



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, AUGUST 6, 2012, THROUGH FRIDAY, AUGUST 10, 2012**

MONDAY, AUGUST 6, 2012

| | <u>TIME</u> | <u>LOCATION</u> |
|---|--------------------|---|
| Tax Increment Financing District No. 8 (Lancaster) Board Meeting | 2:00 p.m. | Pre-Council Chamber |
| Art Commission | 5:30 p.m. | Fort Worth Community Arts Center 1300 Gendy Street |

TUESDAY, AUGUST 7, 2012

| | | |
|---|---|---------------------|
| Legislative and Intergovernmental Affairs | 11:00 p.m. | Pre-Council Chamber |
| Housing and Economic Development Committee | 1:00 p.m. | Pre-Council Chamber |
| Alliance Airport Authority | Immediately Following the Housing and Economic Development Committee Meeting | Pre-Council Chamber |
| Pre-Council Meeting | 4:00 p.m. | Pre-Council Chamber |
| Council Meeting | 7:00 p.m. | Council Chamber |

WEDNESDAY, AUGUST 8, 2012

| | | |
|--|------------|---|
| Zoning Commission Work Session | 9:00 a.m. | Pre-Council Chamber |
| Zoning Commission Public Hearing | 10:00 a.m. | Council Chamber |
| Workforce Solutions for Tarrant County Workforce Delivery Systems | 11:45 a.m. | Workforce Solutions for Tarrant County 1320 South University Drive, Suite 600 Board Large Conference Room |

THURSDAY, AUGUST 9, 2012

| | | |
|--|-----------|---------------------|
| City Council FY2013 Budget Work Session | 8:30 a.m. | Pre-Council Chamber |
|--|-----------|---------------------|

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on August 2, 2012, and may not include all meetings to be conducted during the week of August 6, 2012 through August 10, 2012. 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 6, 2012, THROUGH FRIDAY, AUGUST 10, 2012**

THURSDAY, AUGUST 9, 2012

Continued

TIME LOCATION

Construction and Fire Prevention Board
of Appeals

2:00 p.m. City Hall, Lower Level
Development Conference Room

FRIDAY, AUGUST 10, 2012

City Council FY2013 Budget Work
Session

8:30 a.m. Pre-Council Chamber

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**LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MEETING
TUESDAY, AUGUST 7, 2012
11:00 A.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE MEETING
TUESDAY, AUGUST 7, 2012
1:00 P.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**ALLIANCE AIRPORT AUTHORITY, INC.
(IMMEDIATELY FOLLOWING THE HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE
MEETING)
TUESDAY, AUGUST 7, 2012
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**PRE-COUNCIL MEETING
TUESDAY, AUGUST 7, 2012
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, 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 9506](#): Submission of 2012 Effective and Rollback Tax Rates
 - [IR 9507](#): Submission of 2012 Certified Appraisal Roll and Certified Collection Rate
2. Current Agenda Items - **City Council Members**
 - a. Overview of Significant Zoning Cases - **Dana Burghdoff, Planning and Development**
3. Responses to Items Continued from a Previous Week
 - a. [M&C C-25657](#) - Authorize Execution of a Public Right-of-Way Use Agreement Granting Texas Midstream Gas Services, L.L.C., a License to Construct and Operate an Eight Inch Natural Gas Gathering Pipeline Across South Haynes Avenue, Arch Street, South Chicago Avenue, South Newark Avenue, South Sargent Avenue, Miller Avenue, Bradley Avenue, Griggs Street, South Hughes Avenue, Lloyd Avenue and South Edgewood Terrace, GST11-0035

(COUNCIL DISTRICT 8) **(Continued from July 7, 2012 by Staff)**

- b. [M&C C-25767](#) - Conduct a Public Hearing and Approve City's 2012-2013 Action Plan for the Use of Federal Grant Funds from the United States Department of Housing and Urban Development in the Amount of \$9,278,851.00 for Program Year 2012-2013 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Collection and Use of Program Income, Authorize Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS) **(PUBLIC HEARING)** **(Continued from July 24, 2012 by Council Member Moss)**

- c. [SP-12-001](#) - Hendricks Commercial Properties, LLC, 5328 East Lancaster Avenue; Amend site plan for "PD-490" Planned Development for "F" General Commercial uses with exclusions, to include a screened outdoor storage area in the front yard and temporary staging area for loading and offloading. **(Recommended for Denial by the Zoning Commission)** **(Continued from July 10, 2012 by Council Member Moss)**

- 4. Presentation of City Manager's Fiscal Year 2013 Budget - **Horatio Porter, Budget Officer**

- 5. City Council Requests for Future Agenda Items and/or Reports

- 6. Executive Session (Pre-Council Chamber) - See Attachment A Attachment(s):
[Executive Session Attachment A.pdf](#)

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ATTACHMENT A
EXECUTIVE SESSION
(Pre-Council Chamber)
Tuesday, August 7, 2012

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

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:
 - a. Legal Issues Related to the Centennial Panther Badge;
 - b. Legal Issues Related to the City's Ethics Code;
 - c. Legal Issues Related to Redistricting; and
 - d. Legal issues concerning any item listed on today's City Council meeting agendas;
2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;
3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

ATTACHMENT B
EXECUTIVE SESSION
(Pre-Council Chamber)
Tuesday, August 7, 2012

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

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:
 - a. Legal Issues Related to the Centennial Panther Badge;
 - b. Legal Issues Related to the City's Ethics Code;
 - c. Legal Issues Related to Redistricting; and
 - d. Legal issues concerning any item listed on today's City Council meeting agendas;
2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;
3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

**CITY COUNCIL AGENDA
FOR THE MEETING AT 7:00 P.M. TUESDAY, AUGUST 07, 2012
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

I. CALL TO ORDER

II. INVOCATION - Pastor Brandon Groome, Southwest Christian Church

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF JULY 24, 2012

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-17641](#) - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Allpoints Corporate Express to Operate Two Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)
2. [M&C G-17642](#) - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of First Run Limousine to Operate Four Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)
3. [M&C G-17643](#) - Amend Mayor and Council Communication G-17344 Increasing the Wallace Foundation Grant Amount from \$750,000.00 to \$765,000.00 and Increasing the Three Year Grant Period to a Four Year Grant Period to Participate in a System Building Initiative for Out-of-School Time Programs, Authorize Execution of a Four Year Agreement with the Wallace Foundation in the Amount of \$765,000.00 to Participate in a System Building Initiative for Out-of-School Time Programs and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

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

1. [M&C P-11409](#) - Authorize Purchase of a SmartChem 200 Automated Chemistry Analyzer from Westco Scientific Instruments, Inc., in the Amount Up to \$51,125.00 for the Water Department (ALL COUNCIL DISTRICTS)
2. [M&C P-11410](#) - Authorize Purchase of Livestock Systems from W-W Manufacturing Co., Inc., in the Amount of \$108,304.00 for the Public Events Department (COUNCIL DISTRICT 7)
3. [M&C P-11411](#) - Authorize Purchase Agreements with Multiple Vendors for Library Materials and Services for the Fort Worth Library

in the Amount Up to \$1,015,000.00 (ALL COUNCIL DISTRICTS)

4. [M&C P-11412](#) - Authorize Purchase of a Gas Chromatograph/Mass Spectrometer from All Business Machines, Inc., in the Amount Up to \$86,706.99 Using a Cooperative Contract for the Water Department (ALL COUNCIL DISTRICTS)
5. [M&C P-11413](#) - Authorize Sole Source Purchase Agreement with Dresser, Inc., in the Amount Up to \$100,000.00 for Centrifugal Compressors, Blowers, Replacement Parts and Repair Service for the Water Department (ALL COUNCIL DISTRICTS)
6. [M&C P-11414](#) - Authorize Purchase Agreement with FrontRange Solutions USA, Inc., in the Amount Up to \$55,000.00 for IT Service Manager Software Support and Maintenance Using a Cooperative Contract for the Information Technology Solutions Department (ALL COUNCIL DISTRICTS)
7. [M&C P-11415](#) - Authorize Purchase Agreement with International Business Machines Corporation in the Amount Up to \$207,369.00 for Mainframe Software Licenses and Services Using a Cooperative Contract for the Information Technology Solutions Department (ALL COUNCIL DISTRICTS)
8. [M&C P-11416](#) - Authorize Purchase of Six Trailers from Interstate Trailers, Inc., for a Combined Total Amount of \$195,653.35 Using a Texas Cooperative Contract for the Transportation and Public Works and Water Departments (ALL COUNCIL DISTRICTS)

