



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, AUGUST 8, 2011 THROUGH FRIDAY, AUGUST 12, 2011**

MONDAY, AUGUST 8, 2011

	<u>TIME</u>	<u>LOCATION</u>
Commission for Women	11:30 a.m.	Girl Scout Center Headquarters Regional Office, 4901 Briarhaven Road
Historic and Cultural Landmarks Commission Work Session	1:00 p.m.	Pre-Council Chamber
Historic and Cultural Landmarks Commission Public Hearing	2:00 p.m.	Council Chamber
Art Commission	5:30 p.m.	Fort Worth Community Arts Center 1300 Gendy Street

TUESDAY, AUGUST 9, 2011

FW Sports Authority, Inc	10:30 a.m.	Pre-Council Chamber
Infrastructure and Transportation Committee	2:00 p.m.	Pre-Council Chamber
Pre-Council Meeting	4:00 p.m.	Pre-Council Chamber
City Council Meeting	7:00 p.m.	Council Chamber

WEDNESDAY, AUGUST 10, 2011

City Council Budget Workshop	8:00 a.m.	Southwestern Baptist Theological Seminary, The Riley Center J.W. MacGorman Conference Center, Room 150, 1701 W. Boyce Avenue
Zoning Commission Work Session	9:00 a.m.	Pre-Council Chamber
Zoning Commission Public Hearing	10:00 a.m.	Council Chamber

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on August 4, 2011, and may not include all meetings to be conducted during the week of August 8, 2011, through August 12, 2011. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, AUGUST 8, 2011 THROUGH FRIDAY, AUGUST 12, 2011**

THURSDAY, AUGUST 11, 2011

	<u>TIME</u>	<u>LOCATION</u>
City Council Budget Workshop	8:00 a.m.	Southwestern Baptist Theological Seminary, The Riley Center J.W. MacGorman Conference Center, Room 150, 1701 W. Boyce Avenue
Construction and Fire Prevention Board of Appeals	2:00 p.m.	Development Conference Room Lower Level, 1000 Throckmorton Street

FRIDAY, AUGUST 12, 2011

No Meetings

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INFRASTRUCTURE AND TRANSPORTATION COMMITTEE MEETING
TUESDAY, AUGUST 9, 2011

2:00 P.M.

(NOTE TIME CHANGE)

PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

PRE-COUNCIL MEETING
TUESDAY, AUGUST 9, 2011

4:00 P.M.

(NOTE TIME CHANGE)

PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

1. Report of the City Manager - Tom Higgins, Interim 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 9417: Amend and Reinstate Economic Development Program Agreement with FW River Plaza, LP to Reflect New Project Scope and Amend the Economic Development Program Agreement with Carlyle/Cypress West 7th, LP to Extend Deadline and Investment Levels
Attachment(s):
[IR 9417 attached.pdf](#)
 - IR 9418: Grant Application to Texas Commission on Environmental Quality – Expansion of the Inlet Pilot Project
Attachment(s):
[IR 9418 attached.pdf](#)
 - IR 9419: New Domain Name for City of Fort Worth Website: *FortWorthTexas.Gov*
Attachment(s):
[IR 9419 attached.pdf](#)
2. Questions Concerning Current Agenda Items - City Council Members
3. Responses to Items Continued from a Previous Week
 - a. [ZC-11-041A](#) - City of Fort Worth Planning & Development, US 287/Vaughn Boulevard Neighborhood, 3530 US 287/MLK, 3817 & 3819 Vaughn Boulevard; from: "B" Two-Family & "I" Light Industrial to: "PD/ER" Planned Development for all uses in "ER" Neighborhood Commercial Restricted plus: greenhouse or plant nursery; grocery store, meat market; recording studio; retail sales, general; veterinary clinic with indoor kennels; assembly of pre-manufactured parts excluding vehicles, trailers, airplanes, or mobile homes; contractor yard; farmers' market; furniture or cabinet construction or repair' machine shop; maintenance of industrial tenant's company vehicles and equipment only; outdoor sales and storage as accessory to

industrial tenant only; warehouse; and welding shop for custom work. Other development standards: site plan required; site plan to follow "I" Light Industrial development standards for industrial uses; all existing trees within 60 feet of residential property to be retained; all outdoor storage to be screened as per Sec. 5.133; eight foot minimum screening fence height; main access from US 287, emergency access only from Vaughn Boulevard, all work shall be done inside a building with no bay doors facing a residential structure or residential zoning for machine shops and furniture construction (COUNCIL DISTRICT 5) (Renoticed from July 12, 2011. Continued from August 2, 2011 by Council Member Moss)

4. Presentation of City Manager's Fiscal Year 2012 Budget - Horatio Porter, Budget Officer
5. City Council Requests for Future Agenda Items and/or Reports
6. Executive Session - The City Council may conduct a closed meeting as authorized by Section 551.071 of the Texas Government Code to seek the advice of its attorneys on legal issues regarding any matter listed on today's City Council Agendas

This facility is wheelchair accessible. For accommodations or sign interpretive services, please call the City Manager's Office at 817-392-6143, 48 hours in advance.

**NOTICE OF SPECIAL SESSION
(PRE-COUNCIL CHAMBER, CITY HALL)
Tuesday, August 9, 2011**

NOTICE OF SPECIAL MEETING

Notice is hereby given that the City Council of the City of Fort Worth will hold a special meeting in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton, Fort Worth, Texas, on Tuesday, August 9, 2011 to consider the items on the agenda listed below. The special meeting will be held immediately after the Pre-Council meeting that begins at 4:00 P.M. in the Pre-Council Chamber at City Hall and before the regular City Council meeting that begins at 7:00 P.M. in the Council Chamber at City Hall.

I. CALL TO ORDER

II. EXECUTIVE SESSION

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 and as authorized by Section 551.071 of the Texas Government Code:
 - (a) Legal issues related to structure demolition ordered by Building Standards Commission;
 - (b) Catherine Davidson v. City of Fort Worth, Cause No. CV10-07-546;
 - (c) Ric Clark, David Ellis, and Weldon Norman, Individually and On Behalf of Others Similarly Situated v. City of Fort Worth, Texas, Civil Action No. 4:10-CV-0519-A; and
 - (d) Legal issues concerning any item listed on today's City Council meeting agendas.
2. Deliberate the purchase, exchange, 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; and
3. Deliberate 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.

III. ADJOURN

**CITY COUNCIL AGENDA
FOR THE MEETING AT 7:00 P.M. TUESDAY, AUGUST 09, 2011
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

I. CALL TO ORDER

II. INVOCATION - Bishop Richard E. Young, The Chosen Vessel Cathedral

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF AUGUST 2, 2011

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-17341](#) - Authorize Initiation of Rezoning for Certain Properties in the Camp Bowie and Camp Bowie West Corridor in Accordance with the Comprehensive Plan (COUNCIL DISTRICTS 3 and 7)
2. [M&C G-17342](#) - Adopt Ordinance Amending the Speed Zone Tables in Chapter 22 of the City Code, Motor Vehicles and Traffic (COUNCIL DISTRICTS 2, 4, 5, 6, 7, 8 and 9)
3. [M&C G-17343](#) - Authorize Acceptance of a Routine Airport Maintenance Project Grant for Fort Worth Meacham International Airport from the Texas Department of Transportation Aviation Division, if Offered, in an Amount Up to \$50,000.00, Authorize the Use of Revenue from Mineral Lease Revenue in an Amount Up to \$50,000.00 for the City's Grant Match and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)

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

C. Land - Consent Items

1. [M&C L-15223](#) - Adopt Appropriation Ordinance in the Amount of \$30,000.00 and Authorize Expenditure of an Amount Not to Exceed \$85,548.53 to Expand Parks in the Central City (COUNCIL DISTRICTS 2, 8 and 9)
2. [M&C L-15224](#) - Authorize Execution of a Retaining Wall Maintenance Agreement with Cerine Management LLC, for the Property Located at 6220 John Ryan Drive, Fort Worth at No Expense to the City (COUNCIL DISTRICT 3)
3. [M&C L-15225](#) - Authorize Acquisition of a Fee Simple Interest in 0.0839 Acres of Land for Right-of-Way Located at 3417 Bideker Avenue from Sterling Global Resources, LLC., in the Amount of \$9,288.78 and Pay Estimated Closing Costs of

\$2,000.00 for a Total Cost of \$11,288.78 (COUNCIL DISTRICT 5)

D. Planning & Zoning - Consent Items - None

E. Award of Contract - Consent Items

1. [M&C C-25092](#) - Authorize Execution of Development Agreements in Lieu of Annexation with Multiple Property Owners for Property Located Generally West of Old FM156 and South of SH114 (COUNCIL DISTRICT 2)
2. [M&C C-25093](#) - Authorize Execution of a Contract with Vendigm Construction, LLC, in the Amount of \$231,810.20 for Bridge Repair and Rehabilitation at Seven Locations, 2011-18 (COUNCIL DISTRICTS 2, 3, 5, and 8)
3. [M&C C-25094](#) - Authorize Execution of a Contract with RKM Utility Services, Inc., in the Amount of \$741,269.00 for the Summercrest Drainage Improvements (COUNCIL DISTRICT 3)
4. [M&C C-25095](#) - Authorize Execution of an Engineering Agreement in the Amount of \$243,619.00 with Wade Trim, Inc., for the Westcliff Drainage Improvements Project (COUNCIL DISTRICTS 3 and 9)
5. [M&C C-25096](#) - Authorize Execution of a Contract with Intercon Environmental, Inc., in the Amount of \$18,780.00 for Removal, Transportation and Disposal of Asbestos Containing Materials at Meadowbrook Library, R.D. Evans Community Center, and the Former Police Property Room and Adopt Appropriation Ordinance (COUNCIL DISTRICTS 2, 3, and 5)
6. [M&C C-25097](#) - Ratify the Application for and Accept a Motor Carrier Safety Assistance Program High Priority Grant from the United States Department of Transportation, Federal Motor Carrier Safety Assistance Program in an Amount Up to \$250,000.00 to Conduct Commercial Motor Vehicle Enforcement and Public Outreach, Authorize Execution of the Grant Agreement for Acceptance of Grant Funds, Authorize Matching Funds in an Amount Up to \$62,500.00 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
7. [M&C C-25098](#) - Authorize Mutual Aid Agreement with the City of Saginaw to Respond to Requests for Assistance with Fire Protection and First Responder Requests on Medical Incidents for the Protection of Life and Property (COUNCIL DISTRICTS 2 and 7)
8. [M&C C-25099](#) - Authorize Execution of a Utility Adjustment Agreement with Tri-County Electric Cooperative, Inc., in an Amount of \$78,627.67 for Relocation and Improvement of its Electrical Distribution Facilities as Part of the Runway Extension Project at Fort Worth Alliance Airport (COUNCIL DISTRICT 2)
9. [M&C C-25100](#) - Authorize Provision of Sewer Service at 1.25 Times the

Retail Rate to Southland Contracting, Inc., Located at 3879 Rendon Road in Tarrant County Outside of the Fort Worth City Limits Pursuant to City Code Section 35-60B Uses Outside City (ADJACENT TO COUNCIL DISTRICT 8)

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1822 - Notice of Claims for Alleged Damages and/or Injuries
2. OCS - 1823 - Liability Bonds Approval

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events
2. Recognition of Citizens

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. RESOLUTION

1. A Resolution of the City Council of the City of Fort Worth, Texas, Proposing the Increase of Tax Revenue from the Ad Valorem Tax Rate for Fiscal Year 2012 and Setting Public Hearing Dates on the Tax Rate

Attachment(s):

[Resolution.pdf](#)

XIV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. [M&C G-17344](#) - Authorize Application for and Acceptance, if Awarded, of a Three-Year Grant for a Total Amount Up to \$750,000.00 from The Wallace Foundation to Participate in a System-Building Initiative for Out-of-School Time Programs and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
2. [M&C G-17345](#) - Authorize Acceptance and Recording of a Gift Deed from the Fort Worth Zoological Association for the Improvement Known as the Chesapeake Restroom Building (COUNCIL DISTRICT 9)
3. [M&C G-17346](#) - Consider a Waiver Request by Chesapeake Operating, Inc., for a Multiple Gas Well Pad Site Permit for the Rutherford Lease Located at 6699 Boca Raton Boulevard, Less Than 600 Feet from a Protected Use (COUNCIL DISTRICT 4) **(PUBLIC HEARING)**
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
4. [M&C G-17347](#) - Consider a Waiver Request by Chesapeake Operating, Inc., for a Multiple Gas Well Pad Site Permit for the Cowboys of Color Lease Located at 3620 East Berry Street Less Than 600 Feet from a Protected Use

(COUNCIL DISTRICT 5) **(PUBLIC HEARING)**

- a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
5. [M&C G-17348](#) - Consider a Waiver Request by Chesapeake Operating, Inc., for a Multiple Gas Well Pad Site Permit for the McCulley Lease Located at 5190 Parker Henderson Road, Less Than 600 Feet from a Protected Use (COUNCIL DISTRICT 5) **(PUBLIC HEARING)**
- a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
6. [M&C G-17349](#) - Consideration of Variance from Section 4-4 of the City Code to Allow Alcoholic Beverage Sales for Mixed Beverage and Mixed Beverage Late Hours at the Los Tres Amigos Restaurant Located at 1201 East Long Avenue (COUNCIL DISTRICT 2) **(PUBLIC HEARING)**
- a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
7. [M&C G-17350](#) - Adopt Ordinance Amending the Project and Financing Plans for Tax Increment Reinvestment Zone, Number Eight, City of Fort Worth, Texas, (Lancaster Corridor TIF) (COUNCIL DISTRICT 9) **(PUBLIC HEARING)**
- a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
8. [M&C G-17351](#) - Adopt Resolution Supporting the Application of Chevron U.S.A., Inc., for a Municipal Setting Designation for 2525 Brennan Avenue to the Texas Commission on Environmental Quality and Adopt Ordinance Prohibiting the Potable Use of Designated Groundwater from Beneath the Site (COUNCIL DISTRICT 2) **(PUBLIC HEARING)**
- a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action

C. Purchase of Equipment, Materials, and Services

- 1. [M&C P-11276](#) - Authorize Execution of a Long-Term Lease Agreement with Yamaha Motor Corporation, U.S.A., for Golf and Utility Cars and Execution of Seasonal Rental and Service Agreements with Yamaha Golf-Car Company for the Parks and Community Services Department for a Combined Total Amount of \$254,000.00 for the First Year (COUNCIL DISTRICTS 2, 3, 4, and 8)
- 2. [M&C P-11277](#) - Authorize Purchase Agreement for Repair and Replacement of Heating, Ventilation and Air Conditioning Systems at City-Owned Facilities with Johnson Controls,

Inc., for the City of Fort Worth in the Amount of \$700,000.00 for the First Year (ALL COUNCIL DISTRICTS)

3. [M&C P-11278](#) - Authorize Purchase of Seven Dump Trucks from Southwest International Trucks, Inc., Using a Texas Association of School Boards Cooperative Contract for the Transportation and Public Works, Water and Parks and Community Services Departments for a Total Amount of \$810,504.00 (ALL COUNCIL DISTRICTS)

D. Land

1. [M&C L-15226](#) - Authorize Use of Parkland at the Fort Worth Botanic Garden for the Construction of a Retaining Wall and Authorize Execution of License Agreements with Event Facilities Fort Worth, Inc., for the Design, Construction and Maintenance of a Retaining Wall and for Temporary Use of Parkland in Connection with the Construction (COUNCIL DISTRICT 7) **(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-25101](#) - Authorize Execution of a Contract with BAR Constructors, Inc., in the Amount of \$5,734,876.65 for the Forest Park – Parkview Storm Drain Improvements (COUNCIL DISTRICT 9)

XV. ZONING HEARING

1. [Zoning Docket No. ZC-11-041A](#) - **(CD 5)** - City of Fort Worth Planning & Development, US 287/Vaughn Boulevard Neighborhood, 3530 US 287/MLK, 3817 & 3819 Vaughn Boulevard; from: "B" Two-Family & "I" Light Industrial to: "PD/ER" Planned Development for all uses in "ER" Neighborhood Commercial Restricted plus: greenhouse or plant nursery; grocery store, meat market; recording studio; retail sales, general; veterinary clinic with indoor kennels; assembly of pre-manufactured parts excluding vehicles, trailers, airplanes, or mobile homes; contractor yard; farmers' market; furniture or cabinet construction or repair' machine shop; maintenance of industrial tenant's company vehicles and equipment only; outdoor sales and storage as accessory to industrial tenant only; warehouse; and welding shop for custom work. Other development standards: site plan required; site plan to follow "I" Light Industrial development standards for industrial uses; all existing trees within 60 feet of residential property to be retained; all outdoor storage to be screened as per Sec. 5.133; eight foot minimum screening fence height; main access from US 287, emergency access only from Vaughn Boulevard, all work shall be done inside a building with no bay doors facing a residential structure or residential zoning for machine shops and furniture construction. **(Recommended for Approval)**
(Renoticed from July 12, 2011) (Continued from a Previous Meeting)

XVI. CITIZEN PRESENTATIONS

XVII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)

XVIII. ADJOURNMENT

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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REVISED

INFRASTRUCTURE AND TRANSPORTATION COMMITTEE

August 9, 2011

2:00 pm

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

Council Member Sal Espino, Chair
Council Member Jungus Jordan

Council Member Joel Burns, Vice Chair
Council Member Zim Zimmerman

Fernando Costa, Staff Liaison
Kimberly Goodmay (817) 392-6647
FAX (817) 392-6359
Marcia Wise, Staff Attorney (817) 392-7607

AGENDA

Opening Remarks – Council Member Sal Espino, Chair

I. Action/Discussion Items

A. Current Drought and Water Conservation Program:

Frank Crumb – Director, Water Department
Linda Christie – Government & Community Relations Director, Tarrant Regional Water District
Micah Reed – Water Conservation Manager, Water Department

B. Parking Management:

Douglas W. Wiersig – Director, Transportation & Public Works Department
Peter Elliott – Parking Services Manager, Transportation and Public Works Department

II. Request for Future Agenda Items

III. Next Meeting – September 13, 2011

IV. 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.

This facility is wheelchair accessible. For accommodations or interpretive services, please call the Transportation and Public Works Department at 817-392-8255, 48 hours in advance.

I, the undersigned authority do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Fort Worth, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time Thursday, August 04, 2011 at 4:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

City Secretary for the City of Fort Worth, Texas



CITY COUNCIL FY2012 BUDGET WORKSHOP

Wednesday August 10, 2011, 9:00 a.m.

Southwestern Baptist Theological Seminary

The Riley Center

J W MacGorman Conference Center Room 150

1701 West Boyce Avenue, Fort Worth, TX

- | | | |
|-----|---|---|
| 1) | Welcome | Betsy Price, Mayor |
| 2) | Overview of Day | Tom Higgins, Interim City Manager |
| 3) | Review of FY2012 Proposed Budget Book and Decision Packages | Horatio Porter, Budget Officer |
| 4) | Review of Community Development Services | Susan Alanis, Asst. City Manager |
| | a. Housing and Economic Development Dept | Jay Chapa, Director |
| | b. Human Resources Dept | Karen Marshall, Director |
| | c. Library Services Dept | Gleniece Robinson, Director |
| | d. Parks and Community Services Dept | Richard Zavala, Director |
| | e. Public Events Dept | Kirk Slaughter, Director |
| 5) | Review of Management Services | Karen Montgomery, Asst. City Manager |
| | a. Financial Management Services Dept | Lena Ellis, Director |
| | b. Equipment Services | Wayne Corum, Director |
| | c. Information Technology Services | Pete Anderson, Director |
| 6) | Review of Public Safety Services | Charles Daniels, Asst. City Manager |
| | a. Code Compliance Dept | Brandon Bennett, Director |
| | b. Fire Dept | Rudy Jackson, Fire Chief |
| | c. Municipal Courts Dept | Deidra Emerson, Director |
| | d. Police Dept | Jeff Halstead, Police Chief |
| 7) | Review of Infrastructure Services | Fernando Costa, Asst. City Manager |
| | a. Water Dept | Frank Crumb, Director |
| | b. Transportation and Public Works Dept | Doug Wiersig, Director |
| | c. Planning and Development Dept | Randle Harwood, Director |
| | d. Aviation Dept | Kent Penney, Director |
| 8) | Wrap up discussion | Tom Higgins, Interim City Manager |
| 9) | Executive Session – The City Council may conduct a closed meeting, as necessary, in order to 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 this agenda. | |
| 10) | Adjourn | |

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CITY COUNCIL FY2012 BUDGET WORKSHOP

Thursday August 11, 2011, 8:30 a.m.

Southwestern Baptist Theological Seminary

The Riley Center

J W MacGorman Conference Center Room 150

1701 West Boyce Avenue, Fort Worth, TX

- | | | |
|-----|---|---|
| 1) | Welcome | Betsy Price, Mayor |
| 2) | Overview of Day | Tom Higgins, Interim City Manager |
| 3) | Review of FY2012 Proposed Budget Book and Decision Packages | Horatio Porter, Budget Officer |
| 4) | Review of Community Development Services | Susan Alanis, Asst. City Manager |
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| 10) | Adjourn | |
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Updated August 4, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 9, 2011

2:00 p.m. Infrastructure & Transportation Committee
4:00 p.m. Pre-Council Meeting

Continued Items:

- **ZC-11-041A** - City of Fort Worth Planning & Development, US 287/Vaughn Boulevard Neighborhood, 3530 US 287/MLK, 3817 & 3819 Vaughn Boulevard; from: "B" Two-Family & "I" Light Industrial to: "A-7.5" One-Family (COUNCIL DISTRICT 5 – Frank Moss) **(Continued from August 2, 2011 by Council Member Moss)**
- o Presentation of City Manager’s Fiscal Year 2012 Budget [*Horatio Porter, Budget Officer*]

August 10, 2011 *(Wednesday)*

City Council Budget Workshop
9:00 a.m. to 5:00 p.m.
Southwestern Baptist Theological Seminary - The Riley Center
J W MacGorman Conference Center Room 150
1701 West Boyce Avenue

August 11, 2011 *(Thursday)*

City Council Budget Workshop
8:30 a.m. to 12 Noon
Southwestern Baptist Theological Seminary – The Riley Center
J W MacGorman Conference Center Room 150
1701 West Boyce Avenue



Updated August 4, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 16, 2011

8:30 a.m. Pre-Council Meeting
Gas Well Drilling Workshop (Pre-Council Chamber)
(Immediately following the 10:00 a.m. City Council Meeting)

Continued Items:

- **ZC-11-044** - Blanca D. Cantu, 1207-1211 Clinton Avenue; from: "A-5" One-Family to: "ER" Neighborhood Commercial Restricted (**Continued from August 2, 2011 by Council Member Espino**)
- o Budget Update – Western Heritage Parking Garage [*Kirk Slaughter, Public Events*]
- o Briefing on Urban Villages [*Randle Harwood, Planning and Development*]

August 18, 2011 (*Thursday*)

9:00 a.m. – noon Budget Workshop
(Pre-Council Chamber)

August 23, 2011

8:30 a.m. Pre-Council Meeting

Continued Items:

- **ZC-11-043** - M & H Food Mart, 2484 Avondale-Haslet Road; from: Unzoned to "E" Neighborhood Commercial (**Continued from July 19, 2011 by Council Member Shingleton**)
- o Budget Update [*Horatio Porter, Budget Officer*]
- o Briefing on Management Plan [*Fernando Costa, City Manager's Office*]



Updated August 4, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 25, 2011 (Thursday)

3:00 p.m. Audit and Finance Advisory Committee

August 30, 2011

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

9:00 a.m. – noon Budget Workshop (Pre-Council Chamber)

7:00 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting (Pre-Council Chamber)

September 1, 2011 (Thursday)

1:00 p.m. – 3:00 p.m. Budget Workshop (cancelled)

September 5, 2011 (Monday)

City Hall Closed – Labor Day Holiday

September 6, 2011

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

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

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

September 8, 2011 (Thursday)

*9:00 a.m. – noon Budget Workshop
(Pre-Council Chamber)*



Updated August 4, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

September 13, 2011 Monthly Zoning Meeting

1:00 p.m. Infrastructure & Transportation Committee
3:00 p.m. Pre-Council Meeting

Continued Items:

- **ZC-11-050** - TP Development, LLC, 8809-8831 and 8851 S. Normandale Street; from: "R2" Townhouse/Cluster to: "C" Medium Density Multifamily (**Continued from August 2, 2011 by Council Member Shingleton**)
 - **ZC-11-054** - Cockrell Realty, 3105 Cockrell Avenue; from: "A-5" One-Family to: "PD/SU" Planned Development/Specific Use for parking lot; site plan included. (**Continued from August 2, 2011 by Council Member Burns**)
- o Budget Update [*Horatio Porter, Budget Officer*]

September 15, 2011 (*Thursday*)

9:00 a.m. – noon Budget Workshop
(Pre-Council Chamber)

September 20, 2011

8:30 a.m. Pre-Council Meeting

- o Discussion on the City Manager's Final Fiscal Year 2012 Budget [*Horatio Porter, Budget Officer*]

September 22, 2011 (*Thursday*)

3:00 p.m. Audit and Finance Advisory Committee



Updated August 4, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

September 27, 2011

8:30 a.m. Pre-Council Meeting

October 4, 2011

8:30 a.m. Pre-Council Meeting
(Meeting moved to morning for National Night Out)

October 11, 2011

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

October 18, 2011

Monthly Zoning Meeting

1:00 p.m. – 3:00 p.m. Pension Workshop (Pre-Council Chamber)
3:00 p.m. Pre-Council Meeting
(Council Meeting moved to 7:00 p.m.)

October 25, 2011

8:30 a.m. Pre-Council Meeting

October 27, 2011 ***(Thursday)***

3:00 p.m. Audit and Finance Advisory Committee

No Documents for this Section

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
AUGUST 2, 2011**

Present:

Mayor Betsy Price
Mayor Pro tem W. B. "Zim" Zimmerman, District 3
Council Member Salvador Espino, District 2
Council Member Daniel Scarth, District 4
Council Member Frank Moss, District 5
Council Member Jungus Jordan, District 6
Council Member Dennis Shingleton, District 7
Council Member Kathleen Hicks, District 8
Council Member Joel Burns, District 9

Staff Present:

Tom Higgins, Interim City Manager
Sarah Fullenwider, City Attorney
Marty Hendrix, 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 7:01 p.m., on Tuesday, August 2, 2011, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

II. INVOCATION - Council Member Espino

The invocation was provided by Council Member Espino.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF JULY 26, 2011

Motion: Council Member Jordan made a motion, seconded by Council Member Espino, that the minutes of the regular meeting of July 26, 2011, be approved. The motion carried unanimously nine (9) ayes, to zero (0) nays.

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

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

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

Interim City Manager Tom Higgins requested that Mayor and Council Communication No. C-25065 be withdrawn from consideration and replaced with Mayor and Council Communication No. C-25065 (Revised) and Mayor and Council Communication No. C-25066 be withdrawn from consideration and replaced with Mayor and Council Communication No. C-25066 (Revised).

VII. CONSENT AGENDA

Motion: Council Member Scarth made a motion, seconded by Council Member Burns, that the Consent Agenda be approved. The motion carried unanimously nine (9) ayes, to zero (0) nays.

A. General - Consent Items

1. M&C G-17340 - Approve Findings of Ground Transportation Coordinator Regarding Application of Global Limo Service, Inc., to Operate Two Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority.

The City Council approved the following recommendation: Consider and Adopt the Following Findings of the Ground Transportation Coordinator: The Public Necessity and Convenience Require the Operation of Two (2) Limousines Upon the City Streets, Alleys and Thoroughfares; Global Limo Service, Inc., is Qualified and Financially Able to Conduct a Limousine Service Within the City; Global Limo Service, Inc., has Complied With the Requirements of Chapter 34 of the City Code; Global Limo Service, Inc., Presented Facts in Support of Compelling Demand and Necessity for Two (2) Limousines; the General Welfare of the Citizens of the City Will Best be Served by the Addition of Two (2) Limousines Upon City Streets, Alleys and Thoroughfares; and Adopt Ordinance No. 19812-08-2011 Granting the Privilege of Operating Authority to Global Limo Service, Inc., for the Use of the Streets, Alleys, and Public Thoroughfares of the City in the Conduct of its Limousine Business, Which Shall Consist of the Operation of Two (2) Limousines, for a Three (3) Year Period Beginning on the Effective Date, Subject to and Conditioned on Global Limo Service, Inc., Complying With All Requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as Amended.

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

1. M&C P-11274 - Authorize Purchase Agreement with Hewlett Packard Company and Hewlett Packard Designated Resellers for Servers, Maintenance and Support Services, Using a State of Texas Department of Information Resources Contract for the Information Technology Solutions Department for an Amount of \$100,000.00 for the First Year.

(VII. CONSENT AGENDA Continued)

(P-11274 Continued)

The City Council approved the following recommendation: Authorize a Purchase Agreement With Hewlett Packard Company and Hewlett Packard Designated Resellers for Servers, Maintenance and Support Services, Using State of Texas Department of Information Resources Contract Number DIR-SDD-1364, for the Information Technology Solutions Department for an Amount of \$100,000.00 for the First Year.

2. M&C P-11275 - Authorize Purchase Agreement with Flint Trading Inc., for Thermoplastic Heat Activated Pavement Marking Tape Transportation and Public Works Department Using a TxSmartBuy Contract for an Amount of \$77,500.00 for the First Year.

The City Council approved the following recommendation: Authorize a Purchase Agreement With Flint Trading Inc., for Thermoplastic Heat Activated Pavement Marking Tape for the Transportation and Public Works Department Using a TxSmartBuy Contract for an Amount of \$77,500.00, for the First Year.

D. Planning & Zoning - Consent Items

1. M&C PZ-2947 - Authorize Initiation of Rezoning for Certain Properties in the Berry/University Urban Village in Accordance with the Comprehensive Plan.

The City Council approved the following recommendation: Authorize the City Manager to Initiate Certain Zoning Changes in the Berry/University Urban Village, From “MU-1” Low Intensity Mixed-Use to “MU-2” High Intensity Mixed-Use, in Accordance With the Comprehensive Plan.

2. M&C PZ-2948 - Authorize Initiation of Rezoning for Certain Properties in the Mitchell Boulevard Neighborhood in Accordance with the Comprehensive Plan.

The City Council approved the following recommendation: Authorize the City Manager to Initiate Certain Zoning Changes in the Mitchell Boulevard Neighborhood, From “A-5 One-Family, “B” Two-Family, “R1” Zero-Lot Line/Cluster, “C” Multifamily, “CF” Community Facilities, “E” Neighborhood Commercial, “FR” General Commercial Restricted, and “PD” Planned Development to “A-5 One-Family, “B” Two-Family, “R1” Zero-Lot Line/Cluster, “CF” Community Facilities, “ER” Neighborhood Commercial Restricted and “E” Neighborhood Commercial With Historical Overlap to be Retained, in Accordance With the Comprehensive Plan.

(VII. CONSENT AGENDA Continued)

E. Award of Contract - Consent Items

1. M&C C-25079 - Authorize Execution of an Easement Encroachment Agreement with the Pulte Group for the Construction of an Entry Feature and Screening Wall Over a Twenty Foot Water Facility Easement at 7295 North Freeway.

The City Council approved the following recommendation: Authorize the City Manager to Execute an Easement Encroachment Agreement With the Pulte Group for the Construction of an Entry Feature and Screening Wall Over a 20-Foot Water Facility Easement at 7295 North Freeway.

2. M&C C-25080 - Authorize Execution of an Engineering Services Agreement in the Amount of \$587,076.00 with Teague Nall and Perkins, Inc., for the Design of Old Denton Road from Golden Triangle Boulevard to Heritage Trace Parkway and Adopt Appropriation Ordinance.

The City Council approved the following recommendation: Adopt Appropriation Ordinance No. 19813-08-2011 Increasing the Estimated Receipts and Appropriations in the Transportation Impact Fund in the Amount of \$587,076.00, From Available Funds, for the Design of Old Denton Road From Golden Triangle Boulevard to Heritage Trace Parkway; and Authorize Execution of an Engineering Services Agreement With Teague Nall and Perkins, Inc., for the Project.

3. M&C C-25081 - Authorize Execution of an Interlocal Agreement with Tarrant County and Acceptance of \$100,000.00 as County Funding Participation for the Installation of a Traffic Signal at the Intersection of US 287 Northbound Frontage Road and Avondale Haslet Road and Adopt Appropriation Ordinance.

The City Council approved the following recommendation: Authorize an Interlocal Agreement With Tarrant County in the Amount of \$100,000.00 as Their Funding Participation for the Installation of a Traffic Signal at the Intersection of US 287 Northbound Frontage Road and Avondale Haslet Road; and Adopt Appropriation Ordinance No. 19814-08-2011 Increasing the Estimated Receipts and Appropriations in the Street Improvements 2008 Fund, From Available Funds, for the Purpose of Funding the Installation of the Traffic Signal.

4. M&C C-25082 - Authorize Agreement for Sexual Assault Medical Examination Services with the Tarrant County Hospital District at John Peter Smith Hospital Reimbursed by the Texas Crime Victim's Compensation Fund in an Amount Not to Exceed \$392,000.00 for Two Years and Adopt Appropriation Ordinance.

(VII. CONSENT AGENDA Continued)

(C-25082 Continued)

The City Council approved the following recommendation: Authorize an Agreement for Sexual Assault Medical Examination Services With the Tarrant County Hospital District at John Peter Smith Hospital; Authorize the Agreement to Begin October 1, 2011, and Expire September 30, 2013; Authorize This Agreement to be Renewed for Up to Four (4) Successive Two (2) Year Periods. This Action Does Not Require Specific City Council Approval Provided That the City Council has Appropriated Sufficient Funds to Satisfy the City's Obligation During any Renewal Terms; and Adopt Appropriation Ordinance No. 19815-08-2011 Increasing the Estimated Receipts and Appropriations in the Grants Fund in the Amount of \$1,960,000.00 (\$392,000.00 Per Two (2)-Year Period for Ten (10) Years, Subject to Receipt of Funds From Texas Crime Victim's Compensation Fund, for the Purpose of Funding the Examination Services at the Hospital.

5. M&C C-25083 - Authorize Mutual Aid Agreement with the City of Houston to Respond to Requests for Assistance with Protection of Life and Property in the Event of a Disaster or Civil Emergency.

The City Council approved the following recommendation: Authorize the Execution of a Mutual Aid Agreement With the City of Houston to Respond to Requests for Assistance With Protection of Life and Property in the Event of a Disaster or Civil Emergency.

6. M&C C-25084 - Authorize Execution of a Contract in the Amount of \$793,407.50 with Conatser Construction TX, LP, for Water and Sanitary Sewer Replacement Contract 2004, WSM-M on Bellaire Circle, East Terrell Avenue, Fair Park Boulevard and Reba Court and Adopt Appropriation Ordinance.

The City Council approved the following recommendation: Authorize the Transfer of \$876,087.50 From the Water and Sewer Operating Fund in the Amounts of \$553,805.00 to the Water Capital Projects Fund and \$322,282.50 to the Sewer Capital Projects Fund; Adopt Appropriation Ordinance No. 19816-08-2011 Increasing the Estimated Receipts and Appropriations in the Water Capital Projects Fund and the Sewer Capital Projects Fund, From Available Funds, for the Purpose of Funding Water and Sanitary Sewer Replacement Contract 2004, WSM-M; and Authorize the City Manager to Execute a Contract With Conatser Construction TX, LP, in the Amount of \$793,407.50 for Sanitary Sewer Replacement Contract 2004, WSM-M on Bellaire Circle, From Somerset Lane to Ranch View Drive; East Terrell Avenue, From Tennessee Avenue to UP Railroad Right of Way; Fair Park Boulevard, From East Seminary Drive to Sahara Place; and Reba Court, From Fair Park Boulevard to Dead End.

(VII. CONSENT AGENDA Continued)

7. M&C C-25085 - Authorize Execution of a Contract in the Amount of \$976,600.00 with M.E. Burns Construction, Inc., for Water and Sanitary Sewer Replacements Contract, 2009 WSM-F on Bluebonnet Drive, Dalford Street, Goldenrod Avenue, Highcrest Avenue and Westbrook Avenue and Adopt Appropriation Ordinance.

The City Council approved the following recommendation: Authorize the Transfer of \$1,069,416.00 From the Water and Sewer Operating Fund in the Amounts of \$686,290.00 to the Water Capital Projects Fund and \$383,126.00 to the Sewer Capital Projects Fund; Adopt Appropriation Ordinance No. 19817-08-2011 Increasing the Estimated Receipts and Appropriations in the Water Capital Projects Fund and in the Sewer Capital Projects Fund, From Available Funds, for the Purpose of Funding Water and Sanitary Sewer Replacement Contract 2009, WSM-F; and Authorize Execution of a Contract With the Lowest Responsive and Responsible Bidder, M.E. Burns Construction, Inc., in the Amount of \$976,600.00 for Water and Sanitary Sewer Replacement Contract 2009, WSM-F on Bluebonnet Drive, From Daisey Lane to Goldenrod Avenue; Dalford Street, From Westbrook Avenue to N. Sylvania Avenue; Goldenrod Avenue, From Bluebonnet Drive to Chandler Avenue; Highcrest Avenue, From Braswell Drive to Crabtree Street; and Westbrook Avenue, From Dalford Street to N. Sylvania Avenue.

8. M&C C-25086 - Authorize Execution of an Engineering Agreement in the Amount of \$159,793.00 with MWH Americas, Inc., for Water and Sewer Replacement Contract 2009, WSM-J on Meadowbrook Drive and Sycamore Terrace and Adopt Appropriation Ordinance.

The City Council approved the following recommendation: Authorize the Transfer of \$176,793.00 From the Water and Sewer Operating Fund in the Amounts of \$126,051.00 to the Water Capital Projects Fund and \$50,742.00 to the Sewer Capital Projects Fund; Adopt Appropriation Ordinance No. 19818-08-2011 Increasing the Estimated Receipts and Appropriations in the Water Capital Projects Fund and in the Sewer Capital Projects Fund, From Available Funds, for the Purpose of Executing a Contract With MWH Americas, Inc., for Water and Sewer Replacement Contract 2009, WSM-J; and Authorize Execution of the Contract in the Amount of \$159,793.00, for Water and Sewer Replacement on Meadowbrook Drive and Sycamore Terrace.

9. M&C C-25087 - Authorize Execution of Change Order No. 2 to City Secretary Contract No. 40827 with Henneberger Construction, Inc., in the Amount of \$55,915.80 for Additional Park Improvements at Parkwood Hills and Anderson Campbell Reserve Parks.

The City Council approved the following recommendation: Authorize the Execution of Change Order No. 2 to City Secretary Contract No. 40827 With Henneberger Construction, Inc., in the Amount of \$55,915.80 for Additional Park Improvements at Parkwood Hills and Anderson Campbell Reserve Parks.

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS -1821 - Notice of Claims for Alleged Damages and/or Injuries

End of Consent Agenda.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Tarrant Area Food Bank and City Employee Food Drive

Mr. Bo Soderbergh, Executive Director of Tarrant Area Food Bank expressed appreciation to the City Council and the City employees for their continued support of the food bank. He stated that the Tarrant Area Food Bank was the distribution hub of a 13-county network of hunger-relief charities and social services centers. He pointed out that as a central clearinghouse for donated food and groceries, the Food Bank received fresh, frozen and nonperishable food donated by the food industry and the community. He added that in the next several weeks, City employees would conduct fundraisers to help the Tarrant Area Food Bank collect food or donations to help with this worthy cause. He stated that last year, City employees collected more than 13,000 pounds of food and raised more than \$42,000.00, making the 2010 drive one (1) of the largest benefiting the Tarrant Area Food Bank.

Mayor Price expressed appreciation to the City employees and the community for their support of the food bank and stated it was an important community service center. She challenged the City employees to break their record from last year and stated a friendly competition with the Tarrant County employees might be in order.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Council Member Burns announced that he would make a motion to continue Zoning Docket No. ZC-11-054 to the September 13, 2011, Council meeting. He stated that those citizens present at the meeting would be allowed to speak on the item. He also stated that he would be scheduling a meeting with the neighborhood associations, property owners and Old Rip's to see if a compromise could be achieved prior to the September 13, 2011, Council meeting.

Council Member Jordan announced that the Ribbon Cutting Ceremony for the new Southwest Regional Courthouse was held on July 30, 2011. He pointed out that the facility would service all of south and west Fort Worth and would include offices for employees of the Code Compliance Department and the Water Department and would also provide an additional location for residents to pay water bills and citations. He expressed appreciation to City staff for their assistance on the project and stated this was a way to bring City Hall to the citizens.

(XIV. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF #1 Continued)

Mayor Price also expressed appreciation to everyone involved in the project and stated this was a wonderful new facility that could be used by all citizens.

Council Member Hicks announced that she and Council Member Jordan attended the Sister Cities International Leadership Academy Closing Ceremony at Texas Christian University on July 30, 2011, and stated it was a wonderful event. She also announced that a Neighborhood University Class would be held on August 6, 2011, from 9:00 a.m. to 12:00 p.m. at the Hazel Harvey Peace Center for Neighborhoods, located at 818 Missouri Avenue. She stated the class would focus on planning successful community events, social media, Code Compliance and the zoning process. She added that all citizens were welcome and for more information to contact (817) 392-6201. She also announced that a Library Master Planning meeting in District 8 would be held on August 15, 2011, from 6:30 p.m. to 8:30 p.m. at the Highland Hills Community Center. She further announced that the Fort Worth Police Department was hosting a Diversity Forum on August 18, 2011, at 7:00 p.m. also at the Hazel Harvey Peace Center for Neighborhoods.

Council Member Shingleton stated a Library Master Planning meeting would be held in District 7 on August 3, 2011, at 6:30 p.m. at the Northwest Branch Library. He also announced that the Veteran's Voice Town Hall meeting for Tarrant County veterans and their families would be held on August 25, 2011, from 6:00 p.m. to 8:00 p.m. at the University of North Texas Health Sciences Center. He stated that the event would give the veterans and their families a method of finding out what facilities and benefits were available to them. He pointed out Senator Wendy Davis and Judge Brent Carr would be in attendance and a 42-inch television would also be raffled at the event.

2. Recognition of Citizens

Council Member Shingleton presented Mr. Samuel Anderson with a Certificate of Recognition for the heroic actions he took which prevented a car jacking at the 7-11 Store on Horne Street. He stated that on July 9, 2011, while filling his car with gas, Mr. Anderson noticed an individual attempting to steal the car in front of him at gun point. He stated that Mr. Anderson broke the passenger window and was able to grab the semi-automatic handgun from the passenger seat where the suspect had placed it in an effort to start the car. He further stated that the suspect then ran from the car and Mr. Anderson bravely followed and tackled the suspect, keeping him detained until police officers arrived and were able to take him into custody.

Mayor Price expressed appreciation to Mr. Anderson and stated that his actions made Fort Worth a safer place to live.

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.

XIII. ZONING HEARING

Mayor Price opened the public hearing and asked if there was anyone present desiring to be heard.

1. Zoning Docket No. ZC-11-006A - City of Fort Worth Planning & Development, Northside Neighborhood Phase 3, 2423 Clinton Avenue; from: "F" General Commercial to: "E" Neighborhood Commercial. (Recommended for Approval) (Continued from a Previous Meeting)

This item was continued from the July 12, 2011, Council meeting.

Mr. Christopher Bonilla, representing the applicant, 8540 Charleston Avenue, completed a speaker card in support of Zoning Docket No. ZC-11-006A, but did not wish to address the Council.

Council Member Scarth requested clarification on if the zoning was being amended to rezone the property to "ER" Neighborhood Commercial Restricted.

Council Member Espino clarified that the Northside Neighborhood Association requested the ER" Neighborhood Commercial Restricted designation to ensure if the property was vacant for more than two (2) years or was destroyed by more than 75%, then a future convenient store with alcohol sales would not be permitted unless a zoning change was requested.

Council Member Hicks requested clarification regarding whether drive-thru stores were permitted under the "E" Neighborhood Commercial designation.

Ms. Dana Burghdoff, Deputy Director, Planning and Development Department, appeared before Council and clarified that this use was permitted under the "E" Neighborhood Commercial designation.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton that Zoning Docket No. ZC-11-006A be approved as amended with the "ER" Neighborhood Commercial designation. The motion carried unanimously nine (9) ayes to zero (0) nays.

2. Zoning Docket No. SP-10-008 - Champions Auto Sales Co. 2004-2024 Jacksboro Highway; Site plan amendment to PD-821 to add additional parking for vehicle sales. (Recommended for Denial) (Continued from a Previous Meeting)

This item was continued from the July 12, 2011, Council meeting.

Mr. Christopher Bonilla, representing the applicant, 8540 Charleston Avenue, appeared before Council in support of Zoning Docket No. SP-10-008 and stated the reason for the site plan was that a parking lot was poured that was never approved by the City. He stated that the applicant relied on the contractor to secure the proper permits required and pointed out that the error was not recognized until the parking lot was complete. He further stated that the applicant had accepted full responsibility for the error and had met with the adjacent property owner and the Northside Neighborhood Association. He stated the Northside Neighborhood Association requested the site plan be amended and the applicant remove 30 to 50 percent of the parking lot. He pointed out that the applicant was presenting an amended site plan which removed 40 percent of the current parking lot. He stated the adjacent property owner requested that the applicant place a 30-foot buffer zone adjacent to Jacksboro Highway, plant trees throughout the buffer zone, the trees be a minimum of two and a half (2.5) to three (3) inch caliper in size. He stated that all requests have been honored and were reflected on the amended site plan. He stated that the applicant would be planting additional trees above and beyond what was required by the Urban Forestry Department.

