador Espino  
Committee Member Kelly Allen Gray  
Committee Member W. B. "Zim" Zimmerman  
Committee Member Jungus Jordan  
Committee Member Dennis Shingleton  
Committee Member Gyna Bivens

**City Staff:**

Fernando Costa, Assistant City Manager  
Peter Vaky, Deputy City Attorney  
Mary J. Kayser, City Secretary  
Jay Chapa, Housing and Economic Development Director  
Cynthia Garcia, Assistant Director, Housing & Economic Development Department  
Robert Sturns, Manager, Economic Development Manager

**Other City Staff in Attendance:**

Tom Higgins, City Manager

**1. Call to Order – Joel Burns, Chair**

With a quorum of the committee members present, Chairman Joel Burns called the meeting of the Fort Worth Housing and Economic Development Committee to order at 10:54 am., on Tuesday, November 5, 2013, in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

**2. Approval of Minutes from the Meeting Held on August 5, 2013 – Joel Burns, Chair**

Motion was made by Committee Member Shingleton and second by Committee Member Bivens to approve the minutes of the August 6, 2013, Fort Worth Housing and Economic Development Committee meeting. Motion passed 9-0.

Chairman Joel Burns adjourned the regular meeting of the Fort Worth Housing and Economic Development Committee into Executive Session at 10:55 am.

**3. Executive Session - The Housing and Economic Development Committee will conduct a closed meeting to:**

- A. Seek the advice of its attorneys concerning the following items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code: legal issues related to any current agenda items; and

- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

Chairman Joel Burns adjourned the Executive Session at 11:03 am, on Tuesday, November 5, 2013.

Chairman Joel Burns reconvened the regular session of the Housing and Economic Development Committee at 11:03am, on Tuesday, November 5, 2013.

**4. Written Reports – Jay Chapa, Director, Housing and Economic Development Department**

- Memo on Proposed Boundary Change to Ridglea/Como and 28<sup>th</sup> Street/Meacham Neighborhood Empowerment Zones
- Memo on Proposed Amendment to Tax Abatement Agreement with Alcon Laboratories Holding Corporation

There were no questions on the reports.

**5. Update on Model Blocks – Cynthia Garcia, Assistant Director, Housing and Economic Development Department**

Ms. Garcia provided an update on the Model Blocks program. The objective of the program was to revitalize low-income neighborhood in the Central City by empowering residents to identify needs and work toward meeting these needs in partnership with the City and other organizations. The program timeframe was 1993 – 2006. The program was awarded up to \$1.2 million from City's CDBG and HOME allocation. Eighteen blocks were chosen. The funds can be used in the following areas: Housing, Infrastructure, Economic Development, Public Services and Neighborhood Capacity Building.

Three neighborhoods have money remaining: South Hemphill Heights, Stop Six Sunrise Addition and Historic Carver Heights. Ms. Garcia reviewed the projects in each area and the timelines.

There was no action required on this item.

**6. Presentation on Sub Standard Structures – Brandon Bennett, Director Code Compliance**

Mr. Bennett discussed the process used to deal with substandard structures:

**Inspection Process**

- Priority Response Policy
- Initial inspection within 72 hours of complaint
- Fire Department Alerts (24 hour response)
- Low priority cases result in standard violation notices sent to owners and longer compliance deadlines
- High priority cases require title investigations, owner & heir searches, bankruptcy and lien research, etc.

**Enforcement & Abatement Process**

- **Voluntary compliance**
  - Compliance plans
  - Deadline extensions
- **Citations**
  - Deceased/Missing Owners
  - Out of State Owners
  - Would but can't Owners
  - Municipal Court: No authority to compel compliance
- **Boarding Vacant and Open Buildings**
- **Nuisance Abatement**
- **Building Standards Commission**
  - Order to repair or demolish
  - Civil penalties
- **District Court**

Mr. Bennett reviewed the due process that is required by state statute before a building can be demolished. He also reviewed the status of substandard properties that are currently in the tax-foreclosed inventory. Of the 671 tax-foreclosed, properties 373 are on sealed bid and 191 are being sold through direct sale. The new owners will be responsible for repair or demolition. Mr. Bennett also reviewed the actions that are being taken on the substandard properties that are privately owned.

There was no action on required on this item.

**7. Requests for Future Agenda Items – Joel Burns, Chair**

Committee member Espino requested a briefing on ways to maximize the neighborhood impact of housing programs.

Committee member Bivens requested a briefing on local historic districts as they affect development.

**8. Date of Next Regular Meeting – Joel Burns, Chair**

The next meeting will be held December 3, 2013.

**9. Adjourn – Joel Burns, Chair**

With no further presentations or discussions, Chairman Burns adjourned the regular meeting of the Housing and Economic Development Committee at 11:35 am, on Tuesday, November 5, 2013.

These minutes approved by the Housing and Economic Development Committee on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

APPROVED:

\_\_\_\_\_  
Joel Burns, Chairman

Minutes Prepared by and Attest:

\_\_\_\_\_  
Mary J. Kayser, City Secretary



## MEMORANDUM

Date: January 7, 2014

To: Chairman Burns & Members of the Housing and Economic Development Committee

From: Jay Chapa, Director, Housing and Economic Development Department

Subject: Neighborhood Empowerment Zone Tax Abatement for the Berkeley Apartments Phase II

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In 2006, Lincoln Properties (dba Park Ridge Multi Family, LP) submitted an application for Neighborhood Empowerment Zone (NEZ) incentives, including a tax abatement for the Berkeley Apartments located at 2001 Park Hill Drive (Project). The Project was for the phased development of 716 units, 406 units in Phase I and 310 units in Phase II with a total investment of \$78 million.

As part of the NEZ application for Phase I, the developer requested a 5 year tax abatement with a reduction of the set aside of units for persons with incomes at or below 80% of the Area Median Income (AMI) from 20%, as required in the NEZ Policy, to 10% due to the cost of demolition of the former apartment complex, associated environmental remediation and infrastructure improvements. City Council approved the tax abatement with the reduction on July 18, 2006, (M&C C-21576) and Phase I began construction soon after.

Phase II was originally scheduled for construction in 2010 but was delayed due to economic conditions. The developer has now submitted an application for NEZ incentives for Phase II, including tax abatement with the same request for 10% of the units set aside at or below 80% of AMI.

Staff recommends the request be granted to provide the set aside units of 10% for Phase II. Staff will place an M&C recommending the tax abatement with a reduction of the set aside units to 10% on the January 28, 2013 City Council agenda.

Please contact me at 817-392-5804 if you have any questions or concerns.



Updated January 2, 2014

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

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**January 7, 2014**      **Monthly Zoning Meeting**

**11:00 a.m. Legislative and Intergovernmental Affairs Committee**

**2:00 p.m. Housing and Economic Development Committee**

**4:00 p.m. Pre-Council Meeting**

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Review of 2013 State Legislative Session and Legislative Update [*T.J. Patterson, Governmental Relations*]

**January 14, 2014**

**10:00 a.m. Audit Committee**

**2:00 p.m. Infrastructure & Transportation Committee (cancelled)**

**3:00 p.m. Pre-Council Meeting**

**Continued Items:**

- **M&C G-18068** - Approve Findings of City of Fort Worth Municipal Judge Benita F. Harper Regarding the Application of Maredi Corporation d/b/a United Cab Service to Operate Eighty Taxicabs Within the City of Fort Worth and Adopt Ordinance Granting Authority (ALL COUNCIL DISTRICTS) (**Continued from December 3, 2013 by Council Member Allen Gray**)
  - **ZC-13-131 - (CD 2)** - Texas American Properties, 6900-7000 block of Boat Club Road; from: Unzoned and "PD-670" Planned Development for a facility to create manufactured homes to: "A-5" One-Family, "C" Medium Density Multifamily and "E" Neighborhood Commercial (Recommended for Denial without Prejudice by the Zoning Commission) (**Continued from November 19, 2013 by Council Member Shingleton**)
  - **ZC-13-143 - (CD 3)** - Lockheed Martin Recreation Association Inc., Etal. 5750 & 5780 Bellaire Drive South and 3400 Bryant Irvin Road; from: "A-5" One-Family, "C" Medium Density Multifamily, "E" Neighborhood Commercial, "G" Intensive Commercial, and "OM" Office Midrise to: "G" Intensive Commercial and "PD/MU-2" Planned Development for all uses in "MU-2" High Intensity Mixed-Use with a waiver for height and to exclude uses; site plan waiver recommended. (**Recommended for Approval by the Zoning Commission**) (**Continued from December 10, 2013 by Council Member Zimmerman**)
  - **ZC-13-158 - (CD 2)** - Rita & Blas Rodriguez, 2421 Pearl Avenue; from: "A-5" One-Family to: "PD/A-5" Planned Development for all uses in "A-5" One-Family plus inside storage of roofing materials only; site plan included. (**Recommended for Denial by the Zoning Commission**) (**Continued from December 17, 2013 by Council Member Espino**)
- o Briefing on the Application by United Cab Service [*Legal Department*]
  - o Bond Program Update [*Susan Alanis, City Manager's Office*]



Updated January 2, 2014

*City of Fort Worth*  
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**January 20, 2014**     ***(Monday)***

***City Hall Closed – Martin Luther King, Jr. Holiday***

**January 21, 2014**

***8:30 a.m. Pre-Council Meeting (cancelled)***

**January 28, 2014**

***8:30 a.m. Pre-Council Meeting***

***1:00 p.m. Joint Meeting of the City Council and the Historic and Cultural Landmarks Commission (Pre-Council)***

***Special Called Meeting (Immediately following the Joint Meeting of the City Council and the Historic and Cultural Landmarks Commission – Pre-Council)***

**February 4, 2014**     ***Monthly Zoning Meeting***

***11:00 a.m. Legislative and Intergovernmental Affairs Committee***

***1:00 p.m. Housing and Economic Development Committee***

***3:00 p.m. Pre-Council Meeting***

**Continued Items:**

- **ZC-13-168 - (CD 7) - RC Bluffs II, LP, 5200 White Settlement Road; from: "E" Neighborhood Commercial and "I" Light Industrial to: "MU-1" Low Intensity Mixed-Use (Recommended for Approval by the Zoning Commission) (Continued from December 3, 2013 by Council Member Shingleton)**
- o Overview on Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]

**February 5, 2014**     ***(Wednesday)***

***1:00 p.m. Special Called Meeting (Pre-Council)***

**February 6, 2014**     ***(Thursday)***

***1:00 p.m. Special Called Meeting (Pre-Council)***



Updated January 2, 2014

*City of Fort Worth*  
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**February 11, 2014**

- 10:00 a.m. Audit Committee*
- 2:00 p.m. Infrastructure & Transportation Committee*
- 3:00 p.m. Pre-Council Meeting*

**February 18, 2014**

- 8:30 a.m. Pre-Council Meeting*
- 1:00 p.m. Special Called Meeting (Pre-Council)*

- o Quarterly Fire Department Update [*Chief Rudy Jackson, Fire*]

**February 20, 2014** (*Thursday*)

- 5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting (Pre-Council)*

**February 25, 2014**

- 8:30 a.m. Pre-Council Meeting (cancelled)*
- 10:00 a.m. Special Called Meeting (Pre-Council)*

**March 4, 2014**      **Monthly Zoning Meeting**

- 10:00 a.m. Audit Committee*
- 11:00 a.m. Legislative and Intergovernmental Affairs Committee*
- 1:00 p.m. Housing and Economic Development Committee*
- 3:00 p.m. Pre-Council Meeting*

**Continued Items:**

- **ZC-13-157 - (CD 7) - Ray & Linda Snider, 9508 Park Drive; from: "AG" Agricultural to: "A-2.5" One-Family (Recommended for Approval by the Zoning Commission) (Continued from December 3, 2013 by Council Member Shingleton)**
- o Overview on Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]



Updated January 2, 2014

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

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**March 11, 2014**

*2:00 p.m. Infrastructure & Transportation Committee (cancelled)*  
*3:00 p.m. Pre-Council Meeting (cancelled)*

**March 18, 2014**

*8:30 a.m. Pre-Council Meeting*

**March 25, 2014**

*8:30 a.m. Pre-Council Meeting*  
*2:00 p.m. Audit Committee (Pre-Council Chamber)*



**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
DECEMBER 17, 2013**

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**Present:**

Mayor Betsy Price  
Mayor Pro tem W.B. "Zim" Zimmerman, District 3  
Council Member Salvador Espino, District 2  
Council Member Daniel Scarth, District 4  
Council Member Jungus Jordan, District 6  
Council Member Dennis Shingleton, District 7  
Council Member Kelly Allen Gray, District 8  
Council Member Joel Burns, District 9

**Absent:**

Council Member Gyna M. Bivens, District 5

**Staff Present:**

Tom Higgins, City Manager  
Sarah Fullenwider, City Attorney  
Mary Kayser, City Secretary

**I. CALL TO ORDER**

With a quorum of the City Council Members present, Mayor Price called the regular session of the Fort Worth City Council to order at 10:15 a.m. on Tuesday, December 17, 2013, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102, with Council Members Bivens absent.

**II. INVOCATION - Reverend Lee Ann Bryce, First Congregational United Church of Christ**

The invocation was provided by Reverend Lee Ann Bryce, First Congregational United Church of Christ.

**III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF DECEMBER 10, 2013**

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Shingleton, that the minutes of the Regular meeting of December 10, 2013, be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**

City Manager Higgins requested that Mayor and Council Communication C-26613 be withdrawn from the Consent Agenda.

**VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**

City Manager Higgins requested that Mayor and Council Communication C-26613 be withdrawn from the Council agenda.

**VII. CONSENT AGENDA**

Motion: Council Member Burns made a motion, seconded by Council Member Allen Gray, that the Consent Agenda be approved as amended. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**A. General - Consent Items**

**1. M&C G-18080 - Authorize Payment to the Atmos Gas Cities Steering Committee in the Amount of \$37,061.00 to Fund Participation in Dockets, Rate Cases and Other Proceedings Related to Gas Utility Regulations (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the payment of \$37,061.00 to the Atmos Cities Steering Committee to fund participation in current and upcoming dockets, rate cases and other proceedings related to gas utility regulations.

**2. M&C G-18081 - Authorize Payment of 2014 Membership Dues to the Texas Coalition of Cities for Franchise Utility Issues in the Amount of \$27,500.00 (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the payment of the City's 2014 membership dues to the Texas Coalition of Cities for Utility Issues in the amount of \$27,500.00.

**3. M&C G-18082 - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Magdi Fahiem d/b/a 1st Choice Limousines & Transportation Service, to Operate Ten Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of 10 limousines upon the City streets, alleys and thoroughfares; Magdi Fahiem d/b/a 1st Choice Limousines & Transportation Service is qualified and financially able to conduct a limousine service within the City; Magdi Fahiem d/b/a 1st Choice Limousines & Transportation Service has complied with the requirements of Chapter 34 of the City Code; Magdi Fahiem d/b/a 1st Choice Limousines & Transportation Service presented facts in support of compelling demand and necessity for 10 limousines; the general welfare of the citizens of the City will best be served by the addition of 10 limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 21061-12-2013 granting the privilege of operating authority to Magdi Fahiem d/b/a 1st Choice Limousines & Transportation Service for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of 10 limousines for a one-year period beginning on the effective date; providing for written acceptance by Magdi Fahiem d/b/a 1st Choice Limousines & Transportation Service subject to and conditioned on Magdi Fahiem d/b/a 1st Choice Limousines & Transportation Service complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

**4. M&C G-18083 - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Advance Transportation Solutions, LLC, to Operate One Limousine Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of one limousine upon the City streets, alleys and thoroughfares; Advance Transportation Solutions, LLC, is qualified and financially able to conduct a limousine service within the City; Advance Transportation Solutions, LLC, has complied with the requirements of Chapter 34 of the City Code; Advance Transportation Solutions, LLC, presented facts in support of compelling demand and necessity for one limousine; the general welfare of the citizens of the City will best be served by the addition of one limousine upon City streets, alleys and thoroughfares; and adopt Ordinance No. 21062-12-2013 granting the privilege of operating authority to Advance Transportation Solutions, LLC, for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of one limousine for a one-year period beginning on the effective date; providing for written acceptance by Advance Transportation Solutions, LLC, subject to and conditioned on Advance Transportation Solutions, LLC, complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

5. **M&C G-18084 - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Choice Transport to Operate Three Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of three limousines upon the City streets, alleys and thoroughfares; Choice Transport is qualified and financially able to conduct a limousine service within the City; Choice Transport has complied with the requirements of Chapter 34 of the City Code; Choice Transport presented facts in support of compelling demand and necessity for three limousines; the general welfare of the citizens of the City will best be served by the addition of three limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 21063-12-2013 granting the privilege of operating authority to Choice Transport for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of three limousines for a one-year period beginning on the effective date; providing for written acceptance by Choice Transport subject to and conditioned on Choice Transport complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

6. **M&C G-18085 - Authorize Temporary Closure of a Section of Cravens Road from East Berry Street to Dowdell Road from January 6, 2014 Through October 18, 2014 for Construction of a Bridge Over Wildcat Branch Creek and the Temporary Closure of Ayers Avenue and Avenue E Near the Intersection of East Rosedale Street from December 18, 2013 Through March 17, 2014 to Expedite Construction of a Roundabout as Part of the East Rosedale Street Enhancement Project (COUNCIL DISTRICTS 5 and 8)**

The City Council approved the following recommendation: Authorize the temporary closure of Cravens Road from East Berry Street to Dowdell Road from January 6, 2014, through October 18, 2014, for bridge construction activities; and authorize the temporary closure of Avenue E and Ayers Avenue at specific locations near the intersection of East Rosedale Street from December 13, 2013, through March 17, 2014, to expedite construction of a Roundabout as part of the East Rosedale Street Enhancement Project.

7. **M&C G-18086 - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Hoque & Mumith, Inc. d/b/a ALT Worldwide Chauffeured Services, to Operate Twenty Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of 20 limousines upon the City streets, alleys and thoroughfares; Hoque & Mumith, Inc. d/b/a ALT Worldwide Chauffeured Services is qualified and financially able to conduct a limousine service within the City; Hoque & Mumith, Inc. d/b/a ALT Worldwide Chauffeured Services has complied with the requirements of Chapter 34 of the City Code; Hoque & Mumith, Inc. d/b/a ALT Worldwide Chauffeured Services presented facts in support of compelling demand and necessity for 20 limousines; the general welfare of the citizens of the City will best be served by the addition of 20 limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 21064-12-2013 granting the privilege of operating authority to Hoque & Mumith, Inc. d/b/a ALT Worldwide Chauffeured Services for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of 20 limousines for a one-year period beginning on the effective date; providing for written acceptance by Hoque & Mumith, Inc. d/b/a ALT Worldwide Chauffeured Services subject to and conditioned on Hoque & Mumith, Inc. d/b/a ALT Worldwide Chauffeured Services complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

**8. M&C G-18087 - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Limo in DFW, to Operate Two Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of two limousines upon the City streets, alleys and thoroughfares; Limo in DFW is qualified and financially able to conduct a limousine service within the City; Limo in DFW has complied with the requirements of Chapter 34 of the City Code; Limo in DFW presented facts in support of compelling demand and necessity for two limousines; the general welfare of the citizens of the City will best be served by the addition of two limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 21065-12-2013 granting the privilege of operating authority to Limo in DFW for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of two limousines for a one-year period beginning on the effective date; providing for written acceptance by Limo in DFW subject to and conditioned on Limo in DFW complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

**9. M&C G-18088 - Authorize Payment to Energy Transfer Fuel, LP, in the Amount of \$221,467.58 for the Construction of a Twenty-Four Inch Casing Extension on its Twenty-Inch Old Ocean 9004 Pipeline to Accommodate the Construction of Old Decatur Road from WJ Boaz Road to McLeroy Boulevard (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize payment to Energy Transfer Fuel, LP, in the amount of \$221,467.58 for the construction of a 24-inch casing extension on its 20-inch Old Ocean 9004 pipeline to accommodate the construction of Old Decatur Road from WJ Boaz Road to McLeroy Boulevard.

**10. M&C G-18089 - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Walsh Integrity Investments, LLC d/b/a AirCar, to Operate Twenty Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of 20 limousines upon the City streets, alleys and thoroughfares; Walsh Integrity Investments, LLC d/b/a AirCar is qualified and financially able to conduct a limousine service within the City; Walsh Integrity Investments, LLC d/b/a AirCar has complied with the requirements of Chapter 34 of the City Code; Walsh Integrity Investments, LLC d/b/a AirCar presented facts in support of compelling demand and necessity for 20 limousines; the general welfare of the citizens of the City will best be served by the addition of 20 limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 21066-12-2013 granting the privilege of operating authority to Walsh Integrity Investments, LLC d/b/a AirCar for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of 20 limousines for a one-year period beginning on the effective date; providing for written acceptance by Walsh Integrity Investments, LLC d/b/a AirCar subject to and conditioned on Walsh Integrity Investments, LLC d/b/a AirCar complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

**11. M&C G-18090 - Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Federal Asset Forfeiture Fund in the Amount of \$250,000.00 for the Purpose of Purchasing Permissible Law Enforcement Goods and Services and Decreasing the Assigned Fund Balance by the Same Amount (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Adopt Supplemental Appropriation Ordinance No. 21067-12-2013 increasing estimated receipts and appropriations in the Federal Asset Forfeiture Fund in the amount of \$250,000.00, decreasing the assigned fund balance by the same amount, for the purpose of purchasing permissible law enforcement goods and services.

**12. M&C G-18091 - Authorize the Use of Funds in the Restricted Residual Account for the 2004 Capital Improvement Program Fire Safety Improvements Proposition Four Totaling \$154,105.00, Authorize Execution of an Architectural Services Agreement in the Amount of \$149,105.00 with RPGA Design Group, Inc., Provide for Additional Funding for Staff Time and Other Miscellaneous Expenses for a Total Project in the Amount of \$154,105.00 to Design the Relocation of Fire Station No. 17 to the New Public Safety Training Center Site (COUNCIL DISTRICT 9)**

The City Council approved the following recommendation: Authorize the use of funds in the Restricted Residual Account for the 2004 Capital Improvement Program Fire Safety Improvements Proposition Four in the amount of \$154,105.00 for a new project that is within the voted purposes of the bonds; and authorize an Architectural Services Agreement in the amount of \$149,105.00 with RPGA Design Group, Inc., to design the relocation of Fire Station No. 17 to the new Public Safety Training Center site.

**13. M&C G-18092 - Authorize Execution of a Settlement Agreement with Don E. Hansen for the Termination of an Administration Building Lease and Ramp Space License Agreement at Fort Worth Meacham International Airport for the Purpose of Renovation of the Administration Building, Authorize Payment in the Amount of \$500,000.00 to Don E. Hansen in Settlement of All Claims, Authorize Use of Mineral Lease Revenue from City Airports and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Declare the necessity to acquire the leasehold interest in Suite 119 in the Administration Building and the associated ramp space near the Administration Building at Fort Worth Meacham International Airport for the demolition, renovation, and expansion of the Administration Building; authorize the execution of a Settlement Agreement with Don E. Hansen for the termination of City Secretary Contract No. 35891, M&C C-22425, as amended by Amendment No. 1, City Secretary Contract No. 35891-A1, M&C C-24248, for Suite 119 in the Administration Building and associated ramp space at Fort Worth Meacham International Airport; authorize the payment in the amount of \$500,000.00 to Don E. Hansen in settlement of all claims related to the termination of the Administration Building Lease and Ramp Space License Agreement; adopt Supplemental Appropriation Ordinance No. 21068-12-2013 increasing estimated receipts and appropriations in the Municipal Airports Fund in the amount of \$500,000.00 and decreasing the unassigned fund balance by the same amount, for the purpose of payment to Don E. Hansen for the acquisition of leasehold interest and termination of City Secretary Contract No. 35891, M&C C-22425 and Amendment No. 1, City Secretary Contract No. 35891-A1, M&C C-24248; authorize the one-time use of revenue derived from mineral leases on City-owned airports in the amount of \$500,000.00 to replenish the fund balance in the Municipal Airports Fund to comply with the Financial Management Policy requirement of 20 percent, as allowed under the Financial Management Policy; adopt Appropriation Ordinance No. 21069-12-2013 increasing estimated receipts and appropriations in the Airports Gas Lease Project Fund in the amount of \$500,000.00, from available funds, for the purpose of funding the replenishment of the fund balance in the Municipal Airports Fund; and authorize the transfer in the amount of \$500,000.00 from the Airports Gas Lease Project Fund to the Municipal Airports Fund.

**14. M&C G-18093 - Authorize Use of \$399,956.00 in Tree Removal Fee Revenue to Fund the Community Tree Planting Program and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the use of \$399,956.00 of Tree Removal Fee Revenue to fund the Community Tree Planting Program; and adopt Appropriation Ordinance No. 21070-12-2013 increasing estimated receipts and appropriations in the Community Tree Planting Program Fund in the amount of \$399,956.00, from available funds, for the same purpose as reflected above.

**B. Purchase of Equipment, Materials, and Services - Consent Items**

**1. M&C P-11613 - Authorize Non-Exclusive Purchase Agreements with Aqua Metrics, Atlas Utility Supply Company and Master Meter to Provide Water Meters and Appurtenances for the Water Department for a Combined Amount Up to \$1,400,000.00 for the First Year (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize Non-Exclusive Purchase Agreements with Aqua Metrics, Atlas Utility Supply Company and Master Meter to provide water meters and appurtenances for the Water Department for a combined amount up to \$1,400,000.00 for the first year.

**2. M&C P-11614 - Authorize Purchase of a F-350 Command Center Truck from Caldwell Country Ford Using a Cooperative Contract for the Fire Department in the Amount of \$77,808.00 (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the purchase of a F-350 Command Center truck from Caldwell Country Ford using Texas Association of School Boards Cooperative Contract No. 358-01 for the Fire Department in the amount of \$77,808.00.

**C. Land - Consent Items**

**1. M&C L-15645 - Authorize Execution of a Rescission of Notices of Restriction to Remove the Wetlands Mitigation Easement from Approximately 34.72 Acres Located on the Northeast Quadrant of Dallas/Fort Worth International Airport, Subject to Approval by the U.S. Army Corps of Engineers (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a Rescission of Notices of Restriction to remove the wetlands mitigation easement from approximately 34.72 acres located on the northeast quadrant of the Dallas/Fort Worth International Airport, subject to approval by the U.S. Army Corps of Engineers.

2. **M&C L-15646 - Authorize Execution of Amendment No. 8 to Purchase Agreement with Cypress Equities I, LP, City Secretary Contract No. 35571, to Extend Option to Purchase City-Owned Property in the Evans and Rosedale Project Area for an Additional Fifteen Months (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 8 to the Purchase Agreement with Cypress Equities I, LP, City Secretary Contract No. 35571, in order to extend its option to purchase City-owned property in the Evans and Rosedale Project area for an additional 15 months; and authorize the execution of an appropriate deed conveying the property to Cypress Equities I, LP, and record the deed if terms of the Purchase Agreement, as amended, are satisfied.

3. **M&C L-15647 - Authorize Acquisition of a Fee-Simple Interest in 0.142 Acres of Land for Right-of-Way Located on the Southwest Corner of Cromwell Marine Creek Road and Marine Creek Parkway, from Marine Creek of Texas JV for \$40,200.00 and Pay the Estimated Closing Costs of \$1,500.00 for a Total in the Amount of \$41,700.00 (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the acquisition of a fee-simple interest in 0.142 acres of land for right-of-way located on the southwest corner of Cromwell Marine Creek Road and Marine Creek Parkway in the Alexander F. Albright Survey, Abstract No. 1849, Tract 11, Tarrant County, Texas, from Marine Creek to Texas JV; find that the price of \$40,200.00 is just compensation for the purchase of the right-of-way; and authorize the City Manager or his designee to accept the conveyance, record the appropriate instruments and pay the estimated closing costs up to \$1,500.00 for a total in the amount of \$41,700.00.

**D. Planning & Zoning - Consent Items**

1. **M&C PZ-3044 - Adopt Ordinance Vacating a Portion of an Alley, a Portion of Bellaire Drive North and the Remaining Portions of Grisham Way and Mid Court Within the Texas Christian University Campus for a New Dormitory, Parking and Multi-Purpose Student Services Building (COUNCIL DISTRICT 3)**

The City Council approved the following recommendation: Adopt Ordinance No. 21071-12-2013 vacating and extinguishing portions of an alley and Bellaire Drive North and the remaining portions of Grisham Way and Mid Court within the Texas Christian University (TCU) Campus located in Block 22 of the Bellaire Addition and Block 12 of the TCU Addition, additions to the City of Fort Worth, Tarrant County, Texas; containing approximately 28,975 square feet of land for a new dormitory, parking and multi-purpose student services building; providing for reversion of fee in said land; the retainment of existing utility easements; repealing all ordinances in conflict herewith; and waive any and all purchase fee value of the located land in accordance with City Policy (Mayor and Council Communication G-15624).

E. Award of Contract - Consent Items

1. M&C C-26601 - Authorize Execution of a Communications System Agreement with the City of Kennedale for Participation in the City of Fort Worth's Two-Way Public Safety Radio System at No Cost to the City of Fort Worth (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize the execution of a Communications System Agreement with the City of Kennedale for participation in the City of Fort Worth's Two-Way Public Safety Radio System. The City of Kennedale will reimburse its share of operations and maintenance to ensure no cost to the City of Fort Worth with annual reimbursement estimated to be approximately \$20,160.00. In addition, the City of Kennedale will reimburse the City of Fort Worth for its share of the Software Upgrade Agreement.

2. M&C C-26602 - Authorize Execution of a Contract with e-Watch Corporation to Provide Implementation Services, End-User Training and Annual Maintenance and Licensing for a Consolidated Video Security System in the Amount Up to \$400,000.00 Annually for the Fire Department (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize execution of a contract with e-Watch Corporation to provide implementation services, end-user training and annual maintenance and software licensing for a consolidated video security system in an amount up to \$400,000.00 annually for the Fire Department.

3. M&C C-26603 - Authorize Amendment to Mayor and Council Communication C-24710 for the Conditional Commitment and Contract for HOME Investment Partnership Program Grant Funds to Cornerstone Assistance Network Housing Development Corporation for the Development of Single Family Houses in the Polytechnic Neighborhood to Comply with United States Department of Housing and Urban Development Requirements, Reduce the Number of Houses to be Constructed to Two, and Authorize Release of City Liens (COUNCIL DISTRICT 5)

The City Council approved the following recommendation: Authorize the amendment to Mayor and Council Communication C-24710 that approved a conditional commitment and contract with Cornerstone Assistance Network Housing Development Corporation for HOME Investment Partnerships Program grant funds to change certain terms in the Mayor and Council Communication to comply with United States Department of Housing and Urban Development requirements, and specifically to remove Community Housing Development Organization proceeds, include a developer fee, and reduce the number of houses to be constructed from three to two; and authorize the release of any City liens on properties located at 3220, 3229, and 3233 Fitzhugh Avenue in the Polytechnic Neighborhood to be acquired by Cornerstone Assistance Network Housing Development Corporation, as sites for the construction of the houses.

4. **M&C C-26604 - Authorize Execution of a Lease Agreement with International Sister Cities Association of Fort Worth, Inc., for Office Space in the City Hall Annex Building in the Amount of \$100.00 Each Year for Five Years (COUNCIL DISTRICT 9)**

The City Council approved the following recommendation: Authorize the execution of a Lease Agreement with International Sister Cities Association of Fort Worth, Inc., for office space in the City Hall Annex Building in the amount of \$100.00 per year for a term of five years beginning on January 1, 2014, and expiring on December 31, 2018.

5. **M&C C-26605 - Authorize Execution of Change Order No. 21 with the Texas Department of Transportation in the Amount of \$103,547.77, with City Participation in the Amount of \$59,954.16, for the Ongoing Construction of East Rosedale Street from IH-35W to US 287, Thereby Increasing the Total Contract Amount to \$18,380,884.77 (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of Change Order No. 21 with the Texas Department of Transportation in the amount of \$103,547.77, with City participation in the amount of \$59,954.16, for the construction of East Rosedale Street from IH-35W to US 287, thereby resulting in an overall increase of the project amount to \$18,380,884.77; and authorize payment to the Texas Department of Transportation in the amount of \$62,448.25, which includes the City participation plus 4.16 percent for engineering and other project costs, for Change Order No. 21.

6. **M&C C-26606 - Authorize Execution of a Reimbursement Agreement and Payment to Millennium Telcom, LLC d/b/a OneSource Communications, in the Amount of \$212,482.00 for the Relocation of Approximately 6,600 Feet of Overhead Wire to Underground Facilities that are Located Along Old Denton Road (COUNCIL DISTRICT 4)**

The City Council approved the following recommendation: Authorize the execution of a Reimbursement Agreement and payment to Millennium Telcom, LLC d/b/a OneSource Communications, in the amount of \$212,482.00 for the relocation of approximately 6,600 feet of overhead wire to underground facilities that are located along Old Denton Road.

7. **M&C C-26607 - Authorize Execution of a Stormwater Facility Maintenance Agreement with Western Center Reserve, LLC on Property Located East of Blue Mound Road, Between Western Center Boulevard and Watauga Smithfield Road, Containing 10.660 Acres of Land in the Josiah Walker Survey, Abstract 1602 and the James A. Bradford Survey, Abstract 183, at no Cost to the City (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the execution of a Stormwater Facility Maintenance Agreement with Western Center Reserve, LLC, on property located east of Blue Mound Road, between Western Center Boulevard and Watauga Smithfield Road, containing 10.660 acres of land in the Josiah Walker Survey, Abstract No. 1602, and the James A. Bradford Survey, Abstract No. 183, at no expense to the City.

- 8. M&C C-26608 - Authorize Execution of a Memorandum of Understanding with the City of Arlington and the City of Dallas to Participate in the North Texas Anti-Trafficking Team, Authorize Acceptance in an Amount Up to \$60,000.00 from the Department of Justice Through the City of Arlington from the Fiscal Year 2013 Enhanced Collaborative Model to Combat Human Trafficking Grant, Authorize Matching Funds in an Amount Up to \$172,348.80 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a Memorandum of Understanding with the Cities of Arlington and Dallas to participate in the North Texas Anti-Trafficking Team; accept an amount up to \$60,000.00 from the Fiscal Year 2013 Enhanced Collaborative Model to Combat Human Trafficking Grant; authorize the City to provide an in-kind match in the amount of \$172,348.80 associated with an officer's salary for two years; and adopt Appropriation Ordinance No. 21072-12-2013 increasing estimated receipts and appropriations in the Grants Fund in the amount of \$232,348.80, subject to the receipt up to \$60,000.00 grant from the Fiscal Year 2013 Enhanced Model to Combat Human Trafficking and an in-kind match of \$172,348.80 from the City of Fort Worth, for the same purpose as reflected above.

- 9. M&C C-26609 - Ratify Application for and Authorize Acceptance of, if Awarded, a Motor Carrier Safety Assistance Program High Priority Grant from the United States Department of Transportation, Federal Motor Carrier Safety Administration in an Amount Up to \$315,234.80 to Conduct Commercial Motor Vehicle Enforcement and Public Outreach, Authorize Execution of the Grant Agreement for Acceptance of Grant Funds, Authorize Matching Funds in an Amount Up to \$93,106.91 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Ratify the application for and authorize acceptance of, if awarded, a Motor Carrier Safety Assistance Program High Priority Grant from the United States Department of Transportation, Federal Motor Carrier Safety Administration in an amount up to \$315,234.80; authorize the execution of a Grant Agreement with the United States Department of Transportation, Federal Motor Carrier Safety Administration to conduct Commercial Motor Vehicle Enforcement and Public Outreach; authorize the City to provide an in-kind match associated with the grant of 22.80 percent of the total project cost in the amount up to \$93,106.91; and adopt Appropriation Ordinance No. 21073-12-2013 increasing estimated receipts and appropriations in the Grants Fund in the amount of \$408,341.71, subject to receipt of the grant, for the same purpose as reflected above.

**10. M&C C-26610 - Authorize Execution of an Agreement with Freese and Nichols, Inc., in an Amount not to Exceed \$87,512.00 to Update the Water Conservation Plan (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the City Manager to execute an agreement with Freese and Nichols, Inc., in an amount not to exceed \$87,512.00, to update the Water Conservation Plan.

**11. M&C C-26611 - Authorize Execution of a Contract with North Texas Contracting, Inc., in the Amount of \$455,324.00 for DFW Airport Reclaimed Water Delivery System Flush Line and Provide for Project Costs and Contingencies for a Project Total in the Amount of \$495,090.00 (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize the execution of a contract with North Texas Contracting, Inc., in the amount of \$455,324.00 for the DFW Airport Reclaimed Water Delivery System Flush Line and provide for project costs and contingencies for a project total in the amount of \$495,090.00.

**12. M&C C-26612 - Authorize Execution of Amendment No. 4 to the Agreement with Aqua Utilities, Inc., and the Resort at Eagle Mountain Lake, L.P., to Sell Supplemental Treated Water on a Temporary Basis for the Resort at Eagle Mountain Lake (ETJ NEAR COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Execute a contract with Aqua Utilities, Inc., for the treated water service extension from January 1, 2014, to December 31, 2016, for the Resort at Eagle Mountain Lake, L.P., pursuant to the terms and conditions in Amendment No. 4 to City Secretary Contract No. 31939.

**VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS**

**1. OCS - 1908 - Notice of Claims for Alleged Damages and/or Injuries**

End of Consent Agenda.

**F. Award of Contract - Removed from Consent Agenda**

**13. M&C C-26613 - Authorize Execution of an Engineering Agreement with Cave Cook & Associates in the Amount of \$96,430.00 for the Design and Engineering of Park Improvements in Eugene McCray Park at Lake Arlington, Oakmont Linear Park South, Hallmark Park and Jefferson Davis Park and Adopt Appropriation Ordinance (COUNCIL DISTRICTS 5, 6, 8 and 9)**

It was the consensus of the City Council that Mayor and Council Communication C-26613 be withdrawn from the Council agenda.

**IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.**

**1. Presentation of Results of the 2013 Employee Food Drive**

City Secretary Kayser presented the results of the 2013 Employee Food Drive, as follows:

Dollar Total: \$59,041.81

Pounds: 35,135

Mr. Bo Soderbergh, Executive Director of the Tarrant Area Food Bank, and Mr. Charles Boswell, President of the Tarrant Area Food Bank Board of Directors, accepted a ceremonial check in the amount of \$70,754.14 representing the total value of the City's contributions.

**X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF**

**1. Upcoming and Recent Events**

Mayor Price, Mayor Pro tem Zimmerman and Council Members Espino and Burns announced upcoming and recent events within the City and various Council districts.

**2. Recognition of Citizens**

There was no recognition of citizens.

**3. Approval of Ceremonial Travel**

There was no approval of ceremonial travel.

**XI. PRESENTATIONS BY THE CITY COUNCIL**

**1. Changes in Membership on Boards and Commissions**

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Burns, that Ms. Julie Johncox be appointed to Place 3 on the Fort Worth Commission for Women effective December 17, 2013, and with a term expiring October 1, 2015. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

Motion: On behalf of the Legislative and Intergovernmental Affairs Committee, Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman that the individuals listed below be appointed/reappointed to the Art Commission, effective December 17, 2013, with terms expiring as indicated:

**Appointment:**

- Ms. Sally Packard to Place 6 (Practicing Artist), with a term expiring September 30, 2014

**Reappointments:**

- Ms. Robyne Kelly to Place 1 (Community Representative), with a term expiring September 30, 2015
- Ms. Dana M. Compton to Place 3 (Community Representative), with a term expiring September 30, 2015
- Mr. Arthur Weinman to Place 5 (Arts Professional - Design), with a term expiring September 30, 2015
- Ms. Bethany Dodson to Place 7 (Community Representative), with a term expiring September 30, 2015

The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES**

There were no presentations and/or communications from boards, commissions and/or City Council committees.

**XIII. RESOLUTION**

**1. A Resolution Appointing William W. Meadows to the Dallas-Fort Worth International Airport Board of Directors, Place 7**

It was recommended that the City Council adopt a resolution appointing William W. Meadows to the Dallas-Fort Worth International Airport Board of Directors, Place 7 effective December 17, 2013, and with a term expiring January 31, 2018.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Resolution No. 4273-12-2013 be adopted. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**XIV. REPORT OF THE CITY MANAGER**

**B. General**

**1. [M&C G-18094 - Authorize a 26-Month Waiver of Street Rental Fees Estimated at \\$273,250.00 Related to Street Closures Necessary to Accommodate the Construction of a New South Tower and Permanent Urgent Care Unit at Cook Children's Medical Center \(COUNCIL DISTRICT 9\)](#)**

It was recommended that the City Council authorize a 26-month waiver of street rental fees related to street closures necessary to accommodate the construction of a new South Tower and new Permanent Urgent Care Unit at Cook Children's Medical Center.

The following individuals completed speaker cards in support of Mayor and Council Communication G-18094 and were recognized by Mayor Price but did not wish to address Council:

Mr. Rick Merrill, 801 7th Avenue

Mr. Jason Williamson, 550 Bailey Avenue, Suite 400

Council Member Jordan advised that he had filed a Conflict of Interest Affidavit with the City Secretary's Office and would be abstaining from voting on this item.

Motion: Council Member Burns made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication G-18094 be approved. The motion carried 7 ayes to 0 nays with 1 abstention by Council Member Jordan and Council Member Bivens absent.

**2. [M&C G-18095 - Authorize Payment to the Standing Steering Committee of Oncor Electric Delivery Service Area Cities in the Amount of \\$74,121.00 to Fund Participation in the Current and Upcoming Utility Dockets and Rulemaking Related to Electric Utility Regulation at the Texas Public Utility Commission \(ALL COUNCIL DISTRICTS\)](#)**

It was recommended that the City Council authorize the payment to the Steering Committee of Oncor Electric Delivery Service Area Cities in the amount of \$74,121.00 to fund participation in the current and upcoming electric utility dockets and rulemaking related to electric utility regulation at the Texas Public Utility Commission.

Council Member Scarth advised that he had filed a Conflict of Interest Affidavit with the City Secretary's Office and would be abstaining from voting on this item.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that Mayor and Council Communication G-18095 be approved. The motion carried 7 ayes to 0 nays with 1 abstention by Council Member Scarth and Council Member Bivens absent.

**3. M&C G-18096 - Authorize Continuation of the Military Pay Supplement Benefit and Military Leave Fund Policy Until December 31, 2014 (ALL COUNCIL DISTRICTS)**

It was recommended that the City Council authorize the continuation of the Military Pay Supplement Benefit and Military Leave Fund Policy until December 31, 2014.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication G-18096 be approved with appreciation. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**4. M&C G-18097 - Authorize Temporary Closure of a Section of Meadowbrook Drive from Oakland Boulevard to Rand Street from December 23, 2013 Through January 5, 2014 for Water and Sewer Line Replacement Activities and the Temporary Closure of a Section of West Terrell Avenue from Sixth Avenue to Seventh Avenue from January 6, 2014 Through March 17, 2014 for Construction Activities at Cook Children's Medical Center (COUNCIL DISTRICTS 8 and 9)**

It was recommended that the City Council authorize temporary closure of Meadowbrook Drive from Oakland Boulevard to Rand Street from December 23, 2013, through January 5, 2014, for water and sewer line replacement activities; and authorize the temporary closure of West Terrell Avenue from Sixth Avenue to Seventh Avenue from January 6, 2014, through March 17, 2014, for construction activities associated with development at Cook Children's Medical Center.

The following individuals completed speaker cards in support of Mayor and Council Communication G-18097 and were recognized by Mayor Price but did not wish to address Council:

Mr. Rick Merrill, 801 7th Avenue  
Mr. Jason Williamson, 550 Bailey Avenue, Suite 400

Council Member Jordan advised that he had filed a Conflict of Interest Affidavit with the City Secretary's Office and would be abstaining from voting on this item.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Burns, that Mayor and Council Communication G-18097 be approved. The motion carried 7 ayes to 0 nays with 1 abstention by Council Member Jordan and Council Member Bivens absent.

**5. M&C G-18098 - Conduct a Public Hearing, Adopt Resolution Supporting the Application of WS Storage LP, for a Municipal Setting Designation for the Property Comprised of Thirteen Lots Within the 2700 Block of White Settlement Road, Whitmore Street, and Weisenberger Street, Fort Worth, Texas, to the Texas Commission on Environmental Quality and Adopt Ordinance Prohibiting the Potable Use of Designated Groundwater from Beneath the Site (COUNCIL DISTRICT 9) (PUBLIC HEARING)**

It was recommended that the City Council conduct a public hearing on the application of WS Storage LP, for approval of a Municipal Setting Designation for the property located at 2721 White Settlement Road, 2711, 2717, 2720, 2721, 2724, 2725, 2728, and 2729 Whitmore Street, and 2716 and 2720 Weisenberger Street, Fort Worth, Texas, a 2.12-acre site more fully described in the metes and bounds description included with the resolution, to allow the public the opportunity to give testimony; adopt a resolution in support of the application of WS Storage LP, to the Texas Commission on Environmental Quality for a Municipal Setting Designation for 2721 White Settlement, Fort Worth, Texas; and adopt an ordinance amending the Code of the City of Fort Worth (1986), as amended, by the amendment of Chapter 12.5, "Environmental Protection and Compliance", Article IV "Groundwater and Surface Water Quality", by amending Appendix "A" "Municipal Setting Designation Sites in Fort Worth", by the addition of Section 24 designating CFW-MSD-0024, providing for the prohibition of the use of groundwater for potable and irrigation purposes in CFW-MSD-0024; providing a fine up to \$2,000.00 for each offense in violation of the ordinance.

Mayor Price opened the public hearing.

**a. Report of City Staff**

Mr. Clarence Reed, Environmental Program Manager, Transportation and Public Works Department, appeared before Council and provided a staff report.

**b. Citizen Presentations**

The following individuals completed speaker cards in support of Mayor and Council Communication G-18098 and were recognized by Mayor Price but did not wish to address Council:

Mr. Kyle Ballard, 750 North St. Paul, Suite 200  
Mr. Howard Gilberg, 750 North St. Paul, Suite 200  
Mr. Kenneth Tramm, 1904 Industrial Boulevard

**c. Council Action**

Motion: Council Member Burns made a motion, seconded by Mayor Pro tem Zimmerman, that the public hearing be closed, Mayor and Council Communication No. G-18098 be approved and Resolution No. 4274-12-2013 and Ordinance No. 21074-12-2013 be adopted. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**D. Land**

**1. M&C L-15648 - Authorize Condemnation by Eminent Domain for Permanent and Temporary Easements in 1.104 Acres of Land Owned by Multiple Property Owners Including Members of the Pate and Miller Families and Related Trusts, Texas Wesleyan University, Texas Christian University and Austin College for a Permanent Drainage Facility, Permanent Slope and Temporary Construction Easements, Located on Altamesa Boulevard Between Bryant Irvin Road and Granbury Road for the Widening of Altamesa Boulevard (COUNCIL DISTRICT 6)**

It was recommended that the City Council declare that negotiations between the City and the landowners listed below to acquire permanent and temporary easements in 1.104 acres of land for Permanent Drainage Facility, Permanent Slope and Temporary Construction Easements on property located on the south side of Altamesa Boulevard between Bryant Irvin Road and Granbury Road, were unsuccessful. The joint owners of the property are:

- A. Bank of America, N.A., Trustee of the following Grantor trusts:
  - A.M. Pate Jr., Marital Trust Under the Will of A.M. Pate, Jr., Deceased
  - A.M. Pate, Jr., Charitable Trust Under the Will of A.M. Pate, Jr., Deceased
  - A.M. Pate III Trust Under the Will of A.M. Pate, Jr., Deceased
  - Sheila Lynn Pate Wolfe Trust Under the Will of A.M. Pate, Jr., Deceased
  - The Charles Patrick Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Sharon Lansden Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Adlai Preston Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Charles Patrick Pate, Jr. Trust Under the Will of A.M. Pate, Jr., Deceased
  - Mason Lansden Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Christopher Todd Miller Trust Under the Will of A.M. Pate, Jr., Deceased
  - Christopher Todd Miller Revocable Trust under the Agreement dated December 7, 1996
  - Charles Patrick Pate, Jr., Revocable Trust under the Agreement dated June 7, 2007
  - Mason Lansden Pate Revocable Trust under the Agreement dated June 28, 2007
- B. Charles Patrick Pate, Individually
- C. Texas Wesleyan University, having taken title as Texas Wesleyan College
- D. Texas Christian University
- E. Austin College

Declare the necessity to acquire the permanent and temporary easement interests in the property for the Altamesa Boulevard (formerly known as Dirks Road) Improvement project; authorize the City Attorney to institute condemnation by eminent domain proceedings to acquire the described permanent and temporary easement interests in the property; authorize payment pursuant to an award of commissioners or a negotiated settlement; and authorize the City Manager or his designee to accept and record the appropriate instruments.