C. Land - Consent Items

1. [M&C L-15410](#) - Authorize Execution of a Settlement Agreement and Mutual Release with James Cushman and Authorize Purchase of 1404 East Davis Avenue in the Amount of \$4,530.20 (COUNCIL DISTRICT 8)
2. [M&C L-15411](#) - Authorize Execution of a Storm Water Facility Maintenance Agreement with Adventist Health System Sunbelt Healthcare Corporation for Property Located on 21.17 Acres of Land on the 11901 Block of Medpark Drive, North of Old Highway FM 1187, Lot 1, Block 1, Huguley Memorial Plaza, at No Cost to the City (COUNCIL DISTRICT 8)
3. [M&C L-15412](#) - Authorize Acquisition of a Fee Simple Interest in 0.2300 Acres of Improved Lots for the Lebow Channel Drainage Improvements Project Located at 3454 Lebow Street from Dora and David Fernandez in the Amount of \$125,500.00, Pay Estimated Closing Costs Up to \$4,000.00 for a Total Cost in the Amount of \$129,500.00 and Authorize Payment of Relocation Assistance in the Amount of \$1,200.00 (COUNCIL DISTRICT 2)
4. [M&C L-15413](#) - Authorize Acquisition of a Fee Simple Interest in 0.1239 Acres of an Improved Lot for the Lebow Channel Drainage Improvements Project Located at 3459 Lebow Street from Juanita Macias Lara in the Amount of \$88,500.00, Pay

Estimated Closing Costs Up to the Amount of \$3,000.00 for a Total Cost of \$91,500.00 and Authorize Payment of Relocation Assistance in the Amount of \$1,200.00 (COUNCIL DISTRICT 2)

5. [M&C L-15414](#) - Authorize Acquisition of a Fee Simple Interest in 0.1434 Acres of Land in Vacant Lots for the East Como Channel Improvements Project Located at 5202 Humbert Avenue from John Dial in the Amount of \$9,375.00 and Pay Estimated Closing Costs Up to \$2,000.00 for a Total Cost of \$11,375.00 (COUNCIL DISTRICT 7)
6. [M&C L-15415](#) - Authorize Acquisition of a Fee Simple Interest in 0.1434 Acres of Land in Vacant Lots Located at 5117 Farnsworth Avenue for the East Como Channel Improvements Project from Hugh Stafford in the Amount of \$9,375.00 and Pay Estimated Closing Costs in the Amount Up to \$2,000.00 for a Total Cost in the Amount of \$11,375.00 (COUNCIL DISTRICT 7)
7. [M&C L-15416](#) - Authorize Acquisition of a Fee Simple Interest in 3.131 Acres of Land for Right-of-Way and the Acquisition of Easement Interests in a Total of 0.0708 Acres of Land for Three Temporary Slope Easements, a Permanent Drainage Easement and a Permanent Utility Easement for the Avondale Haslet Road Improvements Project Located on the Southeast Corner of US Highway 287 and Avondale Haslet Road from Hunter Crossroads, L.P., Grant Transportation Impact Fee Credits Estimated at \$330,000.00 to the Developer for the Avondale Haslet Road Right-of-Way and Pay Estimated Closing Costs Up to \$10,000.00 (COUNCIL DISTRICT 7)

D. Planning & Zoning - Consent Items - None

E. Award of Contract - Consent Items

1. [M&C C-25768](#) - Authorize Execution of a Maintenance Agreement for Voice and Data Preventative Maintenance and Support Services with Affiliated Telephone, Inc., for a Combined Annual Amount of \$246,667.54, for the Information Technology Solutions Department Using Department of Information Resources Contract with Avaya Inc., and Juniper Networks, Inc. (ALL COUNCIL DISTRICTS)
2. [M&C C-25769](#) - Authorize Execution of Amendment No. 1 to Community Facilities Agreement City Secretary Contract No. 41462 with Texas Health Resources and Authorize City Participation in the Amount of \$72,515.96 for the Construction of a Sixteen-Inch Water Main to Serve Texas Health Resources Harris Methodist at Alliance (COUNCIL DISTRICT 2)
3. [M&C C-25770](#) - Authorize Execution of a Contract with C. Green Scaping, LP, in the Amount of \$393,236.40 for Brick Pavement Repair 2012-12 for Camp Bowie Boulevard and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)
4. [M&C C-25771](#) - Authorize Execution of a Contract with Jackson

Construction, Ltd., in the Amount of \$659,077.50 for the Scott-Sunset Drainage Improvements (COUNCIL DISTRICT 7)

5. [M&C C-25772](#) - Authorize Execution of a Professional Services Agreement with CNA Corporation in the Amount of \$80,620.00 for Consulting Services to Determine the Financial Feasibility Associated with Operating a Municipal Jail to Serve the City of Fort Worth's Current and Future Needs, Identify Alternative Financially Feasible Options and Adopt Supplemental Appropriation Ordinance in the General Fund and Decrease the Unassigned Fund Balance in the Amount of \$80,620.00 (ALL COUNCIL DISTRICTS)
6. [M&C C-25773](#) - Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Municipal Airports Fund in the Amount of \$12,500.00 and Decreasing the Available Cash Balance by the Same Amount to Appraise Twenty Parcels Near Alliance Airport (COUNCIL DISTRICT 2)
7. [M&C C-25774](#) - Authorize Execution of an Engineering Agreement with Michael Baker Jr., Inc., in the Amount of \$108,590.00 for Water and Sanitary Sewer Replacement Contract 2011, WSM-E on Belford Avenue, Stratford Drive, Stratford Court, Stalcup Road, Weiler Boulevard, King Court and Avalon Court and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 5 and 8)
8. [M&C C-25775](#) - Authorize Execution of a Contract with Westin Engineering Inc., in the Amount of \$146,640.00 for a Feasibility Assessment of Water Department Mobile Workforce Management and Advanced Metering Infrastructure (ALL COUNCIL DISTRICTS)

VIII. ZONING HEARING

1. [SP-12-001](#) - (CD 5) - Hendricks Commercial Properties, LLC, 5328 East Lancaster Avenue; Amend site plan for "PD-490" Planned Development for "F" General Commercial uses with exclusions, to include a screened outdoor storage area in the front yard and temporary staging area for loading and offloading. **(Recommended for Denial by the Zoning Commission) (Continued from a Previous Meeting)**
2. [ZC-12-053](#) - (CD 7) - SMRP Real Estate, LTD., 6200 Block of W. Bailey Boswell Road; from: "A-5" One-Family to: "E" Neighborhood Commercial **(Recommended for Approval by the Zoning Commission)**
3. [ZC-12-066](#) - (CD 4) - Phillip Wayne Galyen, 1412, 1418 Milam Street, 1425 Nottingham Boulevard, and 1401 E. Loop 820; from: "A-5" One-Family and "PD-575" Planned Development Specific Use for parking lot and car leasing preparation area; site plan required (SP-04-030) to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus outdoor display/sales for playsets and kitchens and to allow fencing in the front yard; site plan waiver recommended. **(Recommended for Approval as Amended by the Zoning Commission for perimeter fencing to be open type design)**
4. [ZC-12-067](#) - (CD 5) - Shelley Strawther, 2725 & 2759 Stark Street; from: "A-5" One-Family to: "ER" Neighborhood Commercial Restricted **(Recommended for Denial without Prejudice by the Zoning Commission)**

5. [ZC-12-068](#) - (CD 2) - Bear Creek Plaza, LTD., 11011 Old Denton Road; from: "G" Intensive Commercial to: "PD/G" Planned Development for all uses in "G" Intensive Commercial plus mini-warehouse; site plan included. **(Recommended for Approval by the Zoning Commission)**
6. [ZC-12-069](#) - (CD 9) - Fort Worth Housing Authority, 601 West 1st Street; from: "J" Medium Industrial to: "H" Central Business District **(Recommended for Approval by the Zoning Commission)**
7. [ZC-12-072](#) - (CD 2) - City of Fort Worth Planning & Development/KHI Post Consummation Trust, 3900 Block of Litsey Road; from: Unzoned to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
8. [ZC-12-073](#) - (CD 2) - City of Fort Worth Aviation Department, Generally bounded by an extension of the Alliance Airport western runway, FM 156, and Old FM 156; from: Unzoned to: "PD" Planned Development for "I" Light Industrial uses plus airport, aviation field, heliport, and landing area; excluding bars/nightclubs, junkyards, recycling facilities, motels, sexually oriented businesses and tattoo parlors; site plan waiver recommended. **(Recommended for Approval by the Zoning Commission)**
9. [ZC-12-074](#) - (CD 2) - City of Fort Worth/BNSF Railroad, 14,000 - 14,600 Blocks of John Day Road; from: "AG" Agricultural to: "K" Heavy Industrial **(Recommended for Approval by the Zoning Commission)**
10. [ZC-12-075](#) - (CD 9) - City of Fort Worth Planning & Development, 3658 Joe Frazier Road; from: "B" Two-Family to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
11. [ZC-12-076](#) - (CD 8) - City of Fort Worth Planning & Development, 3106 Finley Street; from: "B" Two-Family to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
12. [ZC-12-077](#) - (CD 8) - City of Fort Worth Planning & Development, 1721 E. Tucker Street; from: "B" Two-Family to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
13. [ZC-12-078](#) - (CD 5) - City of Fort Worth Planning & Development, 3100 Louise Street; from: "B" Two-Family to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**

