



**SUMMARY OF MEETINGS AND ACTIVITIES  
MONDAY, DECEMBER 8, 2014 THROUGH FRIDAY, DECEMBER 12, 2014**

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**MONDAY, DECEMBER 8, 2014**

	<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
Pre-Building Standards Commission	9:00 a.m.	Pre-Council Chamber
Building Standards Commission	9:30 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
Fort Worth Transportation Authority Commuter Rail Committee	3:30 p.m.	Hershel R. Payne Transportation Complex 1600 E. Lancaster Avenue 2nd Floor, Board Room
Fort Worth Transportation Authority Planning/Operations/Marketing Committee Meeting	4:00 p.m.	Hershel R. Payne Transportation Complex 1600 E. Lancaster Avenue 2nd Floor, Board Room
Fort Worth Transportation Authority Finance/Audit Committee Meeting	4:30 p.m.	Hershel R. Payne Transportation Complex 1600 E. Lancaster Avenue 2nd Floor, Board Room
Art Commission	5:30 p.m.	Fort Worth Community Arts Center 1300 Gendy Street

**TUESDAY, DECEMBER 9, 2014**

Fort Worth Improvement District #1 Advisory Board	9:00 a.m.	Downtown Fort Worth Inc. 777 Taylor Street, Suite 160
Audit Committee	11:00 a.m.	Pre-Council Chamber
Infrastructure and Transportation Committee	1:00 p.m.	Pre-Council Chamber
Central City Local Government Corporation	<i>Immediately Following the Infrastructure and Transportation</i>	Pre-Council Chamber

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on December 4, 2014, and may not include all meetings to be conducted during the week of December 8, 2014 through December 12, 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, DECEMBER 8, 2014 THROUGH FRIDAY, DECEMBER 12, 2014**

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**TUESDAY, DECEMBER 9, 2014**

(continued)

	<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
Alliance Airport Authority, Inc.	<i>Immediately Following the Central City Local Government Corporation</i>	Pre-Council Chamber
Pre-Council Meeting	3:00 p.m.	Pre-Council Chamber
City Council Meeting	7:00 p.m.	Council Chamber

**WEDNESDAY, DECEMBER 10, 2014**

Zoning Commission Work Session	9:00 a.m.	Pre-Council Chamber
Zoning Commission Work Session	10:00 a.m.	Council Chamber
Fort Worth After School Coordinating Board	11:30 a.m.	Fort Worth Independent School District 2903 Shotts Street Board Conference Room
Fort Worth Water Department Wholesale Water and Wastewater Advisory Committee	2:30 p.m.	Fort Worth Botanic Gardens 3220 Botanic Garden Blvd, Oak Hall
Community Development Council	6:15 p.m.	Pre-Council Chamber

**THURSDAY, DECEMBER 11, 2014**

Construction and Fire Prevention Board of Appeals	2:00 p.m.	City Hall, Lower Level Development Conference Room
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**FRIDAY, DECEMBER 12, 2014**

No Meetings

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**AUDIT COMMITTEE MEETING  
TUESDAY, DECEMBER 9, 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, DECEMBER 9, 2014  
1:00 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**CENTRAL CITY LOCAL GOVERNMENT CORPORATION MEETING  
(IMMEDIATELY FOLLOWING THE INFRASTRUCTURE AND TRANSPORTATION COMMITTEE  
MEETING)  
TUESDAY, DECEMBER 9, 2014  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**ALLIANCE AIRPORT AUTHORITY, INC., MEETING  
TUESDAY, DECEMBER 9, 2014  
(IMMEDIATELY FOLLOWING THE CENTRAL CITY LOCAL GOVERNMENT CORPORATION  
MEETING)  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**PRE-COUNCIL MEETING  
TUESDAY, DECEMBER 9, 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 9688](#): Police Chief Search

[IR 9689](#): Update on Drought Conditions

[IR 9690](#): Henderson Street Bridge Detour Route Improvements

[IR 9691](#): Proposed Ordinance Amendments Regarding Electronic Changeable Copy Signs

[IR 9692](#): Services for People Who Are Homeless North of Loop 820

[IR 9693](#): Draft 2015 Comprehensive Plan & Biennial Progress and Priorities Report

2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
  - a. [M&C L-15737](#) - (COUNCIL DISTRICT 5) Adopt Resolution Authorizing Condemnation by Eminent Domain for a Right-of-Way Easement in 0.0261 Acres of Land Owned by Mary Luanne Smith Located at 5021 East Rosedale Street and 0.0388 Acres of Land Owned by Nghia Thi Nguyen and Mary Luanne Smith Located at 5013 Rosedale Street for Right-of-Way for the East Rosedale Street, Miller Avenue to Stalcup Road Project **(Continued from December 2, 2014 by Staff)**
  - b. [ZC-14-103](#) - (ALL COUNCIL DISTRICTS) City of Fort Worth Planning & Development: Text Amendment: Urban Forestry; 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), by amending: Chapter 6, "Development Standards" of Article 3, "Landscaping, Buffers, and Urban Forestry" to revise Section 6.302 "Urban Forestry" Regulations Relating to Tree Coverage, Preservation, Planting and Maintenance; and Amend Chapter 9, "Definitions," Section 9.101, "Defined Terms" to Revise and add Definitions related to Urban Forestry to review the proposed amendments: <http://www.fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx> **(Recommended for Approval by the Zoning Commission) (Continued from December 2, 2014 by Council Member Zimmerman)**
4. Briefing on 4th Quarter Financial Report - **Aaron Bovos, Financial Management Services**
5. Briefing on Proposed Amendments to the Urban Forestry Ordinance - **Dana Burghdoff, Planning and Development**
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, December 9, 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 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, DECEMBER 09, 2014  
CITY COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**I. CALL TO ORDER**

**II. INVOCATION** - Pastor Matt Oxley, The Creek Church

**III. PLEDGE OF ALLEGIANCE**

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF DECEMBER 2, 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-18371](#) - Adopt Ordinance to Amend the Fort Worth Electrical Code to Adopt the 2014 National Electrical Code, with Local Amendments, to be Effective January 1, 2015 (ALL COUNCIL DISTRICTS)
2. [M&C G-18372](#) - Authorize Transfer of Funds in the Amount of \$85,000.00 from the Capital Projects Reserve Fund to the Specially Funded Capital Projects Fund for the Purpose of Remodeling the Third Floor City Hall Cafeteria into Office Space and Adopt Appropriation Ordinances (COUNCIL DISTRICT 9)
3. [M&C G-18373](#) - Authorize Continuation of the Military Pay Supplement Benefit and Military Leave Fund Policy Until December 31, 2015 (ALL COUNCIL DISTRICTS)
4. [M&C G-18374](#) - Adopt Appropriation Ordinances Increasing Appropriations in the Stormwater Utility Fund and Receipts and Appropriations in the Stormwater Capital Projects Fund in the Amount of \$925,524.00 to Fund the Annual Stormwater Cash-Funded Capital Program (ALL COUNCIL DISTRICTS)
5. [M&C G-18375](#) - Authorize Transfer of Appropriations in the Amount of \$50,000,000.00 from the Water Capital Projects Fund and \$50,000,000.00 from the Sewer Capital Projects Fund to the 2017 Water & Sewer Revenue Bonds Capital Projects Fund to Provide Interim Financing for Projects in the 2017 Water & Sewer Revenue Bonds Capital Projects Fund and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
6. [M&C G-18376](#) - Authorize Transfer in the Amount of \$95,043.84 from the Special Trust Fund to the General Fund for Fiscal Year 2014 to Fund Enhanced Operations at the Chisholm Trail Community Center and Adopt Appropriation Ordinances (COUNCIL DISTRICT 6)

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

1. [M&C P-11717](#) - Authorize Amendment to the Purchase Agreement with Software

House International Government Solutions, Inc., to Increase the Amount by \$779,861.00 for a New Annual Amount of \$1,389,861.00 for Various Software Applications and Systems (ALL COUNCIL DISTRICTS)

2. [M&C P-11718](#) - Authorize Purchase Agreements with HD Supply Waterworks, LTD, for Resilient Seated Gate and Tapping Valves and J&S Valve, Inc., for Butterfly Valves for the Water Department for a Combined Amount Up to \$558,000.00 for the First Year (ALL COUNCIL DISTRICTS)
3. [M&C P-11719](#) - Authorize Non-Exclusive Purchase Agreements with Rexa, Inc., Municipal and Industrial Automation, Inc., Pumps Valves and Equipment d/b/a Scruggs Co., Rotork Controls, Inc., Municipal Valves and Equipment Company, Inc., and Electric Actuator Service of Texas, LLC, for Valve Actuators, Parts, Repair and Service for the Water Department for a Combined Amount Up to \$180,000.00 for the First Year (ALL COUNCIL DISTRICTS)
4. [M&C P-11720](#) - Authorize Purchase Agreement with Diversified Power Systems, Inc., in the Amount Up to \$125,000.00 for the First Year for Generator Maintenance and Repair for All City Departments (ALL COUNCIL DISTRICTS)
5. [M&C P-11721](#) - Authorize Purchase of Three 2015 Dump Trucks from ATC Freightliner Group LLC., in the Amount of \$317,063.30, Using a Cooperative Contract for the Transportation and Public Works Department (ALL COUNCIL DISTRICTS)
6. [M&C P-11722](#) - Authorize Purchase Agreement with Alamo City Engineering Services, Inc., in the Amount Up to \$79,715.00 for the First Year for Open Data Software Services and Support, Using a Cooperative Contract (ALL COUNCIL DISTRICTS)
7. [M&C P-11723](#) - Authorize Purchase Agreement with Traffic & Parking Control Co., Inc., Using a Cooperative Purchasing Agreement, for Pre-Made Regulatory, Safety, Warning, and Street Signs for the Transportation and Public Works Department in the Amount of \$500,000.00 Annually from the Red Light Enforcement Fund, Using Reallocated Funds from Salary and Materials Savings from Outsourcing of Sign Fabrication Work and Elimination of Six Vacant Positions (ALL COUNCIL DISTRICTS)
8. [M&C P-11724](#) - Authorize Purchase Agreement with Harris Corporation in the Amount Up to \$330,507.00 for the First Year for a Portable Multi-Band Radio Frequency System, Software, Accessories, Maintenance and Training, Using a General Services Administration Contract and Sole Source for the Police Department (ALL COUNCIL DISTRICTS)

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

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

1. [M&C PZ-3072](#) - Adopt Ordinance Vacating a Portion of Mosier View Court, a Private Street, to be Replatted with the Adjoining Property for Additional Parking for the Existing Industrial Development for Beloit Tarrant 1, LLC (COUNCIL DISTRICT 4)

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

1. [M&C C-27102](#) - Authorize Execution of a Contract for Temporary Staffing with Robert Half International, Inc., Through its Divisions Accountemps, OfficeTeam, Robert Half Finance & Accounting and Robert Half Management Resources in the Amount Up to \$1,500,000.00 Annually, Using a Cooperative Agreement (ALL COUNCIL DISTRICTS)
2. [M&C C-27103](#) - Authorize Increase in Contract Amount of \$702,000.00 for Agreement with Aetna Life Insurance Company for Administration of Fully Insured Medicare Advantage Plans for Plan Year 2014 Resulting in a Total Annual Amount of \$4,408,195.00 (ALL COUNCIL DISTRICTS)
3. [M&C C-27104](#) - Authorize Execution of Amendment No. 2 to Economic Development Program Agreement with Spoon Industries Inc., City Secretary Contract No. 43199, to Extend the Completion Deadline for the Cowtown Market Redevelopment Project Located at the Intersection of Interstate 35 Frontage Road and Allen Avenue (COUNCIL DISTRICT 8)
4. [M&C C-27105](#) - Authorize Execution of a Five-Year Tax Abatement Agreement with Antonio and Rosa Cervantes for the Construction of a Single-Family Dwelling at 7323 Lowery Road in the Northeast 820/I-30 Neighborhood Empowerment Zone (COUNCIL DISTRICT 5)
5. [M&C C-27106](#) - Authorize Execution of a Professional Services Agreement with Halff Associates, Inc., in the Amount Not to Exceed \$400,000.00 for Drainage Design Review Services and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
6. [M&C C-27107](#) - Amend Mayor and Council Communication C-26017 to Increase the Aggregate Annual Maximum Amount for All Contracts for Structural Demolition and Asbestos Abatement Services for All City Departments from \$650,000.00 to \$812,500.00 During the Current and Each Succeeding One-Year Renewal Term (ALL COUNCIL DISTRICTS)
7. [M&C C-27108](#) - Authorize Execution of Change Order No. 3 to City Secretary Contract No. 29110-A8 with Johnson Controls, Inc., in the Amount of \$175,200.00 for a Revised Total Contract in the Amount of \$11,193,509.00 for Increased Heating, Ventilation and Air Conditioning Equipment Capacities and Distribution Systems at the Chuck Silcox Animal Care and Control Center, Authorize Transfer of \$175,200.00 from the Capital Projects Reserve Fund to the Special Trust Fund and Adopt Appropriation Ordinances (COUNCIL DISTRICT 5)
8. [M&C C-27109](#) - Authorize Execution of Change Order No. 2, in the Negative Amount of \$112,360.76, to City Secretary Contract No. 45402, a Construction Contract with The Fain Group, Inc., for the Reconstruction of the Intersection of North Riverside Drive at Northern Cross Boulevard as a Multi-Lane Roundabout, Thereby Decreasing the Total Contract to \$2,779,075.61 (COUNCIL DISTRICT 4)
9. [M&C C-27110](#) - Authorize Execution of an Interlocal Agreement with Tarrant County in the Amount of \$25,000.00 to Perform Blood Analysis in Conjunction with the Tarrant County No Refusal Program and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

10. [M&C C-27111](#) - Adopt Appropriation Ordinance to Increase Appropriations in the Amount of \$85,000.00 from the United States Marshals Service for the Purpose of Receiving Reimbursable Funds for the Police Department's Fugitive Unit's Participation in the United States Marshals Service Violent Offender Task Force for Fiscal Year 2015 (ALL COUNCIL DISTRICTS)
11. [M&C C-27112](#) - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 45311, an Engineering Services Agreement with Garver, LLC, in the Amount Up to \$25,422.00 for Construction Management Services, Authorize Execution of a Construction Agreement with 2L Construction, LLC, in the Amount Up to \$120,755.00 for Construction of Texas Way Pavement Improvements at Fort Worth Meacham International Airport and Adopt Appropriation Ordinance (COUNCIL DISTRICT 2)
12. [M&C C-27113](#) - Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$1,462,803.40 for Water and Sanitary Sewer Replacement Contract 2010 STM-B on Treehaven Road, Bonnie Drive, Overhill Road and Gaston Avenue, Provide for Project Cost and Contingencies for a Project Total in the Amount of \$1,547,804.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 3)
13. [M&C C-27114](#) - Authorize Execution of a Contract with CD Builders, Inc., in the Amount of \$1,132,458.30 for Water and Sanitary Sewer Replacement Contract 2011 WSM-B on Western Avenue, Curzon Avenue, Locke Avenue, Lovell Avenue, Tremont Avenue and Two Alleyways, Provide for Project Cost and Contingencies for a Project Total in the Amount of \$1,214,659.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 9)
14. [M&C C-27115](#) - Authorize Execution of a Contract with Ark Contracting Services, LLC, in the Amount of \$1,181,450.00 for Water and Sanitary Sewer Replacement Contract 2014 WSM-D, Part 1 on Catherine Street, Grande Court, Panola Avenue and Weiler Boulevard, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$1,268,450.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 5)
15. [M&C C-27116](#) - Authorize Execution of a Contract with R&D Burns Brothers, Inc., in the Amount of \$821,627.48 for Water and Sanitary Sewer Replacement Contract 2014 WSM-D, Part 2 on South Hughes Avenue, Rufus Street and Wiman Drive, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$883,628.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 5)
16. [M&C C-27117](#) - Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$738,188.06 for Water and Sanitary Sewer Replacement Contract 2014 WSM-D, Part 3 on Dahlen Street, Ewing Avenue, Dilworth Street and Gilbert Drive, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$793,189.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 3)
17. [M&C C-27118](#) - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 45935, an Engineering Agreement with EBG Engineering, LLC, in the Amount of \$93,739.00 for a Total

Revised Contract Amount of \$344,068.00 for Water and Sanitary Sewer Replacement Contract 2014, WSM-E to Add Wooten Drive, Carleton Avenue, Normandy Road, Martha Lane, North Edgewood Terrace, Cain Court and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 6, 7 and 8)

18. [M&C C-27119](#) - Authorize Execution of a Contract with Conatser Construction TX, LP, in the Amount of \$1,006,930.00 for Water and Sanitary Sewer Replacement Contract 2014 WSM-E, Part 1 on East Jessamine Street, East Lowden Street, Stafford Drive and Conroy Street, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$1,075,430.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 8)
19. [M&C C-27120](#) - Authorize Execution of a Contract with Jackson Construction, Ltd, in the Amount of \$936,006.00 for Water and Sanitary Sewer Replacement Contract 2014 WSM-E, Part 2 on Wooten Drive, Wedgway Drive and Wimbleton Way and Provide for Project Costs and Contingencies for a Project Total in the Amount of \$1,006,506.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 6)
20. [M&C C-27121](#) - Authorize Execution of a Contract with Canary Construction, Inc., in the Amount of \$748,703.00 for Water and Sanitary Sewer Replacement Contract 2014 WSM-E, Part 3 on Cain Court, Martha Lane, Normandy Road, North Edgewood Terrace and Rand Street, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$805,203.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 8)
21. [M&C C-27122](#) - Authorize Execution of Contract with William J Schultz Inc. d/b/a Circle "C" Construction Company, in the Amount of \$1,000,000.00 for Sewer Main Replacements Contract 2013B at Various Locations Throughout the City of Fort Worth, Provide for Project Cost and Contingencies for a Project Total in the Amount of \$1,149,300.00 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
22. [M&C C-27123](#) - Authorize Execution of the First Renewal to City Secretary Contract No. 44465 with Rodney R. Thornhill d/b/a White Rock Consultants in the Amount of \$189,207.00 for Contract Management of the Interceptor Condition Assessment Program 2012 (ALL COUNCIL DISTRICTS)
23. [M&C C-27124](#) - Adopt Resolution Expressing the City's Official Intent to Reimburse Expenditures with Proceeds of Future Debt for the New Northside II 48-Inch Water Main, Phase II, Authorize Execution of an Engineering Agreement with Freese & Nichols, Inc., in the Amount of \$1,650,000.00 for the New Northside II 48-Inch Water Main, Phase II from Heritage Trace Parkway to Longhorn Road and Provide for Additional Project Costs for a Project Total in the Amount of \$1,680,500.00 (COUNCIL DISTRICTS 2 and 7)
24. [M&C C-27125](#) - Authorize Execution of a Contract with Tejas Commercial Construction, LLC, in the Amount of \$500,000.00 for Water Services Contract 2014A at Various Locations Throughout the City (ALL COUNCIL DISTRICTS)
25. [M&C C-27126](#) - Authorize Execution of Interlocal Agreements Between the City of

Fort Worth and the Cities of Benbrook, Burleson, Haltom City, Keller, Richland Hills and Watauga for the Provision of Next Generation Integrated Library System Services from GIS Information Systems Incorporated d/b/a Polaris Library Systems and Authorize Deposit of Revenues Received from Each City Library into the Library Automation Systems Sharing Special Revenue Fund (ALL COUNCIL DISTRICTS)

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

1. OCS - 1943 - Notice of Claims for Alleged Damages and/or Injuries

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

1. Recognition of Dan Gadbury, Retiring Chair of the Mayor's Committee on Persons with Disabilities
2. Presentation by Hispano Exito
3. Presentation by Texas Ballet Theater

**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 of the City Council of the City of Fort Worth, Texas Canceling the Regularly Scheduled City Council Meeting on Tuesday, January 13, 2015
2. A Resolution Adopting the City of Fort Worth's 2015 Federal Legislative Program
3. A Resolution Dissolving the Golf Advisory Committee
4. A Resolution Committing to Financial Participation in the Venue Project Consisting of a Multipurpose Arena at the Intersection of Harley Avenue and Gendy Street and Adjacent Support Facilities and any Related Infrastructure; Specifying the Geographic Boundaries in Which the Venue Project will be Located; Creating the Venue Project Fund; and Notifying the Texas Comptroller of Public Accounts of the Qualified Project Commencement

**XIV. REPORT OF THE CITY MANAGER**

**A. Benefit Hearing - None**

**B. General**

1. [M&C G-18377](#) - Authorize Transfer of Funds in the Amount of \$2,841,292.62 from the Information Systems 2004 Overrun Fund to the General Debt Service Fund (ALL COUNCIL DISTRICTS)
2. [M&C G-18378](#) - Adopt Resolution Amending Resolution No. 4376-11-2014 to Set the Legal Fees, Inclusive of Required Filing Fees, for the Law Firm of Whitaker, Chalk, Swindle & Schwartz PLLC, as Outside Legal Counsel, in an Amount Not to Exceed \$250,000.00, for Legal Services Related to Cause No. 6:14-CV-00725, 3rd Eye Surveillance, LLC, v. City of Fort Worth, Texas, Filed in the United States District Court for the Eastern District of Texas, Tyler Division and Ratify Amendment No. 2 to City Secretary Contract No. 45257 (ALL COUNCIL DISTRICTS)

3. [M&C G-18379](#) - Adopt Temporary Ordinance Establishing a Clean Zone Restricting Certain Activities In and Around Sundance Square Plaza and Along Main Street North to the Tarrant County Courthouse from January 5, 2015 Through January 14, 2015, in Conjunction with ESPN Broadcasts During the NCAA College Football Playoffs (ALL COUNCIL DISTRICTS)
4. [M&C G-18380](#) - Adopt Ordinance Amending Chapter 20, Licenses and Miscellaneous Business Regulations, Article X, Minority and Women Business Enterprises, to Amend and Add Definitions, Reduce the Time Period for Persons Bidding on Certain City Contracts to Submit Minority Business Enterprise and Small Business Enterprise Documentation from Five Days to Two Days and Include a Penalty for Failure to Submit Such Documentation (ALL COUNCIL DISTRICTS)
5. [M&C G-18381](#) - Authorize Execution of an Agreement with Waste Management of Texas, Inc., to Lease Approximately Thirteen Acres of City of Fort Worth Property Located at 5000 Martin Luther King Freeway and Waive Permit Fees (COUNCIL DISTRICT 5)
6. [M&C G-18382](#) - Adopt Ordinance to Establish the Sewer Per Acre Charge in the Amount of \$1,296.00 Per Acre for the Various Diameter Sewer Mains in the Hicks Industrial Park and to Establish the Basin Boundaries, Pursuant to Chapter 35, Article III, Division 3, Sewer Per Acre Charges, Sections 35-81 Through 35-86 of the City Code (COUNCIL DISTRICT 7)

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

**D. Land**

1. [M&C L-15737](#) - Adopt Resolution Authorizing Condemnation by Eminent Domain for a Right-of-Way Easement in 0.0261 Acres of Land Owned by Mary Luanne Smith Located at 5021 East Rosedale Street and 0.0388 Acres of Land Owned by Nghia Thi Nguyen and Mary Luanne Smith Located at 5013 Rosedale Street for Right-of-Way for the East Rosedale Street, Miller Avenue to Stalcup Road Project (COUNCIL DISTRICT 5) **(Continued from a Previous Meeting)**
2. [M&C L-15738](#) - Consider Institution and Adoption of Ordinance for the City-Initiated Annexation of Approximately 69.2 Acres of Land in Tarrant County Located Along Longhorn Road, West of Main Street and North of Northwest Loop 820 (COUNCIL DISTRICT 2)
3. [M&C L-15739](#) - Authorize Condemnation by Eminent Domain to Acquire an Interest in 0.057 Acres of Land for a Permanent Drainage Easement from Property Located West of the Shiver Road and North Beach Street Intersection in Abstract 1611, Tract 1E, Charles C. Whyte Survey, Owned by JDI Investors, L.P., for the North Beach Street from Vista Meadows Drive to Shiver Road Project (COUNCIL DISTRICT 2)
4. [M&C L-15740](#) - Adopt Resolution Authorizing Condemnation by Eminent Domain to Acquire 0.0112 Acres of Land from Property Located at 4313 East Rosedale Street Owned by 271 Crowley Trust and 0.0106 Acres of Land from Property Located at 4317 East Rosedale Street Owned by 4937 Ramey Trust for Two Right-of-Way Easements to

be Used as Right-of-Way for the East Rosedale Street, Miller Avenue to Stalcup Road Improvement Project (COUNCIL DISTRICT 5)

5. [M&C L-15741](#) - Adopt Resolution Authorizing Condemnation by Eminent Domain to Acquire 0.0284 Acres and 0.0131 Acres for Two Right-of-Way Easements Totaling 0.0415 Acres from Land Owned by Jorge Anthony Ramirez and Located at 4726 and 4728 East Rosedale Street to be Used as Right-of-Way for the East Rosedale Street, Miller Avenue to Stalcup Road Improvement Project (COUNCIL DISTRICT 5)
6. [M&C L-15742](#) - Adopt Resolution Authorizing Condemnation by Eminent Domain to Acquire 0.0657 Acres and 0.0822 Acres for Right-of-Way Easements Totaling 0.1479 Acres from Land Owned by the Huong Dao Vipassana Bhavana Center Inc., Located at 4627 and 4701 East Rosedale Street to be Used as Right-of-Way for the East Rosedale Street, Miller Avenue to Stalcup Road Improvement Project (COUNCIL DISTRICT 5)
7. [M&C L-15743](#) - Conduct a Public Hearing and Authorize Use of a Portion of Overton Park for the Purpose of Installing Storm Drainage Improvements (COUNCIL DISTRICT 3) **(PUBLIC HEARING)**
  - a. Report of City Staff
  - b. Citizen Presentations
  - c. Council Action

**E. Planning & Zoning - None**

**F. Award of Contract**

1. [M&C C-27127](#) - Authorize Execution of a System Upgrade Agreement with Motorola Solutions, Inc., for a Ten-Year Cost Not to Exceed \$7,377,132.09 for Software Upgrades to Support the City's Public Safety Radio Communications System Using a Cooperative Contract (ALL COUNCIL DISTRICTS)
2. [M&C C-27128](#) - Authorize Execution of a Ten Year Professional Services Agreement with Scientel Wireless, LLC, in an Amount Not to Exceed \$2,097,700.00 for Maintenance of the City's Public Safety Microwave System, Using a Cooperative Contract (ALL COUNCIL DISTRICTS)
3. [M&C C-27129](#) - Authorize Execution of a Contract with CD Builders, Inc., in the Amount of \$1,788,766.71 for the Replacement of Approximately 26,991 Square Yards of Various Street Segments Throughout the City of Fort Worth and Provide for Contingencies, Construction Management, Surveying, Inspection and Material Testing for a Total Project Amount of \$2,058,766.71 from the 2014 Bond Program (COUNCIL DISTRICTS 2, 4, 5 and 7)
4. [M&C C-27130](#) - Authorize Execution of a Contract with CD Builders, Inc., in the Amount of \$444,042.00 for the Construction of Lower Como Creek Erosion Control Improvements and Provide for Contingencies and Construction Services for a Total Project Amount of \$526,946.20 (COUNCIL DISTRICT 3)
5. [M&C C-27131](#) - Authorize Execution of a Construction Contract with Imperial Construction, Inc., in an Amount Not to Exceed \$15,872,750.00,

Authorize Execution of a Materials Testing Agreement with Terracon Consultants, Inc., in an Amount Not to Exceed \$75,000.00, Rescind M&C C-27061 for Site Work Related to Temporary Modular Buildings for the Expansion and Renovation of the Meacham Administration Building at Fort Worth Meacham International Airport (COUNCIL DISTRICT 2)

6. [M&C C-27132](#) - Authorize Execution of a Contract with Conatser Construction TX, LP, in the Amount of \$7,759,588.70 for Water, Sanitary Sewer and Storm Drain Improvements on Bellaire South Drive, Bellaire West Drive, Overton Park East Drive and Bellaire Park Court, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$8,500,767.70 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 3)
7. [M&C C-27133](#) - Authorize Execution of Contract with Conatser Construction TX, LP, in the Amount of \$2,000,000.00 for Sewer Main Extensions, Replacements and Relocations Contract 2013A at Various Locations Throughout the City of Fort Worth, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$2,215,000.00 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
8. [M&C C-27134](#) - Authorize Execution of Contract with William J Schultz Inc. d/b/a Circle "C" Construction Company, in the Amount of \$1,000,000.00 for Water Main Replacements Contract 2013A at Various Locations Throughout the City of Fort Worth, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$1,149,300.00 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
9. [M&C C-27135](#) - Conduct a Public Hearing and Approve Fiscal Year 2015 Crime Control and Prevention District Fund Budget Amendment in the Amount of \$1,461,239.00, Authorize Acceptance of a Grant Award from the United States Department of Justice for the Community Oriented Policing Services Fiscal Year 2014 COPS Hiring Program in the Amount of \$1,875,000.00, Authorize Execution of Related Grant Agreements, Authorize Transfer in the Amount of \$1,461,239.00 for the City's Match Requirement from the Crime Control and Prevention District Fund and Adopt Appropriation Ordinances, Adopt Ordinance Increasing the Number of Authorized Positions in the Classification of Police Officer in the Police Department by Thirteen, One Additional Position in the Classification of Corporal/Detective and One Additional Position in the Classification of Sergeant, Thereby, Increasing the Total Number of Authorized Civil Service Positions by Fifteen (ALL COUNCIL DISTRICTS) **(PUBLIC HEARING)**
  - a. Report of City Staff
  - b. Citizen Presentations
  - c. Council Action

## XV. ZONING HEARING

1. [ZC-14-103](#) - (CD-ALL) - City of Fort Worth Planning & Development: Text Amendment: Urban Forestry; 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), by amending:

- Chapter 6, "Development Standards" of Article 3, "Landscaping, Buffers, and Urban Forestry" to revise Section 6.302 "Urban Forestry" Regulations Relating to Tree Coverage, Preservation, Planting and Maintenance; and
- Amend Chapter 9, "Definitions," Section 9.101, "Defined Terms" to Revise and add Definitions related to Urban Forestry

To review the proposed

amendments: <http://www.fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>

**(Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

2. **ZC-14-147 - (CD 6)** - AM Pate, Jr. et al, 6500-6800 Block Dirks Road/Altamesa Boulevard; from: Unzoned to: "A-5" One-Family, "PD/G" Planned Development for all uses in "G" Intensive Commercial and "PD/MU-2" Planned Development for all uses in "MU-2" High Intensity Mixed-Use with exclusions and development standards; site plan waiver recommended. **(Recommended for Approval as Amended by the Zoning Commission to PD/G and PD/MU-2)**
3. **ZC-14-152 - (CD 2)** - City of Fort Worth Planning & Development, 300 Block Longhorn Road; from: Unzoned to: "I" Light Industrial and "K" Heavy Industrial **(Recommended for Approval by the Zoning Commission)**

## **XVI. CITIZEN PRESENTATIONS**

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

## **XVIII. 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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***Fort Worth 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 B**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, December 9, 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 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, December 9, 2014  
11:00 am  
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 October 14, 2014 meeting minutes

**III. BRIEFINGS**

- A. Status of FY2014 and FY2015 Approved Audit Projects – Patrice Randle, City Auditor
- B. FY2014 External Audit Update – Aaron Bovos, Chief Financial Officer

**IV. 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: (1) Legal issues concerning any current agenda items.

**V. FUTURE AGENDA ITEMS**

- A. Requests for future agenda items
- B. The next meeting is scheduled for February 10, 2015, 1:00 PM

**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**

The Fort Worth City Hall and 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 at least two working days prior to the meeting so that appropriate arrangements can be made.

**CITY OF FORT WORTH, TEXAS  
REGULAR AUDIT COMMITTEE MEETING MINUTES  
OCTOBER 14, 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

**City Staff Present:**

Patrice Randle, City Auditor  
Terry Holderman, Assistant City Auditor  
Dennis McElroy, 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 12:55 p.m. on Tuesday, October 14, 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 September 23, 2014 meeting minutes**

Motion: Councilmember Shingleton made a motion, seconded by Councilmember Zimmerman, Vice Chair that the minutes of the Regular meeting of September 23, 2014, be approved. The motion carried unanimously 4 ayes to 0 nays.

**III. BRIEFINGS**

**A. Discussion of External Audit Plan for the year ending September 30, 2014 – Reem Samra, Deloitte & Touche**

Mr. Aaron Bovos, Chief Financial Officer introduced Ms. Reem Samra, Audit Director, Deloitte & Touché as Mr. Bovos summarized Ms. Samra presentation of what Deloitte & Touché will be looking at in the 2014 audit as well as asking a series of questions for the committee members.

Ms. Reem Samra went on to present the engagement team participating in the 2014 audit, as well as their backgrounds and the different areas they will be working in the audit. Ms. Samra discussed the engagement letter with the Audit Committee that was dated September 7, 2014 which addressed Deloitte & Touche's independence, management's responsibilities and the scope of work for the 2014 audit. She presented the several areas of emphasis for the 2014 audit: Construction in Progress Ending Balance, Allowance for Delinquent Property Taxes Receivable, Property Taxes Revenue Allocation, and Management Override of Controls. Ms. Samra also discussed the ten (10) Single Audit major programs that have been identified, she also commended the City for being a low-risk audit.

Ms. Samra communicated to the Audit Committee that Deloitte & Touche has an aggressive early March timeline in which they will be working with management to meet the timeline. She said with this timeline all reports will be expected to be issued by mid-March which will allow enough time to comply with the federal grants. Ms. Samra asked if there were any questions on the first half of the presentation. Councilmember Shingleton asked if Deloitte & Touché was going to be looking at the expenditures of bonds for previous years up to this point. Councilmember Shingleton would like an assessment of what's left on the bonds to have a clear start on the 2014 bonds. Councilmember Jordan agreed with Councilmember Shingleton in having what dollars have been spent and what dollars are left as he assured that Council is committed to making sure that those dollars are fully accounted for.

Ms. Samra continued with the next part of her presentation in opening it up as a discussion with the Audit Committee members by asking the first question required by the Government Auditing Standards; "Does the Audit Committee have knowledge of any actual or suspected or alleged fraud?" Councilmember Jordan replied that the primary role of any government, and particularly a city government, is accountability, transparency and truthfulness in how we account for public resources. Jordan responded that the Audit Committee was not aware of any actual or suspected or alleged fraud.

Ms. Samra then asked the committee: "Where does the Audit Committee believe the risk of fraud to be?" Councilmember Jordan agreed with Councilmember Shingleton's earlier comment of everyone's concern of the capital improvement process. Also, the resources donated to Trinity River Vision and any other grant or federal grants.

Ms. Samra resumed asking another question to the committee: "What is the Audit Committee's understanding of the internal controls that management has established to mitigate those risks?" Councilmember Jordan mentioned that Council has established policies that the City Manager oversees as well as Finance and the new Internal Auditor.

Ms. Samra asked the committee members: "How do the Audit Committee and the City Council exercise oversight of management's processes for identifying and responding to the risks of fraud?" Councilmember Jordan answered that this organization functions as a team.

Ms. Samra finalized by asking: "Does the Audit Committee believe that the City is in compliance with laws and regulations that may have a material effect on the financial statements?" Councilmember Jordan responded that the Audit Committee pays close attention and we have the City Auditor and the City Manager that we look to tell us when we're going astray. However there are also nine members of the City Council that pay close attention.

Ms. Samra concluded her presentation by letting the Audit Committee members know that they should not hesitate to contact Deloitte if they have any questions.

#### **IV. FUTURE AGENDA ITEMS**

##### **A. Requests for future agenda items**

Councilmember Jordan requested to be briefed on a couple of audits at December 9<sup>th</sup> and on the status of two internal audits.

**B. The next meeting is scheduled for December 9, 2014, 1:00 PM**

**V. EXECUTIVE SESSION**

None

**VI. ADJOURN**

There being no further business, Councilmember Jordan adjourned the meeting at 1:25 pm.

# Audit Projects Update



Presented by  
Patrice Randle, City Auditor  
December 9, 2014

# Audit Projects Update

## PROJECTED AUDIT RELEASES

**Municipal Court Revenue** - Projected report release date December 2014

**Water Cash Handling** – Projected report release date December 2014

**Grant Audit (Clayton YES!)** – Projected report release date January 2015

**Bideker Street Construction Contract** – Projected report release date  
January 2015

**Hotel Occupancy Tax Revenue** – Projected report release date January 2015

**Directions Home** – Projected report release date January 2015

**Property Tax Revenue** – Projected report release date February 2015

# Audit Projects Update

Asset Forfeitures – Preliminary Fieldwork Stage

Concession Revenue – Planning Stage

Public Arts Program – Planning Stage

# Audit Projects Update

## 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.
- Communicate additional audit needs to the  
Audit Committee

# **Audit Projects Update**

## **Potential Duplicate Payments**

- August 2013 through FYE2014

## **Results**

- Five (5) duplicates identified, representing approximately \$24,000

# Audit Projects Update

- Procuring departments and Financial & Management Services Department has been informed of the duplicate payments
- No systemic issues noted
- No need to request an amendment to the FY2015 Annual Audit Plan

# Audit Projects Update



Presented by  
Patrice Randle, City Auditor  
December 9, 2014



## INFRASTRUCTURE AND TRANSPORTATION COMMITTEE

Tuesday, December 9, 2014

1:00 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 October 14, 2014 Minutes**
- III. **Update on Bio-Solids Program**  
Buster Fichera, Assistant Director, Water Department
- IV. **Briefing on Proposed Closure of Runway 9/27 at Meacham Airport**  
Jeff Kloska, Meacham Airport Manager, Aviation Department
- V. **Requests for Future Agenda Items**
- VI. **Next Meeting** – January 13, 2015
- VII. **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.

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**CITY OF FORT WORTH  
INFRASTRUCTURE AND TRANSPORTATION COMMITTEE  
Meeting Minutes of October 14, 2014**

**Committee Members Present:**

Sal Espino, Councilmember and Committee Chair  
Jungus Jordan, Vice Chair  
Zim Zimmerman, Councilmember  
Ann Zedah, Councilmember

**Committee Members Absent:**

None

**City Staff Present:**

David Cooke, City Manager  
Fernando Costa, Assistant City Manager  
Bryan Beck, Regional Transportation Coordinator  
Randle Harwood, Director, Planning and Development Department  
Dana Burghdoff, Deputy Director, Planning and Development Department  
Leann Guzman, Senior Assistant City Attorney  
Doug Wiersig, Director, Transportation and Public Works Department  
Jackie McCarthy, ITC Coordinator, Planning and Development Department

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

Committee Chair, Councilmember Sal Espino, called the meeting to order at 2:01 pm.

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

Councilmember Jordan made a motion to approve the September 9, 2014 minutes which was seconded by Councilmember Zedah and the minutes were approved.

**Agenda Item III: Briefing on Proposed State Regulations for Management of Biosolids**

Andy Cronberg, Acting Director, Water Department, pointed out that the Biosolids Master Plan results are not complete yet but should be done within the next month or so. He then introduced Buster Fichera who presented the update on the impact that the Texas Commission on Environmental Quality (TCEQ) rules are having on our biosolids program.

Mr. Fichera reminded the committee that during his last update in June, the number of complaints about odor had been increasing throughout the years primarily because of some of the changes that have been occurring due to the characteristics of the waste stream coming into the plant. Some of the changes are occurring because of water conservation and changes in the collection system which concentrates the flow of water coming into the plant, thereby making it stronger. Use of chemicals has also caused some change in the biosolids strength.

Because of odor issues in Ellis, Johnson, Wise and Parker Counties, a petition was sent to TCEQ to amend the state sludge regulations and in November 2013, TCEQ proceeded with the state wide rule making process. The City took immediate action with public outreach, tours, and education on the biosolids process. Ongoing site odor monitoring was set up, the sludge storage tank was aerated, belt press evaluations were made and rerouting of solids thickening overflow began.

The TCEQ rules change to 30TAC312 "Sewage Sludge" on October 2, 2014 created a new class of biosolids. We were previously Class A but are now Class AB. To attain Class A now requires additional treatment. The changes authorized a formal odor control plan that must be submitted to TCEQ which set out the goals and milestones we intend to attain. The new rules also require signage be placed at all land application sites.

Under the new regulations, TCEQ can levy fines of up to \$25,000 for odor non-compliance for either the City of Fort Worth and/or the contractor. It creates some process modifications for us and our chemical costs will be going up. Due to the change in processes, the contractor has requested a contract amendment which is under a third party audit at this time with results expected by the end of the year.

A consulting firm was hired to make recommendations to the Master Plan and has made suggested changes, both short term and long term. On a short term basis, we need to improve grit removal, improve sludge thickening, initiate digester cleaning, replace antiquated mixers, and get dewatering up to 18% cake. We also need to aerate digested sludge, minimize storage of biosolids, add chemicals to control odors and improve the lime dosage system. The estimated short term capital cost for these measures is \$6.5 million with a potential estimated annual budget impact of \$3 million. The rate impact is approximately 2% above current projections.

Mr. Fichera stated that status quo is not an option. Dealing with the odor problem only is not an option. There were several options presented such as biosolids drying which has market potential with the final product, acid digestion which would leave us with land application of final product (which is what we currently use) and thermal hydrolysis which would be expensive, approximately \$178 but would address the odor issue as well as leaving a better end product.

The short term budget impact through 2018 is capital costs are estimated to be \$38 million and an additional \$57 million through 2025. The budget impact for Operation and Maintenance remains at \$3 million a year and the impact to the rates will be approximately 4 to 6 percent cumulative above current projections.

Industry benchmarks show clearly that the City of Fort Worth costs per wet tons of biosolids produced is \$28.36 including dewatering which is very low compared to San Antonio, Washington D.C., City of L.A., Trinity River Authority and a 2012 survey of 41 other publicly owned treatment works facilities, none of which included costs for dewatering.

The next steps for the biosolids plan:

- Finalize Master Plan
- Develop and Finalize Odor Control Plan
  - Council Action M&C December 9, 2014

- Develop and Finalize Biosolids CIP
- Finalize negotiations on Biosolids Amendment with Renda Environmental
  - Council Action M&C December, 2014
- Update ITC January 2015 on analysis of biosolids options

Mr. Fichera stated that Fort Worth needs to change the way we do business because rapid growth has taken over many rural areas and our current practices are affecting the quality of life for many people.

**Comments:**

There was some discussion to clarify the exact process that biosolids go through and explanation of several terms used in the presentation. Chairman Espino asked for an explanation of how some municipalities are using wastewater to convert it to drinking water. After a brief explanation from Mr. Fichera, Chairman Espino noted that there were no objections to the Next Steps that had been presented and stated his expectations that the City of Fort Worth will go forward with these steps.

**Agenda Item IV: Briefing on Potential Costs and Benefits Associated with Alley Vacations**

Mr. Wiersig presented a brief history of the maintenance and mowing of alleys and the departments responsible for them. The Pilot Alley Maintenance and Abandonment Program introduced in 2005 failed in most part because 100% of the owners whose property abutted the alley had to approve (which proved very difficult) and many alleys had utility access requirements which homeowner found undesirable. When adding the costs for platting and survey, the investment return to vacate versus mowing is 25 years.

Mr. Wiersig then stated that the next steps would be:

- Process vacation requests if submitted
- Continue current alley mowing efforts

**Comments**

Chairman Espino pointed out that slide #9 of Mr. Wiersig's presentation contained a typo which might prove important should any citizen decide to purchase their alley – the measurement is actually linear feet, not liner.

**Agenda Item VII. Requests for Future Agenda Items:**

Councilman Jordan requested a report on whether the City owned the mineral rights of each alleyway and if so, how many signed leases have been recorded and how much money the City is making on these leases.

**Agenda Item VIII. Next Meeting** – November 11, 2014

**Agenda Item IX. Adjournment**

With no further presentations or discussions, Chairman Espino adjourned the regular meeting of the Infrastructure and Transportation Committee at 2:45 p.m., Tuesday, October 14, 2014.

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These minutes approved by the Infrastructure and Transportation Committee on the 9th day of December, 2014.

APPROVED:

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Sal Espino, Chairman

Minutes Prepared by and Attested:

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Jackie McCarthy, ITC Coordinator

**CENTRAL CITY LOCAL GOVERNMENT CORPORATION  
CITY OF FORT WORTH, TEXAS**

**BOARD OF DIRECTORS MEETING**

**AGENDA**

**Tuesday, December 9, 2014**

*Immediately Following the Infrastructure and Transportation Committee,  
Scheduled to Begin at 1:00 p.m.*

**Pre-Council Chambers, Second Level of City Hall  
1000 Throckmorton Street, Fort Worth, Texas 76102**

**Board Members**

Jungus Jordan, President  
Sal Espino, Vice President  
Roy C. Brooks

Ann Zadeh  
Kelly Allen Gray  
Gyna Bivens  
Betsy Price

Danny Scarth  
Dennis Shingleton  
Zim Zimmerman

Staff Liaison: Mr. Fernando Costa, Assistant City Manager

- 
1. **Call to Order** – Jungus Jordan, President
  2. **Approval of Minutes from the Meeting held February 5, 2013** –Jungus Jordan, President
  3. **Executive Session** – The Central City Local Government Corporation will conduct a closed meeting to:
    - a. Seek the advice of its attorneys concerning legal issues related to any current agenda items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code; and
    - b. Discuss the purchase, sale, lease, or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Board in negotiations with a third party; and
    - c. Discuss or deliberate negotiations relating to any economic negotiations, as authorized by Section 551.087 of the Texas Government Code.
  4. **Discussion and Consideration of a Resolution to Approve the Acceptance of a Correction Deed for the Property located in the 200 Block of Fifteenth Street from Lancaster Corridor Redevelopment, LLC to Limit the Use of the Property to Parking and to Authorize the Execution of any Related Documents** – Jay Chapa, Director, City of Fort Worth Housing and Economic Development Department

5. **Discussion and Consideration of a Resolution to Amend Resolution CCLGC-2013-03 to Increase the Amount in the Development Agreement to \$8,500,000 with Lancaster Corridor Redevelopment, LLC for the Construction of a Parking Garage to be Located in the 200 Block of Fifteenth Street and to Authorize the Execution of any Related Documents** – Jay Chapa, Director, City of Fort Worth Housing and Economic Development Department
6. **Discussion and Consideration of a Resolution to Amend Resolution CCLGC-2012-07 to Authorize Parking Leases with Lancaster Corridor Redevelopment, LLC for All the Spaces in the Parking Garage to be Located in the 200 Block of Fifteenth Street** - Jay Chapa, Director, City of Fort Worth Housing and Economic Development Department
7. **Requests for Future Agenda Items** – Jungus Jordan, President
8. **Adjourn** – Jungus Jordan, President

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**CITY OF FORT WORTH, TEXAS  
FORT WORTH CENTRAL CITY LOCAL GOVERNMENT CORPORATION  
REGULAR SESSION  
MINUTES  
TUESDAY, FEBRUARY 5, 2013**

**Present:**

Vice President Jungus Jordan  
Director Betsy Price  
Director Salvador Espino  
Director W. B. “Zim” Zimmerman  
Director Danny Scarth  
Director Frank Moss  
Director Dennis Shingleton  
Director Kelly Allen Gray  
Director Joel Burns  
Director Roy Brooks (Arrived at 2:02 pm)

**City staff:**

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

**Other City Staff in attendance included:**

Tom Higgins, City Manager  
Cynthia Garcia, Assistant Director, Housing & Economic Development Department  
LeAnn Guzman, Assistant City Attorney  
Henry Day, Senior Management Analyst, Housing & Economic Development Department

**Call to Order**

**(Agenda Item 1)**

With a quorum of the Board Members present, Vice President Jordan called the meeting to order for the Board of Directors of the Fort Worth Central City Local Government Corporation at 1:55 p.m. on Tuesday, February 5, 2013, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas.

**Approval of Minutes from Meeting Held on  
March 6, 2012**

**(Agenda Item 2)**

Motion was made by Director Price and seconded by Director Moss to approve the minutes of the March 6, 2012, meeting of the Central City Local Government Corporation. Motion passed 9-0 (Director Brooks absent).

**Election of Officers (President, Vice-President,  
Secretary and Treasurer)**

**(Agenda Item 3)**

Motion was made by Director Espino to nominate Jungus Jordan for President. There being no further nominations the vote was called for. The motion passed unanimously.

Motion was made by President Jordan to nominate Sal Espino for Vice-President. There being no further nominations the vote was called for. The motion passed unanimously.

Motion was made by President Jordan to nominate the City Secretary and Chief Financial Officer for Secretary and Treasurer respectively. There being no further nominations the vote was called for. The motion passed unanimously.

**Executive Session**

**(Agenda Item 40)**

President Jordan stated that he had been advised that an Executive Session was not necessary.

**Discussion and Consideration of Resolution  
to Ratify a Loan with the Lancaster  
Corridor Redevelopment LLC in an  
Amount of \$2,512,560.00 to purchase the  
Property Located in the 200 Block of  
Fifteenth Street and to Authorize the  
Execution of any Related Documents.**

**(Agenda Item 5)**

**Discussion and Consideration of Resolution  
to Authorize the Acceptance of Ownership  
of the Property Located in the 200 Block of  
Fifteenth Street from the Lancaster  
Corridor Redevelopment, LLC.**

**(Agenda Item 6)**

**Discussion and Consideration of a  
Resolution to Execute a Development  
Agreement in an amount Not to Exceed  
\$5,087,440.00 with Lancaster Corridor  
Redevelopment, LLC to Cause the  
Construction of a Parking Garage to be  
Located in the 200 Block of Fifteenth Street  
and to Authorize the Execution of any  
Related Documents.**

**(Agenda Item7)**

Mr. Jay Chapa, Director, Housing and Economic Development Department presented the background on the purchase of the property in the 200 block of Fifteenth Street and the Lancaster Mixed-Use Project Parking Garage and requested the approval of several resolutions related to the project.

**CITY OF FORT WORTH, TEXAS  
FORT WORTH CENTRAL CITY LOCAL GOVERNMENT CORPORATION  
REGULAR SESSION  
TUESDAY, FEBRUARY 5, 2013  
PAGE 3 OF 3**

Motion was made by Director Shingleton and second by Director Burns to approve the following Resolutions associated with the Lancaster Mixed-use Project Parking Garage.

Resolution CCLGC-2013-01 – ratifying a loan with the Lancaster Corridor Redevelopment LLC in an amount of \$2,512,560.00 to purchase the property located in the 200 block of Fifteenth Street and to authorize the execution of any related documents.

Resolution CCLGC -2013-02 – authorize the acceptance of ownership of the property located in the 200 block of Fifteenth Street from the Lancaster Corridor Redevelopment, LLC.

Resolution CCLGC-2013-03 – to execute a development agreement in an amount not to exceed \$5,087,440.00 with Lancaster Corridor Redevelopment, LLC to cause the construction of a parking garage to be located in the 200 block of Fifteenth Street and to authorize the execution of any related documents.

Motion passed 8-0. Director Brooks absent.

Director Brooks arrived at 2:02 pm.

**Requests for Future Agenda Items**

**(Agenda Item 8)**

No requests were made by Board members.

**Adjourn**

**(Agenda Item 10)**

With no further business before the Board, President Jordan adjourned the regular session of the Central City Local Government Corporation at 2:21 p.m. on Tuesday, February 5, 2013.

These minutes approved by the Central City Local Government Corporation on the \_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED:

\_\_\_\_\_  
President Jungus Jordan

ATTEST:

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

# RESOLUTION

## CENTRAL CITY LOCAL GOVERNMENT CORPORATION

### RESOLUTION OF THE BOARD OF TRUSTEES

*Authorizing the Acceptance of Correction Deed for Property Located  
in the 200 Block of 15<sup>th</sup> Street from Lancaster Corridor Redevelopment, LLC  
and Authorize Execution of All Related Documents*

**WHEREAS**, the Central City Local Government Corporation (the “Corporation”) was incorporated on May 3, 2005 under the provisions of Subchapter D, Chapter 431 of the Texas Transportation Code and Chapter 394 of the Texas Local Government Code organized for the benefit of the City of Fort Worth (the “City”), specifically for the purpose of aiding, assisting, and acting on behalf of the City of Fort Worth in the exercise of its powers to accomplish any governmental purpose of the City and in the promotion of the common good and general welfare of the City; and

**WHEREAS**, the Lancaster Corridor Redevelopment, LLC (“Company”) is a sole purpose entity created for the purpose of facilitating the development of a mixed use project located along Lancaster Avenue between Throckmorton Street and Jennings Street in order to promote revitalization of the area and to benefit the citizens of Fort Worth by creating affordable housing, retail, jobs and commercial opportunities in an area in need of revitalization ("Project");

**WHEREAS**, the Corporation wishes to assist the City of Fort Worth in promoting growth and economic development within the Central City area by developing a parking garage on property located in the 200 Block of 15<sup>th</sup> Street (the “Parking Garage”), which Parking Garage will serve the owners and tenants of the Project, members of the public, and others;

**WHEREAS**, on February 5, 2013, in Resolution CCLGC-2013-02, the Corporation authorized the acquisition of property located in the 200 Block of 15<sup>th</sup> Street, more particularly described as Lots 23 through 34, Block V, Daggetts Addition, an unrecorded addition to the City of Fort Worth, Tarrant County, Texas (the “Property”), from the Company for the construction of the Parking Garage;

**WHEREAS**, the Corporation acquired ownership of the Property from the Company on February 28, 2013.

**WHEREAS**, to facilitate the Project, Company desires to limit the use of the Property to parking purposes only, and therefore proposes to provide Corporation with a correction deed for the Property containing a deed restriction for such use;

**WHEREAS**, to support the Project, Corporation agrees to accept the correction deed with deed restriction.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1.** That the Corporation accept a correction deed for the Property from Company with a deed restriction limiting the use of the Property to parking purposes only, and the Corporation is authorized to execute any and all necessary related documents to effect the acceptance of the correction deed; and

**Section 2.** That this Resolution shall take effect immediately from and after its passage.

Dated: December 9, 2014

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

# RESOLUTION

## CENTRAL CITY LOCAL GOVERNMENT CORPORATION

### RESOLUTION OF THE BOARD OF TRUSTEES

*Authorizing Amendment to Resolution CCLGC-2013-03 to Increase the Amount in the  
Development Agreement with Lancaster Corridor Redevelopment, LLC  
To \$8,500,000 to Cause Design and Construction  
of the Parking Garage to be Located in the 200 Block of Fifteenth Street; and  
Authorizing the Execution of any Related Documents*

**WHEREAS**, the Central City Local Government Corporation (the "Corporation") was incorporated on May 3, 2005 under the provisions of Subchapter D, Chapter 431 of the Texas Transportation Code and Chapter 394 of the Texas Local Government Code organized for the benefit of the City of Fort Worth (the "City"), specifically for the purpose of aiding, assisting, and acting on behalf of the City of Fort Worth in the exercise of its powers to accomplish any governmental purpose of the City and in the promotion of the common good and general welfare of the City; and

**WHEREAS**, the Lancaster Corridor Redevelopment, LLC ("Developer") is a sole purpose entity created for the purpose of facilitating the development of a mixed use project located along Lancaster Avenue between Throckmorton Street and Jennings Street in order to promote revitalization of the area and to benefit the citizens of Fort Worth by creating affordable housing, retail, jobs and commercial opportunities in an area in need of revitalization ("Project");

**WHEREAS**, the Corporation previously passed a resolution on February 5, 2013 (CCLGC-2013-03), to authorize a development agreement with Developer in an amount not to exceed \$5,087,440.00, for the design and construction of a parking garage, with approximately 400-500 parking spaces, on property located in the 200 block of Fifteenth Street (the "Parking Garage"), which Parking Garage will serve the owners and tenants of the Project, members of the public, and others; and

**WHEREAS**, since the date of Resolution CCLGC-2013-03, the design of the garage has been expanded to include not only the parking spaces but also a banking ATM drive and the required electrical transformers for both the garage and the Pinnacle Bank Place development, therefore, the amount of the development agreement must be increased to \$8,500,000.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1.** That the President is hereby authorized to execute (1) a development agreement with Developer to cause the design and construction of the Parking Garage under the terms and conditions as set forth by Corporation, in an amount not to exceed \$8,500,000, and (2) any other documentation of every nature whatsoever as is advisable, necessary, desirable, or required for

the development of the Parking Garage (collectively, the "Development Documents"). All other provisions of CCLGC-2013-03 shall remain in full force and effect.

