



**SUMMARY OF MEETINGS AND ACTIVITIES  
MONDAY, AUGUST 11, 2014 THROUGH FRIDAY, AUGUST 15, 2014**

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**MONDAY, AUGUST 11, 2014**

<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
Tax Increment Reinvestment Zone #3 (Downtown TIF)	10:00 a.m. Pre-Council Chamber
Historic and Cultural Landmarks Commission Work Session	12:30 p.m. Pre-Council Chamber
Historic and Cultural Landmarks Commission Public Hearing	2:00 p.m. Council Chamber
Art Committee	5:30 p.m. Hazel Harvey Peace Center for Neighborhoods, 818 Missouri Avenue

**TUESDAY, AUGUST 12, 2014**

Collective Bargaining with the Fort Worth Professional Fire Fighters Association	9:00 a.m. IAFF Local 440 Office 3855 Tulsa Way
Audit Committee	11:00 a.m. Pre-Council Chamber
Infrastructure and Transportation Committee	2:00 p.m. Pre-Council Chamber
Pre-Council Meeting	3:00 p.m. Pre-Council Chamber
Crime Control and Prevention District	Immediately Following Pre-Council
City Council Meeting	7:00 p.m. Council Chamber

**WEDNESDAY, AUGUST 13, 2014**

Golf Advisory Committee	4:00 p.m. Parks and Community Services 4200 South Freeway, Suite 2200 Conference Room 2
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**THURSDAY, AUGUST 14, 2014**

Construction and Fire Prevention Board of Appeals	2:00 p.m. City Hall, Lower Level Development Conference Room
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This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on August 7, 2014, and may not include all meetings to be conducted during the week of August 11, 2014 through August 15, 2014. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.



**SUMMARY OF MEETINGS AND ACTIVITIES  
MONDAY, AUGUST 11, 2014 THROUGH FRIDAY, AUGUST 15, 2014**

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**FRIDAY, AUGUST 15, 2014**

No Meetings

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on August 7, 2014, and may not include all meetings to be conducted during the week of August 11, 2014 through August 15, 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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**AUDIT COMMITTEE MEETING  
TUESDAY, AUGUST 12, 2014  
11:00 A.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**INFRASTRUCTURE AND TRANSPORTATION COMMITTEE MEETING  
TUESDAY, AUGUST 12, 2014  
2:00 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**FORT WORTH CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS  
MEETING  
TUESDAY, AUGUST 12, 2014  
(IMMEDIATELY FOLLOWING THE PRE-COUNCIL MEETING)  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**PRE-COUNCIL MEETING  
TUESDAY, AUGUST 12, 2014  
3:00 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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1. Report of the City Manager - **David Cooke, City Manager**
  - a. Changes to the City Council Agenda
  - b. Upcoming and Recent Events
  - c. Organizational Updates and Employee Recognition(s)
  - d. Informal Reports
    - [IR 9654](#): June 2014 - Sales Tax Update
    - [IR 9655](#): Water Department FY2015 Projected Revenue Requirements
    - [IR 9656](#): Revised Draft Public Art Plan for the 2014 Bond Program
    - [IR 9657](#): FY2015 Proposed Budget - Recommended Fee Adjustments in the Parks and Community Services Department
    - [IR 9658](#): Amend Tax Abatement Agreement with NGC Renewables LLC to Extend the Phase I Completion Deadline
    - [IR 9659](#): Proposed Council-Initiated Zoning Changes for 1409-1511 (Odds) Illinois Avenue
2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week

- a. [ZC-14-029](#) - Cole and McKelvey Family Partnerships, 14400-17000 blocks SH 114; from: "Unzoned" to: "A-5" One-Family, "D" High Density Multifamily, and "G" Intensive Commercial (COUNCIL DISTRICT 7 - Dennis Shingleton) **(Continued from May 13, 2014 by Council Member Shingleton)**
  - b. [ZC-14-084](#) - Marvin & Connie Gallaway, 2501 Ephriham & 2404 NW 25th Street; from: "A-5" One-Family and "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus auto repair, sales and outdoor tire display site plan included (COUNCIL DISTRICT 2 - Sal Espino) (Recommended for Approval as Amended by the Zoning Commission with waivers to the front yard fence and 9 ft. fence) **(Continued from August 5, 2014 by Council Member Espino)**
  4. Fiscal Year 2014 Third Quarter Budget Results - **Aaron Bovos, Financial Management Services**
  5. Fiscal Year 2015 Proposed Budget Presentation - **David Cooke, City Manager**
  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, August 12, 2014**

A. 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 the City's diversity and discrimination policies; and
- b. 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.

B. The City Council may reconvene in open session in the Pre-Council Chamber and act on any item listed on the Executive Session Agenda in accordance with Chapter 551 of the Texas Government Code.

**CITY COUNCIL AGENDA  
FOR THE MEETING AT 7:00 P.M. TUESDAY, AUGUST 12, 2014  
CITY COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**I. CALL TO ORDER**

**II. INVOCATION** - Fr. Nicholas Hadzellis, St. Demetrios Greek Orthodox Church

**III. PLEDGE OF ALLEGIANCE**

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF AUGUST 5, 2014**

**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-18276](#) - Authorize Temporary Closure of the 2600-3100 Blocks of Keller Hicks Road Between Old Denton Road and Ridgeview Circle from August 13, 2014 to December 11, 2014 to Install a 48-inch Water Main (COUNCIL DISTRICT 7)
2. [M&C G-18277](#) - Authorize Execution of a Construction Contract with Nissi Development Group, Inc. d/b/a Nissi Group, in the Amount of \$154,700.00 to Construct Concrete Pads for Three Drop-Off Stations and Adopt Appropriation Ordinance (COUNCIL DISTRICTS 2, 5 and 6)

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

1. [M&C P-11686](#) - Authorize Agreement with Petroleum Solutions, Inc., in the Amount Up to \$150,000.00 for the First Year for Fuel Management and Implementation Services for the Equipment Services Department (ALL COUNCIL DISTRICTS)
2. [M&C P-11687](#) - Authorize Purchase Agreement with Hx4 Maintenance LLC, in the Amount Up to \$120,000.00 for the First Year to Provide Grounds Maintenance and Mowing Services for the Water Department (COUNCIL DISTRICT 5)
3. [M&C P-11688](#) - Authorize Purchase Agreement for Pipeline Point Repair with Perma-Liner Industries in the Amount Up to \$100,000.00 for the First Year Using a Cooperative Contract for the Water Department (ALL COUNCIL DISTRICTS)
4. [M&C P-11689](#) - Authorize Purchase Agreement with Helena Chemical Company in the Amount Up to \$95,000.00 for the First Year Using a Texas Association of School Boards BuyBoard Contract for Liquid Fertilizer and Chemicals for the Parks and Community Services Department (ALL COUNCIL

## DISTRICTS)

### C. Land - Consent Items

1. [M&C L-15709](#) - Authorize Acceptance of the Dedication of Approximately 13.199 Acres of Unimproved Parkland from the Ranches East, L.P., as an Addition to the Ranches East Park (COUNCIL DISTRICT 7)

### D. Planning & Zoning - Consent Items

1. [M&C PZ-3063](#) - Adopt Ordinance Vacating Two Portions of Old Denton Road to Complete a Property Exchange Between the City of Fort Worth and AIL Investments, LP (COUNCIL DISTRICT 4)

### E. Award of Contract - Consent Items

1. [M&C C-26912](#) - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 42295, a Community Facilities Agreement with Hillwood Residential Services, L.P., to Increase City Participation in the Amount of \$68,653.00 for the Construction of Water and Sanitary Sewer Improvements to Serve North Beach Street from Keller-Hicks Road to Golden Triangle Boulevard and Along Keller-Hicks Road from Alta Vista Boulevard 1,000 Feet to the East for a Revised City Participation Amount of \$6,752,625.00 (COUNCIL DISTRICT 7)
2. [M&C C-26913](#) - Authorize Amendment to Existing Purchase Agreement with W.W. Grainger, Incorporated, for Maintenance, Repair and Operating Supplies for an Additional Amount of \$500,000.00 for all City Departments for a Total Amended Amount Up to \$1,500,000.00 Per Year (ALL COUNCIL DISTRICTS)
3. [M&C C-26914](#) - Authorize Extension of an Agreement with Occupational Health Centers of the Southwest, P.A. d/b/a Concentra Medical Centers, as the City's Preferred Provider of Occupational Health Care Services from October 1, 2014 to December 31, 2014 for an Anticipated Amount of \$137,000.00 (ALL COUNCIL DISTRICTS)
4. [M&C C-26915](#) - Authorize Application for a Grant from the Federal Emergency Management Agency in the Amount of \$350,000.00 for the Cooperating Technical Partners Program to Manage Floodplain Boundaries with a Cash Match in the Amount Up to \$120,000.00 for a Total Amount of \$470,000.00 (ALL COUNCIL DISTRICTS)
5. [M&C C-26916](#) - Authorize Execution of Amendment No. 2 to the Intergovernmental Cooperative Reimbursement Agreement with the Texas Commission on Environmental Quality in the Amount of \$398,522.01 for the Operation of a Whole Air Monitoring Network, for the Contract Period Extending from September 1 2014 Through August 31, 2015, Apply Indirect Costs at Approved Percentage Rate and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

6. [M&C C-26917](#) - Ratify Application for and Authorize Acceptance of, if Awarded, the Fiscal Year 2015 Coverdell Forensic Sciences Improvement Grant in the Amount Up to \$22,500.00 from the State of Texas, Office of the Governor, Criminal Justice Division, Authorize Execution of Related Agreement, Adopt Resolution and Appropriation Ordinance (ALL COUNCIL DISTRICTS)
7. [M&C C-26918](#) - Ratify Application for the Fiscal Year 2014 DNA Capacity Enhancement and Backlog Reduction Grant Program from the United States Department of Justice, National Institute of Justice in the Amount Up to \$256,444.00, Authorize Acceptance of the Grant Funds, if Awarded, by Execution of a Contract and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
8. [M&C C-26919](#) - Authorize Execution of a Joint Funding Agreement with the United States Geological Survey, United States Department of the Interior in the Amount of \$35,975.00 for Participation in Texas Data Collection Program to Monitor Water Quality in the Trinity River (COUNCIL DISTRICT 8)

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

1. OCS - 1930 - Notice of Claims for Alleged Damages and/or Injuries

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

1. Presentation of Proclamation for World Breastfeeding Month

**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. RESOLUTIONS**

1. A Resolution Acknowledging Staff's On-Going Cost-Saving Efforts and the City Manager's Implementation of a Four Percent (4%), on Average, Pay Increase and Other Compensation Adjustments for General Employee Positions for Which the City Manager Prescribes Compensation; Approving a Four Percent (4%) Raise for the Positions of Municipal Judge, City Secretary, City Auditor, City Attorney, and Assistant City Attorney; and Establishing an Effective Date
2. A Resolution Proposing an Increase in Tax Revenue from the Ad Valorem Tax Rate for Fiscal Year 2015 and Setting Dates for Public Hearings on the Proposed Tax Rate
3. A Resolution Approving an Initial Implementation Plan for the 2014 Bond Program
4. A Resolution Requesting Financial Assistance from the Texas Water Development Board in the Amount of \$39,000,000.00 from the Clean Water State Revolving Fund for the Water Department

**XIV. ORDINANCE**

1. An Ordinance Ordering a Special Election by the Qualified Voters of the City of Fort Worth, Texas on November 4, 2014 on the Question of Approving and Implementing Resolution No. 4327-07-2014 Designating a Multipurpose Arena at the Intersection of Harley Avenue and Gendy Street and Adjacent Support Facilities as a Venue Project and Designating Methods of Financing for the Venue Project in Accordance with Chapter 334, Texas Local Government Code, as Amended

## **XV. REPORT OF THE CITY MANAGER**

### **A. Benefit Hearing - None**

### **B. General**

1. [M&C G-18278](#) - Consideration of Extension of Injury Leave-of-Absence Pay Benefits in the Amount of \$78,062.40 for Police Officer Lisa Ramsey for the Period of July 5, 2014 Through July 4, 2015 (ALL COUNCIL DISTRICTS)
2. [M&C G-18279](#) - Consideration of Extension of Injury Leave-of-Absence Pay Benefits in the Amount of \$78,062.40 for Police Officer Richard Lambing for the Period of July 9, 2014 Through July 8, 2015 (ALL COUNCIL DISTRICTS)
3. [M&C G-18280](#) - Adopt Ordinance Changing the Name of Mascot Boulevard Between Willow Springs Road and Prairie Breeze Drive to Eagle Boulevard (COUNCIL DISTRICT 7)
4. [M&C G-18281](#) - Adopt Ordinance Changing the Name of Hillwood Boulevard Between Wagley Robertson Road and Evening View Drive to Magma Drive (COUNCIL DISTRICT 7)
5. [M&C G-18282](#) - Conduct a Public Hearing and Approve Fiscal Year 2015 Crime Control and Prevention District Budget in the Amount of \$62,125,285.00 (ALL COUNCIL DISTRICTS) **(PUBLIC HEARING)**
  - a. Report of City Staff
  - b. Citizen Presentations
  - c. Council Action

### **C. Purchase of Equipment, Materials, and Services - None**

### **D. Land - None**

### **E. Planning & Zoning**

1. [M&C PZ-3064](#) - Consider Institution and Adoption of Ordinance for the City-Initiated Annexation of Approximately 64.3 Acres of Land, Located in Northeast Tarrant County, South of Wall Price Keller Road and West of US Highway 377 (COUNCIL DISTRICT 4)
2. [M&C PZ-3065](#) - Consider Institution and Adoption of Ordinance for the Owner-Initiated Annexation of Approximately 737.48 Acres of Land in Denton County, Located South of SH 114 and West of FM 156, AX-14-001 (COUNCIL DISTRICT 7)

### **F. Award of Contract**

1. [M&C C-26920](#) - Authorize Execution of a Five-Year Tax Abatement

Agreement with Raul Luis to Redevelop an Existing Building into a Restaurant on Property Located at 308 and 400 East Seminary Drive in the Hemphill/Berry Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)

## XVI. ZONING HEARING

1. [ZC-14-029](#) - (CD 7) - Cole and McKelvey Family Partnerships, 14400-17000 blocks SH 114; from: "Unzoned" to: "A-5" One-Family, "D" High Density Multifamily, and "G" Intensive Commercial **(Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**
2. [ZC-14-084](#) - (CD 2) - Marvin & Connie Gallaway, 2501 Ephriham & 2404 NW 25th Street; from: "A-5" One-Family and "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus auto repair, sales and outdoor tire display site plan included. **(Recommended for Approval as Amended by the Zoning Commission with waivers to the front yard fence and 9 ft. fence) (Continued from a Previous Meeting)**

## XVII. CITIZEN PRESENTATIONS

## XVIII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B

## XIX. 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, August 12, 2014**

A. 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 the City's diversity and discrimination policies; and
- b. 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.

B. The City Council may reconvene in open session in the Pre-Council Chamber and act on any item listed on the Executive Session Agenda in accordance with Chapter 551 of the Texas Government Code.



**Audit Committee  
Agenda**

**Tuesday, August 12, 2014  
11:00 a.m.  
Pre-Council Chambers  
1000 Throckmorton Street  
Fort Worth, Texas**

**Committee Members**

Council Member Jungus Jordan, Chair  
Council Member Zim Zimmerman, Vice Chair

Council Member Kelly Allen-Gray  
Council Member Dennis Shingleton

**City Staff**

Patrice Randle, City Auditor  
Terry Holderman, Assistant City Auditor  
Maleshia Farmer, Sr. Assistant City Attorney  
Joanna Ramirez, Administrative Assistant

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**I. CALL TO ORDER**

**II. ACTION ITEMS**

- A. Approval of March 25, 2014 meeting minutes
- B. Approval of Proposed FY2015 Annual Audit Plan

**III. BRIEFINGS**

- A. Update on FY2013 External Audit Findings
  - i. Work Plan, Aaron Bovos, Chief Financial Officer
  - ii. Action Plan, Patrice Randle, City Auditor
- B. Update on FY2014 Annual Audit Plan

**IV. FUTURE AGENDA ITEMS**

- A. Requests for future agenda items
- B. The next meeting is scheduled for September 9, 2014, 1:00 PM

**V. EXECUTIVE SESSION**

- A. The Audit Committee will conduct a closed meeting, as necessary, to seek advice of its attorneys regarding the following 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: (I) legal issues concerning any current agenda items.

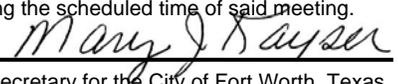
**VI. ADJOURN**

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.

**ASSISTANCE AT THE PUBLIC MEETING**

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I, the undersigned authority do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Fort Worth, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time **Tuesday, August 05, 2014 at 3:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

  
City Secretary for the City of Fort Worth, Texas

**CITY OF FORT WORTH, TEXAS  
REGULAR AUDIT COMMITTEE MEETING MINUTES  
MARCH 25, 2014**

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**Committee Members Present:**

Council Member Jungus Jordan, Chair  
Council Member Zim Zimmerman, Vice Chair  
Council Member Dennis Shingleton  
Council Member Kelly Allen-Gray, Late

**City Staff Present:**

Patrice Randle, City Auditor  
Terry Holderman, Assistant City Auditor  
Maleshia Farmer, Sr. Assistant City Attorney  
Joanna Ramirez, Administrative Assistant

**I. CALL TO ORDER**

With a quorum of the Audit Committee Members present, Council Member Jordan called the regular session of the Audit Committee to order at 2:09 p.m. on Tuesday, March 25, 2014, in the Pre-Council Chambers of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

**II. ACTION ITEMS**

**A. Approval of January 14, 2014 meeting minutes**

Motion: Councilmember Shingleton made a motion, seconded by Vice – Chair Councilmember Zimmerman, that the minutes of the Regular meeting of January 14, 2014, be approved. The motion carried unanimously 3 ayes to 0 nays.

**B. Approval of recommendation to extend contract with W. A. Waterman & Company to perform an audit of gas royalty payment and production information related to gas wells located at Fort Worth Meacham Airport**

The Audit Committee approved a recommendation to extend the contract with W. A. Waterman & Company. Ms. Patrice Randle communicated to the Audit Committee that the contract was originally executed in August 2013 and ended in December 2013; and that during this time period an audit of Chesapeake gas wells was conducted. She also mentioned that to do a similar audit of the XTO gas wells, Waterman has estimated it will cost the City \$25,000. This additional \$25,000 would require additional funding in the amount of \$15,535, which the Internal Audit Department has available in their 2014 budget. She also mentioned that XTO is the second largest gas revenue source; and recommended your approval to extend the Waterman contract through December 31, 2014.

Motion: Vice – Chair Zimmerman made a motion, seconded by Councilmember Shingleton, approving the motion to extend the contract with W. A. Waterman & Company to perform an audit of gas royalty payment and production information related to gas wells located at Fort Worth Meacham Airport. The motion carried unanimously 4 ayes to 0 nays.

C. **Approval of a Directions Home Audits as an addition to the FY2014 Annual Audit Plan**

The Audit Committee approved the addition of a Directions Home audit in the FY2014 Annual Audit Plan. In January, the Audit Committee asked Ms. Randle to determine whether the Directions Home program warranted an audit. Ms. Randle went on to present to the Audit Committee the five (5) potential objectives for the Directions Home program that warrants inclusion of this audit in the 2014 Annual Audit Plan. Ms. Randle also indicated the approved FY2014 Annual Audit Plan has hours set aside for special projects requested by the Mayor and Council such as the Directions Home program.

Motion: Councilmember Shingleton made a motion, seconded by Councilmember Allen-Gray, approving the motion to add the Directions Home Audit to the FY2014 Annual Audit Plan. The motion carried unanimously 4 ayes to 0 nays.

D. **Approval of other Revenue Audits as an addition to the FY2014 Audit Plan**

The Audit Committee approved the addition of other revenue audits to the FY2014 Audit Plan. Ms. Randle communicated to the Audit Committee that the Finance Department is currently considering various audits from various revenue sources. The objective for the other revenue audits would be to ensure that the City is receiving the revenue it is supposed to be getting in order to help decrease funding gaps. As part of the 2014 Annual Audit plan, there are three (3) major revenue audits scheduled to be completed. Lastly, she indicated the Internal Audit Department had hours and staffing available to assist the Finance Department in completing one (1) or two (2) revenue audits on a smaller scale.

Motion: Councilmember Shingleton made a motion, seconded by Councilmember Allen-Gray, approving the motion of other Revenue Audits as an addition to the FY2014 Audit Plan. The motion carried unanimously 4 ayes to 0 nays.

E. **Approval of recommendation to amend the City's contract with Deloitte & Touché, LLP to increase the audit fee amount by \$70,000.00 for the FY2013 Single Audit and Comprehensive Annual Financial Report**

The Audit Committee approved a recommendation to amend the City's contract with Deloitte & Touché, LLP to increase the audit fee amount by \$70,000.00 for the FY2013 Single Audit and Comprehensive Annual Financial Report. Ms. Randle indicated that the additional cost of \$70,000 was due to the additional seven (7) programs that were classified as major programs. She also indicated State and Federal regulations dictate what constitutes a major program.

Motion: Councilmember Shingleton made a motion, seconded by Councilmember Allen-Gray, approving the motion to amend the City's contract with Deloitte & Touché, LLP to increase the audit fee amount by \$70,000.00 for the FY2013 Single Audit and Comprehensive Annual Financial Report. The motion carried unanimously 4 ayes to 0 nays.

### III. BRIEFINGS

#### A. Discussion of FY2013 Comprehensive Annual Financial Report and Single Audit, Terry Kile – Deloitte & Touché

The Audit Committee was presented with the results of the FY 2013 Comprehensive Annual Financial Report (CAFR) and Single Audit by Aaron Bovos, Chief Financial Officer and Mr. Terry Kile, Director, Deloitte & Touché. Mr. Bovos thanked all staff members and all consultants that were part of the audit team for their help in completing the FY2013 Comprehensive Annual Financial Report and Single Audit.

Mr. Terry Kile, Director, Deloitte & Touché went on to present to the Audit Committee the audit reports and findings that were issued to the Mayor and Council. Mr. Kile discussed some of the findings and mentioned that one finding related to Capital Assets has been a repeat finding over the years. He indicated the City currently has policies in place for the capital assets; however, at year end, not all Capital Assets are recorded properly. Mr. Kile stated that they understand the City is implementing a new ERP system that should alleviate a lot of the capital asset errors. He mentioned the other significant deficiency related to IT controls not being updated to reflect changes within the organization such as passwords and access controls. He also mentioned that the City's accounting for property taxes was an area the City needed to revisit. Mr. Kile indicated a concern related to the Single Audit. In this case, the City was not reporting to granting federal or state agencies on a quarterly basis as required. Another Single Audit concern was in the procurement area; related to suspension and debarment vendor review. Mr. Kile indicated that the entities receiving and using federal and state funds are required to verify all vendors are not on the suspension and debarment list and document the review. Mr. Kile stated that Deloitte's test results confirmed that the City did not contract with debarred vendors. However, Mr. Kile indicated these were concerns the City needed to work on overall and he commended the City for its efforts.

#### B. Update on FY2014 Annual Audit Plan

Ms. Randle presented to the Audit Committee the audit status of 2014 Annual Audit plan noting eight (8) audits are in progress. She indicated that once these audits were completed, she would meet with management and present the draft report. Management would then have 30 days to respond in writing to the audit findings and recommendations; and upon receipt of responses, the report would be released.

#### C. Update on Internal Audit Staffing

Ms. Randle updated the Audit Committee on the Internal Audit Department's organizational chart and discussed the two (2) vacant positions. She indicated the two (2) vacancies related to an Audit Manager and a Sr. Auditor position; both of which were deemed necessary. Lastly, she mentioned the department was currently in the process of interviewing for both positions.

**IV. FUTURE AGENDA ITEMS**

**A. Requests for future agenda items**

Councilmember Shingleton requested that Internal Audit present a more detailed status of the audits that were in progress. Councilmember Jordan mentioned that an outline of the process flow of the audits would probably assist Councilmember Shingleton.

Councilmember Jordan requested as a future agenda item that the City Auditor work with the Chief Financial Officer and provide a status of the findings from the FY 2013 CAFR and Single Audit. He also indicated that another option could be to present the status of audit findings to the Audit Committee on a quarterly basis.

**B. The next meeting is scheduled for April 8, 2014, 10:00 AM**

**V. EXECUTIVE SESSION**

**VI. ADJOURN**

There being no further business, Councilmember Jordan adjourned the meeting at 2:50 pm.

# Proposed FY2015 Annual Audit Plan

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Department of Internal Audit  
1000 Throckmorton Street  
Fort Worth, Texas 76102

Phone: 817-392-6158

Fax: 817-392-6133

[www.fortworthtexas.gov/internalaudit](http://www.fortworthtexas.gov/internalaudit)

## Purpose

The purpose of the Proposed Fiscal Year 2015 Annual Audit Plan is to outline audits and other activities the Department of Internal Audit proposes to conduct during the fiscal year. The Plan is developed to satisfy applicable auditing standards and responsibilities established by Section 2-134 (b) of the Fort Worth City Code.

The Plan is a working document in that the City Auditor may make changes to the Plan, as deemed necessary in professional judgment, to reflect changing risks. However, the Audit Committee will be notified of any significant additions, deletions, or other changes.

## Audit Coverage

Audits included in the Proposed Fiscal Year 2015 Annual Audit Plan were identified through a general risk assessment. Sources used to identify the audit population primarily consisted of a review of City budgetary, financial and organizational documents, prior internal and external audits, internal audit staff's knowledge of City of Fort Worth and local government operations, and feedback from the Mayor, City Council and management. Risk factors taken into consideration included: 1) liquidity of assets; 2) potential for negative publicity; 3) organizational, operational and/or technological changes; 4) extent of laws and regulations; and 5) time since last audit/prior audit results. The Audit Plan includes audits related to operational efficiency and effectiveness; internal controls; reporting; compliance with laws, policies and procedures; follow-up to prior internal and external audits; and on-going data analysis.

Audits included in the Proposed Fiscal Year 2015 Annual Audit Plan are based on estimated available audit staff hours, staff expertise and include a total of 600 unassigned hours that have been set aside to perform special audits, investigations, projects, etc. as directed by the Mayor, City Council or Audit Committee and/or as requested by the City Manager. The Plan also includes audits from within the approved FY2014 Annual Audit Plan that are not expected to be completed by the end of FY2014.

## Audit Objectives

Proposed audits for FY2015 are listed, alphabetically, on the following pages. While general audit objectives are noted, these objectives may change once staff has established more familiarity with the department and/or function. At that time, potential issues will be identified and the specific audit objectives and methodology will be developed as deemed necessary.

## **Audits**

Asset Forfeitures	HUD Grants
City Revenue Collection Process	Payroll Processing
Concession Revenue	Procurement
Construction	Property Tax Abatements
ERP II Post-System Implementation	Special Requests
Hotel Occupancy Tax Revenue	

## **Follow-Up Audits**

Annual External Audit	Petty Cash
Construction	Procurement Card
Directions Home	Property Tax Revenue
Hotel Occupancy Tax Revenue	Software License Compliance
HUD Grants	Water Cash Handling
Municipal Court Cash Collections	

## **Carryover Audits\***

Construction+	Planning and Development Software
Directions Home	Procurement Card Program
HUD Grants+	Property Tax Revenue

\* Audits included in the FY2014 Annual Audit Plan, but not expected to be completed by FYE2014.

+ Multiple audits, with one or more not completed during FY2014

Audit	Audit Objective	MAYOR AND COUNCIL STRATEGIC GOALS				
		Clean, Attractive City	Strong Economic Base/Future Workforce Dev./Job Opportunities	Mobility & Air Quality	Safest Major City	Orderly & Sustainable Development
<b>Asset Forfeitures</b>	To verify compliance with applicable legislation, policies and procedures; and to ensure proper internal controls over the administration, recording and reporting of federal and state-awarded assets		X			
<b>City Revenue Collection Process</b>	To determine whether the current revenue collection process is efficient and effective; and to determine whether the City's revenue collection process maximizes revenue collection potential		X			
<b>Concession Revenue</b>	To identify the full inventory of city concessions; to determine compliance with contract terms; and to ensure that the management and oversight of concession revenue is efficient and effective		X			
<b>Construction</b>	To determine whether construction projects are being completed in accordance with contract terms; and to ensure compliance with applicable legislation	X	X	X	X	X
<b>ERP II Post-System Implementation</b>	To evaluate internal control design; to determine accuracy and completeness of conversion data; to ensure that reports generated from the new system are accurate and reliable; and to ensure that issues noted during the pre-system implementation audit have been adequately addressed		X			
<b>Hotel Occupancy Tax Revenue</b>	To determine whether hotels are submitting hotel occupancy tax revenue as required and to determine whether hotel occupancy tax exemptions are in accordance with applicable City and state law		X			
<b>HUD Grants</b>	To determine whether expenditures charged against Housing and Urban Development (HUD) grants were eligible, allocable and reasonable				X	X

Audit	Audit Objective	MAYOR AND COUNCIL STRATEGIC GOALS				
		Clean, Attractive City	Strong Economic Base/Future Workforce Dev./Job Opportunities	Mobility & Air Quality	Safest Major City	Orderly & Sustainable Development
<b>Payroll Processing</b>	To evaluate internal controls governing the payroll process; to ensure that payroll is properly calculated and reported; and to ensure compliance with City policy and applicable payroll regulations		X			
<b>Procurement</b>	To determine whether the procurement process is efficient and effective; and to determine whether the City's procurement policies promote economic opportunities for minority and women-owned businesses		X			
<b>Property Tax Abatements</b>	To determine whether property owners have complied with requirements imposed by the City Council in return for granting property tax abatements		X			X
<b>Special Requests</b>	As directed by the Mayor, City Council or Audit Committee, and/or as requested by the City Manager	X	X	X	X	X
<b>Annual External Audit Follow-Up</b>	To determine implementation status of prior external audit recommendations					
<b>Construction Follow-Up</b>	To determine implementation status of prior internal audit recommendations	X	X	X	X	X
<b>Directions Home Follow-Up</b>	To determine implementation status of prior internal audit recommendations	X	X		X	
<b>Hotel Occupancy Tax Revenue Follow-Up</b>	To determine implementation status of prior internal audit recommendations		X			
<b>HUD Grants Follow-Up</b>	To determine implementation status of prior internal audit recommendations				X	X
<b>Municipal Court Cash Collections and Non-Cash Ticket Dispositions Follow-Up</b>	To determine implementation status of prior internal audit recommendations		X		X	

Audit	Audit Objective	MAYOR AND COUNCIL STRATEGIC GOALS				
		Clean, Attractive City	Strong Economic Base/Future Workforce Dev./Job Opportunities	Mobility & Air Quality	Safest Major City	Orderly & Sustainable Development
<b>Petty Cash Follow-Up</b>	To determine implementation status of prior internal audit recommendations		X			
<b>Procurement Card Follow-Up</b>	To determine implementation status of prior internal audit recommendations		X			
<b>Property Tax Revenue Follow-Up</b>	To determine implementation status of prior internal audit recommendations		X			X
<b>Software License Compliance Follow-Up</b>	To determine implementation status of prior internal audit recommendations		X			
<b>Water Cash Handling Follow-Up</b>	To determine implementation status of prior internal audit recommendations		X			

### **On-Going Data Analysis**

The FY2015 Proposed Annual Audit Plan also includes on-going data analysis to identify anomalies within: 1) the City of Fort Worth’s automated systems and 2) between City data that is comparable to that of other agencies. Results that indicate a need for an audit will be presented to the Audit Committee, with a recommendation to amend the Annual Audit Plan.



## INFRASTRUCTURE AND TRANSPORTATION COMMITTEE

Tuesday, August 12, 2014

2:00 p.m.

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

Council Member Sal Espino, Chair  
Council Member Jungus Jordan, Vice Chair

Council Member Ann Zadeh  
Council Member Zim Zimmerman

Fernando Costa, Staff Liaison  
Leann Guzman, Staff Attorney  
Jackie McCarthy, Coordinator

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- I. **Call to Order**– Councilmember Sal Espino, Chair
- II. **Approval of June 10, 2014 Minutes**
- III. **Update on Chisholm Trail Parkway**  
Elizabeth Mow, P.E., Assistant Executive Director for Infrastructure, North Texas Tollway Authority
- IV. **Update on Spinks Airport Improvements**  
Aaron Barth, Spinks Airport Manager, Aviation Department
- V. **Update on Master Thoroughfare Plan**  
Mark Rauscher, Senior Capital Programs Manager, Planning & Development Department
- VII. **Requests for Future Agenda Items**
- VIII. **Next Meeting** – September 9, 2014
- IX. **Adjournment**

Please Note: It is anticipated that additional members of the Fort Worth City Council may be attending the meeting for information-gathering purposes. Any members of the Council who are not on the Committee will not be deliberating or voting on any Committee agenda items.

*City Hall 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.*



**CITY OF FORT WORTH  
INFRASTRUCTURE AND TRANSPORTATION COMMITTEE  
Meeting Minutes of June 10, 2014**

**Committee Members Present:**

Sal Espino, Councilmember and Committee Chair  
Jungus Jordan, Councilmember  
Zim Zimmerman, Councilmember  
Joel Burns, Councilmember and Committee Vice-Chair

**Committee Members Absent:**

None

**City Staff Present:**

Tom Higgins, City Manager  
Fernando Costa, Assistant City Manager  
Bryan Beck, Regional Transportation Coordinator  
Leann Guzman, Senior Assistant City Attorney  
Douglas Wiersig, Director, Transportation and Public Works Department  
Jackie McCarthy, Administrative Assistant, Planning and Development Department

**Agenda Item I: Call to Order:**

Committee Chair, Councilmember Sal Espino, called the meeting to order at 1:00 pm.

**Agenda Item II: Approval of Minutes:**

The first order of business was approval of the minutes from the May 13, 2014 meeting. Councilmember Zimmerman made a motion for approval which was seconded by Councilmember Jungus Jordan and the minutes were approved.

**Agenda Item III: Update on Bio-Solids Program**

Buster Fichera, Assistant Director, Water Department

Mr. Fichera discussed the recent news stories regarding the use of biosolids as fertilizer, mostly in Ellis County and while not really directed at the City's operation, we use the same contracting service. Their issues could easily become our issues.

The City processes approximately 96 dry tons of biosolids per day. Our current cost is \$170.16 per dry ton. However the facility is very old and equipment is beginning to wear out. Changing conditions such as conservation, collection system improvements and changes in chemicals have brought changing outcomes. While the production and costs of biosolids has come down considerably since 2008-2009, odor has become much more of a problem. These odor problems are bringing about regulatory changes as well. Revised sludge regulations are expected from TCEQ in September of this year.

In response to the concerns of citizens in Wise County, the City began an outreach which included a tour of the biosolids processing facility along with education about the process and information about the steps the City is taking to combat the odor problem. Monitoring is ongoing, the sludge storage tank was aerated, the belt press was evaluated (shown to be worn out) and Dissolved Air Flotation Tanks (DAFT) overflow has been rerouted.

Lime addition has been shown to increase odors but must be added to biosolids in order to maintain our Class A certification for the highest beneficial reuse quality of the biosolids. Work is ongoing in this area to determine what the best solution might be. The water plant polymers have not shown any impact on odors but more study is ongoing in this area as well. The City is using polymers which contain Trimethylamine which has a sweet, sickly odor exactly as citizen complaints have been describing. This gives us a clue as to where we need to focus our attention. A consulting firm was hired in May 2014 to evaluate and study the system. A report is expected to be submitted this summer.

Mr. Fichera stated that the next steps will be to implement any permit modifications handed down by TCEQ, finalize change of contract condition evaluation with subcontractor and submit any amendments to the contract to the Council for approval before the end of summer; finalize the Biosolids Master Plan and submit any capital and process improvement options for Council approval before the end of 2014. Mr. Fichera then opened the floor for any questions from the audience.

**Comments:**

There were no questions or comments on this presentation.

**Agenda Item IV. Briefing on Proposed Minimum Standards for Airport Tenants**

Aaron Barth, Manager, Spinks Airport

Mr. Barth began by giving the committee an understanding of what the minimum standards are – qualifications and criteria that should be met as a condition for the right to engage in activities at City-owned airports. The FAA first addressed standards in 1966 but as aviation evolved, newer guides replaced the older versions. The initial adoption of minimum standards was in 1992 and we currently still use the revised standards of 1992.

Jacobs Consulting group was hired in the fall of 2011 to assist in revising the minimum standards document. The project was put on hold during turnover of some personnel in the aviation department and picked up again this past January. The Aviation Department team consulted with Aviation Management Consultant Group (AMCG), many departments in the City of Fort Worth (Risk Management, Legal and others), Aviation department and tenants and then held two public meetings. The revised document was passed in the Aviation Advisory Board meeting of May 2014.

Mr. Barth explained some of the changes in the documents such as definitions, dimensions of hanger doors changed to accommodate today's larger aircraft, emergency responses, and hours of operation. He discussed self-fueling requirements and a designated area for fuel storage. Each tenant who engages in self-fueling must obtain a self-fueling permit which describes exactly what types of fuel, the types of aircrafts being fueled and when and how the fuel is stored.

Mr. Barth expects to put the revised document before Council on the July 15 agenda.

**Comments**

Councilmember Zimmerman asked if self-fueling meant that tenants would buy storage tanks and buy their own fuel to which Mr. Barth replied yes. Councilmember Zimmerman asked if that meant there would be fuel storage tanks all over the airport property. Mr. Barth explained that each tenant would have to get the approval of the City in order to place a storage tank in

any location. The typical self-fueling tenant is a usually one with multiple aircraft such as a flying school or a tenant with a fleet of aircraft since the cost of installing a tank would be quite expensive.

Chairman Espino asked if these new requirements had been presented to the tenants and the Aviation Advisory Board for feedback. Mr. Barth replied that it had been presented to the AAB in April and approved at their May meeting. One-on-one visits with tenants at all three airports were conducted to be sure we knew exactly what they wanted to see and also to make sure that the Aviation department's vision was clear.

Fernando Costa asked if the revised document to be presented to Council for approval reflects the changes that were actually requested by tenants through this process to which Mr. Barth replied yes.

**Agenda Item V. Request for Future Agenda Items**

There were none at this time.

**Agenda Item VI. Next Meeting – August 12, 2014**

**Agenda Item VII. Adjournment**

With no further presentations or discussions, Chairman Espino adjourned the regular meeting of the Infrastructure and Transportation Committee at 1:32 p.m., Tuesday, June 10, 2014.

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These minutes approved by the Infrastructure and Transportation Committee on the 12th day of August, 2014.

APPROVED:

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Sal Espino, Chairman

Minutes Prepared by and Attested:

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Jackie McCarthy, Administrative Assistant



Updated August 7, 2014

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

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*August 12, 2014*

- 11:00 a.m. Audit Committee*
- 2:00 p.m. Infrastructure & Transportation Committee*
- 3:00 p.m. Pre-Council Meeting*
- 5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting (Pre-Council Chamber)*

**Continued Items:**

- **ZC-14-029** - (COUNCIL DISTRICT 7 – Dennis Shingleton) Cole and McKelvey Family Partnerships, 14400-17000 blocks SH 114; from: "Unzoned" to: "A-5" One-Family, "D" High Density Multifamily, and "G" Intensive Commercial (**Continued from May 13, 2014 by Council Member Shingleton**)
- **ZC-14-084** - (COUNCIL DISTRICT 2 – Sal Espino) Marvin & Connie Gallaway, 2501 Ephriham & 2404 NW 25th Street; from: "A-5" One-Family and "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus auto repair, sales and outdoor tire display site plan included. (Recommended for Approval as Amended by the Zoning Commission with waivers to the front yard fence and 9 ft. fence) (**Continued from a Previous Meeting**) (**Continued from August 5, 2014 by Council Member Espino**)
- o Fiscal Year 2014 Third Quarter Results [*Aaron Bovos, Financial Management Services*]
- o City Manager's Proposed Budget Presentation [*David Cooke, City Manager*]

*August 19, 2014*

- 3:00 p.m. Pre-Council Meeting (NOTE: Time Change)*
- o Briefing on Sundance Square Plaza [*Johnny Campbell, Sundance Square*]
- o Update on Fort Worth Blue Zones Project [*Julie Wilson, Healthways, Inc.*]
- o Briefing on 2015 Proposed State Legislative Program [*T.J. Patterson, City Manager's Office*]
- o Update on Proposed TCU Overlay and Single-Family Parking Regulations [*Dana Burghdoff, Planning and Development*]



Updated August 7, 2014

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

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**August 21, 2014** (Thursday)

**8:00 a.m. – 5:00p.m. Council Budget Workshop (Pre-Council)**

**August 22, 2014** (Friday)

**8:00 a.m. – 5:00p.m. Council Budget Workshop (Pre-Council)**

**August 26, 2014**

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

- o Presentation on Fiscal Year 2015 Dallas Fort Worth International Airport Budget [*Chris Poinssatte, Dallas/Fort Worth International Airport*]
- o Update on Anti-Litter Campaign [*Brandon Bennett, Code Compliance*]
- o Presentation on Fort Worth's National League of Cities Educational Alignment for Young Children Initiative (*Gleniece Robinson and Sandra Lamm, Library*)

**August 28, 2014**

**2:00 p.m. – 5:00p.m. Council Budget Workshop (Pre-Council)**

**September 1, 2014** (Monday)

**City Hall Closed – Labor Day Holiday**

**September 2, 2014**

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

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

**3:00 p.m. Pre-Council Meeting (cancelled)**



Updated August 7, 2014

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

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**September 4, 2014** *(Thursday)*

*2:00 p.m. – 5:00p.m. Proposed Budget Workshop (Pre-Council)*

**September 9, 2014** **Monthly Zoning Meeting**

*1:00 p.m. Audit Committee*

*2:00 p.m. Infrastructure & Transportation Committee*

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

- **ZC-14-038** - (COUNCIL DISTRICT 5 – Gyna Bivens) - David Matoke, 11601 Mosier Valley Road; from: "PD-534" Planned Development/Specific Use for a vehicle exchange facility with no more than 20 parking spaces and no outside storage; site plan required to: "PD/I" Planned Development for all uses in "I" Light Industrial plus outdoor storage without a primary use; site plan included. (Recommended for Denial by the Zoning Commission) **(Continued from a Previous Meeting) (Continued from August 5, 2014 by Council Member Bivens)**
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on Proposed Minority/Women Business Enterprise Ordinance Amendments [*Jay Chapa, Housing and Economic Development*]

**September 11, 2014** *(Thursday)*

*2:00 p.m. – 5:00p.m. Proposed Budget Workshop (Pre-Council) (cancelled)*



Updated August 7, 2014

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

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**September 16, 2014**

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

- o Update on Development of Public Safety Training Center [*Mark Rauscher, Planning and Development*]

**September 23, 2014**

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

- o Update on TEXRail & System Planning Efforts [*Paul Ballard, Fort Worth Transportation Authority*]
- o Briefing on Proposed Public Art Plans [*Gregory S. Ibanez, Fort Worth Art Commission; and Martha Peters, Arts Council of Fort Worth and Tarrant County*]
  - Public Art Plan for 2014 Bond Program
  - Fiscal Year 2015 Annual Work Plan for Fort Worth Public Art Program

**September 30, 2014**

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

**October 7, 2014**

***(National Night Out)***

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

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

***3:00 p.m. Pre-Council Meeting (cancelled)***



Updated August 7, 2014

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

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**October 14, 2014** **Monthly Zoning Meeting**

*1:00 p.m. Audit Committee*

*2:00 p.m. Infrastructure & Transportation Committee*

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

- **SP-14-004** - (COUNCIL DISTRICT 2 – Sal Espino) - August Stanislawski/TX Industrial Scrap, 3800 N. Commerce Street; Amend "PD-764" site plan to add permanent office for shredder. (Recommended for Approval as Amended by the Zoning Commission to update site plan to include armature radius) **(Continued from August 5, 2014 by Council Member Espino)**
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Update on Fort Worth Blue Zones Project and Walking Audits [*Julie Wilson, Dan Buettner, and Dan Burden, Healthways, Inc.*]

**October 21, 2014**

*3:00 p.m. Pre-Council Meeting (Note Time Change)*

**October 28, 2014**

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



**City Council Meeting of August 5, 2014**  
**Staff Action Tracking**

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Item #1            Special Needs Parks

Due Date:        August 19, 2014

Council District:    2

Staff Action:     Staff to prepare an Informal Report updating Council on special needs parks and funding sources.

Responsibility:   Richard Zavala (Parks and Community Services)

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**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
AUGUST 5, 2014**

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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 Gyna M. Bivens, District 5  
Council Member Jungus Jordan, District 6  
Council Member Dennis Shingleton, District 7  
Council Member Kelly Allen Gray, District 8  
Council Member Ann Zadeh, District 9

**Staff Present:**

David Cooke, 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 7:03 p.m. on Tuesday, August 5, 2014, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas.

**II. INVOCATION - Dr. Lloyd Watkins, Carter Metropolitan CME**

The invocation was provided by Reverend Bobby Powell, Carter Metropolitan CME.

**III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**IV. CONSIDERATION OF MINUTES OF JOINT FORT WORTH CITY COUNCIL AND FORT WORTH EMPLOYEES' RETIREMENT FUND BOARD MEETING ON JULY 15, 2014, AND REGULAR CITY COUNCIL MEETING OF JULY 22, 2014**

Motion: Council Member Jordan made a motion, seconded by Mayor Pro tem Zimmerman, that the minutes of the Joint Fort Worth City Council and Fort Worth Employees' Retirement Fund Board meeting on July 15, 2014, and Regular meeting of July 22, 2014, be approved. The motion carried unanimously 9 ayes to 0 nays.

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

There were no items to be withdrawn from the Consent Agenda.

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

There were no items to be continued or withdrawn by staff.

**VII. CONSENT AGENDA**

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that the Consent Agenda be approved. The motion carried unanimously 9 ayes to 0 nays.

**A. General - Consent Items**

**1. M&C G-18270 - Approve Findings of the Ground Transportation Coordinator Regarding Renewal Application of Tracy Elaine Pratt d/b/a Brazos Carriage Company to Operate Five Horse Drawn Carriages Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (COUNCIL DISTRICTS 2 and 9)**

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 five horse-drawn carriages upon the City streets; Tracy Elaine Pratt d/b/a Brazos Carriage Company is qualified and financially able to conduct a carriage service within the City; Tracy Elaine Pratt d/b/a Brazos Carriage Company has complied with the requirements of Chapter 34 of the City Code; the general welfare of the citizens of the City will best be served by the operation of five carriages by Tracy Elaine Pratt d/b/a Brazos Carriage Company; and adopt Ordinance No. 21350-08-2014 granting the privilege of operating authority to Tracy Elaine Pratt d/b/a Brazos Carriage Company for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its horse-drawn carriage business, which shall consist of the operation of five horse-drawn carriages for a one-year period beginning on the effective date; providing for written acceptance by Tracy Elaine Pratt d/b/a Brazos Carriage Company subject to and conditioned on Tracy Elaine Pratt d/b/a Brazos Carriage Company complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

**2. M&C G-18271 - Approve Findings of the Ground Transportation Coordinator Regarding Application of Chowdhry & Cruz DFW Limousine Services, LLC, to Operate Two Luxury Truck 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 luxury truck limousines upon the City streets, alleys and thoroughfares; Chowdhry&Cruz DFW Limousine Services, LLC, is qualified and financially able to conduct a limousine service within the City; Chowdhry&Cruz DFW Limousine Services, LLC, has complied with the requirements of Chapter 34 of the City Code; Chowdhry&Cruz DFW Limousine Services, LLC, presented facts in support of compelling demand and necessity for two luxury truck limousines; the general welfare of the citizens of the City will best be served by the two luxury truck limousines by Chowdhry&Cruz DFW Limousine Services, LLC; and adopt Ordinance No. 21351-08-2014 granting the privilege of operating authority to Chowdhry&Cruz DFW Limousine Services, 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 two luxury truck limousines for a one-year period beginning on the effective date; providing for written acceptance by Chowdhry&Cruz DFW Limousine Services, LLC, subject to and conditioned on Chowdhry&Cruz DFW Limousine Services, LLC, complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

3. **M&C G-18272 - Approve Findings of the Ground Transportation Coordinator Regarding Application of Dablouk Inc., to Operate One Luxury Truck 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 luxury truck limousine upon the City streets, alleys and thoroughfares; Dablouk Inc., is qualified and financially able to conduct a limousine service within the City; Dablouk Inc., has complied with the requirements of Chapter 34 of the City Code; Dablouk, Inc., presented facts in support of compelling demand and necessity for one luxury truck limousine; the general welfare of the citizens of the City will best be served by the one luxury truck limousine by Dablouk Inc.; and adopt Ordinance No. 21352-08-2014 granting the privilege of operating authority to Dablouk Inc., 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 luxury truck limousine for a one-year period beginning on the effective date; providing for written acceptance by Dablouk Inc., subject to and conditioned on Dablouk Inc., 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-18273 - Approve Findings of the Ground Transportation Coordinator Regarding Application of Jeffrey Joseph Hronchek d/b/a J & E Private Drivers, to Operate One Luxury Truck 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 luxury truck limousine upon the City streets, alleys and thoroughfares; Jeffrey Joseph Hronchek d/b/a J & E Private Drivers is qualified and financially able to conduct a limousine service within the City; Jeffrey Joseph Hronchek d/b/a J & E Private Drivers has complied with the requirements of Chapter 34 of the City Code; Jeffrey Joseph Hronchek d/b/a J & E Private Drivers presented facts in support of compelling demand and necessity for one luxury truck limousine; the general welfare of the citizens of the City will best be served by the one luxury truck limousine by Jeffrey Joseph Hronchek d/b/a J & E Private Drivers; and adopt Ordinance No. 21353-08-2014 granting the privilege of operating authority to Jeffrey Joseph Hronchek d/b/a J & E Private Drivers 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 luxury truck limousine for a one-year period beginning on the effective date; providing for written acceptance by Jeffrey Joseph Hronchek d/b/a J & E Private Drivers subject to and conditioned on Jeffrey Joseph Hronchek d/b/a J & E Private Drivers complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

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

**1. M&C P-11681 - Authorize Execution of a Contract with UWS, Inc., in the Amount Up to \$255,373.00 for the First Year to Provide Water Meter Testing and Repair Services for the Water Department (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a contract with UWS, Inc., in the amount up to \$255,373.00 for the first year to provide water meter testing and repair services for the Water Department.

**2. M&C P-11682 - Authorize Non-Exclusive Purchase Agreements with Oldcastle APG West, Inc. d/b/a Custom Crete/Custom Stone, Tarrant Concrete Co., Inc., Cowtown Redi Mix, Inc., DFW Materials, L.P., Martin Marietta Materials, Inc., Paisano Redi-Mix, Inc., and H & H Pool Deck d/b/a H & H Concrete on Demand, for a Combined Annual Amount Up to \$850,000.00 for Road and Highway Building Materials for the Transportation and Public Works and Water Departments (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize Non-Exclusive Purchase Agreements with Oldcastle APG West, Inc. d/b/a Custom Crete/Custom Stone, Tarrant Concrete Co. Inc., Cowtown Redi Mix, Inc., DFW Materials, L.P., Martin Marietta Materials, Inc., Paisano Redi-Mix, Inc., and H & H Pool Deck d/b/a H & H Concrete on Demand, for a combined annual amount up to \$850,000.00 for road and highway building materials for the Transportation and Public Works and Water Departments.

3. **M&C P-11683 - Authorize Purchase Agreement for Original Equipment Manufacturer Caterpillar Heavy Equipment Parts and Repair from Holt Texas LTD d/b/a Holt Cat, in the Amount Up to \$150,000.00 Using a Cooperative Contract for the Equipment Services Department for the First Year (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a Purchase Agreement for original equipment manufacturer Caterpillar heavy equipment parts and repair from Holt Texas LTD d/b/a Holt Cat, in the amount up to \$150,000.00 using Texas Association of School Boards Cooperative Contract No. 424-13 for the Equipment Services Department for the first year.

4. **M&C P-11684 - Authorize Non-Exclusive Purchase Agreements for Moving Services with All Points Pioneer, Move Solutions Ltd., and Buehler Companies of Texas, in the Amount Up to \$135,000.00 for the First Year for all City Departments Using a Tarrant County Cooperative Contract (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize Non-Exclusive Purchase Agreements for moving services with All Points Pioneer, Move Solutions Ltd., and Buehler Companies of Texas, Inc., in the amount up to \$135,000.00 for the first year for all City departments using Tarrant County Cooperative Contract No. 2014-066.

5. **M&C P-11685 - Authorize Purchase Agreement with DFW Materials for Crushed Limestone, Rip Rap and Flex Base Materials in the Amount Up to \$300,000.00 for the First Year, Using a Cooperative Contract (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a Purchase Agreement with DFW Materials in the amount up to \$300,000.00 for the first year, using City of Garland Contract No. BL05736 for crushed limestone, rip rap and flex base materials.

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

1. **M&C PZ-3062 - Adopt Proposed Amendment to the Master Thoroughfare Plan MT-13-003 to Remove a Portion of Wagley Robertson Road, a Future Minor Arterial from US NW 287 South 520 Feet as Shown in the Current Master Thoroughfare Plan (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Adopt the proposed amendment to the Master Thoroughfare Plan MT-13-003 to remove a portion of Wagley Robertson Road, a future minor arterial from US Northwest 287 south 520 feet as shown in the current Master Thoroughfare Plan.

E. Award of Contract - Consent Items

1. M&C C-26894 - Authorize Execution of a Contract for Receipt with the United States Equal Employment Opportunity Commission in the Amount Up to \$70,950.00, Including Interest, to Process Employment Discrimination Cases for Fiscal Year 2014 for the Human Relations Unit of the City Manager's Office and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize the execution of Contract No. EECCN130018, with the United States Equal Employment Opportunity Commission and accept funds in an amount up to \$70,950.00; authorize the use of anticipated interest in an amount up to \$500.00; and adopt Appropriation Ordinance No. 21354-08-2014 increasing estimated receipts and appropriations in the Grants Fund in the amount of \$70,950.00, subject to receipt of funds from the United States Equal Employment Opportunity Commission, for the purpose of processing employment discrimination cases for Fiscal Year 2014 for the Human Relations Unit of the City Manager's Office.

2. M&C C-26895 - Authorize Execution of a Communications System Agreement with the Town of Lakeside for Participation in the City of Fort Worth's Public Safety Radio System for Interoperable Communications in Mutual Aid or Other Multi-Agency Operations 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 Town of Lakeside for participation in the City of Fort Worth's Public Safety Radio System for interoperable communications in situations involving mutual aid or other multi-agency operations at no cost to the City of Fort Worth.

3. M&C C-26896 - Authorize Transfer from 2004 Capital Improvement Program Funds in the Amount of \$61,800.00 Allocated to East First Street from Beach Street to Oakland Boulevard to the Tree Fund for Environmental Mitigation (COUNCIL DISTRICT 4)

The City Council approved the following recommendation: Authorize the transfer from 2004 Capital Improvement Program Funds in the amount of \$61,800.00 allocated to East First Street from Beach Street to Oakland Boulevard to the Tree Fund for environmental mitigation.