IX. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1858 - Notice of Claims for Alleged Damages and/or Injuries

X. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation on the HIP HOP 4 HIV Project

XI. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events
2. Recognition of Citizens

XII. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

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

XIV. RESOLUTION

1. A Resolution Recommending and Supporting the Candidacy of Council Member Jungus Jordan for President-Elect of the Texas Municipal League

XV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. [M&C G-17644](#) - Adopt Ordinance Amending Chapter 22 of the Code of the City of Fort Worth, as Amended, by Amending Sections 22-1, 22-158.2, 22-164, 22-191 and Adding Section 22-209 Related to Parking Permits, Commercial Loading Zones, Vehicles with Six Wheels or More and Parking Meter Zones and Rates (ALL COUNCIL DISTRICTS)
2. [M&C G-17645](#) - Adopt Ordinance Amending Chapter 6 of the City Code to Enact a Program for the Management of Feral Cats to Allow for the Implementation of a Trap-Neuter-Return Program in Fort Worth (ALL COUNCIL DISTRICTS)

C. Purchase of Equipment, Materials, and Services

1. [M&C P-11417](#) - Award of Contract to JPMorgan Chase Bank, N.A. for Purchasing Card Services for Citywide Use and Authorize Amendment to City Secretary Contract 35775 to Extend Period of Performance and Increase Rebate Percentages (ALL COUNCIL DISTRICTS)

D. Land

1. [M&C L-15417](#) - Authorize Execution of a Three Year Lease with Fort Worth Independent School District to Lease the Property Located at 2804 Lipscomb Street, Old Fire Station No. 10, to Conduct Adult Education and English as Second Language Classes for an Annual Rental Rate in the Amount of \$1.00 Per Year (COUNCIL DISTRICT 9)

E. Planning & Zoning - None

F. Award of Contract

1. [M&C C-25657](#) - Authorize Execution of a Public Right-of-Way Use Agreement Granting Texas Midstream Gas Services, L.L.C., a License to Construct and Operate an Eight Inch Natural Gas Gathering Pipeline Across South Haynes Avenue, Arch Street, South Chicago Avenue, South Newark Avenue, South Sargent Avenue, Miller Avenue, Bradley Avenue, Griggs Street, South Hughes Avenue, Lloyd Avenue and South Edgewood Terrace, GST11-0035 (COUNCIL DISTRICT 8) **(Continued from a Previous Meeting)**
2. [M&C C-25767](#) - Conduct a Public Hearing and Approve City's 2012-2013 Action Plan for the Use of Federal Grant Funds from the United States Department of Housing and Urban Development in the Amount of \$9,278,851.00 for Program Year 2012-2013 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Collection and Use of Program Income, Authorize Application of Indirect Cost Rates, Authorize Execution of Related

Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS) **(Continued from a Previous Meeting) (PUBLIC HEARING)**

- a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
3. [M&C C-25776](#) - Adopt Resolution Authorizing Execution of a Local Project Advanced Funding Agreement with the Texas Department of Transportation in the Amount of \$37,136,500.00 for Construction of a New Four Lane Henderson Street Bridge (COUNCIL DISTRICTS 2 and 9)
 4. [M&C C-25777](#) - Adopt Ordinance Amending Article III, Division 3, Sewer Per Acre Charges of the City Code to Change the Time Period for the Collection and Refund of Sewer Per Acre Charges to Developers and to the City (ALL COUNCIL DISTRICTS)
 5. [M&C C-25778](#) - Authorize Execution of a Contract with M.E. Burns Construction, Inc., in the Amount of \$1,228,205.00 for Sanitary Sewer Rehabilitation, Contract 81 on Childress Street, Killian Street, Wilbarger Street, Collin Street, Rutan Street and Erath Street and Adopt Appropriation Ordinances (COUNCIL DISTRICT 5)
 6. [M&C C-25779](#) - Authorize Acceptance of Additional Grant Funds from the Fort Worth Independent School District in the Amount Up to \$8,950.00 for Operation of the Fort Worth After School Program at Como Elementary School for the 2012-2013 School Year, Authorize Execution of a Related Agreement with the Fort Worth Independent School District for the Total Amount of the Award and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)

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.

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.



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

**Tuesday, August 7, 2012
11:00 a.m.
Pre-Council Chambers
1000 Throckmorton Street
Fort Worth, Texas**

Councilmember Danny Scarth, Chair
Councilmember Dennis Shingleton, Vice Chair

Mayor Pro Tem Zim Zimmerman
Councilmember Frank Moss

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

I CALL TO ORDER

II APPROVAL OF MINUTES FROM JUNE 12, 2012

III ACTION ITEMS

- A. CONSIDERATION OF THE REAPPOINTMENTS OF PAUL HARRAL AND W.B. "ZIM" ZIMMERMAN TO THE AREA METROPOLITAN AMBULANCE AUTHORITY (MARY J. KAYSER, CITY SECRETARY)

IV BRIEFING

- A. UPDATE ON THE GRANT TRACKING PROGRAM (SHIRLEY LITTLE, MANAGER, GOVERNMENT RELATIONS AND DOROTHY WING, PROJECT COORDINATOR)
- B. UPDATE ON THE FEDERAL AND STATE LEGISLATIVE CONSULTANT SELECTION PROCESS (SHIRLEY LITTLE, MANAGER, GOVERNMENT RELATIONS AND TJ PATTERSON, MANAGER, LEGISLATIVE AFFAIRS)

V REQUEST FOR FUTURE AGENDA ITEMS

- A. THE NEXT MEETING IS SCHEDULED FOR SEPTEMBER 11, 2012, AT 11:00 A.M. IN THE PRE-COUNCIL CHAMBERS.

VI EXECUTIVE SESSION

THE LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MAY CONDUCT A CLOSED MEETING TO SEEK THE ADVICE OF ITS ATTORNEYS CONCERNING LEGAL ISSUES REGARDING ANY MATTERS LISTED ON TODAY'S AGENDA, WHICH 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.

VII ADJOURN

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

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CITY COUNCIL
Legislative and Intergovernmental Affairs Committee
Minutes
Tuesday, June 12, 2012

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

The Legislative and Intergovernmental Affairs Committee was called to order by Chairman Danny Scarth at 11:05 a.m.

Chairman Scarth called for a motion for approval of the May 1, 2012 minutes. The motion was made by Mayor Pro Tem Zim Zimmerman, and seconded by Councilmember Frank Moss. The minutes were approved.

ACTION ITEMS

- A. Mary J. Kayser, City Secretary presented to the committee the recommendation of appointment of William (Bill) Murray Booker to Place 3 on the Downtown Design Review Board. Chairman Scarth called for a motion for approval. The motion was made by Councilmember Dennis Shingleton and seconded by Councilmember Frank Moss and passed.

BRIEFINGS

- A. Dana Burghdoff, Deputy Director of Planning and Development updated the committee on federal funding for the American Community Survey. The American Community Survey (ACS) is an ongoing statistical survey that samples a small percentage of the population every year. It gives communities information they need to plan. The survey is a valuable tool used by various departments, developers and businesses. On May 10, 2012, the House of Representatives passed their FY 13 Appropriations Bill on Commerce, Justice and Science. The Bill included an amendment to withhold funding and eliminate the survey. Shirley Little, Government Relations Manager coordinated sending letters signed by Mayor Price to the city's delegation in Washington, DC, opposing not to eliminate the survey.
- B. Chairman Danny Scarth briefed the committee on Texas Municipal League's (TML) Policy Committee's support of Fort Worth's request to regulate Land Use Authority within ETJs. The City of Fort Worth has a desire to regulate more controversial usage such as gas drilling and rock crushing plants. Chairman Scarth had discussions with members of the County Commissioners Court about supporting more local control of ETJs and received mixed results. Most of the commissioners were in favor, but one was not sure. Chairman Scarth recommended visiting with the Tarrant County Commissioners before including this issue on the City of Fort Worth's legislative agenda for 2013.