**CITY OF FORT WORTH, TEXAS**  
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Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that the Fort Worth City Council approve Mayor and Council Communication L-15648 and authorize use of the power of eminent domain to acquire easement interests in 0.395 acres of land for a permanent drainage easement, 0.395 acres of land for a permanent slope easement, and 0.314 acres of land for a temporary construction easement, for a total acquisition of 1.104 acres of land to be used for the Altamesa Boulevard (formerly known as Dirks Road) Improvements Project. The 1.104 acres will be acquired from a single tract of land owned by multiple property owners. The property owners are:

- A. Bank of America, N.A., Trustee of the following Grantor trusts:
  - A.M. Pate Jr., Marital Trust Under the Will of A.M. Pate, Jr., Deceased
  - A.M. Pate, Jr., Charitable Trust Under the Will of A.M. Pate, Jr., Deceased
  - A.M. Pate III Trust Under the Will of A.M. Pate, Jr., Deceased
  - Sheila Lynn Pate Wolfe Trust Under the Will of A.M. Pate, Jr., Deceased
  - The Charles Patrick Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Sharon Lansden Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Adlai Preston Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Charles Patrick Pate, Jr. Trust Under the Will of A.M. Pate, Jr., Deceased
  - Mason Lansden Pate Trust Under the Will of A.M. Pate, Jr., Deceased
  - Christopher Todd Miller Trust Under the Will of A.M. Pate, Jr., Deceased
  - Christopher Todd Miller Revocable Trust under the Agreement dated December 7, 1996
  - Charles Patrick Pate, Jr., Revocable Trust under the Agreement dated June 7, 2007
  - Mason Lansden Pate Revocable Trust under the Agreement dated June 28, 2007
- B. Charles Patrick Pate, Individually
- C. Texas Wesleyan University, having taken title as Texas Wesleyan College
- D. Texas Christian University
- E. Austin College

The tract of land is located on the south side of Dirks Road between Bryant Irvin Road and Granbury Road in Abstract No. 641, J.F. Heath Survey, Tarrant County, Texas. The land rights are necessary for the Altamesa Boulevard Improvements Project in order to construct drainage improvements and to re-grade the adjacent property as a result of the widening of Altamesa Boulevard to a six-lane divided principal arterial from Bryant Irvin Road to Granbury Road. The permanent drainage, permanent slope, and temporary construction easements are depicted by the map attached to Mayor and Council Communication L-15648. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**E. Planning & Zoning**

**1. [M&C PZ-3045 - Adopt Proposed Amendments to the Master Thoroughfare Plan to Realign Major Thoroughfares in the Far West and Far Southwest Sectors of City of Fort Worth and Extraterritorial Jurisdiction and Remove FM 1187 as the Outer Loop \(COUNCIL DISTRICT 3 and ETJ - TARRANT and PARKER COUNTIES\)](#)**

It was recommended by the City Plan Commission that the City Council adopt the proposed amendments to the Master Thoroughfare Plan (MT-013-001) to realign major thoroughfares in the Far West and Far Southwest sectors of City of Fort Worth and extraterritorial jurisdiction and remove FM 1187 as the outer loop. Mr. Chuck Stark, 6221 Southwest Boulevard, completed a speaker card in support of Mayor and Council Communication PZ-3045 and was recognized by Mayor Price but did not wish to address Council.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication PZ-3045 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**F. Award of Contract**

**1. [M&C C-26614 - Authorize Execution of a Contract with S.J. Louis Construction of Texas, Ltd., in the Amount of \\$2,690,105.72 for the Construction of Eastern Hills Drainage System Improvements Phase 2 and Provide for Contingencies and Construction Services for a Total Project Cost in the Amount of \\$3,183,105.72 \(COUNCIL DISTRICT 4\)](#)**

It was recommended that the City Council authorize the execution of a contract with S.J. Louis Construction of Texas, Ltd., in the amount of \$2,690,105.72 for the construction of Eastern Hills Drainage System Improvements Phase 2 and provide for contingencies and construction services for a total project cost in the amount of \$3,183,105.72.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication C-26614 be approved with appreciation to staff. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**2. M&C C-26615 - Authorize Application for and Acceptance of, if Awarded, Two Grants from the Texas Department of Transportation for the Comprehensive Selective Traffic Enforcement Program in the Amount of \$906,763.51 and for the Commercial Motor Vehicle Selective Traffic Enforcement Program in the Amount of \$91,683.52, Authorize Execution of Related Grant Agreements, Adopt Supplemental Appropriation Ordinance, Authorize Expenditure and Transfer in the Amount of \$250,429.00 from the State Asset Forfeiture Fund to the Grants Fund for the City's Grant Match Requirement and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

It was recommended that the City Council authorize the application for and acceptance of, if awarded, two grants from the Texas Department of Transportation for the Fiscal Year 2015 Comprehensive Selective Traffic Enforcement Program in the amount of \$906,763.51 and for the Fiscal Year 2015 Commercial Motor Vehicle Selective Traffic Enforcement Program in the amount of \$91,683.52; authorize the execution of related Grant Agreements with the Texas Department of Transportation, if grants are awarded; adopt a supplemental appropriation ordinance increasing estimated receipts and appropriations in the State Asset Forfeiture Fund in the amount of \$250,429.00, decreasing the assigned fund balance by the same amount, for the purpose of funding the local grant match requirement for the Texas Department of Transportation Fiscal Year 2015 Selective Traffic Enforcement Program (STEP) grants; authorize the transfer in the amount of \$250,429.00 from the State Asset Forfeiture Fund to the Grants Fund for the City's grant match requirement; and adopt an appropriation ordinance increasing estimated receipts and appropriations in the Grants Fund in the amount of \$1,248,876.03, subject to receipt of the grants, for the purpose of implementing increased enforcement of traffic safety related laws and to increase public education about traffic safety issues.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication C-26615 be approved and Supplemental Appropriation Ordinance No. 21075-12-2013 and Appropriation Ordinance No. 21076-12-2013 be adopted. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**3. M&C C-26616 - Authorize Execution of a Contract with William J. Schultz, Inc. d/b/a Circle "C" Construction Company, in the Amount of \$2,977,235.00 for Sanitary Sewer Rehabilitation, Contract 79, on Riverside Drive, Berry Street, Ellis Ranch Trail, Fairway Drive, Glen Garden Drive, Stardust Lane and Three Easements, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$3,122,552.00 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 8)**

It was recommended that the City Council authorize a transfer in the amount of \$145,317.00 from the Water and Sewer Operating Fund to the Sewer Capital Projects Fund; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$145,317.00, from available funds, for the purpose of executing a contract with William J. Schultz, Inc. d/b/a Circle "C" Construction Company, for Sanitary Sewer Rehabilitation, Contract 79; and authorize the execution of a contract with William J. Schultz, Inc. d/b/a Circle "C" Construction Company, in the amount of \$2,977,235.00, for the same purpose as reflected above.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Burns, that Mayor and Council Communication C-26616 be approved and Appropriation Ordinance No. 21077-12-2013 be adopted. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**XV. ZONING HEARING**

The City Council, at its meeting of December 3, 2013, continued the hearing for Zoning Docket ZC-13-158.

**1. ZC-13-158 - (CD 2) - Rita & Blas Rodriguez, 2421 Pearl Avenue; from: "A-5" One-Family to: "PD/A-5" Planned Development for all uses in "A-5" One-Family plus inside storage of roofing materials only; site plan included. (Recommended for Denial by the Zoning Commission) (Continued from a Previous Meeting)**

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-13-158 be continued to the January 14, 2014, Council meeting. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

The City Council, at its meeting of December 3, 2013, continued the hearing for Zoning Docket ZC-13-160.

**2. ZC-13-160 - (CD 2) - Mario Santiesteban/MSCTLS Properties, LLC, 2723 Pearl Avenue; from: "A-5" One-Family to: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission (Continued from a Previous Meeting))**

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-13-160 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

The City Council, at its meeting of December 3, 2013, continued the hearing for Zoning Docket ZC-13-161.

**3. ZC-13-161 - (CD 2) - Anthony Williams & Jehad Mesh Mesh, 3024 Refugio Avenue; from: "A-5" One-Family to: "PD/ER" Planned Development for all uses in "ER" Neighborhood Commercial Restricted plus restaurant with front yard parking; site plan waiver recommended. (Recommended for Approval as Amended to PD/ER plus restaurant and front yard parking) (Continued from a Previous Meeting)**

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-13-161 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

The City Council, at its meeting of December 3, 2013, continued the hearing for Zoning Docket ZC-13-166.

**4. ZC-13-166 - (CD 2) - NW 28th Street Properties, 1500 NW 28th Street, 2808-2812 Prairie Street; from: "A-5" One-Family to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus outside storage of two dumpsters and one trailer; site plan waiver recommended. (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

Mr. David Hopkins, 1509 Northwest 28th Street, completed a speaker card in support of Zoning Docket ZC-13-166 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Espino made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-13-166 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

The Notice of Special Hearing set today as the date for the hearing in connection with recommended changes and amendments to Zoning Ordinance No. 13896 and that notice of the hearing had been given by publication in the *Fort Worth Star-Telegram*, the official newspaper of the City of Fort Worth, on November 22, 2013.

**5. SP-13-008 - (CD 9) - Midtown Retail, L. P., 2217 Midtown Lane; to: Amend site plan "PD-558 to remove a building and add a parking lot. (Recommended for Approval as Amended by the Zoning Commission to include landscape plan)**

Ms. Brandy O'Quinn, 2801 Willing Avenue, completed a speaker card in support of Site Plan SP-13-008 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Burns made a motion, seconded by Mayor Pro tem Zimmerman, that Site Plan SP-13-008 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**6. SP-13-009 - (CD 8) - Union Gospel Mission of Tarrant County Texas, 1327 E. Lancaster Avenue; to: Amend "PD-477" site plan to reconfigure and reconstruct buildings. (Recommended for Approval by the Zoning Commission)**

The following individuals appeared before Council in support of Site Plan SP-13-009:

Mr. Don Shisler, 1321 East Lancaster Avenue  
Mr. Jim Schell, 500 West 7th Street, Suite 600  
Mr. Tod Hanson, 2570 River Park Plaza, Suite 100  
Mr. Nicholas Petta, 3367 Medina Avenue  
Mr. Ron Hall, 1900 McKinney  
Mr. Stanley Maneikis, 1321 East Lancaster Avenue  
Mr. Rodney Gregg, 1321 East Lancaster Avenue  
Mr. Rickey Brantley, 2308 Winton Terrace West  
Ms. Lauren Florea, 1321 East Lancaster Avenue #209  
Mr. Peter Philpott, 20 Valley Ridge Road  
Mr. Fred Closuit, 3417 West 4th Street  
Mr. Michael McBride, 6300 Ridglea Place  
Ms. Patti Maness, 832 Tennis View Court  
Ms. Terry Slife, 7000 Oakmont Terrace  
Ms. Gay Larson, 128 Deer Creek Drive, Aledo  
Ms. Lorraine Young, 1321 East Lancaster Avenue #211  
Ms. Deborah DeLay, 1321 East Lancaster Avenue  
Mr. Frank Bytheway, 1321 East Lancaster Avenue  
Ms. Kimberly Godde, 221 West Lancaster Avenue #4004

**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
DECEMBER 17, 2013  
Page 26 of 28**

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Ms. Melissa Kinney, 3312 Lackland Road, Apt. 13, completed a speaker card in support of Site Plan SP-13-009 and was recognized by Mayor Price but was not present in the Council Chamber.

The following individuals completed comment cards in support of Site Plan SP-13-009:

Ms. Marti Lawrence, 2865 Hunter Street  
Ms. Dorene McMakin, 1321 East Lancaster Avenue  
Mr. James Tapscott, 2630 B Merrick  
Ms. Ruth Bushnell, 1321 East Lancaster Avenue #109  
Mr. Steve Phillips, 4208 Lone Oak Drive  
Mr. Sherman Young, P.O. Box 470128  
Ms. Maria Rogers, 1321 East Lancaster Avenue #208  
Ms. Neva Fisher, 1321 East Lancaster Avenue #110  
Ms. Melanie Vindeola, 1321 East Lancaster Avenue #105  
Ms. Margie Lilly, 4821 Dexter Avenue  
Mr. Glenn Adams, 309 West 7th Street  
Ms. Chandra Geren, 4900 West Ridge Avenue  
Ms. Lindsay Pate, 5012 Ranch View Road  
Mr. Crawford Gupton, 1115 Belle Place  
Ms. Susan Kennemer, 451 Cooks Lane  
Ms. Denise Eby, 1321 East Lancaster Avenue  
Ms. Seneca Wiggins, 1321 East Lancaster Avenue #106  
Ms. Lisa McReynolds, 1321 East Lancaster Avenue  
Ms. Andrea Vox-Afful, 1321 East Lancaster Avenue

The following individuals appeared before Council in opposition of Site Plan SP-13-009:

Mr. Mike Phipps, 4451 Normandy Road  
Ms. Mary Palomares, 8904 Hunters Glen Trail  
Ms. Elaine Klos, 6420 Rosemont Avenue  
Mr. Monnie Gilliam, 1100 Vicki Lane  
Ms. Jo Vitek, 4132 Benmar Street  
Ms. Kathryn Kroll, 6208 Brentwood Drive  
Ms. Lorraine Young, 1321 East Lancaster Avenue #211

The following individuals completed comment cards in opposition of Site Plan SP-13-009:

Ms. Helen Chamberlin, 1612 North Edgewood Terrace  
Ms. Carol Smith, 8920 Hunters Glen Trail  
Ms. Peggy Terrell, 5025 Marble Falls Road  
Ms. Jan Keefer, 4517 Meadowbrook Drive  
Mr. Bill Keefer, 4517 Meadowbrook Drive  
Mr. Paul Kerpoe, 6717 Craig Street

Ms. Cindy Boling, 4717 Norma Street  
Mr. Geoff Malecky, 2401 North Edgewood Terrace  
Mr. Jim Marshall, 2216 Hawthorne Avenue  
Ms. Donnette Moseley, 1801 Ederville Road South  
Ms. Venessa Carpenter, 850 Hunters Glen Trail  
Ms. Kristy Nauert, 5524 Glade

The following individuals completed undecided comment cards for Site Plan SP-13-009:

Mr. Scott Willingham, 737 Newport Road  
Mr. Bob Willoughby, 6731 Bridge Street #125  
Ms. Cindy Rain, 1201 East 13th Street

Council Member Burns exited the meeting during the public hearing and before the vote.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Scarth, that Site Plan SP-13-009 be denied. The motion failed 3 ayes to 4 nays, with Mayor Price, Mayor Pro tem Zimmerman and Council Members Espino and Shingleton casting the dissenting votes and Council Members Bivens and Burns absent.

Motion: Mayor Pro tem Zimmerman made a substitute motion, seconded by Council Member Espino, that Site Plan SP-13-009 be approved. The motion carried 6 ayes to 1 nay, with Council Member Allen Gray casting the dissenting vote and Council Members Bivens and Burns absent.

Council Member Espino left his place at the dais.

**7. ZC-13-178 - (CD 7) - Baptist Foundation of Texas, 9500-10100 block North Freeway/IH-35N; from: "AG" Agricultural, "C" Medium Density Multifamily, and "OM" Office Midrise to: "A-5" One-Family, "C" Medium Density Multifamily, and "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission)**

Mr. Thad Brundrett, 316 Bailey Avenue, Suite 106, completed a speaker card in support of Zoning Docket ZC-13-178 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket ZC-13-178 be approved. The motion carried unanimously 6 ayes to 0 nays with Council Members Espino, Bivens and Burns absent.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining to Zoning Ordinance No. 13896 for the above listed cases, Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that the hearing be closed and that Ordinance No. 21078-12-2013 be adopted. The motion carried unanimously 6 ayes to 0 nays, with Council Members Espino, Bivens and Burns absent.

Council Member Espino returned to his place at the dais.

**XVI. CITIZEN PRESENTATIONS**

Ms. Dianna Wilson, 5816 Village Course Circle #326, appeared before Council relative to the street lights on Mansfield Highway.

**XVII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B**

**XVII ADJOURNMENT**

**I.**

There being no further business, Mayor Price adjourned the Regular meeting at 12:48 p.m. in memory of Council Member Shingleton's father-in-law, Mr. George Coughlin.

**No Documents for this Section**

*City of Fort Worth, Texas*  
**Mayor and Council Communication**

**DATE:** Tuesday, January 7, 2014

**LOG NAME:**

**REFERENCE NO.:** \*\*OCS-1909

**SUBJECT:**

Notices of Claims for Alleged Damages and/or Injuries

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**RECOMMENDATION:**

It is recommended that the City Council refer the notices of claims for alleged damaged and/or injuries to the Finance Department/Risk Management for evaluation and investigation.

**DISCUSSION:**

The procedure for filing of claims of alleged damages and/or injuries is prescribed in Chapter XXVII, Section 25 of the Charter of the City of Fort Worth, Texas.

The attached list is a summary of the notices of claims against the City of Fort Worth received in the City Secretary's Office as of 12:00 p.m., Thursday, January 2, 2014.

**Attachment**

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**Submitted for City Secretary's Office by:**

Mary J. Kayser (6152)

**Originating Department Head:**

Mary J. Kayser (6152)

**Additional Information Contact:**

Jay Chapa (2379)

Nancy McKenzie (7744)

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# CITY COUNCIL MEETING

Tuesday, January 07, 2014

## RISK MANAGEMENT CLAIMS REPORT

Claims listed on this report have been received in the Risk Management Division claims office and either have been or will be thoroughly investigated. The decision whether or not to accept liability is predicated on applicable provisions of the Texas Tort Claims Act. If any claimant contacts you, please refer them to Joey Page ext 7761. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Alfredo Tafoya	12/11/2013	11/22/2013	28th Street	Auto Damage	Struck by City vehicle	TPW	No	No
Vincenzo Vario	12/13/2013	12/8/2013	Will Rogers Parking	Auto Damage	Falling ice	Public Events	No	No
Judy Williams	12/13/2013	12/11/2013	350 W Belknap	Bodily Injury	Tripped on stairs	Police	No	Yes
Silveria Silva	12/17/2013	12/2/2013	I-20 West Frwy	Auto Damage	Struck by City vehicle	Code	No	No
AT&T- SWBT	12/17/2013	10/10/2013	2304 McKinley Avenue	Property Damage	Damaged cable while working sewer line	Water	Yes	No
AT&T-SWBT	12/17/2013	11/20/2013	2825 Forest Park Blvd	Property Damage	Damaged residential drop wires	Water	Yes	No
Michael Morgan- Praxis	12/17/2013	10/29/2013	3663 Bonalee	Property Damage	Tree fell on vehilce	Forestry	No	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Michael J. Hasler	12/17/2013	10/4/2013	TPW	Employment	Harassment	TPW	Yes	No
Karen Alford	12/18/2013	9/17/2013	Vohn Blvd	Auto Damage	Struck by City vehicle	Police	Yes	No
James Martin	12/18/2013	12/12/2013	Camp Bowie Blvd & Horne Street	Auto Damage	Struck by Mobility Impaired Transportation Services (MITS Bus)	FWTA	Yes	Yes
Clint Broadi OBO, Brock	12/19/2013	11/8/2013	Botanical Gardens Fort Worth	Bodily Injury	Injured from falling concrete object	Public Events	Yes	Yes
John D. Kerr	12/19/2013	11/18/2013	1000 Nashville St. Parking Lot	Property Damage	Vehicle damaged from motorized gate	Police	Yes	No
Martha N. Johnson	12/20/2013	7/19/2013	5059 Reed Street	Property Damage	Officer damaged front entry	Police	No	No
Deitric Wilson	12/20/2013	7/19/2013	5059 Reed Street	Property Damage	Officer damaged front entry	Police	No	No
Renaldo Barajas	12/23/2013	12/19/2013	1712 Roving Wood	Property Damage	Officers damaged doors and windows	Police	No	No
David Fechtman	12/23/2013	8/19/2013	Trinity Trails area	Bodily Injury	Trip and fall on Trinity Trails	PACS	Yes	Yes

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Frank Ricca	12/26/2013	6/11/2013	Calhoun Street	Auto Damage	Vehicle slid on oil spill	TPW	Yes	No
Patrick Needham	12/30/2013	12/16/2013	433 Ridgewood Road	Reimbursement	Plumbing charge	Water	Yes	No
Gabriella Marie Rodriguez	12/30/2013	12/13/2013	Heritage Trace Old Denton Road	Auto Damage	Officer struck vehicle	Police	Yes	No
Michael & Jannie Smith	12/30/2013	12/27/2013	7121 Hightower Street	Reimbursement	Plumbing expense due to blocked line	Water	Yes	No
Dolores Reyna	12/31/2013	12/20/2013	E Seminary Drive	Auto Damage	Officer struck vehicle	Police	No	No
Raefell McKinney Calvin	12/31/2013	10/21/2013	Wellington Road	Auto Damage	Struck man hole	Water	No	No
Cassandra D. Haskins	12/31/2013	12/22/2013	Keller Hicks Road	Auto Damage	Struck pot hole	TPW	Yes	No
Alciano Tobar	1/2/2014	1/1/2014	6713 Hightower Street	Property Damage	Property damage, due to water main break	Water	No	No
Ashley Contreras	1/2/2014	12/29/2013	off of Lincoln Street	Reimbursement	Officer allegedly lost cellular phone, by placing it on hood of vehicle	Police	Yes	No

Zoning Docket items are linked on the Council Meeting Agenda.

**Third Quarter Crime Report  
July-September 2013**



**Fort Worth Police Department  
Chief Jeffrey W. Halstead**

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**DISCLAIMER:** This report provides a snapshot of the Fort Worth Police Department's National Incident-Based Reporting System (NIBRS) data that was queried from the Records Management System (RMS) on November 5, 2013. The Department's RMS is updated regularly based on ongoing investigations. The data in this snapshot has been reviewed and certified by the Texas Department of Public Safety. Since this is a snapshot, data queried before or after this date is apt to change and may vary from other reports.

# **Section I.**

## **Understanding Crime Reporting**

## 1.1 National Perspective on Reporting Crime: Transitioning from Uniform Crime Reporting to National Incident-Based Reporting System

According to the National Incident-Based Reporting System, Volume 1: Data Collection Guidelines, by the U.S. Department of Justice,

“Since the establishment of the Uniform Crime Reporting (UCR) Program in 1930, the volume, diversity, and complexity of crime steadily increased while the UCR Program remained virtually unchanged. Recognizing the need to address crime’s growing challenge, the law enforcement community in the late 1970s called for a thorough study of the UCR Program with the objective of revising the Program to meet law enforcement’s needs into the twenty-first century. The National Incident-Based Reporting System (NIBRS) is the result of that study.”

In January 1989, the FBI began accepting NIBRS data from a handful of agencies. As more contributing law enforcement agencies learn about the rich data available through incident-based reporting (and as resources permit), more agencies are implementing the NIBRS. Although participation in NIBRS is purely voluntary, about 44 percent of all law enforcement agencies were NIBRS certified as of May 2011 (based on that year’s data submissions). Until an agency becomes certified, it continues to submit data in accordance with the requirements of the traditional UCR Program. Because the transition to the new system will take considerable time, the national UCR Program will continue to collect, process, and publish traditional UCR data. This is accomplished by collecting data in the old format from agencies not participating in NIBRS and by extracting traditional summary data from the more comprehensive submissions of agencies participating in NIBRS.

The result is a continuation of the traditional statistical time series and a gradual phase-in of the newer forms of statistics made possible by NIBRS. This parallel operation of the old and new systems will be maintained until it is determined that the old system can be discontinued.

## 1.2 Fort Worth’s Crime Report

Fort Worth understands the importance of collecting and reporting detailed, accurate, and meaningful incident-based data. In January 2006, Fort Worth was certified to participate in the National Incident Based Reporting System (NIBRS) and began reporting NIBRS data to the Texas Department of Public Safety. With the use of the NIBRS, the Fort Worth Police Department now has the capability to generate reports reflecting a multitude of interrelationships among the collected data — enhancing its ability to analyze crime trends and to implement tactical strategies. NIBRS data is of great value to the City of Fort Worth!

As noted above, in 2011, approximately 44 percent of the reporting agencies throughout the nation were NIBRS certified, and an increasing number of agencies are transitioning to NIBRS. In the meantime, the FBI continues to report UCR data (by extracting UCR data from NIBRS data) until such time as the Uniform Crime Reporting can be discontinued. FBI data is used to identify national and regional crime trends. FBI data is often used for rankings — although the FBI does not recommend this practice — and is often considered the best available information to compare crime from one jurisdiction to another. Since UCR data is available for all reporting agencies nationwide, it is also used for the purpose of making comparisons.

One of Fort Worth’s five Strategic Goals is to become the safest major city in the United States. The FBI data, along with other third-party rankings, are used to determine if we are making progress towards this goal/vision. The Fort Worth Police Department reports both NIBRS data and UCR data so that elected officials, city leaders and the public can review the detailed crime data, and yet still be able to understand (in a very general sense) how Fort Worth compares to peer cities.

**To learn more about the differences between Uniform Crime Reporting and National Incident-Based Reporting System data, please visit the Fort Worth Police Department website at <http://www.fortworthpd.com/crime-information/>**

### 1.3 Understanding NIBRS Figures

NIBRS compiles detailed reports on two types of offenses: Group "A" offenses and Group "B" offenses. The two groupings are based on the amount of reporting required for each. Both incidents and arrests are reported for Group "A" offenses, while only arrests are reported for Group "B" offenses.

The following criteria is used to determine whether a crime should be designated as a Group "A" offense:

1. The seriousness or significance of the offense.
2. The frequency or volume of its occurrence.
3. The prevalence of the offense nationwide.
4. The probability of the offense being brought to law enforcement's attention.
5. The likelihood that law enforcement is the best channel for collecting data regarding the offense.
6. The burden placed on law enforcement in collecting data on the offense.
7. The national statistical validity and usefulness of the collected data.
8. The national UCR Program's responsibility to make crime data available not only to law enforcement but to others having a legitimate interest in it.

Group "A" offenses are categorized into one of the three following categories: 1) Crimes Against Persons; 2) Crimes Against Property; 3) Crimes Against Society.

- 1) Crimes Against Persons = Scores one offense for each victim
- 2) Crimes Against Property = Scores one offense for each distinct operation  
(except Motor Vehicle Theft / one offense is counted per stolen vehicle)
- 3) Crime Against Society = Scores one offense for each violation

#### **NIBRS Group A includes the following 22 Offenses:**

- Homicide Offenses
- Sex Offenses, Forcible
- Sex Offenses, Non-forcible
- Robbery
- Assault Offenses
- Burglary / Breaking and Entering
- Larceny / Theft Offenses
- Motor Vehicle Theft
- Arson
- Bribery
- Counterfeiting / Forgery
- Destruction / Damage / Vandalism of Property
- Drug / Narcotic Offenses
- Embezzlement
- Extortion / Blackmail
- Fraud Offenses
- Gambling Offenses
- Kidnapping / Abduction
- Pornography / Obscene Material
- Prostitution Offenses
- Stolen Property Offenses
- Weapon Law Violations

UCR Part I includes the following eight offenses: Criminal Homicide, Forcible Rape, Robbery, Aggravated Assault, Burglary, Larceny-Theft, Motor Vehicle Theft, and Arson.

### 1.4 Significant Methodology and Definition Differences

A significant difference between NIBRS and UCR Traditional Summary Reporting is that for Crimes Against Persons, NIBRS counts the number of victims, while UCR counts the number of incidents. Consequentially, NIBRS figures tend to show more Crimes Against Persons than UCR figures. In addition, the definitions for Part 1 offenses used in Summary Reporting are different than the offense definitions used by the NIBRS. Visit <http://www.fortworthpd.com/crime-information/> for more details about the differences between NIBRS and UCR Traditional Summary Reporting.

## **Section II.**

# **National Incident Based Reporting System (NIBRS)**

## Third Quarter 2013 Citywide NIBRS Crime Report

2.1 Overall, citywide Group A and B crime decreased 4.5 percent in the Third Quarter of 2013. Crimes Against Persons decreased 0.3 percent overall for the quarter, with decreases in assault offenses, while murders increased. Crimes Against Property decreased 2.9 percent overall in the Third Quarter, with decreases in residential burglaries, thefts from motor vehicles, thefts of motor vehicle parts, and motor vehicle thefts. Between January and September, cumulative NIBRS Group A and B offenses decreased 0.8 percent from 2012 to 2013, with decreases in both Crimes Against Persons and Crimes Against Society and a slight increase in Crimes Against Property.

The following table provides a comprehensive list of Fort Worth's citywide NIBRS Group A offenses by Crimes Against Persons, Crimes Against Property, and Crimes Against Society. These trends and enforcement efforts are explained in greater detail throughout this report.

Figure 1 - Third Quarter 2013 Citywide NIBRS Group A Offenses

Type of Offense			Number of Offenses			Cumulative Comparison January - September		
			Jul - Sep 2013	Jul - Sep 2012	% Change	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	2,957	2,986	-1.0%	8,791	9,183	-4.3%
	13A	Aggravated Assault	726	756	-4.0%	2,086	2,188	-4.7%
	13B	Simple Assault	1,967	1,974	-0.4%	5,890	6,163	-4.4%
	13C	Intimidation	264	256	3.1%	815	832	-2.0%
	100	Kidnaping/Abduction	38	34	11.8%	90	100	-10.0%
	09A	Murder & Nonnegligent Manslaughter	18	8	125.0%	41	36	13.9%
	11A - D	Sex Offenses, Forcible	265	261	1.5%	725	735	-1.4%
	11A	Forcible Rape	120	122	-1.6%	317	312	1.6%
	11B-D	Other	145	139	4.3%	408	423	-3.5%
	36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--
	<b>Crime Against Persons Subtotal</b>			<b>3,278</b>	<b>3,289</b>	<b>-0.3%</b>	<b>9,647</b>	<b>10,054</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	49	24	104.2%	127	102	24.5%
	510	Bribery	0	1	-100.0%	1	2	-50.0%
	220	Burglary/Breaking & Entering	1,919	2,152	-10.8%	6,230	6,152	1.3%
		Residence	1,421	1,682	-15.5%	4,707	4,741	-0.7%
		Business	318	267	19.1%	930	842	10.5%
		Other	180	203	-11.3%	593	569	4.2%
	250	Counterfeiting/Forgery	121	101	19.8%	337	351	-4.0%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	1,899	2,072	-8.3%	5,441	6,269	-13.2%
	270	Embezzlement	51	48	6.3%	145	139	4.3%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses (excluding counterfeiting/forgery & bad checks)	598	603	-0.8%	1,785	2,089	-14.6%
	23A-H	Larceny/Theft Offenses - Total	5,905	5,788	2.0%	17,619	16,093	9.5%
	23A & B	Pocket-picking & Purse-snatching	118	115	2.6%	347	327	6.1%
	23C	Shoplifting	1,545	1,236	25.0%	4,332	3,675	17.9%
	23D	Theft from Building	39	48	-18.8%	128	130	-1.5%
	23E	Theft from Coin-Operated Machine or Device	34	36	-5.6%	78	79	-1.3%
	23F	Theft from Motor Vehicle	1,404	1,610	-12.8%	4,195	4,093	2.5%
	23G	Theft of Motor Vehicle Parts or Accessories	710	826	-14.0%	2,191	2,231	-1.8%
	23H	All Other Larceny	2,055	1,917	7.2%	6,348	5,558	14.2%
	240	Motor Vehicle Theft	570	640	-10.9%	1,670	1,653	1.0%
120	Robbery*	323	344	-6.1%	969	958	1.1%	
280	Stolen Property Offenses	0	0	--	0	1	-100.0%	
<b>Crimes Against Property Subtotal</b>			<b>11,435</b>	<b>11,773</b>	<b>-2.9%</b>	<b>34,324</b>	<b>33,809</b>	<b>1.5%</b>
Crimes Against Society (NIBRS - Group A)	35A	Drug/Narcotic Violations (excluding DUI)	1,013	1,016	-0.3%	3,149	3,096	1.7%
	39A - D	Gambling Offenses	8	6	33.3%	23	13	76.9%
	370	Pornography/Obscene Material	19	14	35.7%	43	37	16.2%
	40A	Prostitution	38	30	26.7%	107	237	-54.9%
	520	Weapon Law Violations	149	160	-6.9%	450	430	4.7%
<b>Crimes Against Society Subtotal</b>			<b>1,227</b>	<b>1,226</b>	<b>0.1%</b>	<b>3,772</b>	<b>3,813</b>	<b>-1.1%</b>
<b>NIBRS Group A Total</b>			<b>15,940</b>	<b>16,288</b>	<b>-2.1%</b>	<b>47,743</b>	<b>47,676</b>	<b>0.1%</b>
<b>NIBRS Group A &amp; B Total</b>			<b>20,322</b>	<b>21,288</b>	<b>-4.5%</b>	<b>61,245</b>	<b>61,765</b>	<b>-0.8%</b>

For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

## 2013 Citywide NIBRS Crime Rate

2.2 The following table displays the crime rate for each NIBRS Group A offense per 100,000 population.

Figure 2 - Third Quarter 2013 Crime Rate Per 100,000 Population

Type of Offense			NIBRS Crime Rate / 100,000 Population		
			Jul - Sep 2013 Crime Rate	Jul - Sep 2012 Crime Rate	Rate Comparison
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	385.25	394.03	-2.2%
	13A	Aggravated Assault	94.59	99.76	-5.2%
	13B	Simple Assault	256.27	260.49	-1.6%
	13C	Intimidation	34.39	33.78	1.8%
	100	Kidnapping/Abduction	4.95	4.49	10.3%
	09A	Murder & Nonnegligent Manslaughter	2.35	1.06	122.1%
	11A - D	Sex Offenses, Forcible	34.52	34.44	0.2%
	11A	Forcible Rape	15.63	16.10	-2.9%
	11B-D	Other	18.89	18.34	3.0%
36A - B	Sex Offenses, Nonforcible	0.00	0.00	--	
<b>Crime Against Persons Subtotal</b>			<b>427.07</b>	<b>434.01</b>	<b>-1.6%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	6.38	3.17	101.6%
	510	Bribery	0.00	0.13	-100.0%
	220	Burglary/Breaking & Entering	250.01	283.98	-12.0%
		Residence	185.13	221.96	-16.6%
		Business	41.43	35.23	17.6%
		Other	23.45	26.79	-12.5%
	250	Counterfeiting/Forgery	15.76	13.33	18.3%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	247.41	273.42	-9.5%
	270	Embezzlement	6.64	6.33	4.9%
	210	Extortion/Blackmail	0.00	0.00	--
	26A - E	Fraud Offenses	77.91	79.57	-2.1%
	23A-H	Larceny/Theft Offenses - Total	769.32	763.78	0.7%
	23A & B	Pocket-picking & Purse-snatching	15.37	15.18	1.3%
	23C	Shoplifting	201.29	163.10	23.4%
	23D	Theft from Building	5.08	6.33	-19.8%
	23E	Theft from Coin-Operated Machine or Device	4.43	4.75	-6.8%
	23F	Theft from Motor Vehicle	182.92	212.45	-13.9%
	23G	Theft of Motor Vehicle Parts or Accessories	92.50	109.00	-15.1%
23H	All Other Larceny	267.73	252.97	5.8%	
240	Motor Vehicle Theft	74.26	84.45	-12.1%	
120	Robbery*	42.08	45.39	-7.3%	
280	Stolen Property Offenses	0.00	0.00	--	
<b>Crimes Against Property Subtotal</b>			<b>1,489.79</b>	<b>1,553.56</b>	<b>-0.04</b>
Crimes Against Society (NIBRS - Grp A)	35A	Drug/Narcotic Violations (excluding DUI)	131.98	134.07	-1.6%
	39A - D	Gambling Offenses	1.04	0.79	31.6%
	370	Pornography/Obscene Material	2.48	1.85	34.0%
	40A	Prostitution	4.95	3.96	25.1%
	520	Weapon Law Violations	19.41	21.11	-8.1%
<b>Crimes Against Society Subtotal</b>			<b>159.86</b>	<b>161.78</b>	<b>-1.2%</b>
<b>NIBRS Group A Total</b>			<b>2,076.71</b>	<b>2,149.35</b>	<b>-3.4%</b>
<b>NIBRS Group B Total</b>			<b>570.90</b>	<b>659.80</b>	<b>-13.5%</b>
<b>NIBRS Group A &amp; B Total</b>			<b>2,647.61</b>	<b>2,809.15</b>	<b>-5.8%</b>

Crime rates in 2013 are based on a population of 767,560, while crime rates in 2012 are based on a population of 757,810. (Source: NCTCOG)

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

### 2.3 Crimes Against Persons (NIBRS - Group A)

Crimes Against Persons decreased 0.3 percent overall in the Third Quarter, with 3,278 offenses (victims) reported in Third Quarter 2013 compared to 3,289 offenses (victims) reported in Third Quarter 2012. Most notable is an increase in murders and a decrease in assault offenses, including aggravated assaults. Of all the Crimes Against Persons, approximately 43 percent were known to be domestic-related.

Between January and September, Crimes Against Persons decreased 4 percent overall between 2012 and 2013. All offenses but murder and forcible rape experienced a decrease in this time period.

**Figure 3 - Third Quarter 2013, Citywide NIBRS Group A, Crimes Against Persons**

Type of Offense			Number of Offenses			Cumulative Comparison		
			January - September			2013	2012	% Change
			Jul - Sep 2013	Jul - Sep 2012	% Change			
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	2,957	2,986	-1.0%	8,791	9,183	-4.3%
	13A	Aggravated Assault	726	756	-4.0%	2,086	2,188	-4.7%
	13B	Simple Assault	1,967	1,974	-0.4%	5,890	6,163	-4.4%
	13C	Intimidation	264	256	3.1%	815	832	-2.0%
	100	Kidnapping/Abduction	38	34	11.8%	90	100	-10.0%
	09A	Murder & Nonnegligent Manslaughter	18	8	125.0%	41	36	13.9%
	11A - D	Sex Offenses, Forcible	265	261	1.5%	725	735	-1.4%
	11A	Forcible Rape	120	122	-1.6%	317	312	1.6%
	11B-D	Other	145	139	4.3%	408	423	-3.5%
	36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--
<b>Crime Against Persons Subtotal</b>			<b>3,278</b>	<b>3,289</b>	<b>-0.3%</b>	<b>9,647</b>	<b>10,054</b>	<b>-4.0%</b>

\* The crime categories are listed in alphabetical order for ease of reference rather than in order of their importance. For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

There were 18 murder and non-negligent manslaughter victims, which reflects an increase of ten victims this quarter compared to Third Quarter 2012. Ten of the 18 cases have been filed. These murders were the result of a range of motives, including five arguments, five robberies (including one drug-related robbery), four domestic cases, one case of recklessness, and three unknown motives. All but three incidents involved a firearm. There were eight homicides in Council District 5, including a quadruple homicide involving a victim's unborn child; three homicides in both Council District 3 and 9; and, one homicide each in Council Districts 2, 4, 7, and 8. In one case, a victim went missing in June 2013, but their body was not found until September; therefore, this case is accounted for in the Third Quarter statistics presented above.

Most Crimes Against Persons are simple assaults, defined under NIBRS as an "unlawful physical attack by one person upon another where neither the offender displays a weapon, nor the victim suffers obvious severe or aggravated bodily injury involving apparent broken bones, loss of teeth, possible internal injury, severe laceration, or loss of consciousness." Simple assaults decreased 0.4 percent this quarter, and 62.6 percent of simple assault cases were known to be domestic-related.

The second-largest Crimes Against Persons category is aggravated assaults. Aggravated assaults decreased four percent in the Third Quarter. Approximately 43 percent of the aggravated assaults were domestic-related. Over half of all aggravated assaults occurred within a residence, 20.3 percent near a roadway, 11.9 percent in a parking lot or parking garage, and 3.5 percent in a bar or night club. A total of 259 aggravated assault arrests were made during the Third Quarter of 2013.

Intimidation, another assault offense, is defined as "to unlawfully place another person in reasonable fear of bodily harm through the use of threatening words and/or other conduct, but without displaying a weapon or subjecting the victim to actual physical attack." Intimidation offenses increased 3.1 percent in the Third Quarter.

### 2.3 Crimes Against Persons (NIBRS - Group A) Continued...

Kidnapping/Abduction increased 11.8 percent, with four more offenses in Third Quarter 2013 compared to Third Quarter 2012. It is important to understand what is included in this count.

**Kidnapping/Abduction** is defined by the National Incident Based Reporting System as “the unlawful seizure, transportation, and/or detention of a person against his/her will or of a minor without the consent of his/her custodial parent or legal guardian.”

The Texas Penal Code further divides this definition into four categories: unlawful restraint, kidnapping, aggravated kidnapping, and unlawful transport. Please refer to Texas Penal Code Title 5, Chapter 20 for full definitions, but below are abbreviated definitions of each:

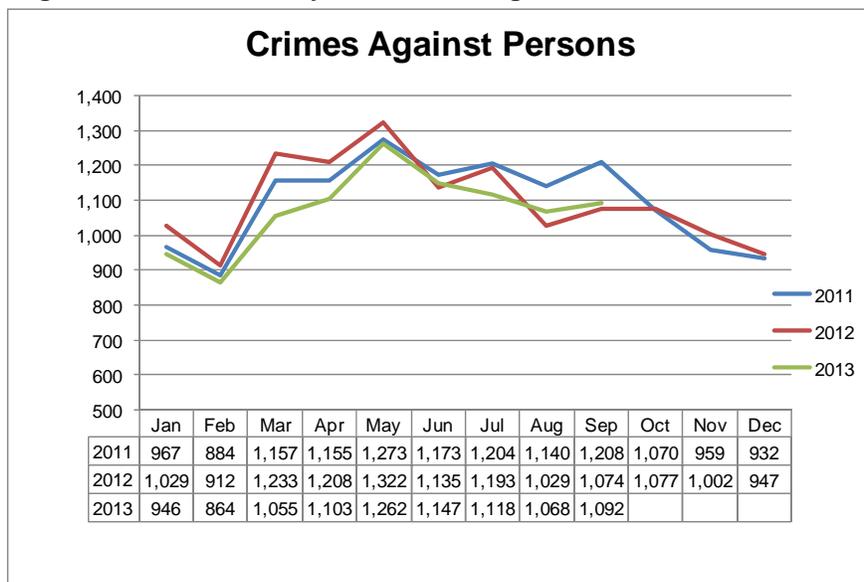
- **Unlawful restraint:** Intentionally or knowingly [restraining] another person.  
*Restrain: Restrict a person’s movements without consent, so as to interfere substantially with the person’s liberty, by moving the person from one place to another or by confining the person. Restraint without consent is accomplished if by force, intimidation, or deception or any means.*
- **Kidnapping:** Intentionally or knowingly [abducting] another person ... not coupled with intent to use or to threaten to use deadly force.
- **Aggravated Kidnapping:** Intentionally or knowingly [abducting] another person with the intent [for example] to hold him for ransom or reward ... use him as a shield or hostage...inflict bodily injury.
- **Unlawful Transport:** For pecuniary benefit [transporting] an individual in a manner that is designed to conceal the individual from ... law enforcement authorities ... and [creating] a substantial likelihood that the individual will suffer serious bodily injury or death.

Of the 38 kidnapping offenses this quarter, there were 19 unlawful restraints, nine kidnappings, and ten aggravated kidnappings. In approximately 70 percent of all cases, the victim knew the suspect, and 52.6 percent were domestic-related; in 19 cases, the victim was dating or married to the suspect at the time of the incident.

There were 120 forcible rape offenses in the Third Quarter of 2013 - representing a 1.6 percent decrease from the Third Quarter of 2012. Of all forcible rape offenses in the quarter, 68.3 percent were known offender-related. Approximately 34 percent of all victims were 17 years of age or under. There were no known serial offenders for the quarter. The Sex Crimes Unit understands the seriousness of these crimes and continues the investigative process with the goals of bringing perpetrators to justice and providing closure for our victims.

The “Other” forcible sex offense category includes forcible sodomy, sexual assault with an object, and forcible fondling. These offenses increased 4.3 percent this quarter. Approximately 83 percent involved victims 17 years of age or under.

**Figure 4 - 2011-2013 Citywide Crimes Against Persons**



## 2.4 Crimes Against Property (NIBRS - Group A)

Crimes Against Property decreased 2.9 percent overall, with 11,435 offenses reported in Third Quarter 2013 compared to 11,773 in Third Quarter 2012. Significant decreases include theft of motor vehicle parts/accessories (-14.0%), theft from motor vehicles (-12.8%), motor vehicle theft (-10.9%), and burglary (-10.8%), with increases in arson (104.2%), shoplifting (25%) and counterfeiting/forgery (19.8%).

**Figure 5 - Third Quarter 2013, Citywide NIBRS Group A, Crimes Against Property**

Type of Offense		Number of Offenses			Cumulative Comparison			
		Jul - Sep 2013	Jul - Sep 2012	% Change	January - September			
					2013	2012	% Change	
Crimes Against Property (NIBRS - Group A)	200	Arson	49	24	104.2%	127	102	24.5%
	510	Bribery	0	1	-100.0%	1	2	-50.0%
	220	Burglary/Breaking & Entering	1,919	2,152	-10.8%	6,230	6,152	1.3%
		Residence	1,421	1,682	-15.5%	4,707	4,741	-0.7%
		Business	318	267	19.1%	930	842	10.5%
		Other	180	203	-11.3%	593	569	4.2%
	250	Counterfeiting/Forgery	121	101	19.8%	337	351	-4.0%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	1,899	2,072	-8.3%	5,441	6,269	-13.2%
	270	Embezzlement	51	48	6.3%	145	139	4.3%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses (excluding counterfeiting/forgery & bad checks)	598	603	-0.8%	1,785	2,089	-14.6%
	23A-H	Larceny/Theft Offenses - Total	5,905	5,788	2.0%	17,619	16,093	9.5%
	23A & B	Pocket-picking & Purse-snatching	118	115	2.6%	347	327	6.1%
	23C	Shoplifting	1,545	1,236	25.0%	4,332	3,675	17.9%
	23D	Theft from Building	39	48	-18.8%	128	130	-1.5%
	23E	Theft from Coin-Operated Machine or Device	34	36	-5.6%	78	79	-1.3%
	23F	Theft from Motor Vehicle	1,404	1,610	-12.8%	4,195	4,093	2.5%
	23G	Theft of Motor Vehicle Parts or Accessories	710	826	-14.0%	2,191	2,231	-1.8%
	23H	All Other Larceny	2,055	1,917	7.2%	6,348	5,558	14.2%
	240	Motor Vehicle Theft	570	640	-10.9%	1,670	1,653	1.0%
120	Robbery*	323	344	-6.1%	969	958	1.1%	
280	Stolen Property Offenses	0	0	--	0	1	-100.0%	
<b>Crimes Against Property Subtotal</b>		<b>11,435</b>	<b>11,773</b>	<b>-2.9%</b>	<b>34,324</b>	<b>33,809</b>	<b>1.5%</b>	

The crime categories are listed above in alphabetical order for ease of reference rather than in order of their importance.

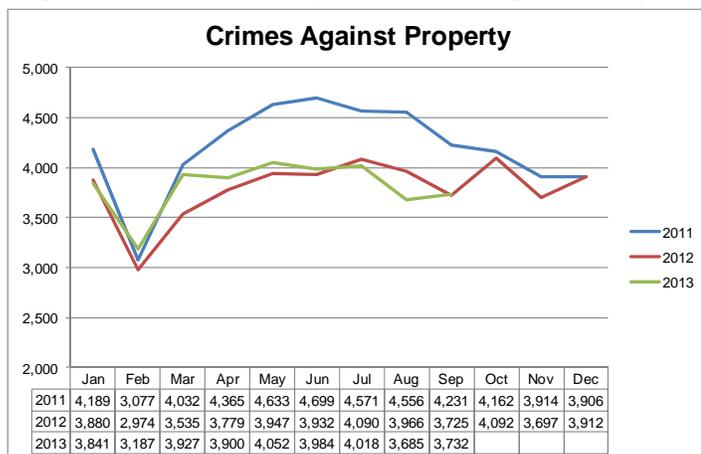
For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

Motor vehicle theft decreased 10.9 percent this quarter compared to Third Quarter 2012. A total of 75 bait car deployments occurred in the Third Quarter, and a total of 54 arrests were made for motor vehicle theft.

Burglaries decreased 10.8 percent, with decreases in residential (-15.5%) and other (-11.3%) burglaries, while burglaries of businesses increased 19.1 percent. Of the 73 repeat locations, 51 percent were residences. In the Third Quarter of 2013, the Fort Worth Police Department arrested 185 suspects for burglary.

**Figure 6 - 2011-2013 Citywide Crimes Against Property**



## 2.5 Crimes Against Society (NIBRS - Group A)

Crimes Against Society offenses are a reflection of the department's enforcement efforts and are counted as one offense per violation. There was a 0.1 percent increase in Crimes Against Society in the Third Quarter 2013. Weapon law violations decreased 6.9 percent, while pornography (35.7%), gambling offenses (33.3%), and prostitution (26.7%) all experienced increases from Third Quarter 2012.

**Figure 7 - Third Quarter 2013, Citywide NIBRS Group A, Crimes Against Society**

Type of Offense			Number of Offenses			Cumulative Comparison		
			January - September			2013	2012	% Change
			Jul - Sep 2013	Jul - Sep 2012	% Change			
Crimes Against Society (NIBRS - Group A)	35A	Drug/Narcotic Violations (excluding DUI)	1,013	1,016	-0.3%	3,149	3,096	1.7%
	39A - D	Gambling Offenses	8	6	33.3%	23	13	76.9%
	370	Pornography/Obscene Material	19	14	35.7%	43	37	16.2%
	40A	Prostitution	38	30	26.7%	107	237	-54.9%
	520	Weapon Law Violations	149	160	-6.9%	450	430	4.7%
<b>Crimes Against Society Subtotal</b>			<b>1,227</b>	<b>1,226</b>	<b>0.1%</b>	<b>3,772</b>	<b>3,813</b>	<b>-1.1%</b>

## 2.6 Other Offenses (NIBRS - Group B)

Group "B" offenses are reported only when an individual is arrested. A Group "B" arrest report does not include incident data but uses only data elements that describe the arrestee and the circumstances of the arrest. Group "B" offenses decreased 12.4 percent this quarter.

**Figure 8 - Third Quarter 2013, Citywide NIBRS Group B, Other Offenses**

Type of Offense			Number of Offenses			Cumulative Comparison		
			January - September			2013	2012	% Change
			Jul - Sep 2013	Jul - Sep 2012	% Change			
Other Offenses (NIBRS- Group B)	90A	Bad Checks	2	1	100.0%	6	6	0.0%
	90B	Curfew/Loitering/Vagrancy Violations	69	77	-10.4%	133	162	-17.9%
	90C	Disorderly Conduct	187	267	-30.0%	798	929	-14.1%
	90D	Driving Under the Influence	309	476	-35.1%	1,147	1,326	-13.5%
	90E	Drunkness	761	872	-12.7%	2,268	2,437	-6.9%
	90F	Family Offenses, Nonviolent	305	250	22.0%	903	674	34.0%
	90G	Liquor Law Violations	105	167	-37.1%	312	454	-31.3%
	90H	Peeping Tom	7	3	133.3%	8	13	-38.5%
	90I	Runaway	326	357	-8.7%	1,169	1,203	-2.8%
	90J	Trespass of Real Property	263	207	27.1%	668	586	14.0%
90Z	All Other Offenses	2,048	2,323	-11.8%	6,090	6,299	-3.3%	
<b>GROUP B TOTAL</b>			<b>4,382</b>	<b>5,000</b>	<b>-12.4%</b>	<b>13,502</b>	<b>14,089</b>	<b>-4.2%</b>
<b>NIBRS Total (Group A &amp; B)</b>			<b>20,322</b>	<b>21,288</b>	<b>-4.5%</b>	<b>61,245</b>	<b>61,765</b>	<b>-0.8%</b>

The crime categories are listed above in alphabetical order for ease of reference rather than in order of their importance.

For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

## 2.7 Gang Unit Report

A total of 130 gang-related incidents occurred in the Third Quarter 2013 compared to 194 incidents in Third Quarter 2012 — a 33 percent decrease.

It should be noted that a single incident may involve multiple offenses. For example, an incident may involve a narcotic violation and an assault offense, which would be documented within one report and then flagged as a gang-related incident. The table below shows the number of offenses within the gang-related incident reports.