4. M&C C-26897 - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 45098, an Engineering Services Agreement with Kimley-Horn and Associates, Inc., in the Amount of \$500,000.00 for On-Call Roundabout and Intersection Design Services, Thereby Increasing the Total Contract Amount to \$1,000,000.00 (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize execution of Amendment No. 1 to City Secretary Contract No. 45098, an Engineering Services Agreement with Kimley-Horn and Associates, Inc., in the amount of \$500,000.00 for on-call roundabout and intersection design services, thereby increasing the total contract amount to \$1,000,000.00.

5. **M&C C-26898 - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 45118, an Engineering Services Agreement with GHD Inc., Formerly Ourston Roundabout Engineering, in the Amount of \$300,000.00 for On-Call Roundabout and Intersection Design Services, Thereby Increasing the Total Contract Amount to \$500,000.00 (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize execution of Amendment No. 1 to City Secretary Contract No. 45118, an Engineering Services Agreement with GHD, Inc., formerly Ourston Roundabout Engineering, in the amount of \$300,000.00 for on-call roundabout and intersection design services, thereby increasing the total contract amount to \$500,000.00.

6. **M&C C-26899 - Ratify Application for and Authorize Acceptance of a Grant, if Awarded, from the Texas School Safety Center at Texas State University-San Marcos in the Amount Up to \$68,250.00, Authorize Execution of Related Agreement with Texas State University-San Marcos for Operations to Discourage the Sale of Tobacco Products to Minors and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Ratify the application for and authorize the acceptance of a grant, if awarded, from the Texas School Safety Center at Texas State University-San Marcos in the amount up to \$68,250.00; authorize the execution of related agreement with Texas State University-San Marcos for operations to discourage the sale of tobacco products to minors; and adopt Appropriation Ordinance No. 21355-08-2014 increasing estimated receipts and appropriations in the Grants Fund in the amount of \$68,250.00, subject to receipt of a grant from the Texas School Safety Center at Texas State University-San Marcos, for the purpose of conducting controlled buys/sting operations of tobacco permitted retail outlets to discourage retailers from selling tobacco products to minors.

7. **M&C C-26900 - Authorize Acceptance of a Staffing for Adequate Fire and Emergency Response Grant Amendment from the United States Department of Homeland Security Awarding the City of Fort Worth an Additional Amount of \$810,060.00 and Extending the Grant Period for an Additional One Year for Ten Currently Funded Positions and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the acceptance and execution of a Staffing for Adequate Fire and Emergency Response Grant contract amendment from the United States Department of Homeland Security that provides for an additional amount of \$810,060.00 in funding and extends the original 24-month contract period to 36 months for 10 currently funded positions; and adopt Appropriation Ordinance No. 21356-08-2014 increasing estimated receipts and appropriations in the Grants Fund in the amount of \$810,060.00, subject to receipt of a Staffing for Adequate Fire and Emergency Response Grant amendment from the U.S. Department of Homeland Security for the Fire Department, for the same purpose as reflected above.

8. **M&C C-26901 - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 20280, a Hangar Lease Agreement, for Lease Site 4N with Delta Aeronautics, Inc., at Fort Worth Meacham International Airport (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 2 to City Secretary Contract No. 20280, a Hangar Lease Agreement, for Lease Site 4N with Delta Aeronautics, Inc., at Fort Worth Meacham International Airport.

9. **M&C C-26902 - Authorize Execution of an Administration Building Office Lease Agreement for Suites E, F, G, H and I with Spinks Flight Center at Fort Worth Spinks Airport (COUNCIL DISTRICT 6)**

The City Council approved the following recommendation: Authorize the execution of an Administration Building Office Lease Agreement for Suites E, F, G, H and I with Spinks Flight Center at Fort Worth Spinks Airport.

10. **M&C C-26903 - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 39975, an Engineering Agreement with Kimley-Horn and Associates, Inc., in the Amount of \$261,070.00 for a Revised Total Contract Amount of \$1,380,315.00 for the Cultural District/Will Rogers Area Water and Sanitary Sewer Improvements (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize execution of Amendment No. 2 to City Secretary Contract No. 39975, an Engineering Agreement with Kimley-Horn and Associates, Inc. in the amount of \$261,070.00 for the Cultural District/Will Rogers area water and sanitary sewer improvements, thereby increasing the total contract amount to \$1,380,315.00.

11. **M&C C-26904 - Authorize Execution of an Engineering Agreement with The Broussard Group, Inc. d/b/a TBG Partners, in the Amount of \$115,560.00 for the Design and Engineering of Park Improvements in Mallard Cove Park, Quail Ridge Park, Creekside Park, Shackelford Park and Lincolnshire Park (COUNCIL DISTRICTS 5, 6 and 8)**

The City Council approved the following recommendation: Authorize the execution of an Engineering Agreement with The Broussard Group, Inc. d/b/a TBG Partners, in the amount of \$115,560.00 for the design and engineering of park improvements at Mallard Cove Park, Quail Ridge Park, Creekside Park, Shackleford Park and Lincolnshire Park.

**12. M&C C-26905 - Authorize Rejection of All Bids for the Rockwood Golf Course Clubhouse Renovation Project (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the rejection of all bids received for the Rockwood Golf Course Clubhouse Renovation Project.

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

**1. OCS - 1929 - Notice of Claims for Alleged Damages and/or Injuries**

End of Consent Agenda.

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

**1. [Presentation of Certificates of Recognition by Council Member Gyna M. Bivens](#)**

Council Member Bivens presented Certificates of Recognition to numerous people who assisted with the cleanup efforts in Mosier Valley.

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

**1. [Upcoming and Recent Events](#)**

Mayor Price and Council Members Espino, Bivens, Jordan and Shingleton 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**

Mayor Price made appointments to the following standing City Council committees:

- Council Member Zadeh to the Housing and Economic Development Committee and to the Infrastructure Transportation Committee
- Council Member Allen Gray as Chair of the Housing and Economic Development Committee
- Council Member Jordan as Vice Chair to the Infrastructure Transportation Committee

Motion: On behalf of Mayor Price, Council Member Espino made a motion, seconded by Council Member Shingleton, that the Council members reflected above be appointed to the various Council committees. The motion carried unanimously 9 ayes to 0 nays.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mr. Michael Valdez be appointed to Place 2 of the Aviation Advisory Board effective August 5, 2014, and with a term expiring October 1, 2014. The motion carried unanimously 9 ayes to 0 nays.

**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. RESOLUTIONS**

**1. A Resolution Affirming the "International Charter for Compassion" in the City of Fort Worth**

It was recommended that the City Council adopt a resolution affirming the “International Charter for Compassion” in the City of Fort Worth.

The following individuals appeared before Council in support of the resolution:

Rabbi Andrew Bloom, 4050 South Hulen (provided video)

Mr. Damon Blakely, representing the Fort Worth Human Relations Commission, 3909 Clotell Drive

Motion: Council Member Espino made a motion, seconded by Council Member Bivens, that Resolution No. 4334-08-2014 be adopted with appreciation. The motion carried unanimously 9 ayes to 0 nays.

**2. A Resolution Appointing Three Members and Two Alternate Members as Official Voting Representatives to the Regional Transportation Council of the North Central Texas Council of Governments**

It was recommended that the City Council appoint Mayor Pro tem Zim Zimmerman, and Council Members Danny Scarth and Jungus Jordan as members and Council Members Dennis Shingleton and Kelly Allen Gray as alternate members to the Regional Transportation Council of the North Central Texas Council of Governments.

Motion: Council Member Espino made a motion, seconded by Council Member Bivens, that Resolution No. 4335-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

City Secretary Kayser requested that Item Nos. 3 through 6 be considered under one motion.

**3. A Resolution Appointing Ann Zadeh to the Board of Directors of Tax Increment Reinvestment Zone Number Three, City of Fort Worth, Texas and Acknowledging the Appointment of the Other Current Members of the Board (Downtown TIF)**

**4. A Resolution Appointing Ann Zadeh to the Board of Directors of Tax Increment Reinvestment Zone Number Four, City of Fort Worth, Texas and Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Southside TIF)**

**5. A Resolution Appointing Ann Zadeh to the Board of Directors of Tax Increment Reinvestment Zone Number Six, City of Fort Worth, Texas and Acknowledging the Appointment of the Other Current Members of the Board (Riverfront TIF)**

**6. A Resolution Appointing Ann Zadeh to the Board of Directors of Tax Increment Reinvestment Zone Number Eight, City of Fort Worth, Texas and Acknowledging the Appointment of the Other Current Members of the Board (Lancaster TIF)**

It was recommended that Council Member Ann Zadeh be appointed to the Board of Directors of Tax Increment Reinvestment Zone Nos. 3, 4, 6 and 8, effective August 5, 2014, and with a term expiring December 31, 2015, and acknowledge the appointments of the current members of the Boards.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Bivens, that Resolution Nos. 4336-08-2014, 4337-08-2014, 4338-08-2014 and 4339-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**7. A Resolution Appointing Merianne Roth to the Board of Directors of Tax Increment Reinvestment Zone Number Nine, City of Fort Worth, Texas and Acknowledging the Appointment of the Other Current Members of the Board (Trinity River TIF)**

It was recommended that the City Council adopt a resolution appointing Merianne Roth to the Board of Directors of Tax Increment Reinvestment Zone No. 9, City of Fort Worth, Texas, effective August 5, 2014, and with a term expiring December 31, 2015, and acknowledging the appointment of the other current members of the Board (Trinity River TIF).

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Resolution No. 4340-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**XIV. ZONING HEARING**

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 July 19, 2014.

**1. ZC-14-038 - (CD 5) - David Matoke, 11601 Mosier Valley Road; from: "PD-534" Planned Development/Specific Use for a vehicle exchange facility with no more than 20 parking spaces and no outside storage; site plan required to: "PD/I" Planned Development for all uses in "I" Light Industrial plus outdoor storage without a primary use; site plan included. (Recommended for Denial by the Zoning Commission)**

Mr. Dennis Hopkins, 2131 North Collins Street, Suite 433, P.O. Box 637, Arlington, Texas, appeared before Council in support of Zoning Docket ZC-14-038.

Motion: Council Member Bivens made a motion, seconded by Council Member Scarth, that Zoning Docket ZC-14-038 be continued to the September 9, 2014, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

**2. ZC-14-051 - (CD 4) - Lawrence Duckett, Sr., 5904-5916 Etsie Street; from: "AG" Agricultural to: "K" Heavy Industrial (Recommended for Denial by the Zoning Commission)**

Mr. Lawrence Duckett, Sr., applicant, appeared before Council in support of Zoning Docket ZC-14-038.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket ZC-14-051 be denied without prejudice. The motion carried unanimously 9 ayes to 0 nays.

**3. SP-14-004 - (CD 2) - August Stanislawski/TX Industrial Scrap, 3800 N. Commerce Street; Amend "PD-764" site plan to add permanent office for shredder. (Recommended for Approval as Amended by the Zoning Commission to update site plan to include armature radius)**

Mr. Jeffrey Taylor, 550 Bailey Avenue, Suite 400, completed a speaker card in support of Site Plan SP-14-004 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 Site Plan SP-14-004 be continued to the October 14, 2014, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

**4. SP-14-005 - (CD 3) - Alborz LLC, 10013 Southview Road; Amend "PD-965" site plan to change the height of the office and mini-storage units. (Recommended for Approval by the Zoning Commission)**

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Scarth, that Site Plan SP-14-005 be approved. The motion carried unanimously 9 ayes to 0 nays.

**5. ZC-14-079 - (CD 7) - Liberty Crossing Multifamily, L. P., 8900 block Blue Mound Road; from: "C" Medium Density Multifamily to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**

Motion: Council Member Shingleton made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-14-079 be approved. The motion carried unanimously 9 ayes to 0 nays.

**6. ZC-14-080 - (CD 4) - Lutfi Ali Lutfi, 4031 Chenault Street; from: "B" Two-Family to: "I" Light Industrial (Recommended for Denial by the Zoning Commission)**

Motion: Council Member Scarth made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-14-080 be approved. The motion carried unanimously 9 ayes to 0 nays.

- 7. ZC-14-081 - (CD 2) - AIL Investment LP, 9700-10300 block of Old Denton Road; from: PD-961 "PD/D" Planned Development for all uses in "D" High Density Multifamily with development standards; site plan waived and "G" Intensive Commercial to: PD-961 and amend allowed uses to include assisted living, memory care and nursing homes uses; site plan waiver recommended. (Recommended for Approval by the Zoning Commission)**

Mr. Robert Folzenlogen, 13600 Heritage Parkway, Suite 200, completed a speaker card in support of Zoning Docket ZC-14-081 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Scarth made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-14-081 be approved. The motion carried unanimously 9 ayes to 0 nays.

- 8. ZC-14-082 - (CD 2) - Nancy Fritchen, 7736-7760 (evens) Blue Mound Road; from: "AG" Agricultural to: "A-5" One-Family (Recommended for Approval as Amended by the Zoning Commission to reduce acreage)**

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-14-082 be approved as amended to reduce acreage. The motion carried unanimously 9 ayes to 0 nays.

- 9. ZC-14-083 - (CD 7) - City of Fort Worth Planning & Development, 2400 blocks of Kenley & Sanguinet Streets and 4700 block of El Campo Avenue; from: "B" Two-Family and "C" Medium Density Multifamily to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**

Ms. Lisa Bashore, 4728 Pershing Avenue, completed a speaker card in support of Zoning Docket ZC-14-083 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-14-083 be approved. The motion carried unanimously 9 ayes to 0 nays.

- 10. ZC-14-084 - (CD 2) - Marvin & Connie Gallaway, 2501 Ephriham & 2404 NW 25th Street; from: "A-5" One-Family and "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus auto repair, sales and outdoor tire display site plan included. (Recommended for Approval as Amended by the Zoning Commission with waivers to the front yard fence and 9 ft. fence)**

Ms. Angela Gonzales, 2705 Hedgeway Drive, Arlington, completed a speaker card in support of Zoning Docket ZC-14-084 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-14-084 be continued to the August 12, 2014, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

**11. ZC-14-086 - (CD-ALL) - City of Fort Worth Planning & Development: Bike Parking Text Amendment: 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, by Amending: Article 2 "Off-Street Parking And Loading" Of Chapter 6, "Development Standards" Amending Section 6.204 "Bicycle Parking" To Revise Location Requirements, Layout And Design Requirements And Parking Spaces Required (Recommended for Approval by the Zoning Commission)**

Motion: Council Member Zadeh made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket ZC-14-086 be approved as amended by amending the table in Section 3 to delete the words "whichever is greater" for new Non-Residential and Change of Use permits and Ordinance No. 21358-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**12. ZC-14-088 - (CD 5) - City of Fort Worth Planning & Development: Trinity Lakes Form Based Code Neighborhood Subdistrict 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: . Various Sections of the Trinity Lakes Development Code as provided by Section 4.1307.D., "Other Development Standards" of Section 4.1307, "Trinity Lakes ("TL") District of Chapter 4, "District Regulations" of Article 13, "Form-Based Districts" to Update and Amend the Regulating Plan, . Add Manor Home and Development Regulations, . Add Regulations For Sustainable Energy Equipment, . Amend Non-Residential Parking Requirements, and . Amend Floor To Ceiling Height Requirements (Recommended for Approval by the Zoning Commission)**

Mr. Dennis Hopkins, 2131 North Collins Street, Suite 433, P.O. Box 637, Arlington, Texas, completed a speaker card in support of Zoning Docket ZC-14-038 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Bivens made a motion, seconded by Council Member Scarth, that Zoning Docket ZC-14-088 be approved with appreciation and Ordinance No. 21359-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

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 Bivens made a motion, seconded by Council Member Scarth, that the hearing be closed and Ordinance No. 21357-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**XV. REPORT OF THE CITY MANAGER**

**B. General**

**1. [M&C G-18274 - Authorize Allocation of \\$74,061.00 from Utility Incentives Deposited into the Special Trust Fund for Fiscal Year 2014 Staffing Support for the Better Buildings Challenge Promoting Energy Conservation, Authorize Transfer of \\$74,061.00 from the Special Trust Fund to the General Fund and Adopt Appropriation Ordinances \(ALL COUNCIL DISTRICTS\)](#)**

It was recommended that the City Council authorize the allocation in the amount of \$74,061.00 from utility incentives deposited as revenue into the Special Trust Fund for Fiscal Year 2014 staffing support of the Better Buildings Challenge; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Special Trust Fund in the amount of \$74,061.00, from available funds, for the purpose of supporting the Better Buildings Challenge promoting energy conservation programming; authorize the transfer in the amount of \$74,061.00 from the Special Trust Fund to the General Fund; and adopt a supplemental appropriation ordinance increasing estimated receipts and appropriations in the General Fund in the amount of \$74,061.00, from available funds, for the same purpose as reflected above.

Council Member Scarth advised that he would a Conflict of Interest Affidavit with the City Secretary's Office and would refrain from voting on this issue.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-18274 be approved and Appropriation Ordinance No. 21360-08-2014 and Supplemental Appropriation Ordinance No. 21361-08-2014 be adopted. The motion carried unanimously 8 ayes to 0 nays with 1 abstention by Council Member Scarth.

**2. [M&C G-18275 - Adopt Resolution Authorizing the Execution of a Local Project Advance Funding Agreement with the Texas Department of Transportation for Construction of the Trinity Trails Clear Fork - East Bank Extension Project in the Amount of \\$3,026,007.00 with Local Participation in the Amount of \\$870,007.00, Authorize Initial Payment to Texas Department of Transportation in the Amount of \\$92,981.00 for Direct State Costs and Adopt Appropriation Ordinance \(COUNCIL DISTRICT 9\)](#)**

It was recommended that the City Council adopt a resolution authorizing the City Manager to execute a Local Project Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for a Transportation Enhancement Program - Trinity Trails Clear Fork - East Bank Extension Project in the amount of \$3,026,007.00 with local participation in the amount of \$870,007.00; authorize the acceptance in the amount of \$2,156,000.00 in federal funds contributing to the Transportation Enhancement Program Neighborhood Transportation Connections for Pedestrians and Bicycles Project through TxDOT; authorize the transfer of \$870,007.00 from the SH121T Southwest Parkway Fund to the Grants Fund towards the City's match; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Grants Fund in the amount of \$3,026,007.00, for the same purpose as reflected above; and authorize an initial payment to TxDOT in the amount of \$92,981.00 for direct state costs in accordance to the agreement.

Mr. Kyle Jensen, 1105 Mistletoe Drive, completed a comment in support of Mayor and Council Communication G-18275.

Motion: Council Member Zadeh made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication G-18275 be approved and Resolution No. 4341-08-2014 and Appropriation Ordinance No. 21362-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**F. Award of Contract**

- 1. [M&C C-26893 - Conduct Two Public Hearings and Approve the City's Action Plan for the Use of Federal Grant Funds in the Amount of \\$9,827,252.00 from the United States Department of Housing and Urban Development for Program Year 2014-2015 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Collection and Use of Program Income, Authorize Waiver of Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance \(ALL COUNCIL DISTRICTS\) \(Continued from a Previous Meeting\) \(PUBLIC HEARING\)](#)**

It was recommended that the City Council conduct two public hearings to allow citizen input and consideration of the City's 2014-2015 Action Plan for use of federal grant funds from the United States Department of Housing and Urban Development in the amount of \$9,827,252.00 for Program Year 2014-2015 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS grant programs and for the use of program income from activities using prior years' federal grant funds; approve the City's 2014-2015 Action Plan for submission to the United States Department of Housing and Urban Development including allocations of grant funds to particular programs and activities; authorize the collection and use of an estimated amount of \$50,000.00 of program income resulting from activities using prior years' Community Development Block Grant funds for the programs and activities; authorize the collection and use of an estimated amount of \$100,000.00 of program income resulting from activities using prior years' HOME Investment Partnerships Program funds for the City's Homebuyer Assistance Program; authorize the City Manager or his designee to execute contracts and Interdepartmental Letters of Agreement for a one-year term with the agencies for Program Year 2014-2015 for Community Development Block Grant, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS grant funds, contingent upon receipt of funding; authorize the City Manager or his designee to extend the contracts and Interdepartmental Letters of Agreement for up to one year if an agency or department requests an extension and such extension is necessary for completion of the program, or to amend the contracts and Interdepartmental Letters of Agreement if necessary to achieve program goals provided any amendment is within the scope of the program and in compliance with City policies and all applicable laws and regulations governing the use of federal grant funds; authorize a waiver of indirect cost rates as applicable for the Grants Fund, in accordance with the City's Administrative Regulations; and adopt an appropriation ordinance increasing estimated receipts and appropriations in the Grants Fund in the amount of \$9,827,252.00 plus any program income, subject to receipt of various grants and program income, from available funds, for the purpose of funding programs to primarily benefit low and moderate income City residents, homeless persons and persons with HIV/AIDS.

Mayor Price opened the public hearing.

**a.**      **Report of City Staff**

Ms. Leticia Rodriguez, Community Development Coordinator, Housing and Economic Development Department, appeared before Council and provided a staff report.

**b.**      **Citizen Presentations**

There were no citizen presentations.

**c.**      **Council Action**

Motion:      Council Member Shingleton made a motion, seconded by Council Member Bivens, that the public hearing be closed, Mayor and Council Communication C-26893 be approved with corrected attachment and Appropriation Ordinance No. 21363-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**2. M&C C-26906 - Adopt Resolution Authorizing Execution of a Funding Agreement with Fort Worth South, Inc., in the Amount of \$10,000,000.00 for Street Repair and Reconstruction Program, Authorize Acceptance of Funds in an Amount Up to \$5,000,000.00 from Tax Increment Reinvestment Zone No. 4 to be Matched by Funds in an Amount Up to \$5,000,000.00 from the 2014 Bond Program and Adopt Appropriation Ordinance (COUNCIL DISTRICT 9)**

It was recommended that the City Council adopt a resolution authorizing the execution of a Funding Agreement with Fort Worth South, Inc., in the amount of \$10,000,000.00 for Council District 9 Street Repair and Reconstruction Program; authorize acceptance in the amount up to \$5,000,000.00 from Tax Increment Reinvestment Zone No. 4; and adopt an appropriation ordinance increasing estimated receipts and appropriations in the Specially Funded Capital Projects Fund in the amount up to \$5,000,000.00, upon receipt of funds, for the same purpose as reflected above.

Motion: Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication C-26906 be approved and Resolution No. 4342-08-2014 and Appropriation Ordinance No. 21364-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**3. M&C C-26907 - Authorize Execution of One-Year Annual Contracts with Renewal Options for Construction Inspection Services for Various City Construction Projects with Freese and Nichols, Inc., Lamb-Star Engineering, L.P., and VRX Inc., with a Fee Not to Exceed \$500,000.00 Annually per Firm (ALL COUNCIL DISTRICTS)**

It was recommended that the City Council authorize the City Manager to execute individual contracts with Freese and Nichols, Inc., Lamb-Star Engineering, L.P., and VRX Inc., for construction inspection services for various City construction projects. The term of each contract is one-year with two one-year renewal options with a fee not to exceed \$500,000.00 annually per firm.

Motion: Council Member Bivens made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication C-26907 be approved. The motion carried unanimously 9 ayes to 0 nays.

**4. M&C C-26908 - Authorize Project Utility Adjustment Agreement Between the City of Fort Worth and North Tarrant Express Mobility Partners Segments 3, LLC, North Tarrant Infrastructure, LLC, and Texas Department of Transportation for the North Tarrant Express Segment 3A, on IH-35W from IH-820 to IH-30 and Authorize Funding in the Amount of \$1,500,000.00 for Utility Betterments (COUNCIL DISTRICTS 2, 4, 8 and 9)**

It was recommended that the City Council authorize the execution of a Project Utility Adjustment Agreement with North Tarrant Express Mobility Partners Segments 3, LLC, North Tarrant Infrastructure LLC, and the Texas Department of Transportation for the relocation of City water and wastewater facilities within the general IH-35W from IH-820 to IH-30 (NTE Segment 3A-TxDOT CSJ No. C-0014-16-179) project limits, including the relocation of 24-inch, 12-inch, and 8-inch water mains at the intersection of IH-35W and Meacham Boulevard, at no cost to the City of Fort Worth, and authorizing funding in the amount of \$1,500,000.00 for utility betterments.

Motion: Council Member Scarth made a motion, seconded by Council Member Espino, that Mayor and Council Communication C-26908 be approved. The motion carried unanimously 9 ayes to 0 nays.

**5. M&C C-26909 - Authorize Execution of a Contract with William J. Schultz Inc. d/b/a Circle "C" Construction Company, in the Amount of \$1,680,055.00 for Sanitary Sewer Rehabilitation, Contract 52, Part 3, on Bomer Avenue, South Riverside Drive and Lancaster Avenue, Provide Project Costs and Contingencies for a Project Total in the Amount of \$1,773,957.00 and Adopt Appropriation Ordinance (COUNCIL DISTRICTS 2, 4, 5 and 8)**

It was recommended that the City Council authorize the transfer of \$1,773,957.00 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 \$1,773,957.00, from available funds, for the purpose of funding Sanitary Sewer Rehabilitation, Contract 52, Part 3; and authorize the execution of a contract with William J. Schultz Inc. d/b/a Circle "C" Construction Company, in the amount of \$1,680,055.00 for the same purpose as reflected above.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Scarth, that Mayor and Council Communication C-26909 be approved and Appropriation Ordinance No. 21365-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**6. M&C C-26910 - Authorize Execution of a Contract with P.C. Contractors, LLC, in the Amount of \$1,179,403.91 for Sanitary Sewer Rehabilitation, Contract 86, Unit 2, on Ohio Garden Road, Haskell Street, Eastwood Avenue and Six Alleys, Provide Project Costs and Contingencies for a Project Total in the Amount of \$1,254,005.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 2, 7 and 9)**

It was recommended that the City Council authorize the transfer of \$1,254,005.00 from the Water and Sewer Operating Fund in the amount of \$297,268.00 to the Water Capital Projects Fund and in the amount of \$956,737.00 to the Sewer Capital Projects Fund; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$297,268.00, from available funds, for the purpose of funding Sanitary Sewer Rehabilitation, Contract 86, Unit 2; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$956,737.00, from available funds, for the same purpose as reflected above; and authorize the City Manager to execute a contract with P.C. Contractors, LLC, in the amount of \$1,179,403.91 for the same purpose as reflected above.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication C-26910 be approved and Appropriation Ordinance Nos. 21366-08-2014 and 21367-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**7. M&C C-26911 - Authorize Execution of a Contract with S.J. Louis Construction of Texas, Ltd., in the Amount of \$15,281,160.85 for Construction of South Shore Sanitary Sewer Replacement Main 253, Part 3, in Randol Mill Road from the end of Part 2, to the Closed Northeast Landfill and Woodhaven Boulevard, Provide Project Costs and Contingencies for a Project Total in the Amount of \$15,888,594.85 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 4)**

It was recommended that the City Council authorize the transfer of \$923,098.26 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 \$923,098.26, from available funds, for the purpose of funding Sanitary Sewer Replacement Main 253, Part 3; and authorize the execution of a contract with S.J. Louis Construction of Texas, Ltd., in the amount of \$15,281,160.85 for the same purpose as reflected above.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication C-26911 be approved and Appropriation Ordinance No. 21368-08-2014 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**XVI. CITIZEN PRESENTATIONS**

Mr. Bob Willoughby, 6731 Bridge Street #125, appeared before Council relative to Ordinance Section 11A-100 of the City Code.

Council Member Bivens directed Mr. Willoughby to meet with Mr. Brandon Bennett, Code Compliance Director.

Ms. Diana Wilson, 5816 Village Court Circle #326, appeared before Council relative to the Stop Six neighborhood, police issues, sidewalks and street lights.

Mr. Phillip Morphis, 259 Palmetto Drive, appeared before Council relative to high weeds restricting water drainage at Rockwood and Churchhill.

Mayor Price directed Mr. Morphis to meet with Mr. Brandon Bennett, Code Compliance Director.

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

**XVIII. ADJOURNMENT**

There being no further business, Mayor Price adjourned the Regular meeting at 8:21 p.m., in memory of Major General Harold Greene who was killed in action in Afghanistan on August 5, 2014, and to the men and women of the Armed Forces.



TO: The Honorable Mayor and City Council Members

FROM: Council Member Kelly Allen Gray, District 8

DATE: August 12, 2014

SUBJECT: Board and Commission Appointment – District 8

Request your consideration to appoint Mr. Steven Epstein to place 8 on the Board of Adjustment Residential, with term expiring October 1, 2014. Mr. Epstein will be appointed to replace Mrs. Eunice Givens who is resigning.

This memorandum and a copy of the application and associated resume were sent to each Council Member electronically. The original documents will be maintained in the City Secretary's Office.



1964 • 1993 • 2011

**KELLY ALLEN GRAY**  
COUNCILMEMBER – DISTRICT 8

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CITY OF FORT WORTH ★ 1000 THROCKMORTON STREET ★ FORT WORTH, TEXAS 76102  
817-392-6118 ★ Fax 817-392-6187

**To the Mayor and Members of the City Council**

**August 12, 2014**

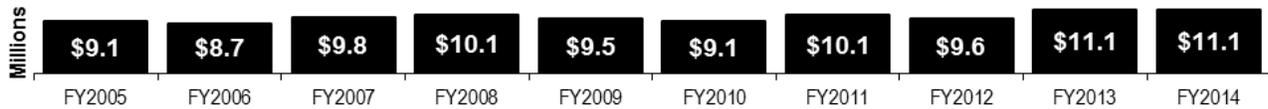
Page 1 of 2



**SUBJECT: June 2014 – Sales Tax Update**

Sales tax revenue represents approximately 20% of the City’s General Fund budget. Staff is committed to providing you regular updates on this important and sometimes volatile revenue source. The Texas Comptroller’s Office posted June 2014 collection results on August 6th. Actual receipts are dependent upon the timeliness and accuracy of sales tax payers’ returns. In this report, you will see Fort Worth’s sales tax collection compared to last year and the impact on the current year’s budget.

**June Net Sales Tax Collections (10-year History)**

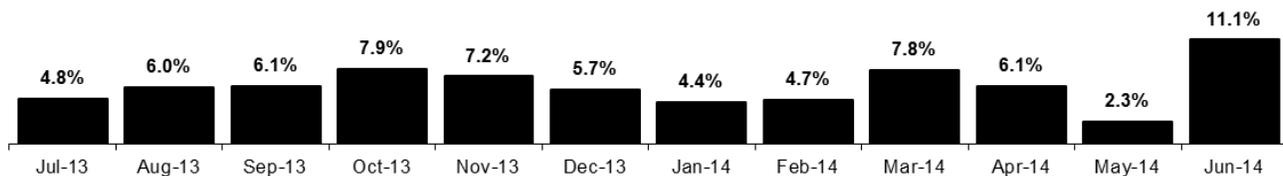


The City’s net sales tax collection is down \$39,035 or 0.4% compared to this month last year. This drop is due to a one time audit adjustment of approximately \$1M. A single entity filed for a refund of taxes paid on tax exempt purchases. This is clearly an isolated and unusual event. As depicted in the table below, the City experienced **\$1,229,123 or 11.1%** in positive growth when compared to last year’s current period collections for the same month. Current period collections include only transactions that occurred within the month, so this number reflects pure economic activity.

**Collection Detail for City Sales Tax**

	June 1, 2013	June 1, 2014	CHANGE	CHANGE
<b>Current Period Collections:</b>	\$11,107,115	\$12,336,239	<b>\$1,229,123</b>	<b>11.1%</b> ↑
Other Collections:	\$147,422	\$164,402	\$16,980	11.5%
Audit Collections:	\$151,219	(\$1,139,966)	(\$1,291,185)	-853.9%
Service Fee:	(\$228,115)	(\$227,214)	\$902	0.4%
Retainage:	(\$31,238)	(\$26,093)	\$5,145	16.5%
<b>Net Collections</b>	<b>\$11,146,404</b>	<b>\$11,107,369</b>	<b>(\$39,035)</b>	<b>-0.4%</b> ↓

**Current Period Collections**  
Change vs. Same Month in Prior Year



**To the Mayor and Members of the City Council**

**August 12, 2014**

Page 2 of 2



**SUBJECT: June 2014 – Sales Tax Update**

**City Of Fort Worth Budget Comparison - FY2014**

	<b>Adopted Budget</b>	<b>Fiscal Year Projection</b>	<b>Variance</b>		
<b>CITY OF FORT WORTH</b>	\$ 120,934,328	\$ 124,198,684	2.7%	↑	\$ 3,264,356
<b>CRIME CONTROL AND PREVENTION DIST.</b>	\$ 54,715,598	\$ 57,532,001	5.1%	↑	\$ 2,816,403
<b>MATS TRANSIT AUTHORITY - THE "T"</b>	\$ 61,220,000	\$ 62,037,162	1.3%	↑	\$ 817,162

The City is projecting to collect **\$3,264,356** or **2.7%** more than the FY2014 adopted General Fund budget. As depicted above, you will also see how the positive results are affecting our partner agencies. These are the projected collections for the fiscal year and while they are encouraging, Staff recommends maintaining a conservative forecast for FY2014 as we continue to experience uncertainty with the national economy and potential audit adjustments from the Comptroller's Office.

The chart below indicates how other cities in the region compared to FY2013.

**CITY OF FORT WORTH  
CITY COMPARISON - FY2014 vs. FY2013**

<b>City</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Third Quarter</b>	<b>YTD</b>
SOUTHLAKE	17.4%	15.3%	14.1%	15.6%
BURLESON	12.8%	5.4%	3.9%	7.4%
EULESS	2.4%	11.6%	8.4%	7.4%
KELLER	5.4%	2.9%	10.1%	6.2%
GRAPEVINE	4.2%	4.9%	8.5%	5.8%
DALLAS	7.3%	6.1%	3.7%	5.7%
<b>FORT WORTH</b>	<b>7.1%</b>	<b>4.8%</b>	<b>4.5%</b>	<b>5.5%</b>
BEDFORD	2.3%	1.2%	10.1%	4.5%
NORTH RICHLAND HILLS	2.8%	1.5%	6.5%	3.6%
HURST	3.3%	2.5%	4.0%	3.3%
WATAUGA	2.6%	1.4%	5.3%	3.1%
GRAND PRAIRIE	-0.4%	2.4%	1.5%	1.1%
ARLINGTON	0.6%	-11.7%	4.7%	-2.5%
<b>STATE TOTAL</b>	<b>4.0%</b>	<b>6.6%</b>	<b>6.0%</b>	<b>5.5%</b>

Again, hopefully you find this additional information helpful. If you have any questions, please call Aaron Bovos, Financial Management Services Director, at 817-392-8517.

**David Cooke  
City Manager**

**To the Mayor and Members of the City Council****August 12, 2014**

Page 1 of 3

**SUBJECT: WATER DEPARTMENT FY2015 PROJECTED REVENUE REQUIREMENTS**

Each year the Water Department completes cost of service studies for Retail and Wholesale customer classes for both water and sewer services. Those studies are used to determine the rates that will be recommended to the City Council. The purpose of this Informal Report is to outline the process and topics addressed in the FY2015 rate setting process and to provide the projected change in water and sewer revenue requirements.

**Retail Water and Sewer Rate Process**

Retail rates paid by Fort Worth residents and businesses are based on the Department's cost of service, which is established as part of the annual budget process using industry approved standards. Once the cost of service is determined, the preliminary rates and specific topics that might affect the rate structure are presented to the Department's informal Water and Wastewater Retail Rate Structure Stakeholder Group for input and feedback. This group is comprised of customers representing the various retail customer classes; residential, commercial, industrial, irrigation and super users. The group is charged with ensuring equity among customer classes and making recommendations on how costs are distributed within established rate structures.

Water Department staff met with the Stakeholder Group on May 29, June 12 and 19, and July 10 to present budget drivers and costs, trends in water and wastewater usage over the last decade, and preliminary FY2015 rates for both water and sewer service. Staff requested feedback on specific issues impacting revenue recovery and rate structure. These topics included raw water costs and the re-calibration of projected water consumption in FY2015, continuation of the fixed vs. variable cost recovery plan for retail water service and the implementation of a similar plan to address fixed cost recovery for sewer service, and the elimination of the cap on the Winter Quarter Average (WQA) calculation for residential sewer service.

***Budget Drivers***

The cost of the raw water purchase from the Tarrant Regional Water District (TRWD) continues to be the major cost driver in the Water budget. The raw water rate for FY2015 is projected to increase by 12.02%, resulting in a cost increase of \$4,530,875 over FY2014. At a total cost of \$75,992,732, the raw water purchase represents 31% of the FY2015 Water budget and 19% of the total FY2015 Water and Sewer Fund budget. The primary driver of the rate increase from TRWD is the cost of the 150-mile Integrated Pipeline project, which will transport additional water from Cedar Creek and Richland Chambers Reservoirs to Tarrant County by 2020 to improve reliability and support growth. Large increases in raw water costs are expected to continue for the next several years as this project moves forward.

The primary drivers in the Sewer budget are increases in wastewater treatment services provided by the Trinity River Authority (TRA) and bio-solids treatment and disposal. The TRA treats a small portion of wastewater flows from the northern and eastern sections of the service area and is engaged in a significant capital program to improve and expand its wastewater treatment facilities. These improvements will result in an increase of nearly \$2.4 million in Fort Worth's payments to the TRA in FY2015. Increases in bio-solids costs represent a reinstatement of \$1.5 million in funding to

To the Mayor and Members of the City Council

August 12, 2014

Page 2 of 3

**SUBJECT: WATER DEPARTMENT FY2015 PROJECTED REVENUE REQUIREMENTS**

provide for additional treatment of bio-solids and to meet new regulations governing disposal through beneficial re-use land application.

*Water Consumption Re-Calibration*

In recent years, the Department has experienced lower water volumes from changes in customer behaviors due to conservation efforts; more efficient appliances and plumbing code requirements. Outdoor watering restrictions enacted in FY2014 have lowered demand further, resulting in an 8% reduction in projected retail water volumes used to set rates in FY2015 to reflect more accurate consumption levels.

*Fixed vs. Variable Revenue*

In FY2014, a multi-year plan was implemented to increase cost recovery from fixed water revenues from a 17%/83% ratio of fixed to variable revenue collection to a 25%/75% ratio using a phased approach to improve revenue stability. This plan resulted from a study performed by an outside consultant engaged by the Water Department that determined that all customers benefit from a 'readiness to serve' and recommended that a portion of the Utility's peaking costs be assigned to the fixed service fee charged to all customers. The specific charge is based on the size of the meter. The FY2015 recommended water rates reflect the second year of this phased revenue stability plan. The consultant further recommended implementing a similar plan to improve the stability of sewer revenues from the current 12%/88% fixed to variable ratio to a 20-25% fixed component. As a result, the FY2015 sewer rates reflect the implementation of the first year of this phased plan. Moving to a higher percentage of fixed revenue collection is a utility industry trend that lessens dependence on weather conditions and improves stability in revenue collection and cash flow. This issue was reviewed in detail with the customer Stakeholder Group, which provided positive feedback.

*Winter Quarter Average (WQA) Cap*

Currently, residential sewer billing is based on a customer's winter quarter water use. Three months of winter water usage are averaged to set a baseline volume for domestic service. That calculated volume is used for billing purposes for the remainder of the year. In addition to the WQA calculation, Fort Worth caps the WQA so that no residential customer, regardless of winter quarter water use, will pay for more than 30ccf of volume on their sewer bill. The cap was initially established in the late 1990s following an abnormally dry winter to ensure that customers were not paying for irrigation use on their sewer bill. The initial cap was set at 15ccf but was increased to 30ccf in FY2011. More than 99% of customers fall below the 30ccf cap. Recent benchmarking shows that most cities use WQA only, without providing for a cap. Some cities charge for sewer service based on the total amount of water used year-round. Of the 12 cities surveyed, only one additional city caps WQA. Staff presented this issue to the customer Stakeholder Group during the FY2014 and FY2015 rate processes to provide ample time to perform additional research on the impact of eliminating the cap, to develop a communication plan for the 0.7% of customers with usage above the cap, and to develop a program to assist income-eligible customers who may be experiencing a high WQA because of water leaks. The customer Stakeholder Group supported the recommendation to eliminate the cap.

**To the Mayor and Members of the City Council****August 12, 2014**

Page 3 of 3

**SUBJECT: WATER DEPARTMENT FY2015 PROJECTED REVENUE REQUIREMENTS**Wholesale Water and Sewer Rate Process

Wholesale rates paid by the Department's 29 water customer cities and 23 sewer customer cities are based on cost of service studies performed on a three-year rotation using consultant services, alternating water and sewer, with Department staff completing the study the alternate years. The process and methodology are established within the Uniform Wholesale Contracts for water and sewer services. Studies are based on test year expenditure data, adjusting for known and measurable changes. Volumes used to calculate the rate change are based on prior year actual use. Results of the cost of service studies and preliminary rates are presented to the Wholesale Advisory Committee, comprised of representatives of each of the customer cities. Staff met with the Cost of Service Subcommittee of the Wholesale Advisory Committee on February 13, May 22 and June 26, and met with the full Wholesale Advisory Committee on June 5 to present the preliminary FY2015 wholesale water and sewer rates. Final rates were provided to the Wholesale Advisory Committee in mid-July.

FY2015 Recommendations and System Adjustments

Based on the cost of service studies and the input received from the Stakeholder Group for retail rates and Wholesale Advisory Committee for wholesale rates, staff recommends the following structural changes and system-wide FY2015 recommended adjustments:

*Fixed vs. Variable Revenue* – Staff recommends moving forward with year two of the multi-year plan to increase water fixed revenue recovery, and implementing year one of a new multi-year plan for sewer fixed revenue recovery to improve revenue stability.

*Winter Quarter Average Cap* – Staff recommends aligning practices with other utilities and eliminating the WQA cap.

These recommendations result in the following adjustments in revenue requirements for Retail and Wholesale Water and Sewer service.

Retail Water:	+7.37%
Retail Sewer:	+4.87%
Wholesale Water:	+11.10%
Wholesale Sewer:	+1.98%

Additional detailed information about the recommended FY2015 rates will be provided in August during the budget workshops. Should you have any questions about the retail or wholesale rate processes, please contact Water Director Frank Crumb at 817-392-8246.

**David Cooke**  
**City Manager**

**August 12, 2014**

Page 1 of 2



**To the Mayor and Members of the City Council**

**SUBJECT: REVISED DRAFT PUBLIC ART PLAN FOR THE 2014 BOND PROGRAM**

On July 22, 2014, on behalf of the Fort Worth Art Commission, Chairman Greg Ibáñez made a Pre-Council presentation of the *Endorsed Draft Public Art Plan for the 2014 Bond Program* to City Council, stating it was a starting point for gathering input from Council. During the discussion that followed, Council Members requested that Chisholm Trail Park (District 6) and an arterial project in District 4 be added. A written request to consider adding Trail Drivers Park and Rockwood Park was later received. At a Special Meeting on May 5, 2014, the Art Commission revised the endorsed plan, with the following changes:

<b>Proposition One Projects</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Difference</b>
Iconic Public Artwork	\$1,665,700	\$1,415,700	- \$250,000
South Main Street Tunnel	350,000	300,000	- 50,000
N. Beach Street V - NEW	0	300,000	+ 300,000

<b>Proposition Two Projects</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Difference</b>
Northwest Community Park	\$ 150,000	\$138,600	- \$ 11,400
Heritage Park	240,000	100,400	- 139,600
Trail Driver's Park - NEW	0	75,000	+ 75,000
Chisholm Trail Park - NEW	0	76,000	+ 76,000

The revised draft plan is available on the Fort Worth Public Art website ([www.fwpublicart.org](http://www.fwpublicart.org)). Fort Worth residents are invited to provide input on [www.YourFortWorth.org](http://www.YourFortWorth.org) or at:

**Fort Worth Art Commission Meetings / Public Hearings on Revised Draft 2014 CIP Plan**

- 1) Monday, August 11, 2014, 5:30 p.m.,  
Hazel Harvey Peace Center for Neighborhoods, 818 Missouri Avenue, 76104
- 2) Monday, September 8, 2014, 6:00 p.m.,  
Northwest Branch Library, 6228 Crystal Lake Drive, 76179

It is anticipated that the Fort Worth Art Commission will make a formal recommendation to City Council on September 8, 2014. Once the plan is adopted by City Council, public art projects will be included in the program's Annual Work Plan for implementation in accordance with the City's schedule for the capital improvement projects that are selected to include public art.

To request a meeting or additional information please contact Martha Peters, Vice President of Public Art, Arts Council of Fort Worth & Tarrant County (817-298-3025; [mpeters@fwpublicart.org](mailto:mpeters@fwpublicart.org)).

**David Cooke**  
**City Manager**

**REVISED ENDORSED DRAFT**  
**Public Art Plan for the 2014 Bond Program**

PROP#	PROPOSITION DESCRIPTION / CIP PROJECTS	PUBLIC ART LOCATIONS	DISTRICT	CIP BUDGETS	PUBLIC ART	RECOMMENDED PUBLIC ART APPROACH
<b>1</b>	<b>STREETS &amp; TRANSPORTATION*</b>			<b>\$217,564,300</b>	<b>\$2,175,700</b>	
	<b>Iconic Public Artwork</b>	Central city location associated with a 2014 CIP - Proposition 1 project TBD.	Citywide		\$1,415,700	A public/private partnership with city-wide community involvement to plan and commission of an iconic public artwork for Fort Worth. Additional Public Art Funds (\$250,000 set aside to date) + private funds will be required.
	<b>Pedestrian Improvements at 2 Urban Villages</b>	Urban Village locations to be selected through a process conducted by the Planning Department.	TBD	\$6,000,000	\$160,000	Commission pedestrian-scale works which could involve an interactive component. Two Urban Village projects @ \$80,000 each.
	<b>Transit-Oriented Development</b>	Potential Location: South Main Street Tunnel - W. Lancaster and W. Vickery	Citywide (9)	\$4,500,000	\$300,000	Commission a light-based work for the South Main Street Tunnel to connect Downtown with the Near Southside Urban Village.
	<b>North Beach (at IH 820)</b>	Underpass at N. Beach at IH820 (N. Beach from IH820 to Fossil Creek)	4	\$8,875,280	\$300,000	Commission an artwork with day and night presence to address the IH 820 underpass.
<b>2</b>	<b>PARKS &amp; RECREATION</b>			<b>\$30,823,600</b>	<b>\$616,400</b>	
	<b>Northwest Community Park</b>	TBD	7	\$2,508,400	\$138,600	Commission artwork along with walking trail / Walnut Lake overlook (Will serve Council Districts 2, 4, 7)
	<b>Heritage Park</b>	TBD	Citywide (9)	\$1,500,000	\$100,400	In cooperation with park planning and design efforts, incorporate public art in or near Heritage Park or Plaza, as appropriate.
	<b>Como Community Center</b>	TBD	3	\$5,300,000	\$106,000	Commission a work informed by the <i>Lake Como Public Art Master Plan</i> .
	<b>Eugene McCray Community Center Expansion</b>	TBD	5	\$800,000	\$60,200	Commission a work by a local emerging public artist.
	<b>Handley-Meadowbrook Community Center Expansion</b>	TBD	5	\$1,254,150	\$60,200	Commission a work by a local emerging public artist.
	<b>Trail Driver's Park</b>	TBD	2	\$500,000	\$75,000	Commission a work in the park.
	<b>Chisholm Trail Park</b>	TBD	6	\$3,800,000	\$76,000	Commission a work in the park.
<b>3</b>	<b>LIBRARY</b>			<b>\$12,402,000</b>	<b>\$248,000</b>	
	<b>Eastside Library (E. Lancaster &amp; Oakland)</b>	TBD	8	\$3,252,000	\$65,000	Commission an artwork that is guided by the <i>East Lancaster Corridor Public Art Plan</i> by Jack Mackie.
	<b>Far North Library (with Municipal Court Kiosk)</b>	TBD	TBD	\$9,150,000	\$183,000	Commission an artwork guided by the <i>Public Art Plan for the Library Department</i> to be completed in 2015. (serving CD 2, 4, 7)
<b>4</b>	<b>FIRE</b>			<b>\$9,102,900</b>	<b>\$182,100</b>	
	<b>Fire Station 42 (Spinks Airport area)</b>	TBD	6	\$4,402,900	\$91,050	Contract with selected artist Tierney Malone to design and implement a work for this station.
	<b>Fire Station 43 (Walsh Ranch)</b>	TBD	3	\$4,700,000	\$91,050	Commission a work that is integrated into the architecture or free-standing. <i>NOTE: Allocations may change to take advantage of the most visible station location.</i>
<b>5</b>	<b>MUNICIPAL COURT</b>			<b>\$1,500,000</b>	<b>\$30,000</b>	
	<b>Public Safety &amp; Municipal Court Building Renovation</b>	Lobby (Interior)	Citywide (9)	\$1,500,000	\$30,000	Commission a publicly visible artwork. Additional funds from the Public Art Fund may be required to augment the budget.
<b>6</b>	<b>MUNICIPAL SERVICE FACILITIES</b>			<b>\$14,784,300</b>	<b>\$295,700</b>	
	<b>Field Operations Services Facility</b>	Near roadway or facility entrance	Citywide (TBD)	\$14,004,300	\$95,700	Commission a publicly visible artwork to serve as a wayfinding landmark for the Drop Off Center.
	<b>Municipal Vehicle Maintenance Facility (Holly Water Treatment Plant)</b>	TBD	Citywide (9)	\$780,000	\$200,000	Commission a publicly visible artwork at the Holly Water Treatment Plant.
<b>7</b>	<b>ANIMAL CARE &amp; CONTROL</b>			<b>\$2,303,900</b>	<b>\$46,100</b>	
	<b>Second Animal Care &amp; Control Facility (Design only)</b>	TBD	Citywide (TBD)	\$1,303,900	\$46,100	Select an artist to design an artwork in collaboration/cooperation with the project architect.
				<b>\$3,594,000</b>	<b>GRAND TOTAL</b>	

\*Proposition 1 includes 1% for public art  
Propositions 2 - 7 include 2% for public art

(FWAC Endorsed on July 14, 2014; FWAC Revised on August 5, 2014)

FWAC - Fort Worth Art Commission

**To the Mayor and Members of the City Council****August 12, 2014**

Page 1 of 5

**SUBJECT: FY2015 PROPOSED BUDGET – RECOMMENDED FEE ADJUSTMENTS IN THE PARKS AND COMMUNITY SERVICES DEPARTMENT**

The purpose of this Informal Report is to summarize the Parks and Community Services Department revenue fee changes included in the City Manager's FY2015 Proposed Budget. Fees associated with registrations for athletic leagues and the summer day camp program, room rental fees for community centers, reservation fees for parks and athletic fields and community center identification cards are included.

**Approach to Setting Fees**

1. Purpose - The purpose of these fees is to recoup a portion of the cost associated with a particular activity, provide for exclusive use opportunities (on an intermittent basis) for citizen customers who wish to reserve a city-owned facility and provide for an additional layer of safety for patrons, staff and security for facilities.
2. Direct Cost/Subsidy - In instances where direct costs are identifiable, fees are set based on a percentage subsidy. An example would be admission fees at swimming pools which are guided by a 33% subsidy policy and were adjusted accordingly prior to the 2014 swim season on April 15, 2014 (M&C G-18181).
3. Market-based - In instances where fees are more market driven, fees are set based on a combination of cost for service and market comparisons. An example of this would be athletic league registration fees and athletic field reservation use fees.
4. Affordability - In order to ensure accessibility to programs, the department offers discounted rates based on federal income guidelines. Patrons are asked to submit financial assistance applications and discounts are applied on either a sliding scale or a flat rate, dependent on the program or activity and the funding source. These include summer day camp and learn-to-swim programs. Community center identification cards, providing access to all community centers, are discounted according to variety of factors for residents such as youth, seniors, special populations, families, groups, etc. In addition, site reservation fees offer discounts to individual/non-profit organizations below that of commercial/for-profit entities.

**Major Fee Categories – Current and Proposed**

The recommended budget includes an estimated \$654,305.00 in additional revenues which associate directly to the user deriving benefit from the service. The service description, current and projected additional revenues are listed in the following table.

**To the Mayor and Members of the City Council**

**August 12, 2014**

Page 2 of 5



**SUBJECT: FY2015 PROPOSED BUDGET – RECOMMENDED FEE ADJUSTMENTS IN THE PARKS AND COMMUNITY SERVICES DEPARTMENT**

Summary of Proposed FY15 Parks and Community Services Department Revenue Changes

<b>Description</b>	<b>FY15 Request</b>	<b>FY15 Proposed Increase</b>	<b>FY15 Total Proposed Revenue</b>
<b>Facility Rental Fees</b> (room rentals at Community Centers/Haws Athletic Center/Bradley Center)	\$153,835	\$29,775	\$183,610
<b>Registration</b> (Summer Day Camp)	\$176,658	\$139,000	\$315,658
<b>Site Reservations</b> (park reservations, athletic field reservations)	\$583,470	\$243,945	\$827,415
<b>Misc. Park Revenue</b> (additional reservation service fees/festival equipment rental)	\$8,000	\$6,047	\$14,047
<b>Activity Fees - Athletics</b> (adult league fees, youth athletic fees, tournament fees)	\$160,550	\$28,950	\$189,500
<b>ID Cards</b> (community centers )	\$196,001	\$150,588	\$346,589
<b>Subtotal</b>	\$1,278,514	\$598,305	\$1,876,819
<b>Swimming Pool Admissions</b> (increase approved April 15, 2014 (M&C G-18181))	\$183,995	\$56,000	\$239,995
<b>Total</b>	<b>\$1,462,509</b>	<b>\$654,305</b>	<b>\$2,116,814</b>

**To the Mayor and Members of the City Council****August 12, 2014**

Page 3 of 5

**SUBJECT: FY2015 PROPOSED BUDGET – RECOMMENDED FEE  
ADJUSTMENTS IN THE PARKS AND COMMUNITY SERVICES  
DEPARTMENT**

Attached is a summary of the proposed fee changes for the most often used fees included in the FY2015 Proposed Budget for the Parks and Community Services Department. Should you have any questions regarding these revenue enhancements please contact Richard Zavala, Parks and Community Services Director or Susan Alanis, Assistant City Manager.