C. Rick Trice with Planning and Development briefed the committee on State House Hearings about hydraulic fracturing. A Joint Meeting between Texas House Committee on Energy Resources and House Natural Committee on Resources met on Wednesday June 27, 2012. They discussed the following:

- the implications of hydraulic fracturing for the state's energy needs, environmental policy, economic development, and other related priorities
- ways to ensure appropriate state and local regulation of hydraulic fracturing
- water quantity and water quality issues in oil and gas production

Staff has concerns about adequate Public Education and Outreach from the Texas Railroad Commission (RRC) to assure public confidence. The RRC has oversight of the Gas Production Process in highly urbanized areas. Another concern is the volume of water required in the Hydraulic Fracturing process and little or no recycling/reuse. Information regarding hydraulic fracturing and other production processes come from industry. Proactive and aggressive public outreach and education would help to instill public confidence in regulation. Water usage for hydraulic fracturing is high. Water recycling/reuse is currently not economical or feasible in most cases. The State should encourage/incentivize water conservation by using technologies that would reduce demands on public water supply in the fracturing process. The State should also increase RRC inspections with emphasis in Urban Areas.

FUTURE AGENDA ITEMS

A. Chairman Scarth asked for future agenda items. The committee requested an update on the RFQs for the State and Federal Legislative Consulting firms. A second request was made for an update on any issues that staff is encountering with the new Grant Program process.

There being no further business, the Committee adjourned at 11:23 a.m.



CITY OF FORT WORTH
CITY COUNCIL

HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE

AGENDA

Tuesday, August 7, 2012

1:00 P.M.

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

Housing and Economic Development Committee Members

| | | |
|-----------------------------------|----------------------------------|------------------------------|
| Joel Burns, Chair | Kelly Allen Gray, Council Member | Frank Moss, Council Member |
| Dennis Shingleton, Council Member | Sal Espino, Council Member | Danny Scarth, Council Member |
| Jungus Jordan, Council Member | Betsy Price, Mayor | Zim Zimmerman, Mayor Pro Tem |

Staff Liaison – Fernando Costa, Assistant City Manager

-
1. **Call to Order** – Joel Burns, Chair
 2. **Approval of Minutes from the Meeting Held on June 5, 2012** – Joel Burns, Chair
 3. **Executive Session** - The Housing and Economic Development Committee will conduct a closed meeting to:
 - A. Seek the advice of its attorneys concerning the following items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code: (i) legal issues regarding use of U.S. Department of Commerce Economic Development Administration Grant Funds and (ii) legal issues related to any current agenda items; and

- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party; and
 - C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.
4. **Written Reports** – Jay Chapa, Director, Housing and Economic Development
- A. Memo Regarding Proposed Adoption of a Resolution Declaring the TEX Rail and the I-35 Corridor Projects as Major Infrastructure Projects
 - B. Memo Regarding Proposed Sun Valley Public Improvement District
 - C. Memo Regarding Proposed Amendment to the Tax Abatement Agreement with Lancaster Properties, LLC
 - D. Memo Regarding Proposed Interlocal Agreement for Tax Sharing with the City of Coppell
5. **Presentation on Amendment to the 2012-2013 Action Plan Funding Recommendations for the Emergency Solutions Grant Funds** – Cynthia Garcia, Assistant Director, Housing and Economic Development Department
6. **Briefing on Fort Worth Eye & Vision Clinic Partnership** – Otis Thornton, Homelessness Program Director, Housing and Economic Development Department
7. **Requests for Future Agenda Items** – Joel Burns, Chair
8. **Date of Next Regular Meeting** – September 4, 2012 – Joel Burns, Chair
9. **Adjourn** – Chair

This facility is wheelchair accessible. For accommodations or sign interpretation services, please call the Housing and Economic Development Department 48 hours in advance at 817-392-7316.

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL
HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE
JUNE 5, 2012**

Present:

Committee Member Joel Burns, Chairman
Committee Member Kathleen Hicks, Vice Chair
Committee Member W. B. "Zim" Zimmerman
Committee Member Danny Scarth
Committee Member Jungus Jordan
Committee Member Dennis Shingleton
Committee Member Frank Moss
Committee Member Salvador Espino

Absent:

Committee Member Betsy Price

City Staff:

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

Other City Staff in Attendance:

Tom Higgins, City Manager
LeAnn Guzman, Assistant City Attorney, Law Department

1. Call to Order - Joel Burns, Chair

With a quorum of the committee members present, Chairman Joel Burns called the meeting of the Housing and Economic Development Committee to order at 1:02 p.m., on Tuesday, June 5, 2012, in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

2. Approval of Minutes from the Meeting Held on May 1, 2012 - Joel Burns, Chair

Motion was made by Committee Member Zimmerman and second by Committee Member Shingleton, to approve the minutes of the May 1, 2012, Housing and Economic Development Committee Meeting. Motion passed 8-0. Committee Member Price absent.

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

- A. Seek the advice of its attorneys concerning the following items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code: (i) legal issues related to any current agenda items; and
- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

Chairman Burns announced that there was no need for an Executive Session.

4. Written Reports - Jay Chapa, Director, Housing and Economic Development

- A. Memo on Tax Abatement Policy Renewal
- B. Memo on Proposal to Change Affordability Period for Down Payment Loans Executed from 1994-2004 to Match Federal Requirements.

There were no questions or comments on the written reports.

5. Presentation on Proposal to Utilize Urban Development Action Grant (UDAG) Related Funds for the Development of a Dental Clinic by Catholic Charities - Cynthia Garcia, Asst. Director, Housing and Economic Development

Cynthia Garcia, Assistant Director, Housing and Economic Development presented a request from Catholic Charities Fort Worth (CCFW) for UDAG funds to be used towards the construction of a new dental clinic. The clinic will serve Tarrant County individuals and households with incomes at or below 200% of the federal poverty guidelines. The clinic will be located at the current Fort Worth Office at 240 West Thornhill Drive in District 9. The total budget for the project is \$756,000.00 and to date CCFW has raised \$556,000. The ongoing operating costs will be funded by St. Joseph HealthCare Trust Fund, dental services fees and Medicaid.

Staff is recommending authorizing the City to award a forgivable loan of up to \$100,000.00 in HUD Urban Development Action Grand (UDAG) Program Income funds toward construction costs for the Catholic Charities Dental Clinic. The term will be for two years with a one year renewal; funds restricted to construction costs, funds provided on a reimbursement basis only and quarterly reports must be submitted for two years after project completion documenting that the clinic primarily serves low and moderate income households.

Motion was made by Committee Member Shingleton and second by Committee Member Moss to approve moving forward to the City Council the awarding a forgivable loan of up to \$100,000.00 in HUD Urban Development Action Grant (UDAG) Program Income funds toward construction costs for the Catholic Charities Dental Clinic with an M&C to be presented to the City Council at the July 10, 2012 City Council meeting. Motion passed 8-0. Committee Member Price absent.

6. Presentation on Economic Development Agreement with Patterson Equity Partners LLC for the Development of Casino Beach - Jay Chapa, Director, Housing and Economic Development Department

Jay Chapa, Director, Housing and Economic Development Department presented a proposed Economic Development Agreement for the development of Casino Beach. The agreement would be with Patterson Equity Partners LLC for the development of entertainment destination development at Casino Beach. The proposed 380 agreement with the developer would be in an amount up to \$10 million. The developer would pay the upfront costs of the improvements and the City would repay the investment, based on actual costs, with 380 grants. The developer agrees to design and construct public improvements within 36 months of executing options.

Motion was made by Committee Member Shingleton and second by Committee Member Jordan to approve moving forward to the City Council entering into a Chapter 380 Economic Development Program Agreement with Patterson Equity Partners, LLC for the development of Casino Beach and adjacent City-owned park property with an M&C to be presented to the City Council at the June 12, 2012 City Council meeting. Motion passed 8-0. Committee Member Price absent.

7. Presentation on Tax Abatement Agreement with Project Sun Greer - Robert Sturns, Economic Development Manager, Housing and Economic Development Department

Robert Sturns, Economic Development Manager, Housing and Economic Development Department presented the Committee with an update on the incentive request from NGC America for an incentive proposal as follows:

- City to enter into a 10-year, 80% tax abatement agreement on incremental real and personal property taxes
 - Estimated total benefit of \$4.7 M
- Waive associated fees for the project, estimated value is \$13,000
- Project will be nominated for an Enterprise Zone Project Designation
- Selection of Fort Worth site contingent on Texas Enterprise Fund
 - Local incentive required for eligibility

There was no action required on this report it was for information only.