**Section 2.** That this Resolution shall take effect immediately from and after its passage.

Adopted this 9<sup>th</sup> day of December, 2014.

**Approved** \_\_\_\_\_  
President

# RESOLUTION

## CENTRAL CITY LOCAL GOVERNMENT CORPORATION

### RESOLUTION OF THE BOARD OF TRUSTEES

*Authorizing Amendment of Resolution CCLGC-2012-07 to  
Authorize Parking Leases with Lancaster Corridor Redevelopment, LLC  
for Parking Spaces In a Public Parking Garage  
to be Owned by the Corporation in the 200 Block of Fifteenth Street*

**WHEREAS**, the Central City Local Government Corporation (the "Corporation") was incorporated on May 3, 2005 under the provisions of Subchapter D, Chapter 431 of the Texas Transportation Code and Chapter 394 of the Texas Local Government Code organized for the benefit of the City of Fort Worth (the "City"), specifically for the purpose of aiding, assisting, and acting on behalf of the City of Fort Worth in the exercise of its powers to accomplish any governmental purpose of the City and in the promotion of the common good and general welfare of the City; and

**WHEREAS**, the Lancaster Corridor Redevelopment, LLC ("Developer") is a sole purpose entity created for the purpose of facilitating the development of a mixed use project located along Lancaster Avenue between Throckmorton Street and Jennings Street, and between Jennings Street and Monroe Street in order to promote revitalization of the area and to benefit the citizens of Fort Worth by creating affordable housing, retail, jobs and commercial opportunities in an area in need of revitalization ("Project");

**WHEREAS**, the Corporation wishes to assist the City in promoting growth and economic development within the Central City area by constructing an approximately 206,000 square foot parking garage on property located in the vicinity of Jennings Avenue and W. 13th Street (the "Parking Garage"), which Parking Garage will serve the owners and tenants of the Project, members of the public, and others;

**WHEREAS**, for the benefit of the Project, on March 5, 2012 in Resolution CCLGC-2012-07, the Corporation authorized a lease to Developer of all of the parking spaces in the Parking Garage, save and except 200 spaces to be leased to the Diocese of Fort Worth; and

**WHEREAS**, the Diocese of Fort Worth no longer plan to lease the 200 spaces referenced in CCLGC-2012-07 and Developer now desires to lease all spaces in the Parking Garage from Corporation.

#### **NOW THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1.** That Resolution CCLGC-2012-07 is hereby amended to authorize the execution of one or more parking leases ("Parking Leases") with Developer with leased premises includes all of the parking spaces. All other provisions of Resolution CCLGC-2012-07 shall

remain in full force and effect.

**Section 2.** That this Resolution shall take effect immediately from and after its passage.

Adopted this 9<sup>th</sup> day of December, 2014.

**Approved** \_\_\_\_\_  
President

# ALLIANCEAIRPORT AUTHORITY, INC.

## Agenda

Tuesday, December 9, 2014

*Immediately Following the Central City Local Government Corporation Meeting, Scheduled to Begin Immediately Following the Infrastructure Transportation Committee Meeting Scheduled to Begin at 1:00 p.m.*

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

### Board of Directors

Jungus Jordan, President  
Salvador Espino, Vice President  
Ann Zadeh, Director

Kelly Allen Gray, Director  
Gyna M. Bivens, Director  
Betsy Price, Director

Dennis Shingleton, Director  
Danny Scarth, Director  
Zim Zimmerman, Director

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- I. Call to Order
- II. Approve Minutes of November 11, 2014 Meeting
- III. Executive Session – The Board of Directors of AllianceAirport Authority, Inc. will conduct a closed meeting to:
  - A. Seek the advice of its attorneys concerning the following items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code:
    1. *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463;
    2. Legal issues related to the operation of the American Airlines Maintenance Facility at Alliance Airport; and
    3. Legal issues related to any current agenda items;
  - B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
  - C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.
- IV. Authorize Execution of Lease Agreement with Texas Aero Engine Services, L.L.C. (TAESL) for Approximately 444,000 Square Feet of Hangar Space on American Airlines Maintenance Facility Site
- V. Adjourn

**Fort Worth City Hall and the Pre-Council Chamber are 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, TEXAS  
CITY COUNCIL  
ALLIANCEAIRPORT AUTHORITY, INC.  
NOVEMBER 11, 2014**

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**Present:**

President Jungus Jordan  
Vice President Salvador Espino  
Director W.B. "Zim" Zimmerman  
Director Danny Scarth  
Director Gyna Bivens  
Director Dennis Shingleton  
Director Kelly Allen Gray (Arrived at 1:27 p.m.)  
Director Ann Zadeh (Arrived at 1:27 p.m.)

**Absent:**

Director Betsy Price

**City Staff:**

Peter Vaky, Deputy City Attorney  
Jay Chapa, Director, Housing & Economic Development Department  
Ronald P. Gonzales, Assistant City Secretary  
Leann Guzman, Senior Assistant City Attorney

**I. Call to Order**

With a quorum of the directors present, President Jordan called the meeting to order for the Board of Directors of the AllianceAirport Authority, Inc., at 1:25 p.m. on Tuesday, June 10, 2014, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas, with Director Price absent and with Directors Allen Gray and Zadeh temporarily absent.

**II. Approve Minutes of April 22, 2014 Meeting**

President Jordan opened the floor for a motion on the approval of the minutes.

Motion was made by Director Shingleton and seconded by Director Zimmerman to approve the minutes of the June 10, 2014, AllianceAirport Authority, Inc., meeting. Motion carried unanimously 8 ayes 0 nays, with Director Price absent and Directors Allen Gray and Zadeh temporarily absent.

**III. Executive Session**

In accordance with Chapter 551 of the Texas Government Code, President Jordan and the Directors of the AllianceAirport Authority, Inc., convened into Executive Session at 1:26 p.m. on Tuesday, November 11, 2014, in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102, in order to:

(Directors Allen Gray and Zadeh assumed their placed at the table.)

- A. Seek the advice of its attorneys concerning (i) *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463; or (ii) any current agenda item, which are exempt from public disclosure under Article X, Section 9 of the Texas Bar Rules, as unauthorized by Section 551.071 of the Texas Government Code;
- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

President Jordan adjourned the Executive Session at 1:47 p.m., on Tuesday, November 11, 2014.

President Jordan reconvened the regular session of the AllianceAirport Authority, Inc., at 1:48 p.m., on Tuesday, November 11, 2014.

Mr. Jay Chapa, Director, Housing and Economic Development Department, advised the directors that agenda items IV and V were related resolutions and action could be taken by one motion.

**IV. Adopt Resolution Authorizing Amendment to Extend the Term of Master Agreement for Consulting Services with Hillwood Alliance Services, LLC for an Amount not to Exceed \$56,250.00 for Operational Transition of the Former American Airlines Maintenance Center at Alliance Airport**

**V. Adopt Resolution Authorizing Certain Facility Upgrades for Former American Airlines Maintenance Center at Alliance Airport in an Amount not to Exceed \$700,000.00 and Authorizing Execution of Documents Necessary to Implement Such Work**

Mr. Chapa presented a PowerPoint briefing titled, "Property Consultant Agreement and Alliance Fort Worth Maintenance Facility Improvements". There was no discussion on these items.

Motion was made by Director Singleton and seconded by Director Bivens to adopt the following resolutions:

- Resolution No. AAA-2014-05, Authorizing Amendment to Extend the Term of Master Agreement for Consulting Services with Hillwood Alliance Services, LLC for an Amount not to Exceed \$56,250.00 for Operational Transition of the Former American Airlines Maintenance Center at Alliance Airport
- Resolution No. AAA-2014-06, Authorizing Certain Facility Upgrades for Former American Airlines Maintenance Center at Alliance Airport in an Amount not to Exceed \$700,000.00 and Authorizing Execution of Documents Necessary to Implement Such Work

Motion carried unanimously 8 ayes 0 nays, with Director Price absent.

**VI. Adopt Resolution Appointing Susan Alanis, Jesus Chapa and Fernando Costa as Treasurers**

There was no discussion on this item.

Motion was made by Director Singleton and seconded by Director Bivens to adopt Resolution No. AAA-2014-07 Appointing Susan Alanis, Jesus Chapa and Fernando Costa as Treasurers. The motion carried 8 ayes to 1 nays, with Director Price absent.

With no further business before the Corporation Board, President Jordan adjourned the meeting of the AllianceAirport Authority, Inc., at 1:58 p.m. on Tuesday, November 11, 2014.

These minutes approved by the AllianceAirport Authority, Inc., on the \_\_\_\_ day of \_\_\_\_, 2014.

APPROVED:

\_\_\_\_\_  
Jungus Jordan, President

Minutes Prepared by and Attest:

\_\_\_\_\_  
Ronald P. Gonzales, TRMC/CMC  
Secretary to the Corporation Board

ALLIANCEAIRPORT  
AUTHORITY, INC.

No: 2014-

Date: 12-09-14

RESOLUTION

*Authorizing Execution of Lease Agreement  
by and between AllianceAirport Authority, Inc. and  
Texas Aero Engine Services, L.L.C. (TAESL) or an Affiliate  
and Any Other Necessary Related Documents*

**WHEREAS**, AllianceAirport Authority, Inc. (the "Corporation") is an industrial development corporation created in 1989 to benefit the City of Fort Worth and to, among other things, issue bonds to promote and develop new and expanded business enterprises in the City of Fort Worth, to promote and encourage employment, and otherwise to benefit the public welfare in accordance with the Development Corporation Act of 1979, as amended; and

**WHEREAS**, pursuant to the Corporation's lawful authority and in accordance with the Corporation's stated purpose, as reflected in its Articles of Incorporation, the Corporation owns the American Airlines, Inc. ("American") maintenance facility adjacent to Fort Worth Alliance Airport and issued bonds to finance construction of that facility (the "Maintenance Facility"); and

**WHEREAS**, American has leased the Maintenance Facility from the Corporation under that certain real property Lease Agreement between the Corporation and American dated as of March 1, 1990 (the "Facility Lease"); and

**WHEREAS**, Texas Aero Engine Services, L.L.C. ("TAESL") currently subleases approximately 444,000 square feet of space within the Maintenance Facility (the "TAESL Premises") from American; and

**WHEREAS**, on November 29, 2011 American and AMR Corporation, and certain of their subsidiaries, as debtors and debtors in possession, filed for relief under Chapter 11, Title 11 of the United States Code in the United States Bankruptcy Court for the Southern District of New York (*In re AMR Corporation, et al.*, Case No. 11-15643) (the "AMR Bankruptcy"); and

**WHEREAS**, as part of the resolution of the AMR Bankruptcy, the Corporation and American have negotiated terms and conditions under which American, with the Corporation's consent, will reject the Facility Lease, which will also result in termination of American's sublease with TAESL; and

**WHEREAS**, the Corporation and TAESL wish to enter into a Lease Agreement under which TAESL may continue to occupy and use the TAESL Premises, with the Corporation as landlord; and

**WHEREAS**, on June 12, 2012 the Corporation's Board of Directors adopted Corporation Resolution No. 2012-002, authorizing the City Manager of the City of Fort Worth or his designee to execute any documents related to the AMR Bankruptcy that the City Manager or his designee believes, in his or her professional judgment, that such agreements or other documents are necessary to protect the interests of the Corporation;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors hereby expressly authorizes the City Manager or his designee to execute a Lease Agreement by and between the Corporation and TAESL that is consistent with the terms and conditions set forth in Attachment 1 of this Resolution and any other necessary documents related thereto;

**FURTHER RESOLVED**, that the Secretary of the Corporation is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 9th day of December, 2014.

By: \_\_\_\_\_  
Ron Gonzales  
Secretary

## ATTACHMENT 1

### Term Sheet Lease for Texas Aero Engine Services, L.L.C. (TAESL)

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<b>Premises</b>	Premises (444,000 sq. ft.) located on the Alliance Fort Worth Airport (“ <b>Airport</b> ”), as outlined on the site map attached as <u>Exhibit A</u> . Alliance Airport Authority (“ <b>Authority</b> ” or “ <b>Landlord</b> ”) is the current landlord of the Airport.
<b>Term &amp; Base Rent:</b>	2 year term (ends January 31, 2018) @ \$5.50 p/sq. ft. \$203,500 per month rent (\$2,442,000 annual), escalating at 3.5% per annum with four 2-year options. Lease will have the following conditions: <ul style="list-style-type: none"><li>- Tenant must give Landlord written notice of its intent to Terminate no later than the start of Month 12 of the Lease Term;</li></ul>
<b>Equipment:</b>	Equipment under the current Equipment Lease being used by TAESL to be purchased by TAESL from Authority for \$1.5 million.
<b>TAESL Services:</b>	TAESL to contract directly and provide all services and maintenance associated with the Premises being leased including phone, internet, janitorial, trash removal, extermination, security, and building maintenance, excluding only those services and maintenance responsibilities of Authority (and its subcontractors) as provided for under Landlord Services and Facilities and in connection with the fuel farm. TAESL will maintain the Premises in a manner that will ensure the buildings and systems are in good working order, including ensuring all pertinent inspections and certifications are kept up to date. [TD Industries is in process of providing more detailed minimum operating standards]
<b>Landlord Services and Facilities:</b>	<p><b>February 1, 2015 through lease term:</b></p> <ul style="list-style-type: none"><li>• Authority will provide Landlord Services and Facilities through subcontracts with third party providers consistent with <u>Exhibit B</u> attached hereto.</li></ul>
<b>Other Facilities:</b>	As consideration for the use of the Other Facilities, TAESL will pay additional rent of \$10,000 per month. Other Facilities include the communications room in the warehouse, the lightning detection system, the fire monitoring and protection systems, the HVAC control system, the electronic warning system, and the hazardous waste building. <ul style="list-style-type: none"><li>• TAESL’s equipment in the communications room will be for the exclusive use of TAESL. TAESL will be responsible for controlling access to and maintaining all equipment within the communications room. To the extent that HVAC controls can be monitored within the TAESL premises or within the communications room, TAESL will be responsible for maintaining required temperatures of the communications room. If HVAC controls can only be monitored from centralized controllers within the CUP, then the Authority will maintain required temperatures, as prescribed by TAESL.</li></ul>

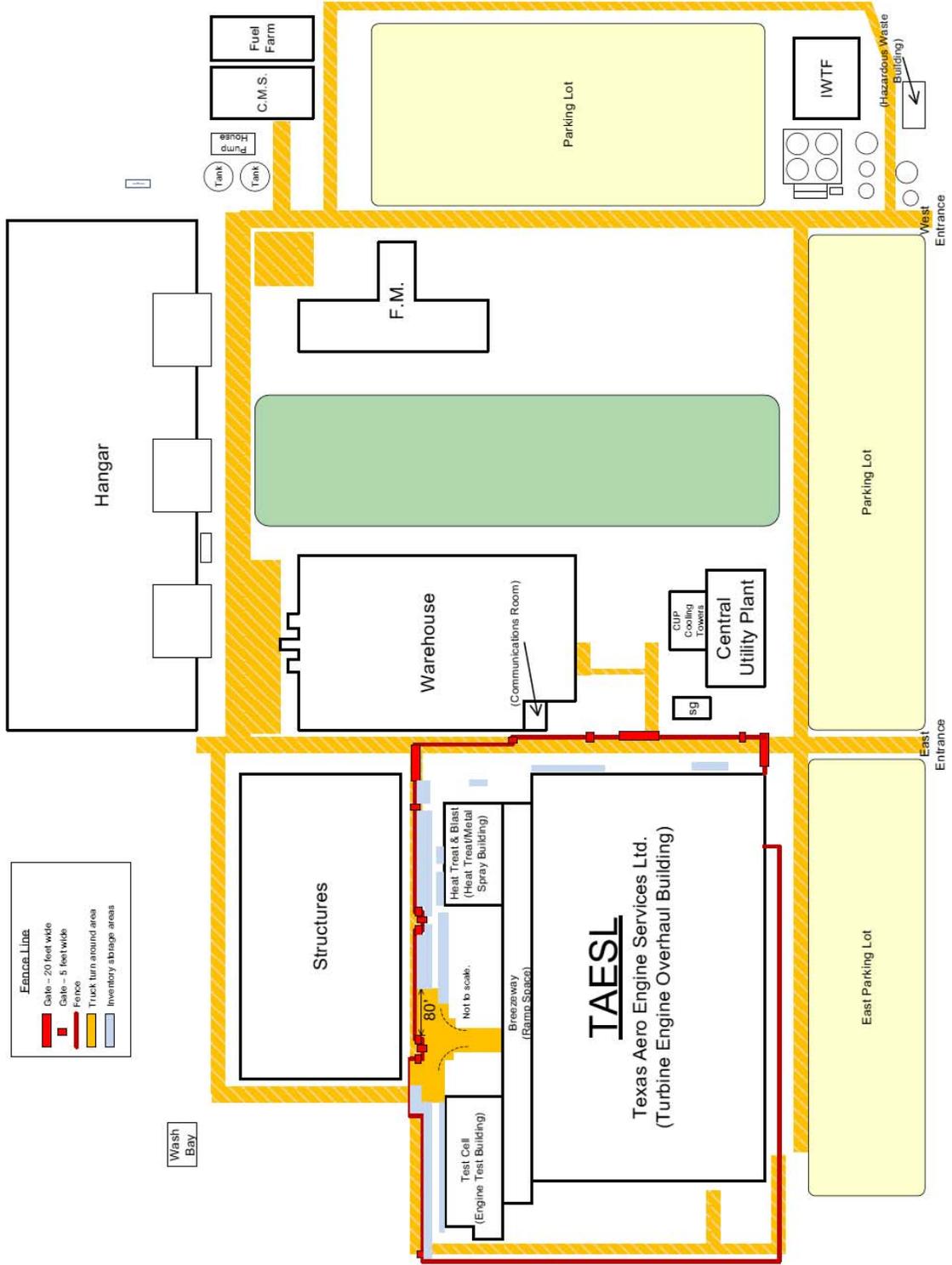
- TAESL will have exclusive use of a portion of the Controlled material Storage Building and the Hazardous Waste Building, in accordance with Exhibit \_\_\_. [After Lance determines how much space they need, we need to outline in an exhibit and probably estimate the square footage] In addition, TAESL will have access to transport hazardous waste within a specified corridor between the TAESL premises and the hazardous waste building. TAESL will keep detailed records of materials transported to and maintained within the hazardous waste building, including the date of transport, type of waste, amount of waste and other pertinent information. The detailed records are subject to audit by the Authority with 24 hours notice. Furthermore, TAESL provides a comprehensive indemnification to the Authority for any liability arising from the transport and storage of TAESL's hazardous waste.
- Authority will provide TAESL with access to the east parking lot at no cost to TAESL. TAESL will have exclusive access to the parking lot, pending a new base tenant requiring access to the lot. In that situation, Authority and TAESL will work to determine an appropriate allocation of the parking lot's spaces. All costs of fencing, maintenance, or upgrades to the east parking lot will be borne solely by TAESL.

**Insurance:**

- TAESL to provide at its own expense liability and property insurance consistent with past practices with respect to its operations and the Premises, with Authority named Additional Insured and Loss Payee as appropriate.
- Proceeds of fire and casualty applicable to the Premises will be available, in circumstances to be negotiated, for repair and replacement.
- Authority will maintain and will cause its subcontractors to maintain commercially reasonable insurance coverages in connection with Landlord Services and Facilities with TAESL and its affiliates named as additional insureds. Authority's insurance costs will be passed through to TAESL.

# EXHIBIT A

## SITE PLAN



## EXHIBIT B

### LANDLORD SERVICES AND FACILITIES

#### Direct Utilities

- Direct utilities to be comprised of
  - Electricity at existing capacity for lighting and operation of equipment or machines requiring electrical consumption,
  - Domestic water at existing capacity for lavatory, toilet and other purposes,
  - Natural Gas at existing capacity, and
  - Outgoing waste water from non-industrial sources including, but not limited to, lavatory sinks, hand washing sinks, drinking fountains, lavatory drains, kitchen sinks, and toilets.
- TAESL will reimburse Authority for TAESL's actual usage of such utilities based upon Landlord's contract price with the applicable utility company, including all taxes, fees and charges billed by the utility company, without additional mark-up by the Authority. TAESL's actual usage will be measured by sub-meters, currently existing or to be installed at the sole cost of TAESL. The meters will be read by the Authority, or its subcontractors, on a monthly basis. TAESL will pay the invoice for its pro-rata share of direct utilities within 15 days of receipt.
- Authority, directly or through its subcontractor, will maintain all equipment necessary to deliver direct utilities to TAESL, including electrical transformers and other equipment. TAESL will pay for all costs incurred to maintain equipment utilized solely by TAESL. Costs incurred to maintain shared utility equipment will be allocated in accordance with CUP services, as specified below.

#### Central Utility Plant ("CUP")

- CUP Utilities provided through the CUP include
  - Steam,
  - Chilled water, and
  - Compressed Air.
- Authority will be responsible for maintenance, operation and compliance of the CUP; however, the CUP may be operated and managed by a qualified operator/manager subcontracted by Authority.
- TAESL will pay Authority for CUP Utilities utilized by TAESL based on TAESL's pro-rata usage. . Because the CUP minimum operating load is greater than TAESL's expected usage, the Authority expects a significant waste factor to occur. This excess load factor is mathematically defined as the difference between the total CUP output and the sum of the sub-meters to which utilities are distributed. For purposes of determining cost allocations to TAESL, TAESL's pro-rata usage will be calculated as the sum of TAESL's sub-meter reading plus the excess load factor. The excess load factor will not include utilities distributed to buildings outside of the TAESL Premises.
- The total operating costs of the CUP will be determined and the percentage of the total cost attributable to each CUP Utility (steam, chilled water and compressed air) will be calculated accordingly. Such costs include, without limitation: Salary/Benefit of employees operating the CUP as well as administrative overhead, costs of input (Natural Gas, Electricity, Water) needed to operate the CUP, costs of materials and maintenance costs for CUP, and other reasonable and normal costs associated with operating the CUP (i.e. license costs, supplies, equipment rental).
- Authority, directly or through its subcontracted CUP operator, will be responsible for collecting the meter readings for each utility component (steam, chilled water, and compressed air) for the Base, including the Premises. TAESL will pay its pro-rata share of the cost of each utility as follows:
  - $TAESL\ Steam = (TAESL\ Pro-Rata\ Steam\ usage / Total\ Steam\ creation) \times Total\ costs\ attributed\ to\ Steam$

- TAESL Chilled Water = (TAESL Pro-Rata Chilled Water usage /Total Chilled Water creation) x Total costs attributed to Chilled Water
- TAESL Compressed Air = (TAESL Pro-Rata Compressed Air usage /Total Compressed Air creation) x Total costs attributed to Compressed Air
- TAESL will also pay its pro-rata share of a capital reserve calculated as \$0.02 per KWH utilized by the base, including direct electricity utilized by TAESL and other base tenants. TAESL's pro-rata share will be calculated as the weighted-average sum of TAESL's pro-rata Steam, Chilled Water and Compressed Air usages. The Authority may expend the capital reserve on needed capital repairs, replacement or maintenance, based on its sole discretion.

### **Industrial Waste Water Treatment Facility ("IWWTF")**

- Authority will be responsible for maintenance, operation, and compliance of IWWTF, however, the IWWTF may be operated and services provided by a qualified operator/manager subcontracted by Authority.
- IWWTF collects and processes wastewater, generates Reverse Osmosis (RO) water and distributes treated water to the Base ("**Uplift Services**").
  - Authority directly, or through its designated IWWTF operator, will be responsible for collecting the uplift (wastewater) meter readings for the Base, including the buildings leased by TAESL.
  - Authority will maintain TAESL's lift station ("**Lift Station**") and all pipes connecting the IWWTF to such Lift Station . TAESL will be solely responsible for reimbursing Authority for the cost of maintaining the Lift Station.
  - TAESL will have the obligation to sample industrial wastewater transported through the Lift Station.
- Landlord may provide certain industrial wastewater batch treatment services ("**Batch Services**") consistent with TAESL's historical practice, including sampling and cleaning.
- TAESL will have right to access and use the chemical and water analysis laboratory located in the IWWTF, including the equipment. [DISCUSS PARAMETERS]
- TAESL will pay Authority for IWWTF services based on TAESL's pro-rata usage. Because the IWWTF is not subject to the same minimum load restrictions as the CUP, Authority does not anticipate a significant excess load factor related to IWWTF activities. As such, TAESL's pro-rata usage will be equal to the TAESL uplift meter reading.
- The total cost of operating the IWWTF will be determined and include: Salary/Benefit of employees operating the IWWTF as well as administrative overhead, costs of input (Natural Gas, Electricity, Water) needed to operate the IWWTF, costs of materials and maintenance costs for IWWTF and other normal costs associated with operating a IWWTF (i.e. license costs, supplies, equipment rental, chemicals).
- TAESL will pay its pro-rata share of the cost of each service as follows:
  - Uplift Services = (TAESL Uplift Services usage /Total Uplift Services usage) x (Total IWWTF costs less Batch Services payments from TAESL)
  - Batch Services = \$10,000/batch
- TAESL's combined annual allocations of costs resulting from CUP and IWWTF services will be capped at \$7.0 million in the first twelve (12) months of the lease. The cap will be increased by 3% annually in each subsequent year.

### **Fuel Farm**

- Authority has determined it will cost approximately \$30,000 to perform necessary pressure testing on the Fuel Farm system and underground piping connecting TAESL to the Fuel Farm. Authority and TAESL will each pay 50% of this cost. Pending the outcome of the testing and completion of needed repairs, Authority will be responsible for the piping through the property leading up to the TAESL fuel meter.
- Authority will be responsible for maintenance, operation and compliance of the Fuel Farm.

- Authority will provide TAESL, directly or through Authority's subcontractor, fuel storage in and fuel services from the Fuel Farm. TAESL will pay Authority an into-plane rate of \$.45 per gallon of fuel for a minimum of 60,000 gallons of fuel per month plus the then cost per gallon of the fuel paid by TAESL to supplier. ....
- Authority's obligation to provide Fuel Farm services to TAESL will expire one year from the effective date of the lease, but may be extended in one-year increments through the term of the lease. Notice of extension must be mutually agreed upon within one-hundred and eighty (180) days of the expiration date.

### **Other Services**

- Authority, directly or through its subcontractor, will provide the following services at TAESL's cost:
  - Maintenance and operation of the lightning detection system,
  - Maintenance of fire monitoring network and a fire suppression network up to the walls of TAESL's turbine engine overhaul building,
  - Real-time monitoring and reporting of the temperatures of the tanks located in the three parts-clean areas ("**Chemical Tanks**"), and
  - Real-time monitoring and reporting of the Chemical Tanks' water levels. [Per Lance, TAESL is working on a plan that will allow TAESL to independently monitor their chemical tanks; so two of these bullets may not be necessary.]
- Authority, directly or through its subcontractor, will attend training specifically related to the emergency response system for the water levels in the Chemical Tanks, at TAESL's sole cost.



Updated December 4, 2014

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*City Council Pre-Council Agenda Calendar*

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**December 9, 2014**

*11:00 a.m. Audit Committee*  
*1:00 p.m. Infrastructure & Transportation Committee*  
*Central City Local Government Corporation*  
*(Immediately Following the Infrastructure & Transportation Committee)*  
*Alliance Airport Authority, Inc.*  
*(Immediately Following the Central City Local Government Corporation)*  
*3:00 p.m. Pre-Council Meeting*

**Continued Items:**

- **M&C L-15737** - (COUNCIL DISTRICT 5 – Gyna Bivens) Adopt Resolution Authorizing Condemnation by Eminent Domain for a Right-of-Way Easement in 0.0261 Acres of Land Owned by Mary Luanne Smith Located at 5021 East Rosedale Street and 0.0388 Acres of Land Owned by Nghia Thi Nguyen and Mary Luanne Smith Located at 5013 Rosedale Street for Right-of-Way for the East Rosedale Street, Miller Avenue to Stalcup Road Project **(Continued from December 2, 2014 by Staff)**
- **ZC-14-103** - (COUNCIL DISTRICT - ALL) - City of Fort Worth Planning & Development: Text Amendment: Urban Forestry; 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), by amending:

Chapter 6, "Development Standards" of Article 3, "Landscaping, Buffers, and Urban Forestry" to revise Section 6.302 "Urban Forestry" Regulations Relating to Tree Coverage, Preservation, Planting and Maintenance; and

Amend Chapter 9, "Definitions," Section 9.101, "Defined Terms" to Revise and add Definitions related to Urban Forestry

To review the proposed amendments:

<http://www.fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>

**(Recommended for Approval by the Zoning Commission) (Continued from December 2, 2014 by Council Member Zimmerman)**

- o Briefing on 4<sup>th</sup> Quarter Financial Report [*Aaron Bovos, Financial Management Services*]
- o Briefing on Proposed Amendments to the Urban Forestry Ordinance [*Dana Burghdoff, Planning and Development*]



Updated December 4, 2014

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**December 11, 2014**

*Capital Workshop (cancelled)*

**December 16, 2014**

*Pre-Council Meeting (cancelled)*

**December 23, 2014**

*Pre-Council Meeting (cancelled)*

**December 25, 2014** *(Thursday)*

*City Hall Closed – Christmas Holiday*

**December 30, 2014**

*Pre-Council Meeting (cancelled)*

**January 1, 2015** *(Thursday)*

*City Hall Closed – New Year's Day Holiday*



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**January 6, 2015**      **Monthly Zoning Meeting**

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

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

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

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Interim Report of Task Force on Permanent Supportive Housing [*Councilmember Kelly Allen Gray, Chair*]
- o Briefing on Alliance Economic Impact Report [*Mike Berry, Hillwood Properties*]
- o Gifting of Library Renovations to the Library Department/Youth Center from the Fort Worth Public Library Foundation [*Gleniece Robinson, Library and Leslie Oliver, Fort Worth Public Library Foundation*]
- o Briefing on the Commission for Women [*Susan Alanis, City Manager's Office*]
- o Parks Recreation and Open Space Master Plan [*Richard Zavala, Parks and Community Services*]
- o Briefing on Municipal Court Case Management System [*Deidra Emerson, Municipal Courts*]

**January 13, 2015**

***Audit Committee (cancelled)***

***Infrastructure & Transportation Committee (cancelled)***

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

**January 19, 2015**      ***(Monday)***

***City Hall Closed – MLK Jr.'s Holiday***

**January 20, 2015**

***Pre-Council Meeting (cancelled)***



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*January 27, 2015*

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

**Continued Items:**

- **ZC-14-145** - (COUNCIL DISTRICT 7- Dennis Shingleton) - 156 Holdings LLC, and Kenneth, Mary and Samuel Leporis, 10365 Blue Mound Road and 600 Bonds Ranch Road; from: "I" Light Industrial to: "PD/I" Planned Development for all uses in "I" Light Industrial plus mini warehouse; site plan included. **(Recommended for Approval by the Zoning Commission) (Continued from December 2, 2014 by Council Member Shingleton)**
- o Briefing on Proposed Fort Worth Cultural Plan *[Dr. Thomas Wolf, WolfBrown]*
- o Briefing on Management of Fort Worth Community Arts Center *[Cathy Neece Brown, Arts Council of Fort Worth and Tarrant County]*
- o Enterprise Resource Planning (ERP) Update *[Greg Jordan, Information Technology Solutions]*
- o Briefing on Rental and User Fee Policy *[Kirk Slaughter, Public Events and Richard Zavala, Parks and Community Services]*

*February 3, 2015*

*Monthly Zoning Meeting*

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

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

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

- o Overview of Significant Zoning Cases *[Dana Burghdoff, Planning and Development]*

*February 10, 2015*

*1:00 p.m. Audit Committee*

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

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



*Updated December 4, 2014*

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**February 12, 2015** *(Thursday)*

*10:00 a.m. – Noon City Council Transit Workshop*

**February 17, 2015**

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

**February 19, 2015** *(Thursday)*

*5:30 p.m. Fort Worth Crime Control and Prevention District  
Board of Directors Meeting*

**February 24, 2015**

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



**City Council Meeting of December 2, 2014**  
**Staff Action Tracking**

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Item #1            Henderson Street

Due Date:        December 9, 2014

Council District: 2

Staff Action:    Staff to provide Council an IR on the following:

- 1) Street light improvement at Henderson Street and White Settlement Road
- 2) Pedestrian crossing at Henderson Street Bazaar

Responsibility: Douglas Wiersig (Transportation and Public Works)

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**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
DECEMBER 2, 2014**

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**Present:**

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

**Absent:**

Council Member Gyna Bivens, District 5

**Staff Present:**

David Cooke, City Manager  
Sarah Fullenwider, City Attorney  
Mary J. 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 7:05 p.m. on Tuesday, December 2, 2014, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas, with Council Member Bivens absent.

**II. INVOCATION - Pastor Brent Nordan, North Point Church**

The invocation was provided by Pastor Brent Nordan, North Point Church.

**III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF NOVEMBER 18, 2014**

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that the minutes of the Regular meeting of November 18, 2014, be approved. The motion carried unanimously 7 ayes to 0 nays, with 1 absention by Council Member Allen Gray, and with Council Member Bivens absent.

**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**

City Manager Cooke requested that Mayor and Council Communication L-15737 be continued until the December 9, 2014, Council meeting.

**VII. CONSENT AGENDA**

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

**A. General - Consent Items**

**1. M&C G-18366 - Consent to Appointments and Re-Appointments to the City's Construction and Fire Prevention Board of Appeals, Places 2, 6, 8 and 9 (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consent to the City Manager's appointment/reappointment of the persons named below to Places 2, 6, 8 and 9 of the City's Construction and Fire Prevention Board of Appeals effective December 2, 2014, and with terms expiring October 1, 2016:

- Place 2, Engineer, Mr. Cesar R. Villanella
- Place 6, Master Electrician, Mr. Michael A. Nantz
- Place 8, HVAC Contractor, Mr. Martin L. Troy
- Place 9, Home Builder, Mr. James A. Rodriguez

**2. M&C G-18367 - Adopt Resolution Authorizing an Increase of \$75,000.00 in the Maximum Amount to be Paid to S.G. Johndroe, III and the Law Firm Cantey Hanger, LLP, as Outside Counsel for Legal Matters Related to the Alliance Airport Runway Extension Project for a Total Amount Not to Exceed \$1,675,000.00 (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Adopt Resolution No. 4382-12-2014 authorizing a \$75,000.00 increase to the maximum amount to be paid to S.G. Johndroe, III and the Law Firm Cantey Hanger, LLP, as outside legal counsel in the Alliance Airport Runway Extension Project for a total amount not to exceed \$1,675,000.00 to complete the acquisitions of these properties.

C. Land - Consent Items

1. M&C L-15735 - Authorize Direct Sale of Tax-Foreclosed Property Located at 116 Hogg Street for \$5,922.00 to The Fort Worth Transportation Authority for the TEX Rail Project, in Accordance with Section 34.05 of the Texas Tax Code (COUNCIL DISTRICT 8)

The City Council approved the following recommendation: Authorize the direct sale of tax-foreclosed property described as Lot 13, Block 1, Live Oak Addition, located at 116 Hogg Street for \$5,922.00 to The Fort Worth Transportation Authority for the TEX Rail Project, in accordance with Section 34.05 of the Texas Tax Code; and authorize the City Manager or his designee to execute and record the appropriate instruments conveying the property to complete the sale.

2. M&C L-15736 - Authorize Acquisition of Seven Lots Located in the River Gardens Addition Near the Intersection of Carswell Access Road and River Hill Lane from Casalegria L.P., for the Creation of the EastGate Neighborhood Park for \$116,000.00 Plus \$20,000.00 for Closing Costs and Dedicate the Property as Parkland (COUNCIL DISTRICT 7)

The City Council approved the following recommendation: Authorize the acquisition of seven residential lots, approximately 1.0 acre of land located in the River Gardens Addition described as Lots 13-19, Block 1, Fort Worth, Tarrant County, Texas, near the intersection of Carswell Access Road and River Hill Lane from Casalegria L.P., for the creation of the EastGate Neighborhood Park for \$116,000.00 plus \$20,000.00 for closing costs; authorize the acceptance and recording of the appropriate instruments; and dedicate the property as parkland upon conveyance.

D. Planning & Zoning - Consent Items

1. M&C PZ-3071 - Authorize Initiation of Rezoning for Properties Located in the Pinetree Estates No. 2 Neighborhood, in Accordance with an Amendment to the Comprehensive Plan (COUNCIL DISTRICT 7)

The City Council approved the following recommendation: Authorize the initiation of proposed zoning changes for the Pinetree Estates No. 2 neighborhood from “MH” Manufactured Housing to “PD” Planned Development for R1: Zero Lot Line/Cluster with specific development standards, in accordance with a proposed amendment to the 2015 Comprehensive Plan.

E. Award of Contract - Consent Items

1. M&C C-27090 - Authorize Execution of an Amendment to an Existing Agreement with American Tower LLC, for the Lease of Space at the Eules 2 Radio Tower Site in the Increased Amount of \$37,800.00 Annually from the Information Systems Fund for a New Annual Lease Amount of \$83,277.70 for the Information Technology Solutions Department (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize the execution of an amendment to an existing agreement with American Tower LLC, for the lease of space at the Eules 2 Radio Tower Site as part of the Public Safety Radio Upgrade Project in the increased amount of \$37,800.00 annually from the Information Systems Fund for a new annual lease amount of \$83,277.70 for the Information Technology Solutions Department.

2. M&C C-27091 - Authorize Rejection of All Bids Received for the South Main Urban Village Complete Streets Project (COUNCIL DISTRICTS 8 and 9)

The City Council approved the following recommendation: Authorize the rejection of all bids received for the South Main Urban Village Complete Streets Project.

3. M&C C-27092 - Authorize Execution of an Agreement with RTI Community Management Associates, Inc., in the Amount of \$8,000.00 to Manage Public Improvement District 12, Chapel Hill PID, for Fiscal Year 2014-2015 (COUNCIL DISTRICT 7)

The City Council approved the following recommendation: Authorize the execution of an agreement with RTI Community Management Associates, Inc., in the amount of \$8,000.00 to provide management and improvement services for Public Improvement District 12 (Chapel Hill PID) during Fiscal Year 2014-2015.

4. M&C C-27093 - Authorize as Part of the 2014 Bond Program Execution of an Engineering Services Agreement with Freese and Nichols, Inc., in a Total Amount Not to Exceed \$500,000.00 for the Design of Street and Drainage Improvements Along Angle Avenue and Old Decatur Road (COUNCIL DISTRICT 2)

The City Council approved the following recommendation: Authorize the execution of an Engineering Services Agreement with Freese and Nichols, Inc., in the amount not to exceed \$500,000.00 for the preparation of plans and specifications to construct street and drainage improvements along Angle Avenue and Old Decatur Road as part of the 2014 Bond Program.

5. **M&C C-27094 - Authorize as Part of the 2014 Bond Program Execution of an Engineering Services Agreement with Pacheco Koch Consulting Engineers, Inc., in an Amount Not to Exceed \$414,500.00 for the Design of Blue Mound Road from Willow Springs Road to US Highway 81/287 as Defined in and Funded from the 2014 Bond Program and Pursuant to an Interlocal Agreement with the Northwest Independent School District (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize the execution of an Engineering Services Agreement with Pacheco Koch Consulting Engineers, Inc., in the amount not to exceed \$414,500.00 for the design of Blue Mound Road from Willow Springs Road to US Highway 81/287 as defined in and funded from the 2014 Bond Program and pursuant to an Interlocal Agreement with the Northwest Independent School District.

6. **M&C C-27095 - Authorize Execution of Amendment No. 3 to City Secretary Contract No. 43361, an Engineering Services Agreement with URS Corporation, in the Amount of \$125,500.00 for Design of the Garden Acres Bridge Over Interstate Highway 35W Phase 2, Thereby Increasing the Total Contract Amount to \$714,592.58 (COUNCIL DISTRICT 6)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 3 to City Secretary Contract No. 43361, an Engineering Services Agreement with URS Corporation, in the amount of \$125,500.00 for design of the Garden Acres Bridge over Interstate Highway 35W Phase 2, thereby increasing the total contract amount to \$714,592.58.

7. **M&C C-27096 - Authorize Execution of a Contract with Tejas Commercial Construction, LLC, in the Amount of \$611,335.00 for Water and Sanitary Sewer Replacement Contract 2014 WSM-C, Part 1 on Donna Street, May Street, West Spurgeon and West Hammond Street and Provide for Project Costs and Contingencies for a Project Total in the Amount of \$649,335.00 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 9)**

The City Council approved the following recommendation: Authorize the transfer of \$649,335.00 from the Water and Sewer Operating Fund to the Water Capital Projects Fund; Adopt Appropriation Ordinance No. 21546-12-2014 increasing estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$649,335.00, from available funds, for the purpose of funding Water and Sanitary Sewer Replacement Contract 2014 WSM-C, Part 1; and authorize the execution of a contract with Tejas Commercial Construction, LLC, in the amount of \$611,335.00 for Water and Sanitary Sewer Replacement Contract 2014 WSM-C, Part 1 on Donna Street, May Street, West Spurgeon and West Hammond Street.

8. **M&C C-27097 - Authorize Execution of an Engineering Agreement with CP&Y, Inc., in the Amount of \$426,460.00 for the Rolling Hills Water Treatment Plant High Service Pump Station Switchgear Replacement Project (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of an Engineering Agreement with CP&Y, Inc., in the amount of \$426,460.00 for the Rolling Hills Water Treatment Plant High Service Pump Station Switchgear Replacement Project.

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

1. **OCS- 1942 - Notice of Claims for Alleged Damages and/or Injuries**

End of Consent Agenda.

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

1. **[Presentation of the Red Kettle Kick Off](#)**

Ms. Becky Walker, representing the Salvation Army, presented information regarding the kick off of their annual Red Kettle Campaign in Fort Worth.

Mayor Price put on the red Salvation Army apron and rang the bell which officially started the season of giving in Fort Worth.

2. **[Presentation by Texas Department of Transportation](#)**

Mr. Brian Barth, Fort Worth District Engineer, and Mr. Bill Hale, Chief Engineer, both representing the Texas Department of Transportation (TxDOT), and Tarrant County Commissioner Gary Fickes, presented the TxDOT Road Hand Award to Council Member Jordan for his leadership in many projects.

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

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

Mayor Pro tem Espino and Council Members Zimmerman, Scarth, Shingleton, Allen Gray and Zadeh 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**

There were no changes in membership on boards and commissions.

**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.

City Secretary Kayser advised that Resolution would be moved down on the agenda.

**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 November 17, 2014.

City Secretary Kayser advised that Zoning Dockets ZC-14-137 and ZC-14-138, and Mayor and Council Communication G-18368 would be moved up on the agenda.

5. **ZC-14-137 - (CD-ALL) - City of Fort Worth Planning & Development: Text Amendment: TCU Residential Overlay District; 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 4 "Overlay Districts", of Chapter 4, "District Regulations" to Add a New Section, Section 4.406, "TCU Residential Overlay"; providing Regulations for TCU Residential Overlay Zone ("TCU") (Recommended for Approval as Amended by the Zoning Commission on the Recommendation from the Mediation Group)**
  
6. **ZC-14-138 - (CD 3, CD 9) - City of Fort Worth Planning & Development: Map Amendment; TCU Residential Overlay District, Generally bounded by Park Place, 8th Avenue, FW & W Railroad, Overton Park & Trinity River; from: Multiple Districts to: add TCU Residential Overlay (TCU) District (Recommended for Approval by the Zoning Commission)**

**B. General**

**1. [M&C G-18368 - Adopt Ordinance Amending Chapter 7, Buildings, Article X, Registration and Inspection of One-Family and Two-Family Dwellings of the Code of the City of Fort Worth to Add Registration Requirements for One-Family and Two-Family Dwellings in the TCU Residential Overlay District \(DISTRICTS 3 and 9\)](#)**

Ms. Dana Burghdoff, Deputy Department Director, Planning and Development Department, appeared before Council and provided a brief overview of the TCU Overlay and rental registration.

The following individuals appeared before Council:

Ms. Genna Banta, 3209 Greene Avenue (provided handouts), for ZC-14-137 and ZC-14-138  
Mr. Michael Banta, 3209 Greene Avenue, for ZC-14-137 and ZC-14-138  
Ms. Martha Jones, 3136 Wabash Avenue, for ZC-14-137  
Mr. Jim Schell, 500 West 7th Street, Suite 600, for ZC-14-137

Ms. Carol Van Hook, 3144 Westcliff Road West, undecided on ZC-14-137 and opposed to M&C G-10368.

The following individuals completed comment cards in opposition to Zoning Docket ZC-14-137:

Mr. Paul Kerpoe, 6717 Craig Street  
Ms. Karen Kroh, 2618 Cockrell Avenue  
Mr. Greg Jackson, 2019 Ward Parkway

Ms. Karen Kroh, 2618 Cockrell Avenue, completed a comment card in opposition to Zoning Docket ZC-14-138.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-14-137 be approved and Ordinance No. 21547-12-2014 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-14-138 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication G-18365 be approved and Ordinance No. 21548-12-2014 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**XIII. RESOLUTION**

**1. A Resolution Terminating the Moratorium on the Acceptance of Applications for One-Family Residential Building Permits in One-Family Residential Zoning Districts in the Proposed TCU Residential Overlay District Boundary**

It was recommended that the City Council adopt a resolution terminating the moratorium on the acceptance of applications for one-family residential building permits in one-family residential zoning districts in the proposed TCU residential overlay district boundary.

Ms. Karen Kroh, 2618 Cockrell Avenue, completed an undecided comment card relative to the above resolution.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Resolution No. 4383-12-2014 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**1. ZC-14-103 - (CD-ALL) - City of Fort Worth Planning & Development: Text Amendment: Urban Forestry; 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), by amending: Chapter 6, "Development Standards" of Article 3, "Landscaping, Buffers, and Urban Forestry" to revise Section 6.302 "Urban Forestry" Regulations Relating to Tree Coverage, Preservation, Planting and Maintenance; and Amend Chapter 9, "Definitions," Section 9.101, "Defined Terms" to Revise and add Definitions related to Urban Forestry(Recommended for Approval by the Zoning Commission)**

Mr. Gary Havener, 4501 Museum Way, appeared before Council in opposition to Zoning Docket ZC-14-103.

Motion: Council Member Zimmerman made a motion, seconded by Council Member Scarth, that Zoning Docket ZC-14-103 be continued to the December 9, 2014, Council meeting. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

The City Council, at its meeting of November 11, 2014, continued Zoning Docket ZC-14-127:

- 2. ZC-14-127 - (CD 2) - HS Churchill Trust, 816 Churchill Road; from: "B" Two-Family and "E" Neighborhood Commercial to: "PD/C" Planned Development for all uses in "C" Medium Density Multifamily; site plan included (Recommended for Approval by the Zoning Commission as Amended to PD/C Planned Development to include site plan) (Continued from a Previous Meeting)**

Mr. Dennis Hopkins, 2131 North Collins Street, Arlington, Texas, completed a speaker card in support of Zoning Docket ZC-14-127 and was recognized by Mayor Price but did not wish to address Council.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-14-127 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

- 3. ZC-14-129 - (CD 9) - Rana Development Company, LLC, 2409 McPherson Avenue; from: "B" Two-Family to: "PD/SU" Planned Development/Specific Use for duplexes; site plan included. (Recommended for Approval as Amended by the Zoning Commission with revised site plan)**

The following individuals completed speaker cards in support of Zoning Docket ZC-14-129 and were recognized by Mayor Price but did not wish to address Council:

Mr. Jake Proctor, 2236 Huntington Lane  
Ms. Paula Traynham, 2624 Lubbock

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-14-129 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

- 4. ZC-14-133 - (CD 9) - JSA Rental Properties, LLC, 4432 McCart Avenue; from: "B" Two-Family to: "PD/SU" Planned Development/Specific Use for a fourplex; site plan waiver requested. (Recommended for Denial without Prejudice by the Zoning Commission)**

Motion: Council Member Zadeh made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-14-133 be denied without prejudice. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

- 7. ZC-14-143 - (CD 2) - Hayco Realty LTD, 6000 Cromwell Marine Creek Road; from: "CR" Low Density Multifamily and "E" Neighborhood Commercial to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**

Mr. Randy Lockhart, 3825 Camp Bowie Boulevard, completed a speaker card in support of Zoning Docket ZC-14-143 and was recognized by Mayor Price but did not wish to address Council.

Mr. Douglas Cooper, 2600 West 7th Street, completed a comment card in support of Zoning Docket ZC-14-143.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-14-143 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**8. ZC-14-144 - (CD 8) - Melissa Fernandez, 3106-3124 Alcannon Street, 5117-5119 Trueland Drive and 3131 E. Seminary Drive; from: "R2" Townhouse/Cluster and "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus mini-warehouse; site plan included. (Recommended for Denial by the Zoning Commission)**

The following individuals appeared before Council in opposition to Zoning Docket ZC-14-144:

Ms. Marie Love, 4832 Glen Eden Drive  
Ms. Mary Ann Jones, 2538 Glencrest Drive  
Ms. Kay Smith, 2413 Alloway Drive

Motion: Council Member Allen Gray made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-14-144 be denied. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**9. ZC-14-145 - (CD 7) - 156 Holdings LLC, and Kenneth, Mary and Samuel Leporis, 10365 Blue Mound Road and 600 Bonds Ranch Road; from: "I" Light Industrial to: "PD/I" Planned Development for all uses in "I" Light Industrial plus mini warehouse; site plan included. (Recommended for Approval by the Zoning Commission)**

Mr. Coy Quine, 301 South Sherman, Suite 100, Richardson, Texas, appeared before Council in support of Zoning Docket ZC-14-145.

Mr. Gregory Bellows, 644 East Bonds Ranch Road, appeared before Council in opposition to Zoning Docket ZC-14-145.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-14-145 be continued to the January 27, 2014, Council meeting. The motion carried unanimously 8 ayes to 0 nays with Council Member Bivens absent.

**10. ZC-14-148 - (CD 7) - BNM Properties, 8701 Old Decatur Road; from: "C" Medium Density Multifamily, "E" Neighborhood Commercial and "PD-544" Planned Development/Specific Use for one family residential development with 40 ft. lots and 5 ft. side yards; site plan required to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial with grocery store greater than 60,000 square feet; site plan included. (Recommended for Approval by the Zoning Commission)**

The following individuals appeared before Council in support of Zoning Docket ZC-14-148:

Mr. Jim Freeman, 1331 East Airport Freeway, Irving, Texas  
Mr. Robert Dorazil, 7001 Preston Road, Suite 410, Dallas, Texas

The following individuals appeared before Council in opposition to Zoning Docket ZC-14-148:

Ms. Jill Keyrouze, 8816 Crestbrook Drive  
Mr. Tim Keyrouze, 8816 Crestbrook Drive

Ms. Maria Bonilla, 6750 Hillcrest Plaza Drive, Suite 325, Dallas, Texas, appeared before Council undecided relative to Zoning Docket ZC-14-148.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-14-148 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**11. ZC-14-149 - (CD 4) - City of Fort Worth Planning & Development, 5200-5900 blocks Wall Price Keller Road; from: "AG" Agricultural to: "A-10" One-Family and "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus mini-warehouse; site plan waiver recommended. (Recommended for Approval by the Zoning Commission)**

Motion: Council Member Scarth made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-14-149 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining to Zoning Ordinance No. 13896 for the above-listed cases, Council Member Scarth made a motion, seconded by Council Member Zimmerman, that the hearing be closed and Ordinance No. 21549-12-2014 be adopted.

**XV. REPORT OF THE CITY MANAGER**

**B. General**

**2. [M&C G-18369 - Authorize Demolition of City Pools at Como, Kellis, Hillside, Sycamore and Sylvania Parks, in Accordance with the 2008 Aquatic Master Plan and the 2012 Aquatic Master Plan Update \(COUNCIL DISTRICTS 3, 4, 8 and 9\)](#)**

It was recommended that the City Council authorize the City Manager to proceed with the demolition of City pools at Como, Kellis, Hillside, Sycamore and Sylvania Parks, in accordance with the 2008 Aquatic Master Plan and the 2012 Aquatic Master Plan Update.

Motion: Council Member Zimmerman made a motion, seconded by Council Member Scarth, that Mayor and Council G-18369 be approved. The motion carried 7 ayes to 1 nay, with Mayor Pro tem Espino casting the dissenting vote and with Council Member Bivens absent.

**3. [M&C G-18370 - Conduct a Public Hearing and Adopt Ordinance Establishing Tax Increment Reinvestment Zone Number Fifteen, City of Fort Worth, Texas, Stockyards/Northside TIF \(COUNCIL DISTRICT 2\) \(PUBLIC HEARING\)](#)**

It was recommended that the City Council conduct a public hearing concerning the designation of Tax Increment Reinvestment Zone No. 15, City of Fort Worth, Texas, for tax increment financing purposes; and adopt an ordinance designating a certain contiguous geographic area in the City of Fort Worth as “Tax Increment Reinvestment Zone No. 15, City of Fort Worth, Texas”; creating a Board of Directors for the Zone; providing the effective and termination dates for the Zone; establishing a tax increment fund for the Zone; and containing other matters related to the Zone, pursuant to Chapter 311 of the Texas Tax Code and containing specific findings of fact in support thereof.

Mayor Price opened the public hearing.

**a. [Report of City Staff](#)**

Mr. Michael Henning, Business Communication/Development Coordinator, Housing and Economic Development, appeared before Council and provided a staff report.

**b. [Citizen Presentations](#)**

Mr. Mike Costanza, 9366 Tranquil Acres Road, completed a comment card in support of Mayor and Council G-18370.