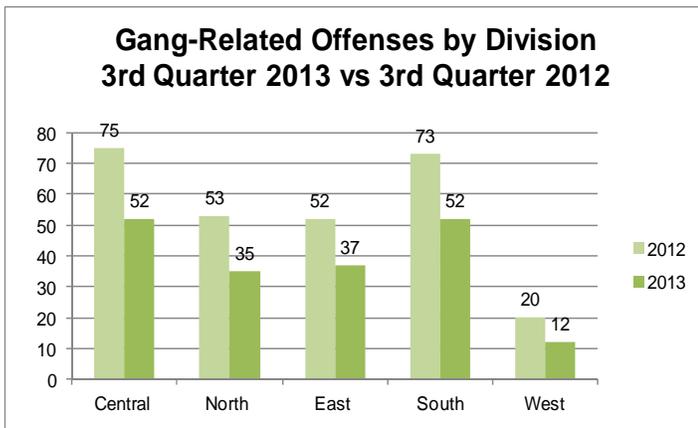
### What is Gang-Related Crime?

*Gang-Related Crime* is any criminal act, including but not limited to those involving gang members or gang associates committed for the benefit or furtherance of any criminal gang.

**Figure 9 - Third Quarter 2013, Gang-Related Offenses**

Type of Offense			Number of Gang-Related Offenses			Cumulative Comparison January - September		
			Jul - Sep 2013	Jul - Sep 2012	% Change	2013	2012	% Change
Crimes Against Person	13A-C	Assault Offenses	27	79	-65.8%	156	274	-43.1%
	100	Kidnapping	1	0	--	2	3	-33.3%
	09A	Murder & Non-negligent Manslaughter	3	1	200.0%	7	4	75.0%
	11A-D	Sex Offenses, Forcible	2	0	--	2	1	100.0%
Crimes Against Property	200	Arson Incidents	0	0	--	0	1	--
	220	Burglary / Breaking & Entering	2	3	-33.3%	7	10	-30.0%
	290	Destruction/Damage/Vandalism of Property	34	41	-17.1%	90	117	-23.1%
	23A-H	Larceny/Theft Offenses	1	3	-66.7%	7	10	-30.0%
	240	Motor Vehicle Theft	0	2	--	0	2	--
	120	Robbery	4	12	-66.7%	18	41	-56.1%
Crimes Against Society	35A	Drug Narcotic Violation	48	58	-17.2%	134	171	-21.6%
	35B	Possession of Drug Paraphernalia	20	7	185.7%	41	26	57.7%
	520	Weapon Law Violation	28	30	-6.7%	72	66	9.1%
Other	90A-Z	Other	18	39	-53.8%	51	105	-51.4%
<b>TOTAL</b>			<b>188</b>	<b>275</b>	<b>-31.6%</b>	<b>587</b>	<b>831</b>	<b>-29.4%</b>

**Figure 10 - Gang-Related Offenses By Division**



**Figure 11 - 2011-2013 Comparison of Citywide Gang-Related Offenses**

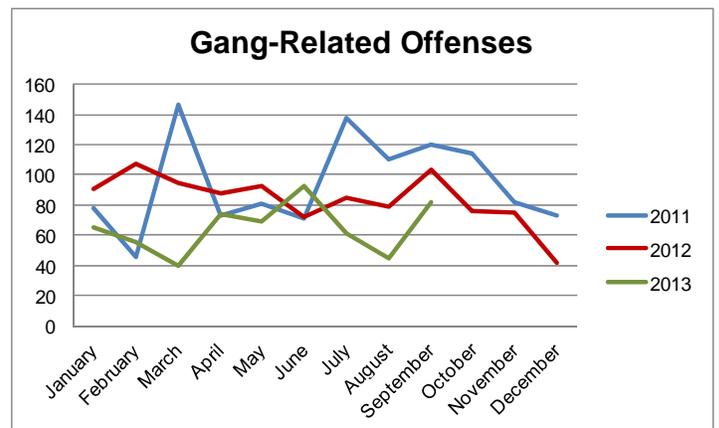
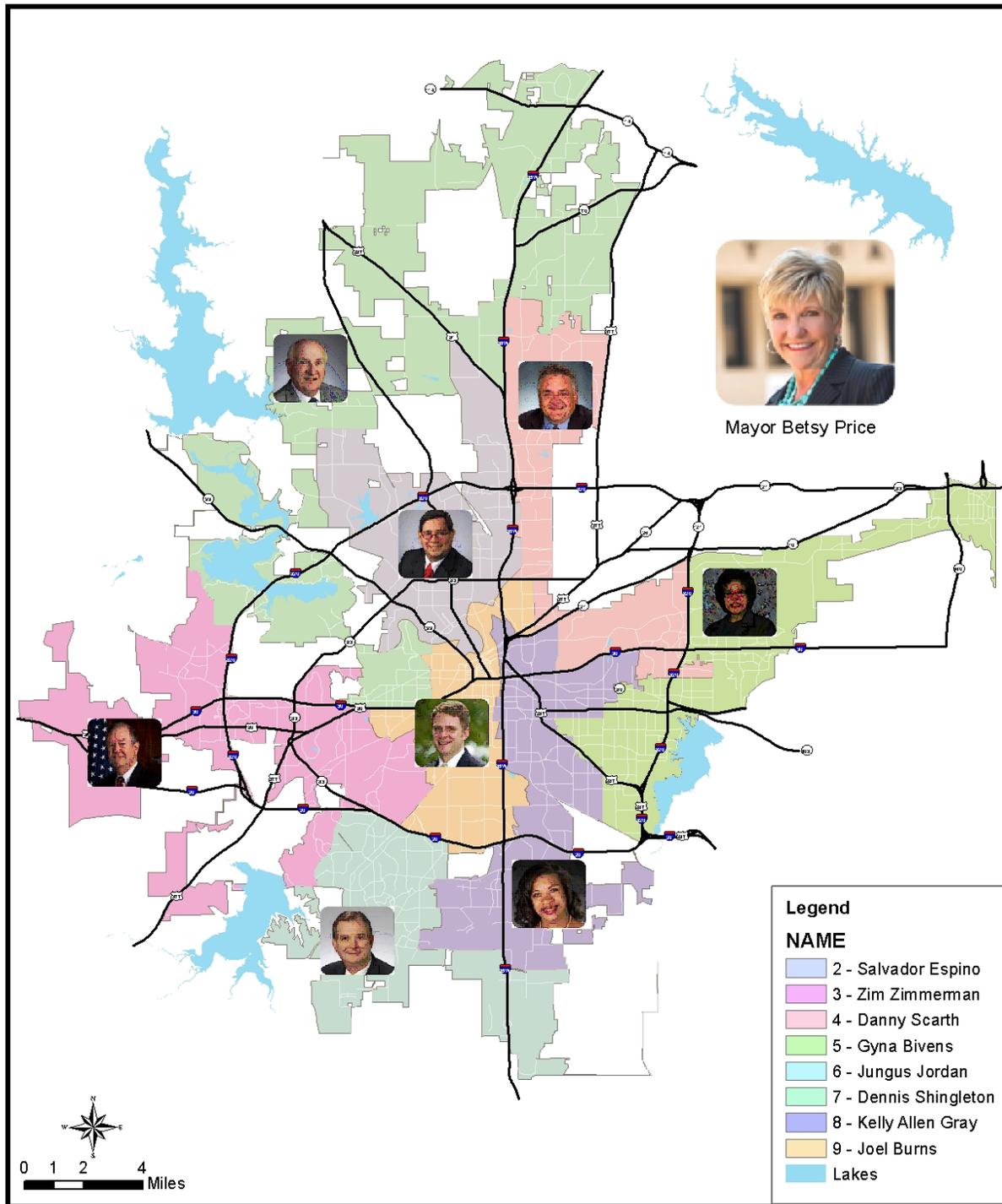


Figure 12 - Fort Worth City Council District Map



Mayor Betsy Price

**Legend**

**NAME**

- 2 - Salvador Espino
- 3 - Zim Zimmerman
- 4 - Danny Scarth
- 5 - Gyna Bivens
- 6 - Jungus Jordan
- 7 - Dennis Shingleton
- 8 - Kelly Allen Gray
- 9 - Joel Burns
- Lakes



**Fort Worth Police Department**  
COUNCIL DISTRICTS



## 2.8 Offenses By Council District

Figure 13 - Summary of Offenses By Council District

Type of Offense		Third Quarter 2013 - Number of Offenses By Council District								Unknown Location*	Citywide
		Council District 2 Espino	Council District 3 Zimmerman	Council District 4 Scarth	Council District 5 Bivens	Council District 6 Jordan	Council District 7 Shingleton	Council District 8 Gray	Council District 9 Burns		
Crimes Against Persons (NIBRS - Group A)	13A - C Assault Offenses	316	379	244	507	285	142	506	565	13	2,957
	13A Aggravated Assault	96	87	66	140	57	28	124	125	3	726
	13B Simple Assault	199	261	156	334	198	102	330	378	9	1,967
	13C Intimidation	21	31	22	33	30	12	52	62	1	264
	100 Kidnapping/Abduction	3	2	2	6	5	1	10	8	1	38
	09A Murder & Nonnegligent Manslaughter	1	3	1	8	0	1	1	3	0	18
	11A - D Sex Offenses, Forcible	29	38	20	46	23	15	48	46	0	265
	11A Forcible Rape	10	16	8	20	10	5	28	23	0	120
	11B-D Other	19	22	12	26	13	10	20	23	0	145
	36A - B Sex Offenses, Nonforcible	0	0	0	0	0	0	0	0	0	0
<b>Crimes Against Persons Subtotal</b>		<b>349</b>	<b>422</b>	<b>267</b>	<b>567</b>	<b>313</b>	<b>159</b>	<b>565</b>	<b>622</b>	<b>14</b>	<b>3,278</b>
Crimes Against Property (NIBRS - Group A)	200 Arson	5	10	2	8	4	2	6	10	2	49
	510 Bribery	0	0	0	0	0	0	0	0	0	0
	220 Burglary/Breaking & Entering	195	252	178	357	185	118	303	327	4	1,919
	Residence	142	193	143	282	124	88	245	200	4	1,421
	Business	24	33	22	50	42	11	35	101	0	318
	Others	29	26	13	25	19	19	23	26	0	180
	250 Counterfeiting/Forgery	9	28	18	16	13	3	14	19	1	121
	290 Destruction/Damage/Vandalism of Property (excluding arson)	201	255	205	317	216	118	265	301	21	1,899
	270 Embezzlement	5	2	10	8	8	3	7	8	0	51
	210 Extortion/Blackmail	0	0	0	0	0	0	0	0	0	0
	26A - E Fraud Offenses (excluding counterfeiting/forgery & bad checks)	49	103	83	86	98	27	60	83	9	598
	23A-H Larceny/Theft Offenses - Total	644	885	766	708	792	413	762	872	63	5,905
	23A & B Pocket-picking & Purse-snatching	11	16	12	18	9	6	15	31	0	118
	23C Shoplifting	93	267	244	126	347	25	284	157	2	1,545
	23D Theft from Building	5	4	4	3	7	4	5	7	0	39
	23E Theft from Coin-Operated Machine or Device	3	10	0	4	3	4	6	4	0	34
	23F Theft from Motor Vehicle	164	231	191	143	168	148	121	206	32	1,404
	23G Theft of Motor Vehicle Parts or Accessories	108	88	95	101	55	58	75	126	4	710
23H All Other Larceny	260	269	220	313	203	168	256	341	25	2,055	
240 Motor Vehicle Theft	94	67	55	108	48	23	62	112	1	570	
120 Robbery*	39	42	19	44	34	11	52	81	1	323	
280 Stolen Property Offenses	0	0	0	0	0	0	0	0	0	0	
<b>Crimes Against Property Subtotal</b>		<b>1,241</b>	<b>1,644</b>	<b>1,336</b>	<b>1,652</b>	<b>1,398</b>	<b>718</b>	<b>1,531</b>	<b>1,813</b>	<b>102</b>	<b>11,435</b>
Crimes Against Society (NIBRS - Group A)	35A Drug/Narcotic Violations (excluding DUI)	108	162	92	161	63	26	160	227	14	1,013
	39A - D Gambling Offenses	0	3	0	1	0	2	0	2	0	8
	370 Pornography/Obscene Material	0	0	1	0	1	4	1	12	0	19
	40A Prostitution	0	2	2	7	0	3	13	10	1	38
	520 Weapon Law Violations	20	17	11	25	9	3	30	30	4	149
<b>Crimes Against Society Subtotal</b>		<b>128</b>	<b>184</b>	<b>106</b>	<b>194</b>	<b>73</b>	<b>38</b>	<b>204</b>	<b>281</b>	<b>19</b>	<b>1,227</b>
<b>Total Group A</b>		<b>1,718</b>	<b>2,250</b>	<b>1,709</b>	<b>2,413</b>	<b>1,784</b>	<b>915</b>	<b>2,300</b>	<b>2,716</b>	<b>135</b>	<b>15,940</b>

\*"Unknown Location" indicates any offense in which the address was entered by an officer and is currently being verified. These offenses are not assigned to a specific Council District at the time of this report.

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 14 - Offenses Reported in Council District 2**

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 2 Espino	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	316	2,957	10.7%	963	1,087	-11.4%
	13A	Aggravated Assault	96	726	13.2%	257	321	-19.9%
	13B	Simple Assault	199	1,967	10.1%	626	677	-7.5%
	13C	Intimidation	21	264	8.0%	80	89	-10.1%
	100	Kidnapping/Abduction	3	38	7.9%	13	13	0.0%
	09A	Murder & Nonnegligent Manslaughter	1	18	5.6%	5	4	25.0%
	11A - D	Sex Offenses, Forcible	29	265	10.9%	82	106	-22.6%
	11A	Forcible Rape	10	120	8.3%	29	36	-19.4%
	11B-D	Other	19	145	13.1%	53	70	-24.3%
	36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--
<b>Crimes Against Persons Subtotal</b>			<b>349</b>	<b>3,278</b>	<b>10.6%</b>	<b>1,063</b>	<b>1,210</b>	<b>-12.1%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	5	49	10.2%	10	14	-28.6%
	510	Bribery	0	0	--	0	0	--
	220	Burglary/Breaking & Entering	195	1,919	10.2%	721	705	2.3%
		Residence	142	1,421	10.0%	550	528	4.2%
		Business	24	318	7.5%	98	97	1.0%
		Other	29	180	16.1%	73	80	-8.8%
	250	Counterfeiting/Forgery	9	121	7.4%	29	28	3.6%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	201	1,899	10.6%	621	687	-9.6%
	270	Embezzlement	5	51	9.8%	15	13	15.4%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	49	598	8.2%	147	158	-7.0%
	23A-H	Larceny/Theft Offenses - Total	644	5,905	10.9%	2,021	1,589	27.2%
	23A & B	Pocket-picking & Purse-snatching	11	118	9.3%	35	28	25.0%
	23C	Shoplifting	93	1,545	6.0%	266	145	83.4%
	23D	Theft from Building	5	39	12.8%	14	20	-30.0%
	23E	Theft from Coin-Operated Machine or Device	3	34	8.8%	6	3	100.0%
	23F	Theft from Motor Vehicle	164	1,404	11.7%	512	472	8.5%
	23G	Theft of Motor Vehicle Parts or Accessories	108	710	15.2%	312	276	13.0%
	23H	All Other Larceny	260	2,055	12.7%	876	645	35.8%
	240	Motor Vehicle Theft	94	570	16.5%	272	239	13.8%
120	Robbery*	39	323	12.1%	104	78	33.3%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>1,241</b>	<b>11,435</b>	<b>10.9%</b>	<b>3,940</b>	<b>3,511</b>	<b>12.2%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	108	1,013	10.7%	382	380	0.5%
	39A - D	Gambling Offenses	0	8	0.0%	3	8	-62.5%
	370	Pornography/Obscene Material	0	19	0.0%	2	1	100.0%
	40A	Prostitution	0	38	0.0%	7	11	-36.4%
	520	Weapon Law Violations	20	149	13.4%	70	62	12.9%
<b>Crimes Against Society Subtotal</b>			<b>128</b>	<b>1,227</b>	<b>10.4%</b>	<b>464</b>	<b>462</b>	<b>0.4%</b>
<b>Total Group A</b>			<b>1,718</b>	<b>15,940</b>	<b>10.8%</b>	<b>5,467</b>	<b>5,183</b>	<b>5.5%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	9	6	150.0%	15	30	-50.0%
	90D	Driving Under the Influence	36	309	11.7%	122	205	-40.5%
	90E	Drunkenness	111	761	14.6%	320	344	-7.0%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 15 - Offenses Reported in Council District 3**

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 3 Zimmerman	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	379	2,957	12.8%	1,125	1,129	-0.4%
	13A	Aggravated Assault	87	726	12.0%	222	207	7.2%
	13B	Simple Assault	261	1,967	13.3%	799	795	0.5%
	13C	Intimidation	31	264	11.7%	104	127	-18.1%
	100	Kidnapping/Abduction	2	38	5.3%	9	18	-50.0%
	09A	Murder & Nonnegligent Manslaughter	3	18	16.7%	5	4	25.0%
	11A - D	Sex Offenses, Forcible	38	265	14.3%	99	71	39.4%
	11A	Forcible Rape	16	120	13.3%	38	35	8.6%
	11B-D	Other	22	145	15.2%	61	36	69.4%
36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--	
<b>Crimes Against Persons Subtotal</b>			<b>422</b>	<b>3,278</b>	<b>12.9%</b>	<b>1,238</b>	<b>1,222</b>	<b>1.3%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	10	49	20.4%	17	11	54.5%
	510	Bribery	0	0	--	0	0	--
	220	Burglary/Breaking & Entering	252	1,919	13.1%	732	699	4.7%
		Residence	193	1,421	13.6%	551	558	-1.3%
		Business	33	318	10.4%	98	84	16.7%
		Other	26	180	14.4%	83	57	45.6%
	250	Counterfeiting/Forgery	28	121	23.1%	57	49	16.3%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	255	1,899	13.4%	694	684	1.5%
	270	Embezzlement	2	51	3.9%	17	19	-10.5%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	103	598	17.2%	302	301	0.3%
	23A-H	Larceny/Theft Offenses - Total	885	5,905	15.0%	2,552	2,382	7.1%
	23A & B	Pocket-picking & Purse-snatching	16	118	13.6%	39	36	8.3%
	23C	Shoplifting	267	1,545	17.3%	739	689	7.3%
	23D	Theft from Building	4	39	10.3%	10	13	-23.1%
	23E	Theft from Coin-Operated Machine or Device	10	34	29.4%	19	18	5.6%
	23F	Theft from Motor Vehicle	231	1,404	16.5%	662	692	-4.3%
	23G	Theft of Motor Vehicle Parts or Accessories	88	710	12.4%	281	269	4.5%
	23H	All Other Larceny	269	2,055	13.1%	802	665	20.6%
240	Motor Vehicle Theft	67	570	11.8%	225	184	22.3%	
120	Robbery*	42	323	13.0%	98	142	-31.0%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>1,644</b>	<b>11,435</b>	<b>14.4%</b>	<b>4,694</b>	<b>4,471</b>	<b>5.0%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	162	1,013	16.0%	448	403	11.2%
	39A - D	Gambling Offenses	3	8	37.5%	3	1	200.0%
	370	Pornography/Obscene Material	0	19	0.0%	5	6	-16.7%
	40A	Prostitution	2	38	5.3%	4	13	-69.2%
	520	Weapon Law Violations	17	149	11.4%	50	53	-5.7%
<b>Crimes Against Society Subtotal</b>			<b>184</b>	<b>1,227</b>	<b>15.0%</b>	<b>510</b>	<b>476</b>	<b>7.1%</b>
<b>Total Group A</b>			<b>2,250</b>	<b>15,940</b>	<b>14.1%</b>	<b>6,442</b>	<b>6,169</b>	<b>4.4%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	6	6	100.0%	10	15	-33.3%
	90D	Driving Under the Influence	29	309	9.4%	121	123	-1.6%
	90E	Drunkenness	105	761	13.8%	293	356	-17.7%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 16 - Offenses Reported in Council District 4**

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 4 Scarath	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	244	2,957	8.3%	749	919	-18.5%
	13A	Aggravated Assault	66	726	9.1%	164	199	-17.6%
	13B	Simple Assault	156	1,967	7.9%	507	654	-22.5%
	13C	Intimidation	22	264	8.3%	78	66	18.2%
	100	Kidnapping/Abduction	2	38	5.3%	10	13	-23.1%
	09A	Murder & Nonnegligent Manslaughter	1	18	5.6%	3	3	0.0%
	11A - D	Sex Offenses, Forcible	20	265	7.5%	65	101	-35.6%
	11A	Forcible Rape	8	120	6.7%	25	35	-28.6%
	11B-D	Other	12	145	8.3%	40	66	-39.4%
	36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--
<b>Crimes Against Persons Subtotal</b>			<b>267</b>	<b>3,278</b>	<b>8.1%</b>	<b>827</b>	<b>1,036</b>	<b>-20.2%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	2	49	4.1%	7	8	-12.5%
	510	Bribery	0	0	--	0	1	-100.0%
	220	Burglary/Breaking & Entering	178	1,919	9.3%	591	636	-7.1%
		Residence	143	1,421	10.1%	463	479	-3.3%
		Business	22	318	6.9%	79	84	-6.0%
		Other	13	180	7.2%	49	73	-32.9%
	250	Counterfeiting/Forgery	18	121	14.9%	39	58	-32.8%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	205	1,899	10.8%	607	738	-17.8%
	270	Embezzlement	10	51	19.6%	21	25	-16.0%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	83	598	13.9%	226	274	-17.5%
	23A-H	Larceny/Theft Offenses - Total	766	5,905	13.0%	2,153	2,331	-7.6%
	23A & B	Pocket-picking & Purse-snatching	12	118	10.2%	33	30	10.0%
	23C	Shoplifting	244	1,545	15.8%	593	908	-34.7%
	23D	Theft from Building	4	39	10.3%	13	15	-13.3%
	23E	Theft from Coin-Operated Machine or Device	0	34	0.0%	6	18	-66.7%
	23F	Theft from Motor Vehicle	191	1,404	13.6%	553	529	4.5%
	23G	Theft of Motor Vehicle Parts or Accessories	95	710	13.4%	291	290	0.3%
	23H	All Other Larceny	220	2,055	10.7%	664	541	22.7%
	240	Motor Vehicle Theft	55	570	9.6%	151	159	-5.0%
120	Robbery*	19	323	5.9%	62	87	-28.7%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>1,336</b>	<b>11,435</b>	<b>11.7%</b>	<b>3,857</b>	<b>4,317</b>	<b>-10.7%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	92	1,013	9.1%	273	291	-6.2%
	39A - D	Gambling Offenses	0	8	0.0%	0	0	--
	370	Pornography/Obscene Material	1	19	5.3%	3	6	-50.0%
	40A	Prostitution	2	38	5.3%	10	5	100.0%
	520	Weapon Law Violations	11	149	7.4%	32	44	-27.3%
<b>Crimes Against Society Subtotal</b>			<b>106</b>	<b>1,227</b>	<b>8.6%</b>	<b>318</b>	<b>346</b>	<b>-8.1%</b>
<b>Total Group A</b>			<b>1,709</b>	<b>15,940</b>	<b>10.7%</b>	<b>5,002</b>	<b>5,699</b>	<b>-12.2%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	15	6	250.0%	21	23	-8.7%
	90D	Driving Under the Influence	29	309	9.4%	94	92	2.2%
	90E	Drunkenness	48	761	6.3%	162	177	-8.5%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 17 - Offenses Reported in Council District 5**

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 5 Bivens	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	507	2,957	17.1%	1,624	1,554	4.5%
	13A	Aggravated Assault	140	726	19.3%	449	444	1.1%
	13B	Simple Assault	334	1,967	17.0%	1,031	970	6.3%
	13C	Intimidation	33	264	12.5%	144	140	2.9%
	100	Kidnapping/Abduction	6	38	15.8%	14	9	55.6%
	09A	Murder & Nonnegligent Manslaughter	8	18	44.4%	13	6	116.7%
	11A - D	Sex Offenses, Forcible	46	265	17.4%	118	106	11.3%
	11A	Forcible Rape	20	120	16.7%	50	50	0.0%
	11B-D	Other	26	145	17.9%	68	56	21.4%
36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--	
<b>Crimes Against Persons Subtotal</b>			<b>567</b>	<b>3,278</b>	<b>17.3%</b>	<b>1,769</b>	<b>1,675</b>	<b>5.6%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	8	49	16.3%	28	17	64.7%
	510	Bribery	0	0	--	0	1	-100.0%
	220	Burglary/Breaking & Entering	357	1,919	18.6%	1,159	1,100	5.4%
		Residence	282	1,421	19.8%	933	883	5.7%
		Business	50	318	15.7%	130	124	4.8%
		Other	25	180	13.9%	96	93	3.2%
	250	Counterfeiting/Forgery	16	121	13.2%	38	36	5.6%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	317	1,899	16.7%	927	972	-4.6%
	270	Embezzlement	8	51	15.7%	18	20	-10.0%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	86	598	14.4%	242	278	-12.9%
	23A-H	Larceny/Theft Offenses - Total	708	5,905	12.0%	2,294	1,970	16.4%
	23A & B	Pocket-picking & Purse-snatching	18	118	15.3%	57	69	-17.4%
	23C	Shoplifting	126	1,545	8.2%	511	388	31.7%
	23D	Theft from Building	3	39	7.7%	17	12	41.7%
	23E	Theft from Coin-Operated Machine or Device	4	34	11.8%	8	2	300.0%
	23F	Theft from Motor Vehicle	143	1,404	10.2%	457	374	22.2%
	23G	Theft of Motor Vehicle Parts or Accessories	101	710	14.2%	311	262	18.7%
	23H	All Other Larceny	313	2,055	15.2%	933	863	8.1%
240	Motor Vehicle Theft	108	570	18.9%	291	310	-6.1%	
120	Robbery*	44	323	13.6%	179	164	9.1%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>1,652</b>	<b>11,435</b>	<b>14.4%</b>	<b>5,176</b>	<b>4,868</b>	<b>6.3%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	161	1,013	15.9%	458	487	-6.0%
	39A - D	Gambling Offenses	1	8	12.5%	3	1	200.0%
	370	Pornography/Obscene Material	0	19	0.0%	2	4	-50.0%
	40A	Prostitution	7	38	18.4%	11	38	-71.1%
	520	Weapon Law Violations	25	149	16.8%	69	73	-5.5%
<b>Crimes Against Society Subtotal</b>			<b>194</b>	<b>1,227</b>	<b>15.8%</b>	<b>543</b>	<b>603</b>	<b>-10.0%</b>
<b>Total Group A</b>			<b>2,413</b>	<b>15,940</b>	<b>15.1%</b>	<b>7,488</b>	<b>7,146</b>	<b>4.8%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	6	6	100.0%	20	17	17.6%
	90D	Driving Under the Influence	27	309	8.7%	77	86	-10.5%
	90E	Drunkenness	55	761	7.2%	179	167	7.2%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 18 - Offenses Reported in Council District 6**

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 6 Jordan	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	285	2,957	9.6%	836	892	-6.3%
	13A	Aggravated Assault	57	726	7.9%	160	148	8.1%
	13B	Simple Assault	198	1,967	10.1%	593	666	-11.0%
	13C	Intimidation	30	264	11.4%	83	78	6.4%
	100	Kidnapping/Abduction	5	38	13.2%	8	7	14.3%
	09A	Murder & Nonnegligent Manslaughter	0	18	0.0%	1	3	-66.7%
	11A - D	Sex Offenses, Forcible	23	265	8.7%	70	72	-2.8%
	11A	Forcible Rape	10	120	8.3%	30	31	-3.2%
	11B-D	Other	13	145	9.0%	40	41	-2.4%
	36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--
<b>Crimes Against Persons Subtotal</b>			<b>313</b>	<b>3,278</b>	<b>9.5%</b>	<b>915</b>	<b>974</b>	<b>-6.1%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	4	49	8.2%	9	3	200.0%
	510	Bribery	0	0	--	1	0	--
	220	Burglary/Breaking & Entering	185	1,919	9.6%	693	685	1.2%
		Residence	124	1,421	8.7%	522	553	-5.6%
		Business	42	318	13.2%	123	88	39.8%
		Other	19	180	10.6%	48	44	9.1%
	250	Counterfeiting/Forgery	13	121	10.7%	63	56	12.5%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	216	1,899	11.4%	597	740	-19.3%
	270	Embezzlement	8	51	15.7%	24	28	-14.3%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	98	598	16.4%	286	324	-11.7%
	23A-H	Larceny/Theft Offenses - Total	792	5,905	13.4%	2,315	2,250	2.9%
	23A & B	Pocket-picking & Purse-snatching	9	118	7.6%	36	44	-18.2%
	23C	Shoplifting	347	1,545	22.5%	998	853	17.0%
	23D	Theft from Building	7	39	17.9%	11	12	-8.3%
	23E	Theft from Coin-Operated Machine or Device	3	34	8.8%	6	13	-53.8%
	23F	Theft from Motor Vehicle	168	1,404	12.0%	439	533	-17.6%
	23G	Theft of Motor Vehicle Parts or Accessories	55	710	7.7%	198	228	-13.2%
	23H	All Other Larceny	203	2,055	9.9%	627	567	10.6%
	240	Motor Vehicle Theft	48	570	8.4%	142	157	-9.6%
120	Robbery*	34	323	10.5%	99	99	0.0%	
280	Stolen Property Offenses	0	0	--	0	1	-100.0%	
<b>Crimes Against Property Subtotal</b>			<b>1,398</b>	<b>11,435</b>	<b>12.2%</b>	<b>4,229</b>	<b>4,343</b>	<b>-2.6%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	63	1,013	6.2%	222	192	15.6%
	39A - D	Gambling Offenses	0	8	0.0%	1	2	-50.0%
	370	Pornography/Obscene Material	1	19	5.3%	6	5	20.0%
	40A	Prostitution	0	38	0.0%	0	0	--
	520	Weapon Law Violations	9	149	6.0%	24	31	-22.6%
<b>Crimes Against Society Subtotal</b>			<b>73</b>	<b>1,227</b>	<b>5.9%</b>	<b>253</b>	<b>230</b>	<b>10.0%</b>
<b>Total Group A</b>			<b>1,784</b>	<b>15,940</b>	<b>11.2%</b>	<b>5,397</b>	<b>5,547</b>	<b>-2.7%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	12	6	200.0%	21	20	5.0%
	90D	Driving Under the Influence	16	309	5.2%	69	52	32.7%
	90E	Drunkennes	34	761	4.5%	118	105	12.4%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

Figure 19 - Offenses Reported in Council District 7

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 7 Shingleton	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	142	2,957	4.8%	438	467	-6.2%
	13A	Aggravated Assault	28	726	3.9%	83	86	-3.5%
	13B	Simple Assault	102	1,967	5.2%	322	337	-4.5%
	13C	Intimidation	12	264	4.5%	33	44	-25.0%
	100	Kidnapping/Abduction	1	38	2.6%	4	6	-33.3%
	09A	Murder & Nonnegligent Manslaughter	1	18	5.6%	2	3	-33.3%
	11A - D	Sex Offenses, Forcible	15	265	5.7%	56	45	24.4%
	11A	Forcible Rape	5	120	4.2%	29	19	52.6%
	11B-D	Other	10	145	6.9%	27	26	3.8%
36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--	
<b>Crimes Against Persons Subtotal</b>			<b>159</b>	<b>3,278</b>	<b>4.9%</b>	<b>500</b>	<b>521</b>	<b>-4.0%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	2	49	4.1%	7	2	250.0%
	510	Bribery	0	0	--	0	0	--
	220	Burglary/Breaking & Entering	118	1,919	6.1%	357	327	9.2%
		Residence	88	1,421	6.2%	270	256	5.5%
		Business	11	318	3.5%	40	37	8.1%
		Other	19	180	10.6%	47	34	38.2%
	250	Counterfeiting/Forgery	3	121	2.5%	11	17	-35.3%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	118	1,899	6.2%	340	357	-4.8%
	270	Embezzlement	3	51	5.9%	6	6	0.0%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	27	598	4.5%	84	112	-25.0%
	23A-H	Larceny/Theft Offenses - Total	413	5,905	7.0%	1,161	1,114	4.2%
	23A & B	Pocket-picking & Purse-snatching	6	118	5.1%	11	11	0.0%
	23C	Shoplifting	25	1,545	1.6%	77	63	22.2%
	23D	Theft from Building	4	39	10.3%	7	9	-22.2%
	23E	Theft from Coin-Operated Machine or Device	4	34	11.8%	6	3	100.0%
	23F	Theft from Motor Vehicle	148	1,404	10.5%	424	418	1.4%
	23G	Theft of Motor Vehicle Parts or Accessories	58	710	8.2%	152	178	-14.6%
	23H	All Other Larceny	168	2,055	8.2%	484	432	12.0%
240	Motor Vehicle Theft	23	570	4.0%	89	81	9.9%	
120	Robbery*	11	323	3.4%	22	19	15.8%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>718</b>	<b>11,435</b>	<b>6.3%</b>	<b>2,077</b>	<b>2,035</b>	<b>2.1%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	26	1,013	2.6%	102	84	21.4%
	39A - D	Gambling Offenses	2	8	25.0%	3	0	--
	370	Pornography/Obscene Material	4	19	21.1%	7	3	133.3%
	40A	Prostitution	3	38	7.9%	14	1	1300.0%
	520	Weapon Law Violations	3	149	2.0%	21	17	23.5%
<b>Crimes Against Society Subtotal</b>			<b>38</b>	<b>1,227</b>	<b>3.1%</b>	<b>147</b>	<b>105</b>	<b>40.0%</b>
<b>Total Group A</b>			<b>915</b>	<b>15,940</b>	<b>5.7%</b>	<b>2,724</b>	<b>2,661</b>	<b>2.4%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	4	6	66.7%	9	11	-18.2%
	90D	Driving Under the Influence	23	309	7.4%	88	69	27.5%
	90E	Drunkenness	27	761	3.5%	80	93	-14.0%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 20 - Offenses Reported in Council District 8**

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 8 Gray	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	506	2,957	17.1%	1,487	1,804	-17.6%
	13A	Aggravated Assault	124	726	17.1%	374	463	-19.2%
	13B	Simple Assault	330	1,967	16.8%	969	1,169	-17.1%
	13C	Intimidation	52	264	19.7%	144	172	-16.3%
	100	Kidnapping/Abduction	10	38	26.3%	17	22	-22.7%
	09A	Murder & Nonnegligent Manslaughter	1	18	5.6%	7	8	-12.5%
	11A - D	Sex Offenses, Forcible	48	265	18.1%	104	107	-2.8%
	11A	Forcible Rape	28	120	23.3%	57	60	-5.0%
	11B-D	Other	20	145	13.8%	47	47	0.0%
36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--	
<b>Crimes Against Persons Subtotal</b>			<b>565</b>	<b>3,278</b>	<b>17.2%</b>	<b>1,615</b>	<b>1,941</b>	<b>-16.8%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	6	49	12.2%	16	26	-38.5%
	510	Bribery	0	0	--	0	0	--
	220	Burglary/Breaking & Entering	303	1,919	15.8%	967	1,151	-16.0%
		Residence	245	1,421	17.2%	768	922	-16.7%
		Business	35	318	11.0%	107	136	-21.3%
		Other	23	180	12.8%	92	93	-1.1%
	250	Counterfeiting/Forgery	14	121	11.6%	33	37	-10.8%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	265	1,899	14.0%	739	1,030	-28.3%
	270	Embezzlement	7	51	13.7%	13	6	116.7%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	60	598	10.0%	192	268	-28.4%
	23A-H	Larceny/Theft Offenses - Total	762	5,905	12.9%	2,210	1,833	20.6%
	23A & B	Pocket-picking & Purse-snatching	15	118	12.7%	42	61	-31.1%
	23C	Shoplifting	284	1,545	18.4%	682	171	298.8%
	23D	Theft from Building	5	39	12.8%	16	25	-36.0%
	23E	Theft from Coin-Operated Machine or Device	6	34	17.6%	12	7	71.4%
	23F	Theft from Motor Vehicle	121	1,404	8.6%	373	360	3.6%
	23G	Theft of Motor Vehicle Parts or Accessories	75	710	10.6%	249	312	-20.2%
	23H	All Other Larceny	256	2,055	12.5%	836	897	-6.8%
240	Motor Vehicle Theft	62	570	10.9%	199	242	-17.8%	
120	Robbery*	52	323	16.1%	158	217	-27.2%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>1,531</b>	<b>11,435</b>	<b>13.4%</b>	<b>4,527</b>	<b>4,810</b>	<b>-5.9%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	160	1,013	15.8%	512	651	-21.4%
	39A - D	Gambling Offenses	0	8	0.0%	2	0	--
	370	Pornography/Obscene Material	1	19	5.3%	2	4	-50.0%
	40A	Prostitution	13	38	34.2%	30	129	-76.7%
	520	Weapon Law Violations	30	149	20.1%	86	73	17.8%
<b>Crimes Against Society Subtotal</b>			<b>204</b>	<b>1,227</b>	<b>16.6%</b>	<b>632</b>	<b>857</b>	<b>-26.3%</b>
<b>Total Group A</b>			<b>2,300</b>	<b>15,940</b>	<b>14.4%</b>	<b>6,774</b>	<b>7,608</b>	<b>-11.0%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	8	6	133.3%	18	26	-30.8%
	90D	Driving Under the Influence	51	309	16.5%	171	260	-34.2%
	90E	Drunkenness	97	761	12.7%	268	404	-33.7%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Council District Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 21 - Offenses Reported in Council District 9**

	NIBRS Code	Types of Offenses	Number of Offenses July - September			Cumulative Comparison January - September		
			Council District 9 Burns	Citywide	% Total	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	565	2,957	19.1%	1,542	1,300	18.6%
	13A	Aggravated Assault	125	726	17.2%	368	315	16.8%
	13B	Simple Assault	378	1,967	19.2%	1,026	871	17.8%
	13C	Intimidation	62	264	23.5%	148	114	29.8%
	100	Kidnapping/Abduction	8	38	21.1%	13	12	8.3%
	09A	Murder & Nonnegligent Manslaughter	3	18	16.7%	5	5	0.0%
	11A - D	Sex Offenses, Forcible	46	265	17.4%	126	121	4.1%
	11A	Forcible Rape	23	120	19.2%	56	42	33.3%
	11B-D	Other	23	145	15.9%	70	79	-11.4%
36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--	
<b>Crimes Against Persons Subtotal</b>			<b>622</b>	<b>3,278</b>	<b>19.0%</b>	<b>1,686</b>	<b>1,438</b>	<b>17.2%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	10	49	20.4%	27	21	28.6%
	510	Bribery	0	0	--	0	0	--
	220	Burglary/Breaking & Entering	327	1,919	17.0%	980	823	19.1%
		Residence	200	1,421	14.1%	625	551	13.4%
		Business	101	318	31.8%	254	187	35.8%
		Other	26	180	14.4%	101	85	18.8%
	250	Counterfeiting/Forgery	19	121	15.7%	65	68	-4.4%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	301	1,899	15.9%	857	973	-11.9%
	270	Embezzlement	8	51	15.7%	29	20	45.0%
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses	83	598	13.9%	265	309	-14.2%
	23A-H	Larceny/Theft Offenses - Total	872	5,905	14.8%	2,669	2,431	9.8%
	23A & B	Pocket-picking & Purse-snatching	31	118	26.3%	93	48	93.8%
	23C	Shoplifting	157	1,545	10.2%	433	456	-5.0%
	23D	Theft from Building	7	39	17.9%	39	22	77.3%
	23E	Theft from Coin-Operated Machine or Device	4	34	11.8%	15	15	0.0%
	23F	Theft from Motor Vehicle	206	1,404	14.7%	677	639	5.9%
	23G	Theft of Motor Vehicle Parts or Accessories	126	710	17.7%	367	396	-7.3%
	23H	All Other Larceny	341	2,055	16.6%	1,045	855	22.2%
240	Motor Vehicle Theft	112	570	19.6%	294	274	7.3%	
120	Robbery*	81	323	25.1%	240	151	58.9%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>1,813</b>	<b>11,435</b>	<b>15.9%</b>	<b>5,426</b>	<b>5,070</b>	<b>7.0%</b>
Crimes Against Society (NIBRS-Group A)	35A	Drug/Narcotic Violations (excluding DUI)	227	1,013	22.4%	715	577	23.9%
	39A - D	Gambling Offenses	2	8	25.0%	8	1	700.0%
	370	Pornography/Obscene Material	12	19	63.2%	16	8	100.0%
	40A	Prostitution	10	38	26.3%	30	38	-21.1%
	520	Weapon Law Violations	30	149	20.1%	91	73	24.7%
<b>Crimes Against Society Subtotal</b>			<b>281</b>	<b>1,227</b>	<b>22.9%</b>	<b>860</b>	<b>697</b>	<b>23.4%</b>
<b>Total Group A</b>			<b>2,716</b>	<b>15,940</b>	<b>17.0%</b>	<b>7,972</b>	<b>7,205</b>	<b>10.6%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	9	6	150.0%	19	20	-5.0%
	90D	Driving Under the Influence	95	309	30.7%	396	421	-5.9%
	90E	Drunkenness	283	761	37.2%	839	782	7.3%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

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## **Section III.**

# **Directions Home High Impact Zone Report**



**Figure 23 - Offenses Reported within Directions Home Primary High Impact Zone**

	NIBRS Code	Primary - Direction Home HIZ Type of Offense	Number of Offenses Quarterly Comparison			Cumulative Comparison January - September		
			Jul - Sep 2013	Jul - Sep 2012	% Change	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	59	51	15.7%	148	145	2.1%
	13A	Aggravated Assault	8	6	33.3%	22	17	29.4%
	13B	Simple Assault	45	36	25.0%	114	105	8.6%
	13C	Intimidation	6	9	-33.3%	12	23	-47.8%
	100	Kidnapping/Abduction	0	0	--	0	1	-100.0%
	09A	Murder & Nonnegligent Manslaughter	0	0	--	0	0	--
	11A - D	Sex Offenses, Forcible	0	2	-100.0%	4	6	-33.3%
	11A	Forcible Rape	0	2	-100.0%	4	5	-20.0%
	11B-D	Other	0	0	--	0	1	-100.0%
36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--	
<b>Crime Against Persons Subtotal</b>			<b>59</b>	<b>53</b>	<b>11.3%</b>	<b>152</b>	<b>152</b>	<b>0.0%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	0	0	--	0	0	--
	510	Bribery	0	0	--	0	0	--
	220	Burglary/Breaking & Entering	1	3	-66.7%	11	13	-15.4%
		Residence	0	0	--	1	0	--
		Business	1	2	-50.0%	9	10	-10.0%
		Other	0	1	-100.0%	1	3	-66.7%
	250	Counterfeiting/Forgery	0	0	--	0	0	--
	290	Destruction/Damage/Vandalism of Property (excluding arson)	3	9	-66.7%	14	24	-41.7%
	270	Embezzlement	0	0	--	1	0	--
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses (excluding counterfeiting/forgery & bad checks)	2	4	-50.0%	9	8	12.5%
	23A-H	Larceny/Theft Offenses - Total	33	37	-10.8%	115	101	13.9%
	23A & B	Pocket-picking & Purse-snatching	2	8	-75.0%	7	16	-56.3%
	23C	Shoplifting	2	1	100.0%	10	6	66.7%
	23D	Theft from Building	0	0	--	1	2	-50.0%
	23E	Theft from Coin-Operated Machine or Device	2	0	--	2	0	--
	23F	Theft from Motor Vehicle	3	1	200.0%	10	1	900.0%
	23G	Theft of Motor Vehicle Parts or Accessories	0	8	-100.0%	4	21	-81.0%
	23H	All Other Larceny	24	19	26.3%	81	55	47.3%
240	Motor Vehicle Theft	2	3	-33.3%	9	6	50.0%	
120	Robbery*	12	9	33.3%	29	29	0.0%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>53</b>	<b>65</b>	<b>-18.5%</b>	<b>188</b>	<b>181</b>	<b>3.9%</b>
Crimes Against Society (NIBRS - Grp A)	35A	Drug/Narcotic Violations (excluding DUI)	14	20	-30.0%	67	54	24.1%
	39A - D	Gambling Offenses	0	0	--	0	0	--
	370	Pornography/Obscene Material	0	0	--	0	1	-100.0%
	40A	Prostitution	3	6	-50.0%	18	39	-53.8%
	520	Weapon Law Violations	0	2	-100.0%	3	2	50.0%
<b>Crimes Against Society Subtotal</b>			<b>17</b>	<b>28</b>	<b>-39.3%</b>	<b>88</b>	<b>96</b>	<b>-8.3%</b>
<b>NIBRS Group A Total</b>			<b>129</b>	<b>146</b>	<b>-11.6%</b>	<b>428</b>	<b>429</b>	<b>-0.2%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	0	0	--	1	0	--
	90D	Driving Under the Influence	4	3	33.3%	16	10	60.0%
	90E	Drunkness	17	23	-26.1%	51	64	-20.3%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Directions Home High Impact Zone Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

**Figure 24 - Offenses Reported within Directions Home Secondary High Impact Zone**

	NIBRS Code	Secondary - Direction Home HIZ Type of Offense	Number of Offenses Quarterly Comparison			Cumulative Comparison January - September		
			Jul - Sep 2013	Jul - Sep 2012	% Change	2013	2012	% Change
Crimes Against Persons (NIBRS - Group A)	13A - C	Assault Offenses	42	41	2.4%	102	116	-12.1%
	13A	Aggravated Assault	6	10	-40.0%	23	31	-25.8%
	13B	Simple Assault	30	29	3.4%	68	73	-6.8%
	13C	Intimidation	6	2	200.0%	11	12	-8.3%
	100	Kidnapping/Abduction	1	0	--	2	0	--
	09A	Murder & Nonnegligent Manslaughter	0	0	--	1	2	-50.0%
	11A - D	Sex Offenses, Forcible	4	2	100.0%	11	3	266.7%
	11A	Forcible Rape	3	2	50.0%	8	3	166.7%
	11B-D	Other	1	0	--	3	0	--
	36A - B	Sex Offenses, Nonforcible	0	0	--	0	0	--
<b>Crime Against Persons Subtotal</b>			<b>47</b>	<b>43</b>	<b>9.3%</b>	<b>116</b>	<b>121</b>	<b>-4.1%</b>
Crimes Against Property (NIBRS - Group A)	200	Arson	0	0	--	0	2	-100.0%
	510	Bribery	0	0	--	0	0	--
	220	Burglary/Breaking & Entering	16	20	-20.0%	57	56	1.8%
		Residence	11	13	-15.4%	44	28	57.1%
		Business	2	5	-60.0%	7	19	-63.2%
		Other	3	2	50.0%	6	9	-33.3%
	250	Counterfeiting/Forgery	0	1	-100.0%	1	1	0.0%
	290	Destruction/Damage/Vandalism of Property (excluding arson)	26	14	85.7%	58	52	11.5%
	270	Embezzlement	0	0	--	1	0	--
	210	Extortion/Blackmail	0	0	--	0	0	--
	26A - E	Fraud Offenses (excluding counterfeiting/forgery & bad checks)	1	1	0.0%	6	5	20.0%
	23A-H	Larceny/Theft Offenses - Total	33	28	17.9%	91	87	4.6%
	23A & B	Pocket-picking & Purse-snatching	0	0	--	1	3	-66.7%
	23C	Shoplifting	3	0	--	5	1	400.0%
	23D	Theft from Building	1	1	0.0%	1	2	-50.0%
	23E	Theft from Coin-Operated Machine or Device	0	0	--	1	0	--
	23F	Theft from Motor Vehicle	7	13	-46.2%	20	28	-28.6%
	23G	Theft of Motor Vehicle Parts or Accessories	5	2	150.0%	14	10	40.0%
	23H	All Other Larceny	17	12	41.7%	49	43	14.0%
	240	Motor Vehicle Theft	3	3	0.0%	15	14	7.1%
120	Robbery*	3	3	0.0%	9	12	-25.0%	
280	Stolen Property Offenses	0	0	--	0	0	--	
<b>Crimes Against Property Subtotal</b>			<b>82</b>	<b>70</b>	<b>17.1%</b>	<b>238</b>	<b>229</b>	<b>3.9%</b>
Crimes Against Society (NIBRS - Group B)	35A	Drug/Narcotic Violations (excluding DUI)	18	14	28.6%	42	31	35.5%
	39A - D	Gambling Offenses	0	0	--	0	0	--
	370	Pornography/Obscene Material	0	0	--	0	0	--
	40A	Prostitution	5	0	--	9	11	-18.2%
	520	Weapon Law Violations	2	2	0.0%	5	3	66.7%
<b>Crimes Against Society Subtotal</b>			<b>25</b>	<b>16</b>	<b>56.3%</b>	<b>56</b>	<b>45</b>	<b>24.4%</b>
<b>NIBRS Group A Total</b>			<b>154</b>	<b>129</b>	<b>19.4%</b>	<b>410</b>	<b>395</b>	<b>3.8%</b>
Other (NIBRS - Group B)	90B	Curfew / Loitering / Vagrancy Violations	1	1	0.0%	1	1	0.0%
	90D	Driving Under the Influence	10	7	42.9%	30	26	15.4%
	90E	Drunkenness	6	10	-40.0%	24	24	0.0%

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

View a [Directions Home High Impact Zone Map](#). For NIBRS offense definitions, go to [www.fortworthpd.com/crime-information/](http://www.fortworthpd.com/crime-information/)

## **Section IV.**

# **Uniform Crime Reporting (UCR) Traditional Summary Report**

#### 4.1 Third Quarter 2013 Uniform Crime Reporting (UCR) Traditional Summary Report

Uniform Crime Report (UCR) Traditional Summary Reporting is a collective effort on the part of jurisdictions throughout the United States to present a nationwide representation of crime using eight of the most serious and most commonly-reported offenses — Criminal Homicide, Forcible Rape, Robbery, Aggravated Assault, Burglary, Larceny-Theft, Motor Vehicle Theft and Arson — collectively known as Part I Offenses. In the Summary Reporting System, the number of criminal incidents are counted, in contrast to the more detailed data collected (using a different methodology) through the National Incident Based Reporting System (NIBRS).

Part I Offenses decreased 2.1 percent in Third Quarter 2013 compared to Third Quarter 2012. The number of criminal incidents for each Part I crime are presented below:

**Figure 25 - Third Quarter 2013 UCR Traditional Summary Report**

UCR Traditional Summary Report				Year-to-Date January - September		
Part I Offenses	Number of Criminal Incidents			2013	2012	% Change
	Jul - Sep 2013	Jul - Sep 2012	% Change			
Murder & Nonnegligent Manslaughter	18	8	125.0%	41	36	13.9%
Forcible Rape	119	118	0.8%	309	302	2.3%
Robbery*	323	344	-6.1%	969	958	1.1%
Aggravated Assault	608	618	-1.6%	1,691	1,751	-3.4%
Burglary	1,887	2,143	-11.9%	6,179	6,101	1.3%
Larceny-Theft	5,905	5,788	2.0%	17,619	16,093	9.5%
Motor Vehicle Theft	563	636	-11.5%	1,653	1,641	0.7%
Arson	49	24	104.2%	127	102	24.5%
<b>Total Part I Crime</b>	<b>9,472</b>	<b>9,679</b>	<b>-2.1%</b>	<b>28,588</b>	<b>26,984</b>	<b>5.9%</b>

\*Please note: The "Robbery" statistics have not been verified by the Texas Department of Public Safety, and, therefore, are not an official representation of the crime's occurrence throughout the months of August and September.