**David Cooke**  
**City Manager**

To the Mayor and Members of the City Council

**August 12, 2014**

Page 4 of 5



**SUBJECT: FY2015 PROPOSED BUDGET – RECOMMENDED FEE ADJUSTMENTS IN THE PARKS AND COMMUNITY SERVICES DEPARTMENT**

**Listing of Proposed Fee Changes for Most Frequently Used Fees**

<b>Fee Description</b>	<b>Current Fee</b>	<b>Proposed Fee</b>
<b><u>Rental Fees - Individual/Non-profit</u></b>		
Small Meeting Room	\$25.00/hour	\$35.00/hour
Medium Meeting Room	\$35.00/hour	\$50.00/hour
Large Meeting Room	\$60.00/hour	\$75.00/hour
Full Gym	\$60.00/hour	\$75.00/hour
Half Gym	\$40.00/hour	\$50.00/hour
Kitchen	\$20.00/hour	\$35.00/hour
Staff costs after hours	\$25.00/hour	\$35.00/hour
Bradley Center (1st 3 hours)	\$70.00/ 1st 3 hours	\$90.00/ 1st 3 hours
<b><u>Site Reservations</u></b>		
Individual Park (less than 100)	\$35.00/ 1st 3 hours	\$50.00 / 1st 3 hours
Each additional hour	\$10.00/hour	\$25.00/hour
All Day use	\$80.00	\$100.00
<b>Athletic Field Rentals</b>		
baseball/softball - without lights	\$10.00/hour	\$20.00/hour
baseball/softball - with lights	\$15.00/hour	\$30.00/hour
sports field (grass) with lights	\$35.00/hour	\$50.00/hour
sport field (synthetic turf) with lights	\$45.00/hour	\$60.00/hour
Tournament Fee / grass - without lights	NEW	\$35.00/hour
Tournament Fee / grass - with lights	NEW	\$60.00/hour

**To the Mayor and Members of the City Council**

**August 12, 2014**

Page 5 of 5



**SUBJECT: FY2015 PROPOSED BUDGET – RECOMMENDED FEE ADJUSTMENTS IN THE PARKS AND COMMUNITY SERVICES DEPARTMENT**

**Listing of Proposed Fee Changes for Most Frequently Used Fees**

<b>Fee Description</b>	<b>Current Fee</b>	<b>Proposed Fee</b>
<b><u>Miscellaneous Park Revenue</u></b>		
Electricity/Restrooms/Water for park reservations	\$25.00/each	\$40.00/each
<b><u>Registration</u></b>		
Summer Day Camp (fee increased from \$180.00 to \$225.00 summer 2014)	\$225.00/registrant	\$270.00/registrant
<b><u>Activity Fees - Athletics</u></b>		
Adult Basketball, Flag Football and Softball	\$350.00/ team	\$395.00/team
Adult Volleyball League	\$180.00/ team	\$195.00/team
Youth Athletics	\$15.00/participant /sport	\$20.00/participant /sport
TAAF Winter Basketball Tournament	\$75.00/team	\$150.00/team
<b><u>ID Cards (Membership Fees)*</u></b>		
Resident Fees		
Child, 17 years and younger	\$10.00/annually	\$20.00/annually
Adult	\$20.00/annually	\$30.00/annually
Senior, 60 years and older	\$10.00/annually	\$15.00/annually
Day pass - Child, 17 years and younger	\$1.00/daily	\$2.00/daily
Day pass - Adult	\$4.00/daily	\$5.00/daily
Family (5 persons/1 address)	\$50.00/annually	\$75.00/annually
Additional Family Member	\$5.00/annually	\$10.00/annually

\*fees vary for resident and non-residents

**REVISED ENDORSED DRAFT**  
**Public Art Plan for the 2014 Bond Program**

PROP#	PROPOSITION DESCRIPTION / CIP PROJECTS	PUBLIC ART LOCATIONS	DISTRICT	CIP BUDGETS	PUBLIC ART	RECOMMENDED PUBLIC ART APPROACH
<b>1</b>	<b>STREETS &amp; TRANSPORTATION*</b>			<b>\$217,564,300</b>	<b>\$2,175,700</b>	
	<b>Iconic Public Artwork</b>	Central city location associated with a 2014 CIP - Proposition 1 project TBD.	Citywide		\$1,415,700	A public/private partnership with city-wide community involvement to plan and commission of an iconic public artwork for Fort Worth. Additional Public Art Funds (\$250,000 set aside to date) + private funds will be required.
	<b>Pedestrian Improvements at 2 Urban Villages</b>	Urban Village locations to be selected through a process conducted by the Planning Department.	TBD	\$6,000,000	\$160,000	Commission pedestrian-scale works which could involve an interactive component. Two Urban Village projects @ \$80,000 each.
	<b>Transit-Oriented Development</b>	Potential Location: South Main Street Tunnel - W. Lancaster and W. Vickery	Citywide (9)	\$4,500,000	\$300,000	Commission a light-based work for the South Main Street Tunnel to connect Downtown with the Near Southside Urban Village.
	<b>North Beach (at IH 820)</b>	Underpass at N. Beach at IH820 (N. Beach from IH820 to Fossil Creek)	4	\$8,875,280	\$300,000	Commission an artwork with day and night presence to address the IH 820 underpass.
<b>2</b>	<b>PARKS &amp; RECREATION</b>			<b>\$30,823,600</b>	<b>\$616,400</b>	
	<b>Northwest Community Park</b>	TBD	7	\$2,508,400	\$138,600	Commission artwork along with walking trail / Walnut Lake overlook (Will serve Council Districts 2, 4, 7)
	<b>Heritage Park</b>	TBD	Citywide (9)	\$1,500,000	\$100,400	In cooperation with park planning and design efforts, incorporate public art in or near Heritage Park or Plaza, as appropriate.
	<b>Como Community Center</b>	TBD	3	\$5,300,000	\$106,000	Commission a work informed by the <i>Lake Como Public Art Master Plan</i> .
	<b>Eugene McCray Community Center Expansion</b>	TBD	5	\$800,000	\$60,200	Commission a work by a local emerging public artist.
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	<b>Far North Library (with Municipal Court Kiosk)</b>	TBD	TBD	\$9,150,000	\$183,000	Commission an artwork guided by the <i>Public Art Plan for the Library Department</i> to be completed in 2015. (serving CD 2, 4, 7)
<b>4</b>	<b>FIRE</b>			<b>\$9,102,900</b>	<b>\$182,100</b>	
	<b>Fire Station 42 (Spinks Airport area)</b>	TBD	6	\$4,402,900	\$91,050	Contract with selected artist Tierney Malone to design and implement a work for this station.
	<b>Fire Station 43 (Walsh Ranch)</b>	TBD	3	\$4,700,000	\$91,050	Commission a work that is integrated into the architecture or free-standing. <i>NOTE: Allocations may change to take advantage of the most visible station location.</i>
<b>5</b>	<b>MUNICIPAL COURT</b>			<b>\$1,500,000</b>	<b>\$30,000</b>	
	<b>Public Safety &amp; Municipal Court Building Renovation</b>	Lobby (Interior)	Citywide (9)	\$1,500,000	\$30,000	Commission a publicly visible artwork. Additional funds from the Public Art Fund may be required to augment the budget.
<b>6</b>	<b>MUNICIPAL SERVICE FACILITIES</b>			<b>\$14,784,300</b>	<b>\$295,700</b>	
	<b>Field Operations Services Facility</b>	Near roadway or facility entrance	Citywide (TBD)	\$14,004,300	\$95,700	Commission a publicly visible artwork to serve as a wayfinding landmark for the Drop Off Center.
	<b>Municipal Vehicle Maintenance Facility (Holly Water Treatment Plant)</b>	TBD	Citywide (9)	\$780,000	\$200,000	Commission a publicly visible artwork at the Holly Water Treatment Plant.
<b>7</b>	<b>ANIMAL CARE &amp; CONTROL</b>			<b>\$2,303,900</b>	<b>\$46,100</b>	
	<b>Second Animal Care &amp; Control Facility (Design only)</b>	TBD	Citywide (TBD)	\$1,303,900	\$46,100	Select an artist to design an artwork in collaboration/cooperation with the project architect.
				<b>\$3,594,000</b>	<b>GRAND TOTAL</b>	

\*Proposition 1 includes 1% for public art  
Propositions 2 - 7 include 2% for public art

(FWAC Endorsed on July 14, 2014; FWAC Revised on August 5, 2014)

FWAC - Fort Worth Art Commission

**To the Mayor and Members of the City Council****August 12, 2014**

Page 1 of 1

**SUBJECT: AMEND TAX ABATEMENT AGREEMENT WITH NGC RENEWABLES LLC TO EXTEND THE PHASE I COMPLETION DEADLINE**

The City of Fort Worth entered into a tax abatement agreement with NGC Renewables, LLC (City Secretary Contract No. 44728) for the construction of a 120,000 square foot North American headquarters and manufacturing facility at 5500 Alliance Gateway Freeway. The Agreement provides for a ten-year tax abatement with NGC that could potentially abate up to 80 percent of the City's ad valorem taxes on the incremental value of real and business personal property investment on the site.

The project is to be completed in two phases with an overall investment of \$96,000,000 in real and business personal property. Phase I consists of \$8,500,000 in real property improvements and \$7,500,000 in new non-inventory business personal property by June 30, 2014. Phase II consists of an additional \$80,000,000 in new non-inventory business personal property by December 31, 2018.

Due to delays in the delivery of operational equipment from suppliers, NGC Renewables is requesting an extension of the Phase I completion deadline to June 30, 2015. NGC Renewables has finished the construction of the facility and is comfortable it has met the real property commitment; however, the business personal property has not all been delivered and installed at the facility. No other changes have been requested.

Staff plans to include an M&C for consideration on the City Council August 19, 2014 meeting agenda to extend the Phase I completion deadline on the tax abatement agreement with NGC Renewables, LLC to June 30, 2015.

If you have any questions or concerns concerning this matter, please contact Jay Chapa, Housing & Economic Development Director at 817-392-5804 or by e-mail at [jesus.chapa@fortworthtexas.gov](mailto:jesus.chapa@fortworthtexas.gov).

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council****August 12, 2014**

Page 1 of 1

**SUBJECT: PROPOSED COUNCIL-INITIATED ZONING CHANGES FOR 1409 - 1511 (ODDS) ILLINOIS AVENUE**

The August 19 City Council agenda will contain an M&C to initiate the zoning process for 1409 - 1511 (odds) Illinois Avenue. The purpose of the proposed zoning changes is to zone vacant land from "PD 1002" Planned Development/Specific Use for a friary to "A-5" One-Family, in conformance with the Comprehensive Plan. Council Member Allen Gray would like to initiate rezoning of this area because the land sale to the friary was not completed. For your reference, the attached PowerPoint presentation shows the future land use proposed for the 2014 Comprehensive Plan, the current zoning, and the proposed zoning.

An informational letter was mailed to the property owners on July 25, 2014. No one in opposition has been noted to date. Public hearings for the rezoning of these properties would be held by the Zoning Commission on September 10, 2014, and by the City Council on October 7, 2014.

If you have any questions, please contact Dana Burghdoff, Deputy Planning and Development Director, at 817-392-8018.

**David Cooke**  
**City Manager**

attachment: PowerPoint presentation

**PROPOSED COUNCIL-INITIATED  
ZONING CHANGE FOR  
1409 - 1511 (ODDS) ILLINOIS AVENUE**



Prepared for the  
City Council

By the  
Planning and Development Department

August 12, 2014

1

**PURPOSE**

Provide a **briefing** on the proposed Council-initiated rezoning of 0.3 acres of land from "PD 1002" Planned Development/Specific Use for a friary to "A-5" One-Family.



2

## Where is the proposed rezoning area?



3

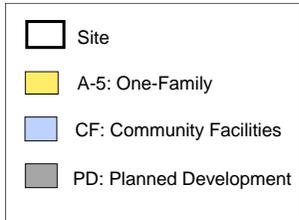
Note: The proposed rezoning area consists of a total of 9 properties.

## What future land use is designated in the 2014 Comprehensive Plan?



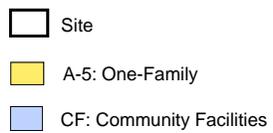
4

## What is the current zoning?



5

## What is the proposed zoning?



6

## What is the proposed schedule?

<u>Date</u>	<u>Action</u>
July 2014	<b>Letters mailed</b> to property owners.
Aug. 12	<b>City Council</b> receives <b>Informal Report</b> on proposed zoning change.
Aug. 19	<b>City Council</b> approves <b>M&amp;C</b> authorizing initiation of zoning change.
Sept. 10	<b>Zoning Commission</b> conducts <b>public hearing</b> and makes recommendations on proposed zoning change.
Oct. 7	<b>City Council</b> conducts <b>public hearing</b> and approves zoning change.

**No Documents for this Section**

# A Resolution

NO. \_\_\_\_\_

**ACKNOWLEDGING STAFF'S ON-GOING COST-SAVING EFFORTS AND THE CITY MANAGER'S IMPLEMENTATION OF A FOUR PERCENT (4%), ON AVERAGE, PAY INCREASE AND OTHER COMPENSATION ADJUSTMENTS FOR GENERAL EMPLOYEE POSITIONS FOR WHICH THE CITY MANAGER PRESCRIBES COMPENSATION; APPROVING A FOUR PERCENT (4%) RAISE FOR THE POSITIONS OF MUNICIPAL JUDGE, CITY SECRETARY, CITY AUDITOR, CITY ATTORNEY AND ASSISTANT CITY ATTORNEY; AND ESTABLISHING AN EFFECTIVE DATE**

**WHEREAS**, the Charter of the City of Fort Worth reserves to the City Council the authority to appoint and prescribe compensation for the positions of City Manager, City Secretary, City Auditor, City Attorney and Assistant City Attorney; and

**WHEREAS**, in accordance with Chapter 30 of the Texas Government Code, the City Council as governing body appoints and determines the salaries of the City's Municipal Judges; and

**WHEREAS**, the Charter delegates to the City Manager the authority to control and appoint all other employee positions within the City, with such authority necessarily including the ability to prescribe compensation within the limits of the annual budget approved by the City Council; and

**WHEREAS**, for the majority of the sworn-personnel positions within the City's Police and Fire Departments, compensation adjustments and pay increases are governed by labor contracts negotiated in accordance with the state civil service laws set forth in the Texas Local Government Code; and

**WHEREAS**, between Fiscal Years 2009 and 2014, City of Fort Worth employees working in positions that are not subject to the state's civil service laws ("General Employees") have received one across-the-board pay increase of three percent (3%), which occurred in Fiscal Year 2012; and

**WHEREAS**, it is critical for the City to provide competitive compensation in order to retain and recruit a high-quality workforce; and

**WHEREAS**, between Fiscal Years 2009 and 2014, other area municipalities, with which the City competes in efforts to attract and retain qualified personnel, have provided pay increases that have generally been higher than those given by the City; and

**WHEREAS**, in response to the recent economic downturn, significant measures have been taken to reduce operating costs, including:

- Net elimination of 116 General Employee positions between Fiscal Years 2010 and 2014 for an estimated annual savings of \$6,560,014;



- Creation of the Performance Office in Fiscal Year 2013 to integrate continuous improvement principles across the organization, with hundreds of employees participating in efforts to improve customer service and efficiencies while reducing costs;
- Continued efforts by the Human Resources Department and the City Manager's Office to contain or reduce costs related to City benefits, including recent implementation of a health-care concierge service to assist plan participants in obtaining the best qualified provider at the lowest cost for both the City and participants, re-marketing of the management services for the City's pharmacy benefits services to ensure that both the City and participants benefit from up-to-date pricing, and creation of a near-site clinic to reduce indirect health costs associated with lost productivity;
- On-going efforts by all departments to reduce costs and implement savings so that total annual expenditures come in at or below budgeted totals, with gross savings for non-public safety departments projected to be \$5,013,175 by the end of Fiscal Year 2014; and

**WHEREAS**, over the past five years, the City's population has grown by 6.5%, increasing demand for City services; and

**WHEREAS**, economic indicators suggest that the City is recovering from the recent downturn, as demonstrated by:

- Property tax collection rates having increased to 98.5%;
- The net taxable value of real property having increased 12% over five years;
- Property tax revenues having increased 13% over five years;
- Sales tax revenues being projected to have increased by 26% in the five years ending with the current fiscal year; and

**WHEREAS**, the Fiscal Year 2014 budget adopted by the City Council on September 17, 2013, included an allocation of \$504,018.00 to reflect an average salary increase of five percent (5%) for one month of the fiscal year (September 2014) for General Employees; and

**WHEREAS**, on the advice of the Human Resources Department, the City Manager's Office intends (i) to implement an across-the-board pay increase of four percent (4%) effective August 23, 2014, for all positions that are within the City Manager's control, that are not subject to negotiated labor agreements, and that are not already compensated at a rate that exceeds the maximum rate for the position's range and (ii) to use the remaining funding provided in the current budget to adjust salaries for positions that have proven to be hard to fill, that are difficult to recruit for, and that are compensated at a rate that data suggests is at least 5% behind the market; and

**WHEREAS**, in accordance with the adopted budget for Fiscal Year 2014, the City Council wishes to implement a corresponding pay raise for those positions for which the City Council prescribes compensation under the City Charter.



**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:**

1. That the City Council acknowledges City staff's on-going efforts to reduce costs and to identify and implement savings and supports the City Manager's implementation of an on-going across-the-board four-percent (4%) pay increase, on average, effective August 23, 2014, and additional salary adjustments in accordance with the adopted budget for Fiscal Year 2014 for all positions for which the City Manager prescribes compensation; and
2. That the City Council directs the City Manager to implement all changes and take all necessary actions to provide an on-going four percent (4%) pay increase effective August 23, 2014, for the following positions: Municipal Judge, City Secretary, City Auditor, City Attorney, Assistant City Attorney and any other position for which the City Council prescribes compensation under state law or otherwise, with the exception of the City Manager, which has been recently adjusted; and
3. That this resolution shall become effective immediately upon adoption.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2014.

ATTEST:

By: \_\_\_\_\_

Mary Kayser, City Secretary



# A Resolution

NO. \_\_\_\_\_

## **PROPOSING AN INCREASE IN TAX REVENUE FROM THE AD VALOREM TAX RATE FOR FISCAL YEAR 2015 AND SETTING DATES FOR PUBLIC HEARINGS ON THE PROPOSED TAX RATE**

**WHEREAS**, in accordance with Chapter X, Section 1, of the Charter of the City of Fort Worth, the proposed budget and ad valorem tax rate for Fiscal Year 2015 were submitted to the City Council at the Pre-Council Meeting on August 12, 2014; and

**WHEREAS**, it has been recommended that the City Council re-adopt the current ad valorem tax rate of \$0.8550 per \$100.00 in valuation, which exceeds the effective tax rate of \$0.828730 per \$100.00 in valuation; and

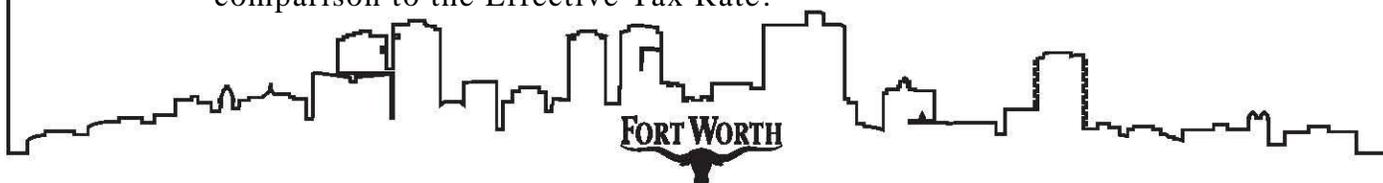
**WHEREAS**, revenue to be generated from re-adoption of the current tax rate is needed to provide resources for vital services such as Police and Fire, which address public safety concerns, and Libraries and Parks, which affect quality of life issues, and to provide debt service revenue to help in addressing the infrastructure needs in a fast-growing city; and

**WHEREAS**, pursuant to Section 26.05 of the Texas Tax Code, re-adoption of the current tax rate requires the City Council to provide for and conduct two public hearings on the proposed rate and to provide notice thereof; and

**WHEREAS**, at such hearings, the Fort Worth City Council will afford adequate opportunity for proponents and opponents of the tax rate to present their views.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:**

1. That an ad valorem tax rate of \$0.8550 per \$100.00 in valuation for property in the City of Fort Worth is being proposed for consideration in connection with the proposed Fiscal Year 2015 budget, which the City Council is expected to consider at its meeting on September 16, 2014.
2. That the City Council of the City of Fort Worth, Texas will hold two public hearings on the tax rate, which would increase total tax revenue from properties on the tax roll in the previous tax year by 3.17 percent in comparison to the Effective Tax Rate.



3. That the public hearings will be held as part of the City Council meetings on August 26, 2014 at 10:00 a.m., and September 9, 2014 at 7:00 p.m., in the City Council Chambers, Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas, 76102.
4. That an adequate opportunity will be afforded at each public hearing for proponents and opponents of the proposed tax rate to present their views.
5. That the City Secretary shall publish notice of such hearings as provided by state law.

Adopted this 12<sup>th</sup> day of August, 2014.

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Betsy Price  
Mayor

APPROVED AS TO FORM AND  
LEGALITY:

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Sarah J. Fullenwider, City Attorney

ATTEST:

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Mary Kayser, City Secretary



# A Resolution

NO. \_\_\_\_\_

## **REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD IN THE AMOUNT OF \$39,000,000.00 FROM THE CLEAN WATER STATE REVOLVING FUND FOR THE WATER DEPARTMENT**

**WHEREAS**, the Texas Water Development Board’s mission is to provide leadership, technical services, and financial assistance to support planning, design, and construction of wastewater infrastructure for Texas; and

**WHEREAS**, the Clean Water State Revolving Fund provides low interest loans for public wastewater treatment facilities and collection systems and assists communities in meeting the requirements of the federal Clean Water Act; and

**WHEREAS**, the City of Fort Worth, Texas (the “City”) deems it necessary to apply to the Texas Water Development Board for financial assistance in an amount not to exceed \$39,000,000.00 for the construction of Big Fossil Parallel Relief Sanitary Sewer, Phases I and III, in the City’s sewer collection system to eliminate sewer overflows, and the Peak Flow Management Facilities at the Village Creek Water Reclamation Facility to manage the flows into the City’s wastewater treatment facility; and

**WHEREAS**, in accordance with the rules and regulations for making such application to the Texas Water Development Board, the City Council is required to adopt a resolution to accompany such application; and

**WHEREAS**, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:**

1.

That the Texas Water Development Board is hereby requested to grant financial assistance in an amount not to exceed \$39,000,000.00 for the construction of Big Fossil Parallel Relief Sanitary Sewer, Phases I and III, in the City’s sewer collection system to eliminate sewer overflows, and the Peak Flow Management Facilities at the Village Creek Water Reclamation Facility to manage the flows into the City’s wastewater treatment facility.



2.

That the City Manager is hereby authorized to execute and submit to the Texas Water Development Board an application for such financial assistance; and the City Manager, together with the City's Bond Counsel, Financial Advisor, and Consulting Engineers named in such application, are hereby authorized to appear before the Texas Water Development Board in support of such application and project.

3.

That the City Manager is further specifically authorized to make the required assurances to the Texas Water Development Board in accordance with the rules, regulations and policies of the Texas Water Development Board.

4.

That it is hereby found and determined that the City cannot reasonably finance the proposed project without financial assistance in the amount requested, and that the nature of the improvements proposed to be financed necessitate an immediate and urgent consideration of this application.

5.

That a certified copy of this Resolution shall be attached to the application for financial assistance herein authorized to be prepared and submitted to the Texas Water Development Board.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2014.

ATTEST:

By: \_\_\_\_\_

Mary Kayser, City Secretary



# A Resolution

NO. \_\_\_\_\_

## APPROVING AN INITIAL IMPLEMENTATION PLAN FOR THE 2014 BOND PROGRAM

**WHEREAS**, since early 2012, City staff has been engaged in an on-going process to identify, analyze, and prioritize the City's capital improvement needs, which resulted in development and voter approval of the 2014 Bond Program, which funds high-priority capital improvements within realistic financing and delivery limitations; and

**WHEREAS**, taking into account existing conditions, community needs, citizen feedback, and both available and projected resources, staff developed an initial implementation plan for the 2014 Bond Program that is feasible from both a financial and delivery-capacity perspective; and

**WHEREAS**, on July 17, 2014, staff presented the City Council with its recommended initial 2014 Bond Program Implementation Plan, outlining the projected annual schedule and spending plan for full implementation of the 2014 Bond Program, beginning in late Fiscal Year 2014 and concluding during Fiscal Year 2019; and

**WHEREAS**, City Council wishes to formalize the proposed initial implementation plan and to also allow staff to make and report back to the City Council deviations in projected versus actual implementation progress, and to reserve the ability for staff and the City Council to periodically make formal revisions to the plan to respond to changing circumstances.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:**

1. That the 2014 Bond Program Initial Implementation Plan (the "Plan"), attached hereto as Exhibit A and made a part hereof, is approved for execution by staff, reflecting estimated fiscal year expenditures as follows, with each year's actual expenditures subject to review and approval as part of the City's annual budget process:

Fiscal Year 2013-14	\$3,949,000.00
Fiscal Year 2014-15	\$53,394,178.00
Fiscal Year 2015-16	\$85,497,217.00



Fiscal Year 2016-17	\$51,561,250.00
Fiscal Year 2017-18	\$59,281,175.00
Fiscal Year 2018-19	<u>\$38,392,180.00</u>
<b><i>TOTAL:</i></b>	<b><i>\$292,075,000.00</i></b>

2. That City staff is directed to provide the City Council with regular updates regarding the progress of implementing the Plan; and
3. That City staff is authorized, in the actual implementation process, to deviate from the Plan to respond to changing circumstances, provided, however, that such deviations (i) shall be reported as part of staff's periodic updates under Section 2; (ii) may not result in total expenditures within any bond proposition exceeding the voter-approved total dollar amount, unless another funding source is identified and appropriated to cover such excess; and (iii) may not result in expenditures within any fiscal year exceeding the total dollar amount appropriated by the City Council in the annual budget, unless the City Council approves a supplemental appropriation ordinance; and
4. That staff is directed, as part of the annual budget process, to revise the Plan to reflect and memorialize any deviations that have occurred during the then-current fiscal year and to recommend possible revisions to the Plan going forward to respond to changing circumstances.

Adopted this 12<sup>th</sup> day of **August** 2014.

ATTEST:

By: \_\_\_\_\_  
Mary Kayser, City Secretary



**EXHIBIT A**

**2014 Bond Program Initial Implementation Plan**

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Street &amp; Transportation Improvements - Proposition 1</b>														
<b>Street Construction / Reconstruction / Rehabilitation</b>				The following major projects primarily provide capacity improvements to existing arterials by adding new travel lanes, or provide a new arterial for the purpose of connecting existing arterials. These projects may provide new travel lanes, intersection improvements, drainage improvements, sidewalks, street lights, bicycle lanes, and/or rehabilitation of existing travel lanes, as appropriate.							\$148,404,300			
T/PW	Blue Mound Road	7	FROM: HWY 287 & 81 TO: Willow Springs Rd.		\$0	\$0	\$300,000	\$2,750,000	\$2,000,000	\$0	\$5,050,000			
T/PW	Brewer Blvd.	6	FROM: Risinger Rd., W. TO: Approximately 1,000 feet South of Risinger Rd.		\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000			
T/PW	Marine Creek Pkwy / Old Decatur Road	2	FROM: McLeroy Blvd. TO: 300 feet North of Grayson Ridge Dr.		\$0	\$2,000,000	\$6,600,000	\$0	\$0	\$0	\$8,600,000			
T/PW	Mark IV Parkway	2	FROM: NE Loop 820 TO: Cantrell Sansom Rd.		\$0	\$2,244,000	\$1,000,000	\$0	\$0	\$0	\$3,244,000			
T/PW	McCart Avenue I	6	FROM: 400 feet South of Risinger Rd., W. TO: Future McPherson Blvd.		\$0	\$0	\$0	\$282,000	\$600,000	\$3,592,000	\$4,474,000			
T/PW	McCart Avenue II	6	FROM: Future McPherson Blvd. TO: Twinleaf Dr.		\$0	\$0	\$399,000	\$483,000	\$2,914,511	\$2,000,000	\$5,796,511			
T/PW	McCart Avenue (Rehab)	6			\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000			
T/PW	McPherson Blvd.	6	FROM: Future McCart Ave. TO: Cleburne Rd., W.		\$0	\$0	\$260,000	\$812,000	\$2,906,000	\$916,000	\$4,894,000			

\*Total project costs exceed available bond funding; therefore, additional funding - which may not have been identified yet - is required.

## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Street Construction / Reconstruction / Rehabilitation (Continued)</b>				The following major projects primarily provide capacity improvements to existing arterials by adding new travel lanes, or provide a new arterial for the purpose of connecting existing arterials. These projects may provide new travel lanes, intersection improvements, drainage improvements, sidewalks, street lights, bicycle lanes, and/or rehabilitation of existing travel lanes, as appropriate.							\$148,404,300			
T/PW	Montgomery Street*	7	FROM: Camp Bowie Blvd. TO: I-30, West FWY, Service Road (West-bound)		\$0	\$0	\$0	\$325,000	\$3,675,000	\$0	\$4,000,000			
T/PW	Montgomery Street (Rehab)*	7			\$0	\$0	\$0	\$325,000	\$3,675,000	\$0	\$4,000,000			
T/PW	N. Beach Street V	4	FROM: NE Loop 820, Service Road (West-bound) TO: Fossil Creek Blvd.		\$240,000	\$2,259,426	\$5,199,655	\$1,158,200	\$0	\$0	\$8,857,280			
T/PW	Old Decatur Road IV*	2	FROM: Angle Ave. TO: Approximately 3,000 feet North of Angle Ave.		\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000			
T/PW	Old Decatur Road IV (Rehab)	2			\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000			
T/PW	<b>Park Vista Blvd. with Timberland Blvd. (see Timberland Blvd. project, below)</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0			
T/PW	Randol Mill Road	5	FROM: Precinct Line Rd. TO: Stoneview Circle		\$0	\$0	\$0	\$300,000	\$2,500,000	\$0	\$2,800,000			
T/PW	Risinger Road II	6 & 8	FROM: Crowley Rd. (FM 731) TO: McCart Ave.		\$220,000	\$3,080,000	\$5,000,000	\$2,000,000	\$0	\$0	\$10,300,000			
T/PW	Riverside Drive, N.	4	FROM: N Tarrant Pkwy TO: Old Denton Rd.		\$220,000	\$1,368,250	\$8,250,350	\$1,771,400	\$0	\$0	\$11,610,000			

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## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Street Construction / Reconstruction / Rehabilitation (Continued)</b>				The following major projects primarily provide capacity improvements to existing arterials by adding new travel lanes, or provide a new arterial for the purpose of connecting existing arterials. These projects may provide new travel lanes, intersection improvements, drainage improvements, sidewalks, street lights, bicycle lanes, and/or rehabilitation of existing travel lanes, as appropriate.							\$148,404,300			
T/PW	Silver Creek Road	3 & 7	FROM: White Settlement ISD TO: Silver Creek / City Limits		\$0	\$335,000	\$1,881,000	\$0	\$0	\$3,000,000	\$5,216,000			
T/PW	Silver Creek Road (Rehab)	3 & 7			\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000			
T/PW	Timberland Blvd. II and Park Vista Blvd.	7	<b>Park Vista:</b> FROM: Caylor Rd., W. TO: Timberland Blvd./ <b>Timberland:</b> FROM: US 377 TO: Excelsior Ln.		\$240,000	\$5,231,214	\$2,042,428	\$3,987,366	\$3,000,000	\$0	\$14,501,009			
<i>Total of Rehab Arterials/Collectors</i>					\$0	\$1,225,000	\$0	\$325,000	\$4,675,000	\$1,000,000	\$7,225,000			
<i>Total of Arterial Program without Rehab Portion</i>					\$920,000	\$17,517,890	\$31,932,433	\$13,868,966	\$18,595,511	\$9,508,000	\$92,342,800			
<b>Arterial Program Total</b>					<b>\$920,000</b>	<b>\$18,742,890</b>	<b>\$31,932,433</b>	<b>\$14,193,966</b>	<b>\$23,270,511</b>	<b>\$10,508,000</b>	<b>\$99,567,800</b>			
T/PW	Street Rehabilitation Technique 1	Citywide	Citywide - Various Locations		\$0	\$0	\$320,000	\$2,680,000	\$2,000,000	\$0	\$5,000,000			
T/PW	Street Rehabilitation Technique 1: Grant Match	9	Fort Worth South, Inc. - Grant Match		\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000			
<i>Street Rehabilitation (Technique 1) Sub-Total</i>					\$0	\$0	\$1,320,000	\$2,680,000	\$2,000,000	\$0	\$6,000,000			
T/PW	Street Rehabilitation Technique 2	Citywide	Citywide - Various Locations		\$0	\$5,500,000	\$7,000,000	\$7,000,000	\$10,000,000	\$9,036,500	\$38,536,500			
T/PW	Street Rehabilitation Technique 3	Citywide	Citywide - Various Locations		\$0	\$2,650,000	\$2,650,000	\$0	\$0	\$0	\$5,300,000			
<i>Street Rehabilitation (Techniques 1 - 3) Total</i>					\$0	\$8,150,000	\$10,970,000	\$9,680,000	\$12,000,000	\$9,036,500	\$49,836,500			
<b>Street Construction / Reconstruction / Rehabilitation Total</b>					<b>\$920,000</b>	<b>\$26,892,890</b>	<b>\$42,902,433</b>	<b>\$23,873,966</b>	<b>\$35,270,511</b>	<b>\$19,544,500</b>	<b>\$149,404,300</b>	<b>\$148,404,300</b>		

\*Total project costs exceed available bond funding; therefore, additional funding - which may not have been identified yet - is required.

## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
P&D	<u>Bicycle Infrastructure</u>	Citywide	Citywide - Various Locations	Citywide installation of bicycle infrastructure, including bike lanes, routes, signals, signage, and other bicycle accommodations.	\$0	\$345,000	\$315,000	\$220,000	\$180,000	\$200,000	\$1,260,000	\$ 1,260,000		
T/PW	<u>Bridges</u>	Citywide	Citywide - Various Locations	Citywide reconstruction and rehabilitation of deficient bridge structures.	\$0	\$0	\$0	\$0	\$4,000,000	\$6,000,000	\$10,000,000	\$ 10,000,000		
HED	<u>Enhanced Public/Private Community Facilities Agreements (eCFA)</u>	Citywide	Citywide - Various Locations	Citywide matching funds for public/private partnerships, grant and other funding opportunities, for implementation of transportation and related new development, redevelopment, streetscape projects, and other public infrastructure, as necessary, to support these improvements. routes, signals, signage, and other bicycle accommodations.	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000	\$ 2,000,000		
T/PW	<u>Intersections</u>	Citywide	Citywide - Various Locations	Citywide construction of capacity and safety improvements at existing intersections.	\$2,000,000	\$2,000,000	\$2,000,000	\$1,418,290	\$1,436,710	\$145,000	\$9,000,000	\$ 9,000,000		
P&D	<u>Pedestrian Street Enhancements in Urban Villages</u>	Citywide	Citywide - Various Locations	Citywide installation of pedestrian infrastructure improvements, which may include street and sidewalk construction or reconstruction, the addition of crosswalks, lighting, on-street parking, bike lanes, landscaping, wayfinding systems, and other improvements, as appropriate.	\$0	\$500,000	\$2,500,000	\$500,000	\$2,500,000	\$0	\$6,000,000	\$ 6,000,000		
T/PW	<u>Railroad Crossings</u>	Citywide	Citywide - Various Locations	Citywide installation and/or replacement of railroad crossings, new crossing surfaces, and railroad quiet zones.	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$ 5,000,000		
T/PW	<u>Sidewalks</u>	Citywide	Citywide - Various Locations	Citywide installation and/or replacement of sidewalks in areas of high pedestrian activity and as otherwise appropriate.	\$0	\$1,000,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$10,000,000	\$ 10,000,000		
T/PW	<u>Street Lights</u>	Citywide	Citywide - Various Locations	Citywide installation and/or replacement of street lighting, including upgrading existing lighting infrastructure with improved technology.	\$0	\$950,000	\$960,000	\$1,087,000	\$993,000	\$1,010,000	\$5,000,000	\$ 5,000,000		

\*Total project costs exceed available bond funding; therefore, additional funding - which may not have been identified yet - is required.

## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
T/PW	<u>Traffic Signals</u>	Citywide	Citywide - Various Locations	Citywide installation and/or replacement of traffic, school zone, and other signals, including upgrading existing signal infrastructure with improved technology.	\$0	\$2,000,000	\$2,250,000	\$2,000,000	\$1,750,000	\$2,000,000	\$10,000,000	\$ 10,000,000		
P&D	<u>Transit Oriented Development (TOD)</u>	Citywide	Citywide - Various Locations	Installation of enhanced local street, pedestrian/bike pathway, and other streetscape and infrastructure improvements to connect residents to TEX Rail stations and to promote desirable redevelopment around the stations.	\$0	\$0	\$500,000	\$1,750,000	\$500,000	\$1,750,000	\$4,500,000	\$ 4,500,000		
T/PW	<u>Transportation Grant Matches</u>	Citywide	Citywide - Various Locations	Citywide transportation grant matching funds for street, streetscape, bridge, intersection, sidewalk, and other transportation-related development projects. <i>**\$1 million in grant funds will be expended for street rehabilitation (Technique 1), so it is listed with that funding, above.</i>	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$1,400,000	\$0	\$5,400,000**	\$ 6,400,000		
<b>Proposition 1 Sub-Total</b>					<b>\$2,920,000</b>	<b>\$36,687,890</b>	<b>\$56,677,433</b>	<b>\$36,099,256</b>	<b>\$51,280,221</b>	<b>\$33,899,500</b>	<b>\$217,564,300</b>	<b>\$217,564,300</b>		
<b>Public Art - TOTAL</b>					<b>\$0</b>	<b>\$12,000</b>	<b>\$113,000</b>	<b>\$317,000</b>	<b>\$249,570</b>	<b>\$1,484,130</b>	<b>\$2,175,700</b>	<b>\$2,175,700</b>		
<b>Proposition 1 TOTAL</b>					<b>\$2,920,000</b>	<b>\$36,699,890</b>	<b>\$56,790,433</b>	<b>\$36,416,256</b>	<b>\$51,529,791</b>	<b>\$35,383,630</b>	<b>\$219,740,000</b>	<b>\$219,740,000</b>		
<b>Parks, Recreation, and Community Center Improvements - Proposition 2</b>														
<b>Athletic Field Development</b>											<b>\$4,350,000</b>			
PACS	Additional Athletic Fields in Fort Worth	Citywide	To be determined	Development of additional athletic fields and supporting infrastructure throughout the city in various public parks, including in locations where City funds can be leveraged through partnerships with other organizations, agencies, municipalities, or school districts to create expanded athletic opportunities or to improve accessibility.	\$0	\$0	\$100,000	\$200,000	\$0	\$1,541,600	\$1,841,600	\$1,841,600	FY19	\$235,124
PACS	Athletic Complex Development - Northwest Community Park	7	8575 Blue Mound Road	Development of a competition level ball field athletic complex at Northwest Community Park, to include supporting infrastructure.	\$0	\$501,680	\$2,006,720	\$0	\$0	\$0	\$2,508,400	\$2,508,400	FY17	\$326,884
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$501,680</b>	<b>\$2,106,720</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,541,600</b>	<b>4,350,000</b>	<b>\$4,350,000</b>		

\*Total project costs exceed available bond funding; therefore, additional funding - which may not have been identified yet - is required.

## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Community Centers</b>											<b>\$7,354,150</b>			
PACS	Como Community Center*	3	4900 Horne Street	Demolition of existing facility due to age, condition, and insufficient space for additional programming and parking needs; acquisition of new land; and development of a new community center, which would include areas for youth/adult programming, fitness, and meetings.	\$0	\$100,000	\$460,000	\$1,266,667	\$3,473,333	\$0	\$5,300,000	\$5,300,000	FY19	\$576,329
PACS	Eugene McCray Community Center Expansion	5	4932 Wilbarger Street	Design and construction of an expansion of the existing community center.	\$0	\$0	\$160,000	\$640,000	\$0	\$0	\$800,000	\$800,000	FY18	\$141,878
PACS	Handley-Meadowbrook Community Center Expansion	5	6201 Beaty Street	Design and construction of an expansion of the existing community center.	\$0	\$0	\$250,830	\$1,003,320	\$0	\$0	\$1,254,150	\$1,254,150	FY18	\$254,058
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$100,000</b>	<b>\$870,830</b>	<b>\$2,909,987</b>	<b>\$3,473,333</b>	<b>\$0</b>	<b>\$7,354,150</b>	<b>\$7,354,150</b>		
<b>Community Park Improvements</b>											<b>\$5,407,000</b>			
PACS	Chisholm Trail Park	6	4680 McPherson Blvd.	Implementation of the park master plan by constructing community park amenities, which may include, but are not limited to, playgrounds, trails, shelters, multi-use courts, a dog park, a skate park, road and parking improvements, and security lighting.	\$0	\$760,000	\$3,040,000	\$0	\$0	\$0	\$3,800,000	\$3,800,000	FY17	\$8,655
PACS	Rosemont Park	9	1400 Seminary Drive, W.	Renovation and/or expansion of existing parking areas, additional security lighting, and construction of an accessible group pavilion with ancillary amenities.	\$0	\$0	\$57,400	\$229,600	\$0	\$0	\$287,000	\$287,000	FY18	\$1,080
PACS	Trail Drivers Park	2	1700 NE 28th Street	Development of a park master plan followed by the design and construction of community park amenities to implement the master plan developed, which may include, but are not limited to, playgrounds, trails, shelters, multi-use courts, road and parking improvements, and security lighting.	\$0	\$0	\$100,000	\$400,000	\$0	\$0	\$500,000	\$500,000	FY18	\$2,580
PACS	Victory Forest Park	9	1000 Biddison Street, W.	Development and installation of playground and trail connectivity throughout the park area.	\$0	\$0	\$0	\$320,000	\$0	\$0	\$320,000	\$320,000	FY18	\$3,785

\*Total project costs exceed available bond funding; therefore, additional funding - which may not have been identified yet - is required.

## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

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					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Community Park Improvements (Continued)</b>											<b>\$5,407,000</b>			
PACS	North Z Boaz Park*	3	3200 Lackland Road	Implementation of the park master plan by constructing community park amenities, which may include, but are not limited to, playgrounds, trails, shelters, multi-use courts, a dog park, a skate park, road and parking improvements, and security lighting.	\$50,000	\$450,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	FY16	\$2,750
<b>PROJECTS - TOTAL</b>					<b>\$50,000</b>	<b>\$1,210,000</b>	<b>\$3,197,400</b>	<b>\$949,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,407,000</b>	<b>\$5,407,000</b>		
<b>Heritage Park Redevelopment</b>											<b>\$1,500,000</b>			
PACS	Heritage Park Redevelopment*	9	300 N. Main Street / 600 Congress Street	Rehabilitation design to address facility structural and utility issues, such as water, electrical and water feature distribution, as necessary, to ensure the basic level of functional operation required to reopen the historic facility, which has been closed since 2007.	\$0	\$0	\$1,000,000	\$500,000	\$0	\$0	\$1,500,000	\$1,500,000	FY18	\$2,460
<b>PROJECT - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>		
<b>McLeland Tennis Center</b>											<b>\$550,000</b>			
PACS	McLeland Tennis Center Renovation	9	1600 West Seminary Drive	Implementation of center improvements to include: accessibility (ADA) modifications; replacement of non-accessible bleacher sections; renovation of outdoor court; and other facility improvements.	\$0	\$0	\$110,000	\$440,000	\$0	\$0	\$550,000	\$550,000		
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>		
<b>Nature Center Levee</b>											<b>\$350,000</b>			
PACS	Nature Center Levee Reconstruction*	7	9601 Fossil Ridge Road	Reconstruction of existing levee to prevent further deterioration of existing infrastructure and to allow access to 1,000+ acres of Nature Center land, which is currently inaccessible due to levee conditions.	\$0	\$70,000	\$280,000	\$0	\$0	\$0	\$350,000	\$350,000		
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$70,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>		
<b>Park Erosion Repair and Control</b>											<b>\$2,525,000</b>			
PACS	Fort Worth Zoo Creek Drainage improvements	Citywide	2727 Zoological Park Drive	Design and construction of drainage and erosion control improvements at three (3) existing City parks.	\$0	\$400,000	\$1,600,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000		

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## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Park Erosion Repair and Control (Continued)</b>				Design and construction of drainage and erosion control improvements at three (3) existing City parks.							\$2,525,000			
PACS	Foster Park (South)	3	3725 South Drive		\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000		
PACS	Sandy Lane Park*	5	2001 Sandy Lane		\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000		
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$400,000</b>	<b>\$2,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>		
<b>Park Roads and Parking Lots</b>				Replacement, reconstruction and/or expansion of existing roads and/or parking lots at twelve (12) City park sites and facilities citywide.							\$1,317,450			
PACS	Andrew "Doc" Sessions Community Center	8	201 Sylvania Avenue, S.		\$0	\$0	\$3,840	\$15,360	\$0	\$0	\$19,200	\$19,200		
PACS	Forest Park (North / Colonial Parkway)	9	1500 - 2000 Colonial Parkway		\$0	\$372,150	\$0	\$0	\$0	\$0	\$372,150	\$372,150		
PACS	Forest Park (South)	9	1500 - 2000 Colonial Parkway		\$0	\$39,537	\$0	\$0	\$0	\$0	\$39,537	\$39,537		
PACS	Gateway Park	4	751 Beach Street		\$0	\$0	\$316,953	\$0	\$0	\$0	\$316,953	\$316,953		
PACS	Handley Park	5	6201 Beaty Street		\$0	\$0	\$16,152	\$64,608	\$0	\$0	\$80,760	\$80,760		
PACS	Hillside Park	8	1201 Maddox Avenue, E.		\$0	\$0	\$17,304	\$69,216	\$0	\$0	\$86,520	\$86,520		
PACS	Marion Sansom Park	7	2501 Roberts Cut-Off Road		\$0	\$0	\$7,680	\$30,720	\$0	\$0	\$38,400	\$38,400		
PACS	Martin Luther King Park	5	5565 Truman Drive		\$0	\$0	\$16,830	\$67,320	\$0	\$0	\$84,150	\$84,150		
PACS	Oakland Lake Park	8	1645 Lakeshore Drive		\$0	\$56,100	\$0	\$0	\$0	\$0	\$56,100	\$56,100		
PACS	R.D. Evans Community Center	3	3200 Lackland Road		\$0	\$0	\$19,902	\$79,608	\$0	\$0	\$99,510	\$99,510		
PACS	Sylvania Park / Riverside Community Center	4	3700 East Belknap Street		\$0	\$0	\$18,102	\$72,408	\$0	\$0	\$90,510	\$90,510		
PACS	Thomas Place Park / Community Center	7	4201 Lafayette Avenue		\$0	\$0	\$6,732	\$26,928	\$0	\$0	\$33,660	\$33,660		
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$467,787</b>	<b>\$423,495</b>	<b>\$426,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,317,450</b>	<b>\$1,317,450</b>		

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## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Park Security Lighting</b>				Replacement of existing or installation of new security lighting at nineteen (19) park sites citywide.							\$420,000			
PACS	Anderson Park	2	5052 Cromwell-Marine Creek Road		\$0	\$0	\$5,808	\$23,232	\$0	\$0	\$29,040	\$29,040	FY18	\$1,020
PACS	Chadwick Farms Park	7	15700 Cleveland-Gibbs Road		\$0	\$0	\$2,904	\$11,616	\$0	\$0	\$14,520	\$14,520	FY18	\$510
PACS	Chisholm Ridge Park	2	8425 Ladina Place		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Chuck Silcox Park	3	2809 Wakecrest Drive		\$0	\$0	\$2,904	\$11,616	\$0	\$0	\$14,520	\$14,520	FY18	\$510
PACS	Crossing at Fossil Creek Park	2	6000 Mark IV Parkway		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Dorado Park	7	415 Baverton Lane		\$0	\$0	\$7,260	\$29,040	\$0	\$0	\$36,300	\$36,300	FY18	\$1,275
PACS	Eagle Mountain Ranch Park	7	7200 Bunk House Drive		\$0	\$0	\$5,808	\$23,232	\$0	\$0	\$29,040	\$29,040	FY18	\$1,020
PACS	Falcon Ridge Park	3	498 Broadleaf Drive		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Hulen Meadows Park	6	3600 Blue Springs Drive		\$0	\$0	\$5,808	\$23,232	\$0	\$0	\$29,040	\$29,040	FY18	\$1,020
PACS	Junction Park	7	2250 Presidio Vista Drive		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Kingswood Park	6	7505 Trail Lake Drive		\$0	\$0	\$5,808	\$23,232	\$0	\$0	\$29,040	\$29,040	FY18	\$1,020
PACS	McPherson Ranch Park	7	3950 Martinsburg Drive		\$0	\$0	\$2,904	\$11,616	\$0	\$0	\$14,520	\$14,520	FY18	\$510
PACS	Reata Park	7	9489 Sills Way		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Ridgeview Farms Park	2	8628 Prairie Dawn Drive		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Southcreek Park	6	6746 Westcreek Drive		\$0	\$0	\$1,452	\$5,808	\$0	\$0	\$7,260	\$7,260	FY18	\$255
PACS	Tehama Ridge Park	7	2137 Ravens Nest Drive		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Trails of Fossil Creek Park	7	10451 Fossil Hollow Drive		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Twin Mills Park	7	5100-5101 Wild Oats Drive		\$0	\$0	\$2,904	\$11,616	\$0	\$0	\$14,520	\$14,520	FY18	\$510
PACS	Willow Ridge Park	7	11590 Mesa Crossing Drive		\$0	\$0	\$4,356	\$17,424	\$0	\$0	\$21,780	\$21,780	FY18	\$765
PACS	Unspecified	Citywide	Citywide - Various Locations		\$0	\$0	\$0	\$6,180	\$0	\$0	\$6,180	\$6,180	FY18	\$255
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$82,764</b>	<b>\$337,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$420,000</b>		

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**EXHIBIT A****2014 Bond Program Initial Implementation Plan**

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Playgrounds</b>				Replacement of existing, deteriorating playgrounds or installation of new playgrounds at sixteen (16) park sites citywide.							\$2,600,000			
PACS	Arrow S. Park Playground Replacement	7	7951 Cahoba Drive		\$0	\$0	\$29,040	\$116,160	\$0	\$0	\$145,200	\$145,200		
PACS	Camp Joy Park Playground Replacement	7	9621 Watercress Drive		\$0	\$0	\$29,040	\$116,160	\$0	\$0	\$145,200	\$145,200		
PACS	Creekside Park Playground Replacement	6	3100 Roddy Drive		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200		
PACS	Harvey Street Park Playground Replacement	8	1413 Harvey Street		\$0	\$0	\$29,040	\$116,160	\$0	\$0	\$145,200	\$145,200		
PACS	Lincolnshire Park Playground Replacement	8	1425 Horncastle Street		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200		
PACS	Mallard Cove Park-New Playground Installation	5	375 Shadow Grass Avenue		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200	FY17	\$2,625
PACS	Monticello Park Playground Replacement	7	3505 Dorothy Lane, N.		\$0	\$0	\$29,040	\$116,160	\$0	\$0	\$145,200	\$145,200		
PACS	Northside Park Playground Replacement	2	1901 Harrington Street		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200		
PACS	Patricia LeBlanc Park Playground Replacement*	6	6300 Granbury Cut-Off		\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000		
PACS	Quail Ridge Park Playground Replacement	6	7451 Dutch Branch Road		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200		
PACS	Shackleford Park-New Playground Installation	8	4615 Shackleford Street		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200	FY17	\$2,625
PACS	Southcreek Park Playground Replacement	6	6746 Westcreek Drive		\$0	\$0	\$29,040	\$116,160	\$0	\$0	\$145,200	\$145,200		
PACS	Summerbrook Park Playground Replacement	4	4315 Huckleberry Drive		\$0	\$0	\$29,040	\$116,160	\$0	\$0	\$145,200	\$145,200		

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## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Playgrounds (Continued)</b>				Replacement of existing, deteriorating playgrounds or installation of new playgrounds at sixteen (16) park sites citywide.								<b>\$2,600,000</b>		
PACS	Summerfields Park Playground Replacement	4	6720 Spoonwood Lane		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200		
PACS	Terry Park Playground Replacement	2	3104 North Terry Street		\$0	\$72,600	\$72,600	\$0	\$0	\$0	\$145,200	\$145,200		
PACS	Titus Paulsel Park Playground Replacement	5	2000 Binkley Street		\$0	\$0	\$29,040	\$116,160	\$0	\$0	\$145,200	\$145,200		
PACS	Unspecified	Citywide	Citywide - Various Locations		\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$22,000		
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$980,800</b>	<b>\$784,080</b>	<b>\$835,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>		
<b>Reserve Park Development</b>												<b>\$550,000</b>		
PACS	Deer Creek Reserve Park Development	6	11800 Hemphill Street	Development of a park master plan followed by the design and construction of neighborhood park amenities to implement the master plan developed, which may include, but are not limited to, playgrounds, trails, shelters, and security lighting.	\$0	\$0	\$0	\$0	\$55,000	\$220,000	\$275,000	\$275,000	FY19	\$58,728
PACS	Remington Pointe Reserve Park Development	2	6050 Western Pass	Development of a park master plan followed by the design and construction of neighborhood park amenities to implement the master plan developed, which may include, but are not limited to, playgrounds, trails, shelters, and security lighting.	\$0	\$0	\$0	\$0	\$55,000	\$220,000	\$275,000	\$275,000	FY19	\$5,862
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$440,000</b>	<b>\$550,000</b>	<b>\$550,000</b>		
<b>Rockwood Golf Course</b>												<b>\$2,000,000</b>		
PACS	Rockwood Golf Course Renovation*	2	1851 Jacksboro Highway	Upgrade of course playability by reconfiguring tees, fairways and greens, which may include, but are not limited to, grading / site work, irrigation, turf, cart trails, and other golf course amenities.	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	FY17	\$145,000
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>		

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					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Walks and Trails</b>											<b>\$1,900,000</b>			
PACS	Off-Street Trail Expansion (Council District 4)*	4	To be determined	Expansion of Trinity River Trail system, including trail connectivity to the Handley-Ederville TRE station.	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	FY17	\$126
PACS	Quanah Parker Park to Arlington River Legacy	4 & 5	5401 Randol Mill Road	Addition of new trails and bridges from Quanah Parker Park to City of Arlington trail system, including trail connection from Mallard Cove Park to Trinity Trails system.	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000	FY18	\$11,020
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>		
<b>Proposition 2 Sub-Total</b>					<b>\$50,000</b>	<b>\$3,730,267</b>	<b>\$13,380,289</b>	<b>\$8,098,111</b>	<b>\$3,583,333</b>	<b>\$1,981,600</b>	<b>\$30,823,600</b>	<b>\$30,823,600</b>		
<b>Public Art - TOTAL</b>					<b>\$0</b>	<b>\$32,900</b>	<b>\$235,000</b>	<b>\$258,500</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$616,400</b>	<b>\$616,400</b>		
<b>Proposition 2 TOTAL</b>					<b>\$50,000</b>	<b>\$3,763,167</b>	<b>\$13,615,289</b>	<b>\$8,356,611</b>	<b>\$3,673,333</b>	<b>\$1,981,600</b>	<b>\$31,440,000</b>	<b>\$31,440,000</b>		
<b>Library System Improvements - Proposition 3</b>														
Library	Eastside Library*	8	To be determined - Council District 8 (Vicinity of Oakland Blvd. and Lancaster Avenue)	Design, construct, furnish, and equip (including opening day book collection) a new branch library to provide additional service to east Fort Worth. The proposed library location is in the vicinity of Oakland Blvd. and Lancaster Avenue.	\$0	\$305,000	\$513,500	\$1,396,000	\$1,037,500	\$0	\$3,252,000	\$3,252,000	FY18	\$946,691
Library	Far North Library	TBD (Far North FW)	To be determined - in far north Fort Worth (Council District 2, 4, or 7)	Design, construct, furnish, and equip (including opening day book collection) a new branch library in far north Fort Worth. The library would also house a Municipal Court kiosk equipped with a computer station for video conferencing, fine and fee payment, and other court services, as well as seating for kiosk users. The proposed facility would primarily serve the northern most Council Districts in the city.	\$0	\$1,407,500	\$1,357,500	\$3,667,500	\$2,717,500	\$0	\$9,150,000	\$9,150,000	FY18	\$2,023,701
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$1,712,500</b>	<b>\$1,871,000</b>	<b>\$5,063,500</b>	<b>\$3,755,000</b>	<b>\$0</b>	<b>\$12,402,000</b>	<b>\$12,402,000</b>		
<b>Public Art - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$210,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,000</b>	<b>\$248,000</b>		
<b>Proposition 3 TOTAL</b>					<b>\$0</b>	<b>\$1,712,500</b>	<b>\$1,908,500</b>	<b>\$5,274,000</b>	<b>\$3,755,000</b>	<b>\$0</b>	<b>\$12,650,000</b>	<b>\$12,650,000</b>		

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					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Fire Safety Improvements - Proposition 4</b>														
Fire	Fire Station 42	6	To be determined	Construct and equip a new fire station in far south Fort Worth. The proposed station would primarily serve the population growth area near Spinks Airport, as well as provide emergency response services for the airport. The proposed new facility would include up to a 4-bay prototype fire station of approximately 11,000 square feet.	\$400,000	\$1,569,121	\$2,433,779	\$0	\$0	\$0	\$4,402,900	\$4,402,900	FY16	\$1,841,820
Fire	Fire Station 43	3	To be determined	Construct and equip a new fire station in far west Fort Worth. The proposed station would primarily serve the population growth area that includes the Walsh Ranch development. The proposed new facility would include up to a 4-bay prototype fire station of approximately 11,000 square feet.	\$0	\$376,000	\$2,882,667	\$1,441,333	\$0	\$0	\$4,700,000	\$4,700,000	FY17	\$1,841,820
<b>PROJECTS-TOTAL</b>					<b>\$400,000</b>	<b>\$1,945,121</b>	<b>\$5,316,445</b>	<b>\$1,441,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,102,900</b>	<b>\$9,102,900</b>		
<b>Public Art - TOTAL</b>					<b>\$0</b>	<b>\$18,000</b>	<b>\$91,050</b>	<b>\$73,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,100</b>	<b>\$182,100</b>		
<b>Proposition 4 TOTAL</b>					<b>\$400,000</b>	<b>\$1,963,121</b>	<b>\$5,407,495</b>	<b>\$1,514,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,285,000</b>	<b>\$9,285,000</b>		
<b>Municipal Court Improvements - Proposition 5</b>														
Muni. Ct.	Public Safety and Municipal Court Building Renovation	Citywide	1000 Throckmorton Street	Renovate the 4th floor of the City's Public Safety and Municipal Court Building, to include design, construction, furnishing, and equipping of the facility to accommodate an additional courtroom, a jury deliberation room and a hearing room, as well as to make court services accessibility (ADA) improvements.	\$45,000	\$510,000	\$945,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000	FY17	\$372,074
<b>PROJECT - TOTAL</b>					<b>\$45,000</b>	<b>\$510,000</b>	<b>\$945,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>		
<b>Public Art - TOTAL</b>					<b>\$0</b>	<b>\$4,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>		
<b>Proposition 5 TOTAL</b>					<b>\$45,000</b>	<b>\$514,500</b>	<b>\$970,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530,000</b>	<b>\$1,530,000</b>		

\*Total project costs exceed available bond funding; therefore, additional funding - which may not have been identified yet - is required.