**c. Council Action**

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Shingleton, that the public hearing be closed, Mayor and Council G-18370 be approved and Ordinance No. 21550-12-2014 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

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

**1. M&C P-11716 - Authorize Agreements with the National Intergovernmental Purchasing Alliance, Mansfield Oil Company, Martin Eagle Oil Company, Inc., and Truman Arnold Oil Companies in the Annual Amount of City of Fort Worth Expenditures Up to \$9,000,000.00 for Motor Fuels and Aviation Fuels for the Equipment Services Department and Other National Public Agencies (ALL COUNCIL DISTRICTS)**

It was recommended that the City Council authorize agreements with the National Intergovernmental Purchasing Alliance, Mansfield Oil Company, Martin Eagle Oil Company, Inc., and Truman Arnold Oil Companies in the annual amount of City of Fort Worth expenditures up to \$9,000,000.00 for motor fuels and aviation fuels for the Equipment Services Department and other national public agencies as follows: award Non-Exclusive Purchase Agreements with Mansfield Oil Company, Martin Eagle Oil Company, Inc., and Truman Arnold Oil Companies for the City of Fort Worth; award a multiple national award to Mansfield Oil Company, Martin Eagle Oil Company, Inc., and Truman Arnold Oil Companies for all motor fuels and aviation fuels requested in the Request for Proposal and any future fuels added by amendment. Martin Eagle Oil Company, Inc., is recommended for an award as a supplier for Collin, Dallas, Denton and Tarrant Counties, and Mansfield Oil Company and Truman Arnold Companies are recommended for award as suppliers for all 48 contiguous United States; and authorize a Rebate to Principal Procurement Agency Agreement with National Intergovernmental Purchasing Alliance.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Espino, that Mayor and Council P-11716 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**D. Land**

- 1. M&C L-15737 - Adopt Resolution Authorizing Condemnation by Eminent Domain for a Right-of-Way Easement in 0.0261 Acres of Land Owned by Mary Luanne Smith Located at 5021 East Rosedale Street and 0.0388 Acres of Land Owned by Nghia Thi Nguyen and Mary Luanne Smith Located at 5013 Rosedale Street for Right-of-Way for the East Rosedale Street, Miller Avenue to Stalcup Road Project (COUNCIL DISTRICT 5)**

It was the consensus of the City Council that Mayor and Council Communication L-15737 be continued to the December 9, 2014, Council meeting.

**F. Award of Contract**

- 1. M&C C-27098 - Authorize Expenditure of \$1,532,000.00 in Community Development Block Grant Funds for Improvements to Anderson Campbell Park, Sagamore Hills Park, Carter Park South, Delga Park, and Diamond Hill Park, Authorize Transfer of \$900,000.00 from the General Fund - HUD Restricted Funds to the Grants Fund, Approve Substantial Amendments to the City's 2010-2011, 2011-2012, 2012-2013, and 2013-2014 Action Plans, and Adopt Appropriation Ordinance (COUNCIL DISTRICTS 2, 5, 8 and 9)**

It was recommended that the City Council approve substantial amendments to the City's 2010-2011, 2011-2012, 2012-2013, and 2013-2014 Action Plans; authorize the use of a total of \$1,532,000.00 in Community Development Block Grant Funds, \$632,000.00 in unprogrammed prior years' funds, and \$900,000.00 in restricted funds, for improvements to Anderson Campbell Park, Sagamore Hills Park, Carter Park South, Delga Park and Diamond Hill Park; authorize the transfer of \$900,000.00 from the General Fund - HUD Restricted Funds to the Grants Funds; and adopt an appropriation ordinance increasing estimated receipts and appropriations in the Grants Fund in the amount of \$900,000.00, from available funds, for the same purpose as reflected above.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Scarth, that Mayor and Council C-27098 be approved and Appropriation Ordinance 21551-12-2014 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**2. M&C C-27099 - Authorize as Part of the 2014 Bond Program Execution of an Engineering Services Agreement with Freese and Nichols Inc., in an Amount Not to Exceed \$1,300,000.00 for the Design of Montgomery Street Improvements from Camp Bowie Boulevard to Interstate Highway 30 (COUNCIL DISTRICT 7)**

It was recommended that the City Council authorize the execution of an Engineering Services Agreement with Freese and Nichols, Inc., in an amount not to exceed \$1,300,000.00 for the design of Montgomery Street Improvements from Camp Bowie Boulevard to Interstate Highway 30 as part of the 2014 Bond Program.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Espino, that Mayor and Council C-27099 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**3. M&C C-27100 - Authorize Execution of a Contract with Conatser Construction TX, LP, in the Amount of \$1,310,785.00 for Water and Sanitary Sewer Replacement Contract 2014 WSM-A, Part 1 on NW 14th Street, NW 15th Street, NW 16th Street, NW 20th Street, Pearl Avenue and Gould Avenue, Provide for Project Cost Contingencies for a Project Total in the Amount of \$1,379,785.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)**

It was recommended that the City Council authorize the transfer of \$1,379,785.00 from the Water and Sewer Operating Fund in the amount of \$1,267,310.00 to the Water Capital Projects Fund and in the amount of \$112,475.00 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 \$1,267,310.00, from available funds, for the purpose of funding Water and Sanitary Sewer Replacement Contract 2014 WSM-A, Part 1; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$112,475.00, from available funds, for the same purpose as reflected above; and authorize the City Manager to execute a contract with Conatser Construction TX, LP in the amount of \$1,310,785.00 for the same purpose as reflected above.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Jordan, that Mayor and Council C-27099 be approved and Appropriation Ordinance Nos. 21552-12-2014 and 21553-12-2014 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**4. M&C C-27101 - Authorize Amendments to the Agreements for Water Service with the City of Southlake, City Secretary No. 41110, City of Keller, City Secretary No. 41100, Trophy Club Municipal District No. 1, City Secretary No. 41111 and the Town of Westlake, City Secretary No. 41112 for Cost Participation in the Aggregate Amount of \$7,293,263.00 Toward the Capacity Needed from the Northside II 48-Inch Water Main from Heritage Trace Parkway to Alta Vista and Timberland Boulevard (COUNCIL DISTRICT 7)**

It was recommended that the City Council authorize the City Manager to execute amendments to the agreements for water service with the City of Southlake, City Secretary No. 41110, City of Keller, City Secretary No. 41100, Trophy Club Municipal District No. 1, City Secretary No. 41111, and the Town of Westlake, City Secretary No. 41112, for cost participation in the aggregate amount of \$7,293,263.00 toward the capacity needed from the Northside II 48-inch water main from Heritage Trace Parkway to Alta Vista and Timberland Boulevard.

Motion: Council Member Shingleton made a motion, seconded by Council Member Zimmerman, that Mayor and Council C-27101 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**XVI. PUBLIC HEARING**

**1. Second Public Hearing for a Proposed Owner-Initiated Annexation of Approximately 468.04 Acres of Land in Tarrant County, Located Along South of Altamesa Boulevard, West of the Fort Worth and Western Railroad (AX-14-006, Area 55-2)**

It was recommended that the City Council hold a second public hearing for proposed Owner-Initiated Annexation of approximately 468.04 Acres of land in Tarrant County, located along south of Altamesa Boulevard, west of the Fort Worth and Western Railroad (AX-14-006, Area 55-2).

Mayor Price opened the public hearing.

**a. Report of City Staff**

Mr. Leo Valencia, Senior Planner, Planning and Development Department, appeared before Council and provided a staff report.

**b. Citizen Comments**

Mr. Tom Galbreath, 550 Bailey Avenue, Suite 400, completed a speaker card in support of the Owner-Initiated Annexation and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that the public hearing be closed. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**XVII. AN APPEAL FROM THE DENIAL OF A BUILDING PERMIT FOR A SINGLE FAMILY RESIDENCE LOCATED AT 3704 BRIGHTON ROAD, FORT WORTH (ORDINANCE NO. 21509-10-2014)**

Mr. Steven Harris, 2575 Highview Terrace, appeared before Council in support of the above appeal.

Motion: Council Member Zimmerman made a motion, seconded by Council Member Zadeh, to approve a building permit for a single family residence located at 3704 Brighton Road, Fort Worth, Texas, Ordinance No 21509-10-2014. The motion carried unanimously 8 ayes to 0 nays, with Council Member Bivens absent.

**XVIII. CITIZEN PRESENTATIONS**

Mr. Tony Abbs, 5500 Wentworth Street, appeared before Council relative to the Fort Worth Police Department.

Mr Bob Willoughby, 6731 Bridge Street, appeared before Council relative to the Code Compliance Department.

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

**XX. ADJOURNMENT**

There being no further business, Mayor Price adjourned the Regular meeting at 9:05 p.m., in memory of Mr. Walter "Mickey" Smith, Jr., who passed away on Saturday, November 22, 2014, and Ms. Esperanza "Hope" Lancarte, who passed away on Thursday, November 20, 2014.



**TO:** The Honorable Mayor and City Council Members  
**FROM:** Mary J. Kayser, City Secretary  
**DATE:** December 9, 2014  
**SUBJECT:** Appointment to the Fort Worth Human Relations Commission

Per action taken by the Legislative and Intergovernmental Affairs Committee at their December 2, 2014, meeting, Chairman Scarth is bringing forward the following new appointment for your consideration to the Fort Worth Human Relations Commission:

Mr. Arturo Martinez, Jr., Place 8, with a term expiring October 1, 2016

Mr. Martinez's application and resume was provided to you by separate communication. If you have any questions, please contact me at (817) 392-6161.



**TO:** The Honorable Mayor and City Council Members

**FROM:** Gyna M. Bivens, District 5

**DATE:** December 9, 2014

**SUBJECT:** Appointment to Board of Adjustment - Commercial

Request your consideration to appoint Ms. Shubie Smith to Place 5 on the Board of Adjustment-Commercial, with a term expiring October 1, 2015.

Ms. Shubie's application was sent to each Council Member electronically for review and the original copy will be maintained in the City Secretary's Office.

Fort Worth



1964 • 1993 • 2011

**Gyna M. BIVENS**  
**CITY COUNCILMEMBER – DISTRICT 5**

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CITY OF FORT WORTH ★ 1000 THROCKMORTON STREET ★ FORT WORTH, TEXAS 76102  
(817) 392-8805 ★ FAX (817) 392-6187 ★ [gyna.bivens@fortworthtexas.gov](mailto:gyna.bivens@fortworthtexas.gov)

**To the Mayor and Members of the City Council****December 9, 2014**

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**SUBJECT: POLICE CHIEF SEARCH**

The purpose of this report is to provide an overview and timeline concerning the recruitment of the City of Fort Worth's next Police Chief.

It is anticipated that the process will generally involve the steps described below.

**Selection of a Recruitment Firm**

Since the process will be conducted on a national scale, a professional consulting firm will be employed that specializes in and has demonstrated experience managing the recruitment of Police Chiefs for municipalities. These proposals are currently being reviewed with the City Manager's Office.

**Position Profile**

The firm selected will meet not only with executive management but other key stakeholders including staff and community leaders and the Mayor and City Council to understand the expectations of candidates such as experience, education and training, preferred management style and personal traits. It is anticipated that a considerable amount of time will be spent at the beginning of the process to understand the unique challenges of the job and the general environment within which the position functions.

**Identification of Qualified Candidates**

It is expected that the selected firm will already know and/or have on file candidates who meet the City's specifications. Additionally, the consultant will prepare and place advertisements in professional publications and reach out to specific individuals to ensure that the best-qualified candidates are identified and invited to apply for the position.

**Evaluation of Prospective Candidates**

All candidates will provide substantial information about their accomplishments and their management style and philosophy which will be verified. All individuals selected for consideration will be top prospects who clearly meet the City's specifications for the position. Proper "fit" will be emphasized as important as technical ability. Candidates will be personally interviewed in his or her present work environment in order to better assess their management style. In-depth background checks on those individuals who continue to demonstrate their overall suitability for the position, including detailed and extensive reference checks. In conducting these, the consultant will speak directly to individuals who are now or have been in positions to evaluate the candidate's job performance. It is expected that each candidate to provide a number of references. In this way, each candidate will be thoroughly evaluated and will provide the basis for which top candidates are identified.

Credit and criminal history checks, verification of educational background and driving record examinations will be conducted, along with psychological or other testing of candidates.

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

**December 9, 2014**

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**SUBJECT: POLICE CHIEF SEARCH**

**Interviewing of Finalists**

Stakeholders will have broad access to top candidates to ensure a transparent process and input to the decision making of executive management. This may include interviewing panels, receptions, briefings or other suitable mechanisms.

**Timeframe**

It is expected that the recruitment and selection process will take between ninety and one-hundred and twenty days to complete with the installation of a new Police Chief before April 2015.

If there are any other questions or comments concerning this process, please contact Brian Dickerson, Human Resources Director at (817) 392-7783.

**David Cook  
City Manager**

**To the Mayor and Members of the City Council****December 9, 2014**

Page 1 of 2

**SUBJECT: UPDATE ON DROUGHT CONDITIONS**

The purpose of this informal report is to brief the City Council on the current drought situation and potential for reaching Stage 2.

The Drought Contingency and Emergency Water Management Plan adopted by the City Council last May, outlines the triggers for entering and leaving each stage. We entered Stage 1 in June 2013 when lakes levels reached 75 percent.

Tarrant Regional Water District officials are forecasting we will reach Stage 2 during the first week of January, unless we see significant rainfall and runoff in the watersheds of our water supply lakes. Lake levels were at 61.5 percent on December 3rd, and the trigger for Stage 2 is 60 percent of supply.

The biggest change for all customers is Stage 2 limits outdoor watering to once per week. Watering by handheld hose, drip irrigation, soaker hose or tree bubbler may occur on any day, at any time.

Contractors using fire hydrant meters will be required to obtain a variance to continue using these meters.

Other provisions in Stage 2 are:

- Large properties, with large multi-station irrigation systems, may apply for a variance to water on additional day(s); however, no station can be watered more than once per week.
- Golf courses can water greens and tee boxes as needed to keep them alive, but this must be done before 10 a.m. and after 6 p.m. Fairways are restricted to once per week and rough areas cannot be watered.
- Establishing new lawns is discouraged, but may be done through a 30-day variance. At the end of the 30-day period, the once per week schedule will be enforced.
- The operation of ornamental fountains or ponds that use potable water is discouraged, except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
- The filling, draining or refilling of swimming pools, wading pools, hot tubs and Jacuzzi-type pools is discouraged, except to maintain adequate water levels for structural integrity, proper operation and maintenance, and/or to alleviate an issue that poses a public safety risk.
- The use of covers is encouraged for all types of pools, hot tubs and Jacuzzi-type pools when not in use.

**To the Mayor and Members of the City Council****December 9, 2014**

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**SUBJECT: UPDATE ON DROUGHT CONDITIONS**

There are additional actions specified for the City to take, including prohibiting wet street sweeping and eliminating non-essential water use.

Staff is scheduling meetings with other city departments and key stakeholder groups, including Wholesale Customers, golf course managers and contractors, to inform them of the Stage 2 requirements. Banners will go up at city facilities once Stage 2 is reached to inform residents and businesses of the once per week requirement. Additional public outreach will include media releases, bill messages, and enhanced public education efforts.

Stage 2 terminates and we would revert to Stage 1 when the total combined raw water supply in TRWD's reservoirs exceeds 75 percent of conservation storage capacity or remains at or above 70 percent for 30 consecutive days.

Staff will work closely with the Tarrant Regional Water District and its primary customers over the course of the next few weeks to finalize proposed watering schedules. Should you have any questions, please contact Interim Water Director Andy Cronberg.

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

**To the Mayor and Members of the City Council****December 9, 2014**

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**SUBJECT: HENDERSON STREET BRIDGE DETOUR ROUTE IMPROVEMENTS**

This Informal Report is in response to Council's request for improved pavement markings and street illumination to improve visibility along the Henderson Street detour route at the Trinity River Vision (TRV) bridge construction site just north of downtown as well as improved pedestrian access to the Henderson Street bazaar area in this same location.

As part of the construction of the new TRV bridges along Henderson Street and White Settlement Road by the Texas Department of Transportation (TxDOT), the City of Fort Worth constructed a detour by-pass roadway to maintain traffic operations during bridge construction. This detour road, while constructed by the City, has now become part of the active construction work area, managed by TxDOT.

The City and TxDOT have assessed the current project area conditions and determined that improvements to the existing pavement markings, street lighting and pedestrian access to the bazaar area should be implemented. The initial plan was for TxDOT's contractor to perform these services but initial cost estimates by the vendor were rejected due to their high costs. A secondary implementation plan has now been initiated where the desired improvements will be performed by the contractor who originally constructed the detour roadway supported by City crews. The proposed improvements will be coordinated with the TxDOT contractor's work being performed in the active construction work zone.

The planned improvements include additional centerline and edge lines/reflectors for the detour road south of the railroad tracks to White Settlement Road along with reflective chevrons in the curve transition areas. In addition, new street lights will be installed on the existing utility poles along the detour route and pedestrian access areas will be established north of the railroad tracks to better control the crossing of bazaar patrons parking on the west side of Henderson Street and walking to the bazaar area to the east. In addition, discussions are ongoing with the bazaar management group to encourage the use of off-duty police officers at the crossing areas to better facilitate the orderly and safe movement of pedestrians and vehicle traffic.

While these improvements are planned to be installed over the next two week period, City crews will immediately begin installing additional pavement markers to improve driving visibility. The Trinity River Vision Authority will be installing temporary plastic fencing in some areas to discourage parking in close proximity to the active detour traffic lanes. In addition the City's Police Department will monitor the parking activities to provide public education on safe parking and pedestrian crossing practices to patrons crossing Henderson to visit the bazaar.

If you should have further questions, please contact Doug Rademaker at 817-392-6157.

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

**To the Mayor and Members of the City Council****December 9, 2014**

Page 1 of 1

**Subject: PROPOSED ORDINANCE AMENDMENTS REGARDING ELECTRONIC CHANGEABLE COPY SIGNS**

This report provides information on proposed text amendments to the Zoning Ordinance and Sign Code related to electronic changeable copy signs. These signs are allowed by special exception from the Board of Adjustment. The purpose of the amendments is to address concerns related to the glare of signs at night and frequency of message change, and to provide guidance to the Board of Adjustment on factors to consider in determining whether to grant a special exception for a sign.

During the past three years, the Board of Adjustment has approved 54 special exception cases for electronic changeable copy signs, and denied two. The cases were located across the city on all types of streets. The Board added stipulations for 19 of the approved cases. Common stipulations include limiting hours of sign operation and requiring a slower message change rate than the 20 seconds currently allowed. Approximately 15 percent of the approved cases had opposition to the proposed sign. Both denied cases received opposition from neighborhood or civic groups.

Staff is proposing the following amendments:

- Require automatic dimming at night;
- Limit sign operation to the hours of operation for the business;
- Lengthen the message change rate in consultation with common sign operators; and
- Add land use compatibility considerations including visibility from residential districts, street classification of adjacent roadways, and proximity to scenic corridors.

Staff consulted with the Commercial Board of Adjustment on November 19, 2014, regarding desired amendments. Staff intends to notify and brief interested stakeholders including neighborhood leaders, business and development groups, sign companies, and Scenic Fort Worth regarding the proposed amendments. The Zoning Commission and Commercial Board of Adjustment will be briefed on the amendments in January 2015.

Below is the proposed schedule for adoption of the text amendments:

Zoning Commission Public Hearing  
City Council Public Hearing

February 11, 2015  
March 3, 2015

Should you have any questions, please contact Randle Harwood, Planning and Development Director, at 817-392-6101.

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

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

**December 9, 2014**

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**SUBJECT: SERVICES FOR PEOPLE WHO ARE HOMELESS  
NORTH OF LOOP 820**

The purpose of this informal report is to brief the City Council on services that are available for people who are homeless north of Loop 820. This report begins with a review of the prevalence of homelessness in the City of Fort Worth and a discussion of panhandling; thereafter, services will be discussed in two categories, those provided by City staff and those provided by partner organizations.

Homelessness and Panhandling

While a preponderance of our homeless population is found in and near the central city, homelessness is a City-wide phenomenon. While only one person was enumerated as homeless north of Loop 820 in the most recent census (January 2014), anecdotal reports from FWPD North Division personnel and street outreach workers from faith-based organizations indicate a slight uptick in the incidence of people who are unsheltered in this area over the course of the year.

Homeless Population Point-in-time Counts	2007	2014	Δ
<b>Unsheltered</b> includes people living in places not intended for human habitation, such as in cars, vacant lots/ buildings, under bridges, or in the woods	201	184	-8%
<b>Emergency Shelters</b> are intended for short-term lodging and crisis relief; examples include ACH Child and Family Services, Presbyterian Night Shelter, and Safe Haven of Tarrant County	1,049	1,273	21%
<b>Transitional Housing</b> programs provide time-limited rental assistance (<2 years) and supportive services geared toward self-sufficiency and independence. Effective for victims of domestic violence, transition-aged youth, and substance abusers	1,626	948	-42%
<b>TOTAL</b>	<b>2,876</b>	<b>2,425</b>	<b>-16%</b>

*Data includes Tarrant and Parker Counties, Tarrant County Homeless Coalition, January 2014*

It will be helpful to bear in mind that people who are panhandling or soliciting work in parking lots or roadways are frequently *not homeless*. Outreach workers and police estimate that only about half of panhandlers in far north Fort Worth are unsheltered homeless; however, more worrisome, they estimate that more than 80% are addicted to alcohol and/ or drugs.

The City’s Directions Home plan recommends that people not give money to panhandlers. “We are often moved by the people we see at highway exits, intersections and on the sidewalk” the plan notes, “it is a dilemma, but you can help in a meaningful way without giving cash.” Interested residents are encouraged to visit [www.DirectionsHome.org](http://www.DirectionsHome.org) to learn about ways that they can get involved in efforts to end homelessness.

To the Mayor and Members of the City Council

December 9, 2014

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**SUBJECT: SERVICES FOR PEOPLE WHO ARE HOMELESS  
NORTH OF LOOP 820**Services Provided by Partner Organizations

**Information and Referral** services are provided by a number of organizations and can help residents with telephone access locate appropriate resources.

- United Way's Community Resource Line: 2-1-1
- Tarrant County Homeless Coalition Helpline: (817) 996-8800
- Domestic Violence Hotline: SafeHaven, (877) 701-7233
- MHMR Crisis Line: (800) 866-2465
- Runaway or Homeless Youth: ACH Child & Family Services, (817) 335-4673

**Street Outreach** engages the unsheltered homeless outdoors and on the streets with the goal of improving safety and housing stability. Services are provided north of Loop 820 by a variety of organizations, including:

- Catholic Charities
- MHMR Tarrant
- ACH Child & Family Services (Youth)
- Hands of Hope
- Department of Veterans Affairs

Access street outreach services by calling 2-1-1 or the TCHC Helpline at (817) 996-8800.

Services Provided by City Staff

Officer Donna Eldridge currently serves as the **FYPD Homelessness Liaison Officer**. In this role she works city-wide with people who are homeless, neighborhood organizations, and neighborhood patrol officers to help connect people with needed resources.

The **Homeless Court** operated by the City's Municipal Courts and Law Departments provides selected homeless defendants the opportunity to exchange community service and participation in a self-improvement program for the dismissal of certain non-violent, Class C misdemeanors. Access to this specialty court is through a participating partner agency (e.g., Catholic Charities), many of whom work north of Loop 820.

During the winter months, the City of Fort Worth operates a **Cold Weather Overflow Emergency Shelter** when certain overnight conditions are met (temperature, moisture, wind chill) and community-based emergency shelters are full. While the overflow shelter is located at the Bertha Collins Recreation Center near downtown, first responders can assist with transportation in some situations. Contact 2-1-1 or the Homeless Helpline (817) 996-8800.

If you have any questions, please contact Otis Thornton, Homelessness Program Director, at 817-392-7552.

**David Cooke**  
City Manager

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

**December 9, 2014**

Page 1 of 2



**SUBJECT: DRAFT 2015 COMPREHENSIVE PLAN & BIENNIAL PROGRESS AND PRIORITIES REPORT**

The purpose of this report is to provide the City Council with information about the update process for the 2015 Comprehensive Plan and the 2015 Biennial Comprehensive Plan Progress & Priorities report. The Progress and Priorities report summarizes the City’s progress in implementing key objectives from the 2013 and 2014 Comprehensive Plans. The report also highlights major City priorities for 2015 and 2016. The draft 2015 Comprehensive Plan is a limited update with changes proposed only to the three trend chapters (Population Trends, Economic Trends, and Financial Trends), as well as the appendices covering existing plans and studies, future land use maps, capital improvements, and the annexation program.

Proposed Amendments for the 2015 Comprehensive Plan

1. The *Population Trends, Economic Trends, and Financial Trends* chapters will be updated to reflect the latest statistical information available for these chapters.
2. *Appendix A: Existing Plans and Studies* will be updated to reflect the City Council’s adoption of the Walk Fort Worth Plan, the Public Art Plan for the 2014 Capital Improvements Program, the Cavile Place/Historic Stop Six Neighborhood Transformation Plan and the 2014 Water Conservation Plan.
3. *Appendix C: Future Land Use by Sector* will be updated to reflect approved zoning changes, new development plans and opportunities, and existing development patterns unlikely to change.
4. *Appendix D/E: Proposed Capital Improvements* will be updated to include new proposed capital improvement projects, including those from the approved May 2014 bond program, and to remove completed projects.
5. *Appendix F: Annexation Plan, Policy, and Program* will be updated to delay the proposed schedule for considering several annexation areas.

Exhibit A provides more information on the proposed amendments, update process and schedule for the Comprehensive Plan. A full update of the Comprehensive Plan will be completed on a three-year cycle, with the next full update occurring in 2016. This three-year cycle allows the Planning and Development Department to focus its resources on updating the Master Thoroughfare Plan, completing urban village street improvements, implementing the Lake Arlington and Lake Worth master plans, completing the Berry/University Form Based Code, and other activities related to enhancing the planning and development process.

In January, the City Plan Commission will conduct a public hearing on the draft 2015 Comprehensive Plan and vote on recommending adoption of the updated plan. The City Plan Commission and City Council will receive the 2015 Biennial Comprehensive Plan Progress &

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

**December 9, 2014**

Page 2 of 2



**SUBJECT: DRAFT 2015 COMPREHENSIVE PLAN & BIENNIAL PROGRESS AND PRIORITIES REPORT**

Priorities Report for consideration when they take up the 2015 Comprehensive Plan. After the Commission recommends the plan, the City Council is scheduled to conduct a public hearing and vote on adoption of the plan on March 3<sup>rd</sup>.

Should you have any questions, please contact Randle Harwood, Planning and Development Director, at 817-392-6101.

**David Cook**  
**City Manager**

Attachment: Exhibit A – 2015 Comprehensive Plan IR

**Exhibit A – 2015 Comprehensive Plan IR**  
**DRAFT 2015 COMPREHENSIVE PLAN**

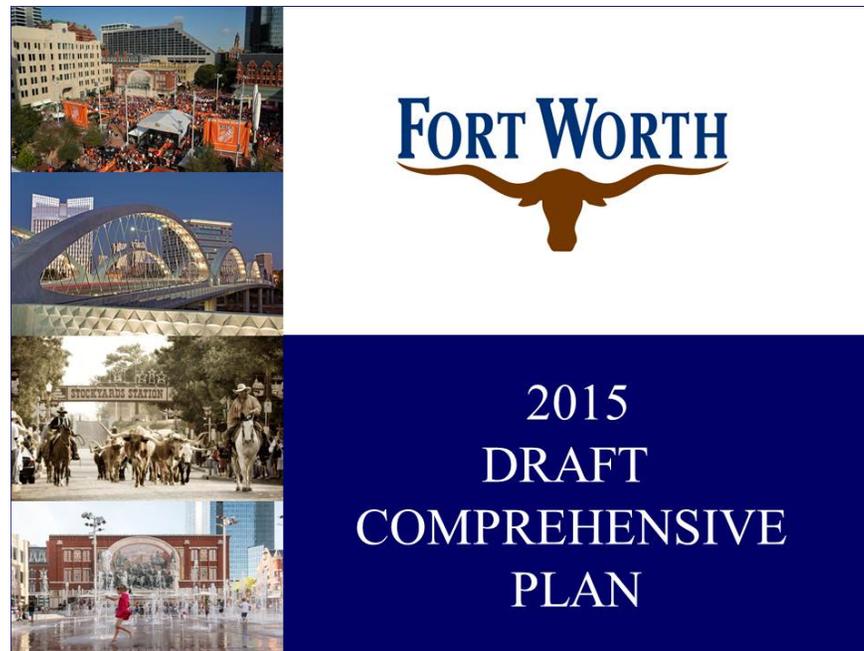


Prepared for the  
City Council  
by the  
Planning and Development Department

December 9, 2014

# What is the Comprehensive Plan?

- The Comprehensive Plan is a **general guide** for making decisions about the City's growth and development.
- It presents a **broad vision** for Fort Worth's future and describes major policies, programs, and projects to realize that vision.





# Comprehensive Plan

## Table of Contents

### SUMMARY

#### INTRODUCTION

Vision and Values

#### **PART I: FOCUSING ON THE FUTURE**

1. Population Trends
2. Economic Trends
3. Financial Trends

#### **PART II: BUILDING STRONG NEIGHBORHOODS**

4. Land Use
5. Housing
6. Parks and Community Services
7. Libraries
8. Human Services
9. Neighborhood Capacity Building

#### **PART III: DEVELOPING A SOUND ECONOMY**

10. Economic Development
11. Transportation
12. Education
13. Historic Preservation
14. Urban Design
15. Arts and Culture

#### **PART IV: PROVIDING A SAFE COMMUNITY**

16. Police Services
17. Fire and Emergency Services
18. Environmental Quality
19. Public Health
20. Municipal Facilities

#### **PART V: TOOLS FOR IMPLEMENTATION**

21. Capital Improvements
22. Development Regulations
23. Financial Incentives
24. Annexation Policy
25. Intergovernmental Cooperation

#### **APPENDICES**

- A. Existing Plans and Studies
- B. Population Projection Methodology
- C. Sector Land Use Policies
- D. Funded Capital Improvements
- E. Unfunded Capital Improvements
- F. Annexation Plan, Policy and Program
- G. Conservation and Reclamation District Policy
- H. Tax Abatement Policy Statement

#### **GLOSSARY**

**Recommended Revisions  
to the Draft 2015 Comprehensive Plan**

# Appendix A: Existing Plans and Studies

## Add Adopted Plans and Studies

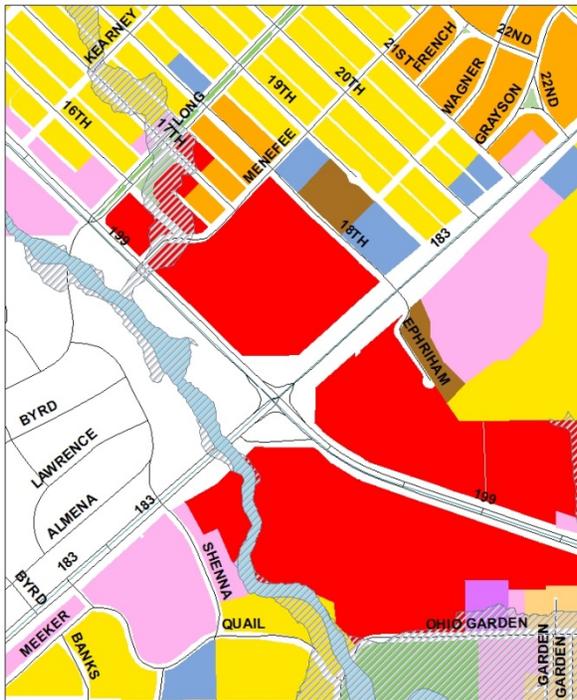
- Walk Fort Worth Plan
- Public Art Plan for the 2014 Capital Improvements Program
- Cavile Place/Historic Stop Six Neighborhood Transformation Plan
- 2014 Water Conservation Plan



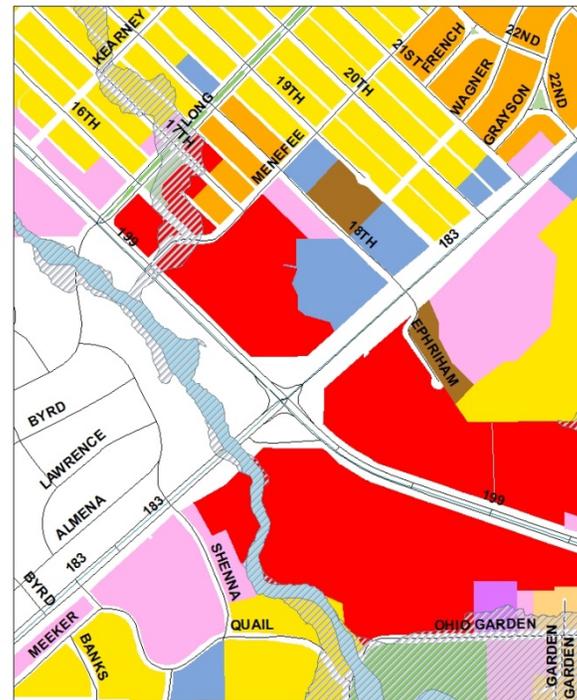
# Appendix C: Future Land Use Maps

## District 2 Northside

Change future land use from **general commercial** and **single-family** to **institutional** and **neighborhood commercial** to reflect current land uses.



2014 Comprehensive Plan

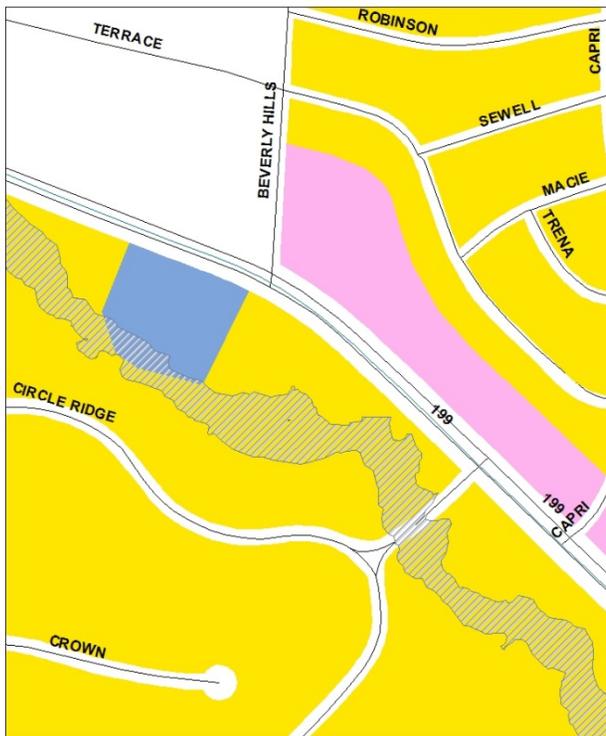


Proposed Change

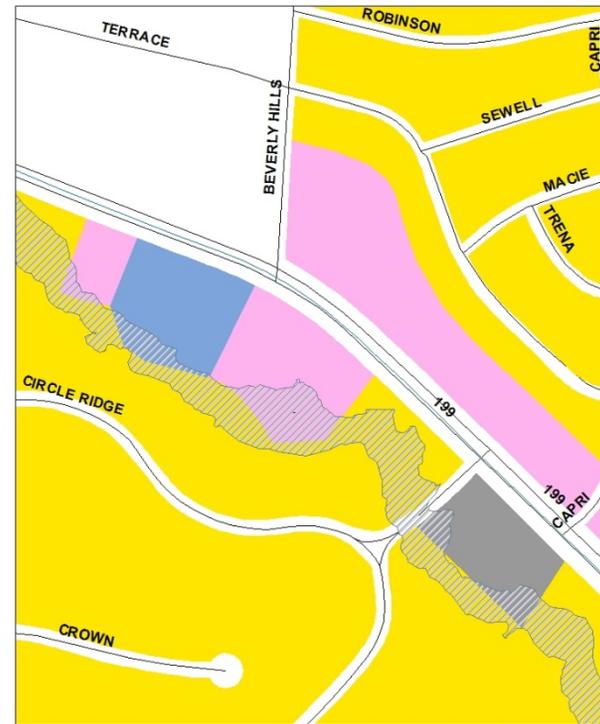
# Appendix C: Future Land Use Maps

## District 2 Northside

Change future land use from **single-family** to **neighborhood commercial** and **infrastructure** to reflect current and potential land uses.



2014 Comprehensive Plan

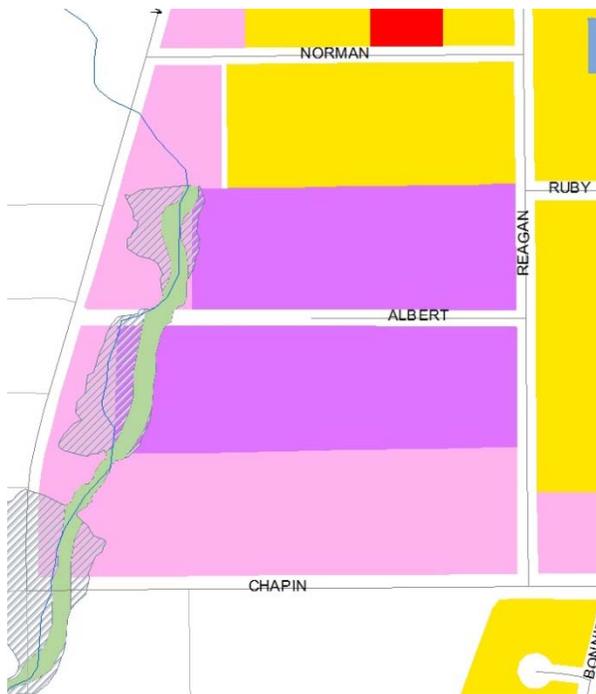


Proposed Change

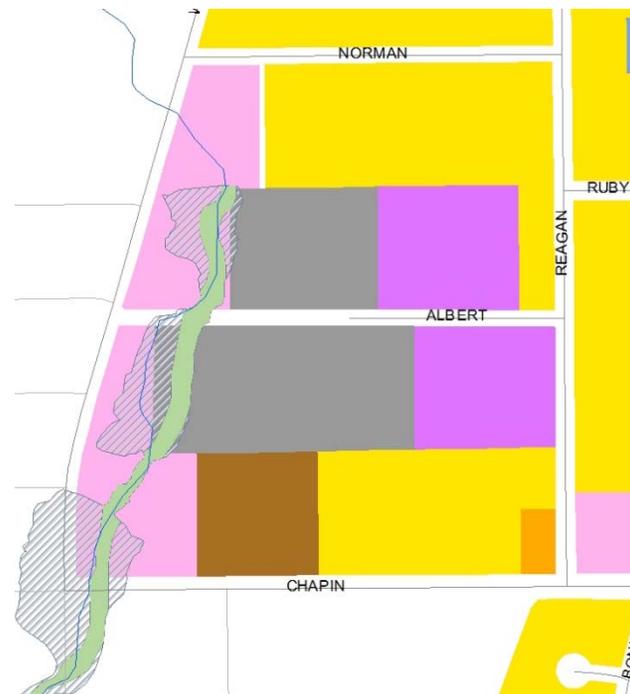
# Appendix C: Future Land Use Maps

## District 3 Western Hills/Ridglea

Change future land use from **industrial and neighborhood commercial** to **single-family, low density residential, medium density residential and infrastructure** to reflect current land uses.



2014 Comprehensive Plan

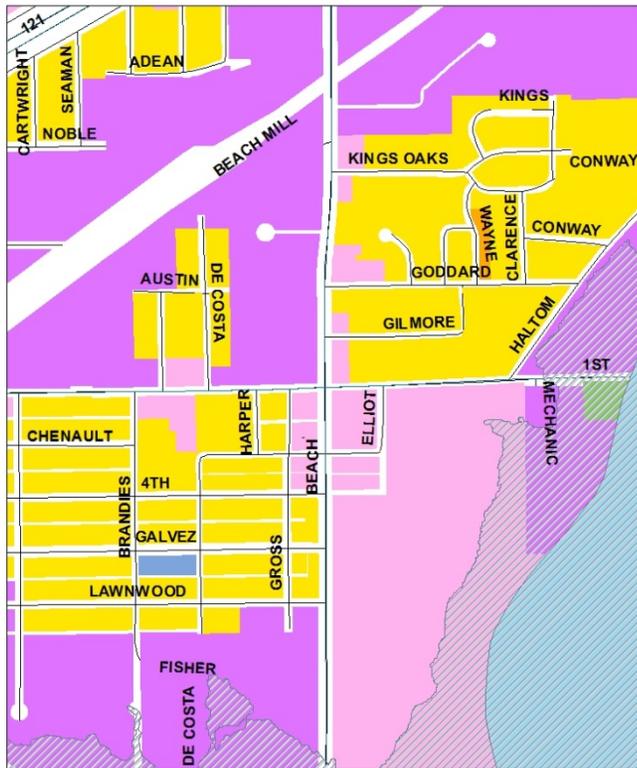


Proposed Change

# Appendix C: Future Land Use Maps

## District 4 Eastside

Change future land use from **neighborhood commercial** to **single-family** to reflect current and potential land uses.



2014 Comprehensive Plan

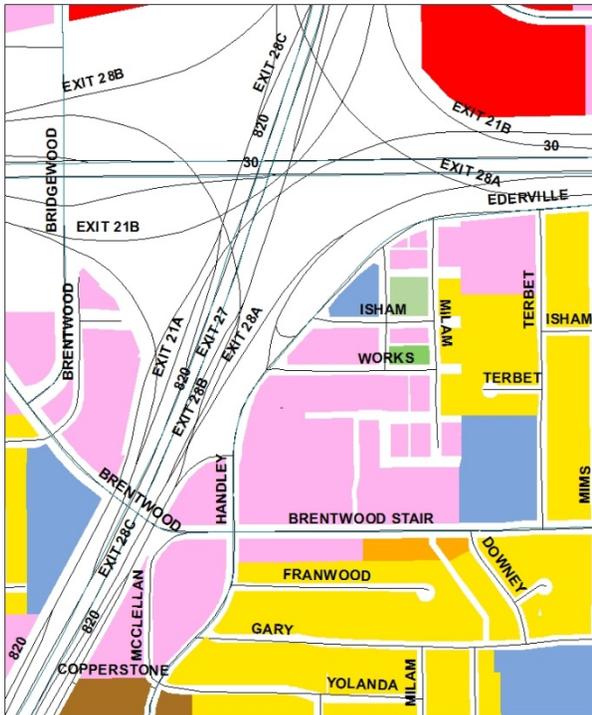


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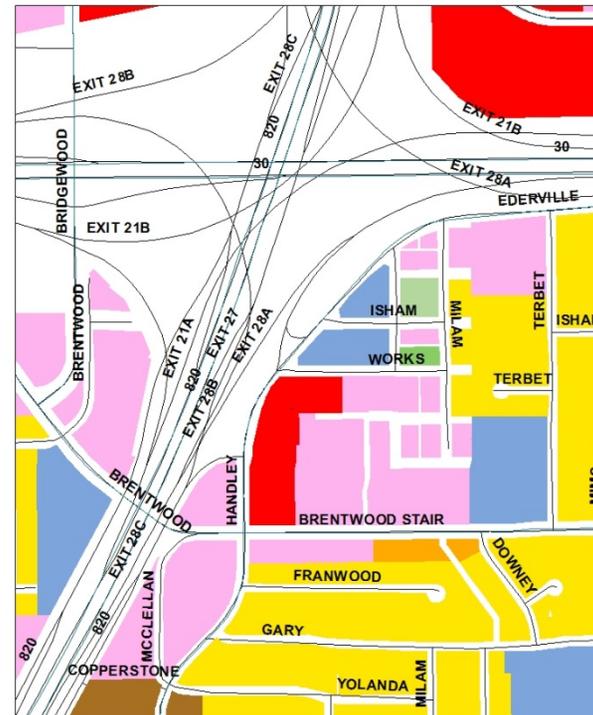
# Appendix C: Future Land Use Maps

## District 5 Eastside

Change future land use from **neighborhood commercial** to **general commercial** and **institutional** to reflect current land uses.



2014 Comprehensive Plan

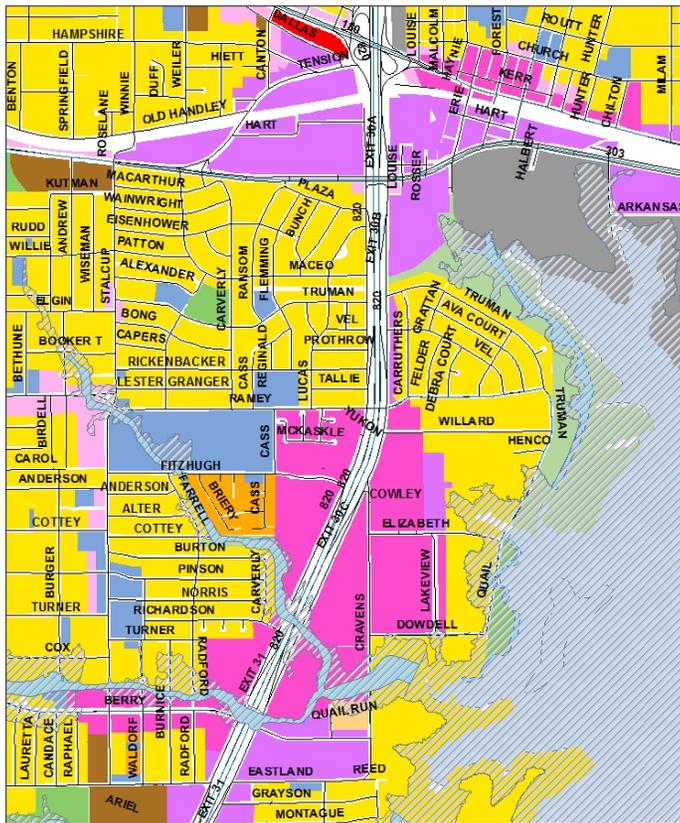


Proposed Change

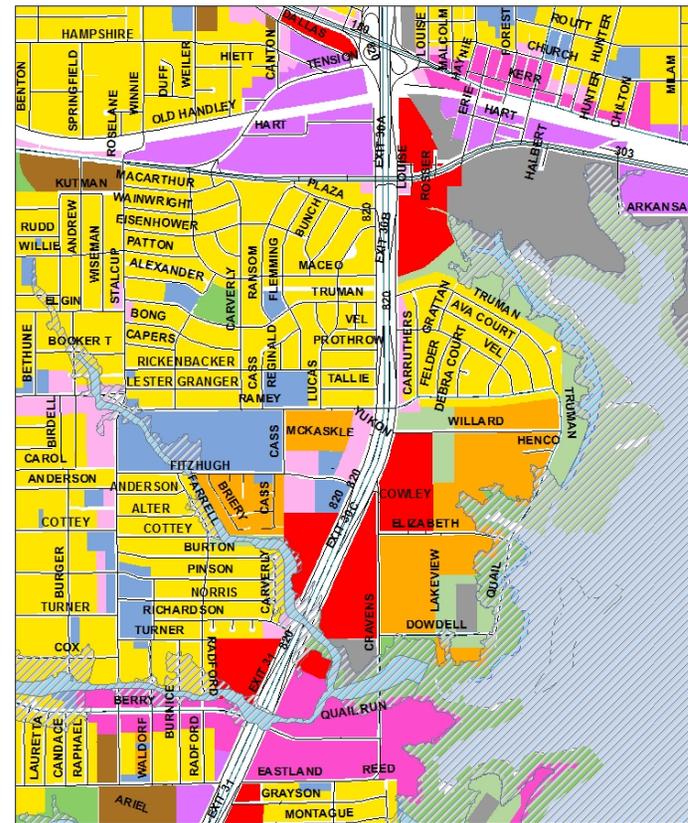
# Appendix C: Future Land Use Maps

## District 5 Lake Arlington North

Multiple future land use changes in accordance with the **Lake Arlington Master Plan**.



2014 Comprehensive Plan

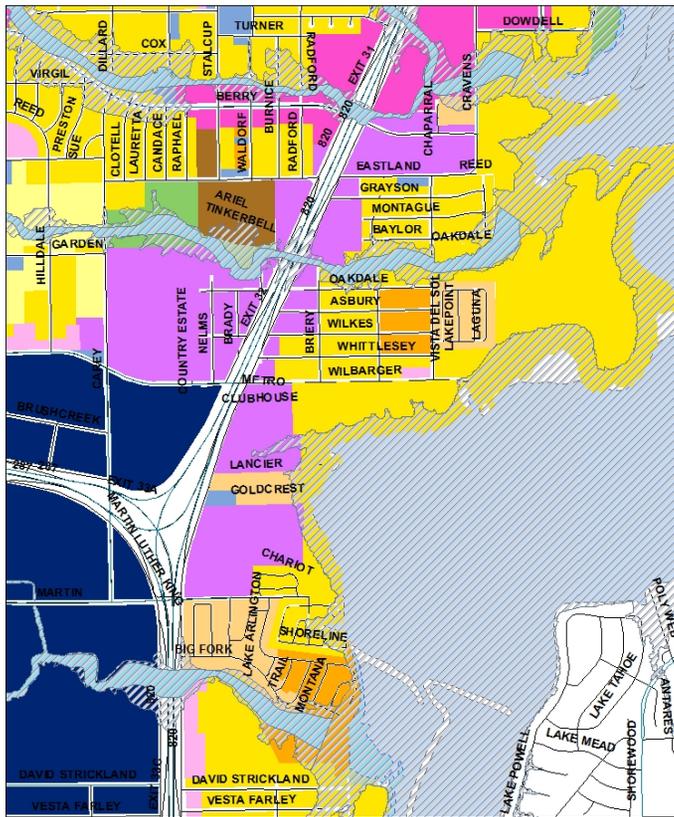


Proposed Change

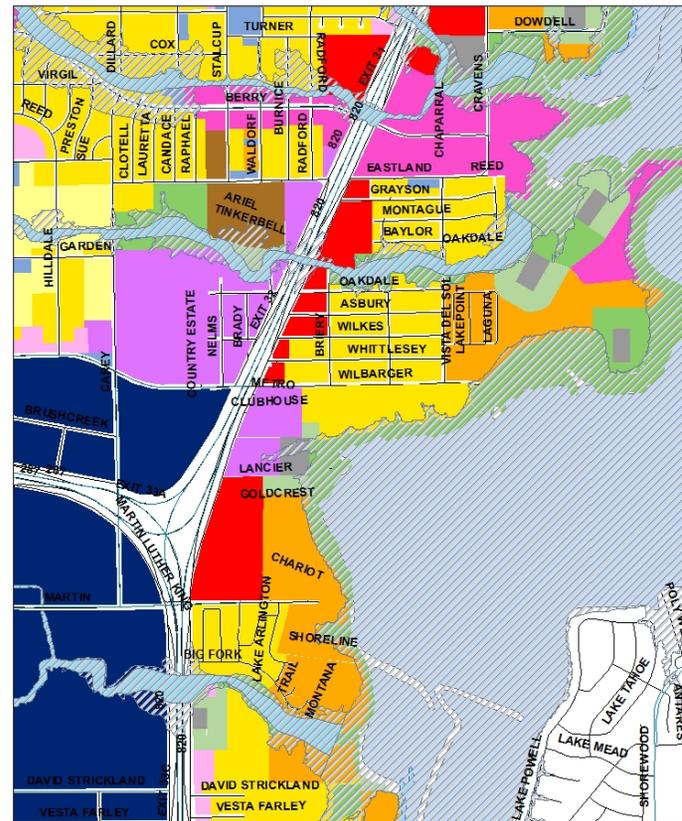
# Appendix C: Future Land Use Maps

## District 5 Lake Arlington Central

Multiple future land use changes in accordance with the **Lake Arlington Master Plan**.



2014 Comprehensive Plan

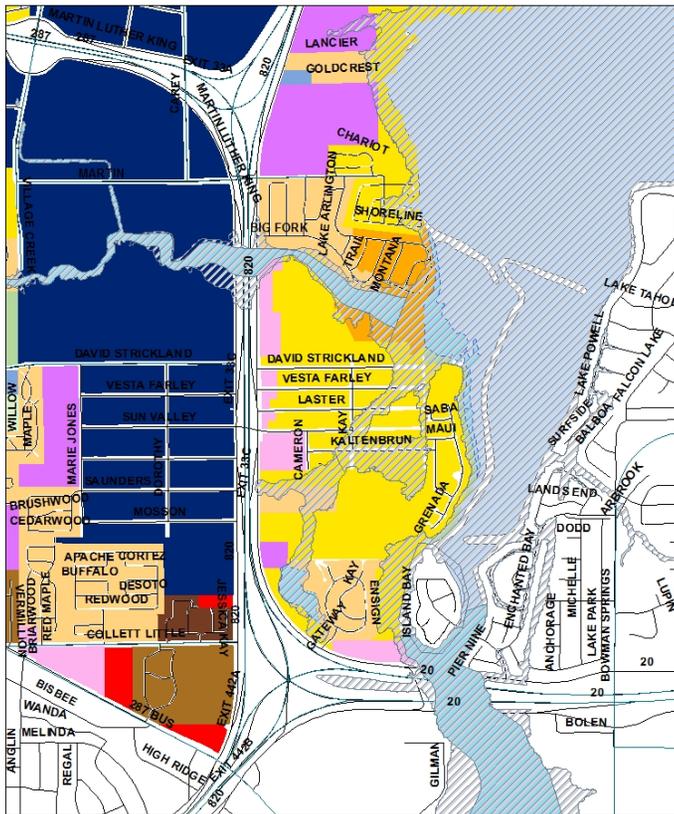


Proposed Change

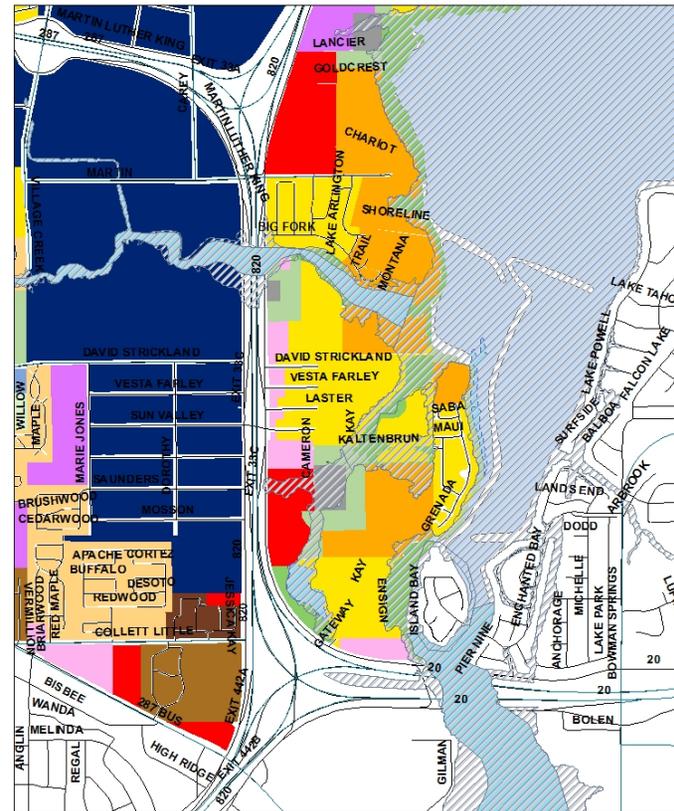
# Appendix C: Future Land Use Maps

## District 5 Lake Arlington South

Multiple future land use changes in accordance with the **Lake Arlington Master Plan**.



2014 Comprehensive Plan



Proposed Change

# Appendix C: Future Land Use Maps

## District 7 Far West

Change future land use from **single-family** to **low density residential** to current and potential land uses.