#### Quick Note About Reporting Differences

A significant difference between NIBRS and UCR Traditional Summary Reporting is the number of crimes being reported and the methodology used. For example, for Crimes Against Persons, NIBRS counts the number of victims, while UCR counts the number of incidents, which can result in NIBRS figures being higher than UCR figures depending on the number of victims involved in the incidents. In addition, the definitions for Part 1 offenses used in Summary Reporting are different than the offense definitions used by the National Incident Based Reporting System (NIBRS). Visit <http://www.fortworthpd.com/crime-information/> for details about the differences between NIBRS and UCR Traditional Summary Reporting.

The Fort Worth Police Department submits NIBRS data to the Texas Department of Public Safety (TxDPS), which is then submitted to the Federal Bureau of Investigation (FBI). The FBI then converts the NIBRS data into the UCR Traditional Summary Reporting for publication in the annual *Crime in the United States* publication. Since this report is based on snapshot data queried on November 5, 2013, data queried before or after this date may vary from this report.

## **Section V.**

# **Department Initiatives Update**

## Public Art Installed and Dedicated at FYPD Crime Lab



On July 10, City officials dedicated a public art installation at the Fort Worth Police Crime Lab facility located at 3616 East Lancaster Avenue. The installation, named *Regrowth*, was brought to the Crime Lab as part of the Fort Worth Public Art program's "Community ID: Public Art in Neighborhoods" (CID) initiative. This initiative allows eligible community groups to recommend city-

owned sites, including parks, libraries, or community centers, within their neighborhood to receive a public art installation. In 2009, a CID voting panel accepted the West Meadowbrook Neighborhood Association's recommendation to install art at the Crime Lab. Neighborhood association members also had the opportunity to provide input during the design process of what would become *Regrowth*.

*Regrowth*, consists of three 18-foot tall, water-cut stainless steel panels designed by artist Tommy Fitzpatrick. The panels, placed on the most prominent sides of the Crime Lab's tower, contain organic designs that represent the trout lily found in nearby Tandy Hills Nature Area and three vertical lines on each panel reference the interurban rail line that once ran along the Lancaster Corridor. The delicate linear designs are backlit, providing striking views of the piece at night.

## FYPD Accepts Bike Donation

In August, the Fort Worth Police Bike Patrol Citizens Support Group presented 26 new Trek police mountain bicycles, worth a total value of \$31,777. The bikes will be used for neighborhood patrol and to establish a bicycle patrol unit in the West Seventh Street area. Also, the support group recently provided funding for two trailers and equipment for the children's bike riding safety program.

## Eastern Hills High School Care Closet Opens

The Fort Worth Police Department and Fort Worth Independent School District celebrated the grand opening of the district's second care closet on September 9. The Highlander Care Closet is located at Eastern Hills High School and provides clothing and school supplies to underprivileged and/or homeless FWISD junior high and high school students. The Highlander Care Closet was built in response to the success of the district's first Care Closet, located at Arlington Heights High School.



Student, community, and business groups have donated goods and resources to the project in an effort to help students stay in school, be in compliance with the district's dress code, and achieve academic success. Cheldan Homes, a sponsor, created a boutique-like atmosphere in one of the school's portable buildings by adding shelves, cabinets, and fixtures to the space.

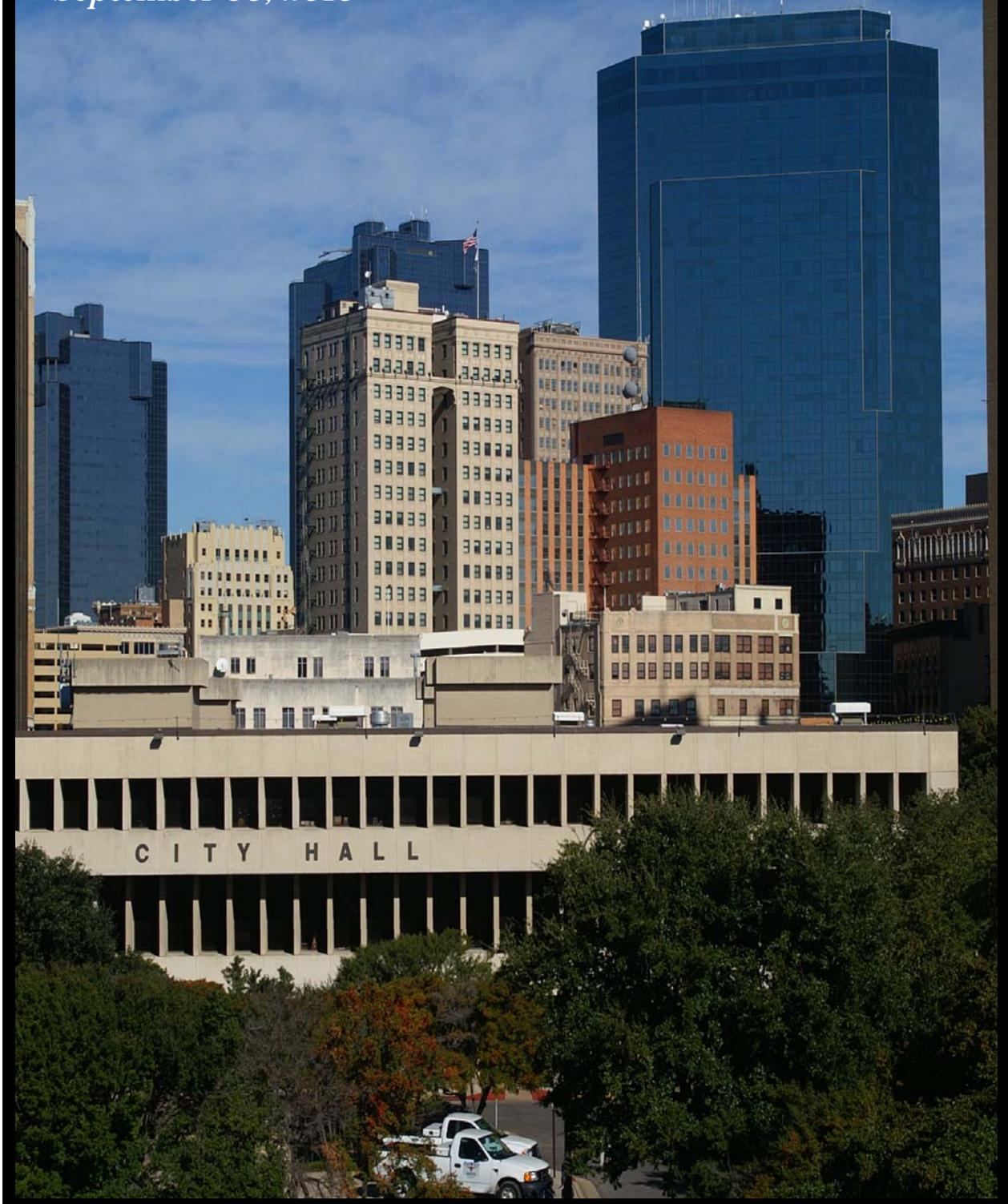
Nearly 1,600 students in Fort Worth are classified as homeless, with limited access to daily necessities such as clothing, toiletries, and school supplies. With greater access to these supplies at the district's two Care Closets, students' confidence levels and expectations for academic success improve in light of their difficult financial situations.



# *City of Fort Worth, Texas*

*Financial Management Report*

*September 30, 2013*





January 7, 2014

The Honorable Mayor,  
City Council and City Manager  
City of Fort Worth, Texas

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended September 30, 2013. We are happy to report that through the efforts of our employees to contain costs throughout the year, the General Fund (unaudited) ended the year with more than \$3 million in savings after excluding the funds that are recommended to be rolled-over into FY2014. In addition, the General Fund recorded \$13.7 million in revenue above the revised budget. This is encouraging as we work toward a sustainable, balanced budget both in the current fiscal year and as we prepare for the FY2015 budget process.

This report contains comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of September 30, 2013 and do not include subsequent events. As a measure of fund liquidity, we have included cash on hand at September 30, 2012 for the Enterprise and Internal Service Funds.

The Other Funds section consists of reports of the Capital Projects Reserve Fund, the Specially Funded Capital Projects Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Trust Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report reflects revenue collected, as well as, appropriations through the end of the quarter. The Treasurer's Investment Report describes current economic trends affecting the City's investments and a summary of the City's current investment portfolio.

Finally, the Department Performance Measures illustrate selected functions and activities affecting the City's financial status. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment.

If you have any questions about this information, please feel free to contact me at 817-392-8180.

Respectfully Submitted,

Susan Alanis  
Assistant City Manager/Interim CFO

**FINANCIAL MANAGEMENT SERVICES DEPARTMENT**

THE CITY OF FORT WORTH \* 1000 THROCKMORTON STREET \* FORT WORTH, TEXAS 76102  
(817) 392-8185 \* FAX (817) 392-8966

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**THE NUMBERS PRESENTED IN THIS REPORT ARE INTENDED FOR INTERNAL USE AND ARE UNAUDITED.**

# ***Financial Report***

# GOVERNMENTAL FUNDS

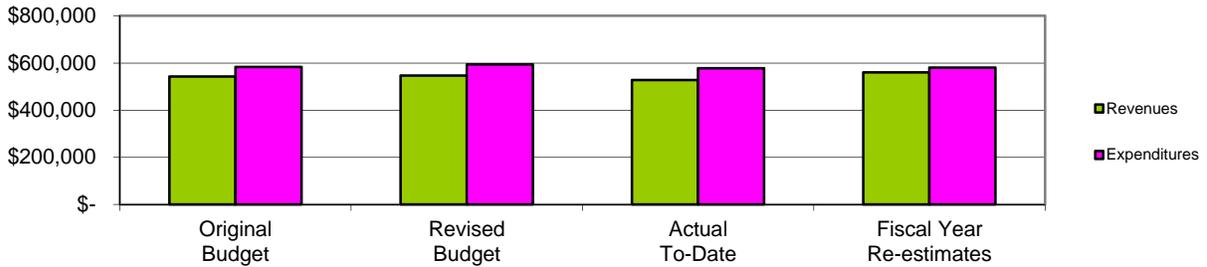
## GENERAL FUND

### FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2012-13 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	543,044	546,193	527,357	559,911	13,718	102.5%
Expenditures	583,837	593,974	577,782	580,631	(13,343)	97.8%
Sources / (Uses) of Fund Balance	(40,793)	(47,781)	(50,425)	(20,720)		

**FY2012-13 Budget Comparisons**



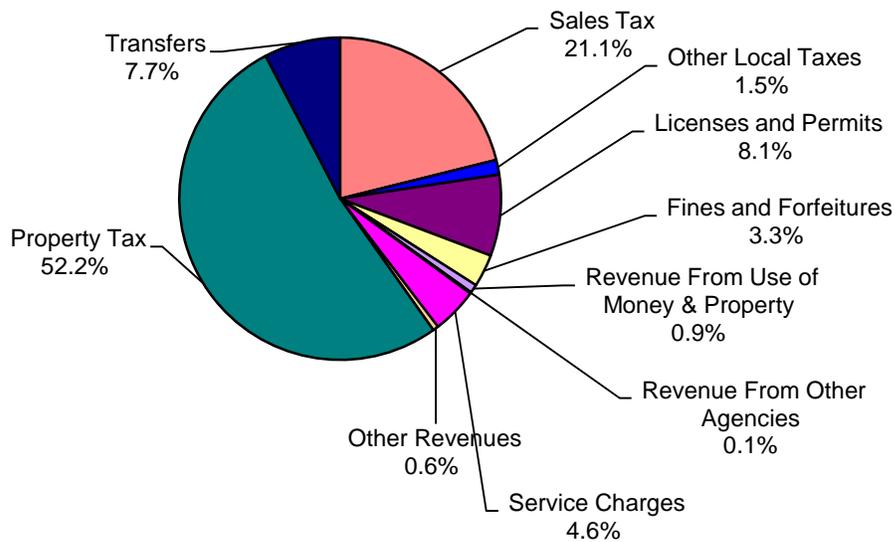
FY12 Total Ending Fund Balance at 9/30/12	\$ 112,834
FY13 Projected Sources / (Uses) of Fund Balance	<u>(20,720)</u>
FY13 Total Projected Fund Balance	92,114
Nonspendable Fund Balance:	
Inventories	3,146
Advances	7,763
Committed Fund Balance:	
Reserved for Encumbrances	9,916
Accum Savings Program	100
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 71,189</u></u>
FY13 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 58,384

**REVENUES:**

Comparisons of total revenues by category from the original FY2012-13 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under) / Over Budget \$	%
Property Tax	\$ 289,297	\$ 289,297	\$ 292,080	\$ 292,080	\$ 2,783	1.0%
Sales Tax	108,798	108,798	97,831	118,282	9,484	8.7%
Other Local Taxes	8,008	8,008	6,307	8,298	290	3.6%
Licenses and Permits	46,965	46,965	36,509	45,587	(1,378)	(2.9%)
Fines and Forfeitures	19,150	19,749	18,326	18,326	(1,423)	(7.2%)
Revenue From Use of Money & Property	3,657	3,657	4,834	4,764	1,107	30.3%
Revenue From Other Agencies	1,256	1,256	762	762	(494)	(39.3%)
Service Charges	23,888	23,888	25,763	25,788	1,900	8.0%
Other Revenues	253	1,252	3,081	3,104	1,852	147.9%
Transfers	41,772	43,323	41,864	42,920	(403)	(0.9%)
<b>TOTAL:</b>	<b>\$ 543,044</b>	<b>\$ 546,193</b>	<b>\$ 527,357</b>	<b>\$ 559,911</b>	<b>\$ 13,718</b>	<b>2.5%</b>

**FY2012-13 General Fund Revenue Re-Estimates**



Financial reports through the end September 2013 indicate that revenue collections for FY2013 are estimated to be nearly \$560M, which is \$13.8M, or 2.5%, above the revised budget. The various categories of revenues are examined below:

**Property Tax**

Property tax revenue is projected to end the year \$2.8M, or 1.0%, above budget due to a higher than anticipated rate of property tax collections and an increase in the final taxable values received in September 2012 compared to the certified taxable values used to develop the budget in July.

### **Sales Tax**

Sales tax revenue is projected to end the year approximately \$9.5M, or 8.7%, above budget. The year-end sales tax collections as of September 2013 were approximately 6.6% higher than the year-end value for the same period in FY2012. Throughout the year, staff continued to maintain a conservative approach for projecting revenue due to the uncertainty of the national economy. Fortunately, the fourth quarter outperformed our estimates and continued the positive growth in sales tax collections.

### **Other Local Taxes**

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This category is projected to end the year \$290k, or 3.6%, above budget as a result of increased collection of the state mixed beverage tax.

### **Licenses and Permits**

Licenses and Permits are primarily gas, electric, telecom and cable franchise fees and health permit fees. This revenue category is projected to end the year \$1.4M, or 2.9%, below budget. The projected shortfall is primarily the result of aggressive projections for natural gas permitting activity coupled with the fact that oil and gas companies are currently looking for more profitable drilling locations outside the Barnett Shale and lower than anticipated Atmos franchise fees. Revenue from Atmos is down, due to warm winter and overall decrease in usage. This revenue shortage is slightly offset by higher than anticipated street rental fees from cable and Oncor franchise fees.

### **Fines and Forfeitures**

Fines and Forfeitures consist of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. The category is projected to end the year \$1.4M, or 7.2%, below budget. The shortfall is a result of a decline in the number of new cases filed related to traffic/non traffic citations, lower than anticipated revenue from parking citations and decreased reimbursements received from the Fort Worth ISD to offset the cost of operating the Truancy Court.

### **Revenue from Use of Money & Property**

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the year \$1.1M, or 30.3%, above budget. Consistent with the third quarter, returns on investments continue to be lower than anticipated. However, this shortfall is offset by the increase in revenue at the auto pound for the sale of abandoned vehicles.

### **Revenue from Other Agencies**

Revenue from Other Agencies consists primarily of reimbursement for indirect costs. This revenue category is projected to end the year \$494k, or 39.3%, below budget. This shortfall is due to decreased reimbursements for indirect costs associated with new HUD grant programs.

### **Service Charges**

Service Charges include administrative charges, housing and building related permits, auto pound fees, mowing fees, athletic fees and library charges. This revenue category is projected to end the year \$1.9M, or 8.0%, above budget. Since the adoption of the budget revenue projections for building permits, ordinance inspections and residential remodel registration fees have increased along with higher than expected fees for registering new fire systems.

### **Transfers**

This category consists of revenues that are transferred from funds such as Solid Waste, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to end the year below budget by \$403k, or 0.9%. The projected shortfall is mainly due to decreased water sales resulting from water restrictions and rainfall levels. The Street Rental Fee of 5% is applied to gross water and sewer service revenue, therefore this decline in revenue to the Water and Sewer Fund has a direct impact on the General Fund transfer.

### **Other Revenues**

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This revenue category is projected to end the year \$1.9M, or 147.9%, above budget. This surplus is the result of purchasing card rebates, the JP Morgan purchasing card signing bonus and the recovery of labor costs provided by transfers of capital funds for the Lake Worth dredging project. Additionally, the reimbursement for Texas Motor Speedway races and other special duties such as EMS standby at large events contribute to the increase in revenues.

Since the adoption of the FY2013 budget, City Council has authorized revisions to the General Fund revenue budget by \$3.1M. The detail below captures the departmental changes:

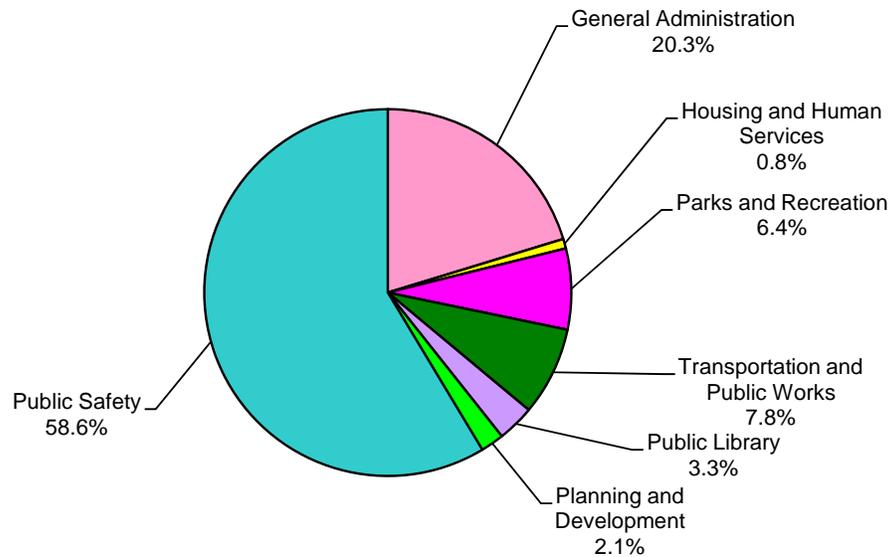
- Fire – The Fire Department revenue budget increased by a total of \$300k, of which \$264k is reimbursement from the Tarrant County 911 District for capital expenditures made at the City's 911 Call Center in FY2012 and FY2013, \$2k is an anonymous donation to support the department's awards banquet, and \$34k is from anonymous donations for equipment at various fire stations.
- Human Resources – The Human Resources revenue increased by \$317k for the transfer from the Risk Management Fund for the implementation of a city-wide performance management program.
- Library – The Library revenue budget increased by a total of \$154k, including donations of \$3k from the Fort Worth Genealogical Society, \$1k from Woodhaven Community Development, Inc., \$13k from Friends of the Fort Worth Public Library, Inc. and \$20k from The Fort Worth Public Library Foundation, as well as the use of \$117k in contributions from the Special Gifts Fund for the purchase of books and materials for the library.
- Municipal Court – The Municipal Court revenue budget increased by \$640k due to payments received for collection of delinquent parking and criminal citations.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$516k of which \$484k is for a transfer from the Specially Funded Capital Projects Fund for FY2013 Management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County, Inc., and \$32k is for the revenue share commitments generated from sponsorship fees from Coca-Cola Bottling Company.
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$77k in private donations. Of this amount \$8k is for the installation of a longhorn sculpture in Buck Sanson Park; however the donation was rescinded (\$8k) and replaced with a donation of a flatbed trailer; \$45k is from the Friends of the Fort Worth Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park's picnic area; \$13k is for improvements to the Hardwicke Interpretive Center at the Fort Worth Nature Center and Refuge and \$19k from the Forest Park Pool Sneak Peek Fundraiser and the Radler Foundation to Support the Learn to Swim Scholarship Program.
- Planning and Development – The Planning and Development revenue budget increased by a total amount of \$929k of which \$444k is the result of a mid-year budget adjustment reallocating funds from the Transportation and Public Works Department related to the transfer of the Parkway Permits staffing and operations, \$294k is for an interlocal agreement with the North Central Texas Council of Governments to conduct a natural resource assessment of the Lake Worth Watershed and \$191k is for application of the oil and gas pipeline geographic information system mapping and database project.
- Police – The Police Department revenue budget increased by a total of \$585k of which \$584k is for reimbursement from the Tarrant County 911 District for expenditures made at the City's 911 Call Center in FY2012 and FY2013 and \$1k is due to a donation from the Scottish Rite Foundation.
- Transportation and Public Works – The Transportation and Public Works revenue budget decreased by a net of \$370k. Of this amount, a reduction of \$444k is for a mid-year budget adjustment reallocating funds to the Planning and Development Department related to the transfer of the Parkway Permits staffing and operations. This was offset by an increase of \$74k due to a transfer from the Special Trust Fund of utility incentive rebates to support FY2013 staffing for the Better Buildings Program.

**EXPENDITURES:**

The following table shows each General Fund department's original FY2012-13 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	Under / (Over) Budget \$	Budget %	Potential Rollovers
<b>General Administration</b>							
City Attorney	\$ 5,896	\$ 5,913	\$ 5,740	\$ 5,740	\$ 173	2.9%	\$ 15
City Manager	6,721	6,787	6,450	6,450	337	5.0%	-
City Secretary	1,083	1,123	1,053	1,053	70	6.2%	-
Code Compliance	17,570	17,788	16,637	16,638	1,150	6.5%	520
Financial Management Services	7,265	7,292	7,855	7,855	(563)	(7.7%)	-
Human Resources	3,733	4,056	3,593	3,593	463	11.4%	314
Internal Audit	2,608	2,833	2,593	2,593	240	8.5%	98
Non-Departmental	73,881	74,913	71,370	73,829	1,084	1.4%	-
<b>General Administration Total:</b>	<b>118,757</b>	<b>120,705</b>	<b>115,291</b>	<b>117,751</b>	<b>2,954</b>	<b>2.4%</b>	<b>947</b>
<b>Public Safety</b>							
Fire	121,322	121,782	119,569	119,569	2,213	1.8%	1,316
Municipal Court	17,239	17,944	16,316	16,316	1,628	9.1%	96
Police	199,788	200,583	204,423	204,423	(3,840)	(1.9%)	254
<b>Public Safety Total:</b>	<b>338,349</b>	<b>340,309</b>	<b>340,308</b>	<b>340,308</b>	<b>1</b>	<b>0.0%</b>	<b>1,666</b>
<b>Transportation and Public Works</b>	48,099	51,699	45,305	45,305	6,394	12.4%	5,491
<b>Parks and Recreation</b>							
Parks and Community Services	42,858	43,811	40,964	41,355	2,456	5.6%	991
<b>Public Library</b>	18,516	18,670	19,049	19,049	(379)	(2.0%)	51
<b>Planning and Development</b>	12,128	13,650	11,931	11,931	1,719	12.6%	770
<b>Housing and Economic Development</b>	5,130	5,130	4,932	4,932	198	3.9%	-
<b>GRAND TOTAL:</b>	<b>\$ 583,837</b>	<b>\$ 593,974</b>	<b>\$ 577,780</b>	<b>\$ 580,631</b>	<b>\$ 13,343</b>	<b>2.2%</b>	<b>\$ 9,916</b>

**FY2012-13 General Fund Expenditure Re-Estimates**



The table on the previous page depicts each department's third quarter re-estimate for FY2013. The General Fund is expected to end the year below budget by \$13.3M or 2.2%. Additionally, departments have identified potential rollover funds, which are illustrated in the far right column of the table above. The potential rollover amounts are not included in the estimate and are in addition to the \$581M year-end estimate.

The following departments have 5% or at least \$100k in projected (overages)/ savings:

- City Attorney's Office – Savings are mainly due to reduced outside legal cost.
- City Manager's Office – Savings are mainly due to reduced personnel cost associated with schedule temps, consultant services and contractual costs.
- City Secretary's Office – Savings are mainly due to reduced personnel costs associated with vacancies and reduced contractual cost.
- Code Compliance – Savings are due to reduced personnel costs associated with vacancies, reduced contractual costs for mowing due to the ongoing drought, and vehicle purchases that were budgeted but not completed before the end of the year.
- Financial Management Services – Overage is mainly the result of higher than anticipated costs for contractual services related to the preparation of the CAFR and consultant services costs associated with vacant positions.
- Human Resources – Savings are mainly due to consultants and professional services, which are potential rollovers that are being transferred to the City Manager's Office.
- Internal Audit – Savings are mainly due to reduced personnel cost associated with vacancies.

- Non Departmental – Savings are mainly due to electricity costs being lower than anticipated and reduced contractual cost payment associated with the 380 economic development agreements. This was offset by increased death benefits costs.
- Fire – Savings are mainly due to reduced personnel costs associated with retirements.
- Municipal Court - Savings are mainly due to reduced personnel costs associated with vacancies and reduced repayments for third-party collection efforts.
- Police – Overage is mainly due to lower than anticipated vacancy savings. This is partially offset by reduced expenditures for operating equipment and contractual expenditures.
- Transportation and Public Works – Savings are primarily due to expenses that were not completed in FY2013, but are expected to be expended in FY2014, including vehicle replacements and multi-year street and bridge maintenance projects still in progress.
- Parks and Community Services – Savings are mainly due to reduced personnel costs associated with vacancies.
- Library – Overages are mainly in personnel costs associated with fewer vacancies than anticipated due to restructured services and the reduced number of staff.
- Planning and Development – Savings are mainly due to reduced personnel costs associated with vacancies, lower contractual, postage and printing costs.
- Housing and Economic Development – Savings are mainly in personnel costs associated with vacancies.

Since the adoption of the FY2013 budget, the City Council has authorized revisions to the General Fund budget by \$10.1M. The detail below captures the departmental changes:

- City Attorney's Office – The City Attorney's Office budget increased by a total of \$17k due to approved rollover funding for outside counseling, and consultant services for work that was not completed in FY2012.
- City Manager's Office – The City Manager's Office budget increased by a total of \$66k due to approved rollover funding for consultant cost associated with labor negotiations (pensions), CPMS configuration and implementation, and sales tax analysis and reporting system.
- City Secretary's Office – The City Secretary's Office budget increased by \$40k due to approved rollover funding for the recodification of the City of Fort Worth Code of Ordinance which was not completed in FY2012.
- Code Compliance – The Code Compliance budget increased by a total of \$218k which \$70k is due to approved rollover funding to replace two vehicles that were ordered but not delivered in FY2012 and \$148k is for the West Nile virus mosquito surveillance and laboratory testing services.
- Financial Management Services – The Financial Management Services budget increased by \$27k for an additional payment to the Tarrant County Tax Assessor Collector for tax assessment and collection services.
- Human Resources – The Human Resources budget increased by a total of \$323k of which \$6k is due to approved rollover funding for transcription services provided during Collective Bargaining and Meet and Confer negotiations sessions and \$317k is the transfer from the Risk Fund for the implementation of a citywide performance management program.

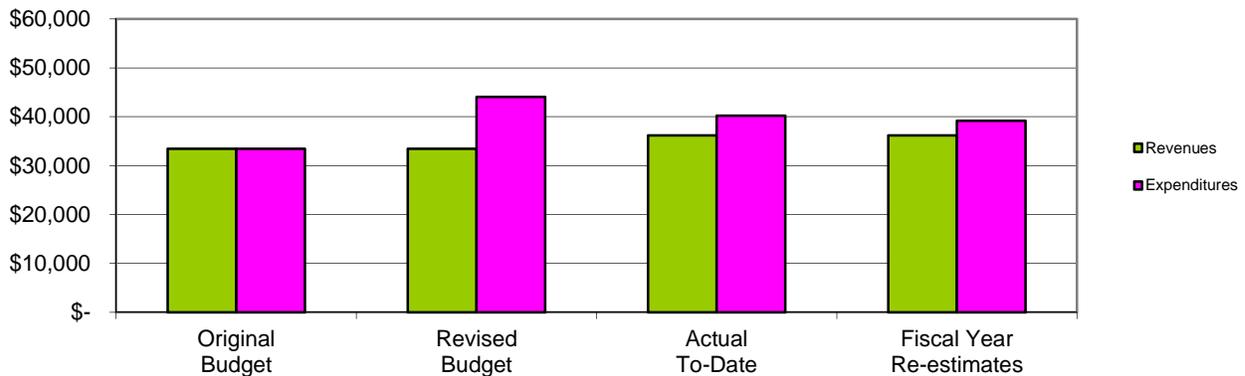
- Internal Audit – The City Auditor’s Office budget increased by \$225k due to approved rollover funding to complete the 2012 audit plan.
- Non Departmental – The Non-Departmental budget increased by a total of \$1M. Of this amount, \$484k is for a transfer from the Specially Funded Capital Projects Fund for FY2013 Management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County, \$516k is due to approved rollover funding to provide outside counsel for assistance with electricity billing disputes and to conduct an audit on the City’s electricity payments and \$33k is for the revenue share commitments generated from sponsorship fees from Coca-Cola Bottling Company.
- Fire – The Fire budget increased by a total of \$460k, of which \$160k is due to approved rollover funding to complete the replacement of alert system hardware and other expenditures not concluded in FY2012, and for five vehicles that were ordered but not delivered in FY2012. Additionally, there were \$264k in reimbursements from the Tarrant County 911 District for capital expenditures made at the City’s 911 Call Center, \$2k is an anonymous donation to support the Department’s awards banquet and an additional \$34k in anonymous donations for equipment at various fire stations.
- Municipal Courts – The Municipal Courts budget increased by a total of \$705k. Of this amount, \$65k is due to approved rollover funding for security enhancements to the Municipal Court Building, acquisition of license plate reader systems, janitorial service contracts, and printing contracts that were not completed in FY2012. Additionally, \$640k is due to payments received for collection of delinquent parking and criminal citations.
- Police – The Police budget increased by a total of \$795k. Of the total amount, \$168k is due to approved rollover funding to replace vehicles that were ordered but not delivered in FY2012 and to complete DNA sample processing that was started in FY2012. Additionally, \$584k is for reimbursement from the Tarrant County 911 District for expenditures made at the City’s 911 Call Center in FY2012 and FY2013, \$42k is for the LeadsOnline Investigation System for the purpose of identifying stolen merchandise related to scrap metal thefts and other items and \$1k is due to donation from the Scottish Rite Foundation.
- Transportation and Public Works - The Transportation and Public Works budget increased by a net of \$3.6M. Of the total amount, \$386k is a decrease due to a mid-year budget adjustment reallocating funds to the Planning and Development Department related to the transfer of the Parkway Permits staffing and operations. This was offset by an increase of \$74k due to a transfer from the Special Trust Fund of utility incentive rebates to support FY2013 staffing for the Better Buildings Program. Additional increase of \$3.9M is due to approved rollover funding to complete boiler replacement work at the A.D. Marshall Building, for concrete restoration, pavement repair and bridge repair contracts not completed in FY2012 and for thirteen vehicle replacements ordered but not delivered in FY2012.
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$953k. Of this amount, \$876k is due to approved rollover funding for vehicle purchases not completed in FY2012. Additionally, \$8k is for the installation of a longhorn sculpture in Buck Sanson Park; however, it was rescinded (\$8k) and replaced with a donation of a flatbed trailer; \$45k is from the Friends of the Fort Worth Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park’s picnic area; \$13k is for improvements to the Hardwicke Interpretive Center at the Fort Worth Nature Center & Refuge and \$19k from the Forest Park Pool Sneak Peek Fundraiser and the Radler Foundation to Support the Learn to Swim Scholarship Program.
- Planning and Development – The Planning and Development budget increased by a total \$1.5M. Of this amount, \$386k is due to a mid-year budget adjustment reallocating funds from the Transportation and Public Works Department related to the transfer of the Parkway Permits staffing and operations. Additionally \$652k is due to approved rollover funding to complete the replacement of the City’s permitting system and work on GIS processing documentation and for vehicles that were ordered but not delivered in FY2012. Additionally, \$294k is an interlocal agreement with the North Central Texas Council of Governments to conduct a Natural Resource Assessment of the Lake Worth Watershed and \$191k is for application of the oil and gas pipeline geographic information system mapping and database project.

# GOVERNMENTAL FUNDS

## CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 33,458	\$ 33,458	\$ 36,178	\$ 36,183	\$ 2,725	108.1%
Expenditures	33,458	44,044	40,219	39,166	(4,878)	88.9%
Sources / (Uses) of Fund Balance	\$ -	\$ (10,586)	\$ (4,041)	\$ (2,983)		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Fund Balance at 9/30/12	\$ 15,316
FY13 Projected Sources / (Uses) of Fund Balance	<u>(2,983)</u>
FY13 Total Projected Fund Balance	12,333
FY13 Total Projected Unrestricted Fund Balance	<u>\$ 12,333</u>
FY13 20% Reserve as Required by the City's Financial Management Policy	\$ 5,242

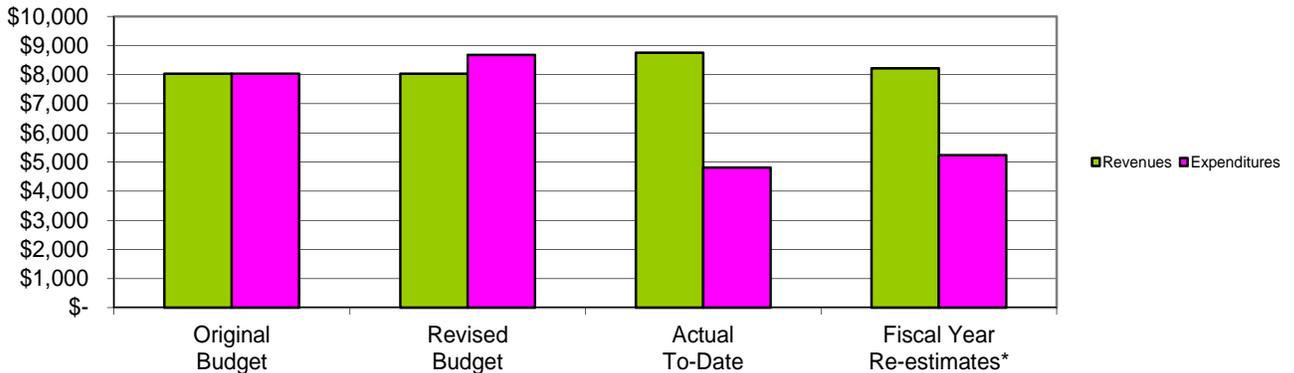
The Culture and Tourism fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of \$3M due to ongoing scheduled capital projects and supplemental appropriations. Supplemental appropriations increased the expenditure budget by \$10.6M including \$46k for the Cowtown Coliseum Assessment, \$528k for FWCC meeting rooms renovation, \$648k to renovate the theatrical lighting system at WRMC, \$96k for reupholster services, \$400k to renovate the theatrical sound system at the WRMC, \$1.3M to upgrade the boiler plant at FWCC, \$248k to upgrade the digital components of the sound system at FWCC, \$1.2M for the installation of exposition horse stalls, \$2.1M for the WRMC Richardson Bass Exhibit renovation, \$2.0M for the WRMC Exhaust system, \$562k for the WRMC chilled water pump, \$599k to replace carpet at the FWCC, \$550k for the CVB and \$322k for the WRMC Multi-Purpose Pavilion. These supplemental appropriations represent scheduled and ongoing capital improvements. An additional \$32k is due to approved rollover funding for the completion of vehicle purchases from FY2012. Revenue is projected to end the year above budget by \$2.7M due to better than anticipated share of DFW car rental, sales at FWCC and usage at FWCC of the commercial exhibit buildings. Expenditures are expected to end the year under budget by \$4.9M due to funding for capital improvement projects, some of which will not be completed in FY2013.

# GOVERNMENTAL FUNDS

## RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 8,030	\$ 8,030	\$ 8,748	\$ 8,216	\$ 186	102.3%
Expenditures	8,030	8,672	4,803	5,235	(3,437)	60.4%
Sources / (Uses) of Fund Balance	\$ -	\$ (642)	\$ 3,945	\$ 2,981		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Fund Balance at 9/30/12	\$ 16,397
FY13 Projected Sources / (Uses) of Fund Balance	2,981
FY13 Total Projected Fund Balance	19,378
FY13 Total Projected Unrestricted Fund Balance	\$ 19,378
FY13 25% Reserve as Required by the City's Financial Management Policy	\$ 2,008

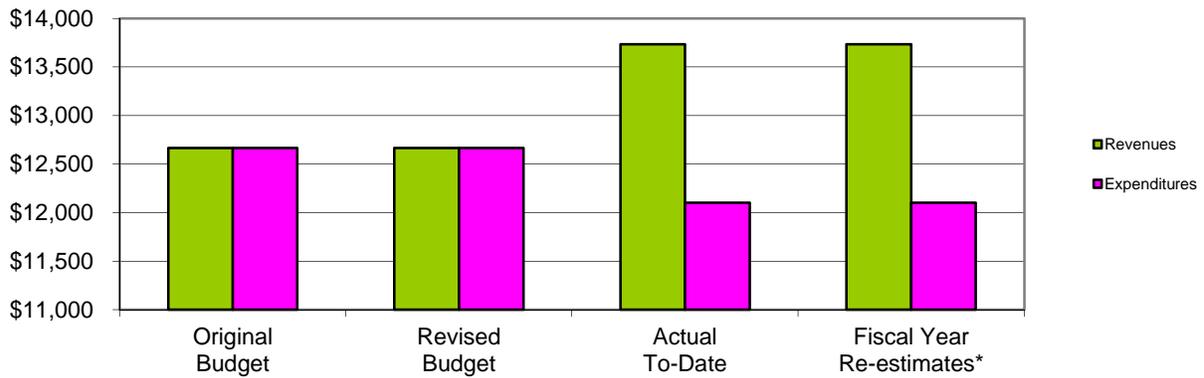
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operational surplus of \$2.9M. Supplemental appropriations increased the budget by a total of \$642k of which \$125k is due to approved rollover funding for a lawsuit settlement, a \$317k transfer to the General Fund to implement a citywide Performance Management Program and a \$200k appropriation in the Risk Fund for lawsuit expenditures. Revenues are anticipated to end the year \$186k above budget. Expenditures are estimated to end the year \$3.4M below budget primarily due to the City processing fewer lawsuit claim payments.

# GOVERNMENTAL FUNDS

## WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 12,666	\$ 12,666	\$ 13,733	\$ 13,733	\$ 1,067	108.4%
Expenditures	12,666	12,666	12,103	12,103	(563)	95.6%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 1,630	\$ 1,630		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Fund Balance at 9/30/12	\$	4,239
FY13 Projected Sources / (Uses) of Fund Balance		1,630
FY13 Total Projected Fund Balance		5,869
FY13 Total Projected Unrestricted Fund Balance		\$ 5,869
FY13 25% Reserve as Required by the City's Financial Management Policy	\$	3,166

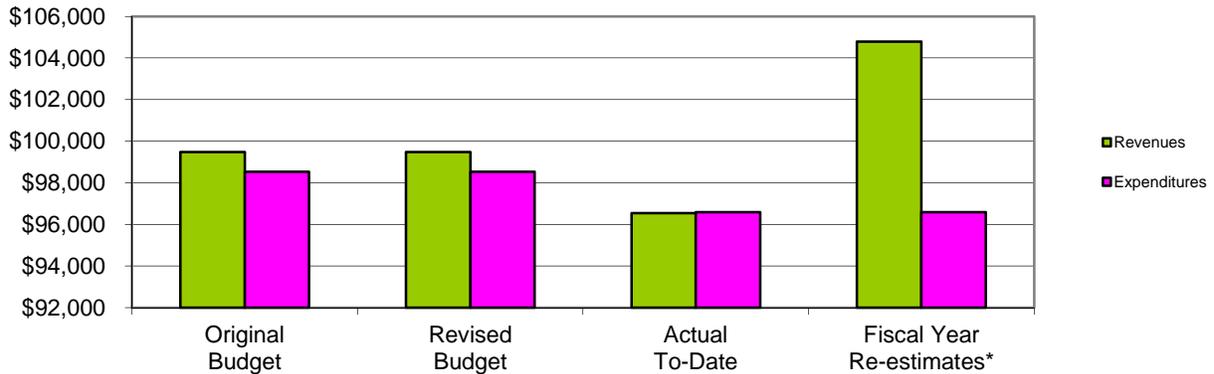
The Workers' Compensation Fund is a special fund that provides statutory-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget will end the year with an operating surplus of \$1.6M. Revenues are estimated to end the year \$1M above budget due to reimbursement received for workers' compensation claims. Expenditures are estimated to end the year slightly under budget mainly due to lower claim costs trends in the last two years and projected costs by the end of the year.

# GOVERNMENTAL FUNDS

## GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 99,486	\$ 99,486	\$ 96,546	\$ 104,789	\$ 5,303	105.3%
Expenditures	98,528	98,528	96,593	96,593	(1,935)	98.0%
Sources / (Uses) of Fund Balance	<u>\$ 958</u>	<u>\$ 958</u>	<u>\$ (47)</u>	<u>\$ 8,196</u>		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Fund Balance at 9/30/12	\$ 31,759
FY13 Projected Sources / (Uses) of Fund Balance	<u>8,196</u>
FY13 Total Projected Fund Balance	39,955
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 48,151</u></u>
FY13 20% Reserve as Required by the City's Financial Management Policy	\$ 19,706

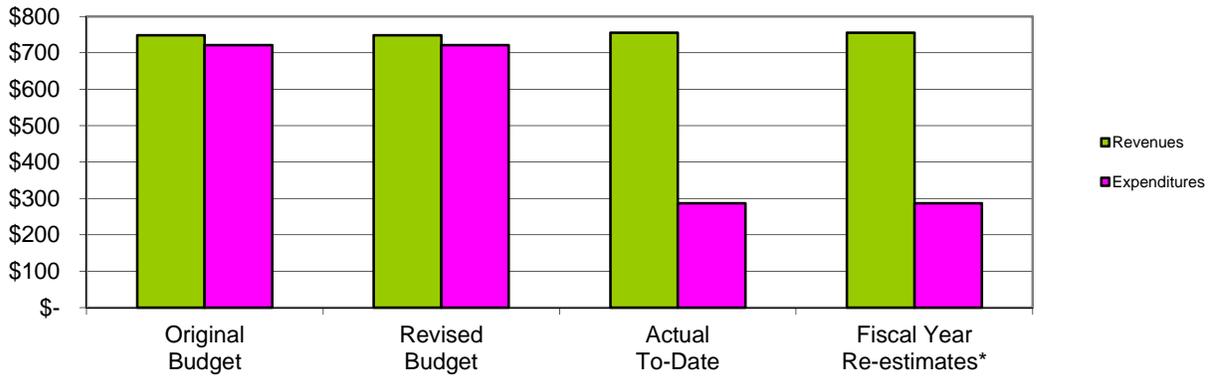
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. The budgeted revenue is set and transferred monthly. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is expected to end the year with an operating surplus of \$8.2M. The budget was originally adopted with a source of \$958k in fund balance. Revenues are estimated to end the year above budget by \$5.3M due to additional pharmaceutical rebates on prescription drug and higher than expected employee and retiree contributions. Expenditures are estimated to end the year \$1.9M below budget due to single stop loss insurance.

# GOVERNMENTAL FUNDS

## UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 748	\$ 748	\$ 755	\$ 755	\$ 7	100.9%
Expenditures	721	721	287	287	(434)	39.8%
Sources / (Uses) of Fund Balance	<u>\$ 27</u>	<u>\$ 27</u>	<u>\$ 468</u>	<u>\$ 468</u>		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Fund Balance at 9/30/12	\$ 353
FY13 Projected Sources / (Uses) of Fund Balance	<u>468</u>
FY13 Total Projected Fund Balance	821
FY13 Total Projected Unrestricted Fund Balance	<u>\$ 821</u>
FY13 25% Reserve as Required by the City's Financial Management Policy	\$ 180

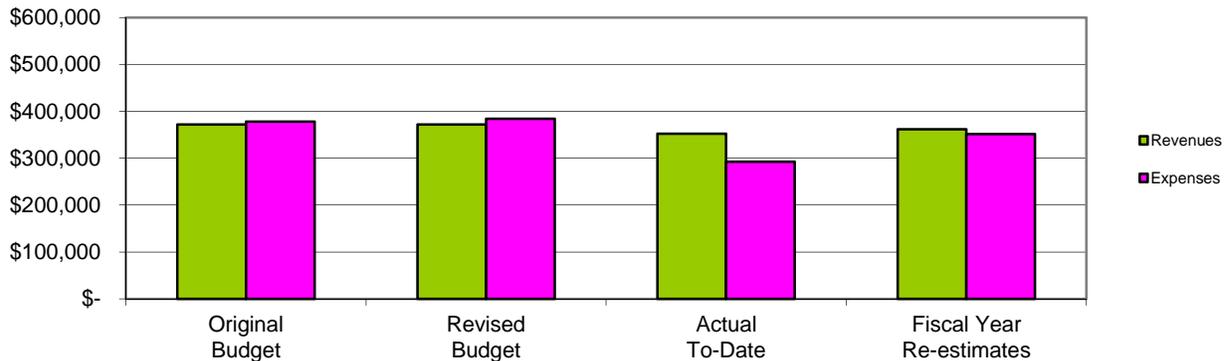
The Unemployment Compensation Fund is a special fund that provides reimbursement to the State Mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with an operating surplus of \$468k. The budget was originally adopted with a source of \$27k in fund balance. Revenues are estimated to end the year slightly above budget. Expenditures are projected to end the year \$434k below budget due to reduced claims.

# ENTERPRISE FUNDS

## WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	%
Revenues	\$ 372,223	\$ 372,223	\$ 351,976	\$ 362,014	\$ (10,209)	97.3%
Expenses	378,164	384,227	292,377	351,517	(32,710)	91.5%
Sources / (Uses) of Balance	\$ (5,941)	\$ (12,004)	\$ 59,599	\$ 10,497		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Cash Balance at 9/30/12	\$ 64,503
FY13 Projected Sources / (Uses) of Net Assets	<u>10,497</u>
FY13 Total Projected Ending Cash Balance	75,000
Restricted Cash	<u>12,886</u>
Unrestricted Cash	<u>\$ 62,114</u>
Available cash at September 30, 2012	\$ 46,331
FY13 20% Reserve as Required by the City's Financial Management Policy	\$ 46,080

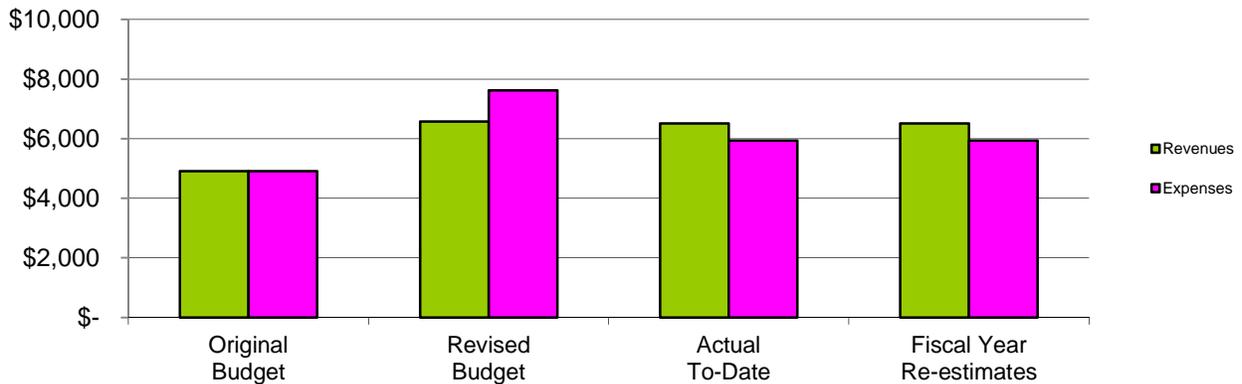
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating surplus of \$10.5M. The budget was adopted with a projected \$5.9M use of reserves to offset lower revenues expected as a result of the 2013 adopted water rates being insufficient to meet budgeted expenditures. Supplemental appropriations have increased the expenditure budget by \$6.1M due to approved rollover funding for equipment, contractual and consultant needs not completed in FY2012. Revenues are projected to end the year \$10.2M below budget mainly as a result of a shortfall in retail water revenue due to the insufficient water rates for 2013, and lower than projected water sales due to twice per week watering restrictions in effect throughout the summer months. As a result of this decreased projected revenue, expenditures were proactively adjusted and are also projected to end the year below budget with savings of \$32.7M. Expenditure reductions include reduced transfers to the debt service fund, reduced transfers to capital projects, lower contractual costs due to lower than anticipated usage of the biosolids contract and the application of a prior year credit in raw water purchases, and lower personnel costs associated with vacancies. These reductions are partially offset by increased costs of overtime and vehicle repairs, maintenance and parts. Additionally, there were savings from vehicle and equipment expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

# ENTERPRISE FUNDS

## MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,914	\$ 6,571	\$ 6,506	\$ 6,506	\$ (65)	99.0%
Expenses	4,914	7,627	5,939	5,939	(1,688)	77.9%
Sources / (Uses) of Balance	\$ -	\$ (1,056)	\$ 567	\$ 567		

### FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 2,217
FY13 Projected Sources / (Uses) of Net Assets	567
FY13 Total Projected Ending Cash Balance	2,784
Restricted Cash	36
Unrestricted Cash	\$ 2,748
Available cash at September 30, 2012	\$ 1,689

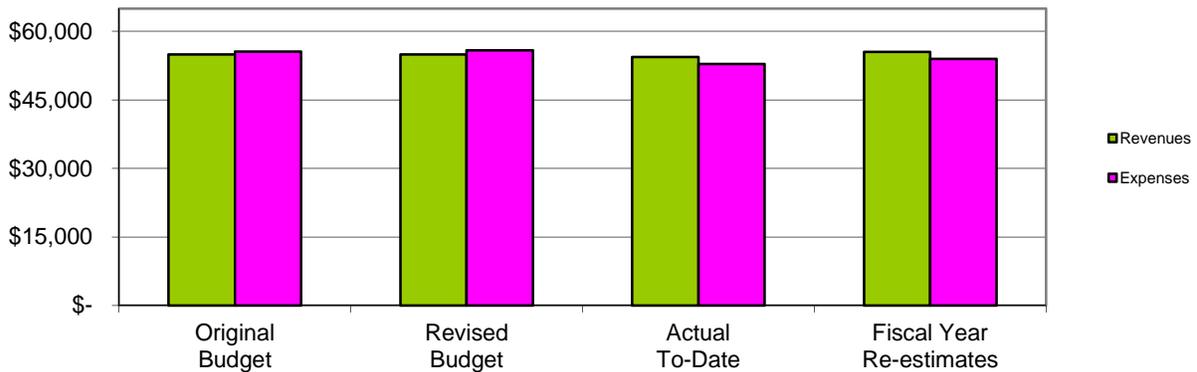
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational surplus of \$567k. Supplemental appropriations have increased the expenditure budget by a total of \$2.7M of which \$1M is due to approved rollover funding for professional services on the Meacham Noise Mitigation Project, the pavement condition index, revision of the City's Standard Construction Specification documents, a construction loan agreement and motor vehicle purchases that were not completed in the prior year. Both revenue and expenditure budgets increased by \$1.7M for funding the remote transmitter/receiver relocation project at Meacham International Airport, for improvements at Alliance Air Traffic Control Tower, and to reconstruct a portion of Keller-Haslet road as part of the runway extension project at Fort Worth Alliance Airport. The revenues are anticipated to end the year below budget by \$65k. Likewise, expenditures are anticipated to end the year below budget by \$1.7M mainly due to savings in personnel costs and contractual services.