## EXHIBIT A

## 2014 Bond Program Initial Implementation Plan

PRIMARY DEPT.	2014 BOND PROJECTS APPROVED FOR FUNDING	COUNCIL DISTRICT(S)	LOCATION	DESCRIPTION	FISCAL YEAR CAPITAL PROJECT FUNDING PROJECTIONS						TOTAL PROJECT EXPENDITURES	APPROVED 2014 BOND FUNDING	ESTIMATED OPERATING COSTS (1st Year Only)	
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19			Fiscal Year	Amt.
<b>Municipal Service Facility Improvements - Proposition 6</b>														
P&D	Field Operations Services Facility	Citywide	Bonds Ranch Road & HWY 287	Construction of a new City service center in north Fort Worth to house Transportation/ Public Works field operations crews and Equipment Services maintenance staff in closer proximity to outlying population growth areas in order to increase operational efficiencies, reduce travel times, and reduce fuel costs.	\$ 300,000	\$ 7,650,000	\$ 6,054,300	\$0	\$0	\$0	\$ 14,004,300	\$ 14,004,300	FY17	\$ 123,522
ESD	Municipal Vehicle Maintenance Facility*	Citywide	1500 11th Avenue (Holly Water Treatment Plant)	Design of a new Equipment Service Center within the Holly Water Treatment Plant (WTP) compound, which will service Water Department and other City vehicles. Funding for the remaining project construction costs will come from other sources.	\$ 234,000	\$ 546,000	\$0	\$0	\$0	\$0	\$ 780,000	\$ 780,000	FY17	\$ 567,495
<b>PROJECT - TOTAL</b>					<b>\$534,000</b>	<b>\$8,196,000</b>	<b>\$6,054,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,784,300</b>	<b>\$14,784,300</b>		
<b>Public Art - TOTAL</b>					<b>\$0</b>	<b>\$45,000</b>	<b>\$250,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,700</b>	<b>\$295,700</b>		
<b>Proposition 6 TOTAL</b>					<b>\$534,000</b>	<b>\$8,241,000</b>	<b>\$6,305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,080,000</b>	<b>\$15,080,000</b>		
<b>Animal Care and Control Facility Improvements - Proposition 7</b>														
Code	Second Animal Care and Control Facility*	Citywide	To be determined	Design of a new animal care and control facility annex in north Fort Worth, which would house approximately 100 animals.	\$0	\$0	\$0	\$0	\$300,000	\$1,003,900	\$1,303,900	\$1,303,900	FY20	\$251,566
Code	Silcox Animal Care and Control Facility Expansion*	Citywide	4900 Martin Street	Renovation and expansion of the Chuck Silcox Animal Care and Control Center to add approximately 100 new kennels and enhance quarantining / segregation capabilities.	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	FY16	\$549,989
<b>PROJECTS - TOTAL</b>					<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,003,900</b>	<b>\$2,303,900</b>	<b>\$2,303,900</b>		
<b>Public Art - TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,050</b>	<b>\$23,050</b>	<b>\$46,100</b>	<b>\$46,100</b>		
<b>Proposition 7 TOTAL</b>					<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$323,050</b>	<b>\$1,026,950</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>		
<b>CAPITAL PROJECT COSTS - GRAND TOTALS:</b>					<b>\$3,949,000</b>	<b>\$53,394,178</b>	<b>\$85,497,217</b>	<b>\$51,561,250</b>	<b>\$59,281,175</b>	<b>\$38,392,180</b>	<b>\$292,075,000</b>	<b>\$292,075,000</b>		

\*Total project costs exceed available bond funding; therefore, additional funding - which may not have been identified yet - is required.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ORDERING A SPECIAL ELECTION BY THE QUALIFIED VOTERS OF THE CITY OF FORT WORTH, TEXAS ON NOVEMBER 4, 2014 ON THE QUESTION OF APPROVING AND IMPLEMENTING RESOLUTION NO. 4327-07-2014 DESIGNATING A MULTIPURPOSE ARENA AT THE INTERSECTION OF HARLEY AVENUE AND GENDY STREET AND ADJACENT SUPPORT FACILITIES AS A VENUE PROJECT AND DESIGNATING METHODS OF FINANCING FOR THE VENUE PROJECT IN ACCORDANCE WITH CHAPTER 334, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED**

**WHEREAS**, Chapter 334 of the Texas Local Government Code, as amended (the “Act”), authorizes the City Council to designate various sports- and community-related capital improvements as a “venue” and to help finance the planning, acquisition, establishment, development, construction and renovation of the venue and related infrastructure, subject to approval of the voters in an election called for that purpose; and

**WHEREAS**, before calling such an election, the Act requires (i) that the City Council adopt a resolution providing for the planning, acquisition, establishment, development, construction and renovation of a venue project and the methods of financing authorized by the Act that the City Council wishes to use to finance the project, and (ii) that the Texas Comptroller for Public Accounts (the “Comptroller”) provide written notice to the City that implementation of the resolution will not have a significant negative fiscal impact on state revenue; and

**WHEREAS**, on July 15, 2014, the City Council adopted Resolution No. 4327-07-2014 authorizing designation of a new multipurpose arena at the intersection of Harley Avenue and Gendy Street (the “Multipurpose Arena”) and other adjacent support facilities, and any related infrastructure, as a venue project in accordance with the Act (collectively, the “Venue Project”), and designating each method of financing for the Venue Project, subject to voter approval at an election called for such purpose; and

**WHEREAS**, by letter dated July 24, 2014, the Comptroller notified the City of the Comptroller’s determination that approval and implementation of Resolution No. 4327-07-2014 would have no significant negative fiscal impact on state revenue; and

**WHEREAS**, in accordance with the Act, the City Council wishes to order a special election by the qualified voters of the City of Fort Worth, Texas on November 4, 2014 on the question of approving and implementing Resolution No. 4327-07-2014 designating the Multipurpose Arena and other adjacent support facilities, and any related infrastructure as a Venue Project and, in separate propositions, designating the methods of financing for the Venue Project;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:**

**SECTION 1.  
ELECTION ORDERED.**

That the City Council hereby orders that a special election be held on November 4, 2014. The City Council hereby finds that the date at which said special election shall be held is not less than seventy-eight (78) days from the date this Ordinance is adopted.

**SECTION 2.  
PROPOSITIONS.**

That at said election, the following propositions (collectively, the “Propositions”) shall be submitted to the qualified voters of the City in accordance with law:

**PROPOSITION NO. 1**

Authorizing the City of Fort Worth, Texas to provide for the planning, acquisition, establishment, development, construction and renovation of a multipurpose arena at the intersection of Harley Avenue and Gendy Street and other adjacent support facilities (the “Venue Project”) as a sports and community venue project of the type described and defined in Section 334.001(4)(A) of and permitted by Chapter 334, Texas Local Government Code (the “Act”), designated by City Council Resolution No. 4327-07-2014, and described in summary form as a multipurpose arena or coliseum and other adjacent support facilities that is planned for use for one or more professional or amateur sports events, community events, or other sports events, including rodeos, livestock shows, agricultural expositions, promotional events, and other civic or charitable events for which a fee for admission is planned to be charged, and related infrastructure, as defined in Chapter 334, Texas Local Government Code, and to impose an admissions tax on each ticket sold as admission to an event held at the Venue Project, at a rate not to exceed ten percent (10%) of the price of the ticket, as and to the extent permitted by Subchapter F of the Act, to be deposited into the Venue Project Fund created under, and to be used for any purpose authorized by, Subchapter C of the Act.

## **PROPOSITION NO. 2**

Authorizing the City of Fort Worth, Texas to provide for the planning, acquisition, establishment, development, construction and renovation of a multipurpose arena at the intersection of Harley Avenue and Gendy Street and other adjacent support facilities (the "Venue Project") as a sports and community venue project of the type described and defined in Section 334.001(4)(A) of and permitted by Chapter 334, Texas Local Government Code (the "Act"), designated by City Council Resolution No. 4327-07-2014, and described in summary form as a multipurpose arena or coliseum and other adjacent support facilities that is planned for use for one or more professional or amateur sports events, community events, or other sports events, including rodeos, livestock shows, agricultural expositions, promotional events, and other civic or charitable events for which a fee for admission is planned to be charged, and related infrastructure, as defined in Chapter 334, Texas Local Government Code, and to impose a livestock facility use tax on each stall or pen used or occupied by livestock during an event held on one or more consecutive days in which the Venue Project is used, not to exceed twenty dollars (\$20.00) in the aggregate per stall or pen rental for any event, as and to the extent permitted by Subchapter K of the Act, to be deposited into the Venue Project Fund created under, and to be used for any purpose authorized by, Subchapter C of the Act.

## **PROPOSITION NO. 3**

Authorizing the City of Fort Worth, Texas to provide for the planning, acquisition, establishment, development, construction and renovation of a multipurpose arena at the intersection of Harley Avenue and Gendy Street and other adjacent support facilities (the "Venue Project") as a sports and community venue project of the type described and defined in Section 334.001(4)(A) of and permitted by Chapter 334, Texas Local Government Code (the "Act"), designated by City Council Resolution No. 4327-07-2014, and described in summary form as a multipurpose arena or coliseum and other adjacent support facilities that is planned for use for one or more professional or amateur sports events, community events, or other sports events, including rodeos, livestock shows, agricultural expositions, promotional events, and other civic or charitable events for which a fee for admission is planned to be charged, and related infrastructure, as defined in Chapter 334, Texas Local Government Code, and, commencing at the time of the multipurpose arena's first event, to impose a parking tax on each motor vehicle parking in a parking facility that serves or will serve the Venue Project, not to exceed five dollars (\$5.00) for each motor vehicle, as and to the extent permitted by Subchapter G of the Act, to be deposited into the Venue Project Fund created under, and to be used for any purpose authorized by, Subchapter C of the Act.

**SECTION 3.  
BALLOT**

That the official ballots to be used in such special election shall be prepared in accordance with Sections 52.072 and 52.073 of the Texas Election Code, as amended. The ballots shall permit the electors to vote “For” or “Against” the aforesaid Propositions and shall be set forth on the ballots in substantially the following form:

**PROPOSITION NO. 1**

Authorizing the City of Fort Worth, Texas to provide for the planning, acquisition, establishment, development, construction and renovation of a multipurpose arena at the intersection of Harley Avenue and Gendy Street and other adjacent support facilities as a venue project, and to impose an admissions tax on each ticket sold as admission to an event held at the venue project, at a rate not to exceed ten percent (10%) of the price of the ticket, for the purpose of financing the venue project.

- FOR**
- AGAINST**

**PROPOSITION NO. 2**

Authorizing the City of Fort Worth, Texas to provide for the planning, acquisition, establishment, development, construction and renovation of a multipurpose arena at the intersection of Harley Avenue and Gendy Street and other adjacent support facilities as a venue project, and to impose a livestock facility use tax on each stall or pen used or occupied by livestock during an event held on one or more consecutive days in which the venue project is used, not to exceed twenty dollars (\$20.00) in the aggregate per stall or pen rental for any event, for the purpose of financing the venue project.

- FOR**
- AGAINST**

### **PROPOSITION NO. 3**

Authorizing the City of Fort Worth, Texas to provide for the planning, acquisition, establishment, development, construction and renovation of a multipurpose arena at the intersection of Harley Avenue and Gendy Street and other adjacent support facilities as a venue project, and to impose a parking tax on each motor vehicle parking in a parking facility that serves or will serve the venue project, not to exceed five dollars (\$5.00) for each motor vehicle, for the purpose of financing the venue project.

- FOR**
- AGAINST**

#### **SECTION 4. CONTRACTUAL SERVICES**

- (a) The City shall contract with Tarrant and Denton Counties for the provision of election services and equipment.
- (b) The Tarrant and Denton County polling places shall be kept open on November 4, 2014, from 7:00 a.m. to 7:00 p.m., and due returns shall be made to the City Council showing the number of votes cast “For” and “Against” each of the Propositions.

#### **SECTION 5. EARLY VOTING CLERKS**

- (a) Stephen Vickers, Acting Tarrant County Elections Administrator, or his successor, shall serve as the early voting clerk for the Tarrant County portion of the special election.
- (b) Frank Phillips, Denton County Elections Administrator, or his successor, shall serve as the early voting clerk for the Denton County portion of the special election.
- (c) Applications from Tarrant County residents for early voting ballots to be voted by mail should be forwarded as follows:

Mailing address: Early Voting Clerk  
Tarrant County Elections  
P.O. Box 961011  
Fort Worth, Texas 76161-0011

Express Courier Delivery: Early Voting Clerk  
Tarrant County Elections  
2700 Premier Street  
Fort Worth, Texas 76111-3011

Fax: (817) 831-6118

- (d) Applications from Denton County residents for early voting ballots to be voted by mail should be forwarded as follows:

Mailing address: Early Voting Clerk  
Denton County Elections  
P.O. Box 1720  
Denton, Texas 76202

Express Courier Delivery: Early Voting Clerk  
Denton County Elections  
701 Kimberly Drive, Suite A101  
Denton, Texas 76208

Fax: (940) 349-3201

- (e) Applications for early voting ballots by mail must be received no later than the close of business on October 24, 2014.

## **SECTION 6. EARLY VOTING**

- (a) Early Voting by personal appearance of Fort Worth residents shall be conducted beginning October 20, 2014, and continue through October 31, 2014.
- (b) The main Early Voting locations and times for Fort Worth residents are:

(1) Voters residing in Tarrant County:

Location: Tarrant County Elections Center  
2700 Premier Street  
Fort Worth, Texas 76111

Dates and Times:

October 20 - 24	Monday – Friday	8:00 a.m. – 5:00 p.m.
October 25	Saturday	7:00 a.m. – 7:00 p.m.
October 26	Sunday	11:00 a.m. – 4:00 p.m.
October 27 -31	Monday –Friday	7:00 a.m. – 7:00 p.m.

(2) Voters residing in Denton County:

Location: Denton County Elections  
701 Kimberly Drive  
Denton, Texas 76208

Dates and Times:

October 20-25	Monday – Saturday	8:00 a.m. – 5:00 p.m.
October 27-31	Monday – Friday	7:00 a.m. – 7:00 p.m.

**SECTION 7.  
NOTICE AND PUBLICATION**

The way and manner of holding the special election, the notice to be given therefor, the polling places, the personnel and the officers who are to hold the same, and all details connected with the holding of the special election shall be provided for and arranged by the City Secretary as required by law. The publication of this proclamation, call and ordinance shall be only cumulative of and in addition to the statutory notice of this special election as herein provided. Any omission or irregularity in the publication or posting of this proclamation, call and ordinance, or in the signing of the same, shall not in any way affect or invalidate the special election.

**SECTION 8.  
CONTROLLING LAW**

That in all respects, the special election shall be conducted in accordance with the Texas Election Code and the Charter of the City of Fort Worth, Texas.

**SECTION 9.  
OPEN MEETING COMPLIANCE**

That it is hereby officially found and determined that the meeting at which this Ordinance was adopted and the special election was called was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

**SECTION 10.  
EFFECTIVE DATE.**

That this Ordinance, election order, proclamation and notice shall take effect upon adoption.

\_\_\_\_\_  
Betsy Price  
Mayor of the City of Fort Worth

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Sarah J. Fullenwider  
City Attorney

ADOPTED and EFFECTIVE: \_\_\_\_\_

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

**DATE:** Tuesday, August 12, 2014

**LOG NAME:**

**REFERENCE NO.:** \*\*OCS-1930

**SUBJECT:**

Notices of Claims for Alleged Damages and/or Injuries

---

**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 5:00 p.m., Wednesday, August 6, 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:**

Aaron Bovos (8517)

Joey Page (7761)

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# CITY COUNCIL MEETING

Tuesday, August 12, 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 or Sophia Canady ext 7784. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
ATMOS energy	7/30/2014	5/8/2014	5116 Calmont Avenue	Property Damage	Crew damaged gas line	Water	Yes	No
Christy Craig	7/31/2014	7/21/2014	3500 Overton Park East	Auto Damage	Vehicle struck exposed manhole	Water	Yes	No
Kelton Lisby	8/1/2014	7/24/2014	I-30 West & Summit Avenue	Auto Damage	Road debris	TPW	Yes	No
Anthony Trinh	8/1/2014	7/28/2014	7612 Novella Drive	Property Damage	Sewer backup	Water	No	No
Edward Drew	8/1/2014	11/14/2013	FWPD	Reimbursement	False arrest	Police	Yes	No
John Howard	8/1/2014	5/22/2014	Henderson & Broadway Avenue	Auto Damage	Officer struck vehicle	Police	No	No
Elaine T. Faulk	8/4/2014	7/24/2014	3732 Stuart Drive	Property Damage	Property damaged from heavy equipment	Water	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Erendida Nino	8/4/2014	3/30/2014	Grand Plaza	Bodily Injury	Officer struck vehicle	Police	No	Yes
Susan and Douglas Sanders	8/4/2014	3/18/2014	3808 Overton Park Drive W	Property Damage	Water pressure from fire hydrant maintenance	Fire	Yes	No
Elias Perez	8/6/2014	8/2/2014	I-35 and Seminary Street	Auto Damage	Injury due to motor vehicle accident	Code	Yes	Yes
Peter Birley	8/6/2014	7/25/2014	5320 Trail Lake Drive	Auto Damage	Officer struck vehicle	Police	No	Yes
Lyndia Wills	8/5/2014	6/2/2014	3452 Townsend Drive	Auto Damage	Tree fell on vehicle	PACS	Yes	No

**No Documents for this Section**

**No Documents for this Section**

Zoning Docket items are linked on the Council Meeting Agenda.

# *City of Fort Worth, Texas*

*Financial Management Report*

*June 30, 2014*





August 12, 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 June 30, 2014. 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. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. 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 June 30, 2014 and do not include subsequent events. As a measure of fund liquidity, we have included available cash at September 30, 2013 for the Enterprise and Internal Service Funds.

Also included is the Other Funds section which 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. Budget re-estimates are calculated by the Budget Office. All other financial data is obtained from the City's financial software (MARS) system.

If you have any questions about this information, please feel free to contact me at 817-392-8517.

Respectfully Submitted,

Aaron J. Bovos  
Chief Financial Officer

**FINANCIAL MANAGEMENT SERVICES DEPARTMENT**

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

## TABLE OF CONTENTS

Budget and Management Report (including FY re-estimates)	
General Fund.....	1
Culture and Tourism Fund.....	9
Risk Management Funds.....	10
Workers' Compensation Funds.....	11
Group Health Insurance Funds.....	12
Unemployment Compensation Funds.....	13
Water and Sewer Fund.....	14
Municipal Airports Fund.....	15
Solid Waste Fund.....	16
Stormwater Utility Fund.....	17
Municipal Parking Fund.....	18
Municipal Golf Fund.....	19
Equipment Services Fund.....	20
IT Solutions Fund.....	21
Capital Projects Service Fund .....	22
Office Services Fund.....	23
Temporary Labor Fund.....	24
Crime Control and Prevention District Fund.....	25
Environmental Protection Fund.....	26
Red Light Enforcement Fund.....	27
Other Funds	
Capital Projects Reserve Fund.....	28
Specially Funded Capital Projects Fund.....	29
Special Assessments Fund.....	30
General Debt Service Fund.....	31
Special Trust Fund.....	32
Retiree Healthcare Trust Fund.....	33
Gas Lease Program.....	34
Gas Well Trust Report.....	48
Treasurer's Investment Report.....	56
Department Performance Measures.....	89
Eye on Fort Worth's Economy.....	94

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

# ***Financial Report***

# GOVERNMENTAL FUNDS

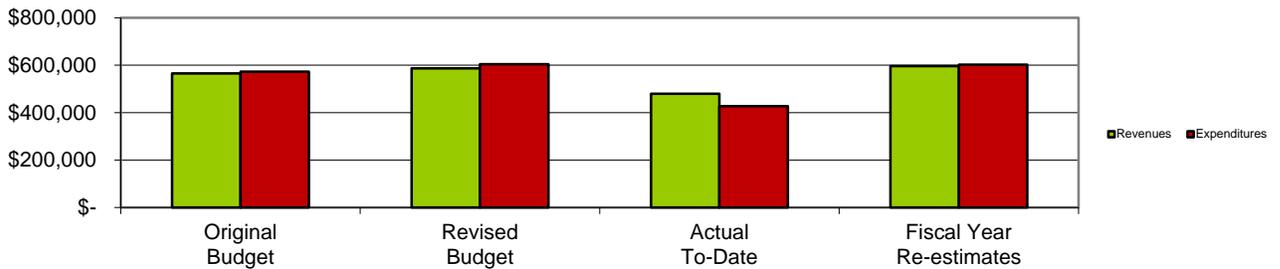
## GENERAL FUND

### FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2013-14 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	565,198	586,493	479,671	596,003	9,510	101.6%
Expenditures	572,935	604,326	427,129	601,944	(2,382)	99.6%
Sources / (Uses) of Fund Balance	(7,737)	(17,833)	52,542	(5,941)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 88,626
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(5,941)</u>
FY2014 Total Projected Fund Balance	82,685
Nonspendable Fund Balance:	
Inventories	1,967
Projected Advances	11,982
Committed Fund Balance:	
Accum Savings Program	100
FY2014 Total Projected Unrestricted Fund Balance	<u><u>\$ 68,636</u></u>
FY2014 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 57,294

As of June 30, 2014, the projected fund balance is \$11,342 over the reserve requirement.

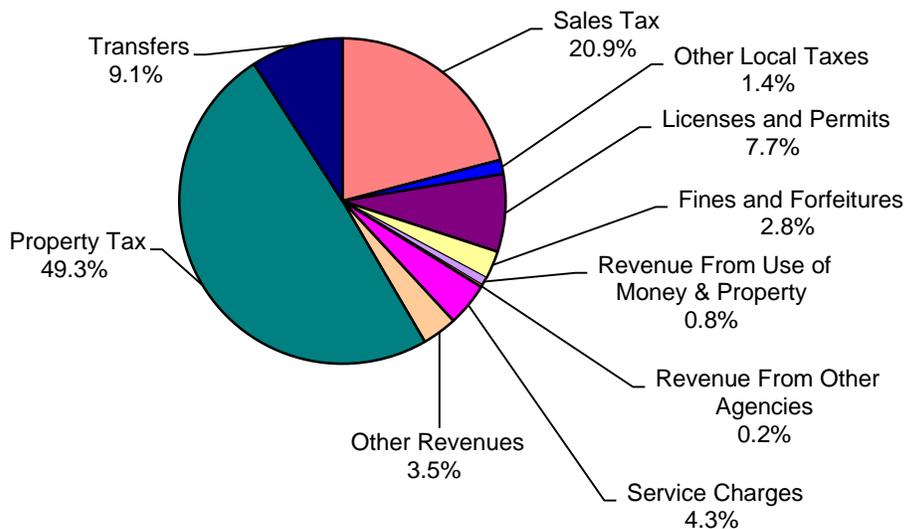
\* Does not include the Risk Financing or New Equipment Funds that are included in the CAFR.

**REVENUES:**

Comparisons of total revenues by category from the original FY2013-14 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	\$ 293,302	\$ 293,302	\$ 276,413	\$ 293,843	\$ 541	0.2%
Sales Tax	120,934	120,934	72,474	124,764	3,830	3.2%
Other Local Taxes	8,667	8,667	4,507	8,393	(274)	(3.2%)
Licenses and Permits	45,557	45,557	27,343	45,934	377	0.8%
Fines and Forfeitures	18,630	18,630	12,130	16,574	(2,056)	(11.0%)
Revenue From Use of Money & Property	4,380	4,380	5,406	4,948	568	13.0%
Revenue From Other Agencies	1,129	1,781	461	1,230	(551)	(30.9%)
Service Charges	25,158	25,158	19,203	25,476	318	1.3%
Other Revenues	430	19,886	20,404	20,576	690	3.5%
Transfers	47,011	48,198	41,330	54,265	6,067	12.6%
<b>TOTAL:</b>	<b>\$ 565,198</b>	<b>\$ 586,493</b>	<b>\$ 479,671</b>	<b>\$ 596,003</b>	<b>\$ 9,510</b>	<b>1.6%</b>

**FY2013-14 General Fund Revenue Re-Estimates**



Financial reports through the end of June 2014 indicate that revenue collections for FY2014 are projected to be \$596M, which is \$9.5M or 1.6% above the revised budget. The various categories of revenues are examined below:

**Property Tax**

Property tax revenue is projected to end the year slightly over budget at \$541k or 0.2%.

### **Sales Tax**

Sales tax revenue is projected to end the year \$3.8M or 3.2% over budget due to a general improvement in the economy. The City's net sales tax collection for May 2014 was approximately 2.4% higher compared to the same month last year. For the third quarter of FY2014, staff maintains a conservative approach for projecting revenue the remainder of the year due to the uncertainty of the economy.

### **Other Local Taxes**

Other Local Taxes includes revenue from communications providers, taxes on beverage sales and bingo-game receipts. This revenue category is projected to end the year at \$274k or 3.2% under budget based on lower than anticipated receipts from landline telephone service providers.

### **Licenses and Permits**

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees, as well as health permit fees. This revenue category is projected to end the year at \$377k or 0.8% over budget. This projection is the result of better than expected taxicab franchise fees, health permit fees, alcohol permit fees, and fire alarm permits and inspection fees.

### **Fines and Forfeitures**

Fines and Forfeitures are mainly comprised of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the year \$2.1M or 11% under budget. The shortfall is a result of a continuous decline in the number of new cases filed related to traffic/non-traffic citations.

### **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 \$568k or 13% over budget. This projection is the result of the increased sale of abandoned vehicles and interest on investments.

### **Revenue from Other Agencies**

Revenue from Other Agencies consists primarily of reimbursements for indirect costs. This revenue category is projected to end the year \$551k or 30.9% under budget due to lower than expected reimbursements of indirect costs associated with grants. Indirect costs are an approved percentage of a grant award used to fund the costs of administering a grant program. Departments may request a waiver of these fees during the council acceptance and approval process.

### **Service Charges**

Service Charges are mainly made up of administrative service 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 \$318k or 1.3% over budget. The projections are the result of continuous increases from building permit revenue as well as fee increases that were implemented in June 2014. However, the increased revenue is offset by a shortfall due to the loss of anticipated vehicle towage, storage, impoundment, notification fees at the auto pound and swimming pools as a result of increased competition from opening similar facilities in surrounding community.

### **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 \$6.1M or 12.6% over budget. The projections are the result of increased revenue from tax foreclosed property sale fees. The Capital Projects Reserve Fund and the Specially Funded Capital Projects funds transferred back to the General Fund \$2.3M for residual and unallocated monies that had previously been provided from the general fund for capital projects. Also, there were transfers to the General Fund totaling \$4M from the Risk Management, Temporary Labor, Worker's Compensation Fund and Unemployment Funds to strengthen fund balance.

### **Other Revenues**

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year \$690k or 3.5% over budget. This surplus is the result of the purchasing card annual rebate and reimbursements to the City for duplicate and overpayments to vendors. Revenues are higher as a result of greater than

anticipated reimbursements due to fire personnel being on standby at special events, such as those held at TCU, the Fort Worth Convention Center and the Fort Worth Zoo. Also, revenue is higher as a result of increased recovery of labor costs due to more projects being completed and scrap metal sales. The increase is also related to the receipt of funds from the sale of Combination Tax and Revenue Certificates of Obligation for the James Avenue Service Center to cover the costs of issuance

Since the adoption of the FY2014 budget, City Council has authorized revisions to the General Fund revenue budget by \$21.3M. The detail below captures the departmental changes:

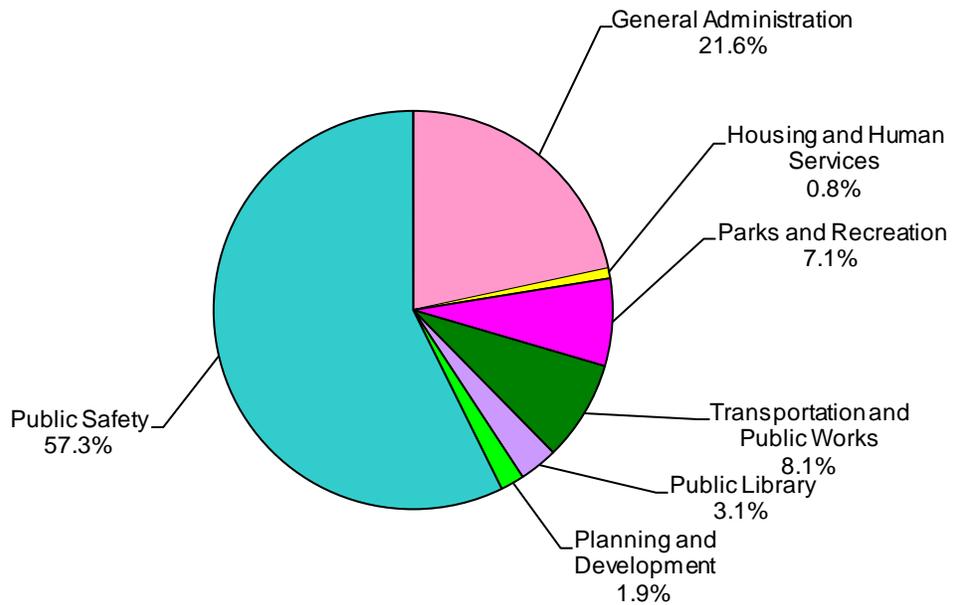
- Fire –The Fire Department revenue budget increased by a total of \$12k from anonymous private donations for the purchase of equipment at various fire stations.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$21.3M. Of this amount, \$489k is for a transfer from the Specially Funded Capital Projects Fund for FY2014 management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County. It also includes \$19.4M from the sale of Combination Tax and Revenue Certificates of Obligation, Series 2013C, for the purpose of acquiring the James Avenue Maintenance Facility. Funds in the amount of \$33k were received from revenue share commitments from Coca-Cola Bottling for FY2014. Additionally, reimbursements in the total amount of \$1.3M were added from the Tarrant County 9-1-1 District Radio Assistance Program in two equal payments, half transferred from Information Systems Capital Projects Fund for FY2013 and half received directly from the program for FY2014.
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$33k in private donations from the Friends of the Fort Worth Nature Center and Refuge to fund a part-time staff position.

**EXPENDITURES:**

The following table shows each General Fund department's original FY2013-14 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	
					\$	%
<b>General Administration</b>						
City Attorney	\$ 6,012	\$ 6,027	\$ 4,290	\$ 5,753	\$ 274	4.5%
City Manager	5,897	6,211	4,782	6,504	(293)	(4.7%)
City Secretary	1,110	1,110	755	1,040	70	6.3%
Code Compliance	17,013	17,534	11,690	16,677	857	4.9%
Financial Management Services	8,231	8,231	6,391	8,204	27	0.3%
Human Resources	3,489	3,489	2,405	3,360	129	3.7%
Internal Audit	2,526	2,624	2,091	2,557	67	2.6%
Non-Departmental	65,938	87,212	49,280	86,115	1,097	1.3%
<b>General Administration Total:</b>	<b>110,216</b>	<b>132,438</b>	<b>81,684</b>	<b>130,210</b>	<b>2,228</b>	<b>1.7%</b>
<b>Public Safety</b>						
Fire	119,744	121,072	90,082	121,910	(838)	(0.7%)
Municipal Court	16,909	16,982	11,593	16,712	270	1.6%
Police	204,226	204,579	154,612	206,371	(1,792)	(0.9%)
<b>Public Safety Total:</b>	<b>340,879</b>	<b>342,633</b>	<b>256,287</b>	<b>344,993</b>	<b>(2,360)</b>	<b>(0.7%)</b>
<b>Transportation and Public Works</b>	44,494	49,984	33,918	48,829	1,155	2.3%
<b>Parks and Recreation</b>						
Parks and Community Services	41,985	43,089	29,445	42,642	447	1.0%
<b>Public Library</b>	19,012	19,063	13,355	18,802	261	1.4%
<b>Planning and Development</b>	11,392	12,162	8,315	11,523	639	5.3%
<b>Housing and Economic Development</b>	4,957	4,957	4,125	4,945	12	0.2%
<b>GRAND TOTAL:</b>	<b>\$ 572,935</b>	<b>\$ 604,326</b>	<b>\$ 427,129</b>	<b>\$ 601,944</b>	<b>\$ 2,382</b>	<b>0.4%</b>

**FY2013-14 General Fund Expenditure Re-Estimates**



The table on the previous page depicts each department's third quarter re-estimate for FY2014. At this time, the General Fund is expected to end the year below budget by \$2.4M or 0.4%.

The following departments have 5% or at least \$100k in **projected overages**:

- City Manager's Office – Overage is mainly due to higher than anticipated personnel costs and office supplies.
- Fire – Overage is mainly due to higher than anticipated personnel costs related to constant staffing and retirement contributions.
- Police – Overage is mainly due to overages in various personnel costs, including overtime, scheduled temporary employees, acting pay and shift differential; as well as higher than anticipated costs for healthcare and salary continuation, including extended leave benefits.

The following departments have 5% or at least \$100k in projected **projected savings**:

- City Attorney's Office – Savings are due to reduced personnel costs associated with vacant positions and savings in outside legal counsel.
- City Secretary's Office – Savings are due to reduced personnel costs associated with vacancies and lower contractual costs.
- Code Compliance – Savings are due to reduced personnel and operating costs associated with higher than normal vacancies
- Human Resources – Savings are mainly due to reduced personnel costs associated with vacancies.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies and lower than anticipated use of scheduled temporary employees, as well as lower than anticipated expenses in postage, utilities and supplies.
- Municipal Court – Savings are mainly due to reduced personnel costs associated with vacancies, as well as lower than expected bank fees, jury fee costs, printing, postage and motor fuel expenses.

- Non-Departmental – Savings are mainly in contractual services for funds that were appropriated but will not be spent in FY2014. These funds are due to a reimbursement from the Tarrant County 9-1-1 District Radio Assistance Program for public safety radio system upgrade expenses incurred and paid prior to FY2014.
- Parks and Community Services – Savings are mainly due to reduced personnel costs associated with vacancies.
- Planning and Development – Savings are due to reduced personnel costs associated with vacancies, as well as lower postage and fuel costs.
- Transportation and Public Works – Savings are primarily from vacancy-related savings in personnel costs, as well as reduced spending on consultants, engineering services, equipment maintenance and facility maintenance.

Since the adoption of the FY2014 budget, the City Council has authorized revisions to the General Fund budget by \$31.3M. The detail below captures the departmental changes:

- City Attorney's Office – The City Attorney's Office budget increased by a total of \$15k due to approved rollover funding for outside counseling and consultant services for work that was not completed in FY2013.
- City Auditor's Office – The City Auditor's Office budget increased by \$98k due to approved rollover funding to complete the 2013 audit plan.
- City Manager's Office – The City Manager's Office budget increased by \$314k due to approved rollover funding for the performance management program.
- Code Compliance – The Code Compliance budget increased by a total of \$521k due to approved rollover funding from the General Fund to complete a commercial demolition project, vehicle purchases not completed in 2013 and the West Nile Virus Response Project.
- Fire – The Fire budget increased by a total of \$1.3M, which includes \$1.3M for approved rollover funding to recruit and conduct a trainee class, to purchase equipment and vehicle replacements that were not concluded in FY2013 and to cover expenditures funded by the Tarrant County 911 District reimbursement program that were not completed in FY2013. It also includes \$12k for an anonymous private donation to purchase equipment at various fire stations.
- Library – The library budget increased by \$51k due to approved rollover funding for the purchase of a new delivery truck/van.
- Municipal Courts – The Municipal Courts budget increased by a total of \$73k. Of this amount, \$60k is due to approved rollover funding for computer upgrade that will better serve the employees to improve and handle tasks efficiently. Additionally, \$13k is due to an upgrade in furniture and supplies for the Warrants Division that will improve working conditions. The \$23k that was erroneously appropriated during the first quarter has been reversed and transferred to the Non-Departmental budget.
- Non Departmental – The Non-Departmental expenditure budget increased by a total of \$21.3M. Of this amount, \$489k is for a transfer from the Specially Funded Capital Projects Fund for FY2014 management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County. It also includes \$19.4M from the sale of Combination Tax and Revenue Certificates of Obligation, Series 2013C, for the purpose of acquiring the James Avenue Maintenance Facility. A rollover correction added \$23k for upgrades to security in City Hall and the Public Safety building and \$33k was transferred for the revenue share commitments from Coca-Cola Bottling for FY2014. Additionally, reimbursements in the total amount of \$1.3M were added from Tarrant County 9-1-1 District Radio Assistance Program for FY2013 and FY2014.

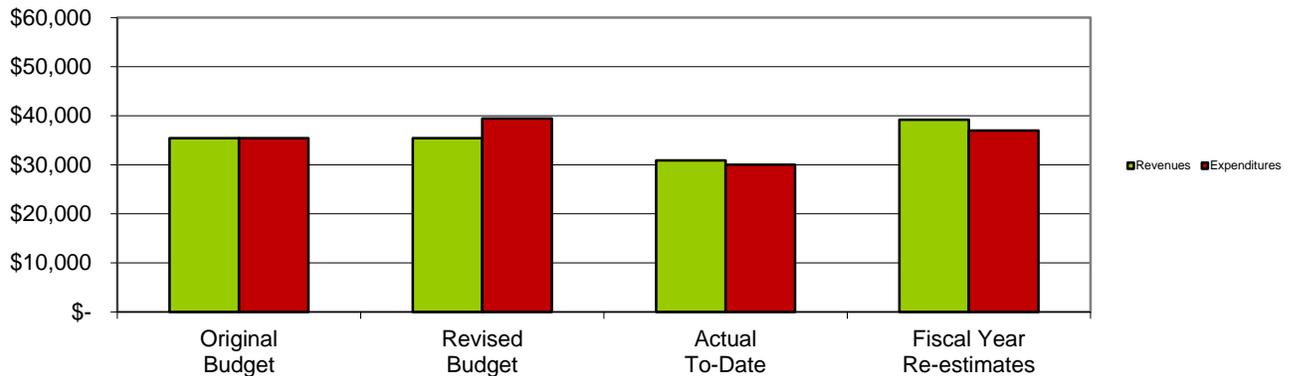
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$1.1M. Of this amount, \$902k is due to approved rollover funding from the General Fund to complete the vehicle/equipment purchases not completed in FY2013. Also, \$89k was due to approved rollovers to complete other contractual obligations. Supplemental appropriations also included \$80k for the operation of the Senior Citizen Services of Greater Tarrant County and \$33k for funding of the Nature Center part-time staff.
- Planning and Development – The Planning and Development budget increased by a total of \$770k, which includes approved rollover funding for the purchase of motor vehicles, improved electronic plan review software, a green printing contract, as well as a contract for the design of the oil and gas pipeline geographic information system mapping and database project.
- Police – The Police budget increased by a total of \$353k. Of this amount, \$253k was due to approved rollover funding to complete purchases of ammunition and helicopter parts that were not completed in FY2013, as well as a staffing study that was not completed in FY2013. In addition, \$100k in funding was approved for an amendment of a contract with Tarrant County for forensic laboratory services.
- Transportation and Public Works – The Transportation and Public Works budget increased by a net of \$5.5M which includes approved rollover funding to complete concrete restoration, alley maintenance, pavement repair and bridge repair contracts not completed in FY2013, as well as vehicle replacements not completed in FY2013.

## GOVERNMENTAL FUNDS

### CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 35,437	\$ 35,437	\$ 30,889	\$ 39,190	\$ 3,753	110.6%
Expenditures	35,437	39,431	30,010	36,974	(2,457)	93.8%
Sources / (Uses) of Fund Balance	\$ -	\$ (3,994)	\$ 879	\$ 2,216		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013	\$ 12,785
FY2014 Projected Sources / (Uses) of Fund Balance	<u>2,216</u>
FY2014 Total Projected Fund Balance	15,001
FY2014 Total Projected Unrestricted Fund Balance	<u>\$ 15,001</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 5,633

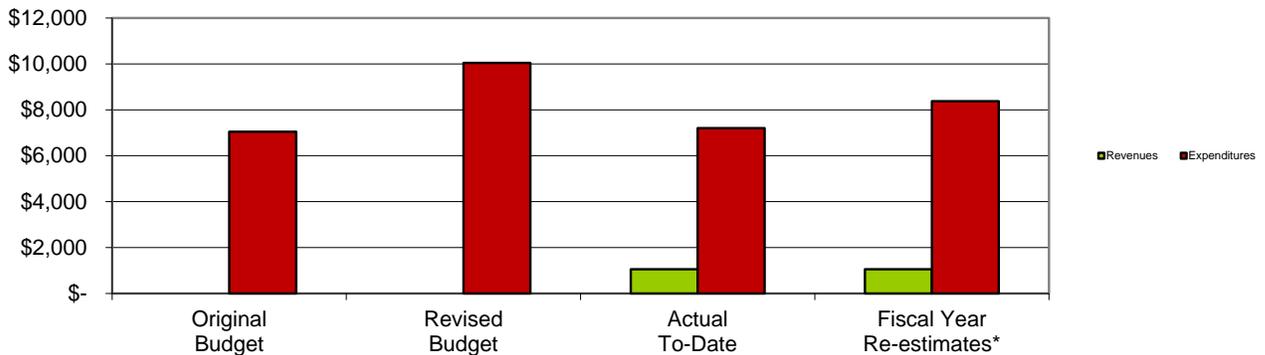
The Culture and Tourism Fund was established primarily to manage the revenue from the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating surplus of \$2.2M. Supplemental appropriations increased the expenditure budget by \$4.0M, including \$583k for the FWCC carpet, \$150k for additional marketing services, and \$91k for a FWCC Market and Feasibility Analysis. These supplemental appropriations represent scheduled and ongoing capital improvements. They also include \$3.2M in approved rollovers for other contractual agreements and completion of vehicle purchases from FY2013. Revenues are estimated to end the year over budget by \$3.8M mainly due to increased revenue from recreational vehicle parking, car rental, revenue sharing, commercial exhibit buildings, catering and miscellaneous revenue from vendor commissions at FWCC. Also, hotel/motel tax revenue projections are higher than anticipated. Expenditures are projected to end the year \$2.5M under budget primarily as a result of savings in personnel due to vacancies, overtime, operating supplies, water, facility replacements and repair, and other contractual.

# GOVERNMENTAL FUNDS

## RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ -	\$ -	\$ 1,055	\$ 1,055	\$ 1,055	0.0%
Expenditures	7,043	10,043	7,199	8,377	(1,666)	83.4%
Sources / (Uses) of Fund Balance	\$ (7,043)	\$ (10,043)	\$ (6,144)	\$ (7,322)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$	19,718
FY2014 Projected Sources / (Uses) of Fund Balance		(7,322)
FY2014 Total Projected Fund Balance		12,396
FY2014 Total Projected Unrestricted Fund Balance		\$ 12,396
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$	1,761

\*Not shown separately in the CAFR

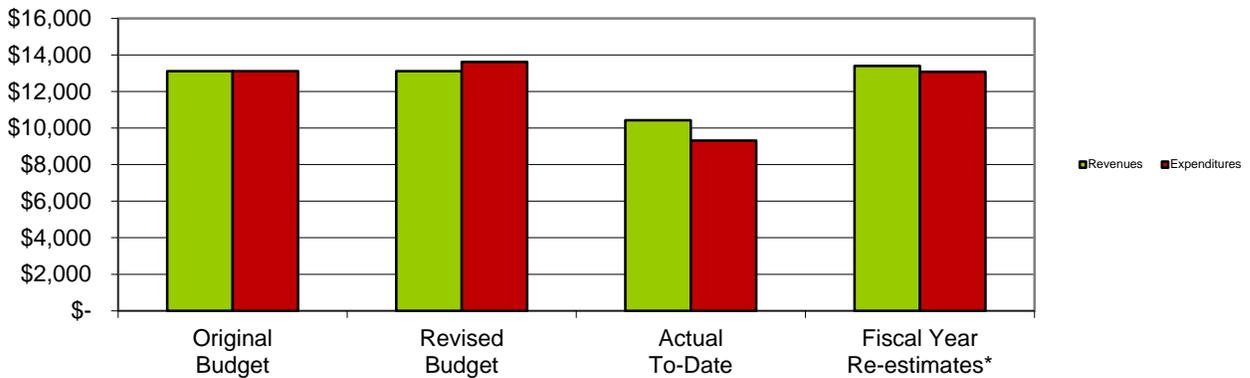
The Risk Management Fund is a special revenue fund that provides property and liability insurance and claims management, as well as the coordination of loss identification, reduction, and prevention programs on behalf of the General Fund departments and other funds based on a fee structure. The FY2014 budget was adopted with the use of \$7.0M in fund balance, and supplemental appropriations increased the expenditure budget by \$3.0M for the purpose of transferring funds to the General Fund to strengthen fund balance. The Risk Management Fund is expected to end the year with an operating deficit of \$7.3M. Revenues are estimated to end the year over budget by \$1.1M mainly from commercial insurance proceeds from a wind storm claim as well as subrogation recovery revenue related to self funded losses which is transferred later in the year to the affected funds. Expenditures are estimated to end the year \$1.7M below budget primarily due to savings in insurance premium payments and lower than expected payments for lawsuits.

# GOVERNMENTAL FUNDS

## WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 13,117	\$ 13,117	\$ 10,429	\$ 13,398	\$ 281	102.1%
Expenditures	13,117	13,617	9,317	13,076	(541)	96.0%
Sources / (Uses) of Fund Balance	\$ -	\$ (500)	\$ 1,112	\$ 322		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$	5,655
FY2014 Projected Sources / (Uses) of Fund Balance		322
FY2014 Total Projected Fund Balance		5,977
FY2014 Total Projected Unrestricted Fund Balance	\$	5,977
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$	3,279

\*Not shown separately in the CAFR

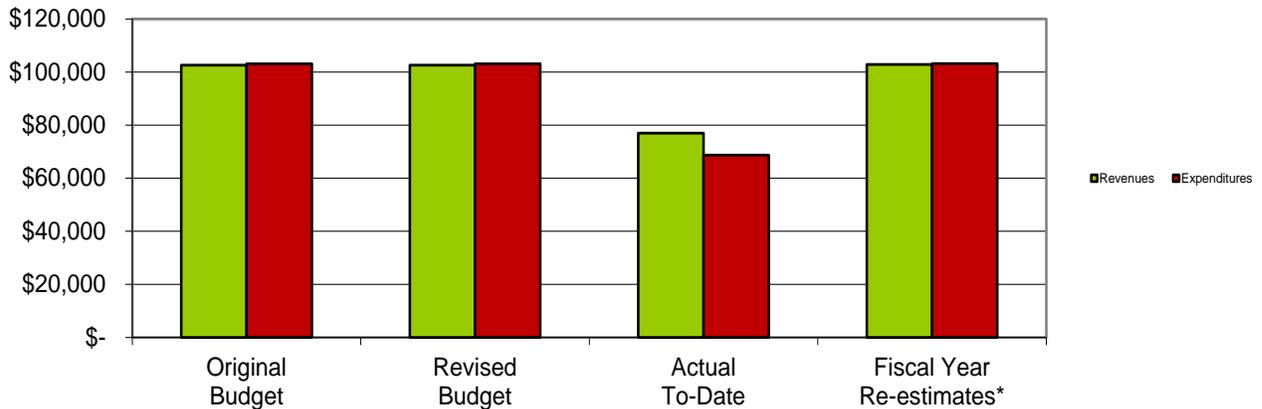
The Workers' Compensation Fund is a special revenue fund that provides required workers' compensation benefits to City employees. The Workers' Compensation Fund budget is projected to the year with an operating surplus of \$322k. Supplemental appropriations included \$500k for the purpose of transferring funds to the General Fund to strengthen fund balance. Revenues are estimated to end the year with a surplus of \$281k. The variance is due primarily to higher than expected reimbursements from the City's Workers' Compensation Excess Insurance carrier and subrogation revenue. Expenditures are estimated to end the year under budget by \$541k mainly due to lower estimates of fiscal year-end workers' compensation claims and lower than expected premiums for workers' compensation excess insurance coverage.

# GOVERNMENTAL FUNDS

## GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 102,622	\$ 102,622	\$ 76,973	\$ 102,865	\$ 243	100.2%
Expenditures	103,133	103,133	68,712	103,153	20	100.0%
Sources / (Uses) of Fund Balance	<u>\$ (511)</u>	<u>\$ (511)</u>	<u>\$ 8,261</u>	<u>\$ (288)</u>		

### FY2013-14 Budget Comparisons



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 37,970
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(288)</u>
FY2014 Total Projected Fund Balance	37,682
FY2014 Total Projected Unrestricted Fund Balance	<u><u>\$ 37,682</u></u>
FY2014 15% Reserve as Required by the City's Financial Management Policy	\$ 15,470

\*Not shown separately in the CAFR

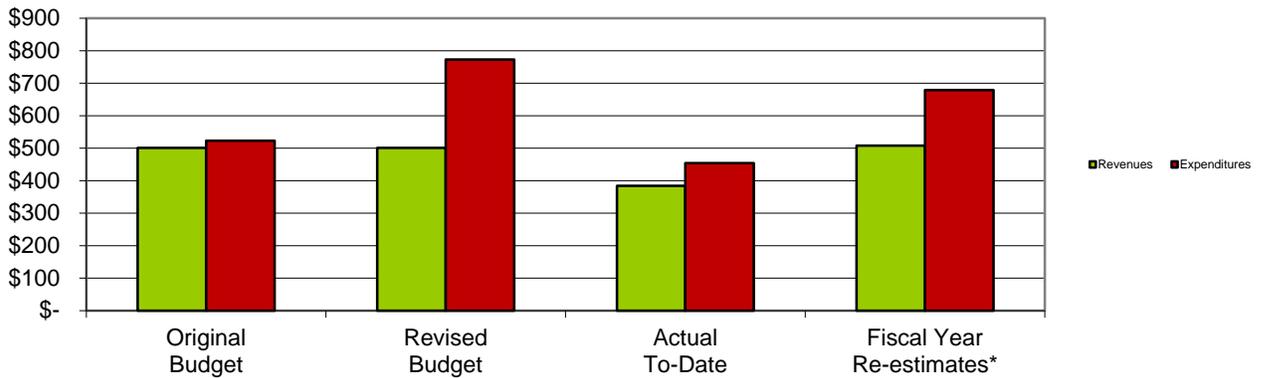
The Group Health Insurance Fund is a special revenue fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is projected to end the year with an operating deficit of \$288k. The budget was originally adopted with \$511k use of fund balance. Revenues are estimated to end the year slightly over budget by \$243k. The variance is due primarily to unrealized gain revenues. Expenditures are projected to end the year slightly over budget by \$20k partly due to moving Medicare-eligible retirees to a fully-insured Medicare Advantage Plan.