2014 Comprehensive Plan

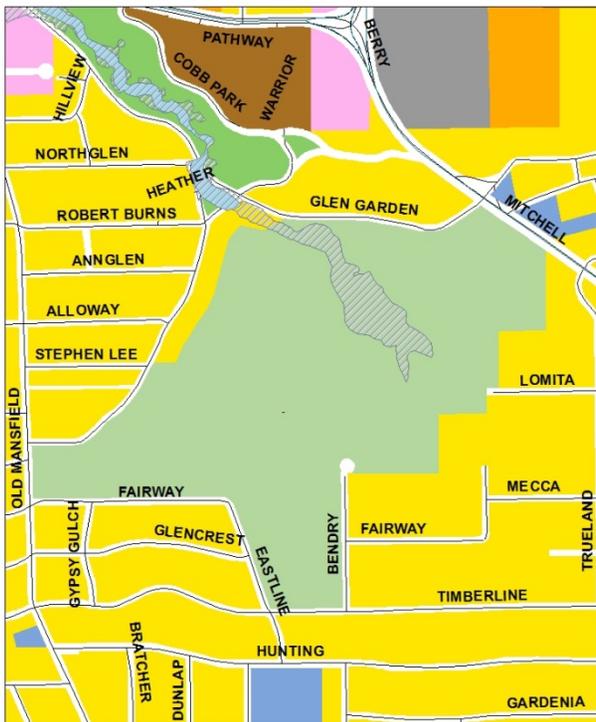


Proposed Change

# Appendix C: Future Land Use Maps

## District 8 Southeast

Change future land use from **open space** and **single-family** to **general commercial, neighborhood commercial** and **infrastructure** to reflect recent zoning change.



2014 Comprehensive Plan



Proposed Change

# Appendix D: Capital Improvements

## Sample Capital Projects Completed in 2014

- Summer Creek (Risinger to McPherson, \$4.3 mil.)
- W. Rosedale Enhancements (\$4.8 mil.)
- Rotary Plaza (\$220,000)
- North Beach (Keller-Hicks to Timberland, \$10.7mil)
- Old Decatur (Boaz to McLeroy, \$5.5 mil.)
- W. 7<sup>th</sup> Street Bridge (\$25.9 mil.)



North Beach (Keller-Hicks to Timberland)



DUNAWAY

FORT WORTH

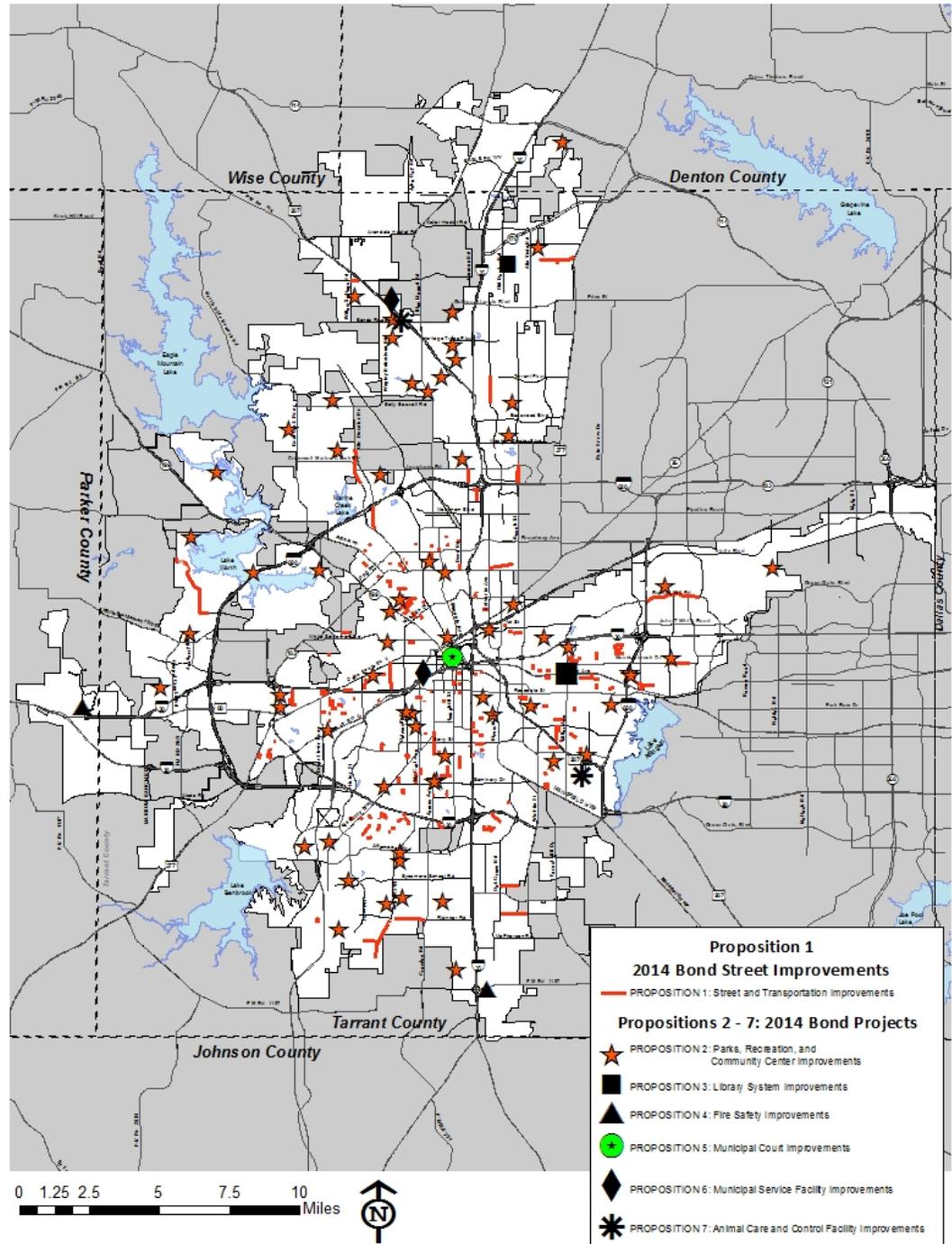
Summer Creek (Risinger to McPherson)

# Appendix D: Funded Capital Improvements

The 2014 Bond Projects were moved to Appendix D as funded projects.

# Appendix E: Unfunded Capital Improvements

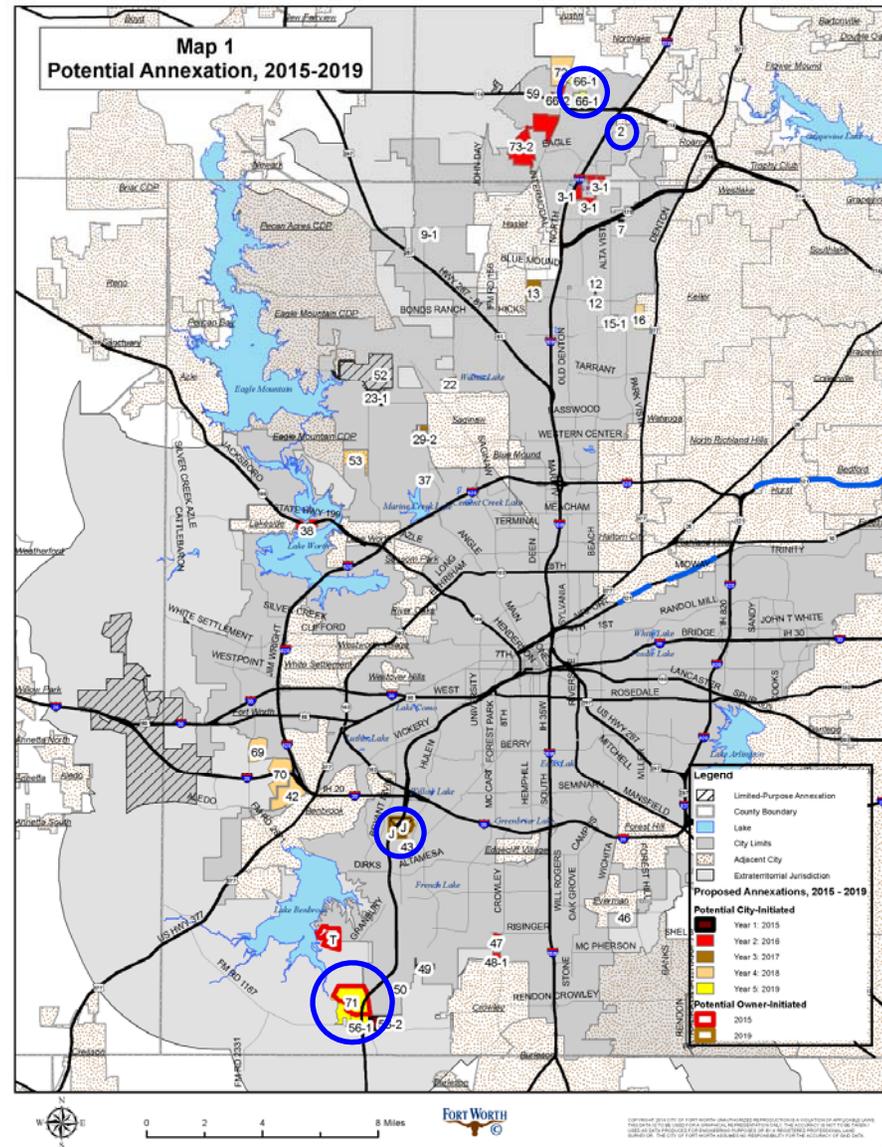
Appendix E: Unfunded Capital Improvements contains the remaining unfunded projects.



# Appendix F: Annexation Program

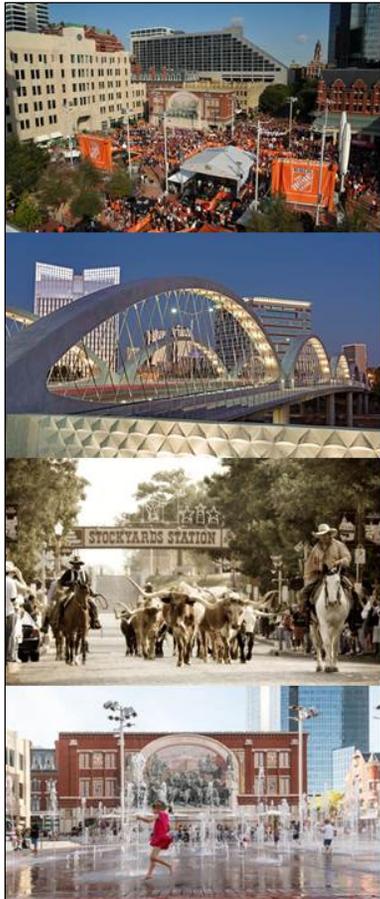
## Five-Year Annexation Program

Proposed Annexation Changes 2015 – 2019			
Area	Current Year	New Proposed Change	Council District
2	2014	2019	7
43/J	2014	2019	4
56-1	2014	2019	6
66-1	2014	2019 </td <td>7</td>	7
71	2014	2019	6



# What is our proposed schedule to update the Comprehensive Plan?

Date	Activity
January 28, 2015	<b>City Plan Commission</b> conducts <b>public hearing</b> and votes to recommend adoption of plan.
February 17	<b>City Council</b> receives an Informal Report on proposed plan.
March 3	<b>City Council</b> conducts <b>public hearing</b> on proposed plan and votes on <b>ordinance</b> to adopt 2015 Comprehensive Plan.
March	Adopted plan <b>posted</b> on City website.



**FORT WORTH**



**2015  
DRAFT  
COMPREHENSIVE  
PLAN**

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

**No Documents for this Section**

# A Resolution

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORT WORTH,  
TEXAS CANCELING THE REGULARLY SCHEDULED CITY COUNCIL  
MEETING ON TUESDAY, JANUARY 13, 2015**

**WHEREAS**, Chapter III, Section 5 of the Fort Worth City Charter permits the City Council to meet at such time and place as may be prescribed by ordinance or resolution, but requires that not less than 44 regular and special meetings shall be held each calendar year; and

**WHEREAS**, on September 16, 2014, the City Council adopted Resolution Number 4357-09-2014 changing all the regularly scheduled meeting times of the City Council of the City of Fort Worth, Texas in 2015, to 7:00 p.m. so that all meetings will be in the evening to allow more citizens to attend; and

**WHEREAS**, the City Council of the City of Fort Worth desires to cancel the regularly scheduled meeting date of the City Council meeting on Tuesday, January 13, 2015, at 7:00 p.m. to allow the Council Members to attend the swearing in of the members of the Legislature in Austin, Texas when the 84<sup>th</sup> Legislature convenes at noon.

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

1. The City Council meeting of Tuesday, January 13, 2015, at 7:00 p.m. is hereby canceled.

**ADOPTED this 9<sup>th</sup> day of December 2014.**

**ATTEST:**

---

Mary J. Kayser, City Secretary



# A Resolution

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

## ADOPTING THE CITY OF FORT WORTH'S 2015 FEDERAL LEGISLATIVE PROGRAM

**WHEREAS**, the 114th Congress will convene in January, 2015; and

**WHEREAS**, during the month of November 2014, the Governmental Relations staff, in conjunction with the City's federal legislative consultants, received input from various members of the Fort Worth City Council, the City Manager's office, and department directors to identify the City's programmatic and funding needs that could, potentially, be resolved by Congressional or federal administrative actions; and

**WHEREAS**, based upon those recommendations, the Governmental Relations staff and federal legislative consultants made a presentation to the Fort Worth City Council on December 2, 2014 for review of the recommendations; and

**WHEREAS**, following review of those recommendations, staff was directed to proceed with a resolution for the City Council's approval;

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

That the City Council:

1. Adopts the 2015 Federal Legislative Program as outlined in the attached document; and
2. Authorizes and directs the City Manager to distribute copies of the City's 2015 Federal Legislative program to members of Congress, to other cities, and other interested parties; and
3. Authorizes and directs the appropriate City officials to send letters of support or to meet with federal officials to discuss the City's position on the attached initiatives; and
4. Authorizes and directs the City's Government Relations staff and the City's federal legislative consultants to take the appropriate actions to advance the 2015 Federal Legislative Program before Congress, the Administration, and corresponding federal agencies.



Adopted the \_\_\_\_\_ day of December, 2014.

**ATTEST:**

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

Mary J. Kayser, City Secretary





## CITY OF FORT WORTH 2015 FEDERAL LEGISLATIVE PROGRAM

### CONGRESSIONAL PRIORITIES

#### ***Fighting for Transportation***

Summary: **TexRail** and **I-35W** North are essential to Fort Worth's current and planned investments in economic growth and community development. Opportunities to support the development of TexRail and the completion of I-35W North will be priorities in the 114<sup>th</sup> Congress.

#### ***Supporting Our Local Military***

Summary: Fort Worth's continued growth and development is inextricably tied to the health of our nation's military and defense industries. **The Naval Air Station Joint Reserve Base (NASJRB)** and Fort Worth's synergistic relationship with **top military contractors** in the United States are models for the nation. Expanding both the NASJRB and the growth of our defense contracting industries will be a key priority.

#### ***Strengthening the Trinity River Vision***

Summary: Fort Worth is the fastest growing large city in America today. The **Trinity River Vision (TRV)** project is a key element in **flood control** and in sustaining this enormous growth and capturing its full potential. The TRV will drive new economic development downtown while providing much needed **urban renewal** to the nearby North Side community. Sustaining and accelerating funding for TRV will be a key priority.

# CITY OF FORT WORTH 2015 FEDERAL LEGISLATIVE PROGRAM

## ADMINISTRATIVE PRIORITIES

### *Pursuing Community Development and Renewal*

- Community Development Block Grant (CDBG)
- Community Services Block Grant (CSBG)
- Low Income Home Energy Assistance Program (LIHEAP/WAP)
- New Markets Tax Credit (NMTC) (Funding opportunities and tax incentives to help support innovative housing options)
- Weatherization Assistance Program (WAP)
- Second Chance Act
- HOME Grants
- Low Income Housing Tax Credits
- Education Opportunity Programs

### *Pursuing Community Development and Renewal*

- Transportation Reauthorization
- HHS and Community Health
- Urban Park and Recreation Recovery (UPARR)
- Land and Water Conservation Fund Reauthorization
- Library and Arts Funding (IMLS)
- Energy/Sustainability Grants
- Flood Insurance Premiums
- Healthy Communities Initiative

# CITY OF FORT WORTH 2015 FEDERAL LEGISLATIVE PROGRAM

## ADMINISTRATIVE PRIORITIES CONTINUED

### Exploring Economic Development Opportunities

- Alternative Asbestos Control Method (AACM) Wet demolition
- Municipal Debt Income Tax Exemption
- Municipal Debt Liquidity (HQLA)
- Clean Energy and Natural Gas Initiatives
- Marketplace Fairness Act
- Wet Weather Facility
- Land Water Conservation Fund
- Wireless Tax Authority
- Management and Collection for use on Local Rights of Way
- Municipal Disclosure Regime

### Fighting for Public Safety Funding and Support

- Homeland Security Top 10 Re-Designation for Urban Areas Security Initiative (UASI) funding
- CASA Funding (innovative weather satellite pilot)
- Emergency Management Preparedness Grants (EMPG)
- Metropolitan Medical Response System (MMRS)
- Broadband Spectrum for First Responders
- Opposition to Collective Bargaining Issues
- Excessive Limitations on Local Police Authority

## **GENERAL LEGISLATIVE POLICY**

As a general policy, the City of Fort Worth seeks to preserve its authority to responsibly govern the city, its citizens, and its property. The City **supports** any legislation viewed as advancing the City's Comprehensive Plan or the City's Strategic Goals; or that improves the health, safety, and welfare of its citizens; or that reduces the cost of governing the City.

In addition, the City will **oppose** any legislation viewed as detrimental to its Comprehensive Plan or its Strategic Goals; or that is contrary to the health, safety, and welfare of its citizens; or that mandates increased costs or decreased revenues; or that would diminish the fundamental authority of the City.

# A Resolution

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

## DISSOLVING THE GOLF ADVISORY COMMITTEE

**WHEREAS**, on May 1, 2001, the City Council created the nine (9) member Golf Advisory Committee (the “Committee”), which included a one (1) year sunset provision, to serve in an advisory capacity to the Parks and Community Services Advisory Board, the City Manager, and City Council (M&C G-13222); and

**WHEREAS**, the Committee’s roles and responsibilities include the following: (1) policy recommendations concerning citizen needs and requests to improve the services of the golf program; (2) studies and recommendations concerning plans for development of facilities and services for the golf program; (3) reviewing and commenting on proposed annual operating budgets and capital improvement program requests for the golf program; and (4) reviewing and commenting on proposed fee adjustments for the golf program; and

**WHEREAS**, on September 17, 2002, the City Council authorized the continuation of the Committee for an additional year (M&C G-13739); and

**WHEREAS**, on July 15, 2003, the City Council authorized the continuation of the Committee (M&C G-14026); and

**WHEREAS**, the Committee continued to operate in an advisory capacity to the Parks and Community Services Advisory Board, the City Manager, and City Council between July 2003 and October 2014; and

**WHEREAS**, some of the Committee’s major accomplishments during its tenure include the following recommendations: (1) restructuring of the financial operating policy of the golf program from an enterprise fund to a special revenue fund to help subsidize the golf program; (2) using gas-well revenues to retire debt service related to capital improvements to Pecan Valley and Meadowbrook Golf Course; and (3) using gas-well revenue to address capital improvements and capital purchases to benefit all of the City’s golf courses; and

**WHEREAS**, on October 8, 2014, the Committee unanimously recommended dissolution of the Committee, citing its many accomplishments and its confidence that the golf program can continue to operate effectively and efficiently in a manner consistent with other programs and services operated by the Parks and Community Services Department; and



**WHEREAS**, the Parks and Community Services Advisory Board currently serves as the primary citizen's advisory board whose members are appointed by the City Council to provide policy recommendations and information to the City Manager and the City Council about citizen needs and requests that will improve the services of the parks department, including policies related to park facilities, services, development, and recreational activities and programs; and

**WHEREAS**, on October 22, 2014, the Parks and Community Services Advisory Board unanimously endorsed the Committee's recommendation to dissolve the Committee, recognizing that the Committee's roles and responsibilities will be subsumed within Parks and Community Services Advisory Board's own general responsibilities upon dissolution of the Committee.

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

1. That the Golf Advisory Committee be hereby dissolved.
2. That the Parks and Community Services Advisory Board henceforth assume the roles and responsibilities of the Committee and serve as the primary citizen's advisory board to the City Manager and City Council for the golf program in the City of Fort Worth pursuant its responsibilities and duties set forth in Chapter 24, Article II, Section 24-42 through 24-44 of the Fort Worth City Code.

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

ATTEST:

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

Mary Kayser, City Secretary



# A Resolution

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

**COMMITTING TO FINANCIAL PARTICIPATION IN THE VENUE PROJECT CONSISTING OF A MULTIPURPOSE ARENA AT THE INTERSECTION OF HARLEY AVENUE AND GENDY STREET AND ADJACENT SUPPORT FACILITIES AND ANY RELATED INFRASTRUCTURE; SPECIFYING THE GEOGRAPHIC BOUNDARIES IN WHICH THE VENUE PROJECT WILL BE LOCATED; CREATING THE VENUE PROJECT FUND; AND NOTIFYING THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS OF THE QUALIFIED PROJECT COMMENCEMENT**

**WHEREAS**, on October 22, 2013 the City Council of the City of Fort Worth adopted Ordinance No. 21011-10-2013, designating Project Financing Zone Number One, City of Fort Worth, Texas (the “Zone”), and requesting the Texas Comptroller of Public Accounts (the “Comptroller”) to deposit incremental hotel-associated revenue from the Zone into a suspense account for use by the City in the payment of bonds or other obligations issued or incurred to acquire, lease, construct, improve, enlarge and equip qualified projects, all as more specifically authorized and set forth in Section 351.1015, Texas Tax Code; and

**WHEREAS**, on July 15, 2014, the City Council adopted Resolution No. 4327-07-2014, authorizing a multipurpose arena at the intersection of Harley Avenue and Gendy Street and adjacent support facilities, and any related infrastructure, as a venue project (the “Venue Project”) and designating methods of financing for the Venue Project in accordance with Chapter 334, Texas Local Government Code, as amended; and

**WHEREAS**, on August 12, 2014, the City Council adopted Ordinance No. 21374-08-2014, calling for and ordering a special election to be held on November 4, 2014 at which special election all qualified voters of the City of Fort Worth would have the opportunity to vote for the purpose of approving and implementing Resolution No. 4327-07-2014 authorizing the Venue Project and designating methods of financing for the Venue Project in accordance with Chapter 334, Texas Local Government Code, as amended; and

**WHEREAS**, on November 4, 2014, a special election was held at which the qualified voters of the City of Fort Worth had the opportunity to vote for the purpose of approving and implementing Resolution No. 4327-07-2014 authorizing the Venue Project and designating methods of financing for the Venue Project, in accordance with Chapter 334, Texas Local Government Code, as amended; and

**WHEREAS**, on November 18, 2014 the City Council adopted Resolution No. 4378-11-2014 finding and declaring that the results of such November 4, 2014 election are that the Venue Project was approved in accordance with Chapter 334, Texas Local Government Code, as amended, and that the City Council is authorized to impose (i) 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; (ii) 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; and (iii) 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; and



**WHEREAS**, a private sector entity has committed to raising fifty percent of the estimated total Venue Project cost as well as causing any cost to be paid in excess of the estimated total Venue Project cost of \$450,000,000; and

**WHEREAS**, the City Council desires for the City to commit funding for fifty percent of the costs of the Venue Project located within the boundaries depicted in the map attached hereto as Exhibit "A", not to exceed \$225,000,000, from a variety of funding sources, including sources approved by the November 4, 2014 election; and

**WHEREAS**, in accordance with the requirements of Section 334.042, Texas Local Government Code, as amended, the City Council desires to establish a Venue Project Fund, with separate accounts for the various revenue sources; and

**WHEREAS**, under Section 351.1015, Texas Tax Code, the Venue Project is also considered a "qualified project" that is eligible to receive funding from the City from revenues deposited by the Comptroller in the suspense account created for the Zone; and

**WHEREAS**, the City Council desires the City Manager to notify the Comptroller of the commencement of the qualified project for purposes of and in accordance with Chapter 351, Texas Tax Code, as amended;

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

**SECTION 1.** The declarations and findings contained in the preamble of this Resolution are hereby found to be true and correct and shall be made a part hereof.

**SECTION 2.** The City Council is committed to financial participation in the Venue Project in an amount equal to fifty percent of such costs of the Venue Project, not to exceed \$225,000,000, from various revenues including:

- a. 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;
- b. 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 at a designated facility of the Venue Project, not to exceed twenty dollars (\$20.00) in the aggregate per stall or pen rental for any event;
- c. 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;
- d. state funds disbursed from the Comptroller in accordance with Chapter 351, Texas Tax Code, as amended;
- e. local revenue derived in accordance with Chapter 351, Texas Tax Code, as amended;
- f. any other revenue the City of Fort Worth determines is appropriate.

**SECTION 3.** The City Council hereby directs the City Manager to establish the Venue Project Fund and to establish separate accounts within the Fund for the various revenue sources, in accordance with the requirements of Section 334.042, Texas Local Government Code.



**SECTION 4.** The City Council hereby anticipates that the Venue Project and existing adjacent support facilities shall be located in the area as depicted on the map attached hereto as Exhibit “A”, which is hereby made a part of this Resolution for all purposes.

**SECTION 5.** The City Council hereby directs the City Manager to notify the Comptroller of the commencement of the qualified project for purposes of and in accordance with Chapter 351, Texas Tax Code, as amended, and to instruct the Comptroller to disburse the state funds to the City’s Venue Project Fund hereby established.

**SECTION 6.** It is hereby officially found and determined that the meeting of the Fort Worth City Council at which this Resolution was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, as required by Chapter 551 of the Texas Government Code.

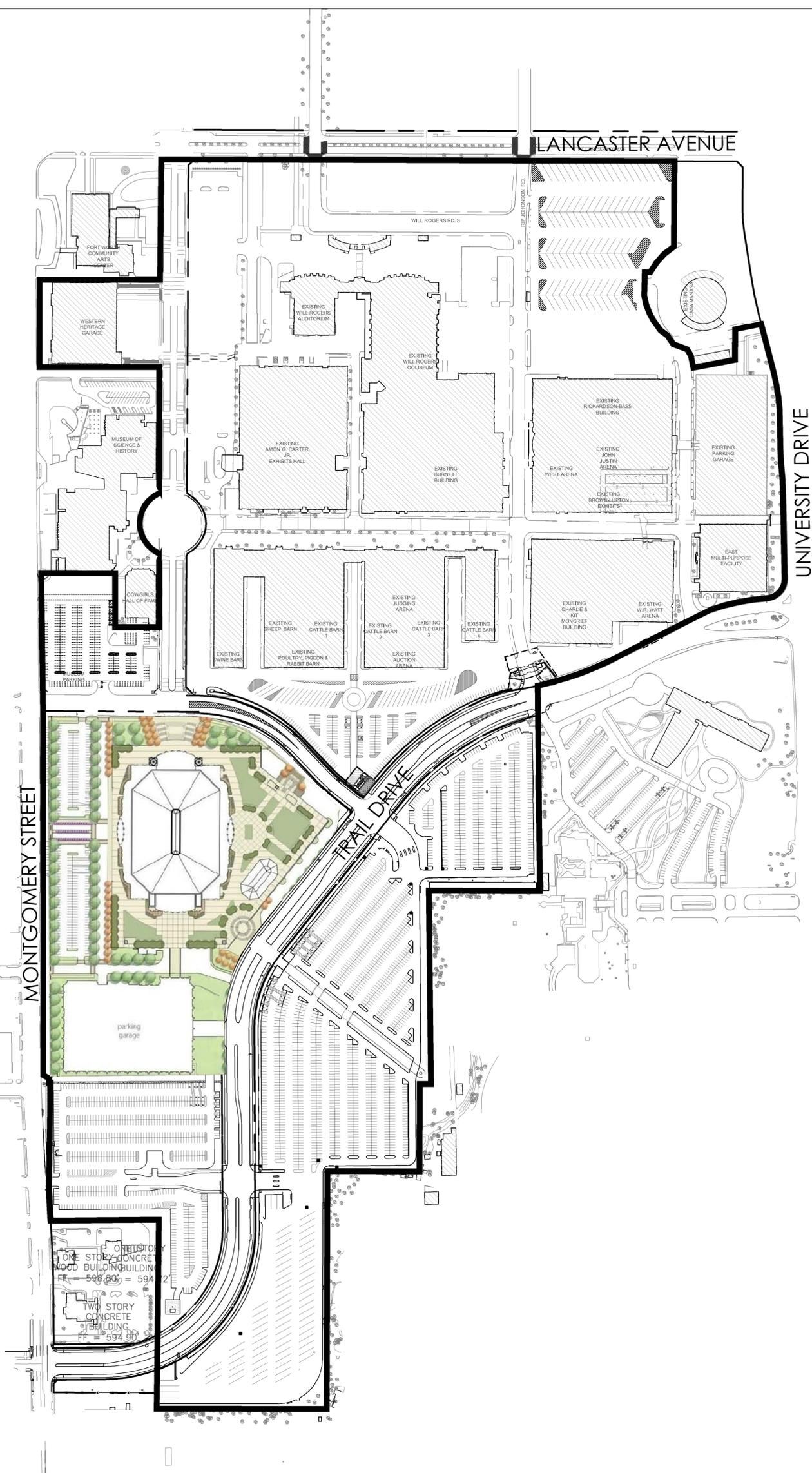
Adopted this 9th day of December, 2014

**ATTEST:**

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Mary J. Kayser, City Secretary





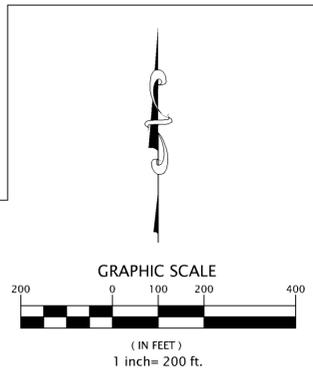
MONTGOMERY STREET

LANCASTER AVENUE

UNIVERSITY DRIVE

TRAIL DRIVE

INTERSTATE 30



V:\worth\file system\Production\Cultural\Bldgs\2008\2008188\Engineering\Drawings\Exhibits\14-1202\_Overall\_Exhibit\_A.dwg; Layout1\_12/2/2014 5:27:24 PM  
 PLOTED BY: C. Van, Date: 02/26/14, AT: 5:27 PM, PLOT: V:\worth\file system\Production\Cultural\Bldgs\2008\2008188\Engineering\Drawings\Exhibits\14-1202\_Overall\_Exhibit\_A.dwg

**No Documents for this Section**

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

**DATE:** Tuesday, December 9, 2014

**LOG NAME:**

**REFERENCE NO.:** \*\*OCS-1943

**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, December 3, 2014.

**Attachment**

---

**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, December 09, 2014

## RISK MANAGEMENT REPORTING PERIOD 11/25/2014 - 12/1/2014

Claims listed on this report have been received in the Risk Management Division claims office. 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
Tyrone Johnson	11/24/2014	11/14/2014	3520 Moberly	Property Damage	Water Leak	Water	No	No
Vera Sanchez-Gomez	11/25/2014	10/10/2014	620 E Berry Street	Auto Damage	Struck by Non-Departmental vehicle	Not CFW	No	Yes
Tracy Brocker	11/25/2014	9/16/2014	6721 Bridge Street	Auto Damage	Struck by City vehicle	Police	Yes	No
Anthony Walker	11/25/2014	11/19/2014	Altamesa Blvd & I-35 West	Auto Damage	Vehicle struck by foreign object	TPW	No	No
Thomas Ortez	11/26/2014	11/14/2014	2841 Livingston and Lowden	Property Damage	Vehicle damaged from road construction	Not CFW	No	No
Fred Scott	12/1/2014	10/31/2014	1799 E Lancaster Road	Auto Damage	Struck by City vehicle	P&D	No	Yes
Kristen Erickson	12/1/2014	9/22/2014	Bryant Irvin	Auto Damage	Struck by City vehicle	TPW	No	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  
September 30, 2014*





December 9, 2014

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

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended September 30, 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 September 30, 2014 and do not include subsequent events. As a measure of fund liquidity, we have included available cash at September 30, 2014 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 Projects 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, while the Gas Well Trust Report provides a performance summary of investments. The Treasurer's Investment Report describes current economic trends affecting the City's investments and a summary of the City's current investment portfolio. The Trinity River Vision Report details the \$26.6 million contribution of the City toward the project. 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 and all other financial data is obtained from the City's financial software (MARS) system. The September estimates, actual receipts and actual expenditures are subject to change after publication of this report. The estimates portrayed are a projection of financial information and position based upon current information available, and can change as more information is received or as affected by unforeseen circumstance.

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

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

# ***Financial Report***

# GOVERNMENTAL FUNDS

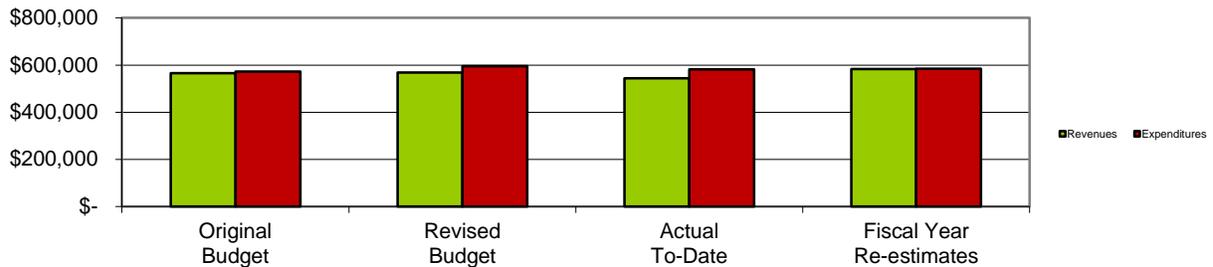
## GENERAL FUND

### FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY14 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 565,198	\$ 567,715	\$ 544,022	\$ 583,013	\$ 15,298	102.7%
Expenditures	572,935	594,700	582,044	584,886	(9,814)	98.3%
Sources / (Uses) of Fund Balance	\$ (7,737)	\$ (26,985)	\$ (38,022)	\$ (1,873)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 88,626
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(1,873)</u>
FY2014 Total Projected Fund Balance	86,753
Nonspendable Fund Balance:	
Inventories	2,145
Projected Advances	5,076
Committed Fund Balance:	
Reserved for Encumbrances	3,402
Accum Savings Program	100
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 76,030</u></u>
FY2014 10% Reserve as Required by the City's Financial Management Policy	\$ 57,294

As of September 30, 2014, the projected fund balance is \$18,736 over the reserve requirement.

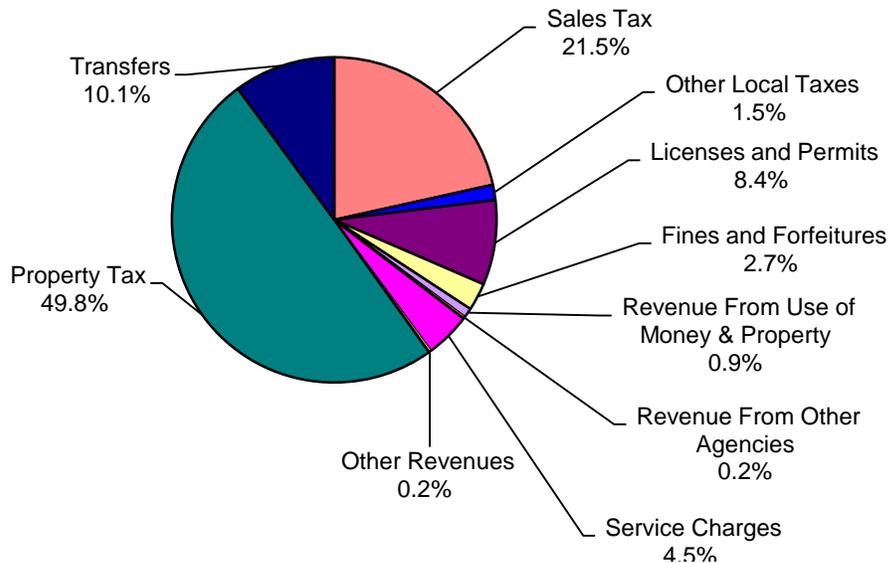
\* Does not include the Risk Financing or New Equipment Funds that are included in the CAFR.

**REVENUES:**

Comparisons of total revenues by category from the original FY14 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under) / Over Budget	
					\$	%
Property Tax	\$ 293,302	\$ 293,302	\$ 287,793	\$ 290,335	\$ (2,967)	(1.0%)
Sales Tax	120,934	120,934	103,416	125,547	4,613	3.8%
Other Local Taxes	8,667	8,666	6,808	9,022	356	4.1%
Licenses and Permits	45,557	45,557	39,194	48,950	3,393	7.4%
Fines and Forfeitures	18,630	18,630	15,976	15,976	(2,654)	(14.2%)
Revenue From Use of Money & Property	4,380	4,380	5,451	5,451	1,070	24.4%
Revenue From Other Agencies	1,129	1,782	601	1,254	(528)	(29.6%)
Service Charges	25,158	25,158	26,214	26,214	1,057	4.2%
Transfers	47,011	48,534	57,443	58,876	10,342	21.3%
Other Revenues	430	772	1,126	1,388	616	79.8%
<b>TOTAL:</b>	<b>\$ 565,198</b>	<b>\$ 567,715</b>	<b>\$ 544,022</b>	<b>\$ 583,013</b>	<b>\$ 15,298</b>	<b>2.7%</b>

**FY2014 General Fund Revenue Re-Estimates**



Financial reports through the end of September 2014 indicate that revenue collections for FY2014 are estimated to be \$583.0M, which is \$15.3M or 2.7% above the revised budget. The various categories of revenues are examined below:

**Property Tax**

Property tax revenue is projected to end the year \$3.0M or 1.0% under budget due to lower than anticipated revenue from current property taxes by \$1.2M, and lower delinquent property taxes and interest and penalties by \$1.0M, as well as a \$760k increase in Tax Increment Reinvestment Zone subsidies

### **Sales Tax**

Sales tax revenue is projected to end the year \$4.6M or 3.8% over budget due to a general improvement in the economy. The City's net sales tax collection for September 2014 was approximately 8.0% higher compared to the same month last year.

### **Other Local Taxes**

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This revenue category is projected to end the year at \$356k or 4.1% over budget based on increased receipts from state mixed beverage taxes attributable to an 8.25% tax imposed on sales beginning January 1, 2014. This increase was offset by 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 \$3.4M or 7.4% over budget. This projection is the result of better than expected alcohol permit fees and an increase in revenue from utilities franchise fees for gas, electricity and cable service providers.

### **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 \$2.7M or 14.2% under budget. The shortfall is the result of the declining trend in the number of new cases filed related to traffic/non-traffic citations and lower than estimated revenue collected as a result of external collection agency efforts. Correlating expenditure savings have been realized as this revenue account acts as a pass-through account.

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

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the year \$1.1M or 24.4% over budget. This projected increase is primarily the result of better than projected return from 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 \$528k or 29.6% under budget due to lower than expected reimbursements of indirect costs associated with grants. Indirect costs are an approved percentage of a grant award which are used to fund the costs of administering a grant program. Departments may request a waiver of these fees during the City 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 \$1.1M or 4.2% over budget. The projections are the result of increases from building permit revenue, as well as fee increases that were implemented in June 2014. Significant increases related to better than expected fire alarm system registrations and fire inspection fees are driven by improved economic conditions. In addition, the City began receiving revenue related to its new fire services contract with Westworth Village. However, the increased revenue is partially offset by a shortfall, due to the loss of anticipated vehicle towage, storage, impoundment and notification fees at the auto pound.

### **Transfers**

The Transfers 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 \$10.3M or 21.3% over budget. The projections are the result of increased revenue from tax foreclosed property sale fees and program revenue from summer day camp, contract instructor and afterschool programs. The Capital Projects Reserve Fund and the Specially Funded Capital Projects funds transferred a total of \$5.7M to the General Fund. Of that, \$3.4M was transferred from the Enterprise Resource Planning Phase II Project, based on anticipated project savings, to reimburse costs previously funded by the General Fund; and \$2.3M was for residual and unallocated monies that had previously been provided by the General Fund for capital projects. Also, there were transfers to the General Fund totaling \$4.0M from the Risk Management, Temporary Labor, Workers' Compensation and Unemployment Funds to strengthen fund balance. These increases are offset by a reduction in the transfer from the Water and Sewer Fund of \$1.0M, due to declining water sales as a result of watering restrictions and a rainy spring.

### Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year \$616k or 79.8% over budget resulting from purchasing card annual rebates and reimbursements to the City for duplicate and overpayments to vendors. In addition, revenues exceeded the budget 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. Previously vendors paid the firefighters directly. However, effective in FY2014, vendors began paying the City and the City now pays the firefighters. Also, revenue increased as a result of labor costs recovered from completion of projects and scrap metal sales.

Since the adoption of the FY2014 budget, City Council has authorized revisions to the General Fund revenue budget by \$2.5M. The detail below captures the departmental changes:

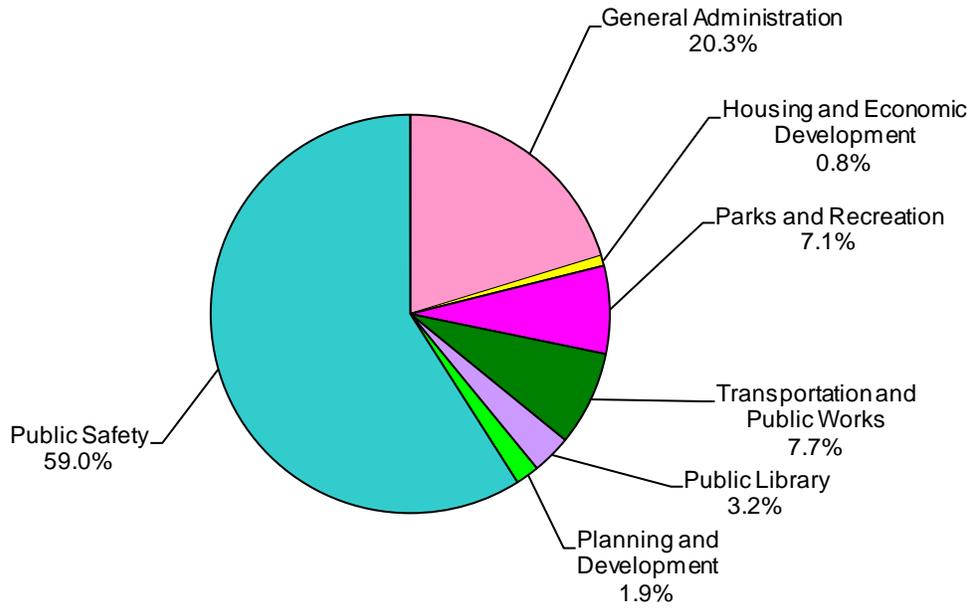
- Fire –The Fire Department revenue budget increased by a total of \$24k from anonymous private donations for the purchase of equipment at various fire stations.
- Library – The Library Department revenue budget increased by a total of \$250k from Library Automation Systems Sharing Fund for the purchase and annual maintenance of a Next Generation Integrated Library System.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$1.8M. 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. 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 part-time staff positions to provide professional, clerical and internship support for the education, community outreach and natural resource management programs.
- Police – The Police Department revenue budget increased by a total of \$310k, which includes \$215k for the Tarrant County 9-1-1 District Public Answering Points' Assistance Reimbursement Program and \$95k related to the use of police vehicles by off-duty officers providing traffic control services for the I-35W reconstruction project. However, the appropriation of \$95k was processed in error and has been revised to the correct amount of \$47k.
- Transportation and Public Works –The Transportation and Public Works Department revenue budget increased by a total of \$74k for utility incentives supporting the Better Buildings Challenge promoting energy conservation.

**EXPENDITURES:**

The following table shows each General Fund department's original FY14 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	September Estimate	(Under) / Over Budget		Potential Rollovers
					\$	%	
<b>General Administration</b>							
City Attorney's Office	\$ 6,012	\$ 6,027	\$ 5,681	\$ 5,681	\$ (346)	(5.7%)	\$ 55
City Auditor's Office	2,526	2,624	2,431	2,431	(193)	(7.4%)	-
City Manager's Office	5,897	6,317	6,534	6,534	217	3.4%	148
City Secretary's Office	1,110	1,110	1,005	1,005	(105)	(9.5%)	32
Code Compliance	17,013	17,534	16,616	16,616	(918)	(5.2%)	-
Financial Management Services	8,231	8,231	8,039	8,039	(192)	(2.3%)	-
Human Resources	3,489	3,736	3,330	3,330	(406)	(10.9%)	186
Non-Departmental	65,938	76,587	72,112	74,954	(1,633)	(2.1%)	-
<b>General Administration Total:</b>	<b>110,216</b>	<b>122,166</b>	<b>115,748</b>	<b>118,590</b>	<b>(3,576)</b>	<b>(2.9%)</b>	<b>421</b>
<b>Public Safety</b>							
Fire	119,744	121,084	120,860	120,860	(224)	(0.2%)	12
Municipal Court	16,909	16,982	15,631	15,631	(1,351)	(8.0%)	-
Police	204,226	204,889	208,643	208,643	3,754	1.8%	-
<b>Public Safety Total:</b>	<b>340,879</b>	<b>342,955</b>	<b>345,134</b>	<b>345,134</b>	<b>2,179</b>	<b>0.6%</b>	<b>12</b>
<b>Transportation and Public Works</b>	<b>44,494</b>	<b>50,058</b>	<b>44,830</b>	<b>44,830</b>	<b>(5,228)</b>	<b>(10.4%)</b>	<b>2,292</b>
<b>Parks and Recreation</b>							
Parks and Community Services	41,985	43,089	41,630	41,630	(1,459)	(3.4%)	63
<b>Public Library</b>	<b>19,012</b>	<b>19,313</b>	<b>18,683</b>	<b>18,683</b>	<b>(630)</b>	<b>(3.3%)</b>	<b>250</b>
<b>Planning and Development</b>	<b>11,392</b>	<b>12,162</b>	<b>11,152</b>	<b>11,152</b>	<b>(1,010)</b>	<b>(8.3%)</b>	<b>364</b>
<b>Housing and Economic Development</b>	<b>4,957</b>	<b>4,957</b>	<b>4,867</b>	<b>4,867</b>	<b>(90)</b>	<b>(1.8%)</b>	<b>-</b>
<b>GRAND TOTAL:</b>	<b>\$ 572,935</b>	<b>\$ 594,700</b>	<b>\$ 582,044</b>	<b>\$ 584,886</b>	<b>\$ (9,814)</b>	<b>(1.7%)</b>	<b>\$ 3,402</b>

**FY2014 General Fund Expenditure Re-Estimates**



The table on the previous page depicts each department's year-end estimate for FY2014. At this time, the General Fund is expected to end the year under budget by \$9.8M or 1.7%. Additionally, departments have identified potential rollover funds, which are illustrated in the far right column of the table above. The potential rollover amounts are not included in the year-end projections and are in addition to the \$584.9M year-end estimate. In addition, it should be noted that the numbers presented throughout this document are based on fiscal month 12 budget activity. Prior to the completion of the 2014 Comprehensive Annual Financial Report (CAFR), there may be additional accruals and audit adjustments posted to what is considered the fiscal year's fiscal month 13 that would impact the final budget performance.

Comparisons of total revenues and expenditures from the original FY2014 budget to the revised budget and to the year-end estimates show that the FY2014 budget was adopted with the anticipated use of \$7.7M in fund balance. The year-end estimates project the potential use of fund balance in an approximate amount of \$1.9M, primarily due to improved revenue performance and lower than anticipated expenditures. Again, this amount does not include potential rollover amounts, which total approximately \$3.4M and would adjust the actual use of fund balance to \$5.3M.

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 such as salaries and retirement.
- Police – Overage is mainly due to lower than anticipated vacancy savings primarily caused by exceptionally high personnel costs such as overtime, scheduled temporary employees, acting pay and shift differential used to backfill vacant positions, as well as overages in group health and salary continuation expenditures. The department's savings in other contractual services and uniforms and special clothing are partially due to expenditures that were not completed in FY2014, but are expected to be expended in FY2015.

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

- City Attorney's Office – Savings are due to reduced personnel costs associated with vacant positions and savings in outside legal counsel, as well as savings from outside counsel expenditures that were not expended in FY2014, but are expected to be expended in FY2015.
- City Auditor's Office – Savings are due to reduced personnel costs associated with vacant positions, savings in consultants from the postponement of the peer review until FY2016 and lower than expected costs associated with the CAFR.
- City Secretary's Office – Savings are due to reduced personnel costs associated with a vacant position and lower than expected contractual costs, as well as savings from contractual expenditures that were not expended in FY2014, but are expected to be expended in FY2015.
- Code Compliance – Savings are due to reduced personnel and operating costs associated with higher than normal vacancy rates.
- Financial Management Services – Savings are due to reduced personnel costs associated with vacancies.
- Fire – Savings are primarily from the department postponing technology upgrades and minor equipment purchases as cost saving measures and due to slightly lower than anticipated personnel costs.
- Human Resources – Savings are due to reduced personnel costs associated with vacancies, as well as savings from contractual expenditures related to the City's classification and compensation study that were not expended in FY2014, but are expected to be expended in FY2015.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies and lower than anticipated use of scheduled temporary employees, as well as savings from contractual expenditures that were not completed in FY2014, but are expected to be expended in FY2015.
- Municipal Court – Savings are mainly due to reduced personnel costs associated with vacancies, as well as reduced payments for third-party collection efforts.
- 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 expenditures incurred and paid prior to FY2014. Savings are also due to lower than expected reimbursements for 380 agreements in FY2014.
- Parks and Community Services – Savings are mainly due to reduced personnel costs associated with vacancies. Savings are also due to water, equipment maintenance and repair for preventive maintenance and city mowing due to less costly bids from vendors, as well as savings from contractual expenditures that were not expended in FY2014, but are expected to be expended in FY2015.

- Planning and Development – Savings are due to reduced personnel costs associated with vacancies, lower fuel costs and operating supplies, as well as savings from contractual expenditures that were not completed in FY2014, but are expected to be expended in FY2015 including the design of the oil and gas pipeline geographic information system mapping and database project and electronic plan review software.
- Transportation and Public Works – Savings are primarily from vacancy-related savings in personnel costs, as well as from expenditures that were not completed in FY2014, but are expected to be expended in FY2015, including multi-year street and bridge maintenance projects still in progress.

Since the adoption of the FY2014 budget, the City Council has authorized revisions to the General Fund budget by \$21.8M. 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 \$420k, which includes \$314k for approved rollover funding for the Performance Office's performance management program and \$106k for increased funding for outside attorneys, to assist with the public safety labor negotiation issues.
- 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 FY2013, 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 9-1-1 District reimbursement program that were not completed in FY2013. It also includes \$24k from anonymous private donations to purchase equipment at various fire stations.
- Human Resources – The Human Resources budget increased by a total of \$247k for an agreement with Segal Company Western States Inc., to conduct a study of the City's classification and compensation plans for general employees.
- Library – The Library budget increased by a total of \$301k, which includes \$51k in approved rollover funding for the purchase of a new delivery truck/van that was not completed in FY2013 and \$250k for the purchase and annual maintenance of a Next Generation Integrated Library System.
- Municipal Court – The Municipal Court budget increased by a total of \$73k. Of this amount, \$60k is due to approved rollover funding for computer upgrades that will allow for improved, more efficient handling of tasks. Additionally, \$13k is due to an upgrade in furniture and supplies for the Warrants Division that will improve working conditions.
- Non-Departmental – The Non-Departmental expenditure budget increased by a total of \$10.6M. 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. 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. Reimbursements in the total amount of \$1.3M were added from Tarrant County 9-1-1 District Radio Assistance Program for FY2013 and FY2014. Lastly, the budget increased by 8.8M for a transfer to the Municipal Golf fund to eliminate the negative position of that fund.

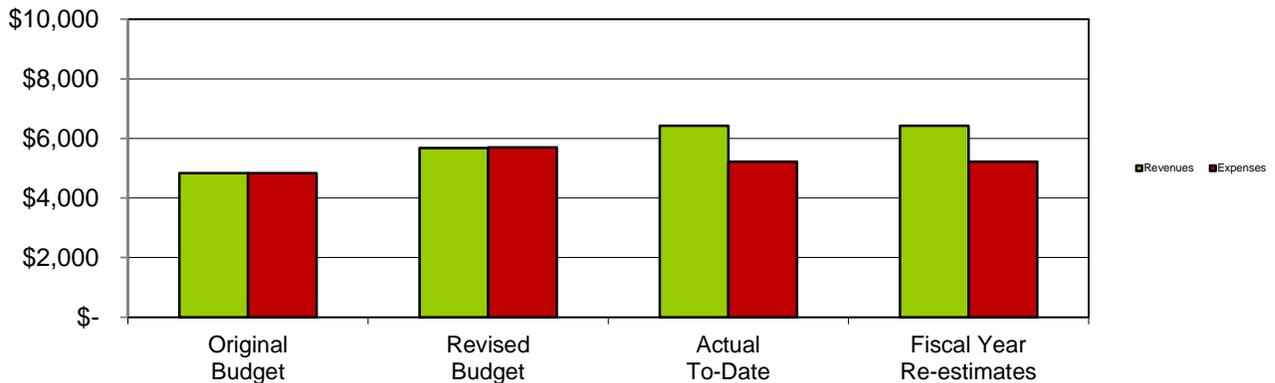
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$1.1M. Of this amount, \$902k was due to approved rollover funding from the General Fund to complete the vehicle/equipment purchases not completed in FY2013. Also, \$89k was due to approved rollovers to meet 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 part-time staff at the Nature Center.
- 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 \$663k. Of this amount, \$254k 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 the amendment of a contract with Tarrant County for forensic laboratory services, \$215k for the Tarrant County 9-1-1 District reimbursement program and \$94k related to the use of police vehicles used by off-duty officers providing traffic control services for the I-35W reconstruction project. However, the appropriation for \$94k was applied in error and is expected to be reversed.
- Transportation and Public Works – The Transportation and Public Works budget increased by \$5.6M, which includes \$5.5M in 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. In addition, the budget increased by \$74k for utility incentives supporting the Better Buildings Challenge promoting energy conservation.

# ENTERPRISE FUNDS

## MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,834	\$ 5,674	\$ 6,424	\$ 6,424	\$ 750	113.2%
Expenses	4,834	5,697	5,217	5,217	(480)	91.6%
Sources / (Uses) of Balance	\$ -	\$ (23)	\$ 1,207	\$ 1,207		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 2,124
FY2014 Projected Sources / (Uses) of Cash	<u>1,207</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ 3,331</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.

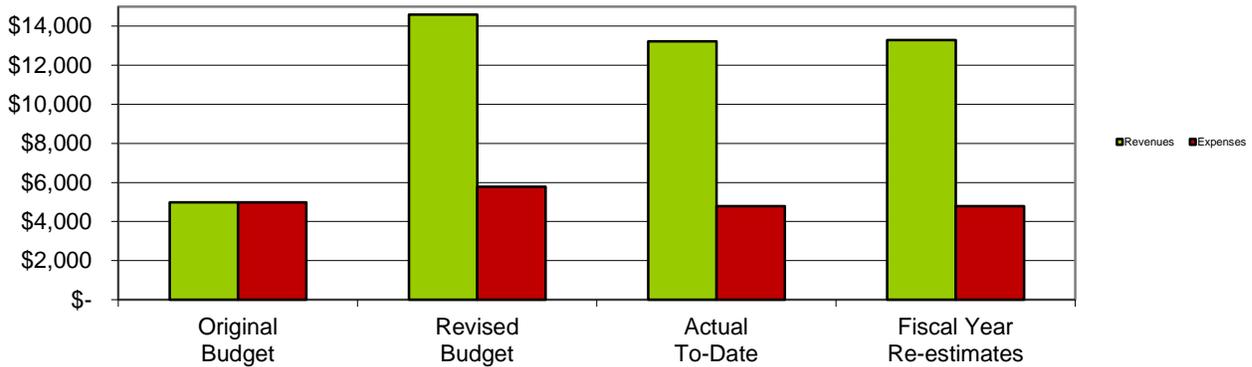
The Municipal Airport Fund supports the Aviation Department which is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund ended the year with an operational surplus of \$1.2M. Supplemental appropriations increased the expenditure budget by \$863k, which includes \$23k of approved rollover funding for a motor vehicle purchase that was not completed in the prior year. In addition, the revenue and expense budgets increased by \$840k to fund settlement agreements related to the termination of a tenant's building lease and ramp space license agreements in preparation for planned renovations to the Meacham Administration Building and a lease termination agreement at Spinks Airport. Actual receipts exceed anticipations by \$750k primarily due to better than anticipated performance at Meacham Airport. Expenses ended the year under budget by \$480k mainly due to contractual and capital outlay savings.