# ENTERPRISE FUNDS

## SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 54,963	\$ 54,963	\$ 54,415	\$ 55,540	\$ 577	101.0%
Expenses	55,545	55,844	52,873	53,970	(1,874)	96.6%
Sources / (Uses) of Balance	\$ (582)	\$ (881)	\$ 1,542	\$ 1,570		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Cash Balance at 9/30/12	\$ 28,985
FY13 Projected Sources / (Uses) of Net Assets	<u>1,570</u>
FY13 Total Projected Ending Cash Balance	30,555
Restricted Cash	<u>2,179</u>
Unrestricted Cash	<u>\$ 28,376</u>
Available cash at September 30, 2012	\$ 22,760

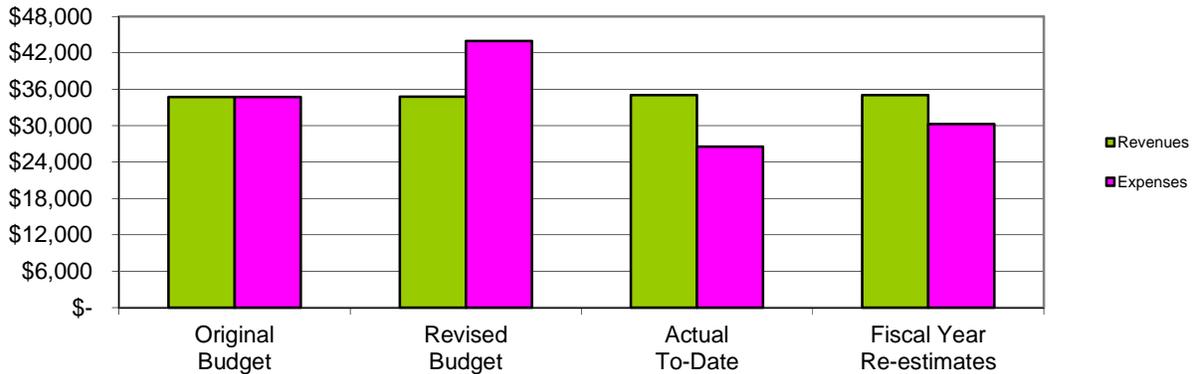
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating surplus of \$1.6M. The budget was adopted with a \$582k use of fund balance as a result of increased costs for contractual services. Supplemental appropriations have increased the expenditure budget by \$299k due to approved rollover funding for trucks that haul roll-off waste containers. Revenues are projected to end the year above budget by \$577k due to the volume of new accounts. Expenditures are expected to end the year \$1.9M below budget mainly due to reduced contractual expenditures for disposal based on the new contracts.

# ENTERPRISE FUNDS

## STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 34,694	\$ 34,794	\$ 35,037	\$ 35,045	\$ 251	100.7%
Expenses	34,694	43,929	26,557	30,272	(13,657)	68.9%
Sources / (Uses) of Balance	\$ -	\$ (9,135)	\$ 8,480	\$ 4,773		

### FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 22,847
FY13 Projected Sources / (Uses) of Net Assets	<u>4,773</u>
FY13 Total Projected Ending Cash Balance	27,620
Unrestricted Cash	<u><u>\$ 27,620</u></u>
Available cash at September 30, 2012	\$ 21,462

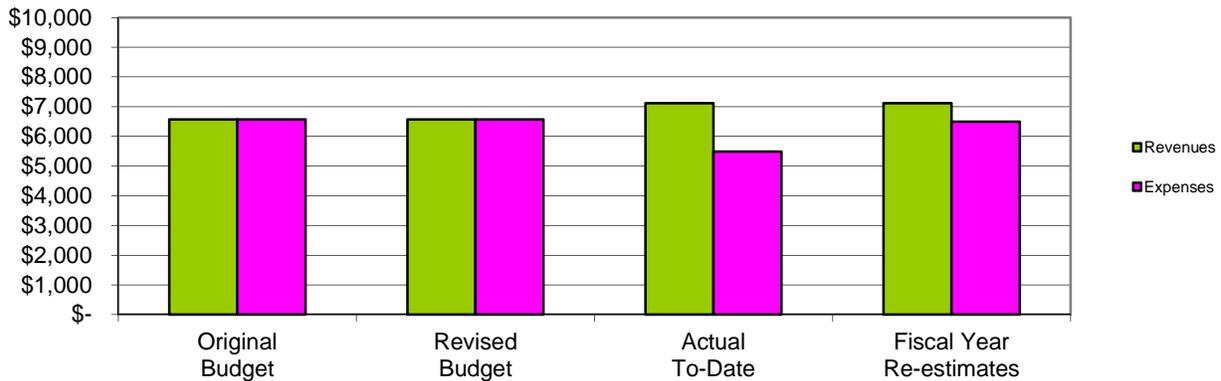
The Stormwater Utility Fund is expected to end the year with an operating surplus of \$4.8M. Supplemental appropriations increased the expenditure budget by a total of \$9.2M. An additional correction of \$89k will take place in the last quarter, bringing the total supplemental appropriation applied to the Fund's budget the total authorized amount of \$9.3M. Of the total approved appropriation, \$8.2M is due to rollover funding for multi-year projects including the work order/asset management system, watershed studies, infrastructure GIS mapping/hydrological impact studies, and for vehicle purchases which were not complete in the prior year. Additionally, \$328k was appropriated for the mobile LiDAR (Light Detection and Ranging) project, \$89k for the design of the Forest Hill channel improvements and \$400k for drainage design review professional services and \$164k to review and improve the City's drainage design standards and review process. Both revenue and expenditure budgets also increased by \$100k for a transfer from the Lake Worth Gas Lease Capital Improvement Fund also for the LiDAR project. Revenue is projected to be above budget by \$251k due to positive utility fee collections and the sale of salvaged materials. Expenditures are projected to end the year below budget by \$13.7M primarily due to expenses that were not completed in FY2013, but are expected to be expended in FY2014, including vehicle replacements and multi-year stormwater studies still in progress.

# ENTERPRISE FUNDS

## MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 6,567	\$ 6,567	\$ 7,118	\$ 7,115	\$ 548	108.3%
Expenses	6,567	6,567	5,491	6,496	(71)	98.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 1,627	\$ 619		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Cash Balance at 9/30/12	\$	492
FY13 Projected Sources / (Uses) of Net Assets		619
FY13 Total Projected Ending Cash Balance		1,111
Restricted Cash		-
Unrestricted Cash	\$	1,111
Available cash at September 30, 2012	\$	33

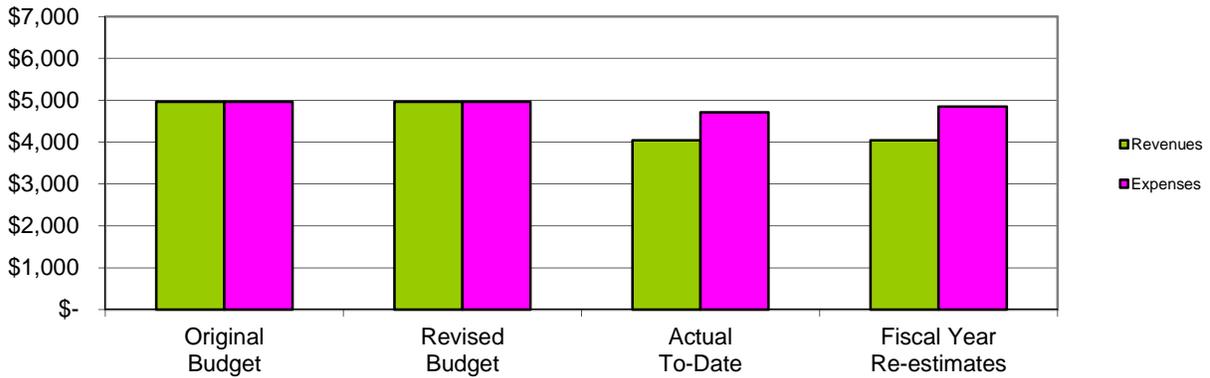
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking and shares responsibility for parking ordinance compliance. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating surplus of \$619k. Revenues are expected to end the year above budget by \$548k based on better than anticipated meter revenue (up approximately 23% compared to year-to-date last year) and performance of the Taylor Street, Houston Street and Western Heritage Garages (up approximately 24%, 21% and 6% respectively.) This additional revenue offsets unrealized revenue from the Parking Compliance Program, which is not expected to generate any funds this first year. Expenditures are expected to end the year slightly below budget by \$71k primarily due to savings in personnel costs.

# ENTERPRISE FUNDS

## MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,965	\$ 4,965	\$ 4,040	\$ 4,040	\$ (925)	81.4%
Expenses	4,965	4,965	4,709	4,848	(117)	97.6%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (669)	\$ (808)		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Cash Balance at 9/30/12	\$ (7,042)
FY13 Projected Sources / (Uses) of Net Assets	<u>(808)</u>
FY13 Total Projected Ending Cash Balance	(7,850)
Restricted Cash	-
Unrestricted Cash	<u>\$ (7,850)</u>
Available cash at September 30, 2012	\$ (7,253)

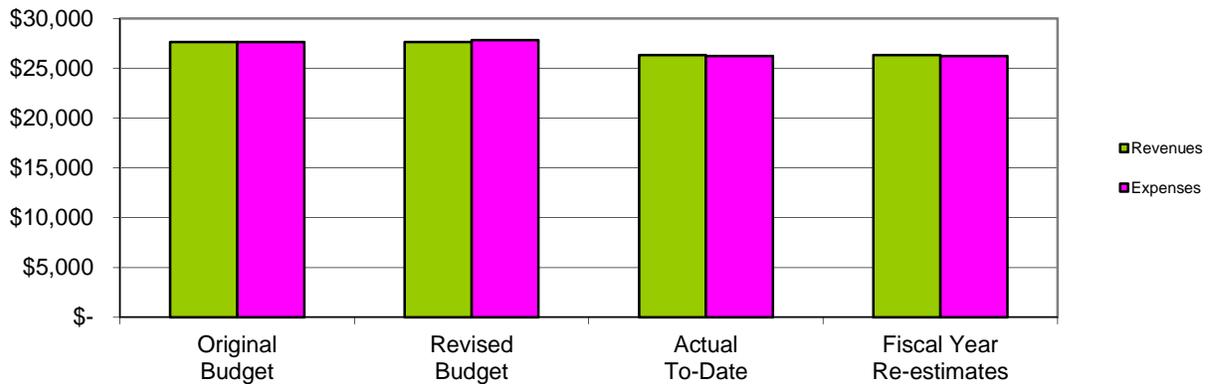
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of \$808k. Revenues are anticipated to end the year \$925k below budget due to decreased demand and increased competition, although the closure of Z. Boaz Golf Course has been beneficial to the Pecan Valley Golf Course. Expenditures are anticipated to end the year slightly below budget by \$117k mainly due to savings associated with vacancies.

# INTERNAL SERVICE FUNDS

## EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 27,626	\$ 27,626	\$ 26,311	\$ 26,311	\$ (1,315)	95.2%
Expenses	27,626	27,808	26,206	26,206	(1,602)	94.2%
Sources / (Uses) of Balance	\$ -	\$ (182)	\$ 105	\$ 105		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Cash Balance at 9/30/12	\$	257
FY13 Projected Sources / (Uses) of Net Assets		105
FY13 Total Projected Ending Cash Balance		362
Restricted Cash		-
Unrestricted Cash	\$	362
Available cash at September 30, 2012	\$	(2,095)

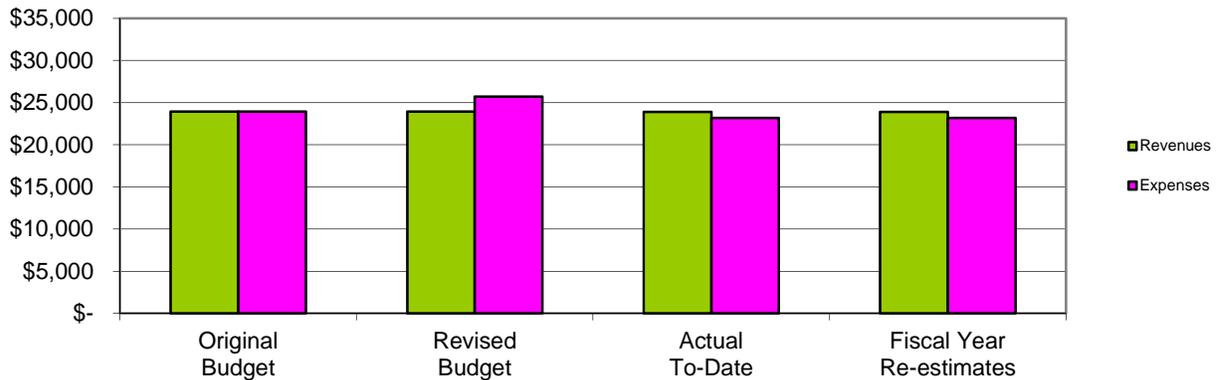
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the acquisition, maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating surplus of \$105k. Supplemental appropriations increased the expenditure budget by \$182k due to approved rollover funding to complete the purchase of vehicles. Revenues are estimated to end the year below budget by \$1.3M due to a decrease in diesel and unleaded fuel revenues coupled with billable positions being vacant. Expenditures are also estimated to end the year below budget by \$1.6M due to increased vacancies, decreased fuel costs and delayed replacement of vehicles. However, a portion of these decreases were offset by higher than anticipated motor vehicle repair parts and supplies, as well as vehicle body repairs performed by outside body shops due to an aging vehicle fleet.

# INTERNAL SERVICE FUNDS

## IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 23,917	\$ 23,917	\$ 23,891	\$ 23,891	\$ (26)	99.9%
Expenses	23,917	25,701	23,188	23,188	(2,513)	90.2%
Sources / (Uses) of Balance	\$ -	\$ (1,784)	\$ 703	\$ 703		

### FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 7,377
FY13 Projected Sources / (Uses) of Net Assets	<u>703</u>
FY13 Total Projected Ending Cash Balance	8,080
Restricted Cash	-
Unrestricted Cash	<u>\$ 8,080</u>
Available cash at September 30, 2012	\$ 5,582

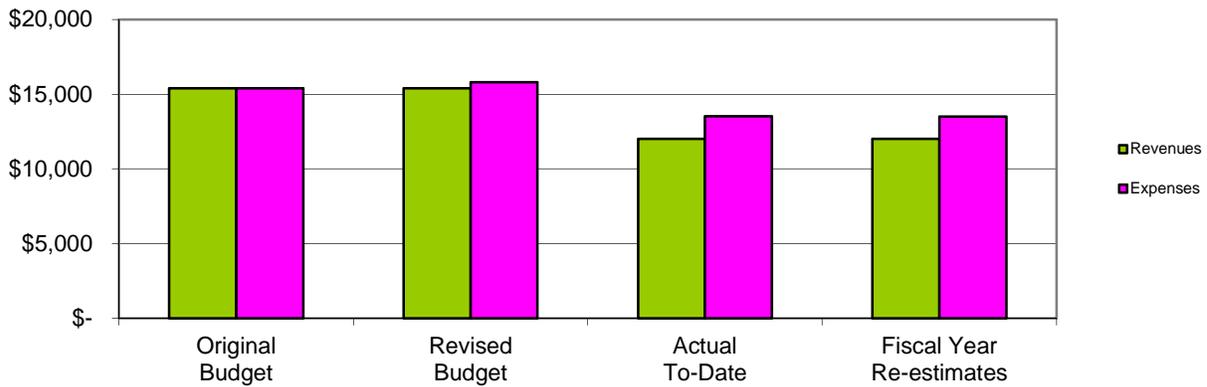
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating surplus of \$703k. The Information Systems Department budget increased by a total of \$1.8M of which \$1.4M is due to approved rollover funding for software system upgrades and monitoring, electronic document management, contract services for the Enterprise Resource Planning (ERP) Team and furniture purchases not completed in FY2012. Additionally, \$383k is for cyber security services required for compliance with the payment card industry data security standard. Revenue is projected to end the year on budget. Expenditures are projected to end the year below budget by \$2.5M as a result of lower than anticipated salary costs due to vacancies, lower operating supplies, and lower costs for software licensing and consulting. Additionally, there were savings from consulting services contracts and vehicle and equipment expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

# INTERNAL SERVICE FUNDS

## CAPITAL PROJECTS SERVICE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 15,385	\$ 15,385	\$ 12,014	\$ 12,015	\$ (3,370)	78.1%
Expenses	15,385	15,797	13,515	13,508	(2,289)	85.5%
Sources / (Uses) of Balance	\$ -	\$ (412)	\$ (1,501)	\$ (1,493)		

### FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 1,808
FY13 Projected Sources / (Uses) of Net Assets	<u>(1,493)</u>
FY13 Total Projected Ending Cash Balance	315
Restricted Cash	<u>-</u>
Unrestricted Cash	<u>\$ 315</u>
Available cash at September 30, 2012	\$ 1,407

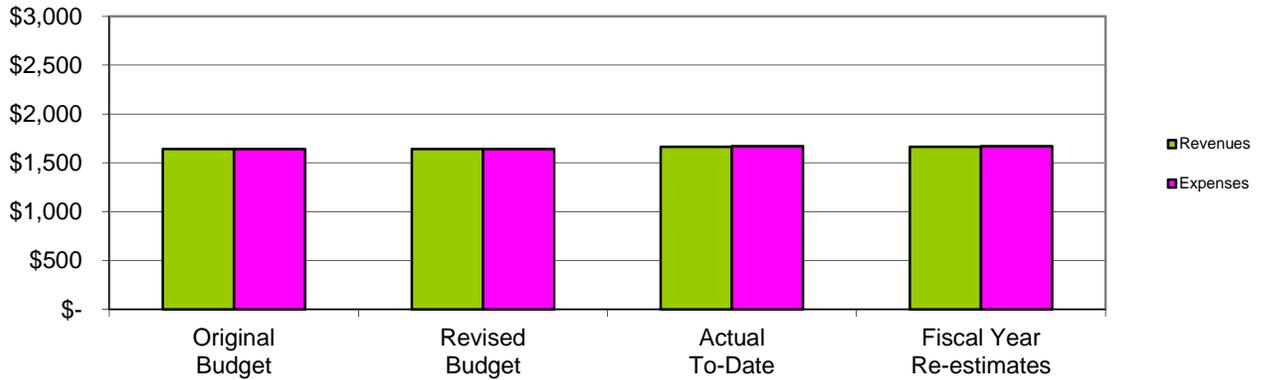
The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$1.5M. Supplemental appropriations have increased the expenditure budget by \$412k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year below budget by \$3.4M primarily due to fewer than anticipated capital projects being in the construction phase than anticipated this fiscal year, reduced contract street maintenance projects and a higher than normal vacancy rate. This revenue loss was slightly offset by an increase in other Fund projects such as Emergency Management and Planning and Development and a one-time windfall from the sale of property. Expenditures are estimated to end the year below budget by \$2.3M primarily due to personnel costs associated with vacancies being held open. Additionally, there were also savings in fuel, operating supplies, minor equipment, mileage reimbursement, facility rental costs, office copier services, travel and training and contractual services.

# INTERNAL SERVICE FUNDS

## OFFICE SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,641	\$ 1,641	\$ 1,663	\$ 1,663	\$ 22	101.3%
Expenses	1,641	1,641	1,670	1,670	29	101.8%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (7)	\$ (7)		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Cash Balance at 9/30/12	\$ (710)
FY13 Projected Sources / (Uses) of Net Assets	<u>(7)</u>
FY13 Total Projected Ending Cash Balance	(717)
Restricted Cash	-
Unrestricted Cash	<u>\$ (717)</u>
Available cash at September 30, 2012	\$ (770)

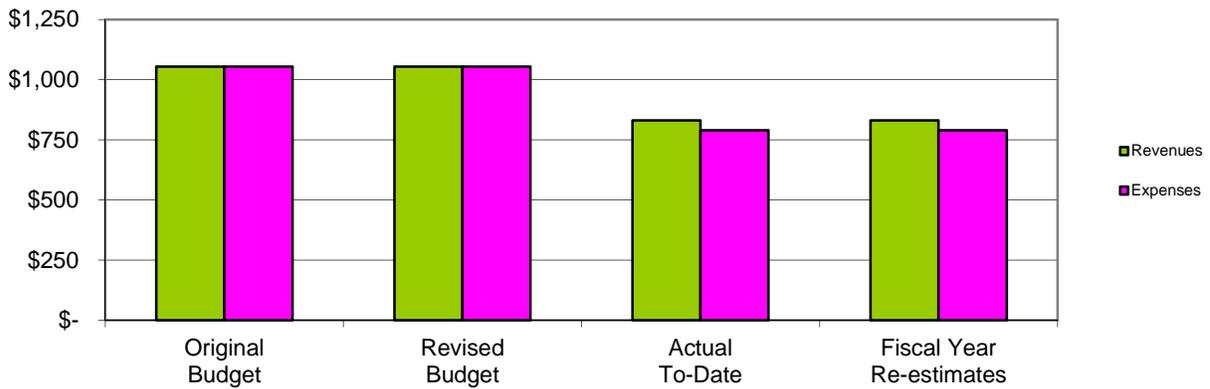
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the Fund's operation. The Office Services Fund is projected to end the year with an operating deficit of \$8k. Revenues are anticipated to end the year above budget by \$22k. Expenditures are anticipated to end the year above budget by \$29k due to an increase in outside printing and merchants purchased for resale.

# INTERNAL SERVICE FUNDS

## TEMPORARY LABOR FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,054	\$ 1,054	\$ 830	\$ 830	\$ (224)	78.7%
Expenses	1,054	1,054	790	790	(264)	75.0%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 40	\$ 40		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Cash Balance at 9/30/12	\$	572
FY13 Projected Sources / (Uses) of Net Assets		40
FY13 Total Projected Ending Cash Balance		612
Restricted Cash		-
Unrestricted Cash		\$ 612
Available cash at September 30, 2012	\$	549

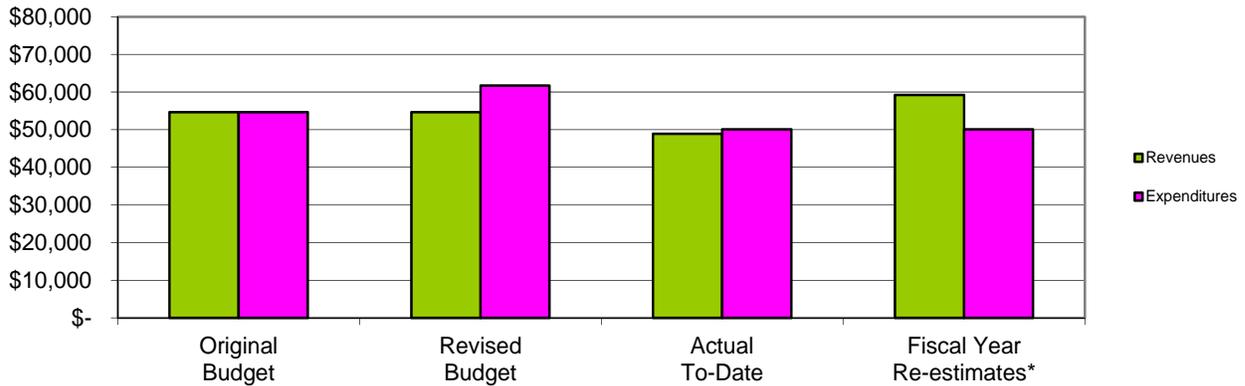
The Temporary Labor Fund provides internal services to General Fund departments and Other Funds for their capital projects based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures affecting the Department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. The Temporary Labor Fund is expected to end the year with an operating surplus of \$40k. The activity in this fund is driven by the demand for temporary employees in various city departments; therefore, due to the reduction in temporary labor used, revenues are expected to end the year below budget by \$224k and expenditures are expected to end the year below budget by \$264k.

# SPECIAL REVENUE FUNDS

## CRIME CONTROL AND PREVENTION DISTRICT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 54,712	\$ 54,712	\$ 48,948	\$ 59,245	\$ 4,533	108.3%
Expenditures	54,712	61,672	50,116	50,116	(11,556)	81.3%
Sources / (Uses) of Fund Balance	\$ -	\$ (6,960)	\$ (1,168)	\$ 9,129		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Fund Balance at 9/30/2012	\$ 21,355
FY13 Projected Sources / (Uses) of Fund Balance	<u>9,129</u>
FY13 Total Projected Fund Balance	30,484
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 30,484</u></u>
FY13 37% Reserve as required by CCPD Board Policy	\$ 20,243

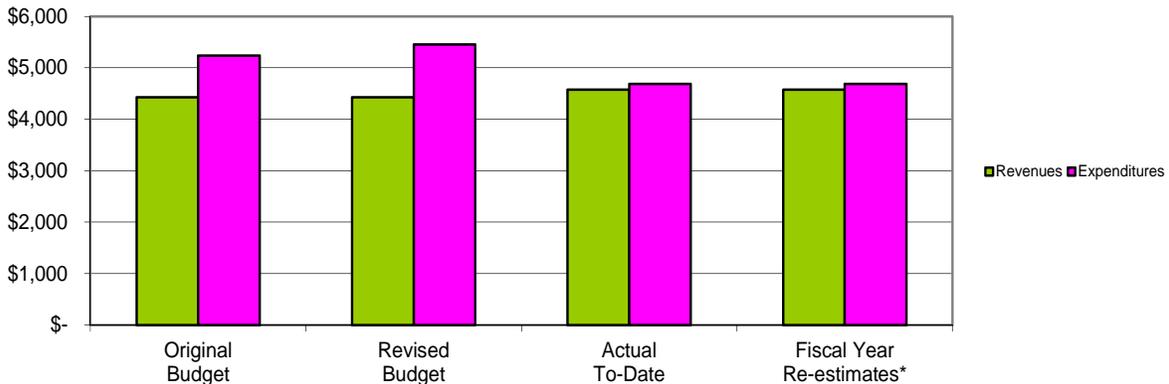
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating surplus of \$9.1M. Supplemental appropriations increased the expenditure budget by \$6.7M due to approved rollover funding for replacement of mobile data computers across the department, vehicle replacements that were ordered but not delivered in FY2012, and final payments for contractual services received in FY2012. Revenues are estimated to end the year \$4.5M above budget due to an increase in CCPD sales tax collections and reimbursements for overtime costs associated with races at Texas Motor Speedway. Expenditures are projected to end the year \$11.6M below budget as a result of lower than anticipated costs for computer replacements, lower than anticipated contractual costs, and savings associated with vacancies, and delays in the heliport project. Additionally, there were savings from the heliport construction, vehicle and equipment purchases and replacements, software and other expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

# SPECIAL REVENUE FUNDS

## ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,423	\$ 4,427	\$ 4,577	\$ 4,577	\$ 150	103.4%
Expenditures	5,237	5,450	4,687	4,687	(763)	86.0%
Sources / (Uses) of Fund Balance	\$ (814)	\$ (1,023)	\$ (110)	\$ (110)		

**FY2012-13 Budget Comparisons**



FY12 Total Ending Fund Balance at 9/30/2012	\$ 7,112
FY13 Projected Sources / (Uses) of Fund Balance	<u>(110)</u>
FY13 Total Projected Fund Balance	7,002
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 7,002</u></u>

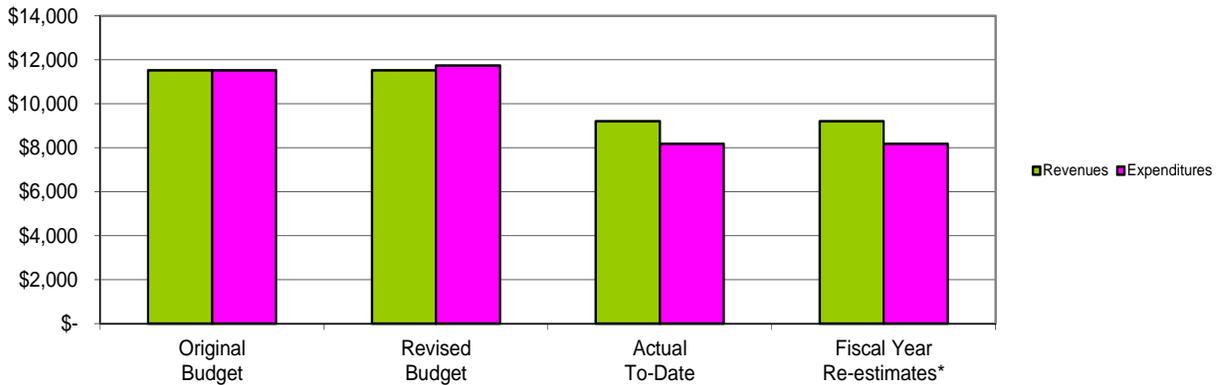
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the City are met. This includes providing stormwater permit compliance inspections, monitoring, enforcement, education and the Household Hazardous Waste Program. The Fund is primarily supported by the Environmental Protection Fee charged on residential and commercial water bills and revenue collected from other cities that use services at the Environmental Collection Center (ECC). The Environmental Protection Fund is projected to end the year with an operating deficit of \$110k. The budget was originally adopted with the use of \$814k in fund balance to adjust for a recalculation in ECC disposal fee revenue and for compensating the Water Department for the expense of collecting the Environmental Protection Fee. Supplemental appropriations increased the budget by a total of \$213k including \$75k to participate in the Tarrant Regional Water District's Reverse Litter Campaign and \$70k for the removal and disposal of asbestos at City Hall offices. Both expenditure and revenue budgets increased by \$4k for donations from Air North Texas and Clean Air Texas for air quality outreach programming. Additionally, \$64k was due to approved rollover funding for vehicle purchases not completed in the prior year. Revenues are expected to end the year above budget by \$150k due to favorable collection of Environmental Collection Center (ECC) fees. Expenditures are expected to end the year below budget by \$763k mainly due to savings in operating supplies and restricted spending on contractual services.

# SPECIAL REVENUE FUNDS

## RED LIGHT ENFORCEMENT PROGRAM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 11,529	\$ 11,529	\$ 9,208	\$ 9,210	\$ (2,319)	79.9%
Expenditures	11,529	11,739	8,175	8,175	(3,564)	69.6%
Sources / (Uses) of Fund Balance	\$ -	\$ (210)	\$ 1,033	\$ 1,035		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	4,670
FY13 Projected Sources / (Uses) of Fund Balance	1,035
FY13 Total Projected Fund Balance	5,705
FY13 Total Projected Unrestricted Fund Balance	5,705

The Red Light Camera Safety Program began January 1, 2008 and implements traffic safety initiatives with funds provided from citations. The goal of the program is to change drivers' behavior and reduce collisions and injuries related to red-light running. Citation revenues fund the Red-Light Camera Program and provide the State Trauma Fund Account with half of annual program revenues after expenses. The remaining half of revenue is restricted and can only be used for the City's traffic safety programs. The Red Light Enforcement Fund is projected to end the year with an operating surplus of \$1M. Supplemental appropriations increased the Fund by \$210k for the Harriet Creek Bridget Safety Improvement Project. Revenues are expected to end the year below budget by \$2.3M due to decreased collections and fewer than anticipated new cameras installed this year, both of which are the result of the Red Light Camera Safety Program's success. Expenditures are expected to end the year below budget by \$3.6M due to a deferral of various maintenance programs, as well as a significant drop in the payment to the State based on the anticipated decline in citation collections. Additionally, there were savings from vehicle expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

# *Other Funds*

# OTHER FUNDS

## CAPITAL PROJECTS RESERVE FUND

### CASH BALANCE:

(in thousands)

Cash Balance as of September 30, 2012:

\$ 11,410

### CENTER:

Unallocated Project Funds	\$ 2,205
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	366
City Fee Owned Property, Sales 023002000	3,103
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	7,307
North Z. Boaz Community Park 080001000	<u>41</u>

Cash Balance at September 30, 2013:

\$ 13,197

# OTHER FUNDS

## SPECIALLY FUNDED CAPITAL PROJECTS FUND:

### DFW AIRPORT RETURN OF INVESTMENT

#### CASH BALANCE PROJECTION:

(in thousands)

	<b>Cash Balance as of September 30, 2012:</b>		<b>\$ 1,145</b>
<b>Actual Cash Receipts</b>			
	Actual Revenues	<u>\$ 11</u>	
	<b>Total Available Cash:</b>		<b>1,156</b>
<b>Actual Expenditures</b>			
	Actual Expenditures:	<u>-</u>	
	<b>Projected Cash Balance at Fiscal Year End:</b>		<b><u>\$ 1,156</u></b>
	<b>Actual Cash Balance at September 30, 2013</b>		<b>\$ 1,156</b>

# OTHER FUNDS

## SPECIAL ASSESSMENTS FUND

### CASH BALANCE PROJECTION:

(in thousands)

	<b>Cash Balance as of September 30, 2012:</b>	<b>\$ 2,267</b>
 <b>Actual and Anticipated Cash Receipts:</b>		
Actual Receipts:		
Actual Interest Earned on Investments	\$ 129	
	<b>Total Actual Revenues:</b>	129
	<b>Total Available Cash:</b>	<b>2,396</b>
 <b>Actual and Anticipated Expenditures:</b>		
Actual Expenditures:		
	-	
	<b>Total Actual Expenditures:</b>	-
 Anticipated Expenditures:		
Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund)	120	
	<b>Total Anticipated Expenditures:</b>	<b>120</b>
	<b>Total Actual and Anticipated Expenditures:</b>	<b>120</b>
	<b>Projected Cash Balance at Fiscal Year End:</b>	<b>\$ 2,276</b>
	<b>Actual Cash Balance at September 30, 2013</b>	<b>\$ 2,396</b>

\* For this fund the balance is presented for the cash account

# OTHER FUNDS

## GENERAL DEBT SERVICE FUND

### CASH BALANCE PROJECTION:

(in thousands)

	<b>Cash Balance as of September 30, 2012:</b>	<b>\$ 15,835</b>
<b>Actual Revenues</b>		
Actual Revenues:		
Property Tax	\$ 65,814	
Other Revenue	6,470	
	<u>72,284</u>	
<b>Total Actual Revenues:</b>		
Anticipated Revenues:		
Property Tax	-	
Other Revenue	-	
	<u>0</u>	
<b>Total Anticipated Revenues:</b>		
		<u>72,284</u>
<b>Total Actual Revenues:</b>		<u>72,284</u>
<b>Total Available Cash:</b>		<b>88,119</b>
<b>Debt Service Expenditures</b>		
Actual Expenditures	80,883	
Anticipated Expenditures	-	
	<u>80,883</u>	
<b>Total Actual Expenditures:</b>		<u>80,883</u>
<b>Projected Cash Balance at Fiscal Year End:</b>		<b><u>\$ 7,236</u></b>
<b>Actual Cash Balance at September 30, 2013</b>		<b>\$ 7,236</b>

**OTHER FUNDS**  
**SPECIAL TRUST FUND**

**CASH BALANCE PROJECTION:**

(in thousands)

		<b>\$15,851</b>
<b>Actual Cash Balance as of September 30, 2012:</b>		
<b>Actual Revenues and Other resources:</b>		
Actual Revenues:		
Interest Earned on Investments	\$ 80	
Other Receipts and Revenues	5,693	
	5,693	
<b>Total Actual Revenues:</b>		<b>5,773</b>
<b>Total Available Cash:</b>		
		<b>21,624</b>
<b>Actual Expenditures</b>		
Capital Outlay	155	
Other expenditures	6,661	
	6,661	
<b>Total Actual Expenditures:</b>		<b>6,816</b>
<b>Projected Cash Balance at Fiscal Year End:</b>		<b>\$ 14,808</b>
<b>Restricted Cash:</b>		<b>\$ 20</b>
<b>Unrestricted Cash:</b>		<b>14,788</b>
<b>Actual Cash Balance at September 30, 2013</b>		<b>\$ 14,808</b>

# OTHER FUNDS

## RETIREE HEALTHCARE TRUST FUND

### CASH BALANCE PROJECTION:

(in thousands)

	<b>Cash Balance as of September 30, 2012:</b>	<b>\$24,133</b>
FY2013 City Contribution (M&C G-18017, dated 9/24/2013)	\$ 13,796	
Investment Income	1,150	
Expenses	<u>102</u>	
	<b>Cash Balance as of September 30, 2013</b>	<b><u>\$ 38,977</u></b>

# ***Gas Lease Program***

**GAS LEASE PROGRAM  
REVENUE SUMMARY**

**FROM INCEPTION THROUGH: SEPTEMBER 30, 2013**

<b>FUND GROUP</b>	<b>FUND</b>	<b>LIFE TO DATE REVENUE</b>	<b>FEES</b>	<b>NET</b>	<b>INTERNAL INTEREST</b>	<b>APPROPRIATIONS</b>	<b>INTERFUND LOAN</b>	<b>TRANSFERS TO TRUST</b>	<b>LIFE TO DATE REMAINING</b>
<b>FW PERMANENT FUND</b>									
Aviation Endowment Fund	T125, T126	\$ 35,272,875.32	\$ (184,195.14)	\$ 35,088,680.18	\$ 1,286,237.96	\$ (9,095,021.49)	\$ (10,337,241.91)	\$ (16,735,169.90)	\$ 207,484.84
General Endowment Fund	T127	9,552,570.14	(76,916.13)	9,475,654.01	131,965.48	(225,630.26)	-	(9,145,720.97)	236,268.26
PACS Council Restricted	T122	2,524,933.38	(16,056.05)	2,508,777.33	971,192.43	(38,023.95)	-	(3,441,945.81)	-
PACS Federally Restricted	T122	5,352,121.45	(19,062.42)	5,333,059.03	175,937.19	(52,707.42)	-	(5,446,435.11)	9,853.69
Water & Sewer Endowment Fund	T124	3,744,818.34	(35,449.15)	3,709,369.19	121,099.63	(53,355.46)	-	(3,777,087.25)	26.11
<b>Subtotals</b>		<b>56,447,218.63</b>	<b>(331,678.89)</b>	<b>56,115,539.74</b>	<b>2,686,432.69</b>	<b>(9,464,738.58)</b>	<b>(10,337,241.91)</b>	<b>(38,546,359.04)</b>	<b>453,632.90</b>
<b>FEDERAL RESTRICTED</b>									
Airport Gas Lease Project Fund	P240, PE40, GC24	40,150,928.23	(1,194,567.32)	38,956,360.91	1,128,546.05	(24,129,785.97)	-	-	15,955,120.99
PACS Federally Restricted	C282	5,354,617.92	(265,652.05)	5,088,965.87	494,568.26	(2,913,249.44)	-	-	2,670,284.69
<b>Subtotals</b>		<b>45,505,546.15</b>	<b>(1,460,219.37)</b>	<b>44,045,326.78</b>	<b>1,623,114.31</b>	<b>(27,043,035.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,625,405.68</b>
<b>COUNCIL RESTRICTED</b>									
Golf Capital Projects Fund	GC16, P243	3,838,359.40	(251,275.72)	3,587,083.68	111,139.15	(2,768,243.79)	-	-	929,979.04
Golf Debt Service Fund	D102	2,181,666.06	(13,415.08)	2,168,250.98	-	-	-	-	2,168,250.98
Lake Worth Capital Improvement	C246, P245, FE70	23,130,606.09	(334,213.52)	22,796,392.57	296,973.73	(20,421,589.62)	-	-	2,671,776.68
PACS Council Restricted	C282, GG01	22,366,530.89	(657,175.81)	21,709,355.08	1,288,942.91	(21,414,739.89)	-	-	1,583,558.10
Water & Sewer Capital Fund	PE45, P245	14,693,723.28	(408,388.92)	14,285,334.36	144,978.04	(6,566,456.51)	-	-	7,863,855.89
Water/Sewer-Utility Recon	P245	3,744,837.40	(35,450.25)	3,709,387.15	282,135.07	(53,356.12)	-	-	3,938,166.10
<b>Subtotals</b>		<b>69,955,723.12</b>	<b>(1,699,919.30)</b>	<b>68,255,803.82</b>	<b>2,124,168.90</b>	<b>(51,224,365.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,155,566.79</b>
<b>UNRESTRICTED</b>									
Capital Projects Reserve Fund	GC10	12,607,221.76	(92,776.80)	12,514,444.96	114,076.36	(5,299,902.53)	-	-	7,328,618.79
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	719,994.51	(425,989.40)	-	-	7,315,562.20
Misc	FE71, FE88, GS93, P195, PE64, P119, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	-
<b>Subtotals</b>		<b>26,218,187.18</b>	<b>(369,963.88)</b>	<b>25,848,223.30</b>	<b>834,070.87</b>	<b>(12,038,113.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,644,180.99</b>
<b>OTHER</b>									
Alliance Airport Authority	R148	689,848.34	(1,736.00)	688,112.34	-	(406,486.37)	-	-	281,625.97
Central City Local Gov. Corp	R158	8,595.98	-	8,595.98	-	-	-	-	8,595.98
Housing Finance Corporation	R109	248,601.76	(49.14)	248,552.62	-	(47,000.00)	-	-	201,552.62
Local Development Corporation	R152	1,751,590.44	(310.00)	1,751,280.44	-	-	-	-	1,751,280.44
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-	-
<b>Subtotals</b>		<b>9,450,363.11</b>	<b>(2,095.14)</b>	<b>9,448,267.97</b>	<b>0.00</b>	<b>(7,205,212.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243,055.01</b>
<b>Grand Totals</b>		<b>\$ 207,577,038.19</b>	<b>\$ (3,863,876.58)</b>	<b>\$ 203,713,161.61</b>	<b>\$ 7,267,766.77</b>	<b>\$ (106,975,486.06)</b>	<b>\$ (10,337,241.91)</b>	<b>\$ (38,546,359.04)</b>	<b>\$ 55,121,861.37</b>

Footnote: Fund C223 revenue is committed to the \$15 million Street Improvements approved on M&C G-16117 dated 04/22/2008.