8. Action Plan Presentation on the 2012-2013 Allocation of Community Development Block Grant, HOME Investment Partnerships Program, Emergency Shelter Grant and Housing Opportunities for Persons with AIDS Program Grant Funds - Jay Chapa, Director, Housing and Economic Development Department

Jay Chapa, Director, Housing and Economic Development Department presented slide showing the CDBG, HOME, ESG and HOPWA Funding Recommendations, listing all of the agencies, their funding for the current year, their request and the recommendation from the Community Development Council. He pointed out that the total amount of funding to be distributed was \$9,278,851.

The plan will be placed on the City's website and comments will be accepted until July 25, 2012. This will be followed by 2 public hearings before the City Council in July and August and a submission of the final plan to HUD August 16, 2012.

No action was required on this item.

9. Audit Report on Economic Development Incentive Program - Robert Sturns, Economic Development Manager, Housing and Economic Development Department

Robert Sturns, Economic Development Manager, Housing and Economic Development Department presented the Committee with the audit findings for 2011. 14 Tax Abatement Agreements and 17 Economic Development Agreements were audited. Employment, Fort Worth business participation and MWBE business participation was higher than outlined in the agreements. Both the Tax Abatement agreements and the Economic Development Program agreements brought more tax revenue into the City than projected.

No action was required on this item.

10. Requests for Future Agenda Items - Joel Burns, Chair

There were no requests for future agenda items.

11. Date of Next Regular Meeting: August 7, 2012 - Joel Burns, Chair

12. Adjourn - Chair

With no further presentations or discussions, Chairman Burns adjourned the regular meeting of the Housing and Economic Development Committee at 2:00 p.m., on Tuesday, June 5, 2012.

These minutes approved by the Housing and Economic Development Committee on the ____ day of _____, 2012.

APPROVED:

Joel Burns, Chairman

Minutes Prepared by and Attest:

Mary J. Kayser, City Secretary



MEMORANDUM

Date: August 7, 2012

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

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

Subject: Adoption of a Resolution Declaring the TEX Rail and the I-35 Corridor Projects as Major Infrastructure Projects as Defined in the City of Fort Worth Relocation Incentives Policy

On December 20, 2005, the City Council adopted a Relocation Incentives Policy to provide greater assistance to businesses that are required to relocate as a result of a Major Infrastructure Project (M&C G-15045). As outlined in the Policy, the City Council must specifically designate all projects that are deemed Major Infrastructure Projects in order for displaced businesses to qualify for incentives. All incentives to be provided to impacted businesses will require approval of the City Council.

City staff recommends that the TEX Rail and the I-35 Corridor Projects be designated as Major Infrastructure Projects by resolution per the Policy's definition. The TEX Rail Project comprises of a passenger rail line from southwest Fort Worth, through downtown, on to Grapevine and into the north end of DFW Airport. The I-35 Corridor Project includes the widening of I-35 between I-30 and SH 114. Maps outlining the location of each project are attached.

On August 21, 2012, City staff will present a resolution to City Council declaring the TEX Rail and the I-35 Corridor Projects as Major Infrastructure Projects as defined in the City of Fort Worth Relocation Incentives Policy. Adoption of this resolution will allow City staff to begin processing applications for incentives under the Relocation Incentives Policy for businesses forced to relocate because of the project.

Please contact me at 817.392.5804 if you have any questions or concerns.

INTERSTATE 35W

Since 1950, the Texas Department of Transportation (TxDOT) has been developing and widening I-35W as a north-south corridor for

motorists in Fort Worth. In Tarrant County, I-35W is 30 miles long and passes through three cities — Fort Worth, Haslet and Burleson.

SH 170 to I-820

I-35W opened from SH 114 to I-820 in 1967. Since then, this area has experienced tremendous growth. In the last ten years alone, traffic has doubled. To address this growth, five new interchanges and 16 miles of frontage roads have

been added. Ultimate improvements planned for I-35W north of I-820 include the expansion from four lanes to six/eight lanes with a new I-820 interchange. A managed lanes facility in the median from I-820 to SH 121.

I-820 to I-30

I-35W opened north of downtown Fort Worth from Belknap Street to I-820 in 1966. Forty years later, it has reached capacity despite several bridge expansions.

Ultimate improvements planned for I-35W include expansion to eight lanes with a managed lanes facility in the median from I-820 to SH 121.

I-30 to I-20

Until 1949, the north-south route in south Fort Worth was Hemphill Street from downtown to south of Seminary Drive, where it shifted to U.S. 81 (I-35W). From 1949 to 1955, present-day I-35W was constructed as a four-lane divided roadway in four stages from SH 550 (I-30) to the Johnson

County line, along with the original I-20-I-35W Cloverleaf. I-35W was expanded to eight lanes from I-30 to I-20 in 1989. The Cloverleaf interchange was replaced in 1991, which at the time was the second largest construction contract ever let in Texas at \$69 million.

I-20 to SH 174

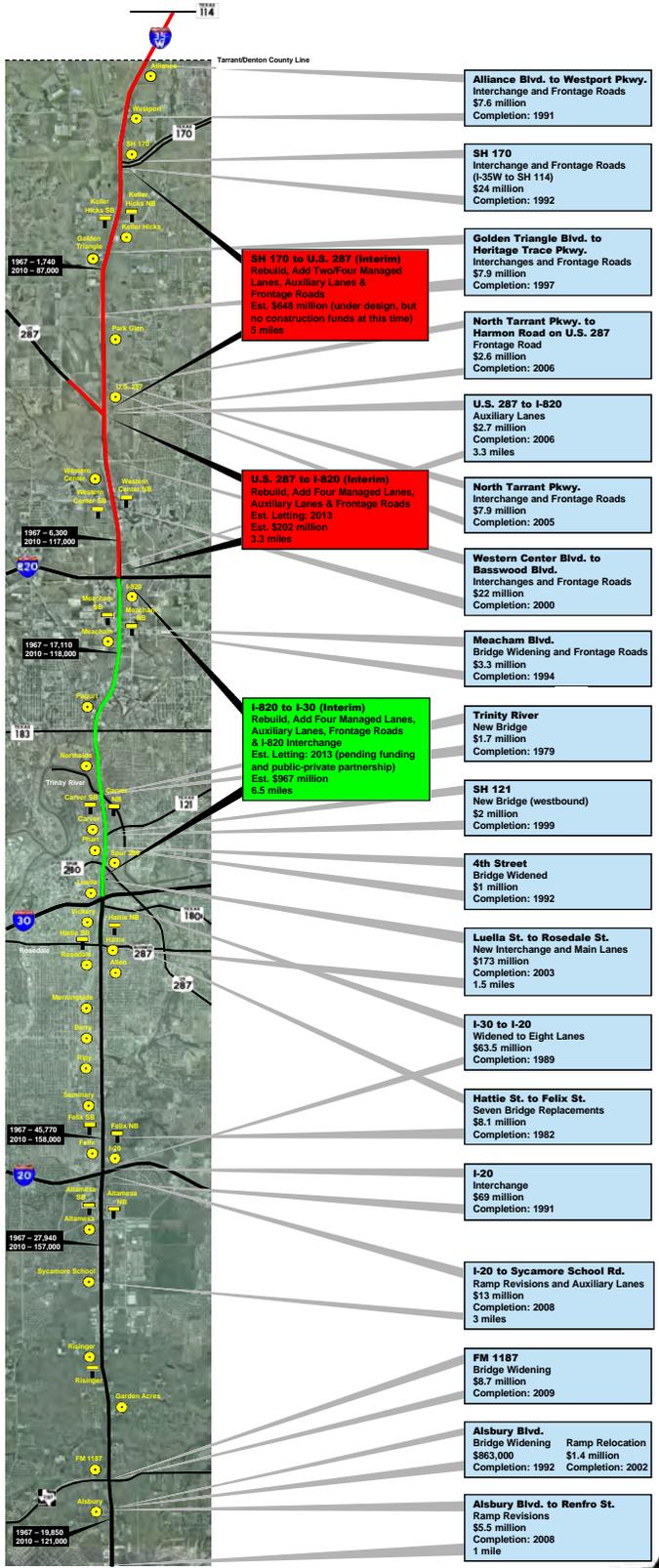
I-35W from I-20 to Burleson remained at four lanes until 1976 when it was expanded to six lanes with frontage roads. Since the early '90s, this area has experienced tremendous growth placing a greater demand on the ramps and interchanges. Work began in 2006 on new ramp systems and

auxiliary lanes from I-20 to Sycamore School Road where traffic has doubled over the last 15 years. Farther south in Burleson, improvements are being made in stages on new bridges and ramp systems to meet this area's increasing demands.