# ENTERPRISE FUNDS

## MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,988	\$ 14,584	\$ 13,217	\$ 13,292	\$ (1,292)	91.1%
Expenses	4,988	5,785	4,791	4,791	(994)	82.8%
Sources / (Uses) of Balance	\$ -	\$ 8,799	\$ 8,426	\$ 8,501		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ (8,164)
FY2014 Projected Sources / (Uses) of Cash	<u>8,501</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ 337</u></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.

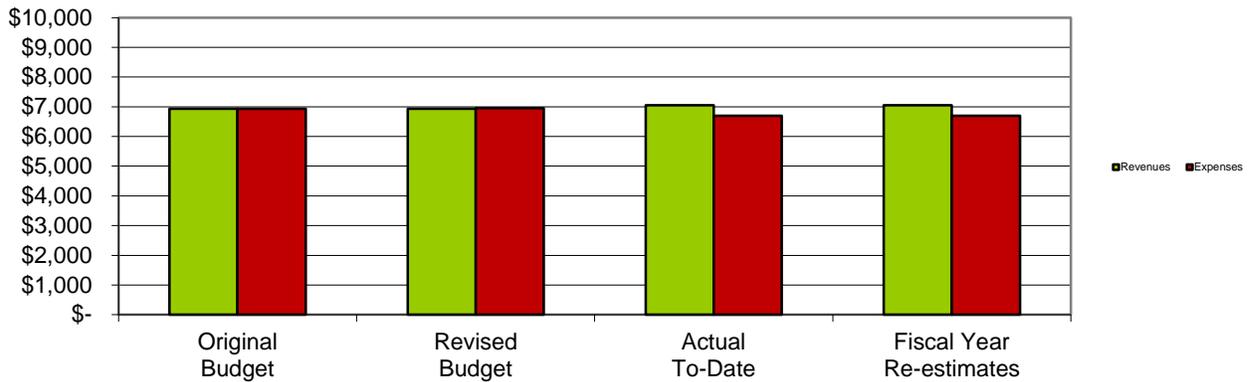
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating surplus of \$8.5M. Supplemental appropriations increased the revenue budget by \$9.6M, which includes \$8.8M due to a transfer made from the General Fund to assist with the elimination of the Municipal Golf Fund's negative net position. The supplemental appropriation also increased the revenue and expense budget by \$797k for a transfer from the Golf Debt Service Fund, which includes \$446k for reimbursement of past debt service payments and \$351k to improve the fund's negative net position. The Municipal Golf Fund surplus will eliminate the fund's negative net negative position for FY2014. Revenues are projected to be under budget by \$1.3M to decreased demand and increased competition in the area. Expenses are anticipated to end the year under budget by \$994k due to salary savings as part of the assistant director and senior administrative assistant salaries being charged to the General Fund, reduced personnel costs associated with vacancies, unspent appropriation from the Golf Debt Service Fund to reimburse past due debt service payments, as well as the elimination of a debt service transfer from the Municipal Golf Fund to the Golf Debt Service Fund as debt service will be paid directly from the Golf Debt Service Fund beginning in FY2015.

# ENTERPRISE FUNDS

## MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 6,934	\$ 6,934	\$ 7,051	\$ 7,051	\$ 117	101.7%
Expenses	6,934	6,957	6,701	6,701	(256)	96.3%
Sources / (Uses) of Balance	\$ -	\$ (23)	\$ 350	\$ 350		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 478
FY2014 Projected Sources / (Uses) of Cash	350
FY2014 Projected Available Cash (unaudited)	\$ 828
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.

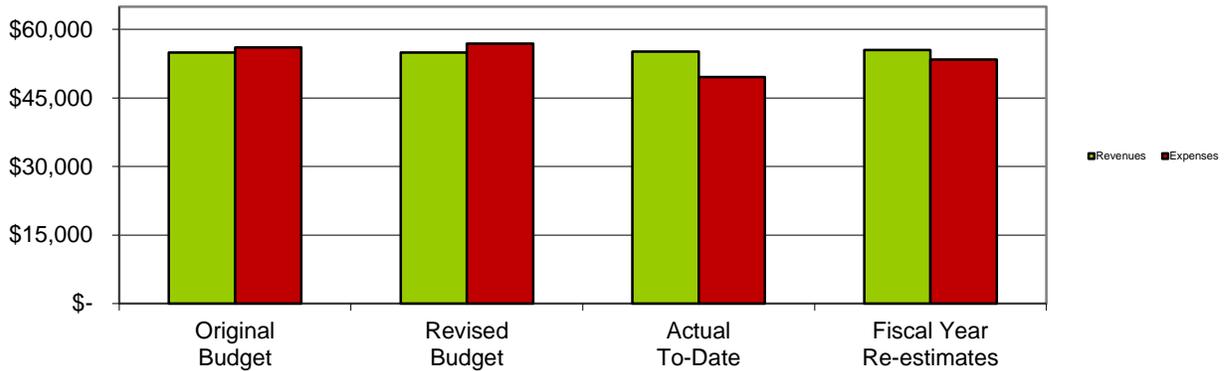
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating surplus of \$350k. Supplemental appropriations have increased the expense budget by \$23k, which includes rollover funding for the update of equipment at the Houston Street Garage. Actual receipts exceed anticipations by \$117k based on better than anticipated meter revenue and better than expected performance of the Houston Street and Commerce Street Garages. This additional revenue offsets unrealized revenue from the Western Heritage Parking Garage. Expenses are expected to end the year under budget by \$256k, due to savings in staffing contractual services for the Houston Street Garage and savings from materials and personnel expenses associated with the commercial loading zone signage project that were not expended in FY2014, but are expected to be expended in FY2015.

# ENTERPRISE FUNDS

## SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 54,975	\$ 54,975	\$ 55,140	\$ 55,515	\$ 540	101.0%
Expenses	56,061	56,898	49,563	53,454	(3,444)	93.9%
Sources / (Uses) of Balance	\$ (1,086)	\$ (1,923)	\$ 5,577	\$ 2,061		

### FY2014 Budget Comparisons



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 22,494
FY2014 Projected Sources / (Uses) of Cash	<u>2,061</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ 24,555</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.

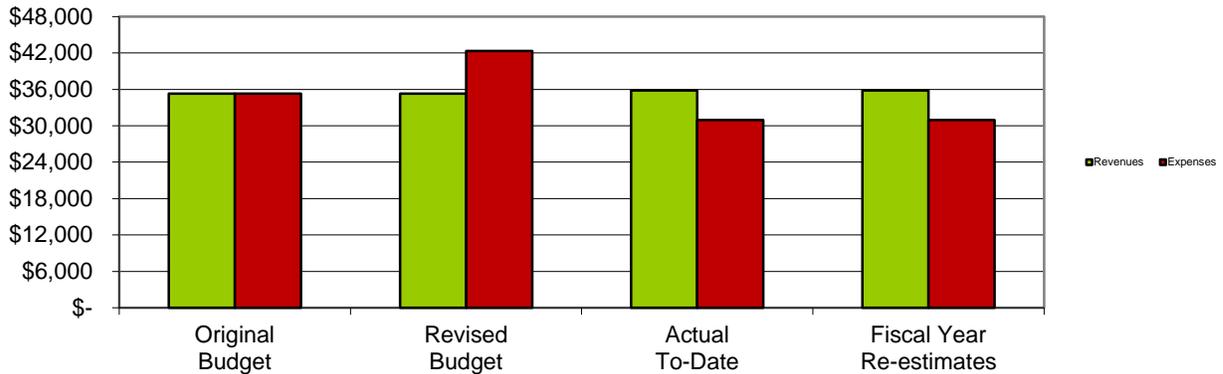
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste budget was adopted with a \$1.1M use of fund balance. Supplemental appropriations have increased the expense budget by \$837k of which \$406k was due to approved rollover funding for the purchase of yard carts and vehicle purchases not completed in 2013. Additional 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. The fund is expected to end the year with an operating surplus of \$2.1M. Actual receipts exceed anticipations by \$540k due to increased revenue from residential billing. Expenses are projected to end the year \$3.4M under budget due to savings in land purchases; savings in minor equipment as no new trash/recycle carts were purchased during the year while the new contract for carts was negotiated; and savings from expenses that were not completed in FY2014, but are expected to be expended in FY2015, including vehicle replacements and consultant and contractual services still in progress.

# ENTERPRISE FUNDS

## STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 35,278	\$ 35,278	\$ 35,798	\$ 35,798	\$ 520	101.5%
Expenses	35,278	42,317	30,964	30,964	(11,353)	73.2%
Sources / (Uses) of Balance	\$ -	\$ (7,039)	\$ 4,834	\$ 4,834		

### FY2014 Budget Comparisons



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 24,784
FY2014 Projected Sources / (Uses) of Cash	4,834
FY2014 Projected Available Cash (unaudited)	\$ 29,618
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.

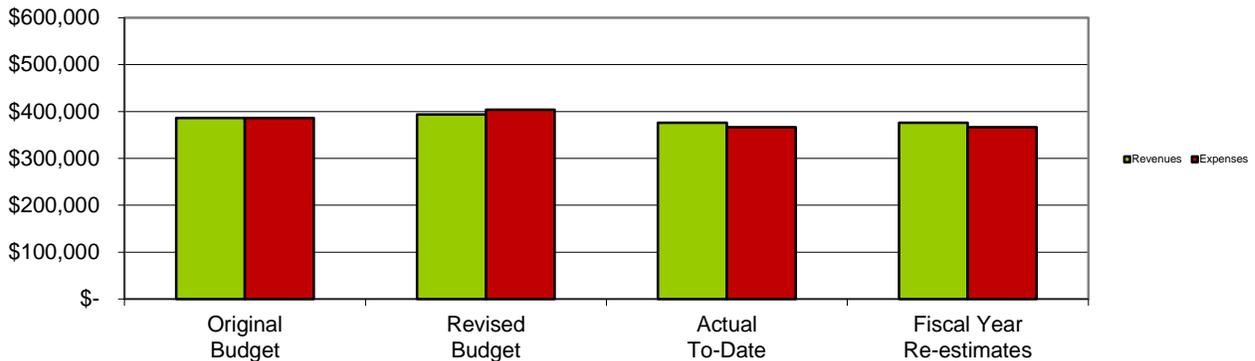
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating surplus of \$4.8M. Supplemental appropriations increased the expenditure budget by \$7.0M. This includes \$5.0M in approved rollover funding for multi-year projects including the work order/asset management system, watershed studies, infrastructure GIS mapping/hydrological impact studies and vehicle purchases that were not completed in FY2013. Additionally, supplemental appropriations in the amount of \$1.0M are included for various design review services contracts with Halff Associates and Freese and Nichols and \$660k for a geographic information system services contract with Halff Associates. In addition, the budget increased \$296k for work order and asset management system software licensing and maintenance. Actual receipts exceed anticipations by \$520k primarily due to better than anticipated stormwater utility fee collections, as well as one-time revenue related to an interlocal agreement with the City of Hurst to participate in a watershed study. Expenses are projected to end the year under budget by \$11.4M primarily due to expenses that were not completed in FY2014, but are expected to be expended in FY2015, including vehicle replacements, consultant and contractual services and transfers to the Stormwater Capital Projects Fund still in progress.

# ENTERPRISE FUNDS

## WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 386,443	\$ 393,955	\$ 376,119	\$ 376,119	\$ (17,836)	95.5%
Expenses	386,443	403,609	366,579	366,579	(37,030)	90.8%
Sources / (Uses) of Balance	\$ -	\$ (9,654)	\$ 9,540	\$ 9,540		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 49,718
FY2014 Projected Sources / (Uses) of Cash	<u>9,540</u>
FY2014 Projected Available Cash (unaudited)	<u>\$ 59,258</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.

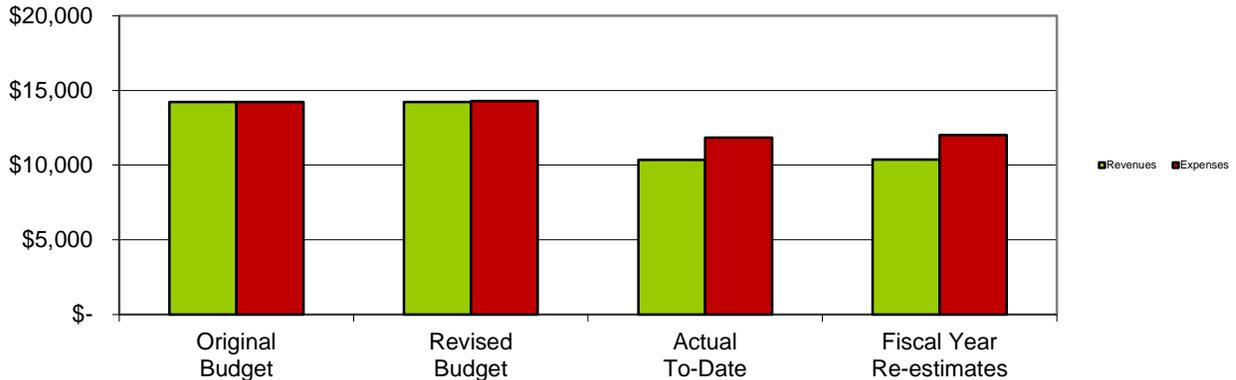
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial, and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end the year with an operating surplus of \$9.5M. Supplemental appropriations increased the expenditure budget by \$17.1M. This includes \$7.2M in approved rollover funding for equipment, contractual, and consultant needs not completed in FY2013 and \$2.4M to fund a portion of the Enterprise Resource Planning Phase II Project. 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 \$17.8M under budget primarily due to drought restrictions and mild weather conditions with summertime rain. Expenses are also projected to end the year under budget with savings of \$37.0M mainly due to reduced transfers to capital; reimbursements related to debt issuance costs that were prefunded by the operating fund; equipment, vehicle and other purchases that were not completed in FY2014, but are expected to be expended in FY2015 and contractual services still in progress.

# INTERNAL SERVICE FUNDS

## CAPITAL PROJECTS SERVICE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 14,229	\$ 14,229	\$ 10,352	\$ 10,371	\$ (3,858)	72.9%
Expenses	14,229	14,299	11,850	12,006	(2,293)	84.0%
Sources / (Uses) of Balance	\$ -	\$ (70)	\$ (1,498)	\$ (1,635)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (225)
FY2014 Projected Sources / (Uses) of Cash	<u>(1,635)</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ (1,860)</u></u>

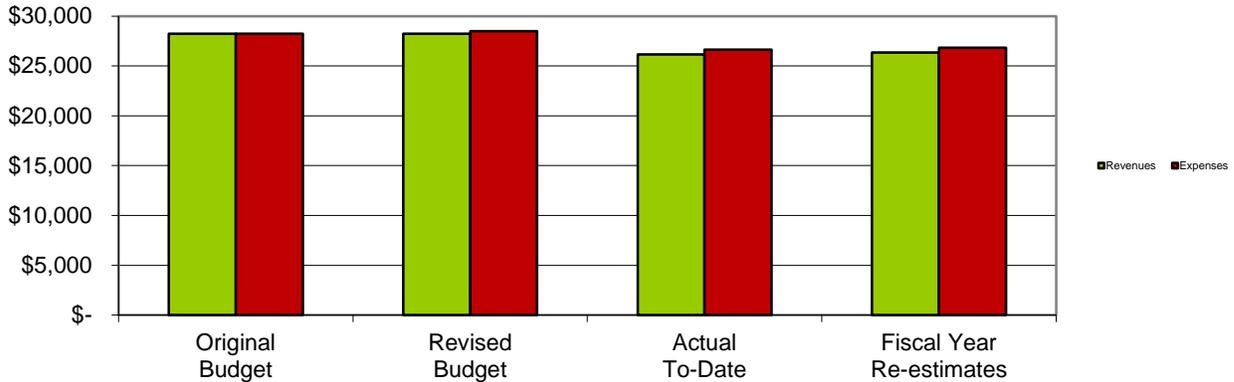
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expense budgets are based on the anticipated amount of services the various departments/funds will require for the year. Expenses in this fund are 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 \$1.6M. Supplemental appropriations have increased the expense budget by \$70k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year under budget by \$3.9M primarily due to billable positions being vacant and fewer projects being in the construction phase than anticipated. Expenses are estimated to end the year under budget by \$2.3M primarily due to lower personnel costs associated with vacancies, restricted spending on contractual services and data management software subscription costs that were not completed in FY2014, but are expected to be expended in FY2015.

# INTERNAL SERVICE FUNDS

## EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 28,220	\$ 28,220	\$ 26,152	\$ 26,343	\$ (1,877)	93.3%
Expenses	28,220	28,499	26,649	26,840	(1,659)	94.2%
Sources / (Uses) of Balance	\$ -	\$ (279)	\$ (497)	\$ (497)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (2,167)
FY2014 Projected Sources / (Uses) of Cash	<u>(497)</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ (2,664)</u></u>

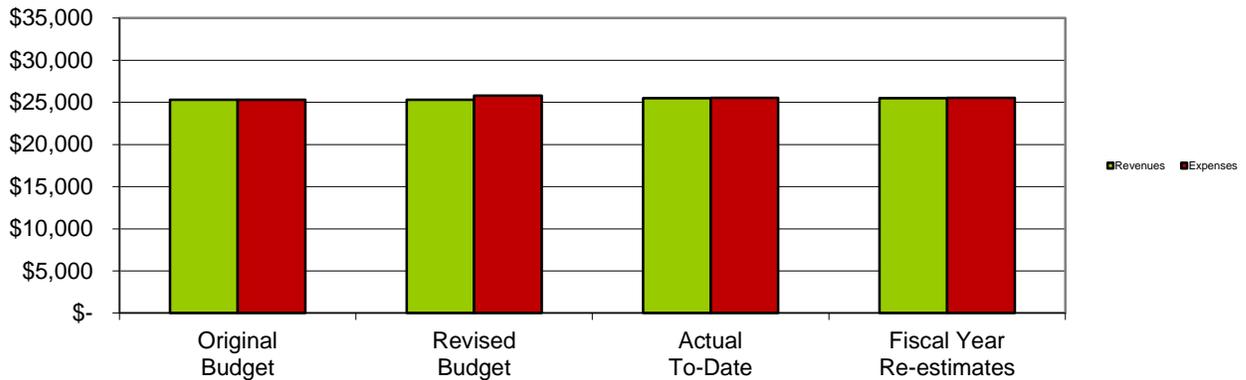
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating deficit of \$497k. Supplemental appropriations increased the expense 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 under budget by \$1.9M due to a decrease in diesel and unleaded fuel sales coupled with billable positions being vacant and a decrease in revenue from parts sold. Expenses are estimated to end the year under budget by \$1.7M due to increased vacancies, decreased parts and fuel costs and savings from contractual and equipment expenses that were not completed in FY2014 but are expected to be expended in FY2015.

# INTERNAL SERVICE FUNDS

## IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 25,328	\$ 25,328	\$ 25,494	\$ 25,494	\$ 166	100.7%
Expenses	25,328	25,809	25,555	25,555	(254)	99.0%
Sources / (Uses) of Balance	\$ -	\$ (481)	\$ (61)	\$ (61)		

### FY2014 Budget Comparisons



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 5,515
FY2014 Projected Sources / (Uses) of Cash	<u>(61)</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ 5,454</u></u>

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

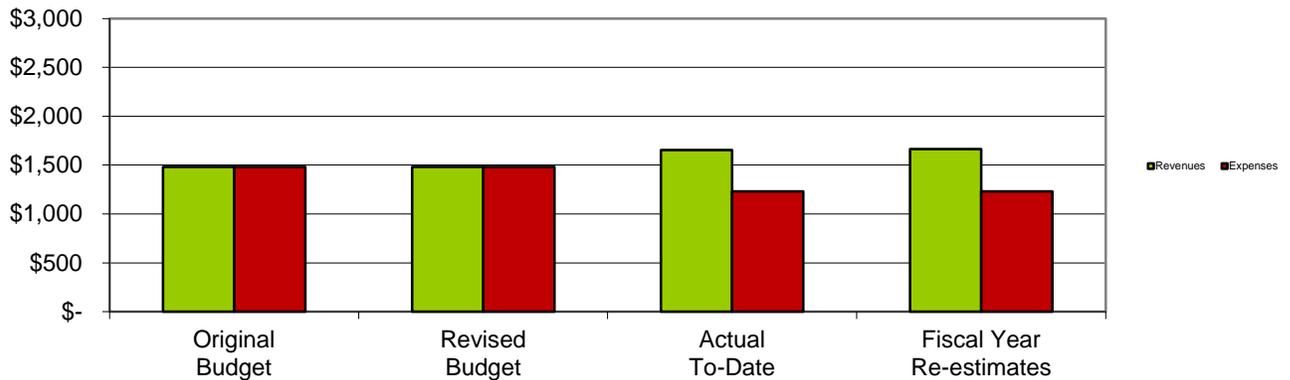
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on radio, telephone, and computing services. The IT Solutions Fund ended the year with an operating deficit of \$61k. 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. Actual receipts exceed anticipations by \$166k due to better than expected receipts from external customers and GIS services. Expenses ended the year \$254k under budget due to lower personnel costs associated with vacancies and savings in operating supplies.

# INTERNAL SERVICE FUNDS

## OFFICE SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 1,483	\$ 1,483	\$ 1,656	\$ 1,663	\$ 180	112.1%
Expenses	1,483	1,483	1,230	1,230	(253)	82.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 426	\$ 433		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (823)
FY2014 Projected Sources / (Uses) of Cash	<u>433</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ (390)</u></u>

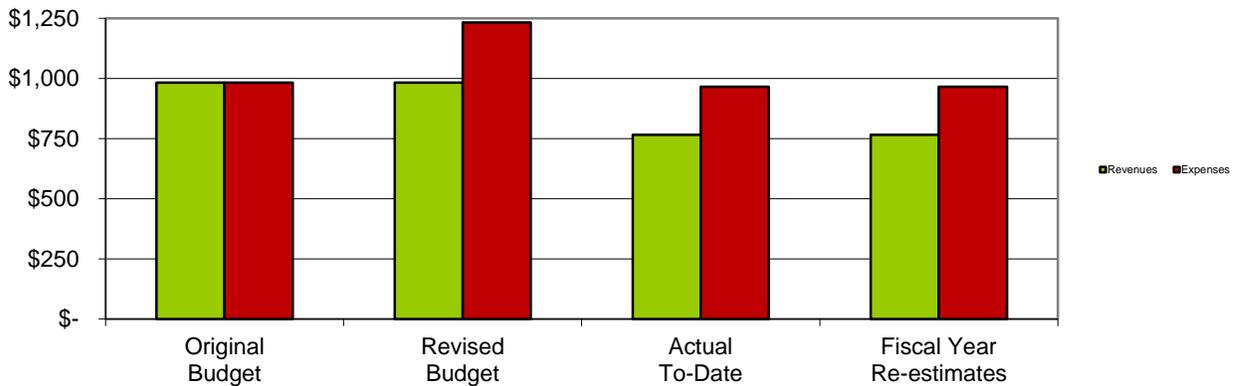
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or 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 \$433k. Actual receipts exceed anticipations by \$180k as a result of the new availability of color copiers in departments and a price increase effective in June. Expenses are expected to end the year under budget by \$253k due to savings in personnel costs, lower rental costs for copiers and paper purchased for resale based on lower demand.

# INTERNAL SERVICE FUNDS

## TEMPORARY LABOR FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 983	\$ 983	\$ 766	\$ 766	\$ (217)	77.9%
Expenses	983	1,233	965	965	(268)	78.3%
Sources / (Uses) of Balance	\$ -	\$ (250)	\$ (199)	\$ (199)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$	590
FY2014 Projected Sources / (Uses) of Cash		(199)
FY2014 Projected Available Cash (unaudited)	\$	391

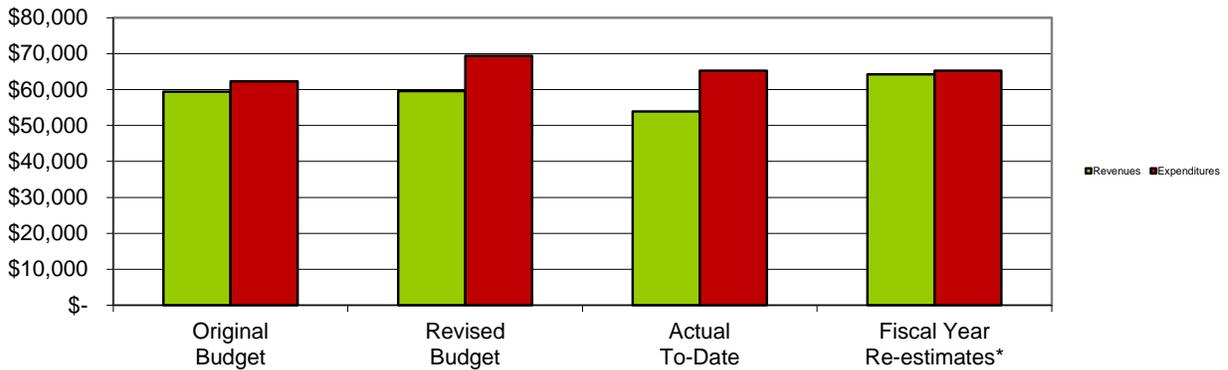
The Temporary Labor Fund provides internal services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenses affecting the department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. Supplemental appropriations included \$250k for the purpose of transferring funds to the General Fund to strengthen fund balance. The Temporary Labor Fund closed on July 31, 2014 and personnel moved to the General Fund. The Temporary Labor Fund is expected to end the year with an operating deficit of \$199k. 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 \$217k, while expenses are expected to end the year under budget by \$268k.

# SPECIAL REVENUE FUNDS

## CRIME CONTROL AND PREVENTION DISTRICT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 59,378	\$ 59,610	\$ 53,945	\$ 64,198	\$ 4,588	107.7%
Expenditures	62,320	69,375	65,284	65,284	(4,091)	94.1%
Sources / (Uses) of Fund Balance	\$ (2,942)	\$ (9,765)	\$ (11,339)	\$ (1,086)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013	\$ 30,339
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(1,086)</u>
FY2014 Total Projected Fund Balance	29,253
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 29,253</u>
FY2014 37% Reserve as required by CCPD Board Policy	\$ 23,059

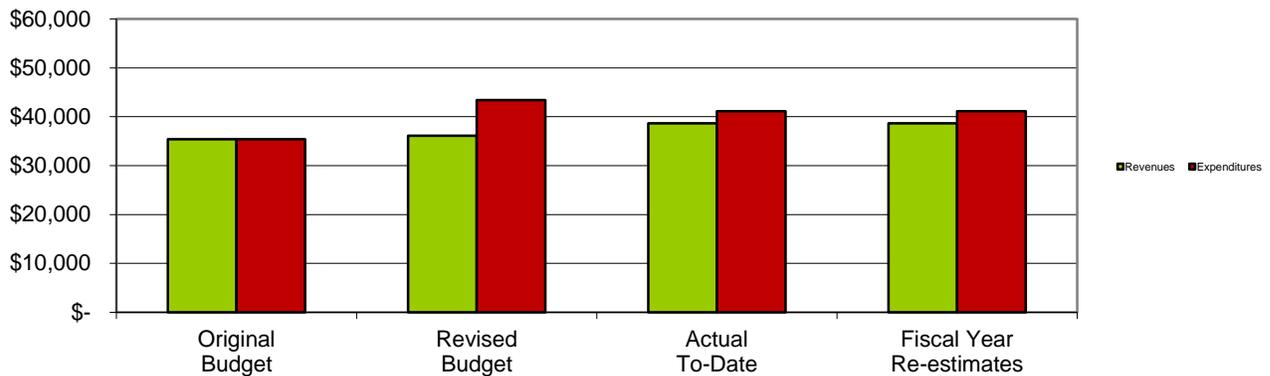
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of \$1.1M. The budget was adopted with a projected \$2.9M use of reserves. Supplemental appropriations increased the expenditure budget by \$7.0M, including \$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. In addition, the expenditure and revenue budgets increased \$232k related to the use of police vehicles used by off-duty officers providing traffic control services for the I-35W reconstruction project. However, this appropriation was processed incorrectly and is expected to be corrected. Actual receipts exceed anticipations by \$4.6M primarily due to better than anticipated sales tax collections, as well as residuals from capital projects that were closed out, including the Crime Lab and Western Communications Tower projects. Expenditures are projected to end the year \$4.1M under budget primarily as a result of vehicle, equipment replacements, software and other expenditures that were not completed in FY2014 but are expected to be expended in FY2015.

# SPECIAL REVENUE FUNDS

## CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 35,437	\$ 36,142	\$ 38,695	\$ 38,695	\$ 2,553	107.1%
Expenditures	35,437	43,436	41,106	41,106	(2,330)	94.6%
Sources / (Uses) of Fund Balance	\$ -	\$ (7,294)	\$ (2,411)	\$ (2,411)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013	\$ 12,785
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(2,411)</u>
FY2014 Total Projected Fund Balance	10,374
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 10,374</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 5,633

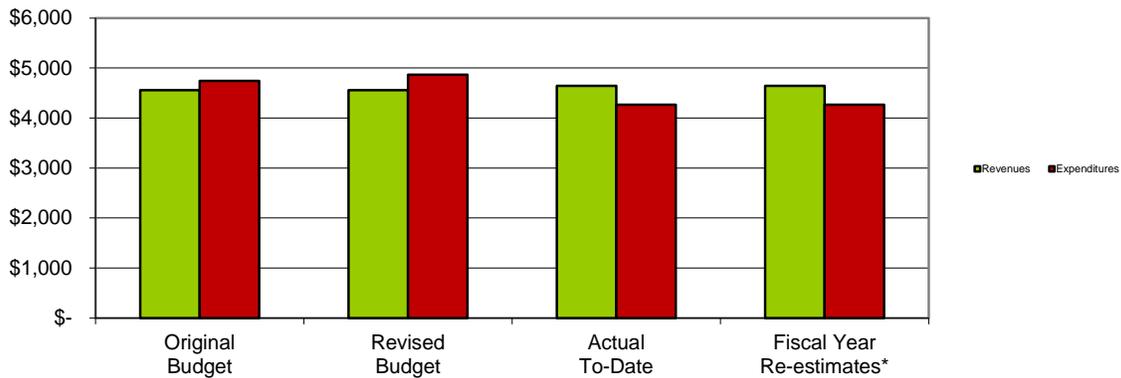
The Culture and Tourism Fund was established primarily to manage the revenue from the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of \$2.4M. Supplemental appropriations increased the expenditure budget by \$8.0M, including \$4.0M for the WRMC Tower Drive and Cattle Barn 2 capital project, \$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. Actual receipts exceed anticipations by \$2.6M 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 estimated to end the year \$2.3M under budget primarily as a result of savings in personnel costs due to vacancies, overtime, operating supplies, water, facility replacements and repair, and other contractual. In addition, savings from contractual and facility maintenance by outside vendor expenditures that were not expended in FY2014 are expected to be expended in FY2015.

# SPECIAL REVENUE FUNDS

## ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 4,642	\$ 4,642	\$ 87	101.9%
Expenditures	4,743	4,863	4,266	4,266	(597)	87.7%
Sources / (Uses) of Fund Balance	\$ (188)	\$ (308)	\$ 376	\$ 376		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 6,896
FY2014 Projected Sources / (Uses) of Fund Balance	<u>376</u>
FY2014 Total Projected Fund Balance	7,272
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 7,272</u></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.

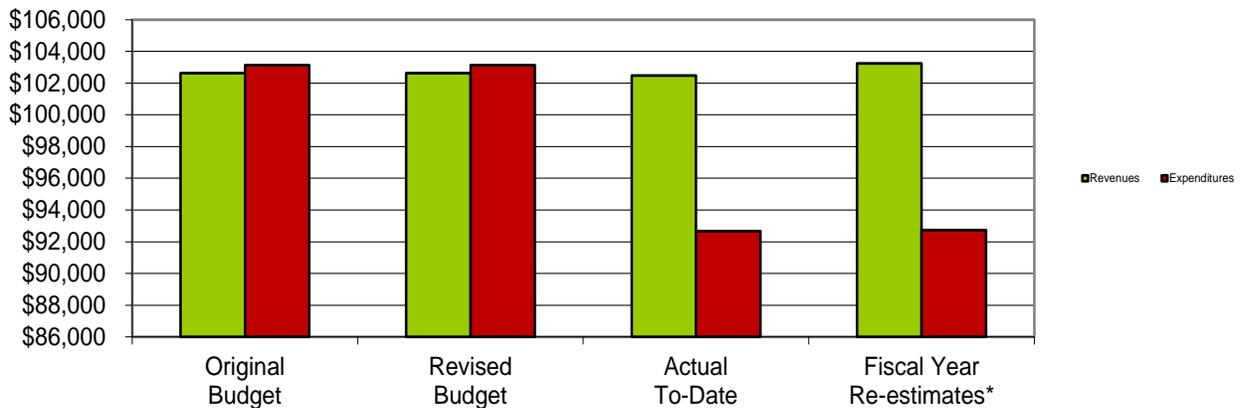
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met. Services include providing stormwater permit compliance inspections, monitoring, enforcement, education, and the Household Hazardous Waste Program. The Fund is 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 surplus of \$376k. The budget was adopted with a projected \$188k use of fund balance. Supplemental appropriations increased the expenditure budget by a total of \$120k due to approved rollover funding for vehicle purchases not completed in FY2013. Actual receipts exceed anticipations by \$87k due to an increase in the collection of environmental fees. Expenditures are expected to end the year under budget by \$597k due to savings in personnel costs and contractual expenditures related to disposal services.

## SPECIAL REVENUE FUNDS

### GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 102,622	\$ 102,622	\$ 102,485	\$ 103,230	\$ 608	100.6%
Expenditures	103,133	103,133	92,663	92,727	(10,406)	89.9%
Sources / (Uses) of Fund Balance	\$ (511)	\$ (511)	\$ 9,822	\$ 10,503		

#### FY2014 Budget Comparisons



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 37,970
FY2014 Projected Sources / (Uses) of Fund Balance	<u>10,503</u>
FY2014 Total Projected Fund Balance	48,473
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 48,473</u></u>
FY2014 15% Reserve as Required by the City's Financial Management Policy	\$ 15,470

\*Not shown separately in the CAFR

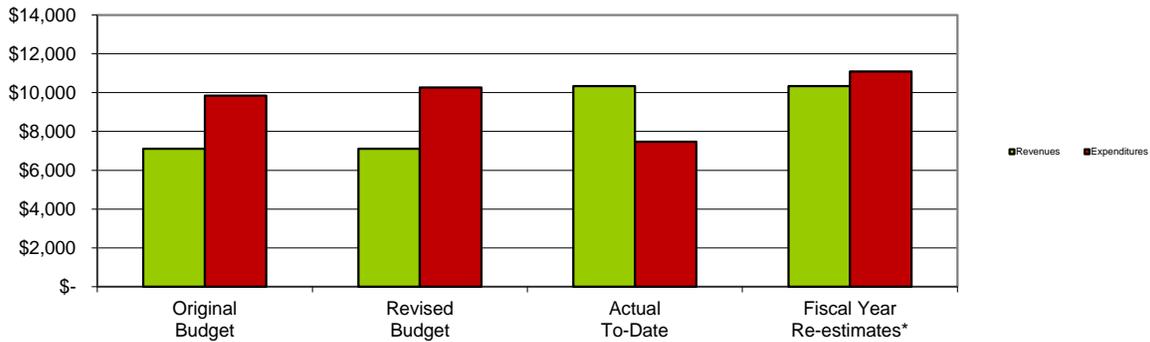
The Group Health Insurance Fund is a special revenue fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will 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 surplus of \$10.5M. The budget was originally adopted with \$511k use of fund balance. Actual receipts exceed anticipations by \$608k due primarily to higher than expected General Fund contributions. Expenditures are projected to end the year under budget by \$10.4M due to lower claims cost and moving Medicare-eligible retirees to a fully-insured Medicare Advantage Plan. This also resulted in lower administrative cost and single stop loss insurance premiums.

# SPECIAL REVENUE FUNDS

## RED LIGHT ENFORCEMENT PROGRAM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 7,105	\$ 7,105	\$ 10,346	\$ 10,346	\$ 3,241	145.6%
Expenditures	9,843	10,263	7,466	11,094	831	108.1%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (2,738)</b>	<b>\$ (3,158)</b>	<b>\$ 2,880</b>	<b>\$ (748)</b>		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 3,387
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(748)</u>
FY2014 Total Projected Fund Balance	2,639
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 2,639</u></u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 1,967

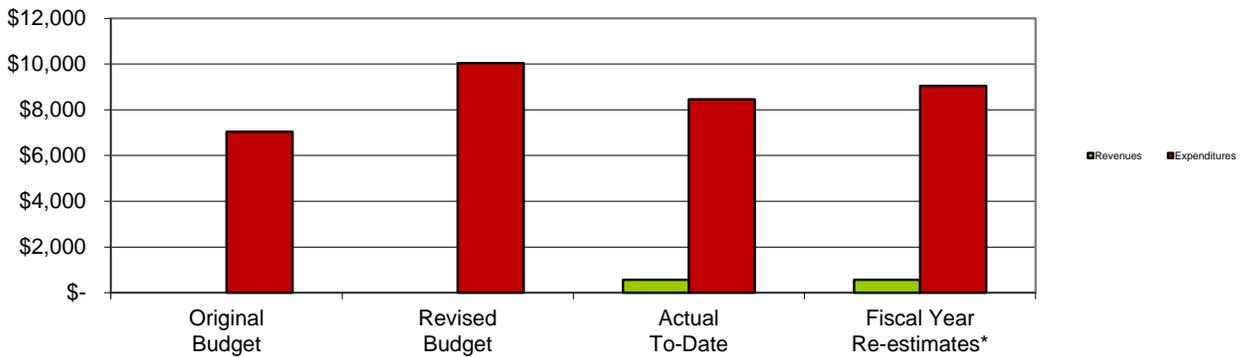
The Red Light Enforcement Fund manages the operations of the City's Red Light Camera Program, which was initiated January 1, 2008 and implements traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law enforcement 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 expenditures 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 \$748k. 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. Actual receipts exceed anticipations by \$3.2M due to increased collections and fees. Expenditures are expected to end the year over budget by \$831k primarily due to increased payments to the State based on the higher revenues.

# SPECIAL REVENUE FUNDS

## RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ -	\$ -	\$ 569	\$ 569	\$ 569	0.0%
Expenditures	7,043	10,043	8,453	9,051	(992)	90.1%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (7,043)</b>	<b>\$ (10,043)</b>	<b>\$ (7,884)</b>	<b>\$ (8,482)</b>		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 19,718
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(8,482)</u>
FY2014 Total Projected Fund Balance	11,236
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 11,236</u></u>
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$ 1,761

\*Not shown separately in the CAFR

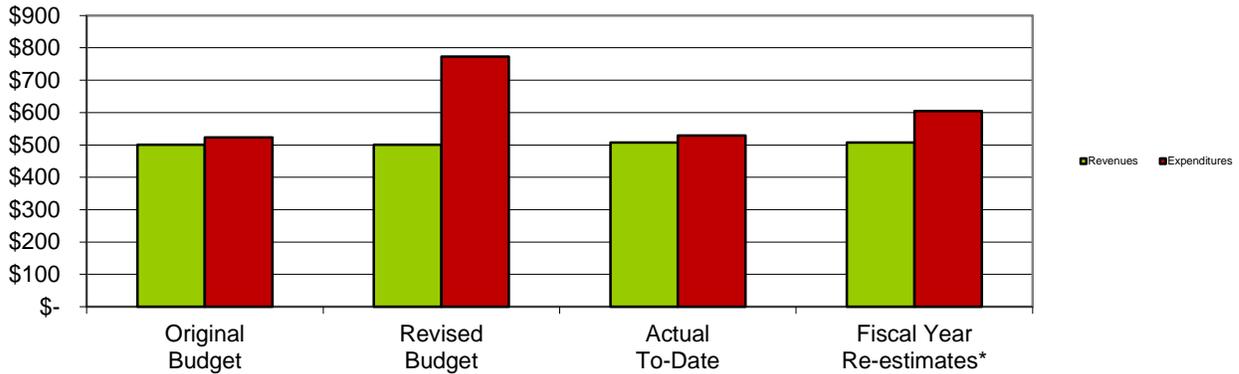
The Risk Management Fund is a special revenue fund that provides property and liability insurance and claims management, as well as the coordination of loss identification, reduction, and prevention programs on behalf of the General Fund departments and other funds based on a fee structure. The FY2014 budget was adopted with the use of \$7.0M in fund balance. 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 \$8.5M. Actual receipts exceed anticipations by \$569k mainly from commercial insurance proceeds from a wind storm claim. Expenditures are estimated to end the year \$992k under budget primarily due to savings in insurance premium payments and lower than expected payments for lawsuits.

# SPECIAL REVENUE FUNDS

## UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 501	\$ 501	\$ 507	\$ 507	\$ 6	101.2%
Expenditures	523	773	529	605	(168)	78.3%
Sources / (Uses) of Fund Balance	\$ (22)	\$ (272)	\$ (22)	\$ (98)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 730
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(98)</u>
FY2014 Total Projected Fund Balance	632
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 632</u>
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$ 131

\*Not shown separately in the CAFR

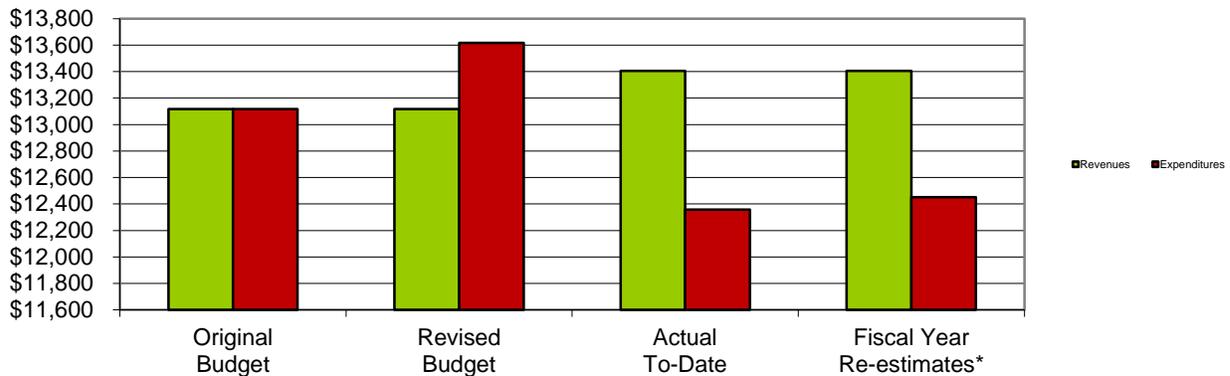
The Unemployment Compensation Fund is a special revenue fund that provides reimbursement to the state-mandated unemployment insurance program. The budget was originally adopted with a \$22k use of fund balance. The Unemployment Compensation Fund is expected to end the year with an operating deficit of \$98k. Supplemental appropriations included \$250k for the purpose of transferring funds to the General Fund to strengthen fund balance. Actual receipts exceed anticipations slightly by \$6k. Expenditures are projected to end the year under budget by \$168k mainly due to lower than projected cost for reimbursement to the Texas Unemployment Commission in the second, third and fourth quarters.

# SPECIAL REVENUE FUNDS

## WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,117	\$ 13,117	\$ 13,405	\$ 13,405	\$ 288	102.2%
Expenditures	13,117	13,617	12,357	12,451	(1,166)	91.4%
Sources / (Uses) of Fund Balance	\$ -	\$ (500)	\$ 1,048	\$ 954		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$	5,655
FY2014 Projected Sources / (Uses) of Fund Balance		954
FY2014 Total Projected Fund Balance		6,609
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	\$	6,609
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 end the year with an operating surplus of \$954k. Supplemental appropriations included \$500k for the purpose of transferring funds to the General Fund to strengthen fund balance. Actual receipts exceed anticipations by \$288k 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 \$1.2M mainly due to lower estimates of fiscal year-end workers' compensation claims and lower than expected premiums for workers' compensation excess insurance coverage.

# *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	\$	166
Aviation Capital Improvement Projects 010551000		17
Sale of Tax Foreclosed Property 023001000		374
City Fee Owned Property, Sales 023002000		3,107
Maintenance Charge Real Property 030001000		158
General Unrestricted Gas Lease Revenue 060001000		8,858
North Z. Boaz Community Park 080001000		83

**Cash Balance at September 30, 2014 (unaudited):** \$ 12,763

(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 September 30, 2014 is \$12.8M.

## 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>\$ 12</u>
	<b>Total Available Cash:</b>	<b>1,167</b>
<b>Actual Expenditures</b>		
	Actual Expenditures:	<u>1,166</u>
	<b>Cash Balance at September 30, 2014 (unaudited):</b>	<u><u>\$ 1</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). During fiscal year 2014, 1.1M in unappropriated funds was used for the purchase of the 900 Monroe Street Building (M&C L-15702). The remaining balance of the DFW Airport return of investment as of September 30, 2014 has a cash balance of \$1k.

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

**CASH BALANCE PROJECTION:**

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$</b>	<b>2,385</b>
 <b>Actual Cash Receipts:</b>			
Actual Receipts:			
Actual Interest Earned on Investments	\$	124	
	<b>Total Actual Revenues:</b>	124	
	<b>Total Available Cash:</b>		<b>2,509</b>
 <b>Actual and Anticipated Expenditures:</b>			
Actual Expenditures:			
		1,377	
	<b>Total Actual Expenditures:</b>	<b>1,377</b>	
	<b>Total Actual and Anticipated Expenditures:</b>	<b>1,377</b>	
	<b>Cash Balance at September 30, 2014 (unaudited):</b>	<b>\$</b>	<b>1,132</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. During fiscal year 2014, a transfer of 1.3M was made to the Specially Funded Capital Projects Fund for the purchase of the Gordon Swift Building, 900 Monroe Street (M&C L-15702). The cash balance of the Special Assessments Fund as of September 30, 2014 is \$1.1M.

**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	\$ 76,186	
Other Revenue	<u>10,401</u>	
	<b>Total Actual Revenues:</b>	<u><b>86,587</b></u>
	<b>Total Available Cash:</b>	<b>98,745</b>
<b>Debt Service Expenditures</b>		
Actual Expenditures	<u>84,799</u>	
	<b>Total Actual Expenditures:</b>	<u><b>84,799</b></u>
	<b>Cash Balance at September 30, 2014 (unaudited):</b>	<u><u><b>\$ 13,946</b></u></u>

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 \$13.9M.

# OTHER FUNDS

## SPECIAL PROJECTS FUND

### CASH BALANCE PROJECTION:

(in thousands)

		<b>\$12,991</b>
<b>Actual Cash Balance as of September 30, 2013:</b>		
<b>Actual Revenues and Other resources:</b>		
Actual Revenues:		
Interest Earned on Investments	\$ 87	
Other Receipts and Revenues	<u>5,923</u>	
<b>Total Actual Revenues:</b>		<u><b>6,010</b></u>
<b>Total Available Cash:</b>		<b>19,001</b>
<b>Actual Expenditures</b>		
Capital Outlay	350	
Other expenditures	<u>4,725</u>	
<b>Total Actual Expenditures:</b>		<u><b>5,075</b></u>
<b>Projected Cash Balance at Fiscal Year End:</b>		<u><b>\$ 13,926</b></u>
<b>Restricted Cash:</b>		<b>\$ 20</b>
<b>Unrestricted Cash:</b>		<b>13,906</b>
<b>Cash Balance at September 30, 2014 (unaudited):</b>		<u><u><b>\$ 13,926</b></u></u>

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. One of those projects is the Trinity River Vision. During fiscal year 2014, the Special Projects Fund transferred 441k (M&C C-27053) to the Sewer Capital Projects Fund for previous Trinity River Vision – Central City Project sewer relocation costs, consistent with the City’s limitation of 26.6M on expenditures for the Trinity River Vision Project (Council Districts 2 and 9).

The Special Projects Fund has a cash balance of \$13.9M as of September 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	3,034	
Expenses	<u>180</u>	
	<b>Cash Balance as of September 30, 2014 (unaudited):</b>	<b><u>\$ 55,627</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 \$55.6M as of September 30, 2014.