# GOVERNMENTAL FUNDS

## UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 501	\$ 501	\$ 384	\$ 508	\$ 7	101.4%
Expenditures	523	773	454	679	(94)	87.8%
Sources / (Uses) of Fund Balance	<u>\$ (22)</u>	<u>\$ (272)</u>	<u>\$ (70)</u>	<u>\$ (171)</u>		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 730
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(171)</u>
FY2014 Total Projected Fund Balance	559
FY2014 Total Projected Unrestricted Fund Balance	<u><u>\$ 559</u></u>
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$ 131

\*Not shown separately in the CAFR

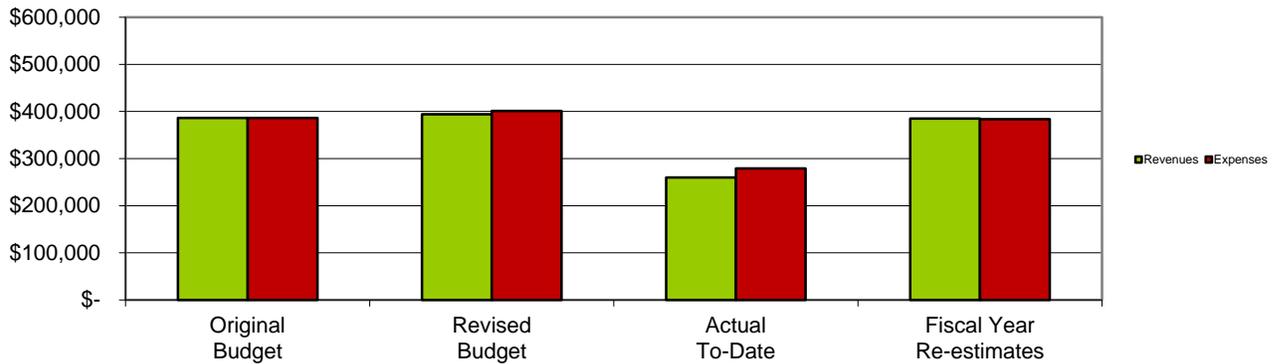
The Unemployment Compensation Fund is a special revenue fund that provides reimbursement to the state-mandated unemployment insurance program. Supplemental appropriations also included \$250k for the purpose of transferring funds to the General Fund to strengthen fund balance. The Unemployment Compensation Fund is expected to end the year with an operating deficit of \$171k. The budget was originally adopted with a \$22k use of fund balance. Revenues are estimated to end the year slightly over budget. Expenditures are projected to end the year under budget by \$94k mainly due to lower than projected cost for reimbursement to the Texas Unemployment Commission in the second and third quarter

# ENTERPRISE FUNDS

## WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 386,443	\$ 393,955	\$ 259,754	\$ 385,073	\$ (8,882)	97.7%
Expenses	386,443	401,194	279,261	383,524	(17,670)	95.6%
Sources / (Uses) of Balance	\$ -	\$ (7,239)	\$ (19,507)	\$ 1,549		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 49,718
FY2014 Projected Sources / (Uses) of Cash	<u>1,549</u>
FY2014 Projected Available Cash	<u>\$ 51,267</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 47,730

\* Does not include the debt service, capital projects, gas lease investment or grant funds that are included in the CAFR.

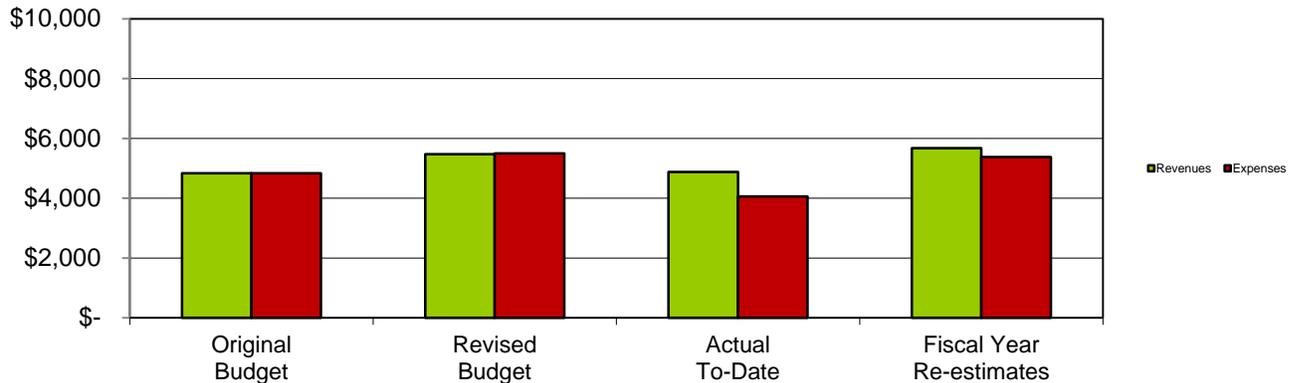
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial, and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end the year with an operating surplus of \$1.5M. Supplemental appropriations have increased the expenditure budget by \$14.8M. This includes \$7.3M in approved rollover funding for equipment, contractual, and consultant needs not completed in FY2013. In addition, both the expenditure and revenue budgets increased by \$7.5M in transfers from the Water Department's State Revolving Fund to repay the Water and Sewer Operating Fund for prepaying prior bond-issuance costs related to the State Revolving Fund program. Revenues are projected to end the year \$8.9M under budget primarily due to drought restrictions and mild weather conditions with summertime rain. Expenditures are also projected to end the year under budget with savings of \$17.7M mainly due to reduced transfers to capital projects.

# ENTERPRISE FUNDS

## MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,834	\$ 5,474	\$ 4,876	\$ 5,675	\$ 201	103.7%
Expenses	4,834	5,497	4,062	5,378	(119)	97.8%
Sources / (Uses) of Balance	\$ -	\$ (23)	\$ 814	\$ 297		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 2,124
FY2014 Projected Sources / (Uses) of Cash	<u>297</u>
FY2014 Projected Available Cash	<u><u>\$ 2,421</u></u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 939

\* Does not include the debt service, capital projects, gas lease investment or grant funds that are included in the CAFR.

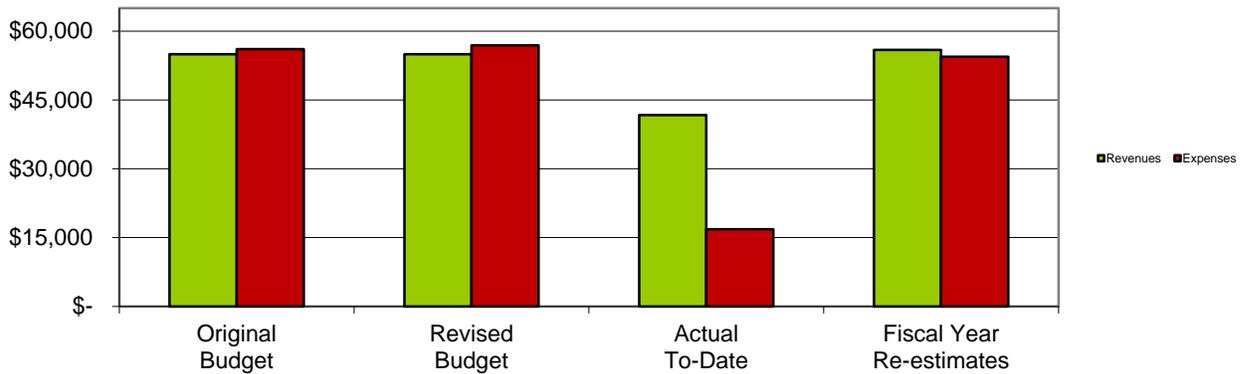
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational surplus of \$297k. Supplemental appropriations have increased the expenditure budget by \$663k, which includes \$23k of approved rollover funding for a motor vehicle purchase that was not completed in the prior year. In addition, both revenue and expenditure budgets increased by \$640k to fund a settlement agreement related to the termination of a tenant's building lease and ramp space license agreement in preparation for planned renovations to the Administration Building. Revenues are anticipated to end the year over budget by \$201k primarily due to better than anticipated performance at Meacham Airport. Expenditures are anticipated to end the year under budget by \$119k mainly due to contractual and capital outlay savings.

# ENTERPRISE FUNDS

## SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 54,975	\$ 54,975	\$ 41,719	\$ 55,896	\$ 921	101.7%
Expenses	56,061	56,898	16,821	54,399	(2,499)	95.6%
Sources / (Uses) of Balance	\$ (1,086)	\$ (1,923)	\$ 24,898	\$ 1,497		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 22,494
FY2014 Projected Sources / (Uses) of Cash	<u>1,497</u>
FY2014 Projected Available Cash	<u><u>\$ 23,991</u></u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 10,781

\* Does not include the debt service or capital projects funds that are included in the CAFR.

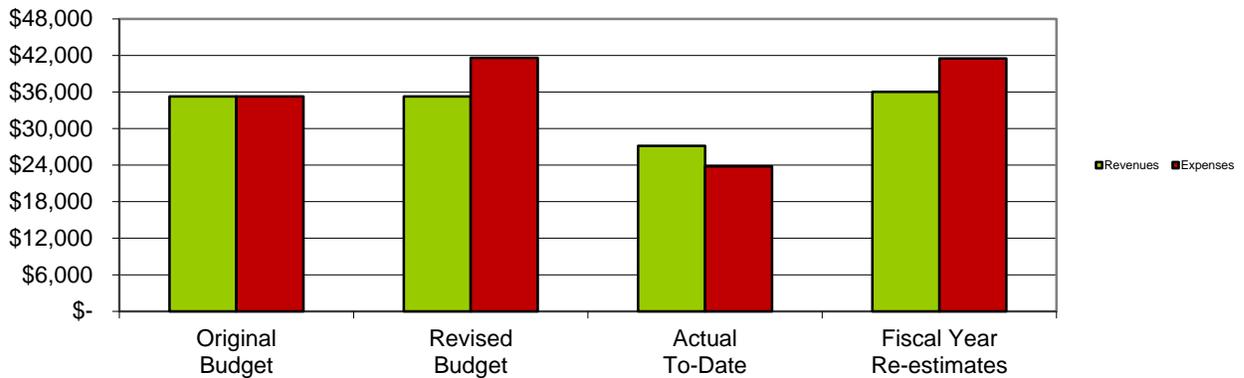
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste budget was adopted with a \$1.1M use of fund balance. Supplemental appropriations have increased the expenditure budget by \$406k due to approved rollover funding for the purchase of yard carts and vehicle purchases not completed in 2013. Additionally, supplemental appropriations increased the budget by \$300k to fund a Comprehensive Solid Waste Management Plan for the department and by \$131k for a contract to assist with the procurement of a resource recovery facility. It is expected to end the year with an operating surplus of \$1.5M. Revenues are projected to end the year over budget by \$921k due to increased revenue from residential billing. Expenditures are anticipated to end the year \$2.5M under budget due to savings in land purchases and minor equipment for the purchase of trash carts as the new contract has not been executed.

# ENTERPRISE FUNDS

## STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 35,278	\$ 35,278	\$ 27,171	\$ 36,030	\$ 752	102.1%
Expenses	35,278	41,621	23,793	41,503	(118)	99.7%
Sources / (Uses) of Balance	\$ -	\$ (6,343)	\$ 3,378	\$ (5,473)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 24,784
FY2014 Projected Sources / (Uses) of Cash	<u>(5,473)</u>
FY2014 Projected Available Cash	<u>\$ 19,311</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 4,811

\* Does not include the debt service or capital projects funds that are included in the CAFR.

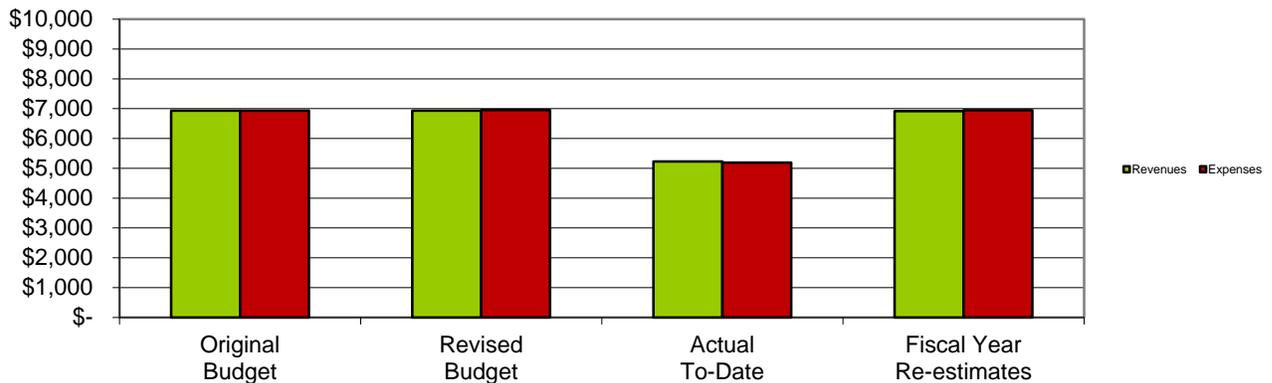
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating deficit of \$5.5M. Supplemental appropriations are expected to increase the expenditure budget by \$6.3M. Of this total appropriation, \$5.0M is due to approved 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 FY2013. Additionally, supplemental appropriations in the amount of \$1.3M are included for a contract for design review services, as well as an interlocal agreement with the City of Hurst to participate in a watershed study of the Valley View Branch Watershed within the Cities of Hurst, Bedford and Fort Worth, contingent on the award of grant funds to the City of Hurst by the Texas Water Development Board. Revenue is projected to be over budget by \$752k. Expenditures are projected to end the year under budget by \$118k due to decreased personnel costs from vacancies and savings in operating supplies.

# ENTERPRISE FUNDS

## MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 6,934	\$ 6,934	\$ 5,228	\$ 6,919	\$ (15)	99.8%
Expenses	6,934	6,957	5,190	6,949	(8)	99.9%
Sources / (Uses) of Balance	\$ -	\$ (23)	\$ 38	\$ (30)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 478
FY2014 Projected Sources / (Uses) of Cash	<u>(30)</u>
FY2014 Projected Available Cash	<u>\$ 448</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 586

\* Does not include the debt service or capital project funds that are included in the CAFR.

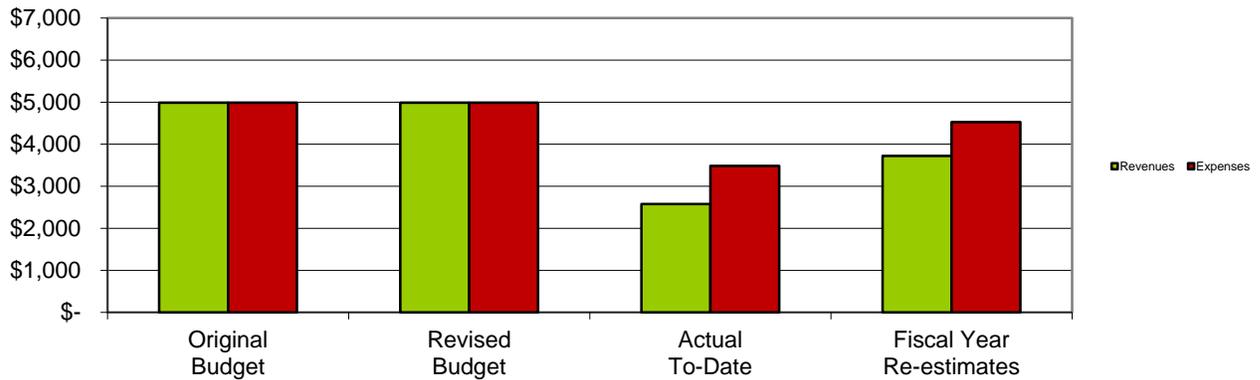
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund increased appropriations by \$23k, which includes rollover funding for the update of equipment at the Houston Street Garage. The Municipal Parking Fund is expected to end the year with an operating deficit of \$30k. Revenues are projected to end the year under budget by \$15k. Expenditures are expected to end the year on budget.

# ENTERPRISE FUNDS

## MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,988	\$ 4,988	\$ 2,579	\$ 3,724	\$ (1,264)	74.7%
Expenses	4,988	4,988	3,486	4,526	(462)	90.7%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (907)	\$ (802)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ (8,164)
FY2014 Projected Sources / (Uses) of Cash	<u>(802)</u>
FY2014 Projected Available Cash	<u>\$ (8,966)</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 951

\* Does not include the debt service or capital project funds that are included in the CAFR.

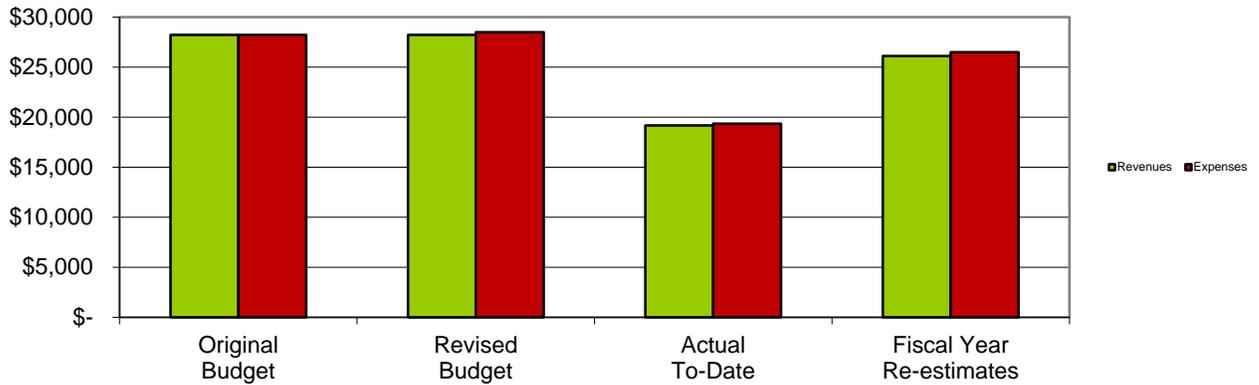
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of \$802k. The closure of the Z Boaz Golf Course has been beneficial to play at Pecan Valley. Revenues are projected to be under budget by \$1.3M due to decreased demand and increased competition in the area. Expenditures are anticipated to end the year under budget by \$462k due to salary savings as part of the assistant director and senior administrative assistant salaries being charged to General Fund. There are also savings from previous debt service payments being refunded to the operating budget, as well as savings on water utility payments and items purchased for resale.

## INTERNAL SERVICE FUNDS

### EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 28,220	\$ 28,220	\$ 19,167	\$ 26,117	\$ (2,103)	92.5%
Expenses	28,220	28,499	19,353	26,498	(2,001)	93.0%
Sources / (Uses) of Balance	\$ -	\$ (279)	\$ (186)	\$ (381)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (2,167)
FY2014 Projected Sources / (Uses) of Cash	<u>(381)</u>
FY2014 Projected Available Cash	<u><u>\$ (2,548)</u></u>

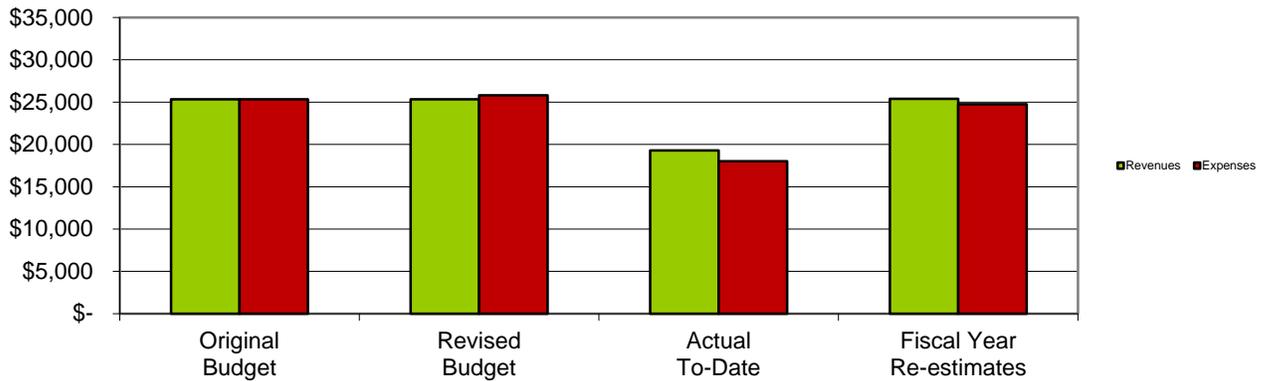
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the maintenance, repair, and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating deficit of \$381k. Supplemental appropriations increased the expenditure budget by \$279k due to approved rollover funding to complete the purchase of vehicles and to fund an on-site analysis oil sampling lab. Revenues are estimated to end the year below budget by \$2.1M due to a decrease in diesel and unleaded fuel sales coupled with billable positions being vacant. Expenditures are estimated to end the year under budget by \$2.0M due to increased vacancies and decreased fuel sales.

# INTERNAL SERVICE FUNDS

## IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 25,328	\$ 25,328	\$ 19,290	\$ 25,397	\$ 69	100.3%
Expenses	25,328	25,809	18,013	24,760	(1,049)	95.9%
<b>Sources / (Uses) of Balance</b>	<b>\$ -</b>	<b>\$ (481)</b>	<b>\$ 1,277</b>	<b>\$ 637</b>		

### FY2013-14 Budget Comparisons



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 5,515
FY2014 Projected Sources / (Uses) of Cash	<u>637</u>
FY2014 Projected Available Cash	<u><u>\$ 6,152</u></u>

\* Does not include the capital project fund that is included in the CAFR.

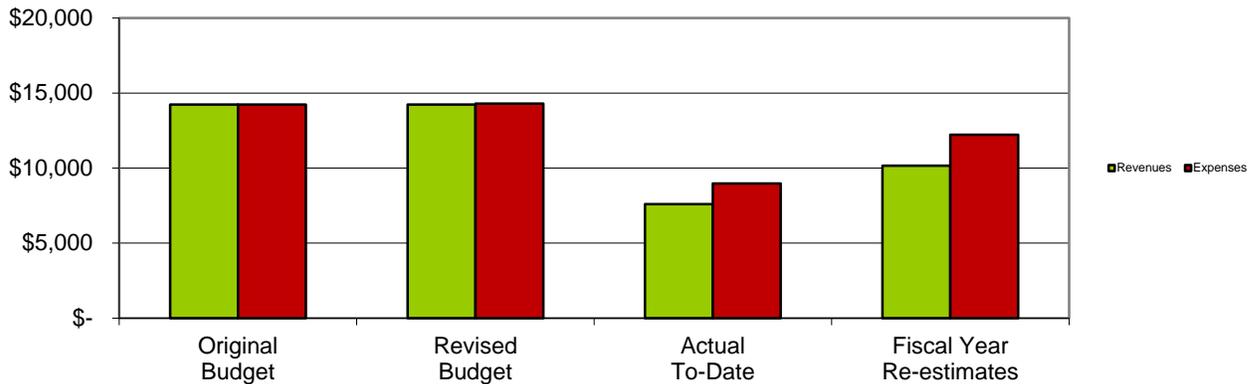
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating surplus of \$637k. The Information Systems Department budget increased appropriations by a total of \$481k due to approved rollover funding for software system upgrades and monitoring, electronic document management, professional service agreements and motor vehicle purchases not completed in FY2013. Revenue is projected to end the year \$69k over budget due to better than expected receipts from external customers and GIS services. Expenditures are projected to end the year \$1.0M under budget due to savings associated with consulting expenses, operating accounts and salary savings.

## 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	\$ 14,229	\$ 14,229	\$ 7,597	\$ 10,153	\$ (4,076)	71.4%
Expenses	14,229	14,299	8,970	12,217	(2,082)	85.4%
Sources / (Uses) of Balance	\$ -	\$ (70)	\$ (1,373)	\$ (2,064)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (225)
FY2014 Projected Sources / (Uses) of Cash	<u>(2,064)</u>
FY2014 Projected Available Cash	<u><u>\$ (2,289)</u></u>

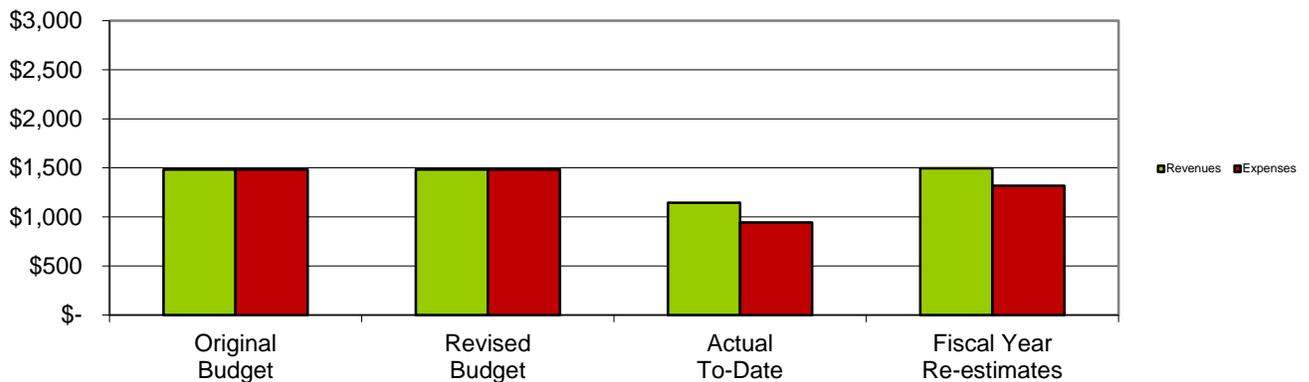
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expenditure budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependent on environmental factors such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$2.1M. Supplemental appropriations have increased the expenditure budget by \$70k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year below budget by \$4.1M primarily due to billable positions being vacant and fewer projects being in the construction phase than anticipated. Expenditures are estimated to end the year below budget by \$2.1M primarily due to lower personnel and supplies costs associated with vacancies and restricted spending on 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	\$ 1,483	\$ 1,483	\$ 1,144	\$ 1,496	\$ 13	100.9%
Expenses	1,483	1,483	943	1,317	(166)	88.8%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 201	\$ 179		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (823)
FY2014 Projected Sources / (Uses) of Cash	<u>179</u>
FY2014 Projected Available Cash	<u><u>\$ (644)</u></u>

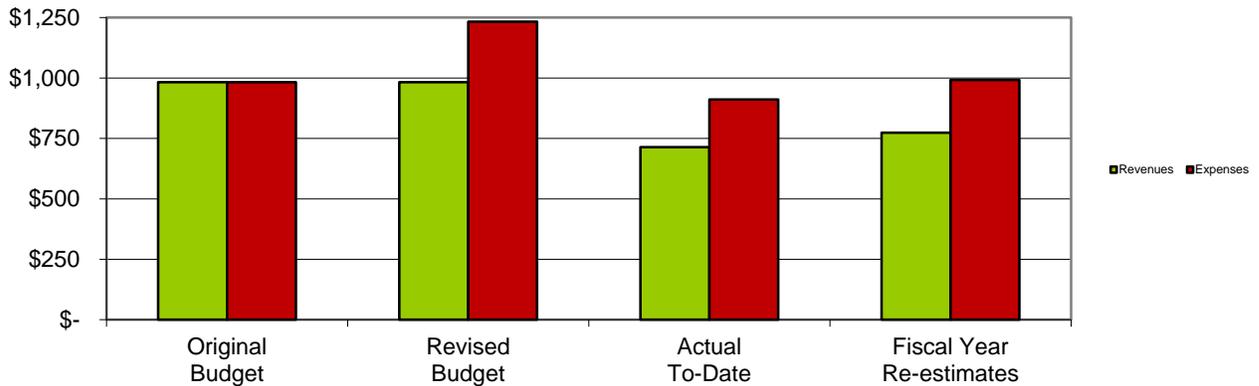
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in required services will affect the fund's operation. The Office Services Fund is projected to end the year with an operating surplus of \$179k. Revenues are anticipated to end the year over budget by \$13k as a result of the new availability of color copiers in departments and a price increase effective in June. Expenditures are anticipated to end the year below budget by \$166k due to savings in personnel costs and paper purchased for resale based on lower demand.

# INTERNAL SERVICE FUNDS

## TEMPORARY LABOR FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 983	\$ 983	\$ 714	\$ 774	\$ (209)	78.7%
Expenses	983	1,233	911	992	(241)	80.5%
Sources / (Uses) of Balance	\$ -	\$ (250)	\$ (197)	\$ (218)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ 590
FY2014 Projected Sources / (Uses) of Cash	<u>(218)</u>
FY2014 Projected Available Cash	<u><u>\$ 372</u></u>

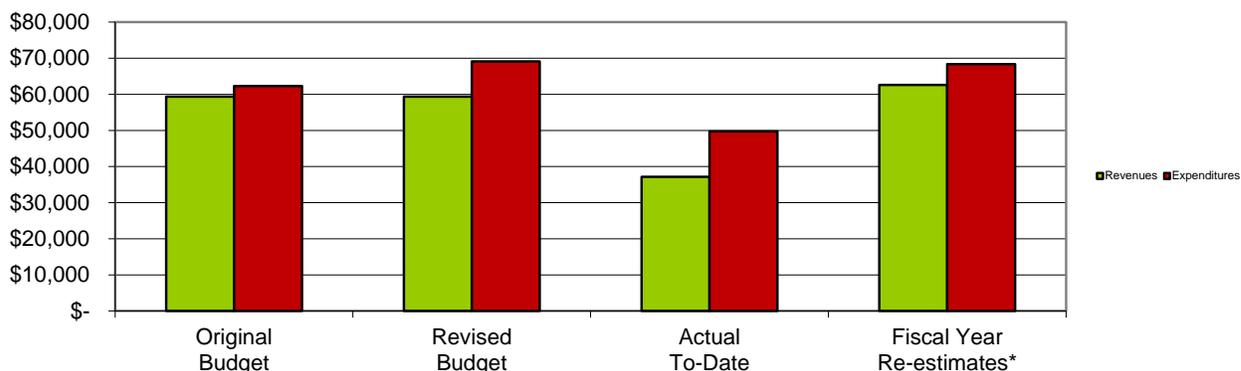
The Temporary Labor Fund provides internal services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures affecting the department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. Supplemental appropriations also included \$250k for the purpose of transferring funds to the General Fund to strengthen fund balance. The Temporary Labor Fund will be closed as of July 31, 2014 and personnel will be moved to General Fund. The Temporary Labor Fund is expected to end the year with an operating deficit of \$218k. 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 and the fund closing at the end of July, revenues are expected to end the year under budget by \$209k. Expenditures are expected to end the year under budget by \$241k.

## 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	\$ 59,378	\$ 59,378	\$ 37,138	\$ 62,591	\$ 3,213	105.4%
Expenditures	62,320	69,143	49,737	68,358	(785)	98.9%
Sources / (Uses) of Fund Balance	<u>\$ (2,942)</u>	<u>\$ (9,765)</u>	<u>\$ (12,599)</u>	<u>\$ (5,767)</u>		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013	\$ 30,339
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(5,767)</u>
FY2014 Total Projected Fund Balance	24,572
FY2014 Total Projected Unrestricted Fund Balance	<u>\$ 24,572</u>
FY2014 37% Reserve as required by CCPD Board Policy	\$ 23,059

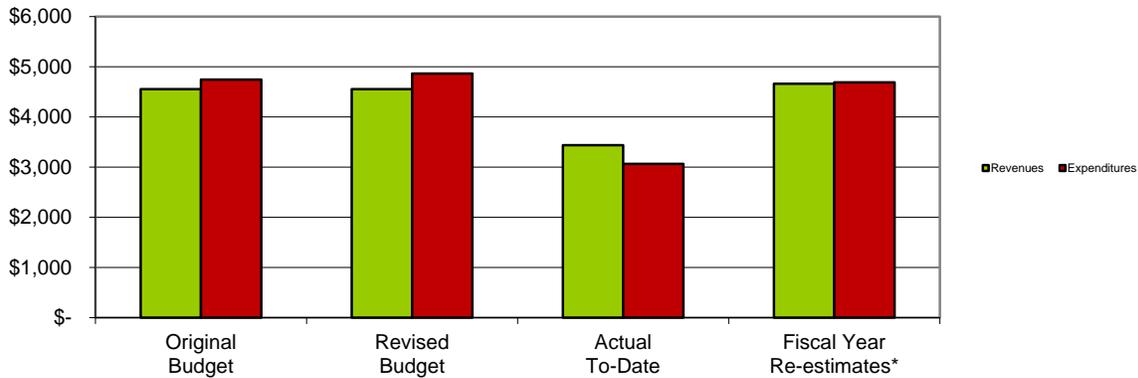
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of \$5.8M. The budget was adopted with a projected \$2.9M use of reserves. Supplemental appropriations increased the expenditure budget by \$6.8M due to approved rollover funding for recruit class equipment and training ammunition; as well as heliport construction costs, software package purchases and vehicle replacements that were not completed in FY2013. Revenues are estimated to end the year \$3.2M over budget primarily due to better than anticipated sales tax collections. Expenditures are projected to end the year \$785k under budget primarily as a result of savings in various accounts, including operating supplies, mileage, vehicle repairs, uniforms and other contractual expenses.

## SPECIAL REVENUE FUNDS

### ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 3,436	\$ 4,661	\$ 106	102.3%
Expenditures	4,743	4,863	3,064	4,690	(173)	96.4%
Sources / (Uses) of Fund Balance	\$ (188)	\$ (308)	\$ 372	\$ (29)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 6,896
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(29)</u>
FY2014 Total Projected Fund Balance	6,867
FY2014 Total Projected Unrestricted Fund Balance	<u>\$ 6,867</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 874

\* Does not include the capital project fund that is included in the CAFR.

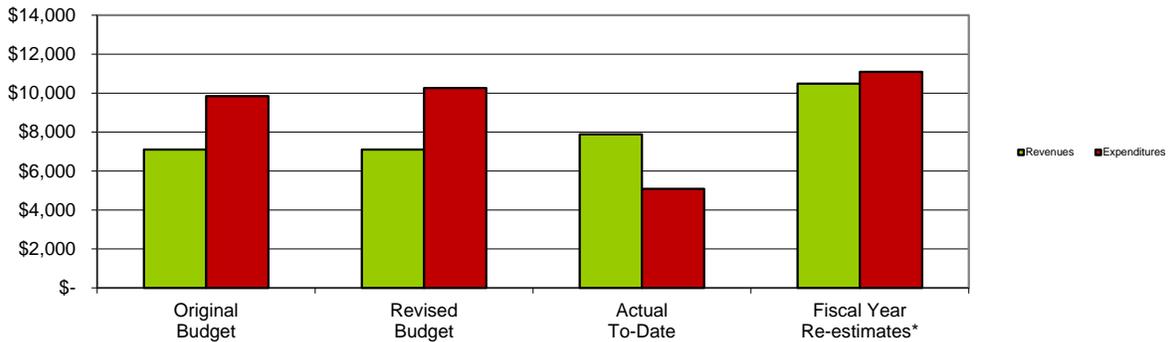
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met. This includes providing stormwater permit compliance inspections, monitoring, enforcement, education, and the Household Hazardous Waste Program. The Fund is primarily 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 \$29k. The budget was adopted with a projected \$188k use of fund balance. The Environmental Protection Fund budget increased by a total of \$120k due to approved rollover funding for vehicle purchases not completed in FY2013. Revenues are expected to end the year over budget by \$106k due to an increase in collections of environmental fees. Expenditures are expected to end the year under budget by \$173k due to savings in personnel expenses and operating supplies.

# 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	\$ 7,105	\$ 7,105	\$ 7,890	\$ 10,487	\$ 3,382	147.6%
Expenditures	9,843	10,263	5,083	11,095	832	108.1%
Sources / (Uses) of Fund Balance	\$ (2,738)	\$ (3,158)	\$ 2,807	\$ (608)		

**FY2013-14 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 3,387
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(608)</u>
FY2014 Total Projected Fund Balance	2,779
FY2014 Total Projected Unrestricted Fund Balance	<u>\$ 2,779</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 1,967

The Red Light Enforcement Fund manages the operations of the City's Red Light Camera Program, which was initiated January 1, 2008 and implements traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law enforcement and improvements to traffic signal operations throughout the city. Revenues from citation fees cover the Red Light Camera Program's total cost. Half of the annual revenue amount after expenses is sent to the State Trauma Fund Account. The remaining revenue is available for restricted use by the City on traffic safety programs. The Red Light Enforcement Fund is projected to end the year with an operating deficit of \$608k. The budget was adopted with a projected \$2.7M use of fund balance. Supplemental appropriations increased the budget by \$420k due to approved rollover funding for the completion of vehicle purchases from FY2013. Revenues are expected to end the year above budget by \$3.4M due to increased collections and fees; although, this increase has slowed substantially since the 2nd quarter. Expenditures are expected to end the year above budget by \$832k primarily due to increased payments to the State because of the higher anticipated revenues.

# *Other Funds*

**OTHER FUNDS**  
**CAPITAL PROJECTS RESERVE FUND**

**CASH BALANCE:**

(in thousands)

**Cash Balance as of September 30, 2013:** \$ 13,106

**CENTER:**

Unallocated Project Funds	\$	80
Aviation Capital Improvement Projects 010551000		17
Sale of Tax Foreclosed Property 023001000		374
City Fee Owned Property, Sales 023002000		3,103
Maintenance Charge Real Property 030001000		158
General Unrestricted Gas Lease Revenue 060001000		9,624
North Z. Boaz Community Park 080001000		<u>71</u>

**Cash Balance at June 30, 2014:** \$ 13,427

(in thousands)

The Capital Projects Reserve Fund is used to account for non-bond financing held as backup funding for capital projects or other large unbudgeted expenditures. The cash balance of the Capital Projects Reserve Fund as of June 30, 2014 is \$13.4M.

## OTHER FUNDS

### SPECIALLY FUNDED CAPITAL PROJECTS FUND:

#### DFW AIRPORT RETURN OF INVESTMENT

##### CASH BALANCE PROJECTION:

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$ 1,155</b>
<b>Actual Cash Receipts</b>		
	Actual Revenues	<u>\$ 8</u>
	<b>Total Available Cash:</b>	<b>1,163</b>
	<b>Cash Balance at June 30, 2014</b>	<u><u>\$ 1,163</u></u>

On June 5, 2007 the City Council approved the acceptance of \$8.0M from the Dallas/Fort Worth (DFW) International Airport for reimbursement for the remaining balance of capital contribution for the initial development of the DFW Airport (M&C L-14332). The remaining balance of the DFW Airport return of investment as of June 30, 2014 has a cash balance of \$1.2M.

**OTHER FUNDS**  
**SPECIAL ASSESSMENTS FUND**

**CASH BALANCE PROJECTION:**

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$ 2,385</b>
 <b>Actual Cash Receipts:</b>		
Actual Receipts:		
Actual Interest Earned on Investments	\$ 95	
	<b>Total Actual Revenues:</b>	95
	<b>Total Available Cash:</b>	<b>2,480</b>
	<b>Cash Balance at June 30, 2014</b>	<b><u>\$ 2,480</u></b>

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

The Special Assessments Fund is used to assess homeowners for curbs, gutters and sidewalks when a street is widened or completely redone. The cash balance of the Special Assessments Fund as of June 30, 2014 is \$2.5M.

**OTHER FUNDS**  
**GENERAL DEBT SERVICE FUND**

**CASH BALANCE PROJECTION:**

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$ 12,158</b>
<b>Actual Revenues</b>		
Actual Revenues:		
Property Tax	\$ 73,184	
Other Revenue	6,518	
	<u>79,702</u>	
<b>Total Actual Revenues:</b>		
Anticipated Revenues:		
Property Tax	6,096	
	<u>6,096</u>	
<b>Total Anticipated Revenues:</b>		
<b>Total Actual and Anticipated Revenues:</b>		<u>85,798</u>
<b>Total Available Cash:</b>		<b>97,956</b>
<b>Debt Service Expenditures</b>		
Actual Expenditures	69,073	
Anticipated Expenditures	<u>15,451</u>	
<b>Total Actual and Anticipated Expenditures:</b>		
		<u>84,524</u>
<b>Projected Cash Balance at Fiscal Year End:</b>		<u><u>\$ 13,432</u></u>
<b>Cash Balance at June 30, 2014</b>		<b>\$ 22,787</b>

The General Debt Service Fund accounts for the accumulation of financial resources for the payment of principal, interest and related costs on long-term obligations paid primarily from taxes levied by the City. The fund balance of the General Debt Service Fund is reserved to signify the amounts that are restricted exclusively for debt service expenditure.

The General Debt Service Fund is expected to end the fiscal year with a projected cash balance of \$13.4M.

**OTHER FUNDS**  
**SPECIALTRUST FUND**

**CASH BALANCE PROJECTION:**

(in thousands)

	<b>Actual Cash Balance as of September 30, 2013:</b>	<b>\$12,991</b>
<b>Actual Revenues and Other resources:</b>		
Actual Revenues:		
Interest Earned on Investments	\$ 68	
Other Receipts and Revenues	4,826	
	<b>Total Actual Revenues:</b>	<b>4,894</b>
	<b>Total Available Cash:</b>	<b>17,885</b>
<b>Actual Expenditures</b>		
Capital Outlay	338	
Other expenditures	612	
	<b>Total Actual Expenditures:</b>	<b>950</b>
	<b>Restricted Cash:</b>	<b>\$ 20</b>
	<b>Unrestricted Cash:</b>	<b>16,915</b>
	<b>Cash Balance at June 30, 2014</b>	<b>\$ 16,935</b>

The Special Projects Fund is used to account for numerous small projects, which are varied in purpose. Financing for these projects is primarily provided by various organizations and individuals.

The Special Trust Fund has a cash balance of \$16.9M as of June 30, 2014.

## OTHER FUNDS

### RETIREE HEALTHCARE TRUST FUND

#### CASH BALANCE PROJECTION:

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$ 38,977</b>
FY2014 City Contribution (M&C G-18046, dated 10/22/2013)	\$ 13,796	
Investment Income	3,281	
Expenses	<u>133</u>	
	<b>Cash Balance as of June 30, 2014</b>	<b><u>\$ 55,921</u></b>

Retiree Healthcare Trust Fund is a Fiduciary Fund used to account for resources held by the City's trustee. The Retiree Healthcare Trust Fund accounts for assets held for future post-employment healthcare benefits.

The City's contribution to the Retiree Healthcare Trust Fund for FY2014 (M&C G- 18046, dated 10/22/13) was \$13.8M. The Retiree Healthcare Trust Fund ended the quarter with a cash balance of \$55.9M as of June 30, 2014.

# ***Gas Lease Program***

**GAS LEASE PROGRAM  
REVENUE SUMMARY  
FROM INCEPTION THROUGH: JUNE 30, 2014**

<i>FUND GROUP</i>	<i>FUND</i>	<i>LIFE TO DATE REVENUE</i>	<i>FEES</i>	<i>NET</i>	<i>INTERNAL INTEREST</i>	<i>APPROPRIATIONS</i>	<i>INTERFUND LOAN</i>	<i>TRANSFERS TO TRUST</i>	<i>LIFE TO DATE REMAINING</i>
<b>FW PERMANENT FUND</b>									
Aviation Endowment Fund	T125, T126	\$ 38,383,661.29	\$ (210,125.74)	\$ 38,173,535.55	\$ 1,286,237.96	\$ (9,095,021.49)	\$ (9,638,553.89)	\$ (20,726,198.13)	\$ -
General Endowment Fund	T127	11,776,396.60	(94,594.55)	11,681,802.05	132,121.49	(225,630.26)	-	(11,588,245.28)	48.00
PACS Council Restricted	T122	2,524,833.38	(16,056.05)	2,508,777.33	971,192.43	(38,023.95)	-	(3,441,945.81)	-
PACS Federally Restricted	T122	5,687,906.73	(21,699.79)	5,666,206.94	176,889.09	(52,707.42)	-	(5,777,903.63)	12,484.98
Water & Sewer Endowment Fund	T124	4,383,599.11	(40,749.87)	4,342,849.24	121,105.49	(53,355.46)	-	(4,410,599.28)	(0.01)
<b>Subtotals</b>		<b>62,756,397.11</b>	<b>(383,226.00)</b>	<b>62,373,171.11</b>	<b>2,687,546.46</b>	<b>(9,464,738.58)</b>	<b>(9,638,553.89)</b>	<b>(45,944,892.13)</b>	<b>12,532.97</b>
<b>FEDERAL RESTRICTED</b>									
Airport Gas Lease Project Fund	P240,PE40,GC24	43,276,752.98	(1,220,613.54)	42,056,139.44	1,231,574.71	(39,043,242.73)	-	-	4,244,471.42
PACS Federally Restricted	C282	5,494,949.35	(268,447.25)	5,226,502.10	507,328.33	(3,146,306.22)	-	-	2,587,524.21
<b>Subtotals</b>		<b>48,771,702.33</b>	<b>(1,489,060.79)</b>	<b>47,282,641.54</b>	<b>1,738,903.04</b>	<b>(42,189,548.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,831,995.63</b>
<b>COUNCIL RESTRICTED</b>									
Golf Capital Projects Fund	GC16,P243	3,996,943.66	(252,511.60)	3,744,432.06	117,711.04	(2,768,243.79)	-	-	1,093,899.31
Golf Debt Service Fund	D102	2,340,313.14	(14,651.23)	2,325,661.91	-	(1,509,954.18)	-	-	815,707.73
Lake Worth Capital Improvement	C246,P245,FE70	26,384,703.28	(359,896.30)	26,024,806.98	314,133.89	(22,862,959.62)	-	-	3,475,981.25
PACS Council Restricted	C282,GG01	22,697,343.44	(657,735.06)	22,039,608.38	1,348,591.20	(22,546,459.31)	-	-	841,740.27
Water & Sewer Capital Fund	PE45,P245	15,976,198.91	(419,027.21)	15,557,171.70	199,379.28	(6,566,456.51)	-	-	9,190,094.47
Water/Sewer-Utility Recon	P245	4,385,213.72	(40,762.57)	4,344,451.15	305,949.23	(53,356.12)	-	-	4,597,044.26
<b>Subtotals</b>		<b>75,780,716.15</b>	<b>(1,744,583.97)</b>	<b>74,036,132.18</b>	<b>2,285,764.64</b>	<b>(56,307,429.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,014,467.29</b>
<b>UNRESTRICTED</b>									
Capital Projects Reserve Fund	GC10	14,970,800.71	(111,515.68)	14,859,285.03	151,755.82	(5,299,902.53)	-	-	9,711,138.32
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	718,557.39	(5,029,814.75)	-	-	2,710,299.73
Misc	FE71,FE88,GS93, P195, PE64, PI19, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	-
<b>Subtotals</b>		<b>28,581,766.13</b>	<b>(388,702.76)</b>	<b>28,193,063.37</b>	<b>870,313.21</b>	<b>(16,641,938.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,421,438.05</b>
<b>OTHER</b>									
Alliance Airport Authority	R148	689,848.34	(1,736.00)	688,112.34	-	(223,236.77)	-	-	464,875.57
Central City Local Gov. Corp	R158	8,595.98	-	8,595.98	-	-	-	-	8,595.98
Housing Finance Corporation	R109	301,755.83	(255.27)	301,500.56	-	(72,000.00)	-	-	229,500.56
Local Development Corporation	R152	1,890,625.15	(310.83)	1,890,314.32	-	-	-	-	1,890,314.32
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-	-
<b>Subtotals</b>		<b>9,642,551.89</b>	<b>(2,302.10)</b>	<b>9,640,249.79</b>	<b>0.00</b>	<b>(7,046,963.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,593,286.43</b>
<b>Grand Totals</b>		<b>\$ 225,533,133.61</b>	<b>\$ (4,007,875.62)</b>	<b>\$ 221,525,257.99</b>	<b>\$ 7,582,527.35</b>	<b>\$ (131,650,618.95)</b>	<b>\$ (9,638,553.89)</b>	<b>\$ (45,944,892.13)</b>	<b>\$ 41,873,720.37</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  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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
Total Aviation Endowment Fund			<u>(9,095,021.49)</u>			
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
Total General Endowment Fund			<u>(225,630.26)</u>			
PACS Council Restricted	T122	PACS	<u>(38,023.95)</u>	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
Total PACS Federally Restricted			<u>(52,707.42)</u>			
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
Total Water & Sewer Endowment			<u>(53,355.46)</u>			
<b>Total FW Permanent Fund</b>			<b><u>(9,464,738.58)</u></b>			

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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 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
		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	Heliport 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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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						
		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 Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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	\$ (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
		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	(80,000.00)	G-17941	07-23-13	Acquisition of an Aircraft Rescue and Fire Fighting Vehicle
		Aviation	(16,000.00)	G-17941	07-23-13	Acquisition of an Aircraft Rescue and Fire Fighting Vehicle
		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	(50,000.00)	G-17961	08-06-13	Airport Maintenance
		Aviation	(317,917.00)	C-26504	10-15-13	Meacham Administration Building Design
		Aviation	(29,400.00)	C-26540	10-29-13	Additional design of drainage improvements near Taxiway
		Aviation	(80,000.00)	C-26541	10-29-13	Design and Construction of Texas Way pavement
		Aviation	(406,092.00)	C-26550	11-05-13	Design of Airport Improvements Along North Main Street
		Aviation	(499,365.65)	C-18092	12-17-13	Termination of an Administration Building Lease and Ramp Space
		Aviation	(140,000.00)	C-26659	02-04-14	Mandatory Improv. For Lease Site W5 - Apron Construction
		Aviation	(13,301,064.12)	G-18161	04-01-14	Renovation of the Admin. Bldg at Fort Worth Meachman Airport
		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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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	\$ 6,382.01	n/a	12-10-13	Accounting entries-closing grant 302480
Total Airport Gas Lease Project Fund			<u>(39,043,242.73)</u>			
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	(367,145.12)	C-26510	10-15-13	Construction of Park Improv in the Marine Creek Park corridor
		PACS	(194,554.06)	G-18135	04-01-14	FY2014 Gas related revenue project expenditure
		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 Crk Linear reclass. 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
		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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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	\$ 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
		PACS	(36,500.00)	n/a	n/a	Eugene McCray Park reclassified to Council Restricted
		PACS	61,416.00	n/a	n/a	Rodeo Park reclassified to Council Restricted
		PACS	160,239.45	n/a	n/a	Oakland Lake Park reclassified to Council Restricted
		PACS	142,555.00	n/a	n/a	Sylvania Park reclassified to Council Restricted
		PACS	14,742.25	n/a	n/a	Reclassified to Council Restricted
		PACS	(13,810.30)	n/a	n/a	William McDonald Park Shelter reclassified to Council Restricted

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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 PACS Federally Restricted			\$ (3,146,306.22)			
<b>Total Federal Restricted</b>			<b>(42,189,548.95)</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
		PACS	(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
		PACS	(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
		PACS	(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
		PACS	(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
		PACS	(25,237.06)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(15,022.35)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Golf Capital Projects Fund			(2,768,243.79)			
Golf Debt Service Fund	D102	PACS	(1,509,954.18)	n/a	n/a	Debt Service
Total Golf Debt Service Fund			(1,509,954.18)			
Lake Worth Capital Improvement	C246, P245, FE70	Water	5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
		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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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>						
		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 ILA
		Water	(2,996,155.73)	C-26064	01-15-13	Lake Worth Dredging Phase 2
		Water	(331,662.00)	C-26471	09-24-13	Engineering and Design services for the Casino Beach/Watercress
		Water	(57,815.02)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Water	(1,121,370.00)	C-26553	11-05-13	Casino Beach and Watercress Drive Water and Sewer Improv phase I
		Water	(1,200,000.00)	C-26722	04-01-14	Casino Beach and Watercress Drive PH1 Change Order No. 1
		Water	(120,000.00)	C-26791	05-06-14	Lake Worth Trail Phase I Freese and Nicholas Amendment 1
Total Lake Worth Capital Improvement			<u>(22,862,959.62)</u>			
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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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>						
		PACS	\$ (911,387.06)	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
		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

CITY OF FORT WORTH, TEXAS  
 GAS LEASE APPROPRIATIONS  
 JUNE 2014

<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	\$ (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	(622,854.88)	C-26510	10-15-13	Construction of Park Improv in the Marine Creek Park corridor
		PACS	(274,626.13)	G-18135	04-01-14	FY2014 Gas related revenue project expenditure
		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 Crk 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
		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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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>						
		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
		PACS	(160,239.45)	n/a	n/a	Oakland Lake Park reclassified from Federally Restricted
		PACS	(61,416.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	36,500.00	n/a	n/a	Eugene McCray Corridor reclassified from Federally Restricted
		PACS	(142,555.00)	n/a	n/a	Sylvania Park Parking & Road reclassified from Federally Restricted
		PACS	(14,742.25)	n/a	n/a	Crestwood Park Improvements reclassified from Federally Restricted
		PACS	5,791.05	n/a	n/a	Adjustments made for Trail Drivers Park
		PACS	13,810.30	n/a	n/a	William McDonald Park Shelter reclassified from Federally Restricted
Total PACS Council Restricted			<u>(22,546,459.31)</u>			
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
		Water	(3,688.84)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Capital Fund			<u>(6,566,456.51)</u>			
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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>						
		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	(1,834.08)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Water/Sewer-Utility Recon			<u>(53,356.12)</u>			
<b>Total Council Restricted</b>			<b><u>(54,797,475.35)</u></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
		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 Harley 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
Total Capital Projects Reserve Fund			<u>(5,299,902.53)</u>			
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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
JUNE 2014**

<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>						
		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
		TPW	(4,603,825.35)	C-26526	10-22-13	Old Decatur Road Improvement Project No. 01749
Total TPW Gas Well Revenues			<u>(5,029,814.75)</u>			
Miscellaneous	FE71,FE88,GS93,P195		(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
	PE64,PI19,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
			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
Total Miscellaneous			<u>(6,312,221.25)</u>			
<b>Total Unrestricted</b>			<b><u>(16,641,938.53)</u></b>			
<b>OTHER</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
		AAA	183,249.60	n/a	9/30/2013	Accounting records activity
			<u>(223,236.77)</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
		HFC	(25,000.00)	n/a	12/30/2013	HFC Grant Budget Set Up - 2014
Total HFC			<u>(72,000.00)</u>			
Sports Authority	R150		(6,751,726.59)	n/a	n/a	Texas Motor Speedway
<b>Total Other</b>			<u>(7,046,963.36)</u>			
<b>Grand Total</b>			<b><u>\$ (131,650,618.95)</u></b>			

# ***Gas Well Trust Report***



**Fort Worth Permanent Fund  
Quarterly Investment Report**  
*(Derived from Wells Fargo Reports)*

**April through June 2014**

# Quarter to Quarter View

■ Ending Value	\$ 46,616,602	03/31/14
■ Cost Basis	\$ 45,325,670	
■ Unrealized Gain over Cost	\$ 1,290,931	
■ Realized Gain/Loss	\$ 1,834-	
■ Total Income	\$ 306,808	
■ Return for the Period	2.080%	
■ Advisory Fees for Quarter	\$ 22,669	