Future projects, estimated costs and timelines are based on 2011 estimates and subject to change. Future mobility projects are dependent on the North Central Texas Council of Governments Metropolitan Mobility Plan.

HISTORY TIMELINE

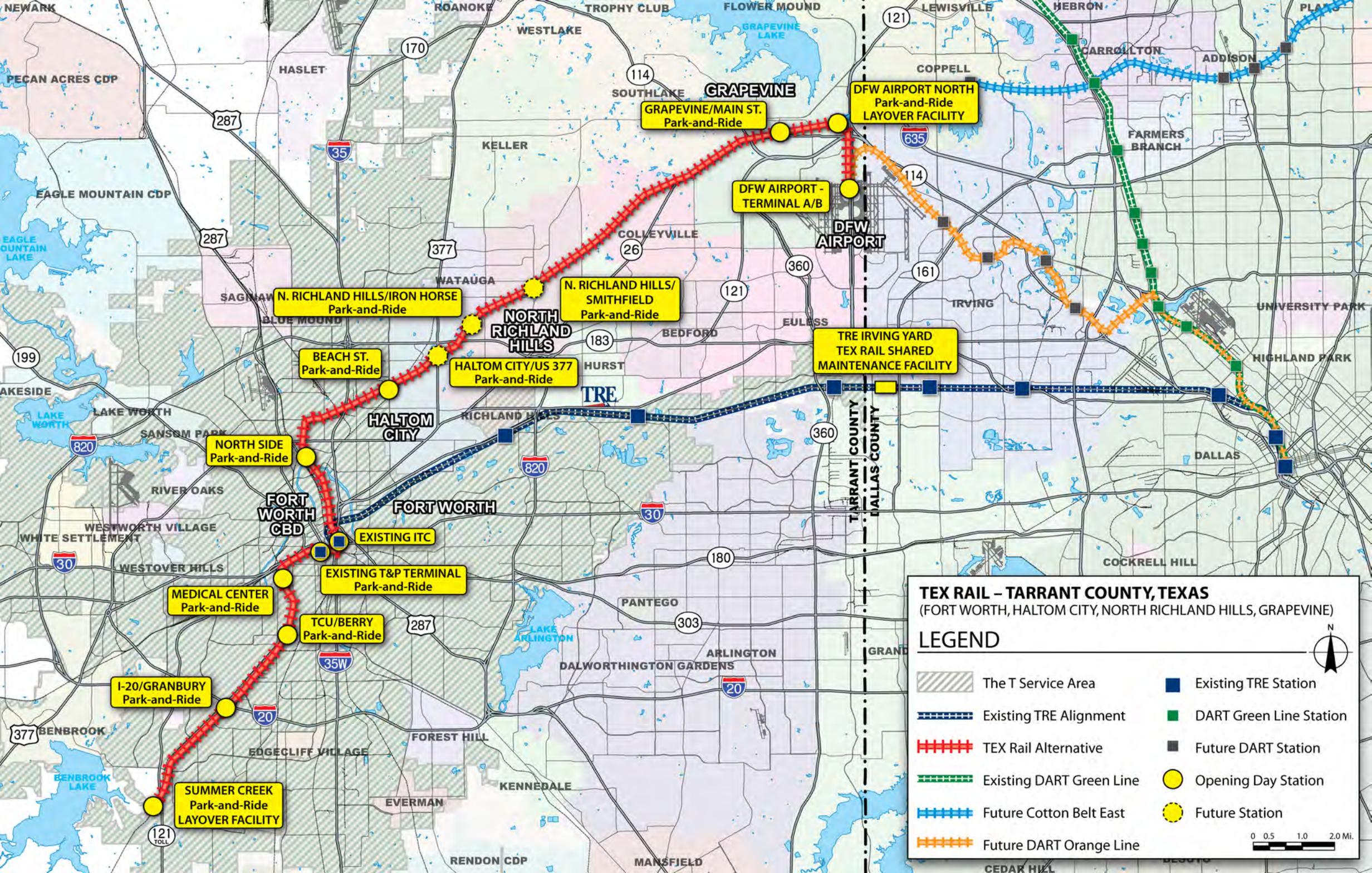
- 1950s**
- 1951 U.S. 81 completed as a four-lane divided roadway from SH 550 (I-30) to the Johnson County line.
- 1955 Original I-20-I-35W Cloverleaf interchange completed.
- 1957 U.S. 81 designated as I-35W when the interstate system is created.
- 1958 Original I-30-I-35W Interchange completed.
- 1960s**
- 1960 I-35W completed from I-20 (present-day I-30) to Belknap St.
- 1966 I-35W completed from Belknap St. to I-820.
- 1967 I-35W completed from I-820 to the Denton County line becoming the new route to Denton and Oklahoma from Fort Worth.
- 1970s**
- 1970 U.S. 287 relocated north of Fort Worth with a connection to I-35W. Old U.S. 287 becomes Business 287.
- 1976 I-35W reconstructed and expanded to six lanes with frontage roads from I-20 to Burleson at a cost of \$12.9 million.
- 1980s**
- 1989 I-35W expanded from four and six lanes to eight lanes from downtown Fort Worth to I-20 at a cost of \$63.5 million.
- 1990s**
- 1991 New I-20-I-35W interchange completed at a cost of \$69 million.
- 1991 I-35W bridge at Alliance Blvd. and frontage road segments from the Denton County line to Westport Pkwy. completed at a cost of \$7.6 million.
- 1992 SH 170 interchange and frontage roads from I-35W to SH 114 completed at a cost of \$24 million.
- 1997 Interchanges at Golden Triangle Blvd. and Heritage Trace Pkwy. completed with frontage roads at a cost of \$7.9 million.
- 2000s**
- 2000 Interchanges at Western Center Blvd. and Basswood Blvd. completed with frontage roads at a cost of \$22 million.
- 2003 New I-30-I-35W interchange completed at a cost of \$17.3 million.
- 2005 Interchange at North Tarrant Parkway completed with frontage roads at a cost of \$7.9 million.



Traffic Management Key

- Operational Electronic Message Board To Be Installed
- Operational Closed Circuit Television Camera To Be Installed
- Traffic Counts
Vehicles Per Day
(Lists the first and most recent year of traffic counts.)
2010 NCTCOG Est. Traffic Projections:
North of I-30: 267,500
South of I-30: 195,100

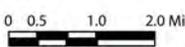
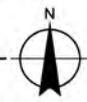




TEX RAIL - TARRANT COUNTY, TEXAS
 (FORT WORTH, HALTOM CITY, NORTH RICHLAND HILLS, GRAPEVINE)

LEGEND

- | | | | |
|---|--------------------------|---|-------------------------|
|  | The T Service Area |  | Existing TRE Station |
|  | Existing TRE Alignment |  | DART Green Line Station |
|  | TEX Rail Alternative |  | Future DART Station |
|  | Existing DART Green Line |  | Opening Day Station |
|  | Future Cotton Belt East |  | Future Station |
|  | Future DART Orange Line | | |





MEMORANDUM

DATE: August 7, 2012

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

FROM: Jay Chapa, Housing and Economic Development Director

SUBJECT: Proposed Sun Valley Public Improvement District

Sun Valley PID (Council District 5)

The Sun Valley PID petition signing process has been completed and an M&C to begin the process with a public hearing to establish the PID will be presented to City Council on August 14th. Subsequent Council actions will be required to establish the PID and assess the properties.

Planning for this PID started when the largest landowner in the park, Empire Roofing, organized security meetings among interested landowners in the district to discuss sharing costs associated with expanding security service in the area. These patrols and meetings led to Orasi Development consultants being hired to implement the required process to establish a PID.