# ***Gas Lease Program***

**GAS LEASE PROGRAM**

**REVENUE SUMMARY**

**FROM INCEPTION THROUGH: SEPTEMBER 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	\$ 39,520,496.11	\$ (218,178.02)	\$ 39,302,318.09	\$ 1,482,126.59	\$ (9,212,237.54)	\$ (7,833,999.89)	\$ (21,490,632.11)	\$ 2,247,575.14
General Endowment Fund	T127	12,629,822.50	(100,636.40)	12,529,186.10	132,483.07	(311,622.18)	-	(12,128,874.42)	221,172.57
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	6,143,590.32	(24,871.94)	6,118,718.38	176,895.88	(73,275.94)	-	(6,129,022.80)	93,315.52
Water & Sewer Endowment Fund	T124	4,651,850.61	(42,507.30)	4,609,343.31	121,133.10	(75,505.52)	-	(4,654,022.45)	948.44
<b>Subtotals</b>		<b>65,470,592.92</b>	<b>(402,249.71)</b>	<b>65,068,343.21</b>	<b>2,883,831.07</b>	<b>(9,710,665.13)</b>	<b>(7,833,999.89)</b>	<b>(47,844,497.59)</b>	<b>2,563,011.67</b>
<b>FEDERAL RESTRICTED</b>									
Airport Gas Lease Project Fund	P240,PE40,GC24	44,421,312.53	(1,228,720.59)	43,192,591.94	1,278,612.39	(40,424,580.87)	-	-	4,046,623.46
PACS Federally Restricted	C282	5,748,667.93	(268,156.61)	5,480,511.32	515,053.55	(2,956,638.08)	-	-	3,038,926.79
<b>Subtotals</b>		<b>50,169,980.46</b>	<b>(1,496,877.20)</b>	<b>48,673,103.26</b>	<b>1,793,665.94</b>	<b>(43,381,218.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,550.25</b>
<b>COUNCIL RESTRICTED</b>									
Golf Capital Projects Fund	GC16,P243	4,048,764.94	(252,879.99)	3,795,884.95	120,568.09	(3,590,551.98)	-	-	325,901.06
Golf Debt Service Fund	D102	2,392,143.47	(15,019.58)	2,377,123.89	-	(2,307,208.05)	-	-	69,915.84
Lake Worth Capital Improvement	C246,P245,FE70	27,076,720.24	(364,827.55)	26,711,892.69	323,624.77	(22,975,608.95)	-	-	4,059,908.51
PACS Council Restricted	C282,GG01	22,937,089.47	(661,549.51)	22,275,539.96	1,452,762.31	(22,751,008.07)	-	-	977,294.20
Water & Sewer Capital Fund	PE45,P245	16,515,714.45	(422,563.70)	16,093,150.75	213,941.54	(6,610,965.21)	-	-	9,696,127.08
Water/Sewer-Utility Recon	P245	4,653,465.33	(42,520.02)	4,610,945.31	324,954.92	(75,554.84)	-	-	4,860,345.39
<b>Subtotals</b>		<b>77,623,897.90</b>	<b>(1,759,360.35)</b>	<b>75,864,537.55</b>	<b>2,435,851.63</b>	<b>(58,310,897.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,989,492.08</b>
<b>UNRESTRICTED</b>									
Capital Projects Reserve Fund	GC10	15,890,736.05	(118,033.04)	15,772,703.01	170,957.95	(7,091,495.30)	-	-	8,852,165.66
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	716,650.61	(425,989.40)	-	-	7,312,218.30
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>29,501,701.47</b>	<b>(395,220.12)</b>	<b>29,106,481.35</b>	<b>887,608.56</b>	<b>(13,829,705.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,164,383.96</b>
<b>OTHER</b>									
Alliance Airport Authority	R148	1,064,582.37	(1,736.00)	1,062,846.37	-	(301,982.15)	-	-	760,864.22
Central City Local Gov. Corp	R158	10,013.31	(10.88)	10,002.43	-	-	-	-	10,002.43
Housing Finance Corporation	R109	333,738.32	(110.09)	333,628.23	-	(72,000.00)	-	-	261,628.23
Local Development Corporation	R152	1,986,147.46	(310.59)	1,985,836.87	-	-	-	-	1,985,836.87
Sports Authority	R150	8,180,115.61	-	8,180,115.61	-	(6,751,726.59)	-	-	1,428,389.02
<b>Subtotals</b>		<b>11,574,597.07</b>	<b>(2,167.56)</b>	<b>11,572,429.51</b>	<b>0.00</b>	<b>(7,125,708.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,446,720.77</b>
<b>Grand Totals</b>		<b>\$ 234,340,769.82</b>	<b>\$ (4,055,874.94)</b>	<b>\$ 230,284,894.88</b>	<b>\$ 8,000,957.20</b>	<b>\$ (132,358,195.87)</b>	<b>\$ (7,833,999.89)</b>	<b>\$ (47,844,497.59)</b>	<b>\$ 50,249,158.73</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**  
**September 30, 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
		Aviation	(117,216.05)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Aviation Endowment Fund			<u>(9,212,237.54)</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
		Plan & Dev	(85,991.92)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total General Endowment Fund			<u>(311,622.18)</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
		PACS	(20,568.52)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total PACS Federally Restricted			<u>(73,275.94)</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
		Water	(22,150.06)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Endowment			<u>(75,505.52)</u>			

**CITY OF FORT WORTH, TEXAS**  
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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
<b>Total FW Permanent Fund</b>			<b>\$ (9,710,665.13)</b>			
<b>FEDERAL RESTRICTED</b>						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road
		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

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FW PERMANENT FUND						
		Aviation	\$ (274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(63,661.91)	c-24317	07-13-10	Design and construction-Eastside Improv. Spinks Airport
		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
		Aviation	(186,694.35)	C-25500	03-20-12	City's Match for Grant to Construct Perimeter Road at Meacham

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FW PERMANENT FUND						
		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	(335,900.00)	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	(283,650.00)	C-26778	04-22-14	Design and Construction of North Perimeter Rd at Fort Worth Spinks Airp
		Aviation	(400,000.00)	G-18302	09-09-14	Termination of Ground Lease at Fort Worth Spinks Airport
		Aviation	(50,000.00)	G-18296	09-29-14	Airport Maintenance Project
		Aviation	(50,000.00)	G-18295	09-29-14	Airport Maintenance Project
		Aviation	(120,473.00)	C-26712	09-30-14	Meacham Administration Building Renovation
		Aviation	(117,805.23)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		Aviation	\$ 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
		Aviation	6,382.01	n/a	12-10-13	Accounting entries-closing grant 302480
Total Airport Gas Lease Project Fund			<u>(40,424,580.87)</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	(25,732.83)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
		PACS	(7,000.00)	n/a	n/a	Gateway Amphitheater reclassified from Council Restricted
		PACS	(1,212.28)	n/a	n/a	Fairfax Park appropriation reclassified from Council Restricted
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassified to Council Restricted
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. to Council Restricted
		PACS	375,000.00	n/a	n/a	R D Evans Community Center reclassified to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassified to Council Restricted
		PACS	46,395.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted

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<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	\$ 242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted
		PACS	25,491.67	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted
		PACS	68,524.36	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted
		PACS	29,371.89	n/a	n/a	George Markos Park reclassified to Council Restricted
		PACS	10,773.45	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted
		PACS	51,246.90	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	58,289.24	n/a	n/a	Wedgewood Park reclassified to Council Restricted
		PACS	103,767.25	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted
		PACS	67,299.90	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassified to Council Restricted
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassified to Council Restricted
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassified to Council Restricted
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassified to Council Restricted
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassified to Council Restricted
		PACS	207,219.02	n/a	n/a	Riverside Park reclassified to Council Restricted
		PACS	7,600.00	n/a	n/a	Lincoln Park reclassified to Council Restricted
		PACS	9,000.00	n/a	n/a	Marine Creek Linear Park reclass to Council Restricted
		PACS	102,434.73	n/a	n/a	Village Creek Park Shelter reclass to Council Restricted
		PACS	12,000.00	n/a	n/a	Rodeo Park reclassified to Council Restricted
		PACS	116,405.73	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	185,565.21	n/a	n/a	Reclassified to Council Restricted from various projects
		PACS	(13,810.30)	n/a	n/a	William McDonald Park Shelter reclassified to Council Restricted

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
Total PACS Federally Restricted			\$ (2,956,638.08)			
<b>Total Federal Restricted</b>			<b>(43,381,218.95)</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
		PACS	(500,000.00)	C-26851	07-15-14	80 PVC Pump Station
		PACS	(310,448.34)	C-26970	09-09-14	Rockwood GC Renovation
		PACS	(11,859.85)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Golf Capital Projects Fund			<u>(3,590,551.98)</u>			
Golf Debt Service Fund	D102	PACS	(2,307,208.05)	n/a	n/a	Debt Service
Total Golf Debt Service Fund			<u>(2,307,208.05)</u>			
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

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 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	\$ (991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		Water	(361,509.00)	C-24453	09-14-10	Transfer Revenue to Water Capital Projects Fund
		Water	(1,357,354.00)	C-24453	09-14-10	Transfer Revenue to Sewer Capital Projects Fund
		Water	(22,339.75)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(307,027.00)	C-24582	11-09-10	Lake Worth Hazard Stump Removal Project
		Water	(587,790.16)	C-24772	03-08-11	Lake Worth Restoration Phase II
		Water	(215,521.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(13,380,326.00)	C-25402	01-10-12	Lake Worth Dredging and Sediment Disposal - Phase 1
		Water	(696,954.40)	C-25449	02-21-12	Casino Beach/Watercress Water & Sewer Improvements
		Water	(878,058.00)	C-25473	03-06-12	Transfer to Water Capital Projects Fund for Dredging - Phase 1
		Water	(118,600.00)	C-25629	06-05-12	Transfer to Storm Water for Structural Control Devices
		Water	(221,790.00)	C-25705	07-10-12	Transfer Revenue to Water Capital Fund for Lake Worth Dredging
		Water	(59,752.22)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(300,000.00)	C-25989	12-04-12	Design Lake Worth Preliminary Trail
		Water	(99,707.00)	C-26019	12-18-12	Transfer Revenue to Stormwater Utility Fund for Mobile LiDAR
		Water	(293,665.00)	C-26033	01-08-13	Lake Worth Greenprinting Study 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 Freeze and Nicholas Amendment 1
		Water	(112,649.33)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Lake Worth Capital Improvement			<u>(22,975,608.95)</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**  
**September 30, 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	\$ (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
		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

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 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	\$ (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
		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

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		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
		PACS	(204,548.76)	n/a	n/a	Reclassified from Federally Restricted
Total PACS Council Restricted			<u>(22,751,008.07)</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
		Water	(44,508.70)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Capital Fund			<u>(6,610,965.21)</u>			
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(1,834.08)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 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	\$ (22,198.72)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
		Total Water/Sewer-Utility Recon	(75,554.84)			
		<b>Total Council Restricted</b>	<b>(56,003,689.05)</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
		Plan & Dev	(1,700,000.00)	C-26970	09-09-14	Rockwood Renovation
		Plan & Dev	(91,592.77)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Capital Projects Reserve Fund			(7,091,495.30)			
TPW Gas Well Revenues	C223	TPW	2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
		TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Special Gifts Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Solid Waste Fund
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste Projects Fund
		TPW	(21,850.00)	C-22709	03-18-08	Transfer Revenue to Contract Street Fund for Bridge painting
		TPW	(390,358.49)	C-22563	12-04-07	Hot Mix Asphaltic Concrete Surface Overlay
		TPW	(47,524.81)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		TPW	(1,790,000.00)	C-23759	09-01-09	Trinity Boulevard Concrete Reconstruction/Restoration
		TPW	(214,075.00)	C-24017	01-12-10	Design Thompson Road from N. Riverside Dr. to Flowertree Dr.
		TPW	(258,000.00)	C-24032	01-26-10	Design Hulen St. from McPherson Blvd to W. Cleburne Road
		TPW	(22,103.08)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		TPW	(2,194,800.00)	L-15183	05-17-11	Right of Way, Easements & Construction of Thompson Rd Project

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 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	\$ (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	<u>(122,830.00)</u>	L-15613	09-17-13	Old Decatur Road Improvement Project No. 01749
Total TPW Gas Well Revenues			<u>(425,989.40)</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
			<u>(5,879.25)</u>	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>(13,829,705.95)</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
		AAA	<u>(78,745.38)</u>	n/a	9/30/2014	Accounting records activity
			<u>(301,982.15)</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	<u>(25,000.00)</u>	n/a	12/30/2013	HFC Grant Budget Set Up - 2014
Total HFC			<u>(72,000.00)</u>			
Sports Authority	R150		<u>(6,751,726.59)</u>	n/a	n/a	Texas Motor Speedway
<b>Total Other</b>			<b><u>(7,125,708.74)</u></b>			
<b>Grand Total</b>			<b><u>\$ (132,358,195.87)</u></b>			

# ***Gas Well Trust Report***



## **AGG453079 FORT WORTH PERMANENT FUND - CONS**

**EXECUTIVE SUMMARY**

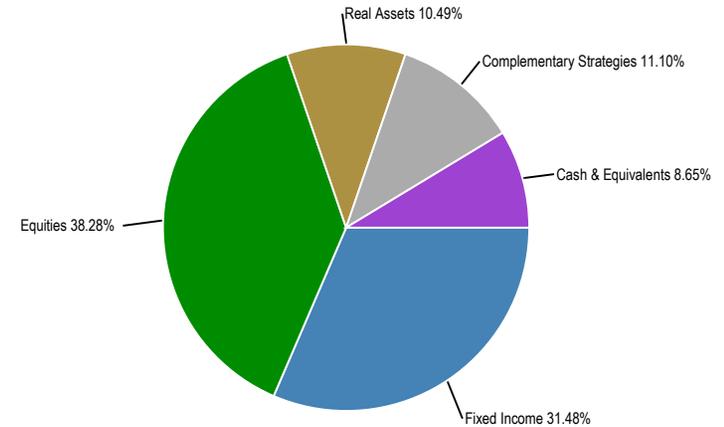
**Fiscal Year End: 12/31**

**FOR THE PERIOD ENDING: SEPTEMBER 30, 2014**

**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 9/30/14** AGG453079 FORT WORTH PERMANEN

**PORTFOLIO RETURNS**

**ALLOCATION (BY CLASS)**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION
Beginning Value <sup>1</sup>	50,281,370	43,400,710	39,973,526	35,832,362
Net Contributions & Withdrawals <sup>2</sup>	1,899,600	6,962,685	9,299,700	12,968,746
Investment Gain or Loss <sup>1</sup>	-1,012,772	804,804	1,894,972	2,367,090
Ending Value <sup>1</sup>	51,168,198	51,168,198	51,168,198	51,168,198

**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>3</sup>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>51,168,198</b>	<b>100.00%</b>	<b>-1.98%</b>	<b>1.78%</b>	<b>4.50%</b>	<b>4.62%</b>
<i>Balanced<sup>4</sup></i>			0.69%	6.39%	12.15%	12.29%
<b>FIXED INCOME</b>	<b>16,108,790</b>	<b>31.48%</b>	<b>-0.44%</b>	<b>1.80%</b>	<b>2.09%</b>	<b>2.02%</b>
<i>Barclays 1-5 Year Govt/Credit</i>			-0.05%	1.01%	1.15%	1.43%
<b>EQUITIES</b>	<b>19,586,170</b>	<b>38.28%</b>	<b>-2.70%</b>	<b>1.97%</b>	<b>9.33%</b>	<b>12.37%</b>
<i>Standard &amp; Poor's 500 Stock Index</i>			1.13%	8.33%	19.70%	20.30%
<i>MSCI EAFE Gross Index</i>			-5.83%	-0.99%	4.70%	13.27%
<b>REAL ASSETS</b>	<b>5,366,147</b>	<b>10.49%</b>	<b>-5.57%</b>	<b>6.00%</b>	<b>5.97%</b>	<b>3.95%</b>
<i>FTSE NAREIT All Equity REIT Index</i>			-2.48%	13.36%	13.17%	8.09%
<i>Bloomberg Commodity Total Return Index</i>			-11.83%	-5.59%	-6.58%	-3.69%

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.

<sup>3</sup> Annualized Return

<sup>4</sup> Benchmark currently consists of 53.0% Standard & Poor's 500 Stock Index and 47.0% Barclays Aggregate Bond Index.

**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 9/30/14AGG453079 FORT WORTH PERMANEN**

**PERFORMANCE SUMMARY**

	<b>ENDING MARKET VALUE<sup>2</sup></b>	<b>CURRENT PORTFOLIO ALLOCATION</b>	<b>LAST 3 MONTHS</b>	<b>YEAR TO DATE</b>	<b>LAST 12 MONTHS</b>	<b>SINCE INCEPTION<sup>1</sup></b>
<b>COMPLEMENTARY STRATEGIES</b>	<b>5,679,503</b>	<b>11.10%</b>	<b>-0.54%</b>	<b>1.05%</b>	<b>3.81%</b>	<b>2.81%<sup>3</sup></b>
<i>HFRX Global Hedge Fund Index</i>			<i>-0.57%</i>	<i>1.18%</i>	<i>3.54%</i>	<i>3.72%</i>
<b>CASH &amp; EQUIVALENTS</b>	<b>4,427,588</b>	<b>8.65%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>
<i>Lipper Money Market Index</i>			<i>0.00%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Historical classification changes exist.

**Blended Benchmarks:**

Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 38%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 13%; JPMorgan EMBI Global - 5%; S&P 500 Index - 13%; Russell Midcap Index - 3%; MSCI EAFE - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 4%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 4%; HFRI Macro Index - 2%; HFRI Event Driven Index - 2%.

Bal Inc Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 27%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 10%; JPMorgan EMBI Global - 5%; S&P 500 Index - 12%; Russell Midcap Index - 5.6%; Russell 2000 Index - 2.8%; MSCI EAFE - 5%; MSCI EM - 4.6%; FTSE EPRA/NAREIT Dvlp TR USD - 7%; Bloomberg Commodity Total Return Index - 3%; HFRI Relative Value Index - 4%; HFRI Macro Index - 2%; HFRI Event Driven Index - 3%.

Balanced Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 19%; Barclays USCorp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 5%; JPMorgan EMBI Global - 4%; S&P 500 Index - 16%; Russell Midcap Index - 7.6%; Russell 2000 Index - 3.8%; MSCI EAFE - 9%; MSCI EM - 6.6%; FTSE EPRA/NAREIT Dvlp TR USD - 7%; Bloomberg Commodity Total Return Index - 4%; HFRI Relative Value Index - 2%; HFRI Macro Index - 2%; HFRI Event Driven Index - 3%; HFRI Equity Hedge Index - 3%.

Bal Apprec Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 10%; Barclays USCorp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 2%; JPMorgan EMBI Global - 4%; S&P 500 Index - 18%; Russell Midcap Index - 8.2%; Russell 2000 Index - 5.6%; MSCI EAFE - 11%; MSCI EM - 10.2%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 4%; HFRI Relative Value Index - 2%; HFRI Macro Index - 2%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 3%.

Appreciation Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 2%; Barclays USCorp HY/Barclays HY Muni(for TA) - 4%; JPMorgan EMBI Global - 3%; S&P 500 Index - 19%; Russell Midcap Index - 9.5%; Russell 2000 Index - 7%; MSCI EAFE - 14%; MSCI EM - 10.5%; MSCI FM - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 5%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 5%; HFRI Equity Hedge Index - 5%.

Max Apprec Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; S&P 500 Index - 20%; Russell Midcap Index - 10.5%; Russell 2000 Index - 8%; MSCI EAFE - 15%; MSCI EM - 14.5%; MSCI FM - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 5%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 5%; HFRI Equity Hedge Index - 6%.

Fixed Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 56%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 18%; JPMorgan EMBI Global - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 3%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 5%; HFRI Macro Index - 2%.

Last updated: July 2014

Blended benchmark returns for the portfolio noted above reflect changes to the strategic asset allocation made over time.

Index benchmarks are provided for comparison purposes only and are based on the most recently published data available. Indexes are unmanaged and performance results do not reflect the deduction of any advisory fees or commissions. The inclusion of an index is intended to provide a uniform reference point for the performance of an asset class and does not imply that the index is necessarily an appropriate benchmark for, or comparable to, an investment style or strategy specified. The composition and performance of an index that is specified in this report may differ from the composition and performance of an investment style to which it is compared. Additional information on any index referenced in this report is available upon request. You cannot invest in an index.

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WFB has retained a third party (Investment Scorecard, a division of Informa Investment Solutions) to provide performance information included in your performance reports. Investment Scorecard calculates monthly returns by the Modified Dietz (approximated time-weighted return) or Daily Valuation Method (time-weighted return). For all securities, Investment Scorecard calculates the total return. Total return includes market value appreciation or depreciation and any interest or dividends. Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes. Investment Scorecard displays returns for periods less than 12 months as cumulative and annualizes returns for periods greater than or equal to 12 months.

Due to the unique characteristics of private equity assets (PE), including irregular cash flows and lack of reinvestment options, performance measurement is better assessed through different methods than those typically used for more liquid asset classes (which use

time weighted metrics) as such methods may not provide representative PE performance. In practice, PE funds are typically long-lived and interim estimates of returns must be based on implicit assessments of expected future cash flows. In order to more effectively gauge performance, PE generally uses two principal cash flow based performance indicators where capital calls, capital reimbursement and profit distributions are the basis for calculation: the internal rate of return "IRR" and the presentation of investment "multiples". IRR is the estimated rate needed to convert (or discount or reduce) the sum of the future uneven cash flow to equal initial investment or down payment. Multiples are calculated as the ratio of cash paid out (distributions) to total funds supplied (drawdowns or capital calls), but do not take into account the timing of the cash flows.

This report is in addition to your account statement for assets custodied at WFB. This report may include assets not custodied at WFB and is in addition to and does not replace statements furnished to you by other service providers and custodians; WFB has not independently verified and is not responsible for the accuracy or completeness of this information. Pricing of assets not held at WFB is for informational purposes only.

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- \* Are NOT deposits of or guaranteed by the Bank or any Bank affiliate.
- \* May Lose Value.

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# *Treasurer's Investment Report*

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**FORT WORTH**



**Quarterly Investment Report**  
**As of September 30, 2014**

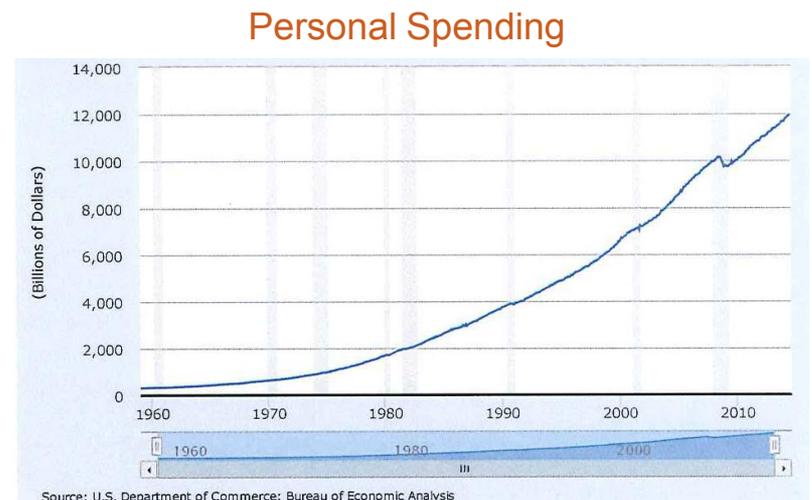
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

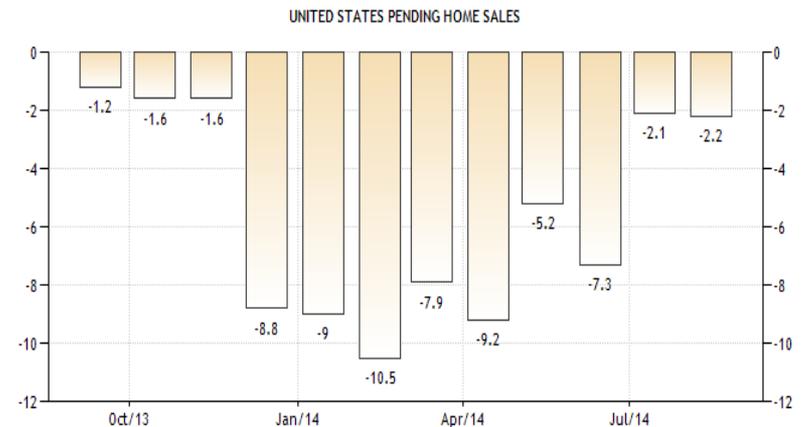
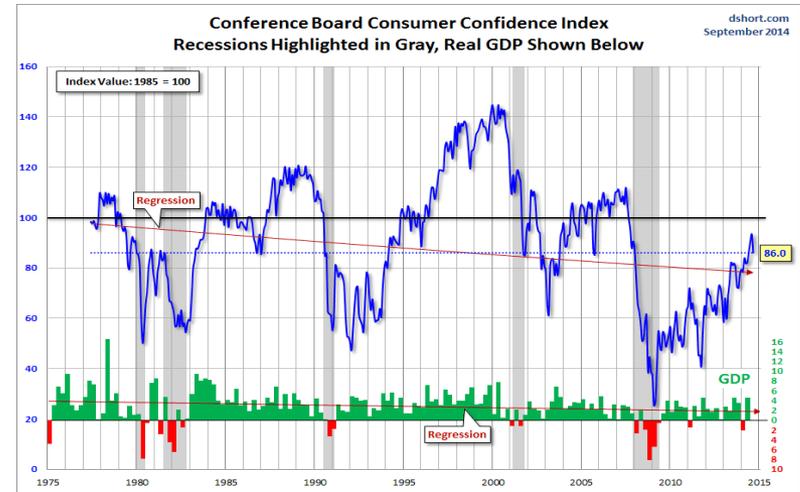
# Paralytic Markets from Too Much Noise

- This month has extended the period of **waiting** we've seen all summer: waiting for the Fed to make a clear move, waiting for global violence to subside, waiting for positive economic news, and waiting for rates to rise.
- The FOMC is now anticipated to end its QE purchases in October. Now that the taper is effectively behind us, the greater question is when short term rates will rise. Or when will the market raise them. The certainty earlier this summer of rates up in 6 months has dissipated.
- The Fed had set specific guidelines on unemployment and inflation but those benchmarks are being removed and the Fed is moving towards a 'data dependent' view. That essentially means more waiting.
- This waiting period may have lengthened with the rising US dollar. Europe is dangerously close to recession and despite EU actions, the strong dollar might import deflation to the US through decreases in commodity prices and trade.
- Because consumers are pressed, they are saving, not spending enough taking prices down and Christmas goods out early to increase sales.



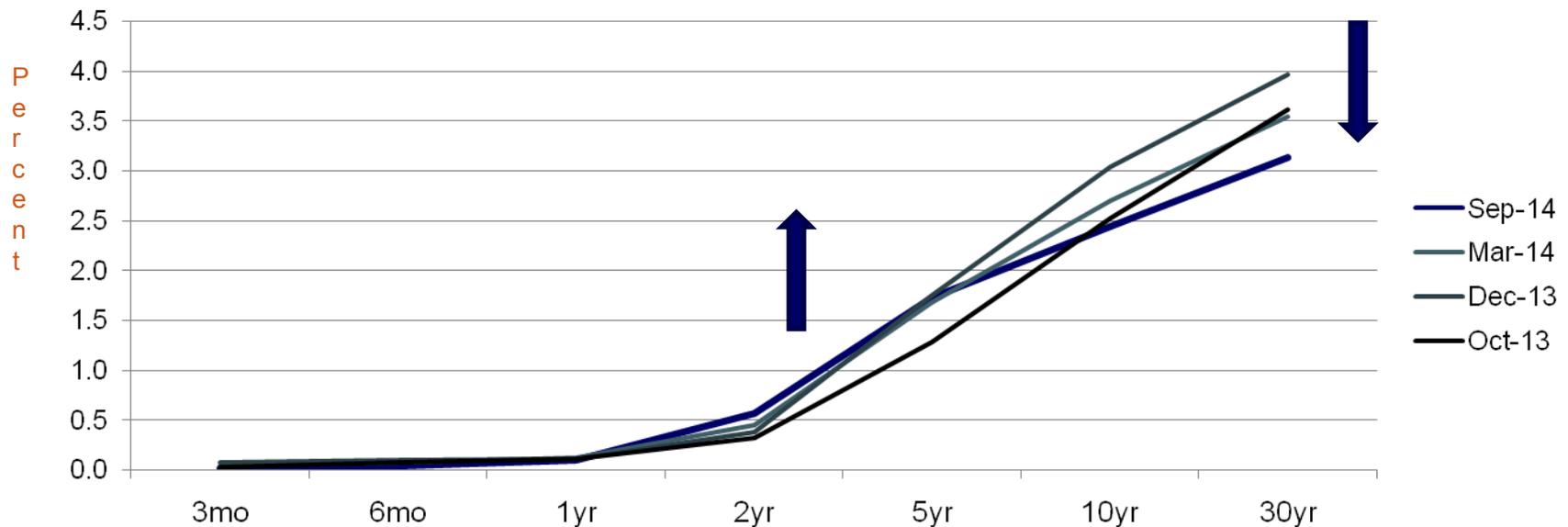
# The Consumer and Economy are Jumpy

- With all the conflicting news the actual strength of the economy is difficult to gauge. Going into September the GDP was looking more solid. But a number of key indicators showed surprising weakness during the month.
- Home prices, pending home sales and construction spending all slipped during the month as did purchasing managers (ISM) and consumer confidence.
- The global crises from Hong Kong to West Africa and the Ukraine to the Middle East have people justifiably worried. The upcoming November elections may also be playing into the general malaise.
- Confidence may be anticipating a GDP, which will be difficult to raise above 2% for the year. Until we have a month with more ups than downs, confidence and spending will stay low.



# An Economic Balancing Act

- Like all global markets, the treasury market has been tossed and tumbled all month. Solid manufacturing news at the beginning of the month shot rates up slightly on anticipation of a hotter economy and the Fed's move to higher rates.
- But by month end reports manufacturing and a number of slower sectors shot the prices in Treasuries back up even with the FOMC ending their tapering in October.
- The FOMC has decided that firm benchmarks for employment and inflation simply doesn't work for the market. The change to a more data dependent view and the use of repurchase agreements and reverse repurchase agreements to control the effective (day-to-day) federal funds rate will give the market more to worry about.
- Investor's need for safety will probably control the rates and keep them low for a few more months.



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

# City of Fort Worth, Texas

## June 30, 2014 – September 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 June 30, 2014</u>		<u>Portfolio as of September 30, 2014</u>	
Beginning Book Value <sup>1</sup>	\$ 1,350,453,879	Ending Book Value	\$ 1,249,664,965
Beginning Market Value	\$ 1,351,366,829	Ending Market Value	\$ 1,248,965,727
Unrealized Gain/Loss	\$ 912,950	Total Income for the period	\$ 2,366,230
		Unrealized Gain/Loss	\$ (699,238)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ (1,612,188)</b>
WAM at Beginning Period Date <sup>1</sup>	680 days	WAM at Ending Period Date <sup>1</sup>	668 days
		Change in Market Value <sup>2</sup>	\$ (102,401,102)

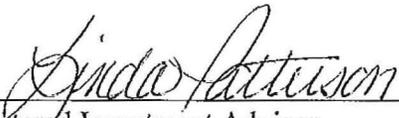
<b>Average Yield to Maturity for period</b>	<b>0.644%</b>
<b>Average Yield 180-day T-Bill for period</b>	<b>0.050%</b>
<b>Average Yield 1 year Treasury Note for period</b>	<b>0.110%</b>

Prepared by:



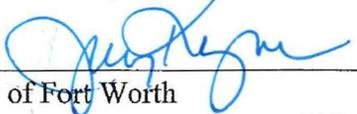
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City of Fort Worth  
Aaron Bovos, Chief Financial Officer



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



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City of Fort Worth  
Jenny Kerzman, Investment Officer

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

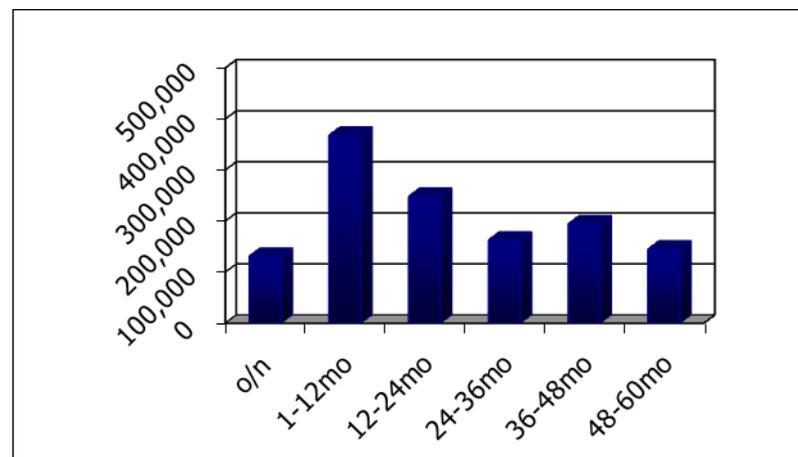
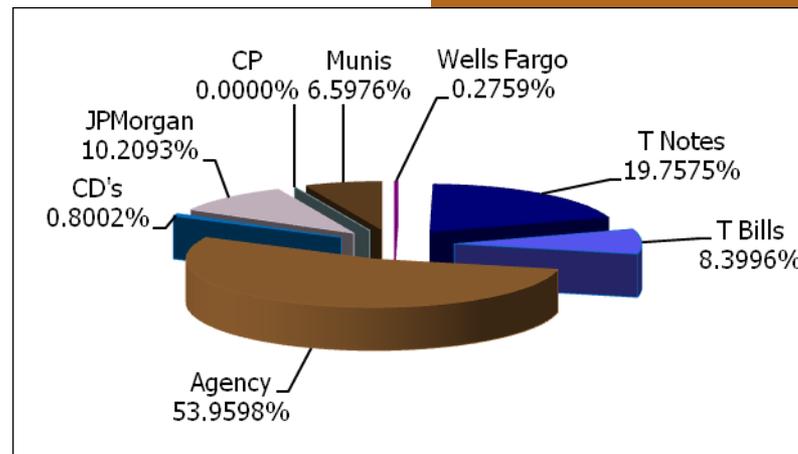
<sup>2</sup>Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

# Your Portfolio

As of September 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 0.64% compared to some basic benchmarks generated additional quarterly earnings of:
  - Q 3 mo. T-Bill \$ 1,948,617.00
  - Q 6 mo. T-Bill \$ 1,885,168.52
  - Q 1 yr T-Bill \$ 1,694,823.11





**City of Fort Worth, Texas  
Portfolio Management  
Portfolio Summary  
September 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.
Federal Agency Coupon Securities	674,231,000.00	673,444,831.39	674,316,738.90	53.96	1,469	970	0.920
Treasury Coupon Securities	245,000,000.00	247,157,052.50	246,903,090.70	19.76	658	442	0.396
Treasury Discounts -Amortizing	105,000,000.00	104,993,680.00	104,967,287.73	8.40	353	98	0.117
Municipal Obligations	81,590,000.00	82,340,261.40	82,447,946.08	6.60	988	736	0.836
JP Morgan High Yield Savings Acct	127,582,296.42	127,582,296.42	127,582,296.42	10.21	1	1	0.058
Wells Fargo Bank	3,447,605.24	3,447,605.24	3,447,605.24	0.28	1	1	0.010
CD - Monthly, Semi-Annually	10,000,000.00	10,000,000.00	10,000,000.00	0.80	1,096	61	0.892
<b>Investments</b>	<b>1,246,850,901.66</b>	<b>1,248,965,726.95</b>	<b>1,249,664,965.07</b>	<b>100.00%</b>	<b>1,026</b>	<b>668</b>	<b>0.653</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		113,110.95	113,110.95				
Subtotal		113,110.95	113,110.95				
<b>Total Cash and Investments</b>	<b>1,246,850,901.66</b>	<b>1,249,078,837.90</b>	<b>1,249,778,076.02</b>		<b>1,026</b>	<b>668</b>	<b>0.653</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	650,380.94	11,133,461.92	11,133,461.92

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.

  
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 Jenny Kerzman, Asst. City Treasurer

  
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 11/21/14



**City of Fort Worth, Texas**  
**Summary by Type**  
**September 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	0.80	0.892	61
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	45	674,231,000.00	674,316,738.90	53.96	0.920	970
Municipal Obligations	14	81,590,000.00	82,447,946.08	6.60	0.836	736
JP Morgan High Yield Savings Acct	1	127,582,296.42	127,582,296.42	10.21	0.058	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	6	105,000,000.00	104,967,287.73	8.40	0.117	98
Treasury Coupon Securities	16	245,000,000.00	246,903,090.70	19.76	0.396	442
<b>Subtotal</b>	<b>85</b>	<b>1,243,403,296.42</b>	<b>1,246,217,359.83</b>	<b>99.73</b>	<b>0.654</b>	<b>670</b>
<b>Fund: SE Landfill Trust</b>						
Wells Fargo Bank	1	3,447,605.24	3,447,605.24	0.28	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>3,447,605.24</b>	<b>3,447,605.24</b>	<b>0.28</b>	<b>0.010</b>	<b>1</b>
<b>Total and Average</b>	<b>86</b>	<b>1,246,850,901.66</b>	<b>1,249,664,965.07</b>	<b>100.00</b>	<b>0.653</b>	<b>668</b>



**City of Fort Worth, Texas  
Fund G - General Fund  
Investments by Fund  
September 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>Federal Agency Coupon Securities</b>											
31331JAV5	1066	FFCB Note	01/05/2010	4,998,911.17	5,000,000.00	5,033,745.00	2.900	2.949	2.990	01/05/2015	96
3133EA4S4	1250	FFCB Note	10/16/2012	9,999,843.75	10,000,000.00	10,000,750.00	0.250	0.283	0.287	10/16/2014	15
3133EARQ3	1367	FFCB Note	09/26/2014	5,012,905.33	5,000,000.00	5,012,525.00	0.500	0.143	0.145	06/23/2015	265
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,375,079.55	9,381,000.00	9,300,557.93	0.930	0.937	0.950	11/27/2017	1,153
3133EDK84	1344	FFCB Call Note	04/25/2014	20,000,000.00	20,000,000.00	19,878,780.00	0.390	0.446	0.452	04/25/2016	572
3133XVM32	1148	FHLB Note	12/13/2010	10,017,397.99	10,000,000.00	10,040,920.00	2.850	1.624	1.647	11/25/2014	55
3130A2WK8	1363	FHLB Note	08/28/2014	14,990,462.50	15,000,000.00	14,991,585.00	0.125	0.192	0.195	08/28/2015	331
3130A2QH2	1368	FHLB Note	09/26/2014	9,997,836.30	10,000,000.00	9,993,140.00	0.125	0.149	0.151	07/29/2015	301
313380Z34	1245	FHLB Call Note	10/23/2012	9,996,938.89	10,000,000.00	9,887,350.00	0.900	0.897	0.910	10/23/2017	1,118
313380Z26	1249	FHLB Call Note	10/24/2012	14,993,034.38	15,000,000.00	14,965,380.00	0.625	0.638	0.647	10/24/2016	754
313381KQ7	1266	FHLB Call Note	12/28/2012	7,847,851.53	7,850,000.00	7,825,186.15	0.500	0.508	0.515	06/28/2016	636
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,110,263.45	0.550	0.542	0.550	06/28/2016	636
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,938,925.00	0.540	0.532	0.540	07/27/2016	665
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	19,939,600.00	0.510	0.503	0.510	05/27/2016	604
3130A1US5	1346	FHLB Call Note	04/30/2014	20,000,000.00	20,000,000.00	19,955,080.00	1.750	1.726	1.750	01/30/2019	1,582
3130A35K6	1370	FHLB Call Note	09/26/2014	4,998,583.33	5,000,000.00	4,991,460.00	1.270	1.262	1.280	09/26/2017	1,091
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,874,375.00	0.500	0.493	0.500	01/10/2018	1,197
3130A0HL7	1314	FHLB Step Note	12/30/2013	20,000,000.00	20,000,000.00	20,011,800.00	1.050	1.035	1.049	12/27/2018	1,548
3130A0JK7	1315	FHLB Step Note	12/30/2013	25,000,000.00	25,000,000.00	25,000,950.00	1.000	1.778	1.803	08/30/2018	1,429
3130A1E95	1329	FHLB Step Note	03/26/2014	20,000,000.00	20,000,000.00	20,025,300.00	1.125	1.109	1.125	02/26/2019	1,609
3130A2L79	1358	FHLB Step Note	07/30/2014	20,000,000.00	20,000,000.00	19,936,200.00	1.000	0.986	1.000	07/30/2019	1,763
3130A2W77	1359	FHLB Step Note	08/28/2014	10,000,000.00	10,000,000.00	10,004,870.00	0.875	1.148	1.164	08/28/2017	1,062
3130A26D3	1365	FHLB Step Note	09/24/2014	10,600,000.00	10,600,000.00	10,599,289.80	0.500	0.493	0.500	09/19/2017	1,084

**Fund G - General Fund  
Investments by Fund  
September 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>											
3137EACH0	1135	FHLMC Note	11/19/2010	15,071,418.95	15,000,000.00	15,146,400.00	2.875	1.467	1.488	02/09/2015	131
3137EACH0	1154	FHLMC Note	01/06/2011	10,031,917.45	10,000,000.00	10,097,600.00	2.875	1.910	1.936	02/09/2015	131
3134G3H78	1246	FHLMC Note	10/15/2012	20,000,847.79	20,000,000.00	20,010,040.00	0.350	0.321	0.326	12/05/2014	65
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,257,140.00	0.420	0.396	0.402	09/18/2015	352
3134G3L24	1369	FHLMC Note	09/26/2014	3,509,870.58	3,500,000.00	3,509,838.50	0.500	0.209	0.212	09/25/2015	359
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,343.52	25,000,000.00	24,912,975.00	0.625	0.617	0.626	09/20/2016	720
3134G4Y44	1328	FHLMC Call Note	03/26/2014	20,000,000.00	20,000,000.00	20,059,640.00	1.950	1.923	1.950	03/26/2019	1,637
3134G5FK6	1364	FHLMC Call Note	08/28/2014	10,004,216.87	10,000,000.00	9,980,840.00	1.250	1.209	1.225	08/21/2017	1,055
3134G4KG2	1300	FHLMC Step Note	10/30/2013	20,000,000.00	20,000,000.00	20,017,080.00	1.250	1.232	1.250	10/30/2018	1,490
3134G4MK1	1307	FHLMC Step Note	11/22/2013	20,000,000.00	20,000,000.00	20,000,580.00	0.700	0.690	0.700	05/22/2017	964
3134G4RM2	1313	FHLMC Step Note	12/30/2013	15,000,000.00	15,000,000.00	15,021,690.00	1.000	0.986	0.999	06/27/2018	1,365
31398AZV7	1076	FNMA Note	01/15/2010	4,999,578.80	5,000,000.00	5,017,230.00	2.625	2.654	2.691	11/20/2014	50
3135G0NV1	1366	FNMA Note	09/26/2014	6,519,308.34	6,500,000.00	6,519,376.50	0.500	0.197	0.200	09/28/2015	362
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,998,497.78	10,000,000.00	10,156,420.00	1.875	1.865	1.891	09/09/2015	343
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,916,010.00	1.000	0.986	1.000	10/24/2017	1,119
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,990,235.00	15,000,000.00	14,811,914.06	0.900	0.908	0.921	11/07/2017	1,133
3136G17H6	1264	FNMA Call Note	12/27/2012	9,996,081.94	10,000,000.00	9,973,730.00	0.650	0.658	0.667	12/27/2016	818
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	24,965,775.00	0.850	0.789	0.800	12/05/2017	1,161
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,898,050.00	0.500	0.493	0.500	08/18/2017	1,052
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,974,583.33	25,000,000.00	24,825,500.00	0.700	0.720	0.730	02/21/2018	1,239
3136G1X38	1299	FNMA Step Note	11/08/2013	19,991,993.83	20,000,000.00	20,000,320.00	0.750	0.750	0.761	05/08/2018	1,315
3136G1YL7	1316	FNMA Step Note	12/30/2013	25,000,000.00	25,000,000.00	25,028,650.00	1.000	1.003	1.017	11/30/2018	1,521
<b>Subtotal and Average</b>				<b>674,316,738.90</b>	<b>674,231,000.00</b>	<b>673,444,831.39</b>		<b>0.907</b>	<b>0.920</b>		<b>970</b>
<b>Treasury Coupon Securities</b>											
912828NP1	1114	T Note	08/05/2010	10,011,179.47	10,000,000.00	10,136,718.75	1.750	1.587	1.609	07/31/2015	303
912828RF9	1298	T Note	10/28/2013	20,165,959.18	20,000,000.00	20,162,500.00	1.000	0.554	0.562	08/31/2016	700
912828VD9	1310	T Note	12/19/2013	15,002,685.55	15,000,000.00	15,018,750.00	0.250	0.219	0.222	05/31/2015	242
912828NL0	1311	T Note	12/19/2013	15,182,224.46	15,000,000.00	15,200,970.00	1.875	0.241	0.244	06/30/2015	272
912828VU1	1312	T Note	12/19/2013	15,012,941.66	15,000,000.00	15,038,085.00	0.375	0.276	0.280	08/31/2015	334
912828PJ3	1319	T Note	01/17/2014	15,174,900.62	15,000,000.00	15,203,325.00	1.375	0.363	0.368	11/30/2015	425
912828TT7	1341	T Note	03/28/2014	14,998,493.37	15,000,000.00	15,016,410.00	0.250	0.256	0.259	10/15/2015	379

**Fund G - General Fund  
Investments by Fund  
September 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>											
912828SP6	1342	T Note	03/28/2014	15,018,910.26	15,000,000.00	15,025,200.00	0.375	0.138	0.140	04/15/2015	196
912828UC2	1345	T Note	04/29/2014	19,992,489.50	20,000,000.00	20,007,040.00	0.250	0.277	0.281	12/15/2015	440
912828PE4	1354	T Note	07/23/2014	10,115,473.79	10,000,000.00	10,116,410.00	1.250	0.176	0.179	10/31/2015	395
912828UT5	1355	T Note	07/23/2014	30,025,351.72	30,000,000.00	30,029,310.00	0.250	0.078	0.079	03/31/2015	181
912828SM3	1356	T Note	07/25/2014	10,034,897.96	10,000,000.00	10,030,468.75	1.000	0.846	0.858	03/31/2017	912
912828SS0	1357	T Note	07/25/2014	14,993,442.14	15,000,000.00	14,984,760.00	0.875	0.879	0.892	04/30/2017	942
912828KT6	1360	T Note	08/28/2014	25,744,725.56	25,000,000.00	25,751,950.00	2.375	0.372	0.377	03/31/2016	547
912828KS8	1361	T Note	08/28/2014	10,322,133.53	10,000,000.00	10,326,950.00	2.625	0.335	0.340	02/29/2016	516
912828QP8	1362	T Note	08/28/2014	5,107,281.93	5,000,000.00	5,108,205.00	1.750	0.447	0.453	05/31/2016	608
<b>Subtotal and Average</b>				<b>246,903,090.70</b>	<b>245,000,000.00</b>	<b>247,157,052.50</b>		<b>0.390</b>	<b>0.396</b>		<b>441</b>
<b>Treasury Discounts -Amortizing</b>											
912796CF4	1304	T Bill	11/21/2013	14,999,328.13	15,000,000.00	14,999,940.00		0.109	0.110	10/16/2014	15
912796CL1	1306	T Bill	11/21/2013	9,998,506.94	10,000,000.00	9,999,820.00		0.126	0.128	11/13/2014	43
912796DF3	1317	T Bill	01/17/2014	19,993,950.00	20,000,000.00	19,999,040.00		0.111	0.113	01/08/2015	99
912796DF3	1318	T Bill	01/17/2014	19,993,949.88	20,000,000.00	19,999,040.00	0.110	0.111	0.113	01/08/2015	99
912796DG1	1323	T Bill	02/07/2014	19,991,886.11	20,000,000.00	19,998,420.00		0.116	0.118	02/05/2015	127
912796DP1	1330	T Bill	03/17/2014	19,989,666.67	20,000,000.00	19,997,420.00		0.121	0.123	03/05/2015	155
<b>Subtotal and Average</b>				<b>104,967,287.73</b>	<b>105,000,000.00</b>	<b>104,993,680.00</b>		<b>0.116</b>	<b>0.117</b>		<b>97</b>
<b>Municipal Obligations</b>											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,069,504.69	2,000,000.00	2,076,480.00	4.000	0.493	0.500	10/01/2015	365
194756PV8	1343	Collingswood NJ	04/25/2014	3,919,242.37	3,905,000.00	3,920,463.80	1.000	0.346	0.350	04/24/2015	205
259003CL3	1293	Douglas County GA	06/13/2013	6,224,554.69	6,000,000.00	6,240,660.00	5.000	0.473	0.480	08/01/2015	304
344496JN5	1349	Fond Du Lac WI	06/30/2014	2,513,101.48	2,500,000.00	2,511,550.00	1.250	0.197	0.200	04/01/2015	182
546415S43	1325	Louisiana State	02/20/2014	7,030,591.52	7,000,000.00	7,010,430.00	1.000	0.799	0.810	02/01/2017	854
546415S50	1326	Louisiana State	02/20/2014	15,141,111.89	15,000,000.00	15,046,050.00	1.500	1.193	1.210	02/01/2018	1,219
557412WM1	1336	Madison County TN	04/09/2014	1,372,419.87	1,345,000.00	1,370,945.05	2.000	0.621	0.630	04/01/2016	548
574193JA7	1327	Maryland State	03/18/2014	15,072,295.35	15,130,000.00	15,018,491.90	0.700	0.848	0.860	03/01/2017	882
564386GF1	1289	Mansfield ISD TX	05/30/2013	2,010,908.01	1,945,000.00	2,012,958.30	3.000	0.503	0.510	02/15/2016	502
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,103,744.09	1,055,000.00	1,108,045.40	4.000	0.592	0.600	02/15/2016	502
64966K2L6	1296	New York NY	10/16/2013	10,014,149.71	10,045,000.00	10,071,317.90	1.500	1.590	1.612	08/01/2017	1,035
708475RT7	1347	Pennsauken Township NJ	06/26/2014	1,550,124.36	1,540,000.00	1,550,117.80	1.250	0.345	0.350	06/25/2015	267

**Fund G - General Fund  
Investments by Fund  
September 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>											
708475RS9	1348	Pennsauken Township NJ	06/26/2014	9,184,990.14	9,125,000.00	9,184,951.25	1.250	0.345	0.350	06/25/2015	267
93974CQU7	1301	Washington State	11/05/2013	5,241,207.91	5,000,000.00	5,217,800.00	3.347	0.676	0.686	08/01/2016	670
<b>Subtotal and Average</b>				<b>82,447,946.08</b>	<b>81,590,000.00</b>	<b>82,340,261.40</b>		<b>0.825</b>	<b>0.836</b>		<b>736</b>
<b>JP Morgan High Yield Savings Acct</b>											
999999992	742	JPM Chase High Yield Savings	10/01/2006	127,582,296.42	127,582,296.42	127,582,296.42	0.058	0.057	0.058		1
<b>Subtotal and Average</b>				<b>127,582,296.42</b>	<b>127,582,296.42</b>	<b>127,582,296.42</b>		<b>0.057</b>	<b>0.058</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	61
<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>61</b>
<b>Total Investments and Average</b>				<b>1,246,217,359.83</b>	<b>1,243,403,296.42</b>	<b>1,245,518,121.71</b>		<b>0.645</b>	<b>0.654</b>		<b>669</b>

**Fund SELANDFILL - SE Landfill Trust**  
**Investments by Fund**  
**September 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	3,447,605.24	3,447,605.24	3,447,605.24	0.010	0.010	0.010		1
<b>Subtotal and Average</b>				<b>3,447,605.24</b>	<b>3,447,605.24</b>	<b>3,447,605.24</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,447,605.24</b>	<b>3,447,605.24</b>	<b>3,447,605.24</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>



## City of Fort Worth, Texas Cash Reconciliation Report For the Period July 1, 2014 - September 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>											
07/01/2014	1309	G	Interest	63165TLP8	10,000,000.00	NCNY 10.0M 2.00% Mat. 07/01/201407/01/2014		0.00	111,111.11	0.00	111,111.11
07/01/2014	1309	G	Maturity	63165TLP8	10,000,000.00	NCNY 10.0M 2.00% Mat. 07/01/201407/01/2014		0.00	0.00	10,000,000.00	10,000,000.00
07/05/2014	1066	G	Interest	31331JAV5	5,000,000.00	FFCB 5.0M 2.90% Mat. 01/05/2015 01/05/2015		0.00	72,500.00	0.00	72,500.00
07/10/2014	1129	G	Interest	31398A4M1	10,000,000.00	FNMA 10.0M 1.63% Mat. 10/26/201510/26/2015		0.00	33,402.78	0.00	33,402.78
07/10/2014	1196	G	Interest	3133XWX95	10,000,000.00	FHLB 10.0M 2.75% Mat. 03/13/2015 03/13/2015		0.00	89,375.00	0.00	89,375.00
07/10/2014	1223	G	Interest	3135G0HG1	20,000,000.00	FNMA 20.0M 0.38% Mat. 03/16/201503/16/2015		0.00	23,750.00	0.00	23,750.00
07/10/2014	1230	G	Interest	3135G0JA2	15,000,000.00	FNMA 15.0M 1.13% Mat. 04/27/201704/27/2017		0.00	34,218.75	0.00	34,218.75
07/10/2014	1231	G	Interest	3137EADC0	10,000,000.00	FHLMC 10.0M 1.00% Mat. 03/08/2017		0.00	33,888.89	0.00	33,888.89
07/10/2014	1262	G	Interest	313381LG8	25,000,000.00	FHLBS 25.0M 0.50% Mat. 01/10/2018		0.00	62,500.00	0.00	62,500.00
07/10/2014	1129	G	Sale	31398A4M1	10,000,000.00	0.0M 1.63%	10/26/2015	0.00	0.00	10,165,000.00	10,165,000.00
07/10/2014	1196	G	Sale	3133XWX95	10,000,000.00	0.0M 2.75%	03/13/2015	0.00	0.00	10,174,000.00	10,174,000.00
07/10/2014	1223	G	Sale	3135G0HG1	20,000,000.00	0.0M 0.38%	03/16/2015	0.00	0.00	20,026,000.00	20,026,000.00
07/10/2014	1230	G	Sale	3135G0JA2	15,000,000.00	0.0M 1.13%	04/27/2017	0.00	0.00	15,060,000.00	15,060,000.00
07/10/2014	1231	G	Sale	3137EADC0	10,000,000.00	0.0M 1.00%	03/08/2017	0.00	0.00	10,020,000.00	10,020,000.00
07/14/2014	1352	G	Maturity	0347M3GE8	10,000,000.00	ANGLE 10.0M 0.00% Mat. 07/14/2014		0.00	0.00	10,000,000.00	10,000,000.00
07/17/2014	1335	G	Interest	3130A1FS2	20,000,000.00	FHLBC 20.0M 2.00% Mat. 04/17/2019		0.00	100,000.00	0.00	100,000.00
07/17/2014	1335	G	Call	3130A1FS2	20,000,000.00	0.0M 2.00%	04/17/2019	0.00	0.00	20,000,000.00	20,000,000.00
07/23/2014	1354	G	Purchase	912828PE4	10,000,000.00	TNOTE 10.0M 1.25% Mat. 10/31/2015		-10,135,937.50	-28,532.61	0.00	-10,164,470.11
07/23/2014	1355	G	Purchase	912828UT5	30,000,000.00	TNOTE 30.0M 0.25% Mat. 03/31/2015		-30,035,156.25	-23,360.66	0.00	-30,058,516.91
07/25/2014	1356	G	Purchase	912828SM3	10,000,000.00	TNOTE 10.0M 1.00% Mat. 03/31/2017		-10,037,500.00	-31,693.99	0.00	-10,069,193.99
07/25/2014	1357	G	Purchase	912828SS0	15,000,000.00	TNOTE 15.0M 0.88% Mat. 04/30/2017		-14,992,968.75	-30,672.55	0.00	-15,023,641.30
07/28/2014	1272	G	Interest	3133ECB52	15,000,000.00	FFCB 15.0M 0.25% Mat. 07/28/2014 07/28/2014		0.00	18,750.00	0.00	18,750.00
07/28/2014	1272	G	Maturity	3133ECB52	15,000,000.00	FFCB 15.0M 0.25% Mat. 07/28/2014 07/28/2014		0.00	0.00	15,000,000.00	15,000,000.00
07/30/2014	1358	G	Purchase	3130A2L79	20,000,000.00	FHLBS 20.0M 1.00% Mat. 07/30/2019		-20,000,000.00	0.00	0.00	-20,000,000.00
07/31/2014	1114	G	Interest	912828NP1	10,000,000.00	TNOTE 10.0M 1.75% Mat. 07/31/2015		0.00	87,500.00	0.00	87,500.00
08/01/2014	1293	G	Interest	259003CL3	6,000,000.00	DCGA 6.0M 5.00% Mat. 08/01/2015 08/01/2015		0.00	150,000.00	0.00	150,000.00
08/01/2014	1296	G	Interest	64966K2L6	10,045,000.00	NYNY 10.0M 1.50% Mat. 08/01/201708/01/2017		0.00	75,337.50	0.00	75,337.50
08/01/2014	1301	G	Interest	93974CQU7	5,000,000.00	WASHST 5.0M 3.35% Mat. 08/01/2016		0.00	83,675.00	0.00	83,675.00
08/01/2014	1325	G	Interest	546415S43	7,000,000.00	LASTAT 7.0M 1.00% Mat. 02/01/2017		0.00	31,305.56	0.00	31,305.56
08/01/2014	1326	G	Interest	546415S50	15,000,000.00	LASTAT 15.0M 1.50% Mat. 02/01/2018		0.00	100,625.00	0.00	100,625.00
08/04/2014	1351	G	Maturity	16536JH42	10,000,000.00	CHESHF 10.0M 0.00% Mat. 08/04/2014		0.00	0.00	10,000,000.00	10,000,000.00
08/09/2014	1135	G	Interest	3137EACH0	15,000,000.00	FHLMC 15.0M 2.88% Mat. 02/09/2015		0.00	215,625.00	0.00	215,625.00
08/09/2014	1154	G	Interest	3137EACH0	10,000,000.00	FHLMC 10.0M 2.88% Mat. 02/09/2015		0.00	143,750.00	0.00	143,750.00
08/15/2014	1289	G	Interest	564386GF1	1,945,000.00	MISDTX 1.9M 3.00% Mat. 02/15/2016		0.00	29,175.00	0.00	29,175.00
08/15/2014	1290	G	Interest	564386HT0	1,055,000.00	MISDTX 1.1M 4.00% Mat. 02/15/2016		0.00	21,100.00	0.00	21,100.00
08/19/2014	1322	G	Interest	3130A0TJ9	10,000,000.00	FHLBC 10.0M 0.50% Mat. 02/19/2016		0.00	25,000.00	0.00	25,000.00
08/19/2014	1322	G	Call	3130A0TJ9	10,000,000.00	0.0M 0.50%	02/19/2016	0.00	0.00	10,000,000.00	10,000,000.00
08/21/2014	1279	G	Interest	3136G1CN7	25,000,000.00	FNMAS 25.0M 0.70% Mat. 02/21/2018		0.00	87,500.00	0.00	87,500.00