**CITY OF FORT WORTH, TEXAS**  
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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
Aviation Endowment Fund	T125, T126	Aviation	(5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	5,607,381.25	G-17064	09-28-10	Transfer in Revenue from Aviation Asset Depletion Fund
		Aviation	(52,726.45)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(8,572,012.18)	G-17360	08-16-11	Transfer to Municipal Airports Fund for Aircraft Rescue/Firefight
		Aviation	(84,035.14)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(118,062.45)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Aviation	(180,899.99)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
			<u>(9,095,021.49)</u>			
Total Aviation Endowment Fund						
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(47,622.38)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(83,713.07)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(79,767.69)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
			<u>(225,630.26)</u>			
Total General Endowment Fund						
PACS Council Restricted	T122	PACS	(38,023.95)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
PACS Federally Restricted	T122	PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(5,397.66)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(10,921.34)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(13,361.48)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(13,646.38)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
			<u>(52,707.42)</u>			
Total PACS Federally Restricted						
Water & Sewer Endowment Fund	T124	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(1,833.42)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
			<u>(53,355.46)</u>			
Total Water & Sewer Endowment						
<b>Total FW Permanent Fund</b>			<b>(9,464,738.58)</b>			
<b>FEDERAL RESTRICTED</b>						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>		Aviation	(236,440.00)	C-23449	04-14-09	Design Stone Road Improvements
		Aviation	(36,535.00)	G-16796	12-05-09	Court Costs for Condemnation of Property
		Aviation	(86,859.00)	G-16764	11-17-09	ERP - Phase I
		Aviation	(167,955.00)	C-23868	10-20-09	Heliprot Feasibility and Site Study
		Aviation	(281,471.00)	C-23880	10-27-09	Demolition and Asbestos Abatement Services
		Aviation	(274,176.00)	G-16446	02-03-09	City's Local Match for Spinks Taxiway Grant
		Aviation	(754,010.61)	G-16226	08-05-08	City's Local Match for TXDOT Wildcat Way Grant
		Aviation	(900,000.00)	G-16371	12-02-08	Infrastructure Improvements at Spinks
		Aviation	(84,479.00)	C-23448	04-14-09	Taxiway Improvements at Spinks
		Aviation	(229,337.19)	C-23768	09-08-09	Design of Runway 35 at Meacham
		Aviation	(592,550.00)	C-23449	04-14-09	Extension of Stone Road
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	(213,648.00)	C-23432	04-07-09	Pavement Improvements at Meacham
		Aviation	209,172.66	C-23947	12-08-09	Rescind Part of McClendon Contract Approved on C-23432
		Aviation	(26,731.32)	C-20866	07-26-05	Construction of Air Traffic Control Tower at Spinks
		Aviation	(617,150.00)	G-15410	09-26-06	Funding of Various Aviation Dept Projects
		Aviation	(50,000.00)	G-15412	09-26-06	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(50,000.00)	G-15411	09-26-06	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(128,136.00)	G-15600	01-30-07	Upgrades to Phone and Data Infrastructure at Meacham
		Aviation	(152,081.89)	C-21880	12-12-06	City's Match for Drainage Grant at Spinks
		Aviation	(817,421.00)	C-21964	02-06-07	Funding for TXDOT FM156 Grant to Extend Alliance Runway
		Aviation	(1,960,145.00)	G-16104	04-05-08	Refund to General Fund to Address Negative Fund Balance
		Aviation	(250,000.00)	C-22733	03-05-08	Fund Mayor's Aviation Museum Task Force
		Aviation	(43,916.00)	C-24084	02-09-10	Taxiway, Roadway and Lighting Improvements at Spinks
		Aviation	(297,875.00)	C-24215	05-11-10	Design to Renovate Meacham Airport Terminal Building
		Aviation	(13,895.00)	C-24317	07-13-10	City's Match for Eastside Improvements Grant at Spinks
		Aviation	(1,231,205.00)	C-24357	07-20-10	Constr. at Meacham for Cook Children's and TX Jet Hangars
		Aviation	(274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
	Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconstr. Grant at Meacham	
	Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Heliprot	
	Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham	

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>		Aviation	(44,707.49)	G-17040	09-14-10	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(52,726.70)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(244,350.00)	C-24600	11-16-10	Develop Land Use & Height Restriction Regulations
		Aviation	(3,000,000.00)	G-17172	01-04-11	Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting
		Aviation	(721,405.85)	C-14673	01-04-11	Taxilane, Roadway & Lighting Improvements at Spinks Airport
		Aviation	(270,510.90)	C-24698	01-25-11	Taxilane and Apron Improvements at Meacham Airport
		Aviation	(646,508.50)	C-24697	01-25-11	Apron C Expansion Improvements at Meacham Airport
		Aviation	(92,147.00)	G-17254	04-05-11	Design & Constr. Taxilane Improvements at Meacham Airport
		Aviation	(535,000.00)	L-15193	06-07-11	Acquire 589 Harmon Rd for Alliance Noise Compatibility Program
		Aviation	(78,650.00)	C-24935	06-07-11	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
		Aviation	(1,267,000.00)	C-25041	07-19-11	Upgrade Alliance Air Traffic Control Tower
		Aviation	(135,482.60)	G-17381	09-20-11	Transfer to Water Fund for Improvements to Waterline at Spinks
		Aviation	(84,039.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(747,977.15)	C-25237	10-18-11	City's Match for Grant to Construct Apron A at Meacham
		Aviation	(379,203.00)	C-25258	11-01-11	Expansion & Improvement of Stone and Alsbury Road at Spinks
		Aviation	(50,000.00)	G-17343	11-01-11	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(47,000.00)	G-17356	11-01-11	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(650,870.22)	C-25324	12-06-11	Storm Drain Improvements near Lincoln Ave at Meacham Airport
		Aviation	(33,000.00)	C-25386	01-10-12	Transfer to Municipal Airports Fund for Demolition at Harmon Rd
		Aviation	(600,000.00)	C-25389	01-10-12	Transfer to Mun. Airports Fund for Construction Loan-FWS Realty
		Aviation	(290,076.00)	C-25387	01-10-12	Apron and Taxilane Improvements at Meacham Airport
		Aviation	(65,000.00)	C-25469	03-06-12	Transfer to Municipal Airports Fund for Avigation Easement Study
		Aviation	(186,694.35)	C-25500	03-20-12	City's Match for Grant to Construct Perimeter Road at Meacham
		Aviation	(12,000.00)	G-17588	05-08-12	Transfer to Municipal Airports Fund for Title Policies
		Aviation	(68,373.00)	G-17602	06-05-12	Drainage Improvements near Taxiway Delta at Meacham
		Aviation	(127,200.00)	C-25635	06-05-12	Pavement Condition Index Evaluation
	Aviation	(28,900.00)	C-25655	06-12-12	Airfield Electrical Improvements at Meacham	
	Aviation	(1,163.26)	C-25734	07-17-12	City's Match for Phase II of Airfield Improvements at Spinks	
	Aviation	(299,084.00)	C-25811	09-11-12	Design of Westside Parallel Taxiway at Meacham	
	Aviation	(140,000.00)	C-25813	09-11-12	Construction Loan to FWS Realty LTD.	
	Aviation	(50,000.00)	G-17657	09-11-12	City's Local Match for R.A.M.P. Grant at Meacham	
	Aviation	(50,000.00)	G-17658	09-11-12	City's Local Match for R.A.M.P. Grant at Spinks	
	Aviation	(118,114.96)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses	
	Aviation	(40,152.00)	C-26011	12-11-12	55FTW Runway 17/35 Pavement & Electrical Improvements	

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		Aviation	(15,795.00)	C-26213	04-26-13	Design and construction of Eastside improv. at FW Spinks Airport
		Aviation	(50,643.55)	G-17865	04-16-13	55 AVI transfer to CCPD-design of the Police Air Support Hangar
		Aviation	(58,300.00)	C-26291	06-04-13	Additional design services for the Terminal Area Taxilane improvement
		Aviation	(1,071,641.00)	G-17984	08-20-13	Transfer to Mun. Airports Fund for impr.All Air Traffic Control Tower
		Aviation	(50,000.00)	G-17962	09-27-13	Routine Airport Maintenance for Fort Worth Spinks Airport
		Aviation	(180,932.99)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Aviation	3,447.20	n/a	01-29-13	2012 Spinks Ramp (refund)
		Aviation	135,482.60	n/a	04-02-13	Accounting entries
		Aviation	167,955.00	n/a	04-30-13	Accounting entries
			<u>(24,129,785.97)</u>			
Total Airport Gas Lease Project Fund						
PACS Federally Restricted	C282	PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/YMCA
		PACS	(195,702.75)	G-16719	09-29-09	Reimburse General Fund for Botanic Garden plumbing
		PACS	(74,175.00)	C-22669	02-12-08	Feasibility Study for Amphitheater in Gateway Park
		PACS	(242,800.00)	G-16218	07-29-08	Structural Repairs at Log Cabin Village
		PACS	(250,000.00)	G-16674	08-25-09	Improvements to General Worth Square Park
		PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(1,808,039.34)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(114,642.00)	G-16842	02-09-10	Fund Community Tree Planting Program
		PACS	(11,759.79)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17122	11-16-10	Community Tree Planting Program Fund
		PACS	(609,551.53)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,033,959.01)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(29,412.90)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17462	12-06-11	Transfer to Community Tree Planting Program fund
		PACS	(530,025.72)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	(55,006.57)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(686,156.96)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(20,738.26)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		PACS	(7,000.00)	n/a	n/a	Gateway Amphitheater reclassified from Council Restricted
		PACS	(1,212.28)	n/a	n/a	Fairfax Park appropriation reclassified from Council Restricted
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassified to Council Restricted
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Ck Linear reclas. to Council Restricted
		PACS	375,000.00	n/a	n/a	R D Evans Community Center reclassified to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassified to Council Restricted
		PACS	46,395.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted

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FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS	
FW PERMANENT FUND		PACS	242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted	
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted	
		PACS	25,491.67	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted	
		PACS	68,524.36	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted	
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted	
		PACS	29,371.89	n/a	n/a	George Markos Park reclassified to Council Restricted	
		PACS	10,773.45	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted	
		PACS	51,246.90	n/a	n/a	Linwood Park reclassified to Council Restricted	
		PACS	58,289.24	n/a	n/a	Wedgewood Park reclassified to Council Restricted	
		PACS	103,767.25	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted	
		PACS	67,299.90	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted	
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassified to Council Restricted	
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassified to Council Restricted	
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassified to Council Restricted	
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassified to Council Restricted	
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassified to Council Restricted	
		PACS	207,219.02	n/a	n/a	Riverside Park reclassified to Council Restricted	
		PACS	7,600.00	n/a	n/a	Lincoln Park reclassified to Council Restricted	
		PACS	9,000.00	n/a	n/a	Marine Creek Linear Park reclass to Council Restricted	
		PACS	102,434.73	n/a	n/a	Village Creek Park Shelter reclass to Council Restricted	
		PACS	12,000.00	n/a	n/a	Rodeo Park reclassified to Council Restricted	
		PACS	71,827.72	n/a	n/a	Marine Park reclassified to Council Restricted	
		PACS	11,000.00	n/a	n/a	Lincoln Park reclassified to Council Restricted	
		PACS	141,808.27	n/a	n/a	Eugene McCray Park	
		PACS	1,587.83	n/a	n/a	William McDonald Park	
		PACS	(37,566.60)	n/a	n/a	Restricted Park System Gas Lease	
		PACS	1,455.00	n/a	n/a	Lincoln Park reclassified to Council Restricted	
		PACS	118,634.08	n/a	n/a	William McDonald Park reclassified to Council Restricted	
		PACS	1,693.50	n/a	n/a	Rodeo Park reclassified to Council Restricted	
				(2,913,249.44)			
				<b>(27,043,035.41)</b>			
	Total PACS Federally Restricted						
	<b>Total Federal Restricted</b>						
<b>COUNCIL RESTRICTED</b>							
Golf Capital Projects Fund	GC16, P243	PACS	(700,000.00)	G-16104	04-15-08	Refund to General Fund to Address Negative Fund Balance	
		PACS	(149,676.00)	G-16764	11-17-09	ERP - Phase I	
		PACS	(154,120.00)	C-23246	12-16-08	Master Plan for Rockwood Park Golf Course	
		PACS	(7,280.88)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses	
		PACS	(91,927.00)	P-11095	03-09-10	Purchase Landscaping Equipment and training	

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 2013**

<b>FUND GROUP</b>	<b>FUND</b>	<b>DEPT</b>	<b>APPROPRIATIONS</b>	<b>M&amp;C</b>	<b>M&amp;C DATE</b>	<b>DESCRIPTION OF APPROPRIATIONS</b>
<b>FW PERMANENT FUND</b>						
			(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
			(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
			(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
			(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
			(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
			(25,237.06)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			(15,022.35)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
			<u>(2,768,243.79)</u>			
Total Golf Capital Projects Fund						
	C246, P245, FE70	Water	5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
Lake Worth Capital Improvement		Water	668,708.37	G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund
		Water	(677.59)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(380,037.00)	C-22042	04-03-07	Lake Worth Capital Improvements Plan
		Water	(174,055.00)	L-14450	01-08-08	Purchase Land to Expand Fort Worth Nature Center and Refuge
		Water	(1,529,279.00)	C-23262	12-16-08	Design Lake Worth Dredging Project - Phase 1
		Water	(374,732.00)	C-23567	06-02-09	Lake Worth Boat Ramp and Dam Improvements
		Water	(45,000.01)	C-23348	02-17-09	Lake Worth Maintenance Dredging Project
		Water	(668,708.37)	G-16777	12-08-09	Transfer Rev. to the Lake Worth Capital Improvement Fund
		Water	(991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		Water	(361,509.00)	C-24453	09-14-10	Transfer Revenue to Water Capital Projects Fund
		Water	(1,357,354.00)	C-24453	09-14-10	Transfer Revenue to Sewer Capital Projects Fund
		Water	(22,339.75)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(307,027.00)	C-24582	11-09-10	Lake Worth Hazard Stump Removal Project
		Water	(587,790.16)	C-24772	03-08-11	Lake Worth Restoration Phase II
		Water	(215,521.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(13,380,326.00)	C-25402	01-10-12	Lake Worth Dredging and Sediment Disposal - Phase 1
		Water	(696,954.40)	C-25449	02-21-12	Casino Beach/Watercress Water & Sewer Improvements
		Water	(878,058.00)	C-25473	03-06-12	Transfer to Water Capital Projects Fund for Dredging - Phase 1
		Water	(118,600.00)	C-25629	06-05-12	Transfer to Storm Water for Structural Control Devices
		Water	(221,790.00)	C-25705	07-10-12	Transfer Revenue to Water Capital Fund for Lake Worth Dredging
		Water	(59,752.22)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(300,000.00)	C-25989	12-04-12	Design Lake Worth Preliminary Trail
		Water	(99,707.00)	C-26019	12-18-12	Transfer Revenue to Stormwater Utility Fund for Mobile LIDAR
		Water	(293,665.00)	C-26033	01-08-13	Lake Worth Greenprinting Study IIA
		Water	(2,996,155.73)	C-26064	01-15-13	Lake Worth Dredging Phase 2

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 2013**

<b>FUND GROUP</b>	<b>FUND</b>	<b>DEPT</b>	<b>APPROPRIATIONS</b>	<b>M&amp;C</b>	<b>M&amp;C DATE</b>	<b>DESCRIPTION OF APPROPRIATIONS</b>
<b>FW PERMANENT FUND</b>		Water	(331,662.00)	C-26471	09-24-13	Engineering and Design services for the Casino Beach/Watercress
		Water	(5,522.92)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Water	(57,815.02)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
			<u>(20,427,112.54)</u>			
Total Lake Worth Capital Improvement						
PACS Council Restricted	C282, GG01	PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project
		PACS	(1,000,000.00)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center

CITY OF FORT WORTH, TEXAS  
 GAS LEASE APPROPRIATIONS  
 September 2013

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND		PACS	(1,613,370.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(385,936.00)	P-11223	04-12-11	Tub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(150,000.00)	C-25290	11-15-11	Parking renovations at Botanic Garden
		PACS	(1,779,436.29)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	100,000.00	C-25667	06-12-12	Transfer in from Water & Sewer Gas Lease for Russon Ranch
		PACS	300,000.00	C-25667	06-12-12	Transfer in from Capital Projects Reserve Fund for Russon Ranch
		PACS	(500,000.00)	C-25667	06-12-12	Dev., Operation, Management, Programming of Russon Ranch Site
		PACS	(869,045.06)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(77,950.00)	C-26217	04-23-13	Harley Avenue Phase 2 Realignment Project
		PACS	(341,341.00)	G-17916	06-04-13	Transfer to Storm water capital project
		PACS	7,000.00	n/a	n/a	Gateway Amphitheater reclassified to Federally Restricted
		PACS	1,212.28	n/a	n/a	Fairfax Park appropriation reclassified to Federally Restricted
		PACS	(250,000.00)	n/a	n/a	General Worth Square Improve. reclas. from Federally Restricted
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Ck Linear reclas. from Federally Restricted
		PACS	(375,000.00)	n/a	n/a	R D Evans Community Center reclassified from Federally Restricted
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclas. from Federally Restricted
		PACS	(46,395.00)	n/a	n/a	Anderson Campbell Park reclassified from Federally Restricted
		PACS	(242,800.00)	n/a	n/a	Log Cabin Repairs reclassified from Federally Restricted
		PACS	(191,277.00)	n/a	n/a	Planning/Admin reclassified from Federally Restricted
		PACS	(25,491.67)	n/a	n/a	Maddox Park Shelter reclassified from Federally Restricted
		PACS	(68,524.36)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(23,998.92)	n/a	n/a	Silver Sage Park Shelter reclassified from Federally Restricted
		PACS	(29,371.89)	n/a	n/a	George Markos Park reclassified from Federally Restricted
		PACS	(10,773.45)	n/a	n/a	Oakhurst Park Equipment reclassified from Federally Restricted
		PACS	(51,246.90)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(58,289.24)	n/a	n/a	Wedgewood Park reclassified from Federally Restricted
		PACS	(103,767.25)	n/a	n/a	Grease Trap Replacements reclassified from Federally Restricted
		PACS	(67,299.90)	n/a	n/a	C.P. Hadley Park reclassified from Federally Restricted
		PACS	(33,896.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
	PACS	(57,625.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted	
	PACS	(609,551.53)	n/a	n/a	Botanical Research Institute reclassified from Federally Restricted	
	PACS	(90,017.83)	n/a	n/a	Highland Hills Park Parking Lot reclassified from Federally Restricted	
	PACS	(207,219.02)	n/a	n/a	Riverside Park reclassified from Federally Restricted	
	PACS	(9,000.00)	n/a	n/a	Marine Creek Linear Park reclass from Federally Restricted	

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 2013**

<b>FUND GROUP</b>	<b>FUND</b>	<b>DEPT</b>	<b>APPROPRIATIONS</b>	<b>M&amp;C</b>	<b>M&amp;C DATE</b>	<b>DESCRIPTION OF APPROPRIATIONS</b>
<b>FW PERMANENT FUND</b>						
		PACS	(102,434.73)	n/a	n/a	Village Creek Park Shelter reclass from Federally Restricted
		PACS	(7,600.00)	n/a	n/a	Lincoln Park reclassified from Federally Restricted
		PACS	(12,000.00)	n/a	n/a	Rodeo Park reclassified from Federally Restricted
		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
		PACS	(71,827.72)	n/a	n/a	Marine Park reclassified from Federally Restricted
		PACS	(11,000.00)	n/a	n/a	Lincoln Park reclassified from Federally Restricted
		PACS	37,566.59	n/a	n/a	R.D. Evans Community Center
		PACS	(1,587.83)	n/a	n/a	William McDonald Park Shelter
		PACS	(141,808.27)	n/a	n/a	Eugene McCray
		PACS	(118,634.08)	n/a	n/a	William McDonald Park Shelter reclassified from Federally Restricted
		PACS	(13,693.50)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	12,000.00	n/a	n/a	Marine Creek Linear Park reclass to Federally Restricted
		PACS	(1,455.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
			<u>(21,414,739.89)</u>			
Total PACS Council Restricted						
Water & Sewer Capital Fund	PE45, P245	Water	(1,005,300.17)	G-16777	12-08-09	Transfer Revenue to Water and Sewer Capital Projects Fund
		Water	(5,359,694.88)	G-16777	12-08-09	Transfer Revenue to Lake Worth Capital Improvement Fund
		Water	(500,000.00)	G-16777	12-08-09	Transfer Revenue to General Fund
		Water	(2,378.55)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	1,005,300.17	G-16777	12-08-09	Transfer In Revenue from Water and Sewer Operating Fund
		Water	(90,475.86)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(500,000.00)	C-24606	11-16-10	Transfer Rev. to General Fund for FW Museum-Science History
		Water	(4,781.74)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(100,000.00)	C-25667	06-12-12	Transfer Rev to Park Gas Lease Project Fund for Russom Ranch
		Water	(5,436.64)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(6,562,767.67)</u>			
Total Water & Sewer Capital Fund						
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(51,522.04)</u>			
Total Water/Sewer-Utility Recon						
<b>Total Council Restricted</b>			<b>(51,224,385.93)</b>			
<b>UNRESTRICTED</b>						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund

CITY OF FORT WORTH, TEXAS  
 GAS LEASE APPROPRIATIONS  
 September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS	
FW PERMANENT FUND		Plan & Dev	(50,000.00)	C-24354	07-20-10	Transfer Revenue to General Fund for Air Quality Study	
		Plan & Dev	(600,000.00)	C-24375	08-03-10	Transfer Revenue to General Fund for Air Quality Study	
		Plan & Dev	(14,527.35)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses	
		Plan & Dev	(668,621.44)	C-24515	10-05-10	Transfer Rev. to General Fund for SW Branch-Municipal Court	
		Plan & Dev	(402,448.00)	C-24659	12-14-10	Transfer Revenue to General Fund for Air Quality Study	
		Plan & Dev	(69,800.00)	C-25071	07-26-11	Transfer Revenue to Street Improvements Fund for Hatley Phase 2	
		Plan & Dev	(47,691.15)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses	
		Plan & Dev	(760,000.00)	G-17575	05-01-12	Transfer Rev to General Fund for Automation Permitting Software	
		Plan & Dev	(84,138.71)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses	
		Plan & Dev	(80,279.94)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses	
			<u>(5,299,902.53)</u>				
	Total Capital Projects Reserve Fund						
	TPW Gas Well Revenues	C223	TPW	2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
			TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Special Gifts Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Solid Waste Fund	
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste Projects Fund	
		TPW	(21,850.00)	C-22709	03-18-08	Transfer Revenue to Contract Street Fund for Bridge painting	
		TPW	(390,358.49)	C-22563	12-04-07	Hot Mix Asphaltic Concrete Surface Overlay	
		TPW	(47,524.81)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses	
		TPW	(1,790,000.00)	C-23759	09-01-09	Trinity Boulevard Concrete Reconstruction/Restoration	
		TPW	(214,075.00)	C-24017	01-12-10	Design Thompson Road from N. Riverside Dr. to Flowertree Dr.	
		TPW	(258,000.00)	C-24032	01-26-10	Design Hulen St. from McPherson Blvd to W. Cleburne Road	
		TPW	(22,103.08)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses	
		TPW	(2,194,800.00)	L-15183	05-17-11	Right of Way, Easements & Construction of Thompson Rd Project	
		TPW	(1,742,000.00)	C-25299	11-15-11	Design S. Hulen St. from Carriage Crossing Dr to Rancho Verde	
		TPW	(146,300.00)	L-15334	03-20-12	Ray White Rd Improvement Project to acquire land	
		TPW	(1,739,904.70)	C-25535	03-27-12	Ray White Rd Project for Paving, Retaining Wall , Street Lights	
		TPW	(122,830.00)	L-15613	09-17-13	Old Decatur Road Improvement Project No. 01749	
			<u>(425,989.40)</u>				
Total TPW Gas Well Revenues							
Miscellaneous	FE71,FE88,GS93,P195		(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing	
	PE64,P119,R103		(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing	
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund	
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations	
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund	
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund	
			(289,000.00)	n/a	n/a	DOE Admin Fees	

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 2013**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
Total Miscellaneous			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
<b>Total Unrestricted</b>			<u>(6,312,221.25)</u>			
<b>OTHER</b>			<b>(12,038,113.18)</b>			
Alliance Airport Authority, Inc.	R148	AAA	(107,206.21)	G-17547	3/20/2012	Retention of Outside Legal Counsel for AMR Bankruptcy
		AAA	(299,280.16)	n/a	9/30/2013	Accounting records activity
			<u>(406,486.37)</u>			
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2011
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2012
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2013
<b>Total HFC</b>			<u>(47,000.00)</u>			
Sports Authority	R150		(6,751,726.59)	n/a	n/a	Texas Motor Speedway
<b>Total Other</b>			<u>(7,205,212.96)</u>			
<b>Grand Total</b>			<b><u>(106,975,486.06)</u></b>			

# *Treasurer's Investment Report*

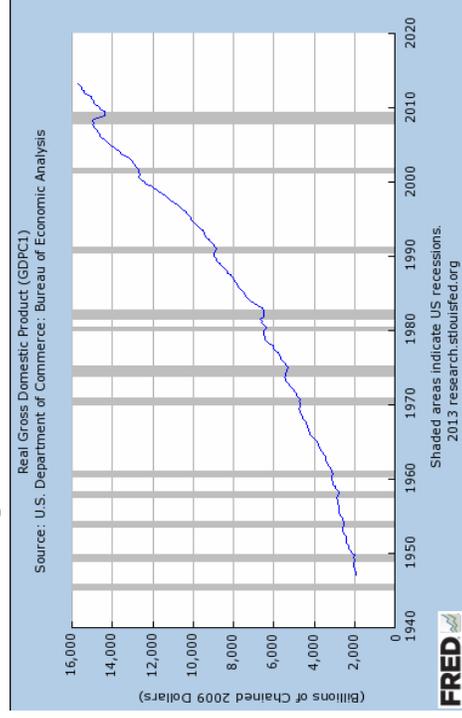


**Monthly Investment Report**  
**September 30, 2013**



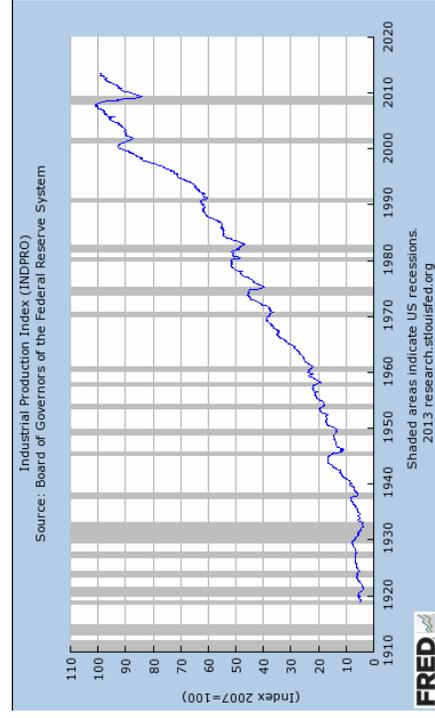
# Receiving Mixed Messages

## GDP hangs at 2.5%



- This month was full of mixed messages. Daily indicators vary from positive to negative, leaving the market volatile.
- Importantly, the FOMC had been telegraphing a reduction in their bond purchases *if the economy was strong enough*. However, they chose not to taper, which reversed their message and intent – and reduced their credibility.
- The FOMC reversal could also reflect a concern on Congress' inability to create a budget and address the debt ceiling.
- The frustration from these mixed messages have increased volatility in markets, but also created another move to safety which has lowered yields for treasuries and agencies. Even the state and local debt yields have been reduced as investors move to safety from uncertainty.
- Low inflation has boosted growth. The taper could have continued this – now it could have reversed it.

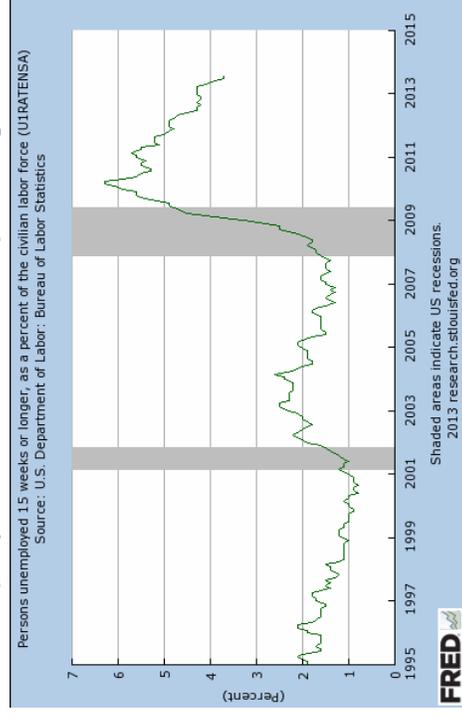
## Industrial Production in fits and starts



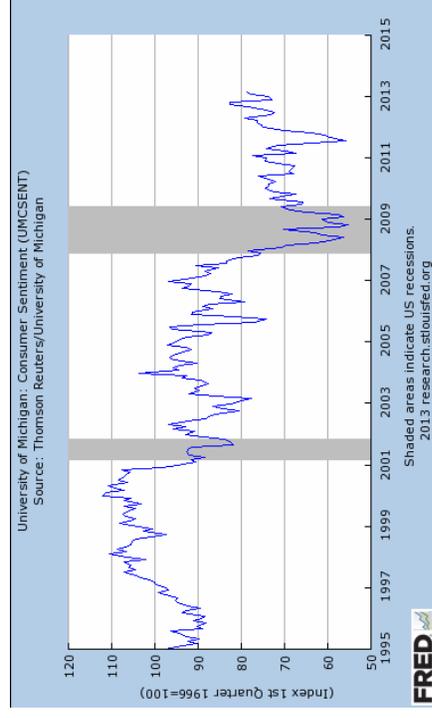
# A Triple Play

1. The delay by the FOMC on tapering was matched by a major change in the supposed Fed Chair nominee. Larry Summers pulled out of the running and left a very dovish Janet Yellen as the current first draft pick. Her perceived stance favoring low rates for economic stimulus has perhaps already started to show through on a delay of the taper and the interest rate futures market.
2. The chemical weapon threat in Syria and the ensuing global saber rattling has driven investors into a safety trade – pushing rates down.
3. Congress' impasse on the budget for the first of October and the more problematic mid-month debt ceiling is hinging on the fight over the Affordable Health Care funding, which threatens an unlikely technical shut-down of the US Government. A very bad side-effect of such a move would be a lower value on the US debt rating.

## Unemployed >15 weeks improving

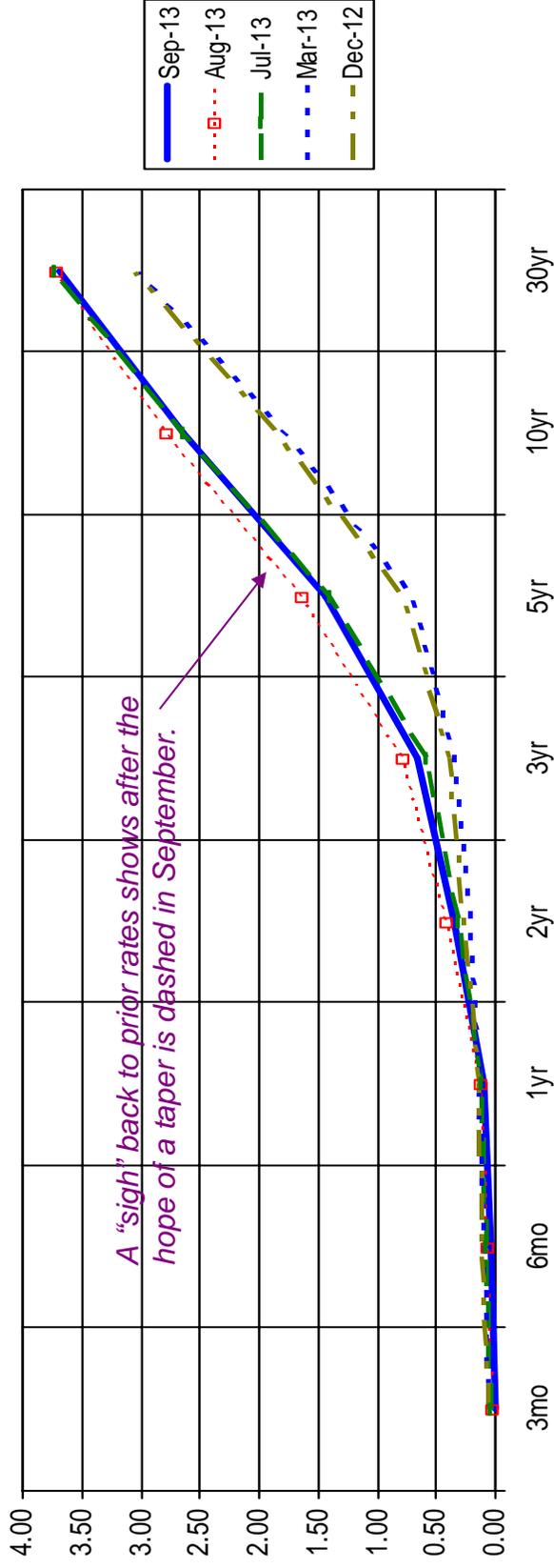


## Consumer Confidence Shaken



# Do You Know the Way to Taperville?

- Indications that the FOMC would begin its tapering of securities purchases in September had driven yields up in August. But with that anticipation dashed yields and moved quickly back to early summer levels. More uncertainty in our triple play group could drive yields even lower again but when the tapering does begin, it is a clear signal that rates *will* move higher as has already been the case.
- Regardless of when it begins, the tapering plan does not include a raising of the Fed Funds or the discount rate for many months. The perceived date has now moved from mid-2014 to 2015. This will keep liquidity funds and pools very low for a very long time.



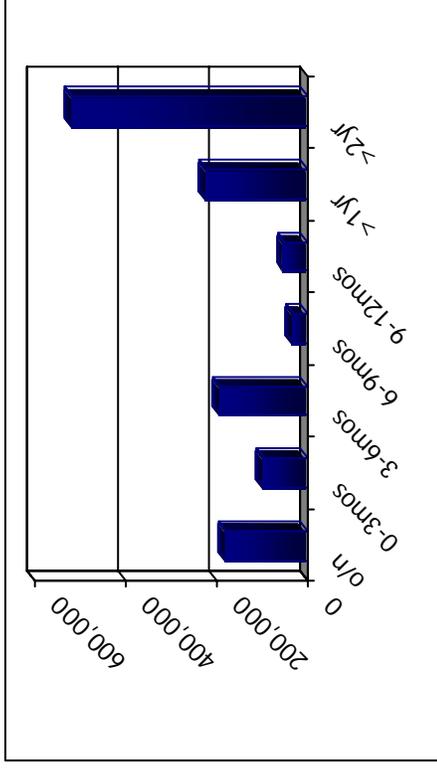
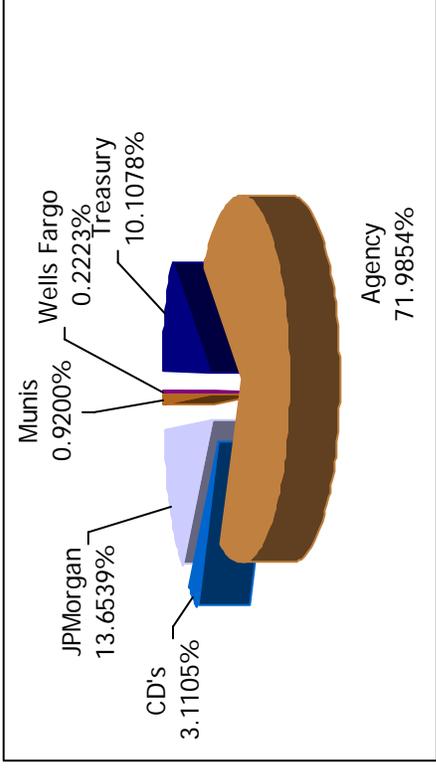
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

# Your Portfolio

As of September 30, 2013



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2015 although longer rates are battered by fluctuating news internationally and in response to the Fed.
- Banks remain *uninterested* in new deposits and although state and local bonds continue to add value they have been 'discovered' and are declining in yields.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going too long has its risks if rates do rise quickly on news.
- The non-cash portion of your portfolio is yielding 0.80%.





**City of Fort Worth, Texas  
Portfolio Management  
Portfolio Summary  
September 30, 2013**

Patterson & Associates  
301 Congress Ave  
Suite 570  
Austin, TX 78701

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	924,631,000.00	925,761,633.69	925,714,282.81	71.99	1,330	860	0.817
Treasury Coupon Securities	20,000,000.00	20,267,570.00	20,023,975.88	1.56	1,277	364	0.951
Treasury Discounts -Amortizing	110,000,000.00	109,995,750.00	109,959,812.50	8.55	337	96	0.143
Municipal Obligations	11,000,000.00	11,837,657.35	11,831,233.95	0.92	848	734	0.501
JP Morgan High Yield Savings Acct	175,585,840.36	175,585,840.36	175,585,840.36	13.65	1	1	0.189
Wells Fargo Bank	2,858,894.66	2,858,894.66	2,858,894.66	0.22	1	1	0.010
CD - Monthly, Semi-Annually	40,000,000.00	40,000,000.00	40,000,000.00	3.11	1,371	216	2.116
<b>Investments</b>	<b>1,284,075,735.02</b>	<b>1,286,307,346.06</b>	<b>1,285,974,040.16</b>	<b>100.00%</b>	<b>1,057</b>	<b>647</b>	<b>0.711</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase  
Subtotal

**Total Cash and Investments**

	15,333.33		15,333.33				
	15,333.33		15,333.33				
	<b>1,284,075,735.02</b>	<b>1,286,322,679.39</b>	<b>1,285,989,373.49</b>		<b>1,057</b>	<b>647</b>	<b>0.711</b>

**Total Earnings**      **September 30 Month Ending**      **Fiscal Year To Date**      **Fiscal Year Ending**

Current Year      962,386.21      11,531,070.32      11,531,070.32

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

*James Maudin*      9-30-13  
James Maudin, City Treasurer



**City of Fort Worth, Texas  
Summary by Type  
September 30, 2013  
Grouped by Fund**

Patterson & Associates  
301 Congress Ave  
Suite 570  
Austin, TX 78701

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund</b>						
CD - Monthly, Semi-Annually	2	40,000,000.00	40,000,000.00	3.11	2.116	216
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Municipal Obligations	4	11,000,000.00	11,831,233.95	0.92	0.501	734
Federal Agency Coupon Securities	65	924,631,000.00	925,714,282.81	71.99	0.817	860
JP Morgan High Yield Savings Acct	1	175,585,840.36	175,585,840.36	13.65	0.189	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts - Amortizing	6	110,000,000.00	109,959,812.50	8.55	0.143	96
Treasury Coupon Securities	2	20,000,000.00	20,023,975.88	1.56	0.951	364
<b>Subtotal</b>	<b>82</b>	<b>1,281,216,840.36</b>	<b>1,283,115,145.50</b>	<b>99.78</b>	<b>0.713</b>	<b>648</b>
<b>Fund: SE Landfill Trust</b>						
Wells Fargo Bank	1	2,858,894.66	2,858,894.66	0.22	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>2,858,894.66</b>	<b>2,858,894.66</b>	<b>0.22</b>	<b>0.010</b>	<b>1</b>
<b>Total and Average</b>	<b>83</b>	<b>1,284,075,735.02</b>	<b>1,285,974,040.16</b>	<b>100.00</b>	<b>0.711</b>	<b>647</b>



**City of Fort Worth, Texas  
Fund G - General Fund  
Investments by Fund  
September 30, 2013**

Patterson & Associates  
301 Congress Ave  
Suite 570  
Austin, TX 78701

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Morgan Stanley Sec Lending Program</b>											
999999994	772	Morgan Stanley Sec Lending	10/01/2012	0.00	0.00	0.00	5.000	5.000	5.069		1
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Citibank Sec Lending</b>											
999999995	772A	Citibank Sec Lending	10/01/2012	0.00	0.00	0.00					1
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Federal Agency Coupon Securities</b>											
31331JAV5	1066	FFCB Note	01/05/2010	4,994,741.17	5,000,000.00	5,155,250.00	2.900	2.949	2.990	01/05/2015	461
31331JGC1	1102	FFCB Note	06/21/2010	10,014,938.23	10,000,000.00	10,085,660.00	2.125	1.738	1.762	03/05/2014	155
3133EAT32	1240	FFCB Note	09/14/2012	9,999,856.82	10,000,000.00	10,002,620.00	0.230	0.234	0.238	12/04/2013	64
3133EA454	1250	FFCB Note	10/16/2012	9,996,093.75	10,000,000.00	10,007,330.00	0.250	0.283	0.287	10/16/2014	380
3133ECB52	1272	FFCB Note	01/18/2013	15,003,701.70	15,000,000.00	15,013,740.00	0.250	0.217	0.220	07/28/2014	300
31331GNA3	972	FFCB Note	03/19/2009	5,000,531.28	5,000,000.00	5,054,030.00	3.000	2.927	2.968	02/12/2014	134
31331GTJ8	994	FFCB Note	05/29/2009	4,988,968.03	5,000,000.00	5,068,680.00	2.625	3.022	3.064	04/17/2014	198
3133EAV39	1242	FFCB Call Note	09/28/2012	12,000,000.00	12,000,000.00	12,000,456.00	0.480	0.473	0.479	09/17/2015	716
3133EA3T3	1247	FFCB Call Note	10/15/2012	14,989,885.91	15,000,000.00	15,000,405.00	0.330	0.369	0.374	04/09/2015	555
3133EA3A4	1248	FFCB Call Note	10/15/2012	9,996,333.09	10,000,000.00	10,000,220.00	0.280	0.315	0.320	09/02/2014	336
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,373,203.35	9,381,000.00	9,194,646.43	0.930	0.937	0.950	11/27/2017	1,518
3133XWKV0	1078	FHLB Note	02/05/2010	5,003,405.48	5,000,000.00	5,051,840.00	2.375	2.186	2.216	03/14/2014	164
3133XWE70	1109	FHLB Note	07/13/2010	15,082,953.07	15,000,000.00	15,248,205.00	2.500	1.657	1.680	06/13/2014	255
3133XVM32	1148	FHLB Note	12/13/2010	10,133,384.57	10,000,000.00	10,303,100.00	2.850	1.624	1.647	11/25/2014	420
3133XWKV0	1183	FHLB Note	09/09/2011	15,129,220.28	15,000,000.00	15,155,520.00	2.375	0.452	0.459	03/14/2014	164
3133XWX95	1196	FHLB Note	11/16/2011	10,277,789.47	10,000,000.00	10,356,190.00	2.750	0.793	0.804	03/13/2015	528
313373CL4	1215	FHLB Note	01/05/2012	10,045,457.92	10,000,000.00	10,065,220.00	1.416	0.478	0.485	03/28/2014	178
313381YW9	1284	FHLB Note	03/26/2013	19,997,187.35	20,000,000.00	20,002,920.00	0.125	0.166	0.168	01/28/2014	119
313382JY0	1285	FHLB Note	03/26/2013	19,999,772.27	20,000,000.00	20,008,760.00	0.180	0.179	0.182	03/18/2014	168
313380Z34	1245	FHLB Call Note	10/23/2012	9,995,938.89	10,000,000.00	9,839,980.00	0.900	0.897	0.910	10/23/2017	1,483
313380Z26	1249	FHLB Call Note	10/24/2012	14,989,659.38	15,000,000.00	14,928,045.00	0.625	0.638	0.647	10/24/2016	1,119
313381KQ7	1266	FHLB Call Note	12/28/2012	7,846,617.96	7,850,000.00	7,808,583.40	0.500	0.508	0.515	06/28/2016	1,001
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,090,180.80	0.550	0.542	0.550	06/28/2016	1,001

**Fund G - General Fund  
Investments by Fund  
September 30, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,894,475.00	0.540	0.532	0.540	07/27/2016	1,030
313381N35	1269	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,908,000.00	0.500	0.493	0.500	04/27/2016	939
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	19,916,400.00	0.510	0.503	0.510	05/27/2016	969
313381UR4	1276	FHLB Call Note	01/30/2013	15,000,000.00	15,000,000.00	14,992,530.00	0.375	0.369	0.375	07/30/2015	667
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,636,550.00	0.500	0.493	0.500	01/10/2018	1,562
3130A04U1	1294	FHLB Step Note	09/27/2013	24,997,505.56	25,000,000.00	24,997,505.56	0.960	0.948	0.962	09/27/2018	1,822
3137EACH0	1135	FHLMC Note	11/19/2010	15,272,284.74	15,000,000.00	15,532,620.00	2.875	1.467	1.488	02/09/2015	496
3137EACH0	1154	FHLMC Note	01/06/2011	10,121,685.27	10,000,000.00	10,355,080.00	2.875	1.910	1.936	02/09/2015	496
3137EACZ0	1198	FHLMC Note	11/21/2011	14,995,094.21	15,000,000.00	15,006,885.00	0.375	0.578	0.586	11/27/2013	57
3137EADCO	1231	FHLMC Note	03/15/2012	9,911,071.22	10,000,000.00	10,031,040.00	1.000	1.250	1.267	03/08/2017	1,254
3134G3H78	1246	FHLMC Note	10/15/2012	20,005,616.62	20,000,000.00	20,031,320.00	0.350	0.321	0.326	12/05/2014	430
3134G3SB7	1274	FHLMC Note	01/18/2013	10,009,855.00	10,000,000.00	10,015,340.00	0.375	0.200	0.203	04/28/2014	209
3134G3YW4	1275	FHLMC Note	01/18/2013	15,018,943.45	15,000,000.00	15,029,535.00	0.375	0.232	0.235	08/28/2014	331
3134G3BF6	1277	FHLMC Note	01/28/2013	10,010,533.85	10,000,000.00	10,011,720.00	0.625	0.159	0.161	12/23/2013	83
3137EACL1	1278	FHLMC Note	01/28/2013	10,005,410.00	10,000,000.00	10,005,960.00	0.875	0.271	0.275	10/28/2013	27
3134G3BF2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,248,359.50	0.420	0.396	0.402	09/18/2015	717
3137EABX6	946	FHLMC Note	01/09/2009	5,001,313.46	5,000,000.00	5,032,795.00	2.500	2.362	2.394	01/07/2014	98
3134G27A4	1193	FHLMC Call Note	11/25/2011	20,000,000.00	20,000,000.00	20,024,020.00	1.000	0.986	1.000	11/25/2015	785
3134G3GX2	1208	FHLMC Call Note	01/13/2012	15,000,000.00	15,000,000.00	15,031,860.00	1.400	1.380	1.400	01/13/2017	1,200
3134G3P20	1243	FHLMC Call Note	10/09/2012	9,999,325.93	10,000,000.00	10,000,750.00	0.500	0.496	0.503	10/09/2015	738
3134G3W71	1254	FHLMC Call Note	11/26/2012	9,999,423.61	10,000,000.00	10,002,990.00	0.350	0.350	0.355	11/26/2014	421
3134G3Y20	1255	FHLMC Call Note	11/27/2012	5,000,000.00	5,000,000.00	4,995,340.00	0.500	0.493	0.500	11/27/2015	787
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,010.19	25,000,000.00	24,893,975.00	0.625	0.617	0.626	09/20/2016	1,085
3134G4H76	1295	FHLMC Step Note	09/27/2013	24,993,764.10	25,000,000.00	24,988,950.00	0.750	0.744	0.755	08/30/2018	1,794
31398AZV7	1076	FNMA Note	01/15/2010	4,996,484.24	5,000,000.00	5,140,225.00	2.625	2.654	2.691	11/20/2014	415
31398AYY2	1125	FNMA Note	09/21/2010	10,157,327.21	10,000,000.00	10,278,170.00	3.000	1.291	1.309	09/16/2014	350
31398A4M1	1129	FNMA Note	10/26/2010	10,013,492.78	10,000,000.00	10,244,560.00	1.625	1.535	1.556	10/26/2015	755
3135G0HG1	1223	FNMA Note	02/09/2012	19,966,159.36	20,000,000.00	20,033,580.00	0.375	0.485	0.492	03/16/2015	531
3135G0JA2	1230	FNMA Note	04/27/2012	14,953,275.33	15,000,000.00	15,051,690.00	1.125	1.198	1.215	04/27/2017	1,304
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,996,897.78	10,000,000.00	10,266,010.00	1.875	1.865	1.891	09/09/2015	708
3136FTEA3	1188	FNMA Call Note	10/28/2011	20,000,000.00	20,000,000.00	20,016,860.00	1.450	1.430	1.450	10/28/2016	1,123
3136FTTY5	1200	FNMA Call Note	12/30/2011	15,000,000.00	15,000,000.00	15,041,235.00	1.500	1.479	1.500	12/30/2016	1,186

**Fund G - General Fund  
Investments by Fund  
September 30, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3136FTW54	1225	FNMA Call Note	03/06/2012	14,983,533.33	15,000,000.00	15,051,870.00	1.200	1.216	1.233	03/06/2017	1,252
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,840,860.00	1.000	0.986	1.000	10/24/2017	1,484
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,987,085.00	15,000,000.00	14,745,615.00	0.900	0.908	0.921	11/07/2017	1,498
3135G0NP4	1263	FNMA Call Note	12/20/2012	25,023,517.45	25,000,000.00	25,012,425.00	0.500	0.443	0.449	08/20/2015	688
3136G17H6	1264	FNMA Call Note	12/27/2012	9,994,331.94	10,000,000.00	9,928,000.00	0.650	0.658	0.667	12/27/2016	1,183
3136FTRD3	1197	FNMA Step Note	11/29/2011	25,000,000.00	25,000,000.00	24,922,275.00	1.250	1.232	1.250	11/29/2016	1,155
3136FTH36	1241	FNMA Step Note	09/20/2012	14,074,617.88	14,000,000.00	14,033,152.00	1.000	0.827	0.838	02/14/2017	1,232
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	24,796,225.00	0.600	0.591	0.600	12/05/2017	1,526
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,692,700.00	0.500	0.493	0.500	08/18/2017	1,417
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,967,083.33	25,000,000.00	24,640,600.00	0.700	0.720	0.730	02/21/2018	1,604
		<b>Subtotal and Average</b>		<b>925,714,282.81</b>	<b>924,631,000.00</b>	<b>925,761,633.69</b>		<b>0.805</b>	<b>0.817</b>		<b>859</b>
<b>Treasury Coupon Securities</b>											
912828NP1	1114	T Note	08/05/2010	10,024,646.49	10,000,000.00	10,264,450.00	1.750	1.587	1.609	07/31/2015	668
912828RS1	1199	T Note	11/30/2011	9,999,329.39	10,000,000.00	10,003,120.00	0.250	0.287	0.291	11/30/2013	60
		<b>Subtotal and Average</b>		<b>20,023,975.88</b>	<b>20,000,000.00</b>	<b>20,267,570.00</b>		<b>0.938</b>	<b>0.951</b>		<b>364</b>
<b>Treasury Discounts -Amortizing</b>											
912795Z87	1260	T Bill	12/12/2012	14,998,983.33	15,000,000.00	14,999,820.00		0.154	0.156	10/17/2013	16
912796AK5	1261	T Bill	12/13/2012	9,996,700.01	10,000,000.00	9,999,750.00		0.167	0.169	12/12/2013	72
912796AQ2	1271	T Bill	01/18/2013	19,992,500.00	20,000,000.00	19,999,580.00		0.137	0.138	01/09/2014	100
912796AR0	1280	T Bill	02/13/2013	29,984,800.00	30,000,000.00	29,998,410.00		0.144	0.146	02/06/2014	128
912796AE9	1281	T Bill	02/20/2013	14,997,662.50	15,000,000.00	14,999,490.00		0.129	0.131	11/14/2013	44
912796AW9	1282	T Bill	03/26/2013	19,989,166.66	20,000,000.00	19,998,700.00		0.126	0.128	03/06/2014	156
		<b>Subtotal and Average</b>		<b>109,959,812.50</b>	<b>110,000,000.00</b>	<b>109,995,750.00</b>		<b>0.141</b>	<b>0.143</b>		<b>96</b>
<b>Municipal Obligations</b>											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,139,009.39	2,000,000.00	2,143,300.00	4.000	0.493	0.500	10/01/2015	730
259003CL3	1293	Douglas County GA	06/13/2013	6,494,020.31	6,000,000.00	6,504,420.00	5.000	0.473	0.480	08/01/2015	669
564386GF1	1289	Mansfield ISD TX	05/30/2013	2,058,938.14	1,945,000.00	2,050,516.25	3.000	0.503	0.510	02/15/2016	867
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,139,266.11	1,055,000.00	1,139,421.10	4.000	0.592	0.600	02/15/2016	867
		<b>Subtotal and Average</b>		<b>11,831,233.95</b>	<b>11,000,000.00</b>	<b>11,837,657.35</b>		<b>0.494</b>	<b>0.501</b>		<b>733</b>

**Fund G - General Fund  
Investments by Fund  
September 30, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>JP Morgan High Yield Savings Acct</b>											
999999992	742	JPM Chase High Yield Savings	10/01/2006	175,585,840.36	175,585,840.36	175,585,840.36	0.189	0.186	0.189		1
				<b>Subtotal and Average</b>	<b>175,585,840.36</b>	<b>175,585,840.36</b>		<b>0.187</b>	<b>0.189</b>		<b>1</b>
<b>CD - Monthly, Semi-Annually</b>											
100072945598	976A	JP Morgan Chase CD	02/22/2010	30,000,000.00	30,000,000.00	30,000,000.00	2.490	2.490	2.524	02/24/2014	146
100072507422B	986B	JP Morgan Chase CD	12/01/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.880	0.880	0.892	12/01/2014	426
				<b>Subtotal and Average</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>		<b>2.088</b>	<b>2.116</b>		<b>216</b>
				<b>Total Investments and Average</b>	<b>1,283,115,145.50</b>	<b>1,283,448,451.40</b>		<b>0.703</b>	<b>0.713</b>		<b>647</b>

**Fund SELANDFILL - SE Landfill Trust**  
**Investments by Fund**  
**September 30, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	2,858,894.66	2,858,894.66	2,858,894.66	0.010	0.010	0.010		1
		<b>Subtotal and Average</b>		<b>2,858,894.66</b>	<b>2,858,894.66</b>	<b>2,858,894.66</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
		<b>Total Investments and Average</b>		<b>2,858,894.66</b>	<b>2,858,894.66</b>	<b>2,858,894.66</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Wells Fargo Bank**



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**City of Fort Worth, Texas  
Cash Reconciliation Report  
For the Period September 1, 2013 - September 30, 2013  
Grouped by Fund**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash	
<b>General Fund</b>												
09/02/2013	1248	G	Interest	3133EA3A4	10,000,000.00	FFCBC 10.0M 0.28% Mat.	09/02/2014	0.00	14,000.00	0.00	14,000.00	
09/05/2013	1102	G	Interest	31331JGC1	10,000,000.00	FFCB 10.0M 2.13% Mat.	03/05/2014 03/05/2014	0.00	106,250.00	0.00	106,250.00	
09/06/2013	1182	G	Interest	31331KXA3	10,000,000.00	FFCB 10.0M 0.38% Mat.	09/06/2013 09/06/2013	0.00	18,750.00	0.00	18,750.00	
09/06/2013	1225	G	Interest	3136FTW54	15,000,000.00	FNMAC 15.0M 1.20% Mat.	03/06/2017	0.00	90,000.00	0.00	90,000.00	
09/06/2013	1182	G	Maturity	31331KXA3	10,000,000.00	FFCB 10.0M 0.38% Mat.	09/06/2013 09/06/2013	0.00	0.00	10,000,000.00	10,000,000.00	
09/08/2013	1231	G	Interest	3137EADC0	10,000,000.00	FHLMC 10.0M 1.00% Mat.	03/08/2017	0.00	50,000.00	0.00	50,000.00	
09/09/2013	1120	G	Interest	3136FPDY0	10,000,000.00	FNMAC 10.0M 1.88% Mat.	09/09/2015	0.00	93,750.00	0.00	93,750.00	
09/13/2013	1196	G	Interest	3133XWX95	10,000,000.00	FHLB 10.0M 2.75% Mat.	03/13/2015 03/13/2015	0.00	137,500.00	0.00	137,500.00	
09/13/2013	1283	G	Interest	313382FQ1	10,000,000.00	FHLB 10.0M 0.13% Mat.	09/13/2013 09/13/2013	0.00	6,500.00	0.00	6,500.00	
09/13/2013	1283	G	Maturity	313382FQ1	10,000,000.00	FHLB 10.0M 0.13% Mat.	09/13/2013 09/13/2013	0.00	0.00	10,000,000.00	10,000,000.00	
09/14/2013	1078	G	Interest	3133XWKV0	5,000,000.00	FHLB 5.0M 2.38% Mat.	03/14/2014 03/14/2014	0.00	59,375.00	0.00	59,375.00	
09/14/2013	1183	G	Interest	3133XWKV0	15,000,000.00	FHLB 15.0M 2.38% Mat.	03/14/2014 03/14/2014	0.00	178,125.00	0.00	178,125.00	
09/16/2013	1125	G	Interest	31398AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat.	09/16/2014 09/16/2014	0.00	150,000.00	0.00	150,000.00	
09/16/2013	1223	G	Interest	3135G0HG1	20,000,000.00	FNMA 20.0M 0.38% Mat.	03/16/2015 03/16/2015	0.00	37,500.00	0.00	37,500.00	
09/17/2013	1202	G	Interest	31331K2P4	15,000,000.00	FFCB 15.0M 1.00% Mat.	12/09/2015 12/09/2015	0.00	40,833.33	0.00	40,833.33	
09/17/2013	1218	G	Interest	3134G3KT6	20,000,000.00	FHLMCC 20.0M 0.93% Mat.	02/03/2016	0.00	22,733.33	0.00	22,733.33	
09/17/2013	1242	G	Interest	3133EAV39	12,000,000.00	FFCBC 12.0M 0.48% Mat.	09/17/2015	0.00	28,800.00	0.00	28,800.00	
09/17/2013	1202	G	Sale	31331K2P4	15,000,000.00	0.0M 1.00%	12/09/2015	0.00	0.00	15,117,825.00	15,117,825.00	
09/17/2013	1218	G	Sale	3134G3KT6	20,000,000.00	0.0M 0.93%	02/03/2016	0.00	0.00	20,000,000.00	20,000,000.00	
09/18/2013	1285	G	Interest	313382JY0	20,000,000.00	FHLB 20.0M 0.18% Mat.	03/18/2014 03/18/2014	0.00	18,000.00	0.00	18,000.00	
09/18/2013	1291	G	Interest	3134G36F2	4,250,000.00	FHLMC 4.3M 0.42% Mat.	09/18/2015 09/18/2015	0.00	8,925.00	0.00	8,925.00	
09/19/2013	1287	G	Maturity	9127957K1	10,000,000.00	TBILL 10.0M 0.00% Mat.	09/19/2013 09/19/2013	0.00	0.00	10,000,000.00	10,000,000.00	
09/19/2013	1288	G	Maturity	9127957K1	10,000,000.00	TBILL 10.0M 0.09% Mat.	09/19/2013 09/19/2013	0.00	0.00	10,000,000.00	10,000,000.00	
09/20/2013	1265	G	Interest	3134G32D1	25,000,000.00	FHLMCC 25.0M 0.63% Mat.	09/20/2016	0.00	78,125.00	0.00	78,125.00	
09/25/2013	1227	G	Interest	3137EACW7	15,000,000.00	FHLMC 15.0M 2.00% Mat.	08/25/2016	0.00	25,000.00	0.00	25,000.00	
09/25/2013	1227	G	Sale	3137EACW7	15,000,000.00	0.0M 2.00%	08/25/2016	0.00	0.00	15,538,395.00	15,538,395.00	
09/27/2013	1103	G	Interest	3137EAB57	10,000,000.00	FHLMC 10.0M 4.13% Mat.	09/27/2013	0.00	206,250.00	0.00	206,250.00	
09/27/2013	1103	G	Maturity	3137EAB57	10,000,000.00	FHLMC 10.0M 4.13% Mat.	09/27/2013	0.00	0.00	10,000,000.00	10,000,000.00	
09/27/2013	1294	G	Purchase	3130A04U1	25,000,000.00	FHLBS 25.0M 0.96% Mat.	09/27/2018	-24,997,500.00	0.00	0.00	-24,997,500.00	
09/27/2013	1295	G	Purchase	3134G4HT6	25,000,000.00	FHLMCS 25.0M 0.75% Mat.	08/30/2018	-24,993,750.00	0.00	0.00	-24,993,750.00	
09/28/2013	1215	G	Interest	313373CL4	10,000,000.00	FHLB 10.0M 1.42% Mat.	03/28/2014 03/28/2014	0.00	70,800.00	0.00	70,800.00	
<b>Subtotal</b>										<b>1,441,216.66</b>	<b>100,656,220.00</b>	<b>52,106,186.66</b>
<b>Total</b>										<b>1,441,216.66</b>	<b>100,656,220.00</b>	<b>52,106,186.66</b>