The following individuals appeared before Council in opposition to Zoning Docket No. SP-10-008 and stated that this was an example of begging for forgiveness before asking permission. They stated that the traffic, aesthetics, water run-off and loss of green space was unacceptable and was a significant deviation from the approved site plan. They requested this item be denied and the applicant forced to return the property back to the original state in compliance with the original site plan.

Mr. Dwayne Hitt, 1701 River Run Road, Suite 1015
Mr. Rick Morales, 2800 Pearl Street
Ms. Sonia Figueroa, 2510 Columbus Avenue
Mr. Armando Mendoza, 2404 Lincoln Avenue

The following individuals completed speaker cards in opposition to Zoning Docket No. SP-10-008 and were recognized by Mayor Price but were not present in the Council Chamber.

Mr. Phillip Garcia, 2716 N.W. 21st Street
Mr. Sammy Garcia, 2812 N.W. 21st Street
Ms. Elizabeth Alvarez, 2324 Columbus Avenue

Council Member Espino stated that he felt this was an honest mistake made by the contractor and the applicant and also a difference of opinion relative to the business competitors in the area. He stated that the applicant had made good faith efforts to meet with neighbors and property owners on an acceptable compromise which was detailed in the revised site plan that was presented.

(SP-10-008 Continued)

Motion: Council Member Espino made a motion, seconded by Council Member Scarth, that Zoning Docket No. SP-10-008 be approved as amended with the revised site plan as presented. The motion carried unanimously nine (9) ayes to zero (0) nays.

3. Zoning Docket No. ZC-11-025 - Richard Young, 5700 McCart Avenue; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus auto detailing shop; site plan required. (Recommended for Denial without Prejudice) (Continued from a Previous Meeting)

This item was continued from the July 12, 2011, Council meeting.

Motion: Council Member Jordan made a motion, seconded by Council Member Hicks, that Zoning Docket No. ZC-11-025 be denied without prejudice. The motion carried unanimously nine (9) ayes to zero (0) nays.

4. Zoning Docket No. ZC-11-041A - City of Fort Worth Planning & Development, US 287/Vaughn Boulevard Neighborhood, 3530 US 287/MLK, 3817 & 3819 Vaughn Boulevard; from: "B" Two-Family & "I" Light Industrial to: "A-7.5" One-Family. (Recommended for Approval) (Continued from a Previous Meeting)

This item was continued from the July 12, 2011, Council meeting.

Motion: Council Member Moss made a motion, seconded by Council Member Hicks, that Zoning Docket No. ZC-11-041A be continued until the August 9, 2011, Council meeting. The motion carried unanimously nine (9) ayes to zero (0) nays.

5. Zoning Docket No. SP-11-003 - Mearstone Properties, LP, 6364 Pinion Park Way; Site plan for office park. (Recommended for Approval) (Continued from a Previous Meeting)

This item was continued from the July 12, 2011, Council meeting.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. SP-11-003 be approved. The motion carried unanimously nine (9) ayes to zero (0) nays.

It appeared to the City Council that the Notice of Special Hearing set today as the date for the hearing in connection with recommended changes and amendments to Zoning Ordinance No. 13896 and that notice of the hearing had been given by publication in the *Fort Worth Star-Telegram*, the official newspaper of the City of Fort Worth, on July 18, 2011.

6. Zoning Docket No. ZC-11-044 - Blanca D. Cantu, 1207-1211 Clinton Avenue; from: "A-5" One-Family to: "ER" Neighborhood Commercial Restricted. (Recommended for Denial)

Motion: Council Member Espino made a motion, seconded by Council Member Scarth, that Zoning Docket No. ZC-11-044 be continued until the August 16, 2011, Council meeting. The motion carried unanimously nine (9) ayes to zero (0) nays.

7. Zoning Docket No. ZC-11-046 - LO Development, LLC, 3249 Buda Lane; from: "IP" Industrial Park District to: "I" Light Industrial. (Recommended for Approval as Amended)

Motion: Council Member Shingleton made a motion, seconded by Council Member Espino, that Zoning Docket No. ZC-11-046 be approved as amended. The motion carried unanimously nine (9) ayes to zero (0) nays.

8. Zoning Docket No. ZC-11-048 - McKinney Memorial Bible Church, 4805 Arborlawn Drive; from: "A-5" One-Family to: "CF" Community Facilities. (Recommended for Approval)

Council Member Jordan stated that he and his family were members at the McKinney Memorial Bible Church and had been advised by the City Attorney that there was no conflict of interest relative to this item. He stated that in the interest of caution he would recuse himself from the vote.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Hicks, that Zoning Docket No. ZC-11-048 be approved. The motion carried unanimously eight (8) ayes to zero (0) nays and one (1) abstention by Council Member Jordan.

9. Zoning Docket No. ZC-11-050 - TP Development, LLC, 8809-8831 and 8851 S. Normandale Street; from: "R2" Townhouse/Cluster to: "C" Medium Density Multifamily. (Recommended for Approval)

Motion: Council Member Shingleton made a motion, seconded by Council Member Espino, that Zoning Docket No. ZC-11-050 be continued until the September 13, 2011, Council meeting. The motion carried unanimously nine (9) ayes to zero (0) nays.

10. Zoning Docket No. ZC-11-051 - Industrial Developments International, 12850 Three Wide Drive; from: "I" Light Industrial to: "K" Heavy Industrial (Recommended for Approval)

Motion: Council Member Espino made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-11-051 be approved. The motion carried unanimously nine (9) ayes to zero (0) nays.

11. Zoning Docket No. ZC-11-053 - City of Fort Worth Police Department, 1591 Greenbelt Road; from: "AG" Agricultural & "O-1" Floodplain to: "PD/SU" Planned Development/Specific Use for wastewater treatment and Police weapons firing range; site plan waiver recommended. (Recommended for Approval)

Motion: Council Member Moss made a motion, seconded by Council Member Burns, that Zoning Docket No. ZC-11-053 be approved. The motion carried unanimously nine (9) ayes to zero (0) nays.

12. Zoning Docket No. ZC-11-054 - Cockrell Realty, 3105 Cockrell Avenue; from: "A-5" One-Family to: "PD/SU" Planned Development/Specific Use for parking lot; site plan included. (Recommended for Denial)

Council Member Burns reiterated that he would make a motion to continue Zoning Docket No. ZC-11-054 to the September 13, 2011, Council meeting. He stated that those citizens present at the meeting would be allowed to speak on the item. He also stated that he would be tentatively scheduling a meeting for August 13, 2011, with the neighborhood associations, property owners and Old Rip's to see if a compromise could be achieved prior to the September 13, 2011, Council meeting.

The following individuals appeared before Council in support of Zoning Docket No. ZC-11-054 and stated that they welcomed the opportunity to discuss a compromise with the neighborhood association and the adjacent property owners. They also advised that many of the individuals in opposition to this item had never attended any of the meetings that were held to discuss this item. They stated that the opposition had reported numerous noisy tent parties when the venue had only hosted one (1) tent party in two (2) years and had since sold the tent and would not be hosting anymore tent parties. They also stated that the parking lots would be safer than the street parking and would deter crime and vandalism. They stated that the meeting suggested by Council Member Burns would be a welcomed opportunity to visit with everyone and possibly work out a compromise.

Mr. Clarke Barcus, 3113 South University Drive, Suite 440
Mr. Zachary Brown, 6615 Sabrosa Court East

The following individuals completed speaker cards in support of Zoning Docket No. ZC-11-054 and were recognized by Mayor Price but were not present in the Council Chamber.

Mr. Charles Mencke, 612 Sunrise Court
Mr. Thomas Torlincasi, 1020 Duane Street

The following individuals appeared before Council in opposition of Zoning Docket No. ZC-11-054 and stated the Bluebonnet Place and Bluebonnet Hills Neighborhood Associations strongly opposed to this item. They also stated that misinformation was provided to individuals in opposition stating a

(ZC-11-054 Continued)

compromise had been reached when no such compromise had occurred. They pointed out that identical zoning cases had been denied in the past. They stated that commercial interests should not encroach into the residential area and the zoning was not consistent with the Comprehensive Plan. They added that the additional parking lots would have a negative impact and would bring crime and other nuisances to the area. They stated that the business was originally a flower shop and fit in with the neighborhood and advised that a bar did not fit in with a residential area. They requested the Council not delay this item any further and vote to deny the item.

Mr. Michael Banta, 3209 Greene Avenue
Mr. John Davis, 3216 Rogers Avenue
Mr. Charles Dreyfus, 2416 Park

Motion: Council Member Burns made a motion, seconded by Council Member Jordan, that Zoning Docket No. ZC-11-054 be continued until the September 13, 2011, Council meeting. The motion carried unanimously nine (9) ayes to zero (0) nays.

13. Zoning Docket No. ZC-11-055 - City of Fort Worth Planning & Development/Petition, 4700 block of Pershing Avenue, from: "B" Two-Family to: "A-5" One-Family. (Recommended for Approval)

Ms. Lisa Bashore, 4728 Pershing Avenue, completed a speaker card in support of Zoning Docket No. ZC-11-055, but did not wish to address the City Council.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-11-055 be approved. The motion carried unanimously nine (9) ayes to zero (0) nays.

14. Zoning Docket No. SP-11-004 - Fort Worth Midtown Village, 2222 W. Rosedale Street, Site plan amendment to PD-558 to include drive through lanes between the building and the street, not meet the 40% fenestration requirement for Lots 1 & 5, not provide screening of driveway for Lot 1. (Recommended for Approval as Amended to waive screening of driveway Lot 1, location of drive through for Lot 1, fenestration requirement for Lots 1 & 5, masonry requirement for Lot 5)

Mr. Paul Paine, 1606 Mistletoe Boulevard, completed a speaker card in support of Zoning Docket No. SP-11-004, but did not wish to address the City Council.

Motion: Council Member Burns made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. SP-11-004 be approved as amended with the fenestration requirement for Lots 1 and 5 and masonry requirement for Lot 5. The motion carried unanimously nine (9) ayes to zero (0) nays.

15. Zoning Docket No. ZC-11-057 - Elvia & Alfred McBride, 1115 E. Terrell Avenue; from: "A-5/HC" One-Family/Historic & Cultural Overlay to: "A-5/HSE" One-Family/Highly Significant Endangered. (Recommended for Approval)

Motion: Council Member Hicks made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-11-057 be approved. The motion carried unanimously nine (9) ayes to zero (0) nays.

16. Zoning Docket No. ZC-11-058 - Jack & Racquel Morehead, 516 W. Bonds Ranch Road; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus one-family residential and to allow products consistent with a farmer's market sold by the resident only on tables in certain locations, parking provided on improved paved surfaces, and signage; site plan included. (Recommended for Approval as Amended for a site plan)

The following individuals completed a speaker card in support of Zoning Docket No. ZC-11-058, but did not wish to address the City Council.

Ms. Racquel Morehead, 516 West Bonds Ranch Road
Mr. Jack Morehead, 516 West Bonds Ranch Road

Motion: Council Member Shingleton made a motion, seconded by Council Member Burns, that Zoning Docket No. ZC-11-058 be approved as amended. The motion carried unanimously nine (9) ayes to zero (0) nays.

There being no one else present desiring to be heard in connection with the recommended changes and amendments to Zoning Ordinance No. 13896, Council Member Shingleton made a motion, seconded by Council Member Burns, that the hearing be closed and that the following ordinance be adopted:

ORDINANCE NO. 19819-08-2011

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF FORT WORTH, BEING ORDINANCE NO. 13896, AS AMENDED, SAME BEING AN ORDINANCE REGULATING AND RESTRICTING THE LOCATION AND USE OF BUILDINGS, STRUCTURES, AND LAND FOR TRADE, INDUSTRY, RESIDENCE AND OTHER PURPOSES, THE HEIGHT, NUMBER OF STORIES AND SIZE OF THE BUILDINGS AND OTHER STRUCTURES, THE SIZE OF YARDS AND OTHER OPEN SPACES, OFF-STREET PARKING AND LOADING, AND THE DENSITY OF POPULATION, AND FOR SUCH PURPOSES DIVIDING THE MUNICIPALITY INTO DISTRICTS AND THE BOUNDARIES THEREOF UPON "DISTRICT MAPS"; PURPOSE AND CONFLICT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND NAMING AN EFFECTIVE DATE.

XIV. REPORT OF THE CITY MANAGER

E. Planning & Zoning

1. M&C PZ-2949 - Consider Institution of the Annexation and Adoption of Ordinance for the Annexation of Approximately 15.4 Acres of Dirks Road Right-of-Way, AX-11-010, Dirks Road.

The recommendation was that the City Council Institute the Annexation and Adopt an Ordinance Declaring Certain Findings; Providing for the Extension of Certain Boundary Limits of the City of Fort Worth; Providing for the Annexation of an Approximately 15.4 Acre Tract of Land Situated in the F. Heath Survey, Abstract Number 641, Situated About 9.1 Miles South 30 Degrees West of the Courthouse, Tarrant County, Texas (Case No. AX-11-010) Which Said Territory Lies Adjacent to and Adjoins the Present Corporate Boundary Limits of Fort Worth, Texas; Providing That the Territory Annexed Shall Bear its Pro Rata Part of Taxes; Providing That the Inhabitants Thereof Shall Have All the Privileges of All the Citizens of Fort Worth, Texas.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Jordan, that Mayor and Council Communication No. PZ-2949 be approved and Ordinance No. 19820-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

2. M&C PZ-2950 - Adopt Ordinance for the Disannexation of Approximately 0.6 Acres of Avondale-Haslet Road Right-of-Way, DAX-11-006, Avondale-Haslet ROW.

The recommendation was that the City Council Adopt an Ordinance Declaring Certain Findings; Providing for the Retraction of Certain Boundary Limits of the City of Fort Worth; Providing for the Disannexation of an Approximately 0.6 Acre Tract of Land Located on Avondale-Haslet Road, West of Farm to Market Road 156 and East of Boaz Road and Situated in the Coleman Boyd Survey, Abstract 225, Situated About 14.7 Miles North 7 Degrees West of the Courthouse, Tarrant County, Texas (Case No. DAX-11-006) Which Said Territory Lies Within the Present Corporate Boundary Limits of Fort Worth, Texas; Providing That the Territory Disannexed Shall Not Bear its Pro Rata Part of Taxes; Providing That the Inhabitants Thereof Shall No Longer be Citizens of Fort Worth, Texas.

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that Mayor and Council Communication No. PZ-2950 be approved and Ordinance No. 19821-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

3. M&C PZ-2951 - Adopt Resolution Amending the City's Three-Year Annexation Plan to Add an Approximately 64.3-Acre Tract of Land Located West of US 377 and South of Wall Price Keller Road.

The recommendation was that the City Council Approve a Resolution Amending the City of Fort Worth's Three (3)-Year Annexation Plan to Add an Approximately 64.3 Acre Tract of Land Located West of US 377 and South of Wall Price Keller Road Out of the John Edmonds Survey Including the Deerfield Addition Subdivision, in Tarrant County to the Plan.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. PZ-2951 be approved and Resolution No. 4013-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

F. Award of Contract

1. M&C C-25040 - Adopt Resolution Authorizing the Execution of a Funding Agreement with the Texas Department of Transportation in the Amount of \$4,692,090.00 with City Participation of \$2,572,090.00 for the West Rosedale Retrofit Project, Accept \$2,100,000.00 Contribution from Special Assessment District Fund, Authorize the Transfer of \$472,090.00 from the 2007 Critical Capital Projects Fund to the Grant Capital Projects Fund and Authorize Initial Payment to Texas Department of Transportation in the Amount of \$25,590.00 for Design Review and Adopt Appropriation Ordinance. (Continued from a Previous Meeting)

The recommendation was that the City Council Adopt a Resolution Authorizing the Execution of a Local Project Advance Funding Agreement With the Texas Department of Transportation (TxDOT) in the Amount of \$4,692,090.00 With City Participation of \$2,572,090.00 for the Design and Construction of the West Rosedale Retrofit Project Between 8th Avenue and South Main Street; Authorize Acceptance of Contribution in the Amount of \$2,100,000.00 From Special Assessment District Fund, TIF District No. 4, to the Grant Capital Projects Fund; Authorize the Transfer of \$472,090.00 From the 2007 Critical Capital Projects Fund to the Grant Capital Projects Fund; Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Grant Capital Projects Fund, From Available Funds, for the Purpose of Funding the Project; and Authorize Initial Payment to TxDOT in the Amount of \$25,590.00 for Design Review in Accordance to the Agreement.

Motion: Council Member Burns made a motion, seconded by Council Member Espino, that Mayor and Council Communication No. C-25040 be approved and Resolution No. 4014-08-2011 and Appropriation Ordinance No. 19822-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

2. M&C C-25065 - Authorize Execution of an Agreement for Acceptance of Funds in an Amount Up to \$15,000.00 for Fiscal Year 2011 and Up to \$50,000.00 Each Fiscal Year Thereafter from Southwest Water Company for a Water Utility Assistance Program and Adopt Appropriation Ordinance. (Continued from a Previous Meeting)

It was the consensus of the City Council that Mayor and Council Communication No. C-25065 be withdrawn from consideration.

3. M&C C-25065 - (Revised) Authorize Execution of an Agreement for Acceptance of Funds from Monarch Utilities I, LP in an Amount Up to \$15,000.00 for Fiscal Year 2011 and Up to \$50,000.00 Each Fiscal Year Thereafter for a Water Utility Assistance Program and Adopt Appropriation Ordinance.

The recommendation was that the City Council Authorize Acceptance of Water Utility Assistance Program Funds From Monarch Utilities I, L.P., in an Amount Up to \$15,000.00 for the Remainder of Fiscal Year 2011 and Up to \$50,000.00 in Future Fiscal Years; Authorize Execution of an Agreement With Monarch Utilities I, L.P., for Administration of a Water Utility Assistance Program by the Community Action Partners in the Parks and Community Services Department; and Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Grants Fund, Subject to Receipt of a Grant From Monarch Utilities I, L.P., for the Purpose of Funding the Program.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25065 (Revised) be approved and Appropriation Ordinance No. 19823-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

4. M&C C-25066 - Approve City's 2011-2012 Action Plan for the Use of Program Income Totaling \$75,000.00 and Federal Grant Funds Totaling \$10,218,616.00 from the United States Department of Housing and Urban Development Under the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance. (Continued from a Previous Meeting) (PUBLIC HEARING)

It was the consensus of the City Council that Mayor and Council Communication No. C-25066 be withdrawn from consideration.

5. M&C C-25066 - (Revised) Approve City's 2011-2012 Action Plan for the Use of Program Income Totaling \$75,000.00 and Federal Grant Funds Totaling \$10,218,616.00 from the United States Department of Housing and Urban Development Under the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance. (PUBLIC HEARING)

The recommendation was that the City Council Conduct a Public Hearing to Allow Citizen Input and Consideration of the City's 2011-2012 Action Plan for Use of Program Income Totaling \$75,000.00 and Federal Grant Funds Totaling \$10,218,616.00 From the United States Department of Housing and Urban Development (HUD) Under the Community Development Block Grant (CDBG), HOME Investment Partnerships Program, Emergency Solutions Grant (ESG) and Housing Opportunities for Persons With AIDS (HOPWA) Grant Programs; Approve the City's 2011-2012 Action Plan for Submission to HUD Including Allocations of Grant Funds to Particular Programs and Activities; Authorize the Use of Estimated Program Income Totaling \$75,000.00 Resulting From Activities Using CDBG Funds; Authorize the City Manager, or his Designee, to Execute Contracts for a One (1) Year Term With the CDBG Agencies, ESG Agencies and HOPWA Agencies for Program Year 2011-2012, Contingent Upon Receipt of Funding; Authorize the City Manager, or his Designee, to Extend the Contracts for Up to One (1) Year if an Agency Requests an Extension and Such Extension is Necessary for Completion of the Program; Authorize the City Manager, or his Designee, to Amend the Contracts, if Necessary, to Achieve Program Goals, Provided Any Amendment is Within the Scope of the Program and in Compliance With City Policies and All Applicable Laws and Regulations Governing the Use of Federal Grant Funds; Apply Indirect Cost Rates as Applicable for the Grants Fund in Accordance With the City's Administrative Regulations; Authorize the Collection of Program Income Resulting From Activities Using HOME Investment Partnerships Program Funds; and Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Grants Fund in the Amount of \$10,293,616.00, Subject to Receipt of Various Grants, for the Purpose of Funding Major Housing and Community Development Activities.

Mayor Price opened the public hearing and asked if there was anyone present desiring to be heard.

a. Report of City Staff

Ms. Cynthia Garcia, Assistant Director, Housing and Economic Development Department, appeared before Council and provided a staff report.

b. Citizen Presentations

There was no one present desiring to be heard in connection with the public hearing.

(C-25066 (Revised) Continued)

c. Council Action

Motion: Council Member Hicks made a motion, seconded by Council Member Jordan, that the public hearing be closed and that Mayor and Council Communication No. C-25066 (Revised) be approved and Appropriation Ordinance No. 19824-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

6. M&C C-25076 - Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Environmental Protection Operating Fund by \$62,000.00 and Decreasing the Unreserved, Undesignated Fund Balance by the Same Amount, Transfer Funds to the Environmental Protection Project Fund, and Ratify Change Order No. 1 to City Secretary Contract No. 40686 with Sunbelt Industrial Services, Inc., for Pumping Contaminated Surface Water at 2500 Brennan Avenue in the Amount of \$62,000.00 for a Total Contract of \$1,136,363.00. (Continued from a Previous Meeting)

The recommendation was that the City Council Adopt a Supplemental Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Environmental Protection Operating Fund in the Amount of \$62,000.00, and Decreasing the Unaudited, Unreserved, Undesignated Fund Balance by the Same Amount, for the Purpose of Pumping Contaminated Surface Water at 2500 Brennan Avenue; Authorize the Transfer of \$62,000.00 From the Environmental Protection Operating Fund to the Environmental Protection Project Fund; Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Environmental Protection Project Fund, From Available Funds, for the Purpose of Pumping Contaminated Surface Water at 2500 Brennan Avenue; and Ratify Change Order No. 1 to City Secretary Contract No. 40686 With Sunbelt Industrial Services, Inc., in the Amount of \$62,000.00 for a Total Contract Amount of \$1,136,363.00 for the Project.

Motion: Council Member Espino made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. C-25076 be approved and Supplemental Appropriation Ordinance Nos. 19825-08-2011 and 19826-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

7. M&C C-25088 - Adopt Resolution to Authorize Retaining Additional Legal Counsel for the City in the Alliance Airport Runway Extension Project for Compensation Not to Exceed \$100,000.00.

The recommendation was that the City Council Retain S.G. Johndroe, III, and the Law Firm Cantey Hanger, LLP, as Outside Counsel Under Chapter VI, Section 3, of the City Charter to Assist the City Attorney With the Legal Issues Related to the City's Extending the Runway at Alliance Airport From 9,000 to 11,000 Feet; and Adopt a Resolution Authorizing Payment of Up to \$100,000.00 for Legal Services Provided by S.G. Johndroe, III, and Cantey Hanger, LLP, Related to Extending the Runway and Taxiways at Alliance Airport.

(C-25088 Continued)

Motion: Council Member Espino made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25088 be approved and Resolution No. 4015-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

8. M&C C-25089 - Authorize Rejection of Bids Received for the Rolling Hills Water Treatment Plant S-2 Air Handler Replacement Project.

The recommendation was that the City Council Authorize the City Manager to Reject Bids Received for the Rolling Hills Water Treatment Plant S-2 Air Handler Replacement Project.

Motion: Council Member Hicks made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25089 be approved. The motion carried unanimously nine (9) ayes to zero (0) nays.

9. M&C C-25090 - Authorize Execution of a Contract with AUI Contractors, LLC, in the Amount of \$5,255,040.00 for Digester Sludge Removal, Treatment and Disposal at Riverside Wastewater Treatment Plant in Gateway Park.

The recommendation was that the City Council Authorize the City Manager to Execute a Contract With AUI Contractors, LLC, in the Amount of \$5,255,040.00 for Digester Sludge Removal, Treatment and Disposal at the Former Riverside Wastewater Treatment Plant in Gateway Park.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25090 be approved with appreciation to the Water Department staff. The motion carried unanimously nine (9) ayes to zero (0) nays.

10. M&C C-25091 - Authorize Execution of a Contract in the Amount of \$1,000,000.00 with Atkins Brothers Equipment Company, Inc., for Water Main Replacements Contract 2011A at Various Locations Throughout the City of Fort Worth and Adopt Appropriation Ordinance.

The recommendation was that the City Council Authorize the Transfer of \$1,149,300.00 From the Water and Sewer Operating Fund to the Water Capital Projects Fund; Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Water Capital Projects Fund, From Available Funds, for the Purpose of Funding Water Main Replacements Contract 2011A at Various Locations Throughout the City of Fort Worth; and Authorize Execution of a Contract With Atkins Brothers Equipment Company, Inc., in the Amount of \$1,000,000.00 for Water Main Replacements Contract 2011A.

(C-25091-Continued)

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Espino, that Mayor and Council Communication No. C-25091 be approved and Appropriation Ordinance No. 19827-08-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

XV. CITIZEN PRESENTATIONS

Mr. D. Fisher, 6925 Hatch Drive, Lake Worth, Texas 76135, appeared before Council relative to the fracing activity at the Welker 5-H Jenkins Heights Addition gas well. He stated that a pipe was pumping water from the well site to a location one and a half (1.5) miles from the well and could be contaminating the lake water where children were swimming. He requested the Council investigate the matter to determine if the gas well company was in compliance.

Council Members Scarth and Shingleton explained that the pipeline was likely pumping fresh water to the well itself not away from the well but would make inquiries to ensure the gas well company was in compliance with all associated rules and regulations.

The following individuals completed citizen presentation cards and were recognized by Mayor Price, but were not present in the Council Chamber.

Ms. Jerry Horton, 2608 Carter Avenue
Mr. Riley Cantrell, 2300 Sundrop Court

XVII. ADJOURNMENT

Mayor Price advised that Electric Reliability Council of Texas (ERCOT) had announced a Level One (1) Alert and encouraged everyone to comply with the ERCOT requests to reduce electricity usage during the peak hours of 3:00 p.m. and 7:00 p.m.

There being no further business, the meeting was adjourned at 8:08 p.m.

No Documents for this Section



To the Mayor and Members of the City Council

August 9, 2011

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SUBJECT: Amend and Reinstate Economic Development Program Agreement with FW River Plaza, LP to Reflect New Project Scope and Amend the Economic Development Program Agreement with Carlyle/Cypress West 7th, LP to Extend Deadline and Investment Levels

FW River Plaza, LP

On July 10, 2007 the City of Fort Worth entered into an Economic Development Program Agreement with FW River Plaza, LP for the construction of a mixed-used development at the intersection of South University Drive and River Run. The project consists of approximately 80,000 square feet of retail space, 100,000 square feet of office space, a hotel with approximately 50,000 square feet, plus at the Developer's sole discretion, residential units, with the understanding that if the Developer elects to construct a residential component, it will consist of not less than 50 residential units. The deadline for this project was established for June 1, 2011.

Due to the downturn of the economy the project did not advance in the time frame and intention of the initial agreement. Consequently, FW River Plaza, LP has approached city staff to assist with another approach to the mixed-use project. The company is proposing that the deadline be extended to June 1, 2012 for the new addition of a parking garage and June 1, 2015 for the retail, office, and hotel components. The company does not intend to construct the residential portion of the project.

In an effort to support the more dense proposed development, city staff is recommending that the City enter into an amended and restated Chapter 380 Agreement with FW River Plaza, LP with the extended dates for completion and to provide annual program grants for a 10-year term (reduced from the original 15-year term) based on annual payments equal to 50% (reduced from the original 75%) of the real and personal property taxes collected by the city on the incremental increase in value of the development and 50% (reduced from the original 75%) of the City's \$.01 general sales tax revenues attributable to the development above a base value of \$3,250,000 which reflects the sales of current tenants at the location.

All other terms of the agreement will remain the same.

Carlyle/Cypress West 7th, LP

On July 31, 2007 the City of Fort Worth entered into an Economic Development Program Agreement with Carlyle/Cypress West 7th, LP for the construction of a mixed-use project in the vicinity of West 7th Street, Crockett Street, Norwood Street, and Foch Street. The mixed-use project consists of the construction of 300,000 square feet of residential units, 180,000 square feet of office space, 200,000 square feet of retail space, and an 80,000 square foot hotel. The deadline for this project is December 31, 2011 for all three levels of investment. This project was not to be constructed in phases and the incentives are tied to the amount of investment achieved by the overall project.

Carlyle/Cypress West 7th, LP approached city staff to ask that each investment level be broken into specific phases and that each have a separate deadline associated with it because of the change in financing requirements associated with the economic downturn. Additionally, the original plan to include a hotel in the project is no longer financially feasible. Consequently, the Company will be increasing the total number



To the Mayor and Members of the City Council

August 9, 2011

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SUBJECT: Amend and Reinstate Economic Development Program Agreement with FW River Plaza, LP to Reflect New Project Scope and Amend the Economic Development Program Agreement with Carlyle/Cypress West 7th, LP to Extend Deadline and Investment Levels

of square feet of residential units from 300,000 to 460,000 square feet and reduce the office space from 180,000 square feet to 100,000 square feet.

Considering the circumstances associated with the downturn in the economy and the developer's performance to date, city staff is recommending that an amendment to the Chapter 380 agreement with Carlyle/Cypress West 7th, LP be approved reflecting the changes below:

- Reduce the overall incentive percentage to 70% from 75% and if Level 2 Development is not met by December 31, 2012 the incentive percentage will then drop to 65%.
- Amend the Completion Deadline to the following:
 1. Level 1 Completion Deadline – December 31, 2011
 2. Level 2 Completion Deadline – December 31, 2012
 3. Level 3 Completion Deadline – December 31, 2013
- Amend the definition of Level 1 Development to mean an expenditure between \$150,000,000 to \$165,000,000.
- Amend the definition of Level 2 Development to mean expenditure between \$165,000,001 to \$190,000,000; amend the reference to Residential Units comprising at least 380,000 square feet; and delete the reference to a Hotel comprising at least 80,000 square feet.
- Amend the definition of Level 3 Development to mean an expenditure between \$190,000,001 or more; amend the reference to Residential Units comprising at least 460,000 square feet; amend the office space to at least 100,000 square feet (rather than 180,000 square feet); and delete the reference to a Hotel comprising at least 80,000 square feet.

All other terms of the agreement will remain the same.

Two M&Cs authorizing the proposed amendments on both projects will be brought to the City Council for consideration on August 16, 2011.

Tom Higgins
Interim City Manager

To the Mayor and Members of the City Council**August 9, 2011****Page 1 of 1****SUBJECT: Grant Application to Texas Commission on Environmental Quality – Expansion of the Inlet Pilot Project**

The purpose of this Informal Report is to notify City Council that City staff has submitted a grant application to the Texas Commission on Environmental Quality (TCEQ) as part of their Clean Water Act 319(h) Nonpoint Source Grant Program. Staff became aware of this grant opportunity less than two weeks before the deadline and was therefore unable to process the application request through City Council in advance of the application as is normal process. Should the City of Fort Worth be selected for this grant, staff will provide an M&C to Council requesting authorization to accept the grant.

This application, if approved, would provide financial support to test the effectiveness of trash and sediment collection devices at approximately 70 drainage inlets in downtown Fort Worth (see attached map). The application would cover installation of collection devices and three years of operations beginning September 2012. The City would be reimbursed 60% of the total project cost, which is currently estimated at \$530,000. The balance of the project cost (approximately \$212,000) would be paid through Storm Water Utility revenues as a part of the 2012 operational budget.

In 2003 the City Council approved the Trinity River Vision Plan (TRVP). An area of common interest in support of the TRVP is the control of trash and damaging sediment transported through storm water.

The cities of Fort Worth and Arlington along with the Tarrant Regional Water District have been partnering to evaluate a combination of structural and non-structural best management practices (BMP's) to mitigate the adverse effects of trash and sediment buildup. In 2009, the City launched a pilot study to select, test and monitor the operational effectiveness of structural BMPs (drainage inlet screens and trash collectors) as control mechanisms. In 2010, the City deployed collection devices in 40 inlets in downtown Fort Worth to be evaluated over a two year period in a pilot study fully funded by the Storm Water Utility. Based on these preliminary results, it was anticipated that this test area would be expanded to approximately 70 inlets, and this grant is an opportunity to leverage federal funds to facilitate expansion.

TCEQ will notify applicants of potential project selection on October 24, 2011. Projects would then be refined and reviewed leading to an award of contract in June 2012.



Tom Higgins
Interim City Manager



To the Mayor and Members of the City Council

August 9, 2011

Page 1 of 2

**SUBJECT: NEW DOMAIN NAME FOR CITY OF FORT WORTH WEBSITE:
FORTWORTHTEXAS.GOV**

In June, City Council received an Informal Report outlining the recommendation to move forward with changing the City's website domain name (fortworthgov.org) to be more user friendly and better meet current standards for government websites (using a .gov address). Based on federal government (GSA) regulations on .gov domain names, a city and state name must be used in addresses to limit confusion with other governmental entities. With this regulation in mind, and with the consideration of a new domain name that would be easy to explain and remember, it was recommended that the new domain name be: **fortworthtexas.gov**.

Staff heard no objection to this recommendation and has reserved this domain name. Since June, staff has been working on a cost analysis and timeline for the change. Based on these discussions, staff is prepared to make the official change to the new domain name effective on October 1. **This change would also be accompanied with a change to all city email accounts to @fortworthtexas.gov.**

Associated Costs

A comprehensive review of the costs associated with a change in the city's domain name was completed in July. Expected costs are primarily staff time that will need to be dedicated to ensuring a smooth, seamless transition for site visitors. But there are some hard costs that will be incurred of approximately \$5,000. Although this effort will require a brief re-direction of current staff to implement the change, the City Manager's Office believes this to be a better approach than adding additional staff. The hard cost estimate includes updates of the City's security certificates, licensed services and updates to billing systems.

The City can continue to use fortworthgov.org and all fortworthgov.org emails indefinitely.

This means that all emails will continue to work even if the old address is used, eliminating transition-related costs for printed materials such as business cards, flyers, signs, handouts, etc. Departments will be instructed not to throw out current stationary and/or other related items, but instead use their existing budget allocations to replace these items as supplies are depleted.

Communication Plan

With a go-live date of October 1, the City's Office of Media and Public Affairs and the City's Neighborhood Office are working in tandem on a Communication Plan to ensure the City's various audiences and stakeholders are aware of the domain name change. The plan includes several public education and technical milestones leading up to October 1. However, it should be noted that anyone not reached by the outreach campaign will still be able to access the city's website using the old domain name.

The residents, businesses and visitors will be reached with the news of the change through several scheduled announcements on:

- The City's website
- The City's internal website (Intranet)

To the Mayor and Members of the City Council**August 9, 2011****Page 2 of 2****SUBJECT: NEW DOMAIN NAME FOR CITY OF FORT WORTH WEBSITE:
FORTWORTHTEXAS.GOV**

- City emails
- Letters to all employees/department heads
- Fort Worth Television (FWTV) both TV broadcast and online streaming video
- City News (weekly electronic newsletter to residents)
- City Times (water bill insert)
- Social media accounts
- Media releases
- Neighborhood meetings

We would encourage City Councilmembers and their aides to join City staff by using the new domain name beginning October 1. However, again, because FortWorthGov.org will continue to work indefinitely, there is no need to throw out any current letterhead, stationary, business cards or any other item that includes the city's web address. To reduce the cost of this transition, these items should be replenished only when supplies are depleted.

If you have any questions regarding this information, please contact Steve Streiffert, Acting Director of IT Solutions, at 817-392-2221 or Jason Lamers, Media and Public Affairs Manager, at 817-392-6248.

for **Tom Higgins**
Interim City Manager

No Documents for this Section

A Resolution

NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS, PROPOSING THE INCREASE OF TAX REVENUE FROM THE AD VALOREM TAX RATE FOR FISCAL YEAR 2012 AND SETTING PUBLIC HEARING DATES ON THE TAX RATE

WHEREAS, in accordance with Chapter X, Section 1, of the City Charter, the proposed budget and proposed ad valorem tax rate for Fiscal Year 2012 was submitted to the City Council on August 9, 2011; and

WHEREAS, the proposed ad valorem tax rate of \$0.8550 exceeds the effective tax rate of \$0.849672; and

WHEREAS, pursuant to Section 26.05 of the Texas Tax Code, the City Council will provide for and conduct two public hearings on the proposed tax rate and provide notice of these hearings; and

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

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

1. That an ad valorem tax rate of \$0.8550 per \$100.00 of taxable valuation of properties in the City of Fort Worth is being proposed for Fiscal Year 2012.
2. That the City Council of the City of Fort Worth, Texas will hold two public hearings on a proposal to increase total revenue from properties on the tax roll in 2010 by 2.6 percent.
3. That the public hearings will be held on August 23, 2011 at 10:00 a.m., and September 13, 2011 at 7:00 p.m., in the City Council Chambers, Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas, 76102.



RESOLUTION NO. _____

4. That an adequate opportunity will be afforded for proponents and opponents of the proposed tax rate to present their views.
5. That the City Secretary shall publish notice of such hearings as provided in Section 26.06 of the Texas Tax Code.

Adopted this 9th day of August, 2011

Betsy Price
Mayor

APPROVED AS TO FORM AND
LEGALITY:

Sarah J. Fullenwider, City Attorney

ATTEST:

Marty Hendrix, City Secretary



No Documents for this Section

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, August 9, 2011

LOG NAME:

REFERENCE NO.: **OCS-1822

SUBJECT:

Notices of Claims for Alleged Damages and/or Injuries

RECOMMENDATION:

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

DISCUSSION:

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

The attached list is a summary of the notices of claims against the City of Fort Worth received in the City Secretary's Office as of 5:00 p.m., Wednesday, August 3, 2011.

Attachment

Submitted for City Secretary's Office by:

Marty Hendrix (6152)

Originating Department Head:

Marty Hendrix (6152)

Additional Information Contact:

Lena Ellis (8517)
Nancy McKenzie (7744)

CITY COUNCIL MEETING

Tuesday, August 09, 2011

RISK MANAGEMENT CLAIMS REPORT

Claims listed on this report have been received in the Risk Management Division claims office and either have been or will be thoroughly investigated. The decision whether or not to accept liability is predicated on applicable provisions of the Texas Tort Claims Act. If any claimant contacts you, please refer them to Nancy McKenzie ext 7744 or JoAnn Rowls ext 7784. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Susie Fowler	7/28/2011	3/19/2011	3000 W 7th	Auto Damage	Officer crossing through traffic, was struck by Citizen.	Police	Yes	No
Shirley Dial	7/28/2011	5/2/2011	Photo & Paliada	Property Damage	Sprinkler system damage from heavy equipment.	TPW	Yes	No
Butler, Peggy	7/28/2011	5/6/2011	Will Rogers Exhibit Hall	Bodily Injury	Fell on escalator.	Pub Evts	No	Yes
J. Michael Jones	8/1/2011	7/28/2011	Basswood Blvd & Parkwood Hill	Property Damage	Hit pothole causing damage to vehicle	TPW	No	No
Barbara Dana	7/29/2011	7/25/2011	5508 Westhaven Drive	Property Damage	Damage to sprinkler system	TPW	No	No
Dorothy C. Watson	7/29/2011	5/6/2011	5058 Virgil Street	Property Damage	Gas line repair.	H&ED	No	No
Frank E. Thompson Jr.	7/28/2011	5/1/2011	1001 E Cannon St.	Property Damage	Meter and pipe damage during installation of street lights.	Water	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Willie Stephens	8/1/2011	7/15/2011	3921 Freshfield Rd	Property Damage	Fence damaged during street repair.	TPW	No	No
Antony Saba	8/1/2011	7/11/2011	Weatherford & Henderson	Auto Damage	Auto damage from repaving of asphalt on street.	TPW	Yes	No
Charter Communication	8/1/2011	5/4/2011	4325 Rowan Dr	Property Damage	Cable line cut.	Water	Yes	No
Chester L. Johnson	8/2/2011	6/15/2011	4229 Asbury Ave	Property Damage	Water line break.	Water	No	No
Jerry Lynn Samuels	8/3/2011	7/29/2011	8104 Camp Bowie Blvd West	Bodily Injury	Fell through a storm water manhole.	TPW	No	Yes

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, August 9, 2011

LOG NAME:

REFERENCE NO.: **OCS-1823

SUBJECT:

Liability Bonds Approval

RECOMMENDATION:

It is recommended that the City Council authorize the acceptance of these liability bonds, as follows:

PARKWAY CONTRACTOR

Metro Builders & Design, Inc.

Michael W. Davis

Innovative Hardscape Services, LLC

Anastacio Garcia

Prim Construction, LLC

Joe Garcia and Arthur Garcia
d/b/a Garcia Construction Company

Bob Yearigan d/b/a Say it With Signs

Crescent Estates Custom Homes, LP

Standard Pacific of Texas, Inc.

Jose Sanchez d/b/a The Concrete Expert

INSURANCE COMPANY

SureTec Insurance Company

Western Surety Company

Developers Surety and Indemnity Company

Western Surety Company

SureTec Insurance Company

American States Insurance Company

State Farm Fire and Casualty Company

RLI Insurance Company

RLI Insurance Company

RLI Insurance Company

Submitted for City Secretary's Office by:

Marty Hendrix (6152)

Originating Department Head:

Marty Hendrix (6152)

Additional Information Contact:

Marty Hendrix (6152)

No Documents for this Section

Zoning Docket items are linked on the Council Meeting Agenda.

**Texas Transportation Legislation
Overview of the 82nd Regular Legislative Session**

C. Brian Cassidy
Lori Fixley Winland
Brian O'Reilly
June 9, 2011

While the 82nd Regular Session of the Texas Legislature was dominated by high profile issues such as the budget, redistricting, voter identification, and school finance, a considerable volume of important transportation legislation was passed and is awaiting signature by Governor Perry. The “sunset” legislation for the Texas Department of Transportation (“TxDOT”) received legislative approval; regional mobility authorities (“RMAs”) may experience the most significant change in governing legislation since the enactment of HB 3588 in 2003; and the immediate future of comprehensive development agreements (“CDAs” or public private partnerships) in Texas appears to be determined.

Entering the session the State was facing a budget deficit of \$4.3 billion.¹ That did not bode well for any meaningful increases in transportation funding, and indeed little progress was made beyond the Legislature’s authorization of the issuance of \$3 billion in previously approved Proposition 12 (General Obligation) bonds. However, the fact that TxDOT’s budget was not significantly impacted at a time when many other state agencies were hit with funding reductions was a positive sign for transportation advocates.

For a variety of reasons the tenor of the session with regard to transportation issues was much less contentious than the 81st Regular Session. Several bills approved by the Legislature were the same or similar to legislation considered in the previous session but which did not pass due to events unrelated to their content. In addition, TxDOT has implemented many of the changes recommended in HB 300 (the TxDOT sunset bill which did not pass in 2009), and has generally received high marks for beginning the process for change as suggested by the widely publicized Grant Thornton report.² Furthermore, SB 792 (passed by the 80th Legislature) calmed the waters of previous disputes between TxDOT and local toll project entities (“LTPEs”),³ and anti-toll sentiment seems to have given way to the realization that the state is facing estimated transportation infrastructure needs of \$270 billion between 2011 and 2035⁴, and there are few politically feasible alternatives to generate the funds needed to meet those needs.

As a result of the volume of legislation passed, this overview is divided into two parts. The first appears below and is a general summary of bills of particular significance. The second part consists of attached appendices which contains detailed summaries of individual pieces of legislation or topics. Please note that all of the legislation described herein remains subject to action by the Governor.

¹ Biennial Revenue Estimate 2012-2013, at 2 (Tex. Comptroller January 2011) available at http://window.state.tx.us/taxbud/bre2012/96-402_BRE_2012-13.pdf

² Grant Thornton Management and Organizational Review - Final Report (May 26, 2010) available at http://www.txdot.gov/about_us/commission/2010_meetings/documents/gt.pdf

³ Local toll project entities, or LTPEs, are defined in Sec. 228.0111(a)(1), Transportation Code, as being comprised of RMAs, county toll road authorities (e.g., HCTRA), and regional toll authorities (e.g., NTTA).

⁴ 2030 Committee, It's About Time: Investing in Transportation to Keep Texas Economically Competitive, (March 2011); (estimate is of amount needed to maintain 2010 conditions) available at http://texas2030committee.tamu.edu/documents/final_03-2011_report.pdf

Significant Legislation Passed

Primacy (SB 19)

(See Appendix “A” for a detailed summary)

Senate Bill 19 was the culmination of an extensive effort by Sen. Robert Nichols to define a process for determining which toll project entity (i.e., TxDOT or a LTPE) would have the first option to develop a toll project within a region. SB 792 enacted during the 80th Regular Session (now embodied in Section 228.0111 of the Transportation Code) provides a primacy process, but it is combined with a cumbersome and inefficient “market valuation” process, and its provisions are set to expire on August 31, 2011.

SB 19 generally grants a LTPE the first option to develop a project, but that option must be exercised, and certain project implementation steps taken, within prescribed time periods. In general, these are:

- A LTPE has 180 days from the initiation of the process⁵ to exercise its right of primacy (i.e., its option to develop the project).
- If primacy is exercised, the LTPE has 180 days from that date to initiate the project development process by advertising the procurement of required services.
- A LTPE has 2 years from the date of exercise of its right of primacy (or the date that environmental clearance is achieved) to enter into a construction contract.
- If a LTPE declines to exercise its right of primacy (or fails to meet one of the other deadlines), TxDOT then has 60 days to exercise its option to develop the project.
- If TxDOT exercises its option, it is subject to the same implementation deadlines as a LTPE.