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

For the Period July 1, 2014 - September 30, 2014

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
08/21/2014	1340	G	Maturity	912796BX6	15,000,000.00	TBILL 15.0M 0.00% Mat. 08/21/2014	08/21/2014	0.00	0.00	15,000,000.00	15,000,000.00
08/22/2014	1302	G	Interest	3134G4MH8	25,000,000.00	FHLMCS 25.0M 0.40% Mat.	11/22/2016	0.00	37,500.00	0.00	37,500.00
08/22/2014	1302	G	Call	3134G4MH8	25,000,000.00	0.0M 0.60%	11/22/2016	0.00	0.00	25,000,000.00	25,000,000.00
08/28/2014	1275	G	Interest	3134G3YW4	15,000,000.00	FHLMC 15.0M 0.38% Mat.	08/28/2014	0.00	28,125.00	0.00	28,125.00
08/28/2014	1324	G	Interest	3130A0XX3	30,000,000.00	FHLBS 30.0M 0.63% Mat.	07/28/2017	0.00	93,750.00	0.00	93,750.00
08/28/2014	1275	G	Maturity	3134G3YW4	15,000,000.00	FHLMC 15.0M 0.38% Mat.	08/28/2014	0.00	0.00	15,000,000.00	15,000,000.00
08/28/2014	1359	G	Purchase	3130A2W77	10,000,000.00	FHLBS 10.0M 0.88% Mat.	08/28/2017	-10,000,000.00	0.00	0.00	-10,000,000.00
08/28/2014	1360	G	Purchase	912828KT6	25,000,000.00	TNOTE 25.0M 2.38% Mat.	03/31/2016	-25,791,015.63	-243,340.16	0.00	-26,034,355.79
08/28/2014	1361	G	Purchase	912828KS8	10,000,000.00	TNOTE 10.0M 2.63% Mat.	02/29/2016	-10,343,359.38	-129,110.05	0.00	-10,472,469.43
08/28/2014	1362	G	Purchase	912828QP8	5,000,000.00	TNOTE 5.0M 1.75% Mat. 05/31/2016	05/31/2016	-5,113,281.25	-21,277.32	0.00	-5,134,558.57
08/28/2014	1363	G	Purchase	3130A2WK8	15,000,000.00	FHLB 15.0M 0.13% Mat. 08/28/2015	08/28/2015	-14,989,500.00	0.00	0.00	-14,989,500.00
08/28/2014	1364	G	Purchase	3134G5FK6	10,000,000.00	FHLMCC 10.0M 1.25% Mat.	08/21/2017	-10,007,000.00	-2,430.56	0.00	-10,009,430.56
08/28/2014	1324	G	Call	3130A0XX3	30,000,000.00	0.0M 0.63%	07/28/2017	0.00	0.00	30,000,000.00	30,000,000.00
08/31/2014	1298	G	Interest	912828RF9	20,000,000.00	TNOTE 20.0M 1.00% Mat.	08/31/2016	0.00	100,000.00	0.00	100,000.00
08/31/2014	1312	G	Interest	912828VU1	15,000,000.00	TNOTE 15.0M 0.38% Mat.	08/31/2015	0.00	28,125.00	0.00	28,125.00
08/31/2014	1361	G	Interest	912828KS8	10,000,000.00	TNOTE 10.0M 2.63% Mat.	02/29/2016	0.00	131,250.00	0.00	131,250.00
09/01/2014	1327	G	Interest	574193JA7	15,130,000.00	MARYST 15.1M 0.70% Mat.	03/01/2017	0.00	47,953.69	0.00	47,953.69
09/02/2014	1353	G	Maturity	62455BJ22	7,500,000.00	MOUNT 7.5M 0.00% Mat.	09/02/2014	0.00	0.00	7,500,000.00	7,500,000.00
09/09/2014	1120	G	Interest	3136FPDY0	10,000,000.00	FNMAC 10.0M 1.88% Mat.	09/09/2015	0.00	93,750.00	0.00	93,750.00
09/16/2014	1125	G	Interest	31398AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat. 09/16/2014	09/16/2014	0.00	150,000.00	0.00	150,000.00
09/16/2014	1125	G	Maturity	31398AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat. 09/16/2014	09/16/2014	0.00	0.00	10,000,000.00	10,000,000.00
09/18/2014	1291	G	Interest	3134G36F2	4,250,000.00	FHLMC 4.3M 0.42% Mat. 09/18/2015	09/18/2015	0.00	8,925.00	0.00	8,925.00
09/18/2014	1305	G	Maturity	912796CB3	15,000,000.00	TBILL 15.0M 0.00% Mat. 09/18/2014	09/18/2014	0.00	0.00	15,000,000.00	15,000,000.00
09/20/2014	1265	G	Interest	3134G32D1	25,000,000.00	FHLMCC 25.0M 0.63% Mat.	09/20/2016	0.00	78,125.00	0.00	78,125.00
09/24/2014	1350	G	Maturity	0556N1JQ7	10,000,000.00	BNPPAR 10.0M 0.00% Mat.	09/24/2014	0.00	0.00	10,000,000.00	10,000,000.00
09/24/2014	1365	G	Purchase	3130A26D3	10,600,000.00	FHLBS 10.6M 0.50% Mat.	09/19/2017	-10,600,000.00	-13,986.11	0.00	-10,613,986.11
09/26/2014	1328	G	Interest	3134G4Y44	20,000,000.00	FHLMCC 20.0M 1.95% Mat.	03/26/2019	0.00	195,000.00	0.00	195,000.00
09/26/2014	1329	G	Interest	3130A1E95	20,000,000.00	FHLBS 20.0M 1.13% Mat.	02/26/2019	0.00	112,500.00	0.00	112,500.00
09/26/2014	1366	G	Purchase	3135G0NV1	6,500,000.00	FNMA 6.5M 0.50% Mat. 09/28/2015	09/28/2015	-6,519,578.76	-16,069.44	0.00	-6,535,648.20
09/26/2014	1367	G	Purchase	3133EARQ3	5,000,000.00	FFCB 5.0M 0.50% Mat. 06/23/2015	06/23/2015	-5,013,151.61	-6,458.33	0.00	-5,019,609.94
09/26/2014	1368	G	Purchase	3130A2QH2	10,000,000.00	FHLB 10.0M 0.13% Mat. 07/29/2015	07/29/2015	-9,997,800.00	-1,979.17	0.00	-9,999,779.17
09/26/2014	1369	G	Purchase	3134G3L24	3,500,000.00	FHLMC 3.5M 0.50% Mat. 09/25/2015	09/25/2015	-3,510,010.00	-48.61	0.00	-3,510,058.61
09/26/2014	1370	G	Purchase	3130A35K6	5,000,000.00	FHLBC 5.0M 1.27% Mat. 09/26/2017	09/26/2017	-4,998,500.00	0.00	0.00	-4,998,500.00
09/28/2014	1366	G	Interest	3135G0NV1	6,500,000.00	FNMA 6.5M 0.50% Mat. 09/28/2015	09/28/2015	0.00	16,250.00	0.00	16,250.00
09/30/2014	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
09/30/2014	1355	G	Interest	912828UT5	30,000,000.00	TNOTE 30.0M 0.25% Mat.	03/31/2015	0.00	37,500.00	0.00	37,500.00
09/30/2014	1356	G	Interest	912828SM3	10,000,000.00	TNOTE 10.0M 1.00% Mat.	03/31/2017	0.00	50,000.00	0.00	50,000.00
09/30/2014	1360	G	Interest	912828KT6	25,000,000.00	TNOTE 25.0M 2.38% Mat.	03/31/2016	0.00	296,875.00	0.00	296,875.00
<b>Subtotal</b>								<b>-202,084,759.13</b>	<b>2,649,258.72</b>	<b>267,945,000.00</b>	<b>68,509,499.59</b>
<b>Total</b>								<b>-202,084,759.13</b>	<b>2,649,258.72</b>	<b>267,945,000.00</b>	<b>68,509,499.59</b>



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

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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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>													
912828PE4	1354	G	TRC	TNOTE	10,000,000.00	07/23/2014	10/31 - 04/30	10,135,937.50	28,532.61	1.250	10/31/2015	0.179	10,115,473.79
912828UT5	1355	G	TRC	TNOTE	30,000,000.00	07/23/2014	09/30 - 03/31	30,035,156.25	Received	0.250	03/31/2015	0.080	30,025,351.72
912828SM3	1356	G	TRC	TNOTE	10,000,000.00	07/25/2014	09/30 - 03/31	10,037,500.00	Received	1.000	03/31/2017	0.858	10,034,897.96
912828SS0	1357	G	TRC	TNOTE	15,000,000.00	07/25/2014	10/31 - 04/30	14,992,968.75	30,672.55	0.875	04/30/2017	0.892	14,993,442.14
3130A2L79	1358	G	FAC	FHLBS	20,000,000.00	07/30/2014	01/30 - 07/30	20,000,000.00		1.000	07/30/2019	1.000	20,000,000.00
3130A2WK8	1363	G	FAC	FHLB	15,000,000.00	08/28/2014	02/28 - 08/28	14,989,500.00		0.125	08/28/2015	0.195	14,990,462.50
3130A2W77	1359	G	FAC	FHLBS	10,000,000.00	08/28/2014	02/28 - 08/28	10,000,000.00		0.875	08/28/2017	1.164	10,000,000.00
3134G5FK6	1364	G	FAC	FHLMCC	10,000,000.00	08/28/2014	02/21 - 08/21	10,007,000.00	2,430.56	1.250	08/21/2017	1.226	10,004,216.87
912828KT6	1360	G	TRC	TNOTE	25,000,000.00	08/28/2014	09/30 - 03/31	25,791,015.63	Received	2.375	03/31/2016	0.377	25,744,725.56
912828KS8	1361	G	TRC	TNOTE	10,000,000.00	08/28/2014	08/31 - 02/28	10,343,359.38	Received	2.625	02/29/2016	0.341	10,322,133.53
912828QP8	1362	G	TRC	TNOTE	5,000,000.00	08/28/2014	11/30 - 05/31	5,113,281.25	21,277.32	1.750	05/31/2016	0.454	5,107,281.93
3130A26D3	1365	G	FAC	FHLBS	10,600,000.00	09/24/2014	12/19 - 06/19	10,600,000.00	13,986.11	0.500	09/19/2017	0.500	10,600,000.00
3133EARQ3	1367	G	FAC	FFCB	5,000,000.00	09/26/2014	12/23 - 06/23	5,013,151.61	6,458.33	0.500	06/23/2015	0.145	5,012,905.33
3130A2QH2	1368	G	FAC	FHLB	10,000,000.00	09/26/2014	01/29 - 07/29	9,997,800.00	1,979.17	0.125	07/29/2015	0.151	9,997,836.30
3130A35K6	1370	G	FAC	FHLBC	5,000,000.00	09/26/2014	03/26 - 09/26	4,998,500.00		1.270	09/26/2017	1.280	4,998,583.33
3134G3L24	1369	G	FAC	FHLMC	3,500,000.00	09/26/2014	03/25 - 09/25	3,510,010.00	48.61	0.500	09/25/2015	0.213	3,509,870.58
3135G0NV1	1366	G	FAC	FNMA	6,500,000.00	09/26/2014	09/28 - 03/28	6,519,578.76	Received	0.500	09/28/2015	0.200	6,519,308.34
				<b>Subtotal</b>	<b>200,600,000.00</b>			<b>202,084,759.13</b>	<b>105,385.26</b>				<b>201,976,489.88</b>
				<b>Total Purchases</b>	<b>200,600,000.00</b>			<b>202,084,759.13</b>	<b>105,385.26</b>				<b>201,976,489.88</b>

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



**City of Fort Worth, Texas**  
**Maturity Report**  
**Sorted by Maturity Date**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Amounts due during July 1, 2014 - September 30, 2014

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
63165TLP8	1309	G	MC1	NCNY	10,000,000.00	07/01/2014	12/11/2013	2.000	10,000,000.00	111,111.11	10,111,111.11	111,111.11
0347M3GE8	1352	G	ACP	ANGLE	10,000,000.00	07/14/2014	06/27/2014		10,000,000.00	0.00	10,000,000.00	0.00
3133ECB52	1272	G	FAC	FFCB	15,000,000.00	07/28/2014	01/18/2013	0.250	15,000,000.00	18,750.00	15,018,750.00	18,750.00
16536JH42	1351	G	ACP	CHESHF	10,000,000.00	08/04/2014	06/27/2014		10,000,000.00	0.00	10,000,000.00	0.00
912796BX6	1340	G	ATD	TBILL	15,000,000.00	08/21/2014	03/28/2014		15,000,000.00	0.00	15,000,000.00	0.00
3134G3YW4	1275	G	FAC	FHLMC	15,000,000.00	08/28/2014	01/18/2013	0.375	15,000,000.00	28,125.00	15,028,125.00	28,125.00
62455BJ22	1353	G	ACP	MOUNT	7,500,000.00	09/02/2014	06/27/2014		7,500,000.00	0.00	7,500,000.00	0.00
31398AYY2	1125	G	FAC	FNMA	10,000,000.00	09/16/2014	09/21/2010	3.000	10,000,000.00	150,000.00	10,150,000.00	150,000.00
912796CB3	1305	G	ATD	TBILL	15,000,000.00	09/18/2014	11/21/2013		15,000,000.00	0.00	15,000,000.00	0.00
0556N1JQ7	1350	G	ACP	BNPPAR	10,000,000.00	09/24/2014	06/27/2014		10,000,000.00	0.00	10,000,000.00	0.00
<b>Total Maturities</b>					<b>117,500,000.00</b>				<b>117,500,000.00</b>	<b>307,986.11</b>	<b>117,807,986.11</b>	<b>307,986.11</b>



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

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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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>03/13/2015</b>												
3133XWX95	1196	G	FHLB FAC	11/16/2011	07/10/2014 03/13/2015	10,000,000.00	2.750	10,129,315.79	10,174,000.00	89,375.00	10,263,375.00 Sale	134,059.21
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,129,315.79</b>	<b>10,174,000.00</b>	<b>89,375.00</b>	<b>10,263,375.00</b>	<b>134,059.21</b>
<b>03/16/2015</b>												
3135G0HG1	1223	G	FNMA FAC	02/09/2012	07/10/2014 03/16/2015	20,000,000.00	0.375	19,984,143.24	20,026,000.00	23,750.00	20,049,750.00 Sale	65,606.76
<b>Subtotal</b>						<b>20,000,000.00</b>		<b>19,984,143.24</b>	<b>20,026,000.00</b>	<b>23,750.00</b>	<b>20,049,750.00</b>	<b>65,606.76</b>
<b>10/26/2015</b>												
31398A4M1	1129	G	FNMA FAC	10/26/2010	07/10/2014 10/26/2015	10,000,000.00	1.625	10,008,439.78	10,165,000.00	33,402.78	10,198,402.78 Sale	189,963.00
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,008,439.78</b>	<b>10,165,000.00</b>	<b>33,402.78</b>	<b>10,198,402.78</b>	<b>189,963.00</b>
<b>02/19/2016</b>												
3130A0TJ9	1322	G	FHLBC FAC	02/19/2014	08/19/2014 02/19/2016	10,000,000.00	0.500	10,000,000.00	10,000,000.00	25,000.00	10,025,000.00 Call	25,000.00
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>25,000.00</b>	<b>10,025,000.00</b>	<b>25,000.00</b>
<b>11/22/2016</b>												
3134G4MH8	1302	G	FHLMCS FAC	11/26/2013	08/22/2014 11/22/2016	25,000,000.00	0.600 V	25,000,000.00	25,000,000.00	37,500.00	25,037,500.00 Call	37,500.00
<b>Subtotal</b>						<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>37,500.00</b>	<b>25,037,500.00</b>	<b>37,500.00</b>
<b>03/08/2017</b>												
3137EADC0	1231	G	FHLMC FAC	03/15/2012	07/10/2014 03/08/2017	10,000,000.00	1.000	9,931,128.72	10,020,000.00	33,888.89	10,053,888.89 Sale	122,760.17
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>9,931,128.72</b>	<b>10,020,000.00</b>	<b>33,888.89</b>	<b>10,053,888.89</b>	<b>122,760.17</b>
<b>04/27/2017</b>												
3135G0JA2	1230	G	FNMA FAC	04/27/2012	07/10/2014 04/27/2017	15,000,000.00	1.125	14,963,412.33	15,060,000.00	34,218.75	15,094,218.75 Sale	130,806.42
<b>Subtotal</b>						<b>15,000,000.00</b>		<b>14,963,412.33</b>	<b>15,060,000.00</b>	<b>34,218.75</b>	<b>15,094,218.75</b>	<b>130,806.42</b>
<b>07/28/2017</b>												

V - Security with variable rate change.

City of Fort Worth, Texas  
Sales/Call Report  
July 1, 2014 - September 30, 2014

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>07/28/2017</b>												
3130A0XX3	1324	G	FHLBS FAC	02/28/2014	08/28/2014 07/28/2017	30,000,000.00	0.625 V	30,000,000.00	30,000,000.00	93,750.00	30,093,750.00 Call	93,750.00
<b>Subtotal</b>						<b>30,000,000.00</b>		<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>93,750.00</b>	<b>30,093,750.00</b>	<b>93,750.00</b>
<b>04/17/2019</b>												
3130A1FS2	1335	G	FHLBC FAC	04/17/2014	07/17/2014 04/17/2019	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>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>150,000,000.00</b>		<b>150,016,439.86</b>	<b>150,445,000.00</b>	<b>470,885.42</b>	<b>150,915,885.42</b>	<b>899,445.56</b>

V - Security with variable rate change.



**City of Fort Worth, Texas  
Interest Earnings  
Sorted by Issuer - Security ID  
July 1, 2014 - September 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>												
0347M3GE8	1352	G	ACP	0.00	9,999,494.45	1,413,010.51	07/14/2014		0.142	0.00	505.55	505.55
<b>Subtotal</b>				<b>0.00</b>	<b>9,999,494.45</b>	<b>1,413,010.51</b>			<b>0.142</b>	<b>0.00</b>	<b>505.55</b>	<b>505.55</b>
<b>Issuer: BNP Paribas Finance CP</b>												
0556N1JQ7	1350	G	ACP	0.00	9,995,041.63	9,236,866.83	09/24/2014		0.213	0.00	4,958.37	4,958.37
<b>Subtotal</b>				<b>0.00</b>	<b>9,995,041.63</b>	<b>9,236,866.83</b>			<b>0.213</b>	<b>0.00</b>	<b>4,958.37</b>	<b>4,958.37</b>
<b>Issuer: Columbia County GA SD</b>												
197486LS0	1292	G	MC1	2,000,000.00	2,086,880.87	2,078,098.34	10/01/2015	4.000	0.501	20,000.00	-17,376.18	2,623.82
<b>Subtotal</b>				<b>2,000,000.00</b>	<b>2,086,880.87</b>	<b>2,078,098.34</b>			<b>0.501</b>	<b>20,000.00</b>	<b>-17,376.18</b>	<b>2,623.82</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	22,488.89	0.00	22,488.89
<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>22,488.89</b>	<b>0.00</b>	<b>22,488.89</b>
<b>Issuer: Chesham Finance CP</b>												
16536JH42	1351	G	ACP	0.00	9,998,488.88	3,695,381.16	08/04/2014		0.162	0.00	1,511.12	1,511.12
<b>Subtotal</b>				<b>0.00</b>	<b>9,998,488.88</b>	<b>3,695,381.16</b>			<b>0.162</b>	<b>0.00</b>	<b>1,511.12</b>	<b>1,511.12</b>
<b>Issuer: Citibank Sec Lending</b>												
999999995	772A	G	LA5	0.00	0.00	0.00				379,410.27	0.00	379,410.27
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>379,410.27</b>	<b>0.00</b>	<b>379,410.27</b>
<b>Issuer: Collingswood NJ</b>												
194756PV8	1343	G	MC1	3,905,000.00	3,925,556.72	3,922,365.23	04/24/2015	1.000	0.349	9,762.50	-6,314.35	3,448.15
<b>Subtotal</b>				<b>3,905,000.00</b>	<b>3,925,556.72</b>	<b>3,922,365.23</b>			<b>0.349</b>	<b>9,762.50</b>	<b>-6,314.35</b>	<b>3,448.15</b>

City of Fort Worth, Texas  
Interest Earnings  
July 1, 2014 - September 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: Douglas County GA</b>												
259003CL3	1293	G	MC1	6,000,000.00	6,291,921.09	6,257,871.77	08/01/2015	5.000	0.484	75,000.00	-67,366.40	7,633.60
<b>Subtotal</b>				<b>6,000,000.00</b>	<b>6,291,921.09</b>	<b>6,257,871.77</b>			<b>0.484</b>	<b>75,000.00</b>	<b>-67,366.40</b>	<b>7,633.60</b>
<b>Issuer: FFCB Note</b>												
31331JAV5	1066	G	FAC	5,000,000.00	4,997,868.67	4,998,395.58	01/05/2015	2.900	2.960	36,250.00	1,042.50	37,292.50
3133EA4S4	1250	G	FAC	10,000,000.00	9,998,906.25	9,999,380.10	10/16/2014	0.250	0.285	6,250.00	937.50	7,187.50
3133EARQ3	1367	G	FAC	5,000,000.00	0.00	272,445.86	06/23/2015	0.500	0.147	347.23	-246.28	100.95
3133ECB52	1272	G	FAC	0.00	15,000,336.52	4,402,221.46	07/28/2014	0.250	0.223	2,812.50	-336.52	2,475.98
<b>Subtotal</b>				<b>20,000,000.00</b>	<b>29,997,111.44</b>	<b>19,672,443.00</b>			<b>0.949</b>	<b>45,659.73</b>	<b>1,397.20</b>	<b>47,056.93</b>
<b>Issuer: FFCB Call Note</b>												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,374,610.50	9,374,847.57	11/27/2017	0.930	0.943	21,810.82	469.05	22,279.87
3133EDK84	1344	G	FAC	20,000,000.00	19,993,333.33	19,999,166.67	04/25/2016	0.390	0.519	19,500.00	6,666.67	26,166.67
<b>Subtotal</b>				<b>29,381,000.00</b>	<b>29,367,943.83</b>	<b>29,374,014.24</b>			<b>0.654</b>	<b>41,310.82</b>	<b>7,135.72</b>	<b>48,446.54</b>
<b>Issuer: FHLB Note</b>												
3130A2QH2	1368	G	FAC	10,000,000.00	0.00	543,359.88	07/29/2015	0.125	0.153	173.61	36.30	209.91
3130A2WK8	1363	G	FAC	15,000,000.00	0.00	5,539,776.63	08/28/2015	0.125	0.192	1,718.75	962.50	2,681.25
3133XVM32	1148	G	FAC	10,000,000.00	10,046,394.63	10,031,738.72	11/25/2014	2.850	1.671	71,250.00	-28,996.64	42,253.36
3133XWX95	1196	G	FAC	0.00	10,134,105.26	991,119.57	03/13/2015	2.750	0.835	6,875.00	-4,789.47	2,085.53
<b>Subtotal</b>				<b>35,000,000.00</b>	<b>20,180,499.89</b>	<b>17,105,994.79</b>			<b>1.095</b>	<b>80,017.36</b>	<b>-32,787.31</b>	<b>47,230.05</b>
<b>Issuer: FHLB Call Note</b>												
3130A0TJ9	1322	G	FAC	0.00	10,000,000.00	5,326,086.96	02/19/2016	0.500	0.497	6,666.67	0.00	6,666.67
3130A1FS2	1335	G	FAC	0.00	20,000,000.00	3,478,260.87	04/17/2019	2.000	2.028	17,777.78	0.00	17,777.78
3130A1US5	1346	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	01/30/2019	1.750	1.736	87,500.00	0.00	87,500.00
3130A35K6	1370	G	FAC	5,000,000.00	0.00	271,660.33	09/26/2017	1.270	1.410	881.94	83.33	965.27
313380Z26	1249	G	FAC	15,000,000.00	14,992,190.63	14,992,617.09	10/24/2016	0.625	0.643	23,437.50	843.75	24,281.25
313380Z34	1245	G	FAC	10,000,000.00	9,996,688.89	9,996,815.25	10/23/2017	0.900	0.903	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	7,850,000.00	7,847,543.14	7,847,699.01	06/28/2016	0.500	0.512	9,812.50	308.39	10,120.89
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.546	23,581.25	0.00	23,581.25
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.536	33,750.00	0.00	33,750.00
313381N43	1270	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/27/2016	0.510	0.506	25,500.00	0.00	25,500.00
<b>Subtotal</b>				<b>120,000,000.00</b>	<b>144,986,422.66</b>	<b>124,063,139.50</b>			<b>0.809</b>	<b>251,407.64</b>	<b>1,485.47</b>	<b>252,893.11</b>

City of Fort Worth, Texas  
Interest Earnings  
July 1, 2014 - September 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 Step Note</b>												
3130A0HL7	1314	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	12/27/2018	1.050	1.041	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	0.992	62,500.00	0.00	62,500.00
3130A0XX3	1324	G	FAC	0.00	30,000,000.00	18,913,043.48	07/28/2017	0.625	0.623	29,687.50	0.00	29,687.50
3130A1E95	1329	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2019	1.125	1.116	56,250.00	0.00	56,250.00
3130A26D3	1365	G	FAC	10,600,000.00	0.00	806,521.74	09/19/2017	0.500	0.507	1,030.56	0.00	1,030.56
3130A2L79	1358	G	FAC	20,000,000.00	0.00	13,695,652.17	07/30/2019	1.000	0.982	33,888.89	0.00	33,888.89
3130A2W77	1359	G	FAC	10,000,000.00	0.00	3,695,652.17	08/28/2017	0.875	0.861	8,020.83	0.00	8,020.83
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.496	31,250.00	0.00	31,250.00
<b>Subtotal</b>				<b>130,600,000.00</b>	<b>120,000,000.00</b>	<b>127,110,869.57</b>		<b>0.859</b>		<b>275,127.78</b>	<b>0.00</b>	<b>275,127.78</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	0.417	4,462.50	0.00	4,462.50
3134G3H78	1246	G	FAC	20,000,000.00	20,002,040.00	20,001,437.42	12/05/2014	0.350	0.323	17,500.00	-1,192.21	16,307.79
3134G3L24	1369	G	FAC	3,500,000.00	0.00	190,756.87	09/25/2015	0.500	0.216	243.06	-139.42	103.64
3134G3YW4	1275	G	FAC	0.00	15,003,302.07	9,457,543.72	08/28/2014	0.375	0.235	8,906.25	-3,302.07	5,604.18
3137EACH0	1135	G	FAC	15,000,000.00	15,121,635.39	15,096,254.26	02/09/2015	2.875	1.514	107,812.50	-50,216.44	57,596.06
3137EACH0	1154	G	FAC	10,000,000.00	10,054,359.40	10,043,016.46	02/09/2015	2.875	1.953	71,875.00	-22,441.95	49,433.05
3137EADC0	1231	G	FAC	0.00	9,930,481.71	971,495.33	03/08/2017	1.000	1.285	2,500.00	647.01	3,147.01
<b>Subtotal</b>				<b>52,750,000.00</b>	<b>74,361,818.57</b>	<b>60,010,504.05</b>		<b>0.903</b>		<b>213,299.31</b>	<b>-76,645.08</b>	<b>136,654.23</b>
<b>Issuer: FHLMC Call Note</b>												
3134G32D1	1265	G	FAC	25,000,000.00	24,999,260.19	24,999,302.30	09/20/2016	0.625	0.621	39,062.50	83.33	39,145.83
3134G4Y44	1328	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	03/26/2019	1.950	1.934	97,500.00	0.00	97,500.00
3134G5FK6	1364	G	FAC	10,000,000.00	0.00	3,697,722.11	08/21/2017	1.250	0.931	11,458.33	-2,783.13	8,675.20
<b>Subtotal</b>				<b>55,000,000.00</b>	<b>44,999,260.19</b>	<b>48,697,024.41</b>		<b>1.184</b>		<b>148,020.83</b>	<b>-2,699.80</b>	<b>145,321.03</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	1.240	62,500.00	0.00	62,500.00
3134G4MH8	1302	G	FAC	0.00	25,000,000.00	14,130,434.78	11/22/2016	0.600	0.597	21,250.00	0.00	21,250.00
3134G4MK1	1307	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/22/2017	0.700	0.694	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	0.992	37,500.00	0.00	37,500.00
<b>Subtotal</b>				<b>55,000,000.00</b>	<b>80,000,000.00</b>	<b>69,130,434.78</b>		<b>0.897</b>		<b>156,250.00</b>	<b>0.00</b>	<b>156,250.00</b>
<b>Issuer: FNMA Note</b>												
3135G0HG1	1223	G	FAC	0.00	19,983,563.12	1,954,945.31	03/16/2015	0.375	0.498	1,875.00	580.12	2,455.12
3135G0JA2	1230	G	FAC	0.00	14,963,085.33	1,463,797.86	04/27/2017	1.125	1.232	4,218.75	327.00	4,545.75

City of Fort Worth, Texas  
Interest Earnings  
July 1, 2014 - September 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: FNMA Note</b>												
3135G0NV1	1366	G	FAC	6,500,000.00	0.00	354,316.11	09/28/2015	0.500	0.203	451.39	-270.42	180.97
31398A4M1	1129	G	FAC	0.00	10,008,602.78	979,093.59	10/26/2015	1.625	1.580	4,062.50	-163.00	3,899.50
31398AYY2	1125	G	FAC	0.00	10,034,201.57	8,383,617.60	09/16/2014	3.000	1.339	62,500.00	-34,201.57	28,298.43
31398AZV7	1076	G	FAC	5,000,000.00	4,998,805.16	4,999,196.18	11/20/2014	2.625	2.665	32,812.50	773.64	33,586.14
<b>Subtotal</b>				<b>11,500,000.00</b>	<b>59,988,257.96</b>	<b>18,134,966.65</b>		<b>1.596</b>		<b>105,920.14</b>	<b>-32,954.23</b>	<b>72,965.91</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	0.992	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,989,447.50	14,989,845.53	11/07/2017	0.900	0.914	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,998,097.78	9,998,299.95	09/09/2015	1.875	1.876	46,875.00	400.00	47,275.00
3136G17H6	1264	G	FAC	10,000,000.00	9,995,644.44	9,995,865.57	12/27/2016	0.650	0.662	16,250.00	437.50	16,687.50
<b>Subtotal</b>				<b>45,000,000.00</b>	<b>44,983,189.72</b>	<b>44,984,011.05</b>		<b>1.089</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	0.843	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	0.496	31,250.00	0.00	31,250.00
3136G1CN7	1279	G	FAC	25,000,000.00	24,972,708.33	24,973,656.02	02/21/2018	0.700	0.725	43,750.00	1,875.00	45,625.00
3136G1X38	1299	G	FAC	20,000,000.00	19,991,438.27	19,991,719.07	05/08/2018	0.750	0.755	37,500.00	555.56	38,055.56
3136G1YL7	1316	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/30/2018	1.000	0.992	62,500.00	0.00	62,500.00
<b>Subtotal</b>				<b>120,000,000.00</b>	<b>119,964,146.60</b>	<b>119,965,375.09</b>		<b>0.762</b>		<b>228,125.00</b>	<b>2,430.56</b>	<b>230,555.56</b>
<b>Issuer: Fond Du Lac WI</b>												
344496JN5	1349	G	MC1	2,500,000.00	2,519,652.21	2,516,341.24	04/01/2015	1.250	0.199	7,812.50	-6,550.73	1,261.77
<b>Subtotal</b>				<b>2,500,000.00</b>	<b>2,519,652.21</b>	<b>2,516,341.24</b>		<b>0.199</b>		<b>7,812.50</b>	<b>-6,550.73</b>	<b>1,261.77</b>
<b>Issuer: Louisiana State</b>												
546415S43	1325	G	MC1	7,000,000.00	7,033,869.18	7,032,212.54	02/01/2017	1.000	0.802	17,500.00	-3,277.66	14,222.34
546415S50	1326	G	MC1	15,000,000.00	15,151,695.29	15,146,346.07	02/01/2018	1.500	1.196	56,250.00	-10,583.40	45,666.60
<b>Subtotal</b>				<b>22,000,000.00</b>	<b>22,185,564.47</b>	<b>22,178,558.61</b>		<b>1.071</b>		<b>73,750.00</b>	<b>-13,861.06</b>	<b>59,888.94</b>
<b>Issuer: Madison County TN</b>												
557412WM1	1336	G	MC1	1,345,000.00	1,376,989.84	1,374,680.02	04/01/2016	2.000	0.622	6,725.00	-4,569.97	2,155.03
<b>Subtotal</b>				<b>1,345,000.00</b>	<b>1,376,989.84</b>	<b>1,374,680.02</b>		<b>0.622</b>		<b>6,725.00</b>	<b>-4,569.97</b>	<b>2,155.03</b>
<b>Issuer: Maryland State</b>												
574193JA7	1327	G	MC1	15,130,000.00	15,066,325.90	15,069,343.07	03/01/2017	0.700	0.854	26,477.50	5,969.45	32,446.95

City of Fort Worth, Texas  
Interest Earnings  
July 1, 2014 - September 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>Subtotal</b>				<b>15,130,000.00</b>	<b>15,066,325.90</b>	<b>15,069,343.07</b>			<b>0.854</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	2,022,915.54	2,016,846.52	02/15/2016	3.000	0.508	14,587.50	-12,007.53	2,579.97
564386HT0	1290	G	MC1	1,055,000.00	1,112,624.60	1,108,136.08	02/15/2016	4.000	0.598	10,550.00	-8,880.51	1,669.49
<b>Subtotal</b>				<b>3,000,000.00</b>	<b>3,135,540.14</b>	<b>3,124,982.60</b>			<b>0.539</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	127,582,296.42	162,574,323.24	63,935,828.84		0.058	0.049	7,973.18	0.00	7,973.18
<b>Subtotal</b>				<b>127,582,296.42</b>	<b>162,574,323.24</b>	<b>63,935,828.84</b>			<b>0.049</b>	<b>7,973.18</b>	<b>0.00</b>	<b>7,973.18</b>
<b>Issuer: Mountcliff Funding CP</b>												
62455BJ22	1353	G	ACP	0.00	7,497,243.75	5,134,940.83	09/02/2014		0.213	0.00	2,756.25	2,756.25
<b>Subtotal</b>				<b>0.00</b>	<b>7,497,243.75</b>	<b>5,134,940.83</b>			<b>0.213</b>	<b>0.00</b>	<b>2,756.25</b>	<b>2,756.25</b>
<b>Issuer: WF ADV 100% Tsy MMF</b>												
94975H270	103	SELANDFIL	RR3	3,447,605.24	3,299,662.87	3,364,254.32		0.010		0.30	0.00	0.30
<b>Subtotal</b>				<b>3,447,605.24</b>	<b>3,299,662.87</b>	<b>3,364,254.32</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	10,011,427.62	10,012,803.46	08/01/2017	1.500	1.600	37,668.75	2,722.09	40,390.84
<b>Subtotal</b>				<b>10,045,000.00</b>	<b>10,011,427.62</b>	<b>10,012,803.46</b>			<b>1.600</b>	<b>37,668.75</b>	<b>2,722.09</b>	<b>40,390.84</b>
<b>Issuer: Pennsauken Township NJ</b>												
708475RS9	1348	G	MC1	9,125,000.00	9,205,441.32	9,195,104.58	06/25/2015	1.250	0.348	28,515.63	-20,451.18	8,064.45
708475RT7	1347	G	MC1	1,540,000.00	1,553,575.85	1,551,831.35	06/25/2015	1.250	0.348	4,812.50	-3,451.49	1,361.01
<b>Subtotal</b>				<b>10,665,000.00</b>	<b>10,759,017.17</b>	<b>10,746,935.93</b>			<b>0.348</b>	<b>33,328.13</b>	<b>-23,902.67</b>	<b>9,425.46</b>
<b>Issuer: T Bill</b>												
912796BX6	1340	G	ATD	0.00	14,998,725.00	8,314,870.92	08/21/2014		0.061	0.00	1,275.00	1,275.00
912796CB3	1305	G	ATD	0.00	14,996,543.75	12,878,969.63	09/18/2014		0.106	0.00	3,456.25	3,456.25
912796CF4	1304	G	ATD	15,000,000.00	14,995,207.29	14,997,290.11	10/16/2014		0.109	0.00	4,120.84	4,120.84
912796CL1	1306	G	ATD	10,000,000.00	9,995,312.50	9,996,927.08	11/13/2014		0.127	0.00	3,194.44	3,194.44
912796DF3	1317	G	ATD	20,000,000.00	19,988,327.78	19,991,169.44	01/08/2015		0.112	0.00	5,622.22	5,622.22
912796DF3	1318	G	ATD	20,000,000.00	19,988,327.54	19,991,169.27	01/08/2015	0.110	0.112	0.00	5,622.34	5,622.34
912796DG1	1323	G	ATD	20,000,000.00	19,986,008.33	19,988,979.17	02/05/2015		0.117	0.00	5,877.78	5,877.78
912796DP1	1330	G	ATD	20,000,000.00	19,983,533.34	19,986,633.34	03/05/2015		0.122	0.00	6,133.33	6,133.33

City of Fort Worth, Texas  
Interest Earnings  
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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>Subtotal</b>				<b>105,000,000.00</b>	<b>134,931,985.53</b>	<b>126,146,008.96</b>			<b>0.111</b>	<b>0.00</b>	<b>35,302.20</b>	<b>35,302.20</b>
<b>Issuer: T Note</b>												
912828KS8	1361	G	TRC	10,000,000.00	0.00	3,818,508.33	02/29/2016	2.625	0.353	24,619.23	-21,225.85	3,393.38
912828KT6	1360	G	TRC	25,000,000.00	0.00	9,522,657.12	03/31/2016	2.375	0.370	55,166.02	-46,290.07	8,875.95
912828NLO	1311	G	TRC	15,000,000.00	15,243,859.21	15,212,706.87	06/30/2015	1.875	0.226	70,312.50	-61,634.75	8,677.75
912828NP1	1114	G	TRC	10,000,000.00	10,014,573.89	10,012,858.23	07/31/2015	1.750	1.608	43,986.46	-3,394.42	40,592.04
912828PE4	1354	G	TRC	10,000,000.00	0.00	7,704,230.04	10/31/2015	1.250	0.171	23,777.17	-20,463.71	3,313.46
912828PJ3	1319	G	TRC	15,000,000.00	15,212,761.46	15,193,625.28	11/30/2015	1.375	0.365	51,844.26	-37,860.84	13,983.42
912828QP8	1362	G	TRC	5,000,000.00	0.00	1,888,549.72	05/31/2016	1.750	0.447	8,128.42	-5,999.32	2,129.10
912828RF9	1298	G	TRC	20,000,000.00	20,187,770.96	20,176,746.53	08/31/2016	1.000	0.560	50,279.24	-21,811.78	28,467.46
912828SM3	1356	G	TRC	10,000,000.00	0.00	7,418,045.97	03/31/2017	1.000	0.855	18,580.74	-2,602.04	15,978.70
912828SP6	1342	G	TRC	15,000,000.00	15,027,786.51	15,023,300.15	04/15/2015	0.375	0.139	14,139.34	-8,876.25	5,263.09
912828SS0	1357	G	TRC	15,000,000.00	0.00	11,081,937.03	04/30/2017	0.875	0.885	24,252.72	473.39	24,726.11
912828TT7	1341	G	TRC	15,000,000.00	14,998,127.65	14,998,312.50	10/15/2015	0.250	0.259	9,426.23	365.72	9,791.95
912828UC2	1345	G	TRC	20,000,000.00	19,990,919.12	19,991,712.84	12/15/2015	0.250	0.281	12,568.31	1,570.38	14,138.69
912828UT5	1355	G	TRC	30,000,000.00	0.00	22,849,053.01	03/31/2015	0.250	0.079	14,345.38	-9,804.53	4,540.85
912828VD9	1310	G	TRC	15,000,000.00	15,003,706.50	15,003,190.48	05/31/2015	0.250	0.222	9,426.23	-1,020.95	8,405.28
912828VU1	1312	G	TRC	15,000,000.00	15,016,506.43	15,014,704.67	08/31/2015	0.375	0.279	14,141.04	-3,564.77	10,576.27
<b>Subtotal</b>				<b>245,000,000.00</b>	<b>140,696,011.73</b>	<b>204,910,138.77</b>			<b>0.393</b>	<b>444,993.29</b>	<b>-242,139.79</b>	<b>202,853.50</b>
<b>Issuer: Washington State</b>												
93974CQU7	1301	G	MC1	5,000,000.00	5,274,099.90	5,257,475.14	08/01/2016	3.347	0.675	41,837.50	-32,891.99	8,945.51
<b>Subtotal</b>				<b>5,000,000.00</b>	<b>5,274,099.90</b>	<b>5,257,475.14</b>			<b>0.675</b>	<b>41,837.50</b>	<b>-32,891.99</b>	<b>8,945.51</b>
<b>Total</b>				<b>1,246,850,901.66</b>	<b>1,340,453,878.87</b>	<b>1,188,624,662.77</b>			<b>0.790</b>	<b>2,879,378.92</b>	<b>-513,148.62</b>	<b>2,366,230.30</b>



**City of Fort Worth, Texas**  
**Received Interest**  
**Sorted by Issuer**  
**Received July 1, 2014 - September 30, 2014**

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
<b>Douglas County GA</b>	259003CL3	1293	MC1	6,000,000.00	5.000	08/01/2014	08/01/2014	150,000.00	150,000.00	-
								<b>Subtotal</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>FFCB Note</b>	31331JAV5	1066	FAC	5,000,000.00	2.900	07/05/2014	07/05/2014	72,500.00	72,500.00	-
	3133ECB52	1272	FAC	0.00	0.250	07/28/2014	07/28/2014	18,750.00	18,750.00	-
	<b>Subtotal</b>							<b>91,250.00</b>	<b>91,250.00</b>	
<b>FHLB Note</b>	3133XWX95	1196	FAC	0.00	2.750	07/10/2014	07/10/2014	89,375.00	89,375.00	-
								<b>Subtotal</b>	<b>89,375.00</b>	<b>89,375.00</b>
<b>FHLB Call Note</b>	3130A1FS2	1335	FAC	0.00	2.000	07/17/2014	07/17/2014	100,000.00	100,000.00	-
	3130A0TJ9	1322	FAC	0.00	0.500	08/19/2014	08/19/2014	25,000.00	25,000.00	-
	<b>Subtotal</b>							<b>125,000.00</b>	<b>125,000.00</b>	
<b>FHLB Step Note</b>	313381LG8	1262	FAC	25,000,000.00	0.500	07/10/2014	07/10/2014	62,500.00	62,500.00	-
	3130A0XX3	1324	FAC	0.00	0.625	08/28/2014	08/28/2014	93,750.00	93,750.00	-
	3130A1E95	1329	FAC	20,000,000.00	1.125	09/26/2014	09/26/2014	112,500.00	112,500.00	-
	3130A0JK7	1315	FAC	25,000,000.00	1.000	09/30/2014	09/30/2014	62,500.00	62,500.00	-
	<b>Subtotal</b>							<b>331,250.00</b>	<b>331,250.00</b>	
<b>FHLMC Note</b>	3137EADC0	1231	FAC	0.00	1.000	07/10/2014	07/10/2014	33,888.89	33,888.89	-
	3137EACH0	1135	FAC	15,000,000.00	2.875	08/09/2014	08/09/2014	215,625.00	215,625.00	-
	3137EACH0	1154	FAC	10,000,000.00	2.875	08/09/2014	08/09/2014	143,750.00	143,750.00	-
	3134G3YW4	1275	FAC	0.00	0.375	08/28/2014	08/28/2014	28,125.00	28,125.00	-
	3134G36F2	1291	FAC	4,250,000.00	0.420	09/18/2014	09/18/2014	8,925.00	8,925.00	-
<b>Subtotal</b>							<b>430,313.89</b>	<b>430,313.89</b>		
<b>FHLMC Call Note</b>	3134G32D1	1265	FAC	25,000,000.00	0.625	09/20/2014	09/20/2014	78,125.00	78,125.00	-
	3134G4Y44	1328	FAC	20,000,000.00	1.950	09/26/2014	09/26/2014	195,000.00	195,000.00	-
	<b>Subtotal</b>							<b>273,125.00</b>	<b>273,125.00</b>	
<b>FHLMC Step Note</b>	3134G4MH8	1302	FAC	0.00	0.600	08/22/2014	08/22/2014	37,500.00	37,500.00	-
								<b>Subtotal</b>	<b>37,500.00</b>	<b>37,500.00</b>

**City of Fort Worth, Texas**  
**Received Interest**  
**Received July 1, 2014 - September 30, 2014**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
<b>FNMA Note</b>	31398A4M1	1129	FAC	0.00	1.625	07/10/2014	07/10/2014	33,402.78	33,402.78	-
	3135G0HG1	1223	FAC	0.00	0.375	07/10/2014	07/10/2014	23,750.00	23,750.00	-
	3135G0JA2	1230	FAC	0.00	1.125	07/10/2014	07/10/2014	34,218.75	34,218.75	-
	31398AAY2	1125	FAC	0.00	3.000	09/16/2014	09/16/2014	150,000.00	150,000.00	-
	3135G0NV1	1366	FAC	6,500,000.00	0.500	09/28/2014	09/28/2014	16,250.00	16,250.00	-
							<b>Subtotal</b>	<b>257,621.53</b>	<b>257,621.53</b>	
<b>FNMA Call Note</b>	3136FPDY0	1120	FAC	10,000,000.00	1.875	09/09/2014	09/09/2014	93,750.00	93,750.00	-
							<b>Subtotal</b>	<b>93,750.00</b>	<b>93,750.00</b>	
<b>FNMA Step Note</b>	3136G1CN7	1279	FAC	25,000,000.00	0.700	08/21/2014	08/21/2014	87,500.00	87,500.00	-
							<b>Subtotal</b>	<b>87,500.00</b>	<b>87,500.00</b>	
<b>Louisiana State</b>	546415S43	1325	MC1	7,000,000.00	1.000	08/01/2014	08/01/2014	31,305.56	31,305.56	-
	546415S50	1326	MC1	15,000,000.00	1.500	08/01/2014	08/01/2014	100,625.00	100,625.00	-
							<b>Subtotal</b>	<b>131,930.56</b>	<b>131,930.56</b>	
<b>Maryland State</b>	574193JA7	1327	MC1	15,130,000.00	0.700	09/01/2014	09/01/2014	47,953.69	47,953.69	-
							<b>Subtotal</b>	<b>47,953.69</b>	<b>47,953.69</b>	
<b>Mansfield ISD TX</b>	564386GF1	1289	MC1	1,945,000.00	3.000	08/15/2014	08/15/2014	29,175.00	29,175.00	-
	564386HT0	1290	MC1	1,055,000.00	4.000	08/15/2014	08/15/2014	21,100.00	21,100.00	-
							<b>Subtotal</b>	<b>50,275.00</b>	<b>50,275.00</b>	
<b>Nassau County NY</b>	63165TLP8	1309	MC1	0.00	2.000	07/01/2014	07/01/2014	111,111.11	111,111.11	-
							<b>Subtotal</b>	<b>111,111.11</b>	<b>111,111.11</b>	
<b>New York NY</b>	64966K2L6	1296	MC1	10,045,000.00	1.500	08/01/2014	08/01/2014	75,337.50	75,337.50	-
							<b>Subtotal</b>	<b>75,337.50</b>	<b>75,337.50</b>	
<b>T Note</b>	912828NP1	1114	TRC	10,000,000.00	1.750	07/31/2014	07/31/2014	87,500.00	87,500.00	-
	912828RF9	1298	TRC	20,000,000.00	1.000	08/31/2014	08/31/2014	100,000.00	100,000.00	-
	912828VU1	1312	TRC	15,000,000.00	0.375	08/31/2014	08/31/2014	28,125.00	28,125.00	-
	912828KS8	1361	TRC	10,000,000.00	2.625	08/31/2014	08/31/2014	131,250.00	131,250.00	-
	912828UT5	1355	TRC	30,000,000.00	0.250	09/30/2014	09/30/2014	37,500.00	37,500.00	-
	912828SM3	1356	TRC	10,000,000.00	1.000	09/30/2014	09/30/2014	50,000.00	50,000.00	-
	912828KT6	1360	TRC	25,000,000.00	2.375	09/30/2014	09/30/2014	296,875.00	296,875.00	-

City of Fort Worth, Texas  
 Received Interest  
 Received July 1, 2014 - September 30, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
							<b>Subtotal</b>	<b>731,250.00</b>	<b>731,250.00</b>	
<b>Washington State</b>	93974CQU7	1301	MC1	5,000,000.00	3.347	08/01/2014	08/01/2014	83,675.00	83,675.00	-
							<b>Subtotal</b>	<b>83,675.00</b>	<b>83,675.00</b>	
							<b>Total</b>	<b>3,198,218.28</b>	<b>3,198,218.28</b>	
							<b>Total Cash Overpayment</b>	<b>0.00</b>		
							<b>Total Cash Shortfall</b>	<b>0.00</b>		

City of Fort Worth, Texas  
 Received Interest  
 Received July 1, 2014 - September 30, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
<b>Cash Accounts</b>							
Citibank Sec Lending	999999995	772A	LA5	0.00		07/15/2014	170,089.21
	999999995	772A	LA5	0.00		08/14/2014	185,260.18
	999999995	772A	LA5	0.00		09/15/2014	194,150.09
						<b>Subtotal</b>	<b>549,499.48</b>
JPM Chase High Yield Savings	999999992	742	RR2	2,579,731.07	0.050	07/31/2014	2,672.13
	999999992	742	RR2	2,579,731.07	0.043	08/29/2014	2,735.70
	999999992	742	RR2	2,579,731.07	0.058	09/30/2014	2,565.35
						<b>Subtotal</b>	<b>7,973.18</b>
WF ADV 100% Tsy MMF	94975H270	103	RR3	3,447,605.24	0.010	07/31/2014	0.10
	94975H270	103	RR3	3,447,605.24	0.010	08/29/2014	0.10
	94975H270	103	RR3	3,447,605.24	0.010	09/30/2014	0.10
						<b>Subtotal</b>	<b>0.30</b>
						<b>Total</b>	<b>557,472.96</b>



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

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

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 07/01/2014	This Period	Through 09/30/2014	Through 09/30/2014
<b>General Fund</b>										
1352	G	07/14/2014	10,000,000.00	9,999,338.89	-661.11	0.00	155.56	505.55	661.11	0.00
Anglesea Funding CP							-505.55			
1350	G	09/24/2014	10,000,000.00	9,994,808.30	-5,191.70	0.00	233.33	4,958.37	5,191.70	0.00
BNP Paribas Finance CP							-4,958.37			
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,069,504.69	-73,559.13	-17,376.18	-90,935.31	69,504.69
Columbia County GA SD			4.000				86,880.87			
1351	G	08/04/2014	10,000,000.00	9,998,311.10	-1,688.90	0.00	177.78	1,511.12	1,688.90	0.00
Chesham Finance CP							-1,511.12			
1343	G	04/24/2015	3,905,000.00	3,930,187.25	25,187.25	3,919,242.37	-4,630.53	-6,314.35	-10,944.88	14,242.37
Collingswood NJ			1.000				20,556.72			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,224,554.69	-282,938.91	-67,366.40	-350,305.31	224,554.69
Douglas County GA			5.000				291,921.09			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,998,911.17	18,718.67	1,042.50	19,761.17	-1,088.83
FFCB Note			2.900				-2,131.33			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	9,999,843.75	6,406.25	937.50	7,343.75	-156.25
FFCB Note			0.250				-1,093.75			
1272	G	07/28/2014	15,000,000.00	15,006,855.00	6,855.00	0.00	-6,518.48	-336.52	-6,855.00	0.00
FFCB Note			0.250				336.52			
1367	G	06/23/2015	5,000,000.00	5,013,151.61	13,151.61	5,012,905.33	0.00	-246.28	-246.28	12,905.33
FFCB Note			0.500				13,151.61			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,375,079.55	2,991.50	469.05	3,460.55	-5,920.45
FFCB Call Note		11/27/2017	0.930				-6,389.50			
1344	G	04/25/2016	20,000,000.00	19,975,000.00	-25,000.00	20,000,000.00	18,333.33	6,666.67	25,000.00	0.00
FFCB Call Note		07/25/2014	0.390				-6,666.67			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	10,017,397.99	-411,752.37	-28,996.64	-440,749.01	17,397.99
FHLB Note			2.850				46,394.63			
1196	G	03/13/2015	10,000,000.00	10,637,000.00	637,000.00	0.00	-502,894.74	-4,789.47	-507,684.21	0.00
FHLB Note			2.750				134,105.26			
1363	G	08/28/2015	15,000,000.00	14,989,500.00	-10,500.00	14,990,462.50	0.00	962.50	962.50	-9,537.50
FHLB Note			0.125				-10,500.00			
1368	G	07/29/2015	10,000,000.00	9,997,800.00	-2,200.00	9,997,836.30	0.00	36.30	36.30	-2,163.70
FHLB Note			0.125				-2,200.00			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,996,938.89	1,688.89	250.00	1,938.89	-3,061.11
FHLB Call Note		10/23/2017	0.900				-3,311.11			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**July 1, 2014 - September 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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	14,993,034.38	5,690.63	843.75	6,534.38	-6,965.62
FHLB Call Note		10/24/2016	0.625				-7,809.37			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,847,851.53	1,860.64	308.39	2,169.03	-2,148.47
FHLB Call Note		06/28/2016	0.500				-2,456.86			
1370	G	09/26/2017	5,000,000.00	4,998,500.00	-1,500.00	4,998,583.33	0.00	83.33	83.33	-1,416.67
FHLB Call Note		12/26/2014	1.270				-1,500.00			
1135	G	02/09/2015	15,000,000.00	15,848,100.00	848,100.00	15,071,418.95	-726,464.61	-50,216.44	-776,681.05	71,418.95
FHLMC Note			2.875				121,635.39			
1154	G	02/09/2015	10,000,000.00	10,367,300.00	367,300.00	10,031,917.45	-312,940.60	-22,441.95	-335,382.55	31,917.45
FHLMC Note			2.875				54,359.40			
1231	G	03/08/2017	10,000,000.00	9,871,100.00	-128,900.00	0.00	59,381.71	647.01	60,028.72	0.00
FHLMC Note			1.000				-69,518.29			
1246	G	12/05/2014	20,000,000.00	20,010,200.00	10,200.00	20,000,847.79	-8,160.00	-1,192.21	-9,352.21	847.79
FHLMC Note			0.350				2,040.00			
1275	G	08/28/2014	15,000,000.00	15,033,600.00	33,600.00	0.00	-30,297.93	-3,302.07	-33,600.00	0.00
FHLMC Note			0.375				3,302.07			
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			
1369	G	09/25/2015	3,500,000.00	3,510,010.00	10,010.00	3,509,870.58	0.00	-139.42	-139.42	9,870.58
FHLMC Note			0.500				10,010.00			
1265	G	09/20/2016	25,000,000.00	24,998,750.00	-1,250.00	24,999,343.52	510.19	83.33	593.52	-656.48
FHLMC Call Note		09/20/2016	0.625				-739.81			
1364	G	08/21/2017	10,000,000.00	10,007,000.00	7,000.00	10,004,216.87	0.00	-2,783.13	-2,783.13	4,216.87
FHLMC Call Note		11/21/2014	1.250				7,000.00			
1076	G	11/20/2014	5,000,000.00	4,985,000.00	-15,000.00	4,999,578.80	13,805.16	773.64	14,578.80	-421.20
FNMA Note			2.625				-1,194.84			
1125	G	09/16/2014	10,000,000.00	10,654,390.00	654,390.00	0.00	-620,188.43	-34,201.57	-654,390.00	0.00
FNMA Note			3.000				34,201.57			
1129	G	10/26/2015	10,000,000.00	10,032,600.00	32,600.00	0.00	-23,997.22	-163.00	-24,160.22	0.00
FNMA Note			1.625				8,602.78			
1223	G	03/16/2015	20,000,000.00	19,928,000.00	-72,000.00	0.00	55,563.12	580.12	56,143.24	0.00
FNMA Note			0.375				-16,436.88			
1230	G	04/27/2017	15,000,000.00	14,934,600.00	-65,400.00	0.00	28,485.33	327.00	28,812.33	0.00
FNMA Note			1.125				-36,914.67			
1366	G	09/28/2015	6,500,000.00	6,519,578.76	19,578.76	6,519,308.34	0.00	-270.42	-270.42	19,308.34
FNMA Note			0.500				19,578.76			
1120	G	09/09/2015	10,000,000.00	9,992,000.00	-8,000.00	9,998,497.78	6,097.78	400.00	6,497.78	-1,502.22
FNMA Call Note		09/09/2015	1.875				-1,902.22			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**July 1, 2014 - September 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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1251	G	11/07/2017	15,000,000.00	14,984,250.00	-15,750.00	14,990,235.00	5,197.50	787.50	5,985.00	-9,765.00
FNMA Call Note		11/07/2017	0.900				-10,552.50			
1264	G	12/27/2016	10,000,000.00	9,993,000.00	-7,000.00	9,996,081.94	2,644.44	437.50	3,081.94	-3,918.06
FNMA Call Note		12/27/2016	0.650				-4,355.56			
1279	G	02/21/2018	25,000,000.00	24,962,500.00	-37,500.00	24,974,583.33	10,208.33	1,875.00	12,083.33	-25,416.67
FNMA Step Note		02/21/2018	0.700				-27,291.67			
1299	G	05/08/2018	20,000,000.00	19,990,000.00	-10,000.00	19,991,993.83	1,438.27	555.56	1,993.83	-8,006.17
FNMA Step Note		05/08/2018	0.750				-8,561.73			
1349	G	04/01/2015	2,500,000.00	2,519,725.00	19,725.00	2,513,101.48	-72.79	-6,550.73	-6,623.52	13,101.48
Fond Du Lac WI			1.250				19,652.21			
1325	G	02/01/2017	7,000,000.00	7,038,640.00	38,640.00	7,030,591.52	-4,770.82	-3,277.66	-8,048.48	30,591.52
Louisiana State			1.000				33,869.18			
1326	G	02/01/2018	15,000,000.00	15,167,100.00	167,100.00	15,141,111.89	-15,404.71	-10,583.40	-25,988.11	141,111.89
Louisiana State			1.500				151,695.29			
1336	G	04/01/2016	1,345,000.00	1,381,153.60	36,153.60	1,372,419.87	-4,163.76	-4,569.97	-8,733.73	27,419.87
Madison County TN			2.000				31,989.84			
1327	G	03/01/2017	15,130,000.00	15,059,494.20	-70,505.80	15,072,295.35	6,831.70	5,969.45	12,801.15	-57,704.65
Maryland State			0.700				-63,674.10			
1289	G	02/15/2016	1,945,000.00	2,075,081.60	130,081.60	2,010,908.01	-52,166.06	-12,007.53	-64,173.59	65,908.01
Mansfield ISD TX			3.000				77,915.54			
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	1,103,744.09	-38,580.85	-8,880.51	-47,461.36	48,744.09
Mansfield ISD TX			4.000				57,624.60			
1353	G	09/02/2014	7,500,000.00	7,497,068.75	-2,931.25	0.00	175.00	2,756.25	2,931.25	0.00
Mountcliff Funding CP							-2,756.25			
1309	G	07/01/2014	10,000,000.00	10,083,100.00	83,100.00	0.00	-83,100.00	0.00	-83,100.00	0.00
Nassau County NY			2.000				0.00			
1296	G	08/01/2017	10,045,000.00	10,003,715.05	-41,284.95	10,014,149.71	7,712.57	2,722.09	10,434.66	-30,850.29
New York NY			1.500				-33,572.38			
1347	G	06/25/2015	1,540,000.00	1,553,767.60	13,767.60	1,550,124.36	-191.75	-3,451.49	-3,643.24	10,124.36
Pennsauken Township NJ			1.250				13,575.85			
1348	G	06/25/2015	9,125,000.00	9,206,577.50	81,577.50	9,184,990.14	-1,136.18	-20,451.18	-21,587.36	59,990.14
Pennsauken Township NJ			1.250				80,441.32			
1304	G	10/16/2014	15,000,000.00	14,985,263.55	-14,736.45	14,999,328.13	9,943.74	4,120.84	14,064.58	-671.87
T Bill							-4,792.71			
1305	G	09/18/2014	15,000,000.00	14,986,831.25	-13,168.75	0.00	9,712.50	3,456.25	13,168.75	0.00
T Bill							-3,456.25			
1306	G	11/13/2014	10,000,000.00	9,987,604.17	-12,395.83	9,998,506.94	7,708.33	3,194.44	10,902.77	-1,493.06
T Bill							-4,687.50			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**July 1, 2014 - September 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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1317 T Bill	G	01/08/2015	20,000,000.00	19,978,244.44	-21,755.56	19,993,950.00	10,083.34 -11,672.22	5,622.22	15,705.56	-6,050.00
1318 T Bill	G	01/08/2015	20,000,000.00 0.110	19,978,244.01	-21,755.99	19,993,949.88	10,083.53 -11,672.46	5,622.34	15,705.87	-6,050.12
1323 T Bill	G	02/05/2015	20,000,000.00	19,976,808.33	-23,191.67	19,991,886.11	9,200.00 -13,991.67	5,877.78	15,077.78	-8,113.89
1330 T Bill	G	03/05/2015	20,000,000.00	19,976,466.67	-23,533.33	19,989,666.67	7,066.67 -16,466.66	6,133.33	13,200.00	-10,333.33
1340 T Bill	G	08/21/2014	15,000,000.00	14,996,350.00	-3,650.00	0.00	2,375.00 -1,275.00	1,275.00	3,650.00	0.00
1114 T Note	G	07/31/2015	10,000,000.00 1.750	10,067,187.50	67,187.50	10,011,179.47	-52,613.61 14,573.89	-3,394.42	-56,008.03	11,179.47
1298 T Note	G	08/31/2016	20,000,000.00 1.000	20,246,093.76	246,093.76	20,165,959.18	-58,322.80 187,770.96	-21,811.78	-80,134.58	165,959.18
1310 T Note	G	05/31/2015	15,000,000.00 0.250	15,005,859.38	5,859.38	15,002,685.55	-2,152.88 3,706.50	-1,020.95	-3,173.83	2,685.55
1311 T Note	G	06/30/2015	15,000,000.00 1.875	15,373,828.13	373,828.13	15,182,224.46	-129,968.92 243,859.21	-61,634.75	-191,603.67	182,224.46
1312 T Note	G	08/31/2015	15,000,000.00 0.375	15,024,023.44	24,023.44	15,012,941.66	-7,517.01 16,506.43	-3,564.77	-11,081.78	12,941.66
1319 T Note	G	11/30/2015	15,000,000.00 1.375	15,280,664.06	280,664.06	15,174,900.62	-67,902.60 212,761.46	-37,860.84	-105,763.44	174,900.62
1341 T Note	G	10/15/2015	15,000,000.00 0.250	14,997,750.00	-2,250.00	14,998,493.37	377.65 -1,872.35	365.72	743.37	-1,506.63
1342 T Note	G	04/15/2015	15,000,000.00 0.375	15,036,952.20	36,952.20	15,018,910.26	-9,165.69 27,786.51	-8,876.25	-18,041.94	18,910.26
1345 T Note	G	12/15/2015	20,000,000.00 0.250	19,989,843.75	-10,156.25	19,992,489.50	1,075.37 -9,080.88	1,570.38	2,645.75	-7,510.50
1354 T Note	G	10/31/2015	10,000,000.00 1.250	10,135,937.50	135,937.50	10,115,473.79	0.00 135,937.50	-20,463.71	-20,463.71	115,473.79
1355 T Note	G	03/31/2015	30,000,000.00 0.250	30,035,156.25	35,156.25	30,025,351.72	0.00 35,156.25	-9,804.53	-9,804.53	25,351.72
1356 T Note	G	03/31/2017	10,000,000.00 1.000	10,037,500.00	37,500.00	10,034,897.96	0.00 37,500.00	-2,602.04	-2,602.04	34,897.96
1357 T Note	G	04/30/2017	15,000,000.00 0.875	14,992,968.75	-7,031.25	14,993,442.14	0.00 -7,031.25	473.39	473.39	-6,557.86
1360 T Note	G	03/31/2016	25,000,000.00 2.375	25,791,015.63	791,015.63	25,744,725.56	0.00 791,015.63	-46,290.07	-46,290.07	744,725.56