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**City of Fort Worth, Texas  
 Purchases Report  
 Sorted by Fund - Fund  
 September 1, 2013 - September 30, 2013**

CUSIP	General Fund	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
3130A04U1		1294	G	FAC	FHLBS	25,000,000.00	09/27/2013	03/27 - 09/27	24,997,500.00		0.960	09/27/2018	0.962	24,997,505.56
3134G4H76		1295	G	FAC	FHLMCS	25,000,000.00	09/27/2013	03/27 - 09/27	24,993,750.00		0.750	08/30/2018	0.755	24,993,764.10
			<b>Subtotal</b>			<b>50,000,000.00</b>			<b>49,991,250.00</b>	<b>0.00</b>				<b>49,991,269.66</b>
			<b>Total Purchases</b>			<b>50,000,000.00</b>			<b>49,991,250.00</b>	<b>0.00</b>				<b>49,991,269.66</b>



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 Austin, TX 78701

## City of Fort Worth, Texas Maturity Report

Sorted by Maturity Date  
 Amounts due during September 1, 2013 - September 30, 2013

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31331KXA3	1182	G	FAC	FFCB	10,000,000.00	09/06/2013	09/06/2011	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
313382FQ1	1283	G	FAC	FHLB	10,000,000.00	09/13/2013	03/26/2013	0.130	10,000,000.00	6,500.00	10,006,500.00	6,500.00
9127957K1	1287	G	ATD	TBILL	10,000,000.00	09/19/2013	04/09/2013		10,000,000.00	0.00	10,000,000.00	0.00
9127957K1	1288	G	ATD	TBILL	10,000,000.00	09/19/2013	04/09/2013	0.085	10,000,000.00	0.00	10,000,000.00	0.00
3137EABS7	1103	G	FAC	FHLMC	10,000,000.00	09/27/2013	06/29/2010	4.125	10,000,000.00	206,250.00	10,206,250.00	206,250.00
<b>Total Maturities</b>					<b>50,000,000.00</b>				<b>50,000,000.00</b>	<b>231,500.00</b>	<b>50,231,500.00</b>	<b>231,500.00</b>



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**City of Fort Worth, Texas  
 Sales/Call Report  
 Sorted by Maturity Date - Fund  
 September 1, 2013 - September 30, 2013**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date	Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>12/09/2015</b>													
31331K2P4	1202	G	FFCB FAC	12/09/2011	09/17/2013 12/09/2015		15,000,000.00	1.000	15,012,781.87	15,117,825.00	40,833.33	15,158,658.33 Sale	145,876.46
			<b>Subtotal</b>				<b>15,000,000.00</b>		<b>15,012,781.87</b>	<b>15,117,825.00</b>	<b>40,833.33</b>	<b>15,158,658.33</b>	<b>145,876.46</b>
<b>02/03/2016</b>													
3134G3KT6	1218	G	FHLMCC FAC	02/03/2012	09/17/2013 02/03/2016		20,000,000.00	0.930	20,000,000.00	20,000,000.00	22,733.33	20,022,733.33 Sale	22,733.33
			<b>Subtotal</b>				<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>22,733.33</b>	<b>20,022,733.33</b>	<b>22,733.33</b>
<b>08/25/2016</b>													
3137EACW7	1227	G	FHLMC FAC	02/22/2012	09/25/2013 08/25/2016		15,000,000.00	2.000	15,421,940.85	15,538,395.00	25,000.00	15,563,395.00 Sale	141,454.15
			<b>Subtotal</b>				<b>15,000,000.00</b>		<b>15,421,940.85</b>	<b>15,538,395.00</b>	<b>25,000.00</b>	<b>15,563,395.00</b>	<b>141,454.15</b>
			<b>Total Sales</b>				<b>50,000,000.00</b>		<b>50,434,722.72</b>	<b>50,656,220.00</b>	<b>88,566.66</b>	<b>50,744,786.66</b>	<b>310,063.94</b>



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**City of Fort Worth, Texas**  
**Interest Earnings**  
**Sorted by Issuer - Security ID**  
**September 1, 2013 - September 30, 2013**  
**Yield on Average Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Columbia County GA SD</b>												
197486LS0	1292	G	MC1	2,000,000.00	2,144,801.44	2,141,808.88	10/01/2015	4.000	0.497	6,666.67	-5,792.05	874.62
			<b>Subtotal</b>	<b>2,000,000.00</b>	<b>2,144,801.44</b>	<b>2,141,808.88</b>			<b>0.497</b>	<b>6,666.67</b>	<b>-5,792.05</b>	<b>874.62</b>
<b>Issuer: JP Morgan Chase CD</b>												
100072507422B	986B	G	RR4	10,000,000.00	10,000,000.00	10,000,000.00	12/01/2014	0.880	0.892	7,333.33	0.00	7,333.33
100072945598	976A	G	RR4	30,000,000.00	30,000,000.00	30,000,000.00	02/24/2014	2.490	2.525	62,250.00	0.00	62,250.00
			<b>Subtotal</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>			<b>2.116</b>	<b>69,583.33</b>	<b>0.00</b>	<b>69,583.33</b>
<b>Issuer: Douglas County GA</b>												
259003CL3	1293	G	MC1	6,000,000.00	6,516,475.78	6,504,873.79	08/01/2015	5.000	0.476	25,000.00	-22,455.47	2,544.53
			<b>Subtotal</b>	<b>6,000,000.00</b>	<b>6,516,475.78</b>	<b>6,504,873.79</b>			<b>0.476</b>	<b>25,000.00</b>	<b>-22,455.47</b>	<b>2,544.53</b>
<b>Issuer: FFCB Note</b>												
31331GNA3	972	G	FAC	5,000,000.00	5,000,652.95	5,000,590.09	02/12/2014	3.000	3.012	12,500.00	-121.67	12,378.33
31331GTJ8	994	G	FAC	5,000,000.00	4,987,279.47	4,988,151.89	04/17/2014	2.625	3.080	10,937.50	1,688.56	12,626.06
31331JAV5	1066	G	FAC	5,000,000.00	4,994,393.67	4,994,573.21	01/05/2015	2.900	3.028	12,083.33	347.50	12,430.83
31331JGC1	1102	G	FAC	10,000,000.00	10,017,848.28	10,016,344.75	03/05/2014	2.125	1.798	17,708.33	-2,910.05	14,798.28
31331K2P4	1202	G	FAC	0.00	15,013,036.87	8,006,880.75	12/09/2015	1.000	0.974	6,666.66	-255.00	6,411.66
31331KXA3	1182	G	FAC	0.00	10,000,019.44	1,666,667.96	09/06/2013	0.375	0.366	520.83	-19.44	501.39
3133EA4S4	1250	G	FAC	10,000,000.00	9,995,781.25	9,995,942.71	10/16/2014	0.250	0.292	2,083.33	312.50	2,395.83
3133EAT32	1240	G	FAC	10,000,000.00	9,999,788.64	9,999,823.86	12/04/2013	0.230	0.241	1,916.67	68.18	1,984.85
3133ECB52	1272	G	FAC	15,000,000.00	15,004,075.61	15,003,882.42	07/28/2014	0.250	0.223	3,125.00	-373.91	2,751.09
			<b>Subtotal</b>	<b>60,000,000.00</b>	<b>85,012,876.18</b>	<b>69,672,857.65</b>			<b>1.157</b>	<b>67,541.65</b>	<b>-1,263.33</b>	<b>66,278.32</b>
<b>Issuer: FFCB Call Note</b>												
3133EA3A4	1248	G	FAC	10,000,000.00	9,996,000.74	9,996,172.45	09/02/2014	0.280	0.324	2,333.33	332.35	2,665.68
3133EA3T3	1247	G	FAC	15,000,000.00	14,989,332.21	14,989,618.29	04/09/2015	0.330	0.380	4,125.00	553.70	4,678.70
3133EAV39	1242	G	FAC	12,000,000.00	12,000,000.00	12,000,000.00	09/17/2015	0.480	0.487	4,800.00	0.00	4,800.00
3133EC4Y7	1256	G	FAC	9,381,000.00	9,373,047.00	9,373,127.78	11/27/2017	0.930	0.964	7,270.27	156.35	7,426.62

City of Fort Worth, Texas  
Interest Earnings

September 1, 2013 - September 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FHLB Note</b>				<b>46,381,000.00</b>	<b>46,358,379.95</b>	<b>46,358,918.52</b>			<b>0.514</b>	<b>18,528.60</b>	<b>1,042.40</b>	<b>19,571.00</b>
313373CL4	1215	G	FAC	10,000,000.00	10,053,162.65	10,049,181.87	03/28/2014	1.416	0.496	11,800.00	-7,704.73	4,095.27
313381YW9	1284	G	FAC	20,000,000.00	19,996,466.16	19,996,838.77	01/28/2014	0.125	0.171	2,083.33	721.19	2,804.52
313382FQ1	1283	G	FAC	0.00	9,999,989.98	3,999,998.16	09/13/2013	0.130	0.135	433.33	10.02	443.35
313382JY0	1285	G	FAC	20,000,000.00	19,999,731.36	19,999,752.50	03/18/2014	0.180	0.185	3,000.00	40.91	3,040.91
3133XVM32	1148	G	FAC	10,000,000.00	10,143,050.12	10,138,056.25	11/25/2014	2.850	1.690	23,750.00	-9,685.55	14,064.45
3133XWE70	1109	G	FAC	15,000,000.00	15,092,828.43	15,087,726.16	06/13/2014	2.500	1.724	31,250.00	-9,875.36	21,374.64
3133XWKV0	1078	G	FAC	5,000,000.00	5,004,032.25	5,003,708.42	03/14/2014	2.375	2.254	9,895.83	-626.77	9,269.06
3133XWKV0	1183	G	FAC	15,000,000.00	15,153,003.15	15,140,715.33	03/14/2014	2.375	0.474	29,687.50	-23,782.87	5,904.63
3133XWX95	1196	G	FAC	10,000,000.00	10,293,754.39	10,285,505.85	03/13/2015	2.750	0.822	22,916.67	-15,984.92	6,951.75
<b>Subtotal</b>				<b>105,000,000.00</b>	<b>115,736,018.49</b>	<b>109,701,483.32</b>			<b>0.754</b>	<b>134,816.66</b>	<b>-66,848.08</b>	<b>67,968.58</b>
<b>Issuer: FHLB Call Note</b>												
313380Z26	1249	G	FAC	15,000,000.00	14,989,378.13	14,989,523.44	10/24/2016	0.625	0.657	7,812.50	281.25	8,093.75
313380Z34	1245	G	FAC	10,000,000.00	9,995,855.56	9,995,898.61	10/23/2017	0.900	0.923	7,500.00	83.33	7,583.33
313381KQ7	1266	G	FAC	7,850,000.00	7,846,515.16	7,846,568.27	06/28/2016	0.500	0.523	3,270.83	102.80	3,373.63
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.558	7,860.41	0.00	7,860.41
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.548	11,250.00	0.00	11,250.00
313381N35	1269	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	04/27/2016	0.500	0.507	10,416.67	0.00	10,416.67
313381N43	1270	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/27/2016	0.510	0.517	8,500.00	0.00	8,500.00
313381UR4	1276	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	07/30/2015	0.375	0.380	4,687.50	0.00	4,687.50
<b>Subtotal</b>				<b>135,000,000.00</b>	<b>134,981,748.85</b>	<b>134,981,990.32</b>			<b>0.557</b>	<b>61,297.91</b>	<b>467.38</b>	<b>61,765.29</b>
<b>Issuer: FHLB Step Note</b>												
3130A04U1	1294	G	FAC	25,000,000.00	0.00	3,333,000.46	09/27/2018	0.960	0.975	2,666.67	5.56	2,672.23
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.507	10,416.67	0.00	10,416.67
<b>Subtotal</b>				<b>50,000,000.00</b>	<b>25,000,000.00</b>	<b>28,333,000.46</b>			<b>0.562</b>	<b>13,083.34</b>	<b>5.56</b>	<b>13,088.90</b>
<b>Issuer: FHLMC Note</b>												
3134G3BF2	1291	G	FAC	4,250,000.00	4,250,242.81	4,250,064.75	09/18/2015	0.420	0.356	1,487.50	-242.81	1,244.69
3134G3BF6	1277	G	FAC	10,000,000.00	10,014,387.69	10,012,396.54	12/23/2013	0.625	0.165	5,208.33	-3,853.84	1,354.49
3134G3H78	1246	G	FAC	20,000,000.00	20,006,014.03	20,005,808.70	12/05/2014	0.350	0.331	5,833.33	-397.41	5,435.92
3134G3SB7	1274	G	FAC	10,000,000.00	10,011,283.26	10,010,545.33	04/28/2014	0.375	0.206	3,125.00	-1,428.26	1,696.74
3134G3YW4	1275	G	FAC	15,000,000.00	15,020,681.38	15,019,783.45	08/28/2014	0.375	0.239	4,687.50	-1,737.93	2,949.57
3137EAB57	1103	G	FAC	0.00	10,019,860.62	8,674,941.93	09/27/2013	4.125	1.393	29,791.67	-19,860.62	9,931.05
3137EABX6	946	G	FAC	5,000,000.00	5,001,723.92	5,001,511.85	01/07/2014	2.500	2.434	10,416.66	-410.46	10,006.20

Portfolio FORT

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City of Fort Worth, Texas  
Interest Earnings  
September 1, 2013 - September 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FHLMC Note</b>												
3137EACH0	1135	G	FAC	15,000,000.00	15,289,023.55	15,280,375.16	02/09/2015	2.875	1.529	35,937.50	-16,738.81	19,198.69
3137EACH0	1154	G	FAC	10,000,000.00	10,129,165.92	10,125,300.91	02/09/2015	2.875	1.980	23,958.34	-7,480.65	16,477.69
3137EACL1	1278	G	FAC	10,000,000.00	10,011,421.11	10,008,315.37	10/28/2013	0.875	0.156	7,291.67	-6,011.11	1,280.56
3137EACW7	1227	G	FAC	0.00	15,431,585.21	12,341,249.69	08/25/2016	2.000	1.021	20,000.00	-9,644.36	10,355.64
3137EACZ0	1198	G	FAC	15,000,000.00	14,992,466.12	14,993,823.97	11/27/2013	0.375	0.594	4,687.50	2,628.09	7,315.59
3137EADC0	1231	G	FAC	10,000,000.00	9,908,914.50	9,910,028.81	03/08/2017	1.000	1.288	8,333.33	2,156.72	10,490.05
	<b>Subtotal</b>			<b>124,250,000.00</b>	<b>150,086,770.12</b>	<b>145,634,146.44</b>			<b>0.817</b>	<b>160,758.33</b>	<b>-63,021.45</b>	<b>97,736.88</b>
<b>Issuer: FHLMC Call Note</b>												
3134G27A4	1193	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	11/25/2015	1.000	1.014	16,666.67	0.00	16,666.67
3134G32D1	1265	G	FAC	25,000,000.00	24,998,982.41	24,998,996.76	09/20/2016	0.625	0.635	13,020.84	27.78	13,048.62
3134G3GX2	1208	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	01/13/2017	1.400	1.419	17,500.00	0.00	17,500.00
3134G3KT6	1218	G	FAC	0.00	20,000,000.00	10,666,666.67	02/03/2016	0.930	0.943	8,266.66	0.00	8,266.66
3134G3P20	1243	G	FAC	10,000,000.00	9,999,298.15	9,999,312.50	10/09/2015	0.500	0.510	4,166.67	27.78	4,194.45
3134G3W71	1254	G	FAC	10,000,000.00	9,999,381.94	9,999,403.47	11/26/2014	0.350	0.360	2,916.67	41.67	2,958.34
3134G3Y20	1255	G	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/27/2015	0.500	0.507	2,083.33	0.00	2,083.33
	<b>Subtotal</b>			<b>85,000,000.00</b>	<b>104,997,662.50</b>	<b>95,664,379.40</b>			<b>0.823</b>	<b>64,620.84</b>	<b>97.23</b>	<b>64,718.07</b>
<b>Issuer: FHLMC Step Note</b>												
3134G4H76	1295	G	FAC	25,000,000.00	0.00	3,332,501.18	08/30/2018	0.750	0.766	2,083.33	14.10	2,097.43
	<b>Subtotal</b>			<b>25,000,000.00</b>	<b>0.00</b>	<b>3,332,501.18</b>			<b>0.766</b>	<b>2,083.33</b>	<b>14.10</b>	<b>2,097.43</b>
<b>Issuer: FNMA Note</b>												
3135G0HG1	1223	G	FAC	20,000,000.00	19,964,225.60	19,965,224.71	03/16/2015	0.375	0.499	6,250.00	1,933.76	8,183.76
3135G0JAZ	1230	G	FAC	15,000,000.00	14,952,185.33	14,952,748.50	04/27/2017	1.125	1.233	14,062.50	1,090.00	15,152.50
31398A4M1	1129	G	FAC	10,000,000.00	10,014,036.11	10,013,755.39	10/26/2015	1.625	1.579	13,541.67	-543.33	12,998.34
31398AYY2	1125	G	FAC	10,000,000.00	10,171,007.84	10,163,939.52	09/16/2014	3.000	1.355	25,000.00	-13,680.63	11,319.37
31398AZV7	1076	G	FAC	5,000,000.00	4,996,226.36	4,996,359.60	11/20/2014	2.625	2.726	10,937.50	257.88	11,195.38
	<b>Subtotal</b>			<b>60,000,000.00</b>	<b>60,097,681.24</b>	<b>60,092,027.71</b>			<b>1.192</b>	<b>69,791.67</b>	<b>-10,942.32</b>	<b>58,849.35</b>
<b>Issuer: FNMA Call Note</b>												
3135G0NPF	1263	G	FAC	25,000,000.00	25,024,556.51	25,024,019.66	08/20/2015	0.500	0.456	10,416.67	-1,039.06	9,377.61
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	1.014	8,333.33	0.00	8,333.33
3135G0RK1	1251	G	FAC	15,000,000.00	14,986,822.50	14,986,958.13	11/07/2017	0.900	0.935	11,250.00	262.50	11,512.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,996,764.44	9,996,833.33	09/09/2015	1.875	1.918	15,625.00	133.34	15,758.34
3136FTEA3	1188	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/28/2016	1.450	1.470	24,166.67	0.00	24,166.67

City of Fort Worth, Texas  
Interest Earnings  
September 1, 2013 - September 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FNMA Call Note</b>												
3136FTTY5	1200	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/30/2016	1.500	1.521	18,750.00	0.00	18,750.00
3136FTW54	1225	G	FAC	15,000,000.00	14,983,133.33	14,983,340.00	03/06/2017	1.200	1.250	15,000.00	400.00	15,400.00
3136G17H6	1264	G	FAC	10,000,000.00	9,994,186.11	9,994,261.46	12/27/2016	0.650	0.677	5,416.66	145.83	5,562.49
<b>Subtotal</b>				<b>120,000,000.00</b>	<b>119,985,462.89</b>	<b>119,985,412.58</b>			<b>1.104</b>	<b>108,958.33</b>	<b>-97.39</b>	<b>108,860.94</b>
<b>Issuer: FNMA Step Note</b>												
3136FTH36	1241	G	FAC	14,000,000.00	14,076,463.33	14,075,509.85	02/14/2017	1.000	0.849	11,666.67	-1,845.45	9,821.22
3136FTRD3	1197	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/29/2016	1.250	1.267	26,041.67	0.00	26,041.67
3136G12J7	1257	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/05/2017	0.600	0.608	12,500.00	0.00	12,500.00
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	0.500	0.507	10,416.67	0.00	10,416.67
3136G1CN7	1279	G	FAC	25,000,000.00	24,966,458.33	24,966,781.25	02/21/2018	0.700	0.741	14,583.33	625.00	15,208.33
<b>Subtotal</b>				<b>114,000,000.00</b>	<b>114,042,921.66</b>	<b>114,042,291.10</b>			<b>0.789</b>	<b>75,208.34</b>	<b>-1,220.45</b>	<b>73,987.89</b>
<b>Issuer: Mansfield ISD TX</b>												
564386GF1	1289	G	MC1	1,945,000.00	2,062,940.65	2,060,872.69	02/15/2016	3.000	0.508	4,862.50	-4,002.51	859.99
564386HT0	1290	G	MC1	1,055,000.00	1,142,226.27	1,140,696.86	02/15/2016	4.000	0.594	3,516.67	-2,960.16	556.51
<b>Subtotal</b>				<b>3,000,000.00</b>	<b>3,205,166.92</b>	<b>3,201,569.54</b>			<b>0.538</b>	<b>8,379.17</b>	<b>-6,962.67</b>	<b>1,416.50</b>
<b>Issuer: JPM Chase High Yield Savings</b>												
999999992	742	G	RR2	175,585,840.36	121,583,457.90	15,316,870.65		0.189	0.189	2,382.46	0.00	2,382.46
<b>Subtotal</b>				<b>175,585,840.36</b>	<b>121,583,457.90</b>	<b>15,316,870.65</b>			<b>0.189</b>	<b>2,382.46</b>	<b>0.00</b>	<b>2,382.46</b>
<b>Issuer: WF ADV 100% Tsy MMF</b>												
94975H270	103		SELANDFIL RR3	2,858,894.66	2,809,870.16	2,829,480.01		0.010		0.08	0.00	0.08
<b>Subtotal</b>				<b>2,858,894.66</b>	<b>2,809,870.16</b>	<b>2,829,480.01</b>				<b>0.08</b>	<b>0.00</b>	<b>0.08</b>
<b>Issuer: T Bill</b>												
9127957K1	1287	G	ATD	0.00	9,999,575.00	5,999,879.58	09/19/2013		0.086	0.00	425.00	425.00
9127957K1	1288	G	ATD	0.00	9,999,575.00	5,999,879.58	09/19/2013	0.085	0.086	0.00	425.00	425.00
912795Z87	1260	G	ATD	15,000,000.00	14,997,077.08	14,998,061.98	10/17/2013		0.155	0.00	1,906.25	1,906.25
912796AE9	1281	G	ATD	15,000,000.00	14,996,068.75	14,996,892.19	11/14/2013		0.129	0.00	1,593.75	1,593.75
912796AK5	1261	G	ATD	10,000,000.00	9,995,325.01	9,996,035.42	12/12/2013		0.167	0.00	1,375.00	1,375.00
912796AQ2	1271	G	ATD	20,000,000.00	19,990,250.00	19,991,412.50	01/09/2014		0.137	0.00	2,250.00	2,250.00
912796AR0	1280	G	ATD	30,000,000.00	29,981,237.50	29,983,078.13	02/06/2014		0.145	0.00	3,562.50	3,562.50
912796AW9	1282	G	ATD	20,000,000.00	19,987,083.33	19,988,159.72	03/06/2014		0.127	0.00	2,083.33	2,083.33
<b>Subtotal</b>				<b>110,000,000.00</b>	<b>129,946,191.67</b>	<b>121,953,399.11</b>			<b>0.136</b>	<b>0.00</b>	<b>13,620.83</b>	<b>13,620.83</b>

Interest Earnings  
September 1, 2013 - September 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: T Note</b>												
912828NP1	1114	G	TRC	10,000,000.00	10,025,753.36	10,025,181.48	07/31/2015	1.750	1.597	14,266.31	-1,106.87	13,159.44
912828RS1	1199	G	TRC	10,000,000.00	9,998,994.08	9,999,167.32	11/30/2013	0.250	0.290	2,049.18	335.31	2,384.49
			<b>Subtotal</b>	<b>20,000,000.00</b>	<b>20,024,747.44</b>	<b>20,024,348.80</b>			<b>0.944</b>	<b>16,315.49</b>	<b>-771.56</b>	<b>15,543.93</b>
			<b>Total</b>	<b>1,284,075,735.02</b>	<b>1,282,530,233.19</b>	<b>1,139,771,359.45</b>			<b>0.791</b>	<b>905,016.20</b>	<b>-164,127.27</b>	<b>740,888.93</b>



Patterson & Associates  
301 Congress Ave  
Suite 570  
Austin, TX 78701

**City of Fort Worth, Texas  
Received Interest  
Sorted by Issuer - Grouped by Fund  
Received September 1, 2013 - September 30, 2013**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
<b>Fund: General Fund</b>										
FFCB Note	31331JGC1	1102	FAC	10,000,000.00	2.125	09/05/2013	09/05/2013	106,250.00	106,250.00	-
	31331KXA3	1182	FAC	0.00	0.375	09/06/2013	09/06/2013	18,750.00	18,750.00	-
	31331K2P4	1202	FAC	0.00	1.000	09/17/2013	09/17/2013	40,833.33	40,833.33	-
						<b>Subtotal</b>		<b>165,833.33</b>	<b>165,833.33</b>	
FFCB Call Note	3133EA3A4	1248	FAC	10,000,000.00	0.280	09/02/2013	09/02/2013	14,000.00	14,000.00	-
	3133EAV39	1242	FAC	12,000,000.00	0.480	09/17/2013	09/17/2013	28,800.00	28,800.00	-
						<b>Subtotal</b>		<b>42,800.00</b>	<b>42,800.00</b>	
FHLB Note	3133XWX95	1196	FAC	10,000,000.00	2.750	09/13/2013	09/13/2013	137,500.00	137,500.00	-
	313382FQ1	1283	FAC	0.00	0.130	09/13/2013	09/13/2013	6,500.00	6,500.00	-
	3133XWKV0	1078	FAC	5,000,000.00	2.375	09/14/2013	09/14/2013	59,375.00	59,375.00	-
	3133XWKV0	1183	FAC	15,000,000.00	2.375	09/14/2013	09/14/2013	178,125.00	178,125.00	-
	313382JY0	1285	FAC	20,000,000.00	0.180	09/18/2013	09/18/2013	18,000.00	18,000.00	-
	313373CL4	1215	FAC	10,000,000.00	1.416	09/28/2013	09/28/2013	70,800.00	70,800.00	-
						<b>Subtotal</b>		<b>470,300.00</b>	<b>470,300.00</b>	
FHLMC Note	3137EADC0	1231	FAC	10,000,000.00	1.000	09/08/2013	09/08/2013	50,000.00	50,000.00	-
	3134G36F2	1291	FAC	4,250,000.00	0.420	09/18/2013	09/18/2013	8,925.00	8,925.00	-
	3137EACW7	1227	FAC	0.00	2.000	09/25/2013	09/25/2013	25,000.00	25,000.00	-
	3137EABS7	1103	FAC	0.00	4.125	09/27/2013	09/27/2013	206,250.00	206,250.00	-
						<b>Subtotal</b>		<b>290,175.00</b>	<b>290,175.00</b>	
FHLMC Call Note	3134G3KT6	1218	FAC	0.00	0.930	09/17/2013	09/17/2013	22,733.33	22,733.33	-
	3134G32D1	1265	FAC	25,000,000.00	0.625	09/20/2013	09/20/2013	78,125.00	78,125.00	-
						<b>Subtotal</b>		<b>100,858.33</b>	<b>100,858.33</b>	
FNMA Note	31398AYY2	1125	FAC	10,000,000.00	3.000	09/16/2013	09/16/2013	150,000.00	150,000.00	-
	3135G0HG1	1223	FAC	20,000,000.00	0.375	09/16/2013	09/16/2013	37,500.00	37,500.00	-
						<b>Subtotal</b>		<b>187,500.00</b>	<b>187,500.00</b>	

City of Fort Worth, Texas  
 Received Interest  
 Received September 1, 2013 - September 30, 2013

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest			Variance
								Amount Due	Amount Received		
FNMA Call Note	3136FTW54	1225	FAC	15,000,000.00	1.200	09/06/2013	09/06/2013	90,000.00	90,000.00		-
	3136FPDY0	1120	FAC	10,000,000.00	1.875	09/09/2013	09/09/2013	93,750.00	93,750.00		-
							Subtotal	183,750.00	183,750.00		
							General Fund Subtotal	1,441,216.66	1,441,216.66		
							Total	1,441,216.66	1,441,216.66		
							Total Cash Overpayment	0.00			
							Total Cash Shortfall	0.00			

City of Fort Worth, Texas  
 Received Interest  
 Received September 1, 2013 - September 30, 2013

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest	
							Amount Received	
<b>Cash Accounts</b>								
<b>Fund: General Fund</b>								
Citibank Sec Lending	999999995	772A	LA5	0.00		09/16/2013		124,994.85
						<b>Subtotal</b>		<b>124,994.85</b>
JPM Chase High Yield Savings	999999992	742	RR2	583,457.90	0.189	09/30/2013		2,382.46
						<b>Subtotal</b>		<b>2,382.46</b>
						<b>General Fund Subtotal</b>		<b>127,377.31</b>
<b>Fund: SE Landfill Trust</b>								
WF ADV 100% Tsy MMF	94975H270	103	RR3	2,858,894.66	0.010	09/30/2013		0.08
						<b>Subtotal</b>		<b>0.08</b>
						<b>SE Landfill Trust Subtotal</b>		<b>0.08</b>
						<b>Total</b>		<b>127,377.39</b>

**City of Fort Worth, Texas  
 Amortization Schedule  
 September 1, 2013 - September 30, 2013  
 Sorted By Fund - Fund**

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized			
							As of 09/01/2013	This Period	Through 09/30/2013	Through 09/30/2013
<b>General Fund</b>										
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,139,009.39	-15,638.56	-5,792.05	-21,430.61	139,009.39
	Columbia County GA SD		4.000				144,801.44			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,494,020.31	-58,384.22	-22,455.47	-80,839.69	494,020.31
	Douglas County GA		5.000				516,475.78			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,994,741.17	15,243.67	347.50	15,591.17	-5,258.83
	FFCB Note		2.900				-5,606.33			
1102	G	03/05/2014	10,000,000.00	10,129,400.00	129,400.00	10,014,938.23	-111,551.72	-2,910.05	-114,461.77	14,938.23
	FFCB Note		2.125				17,848.28			
1182	G	09/06/2013	10,000,000.00	10,002,800.00	2,800.00	0.00	-2,780.56	-19.44	-2,800.00	0.00
	FFCB Note		0.375				19.44			
1202	G	12/09/2015	15,000,000.00	15,022,950.00	22,950.00	0.00	-9,913.13	-255.00	-10,168.13	0.00
	FFCB Note		1.000				13,036.87			
1240	G	12/04/2013	10,000,000.00	9,999,000.00	-1,000.00	9,999,856.82	788.64	68.18	856.82	-143.18
	FFCB Note		0.230				-211.36			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	9,996,093.75	3,281.25	312.50	3,593.75	-3,906.25
	FFCB Note		0.250				-4,218.75			
1272	G	07/28/2014	15,000,000.00	15,006,855.00	6,855.00	15,003,701.70	-2,779.39	-373.91	-3,153.30	3,701.70
	FFCB Note		0.250				4,075.61			
972	G	02/12/2014	5,000,000.00	5,007,150.00	7,150.00	5,000,531.28	-6,497.05	-121.67	-6,618.72	531.28
	FFCB Note		3.000				652.95			
994	G	04/17/2014	5,000,000.00	4,901,050.00	-98,950.00	4,988,968.03	86,229.47	1,688.56	87,918.03	-11,031.97
	FFCB Note		2.625				-12,720.53			
1247	G	04/09/2015	15,000,000.00	14,983,500.00	-16,500.00	14,989,885.91	5,832.21	553.70	6,385.91	-10,114.09
	FFCB Call Note		0.330				-10,667.79			
1248	G	09/02/2014	10,000,000.00	9,992,500.00	-7,500.00	9,996,333.09	3,500.74	332.35	3,833.09	-3,666.91
	FFCB Call Note		0.280				-3,999.26			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,373,203.35	1,428.00	156.35	1,584.35	-7,796.65
	FFCB Call Note		0.930				-7,953.00			
1078	G	03/14/2014	5,000,000.00	5,030,900.00	30,900.00	5,003,405.48	-26,867.75	-626.77	-27,494.52	3,405.48
	FHLB Note		2.375				4,032.25			
1109	G	06/13/2014	15,000,000.00	15,464,142.15	464,142.15	15,082,953.07	-371,313.72	-9,875.36	-381,189.08	82,953.07
	FHLB Note		2.500				92,828.43			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	10,133,384.57	-315,096.88	-9,665.55	-324,762.43	133,384.57
	FHLB Note		2.850				143,050.12			

City of Fort Worth, Texas  
Amortization Schedule  
September 1, 2013 - September 30, 2013

Investment # Issuer	Fund	Maturity Date		Beginning Par Value	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2013	Amount Amortized This Period	Amt Amortized Through 09/30/2013	Amount Unamortized Through 09/30/2013	
		Amort. Date	Current Rate									
<b>General Fund</b>												
1183 FHLB Note	G	03/14/2014	15,000,000.00 2.375	15,717,450.00	717,450.00	15,129,220.28	-564,446.85 153,003.15	-23,782.87	-588,229.72	129,220.28		
1196 FHLB Note	G	03/13/2015	10,000,000.00 2.750	10,637,000.00	637,000.00	10,277,789.47	-343,245.61 293,754.39	-15,964.92	-359,210.53	277,789.47		
1215 FHLB Note	G	03/28/2014	10,000,000.00 1.416	10,206,230.00	206,230.00	10,045,457.92	-153,067.35 53,162.65	-7,704.73	-160,772.08	45,457.92		
1283 FHLB Note	G	09/13/2013	10,000,000.00 0.130	9,999,860.60	-139.40	0.00	129.38 -10.02	10.02	139.40	0.00		
1284 FHLB Note	G	01/28/2014	20,000,000.00 0.125	19,992,740.00	-7,260.00	19,997,187.35	3,726.16 -3,533.84	721.19	4,447.35	-2,812.65		
1285 FHLB Note	G	03/18/2014	20,000,000.00 0.180	19,999,520.00	-480.00	19,999,772.27	211.36 -268.64	40.91	252.27	-227.73		
1245 FHLB Call Note	G	10/23/2017 10/23/2017	10,000,000.00 0.900	9,995,000.00	-5,000.00	9,995,938.89	855.56 -4,144.44	83.33	938.89	-4,061.11		
1249 FHLB Call Note	G	10/24/2016 10/24/2016	15,000,000.00 0.625	14,986,500.00	-13,500.00	14,989,659.38	2,878.13 -10,621.87	281.25	3,159.38	-10,340.62		
1266 FHLB Call Note	G	06/28/2016 06/28/2016	7,850,000.00 0.500	7,845,682.50	-4,317.50	7,846,617.96	832.66 -3,484.84	102.80	935.46	-3,382.04		
1294 FHLB Step Note	G	09/27/2018 09/27/2018	25,000,000.00 0.960	24,997,500.00	-2,500.00	24,997,505.56	0.00 -2,500.00	5.56	5.56	-2,494.44		
1103 FHLMC Note	G	09/27/2013	10,000,000.00 4.125	10,892,200.00	892,200.00	0.00	-872,339.38 19,860.62	-19,860.62	-892,200.00	0.00		
1135 FHLMC Note	G	02/09/2015	15,000,000.00 2.875	15,848,100.00	848,100.00	15,272,284.74	-559,076.45 289,023.55	-16,738.81	-575,815.26	272,284.74		
1154 FHLMC Note	G	02/09/2015	10,000,000.00 2.875	10,367,300.00	367,300.00	10,121,685.27	-238,134.08 129,165.92	-7,480.65	-245,614.73	121,685.27		
1198 FHLMC Note	G	11/27/2013	15,000,000.00 0.375	14,936,400.00	-63,600.00	14,995,094.21	56,066.12 -7,533.88	2,628.09	58,694.21	-4,905.79		
1227 FHLMC Note	G	08/25/2016	15,000,000.00 2.000	15,652,200.00	652,200.00	0.00	-220,614.79 431,585.21	-9,644.36	-230,259.15	0.00		
1231 FHLMC Note	G	03/08/2017	10,000,000.00 1.000	9,871,100.00	-128,900.00	9,911,071.22	37,814.50 -91,085.50	2,156.72	39,971.22	-88,928.78		
1246 FHLMC Note	G	12/05/2014	20,000,000.00 0.350	20,010,200.00	10,200.00	20,005,616.62	-4,185.97 6,014.03	-397.41	-4,583.38	5,616.62		
1274 FHLMC Note	G	04/28/2014	10,000,000.00 0.375	10,021,900.00	21,900.00	10,009,855.00	-10,616.74 11,283.26	-1,428.26	-12,045.00	9,855.00		
1275 FHLMC Note	G	08/28/2014	15,000,000.00 0.375	15,033,600.00	33,600.00	15,018,943.45	-12,918.62 20,681.38	-1,737.93	-14,656.55	18,943.45		

City of Fort Worth, Texas  
Amortization Schedule  
September 1, 2013 - September 30, 2013

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value		Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2013	Amount Amortized This Period	Amt Amortized Through 09/30/2013	Amount Unamortized Through 09/30/2013
			Current Rate								
<b>General Fund</b>											
1277 FHLMC Note	G	12/23/2013	10,000,000.00	0.625	10,041,750.00	41,750.00	10,010,533.85	-27,362.31 14,387.69	-3,853.84	-31,216.15	10,533.85
1278 FHLMC Note	G	10/28/2013	10,000,000.00	0.875	10,054,100.00	54,100.00	10,005,410.00	-42,678.89 11,421.11	-6,011.11	-48,690.00	5,410.00
1291 FHLMC Note	G	09/18/2015 09/18/2013	4,250,000.00	0.420	4,251,742.50	1,742.50	4,250,000.00	-1,499.69 242.81	-242.81	-1,742.50	0.00
946 FHLMC Note	G	01/07/2014	5,000,000.00	2.500	5,024,600.00	24,600.00	5,001,313.46	-22,876.08 1,723.92	-410.46	-23,286.54	1,313.46
1243 FHLMC Call Note	G	10/09/2015 10/09/2015	10,000,000.00	0.500	9,999,000.00	-1,000.00	9,999,325.93	298.15 -701.85	27.78	325.93	-674.07
1254 FHLMC Call Note	G	11/26/2014 11/26/2014	10,000,000.00	0.350	9,999,000.00	-1,000.00	9,999,423.61	381.94 -618.06	41.67	423.61	-576.39
1265 FHLMC Call Note	G	09/20/2016 09/20/2016	25,000,000.00	0.625	24,998,750.00	-1,250.00	24,999,010.19	232.41 -1,017.59	27.78	260.19	-989.81
1295 FHLMC Step Note	G	08/30/2018 08/30/2018	25,000,000.00	0.750	24,993,750.00	-6,250.00	24,993,764.10	0.00 -6,250.00	14.10	14.10	-6,235.90
1076 FNMA Note	G	11/20/2014	5,000,000.00	2.625	4,985,000.00	-15,000.00	4,996,484.24	11,226.36 -3,773.64	257.88	11,484.24	-3,515.76
1125 FNMA Note	G	09/16/2014	10,000,000.00	3.000	10,654,390.00	654,390.00	10,157,327.21	-483,382.16 171,007.84	-13,660.63	-497,062.79	157,327.21
1129 FNMA Note	G	10/26/2015	10,000,000.00	1.625	10,032,600.00	32,600.00	10,013,492.78	-18,563.89 14,036.11	-543.33	-19,107.22	13,492.78
1223 FNMA Note	G	03/16/2015	20,000,000.00	0.375	19,928,000.00	-72,000.00	19,986,159.36	36,225.60 -35,774.40	1,933.76	38,159.36	-33,840.64
1230 FNMA Note	G	04/27/2017	15,000,000.00	1.125	14,934,600.00	-65,400.00	14,953,275.33	17,585.33 -47,814.67	1,090.00	18,675.33	-46,724.67
1120 FNMA Call Note	G	09/09/2015 09/09/2015	10,000,000.00	1.875	9,992,000.00	-8,000.00	9,996,897.78	4,764.44 -3,235.56	133.34	4,897.78	-3,102.22
1225 FNMA Call Note	G	03/06/2017 03/06/2017	15,000,000.00	1.200	14,976,000.00	-24,000.00	14,983,533.33	7,133.33 -16,866.67	400.00	7,533.33	-16,466.67
1251 FNMA Call Note	G	11/07/2017 11/07/2017	15,000,000.00	0.900	14,984,250.00	-15,750.00	14,987,085.00	2,572.50 -13,177.50	262.50	2,835.00	-12,915.00
1263 FNMA Call Note	G	08/20/2015	25,000,000.00	0.500	25,033,250.00	33,250.00	25,023,517.45	-8,693.49 24,556.51	-1,039.06	-9,732.55	23,517.45
1264 FNMA Call Note	G	12/27/2016 12/27/2016	10,000,000.00	0.650	9,993,000.00	-7,000.00	9,994,331.94	1,186.11 -5,813.89	145.83	1,331.94	-5,668.06
1241 FNMA Step Note	G	02/14/2017	14,000,000.00	1.000	14,097,440.00	97,440.00	14,074,617.88	-20,976.67 76,463.33	-1,845.45	-22,822.12	74,617.88

City of Fort Worth, Texas  
Amortization Schedule  
September 1, 2013 - September 30, 2013

Investment # Issuer	Fund	Maturity Date		Beginning Par Value		Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2013	Amount Amortized This Period	Amt Amortized Through 09/30/2013	Amount Unamortized Through 09/30/2013
		Amort. Date	Current Rate	Current Rate	Current Rate							
<b>General Fund</b>												
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,967,083.33	3,958.33 -33,541.67	625.00	4,583.33	-32,916.67		
1289 Mansfield ISD TX	G	02/15/2016	1,945,000.00 3.000	2,075,081.60	130,081.60	2,058,938.14	117,940.65	-4,002.51	-16,143.46	113,938.14		
1290 Mansfield ISD TX	G	02/15/2016	1,055,000.00 4.000	1,151,205.45	96,205.45	1,139,266.11	87,226.27	-2,960.16	-11,939.34	84,266.11		
1260 T Bill	G	10/17/2013	15,000,000.00	14,980,365.63	-19,634.37	14,998,983.33	16,711.45 -2,922.92	1,906.25	18,617.70	-1,016.67		
1261 T Bill	G	12/12/2013	10,000,000.00	9,983,316.70	-16,683.30	9,996,700.01	12,008.31 -4,674.99	1,375.00	13,383.31	-3,299.99		
1271 T Bill	G	01/09/2014	20,000,000.00	19,973,300.00	-26,700.00	19,992,500.00	16,950.00 -9,750.00	2,250.00	19,200.00	-7,500.00		
1280 T Bill	G	02/06/2014	30,000,000.00	29,957,487.50	-42,512.50	29,984,800.00	23,750.00 -18,762.50	3,562.50	27,312.50	-15,200.00		
1281 T Bill	G	11/14/2013	15,000,000.00	14,985,815.63	-14,184.37	14,997,662.50	10,253.12 -3,931.25	1,593.75	11,846.87	-2,337.50		
1282 T Bill	G	03/06/2014	20,000,000.00	19,976,041.66	-23,958.34	19,989,166.66	11,041.67 -12,916.67	2,083.33	13,125.00	-10,833.34		
1287 T Bill	G	09/19/2013	10,000,000.00	9,996,151.39	-3,848.61	0.00	3,423.61 -425.00	425.00	3,848.61	0.00		
1288 T Bill	G	09/19/2013	10,000,000.00 0.085	9,996,151.39	-3,848.61	0.00	3,423.61 -425.00	425.00	3,848.61	0.00		
1114 T Note	G	07/31/2015	10,000,000.00 1.750	10,067,187.50	67,187.50	10,024,646.49	-41,434.14 25,753.36	-1,106.87	-42,541.01	24,646.49		
1199 T Note	G	11/30/2013	10,000,000.00 0.250	9,991,829.70	-8,170.30	9,999,329.39	7,164.38 -1,005.92	335.31	7,499.69	-670.61		
<b>Subtotal</b>				<b>853,157,102.90</b>	<b>6,676,102.90</b>	<b>768,379,305.14</b>	<b>-4,178,947.77 2,497,155.13</b>	<b>-164,127.27</b>	<b>-4,343,075.04</b>	<b>1,898,305.14</b>		
<b>Total</b>				<b>853,157,102.90</b>	<b>6,676,102.90</b>	<b>768,379,305.14</b>	<b>-4,178,947.77 2,497,155.13</b>	<b>-164,127.27</b>	<b>-4,343,075.04</b>	<b>1,898,305.14</b>		



PATTERSON & ASSOCIATES

Patterson & Associates  
301 Congress Ave  
Suite 570  
Austin, TX 78701

## City of Fort Worth, Texas Projected Cashflow Report Sorted by Fund

For the Period October 1, 2013 - April 30, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
10/01/2013	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
10/09/2013	1243	G	3134G3P20	Interest	FHLMC Call Note	0.00	0.00	0.00	25,000.00	25,000.00
10/09/2013	1243	G	3134G3P20	Call	FHLMC Call Note	10,000,000.00	9,999,000.00	10,000,000.00	0.00	10,000,000.00
10/09/2013	1247	G	3133EA3T3	Interest	FFCB Call Note	0.00	0.00	0.00	24,750.00	24,750.00
10/16/2013	1250	G	3133EA4S4	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
10/17/2013	1260	G	912795Z87	Maturity	T Bill	15,000,000.00	14,980,365.63	15,000,000.00	0.00	15,000,000.00
10/17/2013	994	G	31331GTJ8	Interest	FFCB Note	0.00	0.00	0.00	65,625.00	65,625.00
10/23/2013	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/24/2013	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2013	1244	G	3135G0QL0	Call	FNMA Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
10/24/2013	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/26/2013	1129	G	31398A4M1	Interest	FNMA Note	0.00	0.00	0.00	81,250.00	81,250.00
10/27/2013	1230	G	3135G0JA2	Interest	FNMA Note	0.00	0.00	0.00	84,375.00	84,375.00
10/28/2013	1188	G	3136FTEA3	Interest	FNMA Call Note	0.00	0.00	0.00	145,000.00	145,000.00
10/28/2013	1188	G	3136FTEA3	Call	FNMA Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
10/28/2013	1266	G	313381KG7	Call	FHLB Call Note	7,850,000.00	7,845,682.50	7,850,000.00	0.00	7,850,000.00
10/28/2013	1267	G	313381MR3	Call	FHLB Call Note	17,150,000.00	17,150,000.00	17,150,000.00	0.00	17,150,000.00
10/28/2013	1274	G	3134G3SB7	Interest	FHLMC Note	0.00	0.00	0.00	18,750.00	18,750.00
10/28/2013	1276	G	3137EACL1	Maturity	FHLMC Note	10,000,000.00	10,054,100.00	10,000,000.00	43,750.00	10,043,750.00
10/30/2013	1278	G	313381LUR4	Call	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
11/07/2013	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
11/07/2013	1251	G	3135G0RK1	Call	FNMA Call Note	15,000,000.00	14,984,250.00	15,000,000.00	0.00	15,000,000.00
11/14/2013	1281	G	912796AE9	Maturity	T Bill	15,000,000.00	14,985,815.63	15,000,000.00	0.00	15,000,000.00
11/20/2013	1076	G	31398AZV7	Interest	FNMA Note	0.00	0.00	0.00	65,625.00	65,625.00
11/20/2013	1263	G	3135G0NP4	Call	FNMA Call Note	25,000,000.00	25,033,250.00	25,000,000.00	0.00	25,000,000.00
11/25/2013	1148	G	3133XVM32	Interest	FHLB Note	0.00	0.00	0.00	142,500.00	142,500.00
11/25/2013	1193	G	3134G27A4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
11/25/2013	1193	G	3134G27A4	Call	FHLMC Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
11/26/2013	1254	G	3134G3W71	Interest	FHLMC Call Note	0.00	0.00	0.00	17,500.00	17,500.00
11/26/2013	1254	G	3134G3W71	Call	FHLMC Call Note	10,000,000.00	9,999,000.00	10,000,000.00	0.00	10,000,000.00
11/27/2013	1198	G	3137EACZ0	Maturity	FHLMC Note	15,000,000.00	14,936,400.00	15,000,000.00	28,125.00	15,028,125.00
11/27/2013	1255	G	3134G3Y20	Interest	FHLMC Call Note	0.00	0.00	0.00	12,500.00	12,500.00

Portfolio FORT  
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Report Ver. 7.3.3b