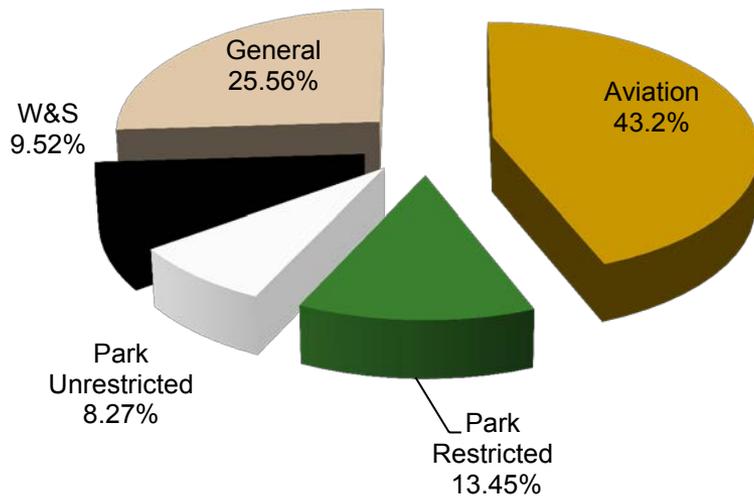
*For MSL 6/30/14*

■ Ending Value	\$ 50,199,671	06/30/14
■ Cost Basis	\$ 47,725,658	
■ Unrealized Gain over Cost	\$ 2,474,012	
■ Realized Gain/Loss	\$ 6,034-	
■ Total Income	\$ 1,788,033	
■ Return for the Period	3.562%	
■ Advisory Fees for Quarter	\$ 47,887	

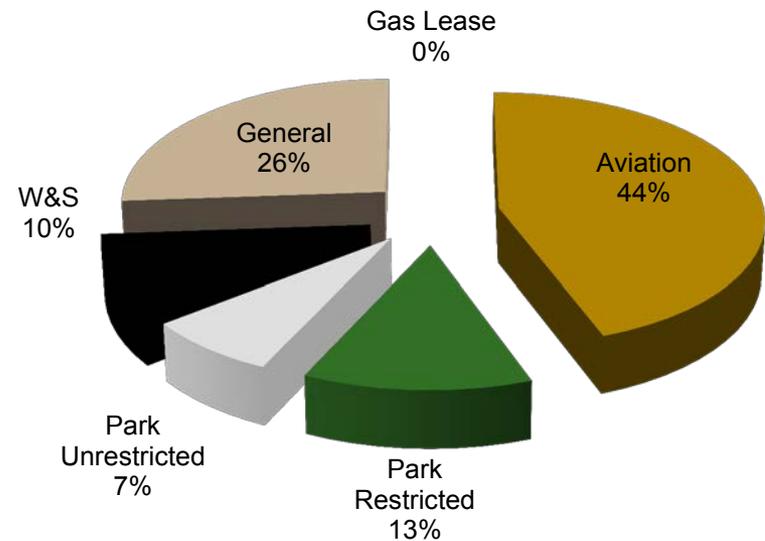


# Total Permanent Fund % of Ownership

## April Allocation



## June Allocation

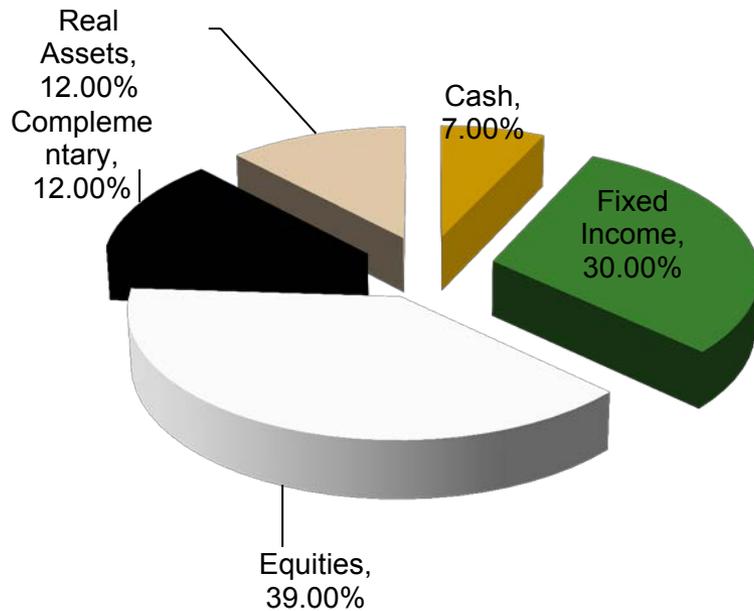


# Net Change by Account

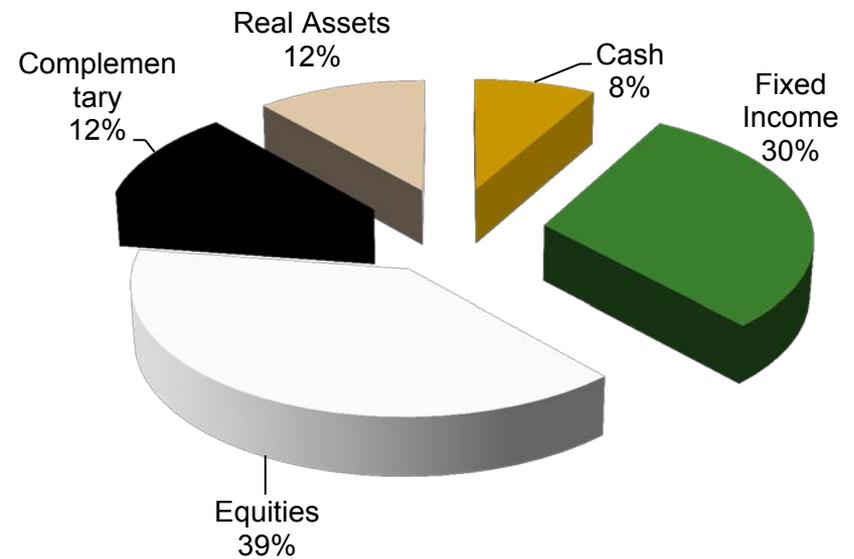
	April	June
Aviation Endowment	20,621,342	22,299,827
Restricted Park	5,986,008	6,303,416
Unrestricted Park	3,620,850	3,729,896
Water and Sewer	4,390,903	4,738,964
General	11,997,498	13,127,566
Total	46,616,602	50,199,671

# Total Asset Allocation by Market Sector

## March Allocation

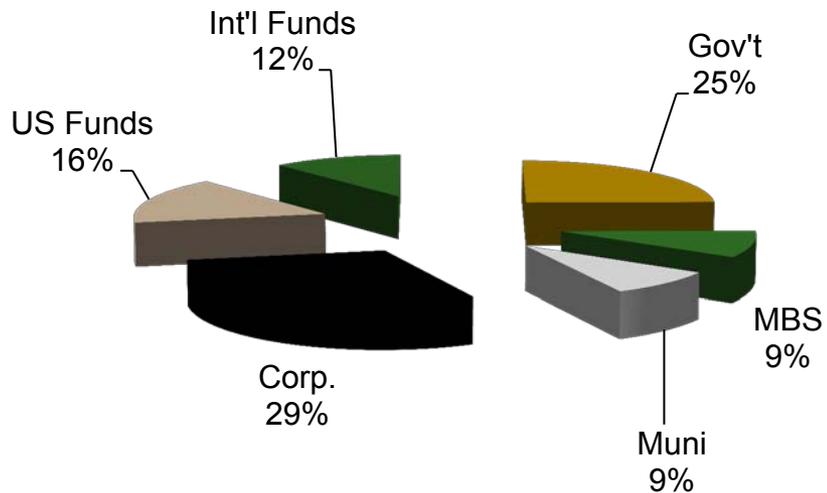


## June Allocation

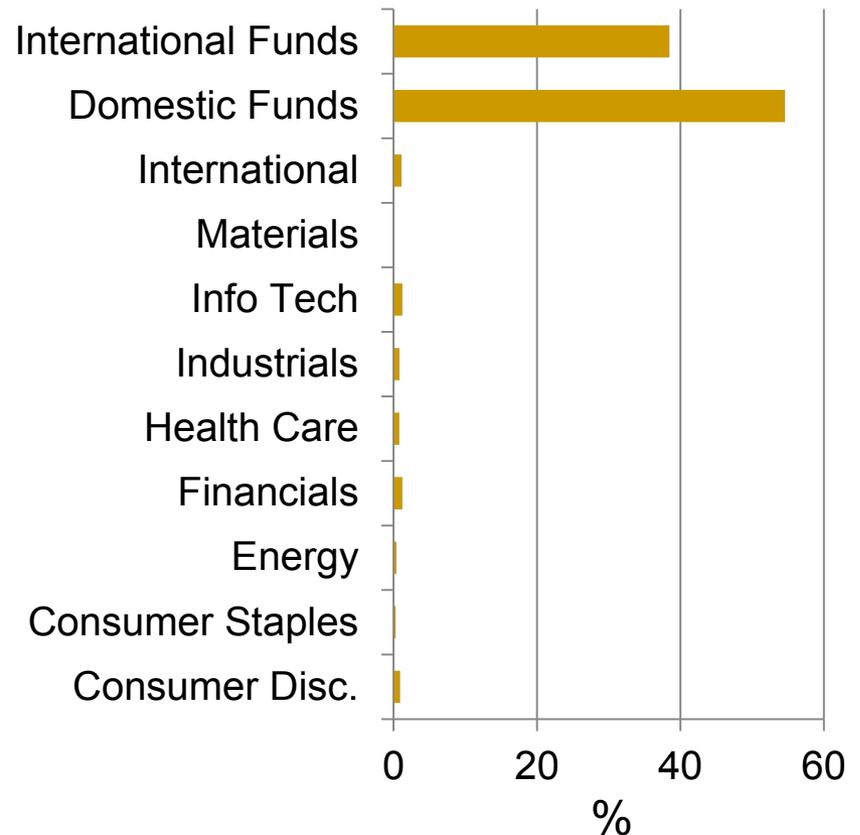


# Asset Groups as of June 30, 2014

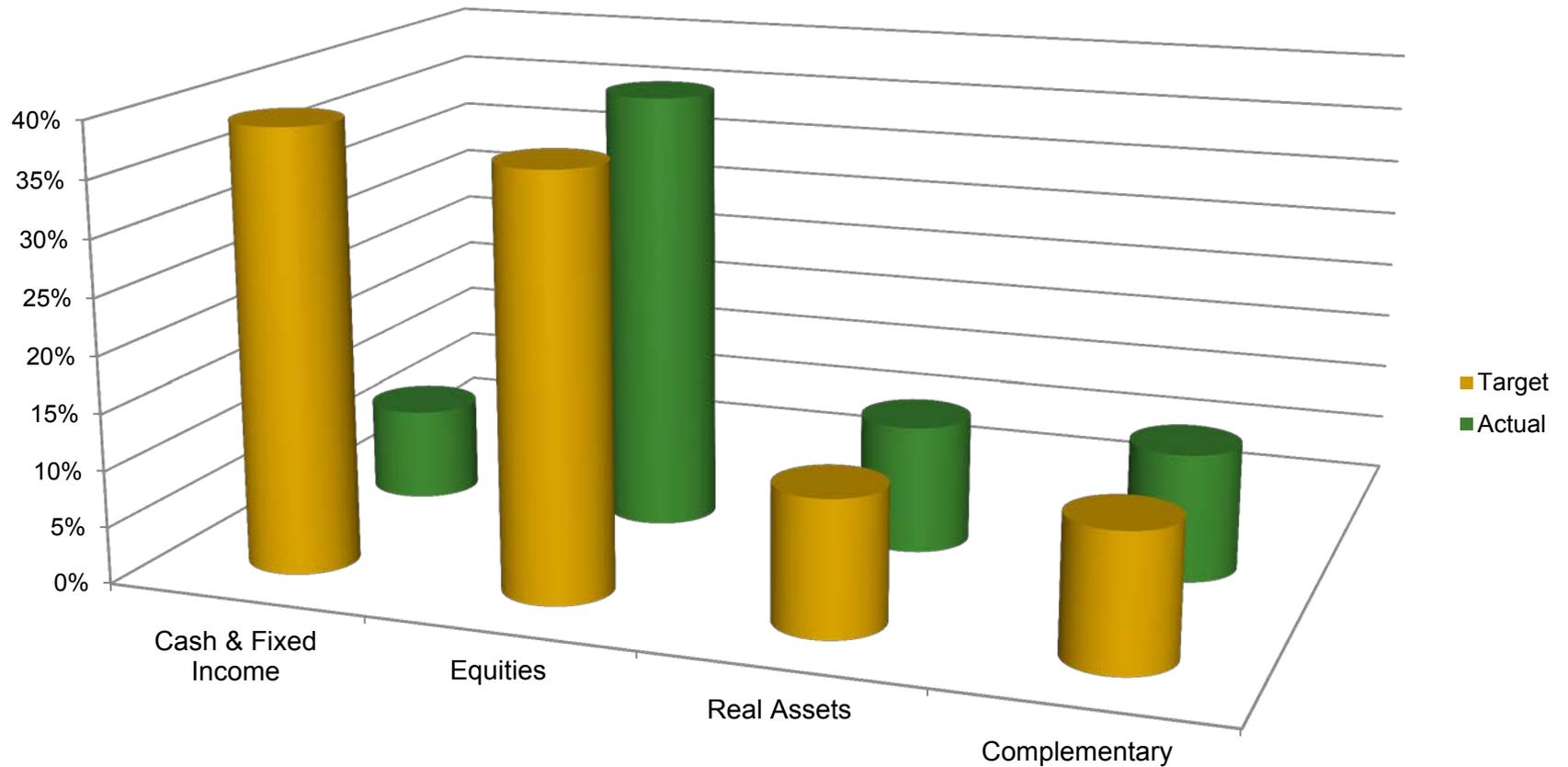
## Fixed Income Assets



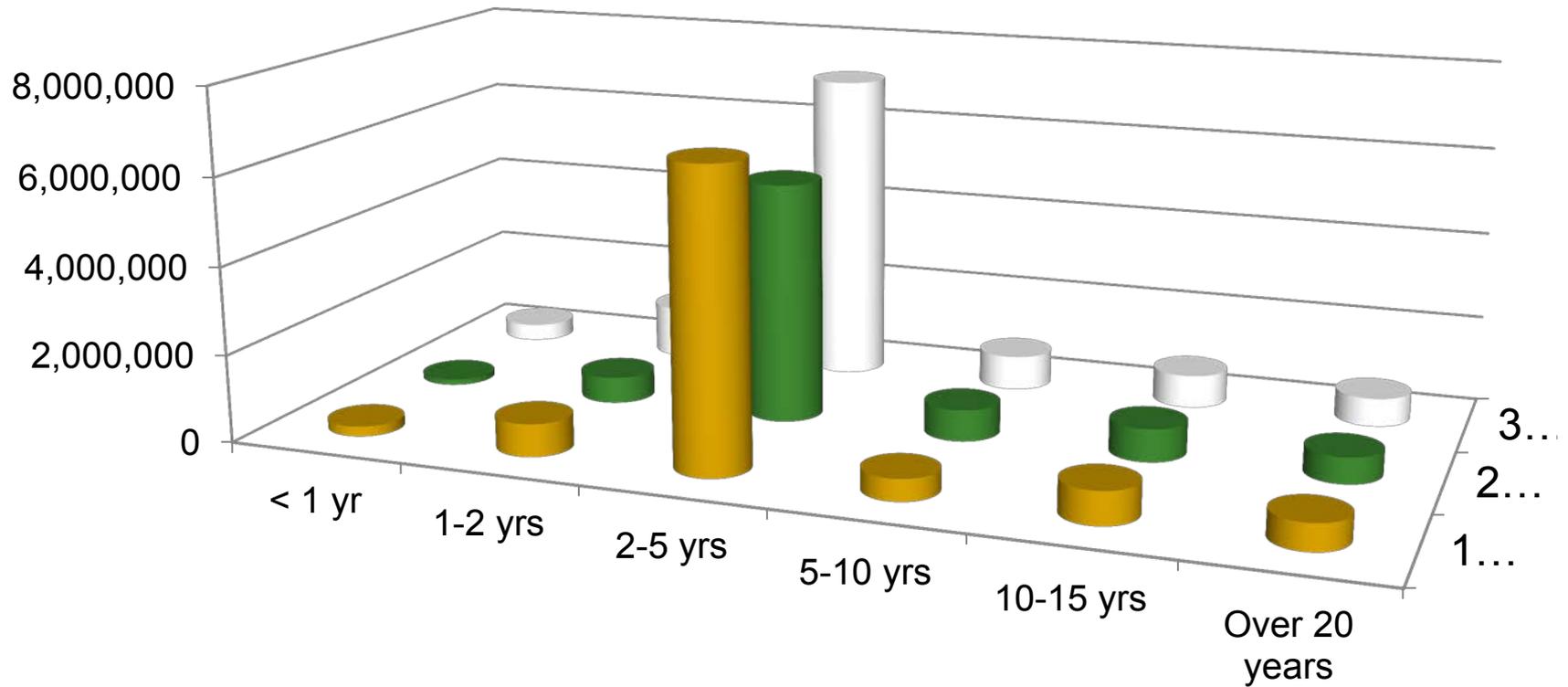
## Equity Assets



# Policy Targets versus Actual



# Fixed Income Maturity (by Par)



# *Treasurer's Investment Report*

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**FORT WORTH**



**Quarterly Investment Report**

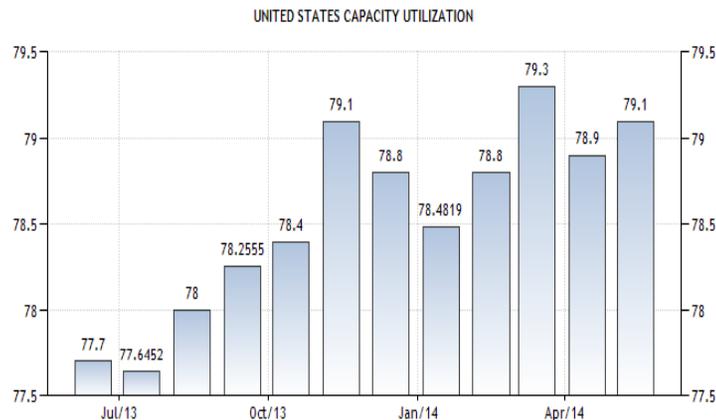
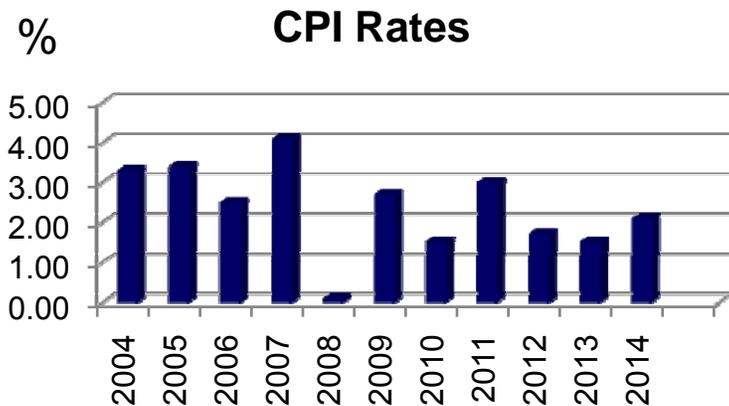
**As of June 30, 2014**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# Deflated Inflation Expectations

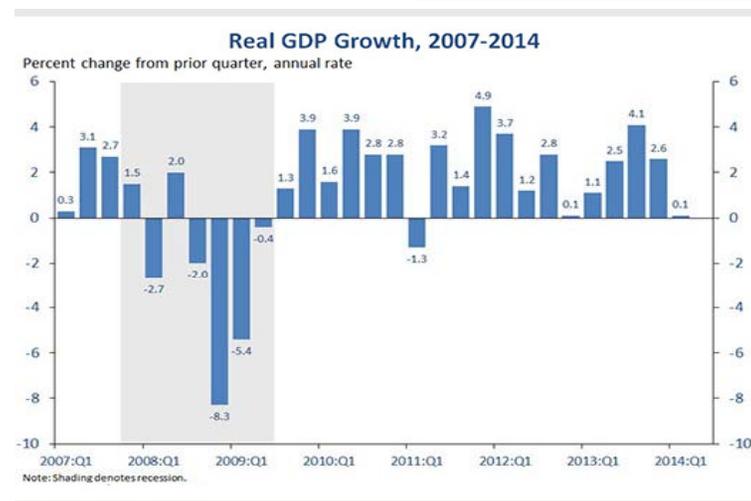


SOURCE: WWW.TRADINGECONOMICS.COM | FEDERAL RESERVE

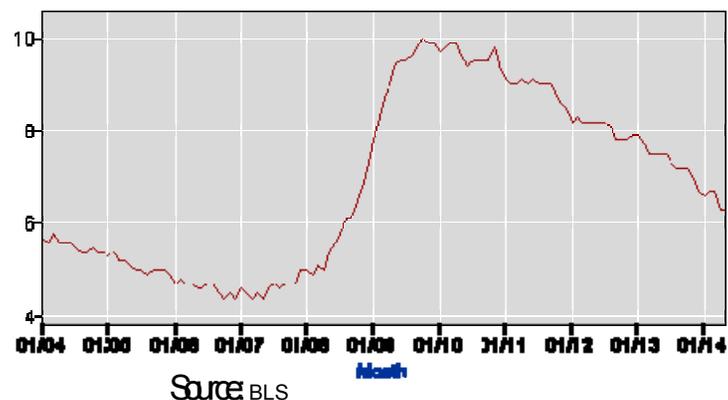
- The FOMC meeting was carefully watched this month as the economic indicators continue to show moderate growth. Watchers were expecting a change in the meeting's statement language that did not come. In fact, Ms. Yellen downplayed the recent higher and faster moves in inflation as "noise," which is an aberration and not a trend. However, most economists disagree.
- The FOMC's position may come from its natural longer-term perspective, which builds in caution and ignores monthly swings in data. They shall see inflation aberrations and remaining gaps in the growth potential of the economy.
- However, CPI is now at a three-year high and the core may reach 2.8% in July - well above the Fed target of 2.0%. The perceived gaps may exist in employment and capacity utilization which could – if it is there – absorb the inflation hit. Capacity gaps tend to occur at the 80% level.
- Neither of these arguments take the high levels of liquid funds into consideration. The multi-year easing has put the economy on a soggy liquid basis.
- The inflation aberration argument is based on a high reading with airfares, but with droughts in CA and TX, food and energy will continue up.
- Markets see it differently. CPI and PPI are driving the market to downplay Yellen. TIPS (inflation adjusted bonds) have begun to take off.

# Growth Despite the Lackluster News

- Although the FOMC refuses to recognize the inflation growth, it has acknowledged overall growth in the economy. The Fed's projections for GDP dipped slightly to 2.1-2.3% (from 2.8-3.0% in March). 2015 is projected to be 3.0% however.
- The unemployment range remains stubbornly above 6.0%. The 4-week average on unemployment claims has fallen to a near 7-year low. With the short-term unemployment becoming more the norm is another healthy point for the overall rate.
- Business fixed investments continues to advance through mergers and acquisitions, which show the companies' willingness to spend some of their cash before adding to their own capacity.
- On the household side spending is rising moderately so confidence also appears to be growing.

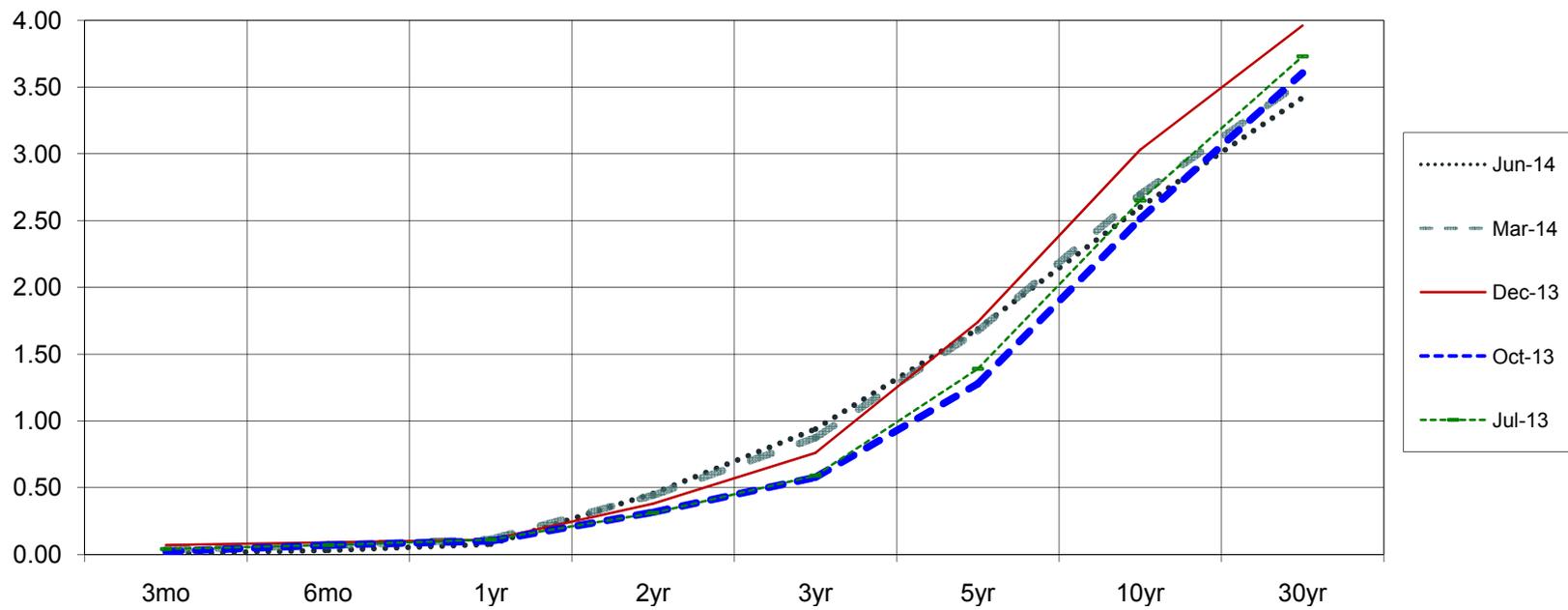


**US Unemployment Rate**



# An Economic Balancing Act

- The markets have entered their summer doldrums and with a continuation of the conflicting data the Federal Reserve provides the major impetus through their interpretation of growth in the US.
- The Crisis in Iraq, with an expanding role and violence from the ultra-insurgents ISIS, is an underlying concern for all markets. Oil prices moved immediately and with state borders being re-defined as we watch, the projections for entire oil production for many years may be affected. Extended higher prices can only further the inflation trend.
- The conflicting trends and news have pushed the short-end and belly of the curve somewhat lower during the month, but the ultimate - and for the market makers - the inevitable higher inflation, has pushed the longer-end higher, teasingly close to 4.0%.
- The FOMC has continued its tapering and again reduced its purchases of treasuries and MBS by another \$10bb in June – bringing us to a monthly \$45bb in purchases. It has little choice but to continue because of its balance sheet. At this rate tapering will be complete by 4Q.



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

# City of Fort Worth, Texas

## March 31, 2014 – June 30, 2014 Portfolio Summary Management Report

This quarterly report is in compliance with the investment policy and strategy as established by the City of Fort Worth, and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of March 31, 2014</u>		<u>Portfolio as of June 30, 2014</u>	
Beginning Book Value <sup>1</sup>	\$ 1,463,282,690	Ending Book Value	\$ 1,350,453,879
Beginning Market Value	\$ 1,461,838,001	Ending Market Value	\$ 1,351,366,829
Unrealized Gain/Loss	\$ (1,444,689)	Total Income for the period	\$ 2,714,630
		Unrealized Gain/Loss	\$ 912,950
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ 2,357,639</b>
WAM at Beginning Period Date <sup>1</sup>	707 days	WAM at Ending Period Date <sup>1</sup>	680 days
		Change in Market Value <sup>2</sup>	\$ (110,471,172)

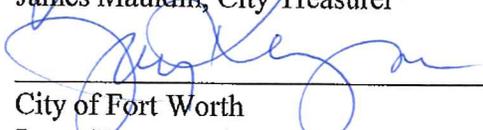
Average Yield to Maturity for period 0.659%

Average Yield 180-day T-Bill for period 0.060%

Average Yield 1 year Treasury Note for period 0.100%

Prepared by:

  
\_\_\_\_\_  
City of Fort Worth  
James Mauldin, City Treasurer

  
\_\_\_\_\_  
City of Fort Worth  
Jenny Kerzman, Investment Officer

  
\_\_\_\_\_  
Registered Investment Advisor  
Patterson & Associates, Linda T. Patterson, President

<sup>1</sup>WAM represents weighted average maturity.

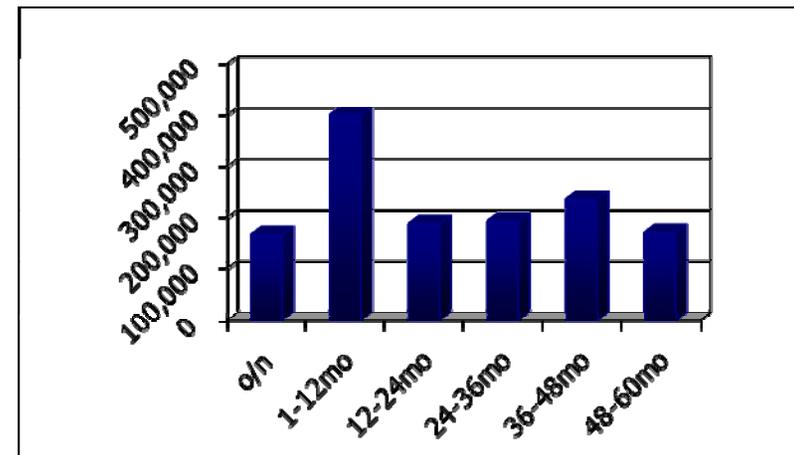
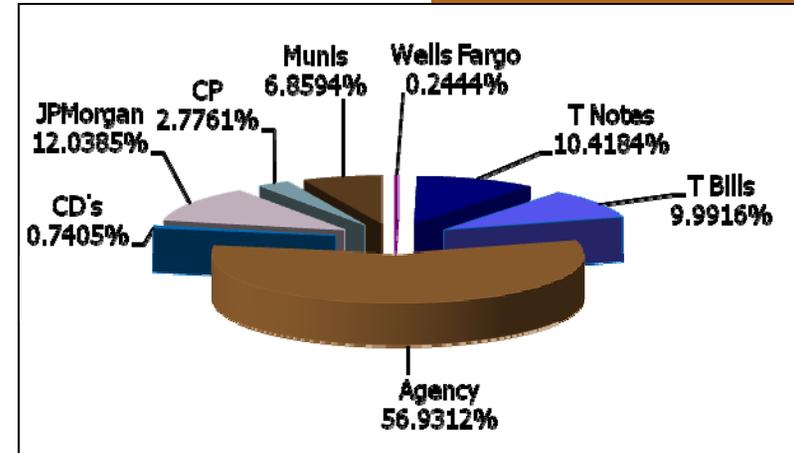
<sup>2</sup>Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

# Your Portfolio

As of June 30, 2014



- 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. Longer term rates have moved lower and do not provide reward for extension risks.
- 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.
- Your net yield of 0.66% compared to some basic benchmarks generated additional quarterly earnings of:
  - Q 3 mo. T-Bill \$ 2,120,962.48
  - Q 6 mo. T-Bill \$ 2,016,532.92
  - Q 1 yr T-Bill \$ 1,877,293.51





**City of Fort Worth, Texas  
Portfolio Management  
Portfolio Summary  
June 30, 2014**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	37,500,000.00	37,490,268.71	37,490,268.71	2.78	52	48	0.181
Federal Agency Coupon Securities	768,631,000.00	769,380,548.22	768,828,650.86	56.93	1,484	985	0.936
Treasury Coupon Securities	140,000,000.00	140,986,143.13	140,696,011.73	10.42	721	475	0.398
Treasury Discounts -Amortizing	135,000,000.00	134,971,810.00	134,931,985.53	9.99	324	162	0.110
Municipal Obligations	91,590,000.00	92,664,073.05	92,632,975.93	6.86	903	738	0.799
JP Morgan High Yield Savings Acct	162,574,323.24	162,574,323.24	162,574,323.24	12.04	1	1	0.054
Wells Fargo Bank	3,299,662.87	3,299,662.87	3,299,662.87	0.24	1	1	0.010
CD - Monthly, Semi-Annually	10,000,000.00	10,000,000.00	10,000,000.00	0.74	1,096	153	0.892
<b>Investments</b>	<b>1,348,594,986.11</b>	<b>1,351,366,829.22</b>	<b>1,350,453,878.87</b>	<b>100.00%</b>	<b>1,024</b>	<b>680</b>	<b>0.658</b>

Cash and Accrued Interest						
Accrued Interest at Purchase		7,725.69	7,725.69			
Subtotal		7,725.69	7,725.69			
<b>Total Cash and Investments</b>	<b>1,348,594,986.11</b>	<b>1,351,374,554.91</b>	<b>1,350,461,604.56</b>		<b>1,024</b>	<b>680</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	752,435.07	8,168,582.27

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 Mauldin, City Treasurer



**City of Fort Worth, Texas**  
**Summary by Type**  
**June 30, 2014**  
**Grouped by Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746

-

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	1	10,000,000.00	10,000,000.00	0.74	0.892	153
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	47	768,631,000.00	768,828,650.86	56.93	0.936	985
Municipal Obligations	15	91,590,000.00	92,632,975.93	6.86	0.799	738
JP Morgan High Yield Savings Acct	1	162,574,323.24	162,574,323.24	12.04	0.054	1
Commercial Paper Disc. -Amortizing	4	37,500,000.00	37,490,268.71	2.78	0.181	48
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	8	135,000,000.00	134,931,985.53	9.99	0.110	162
Treasury Coupon Securities	9	140,000,000.00	140,696,011.73	10.42	0.398	475
<b>Subtotal</b>	<b>87</b>	<b>1,345,295,323.24</b>	<b>1,347,154,216.00</b>	<b>99.76</b>	<b>0.660</b>	<b>681</b>
<b>Fund: SE Landfill Trust</b>						
Wells Fargo Bank	1	3,299,662.87	3,299,662.87	0.24	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>3,299,662.87</b>	<b>3,299,662.87</b>	<b>0.24</b>	<b>0.010</b>	<b>1</b>
<b>Total and Average</b>	<b>88</b>	<b>1,348,594,986.11</b>	<b>1,350,453,878.87</b>	<b>100.00</b>	<b>0.658</b>	<b>680</b>



**City of Fort Worth, Texas**  
**Fund G - General Fund**  
**Investments by Fund**  
**June 30, 2014**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746

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	10/01/2013	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	10/01/2013	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>Commercial Paper Disc. -Amortizing</b>											
0347M3GE8	1352	Anglesea Funding CP	06/27/2014	9,999,494.45	10,000,000.00	9,999,494.45	0.140	0.141	0.141	07/14/2014	13
0556N1JQ7	1350	BNP Paribas Finance CP	06/27/2014	9,995,041.63	10,000,000.00	9,995,041.63	0.210	0.213	0.213	09/24/2014	85
16536JH42	1351	Chesham Finance CP	06/27/2014	9,998,488.88	10,000,000.00	9,998,488.88	0.160	0.162	0.162	08/04/2014	34
62455BJ22	1353	Mountcliff Funding CP	06/27/2014	7,497,243.75	7,500,000.00	7,497,243.75	0.210	0.213	0.213	09/02/2014	63
<b>Subtotal and Average</b>				<b>37,490,268.71</b>	<b>37,500,000.00</b>	<b>37,490,268.71</b>		<b>0.178</b>	<b>0.181</b>		<b>47</b>
<b>Federal Agency Coupon Securities</b>											
31331JAV5	1066	FFCB Note	01/05/2010	4,997,868.67	5,000,000.00	5,065,850.00	2.900	2.949	2.990	01/05/2015	188
3133EA4S4	1250	FFCB Note	10/16/2012	9,998,906.25	10,000,000.00	10,004,610.00	0.250	0.283	0.287	10/16/2014	107
3133ECB52	1272	FFCB Note	01/18/2013	15,000,336.52	15,000,000.00	15,001,890.00	0.250	0.217	0.220	07/28/2014	27
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,374,610.50	9,381,000.00	9,321,149.22	0.930	0.937	0.950	11/27/2017	1,245
3133EDK84	1344	FFCB Call Note	04/25/2014	19,993,333.33	20,000,000.00	19,956,760.00	0.390	0.446	0.452	04/25/2016	664
3133XVM32	1148	FHLB Note	12/13/2010	10,046,394.63	10,000,000.00	10,110,300.00	2.850	1.624	1.647	11/25/2014	147
3133XWX95	1196	FHLB Note	11/16/2011	10,134,105.26	10,000,000.00	10,181,480.00	2.750	0.793	0.804	03/13/2015	255
313380Z34	1245	FHLB Call Note	10/23/2012	9,996,688.89	10,000,000.00	9,908,270.00	0.900	0.897	0.910	10/23/2017	1,210
313380Z26	1249	FHLB Call Note	10/24/2012	14,992,190.63	15,000,000.00	14,961,855.00	0.625	0.638	0.647	10/24/2016	846
313381KQ7	1266	FHLB Call Note	12/28/2012	7,847,543.14	7,850,000.00	7,827,933.65	0.500	0.508	0.515	06/28/2016	728
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,117,826.60	0.550	0.542	0.550	06/28/2016	728
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,943,025.00	0.540	0.532	0.540	07/27/2016	757
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	19,949,500.00	0.510	0.503	0.510	05/27/2016	696
3130A0TJ9	1322	FHLB Call Note	02/19/2014	10,000,000.00	10,000,000.00	9,997,610.00	0.500	0.493	0.500	02/19/2016	598
3130A1FS2	1335	FHLB Call Note	04/17/2014	20,000,000.00	20,000,000.00	20,006,620.00	2.000	1.972	2.000	04/17/2019	1,751
3130A1US5	1346	FHLB Call Note	04/30/2014	20,000,000.00	20,000,000.00	19,979,440.00	1.750	1.726	1.750	01/30/2019	1,674

**Fund G - General Fund  
Investments by Fund  
June 30, 2014**

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>											
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,893,925.00	0.500	0.493	0.500	01/10/2018	1,289
3130A0HL7	1314	FHLB Step Note	12/30/2013	20,000,000.00	20,000,000.00	20,009,420.00	1.050	1.035	1.049	12/27/2018	1,640
3130A0JK7	1315	FHLB Step Note	12/30/2013	25,000,000.00	25,000,000.00	24,971,825.00	1.000	1.778	1.803	08/30/2018	1,521
3130A0XX3	1324	FHLB Step Note	02/28/2014	30,000,000.00	30,000,000.00	30,018,630.00	0.625	0.616	0.625	07/28/2017	1,123
3130A1E95	1329	FHLB Step Note	03/26/2014	20,000,000.00	20,000,000.00	20,026,680.00	1.125	1.109	1.125	02/26/2019	1,701
3137EACH0	1135	FHLMC Note	11/19/2010	15,121,635.39	15,000,000.00	15,251,235.00	2.875	1.467	1.488	02/09/2015	223
3137EACH0	1154	FHLMC Note	01/06/2011	10,054,359.40	10,000,000.00	10,167,490.00	2.875	1.910	1.936	02/09/2015	223
3137EADC0	1231	FHLMC Note	03/15/2012	9,930,481.71	10,000,000.00	10,034,480.00	1.000	1.250	1.267	03/08/2017	981
3134G3H78	1246	FHLMC Note	10/15/2012	20,002,040.00	20,000,000.00	20,020,640.00	0.350	0.321	0.326	12/05/2014	157
3134G3YW4	1275	FHLMC Note	01/18/2013	15,003,302.07	15,000,000.00	15,007,170.00	0.375	0.232	0.235	08/28/2014	58
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,260,433.75	0.420	0.396	0.402	09/18/2015	444
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,260.19	25,000,000.00	25,009,150.00	0.625	0.617	0.626	09/20/2016	812
3134G4Y44	1328	FHLMC Call Note	03/26/2014	20,000,000.00	20,000,000.00	20,060,560.00	1.950	1.923	1.950	03/26/2019	1,729
3134G4KG2	1300	FHLMC Step Note	10/30/2013	20,000,000.00	20,000,000.00	20,016,840.00	1.250	1.232	1.250	10/30/2018	1,582
3134G4MH8	1302	FHLMC Step Note	11/26/2013	25,000,000.00	25,000,000.00	25,015,200.00	0.600	0.559	0.567	11/22/2016	875
3134G4MK1	1307	FHLMC Step Note	11/22/2013	20,000,000.00	20,000,000.00	20,011,240.00	0.700	0.690	0.700	05/22/2017	1,056
3134G4RM2	1313	FHLMC Step Note	12/30/2013	15,000,000.00	15,000,000.00	15,022,290.00	1.000	0.986	0.999	06/27/2018	1,457
31398AZV7	1076	FNMA Note	01/15/2010	4,998,805.16	5,000,000.00	5,048,545.00	2.625	2.654	2.691	11/20/2014	142
31398AYY2	1125	FNMA Note	09/21/2010	10,034,201.57	10,000,000.00	10,060,860.00	3.000	1.291	1.309	09/16/2014	77
31398A4M1	1129	FNMA Note	10/26/2010	10,008,602.78	10,000,000.00	10,170,920.00	1.625	1.535	1.556	10/26/2015	482
3135G0HG1	1223	FNMA Note	02/09/2012	19,983,563.12	20,000,000.00	20,034,180.00	0.375	0.485	0.492	03/16/2015	258
3135G0JA2	1230	FNMA Note	04/27/2012	14,963,085.33	15,000,000.00	15,075,540.00	1.125	1.198	1.215	04/27/2017	1,031
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,998,097.78	10,000,000.00	10,188,980.00	1.875	1.865	1.891	09/09/2015	435
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,951,440.00	1.000	0.986	1.000	10/24/2017	1,211
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,989,447.50	15,000,000.00	14,864,535.00	0.900	0.908	0.921	11/07/2017	1,225
3136G17H6	1264	FNMA Call Note	12/27/2012	9,995,644.44	10,000,000.00	9,980,500.00	0.650	0.658	0.667	12/27/2016	910
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	25,029,275.00	0.850	0.789	0.800	12/05/2017	1,253
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,947,550.00	0.500	0.493	0.500	08/18/2017	1,144
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,972,708.33	25,000,000.00	24,867,950.00	0.700	0.720	0.730	02/21/2018	1,331
3136G1X38	1299	FNMA Step Note	11/08/2013	19,991,438.27	20,000,000.00	19,999,920.00	0.750	0.750	0.761	05/08/2018	1,407
3136G1YL7	1316	FNMA Step Note	12/30/2013	25,000,000.00	25,000,000.00	25,029,025.00	1.000	1.003	1.017	11/30/2018	1,613
<b>Subtotal and Average</b>				<b>768,828,650.86</b>	<b>768,631,000.00</b>	<b>769,380,548.22</b>		<b>0.923</b>	<b>0.936</b>		<b>985</b>

**Fund G - General Fund  
Investments by Fund  
June 30, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
912828NP1	1114	T Note	08/05/2010	10,014,573.89	10,000,000.00	10,172,660.00	1.750	1.587	1.609	07/31/2015	395
912828RF9	1298	T Note	10/28/2013	20,187,770.96	20,000,000.00	20,206,240.00	1.000	0.554	0.562	08/31/2016	792
912828VD9	1310	T Note	12/19/2013	15,003,706.50	15,000,000.00	15,018,750.00	0.250	0.219	0.222	05/31/2015	334
912828NL0	1311	T Note	12/19/2013	15,243,859.21	15,000,000.00	15,257,820.00	1.875	0.241	0.244	06/30/2015	364
912828VU1	1312	T Note	12/19/2013	15,016,506.43	15,000,000.00	15,037,500.00	0.375	0.276	0.280	08/31/2015	426
912828PJ3	1319	T Note	01/17/2014	15,212,761.46	15,000,000.00	15,242,578.13	1.375	0.363	0.368	11/30/2015	517
912828TT7	1341	T Note	03/28/2014	14,998,127.65	15,000,000.00	15,014,655.00	0.250	0.256	0.259	10/15/2015	471
912828SP6	1342	T Note	03/28/2014	15,027,786.51	15,000,000.00	15,032,820.00	0.375	0.138	0.140	04/15/2015	288
912828UC2	1345	T Note	04/29/2014	19,990,919.12	20,000,000.00	20,003,120.00	0.250	0.277	0.281	12/15/2015	532
<b>Subtotal and Average</b>				<b>140,696,011.73</b>	<b>140,000,000.00</b>	<b>140,986,143.13</b>		<b>0.393</b>	<b>0.398</b>		<b>474</b>
<b>Treasury Discounts -Amortizing</b>											
912796CF4	1304	T Bill	11/21/2013	14,995,207.29	15,000,000.00	14,998,110.00		0.109	0.110	10/16/2014	107
912796CB3	1305	T Bill	11/21/2013	14,996,543.75	15,000,000.00	14,999,340.00		0.106	0.108	09/18/2014	79
912796CL1	1306	T Bill	11/21/2013	9,995,312.50	10,000,000.00	9,998,120.00		0.126	0.128	11/13/2014	135
912796DF3	1317	T Bill	01/17/2014	19,988,327.78	20,000,000.00	19,995,500.00		0.111	0.113	01/08/2015	191
912796DF3	1318	T Bill	01/17/2014	19,988,327.54	20,000,000.00	19,995,500.00	0.110	0.111	0.113	01/08/2015	191
912796DG1	1323	T Bill	02/07/2014	19,986,008.33	20,000,000.00	19,993,620.00		0.116	0.118	02/05/2015	219
912796DP1	1330	T Bill	03/17/2014	19,983,533.34	20,000,000.00	19,992,100.00		0.121	0.123	03/05/2015	247
912796BX6	1340	T Bill	03/28/2014	14,998,725.00	15,000,000.00	14,999,520.00		0.060	0.061	08/21/2014	51
<b>Subtotal and Average</b>				<b>134,931,985.53</b>	<b>135,000,000.00</b>	<b>134,971,810.00</b>		<b>0.109</b>	<b>0.110</b>		<b>161</b>
<b>Municipal Obligations</b>											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,086,880.87	2,000,000.00	2,095,700.00	4.000	0.493	0.500	10/01/2015	457
194756PV8	1343	Collingswood NJ	04/25/2014	3,925,556.72	3,905,000.00	3,925,149.80	1.000	0.346	0.350	04/24/2015	297
259003CL3	1293	Douglas County GA	06/13/2013	6,291,921.09	6,000,000.00	6,313,260.00	5.000	0.473	0.480	08/01/2015	396
344496JN5	1349	Fond Du Lac WI	06/30/2014	2,519,652.21	2,500,000.00	2,517,200.00	1.250	0.197	0.200	04/01/2015	274
546415S43	1325	Louisiana State	02/20/2014	7,033,869.18	7,000,000.00	7,036,330.00	1.000	0.799	0.810	02/01/2017	946
546415S50	1326	Louisiana State	02/20/2014	15,151,695.29	15,000,000.00	15,128,100.00	1.500	1.193	1.210	02/01/2018	1,311
557412WWM1	1336	Madison County TN	04/09/2014	1,376,989.84	1,345,000.00	1,375,961.90	2.000	0.621	0.630	04/01/2016	640
574193JA7	1327	Maryland State	03/18/2014	15,066,325.90	15,130,000.00	15,044,666.80	0.700	0.848	0.860	03/01/2017	974
564386GF1	1289	Mansfield ISD TX	05/30/2013	2,022,915.54	1,945,000.00	2,024,472.70	3.000	0.503	0.510	02/15/2016	594
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,112,624.60	1,055,000.00	1,118,785.30	4.000	0.592	0.600	02/15/2016	594

**Fund G - General Fund  
Investments by Fund  
June 30, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal Obligations</b>											
63165TLP8	1309	Nassau County NY	12/11/2013	10,000,000.00	10,000,000.00	10,000,000.00	2.000	0.493	0.500	07/01/2014	0
64966K2L6	1296	New York NY	10/16/2013	10,011,427.62	10,045,000.00	10,070,614.75	1.500	1.590	1.612	08/01/2017	1,127
708475RT7	1347	Pennsauken Township NJ	06/26/2014	1,553,575.85	1,540,000.00	1,553,736.80	1.250	0.345	0.350	06/25/2015	359
708475RS9	1348	Pennsauken Township NJ	06/26/2014	9,205,441.32	9,125,000.00	9,206,395.00	1.250	0.345	0.350	06/25/2015	359
93974CQU7	1301	Washington State	11/05/2013	5,274,099.90	5,000,000.00	5,253,700.00	3.347	0.676	0.686	08/01/2016	762
<b>Subtotal and Average</b>				<b>92,632,975.93</b>	<b>91,590,000.00</b>	<b>92,664,073.05</b>		<b>0.788</b>	<b>0.799</b>		<b>738</b>
<b>JP Morgan High Yield Savings Acct</b>											
999999992	742	JPM Chase High Yield Savings	10/01/2006	162,574,323.24	162,574,323.24	162,574,323.24	0.054	0.053	0.054		1
<b>Subtotal and Average</b>				<b>162,574,323.24</b>	<b>162,574,323.24</b>	<b>162,574,323.24</b>		<b>0.053</b>	<b>0.054</b>		<b>1</b>
<b>CD - Monthly, Semi-Annually</b>											
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	153
<b>Subtotal and Average</b>				<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>0.880</b>	<b>0.892</b>		<b>153</b>
<b>Total Investments and Average</b>				<b>1,347,154,216.00</b>	<b>1,345,295,323.24</b>	<b>1,348,067,166.35</b>		<b>0.651</b>	<b>0.660</b>		<b>681</b>

**Fund SELANDFILL - SE Landfill Trust**  
**Investments by Fund**  
**June 30, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Wells Fargo Bank</b>											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	3,299,662.87	3,299,662.87	3,299,662.87	0.010	0.010	0.010		1
<b>Subtotal and Average</b>				<b>3,299,662.87</b>	<b>3,299,662.87</b>	<b>3,299,662.87</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,299,662.87</b>	<b>3,299,662.87</b>	<b>3,299,662.87</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>



## City of Fort Worth, Texas Cash Reconciliation Report For the Period April 1, 2014 - June 30, 2014 Grouped by Fund

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
04/01/2014	1292	G	Interest	197486LS0	2,000,000.00	CCGASD 2.0M 4.00% Mat.	10/01/2015	0.00	40,000.00	0.00	40,000.00
04/08/2014	1308	G	Interest	313381MG7	25,000,000.00	FHLBC 25.0M 0.50% Mat.	01/08/2016	0.00	31,250.00	0.00	31,250.00
04/08/2014	1308	G	Call	313381MG7	25,000,000.00	0.0M 0.50%	01/08/2016	0.00	0.00	25,000,000.00	25,000,000.00
04/09/2014	1336	G	Purchase	557412WM1	1,345,000.00	MADICO 1.3M 2.00% Mat.	04/01/2016	-1,381,153.60	0.00	0.00	-1,381,153.60
04/14/2014	1333	G	Maturity	76582KDE8	10,000,000.00	RIDGE 10.0M 0.15% Mat.	04/14/2014	0.00	0.00	10,000,000.00	10,000,000.00
04/15/2014	1341	G	Interest	912828TT7	15,000,000.00	TNOTE 15.0M 0.25% Mat.	10/15/2015	0.00	18,750.00	0.00	18,750.00
04/15/2014	1342	G	Interest	912828SP6	15,000,000.00	TNOTE 15.0M 0.38% Mat.	04/15/2015	0.00	28,125.00	0.00	28,125.00
04/16/2014	1250	G	Interest	3133EA4S4	10,000,000.00	FFCB 10.0M 0.25% Mat. 10/16/2014	10/16/2014	0.00	12,500.00	0.00	12,500.00
04/17/2014	994	G	Interest	31331GTJ8	5,000,000.00	FFCB 5.0M 2.63% Mat. 04/17/2014	04/17/2014	0.00	65,625.00	0.00	65,625.00
04/17/2014	994	G	Maturity	31331GTJ8	5,000,000.00	FFCB 5.0M 2.63% Mat. 04/17/2014	04/17/2014	0.00	0.00	5,000,000.00	5,000,000.00
04/17/2014	1335	G	Purchase	3130A1FS2	20,000,000.00	FHLBC 20.0M 2.00% Mat.	04/17/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
04/21/2014	1337	G	Maturity	16536JDM6	10,000,000.00	CHESHF 10.0M 0.00% Mat.	04/21/2014	0.00	0.00	10,000,000.00	10,000,000.00
04/23/2014	1245	G	Interest	313380Z34	10,000,000.00	FHLBC 10.0M 0.90% Mat.	10/23/2017	0.00	45,000.00	0.00	45,000.00
04/24/2014	1244	G	Interest	3135G0QL0	10,000,000.00	FNMAC 10.0M 1.00% Mat.	10/24/2017	0.00	50,000.00	0.00	50,000.00
04/24/2014	1249	G	Interest	313380Z26	15,000,000.00	FHLBC 15.0M 0.63% Mat.	10/24/2016	0.00	46,875.00	0.00	46,875.00
04/25/2014	1343	G	Purchase	194756PV8	3,905,000.00	COLLNJ 3.9M 1.00% Mat.	04/24/2015	-3,930,187.25	0.00	0.00	-3,930,187.25
04/25/2014	1344	G	Purchase	3133EDK84	20,000,000.00	FFCBC 20.0M 0.39% Mat.	04/25/2016	-19,975,000.00	0.00	0.00	-19,975,000.00
04/26/2014	1129	G	Interest	31398A4M1	10,000,000.00	FNMA 10.0M 1.63% Mat. 10/26/2015	10/26/2015	0.00	81,250.00	0.00	81,250.00
04/27/2014	1230	G	Interest	3135G0JA2	15,000,000.00	FNMA 15.0M 1.13% Mat. 04/27/2017	04/27/2017	0.00	84,375.00	0.00	84,375.00
04/28/2014	1274	G	Interest	3134G3SB7	10,000,000.00	FHLMC 10.0M 0.38% Mat.	04/28/2014	0.00	18,750.00	0.00	18,750.00
04/28/2014	1274	G	Maturity	3134G3SB7	10,000,000.00	FHLMC 10.0M 0.38% Mat.	04/28/2014	0.00	0.00	10,000,000.00	10,000,000.00
04/29/2014	1345	G	Purchase	912828UC2	20,000,000.00	TNOTE 20.0M 0.25% Mat.	12/15/2015	-19,989,843.75	-18,543.96	0.00	-20,008,387.71
04/30/2014	1300	G	Interest	3134G4KG2	20,000,000.00	FHLMCS 20.0M 1.25% Mat.	10/30/2018	0.00	125,000.00	0.00	125,000.00
04/30/2014	1320	G	Interest	3130A0RB8	20,000,000.00	FHLBC 20.0M 2.00% Mat.	01/30/2019	0.00	100,000.00	0.00	100,000.00
04/30/2014	1321	G	Interest	3130A0UM0	20,000,000.00	FHLBS 20.0M 1.00% Mat.	07/30/2018	0.00	50,000.00	0.00	50,000.00
04/30/2014	1346	G	Purchase	3130A1US5	20,000,000.00	FHLBC 20.0M 1.75% Mat.	01/30/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
04/30/2014	1320	G	Call	3130A0RB8	20,000,000.00	0.0M 2.00%	01/30/2019	0.00	0.00	20,000,000.00	20,000,000.00
04/30/2014	1321	G	Call	3130A0UM0	20,000,000.00	0.0M 1.00%	07/30/2018	0.00	0.00	20,000,000.00	20,000,000.00
05/05/2014	1338	G	Maturity	83365SE58	10,000,000.00	SOCGEN 10.0M 0.15% Mat.	05/05/2014	0.00	0.00	10,000,000.00	10,000,000.00
05/07/2014	1251	G	Interest	3135G0RK1	15,000,000.00	FNMAC 15.0M 0.90% Mat.	11/07/2017	0.00	67,500.00	0.00	67,500.00
05/08/2014	1299	G	Interest	3136G1X38	20,000,000.00	FNMAS 20.0M 0.75% Mat.	05/08/2018	0.00	75,000.00	0.00	75,000.00
05/15/2014	1303	G	Maturity	912796CM9	10,000,000.00	TBILL 10.0M 0.00% Mat. 05/15/2014	05/15/2014	0.00	0.00	10,000,000.00	10,000,000.00
05/19/2014	1331	G	Maturity	62455BEK7	15,000,000.00	MOUNT 15.0M 0.00% Mat.	05/19/2014	0.00	0.00	15,000,000.00	15,000,000.00
05/20/2014	1076	G	Interest	31398AZV7	5,000,000.00	FNMA 5.0M 2.63% Mat. 11/20/2014	11/20/2014	0.00	65,625.00	0.00	65,625.00
05/22/2014	1302	G	Interest	3134G4MH8	25,000,000.00	FHLMCS 25.0M 0.40% Mat.	11/22/2016	0.00	50,000.00	0.00	50,000.00
05/22/2014	1307	G	Interest	3134G4MK1	20,000,000.00	FHLMCS 20.0M 0.70% Mat.	05/22/2017	0.00	70,000.00	0.00	70,000.00
05/25/2014	1148	G	Interest	3133XVM32	10,000,000.00	FHLB 10.0M 2.85% Mat. 11/25/2014	11/25/2014	0.00	142,500.00	0.00	142,500.00
05/27/2014	1256	G	Interest	3133EC4Y7	9,381,000.00	FFCBC 9.4M 0.93% Mat. 11/27/2017	11/27/2017	0.00	43,621.65	0.00	43,621.65