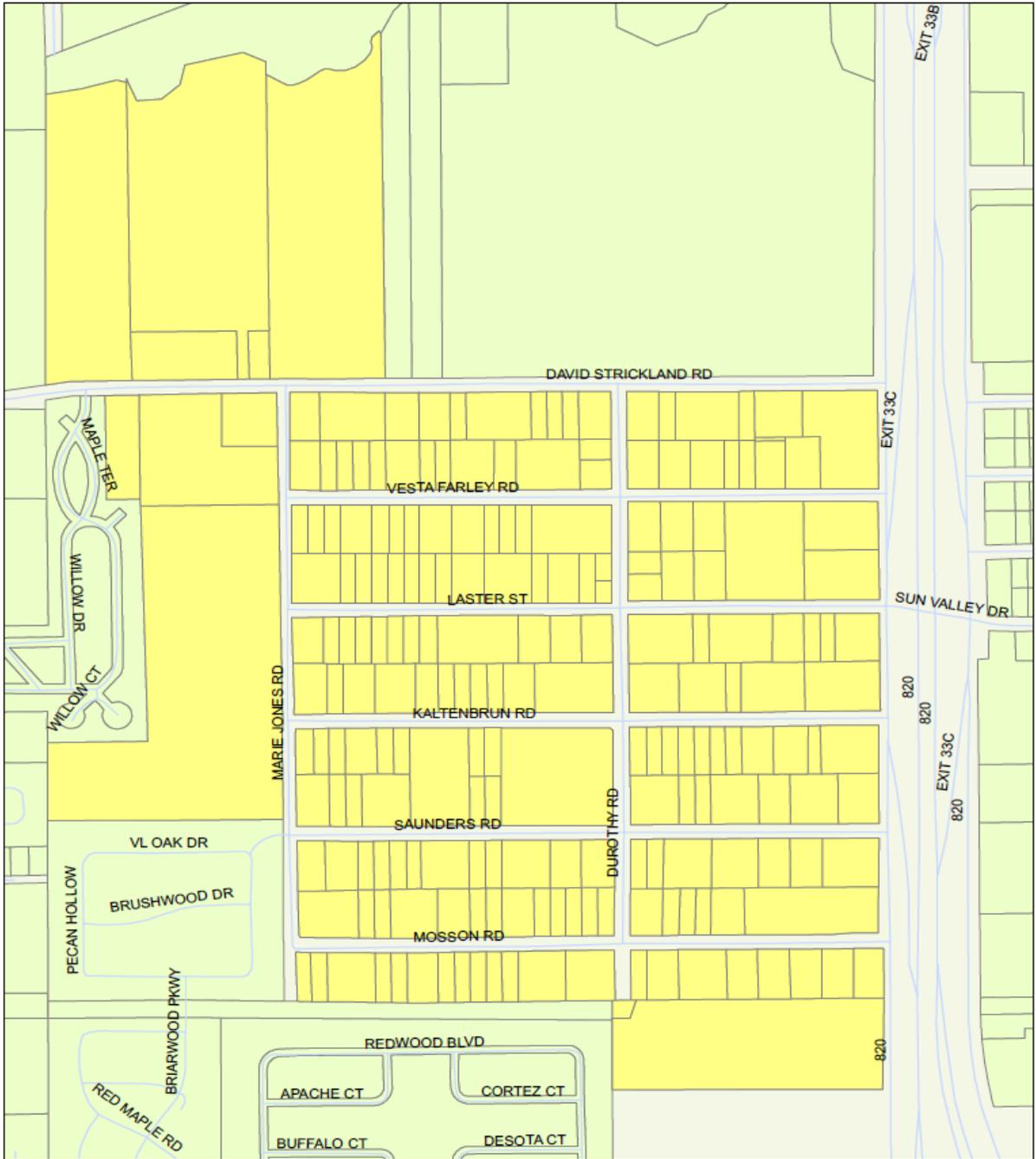
The Sun Valley PID is being created primarily to fund a security enhancement program covering the approximately 130-acres in the proposed boundary area. The significant stakeholders include Empire Roofing, Jackson Construction, Pro-Steel, Independent Utility Construction, and Aero Components.

The following page has a listing of the property owners that signed the petition to establish the PID. These property owners represent 67.09% of the area to be included in the proposed PID and 52.81% of the appraised value in the proposed PID boundaries. The proposed assessment is expected to be \$0.27 per \$100 valuation. A map of the area is attached as well.

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

| Major Record Owners | Appraised Values | Acres |
|--|-------------------------|----------------|
| Thomson, Jack M | 16,500 | 0.152 |
| Mac's Excavatind Inc | 20,400 | 0.275 |
| Independent Utility Const | 30,000 | 0.551 |
| Dennis, Larry Total | 31,520 | 0.275 |
| Otts, Nicky L Total | 37,305 | 2.479 |
| Truett, Dibrell & Nicky L Otts | 61,404 | 0.579 |
| Mac's Excavating Inc | 79,650 | 0.826 |
| Humphrey, David S | 94,524 | 0.275 |
| Independent Utility Const Inc | 135,000 | 2.479 |
| Independent Utility Const Co | 204,000 | 1.377 |
| Humphrey, David S | 248,644 | 1.501 |
| McGlothlin, Ronnie Etal | 250,000 | 1.102 |
| Smcm Enterprises LLC | 261,750 | 1.249 |
| Greatwood Investments Inc | 265,050 | 1.653 |
| Dennis, Larry G | 293,906 | 1.102 |
| Jackson, Larry | 397,771 | 1.377 |
| Arun Niralee Partners II Ltd | 410,200 | 1.267 |
| Pocco Investments LLC | 454,150 | 0.551 |
| Haros Properties Ltd | 476,371 | 1.837 |
| Jackson, Larry H Etux Linda J | 652,524 | 2.754 |
| Morshed, Amir & Farid S | 670,290 | 2.016 |
| 5301 Sun Valley Drive LP | 730,580 | 3.857 |
| Sun Valley Industrial Park | 750,970 | 23.627 |
| 5500 Centre LP | 865,722 | 0.707 |
| Mosson LP | 1,030,005 | 4.675 |
| Williams Property Co | 1,543,147 | 3.854 |
| South Loop 820 LP | 1,806,999 | 13.949 |
| Sun Valley Properties LP | 2,099,172 | 10.962 |
| TOTALS | \$ 13,917,554.00 | 87.31 |
| OVERALL DISTRICT TOTALS | \$ 26,352,375.00 | 130.140 |
| PETITION RESULTS: | | |
| OVERALL PERCENTAGES REPRESENTING SIGNATURES | 52.81% | 67.09% |

The "Sun Valley" PID Proposed Boundary Map





MEMORANDUM

Date: August 7, 2012

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

From: Jay Chapa, Director of Housing and Economic Development

Subject: Completion Deadline and Affordable Housing for Lancaster Properties, LLC Tax Abatement Agreement

The City of Fort Worth approved a five-year Tax Abatement Agreement with Lancaster Properties, LLC for the construction of a 315-unit multifamily apartment complex on West Lancaster and Currie Street on September 27, 2011.

Per the agreement Lancaster Properties, LLC must complete the project by March 31, 2013. The complex must also maintain ten percent of the total units as quality, accessible, affordable housing. All ten percent must be rentable by tenants earning no more than eighty percent of the Area Median Income. The multifamily development must have eight fully handicap accessible units.

Due to a higher than expected water table, the developer had to redesign and upgrade the drainage system under the garage. In addition, all piers and concrete moorings needed to be cased and waterproofed. As a result of these modifications, Lancaster Properties, LLC has approached the Housing and Economic Development Department staff to request an extension of the completion deadline from March 31, 2013 to October 31, 2013 and to revise the language in the agreement regarding the number of fully handicap accessible units. As currently stated in the Tax Abatement Agreement, the language implies that all handicap accessible units must be affordable. The intent of this agreement was to have eight fully handicap accessible units, but not all being affordable housing that meets the Area Median Income Guidelines. Lancaster Properties, LLC is building all eight units as handicap accessible and is designating three of those units as affordable.

Staff will bring forward an M&C to Council on August 21, 2012 extending the completion deadline and revising the language on the handicap accessible units on the Tax Abatement Agreement with Lancaster Properties, LLC. All other terms of the agreement will stay the same as previously approved by Council.

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



MEMORANDUM

Date: August 7, 2012

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

From: Jay Chapa, Director of Housing and Economic Development

Subject: Interlocal Agreement with the City of Coppell

On July 24, 2012, the City Council of Coppell authorized the City Manager to execute an interlocal agreement to provide for the sharing of incremental tax revenues generated by future economic development projects within the portion of Coppell located within the geographical boundaries of the D/FW International Airport. This agreement conforms to those previously entered into with the City of Euless and the City of Irving.

For each year of the agreement, the City of Coppell will share increased revenues from the M&O portion of the ad valorem tax on real and personal property, sales and use tax, hotel occupancy tax, utility franchise tax, municipal court revenues, mixed beverage taxes and other general revenue tax with 1/3 going to Coppell and 2/3 going to the Cities of Dallas and Fort Worth in proportion to their respective ownership interest in the Dallas/Fort Worth International Airport.