Note that there is no order of priority as to project delivery methods (as was the case in SB 17 filed in the 81st Legislative Session), which corresponds to the project specific-authorization for CDA projects (see discussion of SB 1420 below). As a result, an exercise of primacy can be made without regard to the anticipated procurement method. Furthermore, the exercise of primacy over a phase of a project is considered an exercise of primacy over the entire project, with additional phases to be built as the developing entity determines them to be financially feasible.

SB 19 replaces the market valuation process and several other procedural steps required under current law. For example, no agreement between a LTPE and TxDOT on terms and conditions is required, MPOs will not be required to approve terms and conditions, and there is no required financial commitment to a region that must be made in connection with an exercise of primacy. The bill makes other improvements as well, including defining the process for required access to, and use of, state highway system right-of-way; provisions requiring sharing of project related information; and provisions for valuing right-of-way in the event of a transfer of ownership.

SB 19 should foster a much more collaborative and efficient effort among toll project entities and TxDOT in the project implementation process.

Design/Build and Design/Build/Finance Authorization – RMAs (SB 1420)

(See Appendix “B” for a detailed summary)

In Texas, the phrase “comprehensive development agreement” (or “CDA”) generally means a contract which includes, at a minimum, design and construction elements, and may also include financing, operation, maintenance, extension, expansion and other features.⁶ That means a CDA can be anything from a relatively simple design/build contract to a complicated “concession” agreement spanning 52 years (the maximum term allowed under Texas law).⁷ The opportunity for confusion based on the generic use of the term CDA is obvious.

⁵ The initiation of the process is tied to various actions- see description in Appendix “A”.

⁶ See, e.g., Sections 223.201(b); 366.401(b); 370.305, Transportation Code.

⁷ A concession CDA is a CDA that, in addition to the design and construction elements of a project, also includes long-term finance, operations, and maintenance features coupled with a long-term contractual relationship.

With a few project specific (or geographic) exceptions, the authorization for RMAs and TxDOT to enter into concession CDAs expired August 31, 2009, and authorization to enter into design/build CDAs is set to expire on August 31, 2011. For RMAs in particular the potential loss of design/build CDA authority is critical, as it has been the primary delivery method for RMA projects throughout the state.⁸

As a result Sen. Kirk Watson filed SB 1138, which (as filed) would have extended RMA design/build and design/build/finance CDA authority (but would not have affected, or extended, concession CDA authority). After concerns were voiced by representatives of the Texas Council of Engineering Companies (“CEC”) and the Associated General Contractors (“AGC”), Sen. Watson facilitated discussions which resulted in a revised approach—a new chapter in the RMA Act providing design/build (“d/b”) and design/build/finance (“d/b/f”) authority for RMA projects, but completely independent of the CDA process. This marks a significant improvement over existing law, as association with the CDA process for design/build contracts had caused confusion with the more controversial concession agreements and saddled design/build CDAs with a myriad of procedural requirements that were intended to address issues raised by concession CDAs.

Rep. Larry Phillips, Chairman of the House Transportation Committee, was the House sponsor of the companion bill to SB 1138. Rep. Phillips was able to include the d/b and d/b/f process reflected in the revised SB 1138 in the TxDOT sunset bill (SB 1420) through a floor amendment. Therefore, while SB 1138 did not pass independently, its provisions should be enacted by virtue of passage of the TxDOT sunset bill.

The process for procuring a d/b or d/b/f project under this approach is generally similar to the process used in connection with design/build CDAs (and is described in more detail in Appendix “B”). Notable features of the d/b and d/b/f legislation include:

- A RMA is authorized to enter into a maximum of 2 d/b and d/b/f contracts in any fiscal year.
- There is a mandatory stipend requirement for unsuccessful proposers of 0.20% of the contract price.
- There is a permissive stipend provision for procurements terminated prior to contract execution.
- Awards must be based on a combination of technical and price proposals, with pricing weighted at least 70%.
- The d/b/f tool is available for all RMA “transportation projects”- a term defined broadly under the RMA Act.
- There is no expiration date for RMA d/b and d/b/f authority.

Design/Build – TxDOT (SB 1420)

(See Appendix “B” for a detailed summary)

Under current law TxDOT has authority to use d/b as a procurement process for tolled projects. One of TxDOT’s objectives this session was to secure d/b authority for tolled *and* non-tolled projects. That authority was included in SB 1420, and in fact is modeled after the RMA d/b and d/b/f language described above and in Appendix “B”. Highlights of the TxDOT d/b authority include:

- TxDOT is authorized to enter into 3 d/b projects per fiscal year through August 31, 2015 (which coincides with the next time that TxDOT will undergo sunset review).
- The d/b tool is available for TxDOT “highway projects” (i.e., tolled or nontolled).
- The minimum project size for a TxDOT d/b project is \$50 million.
- There is a mandatory stipend requirement for unsuccessful proposers of 0.25% of the contract price.
- There is a mandatory stipend requirement for procurements terminated prior to contract execution.
- Awards must be based on a combination of technical and price proposals, with pricing weighted at least 70%.

While similar in process, there are differences between the TxDOT and RMA d/b authority under SB 1420.

⁸ RMAs have relied on design/build CDAs because of the risk transfer inherent in design/build CDA contracts; financial market acceptance; and the lack of extensive financial resources to absorb delays, cost overruns, and other project risks.

Most notably, the RMA authority allows for the inclusion of financing in a d/b procurement; TxDOT (which has the resources of Fund 6 available) is limited to d/b only. TxDOT has a minimum project size requirement (RMAs do not), and the TxDOT stipend amount is slightly higher than the RMA stipend amount. Further, the TxDOT authority will be subject to review in 2015, whereas the RMA authority is not subject to expiration.

Comprehensive Development Agreements (SB 1420)

(See Appendix “B” for a detailed summary)

As noted above, subject to a variety of exceptions, general concession CDA authority for TxDOT and RMAs expired on August 31, 2009. Efforts were made during the regular and special sessions of the 81st Legislature to extend CDA authority, but those efforts failed.

The emphasis from early in the 82nd Regular Session was on authorizing CDAs on a project specific basis. This project-specific approach reflected the preference of Sen. Williams, Chairman of the Senate Transportation Committee, and was a concept that Rep. Phillips seemed to agree with, although the House and Senate differed in their approach to the required authorizing legislation (Sen. Williams wanted a series of “single-shot” project specific bills; Rep. Phillips preferred to combine projects within one or more bills). The compromise is reflected in SB 1420, which authorizes the following projects to be developed as concession CDAs:

TxDOT Authorized Concession CDA Projects

- State Highway 99 (Grand Parkway)⁹
- IH 35E Managed Lanes (from IH 635 to US 380)
- North Tarrant Express (Segments 2E, 3A, 3B, 3C, and 4)¹⁰
- SH 183 Managed Lanes (from SH 161 to IH 35E)
- SH 249 (from Spring-Cypress Road to FM 1774)
- SH 288
- US 290 Hempstead Managed Lanes (from IH 610 to SH 99).

TxDOT or RMA Authorized Concession CDA Projects

- Loop 1(MoPac Improvement) (from FM 734 to Cesar Chavez)
- US 183 (Bergstrom Expressway) (from Springdale Road to Patton Ave.)
- A project consisting of the Outer Parkway (from US 77/83 to FM 1847); and the South Padre Island Second Causeway (from SH 100 to Park Road 100).

Note that with the exception of the Grand Parkway all projects must have secured environmental clearance by August 31, 2013, and the authorization to enter into a concession CDA expires August 31, 2015 (except the Grand Parkway). In addition, for the projects authorized for development by a RMA, TxDOT may not provide financial assistance to support the CDA procurement process.

RMA Clarification Bill (HB 1112)

(See Appendix “C” for a detailed summary)

Based on lessons learned from previous financing transactions, as well as requests from local governments for additional types of project authority, RMAs sought clarification to provisions of Chapter 370 of the Transportation Code (the “RMA Act”) last session and, after those efforts proved unsuccessful due to reasons unrelated to the content of the proposed legislation, again during the 82nd Regular Session. The clarification language was embodied in HB 1112 sponsored by Rep. Phillips and Sen. Nichols. In general, HB 1112 does the following:

⁹ SB 1719 was also passed, which requires TxDOT to adhere to the terms and conditions agreed to in any previous market valuation waiver agreement for the Grand Parkway.

¹⁰ Provisions were included to exempt facility agreements for the indicated segments from further competitive bidding so that they can be awarded to the previously selected CDA developer for the entire North Tarrant Express project.

- Authorizes RMAs to develop and operate parking structures and to develop projects within a transportation reinvestment zone.
- Clarifies language authorizing expenditure of funds, computation of surplus revenues, expenditures of feasibility funds, and the ability to issue refunding bonds.
- Grants RMAs the ability to use the toll collection and enforcement powers available to other toll authorities.
- Expressly authorizes RMAs to develop projects in coordination with cities or counties that have created a transportation reinvestment zone or pledged an additional revenue source.

Transportation Reinvestment Zones (HB 563/HJR 63/SB 1420)

(See Appendix “D” for a detailed summary)

In 2007, legislation was passed authorizing the formation of transportation reinvestment zones (“TRZs”). In general, a TRZ can be established by a city or county by designating an area around a transportation project and capturing the increase in ad valorem tax revenue which can then be dedicated to the financing of the project. A TRZ operates somewhat like a tax increment reinvestment zone, but the formation process is streamlined, oversight is vested in the governing body which forms the TRZ, and the administration is simplified.

The initial TRZ legislation suffered from a variety of constraints, the biggest of which was that a TRZ could only be used in connection with a project which received pass-through funding from TxDOT. This session Rep. Joe Pickett and Sen. Nichols filed legislation (HB 563 and its companion, SB 538) to significantly improve the use of TRZs by, among other improvements, expanding the use of TRZs beyond pass-through projects. Rep. Pickett also filed legislation (HJR 63) authorizing a referendum to amend the Texas Constitution to allow counties to issue bonds secured by TRZ revenues (the existing constitutional language does not include this express authorization for counties). Both the legislation and the referendum language were passed by the Legislature. In addition, because HJR 63 passed later in the session (and HB 563 had already been passed), certain conforming language was also included in SB 1420. Between these three legislative actions, the utility of TRZs as a tool to generate local funding for projects should be greatly expanded.

Among the improvements made to the TRZ statutes are:

- De-coupling TRZs from the pass-through program.
- Authorizing TRZs to be used for *any* “transportation project” (as defined in the RMA Act).
- Improving the county collection mechanism.
- Improving flexibility for municipal use of a TRZ.
- Requiring delegation of project development authority in certain instances.
- Allowing TRZs to capture local sales tax increments for use in funding pass-through projects.

Several TRZs have already been formed (some in anticipation of the TRZ legislation described above being passed), and they are likely to become a more popular tool for local governments given the breadth of projects for which they can be used and the lack of available project funding from state and federal sources. Details concerning the combination of TRZ legislation are set forth in Appendix “D”.

Environmental Review Process (SB 548/HB 630/SB 1420)

(See Appendix “E” for a detailed summary)

One of the most time consuming steps in the development of a transportation project is securing the necessary environmental clearance. The process for doing so can involve multiple agencies and an extraordinary amount of time. Senators Nichols and Watson, along with Rep. Pickett, responded to concerns about the process, including the impact it had on locally funded projects, by filing legislation which initially authorized TxDOT and local entities to provide funds to reviewing agencies in exchange for a commitment to expedite project reviews. However, through further work with TxDOT and local entities, including primarily representatives of Williamson County and RMAs, a much more detailed process was developed which allows a local government sponsor (including a LTPE) to prepare the environmental

review documents for a project, subject to TxDOT review and approval, and includes specific time frames for completion of the review process. That legislation was repeated in several places in virtually identical form (SB 548, HB 630, and SB 1420) and each of the bills was passed by both the House and Senate.

Highlights of the new process include:

- TxDOT must, through rulemaking, adopt standards for the environmental review process.
- The standards are to include timelines, required content, and a process for resolving disputes.
- The expedited process will be available for projects: identified in the financially constrained portion of the STIP or UTP; identified by the Commission; or local projects (with local government sponsors) subject to review (provided that the local government sponsor must pay a fee).
- For projects qualified for the expedited review, deadlines for decisions (or responses) by TxDOT are imposed by statute.
- TxDOT and a local government sponsor may enter into an agreement to assign relative roles and responsibilities of the parties; FHWA may be a party as well.
- TxDOT, a county, or a LTPE may provide funding to a state or federal agency in order to expedite environmental reviews.

Once again, this is a fundamentally different approach aimed at expediting the environmental review process. Details are set forth in Appendix "E".

TxDOT Sunset Bill (SB 1420)

(See Appendix "F" for a detailed summary)

Significant aspects of the TxDOT sunset bill have been discussed above (e.g., d/b and d/b/f; CDAs; TRZ language, and environmental reviews). Other major features of the sunset bill include:

- TxDOT is required to undergo sunset review again in 4 years (2015).
- The structure of the Transportation Commission remains the same (i.e., 5 gubernatorial appointees), but the "rural" member must now come from a county with a population of less than 150,000 (the current commissioner is grandfathered).
- TxDOT is required to adopt a compliance program.
- Modifications are required to the planning process and related documents.
- For certain TxDOT toll projects in which a private sector entity has an interest in performance, a committee comprised of representatives from TxDOT, the local MPO, each city and county which has contributed funding or ROW to the project, and the LTPE for the area (if any) must determine the tolling structure and methodology, distribution of financial risk, and method of financing for the project.

Other Bills of Interest

(See Appendix "G" for a detailed summary)

A variety of other legislation was also passed which might, directly or indirectly, impact tolling and transportation infrastructure development. *Some* of these are listed below; a more complete description appears in Appendix "G".

- SB 18- comprehensive reform of eminent domain. Among other changes, it requires that an entity authorize the initiation of a condemnation proceeding at a public meeting and by a record vote.
- HB 1201- removes references to the Trans Texas Corridor and authorizes the Transportation Commission to establish speed limits of up to 85 mph on certain parts of the state highway system.
- HB 1274- defines military vehicles for purposes of exemption from paying tolls.
- HB 2327- establishes a pilot program to allow bus-only use of shoulders of certain highways (in Bexar, El Paso, Tarrant and Travis Counties).
- SB 731- requires payment of a non-refundable fee to the attorney general's office for legal sufficiency reviews of CDAs.
- SB 1048- authorizes governmental entities to enter into public-private partnerships for certain facilities

- and infrastructure (excludes projects on the state highway system).
- HB 2729- authorizes local governments to select and designate a developer-agent for projects.

Funding

House Bill 1 is the Appropriations Bill which establishes the state budget. As it relates to TxDOT, the Legislature appropriated approximately \$10.5 billion for FY 2012 and \$9.3 billion for FY 2013. The Legislature also authorized the issuance of \$3 billion of Proposition 12 bonds, to be used as follows:

- \$1.4 billion for rehabilitation and safety projects
- \$600 million to fund metropolitan and urban mobility projects
- \$500 million for nine specified bridge projects (any remaining funds can be used for other bridge projects)
- \$300 million for planning and feasibility studies, outsourced engineering work, ROW acquisitions, etc. for the most congested roadway segments in the four most congested areas in the state
- \$200 million for statewide connectivity projects

Note that none of the Proposition 12 bond proceeds have been directed for deposit into the State Infrastructure Bank. That was, based on previous legislation, the intended use for \$1 billion of the Proposition 12 bonds, but none of that money has now been directed to the SIB.

While HB 1 was passed by the House and Senate, the portion of the budget related to school finance was not adequately addressed in legislation. Therefore Governor Perry called a Special Session (which began the day following the end of the Regular Session) to address school finance and also legislation related to healthcare cost containment. The “call” for the session has since been expanded to include legislation related to congressional redistricting, the operation of the Texas Windstorm Insurance Association, and the abolishment of “sanctuary cities”. It is not expected that the legislature will address any transportation issues or the budget as it relates to TxDOT or the Proposition 12 bonds during the Special Session; however, it is not impossible that adjustments to one or both could be made.

Appendices

- Appendix “A”- Summary of SB 19 (Primacy)
- Appendix “B”- Summary of Design/Build, Design/Build/Finance and CDA Provisions of SB 1420
- Appendix “C”- Summary of HB 1112 (RMA Clarification)
- Appendix “D”- Summary of HB 563/HJR 63/SB 1420 (Transportation Reinvestment Zones)
- Appendix “E”- Summary of SB 548/HB 630/SB 1420 (Environmental Review Process)
- Appendix “F”- Summary of SB 1420 (TxDOT Sunset)
- Appendix “G”- Summary of Other Bills of Interest

The foregoing and the attached appendices are only intended to be a summary of results of the 82nd Regular Legislative Session. As of the date indicated above all bills are subject to veto by Governor Perry and none are assured of becoming law. Interested parties should consult the text of specific legislation concerning scope and application of changes to law and provisions of previously enacted laws. Questions may be directed to Brian Cassidy, (512) 305-4855 (bcassidy@lockelord.com), Lori Fixley Winland (512) 305-4718 (lwinland@lockelord.com), or Brian O’Reilly (512) 305-4853 (boreilly@lockelord.com).

Appendix “A”

SUMMARY OF SB 19
(Primacy)

The passage of SB 792 in 2007 was intended, in part, to resolve disputes over which toll project entity (i.e., TxDOT or a local toll project entity or “LTPE”) would have the first option—or right of “primacy”— to develop a toll project in a region. The process required under SB 792 included the preparation of a “market valuation” analysis of toll projects; financial commitments tied to the market valuation results; and additional procedural steps prior to an exercise of primacy rights. The SB 792 process was successful at resolving potential disputes over development rights, but the market valuation process proved to be cumbersome, costly, and inefficient.

Soon after the 80th Legislative Session Sen. Robert Nichols began an effort to streamline the primacy process. He worked with all types of toll project entities (i.e., TxDOT, RMAs, county toll road authorities, and the North Texas Tollway Authority) and ultimately developed a consensus proposal which delineated a process for determining primacy while eliminating the cumbersome market valuation process. The concepts developed by Sen. Nichols were embodied in SB 17 filed during the 81st Legislative Session. Despite having broad support SB 17 died on the House calendar (along with hundreds of other bills) behind the Voter ID bill.

Sen. Nichols furthered his effort following the 81st Legislative Session and continued working with the toll project entities and others to refine the primacy process and address related issues. The stakes were even higher at this point, as the process required under SB 792 was set to expire on August 31, 2011 (with the exception of some limited project specific protections). The result of Sen. Nichols efforts, in collaboration with the toll project entities, was SB 19 filed in the 82nd Legislative Session. It was co-authored by Senators Shapiro and Watson, and was sponsored by Rep. Wayne Smith in the House. Again this bill had broad support in the legislature, and ultimately passed unanimously in the full Senate and overwhelmingly in the House.

SB 19 does a number of important things, as set forth below:

Primacy Process

SB 19 describes the process by which the first option to develop a toll project is determined. In general, it provides that:

- A *LTPE has the first option* to develop, finance, construct, and operate a toll project.
- The *primacy determination process may be initiated* as follows:
 - A *LTPE may initiate* the process once an MPO approves the inclusion of a project in the MPO’s transportation improvement program.
 - *TxDOT may initiate the process* once an MPO approves the inclusion of a project in the MPO’s transportation improvement program and (i) if the project is subject to federal environmental approval, a Finding of No Significant Impact (FONSI) has been issued or the Final Environmental Impact Statement (FEIS) has been submitted for approval; or (ii) if the project is subject to state approval, TxDOT has issued a FONSI or has approved the FEIS.

- The *time period for exercising an option* to develop a project is determined as follows:
 - A *LTPE has 180 days after initiation* of the process to exercise its option to develop a project. (That period will be extended if a record of decision (ROD) has not been issued for a federal environmental approval within 60 days after the process has been initiated, in which case the period will be 120 days after the approval is issued).
 - If the LTPE declines the option or fails to act within the required time *TxDOT will have 60 days* in which to exercise its option to develop, finance, construct, and operate the project.

- The *time period for developing a project* after primacy rights have been exercised is determined as follows:
 - If a *LTPE exercises its option* to develop a project, it must:
 - *Advertise for the initial procurement* of required services (including design) *within 180 days* after the date the option is exercised or the date environmental clearance is achieved; and
 - *Enter into a contract for construction of the project within 2 years* of the later of the date the option is exercised or the date environmental clearance is achieved.
 - If *TxDOT exercises its option* to develop a project (after a LTPE has declined its option or fails to adhere to the time requirements) it must:
 - *Advertise for the initial procurement* of required services (including design) *within 180 days* after the date the option is exercised or the date environmental clearance is achieved; and
 - *Enter into a contract for construction of the project within 2 years* of the later of the date the option is exercised or the date environmental clearance is achieved.

- Other Primacy Related Issues:
 - *An exercise of primacy over a phase of a project is an exercise of primacy over the entire project*, with *additional phases* to be developed *when* the toll project entity determines them to be *financially feasible*.
 - TxDOT and a LTPE may enter into an agreement prior to initiation of the primacy process allocating responsibilities for project development and may agree to an early initiation of the primacy process.
 - *TxDOT and a LTPE may agree to waive, decline, or alter* steps in the process.
 - After initiation of the primacy process, *TxDOT must share project-related information* (e.g., T&R estimates, plans, specifications, environmental studies, etc.) with the LTPE; if the *LTPE declines its option or fails to act timely*, it *must share project-related information with TxDOT*. If either entity enters into a construction contract, it must reimburse the other for shared project-related information that it uses.
 - *Environmental reviews* may begin before the initiation of the primacy process. If a LTPE exercises primacy for a project for which the environmental review process has not begun, it *must start that process within 180 days* of exercising its option.

- If a project is located in an area where more than one LTPE operates, the first entity to have constructed toll projects in the area is the one to exercise the option on its own behalf or at the request of the other entity.

Use of Right of Way (“ROW”)

SB 19 also contains provisions addressing project implementation issues and use of ROW.

- *TxDOT must assist* a LTPE in implementing a project for which the LTPE has exercised its option *by allowing the LTPE access to, and use of, state highway system ROW.*
 - TxDOT may not require payment for such use or access, except to *reimburse third party costs* actually incurred by TxDOT as a result of such use *and to reimburse the actual (i.e., historical) cost* of ROW transferred to the LTPE.
 - A *LTPE may agree to pay a revenue share* (for a time and amount to be determined) as reimbursement *for the cost of ROW.*
 - Payments for ROW received by TxDOT must be spent for other projects in the district where the toll project is located.
 - *TxDOT must reimburse a LTPE for its cost of ROW used by TxDOT* for a project that will be developed by TxDOT.
 - *All requirements for reimbursement may be waived* by agreement.
- TxDOT and a LTPE must enter into an agreement of the use of state highway ROW which ensures that construction of the project complies with state and federal law and protects TxDOT from damages.
- *TxDOT and a LTPE can agree to remove a toll project from the state highway system* and transfer the ROW to the LTPE.

Other Provisions

Other issues addressed by SB 19 include:

- TxDOT must use surplus toll revenues for other projects in a “region” where the project is located (not within a department district, as provided in current law). A “region” is defined in Section 228.001(3), Transportation Code, as: (i) a metropolitan statistical area and any contiguous county; or (ii) two adjacent TxDOT districts.
- Where a region has multiple TxDOT districts, surplus revenues are to be allocated based on the percentage of toll revenue from users of the project or system in each district (based on recorded electronic toll collections).
- *The market valuation requirement and requirement to submit T&R studies to the state auditor’s office before executing a CDA are repealed.*
- Prior market valuation agreements, project agreements, waiver agreements, and similar documents are not affected by the repeal of Section 228.0111, Transportation Code (the existing primacy and market valuation provision).

Appendix “B”

**SUMMARY OF DESIGN/BUILD, DESIGN/BUILD/FINANCE
& CDA PROVISIONS OF SB 1420**

SB 1420, the TxDOT sunset bill, contains a section that gives RMAs design/build (“d/b”) and design/build/finance (“d/b/f”) authority. This is an improved alternative to what RMAs had initially requested, which was an extension of d/b and d/b/f CDA authority. Sen. Kirk Watson filed SB 1138 which would have granted this authority, but after concerns were voiced by certain industry associations, including the Texas Council of Engineering Companies (“CEC”) and the Associated General Contractors (“AGC”) (and Sen. Nichols), Sen. Watson brokered a revised approach developed through the efforts of RMAs, AGC, and CEC which removes the d/b and d/b/f authority from the CDA statutes and places that authority in an independent section of the RMA Act. In doing so the confusing (and politically-charged) association with concession CDA’s is eliminated, along with procedural requirements associated with CDAs that were never really intended for design/build contracts (i.e., newspaper publications of CDA terms, public hearings, etc.). While SB 1138 did not pass as a stand-alone bill, Rep. Larry Phillips, the House sponsor of the companion bill to SB 1138, was able to amend the TxDOT sunset bill (SB 1420) to include the revised version of SB 1138.

RMA D/B and D/B/F Authority

The process set forth for d/b and d/b/f procurements by RMAs is very similar to the process currently used for d/b CDAs, with some additional refinements consistent with certain provisions of the Texas Local Government Code. In general, the key features of the d/b and d/b/f authorization include:

- ***Authorization to use the “design-build method” for the design, construction, financing, expansion, extension, related capital maintenance, rehabilitation, alteration, or repair of a “transportation project.”***
 - A d/b (or d/b/f) contract ***may not grant a private entity a leasehold interest*** in a project ***or the right to operate or retain revenue*** from the project.
 - The d/b and d/b/f ***authorization extends to “transportation projects”***, which means it may be used for all projects defined in the RMA Act as transportation projects.
- A RMA is limited to entering into ***two d/b and/or d/b/f contracts in any fiscal year***.
- The authorized procurement process requires the ***issuance of a request for qualifications (RFQ)***; followed by a ***short-listing*** of teams; followed by ***issuance of a request for detailed proposals (RFDP)*** to the short-listed teams.
 - At least ***two, but no more than five***, firms must be ***short-listed***.
 - If ***only one proposal*** responsive to an RFQ is received, the ***procurement*** must be ***terminated*** (i.e., cannot proceed with one proposer).
 - A procurement may be terminated at any time.
- A RFDP must include a variety of project-related information, along with the scoring criteria and weighting to be given to each.
 - ***Cost proposals shall be given a weighting of at least 70%***, and must include:
 - the ***cost to deliver*** the project;
 - the estimated ***number of days to complete the project***; and

- any *terms for financing* that the d/b/f developer plans to provide.
- A RFDP must *also include a copy of the general form of d/b or d/b/f contract* if the terms are subject to negotiation as part of the process.
 - A RMA will be deemed to assume certain risks unless otherwise provided in the final RFDP (including all supplements and addenda- which can include revision to the form of d/b or d/b/f contract).
 - The intent is to *assure that all proposers are proposing based on the same allocation of risk*.
- The RFDP shall provide for *payment of a stipend* to unsuccessful proposers *of not less than .2% of the contract amount* (provided that the value of the work product is not less than the stipend).
 - Payment of the stipend *allows for use of the work product* contained in an unsuccessful proposal (at the risk of the RMA).
 - A RMA *may* (but is not required) to *provide for payment of a partial stipend in the event a procurement is terminated* prior to securing project funding and execution of the d/b or d/b/f contract.
- *Performance and payment bonds* must be provided in the amount of the contract, provided that:
 - the RMA may determine that it is impracticable for a private entity to provide security in that amount and *can determine an alternate amount*; and
 - *alternate forms of security may be used*, including cashier's checks, U.S. bonds or notes, letters of credit (drawn on federal or Texas chartered banks), or forms of security deemed suitable by the RMA.

Differences Between TxDOT and RMA D/B Authority

TxDOT also received d/b authorization in the sunset bill for any highway project (previously TxDOT was limited to using d/b only for toll projects). Procedurally the d/b processes for RMAs and TxDOT are almost identical. However, there are some important differences, including that:

- *TxDOT* may only enter into d/b contracts (and *may not utilize d/b/f*).
- *TxDOT d/b projects must have a value of at least \$50 million*.
- *TxDOT* is limited to entering into a *maximum of three d/b contracts in any fiscal year* (this limitation expires in 2015—which is also the next time that TxDOT is scheduled to undergo sunset review).
- *TxDOT may proceed* with a procurement *even if one only response is received* to the request for proposals (subject to an independent review of the process).
- *TxDOT must pay a stipend of .25%, and must pay a partial stipend* in the event a procurement is terminated prior to signing a d/b contract.

Concession CDA Authority

With a few limited exceptions, concession CDA authority for TxDOT and RMAs expired on August 31, 2009, and all CDA authority (including design/build CDA authority) would have expired on August 31, 2011 (and still will for all but the projects discussed below).¹ Early in the session Sen. Tommy Williams expressed his preference that concession CDA projects be authorized on a project-specific basis, with each project being the subject of a separate bill and each project having the support of the local delegation. As a result some twelve project specific bills were filed in the Senate. On the House side, Rep. Larry Phillips agreed with the notion of project specific CDA authorization, but for procedural reasons preferred an approach that combined the authorized projects in to one bill (although ultimately a dozen project specific CDA bills were filed in the House as well). Various projects were included in House amendments to the TxDOT sunset bill, with sixteen projects ultimately being included in the bill passed by the House. Through the conference committee process the project specific approach was retained but the list of projects was reduced to include those listed below.

TxDOT CDA Projects

The following *CDA projects* are now specifically *authorized by law to be developed* as concession CDAs by TxDOT:

- State Highway 99 (Grand Parkway)
- IH 35E Managed Lanes (from IH 635 to US 380)
- North Tarrant Express (Segments 2E, 3A, 3B, 3C, and 4)²
- SH 183 Managed Lanes (from SH 161 to IH 35E)
- SH 249 (from Spring-Cypress Road to FM 1774)
- Highway 288
- US 290 Hempstead Managed Lanes (from IH 610 to SH 99).

RMA or TxDOT CDA Projects

The following *CDA projects* are now specifically *authorized by law to be developed* as concession CDAs by TxDOT or a RMA:

- Loop 1 (MoPac Improvement) (from FM 734 to Cesar Chavez)
- US 183 (Bergstrom Expressway) (from Springdale Road to Patton Ave.)
- A project consisting of the Outer Parkway (from US 77/83 to FM 1847); and the South Padre Island Second Causeway (from SH 100 to Park Road 100).

CDA Project Implementation Requirements

The following *requirements and restrictions* apply to all of the CDA projects described above (unless otherwise indicated):

¹ CDA authority for NTTA and county toll road authorities is not subject to expiration.

² Provisions were included to exempt the indicated segments from further competitive bidding so that they could be awarded to the CDA developer for the entire North Tarrant Express project.

- *Authorization to enter into a CDA expires August 31, 2015* (except for the Grand Parkway, for which there is no deadline).
- *Environmental clearance must be obtained by August 31, 2013* (except for the Grand Parkway, for which there is no deadline).
- A *full financial plan* for the project, including costing methodology and costing proposals, *must be presented to the Transportation Commission* before entering into a CDA.
- *Prior to December 1, 2012, a report* must be presented *to the Transportation Commission on the project status*, including the status of environmental clearance, an explanation of project delays, and anticipated date for completion of any procurement.
- *TxDOT may not provide financial assistance to a RMA* for costs of procuring a CDA.
- For TxDOT CDA projects, *proposers must indentify companies that will fill key project roles*, and changes to those companies may only be made under limited circumstances. If changes are made in violation of this requirement, any resulting cost savings must accrue to the state (and not the private entity). This appears intended to address concerns that concessionaires were being awarded projects based on collective team qualifications, only to have those teams changed in order to save the concessionaire money.

Appendix “C”

**SUMMARY OF HB 1112
(RMA Clarification)**

HB 1112, authored by Rep. Larry Phillips and sponsored in the Senate by Sen. Robert Nichols, is a clarification bill that makes several modifications to Chapter 370, Transportation Code (the “RMA Act”) based on the experience that some RMAs have had in developing and financing projects. It also makes a small number of changes related to the powers and duties of RMAs and the composition of RMA boards. HB 1112, which is very similar to legislation considered during the 81st Session, maximizes the ability of RMAs to secure necessary project financing and to pledge and receive revenues; allows for more efficient use of RMA budgets; promotes statewide consistency with regard to toll collection and enforcement; and fosters local control by allowing RMAs to develop the projects needed most in their communities.

Below is a summary of the statutory changes reflected in HB 1112:

RMA Powers & Duties

- *Amends the definition of “transportation project” to include a parking area, structure, or facility or a collection device for parking fees and improvements in a transportation reinvestment zone.*
- *Grants RMAs the same toll collection and enforcement powers as TxDOT, county toll road authorities, and the NTTA.*
- *Authorizes a RMA, through its board of directors, to participate in the state travel management program administered by the comptroller for the purpose of obtaining reduced airline fares and reduced travel agent fees.*

Project Financing

- *Clarifies the ability of a RMA to borrow and repay money from TxDOT and other entities by:*
 - *Providing that payment obligations of a RMA under a contract or agreement are included as part of the cost of acquisition, construction, extension, or improvement of a transportation project and are considered in the computation of “surplus revenues”;*
 - *Authorizing a contract or agreement between a RMA and another entity pursuant to which the RMA will plan, develop, operate, or maintain a transportation project;*
 - *Providing that a RMA may pledge all or part of its revenues and any other funds available to the payment of its obligations under a contract or agreement.*
- *Clarifies the permissible sources, uses, and reimbursement requirements for feasibility study expenditures.*
- *Authorizes a RMA to pledge the proceeds from the sale of other bonds for the repayment of bonds or a loan agreement. This clarifies the ability of RMAs to issue short term debt or bond anticipation notes to pay for initial project costs and then repay that debt with the issuance of longer term bonds.*
- *Clarifies that a governmental entity may enter into and make payments under agreements with RMAs in connection with the financing, acquisition, construction, or operation of a transportation project by a RMA.*

- *Allows a governmental entity to agree with a RMA to create a transportation reinvestment zone and to collect and remit to the RMA taxes, fees, or assessments collected for purposes of developing transportation projects.* This change clarifies the ability of a city or county to establish a transportation reinvestment zone and then dedicate the revenue from the zone to fund a transportation project developed by a RMA.

Governance & Board Composition

- Provides that the *appointment of additional directors from a county* that is added to a RMA *shall be by a process unanimously agreed to by the commissioners court* of all counties of the RMA, thereby giving RMAs greater flexibility to determine the composition of their boards upon the addition of a new county.
- Provides that the governing body of a municipality may, upon approval of at least 2/3 of the members, establish itself as the board of directors of a RMA that it created.
 - *This provision applies only to the Camino Real RMA*, as it is the only municipally created RMA in existence.
 - In the event that the governing body of the city does become the board of directors of a municipal RMA, the governor shall appoint one additional director, who serves as the presiding officer of the board. A RMA governed in this manner cannot be dissolved unless the dissolution is approved by at least 2/3 of the members of the governing body; all debts, obligations, and liabilities have been paid and discharged or adequate provision has been made for payment; there are no suits pending against the RMA or adequate provision has been made for the satisfaction of any judgment; and the RMA has commitments from other governmental entities to assume jurisdiction of all transportation facilities.

Appendix “D”

**SUMMARY OF HB 563/HJR 63/SB 1420
(Transportation Reinvestment Zones)**

Transportation Reinvestment Zones (“TRZs”) are an innovative tool for generating funding by capturing and leveraging the economic growth that results from a transportation project. A TRZ allows a city or county to designate a geographic area around a proposed transportation project and capture the incremental property tax revenue generated in the area for use in funding the development of that project. *A TRZ does not result in a tax increase*—it merely allows for the dedication of the incremental increase in tax revenues generated within the boundaries of the TRZ.

Under the existing TRZ statutes (Sections 222.105-222.107, Transportation Code), a city or county wishing to establish a TRZ must determine that the area is unproductive and underdeveloped and that establishment of a TRZ will promote public safety; facilitate the development or redevelopment of property; facilitate the movement of traffic; and enhance the ability of the city or county to sponsor a pass-through project. The governing body of the city or county creates the TRZ by adoption of an ordinance, order, or resolution following a public hearing. In the case of a municipal TRZ, the city then pays the entire tax increment produced from taxes collected on property in the TRZ into a tax increment account, which may be used to fund a pass-through project. The collection mechanism for a county TRZ is slightly more complicated: The commissioners court may abate a portion of the ad valorem taxes imposed by a county on property in the TRZ. A road utility district may then be formed having the same boundaries as the TRZ, and the road utility district may impose taxes on property in the district in an amount equal to the amount of taxes abated by the county.

HB 563, authored by Rep. Joe Pickett and sponsored in the Senate by Sen. Robert Nichols, amends the TRZ statutes to de-couple TRZs from the pass-through program; provide an alternative collection mechanism for county TRZs; allow a city or county to capture the sales tax increment generated in a TRZ; prohibit reductions in traditional transportation funding as a result of a TRZ; and improve various provisions related to the establishment of TRZs and use of TRZ revenues.

Also passed during the session was HJR 63. Under current law counties do not have the express constitutional authority to issue bonds secured by tax increment revenues. That is one reason the prior TRZ statutes provide for the abatement of taxes followed by the formation of a road utility district (which can bond against the taxes it collects) to assess a tax in the same amount. HJR 63 authorizes the submission to the voters of a constitutional amendment which would allow counties to issue bonds secured by tax increment revenues. This amendment would make the TRZ tool much easier to fully implement at the county level.

In anticipation of HJR 63 being approved by the voters, the TxDOT sunset bill (SB 1420) contains implementation language to provide the required general law authorization to issue bonds. The language in SB 1420 will be helpful even if HJR 63 is not approved by the voters, as it will clarify the nature of the revenues collected in the event they are pledged or assigned to a third party.

Collectively, HB 563, HJR 63, and the implementing language contained in SB 1420 will significantly improve the scope and use of TRZs as a tool for funding transportation projects.

Changes Applicable to Municipal and County TRZs

While there is a separate process for establishing city and county TRZs, they are very similar. Changes made by HB 563/SB 1420 which are common to both include:

- *De-coupling TRZs from the pass-through program* by removing the requirements that a municipality or county intend to enter into a pass-through agreement with TxDOT in order to form a TRZ and that a TRZ promote a transportation project described in Section 222.104 (the pass-through statute).

- *Authorizing a TRZ to be established for any transportation project*, with “transportation project” having the meaning assigned to it in the RMA Act, and requiring TxDOT to delegate authority over such projects (subject to certain limitations or agreements).
- *Providing that the base year* for purposes of establishing the tax increment is the *year of passage* of the ordinance, order, or resolution creating the TRZ *or some year in the future* (and that the base year be identified in the ordinance, order, or resolution creating the TRZ).
- *Recognizing that commitments established by pre-existing tax increment reinvestment zones or economic development agreements* should be considered in determining the amount of the tax increment.
- *Providing for amendments to TRZ boundaries* due to changes in project scope, provided that property may not be removed from a zone if any part of the tax increment has been assigned or pledged to secure bonds or other obligations.
- *Authorizing a municipality or county to contract with a public or private entity* to develop, redevelop, or improve a transportation project in a TRZ; to *pledge and assign* all or a specified amount of *money* in the tax increment account or revenue received from assessments *to that entity*; and *prohibiting a municipality or county from rescinding that pledge or assignment* once made if the entity that received the pledge or assignment has itself pledged or assigned the amount to secure bonds or other obligations.
- *Prohibiting TxDOT from reducing* traditional and/or committed transportation *funding* because of the designation or use of a TRZ.
- Assuring that existing TRZs have the benefit of the statutory improvements made by HB 563/SB 1420.

Changes Applicable to Municipal TRZs

Changes made by HB 563/SB 1420 which are unique to municipal TRZs include:

- Authorizing a municipality to *issue bonds secured by* a pledge of *the tax increment*.
- Providing that *a municipal TRZ terminates on*:
 - *December 31 of the year in which the municipality completes a contractual requirement*, if any, that included the pledge or assignment of money deposited to a tax increment account or the repayment of money owed under an agreement for development, redevelopment, or improvement of the project for which the zone was designated; or
 - *December 31 of the 10th year after the year the zone was designated*, if before that date the municipality has not entered into a contract with a public or private entity to develop a transportation project within the zone or otherwise not used the zone for the purpose for which it was designated.
- *Removing the requirement that all of the money* deposited to the tax increment account *be used to fund a project* and instead providing that *a municipality may specify the portion* of the tax increment *that is to be used for project purposes* (allowing the rest to be used for general fund purposes).
- Allowing any *surplus remaining* in a tax increment account *on termination* of a zone *to be used for other purposes* as determined by the municipality.

Changes Applicable to County TRZs

Changes made by HB 563/SB 1420 which are unique to county TRZs include:

- Authorizing a county to *issue bonds secured by* a pledge of *the tax increment* (provided the constitutional amendment is passed in November).
- Providing *an alternative collection mechanism for a county* TRZ (as an option to be used in place of abatement of taxes and creation of a road utility district) through the *imposition of “assessments”*.
- Providing that a *TRZ terminates on December 31* of the year in which the county *completes any contractual requirement* that *included the pledge or assignment of assessments*.

Sales Tax Increment Financing

HB 563 also added the concept of a local sales tax TRZ to the existing TRZ framework. The concept is similar to the existing TRZ structure (which is based on ad valorem taxes), but allows a city or county to capture all or a portion of the incremental sales tax generated within a TRZ. Note, however, that while HB 563 allows the ad valorem tax revenues captured by a TRZ to be used for any transportation project, sales tax revenue captured by a TRZ may only be used for pass-through projects.

With respect to the sales tax TRZ concept, HB 563:

- *Defines the “sales tax base”* for a TRZ as the amount of sales and use tax imposed by a municipality or county attributable to the zone for the year in which the zone was designated (note that this does not encompass the state portion of the sales tax).
- *Allows a municipality or county to determine*, in the order or ordinance creating a TRZ or in a subsequent order or ordinance, *the portion of the tax increment generated from sales and use taxes* imposed by the municipality or county *attributable to the zone* above the sales tax base.
- *Authorizes a municipality or county to enter into an agreement with the comptroller* to provide for the withholding of the sales tax increment and deposit of the money into a tax increment account.
- *Authorizes a municipality or county to use the sales and use tax* deposited into the tax increment account *to pay for pass-through projects* and to satisfy claims of holders of tax increment bonds, notes, or other obligations issued or incurred for pass-through projects.
- *Requires a public hearing* on the designation of the sales tax increment.

Appendix “E”

**SUMMARY OF SB 548/HB 630/SB 1420
(Environmental Reviews)**

The federal environmental review process can be a lengthy and complicated one, particularly for larger, more complex projects requiring the preparation of detailed environmental studies and extensive review by state and federal agencies. The agencies charged with completing these environmental studies have limited staff and resources, further adding to the length of time required to complete the environmental review process. As a result, the environmental review process can significantly delay a governmental entity’s ability to deliver needed transportation improvements on a timely basis.

During the 81st Legislative Session, Sen. John Carona filed SB 502 which addressed the delays in project delivery (and associated costs) caused by prolonged review periods for environmental documents by allowing RMAs and other LTPEs to “fund” positions at various state and federal entities to help to expedite project reviews. SB 502 received unanimous support in the Senate and was then voted unanimously from Chairman Pickett’s House Transportation Committee before ultimately dying on the House floor due to the delays caused by the Voter ID Bill. The provisions of SB 502 were also inserted into the TxDOT sunset bill (HB 300), further evidencing legislative support for this issue. The issue continued to garner the attention of legislators as evidenced in the Senate Transportation and Homeland Security Committee’s interim charges which included a charge to study and make recommendations to expedite the environmental review process for transportation projects.

During the 82nd Legislative Session, Sen. Robert Nichols and Rep. Joe Pickett sponsored legislation (SB 548 & HB 630) to allow TxDOT and local toll authorities to enter into an agreement to provide funds to a state or federal agency to expedite the agency’s performance of its duties related to the environmental review process; establish standards for environmental review; allow a local government sponsor (“LGS”) to prepare an environmental review document for a highway project; and establish deadlines for TxDOT review and approval of an environmental review document prepared by a LGS. Both bills passed unanimously in the House and Senate, and the legislation was also included in an identical form in the TxDOT sunset bill (SB 1420).

Standards for Environmental Review

SB 548/HB 630 require TxDOT to *develop standards for the environmental review process for highway projects, including timelines*, by rule. The standards adopted:

- Must address:
 - issues and subject matter to be included in the project scope;
 - required content of a draft environmental review document;
 - the review process to be followed;
 - review deadlines; and
 - a process for resolving disputes (dispute resolution process must be concluded not later than the 60th day after the date either party requests dispute resolution).
- May also address a *process and criteria for prioritization of projects* if TxDOT faces constraints on adequate resources to timely process documents received.
- Will apply regardless of whether the document is prepared by TxDOT or a LGS.

Preparation of Environmental Review Documents by LGS

SH 548/HB 630 also establishes a process pursuant to which a LGS (which includes a RMA) may prepare the environmental review document for a highway project.

- The process is limited to highway projects that:
 - are in the financially constrained portion of the State Transportation Improvement Program (“STIP”) or Unified Transportation Program (“UTP”); or
 - identified by the commission as being eligible to participate.
- A LGS *may use the process for a highway project not identified in the UTP, STIP, or identified by the commission if the sponsor submits a fee with the required notice.* The commission will set the fee but it may not exceed the actual cost of reviewing the document. The fee must be deposited into the state highway fund and used to pay costs related to the environmental review process.
- For an environmental review document prepared by a LGS, the *LGS must prepare a detailed scope of the project in collaboration with TxDOT* before TxDOT may process the environmental review document.
- A LGS *may submit notice to TxDOT proposing that the LGS prepare the environmental review document.* If this notice is submitted, it must include the project scope and a request for classification of the project.
- A LGS that submits a notice is *responsible for preparing all materials for project scope determination; environmental reports; the environmental review document; environmental permits and conditions; coordination with resource agencies; and public participation.*
- TxDOT and a LGS may enter into an *agreement defining the relative roles and responsibilities of the parties in the environmental review process.* FHWA may be a party to any such agreement if allowed by law.