City of Fort Worth, Texas  
 Projected Cashflow Report  
 For the Period October 1, 2013 - April 30, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
11/27/2013	1255	G	3134G3Y20	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
11/27/2013	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
11/29/2013	1197	G	3136FTRD3	Interest	FNMA Step Note	0.00	0.00	0.00	156,250.00	156,250.00
11/29/2013	1197	G	3136FTRD3	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
11/30/2013	1199	G	912828RS1	Maturity	T Note	10,000,000.00	9,991,829.70	10,000,000.00	12,500.00	10,012,500.00
12/04/2013	1240	G	3133EAT32	Maturity	FFCB Note	10,000,000.00	9,999,000.00	10,000,000.00	11,500.00	10,011,500.00
12/05/2013	1246	G	3134G3H78	Interest	FHLMC Note	0.00	0.00	0.00	35,000.00	35,000.00
12/05/2013	1257	G	3136G12J7	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
12/05/2013	1257	G	3136G12J7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/12/2013	1261	G	912796AK5	Maturity	T Bill	10,000,000.00	9,983,316.70	10,000,000.00	0.00	10,000,000.00
12/13/2013	1109	G	3133XWE70	Interest	FHLB Note	0.00	0.00	0.00	187,500.00	187,500.00
12/18/2013	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	62,500.00	62,500.00
12/18/2013	1258	G	3136G15N5	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/23/2013	1277	G	3134G3BF6	Maturity	FHLMC Note	10,000,000.00	10,041,750.00	10,000,000.00	31,250.00	10,031,250.00
12/27/2013	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
12/27/2013	1264	G	3136G17H6	Call	FNMA Call Note	10,000,000.00	9,993,000.00	10,000,000.00	0.00	10,000,000.00
12/27/2013	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
12/27/2013	1268	G	313381N27	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1269	G	313381N35	Interest	FHLB Call Note	0.00	0.00	0.00	62,500.00	62,500.00
12/27/2013	1269	G	313381N35	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1270	G	313381N43	Interest	FHLB Call Note	0.00	0.00	0.00	51,000.00	51,000.00
12/27/2013	1270	G	313381N43	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/27/2013	1294	G	3130A04U1	Call	FHLB Step Note	25,000,000.00	24,997,500.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1295	G	3134G4H76	Call	FHLMC Step Note	25,000,000.00	24,993,750.00	25,000,000.00	0.00	25,000,000.00
12/28/2013	1266	G	313381K07	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
12/28/2013	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
12/30/2013	1200	G	3136FTTY5	Interest	FNMA Call Note	0.00	0.00	0.00	112,500.00	112,500.00
12/30/2013	1200	G	3136FTTY5	Call	FNMA Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
01/05/2014	1066	G	31331JAV5	Interest	FFCB Note	0.00	0.00	0.00	72,500.00	72,500.00
01/07/2014	946	G	3137EABX6	Maturity	FHLMC Note	5,000,000.00	5,024,600.00	5,000,000.00	62,500.00	5,062,500.00
01/09/2014	1271	G	912796AQ2	Maturity	T Bill	20,000,000.00	19,973,300.00	20,000,000.00	0.00	20,000,000.00
01/10/2014	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
01/10/2014	1262	G	313381LG8	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
01/13/2014	1208	G	3134G3GX2	Interest	FHLMC Call Note	0.00	0.00	0.00	105,000.00	105,000.00
01/13/2014	1208	G	3134G3GX2	Call	FHLMC Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
01/28/2014	1272	G	3133ECB52	Interest	FFCB Note	0.00	0.00	0.00	18,750.00	18,750.00
01/28/2014	1284	G	313381YW9	Maturity	FHLB Note	20,000,000.00	19,992,740.00	20,000,000.00	12,500.00	20,012,500.00

City of Fort Worth, Texas  
 Projected Cashflow Report  
 For the Period October 1, 2013 - April 30, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
01/30/2014	1276	G	313381LUR4	Interest	FHLB Call Note	0.00	0.00	0.00	28,125.00	28,125.00
01/31/2014	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
02/01/2014	1293	G	259003CL3	Interest	Douglas County GA	0.00	0.00	0.00	150,000.00	150,000.00
02/06/2014	1280	G	912796AR0	Maturity	T Bill	30,000,000.00	29,957,487.50	30,000,000.00	0.00	30,000,000.00
02/09/2014	1135	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	215,625.00	215,625.00
02/09/2014	1154	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	143,750.00	143,750.00
02/12/2014	972	G	31331GNA3	Maturity	FFCB Note	5,000,000.00	5,007,150.00	5,000,000.00	75,000.00	5,075,000.00
02/14/2014	1241	G	3136FTH36	Interest	FNMA Step Note	0.00	0.00	0.00	70,000.00	70,000.00
02/14/2014	1241	G	3136FTH36	Call	FNMA Step Note	14,000,000.00	14,097,440.00	14,000,000.00	0.00	14,000,000.00
02/15/2014	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
02/15/2014	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
02/20/2014	1263	G	3135G0NP4	Interest	FNMA Call Note	0.00	0.00	0.00	62,500.00	62,500.00
02/21/2014	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
02/21/2014	1275	G	3136G1CN7	Call	FNMA Step Note	25,000,000.00	24,962,500.00	25,000,000.00	0.00	25,000,000.00
02/28/2014	1279	G	3134G3YW4	Interest	FHLMC Note	0.00	0.00	0.00	28,125.00	28,125.00
03/02/2014	1248	G	3133EA3A4	Interest	FFCB Call Note	0.00	0.00	0.00	14,000.00	14,000.00
03/05/2014	1102	G	31331JGC1	Maturity	FFCB Note	10,000,000.00	10,129,400.00	10,000,000.00	106,250.00	10,106,250.00
03/06/2014	1225	G	3136FTW54	Interest	FNMA Call Note	0.00	0.00	0.00	90,000.00	90,000.00
03/06/2014	1225	G	3136FTW54	Call	FNMA Call Note	15,000,000.00	14,976,000.00	15,000,000.00	0.00	15,000,000.00
03/06/2014	1282	G	912796AW9	Maturity	T Bill	20,000,000.00	19,976,041.66	20,000,000.00	0.00	20,000,000.00
03/08/2014	1231	G	3137EADC0	Interest	FHLMC Note	0.00	0.00	0.00	50,000.00	50,000.00
03/09/2014	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
03/13/2014	1196	G	3133XWX95	Interest	FHLB Note	0.00	0.00	0.00	137,500.00	137,500.00
03/14/2014	1078	G	3133XWKV0	Maturity	FHLB Note	5,000,000.00	5,030,900.00	5,000,000.00	59,375.00	5,059,375.00
03/14/2014	1183	G	3133XWKV0	Maturity	FHLB Note	15,000,000.00	15,717,450.00	15,000,000.00	178,125.00	15,178,125.00
03/16/2014	1125	G	31398AYY2	Interest	FNMA Note	0.00	0.00	0.00	150,000.00	150,000.00
03/16/2014	1223	G	3135G0HG1	Interest	FNMA Note	0.00	0.00	0.00	37,500.00	37,500.00
03/17/2014	1242	G	3133EAV39	Interest	FFCB Call Note	0.00	0.00	0.00	28,800.00	28,800.00
03/18/2014	1285	G	313382JY0	Maturity	FHLB Note	20,000,000.00	19,999,520.00	20,000,000.00	18,000.00	20,018,000.00
03/18/2014	1291	G	3134G36F2	Interest	FHLMC Note	0.00	0.00	0.00	8,925.00	8,925.00
03/20/2014	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
03/27/2014	1294	G	3130A04U1	Interest	FHLB Step Note	0.00	0.00	0.00	120,000.00	120,000.00
03/27/2014	1295	G	3134G4H76	Interest	FHLMC Step Note	0.00	0.00	0.00	93,750.00	93,750.00
03/28/2014	1215	G	313373CL4	Maturity	FHLB Note	10,000,000.00	10,206,230.00	10,000,000.00	70,800.00	10,070,800.00
04/01/2014	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
04/09/2014	1243	G	3134G3P20	Interest	FHLMC Call Note	0.00	0.00	0.00	25,000.00	25,000.00
04/09/2014	1247	G	3133EA3T3	Interest	FFCB Call Note	0.00	0.00	0.00	24,750.00	24,750.00

City of Fort Worth, Texas  
 Projected Cashflow Report  
 For the Period October 1, 2013 - April 30, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
04/16/2014	1250	G	3133EA4S4	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
04/17/2014	994	G	31331GTJ8	Maturity	FFCB Note	5,000,000.00	4,901,050.00	5,000,000.00	65,625.00	5,065,625.00
04/23/2014	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/24/2014	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
04/24/2014	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
04/26/2014	1129	G	31398A4M1	Interest	FNMA Note	0.00	0.00	0.00	81,250.00	81,250.00
04/27/2014	1230	G	3135G0JA2	Interest	FNMA Note	0.00	0.00	0.00	84,375.00	84,375.00
04/28/2014	1188	G	3136FTEA3	Interest	FNMA Call Note	0.00	0.00	0.00	145,000.00	145,000.00
04/28/2014	1274	G	3134G3SB7	Maturity	FHLMC Note	10,000,000.00	10,021,900.00	10,000,000.00	18,750.00	10,018,750.00
<b>Total for General Fund</b>						<b>739,000,000.00</b>	<b>739,941,719.32</b>	<b>739,000,000.00</b>	<b>5,430,709.15</b>	<b>744,430,709.15</b>
<b>GRAND TOTALS:</b>						<b>739,000,000.00</b>	<b>739,941,719.32</b>	<b>739,000,000.00</b>	<b>5,430,709.15</b>	<b>744,430,709.15</b>

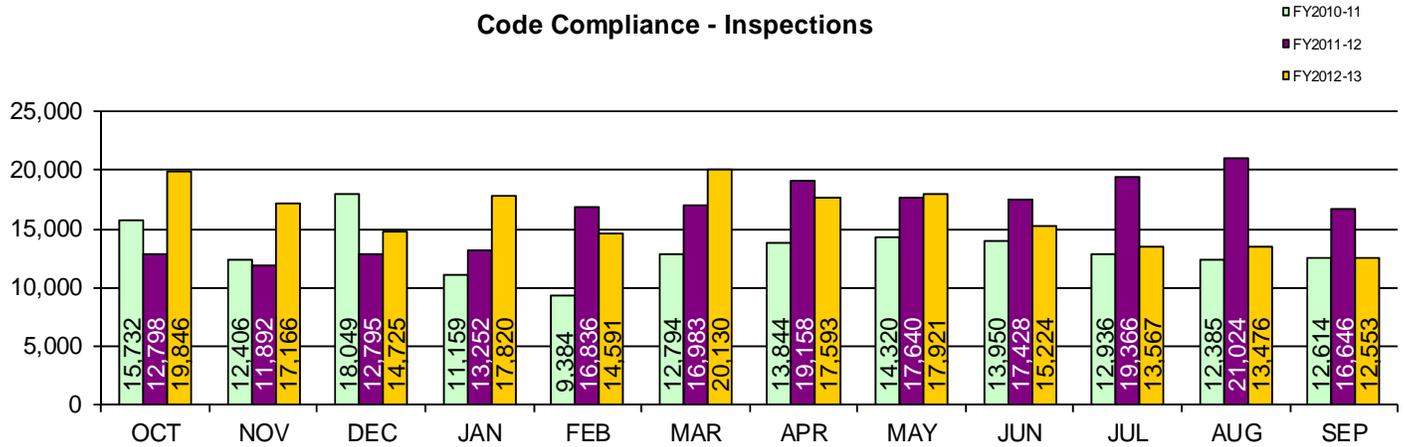
# ***Department Performance Measures***

# DEPARTMENT PERFORMANCE MEASURES

## GENERAL FUND

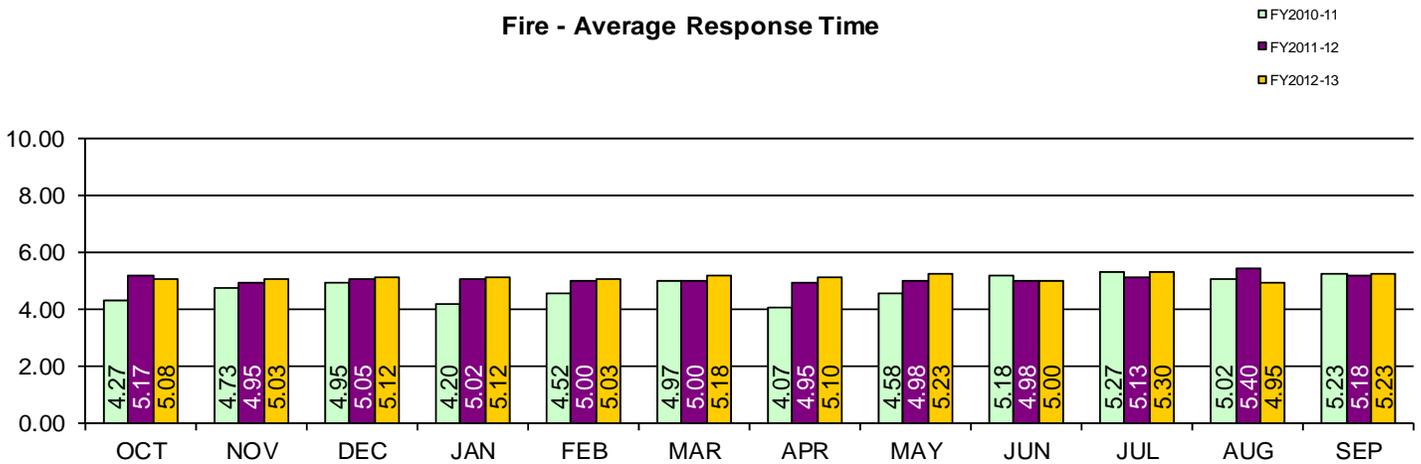
### GENERAL ADMINISTRATION:

#### Code Compliance - Inspections



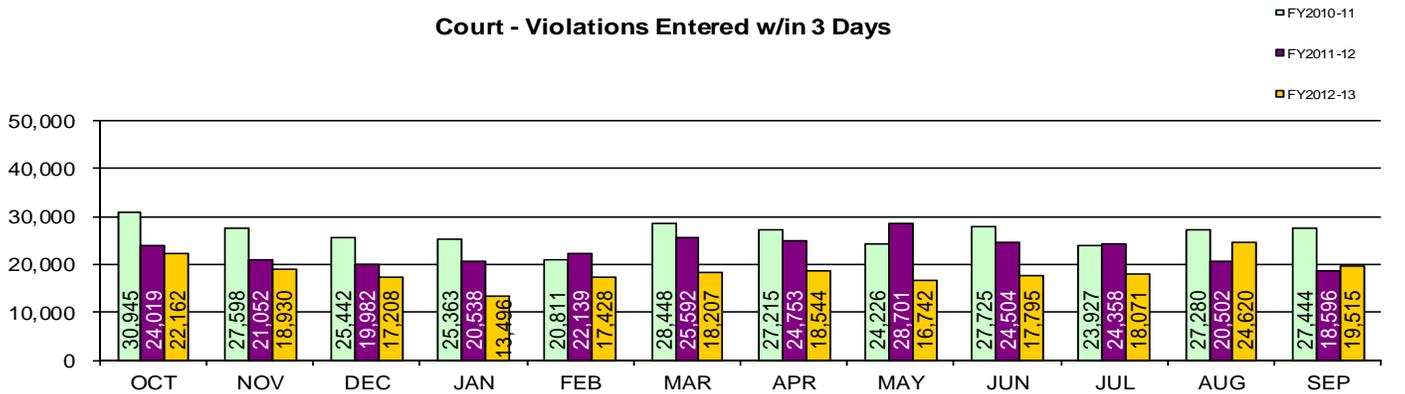
### PUBLIC SAFETY:

#### Fire - Average Response Time

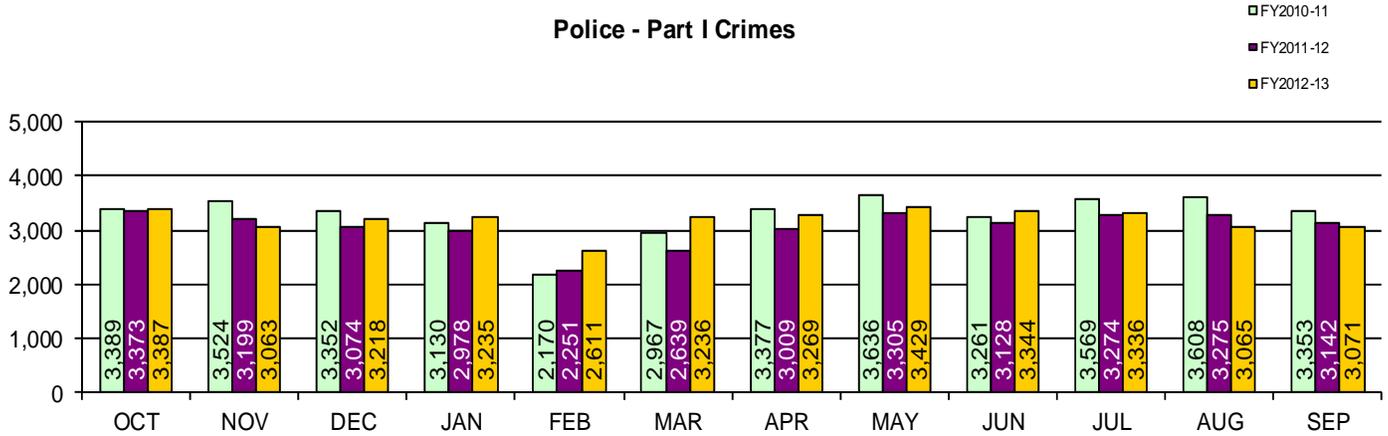


### COURT VIOLATIONS:

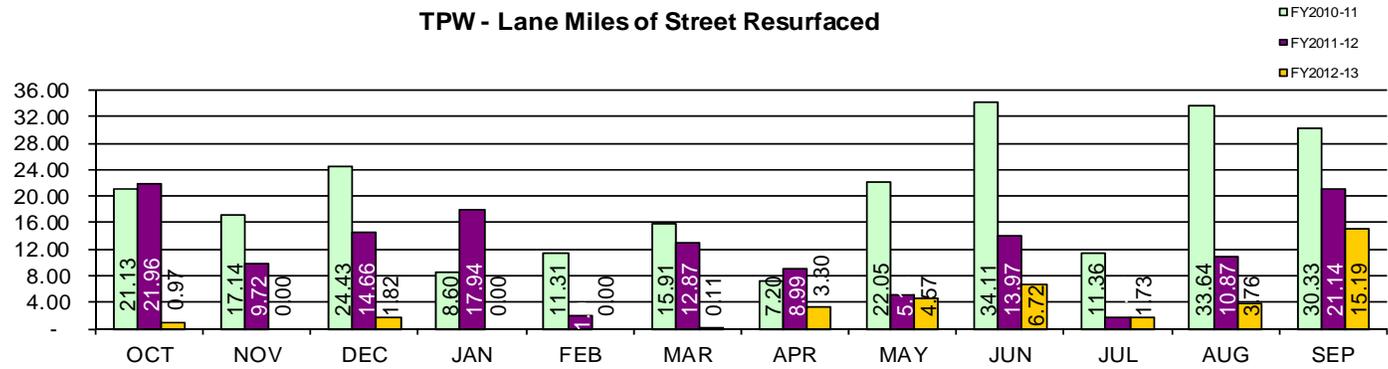
#### Court - Violations Entered w/in 3 Days



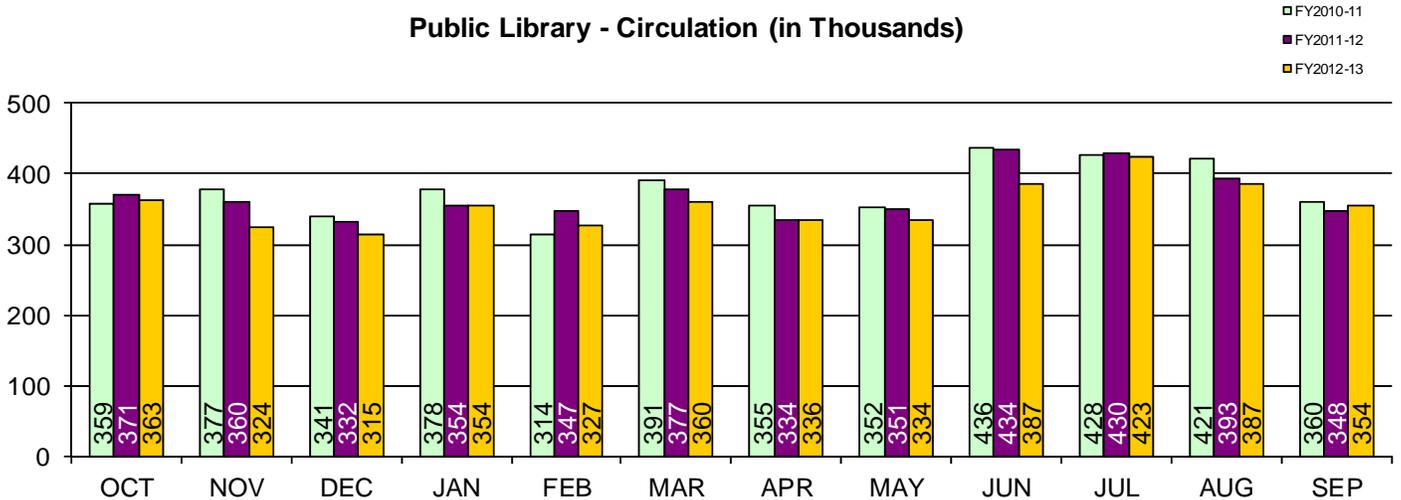
POLICE:



TRANSPORTATION AND PUBLIC WORKS:

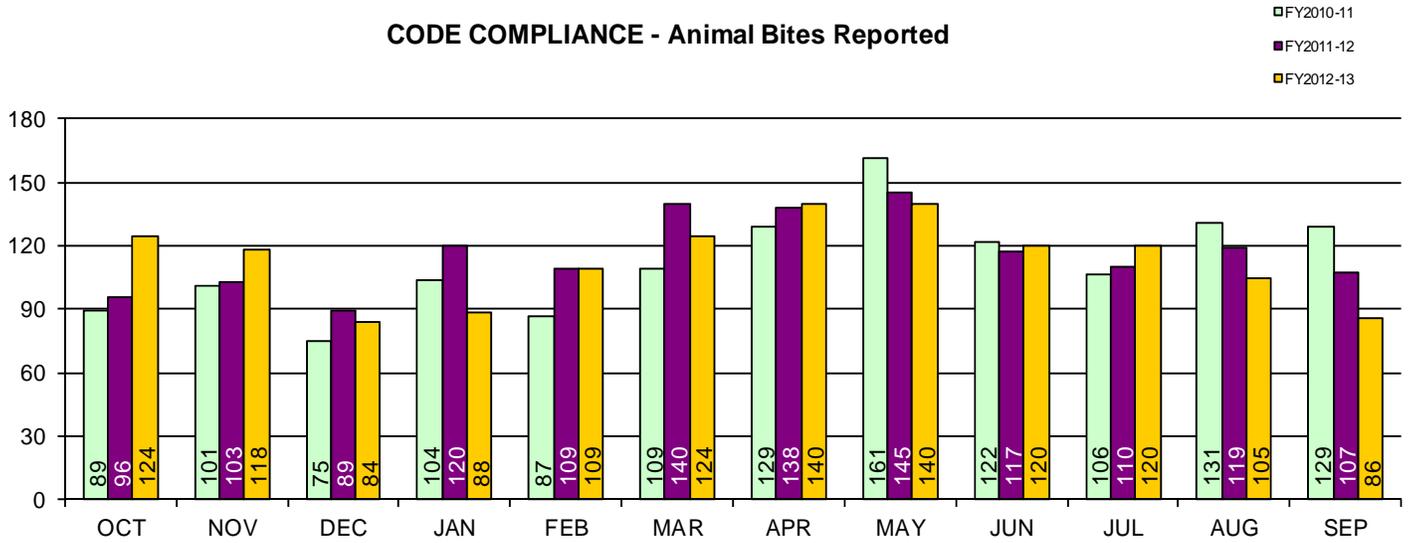


PUBLIC LIBRARY:



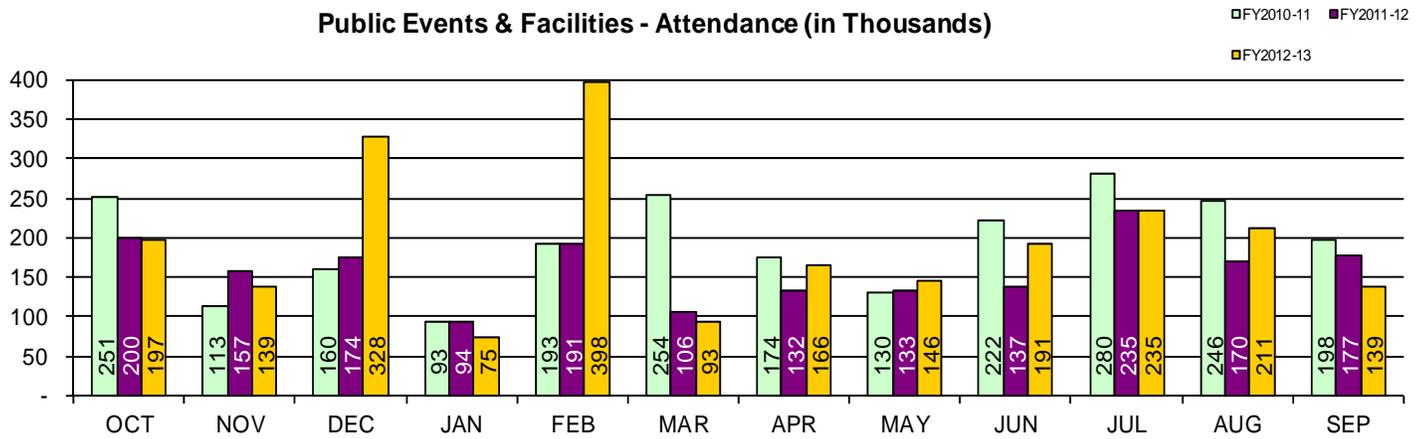
PUBLIC HEALTH:

**CODE COMPLIANCE - Animal Bites Reported**

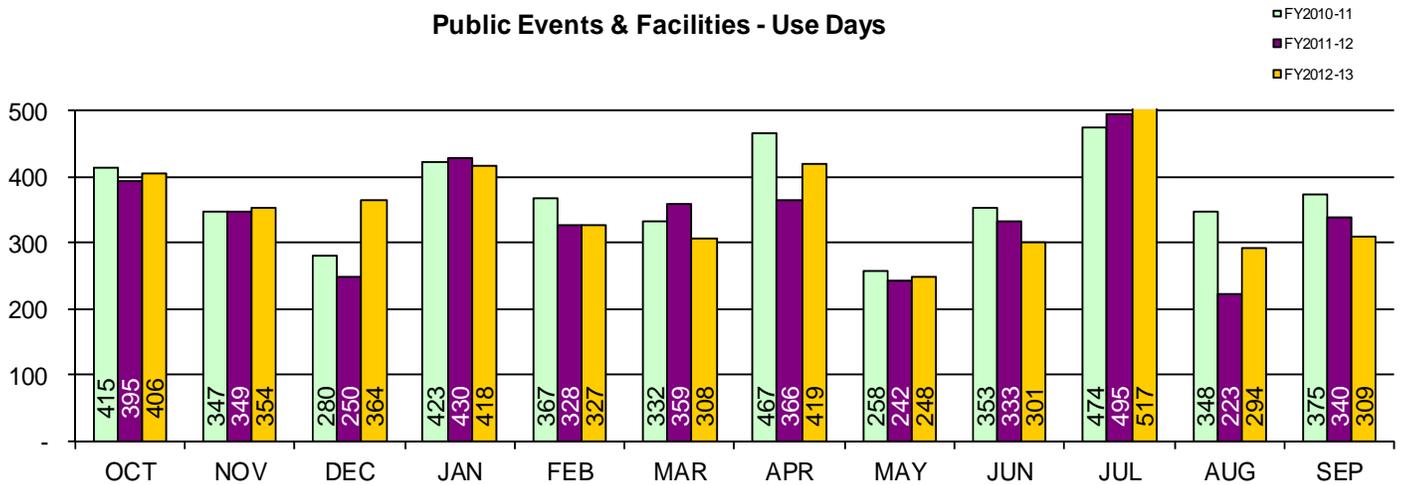


PUBLIC EVENTS AND FACILITIES:

**Public Events & Facilities - Attendance (in Thousands)**

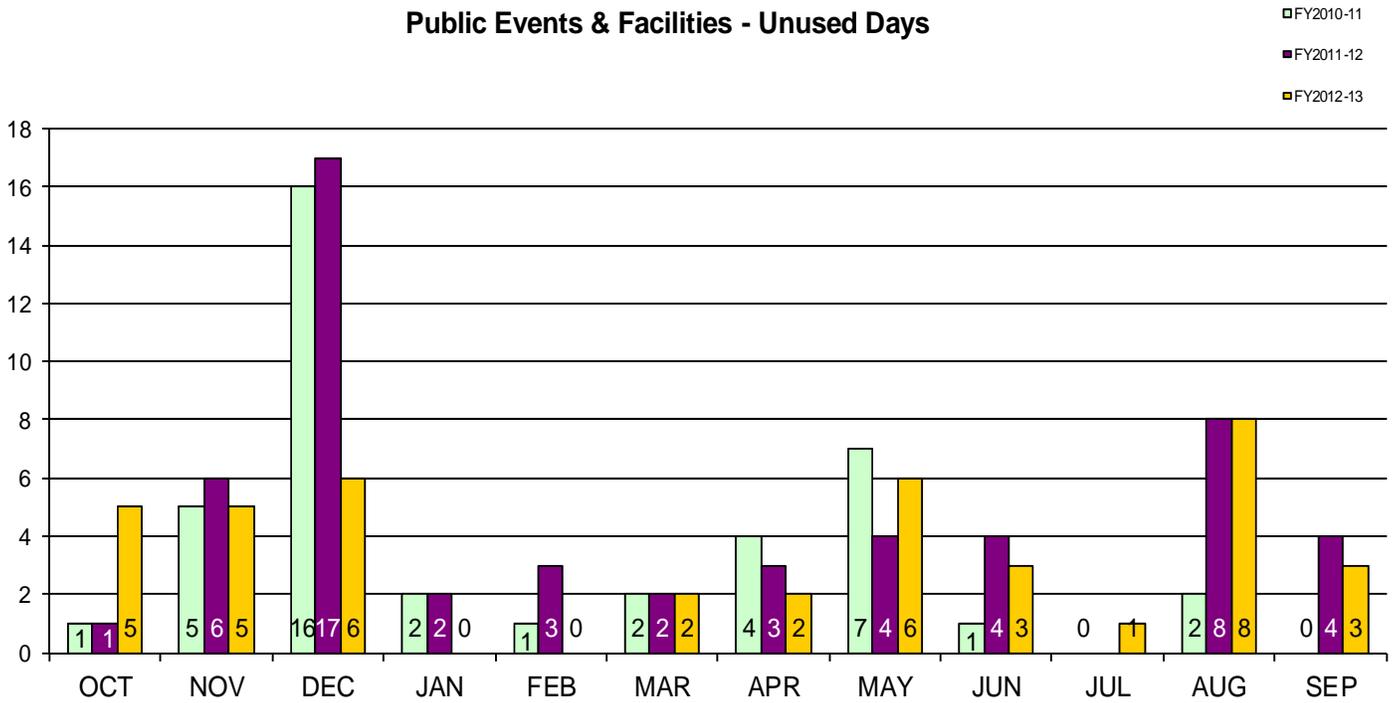


**Public Events & Facilities - Use Days**



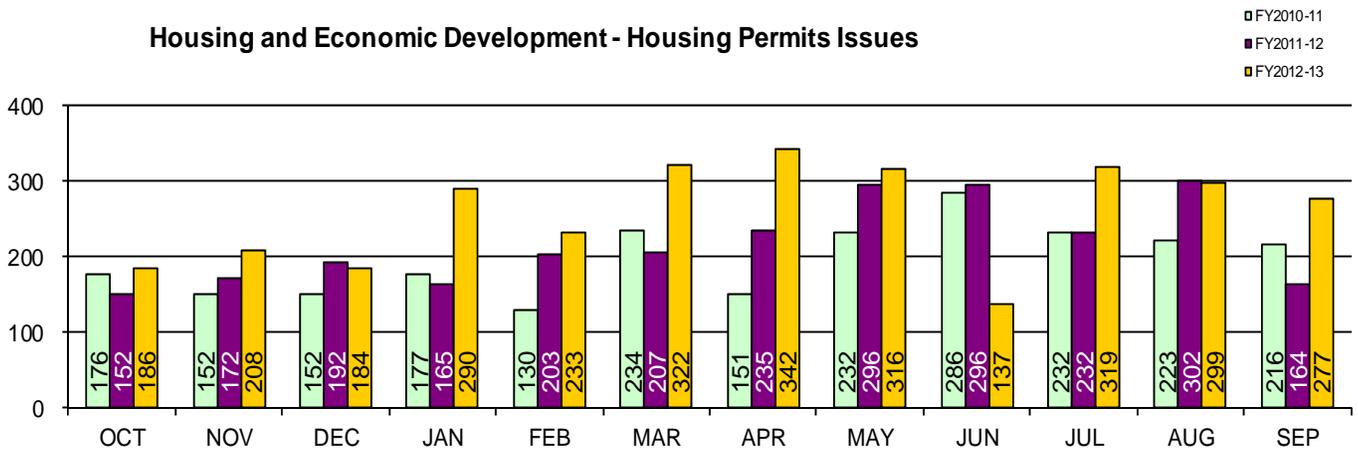
PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

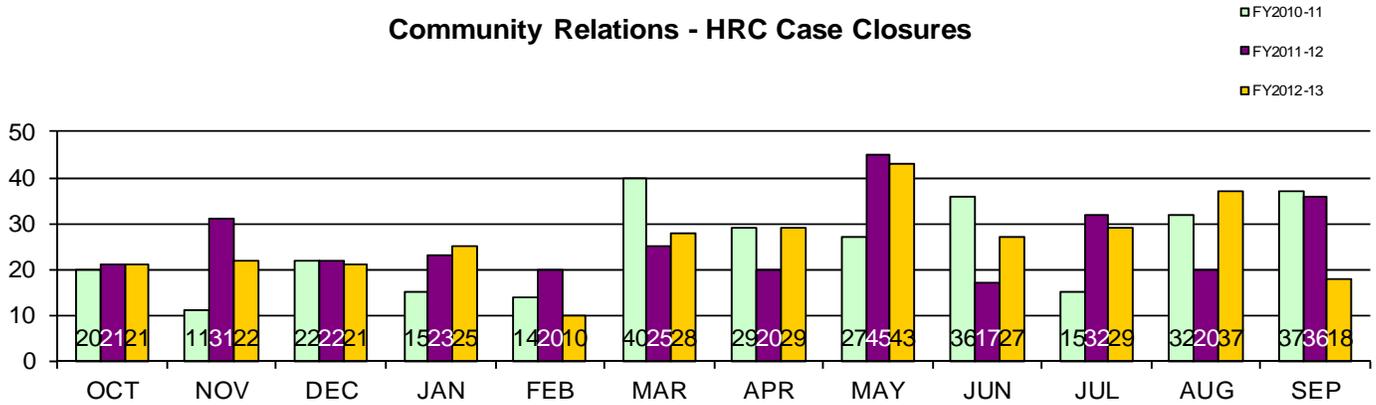


HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issues



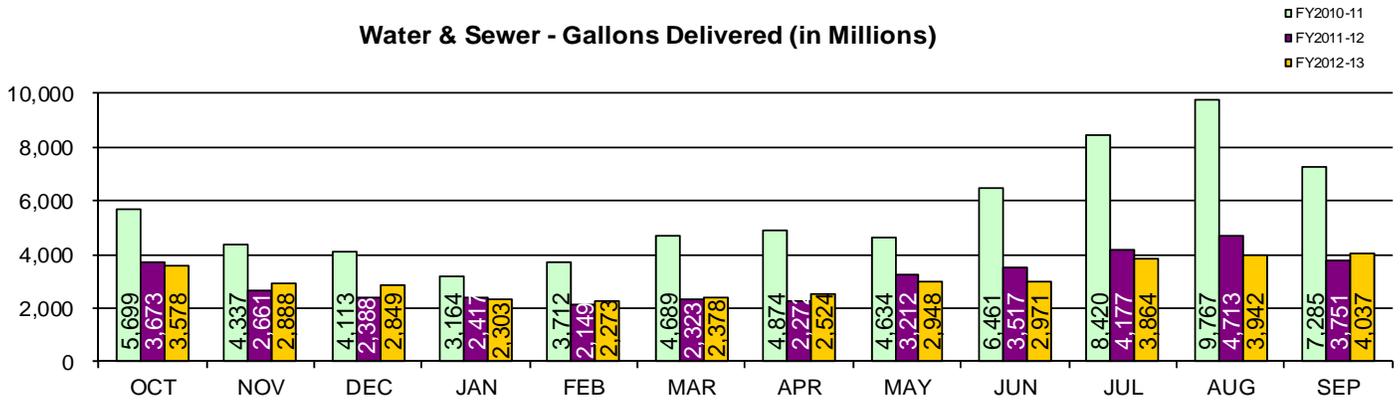
### Community Relations - HRC Case Closures



## ENTERPRISE FUNDS

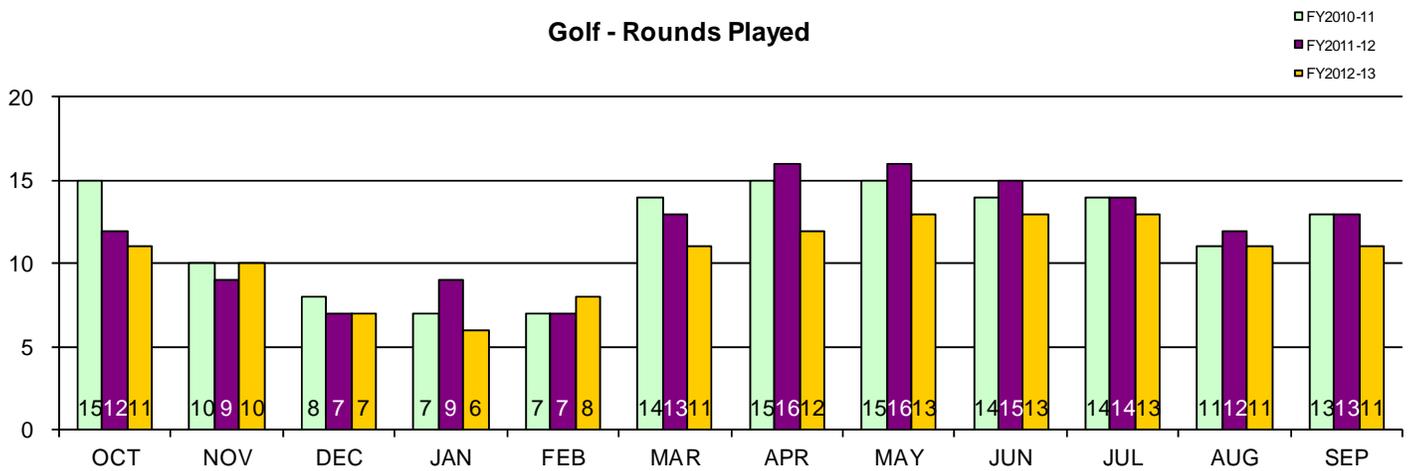
WATER AND SEWER FUND:

### Water & Sewer - Gallons Delivered (in Millions)



MUNICIPAL GOLF

### Golf - Rounds Played



# ***Eye on Fort Worth's Economy***



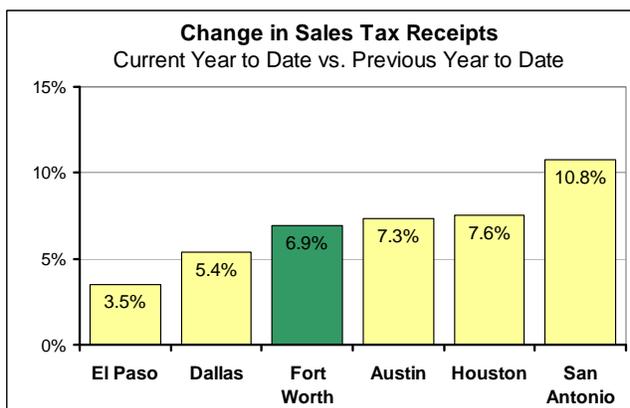
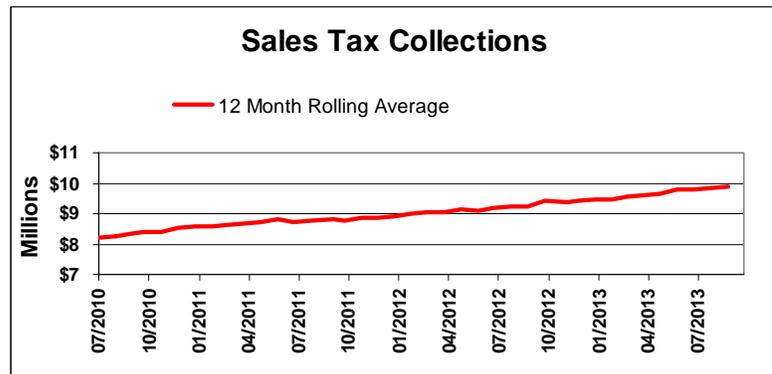
# EYE ON FORT WORTH'S ECONOMY

4th Quarter FY2013  
July - September 2013

The economic outlook for Fort Worth showed signs of improvement throughout FY2013. Sales tax revenue climbed upward while unemployment levels dropped. Although the number of new home permits remained far below historic highs of 2008, improvements in new and existing home sales reflected greater confidence in the real estate market. The year brought many good things to Fort Worth including a steady stream of new residents, as well as the new Motorola Flextronics plant (the first U.S. assembled smartphone plant) and the Texas A&M University School of Law in downtown Fort Worth. In addition, during the fourth quarter, Fitch Ratings deemed the City's rating outlook as stable--a rating supported by several factors throughout the year.

## Sales Tax

Sales tax collections were again a bright star among the City's revenue streams. During the fiscal year, the 12-month rolling average achieved 10 new record highs with the most recent high of nearly \$9.9 million set in September. This amount represented a 6.9% increase compared to the same period last year. In FY2013, the City also took in its highest monthly collections on record when it received nearly \$12.5 million in sales taxes in December--a 4.6% increase from December 2011.



As of September, year-to-date sales tax collections for Fort Worth were 6.9% higher than the same period last year. Among the largest Texas cities, El Paso and Dallas had the lowest growth rates, while San Antonio led the state with year-to-date receipts up 10.8% over last year.

Despite the positive trends, a September *Wall Street Journal* article reported that some industry analysts are anticipating weak sales nationwide during the

upcoming holiday shopping season. These projections are influenced by tepid back-to-school results, as well as rising interest rates and persistent macroeconomic and political factors.



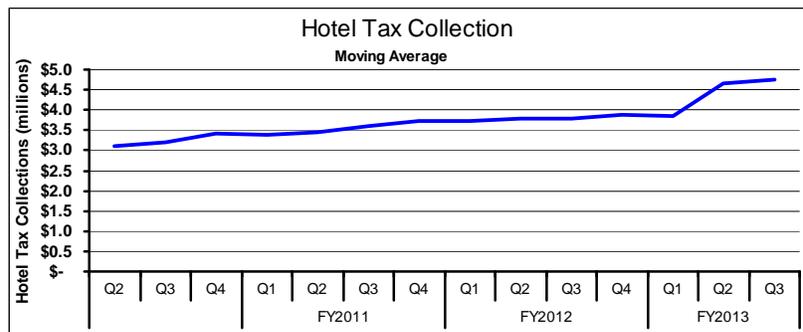
# EYE ON FORT WORTH'S ECONOMY

4th Quarter FY2013  
July - September 2013

## Hotel Demand

The June-August 2013 edition of the Econometric Forecasts of U.S. Lodging Markets report compiled by PKF Hospitality Research indicated that by year-end 2013, Fort Worth hotels would see a 4.4% year-over-year increase in revenue per available room (RevPAR)--the hotel industry's key performance measure. While better than last year, this growth pales in comparison to the 6.1% increase expected nationally. Factors driving Fort Worth's RevPAR increase include increased occupancy and average daily room rates of 1.8% and 2.5%, respectively.

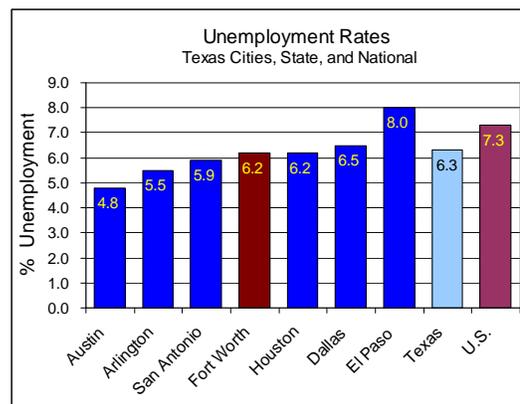
The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial Center and Fort Worth Convention Center, in addition to funding efforts to market the City nationally and internationally.



In FY2013, the City experienced record HOT revenue collections for the second, third and fourth quarters. The City collected nearly \$6.9 million for the second quarter (up 83.9% compared to last year), \$4.3 million for the third quarter (up 11.3% compared to last year) and nearly \$4.5 million for the fourth quarter (up 9.8% compared to last year). These increases may be partially attributed to the Texas Comptroller's Office transitioning from a quarterly to monthly collection schedule. Additional collection history is needed to determine how much of the increase is due to the change in collection schedule versus improvements in sales.

## Employment Growth

Job growth in Fort Worth remained strong throughout FY2013. In May, *Forbes* recognized the Fort Worth-Arlington metro area as the best large city in Texas for jobs and 4<sup>th</sup> in the country. Rankings were based on recent, midterm and long-term growth and momentum. During the survey period (November 2001-January 2013), Fort Worth's employment expanded 16%.



Even with slight seasonal fluctuations, both national and local unemployment rates continued to decline throughout the year. As of August 2013



# EYE ON FORT WORTH'S ECONOMY

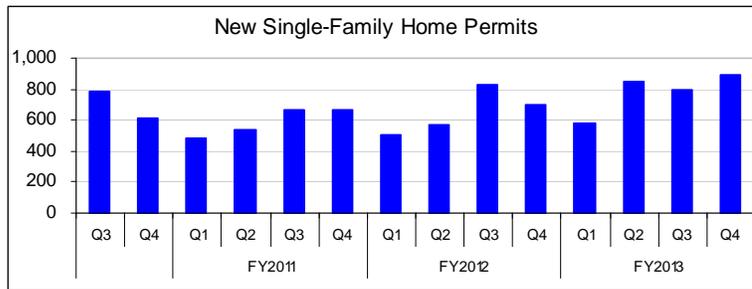
4th Quarter FY2013  
July - September 2013

(the latest month for which data is available), Fort Worth's unemployment rate was 6.2% compared to 7.1% in August 2012. In comparison, the national and state unemployment rates were 7.3% for the U.S. and 6.3% for Texas. Among major Texas cities, Austin had the lowest unemployment rate at 4.8%, while El Paso's 8.0% unemployment trailed behind not only the major Texas cities but national and state levels, as well.

The Real Estate Center at Texas A&M found job creation ranked highest in the state's construction industry, followed by mining and logging, leisure and hospitality services and professional and business services. Motorola's new Fort Worth manufacturing facility is expected to create 2,500 jobs statewide and produce the first smartphone ever assembled in the U.S.

### Real Estate

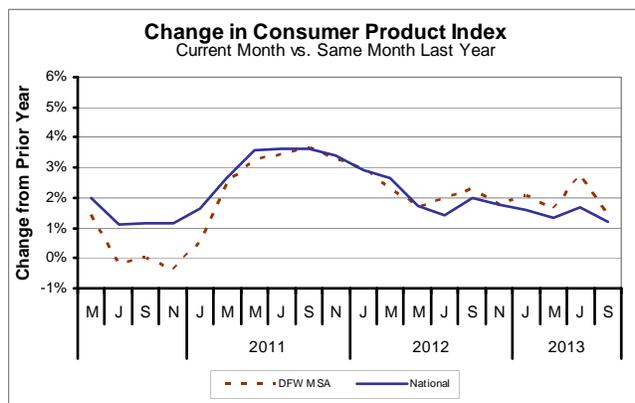
Building permit volume improved during the fourth quarter, with volume increasing 28% compared to the same quarter in FY2012.



As of the end of September, the number of finished new homes available in the metroplex had dropped to a 20-year low according to a Metrostudy Inc. housing report. Despite expectations by some that 2013 will see the most new home starts since 2007, "continued strong home sales and a constrained supply of houses have reduced the number of properties in inventory."

### Inflation

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)<sup>1</sup>. The most recent CPI for the DFW Metroplex (recorded in September 2013) showed inflation increasing by nearly 1.4% compared to September 2012. The CPI for the country as a whole increased 1.2% during the same period. While the Federal Reserve says it is not alarmed yet by the slow growth nationwide (the target rate is 2%), it continues to monitor changes closely as inflation rates that are both too low and too high carry economic risks.



<sup>1</sup> The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services.



4th Quarter FY2013  
July - September 2013

# EYE ON FORT WORTH'S ECONOMY

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## **Population Growth**

Job growth and other economic and lifestyle factors continued to make Texas, and specifically the Fort Worth area, a popular destination for new residents. During the year, *Forbes* ranked the City as the 6<sup>th</sup> fastest-growing city in the country. According to the magazine's study, the City achieved this designation with a 14.3% population increase to 777,992 between 2007 (noted as the beginning of the recession) and 2012<sup>2</sup>.

## **Forecast**

The overall economic outlook for Fort Worth remains positive. Sales taxes have climbed steadily since the recession ended in late 2010. Declining unemployment rates and continued population growth suggest these trends should continue well into 2014. Existing households are likely to continue spending at current rates, while new residents will add to the City's sales tax base. Population growth and steady strides in the residential real estate market support improved property tax revenue in the future. The increasing volume of building permits increases the overall tax base. Demand for existing homes supports the slow but steady growth in values, which also yields more property tax revenues. Property tax revenue will be slower to materialize than sales taxes, as homes built in 2013 are added to the tax roll in 2014 and actually begin paying taxes in 2015. However, this revenue growth is more certain than other sources, as the lagging nature of the revenue buffers property tax revenue from short-term economic trends. Although the City will face budget challenges again in FY2014, current economic trends continue to offer reasons for optimism.

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<sup>2</sup> Population estimates based on U.S. Census Bureau numbers. The City of Fort Worth estimates its 2013 population at 767,560 based on data from the North Texas Council of Governments.