City of Fort Worth, Texas  
 Amortization Schedule  
 July 1, 2014 - September 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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1361 T Note	G	02/29/2016	10,000,000.00 2.625	10,343,359.38	343,359.38	10,322,133.53	0.00 343,359.38	-21,225.85	-21,225.85	322,133.53
1362 T Note	G	05/31/2016	5,000,000.00 1.750	5,113,281.25	113,281.25	5,107,281.93	0.00 113,281.25	-5,999.32	-5,999.32	107,281.93
1301 Washington State	G	08/01/2016	5,000,000.00 3.347	5,360,350.00	360,350.00	5,241,207.91	-86,250.10 274,099.90	-32,891.99	-119,142.09	241,207.91
<b>Subtotal</b>				<b>922,212,284.06</b>	<b>6,641,284.06</b>	<b>735,885,063.41</b>	<b>-3,297,632.17 3,343,651.89</b>	<b>-513,148.62</b>	<b>-3,810,780.79</b>	<b>2,814,063.41</b>
<b>Total</b>				<b>922,212,284.06</b>	<b>6,641,284.06</b>	<b>735,885,063.41</b>	<b>-3,297,632.17 3,343,651.89</b>	<b>-513,148.62</b>	<b>-3,810,780.79</b>	<b>2,814,063.41</b>



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

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

For the Period October 1, 2014 - April 30, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
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
10/10/2014	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
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
10/23/2014	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	1244	G	3135G0QL0	Call	FNMA Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
10/24/2014	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
10/30/2014	1358	G	3130A2L79	Call	FHLB Step 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
10/31/2014	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
10/31/2014	1354	G	912828PE4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
10/31/2014	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
11/07/2014	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
11/07/2014	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
11/08/2014	1299	G	3136G1X38	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
11/08/2014	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
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
11/21/2014	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
11/21/2014	1364	G	3134G5FK6	Call	FHLMC Call Note	10,000,000.00	10,007,000.00	10,000,000.00	0.00	10,000,000.00
11/22/2014	1307	G	3134G4MK1	Interest	FHLMC Step Note	0.00	0.00	0.00	70,000.00	70,000.00
11/22/2014	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
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

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period October 1, 2014 - April 30, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
11/28/2014	1359	G	3130A2W77	Call	FHLB Step Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
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
11/30/2014	1362	G	912828QP8	Interest	T Note	0.00	0.00	0.00	43,750.00	43,750.00
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
12/18/2014	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
12/19/2014	1365	G	3130A26D3	Interest	FHLB Step Note	0.00	0.00	0.00	26,500.00	26,500.00
12/19/2014	1365	G	3130A26D3	Call	FHLB Step Note	10,600,000.00	10,600,000.00	10,600,000.00	0.00	10,600,000.00
12/23/2014	1367	G	3133EARQ3	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
12/26/2014	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
12/26/2014	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
12/26/2014	1370	G	3130A35K6	Call	FHLB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	0.00	5,000,000.00
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	1264	G	3136G17H6	Call	FNMA Call Note	10,000,000.00	9,993,000.00	10,000,000.00	0.00	10,000,000.00
12/27/2014	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
12/27/2014	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
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	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
12/27/2014	1314	G	3130A0HL7	Interest	FHLB Step Note	0.00	0.00	0.00	105,000.00	105,000.00
12/27/2014	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
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	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
12/30/2014	1316	G	3136G1YL7	Interest	FNMA Step Note	0.00	0.00	0.00	125,000.00	125,000.00
12/30/2014	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
12/31/2014	1311	G	912828NL0	Interest	T Note	0.00	0.00	0.00	140,625.00	140,625.00
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
01/29/2015	1368	G	3130A2QH2	Interest	FHLB Note	0.00	0.00	0.00	6,250.00	6,250.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period October 1, 2014 - April 30, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
01/30/2015	1358	G	3130A2L79	Interest	FHLB Step Note	0.00	0.00	0.00	100,000.00	100,000.00
01/31/2015	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
02/01/2015	1293	G	259003CL3	Interest	Douglas County GA	0.00	0.00	0.00	150,000.00	150,000.00
02/01/2015	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
02/01/2015	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
02/01/2015	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	35,000.00	35,000.00
02/01/2015	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	112,500.00	112,500.00
02/05/2015	1323	G	912796DG1	Maturity	T Bill	20,000,000.00	19,976,808.33	20,000,000.00	0.00	20,000,000.00
02/09/2015	1135	G	3137EACH0	Maturity	FHLMC Note	15,000,000.00	15,848,100.00	15,000,000.00	215,625.00	15,215,625.00
02/09/2015	1154	G	3137EACH0	Maturity	FHLMC Note	10,000,000.00	10,367,300.00	10,000,000.00	143,750.00	10,143,750.00
02/15/2015	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
02/15/2015	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
02/21/2015	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
02/21/2015	1364	G	3134G5FK6	Interest	FHLMC Call Note	0.00	0.00	0.00	62,500.00	62,500.00
02/28/2015	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
02/28/2015	1312	G	912828VU1	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00
02/28/2015	1359	G	3130A2W77	Interest	FHLB Step Note	0.00	0.00	0.00	43,750.00	43,750.00
02/28/2015	1361	G	912828KS8	Interest	T Note	0.00	0.00	0.00	131,250.00	131,250.00
02/28/2015	1363	G	3130A2WK8	Interest	FHLB Note	0.00	0.00	0.00	9,375.00	9,375.00
03/01/2015	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	52,955.00	52,955.00
03/05/2015	1330	G	912796DP1	Maturity	T Bill	20,000,000.00	19,976,466.67	20,000,000.00	0.00	20,000,000.00
03/09/2015	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
03/18/2015	1291	G	3134G36F2	Interest	FHLMC Note	0.00	0.00	0.00	8,925.00	8,925.00
03/20/2015	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
03/25/2015	1369	G	3134G3L24	Interest	FHLMC Note	0.00	0.00	0.00	8,750.00	8,750.00
03/26/2015	1328	G	3134G4Y44	Interest	FHLMC Call Note	0.00	0.00	0.00	195,000.00	195,000.00
03/26/2015	1329	G	3130A1E95	Interest	FHLB Step Note	0.00	0.00	0.00	112,500.00	112,500.00
03/26/2015	1370	G	3130A35K6	Interest	FHLB Call Note	0.00	0.00	0.00	31,750.00	31,750.00
03/27/2015	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
03/28/2015	1366	G	3135G0NV1	Interest	FNMA Note	0.00	0.00	0.00	16,250.00	16,250.00
03/30/2015	1315	G	3130A0JK7	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
03/31/2015	1355	G	912828UT5	Maturity	T Note	30,000,000.00	30,035,156.25	30,000,000.00	37,500.00	30,037,500.00
03/31/2015	1356	G	912828SM3	Interest	T Note	0.00	0.00	0.00	50,000.00	50,000.00
03/31/2015	1360	G	912828KT6	Interest	T Note	0.00	0.00	0.00	296,875.00	296,875.00
04/01/2015	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
04/01/2015	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	13,450.00	13,450.00
04/01/2015	1349	G	344496JN5	Maturity	Fond Du Lac WI	2,500,000.00	2,519,725.00	2,500,000.00	15,625.00	2,515,625.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
For the Period October 1, 2014 - April 30, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
04/15/2015	1341	G	912828TT7	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
04/15/2015	1342	G	912828SP6	Maturity	T Note	15,000,000.00	15,036,952.20	15,000,000.00	28,125.00	15,028,125.00
04/23/2015	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/24/2015	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
04/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
04/24/2015	1343	G	194756PV8	Maturity	Collingswood NJ	3,905,000.00	3,930,187.25	3,905,000.00	38,941.53	3,943,941.53
04/25/2015	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
04/30/2015	1300	G	3134G4KG2	Interest	FHLMC Step Note	0.00	0.00	0.00	125,000.00	125,000.00
04/30/2015	1346	G	3130A1US5	Interest	FHLB Call Note	0.00	0.00	0.00	175,000.00	175,000.00
04/30/2015	1354	G	912828PE4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
04/30/2015	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
<b>Total for General Fund</b>						<b>672,005,000.00</b>	<b>673,580,298.87</b>	<b>672,005,000.00</b>	<b>5,826,570.40</b>	<b>677,831,570.40</b>
<b>GRAND TOTALS:</b>						<b>672,005,000.00</b>	<b>673,580,298.87</b>	<b>672,005,000.00</b>	<b>5,826,570.40</b>	<b>677,831,570.40</b>



**City of Fort Worth, Texas  
Texas Compliance Change in Val Report  
Sorted by Fund  
July 1, 2014 - September 30, 2014**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: General Fund</b>									
742	MOR	G	10/01/2006	7,973.18	162,574,323.24	390,007,973.18	425,000,000.00	-34,992,026.82	127,582,296.42
999999992	127,582,296.42	0.058	/ /	7,973.18	162,574,323.24	390,007,973.18	425,000,000.00	-34,992,026.82	127,582,296.42
772	MS	G	10/01/2013	0.00	0.00	549,499.48	0.00	0.00	0.00
999999994	0.00	5.000	/ /	0.00	0.00	549,499.48	0.00	0.00	0.00
772A	CITB	G	10/01/2013	379,410.27	0.00	549,499.48	0.00	0.00	0.00
999999995	0.00	0.000	/ /	549,499.48	0.00	549,499.48	0.00	0.00	0.00
1309	NCNY	G	12/11/2013	0.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
63165TLP8	0.00	0.000	07/01/2014	111,111.11	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
1352	ANGLE	G	06/27/2014	0.00	9,999,494.45	0.00	10,000,000.00	-9,999,494.45	0.00
0347M3GE8	0.00	0.000	07/14/2014	0.00	9,999,494.45	0.00	10,000,000.00	-9,999,494.45	0.00
1272	FFCB	G	01/18/2013	2,812.50	15,000,336.52	0.00	15,000,000.00	-15,000,336.52	0.00
3133ECB52	0.00	0.000	07/28/2014	18,750.00	15,001,890.00	0.00	15,000,000.00	-15,001,890.00	0.00
1351	CHESHF	G	06/27/2014	0.00	9,998,488.88	0.00	10,000,000.00	-9,998,488.88	0.00
16536JH42	0.00	0.000	08/04/2014	0.00	9,998,488.88	0.00	10,000,000.00	-9,998,488.88	0.00
1340	TBILL	G	03/28/2014	0.00	14,998,725.00	0.00	15,000,000.00	-14,998,725.00	0.00
912796BX6	0.00	0.000	08/21/2014	0.00	14,999,520.00	0.00	15,000,000.00	-14,999,520.00	0.00
1275	FHLMC	G	01/18/2013	8,906.25	15,003,302.07	0.00	15,000,000.00	-15,003,302.07	0.00
3134G3YW4	0.00	0.000	08/28/2014	28,125.00	15,007,170.00	0.00	15,000,000.00	-15,007,170.00	0.00
1353	MOUNT	G	06/27/2014	0.00	7,497,243.75	0.00	7,500,000.00	-7,497,243.75	0.00
62455BJ22	0.00	0.000	09/02/2014	0.00	7,497,243.75	0.00	7,500,000.00	-7,497,243.75	0.00
1125	FNMA	G	09/21/2010	62,500.00	10,034,201.57	0.00	10,000,000.00	-10,034,201.57	0.00
31398AYY2	0.00	0.000	09/16/2014	150,000.00	10,060,860.00	0.00	10,000,000.00	-10,060,860.00	0.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**July 1, 2014 - September 30, 2014**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1305	TBILL	G	11/21/2013	0.00	14,996,543.75	0.00	15,000,000.00	-14,996,543.75	0.00
912796CB3	0.00	0.000	09/18/2014	0.00	14,999,340.00	0.00	15,000,000.00	-14,999,340.00	0.00
1350	BNPPAR	G	06/27/2014	0.00	9,995,041.63	0.00	10,000,000.00	-9,995,041.63	0.00
0556N1JQ7	0.00	0.000	09/24/2014	0.00	9,995,041.63	0.00	10,000,000.00	-9,995,041.63	0.00
1250	FFCB	G	10/16/2012	6,250.00	9,998,906.25	0.00	0.00	937.50	9,999,843.75
3133EA4S4	10,000,000.00	0.287	10/16/2014	0.00	10,004,610.00	0.00	0.00	-3,860.00	10,000,750.00
1304	TBILL	G	11/21/2013	0.00	14,995,207.29	0.00	0.00	4,120.84	14,999,328.13
912796CF4	15,000,000.00	0.109	10/16/2014	0.00	14,998,110.00	0.00	0.00	1,830.00	14,999,940.00
1306	TBILL	G	11/21/2013	0.00	9,995,312.50	0.00	0.00	3,194.44	9,998,506.94
912796CL1	10,000,000.00	0.126	11/13/2014	0.00	9,998,120.00	0.00	0.00	1,700.00	9,999,820.00
1076	FNMA	G	01/15/2010	32,812.50	4,998,805.16	0.00	0.00	773.64	4,999,578.80
31398AZV7	5,000,000.00	2.691	11/20/2014	0.00	5,048,545.00	0.00	0.00	-31,315.00	5,017,230.00
1148	FHLB	G	12/13/2010	71,250.00	10,046,394.63	0.00	0.00	-28,996.64	10,017,397.99
3133XVM32	10,000,000.00	1.647	11/25/2014	0.00	10,110,300.00	0.00	0.00	-69,380.00	10,040,920.00
986B	CD	G	12/01/2011	22,488.89	10,000,000.00	0.00	0.00	0.00	10,000,000.00
100072507422B	10,000,000.00	0.880	12/01/2014	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1246	FHLMC	G	10/15/2012	17,500.00	20,002,040.00	0.00	0.00	-1,192.21	20,000,847.79
3134G3H78	20,000,000.00	0.326	12/05/2014	0.00	20,020,640.00	0.00	0.00	-10,600.00	20,010,040.00
1066	FFCB	G	01/05/2010	36,250.00	4,997,868.67	0.00	0.00	1,042.50	4,998,911.17
31331JAV5	5,000,000.00	2.990	01/05/2015	72,500.00	5,065,850.00	0.00	0.00	-32,105.00	5,033,745.00
1317	TBILL	G	01/17/2014	0.00	19,988,327.78	0.00	0.00	5,622.22	19,993,950.00
912796DF3	20,000,000.00	0.111	01/08/2015	0.00	19,995,500.00	0.00	0.00	3,540.00	19,999,040.00
1318	TBILL	G	01/17/2014	0.00	19,988,327.54	0.00	0.00	5,622.34	19,993,949.88
912796DF3	20,000,000.00	0.111	01/08/2015	0.00	19,995,500.00	0.00	0.00	3,540.00	19,999,040.00
1323	TBILL	G	02/07/2014	0.00	19,986,008.33	0.00	0.00	5,877.78	19,991,886.11
912796DG1	20,000,000.00	0.116	02/05/2015	0.00	19,993,620.00	0.00	0.00	4,800.00	19,998,420.00

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1135	FHLMC	G	11/19/2010	107,812.50	15,121,635.39	0.00	0.00	-50,216.44	15,071,418.95
3137EACH0	15,000,000.00	1.488	02/09/2015	215,625.00	15,251,235.00	0.00	0.00	-104,835.00	15,146,400.00
1154	FHLMC	G	01/06/2011	71,875.00	10,054,359.40	0.00	0.00	-22,441.95	10,031,917.45
3137EACH0	10,000,000.00	1.936	02/09/2015	143,750.00	10,167,490.00	0.00	0.00	-69,890.00	10,097,600.00
1330	TBILL	G	03/17/2014	0.00	19,983,533.34	0.00	0.00	6,133.33	19,989,666.67
912796DP1	20,000,000.00	0.121	03/05/2015	0.00	19,992,100.00	0.00	0.00	5,320.00	19,997,420.00
1196	FHLB	G	11/16/2011	6,875.00	10,134,105.26	0.00	10,174,000.00	-10,134,105.26	0.00
3133XWX95	0.00	0.000	03/13/2015	89,375.00	10,181,480.00	0.00	10,174,000.00	-10,181,480.00	0.00
1223	FNMA	G	02/09/2012	1,875.00	19,983,563.12	0.00	20,026,000.00	-19,983,563.12	0.00
3135G0HG1	0.00	0.000	03/16/2015	23,750.00	20,034,180.00	0.00	20,026,000.00	-20,034,180.00	0.00
1355	TNOTE	G	07/23/2014	14,345.38	0.00	30,035,156.25	0.00	30,025,351.72	30,025,351.72
912828UT5	30,000,000.00	0.079	03/31/2015	14,139.34	0.00	30,035,156.25	0.00	30,029,310.00	30,029,310.00
1349	FONDDU	G	06/30/2014	7,812.50	2,519,652.21	0.00	0.00	-6,550.73	2,513,101.48
344496JN5	2,500,000.00	0.200	04/01/2015	0.00	2,517,200.00	0.00	0.00	-5,650.00	2,511,550.00
1342	TNOTE	G	03/28/2014	14,139.34	15,027,786.51	0.00	0.00	-8,876.25	15,018,910.26
912828SP6	15,000,000.00	0.140	04/15/2015	0.00	15,032,820.00	0.00	0.00	-7,620.00	15,025,200.00
1343	COLLNJ	G	04/25/2014	9,762.50	3,925,556.72	0.00	0.00	-6,314.35	3,919,242.37
194756PV8	3,905,000.00	0.350	04/24/2015	0.00	3,925,149.80	0.00	0.00	-4,686.00	3,920,463.80
1310	TNOTE	G	12/19/2013	9,426.23	15,003,706.50	0.00	0.00	-1,020.95	15,002,685.55
912828VD9	15,000,000.00	0.222	05/31/2015	0.00	15,018,750.00	0.00	0.00	0.00	15,018,750.00
1367	FFCB	G	09/26/2014	347.23	0.00	5,013,151.61	0.00	5,012,905.33	5,012,905.33
3133EARQ3	5,000,000.00	0.145	06/23/2015	0.00	0.00	5,013,151.61	0.00	5,012,525.00	5,012,525.00
1347	PENNTW	G	06/26/2014	4,812.50	1,553,575.85	0.00	0.00	-3,451.49	1,550,124.36
708475RT7	1,540,000.00	0.350	06/25/2015	0.00	1,553,736.80	0.00	0.00	-3,619.00	1,550,117.80
1348	PENNTW	G	06/26/2014	28,515.63	9,205,441.32	0.00	0.00	-20,451.18	9,184,990.14
708475RS9	9,125,000.00	0.350	06/25/2015	0.00	9,206,395.00	0.00	0.00	-21,443.75	9,184,951.25

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1311	TNOTE	G	12/19/2013	70,312.50	15,243,859.21	0.00	0.00	-61,634.75	15,182,224.46
912828NL0	15,000,000.00	0.244	06/30/2015	0.00	15,257,820.00	0.00	0.00	-56,850.00	15,200,970.00
1368	FHLB	G	09/26/2014	173.61	0.00	9,997,800.00	0.00	9,997,836.30	9,997,836.30
3130A2QH2	10,000,000.00	0.151	07/29/2015	0.00	0.00	9,997,800.00	0.00	9,993,140.00	9,993,140.00
1114	TNOTE	G	08/05/2010	43,986.46	10,014,573.89	0.00	0.00	-3,394.42	10,011,179.47
912828NP1	10,000,000.00	1.609	07/31/2015	87,500.00	10,172,660.00	0.00	0.00	-35,941.25	10,136,718.75
1293	DCGA	G	06/13/2013	75,000.00	6,291,921.09	0.00	0.00	-67,366.40	6,224,554.69
259003CL3	6,000,000.00	0.480	08/01/2015	150,000.00	6,313,260.00	0.00	0.00	-72,600.00	6,240,660.00
1363	FHLB	G	08/28/2014	1,718.75	0.00	14,989,500.00	0.00	14,990,462.50	14,990,462.50
3130A2WK8	15,000,000.00	0.195	08/28/2015	0.00	0.00	14,989,500.00	0.00	14,991,585.00	14,991,585.00
1312	TNOTE	G	12/19/2013	14,141.04	15,016,506.43	0.00	0.00	-3,564.77	15,012,941.66
912828VU1	15,000,000.00	0.280	08/31/2015	28,125.00	15,037,500.00	0.00	0.00	585.00	15,038,085.00
1120	FNMAC	G	09/09/2010	46,875.00	9,998,097.78	0.00	0.00	400.00	9,998,497.78
3136FPDY0	10,000,000.00	1.891	09/09/2015	93,750.00	10,188,980.00	0.00	0.00	-32,560.00	10,156,420.00
1291	FHLMC	G	05/16/2013	4,462.50	4,250,000.00	0.00	0.00	0.00	4,250,000.00
3134G36F2	4,250,000.00	0.402	09/18/2015	8,925.00	4,260,433.75	0.00	0.00	-3,293.75	4,257,140.00
1369	FHLMC	G	09/26/2014	243.06	0.00	3,510,010.00	0.00	3,509,870.58	3,509,870.58
3134G3L24	3,500,000.00	0.212	09/25/2015	0.00	0.00	3,510,010.00	0.00	3,509,838.50	3,509,838.50
1366	FNMA	G	09/26/2014	451.39	0.00	6,519,578.76	0.00	6,519,308.34	6,519,308.34
3135G0NV1	6,500,000.00	0.200	09/28/2015	180.56	0.00	6,519,578.76	0.00	6,519,376.50	6,519,376.50
1292	CCGASD	G	06/10/2013	20,000.00	2,086,880.87	0.00	0.00	-17,376.18	2,069,504.69
197486LS0	2,000,000.00	0.500	10/01/2015	0.00	2,095,700.00	0.00	0.00	-19,220.00	2,076,480.00
1341	TNOTE	G	03/28/2014	9,426.23	14,998,127.65	0.00	0.00	365.72	14,998,493.37
912828TT7	15,000,000.00	0.259	10/15/2015	0.00	15,014,655.00	0.00	0.00	1,755.00	15,016,410.00
1129	FNMA	G	10/26/2010	4,062.50	10,008,602.78	0.00	10,165,000.00	-10,008,602.78	0.00
31398A4M1	0.00	0.000	10/26/2015	33,402.78	10,170,920.00	0.00	10,165,000.00	-10,170,920.00	0.00

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1354	TNOTE	G	07/23/2014	23,777.17	0.00	10,135,937.50	0.00	10,115,473.79	10,115,473.79
912828PE4	10,000,000.00	0.179	10/31/2015	0.00	0.00	10,135,937.50	0.00	10,116,410.00	10,116,410.00
1319	TNOTE	G	01/17/2014	51,844.26	15,212,761.46	0.00	0.00	-37,860.84	15,174,900.62
912828PJ3	15,000,000.00	0.368	11/30/2015	0.00	15,242,578.13	0.00	0.00	-39,253.13	15,203,325.00
1345	TNOTE	G	04/29/2014	12,568.31	19,990,919.12	0.00	0.00	1,570.38	19,992,489.50
912828UC2	20,000,000.00	0.281	12/15/2015	0.00	20,003,120.00	0.00	0.00	3,920.00	20,007,040.00
1289	MISDTX	G	05/30/2013	14,587.50	2,022,915.54	0.00	0.00	-12,007.53	2,010,908.01
564386GF1	1,945,000.00	0.510	02/15/2016	29,175.00	2,024,472.70	0.00	0.00	-11,514.40	2,012,958.30
1290	MISDTX	G	05/30/2013	10,550.00	1,112,624.60	0.00	0.00	-8,880.51	1,103,744.09
564386HT0	1,055,000.00	0.600	02/15/2016	21,100.00	1,118,785.30	0.00	0.00	-10,739.90	1,108,045.40
1322	FHLBC	G	02/19/2014	6,666.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130A0TJ9	0.00	0.000	02/19/2016	25,000.00	9,997,610.00	0.00	10,000,000.00	-9,997,610.00	0.00
1361	TNOTE	G	08/28/2014	24,619.23	0.00	10,343,359.38	0.00	10,322,133.53	10,322,133.53
912828KS8	10,000,000.00	0.340	02/29/2016	2,139.95	0.00	10,343,359.38	0.00	10,326,950.00	10,326,950.00
1360	TNOTE	G	08/28/2014	55,166.02	0.00	25,791,015.63	0.00	25,744,725.56	25,744,725.56
912828KT6	25,000,000.00	0.377	03/31/2016	53,534.84	0.00	25,791,015.63	0.00	25,751,950.00	25,751,950.00
1336	MADICO	G	04/09/2014	6,725.00	1,376,989.84	0.00	0.00	-4,569.97	1,372,419.87
557412WM1	1,345,000.00	0.630	04/01/2016	0.00	1,375,961.90	0.00	0.00	-5,016.85	1,370,945.05
1344	FFCBC	G	04/25/2014	19,500.00	19,993,333.33	0.00	0.00	6,666.67	20,000,000.00
3133EDK84	20,000,000.00	0.452	04/25/2016	0.00	19,956,760.00	0.00	0.00	-77,980.00	19,878,780.00
1270	FHLBC	G	12/27/2012	25,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
313381N43	20,000,000.00	0.510	05/27/2016	0.00	19,949,500.00	0.00	0.00	-9,900.00	19,939,600.00
1362	TNOTE	G	08/28/2014	8,128.42	0.00	5,113,281.25	0.00	5,107,281.93	5,107,281.93
912828QP8	5,000,000.00	0.453	05/31/2016	0.00	0.00	5,113,281.25	0.00	5,108,205.00	5,108,205.00
1267	FHLBC	G	12/28/2012	23,581.25	17,150,000.00	0.00	0.00	0.00	17,150,000.00
313381MR3	17,150,000.00	0.550	06/28/2016	0.00	17,117,826.60	0.00	0.00	-7,563.15	17,110,263.45

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1266	FHLBC	G	12/28/2012	9,812.50	7,847,543.14	0.00	0.00	308.39	7,847,851.53
313381KQ7	7,850,000.00	0.515	06/28/2016	0.00	7,827,933.65	0.00	0.00	-2,747.50	7,825,186.15
1268	FHLBC	G	12/27/2012	33,750.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381N27	25,000,000.00	0.540	07/27/2016	0.00	24,943,025.00	0.00	0.00	-4,100.00	24,938,925.00
1301	WASHST	G	11/05/2013	41,837.50	5,274,099.90	0.00	0.00	-32,891.99	5,241,207.91
93974CQU7	5,000,000.00	0.686	08/01/2016	83,675.00	5,253,700.00	0.00	0.00	-35,900.00	5,217,800.00
1298	TNOTE	G	10/28/2013	50,279.24	20,187,770.96	0.00	0.00	-21,811.78	20,165,959.18
912828RF9	20,000,000.00	0.562	08/31/2016	100,000.00	20,206,240.00	0.00	0.00	-43,740.00	20,162,500.00
1265	FHLMCC	G	12/20/2012	39,062.50	24,999,260.19	0.00	0.00	83.33	24,999,343.52
3134G32D1	25,000,000.00	0.626	09/20/2016	78,125.00	25,009,150.00	0.00	0.00	-96,175.00	24,912,975.00
1249	FHLBC	G	10/24/2012	23,437.50	14,992,190.63	0.00	0.00	843.75	14,993,034.38
313380Z26	15,000,000.00	0.647	10/24/2016	0.00	14,961,855.00	0.00	0.00	3,525.00	14,965,380.00
1302	FHLMCS	G	11/26/2013	21,250.00	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3134G4MH8	0.00	0.000	11/22/2016	37,500.00	25,015,200.00	0.00	25,000,000.00	-25,015,200.00	0.00
1264	FNMAC	G	12/27/2012	16,250.00	9,995,644.44	0.00	0.00	437.50	9,996,081.94
3136G17H6	10,000,000.00	0.667	12/27/2016	0.00	9,980,500.00	0.00	0.00	-6,770.00	9,973,730.00
1325	LASTAT	G	02/20/2014	17,500.00	7,033,869.18	0.00	0.00	-3,277.66	7,030,591.52
546415S43	7,000,000.00	0.810	02/01/2017	31,305.56	7,036,330.00	0.00	0.00	-25,900.00	7,010,430.00
1327	MARYST	G	03/18/2014	26,477.50	15,066,325.90	0.00	0.00	5,969.45	15,072,295.35
574193JA7	15,130,000.00	0.860	03/01/2017	47,953.69	15,044,666.80	0.00	0.00	-26,174.90	15,018,491.90
1231	FHLMC	G	03/15/2012	2,500.00	9,930,481.71	0.00	10,020,000.00	-9,930,481.71	0.00
3137EADC0	0.00	0.000	03/08/2017	33,888.89	10,034,480.00	0.00	10,020,000.00	-10,034,480.00	0.00
1356	TNOTE	G	07/25/2014	18,580.74	0.00	10,037,500.00	0.00	10,034,897.96	10,034,897.96
912828SM3	10,000,000.00	0.858	03/31/2017	18,306.01	0.00	10,037,500.00	0.00	10,030,468.75	10,030,468.75
1230	FNMA	G	04/27/2012	4,218.75	14,963,085.33	0.00	15,060,000.00	-14,963,085.33	0.00
3135G0JA2	0.00	0.000	04/27/2017	34,218.75	15,075,540.00	0.00	15,060,000.00	-15,075,540.00	0.00

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1357	TNOTE	G	07/25/2014	24,252.72	0.00	14,992,968.75	0.00	14,993,442.14	14,993,442.14
912828SS0	15,000,000.00	0.892	04/30/2017	0.00	0.00	14,992,968.75	0.00	14,984,760.00	14,984,760.00
1307	FHLMCS	G	11/22/2013	35,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4MK1	20,000,000.00	0.700	05/22/2017	0.00	20,011,240.00	0.00	0.00	-10,660.00	20,000,580.00
1324	FHLBS	G	02/28/2014	29,687.50	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
3130A0XX3	0.00	0.000	07/28/2017	93,750.00	30,018,630.00	0.00	30,000,000.00	-30,018,630.00	0.00
1296	NYNY	G	10/16/2013	37,668.75	10,011,427.62	0.00	0.00	2,722.09	10,014,149.71
64966K2L6	10,045,000.00	1.612	08/01/2017	75,337.50	10,070,614.75	0.00	0.00	703.15	10,071,317.90
1258	FNMAS	G	12/18/2012	31,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G15N5	25,000,000.00	0.500	08/18/2017	0.00	24,947,550.00	0.00	0.00	-49,500.00	24,898,050.00
1364	FHLMCC	G	08/28/2014	11,458.33	0.00	10,007,000.00	0.00	10,004,216.87	10,004,216.87
3134G5FK6	10,000,000.00	1.225	08/21/2017	0.00	0.00	10,007,000.00	0.00	9,980,840.00	9,980,840.00
1359	FHLBS	G	08/28/2014	8,020.83	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130A2W77	10,000,000.00	1.164	08/28/2017	0.00	0.00	10,000,000.00	0.00	10,004,870.00	10,004,870.00
1365	FHLBS	G	09/24/2014	1,030.56	0.00	10,600,000.00	0.00	10,600,000.00	10,600,000.00
3130A26D3	10,600,000.00	0.500	09/19/2017	0.00	0.00	10,600,000.00	0.00	10,599,289.80	10,599,289.80
1370	FHLBC	G	09/26/2014	881.94	0.00	4,998,500.00	0.00	4,998,583.33	4,998,583.33
3130A35K6	5,000,000.00	1.280	09/26/2017	0.00	0.00	4,998,500.00	0.00	4,991,460.00	4,991,460.00
1245	FHLBC	G	10/23/2012	22,500.00	9,996,688.89	0.00	0.00	250.00	9,996,938.89
313380Z34	10,000,000.00	0.910	10/23/2017	0.00	9,908,270.00	0.00	0.00	-20,920.00	9,887,350.00
1244	FNMAC	G	10/24/2012	25,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3135G0QL0	10,000,000.00	1.000	10/24/2017	0.00	9,951,440.00	0.00	0.00	-35,430.00	9,916,010.00
1251	FNMAC	G	11/07/2012	33,750.00	14,989,447.50	0.00	0.00	787.50	14,990,235.00
3135G0RK1	15,000,000.00	0.921	11/07/2017	0.00	14,864,535.00	0.00	0.00	-52,620.94	14,811,914.06
1256	FFCBC	G	11/27/2012	21,810.82	9,374,610.50	0.00	0.00	469.05	9,375,079.55
3133EC4Y7	9,381,000.00	0.950	11/27/2017	0.00	9,321,149.22	0.00	0.00	-20,591.29	9,300,557.93

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**July 1, 2014 - September 30, 2014**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Market Value
1257	FNMAS	G	12/05/2012	53,125.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G12J7	25,000,000.00	0.800	12/05/2017	0.00	25,029,275.00	0.00	0.00	-63,500.00	24,965,775.00
1262	FHLBS	G	01/10/2013	31,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381LG8	25,000,000.00	0.500	01/10/2018	62,500.00	24,893,925.00	0.00	0.00	-19,550.00	24,874,375.00
1326	LASTAT	G	02/20/2014	56,250.00	15,151,695.29	0.00	0.00	-10,583.40	15,141,111.89
546415S50	15,000,000.00	1.210	02/01/2018	100,625.00	15,128,100.00	0.00	0.00	-82,050.00	15,046,050.00
1279	FNMAS	G	02/21/2013	43,750.00	24,972,708.33	0.00	0.00	1,875.00	24,974,583.33
3136G1CN7	25,000,000.00	0.730	02/21/2018	87,500.00	24,867,950.00	0.00	0.00	-42,450.00	24,825,500.00
1299	FNMAS	G	11/08/2013	37,500.00	19,991,438.27	0.00	0.00	555.56	19,991,993.83
3136G1X38	20,000,000.00	0.761	05/08/2018	0.00	19,999,920.00	0.00	0.00	400.00	20,000,320.00
1313	FHLMCS	G	12/30/2013	37,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134G4RM2	15,000,000.00	0.999	06/27/2018	0.00	15,022,290.00	0.00	0.00	-600.00	15,021,690.00
1315	FHLBS	G	12/30/2013	62,500.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3130A0JK7	25,000,000.00	1.803	08/30/2018	62,500.00	24,971,825.00	0.00	0.00	29,125.00	25,000,950.00
1300	FHLMCS	G	10/30/2013	62,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4KG2	20,000,000.00	1.250	10/30/2018	0.00	20,016,840.00	0.00	0.00	240.00	20,017,080.00
1316	FNMAS	G	12/30/2013	62,500.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G1YL7	25,000,000.00	1.017	11/30/2018	0.00	25,029,025.00	0.00	0.00	-375.00	25,028,650.00
1314	FHLBS	G	12/30/2013	52,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A0HL7	20,000,000.00	1.049	12/27/2018	0.00	20,009,420.00	0.00	0.00	2,380.00	20,011,800.00
1346	FHLBC	G	04/30/2014	87,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A1US5	20,000,000.00	1.750	01/30/2019	0.00	19,979,440.00	0.00	0.00	-24,360.00	19,955,080.00
1329	FHLBS	G	03/26/2014	56,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A1E95	20,000,000.00	1.125	02/26/2019	112,500.00	20,026,680.00	0.00	0.00	-1,380.00	20,025,300.00
1328	FHLMCC	G	03/26/2014	97,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4Y44	20,000,000.00	1.950	03/26/2019	195,000.00	20,060,560.00	0.00	0.00	-920.00	20,059,640.00

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**July 1, 2014 - September 30, 2014**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1335	FHLBC	G	04/17/2014	17,777.78	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A1FS2	0.00	0.000	04/17/2019	100,000.00	20,006,620.00	0.00	20,000,000.00	-20,006,620.00	0.00
1358	FHLBS	G	07/30/2014	33,888.89	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A2L79	20,000,000.00	1.000	07/30/2019	0.00	0.00	20,000,000.00	0.00	19,936,200.00	19,936,200.00
<b>Sub Totals For: Fund: General Fund</b>				2,879,378.62	1,347,154,216.00	593,191,731.27	692,945,000.00	-100,936,856.17	1,246,217,359.83
				3,312,116.64	1,348,067,166.35	593,191,731.27	692,945,000.00	-102,549,044.64	1,245,518,121.71
<b>Fund: SE Landfill Trust</b>									
103	NWTXX	SELANDFIL	04/01/2007	0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
94975H270	3,447,605.24	0.010	/ /	0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
<b>Sub Totals For: Fund: SE Landfill Trust</b>				0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
				0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
<b>Report Grand Totals:</b>				2,879,378.92	1,350,453,878.87	593,339,673.94	692,945,000.30	-100,788,913.80	1,249,664,965.07
				3,312,116.94	1,351,366,829.22	593,339,673.94	692,945,000.30	-102,401,102.27	1,248,965,726.95

# *Trinity River Vision Report*

# FY2014 Fourth Quarter

## Trinity River Vision Progress

As of September 30, 2014

<b>City Contributions</b>	<b>Target</b>	<b>Contracted Amounts</b>	<b>Available</b>
2004/2008 CIP	\$14,700,000	\$14,700,000	\$0
Water Revenues	\$11,900,000	\$11,900,000	\$0
Total City Contributions	<b>\$26,600,000</b>	<b>\$26,600,000</b>	<b>\$0</b>
<b>Tarrant County Contributions</b>	<b>\$11,000,000</b>	<b>\$10,070,627</b>	<b>\$929,373</b>
Tax Increment Reinvestment Zone Contribution - Tax Increment Funding	\$1,000,000	\$1,000,000	\$0
<b>Total Trinity River Vision</b>	<b>\$38,600,000</b>	<b>\$37,670,627</b>	<b>\$929,373</b>

<b>City Contributions</b>	<b>Contracted Amounts</b>
Bridges Architectural Engineering	\$6,323,239
Bridges Local Project Advanced Funding Agreements	\$6,721,358
Water & Sewer - Main	\$9,565,615
Water & Sewer - Henderson	\$1,266,327
Water & Sewer - White Settlement	\$805,210
Roundabout Engineering	\$49,900
Traffic Control	\$42,000
Environmental Reviews	\$30,000
Local Street Modifications Design/Engineering	\$132,000
Henderson St Detour Construction	\$429,962
FW & Western RR Construction & License Agreement	\$480,072
Water/Sewer Construction Staking	\$31,763
Water/Sewer Project Manager Costs	\$153,746
Water/Sewer Inspection	\$77,339
Bridge/Road Product Manager Costs	\$491,469
<b>Total City Contributions - Trinity River Vision</b>	<b>\$26,600,000</b>

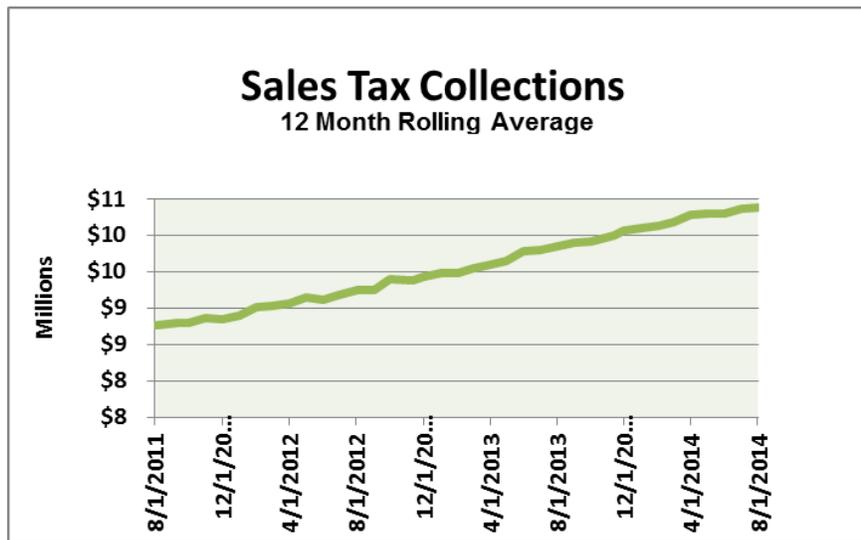
# ***Eye on Fort Worth's Economy***



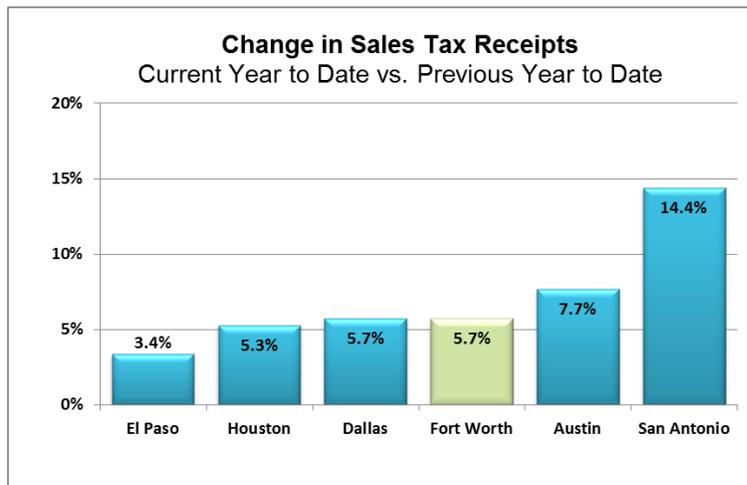
The economic outlook for Fort Worth showed signs of improvement throughout FY2014. Sales tax revenue climbed upward while unemployment levels dropped. Although the number of new home permits remained far below historic highs of 2008, improvements in new and existing home sales reflected greater confidence in the real estate market. The year brought many good things to Fort Worth including a steady stream of new residents.

### **Sales Tax**

Economic conditions in FY2014 continued to improve with the 12-month rolling average of sales tax collections achieving new record highs throughout much of the year with the most recent high of \$10.37 million set in August 2014. These latest collections are the highest on record



for July. This trend is positioned to carry through FY2015 given that the Dallas-Fort Worth area was recently named one of the top retail construction markets in the country with over 2.6 million square feet of shopping, retail and entertainment space under construction at the start of the 2014 calendar year.



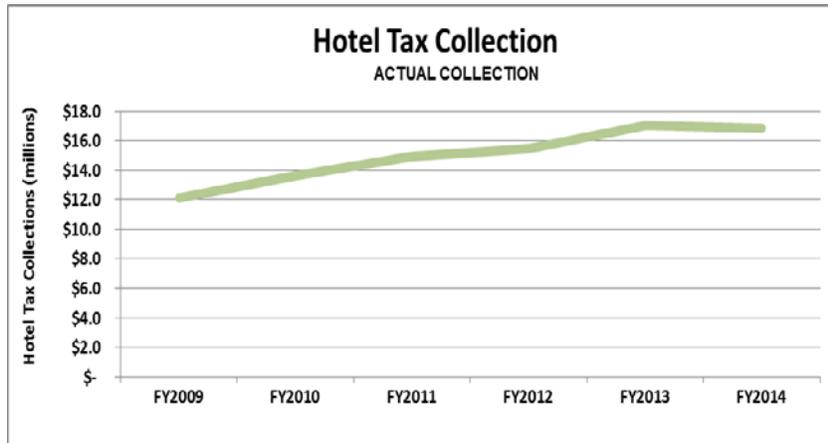
Among large Texas cities, Fort Worth is continuing a positive trend with year-to-date sales tax collections up 5.7% over the same period last year, which puts Fort Worth's sales tax performance ahead of El Paso and Houston. Retail sales show strength based on sales tax collections reported this year and are expected to remain strong through the end of the year and into FY2015. It is important to note that August

collections will be reported by the Comptroller's Office in October, so they are not reflected in current year-to-date collections; however, the expectation is that the August 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.

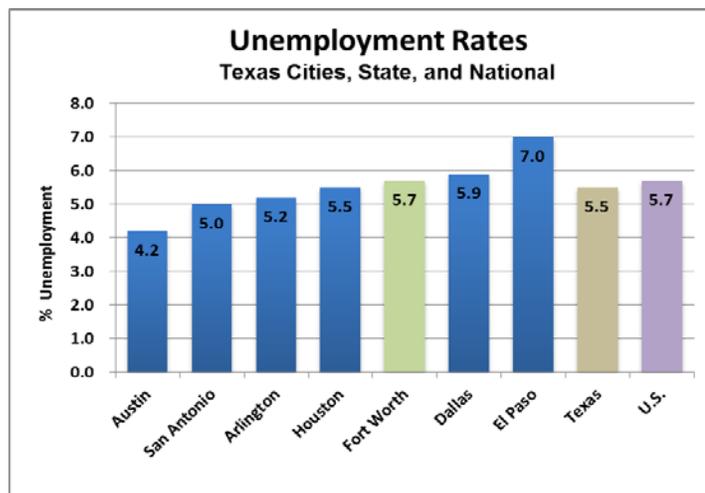


The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial Center and Fort Worth Convention Center, in addition to funding efforts to market the City nationally and internationally. Additionally, during periods of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

Even with slight seasonal fluctuations, both national and local unemployment rates continue to decline. As of August 2014, Fort Worth's unemployment rate is 5.7% compared to 6.2% in August 2013. In

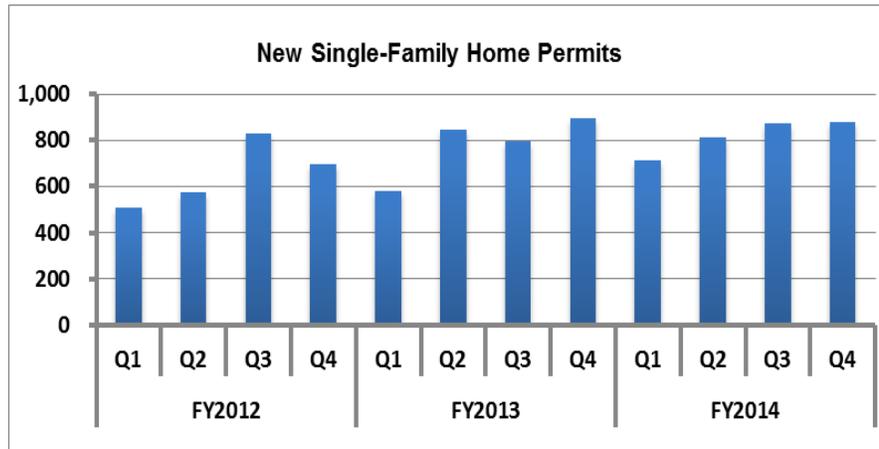




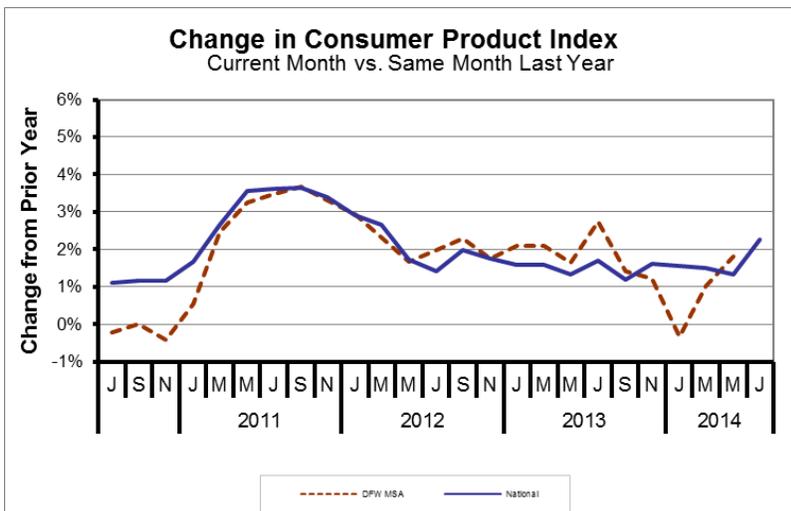
comparison, the national and state unemployment rates are 5.7% for the U.S. and 5.5% for Texas. Among major Texas cities, Austin has the lowest unemployment rate at 4.2%, while El Paso's 7.0% unemployment trailed behind not only the major Texas cities but national and state levels, as well.

### **Real Estate**

Building permit volume remained steady during the fourth quarter, with volume remaining consistent 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.



### **Inflation**

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)<sup>1</sup>. The most recent CPI for the DFW Metroplex (recorded in May 2014) showed inflation increasing by 1.81% compared to May 2013. The CPI for the nation (as of July 2014) increased 2.27% compared to July 2013. While the Federal Reserve says it is not alarmed

yet by the slow growth nationwide (the target rate is 2%), it continues to monitor changes closely as inflation rates that are either too low or too high carry economic risks.

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



4<sup>th</sup> Quarter FY2014  
July 2014 - September 2014

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## **Population Growth**

Job growth and other economic and lifestyle factors continued to make Texas, and specifically the Fort Worth area, a popular destination for new residents. 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 Vision North Texas, the DFW Metroplex is the fourth largest metropolitan area in the nation behind only New York, Los Angeles, and Chicago. Vision North Texas also suggested that "the region's strong job market and international connectivity attract workers from all over the world. As long as the region's economy remains strong, internal and external migration to the area is expected to continue."

## **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 2015. 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 2014 are added to the tax roll in 2015 and actually do not begin paying taxes until 2016. 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.

<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.