TxDOT Review Deadlines

SB 548/HB 630 sets forth certain *deadlines that TxDOT must adhere to* when reviewing an environmental review document prepared by a LGS.

- Specifically, TxDOT must:
 - Make a determination as to whether an environmental document prepared by a LGS is *administratively complete* and ready for technical review within *20 days* from receiving the LGS’s document. If TxDOT declines to confirm the document is complete, it must send a written response to the LGS specifying the basis for its conclusions.
 - Issue a classification letter *30 days* after the date it receives notices from the LGS.
 - For a project classified as a *programmatic categorical exclusion*, render an environmental decision not later than *60 days* after receipt of the supporting documentation.
 - For a project classified as a *categorical exclusion*, render an environmental decision not later than *90 days* after receipt of the supporting documentation.

- For a project requiring preparation of an *environmental assessment* (“EA”), provide all comments on a draft EA not later than *90 days* after receipt of the draft and render the decision on the project not later than *60 days* after the later of the date the revised EA is submitted or the public involvement process concludes.
 - For a project requiring preparation of an *environmental impact statement* (“EIS”), render a decision not later than *120 days* after the draft final EIS is submitted.
 - Render any decision on an *environmental reevaluation* not later than *120 days* after receiving the supporting documentation.
- The computation of review deadlines listed above does not begin until an environmental review document is determined to be administratively complete.
 - The computation of *deadlines will be suspended* during any period which:
 - the document is being revised by or on behalf of the LGS in response to TxDOT comments;
 - the highway project is the subject of additional work, including a change in design of the project, and during the identification and resolution of new significant issues; or
 - the LGS is preparing a response to any issue raised by legal counsel for TxDOT concerning compliance with applicable law.

Authorization to Provide Assistance to Expedite Environmental Review

SB 548/HB 630 also authorizes TxDOT, a county, NTTA, or RMAs to enter into an *agreement to provide funds to a state or federal agency to expedite the environmental review process* for the applicable entity's transportation projects.

- The agreement may specify projects the applicable entity considers to be priorities for review and must require the agency receiving money to *complete the environmental review in less time than is customary* for that agency's completion of the environmental review.
- An agreement does not modify the rights of the public regarding review and comment on transportation projects.
- An entity entering into an agreement must make it available on their website.

Additional Requirements

SB 548/HB 630 also requires TxDOT to:

- Submit a report to the commission identifying projects being processed under the new local environmental review process by June 30 and December 31 of each year.
- Submit the report to the House Transportation Committee and Senate Transportation & Homeland Security Committee by December 1 of each year.
- Post copies of the report on its website and provide the report to each member of the legislature who has at least one project covered by the report in their district.
- *Establish a process to certify TxDOT district environmental specialists* to work on all documents related to state and federal environmental review processes.

Appendix “F”

SUMMARY OF SB 1420
(TxDOT Sunset Bill)

SB 1420, the TxDOT sunset bill, was authored by Sen. Juan “Chuy” Hinojosa and sponsored in the House by Rep. Linda Harper-Brown. SB 1420 is the culmination of four years of work, as TxDOT was up for sunset review during the 81st Legislative Session, but the sunset bill failed to pass. As previously mentioned, SB 1420 contains provisions providing RMAs with d/b/f authority, an expedited process for local environmental review, CDA authorization for specific projects for both TxDOT and RMAs, certain CDA implementation requirements, and, in anticipation of the approval of HJR 63, implementation language for county issuance of bonds backed by TRZ funds. In addition to these issues, SB 1420 contains provisions of interest to RMAs as follows:

TxDOT Governance, Ethics & Compliance

- The *Texas Transportation Commission (“TTC”)* remains at 5 members appointed by the Governor.
- The *rural member must be from a county with a population of less than 150,000* (the current rural commissioner is grandfathered in).
- A commissioner is *prohibited from accepting a contribution to a campaign* for election to an elected office while serving as a commissioner.
- The TTC is required to *establish a compliance program* which must include a compliance office to oversee the program. The compliance office is responsible for acting to prevent and detect serious breaches of TxDOT policy, fraud, waste, and abuse of office, including any acts of criminal conduct within TxDOT. The compliance office has primary jurisdiction for oversight and coordination of all investigations occurring on TxDOT property or involving TxDOT employees.
- TxDOT is required to develop and implement a policy to encourage the use of *negotiated rulemaking procedures* for the adoption of TxDOT rules and appropriate *alternative dispute resolution procedures* to assist in the resolution of internal and external disputes under TxDOT’s jurisdiction.
- TxDOT staff is required to deliver TxDOT’s Legislative Appropriation Request (“LAR”) to the TTC in an open meeting not later than the 30th day before the date TxDOT submits the LAR to the Legislative Budget Board.
- TxDOT will undergo *review by the Sunset Advisory Commission in 2015* (the standard review period for an agency is every 8 years).
- The TTC or a TxDOT employee *may not use money under TxDOT’s control or engage in lobbying* (i.e., an activity to influence the passage or defeat of legislation). This provision does not prohibit the use of state resources to provide public information or information responsive to a request or to communicate with officers and employees of the federal government in pursuit of federal appropriations or programs.
- TxDOT is required to *maintain a system to promptly and efficiently act on complaints* filed with the department.
- TxDOT is required to *develop and implement a policy for public involvement* that guides and encourages public involvement with TxDOT.

Transportation Planning

- The *Statewide Transportation Plan (“STP”)* will now cover a period of 24 years, and TxDOT is required to update the STP every 4 years.

- The STP must contain specific, long-term transportation goals for the state and measurable targets for each goal; identify priority corridors, projects, or areas that are of particular concern to TxDOT in meeting those goals; and contain a participation plan to obtain formal input on the goals and priorities under the STP from other state agencies, political subdivisions, local transportation entities, and the general public.
- TxDOT is required to *collaborate with MPOs* to develop mutually acceptable assumptions for the purposes of long-range federal and state funding forecasts and use those assumptions to guide long-term planning in the STP.
- TxDOT is required to *develop a Unified Transportation Plan (“UTP”) covering a period of 10 years* to guide the development of and authorize construction of transportation projects. The UTP must annually identify target funding levels and list all projects that TxDOT intends to develop or begin construction of during the program period. The TTC is required to adopt rules that specify the criteria for selecting projects to be included in the program; define program funding categories (including safety, maintenance, and mobility); and define each phase of a major transportation project. Further, the TTC must establish rules specifying the formulas for allocating funds in each category.
- TxDOT must *annually develop and publish a forecast of all funds TxDOT expects to receive*, including funds from this state and the federal government, and use that forecast to guide planning for the UTP. The TTC by rule is required to establish criteria for designating a project as a major transportation project, develop benchmarks for evaluating the progress of a major transportation project and timelines for implementation and construction of a major transportation project, and determine which critical benchmarks must be met before a major transportation project may enter the implementation phase of the UTP.
- TxDOT is required to *establish a project information reporting system* and a transportation expenditure reporting system that makes information regarding all of TxDOT’s transportation plans and the priorities of transportation expenditures for identified projects *easily accessible and searchable on the TxDOT website.*

Transfer of Real Property No Longer Needed by TxDOT

- The TTC is permitted to *waive payment for real property transferred to a governmental entity* if the property is a highway right-of-way and the governmental entity assumes or has assumed jurisdiction, control, and maintenance of the right-of-way for public road purposes. This transfer must contain a reservation providing that if the transferred property ceases to be used for public road purposes, the real property shall immediately and automatically revert to this state.

Procurement & Comprehensive Development Agreements (“CDA”s)

- Requirements that notice of bids must be published in a newspaper are removed, and the TTC is permitted to determine the most effective method for providing the required notice.
- *Surplus revenue of a CDA* held in subaccounts of the state highway fund must be *allocated for projects approved by TxDOT within the region.*

Determination of Financial Terms for Certain Toll Projects

- The distribution of a *project’s financial risk, the method of financing for a project, and the tolling structure and methodology* must be *determined by a committee* for a proposed TxDOT toll project in which a private entity has a financial interest and for which funds dedicated to or controlled by a region will be used; right-of-way is provided by a municipality or county; or revenues dedicated to or controlled by a municipality or county will be used.

- The committee must consist of a representative of TxDOT; a representative of any local toll project entity for the area in which the project is located; a representative of the applicable MPO; and a representative of each municipality or county that has provided revenue or right-of-way.

Appendix “G”

SUMMARY OF OTHER BILLS OF INTEREST

Below is a brief summary of some of the other bills of interest passed by the 82nd Legislature.

Other Transportation Bills

- **HB 1201 (Kolkhorst)** – Removes references to the Trans-Texas Corridor from statute; authorizes the Transportation Commission to establish a speed limit not to exceed 85 mph on certain parts of the state highway system and to designate exclusive lanes for oversize/overweight vehicles.
- **HB 1274 (Pena)** – Amends a current provision requiring toll project entities to exempt military vehicles from payment of tolls to define “military vehicle” as including an unmarked military vehicle operated by military personnel conducting an emergency preparedness, response, or recovery operation or participating in a training exercise for an emergency preparedness, response, or recovery operation. The definition does not include a vehicle operated for personal use.
- **HB 2327 (McClendon)** – Establishes a motor bus-only lane pilot program for highways in Bexar, El Paso, Tarrant, and Travis Counties that are part of the state highway system and have shoulders of sufficient width and structural integrity. The program must provide for the use by motor buses of highway shoulders as a low-speed bypass of congested highway lanes, subject to certain speed limits. The program must also include various safety, public awareness, and training measures. TxDOT is required to initiate the pilot program by December 31, 2011.
- **SB 246 (Shapiro)** – Addresses tolling services agreements between the NTTA and other entities (including TxDOT). Provides that toll revenues are the property of the entity that is entitled to the revenues under a tolling services agreement for the toll project, regardless of who holds or collects the revenues; authorizes any public or private entity to agree to fund a cash collateral account to serve as a performance guarantee for tolling services; and requires the NTTA and TxDOT to enter into a written agreement regarding terms and conditions of tolling services prior to the provision of such services
- **SB 469 (Nelson)** – NTTA toll collection and enforcement legislation. Requires the NTTA to use video recordings, photography, electronic data, transponders, or other tolling methods to permit the owner of a vehicle to pay a toll at a later date, sets forth procedures for collecting unpaid tolls, and specifies administrative fees to be charged.
- **SB 731 (Nichols)** – Requires a toll project entity to pay a nonrefundable examination fee when submitting a CDA to the attorney general’s office for legal sufficiency review. The attorney general must set the examination fee by rule, and the fee may not be set in an amount that is determined by a percentage of the cost of the toll project and must cover only the usual actual costs incurred by the attorney general for conducting the legal sufficiency review. Further requires the attorney general to issue a legal sufficiency determination not later than the 60th day after the examination fee and transcript of proceedings are received. The toll project entity may seek reimbursement for the fee from the private participant under the CDA.
- **SB 959 (Wentworth)** – TxDOT toll collection and enforcement legislation. Authorizes TxDOT to use video billing or other tolling methods to permit the owner of a vehicle to pay a toll at a later date. Also allows TxDOT to enter into an agreement with another entity to allow a transponder issued by TxDOT to be used to pay for parking services offered by the entity. Allows automated enforcement technology to be used to produce an image that shows the vehicle dimensions, including the presence of a trailer and the number of axles.
- **SB 1422 (Nelson)** – Authorizes the governing body of a municipality by ordinance to designate a contiguous geographic area in the jurisdiction of the municipality to be a public transportation financing

area. The area must have one or more transit facilities. The municipality may capture ad valorem or sales and use tax generated in the area and deposit it in a tax increment account to be used to compensate a Coordinated County Transportation Authority for maintenance and operating expenses associated with public transportation services. The process is similar to that of a TRZ.

- **HB 2396 (McClendon)** – Allows an advanced transportation district to issue bonds backed by a pledge of sales and use tax proceeds.
- **HB 3030 (McClendon)** – Authorizes tax increment financing for transportation infrastructure zones created in certain intermunicipal commuter rail districts. Allows use of funds for transportation infrastructure, economic development projects, and affordable housing within the zone.
- **SB 650 (Watson)** – Sunset review of Capital Metropolitan Transportation Authority.
- **SB 888 (Carona)** – Authorizes a regional transportation authority to create a local government corporation.

Eminent Domain

- **SB 18 (Estes)** – Comprehensive eminent domain reform bill. Creates a “Truth in Condemnation Procedures Act”, which would require a bona fide offer and good faith negotiations with compensation for economic loss. Requires an entity to authorize the initiation of a condemnation proceeding at a public meeting by record vote and to submit a letter to the Comptroller identifying each provision of law that grants the entity eminent domain authority. Provides for compensation for a material impairment of direct access on or off the remaining property that affects the market value of the remaining property. Provides a property owner with a right to repurchase property acquired by eminent domain if no progress has been made toward the public use 10 years after acquisition.

Procurement

- **HB 628 (Callegari)** – Adds a new Chapter 2267 to the Government Code related to contracting and delivery procedures for construction projects. The chapter applies to a public work contract made by a governmental entity or quasi-governmental entity and sets forth requirements for contracts for facilities using competitive bidding, competitive sealed proposals, construction manager-agents, construction managers-at-risk, and design-build. RMAs, NTTA, TxDOT contracts, and projects receiving state or federal highway funds are expressly excluded from the new chapter.
- **HB 2729 (Callegari)** – Authorizes a local governmental entity (which could include a RMA) to contract with a private entity to serve as the local governmental entity’s agent in the design, development, financing, maintenance, operation, or construction of a civil works project or an improvement to real property. “Civil works project” is defined to include roads and streets and related facilities.
- **SB 1048 (Jackson)** – Creates a new chapter in the Government Code providing governmental entities authority to enter into public-private partnerships for facilities and infrastructure. The bill does not apply to projects on the state highway system, but may apply to other RMA projects. But note that Rep. Davis (the House sponsor) stated on the House floor that the bill is not intended to apply to roadway projects.

Public Information Act

- **HB 2866 (Harper-Brown)** – Provides that the submission of a request, notice, or document to the attorney general through the attorney general’s designated electronic filing system satisfies a governmental body’s requirement under the Public Information Act to submit the request, notice, or document by a specified time period. Also allows the attorney general to deliver a decision to a governmental body electronically.
- **SB 1638 (Wendy Davis)** – Makes the emergency contact information provided by an employee or official of a governmental body confidential under the Public Information Act. Also makes driver’s license

numbers, license plate numbers, and other information related to a driver's license, permit, vehicle title, or registration issued by another state confidential (under current law this information is confidential only when issued by a Texas state agency).

- **SB 602 (Rodriguez)** – Allows a governmental body to redact driver's license or personal identification information or credit card, debit card, charge card, or access device numbers when responding to an open records request without the necessity of first seeking a decision from the attorney general. The governmental body must provide to the requestor a description of the redacted information and instructions on how the requestor may seek a decision from the attorney general if desired. Also provides that if a requestor modifies a request in response to a requirement for a deposit or bond, the modified request is considered a new, separate request and that a request received by U.S. mail is considered to have been received by the governmental body on the third business day after the date of the postmark.

City of Fort Worth, Texas

Financial Management Report

June 30, 2011





August 9, 2011

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

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended June 30, 2011. This report contains the Budget and Management Report which includes comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of June 30, 2011 and do not include subsequent events. As a measure of fund liquidity, we have included cash on hand at June 30 for the Enterprise and Internal Service Funds.

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

Finally, the Department Performance Measures illustrate selected functions and activities affecting the City's financial status. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment. Budget re-estimates are calculated by the Budget Office. All other financial data is taken from the City's financial software (MARS) system.

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

Respectfully Submitted,

Lena H. Ellis
Financial Management Services Director/CFO

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

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

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

Budget and Management Report

GOVERNMENTAL FUNDS

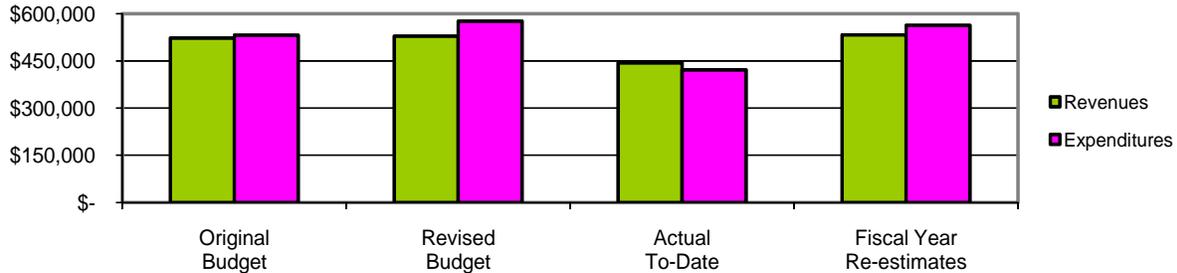
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2010-11 budget, the revised budget, actual activity totals and budget re-estimates are presented in the following table:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 522,352	\$ 528,466	\$ 443,175	\$ 532,839	\$ 4,373	100.8%
Expenditures	531,370	575,651	421,260	562,889	(12,762)	97.8%
Sources / (Uses) of Fund Balance	\$ (9,018)	\$ (47,185)	\$ 21,915	\$ (30,050)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 105,558
FY11 Total Supplemental Appropriations To-Date	-
FY11 Available Fund Balance To-Date	<u>105,558</u>
FY11 Projected Sources / (Uses) of Fund Balance	<u>(30,050)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	75,508
Reservations	
Reserved for Encumbrances	(6,168)
Reserved for Inventories	(3,448)
Reserved for Advances	(5,966)
Reserved for Prepaids	(532)
Designations	
Designation for Electric Utility Rate Case	(500)
Designation for Accum Savings Program	(100)
Unreserved/Undesignated Fund Balance	<u>\$ 58,794</u>
FY11 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 53,137

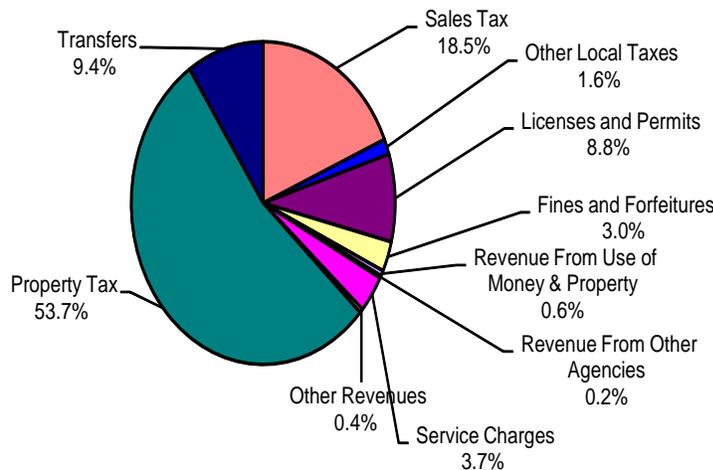
It is projected that the unaudited, unreserved, undesignated fund balance for the General Fund will be \$58.8M on September 30, 2011. This projection is \$5.7M above the minimum reserve fund balance requirement of \$53.1M, required by the City's Financial Management Policy Statements - Section III. (i.e., 10% of the 2010-2011 adopted budget expenditures).

REVENUES:

Comparisons of total revenues by category from the original FY2010-11 budget, the revised budget, actual activity totals and budget re-estimates are presented in the following table:

(000'S omitted)	Original	Revised	Actual	Fiscal Year	(Under) / Over Budget	
	Budget	Budget	To-Date	Re-estimates	\$	%
Property Tax	\$ 284,632	\$ 284,632	\$ 281,735	\$ 286,213	\$ 1,581	0.6%
Sales Tax	96,351	96,351	57,839	98,750	2,399	2.5%
Other Local Taxes	8,803	8,803	4,310	8,261	(542)	(6.2%)
Licenses and Permits	42,805	42,805	27,653	46,859	4,054	9.5%
Fines and Forfeitures	16,399	16,399	12,359	16,113	(286)	(1.7%)
Revenue From Use of Money & Property	5,138	5,138	1,757	2,983	(2,155)	(41.9%)
Revenue From Other Agencies	1,260	1,260	871	1,285	25	2.0%
Service Charges	23,627	23,627	14,951	19,969	(3,658)	(15.5%)
Other Revenues	2,612	2,647	2,654	2,274	(373)	(14.1%)
Transfers	40,725	46,804	39,046	50,132	3,328	7.1%
TOTAL:	\$ 522,352	\$ 528,466	\$ 443,175	\$ 532,839	\$ 4,373	0.8%

FY2010-11 Re-Estimates



Financial reports through the end of June 2011 indicate that revenue collections for FY2011 are estimated to be \$533M. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year \$1.6M or 0.6% over budget. The current property tax revenue is experiencing an increase due to the final adjusted net taxable values received in September 2010 being higher than the certified values received in July. A portion of these gains are offset by a decrease in delinquent and penalty collections.

Sales Tax

Sales tax revenue is projected to end the year \$2.4M or 2.5% over budget due to a general improvement in the economy. Fiscal year to date actual receipts as of May 2011 was 1.44% more than last year to date value for the same period. The City has had to refund \$3.4M in audit adjustments. According to the Comptroller's office,

two entities filed a refund for taxes paid on tax exempt equipment and received the credit. The refunds stemmed from an audit that occurred over 25 year collection span and the credit was granted after a declared legal judgment. Although this is an unusual event, the Comptroller has informed staff that additional adjustments should be expected.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This category is projected to end the year \$542k or 6.2% below budget. The decrease is related to the reduction in gross receipts from telecommunication providers due to the reduction in landline services.

Licenses and Permits

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees and health permit fees. This revenue category is projected to end the year at \$4.1M or 9.5% over budget. The increase is due to improved collection from gas franchise fees by \$1M and street rental from cable by \$2M and right of way and gas well drilling revenues by \$1M.

Fines and Forfeitures

Fines and Forfeitures are mainly made up of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the fiscal year at \$287k or 1.8%, below budget. The shortfall is a result of lower than projected volume of traffic citations issued by Police and delays in opening the Southwest Municipal Court.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the fiscal year below budget by \$2.2M or 41.9%. The shortfall is primarily due to a \$1.3M decrease in the sale of abandoned vehicles as a result of the movement of the auto pound to accommodate the Trinity River Vision Project. Interest revenue has decreased by \$1M due to the decline in current interest rates.

Revenue from Other Agencies

Revenue from Other Agencies is mainly made up of reimbursement for indirect costs. This revenue category is projected to be over budget by \$25k or 0.2%. The increase from the last report is due to additional grant reimbursement revenue.

Service Charges

Service Charges is 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 fiscal year below budget by \$3.7M or 15.5%. The shortfall in revenue is primarily due to a decrease in vehicle pound towage and storage fees by \$2.5M. The shortfall in vehicle towage and storage revenue is a result of the move of the auto pound to a smaller location in 2010. With the smaller auto pound, the City is no longer able to store vehicles that are not part of a police investigation. Additionally, when vehicles are towed, the citizens pick up their vehicle from the tow company and pay the company. The City's loss of revenue is directly offset by lowered expenditures for contract towing. Fire alarm registration permit fees by \$336k are trending lower than budget due to economic conditions. The decrease from the last report is primarily due to building permits being lower than anticipated by \$477k.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Municipal Parking, Water and Sewer, and Crime Control Prevention District to the General Fund. This revenue category is projected to end the year over budget by \$3.3M or 7.1%. The increase can be attributed to an initial reimbursement payment to the General Fund of \$3M in January 2011 from the Airports Gas Lease Project Fund. The payment was made with gas lease signing bonus and royalty income and reimbursed a portion of the prior six years air rescue fire fighting services provided by the General Fund at Alliance Fire Station 35 and Meacham Fire Station 44. Subsequent to this transaction, a loan was approved to the Fort Worth Air and Space Museum Foundation by the City from the General Fund, also in the amount of \$2.5M. The increase from the last report is primarily due to additional transfer from Water and Sewer Fund for Street Rental by \$89k.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year below budget by \$373k or 14.1% mainly due to lower than expected Super

Bowl reimbursement. The agreement with the North Texas Super Bowl Host Committee was finalized after the budget was adopted. The revenue shortfall is offset by reduced expenditures budgeted for the Super Bowl.

Since the adoption of the FY2011 budget, the City Council has authorized revisions to the General Fund revenue budget by \$6.1M. The detail below captures the departmental changes:

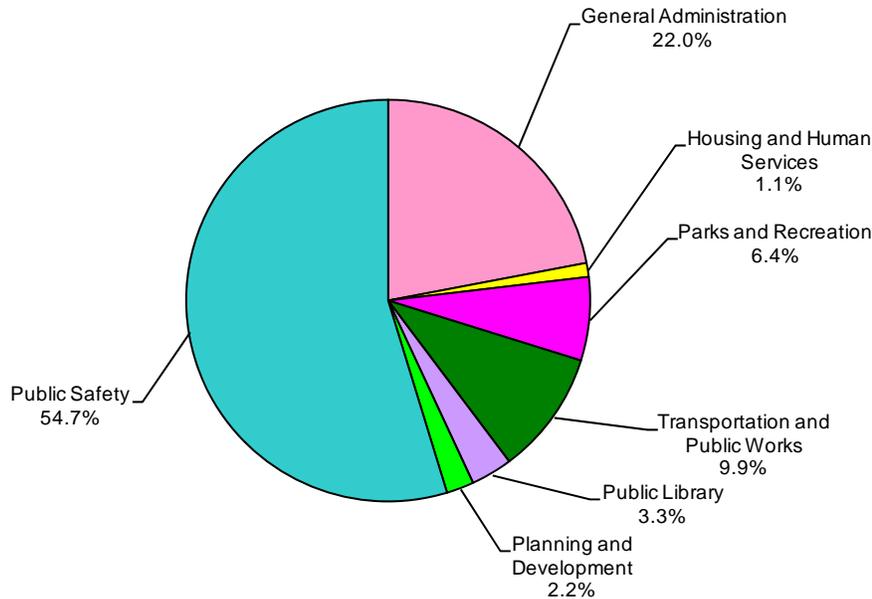
- Code Compliance – The Code Compliance revenue budget increased by \$930k due to a transfer of from the Solid Waste Fund to support additional programs within the Code Compliance Department
- Fire – The Fire revenue budget increased by \$26k due to an anonymous donation for the purchase of equipment for various fire stations.
- Housing and Economic Development– The Housing and Economic Development revenue budget increased by \$250k for the development of The Race Street Lofts.
- Municipal Court – The Municipal Court revenue budget increased by \$712k for the improvements on the land for the Municipal Court’s southwest branch.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$1M. Of the total amount appropriated \$472k is for the management of the Fort Worth public art program, \$500k is for the Fort Worth Museum of Science and History, and \$36k is for revenue generated from sponsorship fees from Coca-Cola Bottling Company.
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$436k of which, \$31k is appropriated from a transfer from the Park Improvements Fund to offset operation and oversight costs of neighborhood and community park dedication, and \$19k for a reimbursement from the Special Assessments Fund for irrigation repairs due to a construction adjustment for TXDOT for the Lancaster and Henderson street improvements, and \$386k for the purchase of a tub grinder.
- Planning and Development – The Planning and Development revenue budget increased by a \$402k for the Fort Worth air quality study.
- Transportation and Public Works – The Transportation and Public Works revenue budget increased by \$2.4M to fund concrete restoration projects provided by the Contract Street Maintenance Fund.

EXPENDITURES:

The following table shows each General Fund department's original FY2010-11 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	Under / (Over) Budget		Potential Rollovers
					\$	%	
General Administration							
City Manager	\$ 6,312	\$ 6,312	\$ 4,659	\$ 6,292	\$ 20	0.3%	\$ -
City Secretary	1,057	1,057	776	1,036	21	2.0%	-
Code Compliance	14,247	15,235	10,340	15,420	(185)	(1.2%)	58
Financial Management Services	7,634	8,101	5,428	7,666	435	5.4%	467
Human Resources	3,531	3,762	2,440	3,522	240	6.4%	231
Internal Audit	2,183	2,499	1,809	2,508	(9)	(0.4%)	316
Legal	5,980	6,441	4,497	6,230	211	3.3%	137
Non-Departmental	54,753	87,130	65,995	81,183	5,947	6.8%	5,743
General Administration Total:	95,697	130,537	95,944	123,857	6,680	5.1%	6,952
Public Safety							
Fire	111,778	111,889	82,200	110,663	1,226	1.1%	87
Municipal Court	14,802	15,643	10,377	15,039	604	3.9%	147
Police	181,242	181,580	137,214	182,389	(809)	(0.4%)	20
Public Safety Total:	307,822	309,112	229,791	308,091	1,021	0.3%	254
Transportation and Public Works	52,613	57,982	42,043	55,920	2,062	3.6%	3,054
Parks and Recreation							
Parks and Community Services	38,618	39,096	26,381	37,637	1,459	3.7%	41
Public Library	18,905	19,876	13,019	18,740	1,136	5.7%	305
Planning and Development	11,546	12,629	9,313	12,357	272	2.2%	681
Housing and Economic Development	6,169	6,419	4,769	6,287	132	2.1%	20
GRAND TOTAL:	\$ 531,370	\$ 575,651	\$ 421,260	\$ 562,889	\$ 12,762	2.2%	\$ 11,307

FY2010-11 Re-Estimates



The table above depicts each department's year-end projection for FY2011. Based on current re-estimates, the General Fund is expected to yield savings of \$12.8M or 2.2%. The variance from last quarter savings is mainly attributed to a mid-year reduction which yielded a total savings of \$5.8M and savings in OPEB of \$5M since the amount was inadvertently appropriated twice from the General Fund's fund balance.

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

- Code Compliance – Overage exists primarily in supply costs related to moving an office to the Southwest Municipal Court facility, higher contractual costs for demolitions, and temporary labor. These overages are partially offset by salary savings associated with vacancies.
- Financial Management Services – Savings are primarily due to a mid-year reduction, reduced personnel costs associated with vacancies, supplies and contractual services for bank fees.
- Fire – Savings are primarily due to a mid-year reduction, reduced personnel costs associated with vacancies, less than budgeted costs for the Super Bowl, reduced spending on supplies, and lower fees charged by the 911 district due to a grant received from Tarrant County.
- Housing and Economic Development – Savings are primarily due to a mid-year reduction in personnel costs associated with vacancies and contractual services.
- Human Resources – Savings are primarily due to mid-year reductions in contractual services and computer equipment.
- Law – Savings are primarily due to mid-year reductions in personnel, supplies and contractual services.
- Library – Savings are primarily due to the mid-year reductions in personnel costs, unforeseen vacancies and contractual services.
- Municipal Court - Savings are primarily due to lower personnel costs associated with vacancies and lower needs for contractual services. The main driver of these savings is the delay in opening the Southwest Municipal Court. The positions approved to staff the new court were held vacant until the facility opened in July. These savings are partially offset by higher operating costs due to the remodeling and setup of the new Southwest Municipal Court facility. The primary change from last quarter is increased savings for lease costs due to the delayed opening for the Southwest Municipal Court.

- Non-Departmental – Savings exist primarily in electricity costs as a result of the negotiation of the new electricity contract and in Other Post Employment Benefits (OPEB) contribution since the amount (\$5M) was appropriated twice from the General Fund fund balance. Addition savings are due to the mid-year reduction in basic life insurance and contractual costs.
- Parks and Community Services – Savings are primarily due to mid-year reductions in personnel costs, vehicle deferrals and reduced costs for supplies and contractual services.
- Planning and Development – Savings are primarily due to mid-year reductions in personnel costs, vehicle deferrals and reduced costs for fuel, IT and ESD charges.
- Police – Overage exists mainly in increased personnel costs due to lower than projected vacancy savings and higher than projected overtime for the Super Bowl and resolution of ERP issues. This is partially offset by savings in contractual services due to the scaled down operation at the Auto Pound.
- Transportation and Public Works – Savings are primarily due to mid-year reductions for personnel costs and vehicle deferrals, and savings realized from Super Bowl costs.

Since the adoption of the FY2011 budget, the City Council has authorized revisions to the General Fund budget by \$44.3M. The detail below captures the departmental changes:

- Code Compliance – The Code Compliance budget increased by \$988k of which \$58k is due to approved rollover funding for a new animal control truck and installation of mobile computer in animal control trucks and \$930k for code compliance programs.
- Financial Management Services – The Financial Management Services budget increased by \$467k due to approved rollover funding for services to complete the 2010 Comprehensive Annual Financial Report (CAFR).
- Fire – The Fire budget increase by \$112k due to an anonymous donation of \$25k for the purchase of equipment for various Fire stations and approved rollover funding of \$87k for a new pickup and job shirts for operations personnel.
- Human Resources – The Human Resources budget increased by \$231k due to approved rollover funding for recruitment, actuarial and ongoing grievance consulting services.
- Housing and Economic Development – The Housing and Economic Development budget increased by \$250k in order to meet the FY2011 match requirements for the development of the Race Street Lofts.
- Internal Audit – The Internal Audit budget increased by \$316k due to approved rollover funding for staffing services for IT audits and independent audit services for 2010 CAFR work.
- Law – The Law budget increased by \$461k of which \$105k is to assist the City with legal matters in lawsuits, \$219k is to assist the City with legal matters concerning premature street failures, and \$137k is for approved rollover funding for outside counsel for lawsuits regarding failed streets issues, housing development activities, resolution of ethics complaints and issues related to labor and unemployment laws.
- Library – The Library budget increased by \$971k of which \$305k due to approved rollover funding for the purchase of replacement computers and laptops and \$666k to fully fund the Northside and Ridglea Branch Libraries through September 30, 2011.
- Municipal Courts – The Municipal Courts budget increased by \$841k of which \$712k is for the improvements on the land for the Municipal Court's southwest branch, \$45k is due to approved rollover funding for staff augmentation for financial account reconciliation and marketing costs contractually required for the new collections program and \$85k is due to Phase II Reconciliation of the Municipal Court Services Financial Accounts.

- Non Departmental – The Non-Departmental budget increased by a total of \$32.4M. Of the total amount appropriated \$472k is for the Fort Worth public art program, \$5M is for OPEB, \$500k is for the Fort Worth Museum of Science and History, \$10M to fund high-priority capital projects, \$5.8M is due to approved rollover funding for OPEB, various consulting studies and Economic Development Incentives for the 380 agreement program, \$1.8M is due to assistance in payroll processing and continued support of the City’s PeopleSoft Program, \$1.8M for additional support of the City’s PeopleSoft Program, \$36k for revenue gained through revenue sharing, \$200k is for the study to determine the use of the Post Office as a future City Hall, and \$6.8M is for the property acquisition on the proposed Public Safety Training Facility.
- Parks and Community Services – The Parks & Community Services budget increased by \$478k of which \$41k is due to approved rollover funding for outstanding invoices for waste services for various athletic fields, \$31k is for a park dedication and transfer from the Park Improvements Fund for operation and oversight costs of neighborhood and community park dedication, \$19k is due to a construction adjustment for TXDOT for the Lancaster and Henderson Street improvements, and \$386k is for the purchase of a tub grinder.
- Planning and Development – The Planning and Development budget increased by a total of \$1.1M. Of the total amount, \$402k is for the Fort Worth Air Quality Study and \$681k is due to approved rollover funding for the outsourcing of the Third Party Building Inspections and Fort Worth Air Quality Study.
- Police – The Police budget increased by \$338k of which \$20k is due to approved rollover for purchase of a vehicle for the Traffic Control Technicians, and \$318k is for the payment of detention and transportation services.
- Transportation and Public Works – The Transportation and Public Works budget increased by \$5.4M of which \$3M is an approved rollover for bridge and alleyway maintenance, sidewalks and other infrastructure programs, \$2.4M is for concrete and brick restoration projects.

**GENERAL FUND
WALKFORWARD OF FUND BALANCE:**

(000'S omitted)

FY10 Total Ending Fund Balance at 9/30/10 \$ 105,558

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	Amount
Authorize the Transfer of \$5,000,000.00 for Fiscal Year 2010 to the Public Agencies Retirement Services for Retiree Health Care .	G-17117	11/16/2010	\$ 5,000
Authorize an Increase to the Maximum Amount to be Paid to the Law Firm of Whitaker, Chalk, Swindle and Sawyer, L.L.P., to Assist the City with Legal Matters Concerning Premature Street Failures in an Additional Sum of \$145,000.00.	G-17125	12/7/2010	145
Authorize an Increase to the Maximum Amount to be Paid to the Law Firm of Whitaker, Chalk, Swindle and Sawyer, L.L.P., to Assist the City with Legal Matters in the Lawsuit Entitled City of Fort Worth v. D.R. Horton-Texas., Ltd., and Site Concrete, Inc., in an Additional Sum of \$45,000.00.	G-17126	12/7/2010	45
Increase the Maximum Amount to be Paid to the Law Firm of Whitaker, Chalk, Swindle and Sawyer, L.L.P., by \$15,000.00 for the Prosecution of the City's Lawsuit Entitled City of Fort Worth v. Crawford Farms Investors, Ltd., Glenn Thurman, Inc., L. H. Lacy Company, Ltd., and Burnsco Construction, Inc., Cause No. 96-232719-08.	G-17128	12/7/2010	15
Adopt a Resolution Increasing the Maximum Amount to be Paid to the Law Firm of Whitaker, Chalk, Swindle and Sawyer, L.L.P., by \$45,000.00 for the Prosecution of the City's Lawsuit Entitled City of Fort Worth v. Arcadia Park, L.P., and Site Concrete, Inc., Cause No. 153-222641-07.	G-17127	12/7/2010	45
Adopt Appropriation Ordinances in the General Fund by \$10,000,000.00 for transfer to Capital Projects Reserve Fund for the purpose of funding high-priority capital projects.	G-17155	12/14/2010	10,000
Ratify Contract Amendment No. 8 to City Secretary Contract No. 37974 with eVerge Group of Texas, Ltd. to provide Assistance in Processing Pyacheck Corrections for Police in an Amount Not to Exceed \$49,815.00 and Authorize Contract Admendment No. 9 to City Secretary Contract No. 37974 with eVerge Group of Texas, Ltd., and Contract Amendment No. 3 to City Secretary Contract No. 37970 with Salvaggio, Teal and Associates for Continued Support of the City's PeopleSoft System for Human Resources and Payroll in Amounts Not to Exceed \$1,622,400.00 for eVerge Group of Texas, Ltd.. Amendment No. 9 and \$174,720.00 for Salvaggio, Teal and Associates Amendment No. 3.	C-24677	1/4/2011	1,847

GENERAL FUND (continued)
WALKFORWARD OF FUND BALANCE:

(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	Amount
Authorize an Increase to the Maximum Amount to be Paid to the City of Mansfield for Detention and Transport Services and Texas Industrial Security, Inc., for Detention and Hospital Guard Services of Fort Worth Prisoners by a Combined Sum of \$317,988.00.	G-17190	1/25/2011	\$ 318
Authorize Amendment to City Secretary Contract No. 39319 with NashWest, LLC, Increasing Compensation by \$85,000.00 for Phase II Reconciliation of the Municipal Court Services Financial Accounts.	C-24770	3/8/2011	85
Authorize Contract Amendment No. 10 to City Secretary Contract No. 37974 with eVerge Group of Texas, Ltd., and Contract Amendment No. 4 to City Secretary Contract No. 37970 with Salvaggio, Teal and Associates for Extended Support of the City's PeopleSoft System for Human Resources and Payroll in Amounts Not to Exceed \$1,576,681 for eVerge Group of Texas, Ltd., for Services for Police and Fire Only, for Amendment No. 10 and \$199,745.00 for Salvaggio, Teal and Associates for Amendment No. 4.	C-24782	3/8/2011	1,776
Increase Appropriation in Fiscal Year 2011 General Fund Budget for the Library Department by \$665,660 to Fully Fund the Northside and Ridglea Branch Libraries Through September 30, 2011.	G17226	3/8/2011	666
Adopt Appropriation Ordinance in the General Fund in the Amount of \$199,953.84 for the Payment to Concho Development I, LP., for Services Approved by M&C C-23527 and Performed Under City Secretary Contract No. 38618 Related to the Use of the Post Office as a Future City Hall.	G-17243	3/22/2011	200
Authorize Payment of Up to \$1,000,000.00 for Required Down Payment on the Purchase of Property from the Federal Government Located at 501 West Felix Street as the Proposed Site for a New Public Safety Training Facility and Adopt Appropriation Ordinance.	L-15179	5/10/2011	1,000
Adopt a Resolution Authorizing an Increase to the Maximum Amount to be Paid to the Law Firm of Whitaker, Chalk, Swindle and Sawyer, L.L.P., to Assist the City with Legal Matters Concerning Premature Street Failures in an Additional Sum of \$66,000.00.	G-17278	5/24/2011	66

GENERAL FUND (continued)
WALKFORWARD OF FUND BALANCE:

(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	Amount
Increase the Maximum Amount to be Paid to the Law Firm of Whitaker, Swindle and Sawyer, L.L.P., by \$8,000.00 for Final Payment for the Prosecution of the City's Lawsuit Entitled City of Fort Worth v. Arcadia Park, L.P., and Site Concrete, Inc., Cause No. 222641-07	G-17278	6/7/2011	\$ 8
Authorize final payment of \$5,782,500.00 for acquisition of property at 501 West Felix Street for proposed new public safety training facility, and adopt resolution expressing official intent to reimburse funds.	G17301	6/14/2011	5,783
			FY11 Total Supplemental Appropriations To-Date *
			\$ -
			FY11 Available Fund Balance To-Date
			105,558
SOURCES:			
			FY10 Revenue Fiscal Year Re-Estimates
			<u>532,839</u>
			FY10 Total Sources of Funds
			638,397
USES:			
			FY10 Expenditure Fiscal Year Re-Estimates
			(562,889)
			FY11 Total Projected Ending Fund Balance (unaudited)
			<u><u>\$ 75,508</u></u>

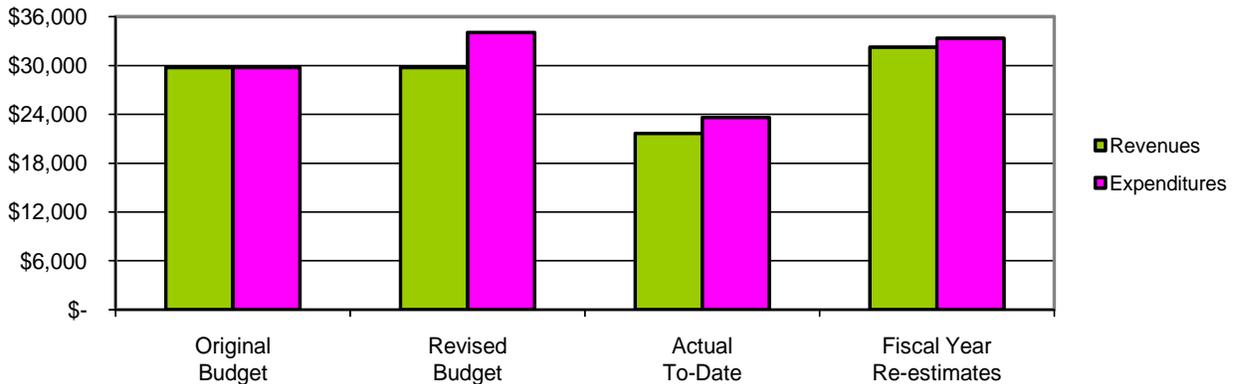
*All supplemental appropriations have been included in the FY10 Revised Budgets and Re-estimates.

GOVERNMENTAL FUNDS

CULTURE AND TOURISM FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 29,729	\$ 29,729	\$ 21,639	\$ 32,247	\$ 2,518	108.5%
Expenditures	29,729	34,039	23,618	33,335	(704)	97.9%
Sources / (Uses) of Fund Balance	\$ -	\$ (4,310)	\$ (1,979)	\$ (1,088)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 16,780
FY11 Total Supplemental Appropriations To-Date	-
FY11 Available Fund Balance To-Date	<u>16,780</u>
FY11 Projected Sources / (Uses) of Fund Balance	<u>(1,088)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	15,692
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 15,692</u>
FY11 20% Reserve as Required by the City's Financial Management Policy	\$ 4,678

The Culture and Tourism Fund is expected to end the year with an operating deficit of \$1.1M. The budget increased by a total of \$4.3M. Of the total amount appropriated \$533k is to fund the convention and visitors bureau, \$200k to manage, maintain and program the area known as Rodeo Plaza for a period of six months, \$598k is for the design documents to renovate the coliseum restrooms at the Will Rogers Memorial Center, \$160k to install public safety radio system infrastructure at the Fort Worth Convention Center, \$1.4M for two replacement chillers and air handlers at the Fort Worth Convention Center, \$450k for installation of operable partitions, \$322k to upgrade the cooling tower at Will Rodgers Memorial Center, \$113k for the design and construction of the Will Rodgers parking lot, and \$503k to upgrade the air conditioning and heating system in the Coliseum Backstage Club. Revenue is projected to be over budget by \$2.5M due to an increase in hotel and motel tax revenue. This is due to a continued economic recovery in the tourism industry and additional revenue generated from the Super Bowl. Expenditures are projected to come in below budget by \$704k due to reduced personnel costs associated with vacancies.