Portfolio FORT  
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**City of Fort Worth, Texas  
Cash Reconciliation Report**

For the Period April 1, 2014 - June 30, 2014

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
05/31/2014	1310	G	Interest	912828VD9	15,000,000.00	TNOTE 15.0M 0.25% Mat.	05/31/2015	0.00	18,750.00	0.00	18,750.00
05/31/2014	1319	G	Interest	912828PJ3	15,000,000.00	TNOTE 15.0M 1.38% Mat.	11/30/2015	0.00	103,125.00	0.00	103,125.00
06/01/2014	986B	G	Interest	10007250742	10,008,669.98	CD 10.0M 0.88% Mat. 12/01/2014	12/01/2014	0.00	44,488.88	0.00	44,488.88
06/05/2014	1246	G	Interest	3134G3H78	20,000,000.00	FHLMC 20.0M 0.35% Mat.	12/05/2014	0.00	35,000.00	0.00	35,000.00
06/05/2014	1257	G	Interest	3136G12J7	25,000,000.00	FNMAS 25.0M 0.60% Mat.	12/05/2017	0.00	106,250.00	0.00	106,250.00
06/13/2014	1109	G	Interest	3133XWE70	15,000,000.00	FHLB 15.0M 2.50% Mat. 06/13/2014	06/13/2014	0.00	187,500.00	0.00	187,500.00
06/13/2014	1109	G	Maturity	3133XWE70	15,000,000.00	FHLB 15.0M 2.50% Mat. 06/13/2014	06/13/2014	0.00	0.00	15,000,000.00	15,000,000.00
06/15/2014	1345	G	Interest	912828UC2	20,000,000.00	TNOTE 20.0M 0.25% Mat.	12/15/2015	0.00	25,000.00	0.00	25,000.00
06/16/2014	1332	G	Maturity	0347M3FG4	15,000,000.00	ANGLE 15.0M 0.00% Mat.	06/16/2014	0.00	0.00	15,000,000.00	15,000,000.00
06/18/2014	1258	G	Interest	3136G15N5	25,000,000.00	FNMAS 25.0M 0.50% Mat.	08/18/2017	0.00	62,500.00	0.00	62,500.00
06/24/2014	1334	G	Interest	3130A1CC0	20,000,000.00	FHLBC 20.0M 0.45% Mat.	03/24/2016	0.00	22,500.00	0.00	22,500.00
06/24/2014	1339	G	Maturity	22532CFQ2	10,000,000.00	CREDAG 10.0M 0.22% Mat.	06/24/2014	0.00	0.00	10,000,000.00	10,000,000.00
06/24/2014	1334	G	Call	3130A1CC0	20,000,000.00	0.0M 0.45%	03/24/2016	0.00	0.00	20,000,000.00	20,000,000.00
06/26/2014	1347	G	Purchase	708475RT7	1,540,000.00	PENNTW 1.5M 1.25% Mat.	06/25/2015	-1,553,767.60	0.00	0.00	-1,553,767.60
06/26/2014	1348	G	Purchase	708475RS9	9,125,000.00	PENNTW 9.1M 1.25% Mat.	06/25/2015	-9,206,577.50	0.00	0.00	-9,206,577.50
06/27/2014	1264	G	Interest	3136G17H6	10,000,000.00	FNMAC 10.0M 0.65% Mat.	12/27/2016	0.00	32,500.00	0.00	32,500.00
06/27/2014	1268	G	Interest	313381N27	25,000,000.00	FHLBC 25.0M 0.54% Mat.	07/27/2016	0.00	67,500.00	0.00	67,500.00
06/27/2014	1269	G	Interest	313381N35	25,000,000.00	FHLBC 25.0M 0.50% Mat.	04/27/2016	0.00	62,500.00	0.00	62,500.00
06/27/2014	1270	G	Interest	313381N43	20,000,000.00	FHLBC 20.0M 0.51% Mat.	05/27/2016	0.00	51,000.00	0.00	51,000.00
06/27/2014	1313	G	Interest	3134G4RM2	15,000,000.00	FHLMCS 15.0M 1.00% Mat.	06/27/2018	0.00	75,000.00	0.00	75,000.00
06/27/2014	1314	G	Interest	3130A0HL7	20,000,000.00	FHLBS 20.0M 1.05% Mat.	12/27/2018	0.00	105,000.00	0.00	105,000.00
06/27/2014	1350	G	Purchase	0556N1JQ7	10,000,000.00	BNPPAR 10.0M 0.00% Mat.	09/24/2014	-9,994,808.30	0.00	0.00	-9,994,808.30
06/27/2014	1351	G	Purchase	16536JH42	10,000,000.00	CHESHF 10.0M 0.00% Mat.	08/04/2014	-9,998,311.10	0.00	0.00	-9,998,311.10
06/27/2014	1352	G	Purchase	0347M3GE8	10,000,000.00	ANGLE 10.0M 0.00% Mat.	07/14/2014	-9,999,338.89	0.00	0.00	-9,999,338.89
06/27/2014	1353	G	Purchase	62455BJ22	7,500,000.00	MOUNT 7.5M 0.00% Mat.	09/02/2014	-7,497,068.75	0.00	0.00	-7,497,068.75
06/27/2014	1269	G	Call	313381N35	25,000,000.00	0.0M 0.50%	04/27/2016	0.00	0.00	25,000,000.00	25,000,000.00
06/28/2014	1266	G	Interest	313381KQ7	7,850,000.00	FHLBC 7.9M 0.50% Mat. 06/28/2016	06/28/2016	0.00	19,625.00	0.00	19,625.00
06/28/2014	1267	G	Interest	313381MR3	17,150,000.00	FHLBC 17.2M 0.55% Mat.	06/28/2016	0.00	47,162.50	0.00	47,162.50
06/30/2014	1311	G	Interest	912828NL0	15,000,000.00	TNOTE 15.0M 1.88% Mat.	06/30/2015	0.00	140,625.00	0.00	140,625.00
06/30/2014	1315	G	Interest	3130A0JK7	25,000,000.00	FHLBS 25.0M 1.00% Mat.	08/30/2018	0.00	62,500.00	0.00	62,500.00
06/30/2014	1316	G	Interest	3136G1YL7	25,000,000.00	FNMAS 25.0M 1.00% Mat.	11/30/2018	0.00	125,000.00	0.00	125,000.00
06/30/2014	1349	G	Purchase	344496JN5	2,500,000.00	FONDDU 2.5M 1.25% Mat.	04/01/2015	-2,519,725.00	-7,725.69	0.00	-2,527,450.69
<b>Subtotal</b>								<b>-136,045,781.74</b>	<b>2,679,003.38</b>	<b>220,000,000.00</b>	<b>86,633,221.64</b>
<b>Total</b>								<b>-136,045,781.74</b>	<b>2,679,003.38</b>	<b>220,000,000.00</b>	<b>86,633,221.64</b>



**City of Fort Worth, Texas  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2014 - June 30, 2014**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	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
<b>General Fund</b>													
557412WM1	1336	G	MC1	MADICO	1,345,000.00	04/09/2014	10/01 - 04/01	1,381,153.60		2.000	04/01/2016	0.630	1,376,989.84
3130A1FS2	1335	G	FAC	FHLBC	20,000,000.00	04/17/2014	10/17 - 04/17	20,000,000.00		2.000	04/17/2019	2.000	20,000,000.00
194756PV8	1343	G	MC1	COLLNJ	3,905,000.00	04/25/2014	04/24 - Final Pmt.	3,930,187.25		1.000	04/24/2015	0.351	3,925,556.72
3133EDK84	1344	G	FAC	FFCBC	20,000,000.00	04/25/2014	10/25 - 04/25	19,975,000.00		0.390	04/25/2016	0.453	19,993,333.33
912828UC2	1345	G	TRC	TNOTE	20,000,000.00	04/29/2014	06/15 - 12/15	19,989,843.75	Received	0.250	12/15/2015	0.281	19,990,919.12
3130A1US5	1346	G	FAC	FHLBC	20,000,000.00	04/30/2014	10/30 - 04/30	20,000,000.00		1.750	01/30/2019	1.750	20,000,000.00
708475RT7	1347	G	MC1	PENNTW	1,540,000.00	06/26/2014	06/25 - Final Pmt.	1,553,767.60		1.250	06/25/2015	0.350	1,553,575.85
708475RS9	1348	G	MC1	PENNTW	9,125,000.00	06/26/2014	06/25 - Final Pmt.	9,206,577.50		1.250	06/25/2015	0.350	9,205,441.32
0347M3GE8	1352	G	ACP	ANGLE	10,000,000.00	06/27/2014	07/14 - At Maturity	9,999,338.89			07/14/2014	0.140	9,999,494.45
0556N1JQ7	1350	G	ACP	BNPPAR	10,000,000.00	06/27/2014	09/24 - At Maturity	9,994,808.30			09/24/2014	0.210	9,995,041.63
16536JH42	1351	G	ACP	CHESHF	10,000,000.00	06/27/2014	08/04 - At Maturity	9,998,311.10			08/04/2014	0.160	9,998,488.88
62455BJ22	1353	G	ACP	MOUNT	7,500,000.00	06/27/2014	09/02 - At Maturity	7,497,068.75			09/02/2014	0.210	7,497,243.75
344496JN5	1349	G	MC1	FONDDU	2,500,000.00	06/30/2014	10/01 - 04/01	2,519,725.00	7,725.69	1.250	04/01/2015	0.200	2,519,652.21
				<b>Subtotal</b>	<b>135,915,000.00</b>			<b>136,045,781.74</b>	<b>7,725.69</b>				<b>136,055,737.10</b>
				<b>Total Purchases</b>	<b>135,915,000.00</b>			<b>136,045,781.74</b>	<b>7,725.69</b>				<b>136,055,737.10</b>

Received = Accrued Interest at Purchase was received by report ending date.



**City of Fort Worth, Texas**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during April 1, 2014 - June 30, 2014**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
76582KDE8	1333	G	ACP	RIDGE	10,000,000.00	04/14/2014	03/21/2014	0.150	10,000,000.00	0.00	10,000,000.00	0.00
31331GTJ8	994	G	FAC	FFCB	5,000,000.00	04/17/2014	05/29/2009	2.625	5,000,000.00	65,625.00	5,065,625.00	65,625.00
16536JDM6	1337	G	ACP	CHESHF	10,000,000.00	04/21/2014	03/27/2014		10,000,000.00	0.00	10,000,000.00	0.00
3134G3SB7	1274	G	FAC	FHLMC	10,000,000.00	04/28/2014	01/18/2013	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
83365SE58	1338	G	ACP	SOCGEN	10,000,000.00	05/05/2014	03/27/2014	0.150	10,000,000.00	0.00	10,000,000.00	0.00
912796CM9	1303	G	ATD	TBILL	10,000,000.00	05/15/2014	11/21/2013		10,000,000.00	0.00	10,000,000.00	0.00
62455BEK7	1331	G	ACP	MOUNT	15,000,000.00	05/19/2014	03/20/2014		15,000,000.00	0.00	15,000,000.00	0.00
3133XWE70	1109	G	FAC	FHLB	15,000,000.00	06/13/2014	07/13/2010	2.500	15,000,000.00	187,500.00	15,187,500.00	187,500.00
0347M3FG4	1332	G	ACP	ANGLE	15,000,000.00	06/16/2014	03/20/2014		15,000,000.00	0.00	15,000,000.00	0.00
22532CFQ2	1339	G	ACP	CREDAG	10,000,000.00	06/24/2014	03/27/2014	0.215	10,000,000.00	0.00	10,000,000.00	0.00
<b>Total Maturities</b>					<b>110,000,000.00</b>				<b>110,000,000.00</b>	<b>271,875.00</b>	<b>110,271,875.00</b>	<b>271,875.00</b>



**City of Fort Worth, Texas  
Sales/Call Report  
Sorted by Maturity Date - Fund  
April 1, 2014 - June 30, 2014**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

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>01/08/2016</b>												
313381MG7	1308	G	FHLBC FAC	11/26/2013	04/08/2014 01/08/2016	25,000,000.00	0.500	25,000,000.00	25,000,000.00	31,250.00	25,031,250.00 Call	31,250.00
						<b>Subtotal</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>31,250.00</b>	<b>25,031,250.00</b>	<b>31,250.00</b>
<b>03/24/2016</b>												
3130A1CC0	1334	G	FHLBC FAC	03/24/2014	06/24/2014 03/24/2016	20,000,000.00	0.450	20,000,000.00	20,000,000.00	22,500.00	20,022,500.00 Call	22,500.00
						<b>Subtotal</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>22,500.00</b>	<b>20,022,500.00</b>	<b>22,500.00</b>
<b>04/27/2016</b>												
313381N35	1269	G	FHLBC FAC	12/27/2012	06/27/2014 04/27/2016	25,000,000.00	0.500	25,000,000.00	25,000,000.00	62,500.00	25,062,500.00 Call	62,500.00
						<b>Subtotal</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>62,500.00</b>	<b>25,062,500.00</b>	<b>62,500.00</b>
<b>07/30/2018</b>												
3130A0UM0	1321	G	FHLBS FAC	01/30/2014	04/30/2014 07/30/2018	20,000,000.00	1.000 V	20,000,000.00	20,000,000.00	50,000.00	20,050,000.00 Call	50,000.00
						<b>Subtotal</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>50,000.00</b>	<b>20,050,000.00</b>	<b>50,000.00</b>
<b>01/30/2019</b>												
3130A0RB8	1320	G	FHLBC FAC	01/30/2014	04/30/2014 01/30/2019	20,000,000.00	2.000	20,000,000.00	20,000,000.00	100,000.00	20,100,000.00 Call	100,000.00
						<b>Subtotal</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>100,000.00</b>	<b>20,100,000.00</b>	<b>100,000.00</b>
						<b>Total Sales</b>		<b>110,000,000.00</b>	<b>110,000,000.00</b>	<b>266,250.00</b>	<b>110,266,250.00</b>	<b>266,250.00</b>

V - Security with variable rate change.



City of Fort Worth, Texas  
Interest Earnings  
Sorted by Issuer - Security ID  
April 1, 2014 - June 30, 2014  
Yield on Average Book Value

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Anglesea Funding CP</b>												
0347M3FG4	1332	G	ACP	0.00	14,991,766.67	12,524,079.67	06/16/2014		0.264	0.00	8,233.33	8,233.33
0347M3GE8	1352	G	ACP	10,000,000.00	0.00	439,535.65	07/14/2014		0.142	0.00	155.56	155.56
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>14,991,766.67</b>	<b>12,963,615.32</b>			<b>0.260</b>	<b>0.00</b>	<b>8,388.89</b>	<b>8,388.89</b>
<b>Issuer: BNP Paribas Finance CP</b>												
0556N1JQ7	1350	G	ACP	10,000,000.00	0.00	439,338.64	09/24/2014		0.213	0.00	233.33	233.33
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>439,338.64</b>			<b>0.213</b>	<b>0.00</b>	<b>233.33</b>	<b>233.33</b>
<b>Issuer: Columbia County GA SD</b>												
197486LS0	1292	G	MC1	2,000,000.00	2,104,257.04	2,095,441.66	10/01/2015	4.000	0.502	20,000.00	-17,376.17	2,623.83
			<b>Subtotal</b>	<b>2,000,000.00</b>	<b>2,104,257.04</b>	<b>2,095,441.66</b>			<b>0.502</b>	<b>20,000.00</b>	<b>-17,376.17</b>	<b>2,623.83</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	22,244.44	0.00	22,244.44
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			<b>0.892</b>	<b>22,244.44</b>	<b>0.00</b>	<b>22,244.44</b>
<b>Issuer: Chesham Finance CP</b>												
16536JDM6	1337	G	ACP	0.00	9,999,333.34	2,197,732.60	04/21/2014		0.122	0.00	666.66	666.66
16536JH42	1351	G	ACP	10,000,000.00	0.00	439,491.09	08/04/2014		0.162	0.00	177.78	177.78
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>9,999,333.34</b>	<b>2,637,223.69</b>			<b>0.128</b>	<b>0.00</b>	<b>844.44</b>	<b>844.44</b>
<b>Issuer: Citibank Sec Lending</b>												
999999995	772A	G	LA5	0.00	0.00	0.00				416,488.52	0.00	416,488.52
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>416,488.52</b>	<b>0.00</b>	<b>416,488.52</b>
<b>Issuer: Collingswood NJ</b>												
194756PV8	1343	G	MC1	3,905,000.00	0.00	2,891,921.95	04/24/2015	1.000	0.351	7,159.17	-4,630.53	2,528.64
			<b>Subtotal</b>	<b>3,905,000.00</b>	<b>0.00</b>	<b>2,891,921.95</b>			<b>0.351</b>	<b>7,159.17</b>	<b>-4,630.53</b>	<b>2,528.64</b>

Portfolio FORT  
AP  
IE (PRF\_IE) 7.2.0  
Report Ver. 7.3.5

City of Fort Worth, Texas  
Interest Earnings  
April 1, 2014 - June 30, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Credit Agricole CP</b>												
22532CFQ2	1339	G	ACP	0.00	9,994,983.33	9,228,481.41	06/24/2014	0.215	0.218	0.00	5,016.67	5,016.67
<b>Subtotal</b>				<b>0.00</b>	<b>9,994,983.33</b>	<b>9,228,481.41</b>			<b>0.218</b>	<b>0.00</b>	<b>5,016.67</b>	<b>5,016.67</b>
<b>Issuer: Douglas County GA</b>												
259003CL3	1293	G	MC1	6,000,000.00	6,359,287.50	6,325,110.77	08/01/2015	5.000	0.484	75,000.00	-67,366.41	7,633.59
<b>Subtotal</b>				<b>6,000,000.00</b>	<b>6,359,287.50</b>	<b>6,325,110.77</b>			<b>0.484</b>	<b>75,000.00</b>	<b>-67,366.41</b>	<b>7,633.59</b>
<b>Issuer: FFCB Note</b>												
31331GTJ8	994	G	FAC	0.00	4,999,099.43	879,046.66	04/17/2014	2.625	3.073	5,833.33	900.57	6,733.90
31331JAV5	1066	G	FAC	5,000,000.00	4,996,826.17	4,997,355.05	01/05/2015	2.900	2.993	36,250.00	1,042.50	37,292.50
3133EA4S4	1250	G	FAC	10,000,000.00	9,997,968.75	9,998,444.37	10/16/2014	0.250	0.288	6,250.00	937.50	7,187.50
3133ECB52	1272	G	FAC	15,000,000.00	15,001,458.25	15,000,889.16	07/28/2014	0.250	0.221	9,375.00	-1,121.73	8,253.27
<b>Subtotal</b>				<b>30,000,000.00</b>	<b>34,995,352.60</b>	<b>30,875,735.24</b>			<b>0.773</b>	<b>57,708.33</b>	<b>1,758.84</b>	<b>59,467.17</b>
<b>Issuer: FFCB Call Note</b>												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,374,141.45	9,374,379.41	11/27/2017	0.930	0.953	21,810.83	469.05	22,279.88
3133EDK84	1344	G	FAC	20,000,000.00	0.00	14,713,727.11	04/25/2016	0.390	0.890	14,300.00	18,333.33	32,633.33
<b>Subtotal</b>				<b>29,381,000.00</b>	<b>9,374,141.45</b>	<b>24,088,106.52</b>			<b>0.914</b>	<b>36,110.83</b>	<b>18,802.38</b>	<b>54,913.21</b>
<b>Issuer: FHLB Note</b>												
3133XVM32	1148	G	FAC	10,000,000.00	10,075,391.28	10,060,680.53	11/25/2014	2.850	1.685	71,250.00	-28,996.65	42,253.35
3133XWE70	1109	G	FAC	0.00	15,023,700.88	12,042,256.39	06/13/2014	2.500	1.709	75,000.00	-23,700.88	51,299.12
3133XWX95	1196	G	FAC	10,000,000.00	10,182,000.00	10,157,701.75	03/13/2015	2.750	0.824	68,750.00	-47,894.74	20,855.26
<b>Subtotal</b>				<b>20,000,000.00</b>	<b>35,281,092.16</b>	<b>32,260,638.67</b>			<b>1.422</b>	<b>215,000.00</b>	<b>-100,592.27</b>	<b>114,407.73</b>
<b>Issuer: FHLB Call Note</b>												
3130A0RB8	1320	G	FAC	0.00	19,998,388.89	6,373,378.51	01/30/2019	2.000	2.129	32,222.22	1,611.11	33,833.33
3130A0TJ9	1322	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/19/2016	0.500	0.501	12,500.00	0.00	12,500.00
3130A1CC0	1334	G	FAC	0.00	19,981,555.56	18,453,172.16	03/24/2016	0.450	0.852	20,750.00	18,444.44	39,194.44
3130A1FS2	1335	G	FAC	20,000,000.00	0.00	16,483,516.48	04/17/2019	2.000	2.001	82,222.22	0.00	82,222.22
3130A1US5	1346	G	FAC	20,000,000.00	0.00	13,626,373.63	01/30/2019	1.750	1.746	59,305.56	0.00	59,305.56
313380Z26	1249	G	FAC	15,000,000.00	14,991,346.88	14,991,774.93	10/24/2016	0.625	0.650	23,437.50	843.75	24,281.25
313380Z34	1245	G	FAC	10,000,000.00	9,996,438.89	9,996,565.72	10/23/2017	0.900	0.913	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	7,850,000.00	7,847,234.74	7,847,391.20	06/28/2016	0.500	0.517	9,812.50	308.40	10,120.90
313381MG7	1308	G	FAC	0.00	25,000,000.00	1,923,076.92	01/08/2016	0.500	0.507	2,430.56	0.00	2,430.56
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.552	23,581.25	0.00	23,581.25

City of Fort Worth, Texas  
Interest Earnings  
April 1, 2014 - June 30, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FHLB Call Note</b>												
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.541	33,750.00	0.00	33,750.00
313381N35	1269	G	FAC	0.00	25,000,000.00	23,901,098.90	04/27/2016	0.500	0.501	29,861.11	0.00	29,861.11
313381N43	1270	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/27/2016	0.510	0.511	25,500.00	0.00	25,500.00
<b>Subtotal</b>				<b>145,000,000.00</b>	<b>194,964,964.96</b>	<b>185,746,348.46</b>			<b>0.862</b>	<b>377,872.92</b>	<b>21,457.70</b>	<b>399,330.62</b>
<b>Issuer: FHLB Step Note</b>												
3130A0HL7	1314	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	12/27/2018	1.050	1.053	52,500.00	0.00	52,500.00
3130A0JK7	1315	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/30/2018	1.000	1.003	62,500.00	0.00	62,500.00
3130A0UM0	1321	G	FAC	0.00	20,000,000.00	6,373,626.37	07/30/2018	1.000	1.014	16,111.11	0.00	16,111.11
3130A0XX3	1324	G	FAC	30,000,000.00	30,000,000.00	30,000,000.00	07/28/2017	0.625	0.627	46,875.00	0.00	46,875.00
3130A1E95	1329	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2019	1.125	1.128	56,250.00	0.00	56,250.00
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.501	31,250.00	0.00	31,250.00
<b>Subtotal</b>				<b>120,000,000.00</b>	<b>140,000,000.00</b>	<b>126,373,626.37</b>			<b>0.843</b>	<b>265,486.11</b>	<b>0.00</b>	<b>265,486.11</b>
<b>Issuer: FHLMC Note</b>												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,000.00	4,250,000.00	09/18/2015	0.420	0.421	4,462.50	0.00	4,462.50
3134G3H78	1246	G	FAC	20,000,000.00	20,003,232.21	20,002,627.37	12/05/2014	0.350	0.327	17,500.00	-1,192.21	16,307.79
3134G3SB7	1274	G	FAC	0.00	10,001,285.43	2,967,216.60	04/28/2014	0.375	0.206	2,812.50	-1,285.43	1,527.07
3134G3YW4	1275	G	FAC	15,000,000.00	15,008,515.86	15,005,870.77	08/28/2014	0.375	0.237	14,062.50	-5,213.79	8,848.71
3137EACH0	1135	G	FAC	15,000,000.00	15,171,851.84	15,146,375.73	02/09/2015	2.875	1.525	107,812.50	-50,216.45	57,596.05
3137EACH0	1154	G	FAC	10,000,000.00	10,076,801.36	10,065,415.97	02/09/2015	2.875	1.970	71,875.00	-22,441.96	49,433.04
3137EADC0	1231	G	FAC	10,000,000.00	9,924,011.54	9,927,294.03	03/08/2017	1.000	1.272	25,000.00	6,470.17	31,470.17
<b>Subtotal</b>				<b>74,250,000.00</b>	<b>84,435,698.24</b>	<b>77,364,800.47</b>			<b>0.880</b>	<b>243,525.00</b>	<b>-73,879.67</b>	<b>169,645.33</b>
<b>Issuer: FHLMC Call Note</b>												
3134G32D1	1265	G	FAC	25,000,000.00	24,999,176.85	24,999,219.13	09/20/2016	0.625	0.628	39,062.50	83.34	39,145.84
3134G4Y44	1328	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	03/26/2019	1.950	1.955	97,500.00	0.00	97,500.00
<b>Subtotal</b>				<b>45,000,000.00</b>	<b>44,999,176.85</b>	<b>44,999,219.13</b>			<b>1.218</b>	<b>136,562.50</b>	<b>83.34</b>	<b>136,645.84</b>
<b>Issuer: FHLMC Step Note</b>												
3134G4KG2	1300	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/30/2018	1.250	1.253	62,500.00	0.00	62,500.00
3134G4MH8	1302	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/22/2016	0.600	0.488	30,416.67	0.00	30,416.67
3134G4MK1	1307	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/22/2017	0.700	0.702	35,000.00	0.00	35,000.00
3134G4RM2	1313	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	06/27/2018	1.000	1.003	37,500.00	0.00	37,500.00
<b>Subtotal</b>				<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>			<b>0.829</b>	<b>165,416.67</b>	<b>0.00</b>	<b>165,416.67</b>

City of Fort Worth, Texas  
Interest Earnings  
April 1, 2014 - June 30, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FNMA Note</b>												
3135G0HG1	1223	G	FAC	20,000,000.00	19,977,761.86	19,980,704.99	03/16/2015	0.375	0.493	18,750.00	5,801.26	24,551.26
3135G0JA2	1230	G	FAC	15,000,000.00	14,959,815.33	14,961,474.29	04/27/2017	1.125	1.219	42,187.50	3,270.00	45,457.50
31398A4M1	1129	G	FAC	10,000,000.00	10,010,232.78	10,009,405.84	10/26/2015	1.625	1.563	40,625.00	-1,630.00	38,995.00
31398AYY2	1125	G	FAC	10,000,000.00	10,075,243.45	10,054,421.84	09/16/2014	3.000	1.355	75,000.00	-41,041.88	33,958.12
31398AZV7	1076	G	FAC	5,000,000.00	4,998,031.52	4,998,424.01	11/20/2014	2.625	2.695	32,812.50	773.64	33,586.14
<b>Subtotal</b>				<b>60,000,000.00</b>	<b>60,021,084.94</b>	<b>60,004,430.96</b>			<b>1.180</b>	<b>209,375.00</b>	<b>-32,826.98</b>	<b>176,548.02</b>
<b>Issuer: FNMA Call Note</b>												
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	1.003	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,988,660.00	14,989,059.52	11/07/2017	0.900	0.924	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,997,697.78	9,997,900.71	09/09/2015	1.875	1.897	46,875.00	400.00	47,275.00
3136G17H6	1264	G	FAC	10,000,000.00	9,995,206.94	9,995,428.90	12/27/2016	0.650	0.670	16,250.00	437.50	16,687.50
<b>Subtotal</b>				<b>45,000,000.00</b>	<b>44,981,564.72</b>	<b>44,982,389.13</b>			<b>1.101</b>	<b>121,875.00</b>	<b>1,625.00</b>	<b>123,500.00</b>
<b>Issuer: FNMA Step Note</b>												
3136G12J7	1257	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/05/2017	0.850	0.852	53,125.00	0.00	53,125.00
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	0.500	0.501	31,250.00	0.00	31,250.00
3136G1CN7	1279	G	FAC	25,000,000.00	24,970,833.33	24,971,784.57	02/21/2018	0.700	0.733	43,750.00	1,875.00	45,625.00
3136G1X38	1299	G	FAC	20,000,000.00	19,990,882.72	19,991,164.56	05/08/2018	0.750	0.764	37,500.00	555.55	38,055.55
3136G1YL7	1316	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/30/2018	1.000	1.003	62,500.00	0.00	62,500.00
<b>Subtotal</b>				<b>120,000,000.00</b>	<b>119,961,716.05</b>	<b>119,962,949.13</b>			<b>0.771</b>	<b>228,125.00</b>	<b>2,430.55</b>	<b>230,555.55</b>
<b>Issuer: Fond Du Lac WI</b>												
344496JN5	1349	G	MC1	2,500,000.00	0.00	27,688.49	04/01/2015	1.250	0.203	86.81	-72.79	14.02
<b>Subtotal</b>				<b>2,500,000.00</b>	<b>0.00</b>	<b>27,688.49</b>			<b>0.203</b>	<b>86.81</b>	<b>-72.79</b>	<b>14.02</b>
<b>Issuer: Louisiana State</b>												
546415S43	1325	G	MC1	7,000,000.00	7,037,146.84	7,035,484.00	02/01/2017	1.000	0.811	17,500.00	-3,277.66	14,222.34
546415S50	1326	G	MC1	15,000,000.00	15,162,278.68	15,156,909.45	02/01/2018	1.500	1.208	56,250.00	-10,583.39	45,666.61
<b>Subtotal</b>				<b>22,000,000.00</b>	<b>22,199,425.52</b>	<b>22,192,393.45</b>			<b>1.082</b>	<b>73,750.00</b>	<b>-13,861.05</b>	<b>59,888.95</b>
<b>Issuer: Madison County TN</b>												
557412WM1	1336	G	MC1	1,345,000.00	0.00	1,257,805.63	04/01/2016	2.000	0.626	6,127.22	-4,163.76	1,963.46
<b>Subtotal</b>				<b>1,345,000.00</b>	<b>0.00</b>	<b>1,257,805.63</b>			<b>0.626</b>	<b>6,127.22</b>	<b>-4,163.76</b>	<b>1,963.46</b>

City of Fort Worth, Texas  
Interest Earnings  
April 1, 2014 - June 30, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Maryland State</b>												
574193JA7	1327	G	MC1	15,130,000.00	15,060,356.45	15,063,384.91	03/01/2017	0.700	0.864	26,477.50	5,969.45	32,446.95
<b>Subtotal</b>				<b>15,130,000.00</b>	<b>15,060,356.45</b>	<b>15,063,384.91</b>			<b>0.864</b>	<b>26,477.50</b>	<b>5,969.45</b>	<b>32,446.95</b>
<b>Issuer: Mansfield ISD TX</b>												
564386GF1	1289	G	MC1	1,945,000.00	2,034,923.08	2,028,831.34	02/15/2016	3.000	0.510	14,587.50	-12,007.54	2,579.96
564386HT0	1290	G	MC1	1,055,000.00	1,121,505.10	1,116,999.79	02/15/2016	4.000	0.599	10,550.00	-8,880.50	1,669.50
<b>Subtotal</b>				<b>3,000,000.00</b>	<b>3,156,428.18</b>	<b>3,145,831.13</b>			<b>0.542</b>	<b>25,137.50</b>	<b>-20,888.04</b>	<b>4,249.46</b>
<b>Issuer: JPM Chase High Yield Savings</b>												
999999992	742	G	RR2	162,574,323.24	191,162,445.58	94,887,750.70		0.054	0.050	11,877.66	0.00	11,877.66
<b>Subtotal</b>				<b>162,574,323.24</b>	<b>191,162,445.58</b>	<b>94,887,750.70</b>			<b>0.050</b>	<b>11,877.66</b>	<b>0.00</b>	<b>11,877.66</b>
<b>Issuer: Mountcliff Funding CP</b>												
62455BEK7	1331	G	ACP	0.00	14,995,600.00	7,910,951.65	05/19/2014		0.223	0.00	4,400.00	4,400.00
62455BJ22	1353	G	ACP	7,500,000.00	0.00	329,546.29	09/02/2014		0.213	0.00	175.00	175.00
<b>Subtotal</b>				<b>7,500,000.00</b>	<b>14,995,600.00</b>	<b>8,240,497.94</b>			<b>0.223</b>	<b>0.00</b>	<b>4,575.00</b>	<b>4,575.00</b>
<b>Issuer: Nassau County NY</b>												
63165TLP8	1309	G	MC1	10,000,000.00	10,037,395.00	10,018,423.54	07/01/2014	2.000	0.505	50,000.00	-37,395.00	12,605.00
<b>Subtotal</b>				<b>10,000,000.00</b>	<b>10,037,395.00</b>	<b>10,018,423.54</b>			<b>0.505</b>	<b>50,000.00</b>	<b>-37,395.00</b>	<b>12,605.00</b>
<b>Issuer: WF ADV 100% Tsy MMF</b>												
94975H270	103	SELANDFIL	RR3	3,299,662.87	3,157,158.27	3,216,598.47		0.010		0.30	0.00	0.30
<b>Subtotal</b>				<b>3,299,662.87</b>	<b>3,157,158.27</b>	<b>3,216,598.47</b>				<b>0.30</b>	<b>0.00</b>	<b>0.30</b>
<b>Issuer: New York NY</b>												
64966K2L6	1296	G	MC1	10,045,000.00	10,008,705.54	10,010,086.52	08/01/2017	1.500	1.618	37,668.75	2,722.08	40,390.83
<b>Subtotal</b>				<b>10,045,000.00</b>	<b>10,008,705.54</b>	<b>10,010,086.52</b>			<b>1.618</b>	<b>37,668.75</b>	<b>2,722.08</b>	<b>40,390.83</b>
<b>Issuer: Pennsauken Township NJ</b>												
708475RS9	1348	G	MC1	9,125,000.00	0.00	505,818.45	06/25/2015	1.250	0.355	1,584.20	-1,136.18	448.02
708475RT7	1347	G	MC1	1,540,000.00	0.00	85,365.52	06/25/2015	1.250	0.355	267.36	-191.75	75.61
<b>Subtotal</b>				<b>10,665,000.00</b>	<b>0.00</b>	<b>591,183.97</b>			<b>0.355</b>	<b>1,851.56</b>	<b>-1,327.93</b>	<b>523.63</b>

City of Fort Worth, Texas  
Interest Earnings  
April 1, 2014 - June 30, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Ridgefield Funding CP</b>												
76582KDE8	1333	G	ACP	0.00	9,999,458.33	1,428,535.71	04/14/2014	0.150	0.152	0.00	541.67	541.67
<b>Subtotal</b>				<b>0.00</b>	<b>9,999,458.33</b>	<b>1,428,535.71</b>			<b>0.152</b>	<b>0.00</b>	<b>541.67</b>	<b>541.67</b>
<b>Issuer: Societe Generale CP</b>												
83365SE58	1338	G	ACP	0.00	9,998,583.33	3,736,006.87	05/05/2014	0.150	0.152	0.00	1,416.67	1,416.67
<b>Subtotal</b>				<b>0.00</b>	<b>9,998,583.33</b>	<b>3,736,006.87</b>			<b>0.152</b>	<b>0.00</b>	<b>1,416.67</b>	<b>1,416.67</b>
<b>Issuer: T Bill</b>												
912796BX6	1340	G	ATD	15,000,000.00	14,996,450.00	14,997,600.00	08/21/2014		0.061	0.00	2,275.00	2,275.00
912796CB3	1305	G	ATD	15,000,000.00	14,992,562.50	14,994,575.00	09/18/2014		0.106	0.00	3,981.25	3,981.25
912796CF4	1304	G	ATD	15,000,000.00	14,991,131.26	14,993,191.67	10/16/2014		0.109	0.00	4,076.03	4,076.03
912796CL1	1306	G	ATD	10,000,000.00	9,992,152.78	9,993,750.00	11/13/2014		0.127	0.00	3,159.72	3,159.72
912796CM9	1303	G	ATD	0.00	9,998,838.89	4,834,890.51	05/15/2014		0.096	0.00	1,161.11	1,161.11
912796DF3	1317	G	ATD	20,000,000.00	19,982,766.66	19,985,577.77	01/08/2015		0.112	0.00	5,561.12	5,561.12
912796DF3	1318	G	ATD	20,000,000.00	19,982,766.32	19,985,577.49	01/08/2015	0.110	0.112	0.00	5,561.22	5,561.22
912796DG1	1323	G	ATD	20,000,000.00	19,980,194.44	19,983,133.33	02/05/2015		0.117	0.00	5,813.89	5,813.89
912796DP1	1330	G	ATD	20,000,000.00	19,977,466.67	19,980,533.34	03/05/2015		0.122	0.00	6,066.67	6,066.67
<b>Subtotal</b>				<b>135,000,000.00</b>	<b>144,894,329.52</b>	<b>139,748,829.11</b>			<b>0.108</b>	<b>0.00</b>	<b>37,656.01</b>	<b>37,656.01</b>
<b>Issuer: T Note</b>												
912828NL0	1311	G	TRC	15,000,000.00	15,304,824.01	15,274,006.64	06/30/2015	1.875	0.255	70,688.30	-60,964.80	9,723.50
912828NP1	1114	G	TRC	10,000,000.00	10,017,931.43	10,016,234.21	07/31/2015	1.750	1.627	43,991.72	-3,357.54	40,634.18
912828PJ3	1319	G	TRC	15,000,000.00	15,250,210.77	15,231,280.35	11/30/2015	1.375	0.369	51,466.51	-37,449.31	14,017.20
912828RF9	1298	G	TRC	20,000,000.00	20,209,345.66	20,198,439.77	08/31/2016	1.000	0.554	49,456.53	-21,574.70	27,881.83
912828SP6	1342	G	TRC	15,000,000.00	15,036,566.28	15,032,128.15	04/15/2015	0.375	0.139	13,997.48	-8,779.77	5,217.71
912828TT7	1341	G	TRC	15,000,000.00	14,997,765.90	14,997,948.76	10/15/2015	0.250	0.259	9,331.65	361.75	9,693.40
912828UC2	1345	G	TRC	20,000,000.00	0.00	13,839,500.75	12/15/2015	0.250	0.282	8,641.83	1,075.37	9,717.20
912828VD9	1310	G	TRC	15,000,000.00	15,004,716.36	15,004,205.88	05/31/2015	0.250	0.223	9,357.55	-1,009.86	8,347.69
912828VU1	1312	G	TRC	15,000,000.00	15,020,032.45	15,018,250.06	08/31/2015	0.375	0.277	13,909.65	-3,526.02	10,383.63
<b>Subtotal</b>				<b>140,000,000.00</b>	<b>120,841,392.86</b>	<b>134,611,994.58</b>			<b>0.404</b>	<b>270,841.22</b>	<b>-135,224.88</b>	<b>135,616.34</b>
<b>Issuer: Washington State</b>												
93974CQU7	1301	G	MC1	5,000,000.00	5,306,991.89	5,290,304.93	08/01/2016	3.347	0.678	41,837.50	-32,891.99	8,945.51
<b>Subtotal</b>				<b>5,000,000.00</b>	<b>5,306,991.89</b>	<b>5,290,304.93</b>			<b>0.678</b>	<b>41,837.50</b>	<b>-32,891.99</b>	<b>8,945.51</b>
<b>Total</b>				<b>1,348,594,986.11</b>	<b>1,463,282,690.32</b>	<b>1,326,706,693.47</b>			<b>0.821</b>	<b>3,143,605.51</b>	<b>-428,975.45</b>	<b>2,714,630.06</b>



**City of Fort Worth, Texas  
Amortization Schedule  
April 1, 2014 - June 30, 2014  
Sorted By Fund - Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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Investment #	Maturity Date	Beginning Par Value				Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Book Value	And Unamortized As of 04/01/2014	This Period	Through 06/30/2014	Through 06/30/2014
<b>General Fund</b>										
1332	G	06/16/2014	15,000,000.00	14,990,466.67	-9,533.33	0.00	1,300.00	8,233.33	9,533.33	0.00
Anglesea Funding CP							-8,233.33			
1352	G	07/14/2014	10,000,000.00	9,999,338.89	-661.11	9,999,494.45	0.00	155.56	155.56	-505.55
Anglesea Funding CP							-661.11			
1350	G	09/24/2014	10,000,000.00	9,994,808.30	-5,191.70	9,995,041.63	0.00	233.33	233.33	-4,958.37
BNP Paribas Finance CP							-5,191.70			
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,086,880.87	-56,182.96	-17,376.17	-73,559.13	86,880.87
Columbia County GA SD			4.000				104,257.04			
1337	G	04/21/2014	10,000,000.00	9,999,166.67	-833.33	0.00	166.67	666.66	833.33	0.00
Chesham Finance CP							-666.66			
1351	G	08/04/2014	10,000,000.00	9,998,311.10	-1,688.90	9,998,488.88	0.00	177.78	177.78	-1,511.12
Chesham Finance CP							-1,688.90			
1343	G	04/24/2015	3,905,000.00	3,930,187.25	25,187.25	3,925,556.72	0.00	-4,630.53	-4,630.53	20,556.72
Collingswood NJ			1.000				25,187.25			
1339	G	06/24/2014	10,000,000.00	9,994,684.72	-5,315.28	0.00	298.61	5,016.67	5,315.28	0.00
Credit Agricole CP			0.215				-5,016.67			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,291,921.09	-215,572.50	-67,366.41	-282,938.91	291,921.09
Douglas County GA			5.000				359,287.50			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,997,868.67	17,676.17	1,042.50	18,718.67	-2,131.33
FFCB Note			2.900				-3,173.83			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	9,998,906.25	5,468.75	937.50	6,406.25	-1,093.75
FFCB Note			0.250				-2,031.25			
1272	G	07/28/2014	15,000,000.00	15,006,855.00	6,855.00	15,000,336.52	-5,396.75	-1,121.73	-6,518.48	336.52
FFCB Note			0.250				1,458.25			
994	G	04/17/2014	5,000,000.00	4,901,050.00	-98,950.00	0.00	98,049.43	900.57	98,950.00	0.00
FFCB Note			2.625				-900.57			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,374,610.50	2,522.45	469.05	2,991.50	-6,389.50
FFCB Call Note		11/27/2017	0.930				-6,858.55			
1344	G	04/25/2016	20,000,000.00	19,975,000.00	-25,000.00	19,993,333.33	0.00	18,333.33	18,333.33	-6,666.67
FFCB Call Note		07/25/2014	0.390				-25,000.00			
1109	G	06/13/2014	15,000,000.00	15,464,142.15	464,142.15	0.00	-440,441.27	-23,700.88	-464,142.15	0.00
FHLB Note			2.500				23,700.88			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	10,046,394.63	-382,755.72	-28,996.65	-411,752.37	46,394.63
FHLB Note			2.850				75,391.28			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**April 1, 2014 - June 30, 2014**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2014	Amount Amortized This Period	Amt Amortized Through 06/30/2014	Amount Unamortized Through 06/30/2014
<b>General Fund</b>										
1196	G	03/13/2015	10,000,000.00	10,637,000.00	637,000.00	10,134,105.26	-455,000.00	-47,894.74	-502,894.74	134,105.26
FHLB Note			2.750				182,000.00			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,996,688.89	1,438.89	250.00	1,688.89	-3,311.11
FHLB Call Note		10/23/2017	0.900				-3,561.11			
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	14,992,190.63	4,846.88	843.75	5,690.63	-7,809.37
FHLB Call Note		10/24/2016	0.625				-8,653.12			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,847,543.14	1,552.24	308.40	1,860.64	-2,456.86
FHLB Call Note		06/28/2016	0.500				-2,765.26			
1308	G	01/08/2016	25,000,000.00	25,007,500.00	7,500.00	0.00	-7,500.00	0.00	-7,500.00	0.00
FHLB Call Note		01/08/2014	0.500				0.00			
1320	G	01/30/2019	20,000,000.00	19,995,000.00	-5,000.00	0.00	3,388.89	1,611.11	5,000.00	0.00
FHLB Call Note		04/30/2014	2.000				-1,611.11			
1334	G	03/24/2016	20,000,000.00	19,980,000.00	-20,000.00	0.00	1,555.56	18,444.44	20,000.00	0.00
FHLB Call Note		06/24/2014	0.450				-18,444.44			
1135	G	02/09/2015	15,000,000.00	15,848,100.00	848,100.00	15,121,635.39	-676,248.16	-50,216.45	-726,464.61	121,635.39
FHLMC Note			2.875				171,851.84			
1154	G	02/09/2015	10,000,000.00	10,367,300.00	367,300.00	10,054,359.40	-290,498.64	-22,441.96	-312,940.60	54,359.40
FHLMC Note			2.875				76,801.36			
1231	G	03/08/2017	10,000,000.00	9,871,100.00	-128,900.00	9,930,481.71	52,911.54	6,470.17	59,381.71	-69,518.29
FHLMC Note			1.000				-75,988.46			
1246	G	12/05/2014	20,000,000.00	20,010,200.00	10,200.00	20,002,040.00	-6,967.79	-1,192.21	-8,160.00	2,040.00
FHLMC Note			0.350				3,232.21			
1274	G	04/28/2014	10,000,000.00	10,021,900.00	21,900.00	0.00	-20,614.57	-1,285.43	-21,900.00	0.00
FHLMC Note			0.375				1,285.43			
1275	G	08/28/2014	15,000,000.00	15,033,600.00	33,600.00	15,003,302.07	-25,084.14	-5,213.79	-30,297.93	3,302.07
FHLMC Note			0.375				8,515.86			
1291	G	09/18/2015	4,250,000.00	4,251,742.50	1,742.50	4,250,000.00	-1,742.50	0.00	-1,742.50	0.00
FHLMC Note		09/18/2013	0.420				0.00			
1265	G	09/20/2016	25,000,000.00	24,998,750.00	-1,250.00	24,999,260.19	426.85	83.34	510.19	-739.81
FHLMC Call Note		09/20/2016	0.625				-823.15			
1076	G	11/20/2014	5,000,000.00	4,985,000.00	-15,000.00	4,998,805.16	13,031.52	773.64	13,805.16	-1,194.84
FNMA Note			2.625				-1,968.48			
1125	G	09/16/2014	10,000,000.00	10,654,390.00	654,390.00	10,034,201.57	-579,146.55	-41,041.88	-620,188.43	34,201.57
FNMA Note			3.000				75,243.45			
1129	G	10/26/2015	10,000,000.00	10,032,600.00	32,600.00	10,008,602.78	-22,367.22	-1,630.00	-23,997.22	8,602.78
FNMA Note			1.625				10,232.78			
1223	G	03/16/2015	20,000,000.00	19,928,000.00	-72,000.00	19,983,563.12	49,761.86	5,801.26	55,563.12	-16,436.88
FNMA Note			0.375				-22,238.14			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**April 1, 2014 - June 30, 2014**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2014	Amount Amortized This Period	Amt Amortized Through 06/30/2014	Amount Unamortized Through 06/30/2014
<b>General Fund</b>										
1230 FNMA Note	G	04/27/2017	15,000,000.00 1.125	14,934,600.00	-65,400.00	14,963,085.33	25,215.33 -40,184.67	3,270.00	28,485.33	-36,914.67
1120 FNMA Call Note	G	09/09/2015 09/09/2015	10,000,000.00 1.875	9,992,000.00	-8,000.00	9,998,097.78	5,697.78 -2,302.22	400.00	6,097.78	-1,902.22
1251 FNMA Call Note	G	11/07/2017 11/07/2017	15,000,000.00 0.900	14,984,250.00	-15,750.00	14,989,447.50	4,410.00 -11,340.00	787.50	5,197.50	-10,552.50
1264 FNMA Call Note	G	12/27/2016 12/27/2016	10,000,000.00 0.650	9,993,000.00	-7,000.00	9,995,644.44	2,206.94 -4,793.06	437.50	2,644.44	-4,355.56
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,972,708.33	8,333.33 -29,166.67	1,875.00	10,208.33	-27,291.67
1299 FNMA Step Note	G	05/08/2018 05/08/2018	20,000,000.00 0.750	19,990,000.00	-10,000.00	19,991,438.27	882.72 -9,117.28	555.55	1,438.27	-8,561.73
1349 Fond Du Lac WI	G	04/01/2015	2,500,000.00 1.250	2,519,725.00	19,725.00	2,519,652.21	0.00 19,725.00	-72.79	-72.79	19,652.21
1325 Louisiana State	G	02/01/2017	7,000,000.00 1.000	7,038,640.00	38,640.00	7,033,869.18	-1,493.16 37,146.84	-3,277.66	-4,770.82	33,869.18
1326 Louisiana State	G	02/01/2018	15,000,000.00 1.500	15,167,100.00	167,100.00	15,151,695.29	-4,821.32 162,278.68	-10,583.39	-15,404.71	151,695.29
1336 Madison County TN	G	04/01/2016	1,345,000.00 2.000	1,381,153.60	36,153.60	1,376,989.84	0.00 36,153.60	-4,163.76	-4,163.76	31,989.84
1327 Maryland State	G	03/01/2017	15,130,000.00 0.700	15,059,494.20	-70,505.80	15,066,325.90	862.25 -69,643.55	5,969.45	6,831.70	-63,674.10
1289 Mansfield ISD TX	G	02/15/2016	1,945,000.00 3.000	2,075,081.60	130,081.60	2,022,915.54	-40,158.52 89,923.08	-12,007.54	-52,166.06	77,915.54
1290 Mansfield ISD TX	G	02/15/2016	1,055,000.00 4.000	1,151,205.45	96,205.45	1,112,624.60	-29,700.35 66,505.10	-8,880.50	-38,580.85	57,624.60
1331 Mountcliff Funding CP	G	05/19/2014	15,000,000.00	14,994,500.00	-5,500.00	0.00	1,100.00 -4,400.00	4,400.00	5,500.00	0.00
1353 Mountcliff Funding CP	G	09/02/2014	7,500,000.00	7,497,068.75	-2,931.25	7,497,243.75	0.00 -2,931.25	175.00	175.00	-2,756.25
1309 Nassau County NY	G	07/01/2014	10,000,000.00 2.000	10,083,100.00	83,100.00	10,000,000.00	-45,705.00 37,395.00	-37,395.00	-83,100.00	0.00
1296 New York NY	G	08/01/2017	10,045,000.00 1.500	10,003,715.05	-41,284.95	10,011,427.62	4,990.49 -36,294.46	2,722.08	7,712.57	-33,572.38
1347 Pennsauken Township NJ	G	06/25/2015	1,540,000.00 1.250	1,553,767.60	13,767.60	1,553,575.85	0.00 13,767.60	-191.75	-191.75	13,575.85
1348 Pennsauken Township NJ	G	06/25/2015	9,125,000.00 1.250	9,206,577.50	81,577.50	9,205,441.32	0.00 81,577.50	-1,136.18	-1,136.18	80,441.32

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**April 1, 2014 - June 30, 2014**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2014	Amount Amortized This Period	Amt Amortized Through 06/30/2014	Amount Unamortized Through 06/30/2014
<b>General Fund</b>										
1333	G	04/14/2014	10,000,000.00	9,999,000.00	-1,000.00	0.00	458.33	541.67	1,000.00	0.00
Ridgefield Funding CP			0.150				-541.67			
1338	G	05/05/2014	10,000,000.00	9,998,375.00	-1,625.00	0.00	208.33	1,416.67	1,625.00	0.00
Societe Generale CP			0.150				-1,416.67			
1303	G	05/15/2014	10,000,000.00	9,995,381.94	-4,618.06	0.00	3,456.95	1,161.11	4,618.06	0.00
T Bill							-1,161.11			
1304	G	10/16/2014	15,000,000.00	14,985,263.55	-14,736.45	14,995,207.29	5,867.71	4,076.03	9,943.74	-4,792.71
T Bill							-8,868.74			
1305	G	09/18/2014	15,000,000.00	14,986,831.25	-13,168.75	14,996,543.75	5,731.25	3,981.25	9,712.50	-3,456.25
T Bill							-7,437.50			
1306	G	11/13/2014	10,000,000.00	9,987,604.17	-12,395.83	9,995,312.50	4,548.61	3,159.72	7,708.33	-4,687.50
T Bill							-7,847.22			
1317	G	01/08/2015	20,000,000.00	19,978,244.44	-21,755.56	19,988,327.78	4,522.22	5,561.12	10,083.34	-11,672.22
T Bill							-17,233.34			
1318	G	01/08/2015	20,000,000.00	19,978,244.01	-21,755.99	19,988,327.54	4,522.31	5,561.22	10,083.53	-11,672.46
T Bill			0.110				-17,233.68			
1323	G	02/05/2015	20,000,000.00	19,976,808.33	-23,191.67	19,986,008.33	3,386.11	5,813.89	9,200.00	-13,991.67
T Bill							-19,805.56			
1330	G	03/05/2015	20,000,000.00	19,976,466.67	-23,533.33	19,983,533.34	1,000.00	6,066.67	7,066.67	-16,466.66
T Bill							-22,533.33			
1340	G	08/21/2014	15,000,000.00	14,996,350.00	-3,650.00	14,998,725.00	100.00	2,275.00	2,375.00	-1,275.00
T Bill							-3,550.00			
1114	G	07/31/2015	10,000,000.00	10,067,187.50	67,187.50	10,014,573.89	-49,256.07	-3,357.54	-52,613.61	14,573.89
T Note			1.750				17,931.43			
1298	G	08/31/2016	20,000,000.00	20,246,093.76	246,093.76	20,187,770.96	-36,748.10	-21,574.70	-58,322.80	187,770.96
T Note			1.000				209,345.66			
1310	G	05/31/2015	15,000,000.00	15,005,859.38	5,859.38	15,003,706.50	-1,143.02	-1,009.86	-2,152.88	3,706.50
T Note			0.250				4,716.36			
1311	G	06/30/2015	15,000,000.00	15,373,828.13	373,828.13	15,243,859.21	-69,004.12	-60,964.80	-129,968.92	243,859.21
T Note			1.875				304,824.01			
1312	G	08/31/2015	15,000,000.00	15,024,023.44	24,023.44	15,016,506.43	-3,990.99	-3,526.02	-7,517.01	16,506.43
T Note			0.375				20,032.45			
1319	G	11/30/2015	15,000,000.00	15,280,664.06	280,664.06	15,212,761.46	-30,453.29	-37,449.31	-67,902.60	212,761.46
T Note			1.375				250,210.77			
1341	G	10/15/2015	15,000,000.00	14,997,750.00	-2,250.00	14,998,127.65	15.90	361.75	377.65	-1,872.35
T Note			0.250				-2,234.10			
1342	G	04/15/2015	15,000,000.00	15,036,952.20	36,952.20	15,027,786.51	-385.92	-8,779.77	-9,165.69	27,786.51
T Note			0.375				36,566.28			