**CULTURE AND TOURISM
WALKFORWARD OF FUND BALANCE:**

(000'S omitted)

FY10 Total Ending Fund Balance at 09/30/10 **\$ 16,780**

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	Amount
Authorize the Execution of an Agreement with Motorola Inc., Using a Houston-Galveston Area Contract No. RA-01-08 for Equipment and Professional Services to Install Public Safety Radio System Infrastructure at the Fort Worth Convention Center at a Cost of \$160,354.00.	C24586	11/16/10	\$ 160
Authorize the Execution of An Architectural Agreement in the Amount of \$111,500.00, Including Up to \$10,000.00 for Reimbursable Expenses, with Hahnfeld, Hoffer, and Stanford for Design Documents to Renovate the Coliseum Restrooms at the Will Rogers Memorial Center and Increase Appropriations in the Culture and Tourism Fund in the Amount of \$598,000.00.	C-24596	11/16/10	598
Authorize the Execution of an Amendment to the Agreement with Rodeo Plaza, Inc., to Manage, Maintain and Program the Area Known as Rodeo Plaza for a Period of Six Months and Increase Appropriations in the Culture and Tourism Fund in the Amount of \$200,000.00 for the Purpose of Upgrading the Sound System and Replacing the Bucking Chutes in the Cowtown Coliseum.	C-24646	12/14/10	200
Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$533,000.00 to Fund the Convention and Visitors Bureau.	C-24647	12/14/10	533
Increase Appropriations in the Culture and Tourism Fund in the Amount of \$715,500.00 and Authorize Execution of a Contract with Johnson Controls, Inc., to Install Two Replacement Chillers at the Fort Worth Convention Center.	C-24734	3/1/11	716
Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$715,000.00 and Decreasing the Unaudited, Unreserved, Undesignated Fund Balance by the Same Amount and Authorize Execution of a Contract with Johnson Controls, Inc., to Replace the Air Handling Units in the East Exhibit Hall/Annex at the Fort Worth Convention Center.	C-24747	3/1/11	715
Adopt Appropriation Ordinance in the Culture and Tourism Fund in the Amount of \$322,000.00 and Authorize Execution of a Work Order in the Amount of \$285,207.36 with Yeargan Construction Company–The Mark IV Construction Group to Upgrade the Cooling Tower at the Will Rogers Memorial Center	C-24817	4/5/2011	332

CULTURE AND TOURISM (continued)
WALKFORWARD OF FUND BALANCE:

(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	Amount
Authorize the Purchase and Installation of Operable Partitions from Chas. F. Williams Co., Inc., for the Public Events Department in the Amount of \$449,964.00	P-11218	4/5/2011	\$ 450
Authorize the Execution of a Contract with Johnson Controls, Inc., to Upgrade the Air Conditioning and Heating System in the Coliseum Backstage Club at the Will Rogers Memorial Center	C-24926	5/24/2011	503
Increase appropriations in the Culture and Tourism Fund in the amount of \$113,000.00 and decrease the unaudited, unreserved, undesignated Culture and Tourism Fund balance by the same amount and authorize the execution of an engineering agreement in the amount of \$96,000.00 with Dunaway Associates, LP, for the design and construction administration services for the recreational vehicle lot at the Will Rogers Memorial Center.	C-24818	4/5/2011	113

	FY11 Total Supplemental Appropriations To-Date*	\$ -
	FY11 Available Fund Balance To-Date	16,780
SOURCES:	FY11 Revenue Fiscal Year Re-Estimates	<u>32,247</u>
	FY11 Total Sources of Funds	49,027
USES:	FY11 Expenditure Fiscal Year Re-Estimates	<u>(33,335)</u>
	FY11 Total Projected Ending Fund Balance (unaudited)	<u><u>\$ 15,692</u></u>

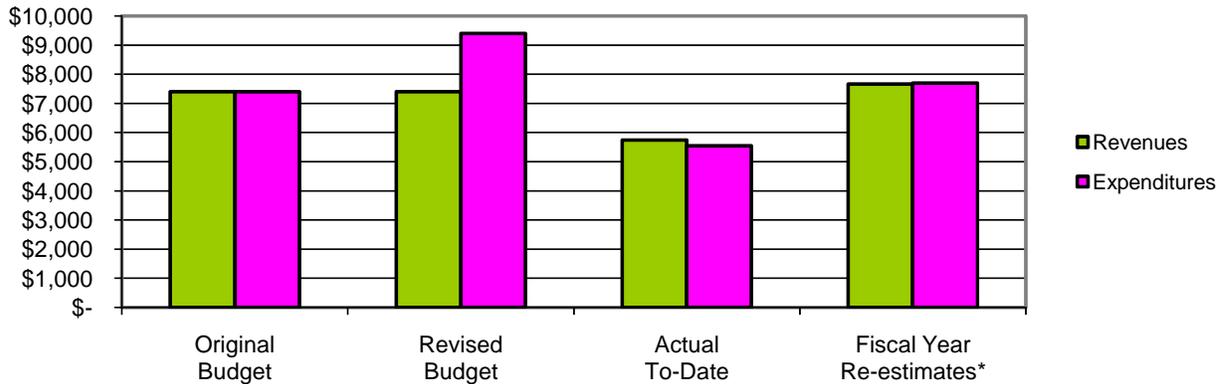
* All supplemental appropriations have been included in the FY11 Revised Budgets and Re-Estimates.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,404	\$ 7,404	\$ 5,739	\$ 7,660	\$ 256	103.5%
Expenditures	7,404	9,404	5,542	7,694	(1,710)	81.8%
Sources / (Uses) of Fund Balance	\$ -	\$ (2,000)	\$ 197	\$ (34)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 11,878
FY11 Projected Sources / (Uses) of Fund Balance	(34)
FY11 Total Projected Ending Fund Balance (unaudited)	11,844
Reservations	
Reserved for Encumbrances	(2,000)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 9,844
FY11 25% Reserve as Required by the City's Financial Management Policy	\$ 1,851

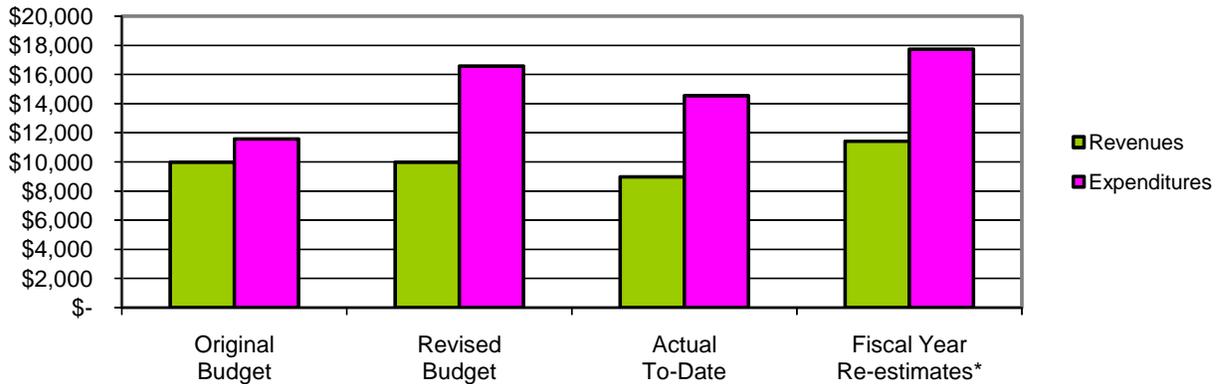
The Risk Management Fund is expected to end the year with a deficit of \$34k due to a rollover encumbrance related to a legal settlement of \$2.0M. Revenues are estimated to increase due to interest income and expenditures are estimated to end the year below budget due to overall cost and claims. Revenues are estimated to increase by \$256k due to interest income and expenditures are estimated to be below budget by \$1.7M due to the reduction in legal claims.

GOVERNMENTAL FUNDS

WORKERS' COMPENSATION FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 9,981	\$ 9,981	\$ 8,978	\$ 11,416	\$ 1,435	114.4%
Expenditures	11,581	16,581	14,551	17,729	1,148	106.9%
Sources / (Uses) of Fund Balance	\$ (1,600)	\$ (6,600)	\$ (5,573)	\$ (6,313)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 10,306
FY11 Projected Sources / (Uses) of Fund Balance	<u>(6,313)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	3,993
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 3,993</u>
 FY11 25% Reserve as Required by the City's Financial Management Policy	 \$ 2,495

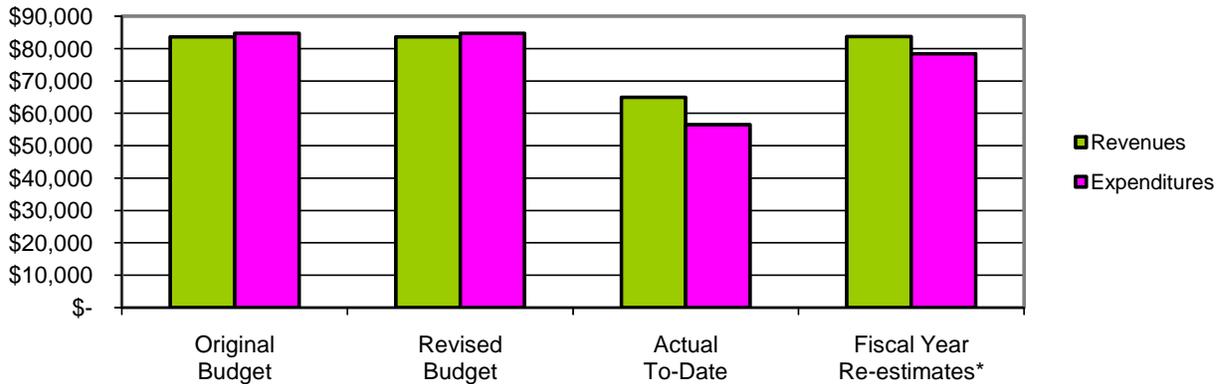
Workers' Compensation Fund budget will end the year with a deficit of \$6.3M. The budget was adopted with the understanding that there would be a \$1.6M use of fund balance as well as a supplemental of \$5M to fund high-priority capital projects. Revenues are estimated to end the year \$1.4M over budget due to unscheduled subrogation recoveries from third parties and an unscheduled reimbursement from the excess worker's compensation insurance carrier related to 1995 claims that exceeded the aggregate self-retention limit on the excess insurance policy. Expenditures are estimated to end the year \$1.1M over budget due to an increase in claim expenditures. Other factors contributing to the Workers' Compensation expenditure: increases in the weekly indemnity rates that workers' compensation insurance carriers must pay to injured workers, increase in medical costs as impacted by regulatory actions that affect medical fee schedule reimbursement rates, aging workforce which increase their susceptibility to injury with more resulting long term care, and the four recent catastrophic claims that required payment of lifetime income benefits and ongoing expensive medical and surgical treatments.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 83,631	\$ 83,631	\$ 64,984	\$ 83,702	\$ 71	100.1%
Expenditures	84,649	84,649	56,454	78,442	(6,207)	92.7%
Sources / (Uses) of Fund Balance	<u>\$ (1,018)</u>	<u>\$ (1,018)</u>	<u>\$ 8,530</u>	<u>\$ 5,260</u>		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 19,715
FY11 Projected Sources / (Uses) of Fund Balance	<u>5,260</u>
FY11 Total Projected Ending Fund Balance (unaudited)	24,975
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 24,975</u>
FY11 20% Reserve as Required by the City's Financial Management Policy	\$ 16,930

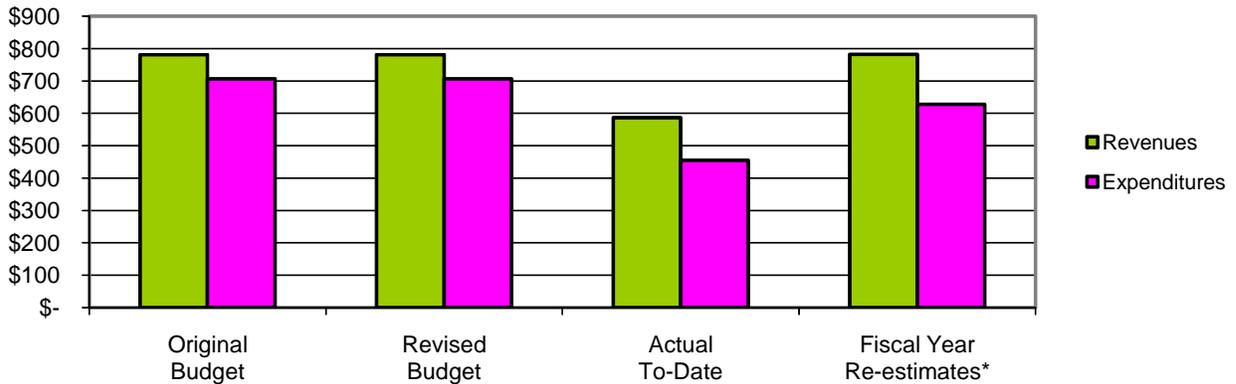
The Group Health Insurance Fund is expected to end the year with a surplus of 5.3M. The budget was adopted with the understanding that there would be a use of fund balance of \$1M to cover anticipated claim costs. Revenue is projected to come in higher than budget by 71k primarily due to miscellaneous revenue. Expenditures are estimated to end the year below budget \$6.2M due to reduced claims costs.

GOVERNMENTAL FUNDS

UNEMPLOYMENT COMPENSATION FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 781	\$ 781	\$ 587	\$ 782	\$ 1	100.1%
Expenditures	706	706	455	628	(78)	89.0%
Sources / (Uses) of Fund Balance	\$ 75	\$ 75	\$ 132	\$ 154		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 102
FY11 Projected Sources / (Uses) of Fund Balance	<u>154</u>
FY11 Total Projected Ending Fund Balance (unaudited)	256
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 256</u>
FY11 25% Reserve as Required by the City's Financial Management Policy	\$ 177

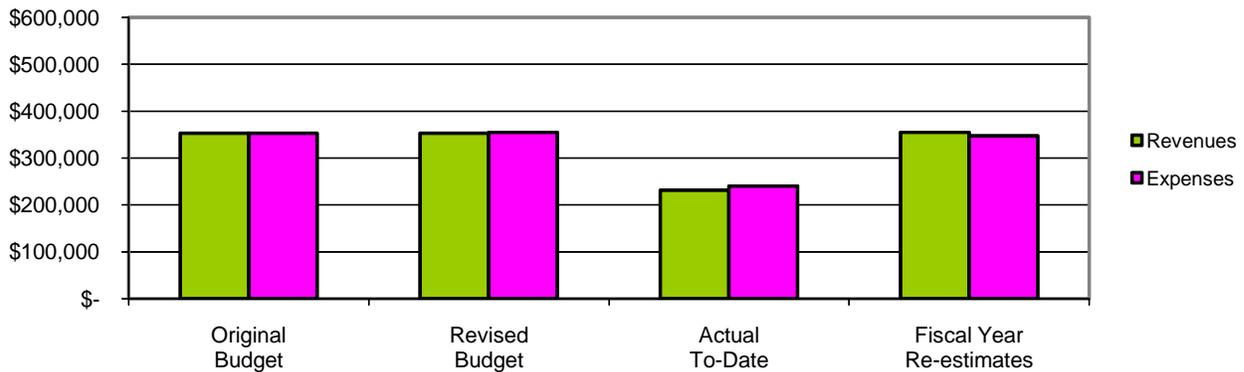
The Unemployment Compensation Fund is expected to end the year with a surplus of \$154k. The budget was adopted with the understanding that there would be a use of fund balance of \$75k to cover anticipated unemployment claim costs. Although the state has extended the benefit period for payment of unemployment claims, it has not had a negative impact on the fund since reserves are adequate and a budgeted use of fund balance was anticipated. Revenues are projected to be on budget and expenditures are estimated to end the year \$78k below budget due to the reduction in claims.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	%
Revenues	\$ 353,038	\$ 353,038	\$ 231,122	\$ 355,078	\$ 2,040	100.6%
Expenses	353,038	354,828	239,982	347,081	(7,747)	97.8%
Sources / (Uses) of Balance	\$ -	\$ (1,790)	\$ (8,860)	\$ 7,997		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 65,419
FY11 Projected Sources / (Uses) of Net Assets	<u>7,997</u>
FY11 Total Projected Ending Cash Balance (unaudited)	73,416
Restricted Cash	<u>11,129</u>
Unrestricted Cash	<u><u>\$ 62,287</u></u>
Available cash at June 30, 2011	\$ 44,868
FY11 20% Reserve as Required by the City's Financial Management Policy	\$ 42,639

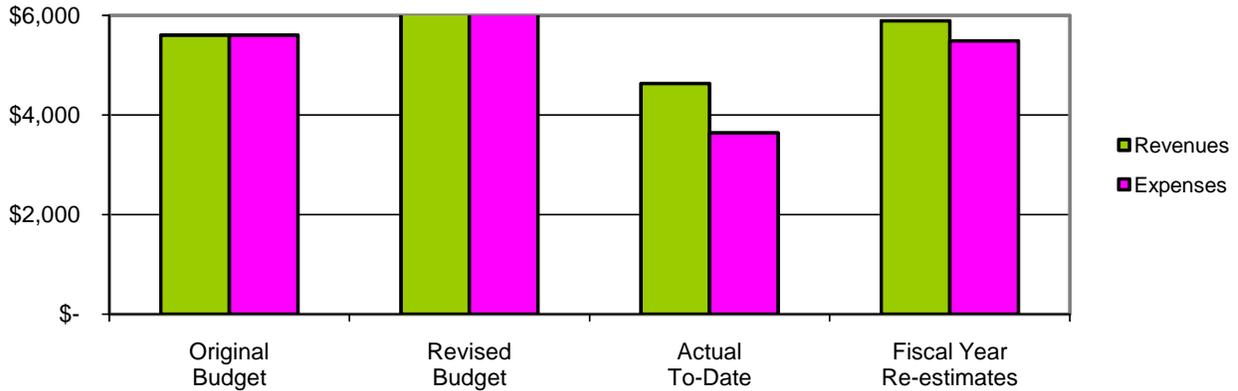
The Water & Sewer Fund is expected to end the year with an operating surplus of \$8M. The expenditure budget increased by \$1.8M due to approved rollover funding for water conservation audits and equipment. Revenue is projected over budget due to higher than anticipated water services, extensions and sewer services. This can be attributed to the warm weather during the third and early part of the fourth quarters of the fiscal year. Expenditures are expected to end the year below budget primarily due to reduced personnel costs associated with vacancies, lower electricity costs and reduced transfer to the cash funded capital projects.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,599	\$ 6,378	\$ 4,632	\$ 5,890	\$ (488)	92.3%
Expenses	5,599	6,614	3,639	5,485	(1,129)	82.9%
Sources / (Uses) of Balance	\$ -	\$ (236)	\$ 993	\$ 405		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$	990
FY11 Projected Sources / (Uses) of Net Assets		405
FY11 Total Projected Ending Cash Balance (unaudited)		1,395
Restricted Cash		33
Unrestricted Cash		\$ 1,362
Available cash at June 30, 2011	\$	1,383

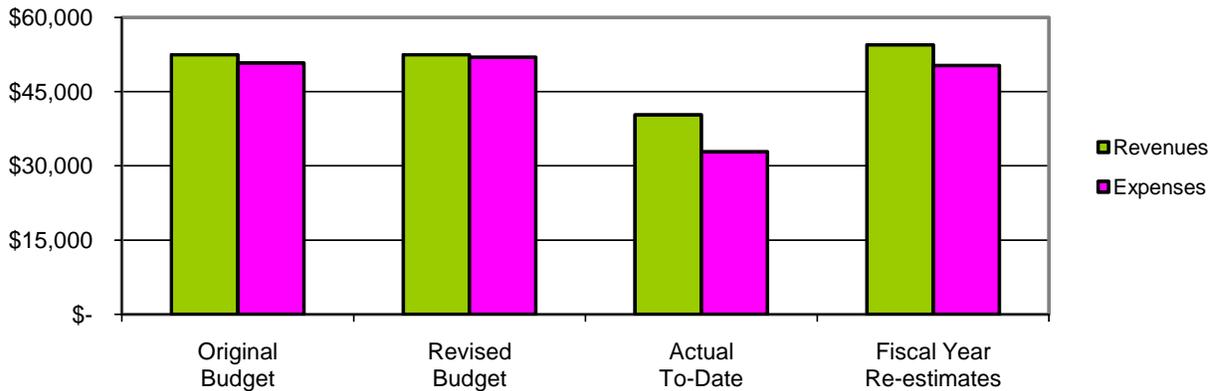
The Municipal Airport Fund is expected to end the year with an operating surplus of \$405k. Supplemental appropriations have increased both the expenditure and revenue budget by \$779k of which \$244k for development and update of the Land Use Compatibility Regulations for Fort Worth Airports in addition to \$535,000 for land acquisition. In addition, the expenditure budget has also increased by \$83k for development of a Leasing Policy and Minimum Standards, and by \$153k for planning services provided by URS Corporation, including the Heliport Feasibility Study. Revenues are anticipated to be below budget by \$489k because the transfer from gas lease proceeds to the operation fund for ERP Phase II payment will be delayed until FY2012, and budgeted revenue for the heliport which will not be operational in this fiscal year. Likewise, expenditures will also be \$1.1M below budget due to a slight savings in personnel costs, the delay in ERP Phase II and unexpended funds for land purchases resulting from the delay of the temporary heliport for this fiscal year.

ENTERPRISE FUNDS

SOLID WASTE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 52,467	\$ 52,467	\$ 40,315	\$ 54,465	\$ 1,998	103.8%
Expenses	50,784	51,951	32,879	50,279	(1,672)	96.8%
Sources / (Uses) of Balance	<u>\$ 1,683</u>	<u>\$ 516</u>	<u>\$ 7,436</u>	<u>\$ 4,186</u>		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 35,344
FY11 Projected Sources / (Uses) of Net Assets	<u>4,186</u>
FY11 Total Projected Ending Cash Balance (unaudited)	39,530
Restricted Cash	<u>2,632</u>
Unrestricted Cash	<u>\$ 36,898</u>
Available cash at June 30, 2011	\$ 37,353

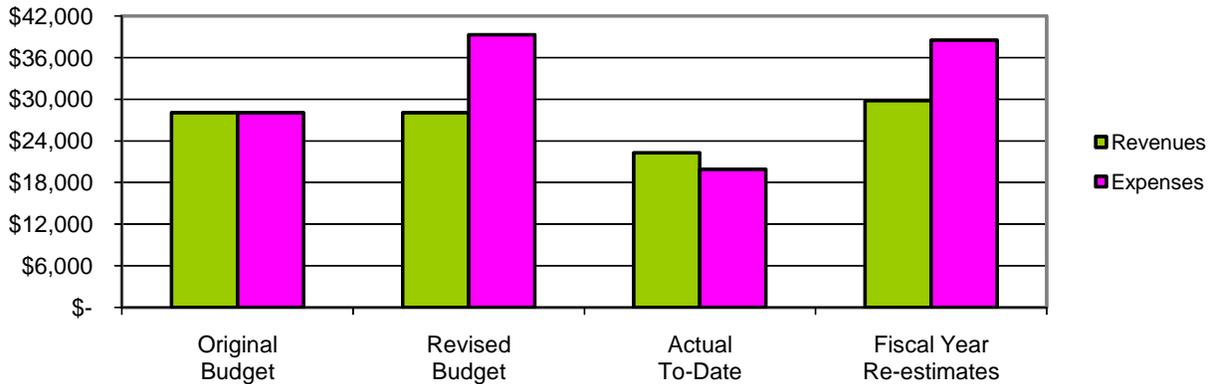
The Solid Waste Fund is expected to end the year with an operating surplus of \$4.2M. The budget was adopted with the understanding that there would be an increase to the fund balance of \$1.7M as a result of increased variable rents on the Southeast Landfill and recovery in the market for recyclables and decreased expenditures due to mandatory budget reductions. Supplemental appropriations have increased the expenditure budget by \$1.2M and transferred \$930k to the General Fund for additional programs solid waste and code compliance programs. Revenues are projected to be over budget by \$2M due to higher than expected residential billing revenue. Expenditures are expected to end the year \$1.7M below budget as a result of lower than anticipated contractual expenditures.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 28,065	\$ 28,065	\$ 22,300	\$ 29,822	\$ 1,757	106.3%
Expenses	28,065	39,303	19,933	38,524	(779)	98.0%
Sources / (Uses) of Balance	\$ -	\$ (11,238)	\$ 2,367	\$ (8,702)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 16,810
FY11 Projected Sources / (Uses) of Net Assets	<u>(8,702)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	8,108
Restricted Cash	-
Unrestricted Cash	<u>\$ 8,108</u>
Available cash at June 30, 2011	\$ 21,302

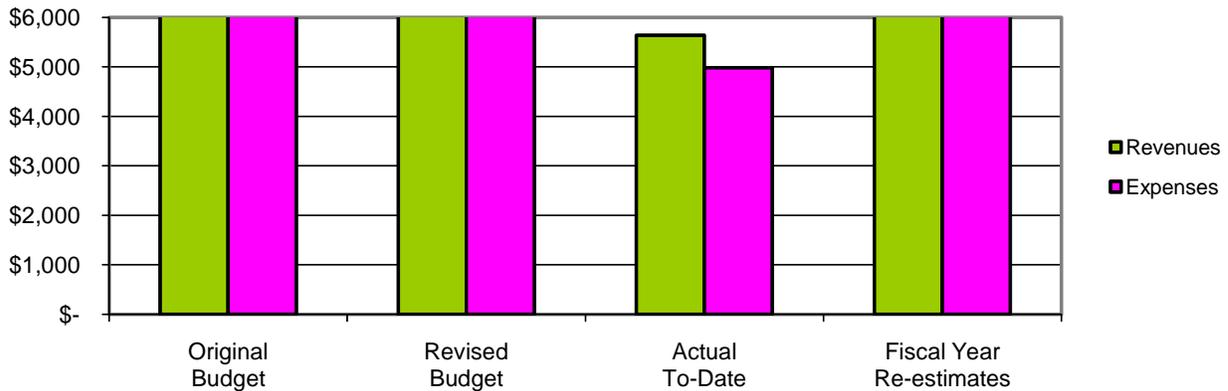
The Storm Water Utility Fund is expected to end the year with an operating deficit of \$8.7M. Supplemental appropriations have increased the expenditure budget by \$11.2 of which \$462k was transferred to the Park Gas Well Lease Fund for a community facilities agreement with the Botanical Research Institute of Texas, \$6.6M is for watershed study contracts, infrastructure GIS mapping and flood warning studies, and \$3.5M in the form of a loan from the Aviation Endowment Gas Lease Fund is for storm drain improvements at Forest Park Blvd and Interstate Highway 30, \$89k for the design of the Forest Hill channel improvements and \$575k for the purchase of heavy equipment. Revenue is anticipated to exceed budget by \$1.8M due to the conservative estimation that impervious surface would only increase by 1% from last year. Expenditures are projected to be below the revised budget by \$780K due to personnel savings, savings in paving materials, and the delay of the Fund's EPR Phase II transfer payment to FY2012.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,446	\$ 7,446	\$ 5,641	\$ 7,683	\$ 237	103.2%
Expenses	7,540	7,676	4,980	7,488	(188)	97.6%
Sources / (Uses) of Balance	\$ (94)	\$ (230)	\$ 661	\$ 195		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 1,751
FY11 Projected Sources / (Uses) of Net Assets	<u>195</u>
FY11 Total Projected Ending Cash Balance (unaudited)	1,946
Restricted Cash	-
Unrestricted Cash	<u>\$ 1,946</u>
Available cash at June 30, 2011	\$ 2,103

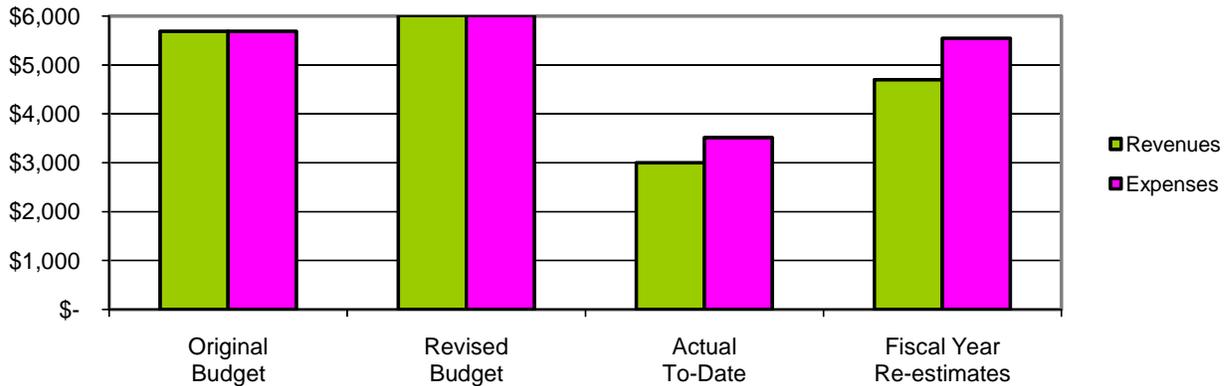
The Municipal Parking Fund anticipates having an operating surplus of \$195k. Supplemental appropriations have increased the expenditure budget by \$136k for signage, utilities and contract expenses incurred in the previous fiscal year. Revenues are expected to exceed budget by \$237k. Significant increases from parking fine revenue, and daily parking at the Houston Street Garage offset other underperforming revenue sources in the Fund. Expenditures are \$188K below budget due to unexpected electricity savings at the Houston Street Garage, and small savings in personnel costs, and the delay of the ERP Phase II payment to FY2012.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,688	\$ 6,017	\$ 3,003	\$ 4,703	\$ (1,314)	78.2%
Expenses	5,688	6,017	3,514	5,546	(471)	92.2%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (511)	\$ (843)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ (5,259)
FY11 Projected Sources / (Uses) of Net Assets	<u>(843)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	(6,102)
Restricted Cash	-
Unrestricted Cash	<u>\$ (6,102)</u>
Available cash at June 30, 2011	\$ (5,639)

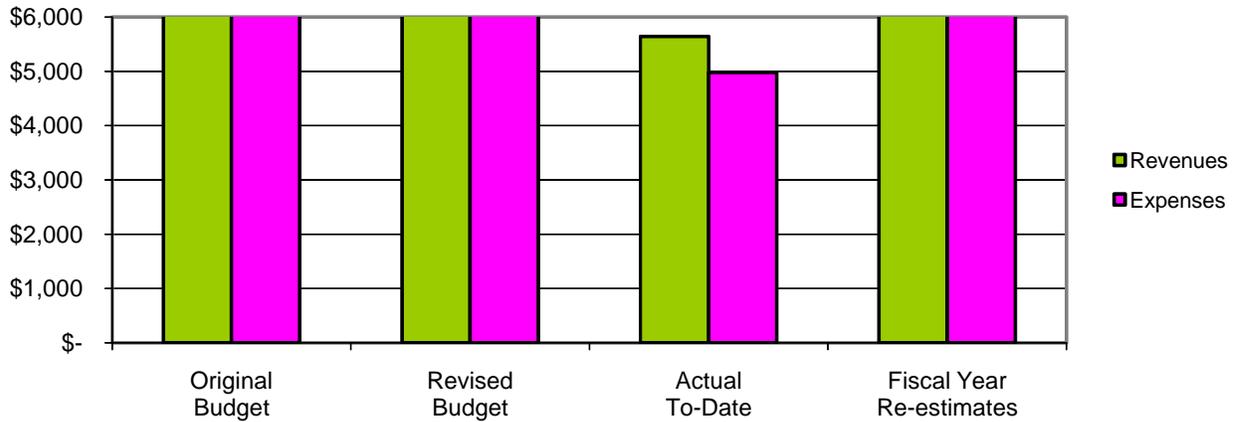
The Municipal Golf Fund is expected to end the year with an operating deficit of \$843k. Supplemental appropriations have increased the revenue and expenditure budget by \$330k for turf maintenance equipment through a non-interest bearing loan from the General Fund. Revenues will end the year below budget by \$1.3M due to lower than anticipated demand for golf participation resulting from economic conditions. Expenditures have been reduced by \$471k through salary savings, deferred lease purchase payments resulting from a delay in the delivery of equipment, agricultural, botanical and chemicals supplies, and other contractual expenses to partially offset the decline in revenue.

ENTERPRISE FUNDS

TRANSPORTATION UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ 1,500	\$ 1,500	\$ 7	N/A
Expenses	1,500	1,500	67	N/A
Sources / (Uses) of Balance	\$ -	\$ -	\$ (60)	N/A

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$	-
FY11 Projected Sources / (Uses) of Net Assets		(60)
FY11 Total Projected Ending Cash Balance (unaudited)		(60)
Restricted Cash		-
Unrestricted Cash	\$	-
Available cash at June 30, 2011	\$	1,435

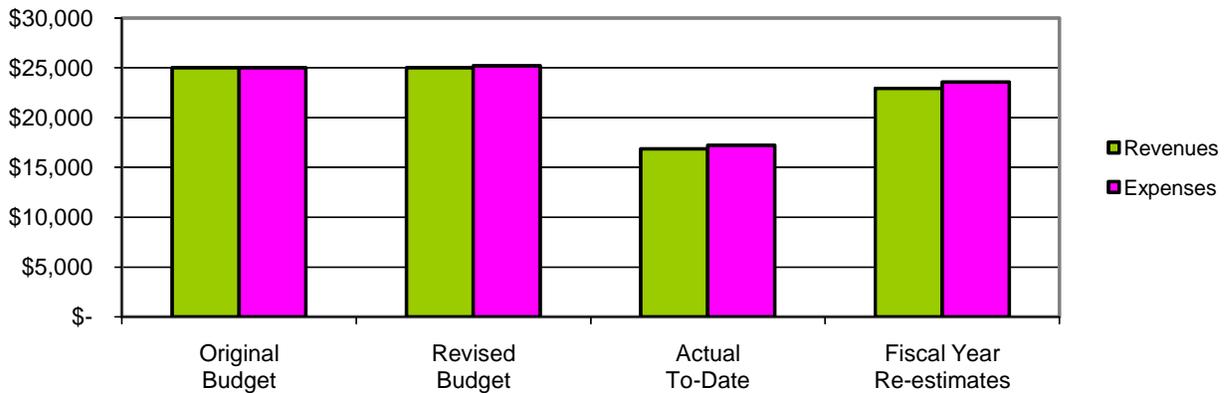
*There is currently no provision to provide re-estimates for the Transportation Utility Fund.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 25,019	\$ 25,019	\$ 16,868	\$ 22,934	\$ (2,085)	91.7%
Expenses	25,019	25,190	17,211	23,579	(1,611)	93.6%
Sources / (Uses) of Balance	\$ -	\$ (171)	\$ (343)	\$ (645)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$	863
FY11 Projected Sources / (Uses) of Net Assets		(645)
FY11 Total Projected Ending Cash Balance (unaudited)		218
Restricted Cash		-
Unrestricted Cash	\$	218
Available cash at June 30, 2011	\$	(609)

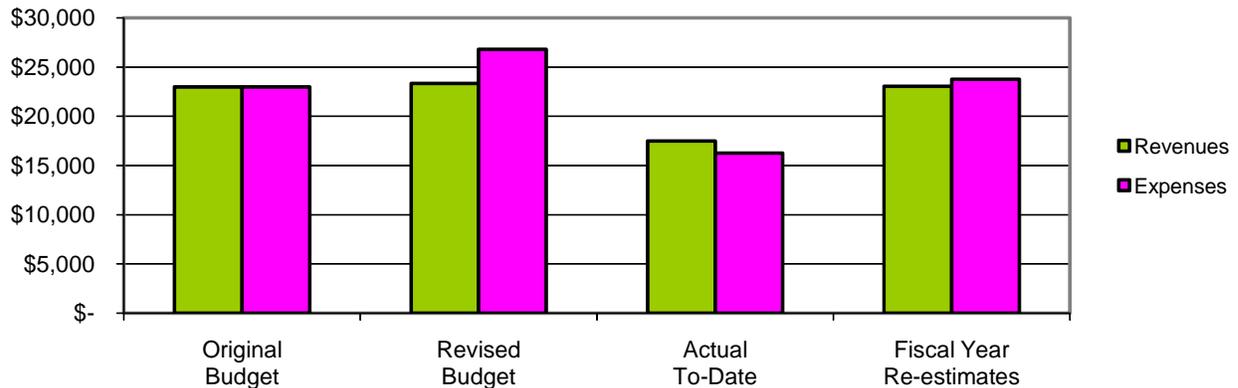
The Equipment Services Fund is expected to end the year with an operating deficit of \$645k. The supplemental appropriation of \$171k is for an approved rollover for prior year expenditures. Those expenditures include costs for: an up-fitting study, an auxiliary generator, and the cost of a service vehicle for the department. Revenues are estimated to end the year below budget by \$2.1M primarily due to a decrease in the Equipment Services rate for maintenance costs in addition to reduced labor revenues from vacancies previously caused by attrition and delays in hiring. Correspondingly, expenditures are estimated to end the year below budget by \$1.6M for the same reasons and reduced personnel costs associated with vacancies.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 23,000	\$ 23,330	\$ 17,486	\$ 23,051	\$ (279)	98.8%
Expenses	23,000	26,793	16,256	23,750	(3,043)	88.6%
Sources / (Uses) of Balance	\$ -	\$ (3,463)	\$ 1,230	\$ (699)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 9,629
FY11 Projected Sources / (Uses) of Net Assets	<u>(699)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	8,930
Restricted Cash	-
Unrestricted Cash	<u>\$ 8,930</u>
Available cash at June 30, 2011	\$ 8,981

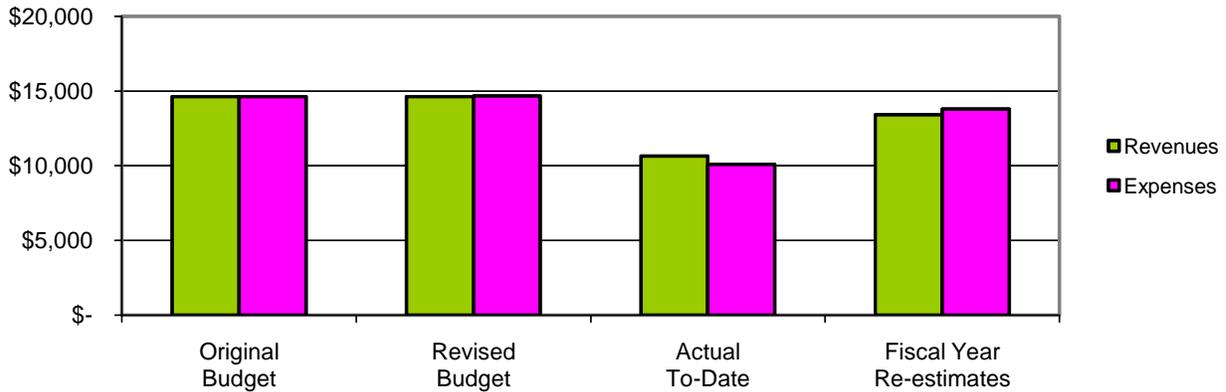
The IT Solutions Fund is expected to end the year with an operating deficit of \$699k. Supplemental appropriations have increased by a total of \$3.8M. Both the expenditure and revenue budget by \$331k for the Public Safety Answering Points Assistance Program. In addition, the expenditure budget has also increased by \$2.4M for the conversion of existing applications, a radio system master plan, consulting; by \$422k for the Microsoft software licenses and maintenance agreement; and by \$646k for a purchase agreement with Dell for hardware, maintenance and support services. Revenues are estimated to end the year below budget by \$279k due to a decrease in transfers for computing services that cover CAD, GIS, mainframe and desktop management. Expenditures are projected to end the year below budget by \$3.0M mainly in contractual costs for contract labor. The department had a high of 31 vacancies across all divisions and has relied on contract labor to provide various existing services.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 14,621	\$ 14,621	\$ 10,652	\$ 13,420	\$ (1,201)	91.8%
Expenses	14,621	14,657	10,086	13,798	(859)	94.1%
Sources / (Uses) of Balance	\$ -	\$ (36)	\$ 566	\$ (378)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 2,032
FY11 Projected Sources / (Uses) of Net Assets	<u>(378)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	1,654
Restricted Cash	-
Unrestricted Cash	<u>\$ 1,654</u>
Available cash at June 30, 2011	\$ 2,004

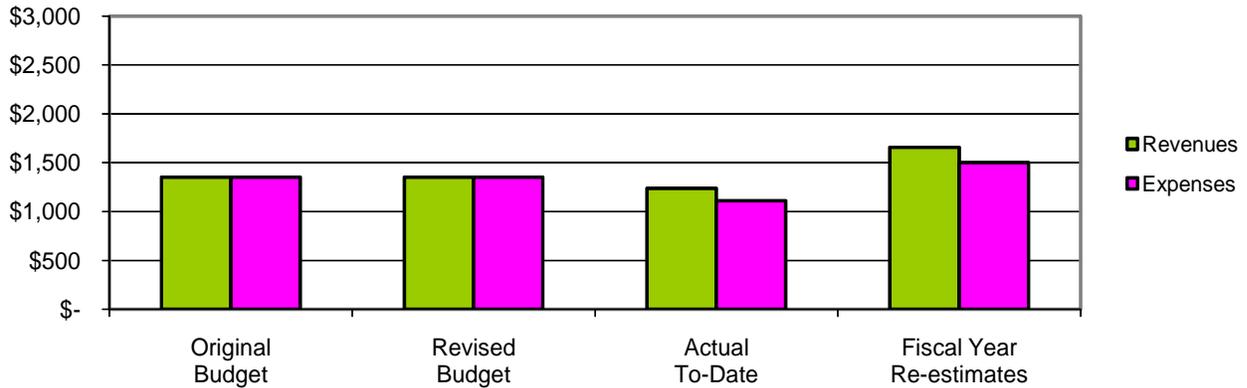
The Capital Projects Service Fund is anticipated to end the year with an operational deficit of \$378k. Supplemental appropriations have increased the expenditure budget by \$36k for an additional vehicle. Revenue is projected to be below budget by \$1.2M due to TPW and Water Capital Projects having fewer projects in actual construction at this point in the year than anticipated when the revenue budget was developed. Fee based vendor services have also had less demand than anticipated this year-to-date. Expenditures are estimated to be below budget by \$859K due to savings in regular and overtime salaries, terminal leave, operating supplies, computer equipment, motor vehicle repair, facility rental and equipment maintenance. The reclassification of positions, the conversion of computer leases to purchases last year, and fewer than estimated retirements have all contributed to the savings.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,353	\$ 1,353	\$ 1,237	\$ 1,657	\$ 304	122.5%
Expenses	1,353	1,353	1,110	1,501	148	110.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 127	\$ 156		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ (707)
FY11 Projected Sources / (Uses) of Net Assets	156
FY11 Total Projected Ending Cash Balance (unaudited)	(551)
Restricted Cash	-
Unrestricted Cash	\$ (551)
Available cash at June 30, 2011	\$ (620)

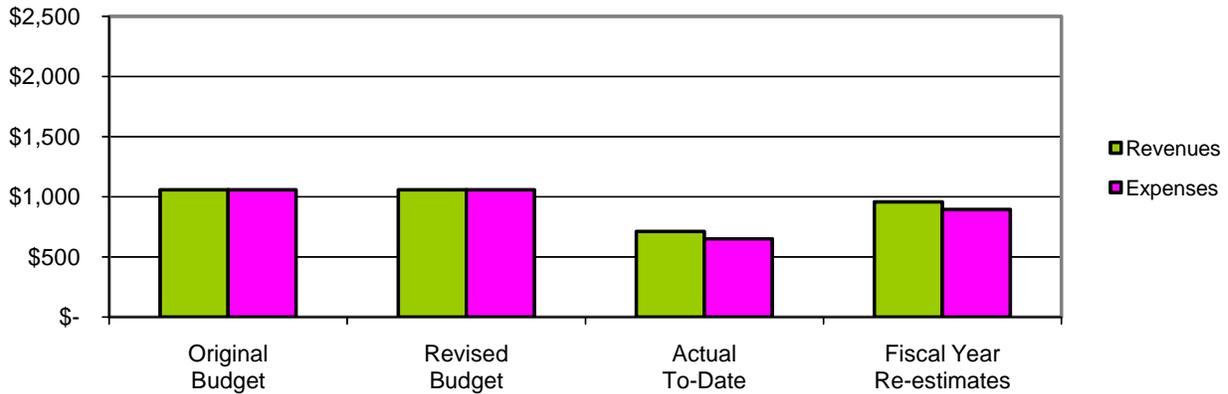
The Office Services Fund is expected to end the year with an operating surplus of \$156k. Revenue is projected to come over budget by \$304k primarily due to increase usage of copy supply services. Correspondingly, expenditures are estimated to end the year over budget by 148k.

INTERNAL SERVICE FUNDS

TEMPORARY LABOR FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,057	\$ 1,057	\$ 711	\$ 958	\$ (99)	90.6%
Expenses	1,057	1,057	652	895	(162)	84.7%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 59	\$ 63		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 491
FY11 Projected Sources / (Uses) of Net Assets	63
FY11 Total Projected Ending Cash Balance (unaudited)	554
Restricted Cash	-
Unrestricted Cash	\$ 469
Available cash at June 30, 2011	\$ 496

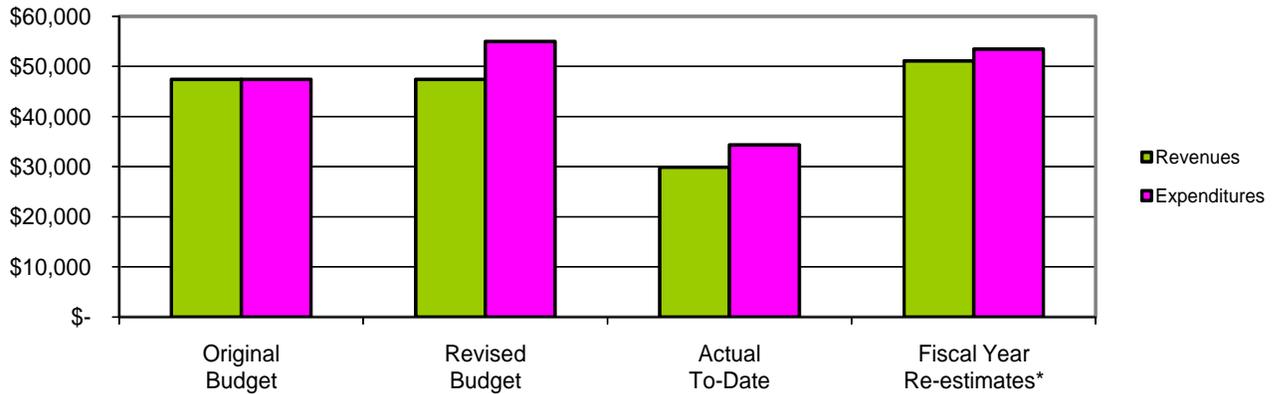
The Temporary Labor Fund is expected to end the year with an operating surplus of \$63k. The activity in this fund is driven by the demand for temporary employees in various city departments. Due to the reduction in temporary labor, revenues are expected to be below budget by \$99k and expenditures are expected to be below by \$162k.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 47,435	\$ 47,435	\$ 29,914	\$ 51,078	\$ 3,643	107.7%
Expenditures	47,435	54,931	34,315	53,425	(1,506)	97.3%
Sources / (Uses) of Fund Balance	\$ -	\$ (7,496)	\$ (4,401)	\$ (2,347)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/2010	\$ 30,127
FY11 Projected Sources / (Uses) of Fund Balance	<u>(2,347)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	27,780
Reservations	
Reserved for Encumbrances	3,409
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 31,189</u>
FY11 37% Reserve as required by CCPD Board Policy	\$ 17,551

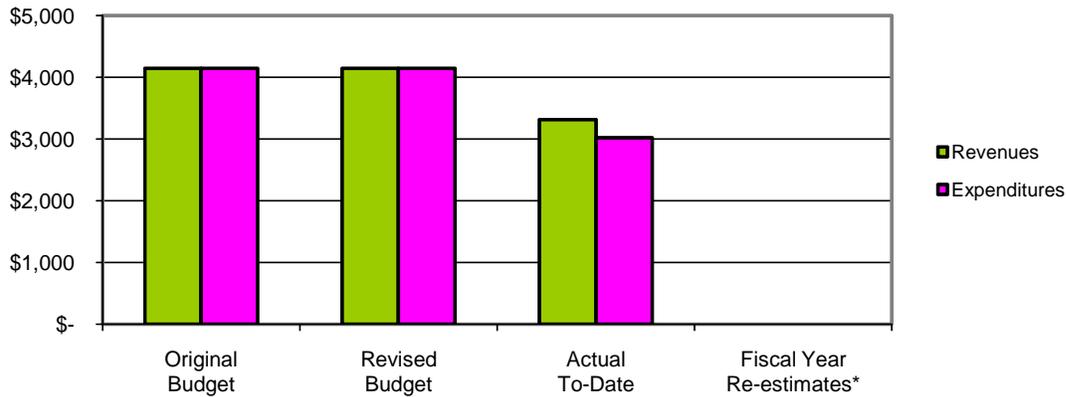
The Crime Control and Prevention District Fund (CCPD) is estimated to end the year with an operating deficit of \$2.3M. The budget increased by a total of \$7.5M, of which \$4.1M for funding of 50 new police recruits and the purchase of 140 marked vehicles, and by \$3.4 in rollover costs for the purchase of 131 vehicles budgeted in FY2010. Revenues are estimated to end the year \$3.6M over budget due to a projected 7.7% increase in CCPD sales tax collections and \$313k in reimbursements for overtime associated with races at Texas Motor Speedway. Expenditures are projected to end the year below budget by \$1.5M due to reduced personnel costs associated with vacancies, reduced operating supply costs, and lower than anticipated spending for contractual services.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ 4,140	\$ 4,140	\$ 3,311	*N/A
Expenditures	4,140	4,140	3,020	*N/A
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 291	*N/A

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/2010	\$ 6,708
FY11 Projected Sources / (Uses) of Fund Balance	-
FY11 Total Projected Ending Fund Balance (unaudited)	6,708
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 6,708
FY11 Fund Balance Reserve	N/A

*There is currently no provision to provide re-estimates for the Environmental Protection Fund.

Accounting Report

**GENERAL FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
<i>(000's omitted)</i>						
GENERAL PROPERTY TAX:						
CURRENT	\$ 276,824	\$ -	\$ 276,824	\$ 276,421	100%	\$ (403)
DELINQUENT - PRIOR YEAR	3,760	-	3,760	3,027	81%	(733)
DELINQUENT - CURRENT YEAR	165	-	165	187	113%	22
INTEREST AND COLLECTION FEES	3,883	-	3,883	2,100	54%	(1,783)
TOTAL GENERAL PROPERTY TAX	284,632	-	284,632	281,735	99%	(2,897)
OTHER LOCAL TAXES:						
GROSS RECEIPTS - TELEPHONE	5,983	-	5,983	2,756	46%	(3,227)
STATE SALES TAX	96,351	-	96,351	57,839	60%	(38,512)
STATE MIXED BEVERAGE TAX	2,533	-	2,533	1,481	58%	(1,052)
BINGO PROCEEDS	287	-	287	73	25%	(214)
TOTAL OTHER LOCAL TAXES	105,154	-	105,154	62,149	59%	(43,005)
LICENSES AND PERMITS:						
STREET RENTAL	40,269	-	40,269	25,898	64%	(14,371)
PUBLIC HEALTH	1,547	-	1,547	1,179	76%	(368)
OCCUPATIONAL	601	-	601	402	67%	(199)
NON-BUSINESS	388	-	388	174	45%	(214)
TOTAL LICENSES AND PERMITS	42,805	-	42,805	27,653	65%	(15,152)
FINES AND FORFEITURES						
	16,399	-	16,399	12,359	75%	(4,040)
USE OF MONEY AND PROPERTY:						
INTEREST ON INVESTMENTS	2,351	-	2,351	217	9%	(2,134)
GAS WELL ANNUAL FEES	700	-	700	972	139%	272
LEASES AND RENTALS	19	-	19	16	84%	(3)
PUBLIC EVENTS AND FACILITIES	-	-	-	-	0%	-
SALE OF PROPERTY	2,068	-	2,068	552	27%	(1,516)
TOTAL USE OF MONEY AND PROPERTY	5,138	-	5,138	1,757	34%	(3,381)
REVENUE FROM OTHER GOVERNMENTAL AUTHO						
	1,260	-	1,260	871	69%	(388)
CHARGES FOR CURRENT SERVICES:						
GENERAL GOVERNMENT	6,815	-	6,815	5,105	75%	(1,710)
BUILDING INSPECTION FEES	5,913	-	5,913	4,014	68%	(1,899)
WEED ABATEMENT	1,481	-	1,481	1,088	73%	(393)
PUBLIC SAFETY	6,986	-	6,986	2,935	42%	(4,051)
PUBLIC HEALTH CHARGES	943	-	943	611	65%	(332)
PARKS AND COMMUNITY SERVICES	978	-	978	730	75%	(248)
PUBLIC LIBRARY	511	-	511	468	92%	(43)
TOTAL CHARGES FOR CURRENT SERVICES	23,627	-	23,627	14,951	63%	(8,676)
MISCELLANEOUS AND OTHER REVENUE						
	2,612	35	2,647	2,654	100%	7
TOTAL REVENUE	481,627	35	481,662	404,129	84%	(77,533)
TRANSFERS	40,725	6,079	46,804	39,046	83%	(7,758)
GRAND TOTAL	\$ 522,352	\$ 6,114	\$ 528,466	\$ 443,175	84%	\$ (85,291)

*75% thru the fiscal year

**GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER / (OVER) BUDGET
					EXPENDED	ENCUMBERED	BUDGET	BUDGET	
(000's omitted)									
GENERAL ADMINISTRATION:									
CITY MANAGER	6,312 \$	- \$	-	6,312 \$	4,659 \$	107	76%	\$	1,546
CITY SECRETARY	1,057	-	-	1,057	776	-	73%		281
CODE COMPLIANCE	14,247	988	-	15,235	10,340	1,534	78%		3,361
ENVIRONMENTAL MANAGEMENT	-	-	-	-	-	-	0%		-
FINANCIAL MANAGEMENT SERVICES	7,634	467	-	8,101	5,428	313	71%		2,360
HUMAN RESOURCES	3,531	231	-	3,762	2,440	31	66%		1,291
INTERNAL AUDIT	2,183	316	-	2,499	1,809	88	76%		602
LEGAL	5,980	461	-	6,441	4,497	176	73%		1,768
NON-DEPARTMENTAL	54,753	32,377	-	87,130	65,995	1,239	77%		19,896
TOTAL GENERAL ADMINISTRATION	95,697	34,840	-	130,537	95,944	3,488	76%		31,105
PUBLIC SAFETY:									
FIRE	111,778	111	-	111,889	82,200	307	74%		29,382
MUNICIPAL COURT	14,802	841	-	15,643	10,377	894	72%		4,372
POLICE	181,242	338	-	181,580	137,214	2,110	77%		42,256
TOTAL PUBLIC SAFETY	307,822	1,290	-	309,112	229,791	3,311	75%		76,010
TRANSPORTATION AND PUBLIC WORKS	52,613	5,369	-	57,982	42,043	4,112	80%		11,827
PARKS AND RECREATION									
PARKS AND COMMUNITY SERVICES	38,618	478	-	39,096	26,381	3,812	77%		8,903
ZOO	-	-	-	-	-	-	0		-
TOTAL PARKS AND RECREATION	38,618	478	-	39,096	26,381	3,812	77%		8,903
PUBLIC LIBRARY	18,905	971	-	19,876	13,019	2,150	76%		4,707
PLANNING AND DEVELOPMENT	11,546	1,083	-	12,629	9,313	323	76%		2,993
HOUSING AND HUMAN SERVICES									
HOUSING AND ECONOMIC DEVELOPMENT	6,169	250	-	6,419	4,769	57	75%		1,593
COMMUNITY RELATIONS	-	-	-	-	-	-	0%		-
TOTAL HOUSING AND HUMAN SERVICES	6,169	250	-	6,419	4,769	57	75%		1,593
GRAND TOTAL	\$ 531,370 \$	44,281 \$	- \$	575,651 \$	421,260 \$	17,253	76% \$		137,138

*75% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
HOTEL-MOTEL TAX	\$ 29,729	\$ -	29,729	11,863	40%	(17,866)
REVENUE FROM HOTEL	-	-	-	2,129	0%	2,129
LOG CABIN VILLAGE	-	-	-	-	0%	-
MISCELLANEOUS	-	-	-	7,087	0%	7,087
TOTAL REVENUE	29,729	-	29,729	21,079	71%	(8,650)
TRANSFERS	-	-	-	560	0%	560
GRAND TOTAL	\$ 29,729	\$ -	29,729	21,639	73%	(8,090)

*75% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER/(OVER) BUDGET
					EXPENDED	ENCUMBERED	BUDGET	BUDGET	
TOURISM	\$ 24	\$ -	\$ -	24	10	-	-	42%	\$ 14
ECONOMIC DEVELOPMENT INCENTIVESx	1,128	-	-	1,128	-	-	-	0%	1,128
UNITED WAY	-	-	-	-	-	-	-	0%	-
LOG CABIN VILLAGE	-	-	-	-	-	-	-	0%	-
WATER GARDENS	-	-	-	-	-	-	-	0%	-
CONVENTION SUPPORT	-	-	-	-	-	-	-	0%	-
CONVENTIONS BUREAU	7,576	533	-	8,109	6,622	1	-	82%	1,486
ARTS COUNCIL	-	-	-	-	-	-	-	0%	-
MUSEUMS	-	-	-	-	-	-	-	0%	-
VAN CLIBURN FOUNDATION	-	-	-	-	-	-	-	0%	-
FORT WORTH SISTER CITIES	-	-	-	-	-	-	-	0%	-
SUPER BOWL	190	-	-	190	-	-	-	0%	190
OPEN AIR FESTIVALS	12,798	3,777	-	16,575	11,511	4,187	-	95%	877
TRANSFERS OUT	1,676	-	-	1,676	283	492	-	46%	901
DEBT SERVICES	6,337	-	-	6,337	5,192	-	-	82%	1,145
GRAND TOTAL	\$ 29,729	\$ 4,310	\$ -	34,039	23,618	4,680	-	83%	\$ 5,741

*75% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 71, CITY INSURANCE:						
CONTRIBUTIONS FROM OTHER FUNDS	\$ 7,404	-	7,404 \$	5,551	75%	\$ (1,853)
CONTRIBUTIONS FROM AGENCIES	-	-	-	162	0%	162
MISCELLANEOUS	-	-	-	26	0%	26
GRAND TOTAL	\$ 7,404	-	7,404	5,739	78%	\$ (1,665)

*75% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 71, CITY INSURANCE	\$ 7,404 \$	2,000 \$	-	9,404 \$	5,542 \$	101	60%	\$ 3,761
GRAND TOTAL	\$ 7,404 \$	2,000 \$	- \$	9,404 \$	5,542 \$	101	60%	\$ 3,761

*75% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 73, WORKERS COMPENSATION:						
CONTRIBUTIONS FROM OTHER FUNDS	\$ 9,611	\$ -	\$ 9,611	7,208	75%	(2,403)
INTEREST ON INVESTMENTS	83	-	83	(15)	-18%	(98)
MISCELLANEOUS	287	-	287	1,785	622%	1,498
GRAND TOTAL	\$ 9,981	\$ -	\$ 9,981	8,978	90%	\$(1,003)

*75% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 73, WORKERS' COMPENSATION	\$ 11,581	\$ 5,000	\$ -	\$ 16,581	\$ 14,551	\$ 308	90%	\$ 1,722
GRAND TOTAL	\$ 11,581	\$ 5,000	\$ -	\$ 16,581	\$ 14,551	\$ 308	90%	\$ 1,722

*75% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 85, GROUP HEALTH:						
INTEREST ON INVESTMENTS	300 \$	-	300 \$	54	18%	(246)
CONTRIBUTIONS	81,831	-	81,831	64,088	78%	(17,743)
MISCELLANEOUS	1,500	-	1,500	842	56%	(658)
GRAND TOTAL	\$ 83,631 \$	- \$	83,631 \$	64,984	78%	\$(18,647)

*75% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 85, GROUP HEALTH	84,649 \$	-	-	84,649 \$	56,454 \$	178	67%	28,017
GRAND TOTAL	\$ 84,649 \$	- \$	- \$	84,649 \$	56,454 \$	178	67%	28,017

*75% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION: INTEREST ON INVESTMENTS	\$ -	-	-	1	0%	\$ 1
CONTRIBUTIONS FROM OTHER FUNDS	781	-	781	586	75%	(195)
GRAND TOTAL	\$ 781	\$ -	\$ 781	587	75%	\$ (194)

*75% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION	\$ 706	-	-	706	-	455	64%	\$ 251
GRAND TOTAL	\$ 706	\$ -	\$ -	\$ 706	\$ -	\$ 455	64%	\$ 251

*75% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
<i>(000's omitted)</i>						
WATER OPERATIONS:						
SERVICE REVENUE	\$ 152,037	-	\$ 152,037	97,148	64%	\$ (54,889)
CONTRACTS REVENUE	38,378	-	38,378	29,101	76%	(9,277)
TOTAL UTILITY INCOME	190,415	-	190,415	126,249	66%	(64,166)
TAPS						
EXTENSIONS	824	-	824	216	26%	(608)
TOTAL CONNECTIONS AND EXTENSIONS	1,421	-	1,421	634	45%	(787)
INTEREST ON INVESTMENTS						
GAS LEASE	2,245	-	2,245	850	38%	(1,395)
SALVAGE SALES	628	-	628	119	19%	(509)
SALE OF ASSETS	-	-	-	39	0%	39
TOTAL USE OF MONEY AND PROPERTY	129	-	129	58	45%	(71)
	757	-	757	216	29%	(541)
WASTE DISPOSAL BILLING						
TOTAL INTER-DEPARTMENTAL CHARGES	-	-	-	-	0%	-
TRANSFERS FROM OTHER FUNDS						
BAD DEBTS RECOVERED	8,623	-	8,623	189	2%	(8,434)
CROSS CONNECTION CONTROL	6,855	-	6,855	7,542	110%	687
MISCELLANEOUS REVENUE	287	-	287	123	43%	(164)
TOTAL OTHER REVENUE	169	-	169	234	138%	65
	15,934	-	15,934	8,088	51%	(7,846)
TOTAL WATER	209,351	-	209,351	135,403	65%	(73,948)
SEWER OPERATIONS:						
SERVICE REVENUE	113,060	-	113,060	78,746	70%	(34,314)
CONTRACTS REVENUE	23,888	-	23,888	15,537	65%	(8,351)
INDUSTRIAL WASTE	375	-	375	295	79%	(80)
TOTAL UTILITY INCOME	137,323	-	137,323	94,578	69%	(42,745)
TAPS						
EXTENSIONS	398	-	398	192	48%	(206)
TOTAL CONNECTIONS AND EXTENSIONS	604	-	604	408	68%	(196)
	1,002	-	1,002	600	60%	(402)
INTEREST EARNED ON INVESTMENTS						
GAS LEASE	481	-	481	93	19%	(388)
SALVAGE SALES	-	-	-	-	0%	-
TOTAL USE OF MONEY AND PROPERTY	481	-	481	93	19%	(388)
WASTE DISPOSAL BILLING						
TOTAL INTER-DEPARTMENTAL CHARGES	-	-	-	-	0%	-
TRANSFERS FROM OTHER FUNDS						
BAD DEBTS RECOVERED	4,500	-	4,500	57	1%	(4,443)
MISCELLANEOUS REVENUE	306	-	306	327	107%	21
LIQUID WASTE PROGRAM	75	-	75	64	85%	(11)
TOTAL OTHER REVENUE	4,881	-	4,881	448	9%	(4,433)
TOTAL SEWER	143,687	-	143,687	95,719	67%	(47,968)
GRAND TOTAL	\$ 353,038	\$ -	\$ 353,038	231,122	65%	\$ (121,916)

WATER AND SEWER FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011*

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	
							UNDER / (OVER) BUDGET	BUDGET
WATER OPERATIONS:								
ADMINISTRATION	\$ 1,846	\$ 72	\$ -	\$ 1,918	\$ 1,323	\$ 88	\$ 74%	\$ 507
GOVERNMENTAL AFFAIRS	-	-	-	-	-	-	0%	-
RAW WATER PURCHASES	52,314	-	-	52,314	37,667	38	72%	14,609
ENGINEERING	2,184	-	-	2,184	1,440	303	80%	441
LABORATORY SERVICES	2,001	65	-	2,066	1,337	106	70%	623
COMMERCIAL - WATER	18,194	332	-	18,526	12,210	904	71%	5,412
WATER TREATMENT	27,637	546	-	28,183	17,537	2,725	72%	7,921
FIELD OPERATIONS	16,047	302	-	16,349	11,752	504	75%	4,093
NON-DEPARTMENTAL	17,845	2	-	17,847	12,823	142	73%	4,882
TRANSFER TO CAPITAL PROJECTS	22,361	-	-	22,361	8,190	-	37%	14,171
DEBT SERVICE	49,130	-	-	49,130	38,978	-	79%	10,152
TOTAL WATER OPERATIONS	209,559	1,319	-	210,878	143,257	4,810	70%	62,811
SEWER OPERATIONS:								
ADMINISTRATION	1,735	-	-	1,735	1,215	80	75%	440
GOVERNMENTAL AFFAIRS	-	-	-	-	-	-	0%	-
ENGINEERING	1,459	-	-	1,459	1,407	28	98%	24
LABORATORY SERVICES	1,854	65	-	1,919	1,280	149	74%	490
COMMERCIAL - WATER	9,187	101	-	9,288	5,933	136	65%	3,219
WASTE TREATMENT	26,151	21	-	26,172	16,148	4,575	79%	5,449
FIELD OPERATIONS	17,058	284	-	17,342	11,726	2,905	84%	2,711
NON-DEPARTMENTAL	20,409	-	-	20,409	15,573	2,782	90%	2,054
TRANSFER TO CAPITAL PROJECTS	26,313	-	-	26,313	9,860	-	37%	16,453
DEBT SERVICE	39,313	-	-	39,313	33,583	-	85%	5,730
TOTAL SEWER OPERATIONS	143,479	471	-	143,950	96,725	10,655	75%	36,570
GRAND TOTAL	\$ 353,038	\$ 1,790	\$ -	\$ 354,828	\$ 239,982	\$ 15,465	72%	\$ 99,381

*75% thru the fiscal year

**MUNICIPAL AIRPORTS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
<i>(000's omitted)</i>						
MEACHAM AIRPORT:						
FIELD INCOME	\$ 668	\$ -	\$ 668	\$ 544	81%	(124)
TERMINAL BUILDING INCOME	355	-	355	293	83%	(62)
HANGAR AND SITE RENTAL INCOME	1,410	-	1,410	1,010	72%	(400)
MISCELLANEOUS	45	-	45	23	51%	(22)
TOTAL MEACHAM AIRPORT	2,478	-	2,478	1,870	75%	(608)
SPINKS AIRPORT:						
FIELD INCOME	42	-	42	29	69%	(13)
HANGAR AND SITE RENTAL INCOME	223	-	223	157	70%	(66)
FUEL INCOME	-	-	-	-	0%	-
TOTAL SPINKS AIRPORT	265	-	265	186	70%	(79)
ALLIANCE AIRPORT:						
FIELD INCOME	1,160	-	1,160	1,466	126%	306
SHARED REVENUE	-	-	-	-	0%	-
HANGAR AND SITE RENTAL INCOME	63	-	63	47	75%	(16)
MISCELLANEOUS	40	-	40	41	103%	1
TOTAL ALLIANCE AIRPORT	1,263	-	1,263	1,554	123%	291
INTEREST ON INVESTMENTS	20	-	20	1	5%	(19)
GAS LEASE	917	-	917	-	0%	(917)
HELIPORT OPERATIONS	200	-	200	-	0%	(200)
OTHER REVENUE	456	779	1,235	1,021	83%	(214)
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	\$ 5,599	\$ 779	\$ 6,378	\$ 4,632	73%	\$ (1,746)

*75% thru the fiscal year

**MUNICIPAL AIRPORT FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER / (OVER) BUDGET
					EXPENDED	ENCUMBERED	BUDGET	BUDGET	
GENERAL ADMINISTRATION	\$ 1,890	\$ -	\$ -	1,973	\$ 768	\$ 111	45%	\$ 1,094	
AIRPORT OPERATIONS:									
MEACHAM	1,745	-	-	1,745	1,175	136	75%	434	
SPINKS	457	-	-	457	369	98	102%	(10)	
ALLIANCE	1,137	-	-	1,137	1,083	33	0%	21	
HELIPORT	200	-	-	200	-	-	0%	200	
TOTAL AIRPORT OPERATIONS	3,539	-	-	3,539	2,627	267	82%	645	
AIRPORT MAINTENANCE:									
MEACHAM AIRFIELD	-	-	-	-	-	-	0%	-	
SPINKS AIRPORT	-	-	-	-	-	-	0%	-	
ALLIANCE AIRPORT	-	-	-	-	-	-	0%	-	
HELIPORT	-	-	-	-	-	-	0%	-	
MEACHAM BUILDING	-	-	-	-	-	-	0%	-	
TOTAL AIRPORT MAINTENANCE	-	-	-	-	-	-	0%	-	
AIRPORT SECURITY:									
MEACHAM	-	-	-	-	-	-	0%	-	
TOTAL AIRPORT SECURITY	-	-	-	-	-	-	0%	-	
NON-DEPARTMENTAL	170	932	-	1,102	244	139	0%	719	
GRAND TOTAL	\$ 5,599	\$ 1,015	\$ -	\$ 6,614	\$ 3,639	\$ 517	63%	\$ 2,458	

*75% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL TOTAL WASTE DISPOSAL SERVICE	\$ 42,505	\$ -	\$ 42,505	\$ 32,615	77%	(9,890)
PUBLIC LANDFILL FEES	2,790	-	2,790	2,083	75%	(707)
INTEREST ON INVESTMENTS GAS LEASE	615	-	615	87	14%	(528)
OTHER REVENUE: RESOURCE RECYCLING OTHER REVENUE TRANSFER FROM GG01 SALES TAX TRANSFER TOTAL OTHER REVENUE	3,340 3,200 - 17 6,557	- - - - -	3,340 3,200 - 17 6,557	2,813 2,709 - 8 5,530	84% 85% 0% 47% 84%	(527) (491) - (9) (1,027)
GRAND TOTAL	\$ 52,467	\$ -	\$ 52,467	\$ 40,315	77%	\$ (12,152)

*75% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	4,451	-	-	4,451	2,844	7	64%	\$ 1,600
COLLECTION	30,213	-	-	30,213	19,237	10,171	97%	805
BRUSH AND BULKY WASTE	1,261	-	-	1,261	938	-	74%	323
LANDFILL OPERATIONS	5,725	-	-	5,725	3,318	1,220	79%	1,187
DROP STATION	2,020	-	-	2,020	1,402	332	86%	286
NON-DEPARTMENTAL	3,721	930	-	4,651	3,185	204	73%	1,262
ILLEGAL DUMP CLEAN-UP	1,588	237	-	1,825	840	598	79%	387
DEAD ANIMAL PICKUP	247	-	-	247	139	39	72%	69
CLEAN CITY PROGRAM	702	-	-	702	337	60	57%	305
CALL CENTER	856	-	-	856	639	-	75%	217
CODE COMPLIANCE	-	-	-	-	-	-	0%	-
GRAND TOTAL	\$ 50,784	\$ 1,167	\$ -	\$ 51,951	\$ 32,879	\$ 12,631	88%	\$ 6,441

*75% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
INTEREST ON INVESTMENT	\$	311 \$	311 \$	75	24%	(236)
UTILITY FEE	27,739	-	27,739	22,197	80%	(5,542)
MISCELLANEOUS REVENUE	15	-	15	28	187%	13
GRAND TOTAL	\$ 28,065 \$	- \$	28,065 \$	22,300	79%	(5,765)

*75% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
MANAGEMENT AND CONSULTING	\$ 5,749 \$	3,617 \$	-	9,366 \$	6,299 \$	15	67%	\$ 3,052
CUSTOMER SERVICE	-	-	-	-	-	-	0%	-
PLANNING AND ENGINEERING	12,087	7,046	-	19,133	6,729	4,865	61%	7,539
OPERATIONS AND MAINTENANCE	6,356	575	-	6,931	4,211	1,471	82%	1,249
NON DEPARTMENTAL	-	-	-	-	-	-	0%	-
DEBT SERVICE	3,873	-	-	3,873	2,694	-	70%	1,179
GRAND TOTAL	\$ 28,065 \$	11,238 \$	- \$	39,303 \$	19,933 \$	6,351	67%	\$ 13,019

*75% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
LEASES AND RENTALS:						
PARKING AUTHORITY	6,670 \$	-	6,670 \$	4,957	74%	(1,713)
PARKING LOT RENTALS	591	-	591	455	77%	(136)
PARKING SPACE RENTALS	143	-	143	168	117%	25
PARKING TAX EXEMPT	24	-	24	20	1	(4)
OFFICE SPACE	16	-	16	13	81%	(3)
OMNI HOTEL ROOM PARKING	-	-	-	-	0%	-
RETAIL VALIATION PARKING	-	-	-	-	0%	-
RESERVED PARKING	-	-	-	-	0%	-
TOTAL LEASES AND RENTALS	<u>7,444</u>	<u>-</u>	<u>7,444</u>	<u>5,613</u>	<u>75%</u>	<u>(1,831)</u>
CONCESSION FEES	-	-	-	-	0%	-
INTEREST ON INVESTMENTS	2	-	2	27	1350%	25
MISCELLANEOUS REVENUE	-	-	-	1	0%	1
GRAND TOTAL	<u>7,446 \$</u>	<u>- \$</u>	<u>7,446 \$</u>	<u>5,641</u>	<u>76%</u>	<u>(1,805)</u>

*75% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	7,540 \$	-	136 \$	7,676 \$	4,980 \$	1,445	84%	1,251
GRAND TOTAL	<u>7,540 \$</u>	<u>- \$</u>	<u>136 \$</u>	<u>7,676 \$</u>	<u>4,980 \$</u>	<u>1,445</u>	<u>84%</u>	<u>1,251</u>

*75% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
GOLF COURSE FEES:						
PECAN VALLEY	\$ 2,177	\$ -	\$ 2,177	1,215	56%	(962)
Z. BOAZ	731	-	731	375	51%	(356)
MEADOWBROOK	1,350	-	1,350	662	49%	(688)
ROCKWOOD	1,080	-	1,080	557	52%	(523)
SYCAMORE	297	1	297	155	52%	(142)
PUTT PUTT	-	39	39	23	59%	(16)
TOTAL GOLF COURSE FEES	5,635	40	5,674	2,987	53%	(2,687)
INTEREST ON INVESTMENTS						
	-	-	-	-	0%	-
LEASE REVENUE:						
PRP FOOD SERVICE	-	-	-	-	0%	-
TOTAL LEASE REVENUE	-	-	-	-	0%	-
OTHER REVENUE						
	53	290	343	16	5%	(327)
GAS LEASE BONUS TRANSFER						
	-	330	330	-	0%	(330)
GRAND TOTAL	\$ 5,688	\$ 330	\$ 6,017	3,003	50%	\$ (3,014)

*75% thru the fiscal year

MUNICIPAL GOLF FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011*

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER / (OVER) BUDGET
					EXPENDED	ENCUMBERED	BUDGET	BUDGET	
GOLF COURSE MANAGEMENT	\$ 777	\$ -	\$ -	777	\$ 489	\$ 45	69%	\$ 243	
GREEN MAINTENANCE:									
PECAN VALLEY	736	-	-	736	495	207	95%	34	
Z. BOAZ	405	-	-	405	267	16	70%	122	
MEADOWBROOK	432	330	-	762	279	119	52%	364	
ROCKWOOD	502	-	-	502	328	131	91%	43	
SYCAMORE	270	-	-	270	132	6	51%	132	
TOTAL GREEN MAINTENANCE	2,345	330	-	2,675	1,501	479	74%	695	
PRO SHOP:									
PECAN VALLEY	526	-	-	526	350	425	147%	(249)	
Z. BOAZ	316	-	-	316	209	31	76%	76	
MEADOWBROOK	398	-	-	398	266	240	127%	(108)	
ROCKWOOD	340	-	-	340	237	234	139%	(131)	
SYCAMORE	192	-	-	192	116	14	68%	62	
TOTAL PRO SHOP	1,772	-	-	1,772	1,178	944	120%	(350)	
SANDWICH SHOP:									
PECAN VALLEY	201	-	-	201	110	64	87%	27	
Z. BOAZ	34	-	-	34	10	9	56%	15	
MEADOWBROOK	154	-	-	154	112	57	110%	(15)	
ROCKWOOD	131	-	-	131	89	43	101%	(1)	
SYCAMORE	16	-	-	16	9	7	100%	-	
TOTAL SANDWICH SHOP	536	-	-	536	330	180	95%	26	
TOTAL COURSE OPERATIONS	4,653	330	-	4,982	3,009	1,603	93%	370	
NON-DEPARTMENTAL	258	-	-	258	16	-	6%	242	
GRAND TOTAL	\$ 5,668	\$ 330	\$ -	\$ 6,017	\$ 3,514	\$ 1,648	86%	\$ 855	

*75% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
TRANSPORTATION USER FEE	\$ 1,500	\$ -	\$ 1,500	-	0%	\$ (1,500)
INTEREST ON INVESTMENTS	-	-	-	7	0%	7
GRAND TOTAL	\$ 1,500	\$ -	\$ 1,500	7	0%	\$ (1,493)

*75% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER/(OVER) BUDGET
ADMINISTRATION	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 67	\$ 18	6%	\$ 1,415
GRAND TOTAL	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 67	\$ 18	6%	\$ 1,415

*75% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET		(UNDER)/OVER BUDGET
					ACTUAL TO-DATE	% OF BUDGET	
EQUIPMENT OPERATIONS AND MAINTENANCE	\$	23,689 \$	- \$	23,689 \$	16,301	69%	(7,388)
FUEL OVERHEAD		314		314	187	60%	(127)
PARTS OVERHEAD		986		986	342	35%	(644)
LABOR CHARGES		-		-	-	0%	-
GAS TAX REFUND		-		-	-	0%	-
SALE OF PARTS		-		-	25	0%	25
EPA REVENUE		23		23	6	26%	(17)
MISCELLANEOUS		7		7	7	100%	-
INTEREST ON INVESTMENTS		-		-	-	0%	-
SALE OF ESD EQUIPMENT		-		-	-	0%	-
PRIOR YEAR EQUIPMENT SALES		-		-	-	0%	-
TRANSFERS		-		-	-	0%	-
GRAND TOTAL	\$ 25,019 \$	- \$	25,019 \$	16,868		67%	(8,151)

*75% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET		UNDER/(OVER) BUDGET
							ACTUAL TO-DATE	% OF BUDGET	
ADMINISTRATION	\$ 1,240	\$ 19	-	1,259	953	6	76%	300	
INFORMATION SYSTEMS	770	-	-	770	511	6	67%	253	
EQUIPMENT MATERIAL	5,487	-	-	5,487	3,896	75	72%	1,516	
HARLEY STREET	3,606	-	-	3,606	2,253	23	63%	1,330	
SOUTHSIDE SERVICE CENTER	1,041	-	-	1,041	544	42	56%	455	
BRENNAN STREET	1,671	-	-	1,671	898	41	56%	732	
WATER AND SEWER CENTER	1,046	51	-	1,097	667	53	66%	377	
DOWNTOWN CENTER	-	-	-	-	-	-	0%	-	
FUEL SERVICES	530	-	-	530	323	62	73%	145	
TECHNICAL SERVICES	370	101	-	471	359	1	76%	111	
TIRE SHOP	349	-	-	349	95	1	28%	253	
CITYWIDE PARTS AND FUEL CHARGES	8,884	-	-	8,884	6,692	3,802	118%	(1,610)	
TARRANT COUNTY(ACT 522140 FUEL SERV)	-	-	-	-	-	-	0%	-	
UTA POLICE(ACCT 521440 FUEL SERV)	-	-	-	-	-	-	0%	-	
NON-DEPARTMENTAL	25	-	-	25	20	-	80%	5	
GRAND TOTAL	\$ 25,019 \$	171 \$	- \$	25,190 \$	17,211 \$	4,112	85%	3,867	

*75% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
INTEREST ON INVESTMENTS	-	-	-	5	0%	\$
CHARGES FOR SERVICES	23,000	330	23,330	17,481	75%	(5,849)
EQUIPMENT LOAN PROCEEDS	-	-	-	-	0%	-
CONTRIBUTIONS	-	-	-	-	0%	-
OTHER	-	-	-	-	0%	-
GRAND TOTAL	\$ 23,000	\$ 330	\$ 23,330	\$ 17,486	75%	\$ (5,845)

*75% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER)/(OVER) BUDGET
OPERATIONS	\$ 23,000	\$ 3,794	-	\$ 26,793	\$ 16,256	\$ 3,932	75%	\$ 6,605
GRAND TOTAL	\$ 23,000	\$ 3,794	-	\$ 26,793	\$ 16,256	\$ 3,932	75%	\$ 6,605

*75% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL	REVISIONS	REVISED	ACTUAL	% OF	(UNDER)/OVER
	BUDGET		BUDGET	TO-DATE	BUDGET	BUDGET
CONTRIBUTIONS	\$ 14,565	\$ -	\$ 14,565	10,630	73%	\$ (3,935)
OTHER REVENUE	31	-	31	18	58%	(13)
INTEREST ON INVESTMENTS	25	-	25	4	16%	(21)
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	\$ 14,621	\$ -	\$ 14,621	10,652	73%	\$ (3,969)

*75% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL	REVISIONS	INTRA-FUND	REVISED	ACTUAL TO-DATE	% OF	UNDER/(OVER)
	BUDGET		TRANSFERS	BUDGET	EXPENDED	BUDGET	BUDGET
ADMINISTRATION	\$ 818	\$ -	\$ -	\$ 818	\$ 535	66%	\$ 282
CONSTRUCTION	2,147	36	-	2,183	1,325	66%	752
CONSULTANT SERVICES	8,833	-	-	8,833	6,295	71%	2,538
SURVEY	1,653	-	-	1,653	1,180	72%	466
REAL PROPERTY	751	-	-	751	495	67%	250
STAFF DEVELOPMENT	419	-	-	419	256	63%	157
CH2W HILL/IPW	-	-	-	-	-	-	-
GRAND TOTAL	\$ 14,621	\$ 36	\$ -	\$ 14,657	\$ 10,086	70%	\$ 4,445

*75% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
PRINT SHOP	\$ 1,099	\$ -	\$ 1,099	964	88%	\$ (135)
GRAPHICS	126	-	126	182	144%	56
MAIL ROOM	128	-	128	91	71%	(37)
INTEREST ON INVESTMENTS	-	-	-	-	0%	-
GRAND TOTAL	\$ 1,353	\$ -	\$ 1,353	1,237	91%	\$ (116)

*75% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
PRINT SHOP	\$ 917	\$ -	\$ -	\$ 917	\$ 695	\$ 98	86%	\$ 124
GRAPHICS	168	-	-	168	216	14	137%	(62)
MAIL ROOM	268	-	-	268	199	275	177%	(206)
NON-DEPARTMENTAL	-	-	-	-	-	-	0%	-
GRAND TOTAL	\$ 1,353	\$ -	\$ -	\$ 1,353	\$ 1,110	\$ 387	111%	\$ (144)

*75% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENTS	\$ -	-	-	1	0%	\$ 1
LABOR CHARGES	1,057	-	1,057	710	67%	(347)
GRAND TOTAL	\$ 1,057	\$ -	\$ 1,057	711	67%	\$ (346)

*75% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
PERSONNEL & CIVIL SERVICE	\$ 1,057	-	-	1,057	652	-	62%	\$ 405
GRAND TOTAL	\$ 1,057	\$ -	\$ -	\$ 1,057	\$ 652	-	62%	\$ 405

*75% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET		(UNDER) / OVER BUDGET
					ACTUAL TO-DATE	% OF BUDGET	
STATE SALES TAX	\$ 42,238	\$ -	\$ 42,238	26,646	63%	\$ (15,592)	
SCHOOL SECURITY INITIATIVE	4,688	-	4,688	3,174	68%	(1,514)	
MISCELLANEOUS REVENUES	164	-	164	50	30%	(114)	
INTEREST ON INVESTMENTS	345	-	345	44	13%	(301)	
GRAND TOTAL	\$ 47,435	\$ -	\$ 47,435	29,914	63%	\$ (17,521)	

*75% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
					EXPENDED	ENCUMBERED		
CRIME CONTROL AND PREVENTION	\$ 47,435	\$ 7,496	\$ -	\$ 54,931	\$ 34,315	\$ 6,661	75%	\$ 13,955
GRAND TOTAL	\$ 47,435	\$ 7,496	\$ -	\$ 54,931	\$ 34,315	\$ 6,661	75%	\$ 13,955

*75% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
ENVIRONMENTAL PROTECTION FEE	\$ 3,044	\$ -	\$ 3,044	2,525	83%	\$ (519)
PARTICIPATING CITIES	634	-	634	467	74%	(167)
MISCELLANEOUS REVENUE	396	-	396	303	77%	(93)
INTEREST ON INVESTMENTS	66	-	66	16	24%	(50)
GRAND TOTAL	\$ 4,140	\$ -	\$ 4,140	\$ 3,311	80%	\$ (829)

*75% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / OVER BUDGET
ENVIRONMENTAL EXPENSES	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 2,714	\$ 306	73%	\$ 1,120
GRAND TOTAL	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 2,714	\$ 306	73%	\$ 1,120

*75% thru the fiscal year

Other Funds

OTHER FUNDS
CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(000's omitted)

Cash Balance as of September 30, 2010:	\$ 5,816
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CENTER:

Unallocated Project Funds	\$ 14,324	
Aviation Capital Improvement Projects 010551000	2,063	
Sale of Tax Foreclosed Property 023001000	366	
City Fee Owned Property, Sales 023002000	2,775	
Maintenance Charge Real Property 030001000	158	
General Unrestricted Gas Lease Revenue 060001000	<u>3,006</u>	
Cash Balance at June 30, 2011		\$ <u>22,692</u>

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

(000's omitted)

	Cash Balance as of September 30, 2010:		\$ 1,132
Actual and Anticipated Cash Receipts			
Actual Revenues		\$ -	
	Total Available Cash:		\$ 1,132
Actual and Anticipated Expenditures			
Actual Expenditures:		-	
	Total Actual Expenditures:	<u>-</u>	
	Actual Cash Balance at June 30, 2011:		1,132
Anticipated Expenditures:			
	Total Actual and Anticipated Expenditures:		<u>0</u>
	Projected Balance at Fiscal Year End:		<u><u>\$ 1,132</u></u>

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2010:		\$	2,204
Actual and Anticipated Cash Receipts:			
Actual Receipts:			
Actual Interest Earned on Investments		\$	116
	Total Actual Revenues:		<u>116</u>
Anticipated Receipts:			
Anticipated Interest Earned on Investments			8
	Total Anticipated Revenues:		<u>8</u>
	Total Actual and Anticipated Cash Receipts:		124
	Total Available Cash:		2,328
Actual and Anticipated Expenditures:			
Actual Expenditures:			
			263
	Total Actual Expenditures:		<u>263</u>
Anticipated Expenditures:			
Post Office Design			400
Berry Street Cost Overruns			140
Vickery Blvd Cost Overruns			204
Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund)			100
Elevator Upgrade (FWCC Parking Garage)			50
NPO Evans Ave Purchase			125
	Total Anticipated Expenditures:		<u>1,019</u>
	Total Actual and Anticipated Expenditures:		1,282
	Projected Cash Balance at Fiscal Year End:	\$	<u>1,046</u>
	*Actual Cash Balance at June 30, 2011:	\$	2,057

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

OTHER FUNDS

GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2010:		\$ 21,105
Actual and Anticipated Revenues		
Actual Revenues:		
Property Tax	\$ 54,859	
Other Revenue	1,411	
Total Actual Revenues	56,270	
Anticipated Revenues:		
Property Tax	3,343	
Other Revenue	-	
Total Anticipated Revenues	3,343	
Total Actual and Anticipated Revenues		59,613
Total Available Cash		80,718
Debt Service Expenditures		
Actual Expenditures	(51,481)	
Anticipated Expenditures	(23,071)	
Total Actual and Anticipated Expenditures		(74,552)
Projected Cash Balance at Fiscal Year End		\$ 6,166
Actual Cash Balance at June 30, 2011		\$ 25,894

OTHER FUNDS
SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

Available Cash Balance as of September 30, 2010:		\$10,334
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 14	
Other Receipts and Revenues	5,595	
	<u>5,595</u>	
Total Actual Revenues:		<u>5,609</u>
Total Available Cash:		15,943
 Actual Expenditures		
Capital Outlay	(280)	
Other expenditures	(2,661)	
	<u>(2,661)</u>	
Total Actual Expenditures:		<u>(2,941)</u>
 Projected Cash Balance at Fiscal Year End:		
		<u>\$ 13,002</u>
 Restricted Cash:		
		\$ 323
Unrestricted Cash:		
		<u>12,679</u>
Available Cash Balance at June 30, 2011:		<u><u>\$ 13,002</u></u>

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2010:		\$10,234
FY2010 City Contribution (M&C G17117, 11/16/2010)	\$ 5,000	
Investment Income	1,305	
Expenses	<u>(51)</u>	
Cash Balance as of June 30, 2011		<u><u>\$ 16,488</u></u>

OTHER FUNDS

Red Light Enforcement Program Fund

(000's omitted)

Available Cash Balance as of September 30, 2010: **\$3,063**

Actual and Anticipated Revenues and Other resources:

Actual Revenues:

Interest Earned on Investments	\$	15
Citation Fees		<u>6,826</u>
Total Actual Revenues:		<u>6,841</u>

Anticipated Revenues: -

Total Actual and Anticipated Revenues: **6,841**

Total Available Cash: **9,904**

Actual and Anticipated Expenditures:

Actual Expenditures: 2,225

Anticipated Expenditures: 3,563

Total Actual and Anticipated Expenditures: **5,788**

Projected Cash Balance at Fiscal Year End: **\$ 4,116**

Available Cash Balance at June 30, 2011: **\$ 7,679**

Gas Lease Program

**GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH JUNE 30, 2011**

FUND GROUP	FUND	LIFE TO DATE REVENUE	FEES	NET	INTERNAL INTEREST	APPROPRIATIONS	INTERFUND LOAN	LIFE TO DATE REMAINING
FW PERMANENT FUND								
Aviation Asset Depletion Fund	T126	\$ 5,349,570.73	\$ (4,453.52)	\$ 5,345,117.21	\$ 262,264.04	\$ (5,607,381.25)	\$ -	\$ -
Aviation Endowment Fund	T125	19,583,872.27	(104,907.48)	19,478,964.79	699,516.04	5,467,369.52	(5,250,000.00)	20,395,860.35
General Endowment Fund	T127	3,780,064.30	(35,971.05)	3,744,093.25	26,132.21	(14,527.12)	-	3,755,698.34
PACS Council Restricted	T122	2,549,626.54	(16,213.37)	2,533,413.17	912,562.26	(38,023.95)	-	3,407,951.48
PACS Federally Restricted	T122	4,315,644.86	(11,766.26)	4,303,878.60	87,390.37	(14,778.22)	-	4,376,490.75
Water & Sewer Endowment Fund	T124	3,529,267.81	(33,445.74)	3,495,822.07	59,036.23	(46,427.19)	-	3,508,431.11
Subtotals		39,108,046.51	(206,757.42)	38,901,289.09	2,046,901.15	(253,768.21)	(5,250,000.00)	35,444,422.03
FEDERAL RESTRICTED								
Airport Gas Lease Project Fund	P240,PE40,GC24	29,808,597.62	(1,119,705.12)	28,688,892.50	817,552.47	(17,461,775.58)	-	12,044,669.39
PACS Federally Restricted	C282	4,666,665.21	(257,293.07)	4,409,372.14	396,304.16	(2,426,656.88)	-	2,379,019.42
Subtotals		34,475,262.83	(1,376,998.19)	33,098,264.64	1,213,856.63	(19,888,432.46)	-	14,423,688.81
COUNCIL RESTRICTED								
Golf Capital Projects Fund	GC16,P243	3,028,742.60	(246,511.06)	2,782,231.54	77,619.65	(1,826,938.39)	-	1,032,912.80
Golf Debt Service Fund	D102	1,390,882.26	(8,650.69)	1,382,231.57	-	-	-	1,382,231.57
Lake Worth Capital Improvement	C246,P245,FE70	7,592,096.80	(196,189.21)	7,395,907.59	116,560.87	(771,582.63)	-	6,740,885.83
PACS Council Restricted	C282,GG01	20,729,050.16	(657,675.69)	20,071,374.47	763,859.93	(17,162,219.68)	-	3,673,014.72
Water & Sewer Capital Fund	PE45,P245	14,261,040.68	(404,367.27)	13,856,673.41	54,539.83	(6,452,549.29)	-	7,458,663.95
Water/Sewer-Utility Recon	P245	3,529,267.91	(33,445.78)	3,495,822.13	124,100.25	(46,427.19)	-	3,573,495.19
Subtotals		50,531,080.41	(1,546,839.70)	48,984,240.71	1,136,680.53	(26,259,717.18)	-	23,861,204.06
UNRESTRICTED								
Capital Projects Reserve Fund	GC10	6,803,906.28	(51,582.05)	6,752,324.23	15,818.38	(4,257,992.73)	-	2,510,149.88
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	483,954.70	3,325,045.30	-	10,830,557.09
Misc	FE71,FE88,GS93, P195,PE64,P119, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-
Subtotals		20,414,871.70	(328,769.13)	20,086,102.57	499,773.08	(7,245,168.68)	-	13,340,706.97
OTHER								
Housing Finance Corporation	R109	183,782.83	-	183,782.83	-	(31,000.00)	-	152,782.83
Local Development Corporation	R152	1,190,993.25	(300.00)	1,190,693.25	-	-	-	1,190,693.25
Subtotals		1,374,776.08	(300.00)	1,374,476.08	-	(31,000.00)	-	1,343,476.08
Grand Totals		\$ 145,904,037.53	\$ (3,459,664.44)	\$ 142,444,373.09	\$ 4,897,211.39	\$ (53,678,086.53)	\$ (5,250,000.00)	\$ 88,413,497.95

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

Footnote: Earmark \$10.4 million in Fund T125 for loan to N. Riverside Drive project subject to City Council approval as cited in the Housing and Economic Development Committee minutes on 09/14/2010.