City of Fort Worth, Texas  
Amortization Schedule  
April 1, 2014 - June 30, 2014

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2014	Amount Amortized This Period	Amt Amortized Through 06/30/2014	Amount Unamortized Through 06/30/2014
<b>General Fund</b>										
1345	G	12/15/2015	20,000,000.00	19,989,843.75	-10,156.25	19,990,919.12	0.00	1,075.37	1,075.37	-9,080.88
T Note			0.250				-10,156.25			
1301	G	08/01/2016	5,000,000.00	5,360,350.00	360,350.00	5,274,099.90	-53,358.11	-32,891.99	-86,250.10	274,099.90
Washington State			3.347				306,991.89			
			<b>Subtotal</b>	<b>936,068,692.08</b>	<b>5,497,692.08</b>	<b>757,429,892.76</b>	<b>-3,209,823.87</b>	<b>-428,975.45</b>	<b>-3,638,799.32</b>	<b>1,858,892.76</b>
			<b>Total</b>	<b>936,068,692.08</b>	<b>5,497,692.08</b>	<b>757,429,892.76</b>	<b>-3,209,823.87</b>	<b>-428,975.45</b>	<b>-3,638,799.32</b>	<b>1,858,892.76</b>
							<b>2,287,868.21</b>			



**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**Sorted by Fund**  
**For the Period July 1, 2014 - January 31, 2015**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
07/01/2014	1309	G	63165TLP8	Maturity	Nassau County NY	10,000,000.00	10,083,100.00	10,000,000.00	111,111.11	10,111,111.11
07/05/2014	1066	G	31331JAV5	Interest	FFCB Note	0.00	0.00	0.00	72,500.00	72,500.00
07/10/2014	1129	G	31398A4M1	Sale	FNMA Note	10,000,000.00	10,032,600.00	10,165,000.00	33,402.78	10,198,402.78
07/10/2014	1129	G	31398A4M1	Interest	FNMA Note	0.00	0.00	0.00	33,402.78	33,402.78
07/10/2014	1196	G	3133XWX95	Sale	FHLB Note	10,000,000.00	10,637,000.00	10,174,000.00	89,375.00	10,263,375.00
07/10/2014	1196	G	3133XWX95	Interest	FHLB Note	0.00	0.00	0.00	89,375.00	89,375.00
07/10/2014	1223	G	3135G0HG1	Sale	FNMA Note	20,000,000.00	19,928,000.00	20,026,000.00	23,750.00	20,049,750.00
07/10/2014	1223	G	3135G0HG1	Interest	FNMA Note	0.00	0.00	0.00	23,750.00	23,750.00
07/10/2014	1230	G	3135G0JA2	Sale	FNMA Note	15,000,000.00	14,934,600.00	15,060,000.00	34,218.75	15,094,218.75
07/10/2014	1230	G	3135G0JA2	Interest	FNMA Note	0.00	0.00	0.00	34,218.75	34,218.75
07/10/2014	1231	G	3137EADC0	Sale	FHLMC Note	10,000,000.00	9,871,100.00	10,020,000.00	33,888.89	10,053,888.89
07/10/2014	1231	G	3137EADC0	Interest	FHLMC Note	0.00	0.00	0.00	33,888.89	33,888.89
07/10/2014	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
07/10/2014	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
07/14/2014	1352	G	0347M3GE8	Maturity	Anglesea Funding CP	10,000,000.00	9,999,338.89	10,000,000.00	0.00	10,000,000.00
07/17/2014	1335	G	3130A1FS2	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
07/24/2014	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
07/25/2014	1344	G	3133EDK84	Call	FFCB Call Note	20,000,000.00	19,975,000.00	20,000,000.00	0.00	20,000,000.00
07/28/2014	1272	G	3133ECB52	Maturity	FFCB Note	15,000,000.00	15,006,855.00	15,000,000.00	18,750.00	15,018,750.00
07/31/2014	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
07/31/2014	1300	G	3134G4KG2	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
08/01/2014	1293	G	259003CL3	Interest	Douglas County GA	0.00	0.00	0.00	150,000.00	150,000.00
08/01/2014	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
08/01/2014	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
08/01/2014	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	31,305.56	31,305.56
08/01/2014	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	100,625.00	100,625.00
08/04/2014	1351	G	16536JH42	Maturity	Chesham Finance CP	10,000,000.00	9,998,311.10	10,000,000.00	0.00	10,000,000.00
08/07/2014	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
08/08/2014	1299	G	3136G1X38	Call	FNMA Step Note	20,000,000.00	19,990,000.00	20,000,000.00	0.00	20,000,000.00
08/09/2014	1135	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	215,625.00	215,625.00
08/09/2014	1154	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	143,750.00	143,750.00
08/15/2014	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period July 1, 2014 - January 31, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
08/15/2014	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
08/19/2014	1322	G	3130A0TJ9	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
08/19/2014	1322	G	3130A0TJ9	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
08/21/2014	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
08/21/2014	1279	G	3136G1CN7	Call	FNMA Step Note	25,000,000.00	24,962,500.00	25,000,000.00	0.00	25,000,000.00
08/21/2014	1340	G	912796BX6	Maturity	T Bill	15,000,000.00	14,996,350.00	15,000,000.00	0.00	15,000,000.00
08/22/2014	1302	G	3134G4MH8	Call	FHLMC Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
08/22/2014	1307	G	3134G4MK1	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
08/28/2014	1275	G	3134G3YW4	Maturity	FHLMC Note	15,000,000.00	15,033,600.00	15,000,000.00	28,125.00	15,028,125.00
08/28/2014	1324	G	3130A0XX3	Interest	FHLB Step Note	0.00	0.00	0.00	93,750.00	93,750.00
08/28/2014	1324	G	3130A0XX3	Call	FHLB Step Note	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00
08/31/2014	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
08/31/2014	1312	G	912828VU1	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00
09/01/2014	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	47,953.69	47,953.69
09/02/2014	1353	G	62455BJ22	Maturity	Mountcliff Funding CP	7,500,000.00	7,497,068.75	7,500,000.00	0.00	7,500,000.00
09/09/2014	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
09/16/2014	1125	G	31398AYY2	Maturity	FNMA Note	10,000,000.00	10,654,390.00	10,000,000.00	150,000.00	10,150,000.00
09/18/2014	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
09/18/2014	1291	G	3134G36F2	Interest	FHLMC Note	0.00	0.00	0.00	8,925.00	8,925.00
09/18/2014	1305	G	912796CB3	Maturity	T Bill	15,000,000.00	14,986,831.25	15,000,000.00	0.00	15,000,000.00
09/20/2014	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
09/24/2014	1350	G	0556N1JQ7	Maturity	BNP Paribas Finance CP	10,000,000.00	9,994,808.30	10,000,000.00	0.00	10,000,000.00
09/26/2014	1328	G	3134G4Y44	Interest	FHLMC Call Note	0.00	0.00	0.00	195,000.00	195,000.00
09/26/2014	1328	G	3134G4Y44	Call	FHLMC Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
09/26/2014	1329	G	3130A1E95	Interest	FHLB Step Note	0.00	0.00	0.00	112,500.00	112,500.00
09/26/2014	1329	G	3130A1E95	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
09/27/2014	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
09/27/2014	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
09/27/2014	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
09/27/2014	1313	G	3134G4RM2	Call	FHLMC Step Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
09/27/2014	1314	G	3130A0HL7	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
09/30/2014	1315	G	3130A0JK7	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
09/30/2014	1315	G	3130A0JK7	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
09/30/2014	1316	G	3136G1YL7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
10/01/2014	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
10/01/2014	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	12,852.22	12,852.22
10/01/2014	1349	G	344496JN5	Interest	Fond Du Lac WI	0.00	0.00	0.00	15,625.00	15,625.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period July 1, 2014 - January 31, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
10/15/2014	1341	G	912828TT7	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
10/15/2014	1342	G	912828SP6	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00
10/16/2014	1250	G	3133EA4S4	Maturity	FFCB Note	10,000,000.00	9,992,500.00	10,000,000.00	12,500.00	10,012,500.00
10/16/2014	1304	G	912796CF4	Maturity	T Bill	15,000,000.00	14,985,263.55	15,000,000.00	0.00	15,000,000.00
10/17/2014	1335	G	3130A1FS2	Interest	FHLB Call Note	0.00	0.00	0.00	200,000.00	200,000.00
10/23/2014	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/24/2014	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2014	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/25/2014	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
10/30/2014	1346	G	3130A1US5	Interest	FHLB Call Note	0.00	0.00	0.00	175,000.00	175,000.00
10/30/2014	1346	G	3130A1US5	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
10/31/2014	1300	G	3134G4KG2	Interest	FHLMC Step Note	0.00	0.00	0.00	125,000.00	125,000.00
11/07/2014	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
11/08/2014	1299	G	3136G1X38	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
11/13/2014	1306	G	912796CL1	Maturity	T Bill	10,000,000.00	9,987,604.17	10,000,000.00	0.00	10,000,000.00
11/20/2014	1076	G	31398AZV7	Maturity	FNMA Note	5,000,000.00	4,985,000.00	5,000,000.00	65,625.00	5,065,625.00
11/22/2014	1302	G	3134G4MH8	Interest	FHLMC Step Note	0.00	0.00	0.00	75,000.00	75,000.00
11/22/2014	1307	G	3134G4MK1	Interest	FHLMC Step Note	0.00	0.00	0.00	70,000.00	70,000.00
11/25/2014	1148	G	3133XVM32	Maturity	FHLB Note	10,000,000.00	10,458,147.00	10,000,000.00	142,500.00	10,142,500.00
11/27/2014	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
11/30/2014	1310	G	912828VD9	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
11/30/2014	1319	G	912828PJ3	Interest	T Note	0.00	0.00	0.00	103,125.00	103,125.00
12/05/2014	1246	G	3134G3H78	Maturity	FHLMC Note	20,000,000.00	20,010,200.00	20,000,000.00	35,000.00	20,035,000.00
12/05/2014	1257	G	3136G12J7	Interest	FNMA Step Note	0.00	0.00	0.00	106,250.00	106,250.00
12/05/2014	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
12/15/2014	1345	G	912828UC2	Interest	T Note	0.00	0.00	0.00	25,000.00	25,000.00
12/18/2014	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	62,500.00	62,500.00
12/27/2014	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
12/27/2014	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
12/27/2014	1270	G	313381N43	Interest	FHLB Call Note	0.00	0.00	0.00	51,000.00	51,000.00
12/27/2014	1313	G	3134G4RM2	Interest	FHLMC Step Note	0.00	0.00	0.00	75,000.00	75,000.00
12/27/2014	1314	G	3130A0HL7	Interest	FHLB Step Note	0.00	0.00	0.00	105,000.00	105,000.00
12/28/2014	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
12/28/2014	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
12/30/2014	1315	G	3130A0JK7	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
12/30/2014	1316	G	3136G1YL7	Interest	FNMA Step Note	0.00	0.00	0.00	125,000.00	125,000.00
12/31/2014	1311	G	912828NL0	Interest	T Note	0.00	0.00	0.00	140,625.00	140,625.00

City of Fort Worth, Texas  
 Projected Cashflow Report  
 For the Period July 1, 2014 - January 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
01/05/2015	1066	G	31331JAV5	Maturity	FFCB Note	5,000,000.00	4,979,150.00	5,000,000.00	72,500.00	5,072,500.00
01/08/2015	1317	G	912796DF3	Maturity	T Bill	20,000,000.00	19,978,244.44	20,000,000.00	0.00	20,000,000.00
01/08/2015	1318	G	912796DF3	Maturity	T Bill	20,000,000.00	19,978,244.01	20,000,000.00	0.00	20,000,000.00
01/10/2015	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
01/31/2015	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
<b>Total for General Fund</b>						<b>787,500,000.00</b>	<b>788,913,056.46</b>	<b>787,945,000.00</b>	<b>5,390,490.07</b>	<b>793,335,490.07</b>
<b>GRAND TOTALS:</b>						<b>787,500,000.00</b>	<b>788,913,056.46</b>	<b>787,945,000.00</b>	<b>5,390,490.07</b>	<b>793,335,490.07</b>

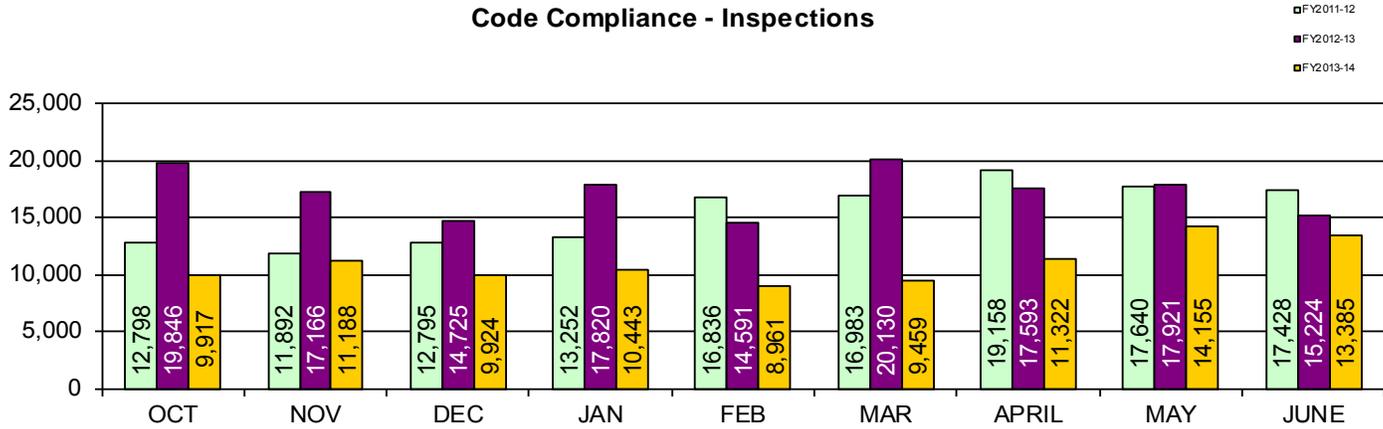
# ***Department Performance Measures***

# DEPARTMENT PERFORMANCE MEASURES

## GENERAL FUND

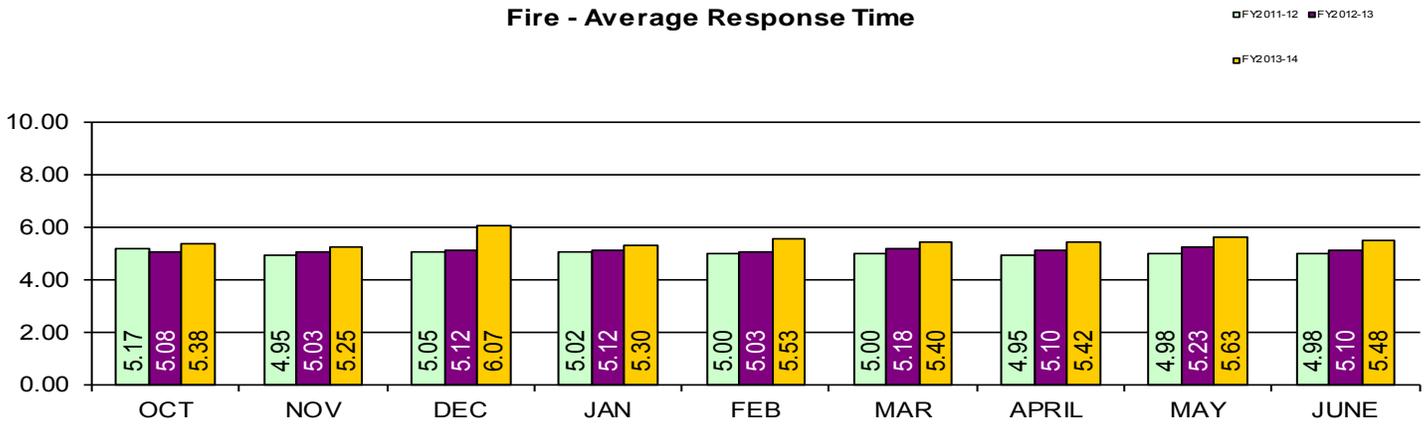
### GENERAL ADMINISTRATION:

Code Compliance - Inspections



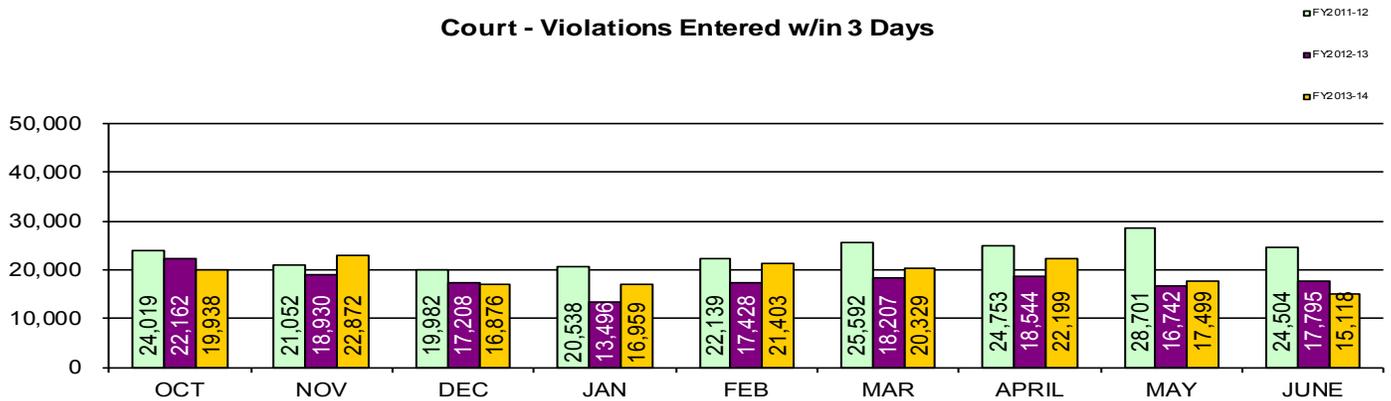
### PUBLIC SAFETY:

Fire - Average Response Time



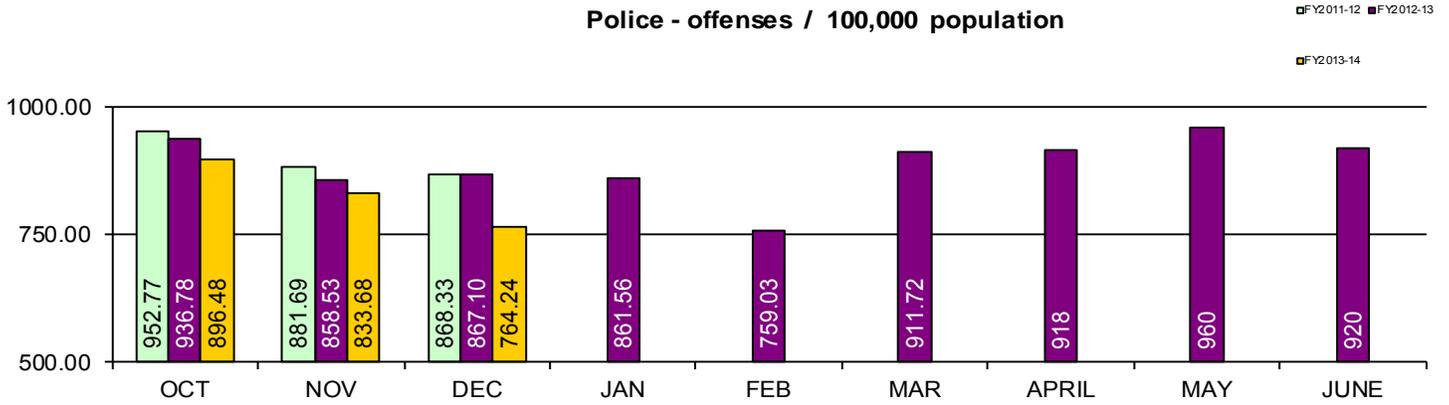
### COURT VIOLATIONS:

Court - Violations Entered w/in 3 Days



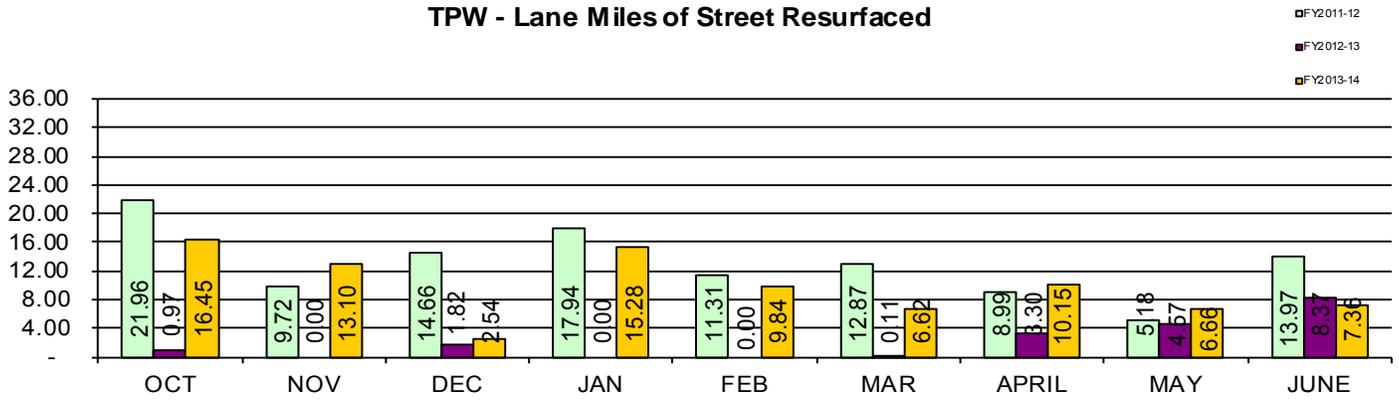
POLICE:

Police - offenses / 100,000 population



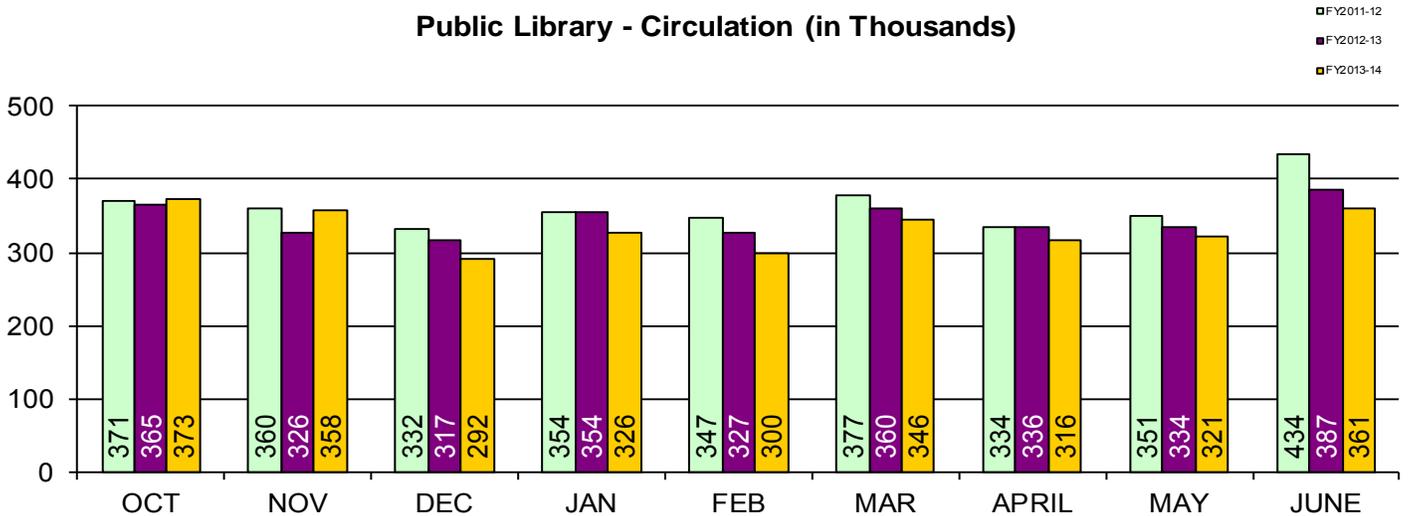
TRANSPORTATION AND PUBLIC WORKS:

TPW - Lane Miles of Street Resurfaced



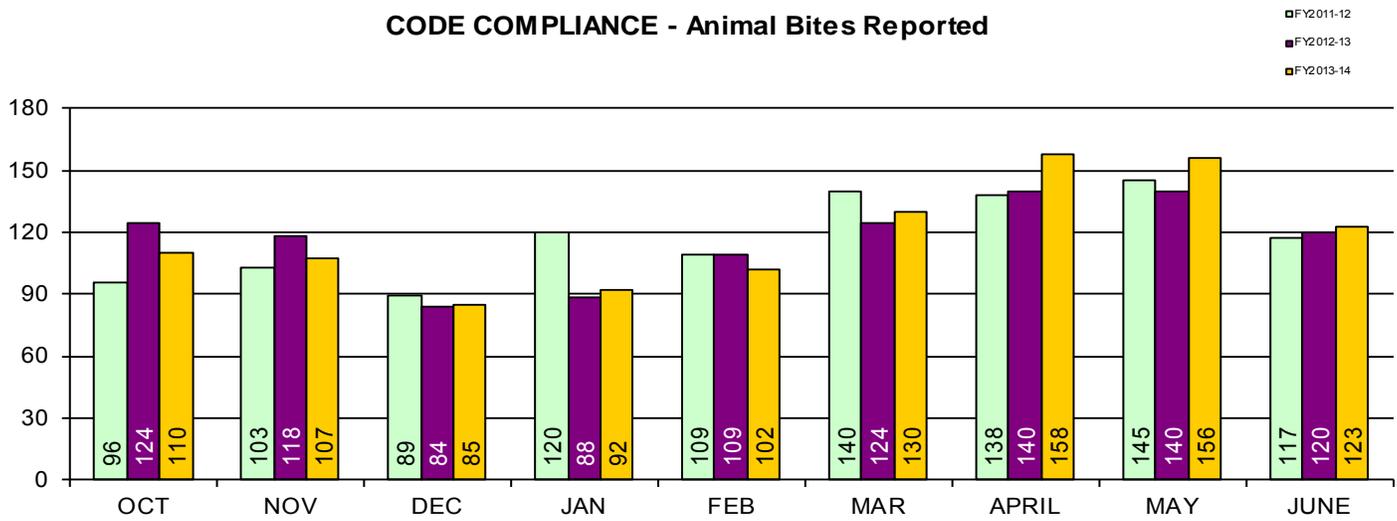
PUBLIC LIBRARY:

Public Library - Circulation (in Thousands)



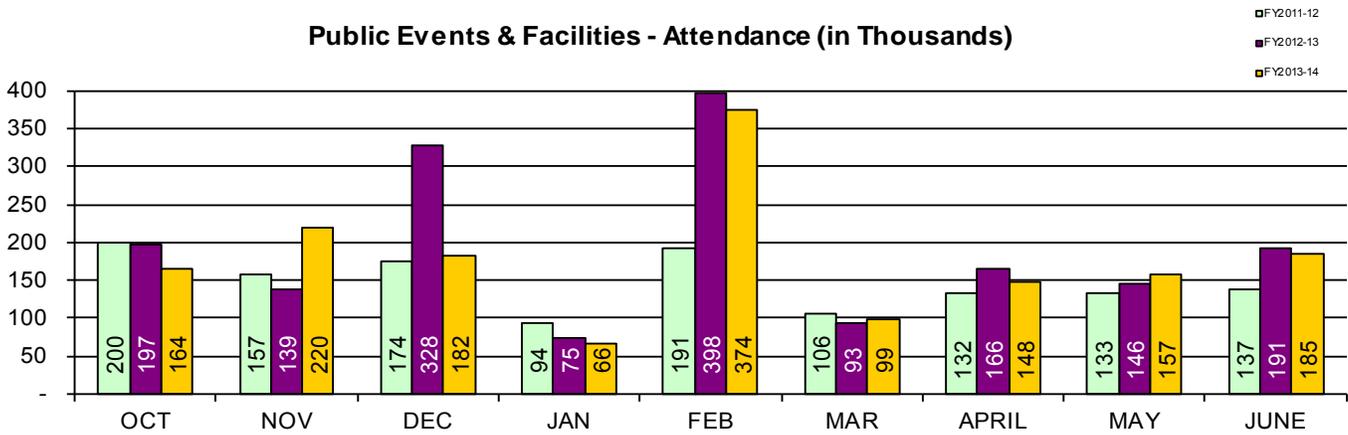
PUBLIC HEALTH:

**CODE COMPLIANCE - Animal Bites Reported**

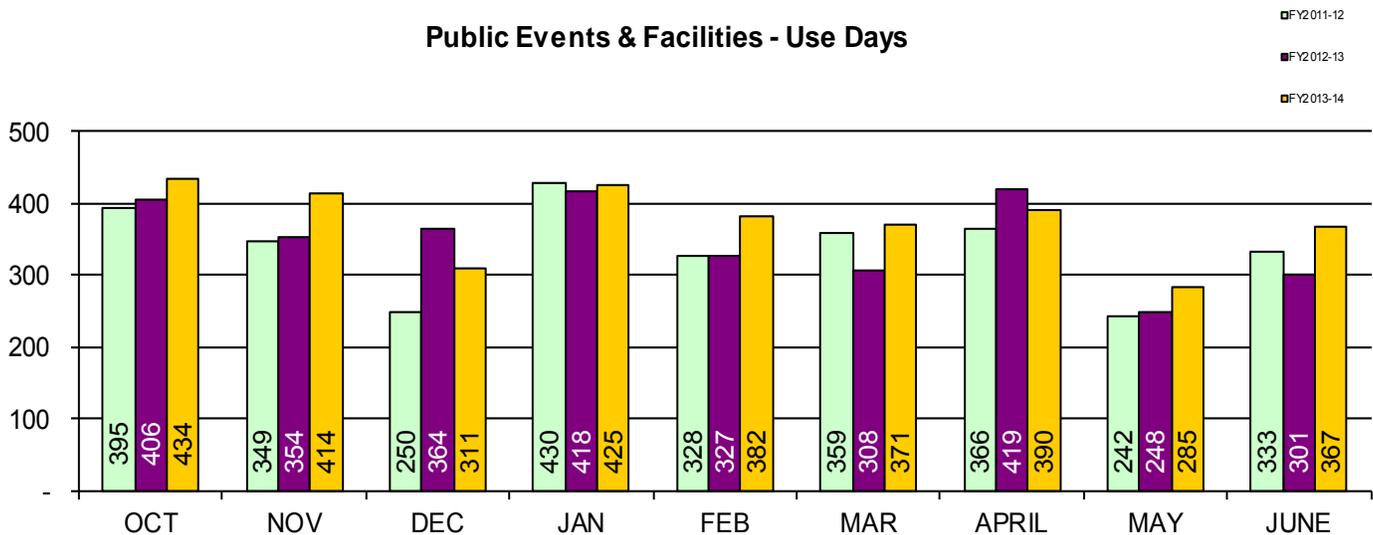


PUBLIC EVENTS AND FACILITIES:

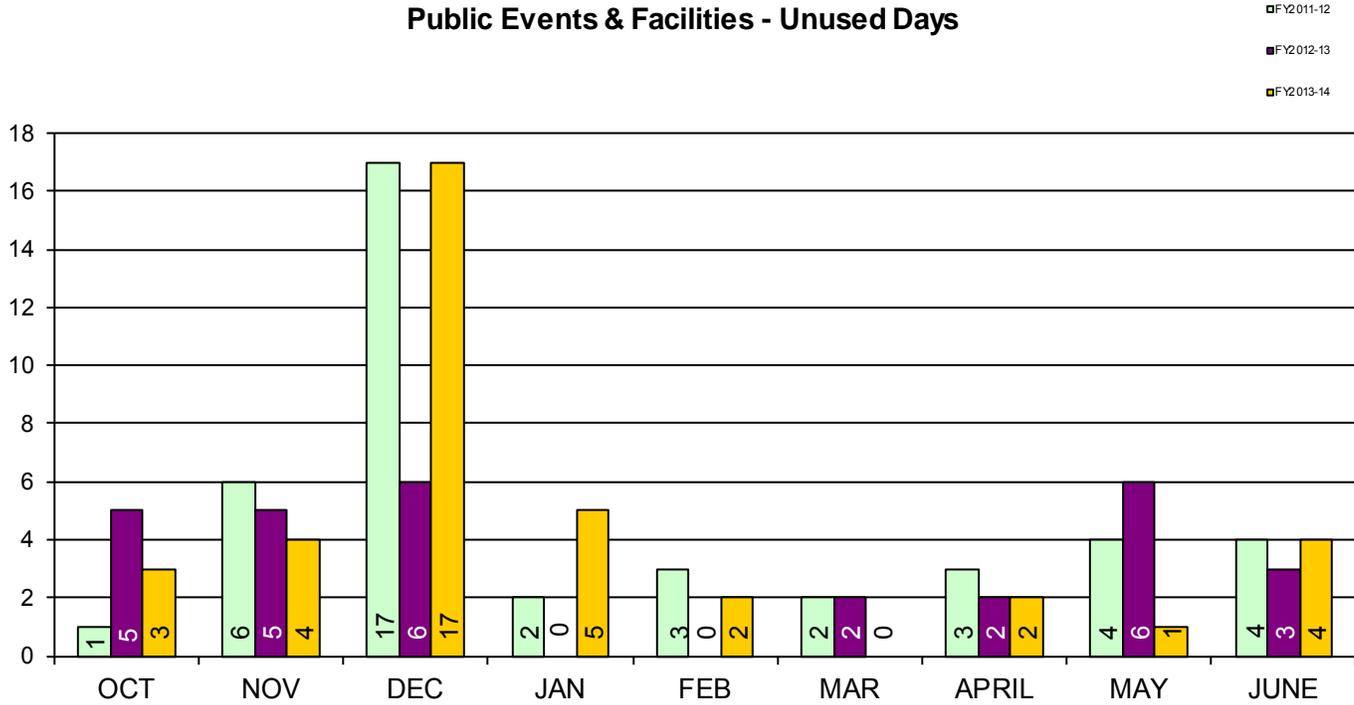
**Public Events & Facilities - Attendance (in Thousands)**



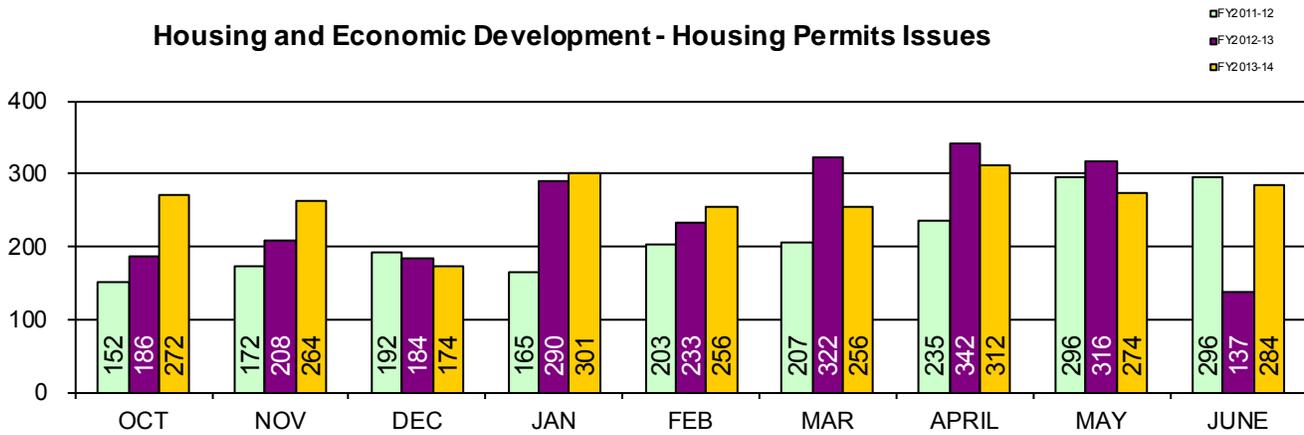
**Public Events & Facilities - Use Days**



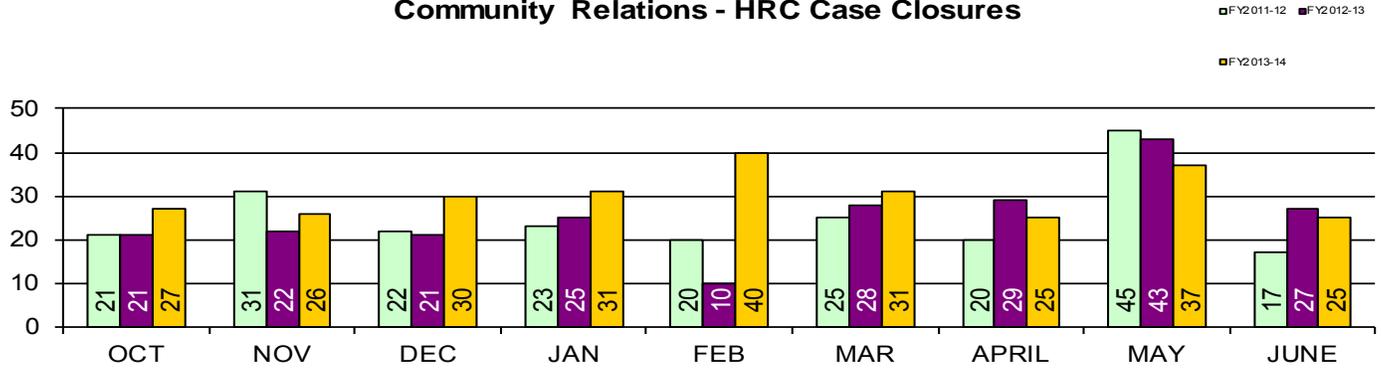
PUBLIC EVENTS AND FACILITIES:



HOUSING AND HUMAN SERVICES:



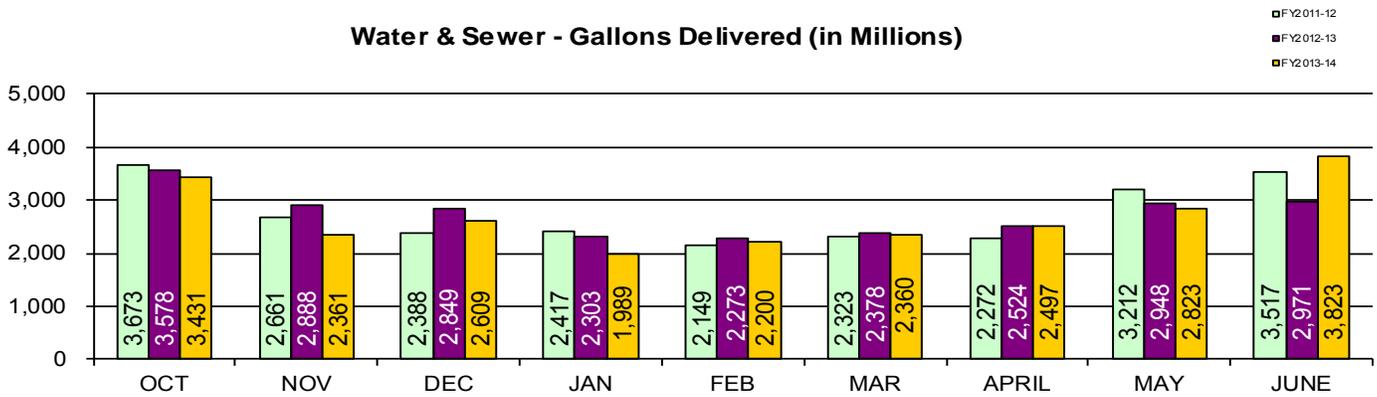
### Community Relations - HRC Case Closures



## ENTERPRISE FUNDS

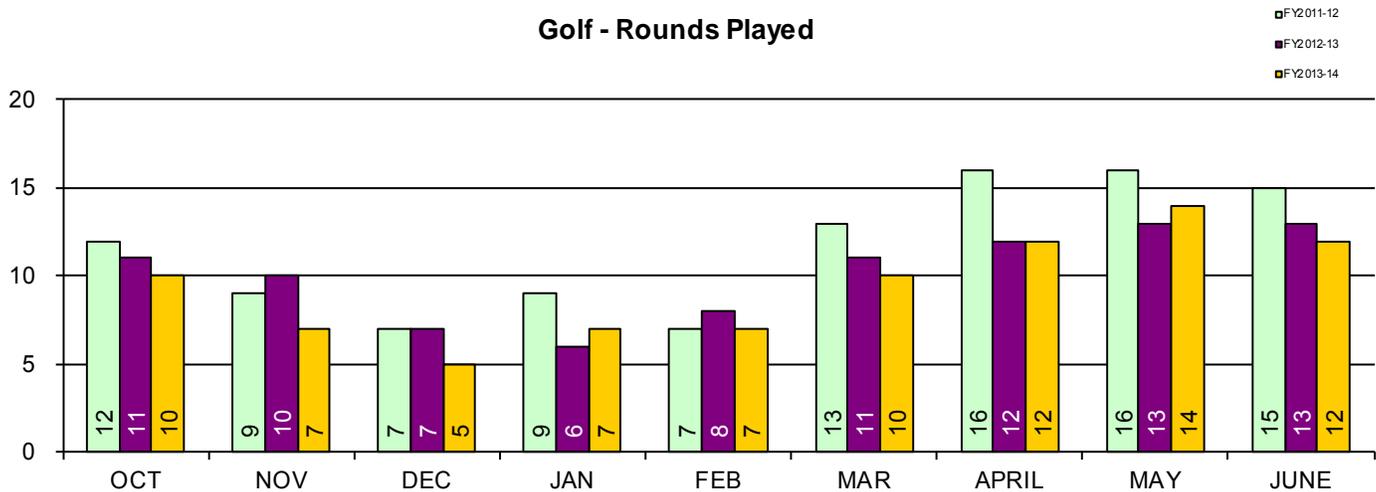
WATER AND SEWER FUND:

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



MUNICIPAL GOLF

### Golf - Rounds Played



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



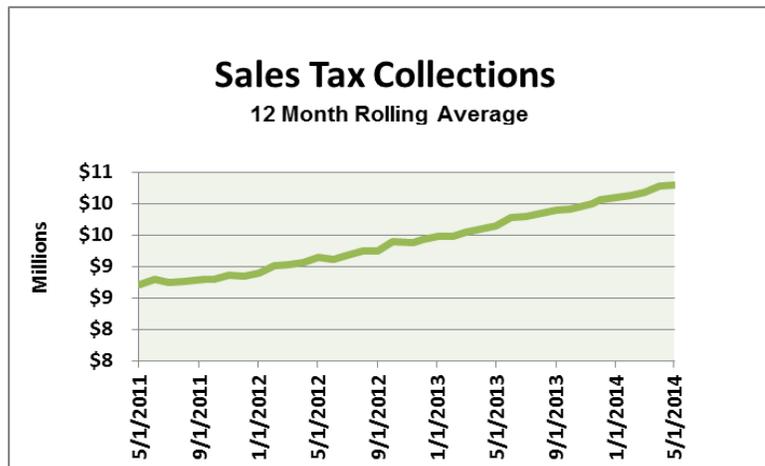
# EYE ON FORT WORTH'S ECONOMY

3rd Quarter FY2014  
April 2014 - June 2014

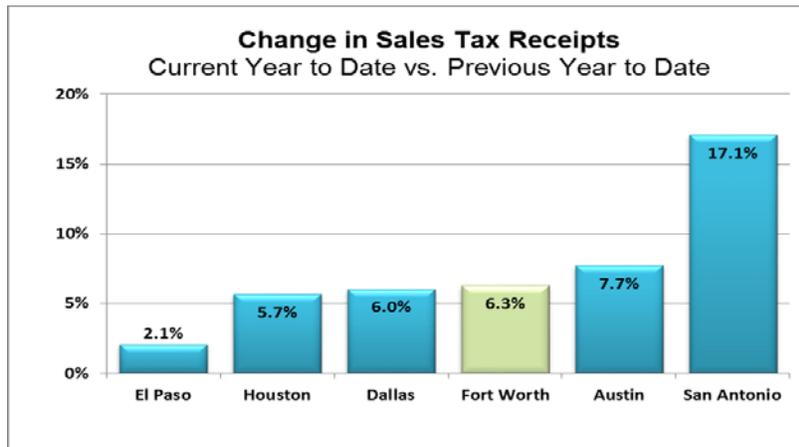
The economic outlook for Fort Worth continues to show signs of improvement as the third quarter of FY2014 comes to a close. Sales tax revenue continues to climb upward while unemployment levels have reached new lows such that we have not seen since the Fall of 2008. Although the number of new home permits continues to remain far below historic highs of 2008, improvements in new and existing home sales reflected greater confidence in the real estate market. This year is expected to bring many great things to Fort Worth including a steady stream of new residents.

## Sales Tax

Sales tax collections continue to be a bright star among the City's revenue streams. Through the first two quarters of FY2014 the 12-month rolling average has continued to achieve new record highs with the most recent high of \$10.29 million set in May 2014. These latest collections are the highest on record for



May. According to a recent study conducted by CBRE Group (a commercial real estate firm), "the Dallas-Fort Worth area is the top retail construction market in the country. About 2.6 million square feet of shopping, retail and entertainment space was under construction here at the start of the year", CBRE reports.



As of May 2014, year-to-date sales tax collections for Fort Worth were 6.3% higher than the same period last year. Among the largest Texas cities, El Paso had the lowest growth rate, while San Antonio led the state with year-to-date receipts up 17.1% over last year.

Retail sales show strength based on sales tax collections reported so far this year and are expected to remain strong through the end of the year. It is important to note that June collections will be reported by the Comptroller's Office in August, so they are not reflected in



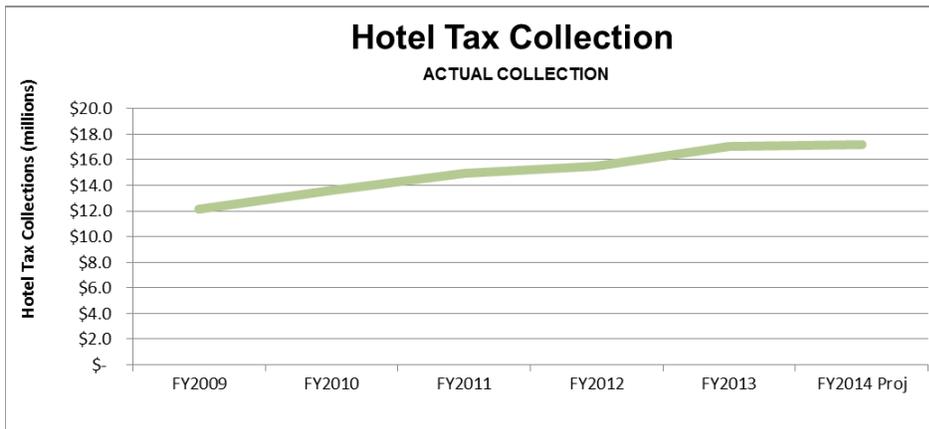
# EYE ON FORT WORTH'S ECONOMY

3rd Quarter FY2014  
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current year-to-date collections; however, the expectation is that the June collections will stay on pace with the increase in previous months.

## Hotel Demand

The June – August 2014 edition of the *Econometric Forecasts of U.S. Lodging Markets* report indicated that the forecast for Fort Worth hotels occupancy rate would see an increase in ranking (currently #12 out of 50 markets) over the next four quarters. Year-over-year increase in revenue per available room (RevPAR)--the hotel industry's key performance measure, is expected to climb the rankings up to #10 of 50 markets.

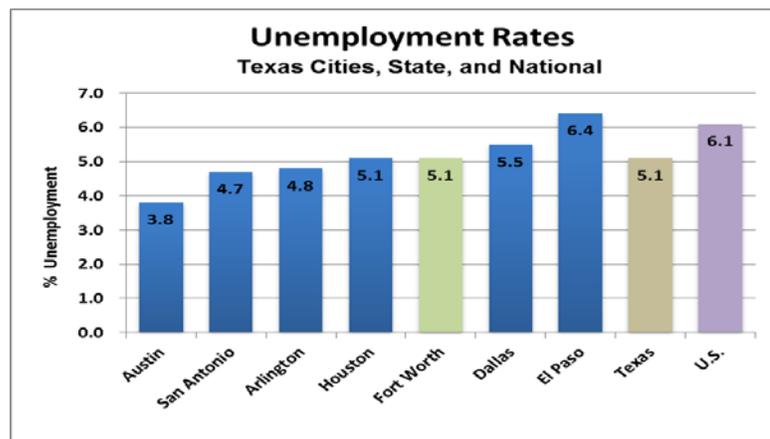


The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial Center and Fort Worth Convention Center, in addition to funding efforts to

market the City nationally and internationally. Additionally, during periods of normal economic growth, the elasticity between hotel market and economic variables approximately equals 1.2 - meaning that for every one percent increase in employment, hotel room demand increases by 1.2 percent, according to an *Econometric Forecasts of U.S. Lodging Markets* report. Based on this assumption, as Fort Worth's unemployment rate continues to fall, Fort Worth will see an increase in the demand for hotel rooms, thus increasing Hotel Tax Collections.

## Employment Growth

Job growth in Fort Worth remains strong in FY2014. According to The U.S. Bureau of Labor and Statistics, Regional Commissioner Stanley W. Suchman noted that among the 12 largest metropolitan areas in the country, Dallas-Fort Worth ranked second in the rate of job growth and third in the number of





# EYE ON FORT WORTH'S ECONOMY

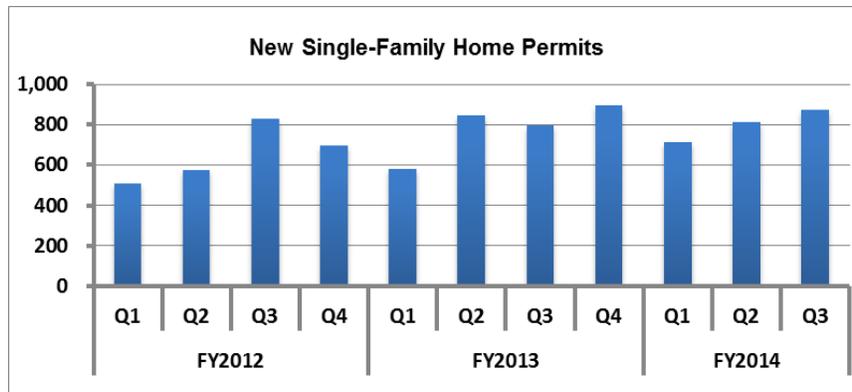
3rd Quarter FY2014  
April 2014 - June 2014

jobs added.

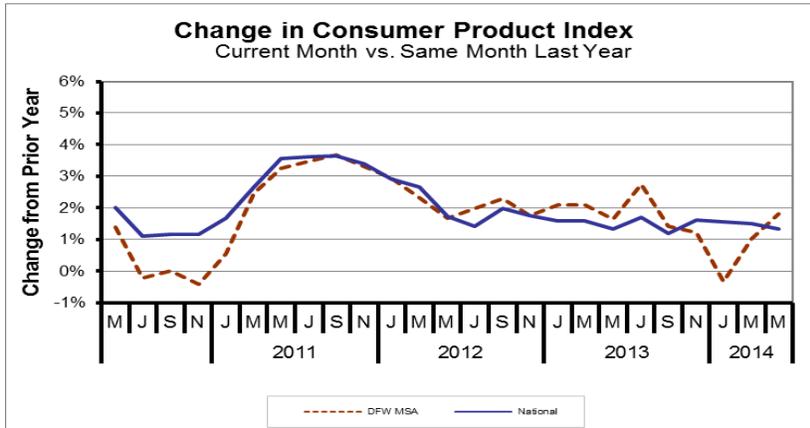
Even with slight seasonal fluctuations, both national and local unemployment rates continue to decline. As of May 2014, Fort Worth's unemployment rate is 5.1% compared to 6.5% in May 2013. In comparison, the national and state unemployment rates are 6.1% for the U.S. and 5.1% for Texas. Among major Texas cities, Austin has the lowest unemployment rate at 3.8%, while El Paso's 6.4% unemployment trailed behind not only the major Texas cities but national and state levels, as well.

## Real Estate

Building permit volume increased during the third quarter, with volume increasing 9.4% compared to the same quarter in FY2013. Existing values have seen a positive trend. According to the Dallas Morning News, Dallas-area home sales have risen almost 20



percent from the last year, and prices have jumped more than 10 percent — more than double the average annual increase North Texas usually sees.





# EYE ON FORT WORTH'S ECONOMY

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3rd Quarter FY2014  
April 2014 - June 2014

## **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. In FY2013, *Forbes* ranked the City as the 6<sup>th</sup> fastest-growing city in the country, a trend that is expected to continue as other influencing factors continue to move in a positive direction. 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>.

According to recent research conducted by the U.S. Census Bureau, over a period of 12 months (July 2012 to July 2013) Dallas-Fort Worth-Arlington added 108,000 people, the third largest population increase in the nation behind Houston and New York. Steve Murdock, Director of the U.S. Census Bureau observed, "Texas continues to lead everybody. These numbers show that growth is not slowing down. Texas has seven of the ten counties (Tarrant County at #8) that gained the most from domestic migration from April 2010 to July 2013."

## **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 through the end of 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 do not begin paying taxes until 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 faces budget challenges, 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.