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
Aviation Asset Depletion Fund	T126	Aviation	\$ (5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
Aviation Endowment Fund	T125	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
Total Aviation Endowment Fund			<u>5,467,369.52</u>			
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
PACS Council Restricted	T122	PACS	(38,023.95)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
PACS Federally Restricted	T122	PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(5,397.66)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
Total PACS Federally Restricted			<u>(14,778.22)</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
Total Water & Sewer Endowment			<u>(46,427.19)</u>			
Total FW Permanent Fund			<u>(253,768.21)</u>			
FEDERAL RESTRICTED						
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

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		Aviation	(11,000.00)	C-24317	07-13-10	City's Match for Eastside Improvements Grant at Spinks
		Aviation	(1,231,205.00)	C-24357	07-20-10	Constr. at Meacham for Cook Children's and TX Jet Hangars
		Aviation	(274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
		Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconstr. Grant at Meacham
		Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(50,000.00)	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	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
			<u>(17,461,775.58)</u>			
		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	(919,017.01)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclass. to Council Restricted
		PACS	25,000.00	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	46,150.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted
		PACS	242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted
		PACS	36,400.00	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted
		PACS	92,500.00	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	36,500.00	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted
		PACS	36,500.00	n/a	n/a	Eugene McCray Park reclassified to Council Restricted
		PACS	36,500.00	n/a	n/a	George Markos Park reclassified to Council Restricted
		PACS	29,100.00	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted

Total Airport Gas Lease Project Fund
PACS Federally Restricted

C282

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	55,000.00	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	65,000.00	n/a	n/a	Wedgewood Park reclassified to Council Restricted
		PACS	175,000.00	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted
		PACS	67,300.00	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
			<u>(2,426,656.88)</u>			
			<u>(19,888,432.46)</u>			
Total PACS Federally Restricted						
Total Federal Restricted						
COUNCIL RESTRICTED						
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
			<u>(1,826,938.39)</u>			
Total Golf Capital Projects Fund						
Lake Worth Capital Improvement	C246, P245, FE70	Water	5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
		Water	668,708.37	G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund
		Water	(677.59)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(380,037.00)	C-22042	04-03-07	Lake Worth Capital Improvements Plan
		Water	(174,055.00)	L-14450	01-08-08	Purchase Land to Expand Fort Worth Nature Center and Refuge
		Water	(1,529,279.00)	C-23262	12-16-08	Design Lake Worth Dredging Project - Phase 1
		Water	(374,732.00)	C-23567	06-02-09	Lake Worth Boat Ramp and Dam Improvements
		Water	(45,000.01)	C-23348	02-17-09	Lake Worth Maintenance Dredging Project
		Water	(668,708.37)	G-16777	12-08-09	Transfer Rev. to the Lake Worth Capital Improvement Fund
		Water	(991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		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
			<u>(771,582.63)</u>			
Total Lake Worth Capital Improvement						
PACS Council Restricted	C282, GG01	PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project
		PACS	(1,000,000.00)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,728,312.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(385,936.00)	P-11223	04-12-11	Trub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. from Federally Restricted
		PACS	(25,000.00)	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	(46,150.00)	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	(36,400.00)	n/a	n/a	Maddox Park Shelter reclassified from Federally Restricted
		PACS	(92,500.00)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(36,500.00)	n/a	n/a	Silver Sage Park Shelter reclassified from Federally Restricted
		PACS	(36,500.00)	n/a	n/a	Eugene McCray Park reclassified from Federally Restricted
		PACS	(36,500.00)	n/a	n/a	George Markos Park reclassified from Federally Restricted
		PACS	(29,100.00)	n/a	n/a	Oakhurst Park Equipment reclassified from Federally Restricted
		PACS	(55,000.00)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(65,000.00)	n/a	n/a	Wedgewood Park reclassified from Federally Restricted
		PACS	(175,000.00)	n/a	n/a	Grease Trap Replacements reclassified from Federally Restricted
		PACS	(67,300.00)	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

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		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
		Plan & Dev	(1,000.00)	n/a	n/a	Administrative Costs
			<u>(17,162,219.68)</u>			
Total PACS Council Restricted						
Water & Sewer Capital Fund	PE45, P245	Water	(1,005,300.17)	G-16777	12-08-09	Transfer Revenue to Water and Sewer Capital Projects Fund
		Water	(5,359,694.88)	G-16777	12-08-09	Transfer Revenue to Lake Worth Capital Improvement Fund
		Water	(500,000.00)	G-16777	12-08-09	Transfer Revenue to General Fund
		Water	(2,378.55)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	1,005,300.17	G-16777	12-08-09	Transfer In Revenue from Water and Sewer Operating Fund
		Water	(90,475.86)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(500,000.00)	C-24606	11-16-10	Transfer Rev. to General Fund for FW Museum-Science History
			<u>(6,452,549.29)</u>			
Total Water & Sewer Capital Fund						
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
			<u>(46,427.19)</u>			
Total Water/Sewer-Utility Recon						
Total Council Restricted			<u>(26,259,717.18)</u>			
UNRESTRICTED						
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
			<u>(4,257,992.73)</u>			
Total Capital Projects Reserve Fund			<u>2,522,395.94</u>			
TPW Gas Well Revenues	C223	TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Special Gifts Fund
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste 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
			<u>3,325,045.30</u>			
Total TPW Gas Well Revenues			<u>3,325,045.30</u>			

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
Miscellaneous	FE71,FE88,GS93 P195		(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
	PPE64,PI19,R103		(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(289,000.00)	n/a	n/a	DOE Admin Fees
			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
Total Miscellaneous			<u>(6,312,221.25)</u>			
Total Unrestricted			<u>(7,245,168.68)</u>			
OTHER						
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up
Grand Total			<u>\$ (53,678,086.53)</u>			

Treasurer's Investment Report



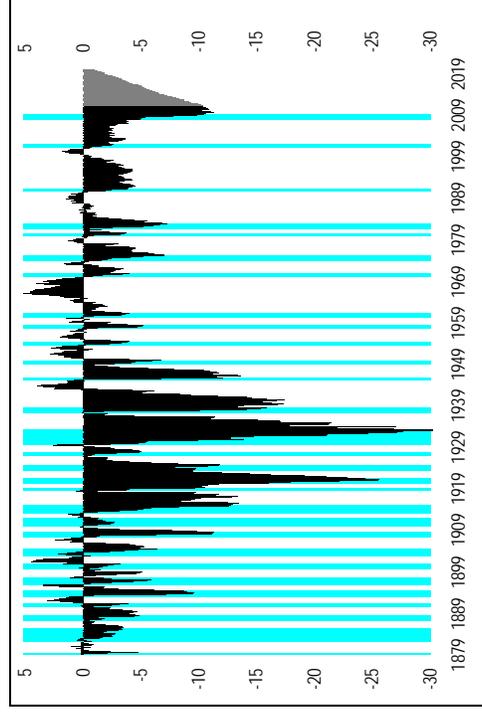
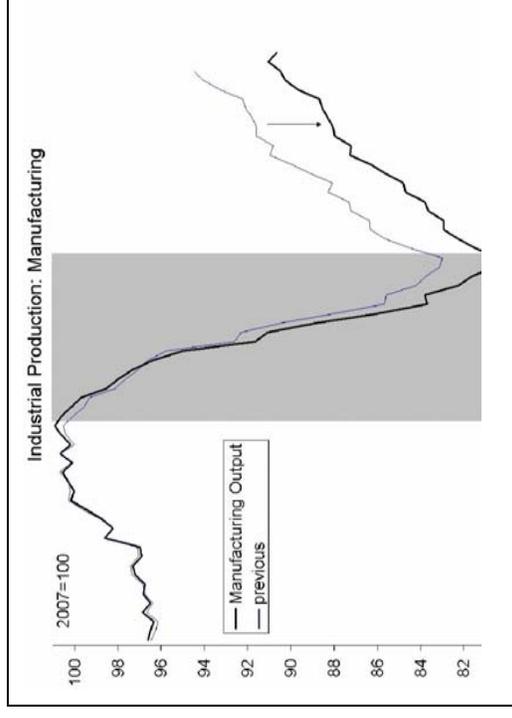
Quarterly Investment Report

As of June 30, 2011

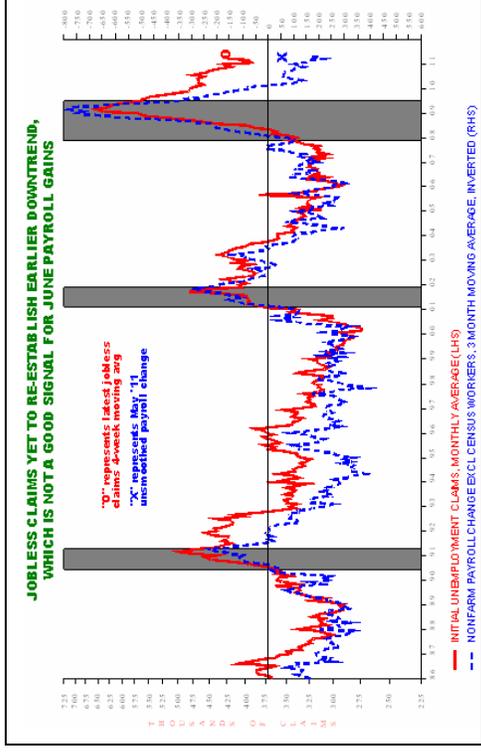


Some things to cheer and some to fear

- The economy is at a turning point, we just don't know which way it will turn. The main focus points have not changed.
- The charts have not changed a great deal. What growth there is, is glacially slow.
- Some areas, besides corporate profits, are holding on or growing. Manufacturing continues to trend upward, but hiring is still limited as technology replaces workers.
- The pending default in Greece is a major concern to European banks and EU unity. Contagion could engulf Spain and Ireland. This situation is dire and will spread. Being another Lehman event remains improbable although not impossible.
- A coordinated release in strategic oil reserves, of 60mm barrels, could temporarily bring consumers some relief, but without a real energy plan it is only short-term actions. It should help reduce a major threat to European energy prices.



Major barriers remain



Traditionally the 3Q is slow, but this year's level may tip the economy lower. The FOMC reduced its GDP outlook to 2.8%, but indications show it might be closer to 2.0-2.25%.

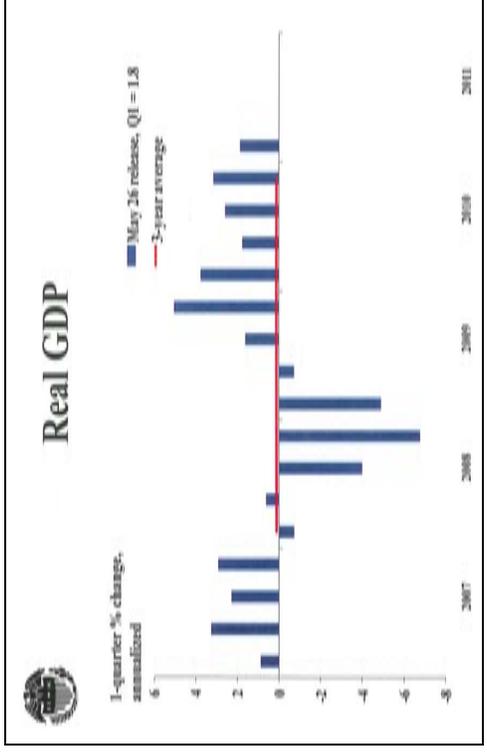
Job creation remains absent. It is stubbornly stuck above 9.0% and uncertainties hold it down.

The politicizing of debt reduction and debt ceiling discussions joined health care as major fear factors.

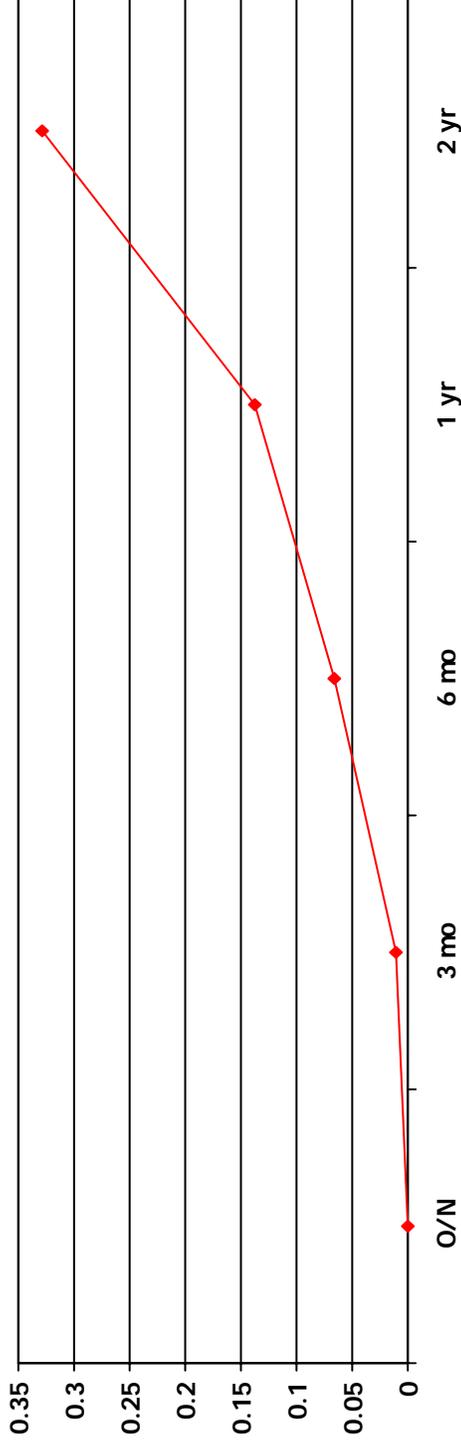
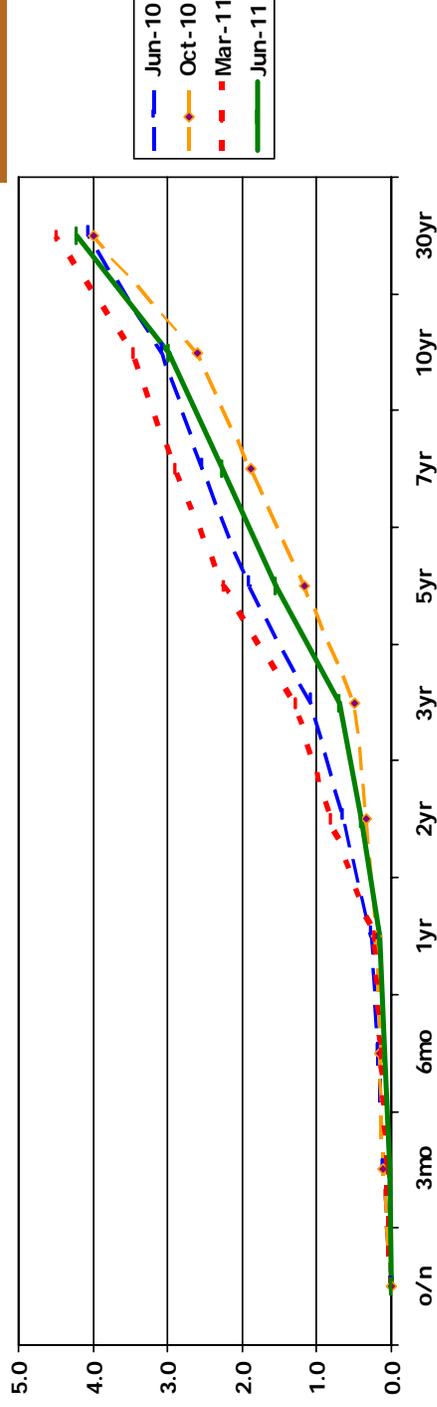
Some emerging markets began to stumble and feel major inflationary pressures, but their growth could bring others along.

Inflation remains very tame supporting the FOMC view that these factors are temporary. Perhaps what we need is some inflation...

New lows were reached in US debt issues as money groped for safe harbors.



Rates



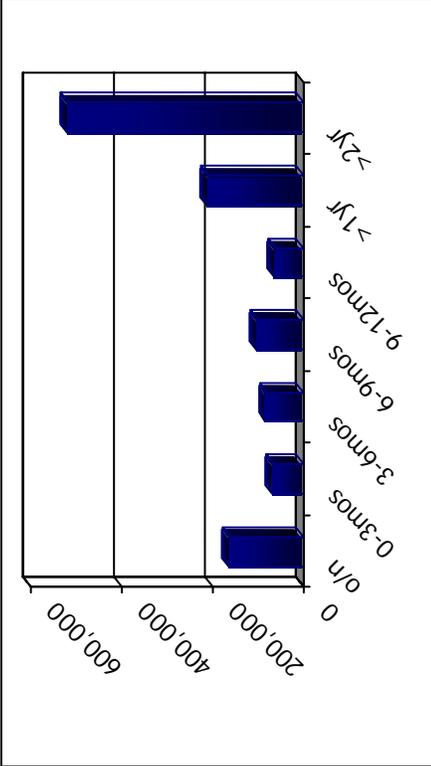
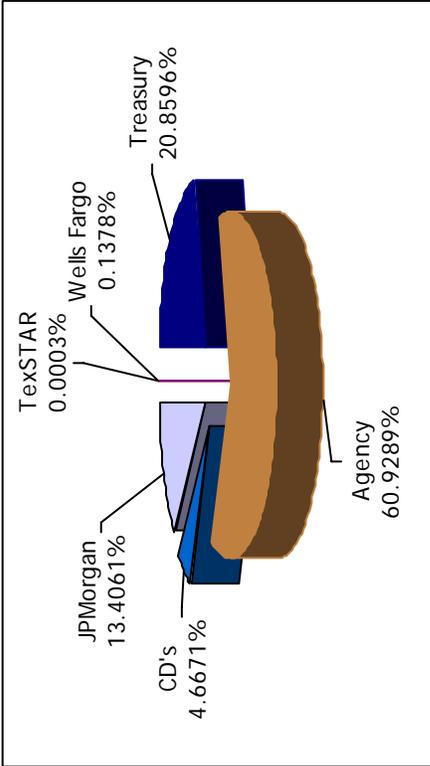
■ The short curve has significant steepness – though you need a magnifying glass to view it.

Your Portfolio

As of June 30, 2011



- P&A constantly reviews your portfolio for optimal asset allocation and 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 expected to continue now probably into early 2012.
- Collateralized CDs are disappearing as an option as banks remain *uninterested* in new funds. It appears that the Financial Regulations bill will not change this. Basel III may regenerate some activity but not for awhile.
- Banks are flush with funds on their balance sheets. They are concerned with credit quality on loans and must monitor risk for the regulators.
- Your net yield of 1.12% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 3,274,409.22
 - Q 6 mo. T-Bill \$ 3,121,969.22
 - Q 1 yr T-Bill \$ 2,817,089.22





PATTERSON & ASSOCIATES
INDEPENDENT FINANCIAL ADVISORS

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

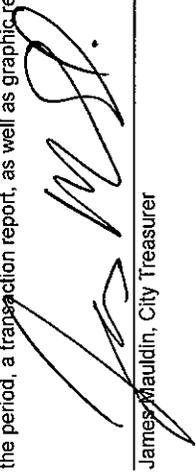
City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
 June 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Certificates of Deposit - Bank	55,245,000.00	55,245,000.00	55,245,000.00	4.83	1,043	672	1.711
Citibank Sec Lending	40,305.28	40,305.28	40,305.28	0.00	1	1	0.000
Federal Agency Coupon Securities	722,950,000.00	733,289,540.60	727,626,487.03	60.93	1,350	1,040	1.524
Treasury Coupon Securities	233,500,000.00	234,699,544.63	234,113,398.24	19.60	576	293	0.573
Treasury Discounts -Amortizing	15,000,000.00	14,999,835.00	14,997,075.00	1.26	364	27	0.268
TexSTAR	4,376.62	4,376.62	4,376.62	0.00	1	1	0.089
JP Morgan High Yield Savings Acct	160,099,307.30	160,099,307.30	160,099,307.30	13.41	1	1	0.200
Wells Fargo Bank	1,645,695.02	1,645,695.02	1,645,695.02	0.14	1	1	0.010
CD - Monthly, Semi-Annually	490,852.41	490,852.41	490,852.41	0.04	730	128	2.080
Investments	1,188,975,536.63	1,200,514,456.86	1,194,262,496.90	100.00%	989	723	1.151

Cash and Accrued Interest							
Accrued Interest at Purchase		2,254.10	2,254.10				
Subtotal		2,254.10	2,254.10				
Total Cash and Investments	1,188,975,536.63	1,200,516,710.96	1,194,264,751.00		989	723	1.151

Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year	1,121,726.48		10,478,515.47
Average Daily Balance	1,230,693,609.02		1,259,987,864.44

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


 James Mauldin, City Treasurer

6-30-11

Reporting period 06/01/2011-06/30/2011

Portfolio FORT
 AP
 PM (PRF_PM1) 7.1.1
 Report Ver. 7.1.4



**City of Fort Worth, Texas
Summary by Type
June 30, 2011
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Certificates of Deposit - Bank	4	55,245,000.00	55,245,000.00	4.63	1.711	672
CD - Monthly, Semi-Annually	2	490,852.41	490,852.41	0.04	2.080	128
Citibank Sec Lending	1	40,305.28	40,305.28	0.00	0.000	1
Federal Agency Coupon Securities	64	722,950,000.00	727,626,487.03	60.93	1.524	1,040
JP Morgan High Yield Savings Acct	1	160,099,307.30	160,099,307.30	13.41	0.200	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts - Amortizing	1	15,000,000.00	14,997,075.00	1.26	0.268	27
Treasury Coupon Securities	21	233,500,000.00	234,113,398.24	19.60	0.573	293
TexSTAR	1	4,376.62	4,376.62	0.00	0.089	1
Subtotal	96	1,187,329,841.61	1,192,616,801.88	99.87	1.153	724
Fund: SE Landfill Trust						
Wells Fargo Bank	1	1,645,695.02	1,645,695.02	0.14	0.010	1
Subtotal	1	1,645,695.02	1,645,695.02	0.14	0.010	1
Total and Average	97	1,188,975,536.63	1,194,262,496.90	100.00	1.151	723



City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
June 30, 2011

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
100073259557	1000A	Certificate of Deposit	03/07/2011	15,000,000.00	15,000,000.00	15,000,000.00	0.670	0.670	0.679	09/07/2012	434
100072945598	976A	Certificate of Deposit	02/22/2010	30,000,000.00	30,000,000.00	30,000,000.00	2.490	2.490	2.524	02/24/2014	969
4016000287B	982B	Certificate of Deposit	10/28/2010	245,000.00	245,000.00	245,000.00	1.500	1.479	1.500	10/28/2011	119
100072507422A	986A	Certificate of Deposit	06/08/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.810	0.810	0.821	12/01/2011	153
	Subtotal and Average			55,245,000.00	55,245,000.00	55,245,000.00		1.687	1.711		672
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2010	0.00	0.00	0.00	5.000	5.000	5.069		1
	Subtotal and Average			0.00	0.00	0.00		0.000	0.000		0
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	06/01/2011	40,305.28	40,305.28	40,305.28					1
	Subtotal and Average			40,305.28	40,305.28	40,305.28		0.000	0.000		1
Federal Agency Coupon Securities											
31331JAV5	1066	FFCB Note	01/05/2010	4,985,358.67	5,000,000.00	5,246,835.00	2.900	2.949	2.990	01/05/2015	1,284
31331JBL6	1077	FFCB Note	01/25/2010	10,008,293.78	10,000,000.00	10,046,720.00	1.100	0.928	0.941	01/12/2012	195
31331JGC1	1102	FFCB Note	06/21/2010	10,093,509.45	10,000,000.00	10,333,310.00	2.125	1.738	1.762	03/05/2014	978
31331YY53	1105	FFCB Note	07/02/2010	6,253,167.53	6,000,000.00	6,318,978.00	3.550	1.058	1.072	03/25/2013	633
31331VJ80	944	FFCB Note	01/08/2009	5,008,285.16	5,000,000.00	5,012,450.00	5.375	1.746	1.771	07/18/2011	17
31331GNA3	972	FFCB Note	03/19/2009	5,003,816.31	5,000,000.00	5,291,100.00	3.000	2.927	2.968	02/12/2014	957
31331GTJ8	994	FFCB Note	05/29/2009	4,943,376.73	5,000,000.00	5,240,695.00	2.625	3.022	3.064	04/17/2014	1,021
31331J2K8	1139	FFCB Call Note	11/22/2010	14,968,802.52	15,000,000.00	15,000,570.00	0.550	0.692	0.702	11/16/2012	504
31331J3F8	1149	FFCB Call Note	12/13/2010	9,913,797.91	10,000,000.00	9,981,010.00	1.500	1.736	1.760	12/08/2014	1,256
31331KKF6	1166	FFCB Call Note	05/05/2011	14,985,622.22	15,000,000.00	15,021,810.00	1.800	1.802	1.827	02/05/2015	1,315
3133XUUJ0	1008	FHLB Note	09/11/2009	9,988,783.56	10,000,000.00	10,154,760.00	1.625	1.694	1.718	09/26/2012	453
3133XWKV0	1078	FHLB Note	02/05/2010	5,020,328.40	5,000,000.00	5,207,355.00	2.375	2.186	2.216	03/14/2014	987
3133XWW47	1101	FHLB Note	06/15/2010	15,024,025.00	15,000,000.00	15,085,800.00	1.125	0.877	0.890	03/09/2012	252
3133XQD23	1104	FHLB Note	07/02/2010	5,232,274.90	5,000,000.00	5,287,165.00	3.875	1.057	1.072	03/08/2013	616
3133XWE70	1109	FHLB Note	07/13/2010	15,349,587.92	15,000,000.00	15,683,760.00	2.500	1.657	1.680	06/13/2014	1,078
3133XVM32	1148	FHLB Note	12/13/2010	10,394,354.38	10,000,000.00	10,555,820.00	2.850	1.624	1.647	11/25/2014	1,243

**Fund G - General Fund
Investments by Fund
June 30, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31339XEL4	927	FHLB Note	12/11/2008	5,107,185.65	5,000,000.00	5,237,385.00	5.250	2.861	2.900	06/19/2012	354
3133XUMP5	1005	FHLB Call Note	08/19/2009	5,000,000.00	5,000,000.00	5,017,850.00	3.450	3.402	3.450	08/19/2014	1,145
3133705Q7	1107	FHLB Call Note	07/21/2010	10,000,000.00	10,000,000.00	10,007,750.00	1.770	1.745	1.770	07/21/2014	1,116
3133707B8	1108	FHLB Call Note	07/26/2010	15,000,000.00	15,000,000.00	15,009,585.00	1.150	1.134	1.150	03/26/2013	634
313371E93	1130	FHLB Call Note	10/18/2010	15,000,000.00	15,000,000.00	15,005,655.00	0.850	0.838	0.850	10/18/2013	840
3133722H6	1142	FHLB Call Note	12/28/2010	15,000,000.00	15,000,000.00	15,042,030.00	0.820	0.808	0.820	03/28/2013	636
3133XV7H8	1016	FHLB Step Note	10/28/2009	15,000,000.00	15,000,000.00	15,091,965.00	2.050	2.021	2.050	10/28/2014	1,215
313370T99	1121	FHLB Step Note	09/10/2010	15,000,000.00	15,000,000.00	15,060,615.00	0.750	0.739	0.750	09/10/2014	1,167
313371WG7	1136	FHLB Step Note	11/30/2010	15,000,000.00	15,000,000.00	15,057,465.00	1.375	1.356	1.375	11/25/2015	1,608
3137EABY4	1029	FHLMC Note	10/20/2009	10,053,840.55	10,000,000.00	10,131,250.00	2.125	1.351	1.370	03/23/2012	266
3137EABY4	1075	FHLMC Note	01/08/2010	5,031,143.40	5,000,000.00	5,065,625.00	2.125	1.237	1.254	03/23/2012	266
3137EABS7	1103	FHLMC Note	06/29/2010	10,615,679.11	10,000,000.00	10,779,770.00	4.125	1.867	1.893	09/27/2013	819
3137EABY4	1123	FHLMC Note	09/09/2010	10,115,062.45	10,000,000.00	10,131,250.00	2.125	0.527	0.535	03/23/2012	266
3134G1WT7	1134	FHLMC Note	11/16/2010	19,966,427.88	20,000,000.00	20,035,660.00	0.515	0.626	0.635	11/26/2012	514
3137EACH0	1135	FHLMC Note	11/19/2010	15,724,232.76	15,000,000.00	15,795,240.00	2.875	1.467	1.488	02/09/2015	1,319
3137EACF4	1143	FHLMC Note	12/07/2010	15,055,283.15	15,000,000.00	15,067,515.00	1.125	0.309	0.314	12/15/2011	167
3137EACH0	1154	FHLMC Note	01/06/2011	10,323,662.86	10,000,000.00	10,530,160.00	2.875	1.910	1.936	02/09/2015	1,319
3137EABX6	946	FHLMC Note	01/09/2009	5,012,395.77	5,000,000.00	5,219,890.00	2.500	2.362	2.394	01/07/2014	921
3134A4HF4	998	FHLMC Note	06/22/2009	10,079,667.50	10,000,000.00	10,110,940.00	5.500	1.520	1.541	09/15/2011	76
3134G1L77	1145	FHLMC Call Note	12/30/2010	14,995,952.50	15,000,000.00	15,151,785.00	2.180	2.156	2.186	12/30/2015	1,643
3134G2AA0	1161	FHLMC Call Note	03/23/2011	15,000,000.00	15,000,000.00	15,163,785.00	2.150	2.120	2.150	03/02/2015	1,340
3134G2GF3	1164	FHLMC Call Note	05/23/2011	20,000,000.00	20,000,000.00	20,094,660.00	1.320	1.301	1.320	05/23/2014	1,057
3134G1RH9	1116	FHLMC Step Note	08/24/2010	9,990,876.11	10,000,000.00	10,015,310.00	1.000	1.008	1.022	08/24/2015	1,515
3134G1L69	1146	FHLMC Step Note	12/30/2010	20,000,000.00	20,000,000.00	20,116,580.00	1.375	1.356	1.375	06/30/2015	1,460
3134G2KP8	1168	FHLMC Step Note	06/20/2011	29,942,558.26	29,950,000.00	29,970,605.60	1.500	1.484	1.505	06/20/2016	1,816
31359MQV8	1043	FNMA Note	11/19/2009	10,472,604.10	10,000,000.00	10,697,430.00	4.750	1.744	1.768	02/21/2013	601
31359MRG0	1060	FNMA Note	01/04/2010	5,205,497.96	5,000,000.00	5,332,515.00	4.375	1.637	1.660	03/15/2013	623
31398AZV7	1076	FNMA Note	01/15/2010	4,989,521.49	5,000,000.00	5,243,535.00	2.625	2.654	2.691	11/20/2014	1,238
31398AJ94	1117	FNMA Note	08/10/2010	15,240,185.11	15,000,000.00	15,337,035.00	1.750	0.860	0.872	05/07/2013	676
31398AYY2	1125	FNMA Note	09/21/2010	10,526,704.15	10,000,000.00	10,616,330.00	3.000	1.291	1.309	09/16/2014	1,173
31398A4M1	1129	FNMA Note	10/26/2010	10,028,162.78	10,000,000.00	9,956,850.00	1.625	1.535	1.556	10/26/2015	1,578
31398A5W8	1147	FNMA Note	12/10/2010	14,861,202.44	15,000,000.00	14,997,810.00	0.750	1.117	1.133	12/18/2013	901

**Fund G - General Fund
Investments by Fund
June 30, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31398AT44	1153	FNMA Note	01/04/2011	15,157,508.41	15,000,000.00	15,299,700.00	1.500	0.950	0.963	06/26/2013	726
31359M5H2	726	FNMA Note	02/23/2007	2,000,542.11	2,000,000.00	2,058,312.00	5.000	4.882	4.950	02/16/2012	230
31359M5H2	915	FNMA Note	10/24/2008	5,044,178.90	5,000,000.00	5,145,780.00	5.000	3.441	3.489	02/16/2012	230
31398AYN6	1002	FNMA Call Note	07/28/2009	4,989,237.50	5,000,000.00	5,008,505.00	3.000	3.033	3.076	07/28/2014	1,123
3136FMS21	1106	FNMA Call Note	07/13/2010	10,000,000.00	10,000,000.00	10,005,810.00	2.000	1.972	2.000	01/13/2015	1,292
31398AX64	1111	FNMA Call Note	07/22/2010	10,000,583.33	10,000,000.00	10,011,520.00	2.250	2.198	2.228	07/22/2015	1,482
3136FM7K4	1115	FNMA Call Note	08/17/2010	14,998,142.50	15,000,000.00	15,037,560.00	2.125	2.099	2.128	08/17/2015	1,508
3136FPBD8	1118	FNMA Call Note	08/24/2010	15,000,000.00	15,000,000.00	15,017,835.00	1.000	0.986	1.000	05/24/2013	693
3136FPCE5	1119	FNMA Call Note	08/25/2010	9,988,328.13	10,000,000.00	9,985,610.00	1.750	1.755	1.779	08/25/2015	1,516
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,993,297.78	10,000,000.00	10,040,670.00	1.875	1.865	1.891	09/09/2015	1,531
31398A3D2	1124	FNMA Call Note	09/10/2010	9,992,696.94	10,000,000.00	10,015,600.00	1.125	1.143	1.159	09/09/2013	801
3136FPB22	1144	FNMA Call Note	12/08/2010	9,955,664.06	10,000,000.00	9,989,000.00	2.000	2.077	2.106	11/30/2015	1,613
3136FPV87	1150	FNMA Call Note	01/11/2011	20,000,000.00	20,000,000.00	20,013,240.00	2.625	2.589	2.625	01/11/2016	1,655
3136FPRE9	1131	FNMA Step Note	10/26/2010	9,997,840.28	10,000,000.00	9,993,060.00	1.000	0.991	1.005	10/26/2015	1,578
3136FP4F1	1158	FNMA Step Note	02/09/2011	14,997,236.67	15,000,000.00	15,077,655.00	1.450	1.434	1.454	02/09/2016	1,684
3136FRKZ5	1165	FNMA Step Note	05/18/2011	15,000,000.00	15,000,000.00	15,029,715.00	0.850	0.838	0.850	05/18/2015	1,417
Subtotal and Average				727,626,487.03	722,950,000.00	733,289,540.60		1,504	1,524		1,040
Treasury Coupon Securities											
912828LW8	1014	T Note	09/30/2009	10,000,389.55	10,000,000.00	10,023,440.00	1.000	0.970	0.984	09/30/2011	91
912828KC3	1017	T Note	10/01/2009	10,010,523.90	10,000,000.00	10,076,950.00	1.375	1.187	1.203	02/15/2012	229
912828LV0	1025	T Note	10/14/2009	10,002,500.91	10,000,000.00	10,015,620.00	1.000	0.837	0.848	08/31/2011	61
912828LW8	1037	T Note	11/02/2009	5,502,356.19	5,500,000.00	5,512,892.00	1.000	0.815	0.826	09/30/2011	91
912828MM9	1049	T Note	12/07/2009	4,998,029.05	5,000,000.00	5,013,475.00	0.750	0.834	0.845	11/30/2011	152
912828MB3	1052	T Note	12/15/2009	4,990,080.92	5,000,000.00	5,056,445.00	1.125	1.246	1.264	12/15/2012	533
912828NQ9	1113	T Note	08/02/2010	15,006,453.25	15,000,000.00	15,061,500.00	0.625	0.576	0.585	07/31/2012	396
912828NP1	1114	T Note	08/05/2010	10,055,011.84	10,000,000.00	10,169,500.00	1.750	1.587	1.609	07/31/2015	1,491
912828PH7	1122	T Note	09/09/2010	4,991,683.26	5,000,000.00	5,006,640.00	0.375	0.511	0.518	08/31/2012	427
912828LV0	1126	T Note	09/21/2010	10,011,844.80	10,000,000.00	10,015,620.00	1.000	0.285	0.289	08/31/2011	61
912828LT5	1132	T Note	10/26/2010	15,037,867.40	15,000,000.00	15,045,703.13	1.000	0.239	0.243	10/31/2011	122
912828PD6	1133	T Note	11/01/2010	9,996,678.59	10,000,000.00	10,009,770.00	0.375	0.395	0.400	10/31/2012	488
912828KA7	1151	T Note	12/29/2010	15,053,525.64	15,000,000.00	15,069,135.00	1.125	0.338	0.343	12/15/2011	167

**Fund G - General Fund
Investments by Fund
June 30, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828MJ6	1152	T Note	01/04/2011	15,044,530.56	15,000,000.00	15,065,625.00	0.875	0.361	0.366	01/31/2012	214
912828MQ0	1157	T Note	01/10/2011	15,052,836.03	15,000,000.00	15,072,600.00	0.875	0.338	0.343	02/29/2012	243
912828LT5	1159	T Note	01/24/2011	10,025,359.94	10,000,000.00	10,030,468.75	1.000	0.234	0.238	10/31/2011	122
912828LT5	1160	T Note	01/24/2011	10,025,359.94	10,000,000.00	10,030,468.75	1.000	0.234	0.238	10/31/2011	122
912828KK5	1162	T Note	04/18/2011	20,171,668.39	20,000,000.00	20,187,500.00	1.375	0.281	0.285	04/15/2012	289
912828NS5	1163	T Note	04/18/2011	15,042,383.70	15,000,000.00	15,058,650.00	0.625	0.336	0.341	06/30/2012	365
912828NE6	1167	T Note	05/24/2011	20,096,127.26	20,000,000.00	20,096,800.00	0.750	0.220	0.224	05/31/2012	335
912828GF1	721	T Note	01/31/2007	2,998,187.12	3,000,000.00	3,080,742.00	4.750	4.800	4.867	01/31/2012	214
		Subtotal and Average		234,113,398.24	233,500,000.00	234,699,544.63		0.565	0.573		293
Treasury Discounts -Amortizing											
912795X63	1112	T Bill	07/29/2010	14,997,075.00	15,000,000.00	14,999,835.00		0.264	0.267	07/28/2011	27
		Subtotal and Average		14,997,075.00	15,000,000.00	14,999,835.00		0.264	0.268		27
TexSTAR											
999999991	324	TexSTAR	10/01/2006	4,376.62	4,376.62	4,376.62	0.089	0.087	0.088		1
		Subtotal and Average		4,376.62	4,376.62	4,376.62		0.088	0.089		1
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	160,099,307.30	160,099,307.30	160,099,307.30	0.200	0.196	0.199		1
		Subtotal and Average		160,099,307.30	160,099,307.30	160,099,307.30		0.197	0.200		1
CD - Monthly, Semi-Annually											
74937921	983A	Certificate of Deposit	11/01/2009	245,000.00	245,000.00	245,000.00	2.080	2.051	2.080	11/01/2011	123
6127827A	985A	Certificate of Deposit	11/10/2009	245,852.41	245,852.41	245,852.41	2.080	2.051	2.080	11/10/2011	132
		Subtotal and Average		490,852.41	490,852.41	490,852.41		2.052	2.080		127
		Total Investments and Average		1,192,616,801.88	1,187,329,841.61	1,198,868,761.84		1.137	1.153		723

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
June 30, 2011

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	1,645,695.02	1,645,695.02	1,645,695.02	0.010	0.010	0.010		1
		Subtotal and Average		1,645,695.02	1,645,695.02	1,645,695.02		0.010	0.010		1
		Total Investments and Average		1,645,695.02	1,645,695.02	1,645,695.02		0.010	0.010		1

Wells Fargo Bank

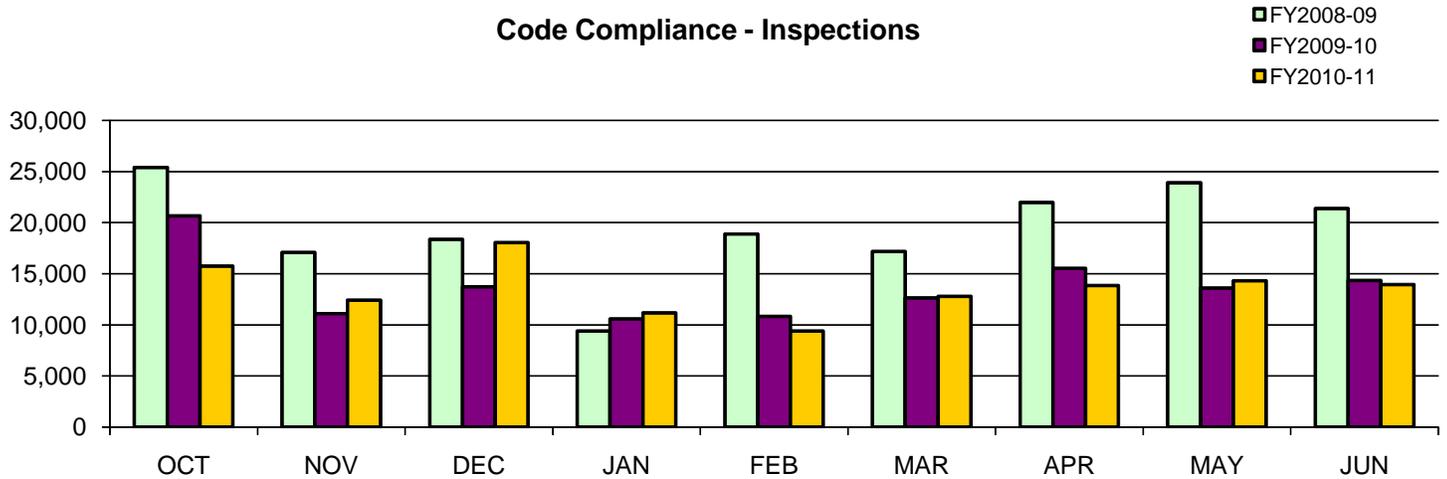
Department Performance Measures

DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:

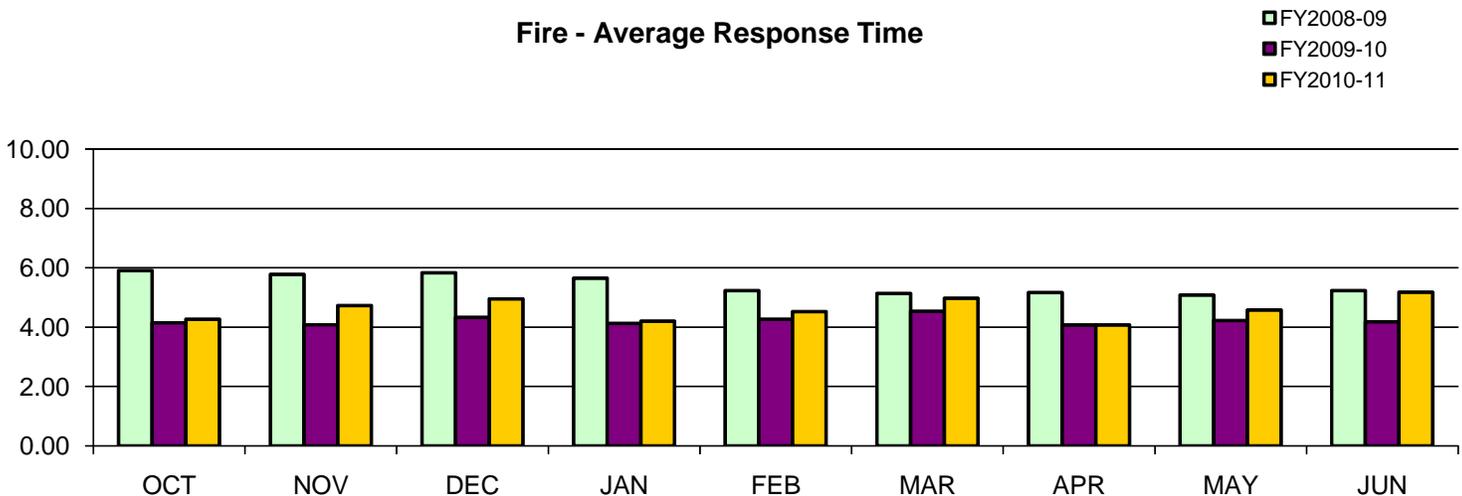
Code Compliance - Inspections



CODE COMPLIANCE - INSPECTIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	25,407	17,084	18,369	9,390	18,879	17,165	21,979	23,915	21,368
FY2009-10	20,653	11,125	13,730	10,569	10,842	12,626	15,524	13,589	14,333
FY2010-11	15,732	12,406	18,049	11,159	9,384	12,794	13,844	14,320	13,950

PUBLIC SAFETY:

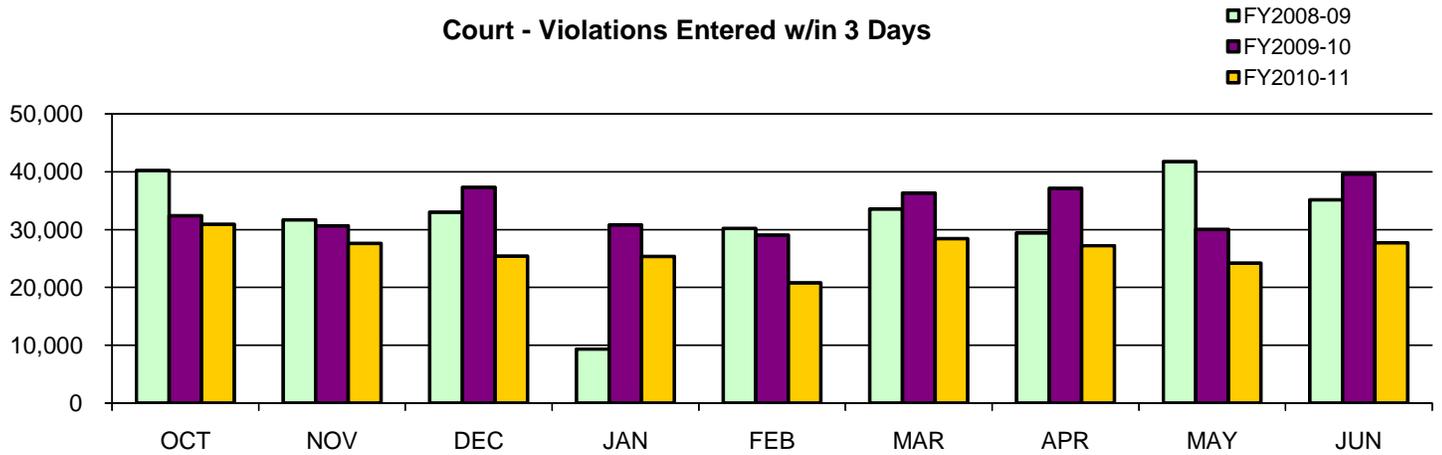
Fire - Average Response Time



FIRE DEPT - AVERAGE RESPONSE TIME	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	5.91	5.78	5.83	5.65	5.23	5.13	5.17	5.08	5.23
FY2009-10	4.15	4.08	4.33	4.13	4.27	4.53	4.07	4.22	4.18
FY2010-11	4.27	4.73	4.95	4.20	4.52	4.97	4.07	4.58	5.18

COURT VIOLATIONS:

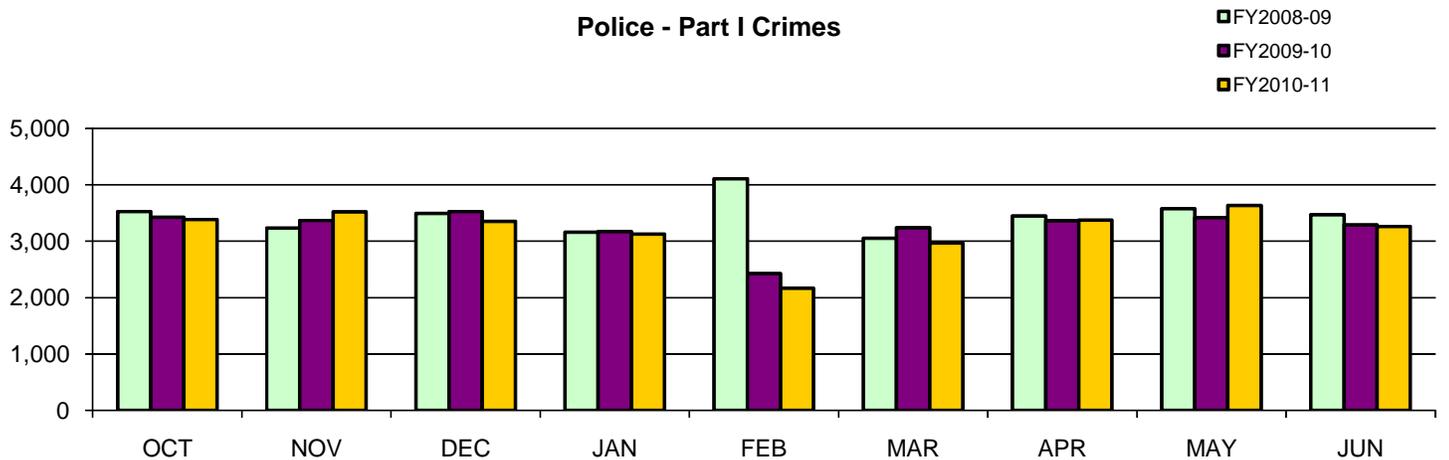
Court - Violations Entered w/in 3 Days



COURT - VIOLATIONS ENTERED W/IN 3 DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	40,204	31,685	33,012	9,390	30,223	33,551	29,435	41,759	35,178
FY2009-10	32,390	30,621	37,275	30,813	29,031	36,296	37,155	30,028	39,615
FY2010-11	30,945	27,598	25,442	25,363	20,811	28,448	27,215	24,226	27,725

POLICE:

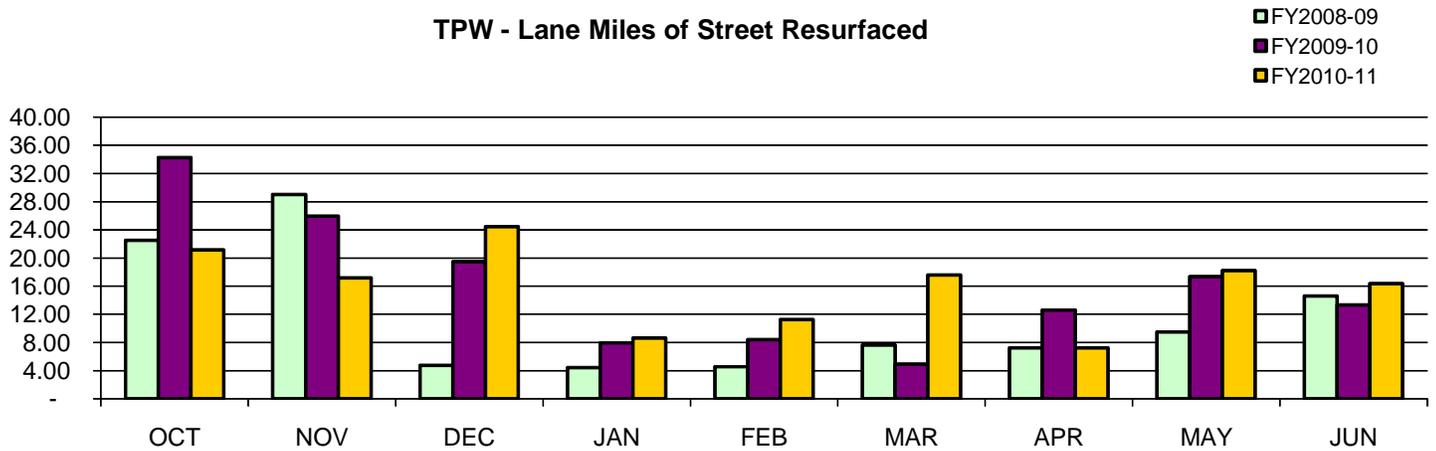
Police - Part I Crimes



POLICE- PART I CRIMES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	3,527	3,235	3,492	3,160	4,109	3,052	3,452	3,582	3,473
FY2009-10	3,426	3,373	3,526	3,171	2,425	3,239	3,365	3,423	3,294
FY2010-11	3,389	3,524	3,352	3,130	2,170	2,967	3,377	3,636	3,261

TRANSPORTATION AND PUBLIC WORKS:

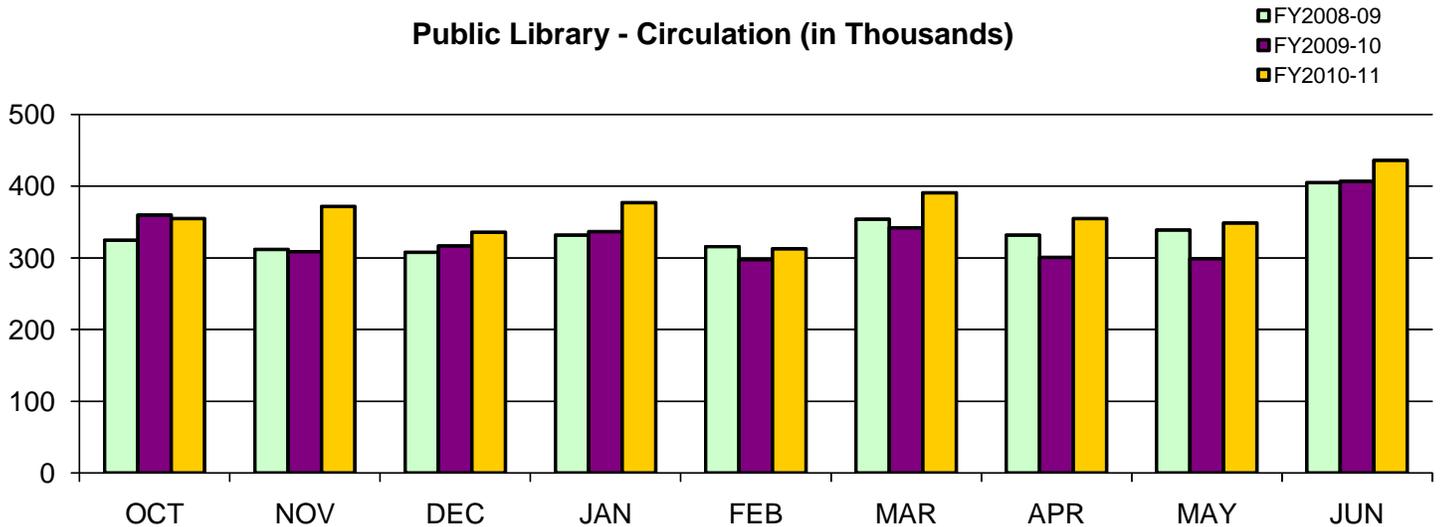
TPW - Lane Miles of Street Resurfaced



TPW - LANE MILES OF STREET RESURFACED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	22.48	29.01	4.73	4.41	4.55	7.62	7.23	9.49	14.60
FY2009-10	34.25	25.94	19.45	7.94	8.41	4.90	12.60	17.33	13.34
FY2010-11	21.13	17.14	24.43	8.60	11.22	17.58	7.20	18.22	16.35

PUBLIC LIBRARY:

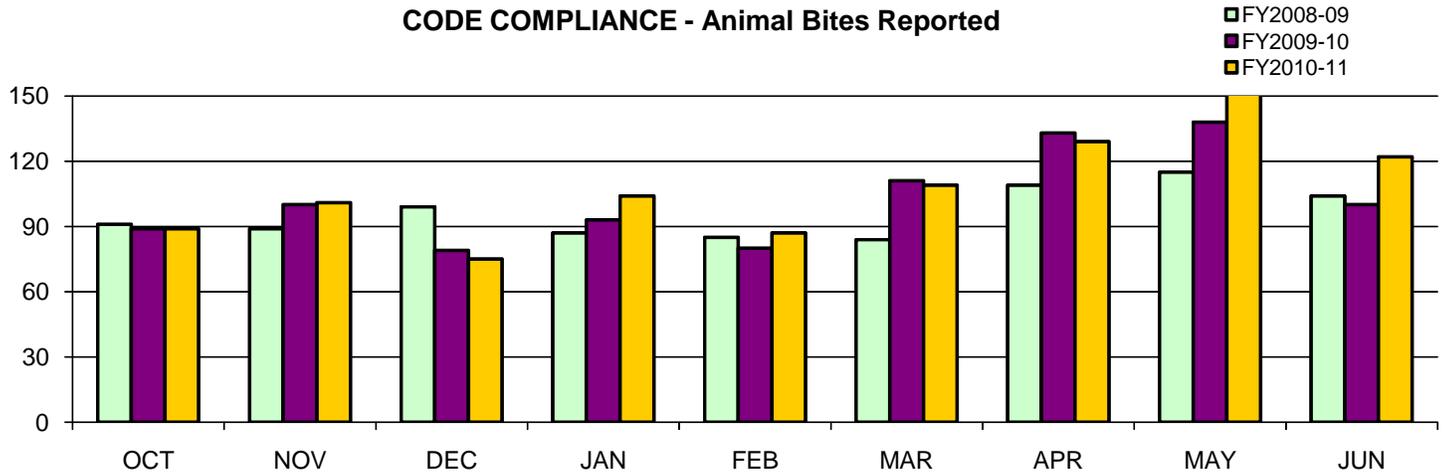
Public Library - Circulation (in Thousands)



PUBLIC LIBRARY - CIRCULATION (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	325	312	308	332	316	354	332	339	405
FY2009-10	360	309	317	337	298	342	301	299	407
FY2010-11	355	372	336	377	313	391	355	349	436

PUBLIC HEALTH:

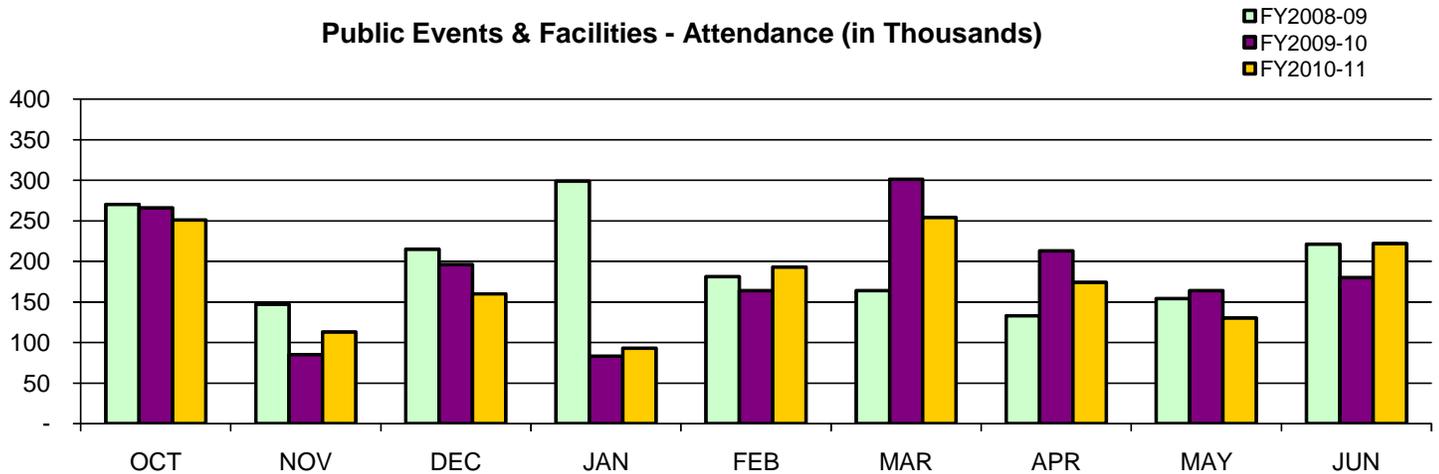
CODE COMPLIANCE - Animal Bites Reported



PUBLIC HEALTH - ANIMAL BITES REPORTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	91	89	99	87	85	84	109	115	104
FY2009-10	89	100	79	93	80	111	133	138	100
FY2010-11	89	101	75	104	87	109	129	161	122

PUBLIC EVENTS AND FACILITIES:

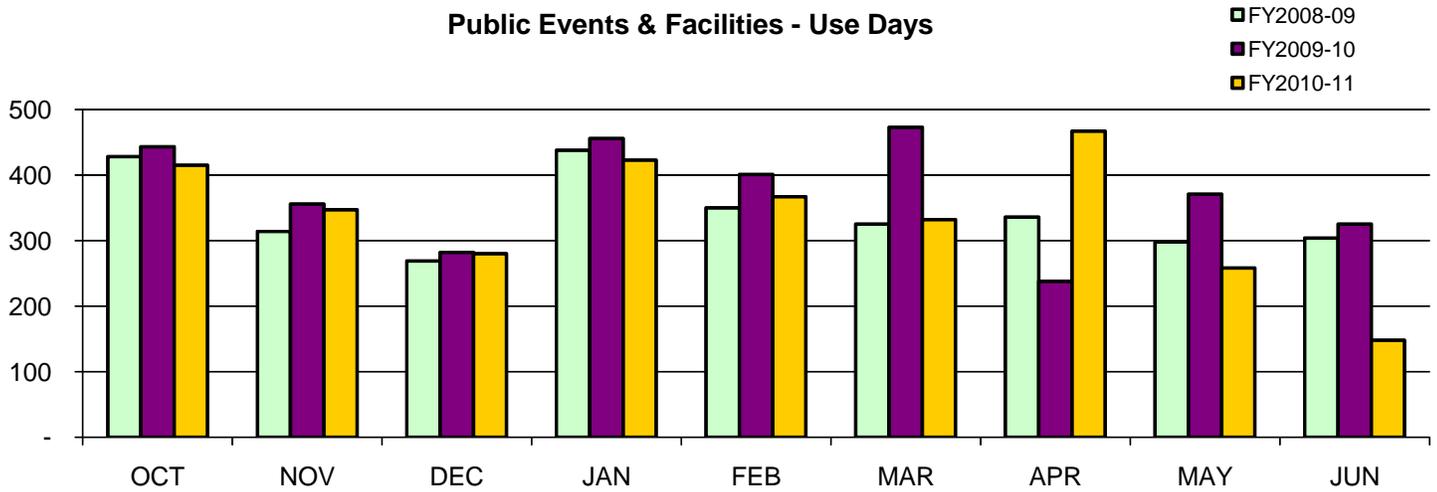
Public Events & Facilities - Attendance (in Thousands)



PUBLIC EV. & FACILITIES-ATTENDANCE (IN 000s)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	270	147	215	299	181	164	133	154	221
FY2009-10	266	85	196	83	164	301	213	164	180
FY2010-11	251	113	160	93	193	254	174	130	222

PUBLIC EVENTS AND FACILITIES:

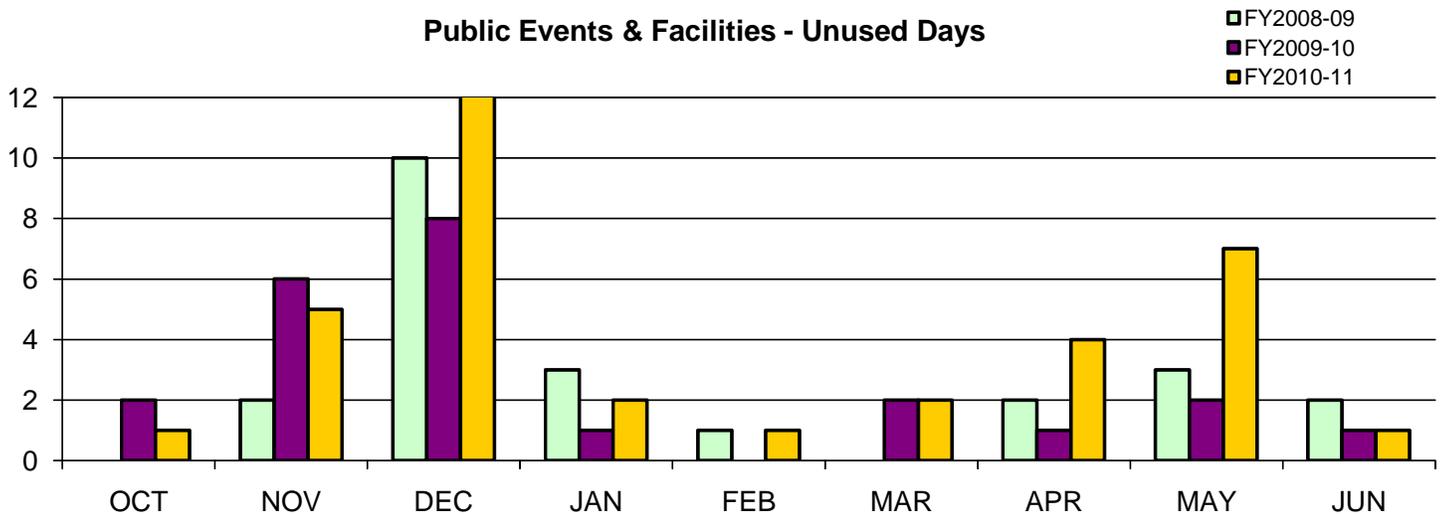
Public Events & Facilities - Use Days



PUBLIC EVENTS & FACILITIES - USE DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	428	314	269	438	350	325	336	298	304
FY2009-10	443	356	282	456	401	473	238	371	325
FY2010-11	415	347	280	423	367	332	467	258	148

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

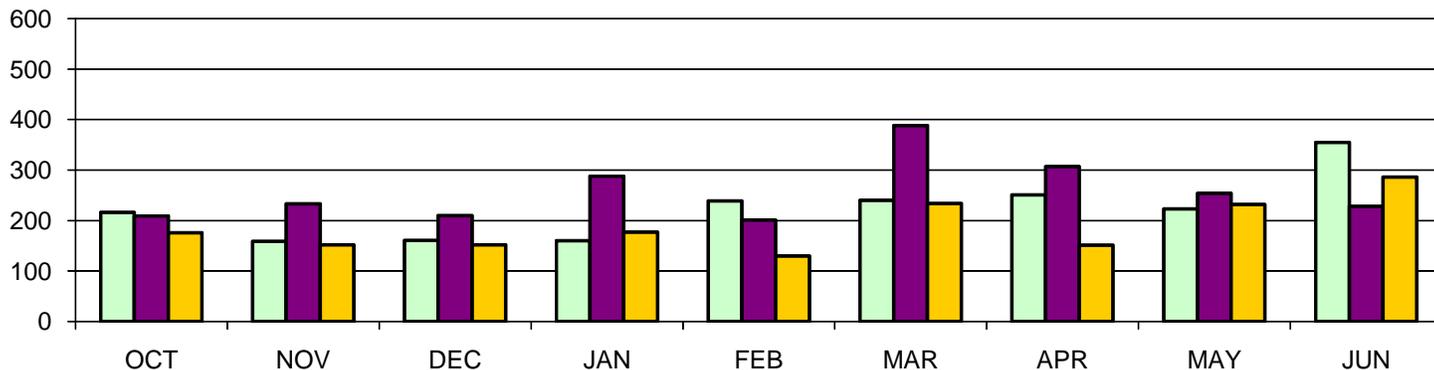


PUBLIC EVENTS & FACILITIES - UNUSED DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	0	2	10	3	1	0	2	3	2
FY2009-10	2	6	8	1	0	2	1	2	1
FY2010-11	1	5	16	2	1	2	4	7	1

HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issued

■ FY2008-09
■ FY2009-10
■ FY2010-11

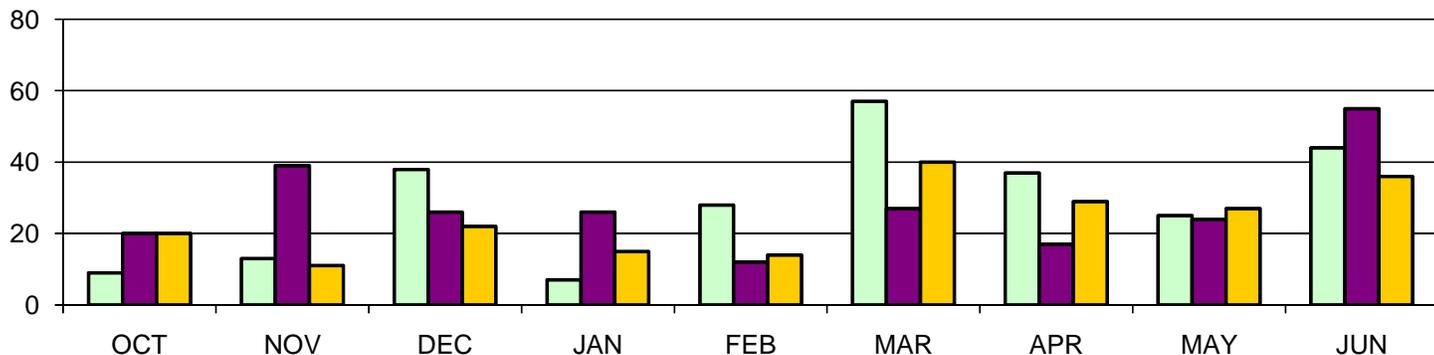


PLANNING & DEVEL.-HOUSING PERMITS ISSUED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	216	159	161	160	239	240	251	223	355
FY2009-10	209	233	210	288	201	388	307	254	228
FY2010-11	176	152	152	177	130	234	151	232	286

HOUSING AND HUMAN SERVICES:

Community Relations - HRC Case Closures

■ FY2008-09
■ FY2009-10
■ FY2010-11

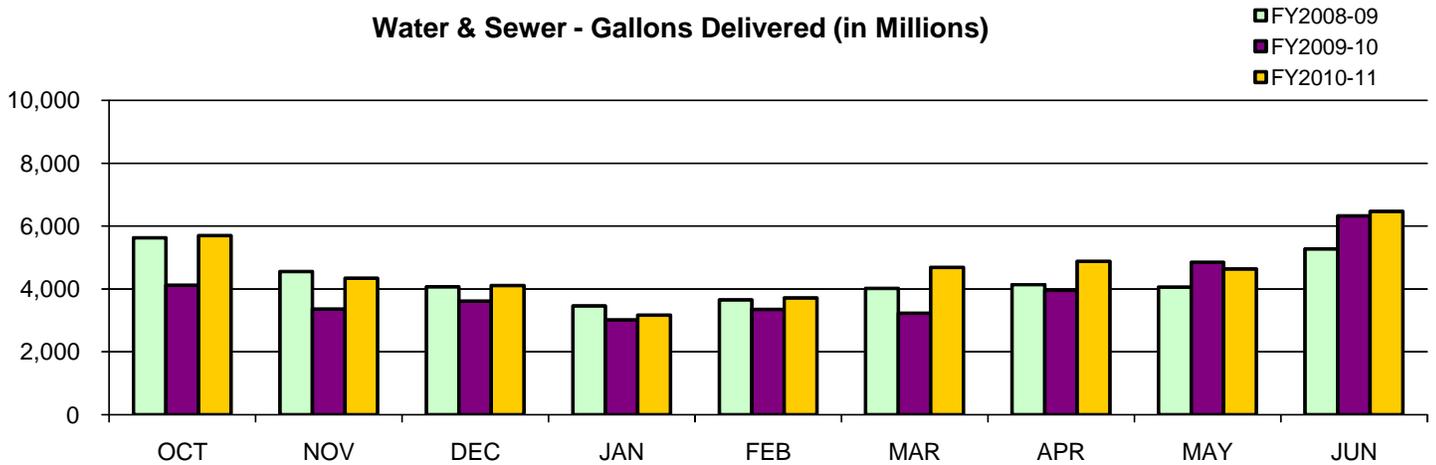


COMMUNITY RELATIONS - HRC CASES CLOSED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	9	13	38	7	28	57	37	25	44
FY2009-10	20	39	26	26	12	27	17	24	55
FY2010-11	20	11	22	15	14	40	29	27	36

INTERPRISE FUNDS

WATER AND SEWER FUND:

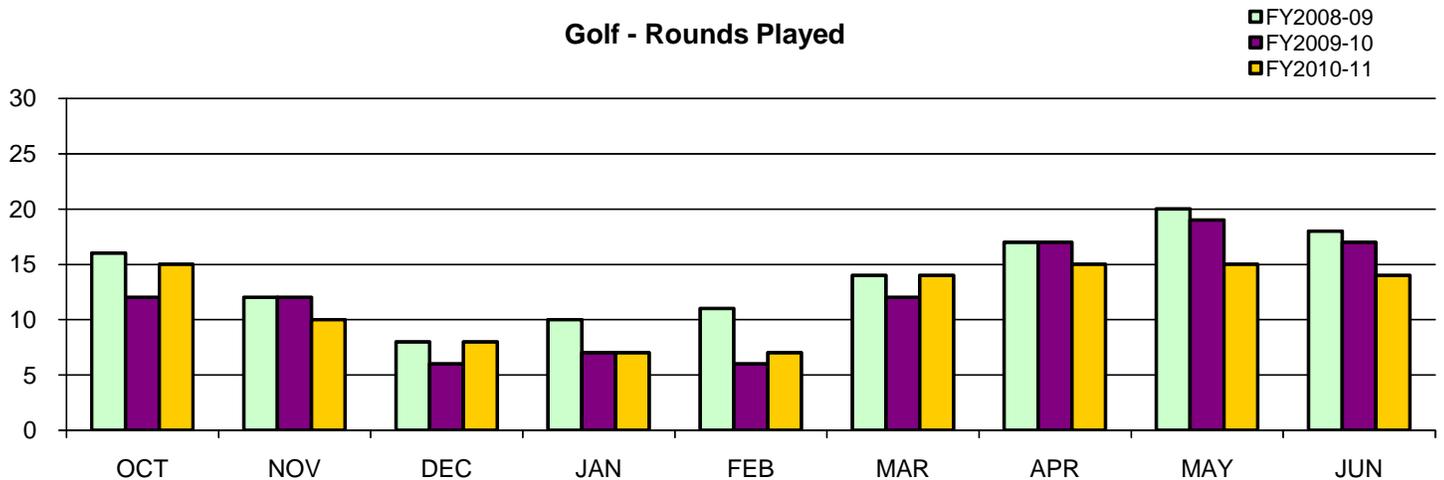
Water & Sewer - Gallons Delivered (in Millions)



WATER & SEWER - GALLONS DELIVERED (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	5,621	4,552	4,070	3,462	3,648	4,020	4,142	4,062	5,271
FY2009-10	4,123	3,355	3,611	3,017	3,346	3,226	3,954	4,846	6,326
FY2010-11	5,699	4,337	4,113	3,164	3,712	4,689	4,874	4,634	6,461

MUNICIPAL GOLF FUND:

Golf - Rounds Played



GOLF - ROUNDS PLAYED (IN 000S)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2008-09	16	12	8	10	11	14	17	20	18
FY2009-10	12	12	6	7	6	12	17	19	17
FY2010-11	15	10	8	7	7	14	15	15	14

Eye on Fort Worth's Economy

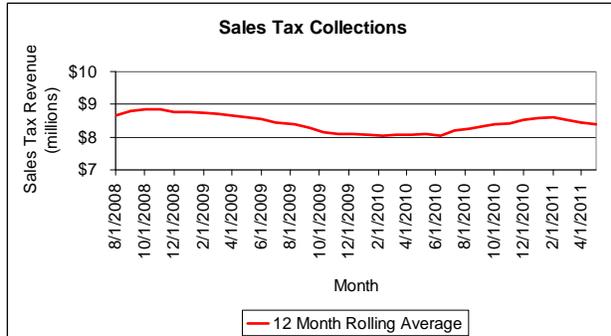


EYE ON FORT WORTH'S

THIRD QUARTER FY2011
APR – JUN 2011

ECONOMY

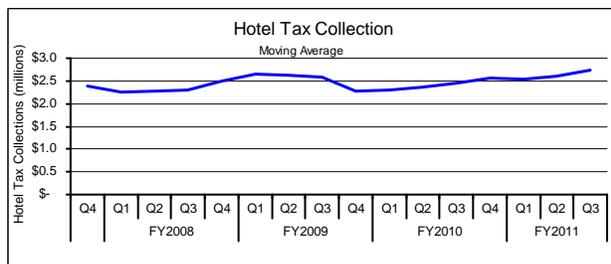
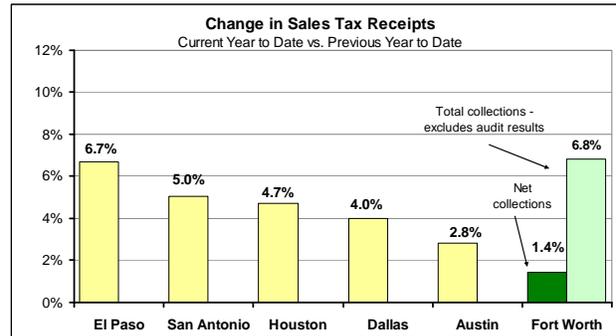
For the third quarter of FY2011, the economic outlook for Fort Worth is mixed. Retail sales are growing. Hotel tax collections are on the rise. Unemployment is essentially unchanged from the previous quarter. Inflation is increasing and the number of new home permits continues to lag historic numbers.



Sales tax revenue collection is not following the growth trend from earlier in the year. The twelve-month rolling average has declined each month in this quarter after eight straight months of increases. However, this is an unusual occurrence related to sales tax audits rather than economic trends. In the third quarter, \$3.4m was refunded to an entity as a result of past overpayments. Absent the audit results, sales taxes would still be increasing.

The Comptroller’s Office reported that statewide sales taxes in June increased by 7.2% over June 2010. That is the 15th consecutive month of year-over-year increases.

Year-to-date sales tax collections for Fort Worth through May were 1.4% higher than the same period last year. This was the lowest rate of growth of any large city in Texas. Again, this is a consequence of the audit results, which have had a disproportionate impact on Fort Worth. If the audit collections are excluded, sales tax revenue for Fort Worth is up 6.8% over the same month in FY2010.



Hotel/Motel Tax revenue continued the steady growth trend started in FY2010. This revenue is used for several purposes, including supporting operations at the Will Rogers Memorial Center and Fort Worth Convention Center and funding efforts to promote the City nationally and internationally. The twelve-month moving average for hotel tax

collections increased to its highest level on record. The moving average has increased six of the last seven quarters. The single biggest driver of the recent growth has been the Super Bowl.

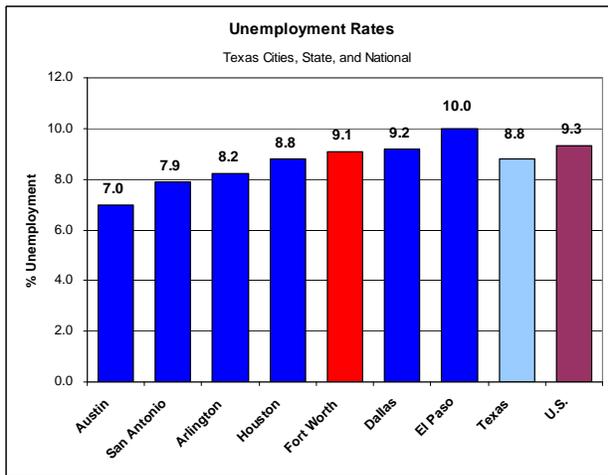
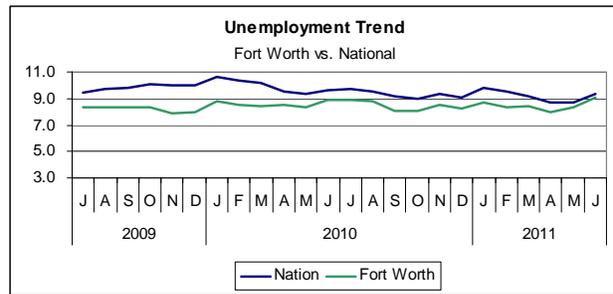


EYE ON FORT WORTH'S

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The unemployment picture is less positive, with the national unemployment rate at 9.3% in June. This is essentially unchanged from the 9.2% rate at the end of the first quarter. The Fort Worth unemployment rate is 9.1%, up from the 8.4% rate at the end of the first quarter.

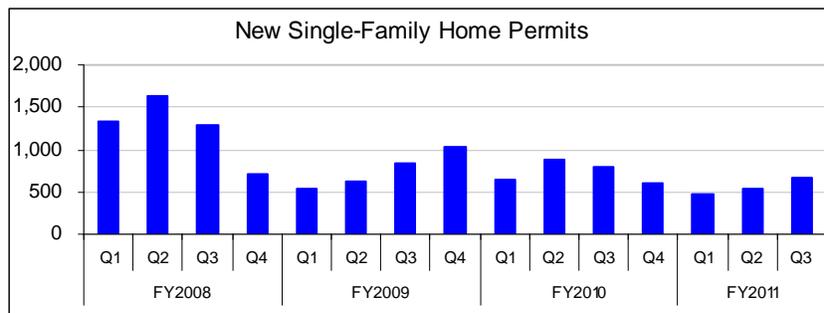


Currently, Texas unemployment stands at 8.8%, lower than either the national or local rates. Austin continues to have the lowest unemployment of the major Texas cities, at 7.0%, while El Paso has the highest unemployment rate of any major Texas city at 10.0%.

Unemployment does not directly impact the City of Fort Worth as an organization. However, changes in unemployment are leading indicators of changes in the City's major revenue streams. Sales taxes are directly connected to individual spending patterns;

lower unemployment often translates to higher sales tax revenue. Unemployment also has a long-term impact on property values, which drive property tax revenue. Activity in the housing market depends on stable and growing employment, creating a sense of security. Increased demand in the housing market will drive both growth in existing values and new development. Recovery in the housing market is critical for City revenues to continue growing.

Contrasting to the positive trends in sales and hotel taxes is the continuing decline in new home construction. The City of Fort Worth Planning and Development Department reported a 15.1% decline in the number of single-family building permits issued for the third quarter FY2011 over the same period in FY2010. The Texas A&M Real Estate Center reported that there were 7.2 months of inventory in the Fort Worth housing market, up slightly from 6.9 months in June of 2010. Home sales nationwide have been declining as well. The National Association of Realtors reported in July that year-over-year sales declined for each month in the third quarter of FY2011. The number of home sales in 2011 is on a pace to be the





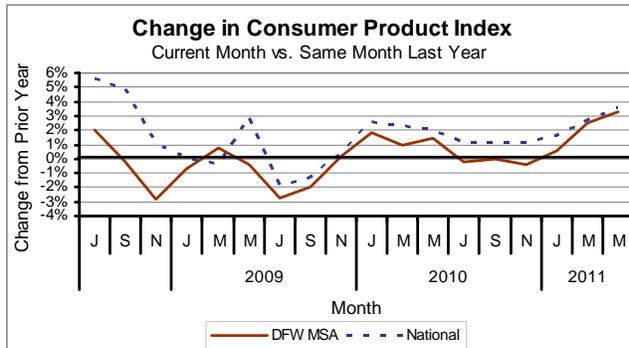
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lowest since 1997. Foreclosure sales are also down, both locally and nationally. According to the Foreclosure Listing Service, Tarrant County foreclosure filings are 7% below the 2010 pace. The listing service attributes this slowdown to banks and mortgage companies delaying foreclosures to make sure all paperwork is correct and accurate, rather than actual reductions in the inventory of homes eligible for foreclosure. These two trends—lower sales and the inventory of homes eligible for foreclosure—are likely to keep single-family home permits from increasing significantly in the near future.

Another point of interest is the growth of inflation in the last six months. The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services.



The CPI for the D/FW Metroplex recorded in May 2011 showed prices increasing by 3.3% over the same month last year. The national change in CPI for the same period was growth of 3.6%. This increase represents a sharp break from a downward trend in the CPI over the last half of 2010. One key driver of the increase is the price of oil. A survey of OPEC members at the end of the 3rd quarter showed that total oil production in June was lower than in

February, as a result of unrest in Libya and the Middle East. From the beginning of September 2010 to the peak in April, oil prices increased by \$39 per barrel, or 52%. While prices have declined slightly since then, the price of oil at the end of the quarter was still 22% above the September low. The Dallas Federal Reserve notes that higher fuel prices have a cascading effect throughout the economy, driving up costs to produce and transport goods. Inflation and energy prices represent a significant long-term threat to the economy by driving up interest rates and hampering business growth.

Despite these concerns, the overall economic outlook for Fort Worth is neutral for the remainder of 2011. Increasing retail sales should continue to support growth in sales tax revenue, although the increased revenue may be tempered by audit adjustments. Hotel/Motel taxes are climbing from the lows of 2009. These two trends have a direct, positive impact on City revenues. Unemployment appears to have stabilized, but remains high. Inflation and high fuel prices appear to have stalled the recovery from the first two quarters of the fiscal year. For the remainder of this year, economic indicators should stay where they are, with neither significant declines or improvements.



FORT WORTH



S.M.A.R.T. Report

**Street Management And Road Traffic
Transportation and Public Works
August 5 — August 18**



CENTRAL BUSINESS DISTRICT STREET CLOSURES (Partial)

North Main Street Bridge Rehabilitation—TxDOT Project

- Main (from Belknap to NE 5th St, lane closures until August 2011)

Spur 347 (Weatherford St) Bridge Replacement Over UP Railroad

- TxDOT Project
- Weatherford reduced to one lane early June 2011 for partial demolition and reconstruction
- Project will take 18—24 months to complete

7th Street Bridge Utility Relocation

- 7th Street from Summit Avenue to Carroll Street, lane closures through October 2011

Demolition Project

- 100 blk Throckmorton St and 100 blk Taylor St: various lane closures through end of August 2011

New Tarrant County Jail

- Belknap (from Cherry to Burnett) Parking lane and Sidewalk closures through 2011
- Weatherford (from Cherry to Burnett) Parking lane and Sidewalk closures through 2011
- Cherry (from Belknap to Weatherford) Northbound direction closed and sidewalk closures through 2011
- Southbound Burnett (from Belknap to Weatherford) closed and sidewalk closures through 2011

St Patrick's Cathedral New Hall

- Throckmorton (from W 12th to W 13th) Parking Lane closures through mid Sept 2011
- W 12th (from Throckmorton to Jennings) Parking Lane closures through mid Sept 2011
- Texas (from W 13th to Jennings) Parking Lane closures through mid Sept 2011
- W 13th (from Texas to Throckmorton) Parking lane closures through mid Sept 2011

For detailed information on TxDOT closures:
http://www.dot.state.tx.us/travel/road_conditions.htm

For additional information, please contact 817-392-6672.

New items printed in red.



FORT WORTH



S.M.A.R.T. Report
Street Management And Road Traffic
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August 5 — August 18



Special Events

Festivals * Runs * Walks

CULTURAL DISTRICT

- **Amon Carter Museum 50 Fest Community Celebration**
August 13 6pm—10pm
No street closures

DOWNTOWN OUTDOOR EVENTS DISTRICT (DOED)

NEAR SOUTHSIDE OUTDOOR EVENTS DISTRICT (NSOED)

STOCKYARDS OUTDOOR EVENTS DISTRICT (SOED)

OTHER

- **Paschal High School Panther March-A-Thon**
August 28 8am to 12pm
Route: Starts at Paschal High School, Forest Park to Bowie, Cockrell to Park Ridge to Bluebonnet traffic circle, South Hills to Westcliff Shopping Center, Biddison to Bellaire Circle, Encanto to Trail Lake, South Drive to Foster Park, Overton Park East to Ranch View, Overton Park West to Harlanwood, End on Hulen at Tom Thumb Parking Lot
- **Frank Kent Cadillac Event**
August 15 7am to 7pm
Bailey's Restaurant— W 7th area
Lane closure: Currie St between Crockett and Morton

Parades

CULTURAL DISTRICT

DOWNTOWN OUTDOOR EVENTS DISTRICT

NEAR SOUTHSIDE OUTDOOR EVENTS DISTRICT

STOCKYARDS OUTDOOR EVENTS DISTRICT

OTHER

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