In addition, Coppell agrees that it will not enter into any tax abatement agreements, tax increment reinvestment zones, enterprise zones, public improvement districts, or any other special incentive plan which would impact any revenues due Dallas and/or Fort Worth unless all parties agree in writing in advance of such a plan.

Staff will bring forward an M&C to Council on August 21, 2012 authorizing the City Manager to execute the interlocal agreement for the sharing of incremental tax revenues.

Please contact me if you have any questions or concerns.

NOTICE OF AGENDA

A Meeting of

ALLIANCEAIRPORT AUTHORITY, INC.

will be held on

Tuesday, August 7, 2012

***Immediately Following the Housing and
Economic Development Committee Meeting
Scheduled to Begin at 1:00 P.M.***

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

Board of Directors

Jungus Jordan, President
Salvador Espino, Vice President
Joel Burns, Director

Kelly Allen Gray, Director
Frank Moss, Director
Betsy Price, Director

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

-
- I. Call to Order
 - II. Approve Minutes of June 12, 2012 Meeting
 - III. Executive Session – The Board of Directors of AllianceAirport Authority, Inc. will conduct a closed meeting to:
 - A. Seek the advice of its attorneys concerning *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463, which is 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;
 - B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
 - C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.
 - IV. Adopt Resolution Increasing the Amount to be Paid to Peter C. Lewis and the Law Firm of Scheef & Stone, L.L.P. as Outside Legal Counsel to Represent AllianceAirport Authority, Inc. in Matters Related to *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463

V. Adopt Resolution Authorizing Payment to Jeff Leuschel and the Law Firm of McCall, Parkhurst & Horton L.L.P as Outside Legal Counsel to Represent AllianceAirport Authority, Inc. in Matters Related to *In re AMR Corporation, et al.*, United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463

VI. Adjourn

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

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL
ALLIANCEAIRPORT AUTHORITY, INC.
JUNE 12, 2012**

Present:

President Jungus Jordan
Vice President Salvador Espino
Director Betsy Price
Director Danny Scarth
Director W.B. "Zim" Zimmerman
Director Frank Moss
Director Dennis Shingleton
Director Kathleen Hicks (Arrived at 5:33 p.m.)
Director Joel Burns

City Staff:

Fernando Costa, Assistant City Manager
Peter Vaky, Deputy City Attorney
Mary J. Kayser, City Secretary
Tom Higgins, City Manager
Sarah Fullenwider, City Attorney
Susan Alanis, Assistant City Manager
Charles Daniels, Assistant City Manager

I. Call to Order

With a quorum of the directors present, President Jordan called the meeting to order for the Board of Directors of the AllianceAirport Authority, Inc., at 5:32 p.m. on Tuesday, June 12, 2012, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas, with Director Hicks temporarily absent.

II. Approve Minutes of May 1, 2012 Meeting

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

Motion was made by Director Scarth and seconded by Director Moss, to approve the minutes of the May 1, 2012, AllianceAirport Authority, Inc., meeting. Motion carried unanimously 8-0 (Director Hicks temporarily absent).

III. Executive Session

In accordance with Chapter 551 of the Texas Government Code, President Jordan and the Directors of the AllianceAirport Authority, Inc., convened into Executive Session at 5:33 p.m. on Tuesday, June 12, 2012, in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102, in order to:

- A. Seek the advice of its attorneys concerning *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463, which is 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;
- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

President Jordan adjourned the Executive Session at 5:43 p.m., on Tuesday, June 12, 2012.

President Jordan reconvened the regular session of the AllianceAirport Authority, Inc., at 5:44 p.m., on Tuesday, June 12, 2012.

IV. Adopt Resolution Authorizing the City Manager or His Designee to Execute on Behalf of the Corporation any Agreements or Other Documents Related to *In re AMR Corporation, et al.*, United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463.

President Jordan opened the floor for discussion on this issue.

There being no discussion, President Jordan opened the floor for a motion.

Motion was made by Director Hicks and seconded by Director Burns, to adopt Resolution No. AAA-2012-02. Motion carried unanimously 9-0.

V. Adjourn

With no further business before the Corporation Board, President Jordan adjourned the meeting of the AllianceAirport Authority, Inc., at 5:45 p.m. on Tuesday, June 12, 2012.

These minutes approved by the AllianceAirport Authority, Inc., on the _____ day of _____, 2012.

APPROVED:

Jungus Jordan, Chairman

Minutes Prepared by and Attest:

Mary J. Kayser, City Secretary

ALLIANCEAIRPORT
AUTHORITY, INC.

No: 2012-02

Date: 08-07-12

RESOLUTION

*Increasing the amount to be paid to Peter C. Lewis and
the Law Firm of Scheef & Stone, L.L.P. as Outside Legal Counsel
to Represent AllianceAirport Authority, Inc. in Matters Related to
the AMR Bankruptcy*

WHEREAS, AllianceAirport Authority, Inc. (the "Corporation") owns the American Airlines maintenance facility adjacent to Fort Worth Alliance Airport and issued bonds to finance construction of that facility (the "Maintenance Facility") and certain equipment located therein; and

WHEREAS, the Corporation accordingly has interests that may be affected by the bankruptcy of American Airlines, Inc. and American Airlines Inc.'s parent company, AMR Corporation (collectively, the "AMR Bankruptcy"); and

WHEREAS, because the interests that are affected by the AMR Bankruptcy are of extraordinary importance and involve complex litigation, it was necessary to retain outside legal counsel to represent the Corporation in such matters through Resolution Number 2012-01 adopted on March 20, 2012; and

WHEREAS, Peter C. Lewis is an attorney with extensive bankruptcy law experience and is well-qualified to represent the Corporation in such matters; and

WHEREAS, because the City of Fort Worth (the "City") may also have interests affected by the AMR Bankruptcy concerning the Maintenance Facility that require the assistance of outside bankruptcy legal counsel, the City Council, by separate resolution of the City Council, ratified and approved the retention Mr. Lewis and the law firm of Scheef & Stone, L.L.P. to represent the City in such matters; and

WHEREAS, the Corporation is a nonprofit industrial development corporation created pursuant to the Development Corporation Act of 1979, as amended, exclusively for the purpose of benefiting and accomplishing public purposes of, and to act on behalf of, the City of Fort Worth (the "City"), including, without limitation, the promotion and development of new and expanded business enterprises and employment; and

WHEREAS, it is proper for the Corporation to pay any legal fees that the City may be obligated to pay Mr. Lewis and the law firm of Scheef & Stone, L.L.P. for representation of the City in matters related to the AMR Bankruptcy to the extent that such services concern the Maintenance Facility; and

WHEREAS, to date, the cost of legal services provided by Peter Lewis is \$97,581.21;
and

WHEREAS, the subject project is still pending and it is estimated that an additional amount of approximately \$100,000.00 beyond the current authorized \$50,000.00 will be needed for the legal services necessary to bring this litigation to a successful conclusion.

NOW, THEREFORE, BE IT RESOLVED, that, as far as practicable, the compensation to be paid to Peter C. Lewis and the law firm of Scheef & Stone, L.L.P. pursuant to the representation of both the Corporation and, to the extent that such representation concerns the Maintenance Facility, the City shall not exceed \$150,000.00 in the aggregate.

ADOPTED this 7th day of August, 2012.

ATTEST:

Ron Gonzales
Secretary

ALLIANCEAIRPORT
AUTHORITY, INC.

No: 2012-03

Date: 08-07-12

RESOLUTION

*Authorizing Payment to Jeff Leuschel and the Law Firm of
McCall, Parkhurst & Horton L.L.P as Outside Legal Counsel to
Represent AllianceAirport Authority, Inc. in Matters Related to the
AMR Bankruptcy*

WHEREAS, AllianceAirport Authority, Inc. (the “Corporation”) owns the American Airlines maintenance facility adjacent to Fort Worth Alliance Airport and issued bonds to finance construction of that facility (the “Maintenance Facility”) and certain equipment located therein; and

WHEREAS, the Corporation accordingly has interests that may be affected by the bankruptcy of American Airlines, Inc. and American Airlines Inc.’s parent company, AMR Corporation (collectively, the “AMR Bankruptcy”); and

WHEREAS, because the interests that are affected by the AMR Bankruptcy are of extraordinary importance and involve complex litigation, it was necessary to retain outside legal counsel to represent the Corporation in such matters; and

WHEREAS, Jeff Leuschel has vast experience in bond law and is familiar with the bonds that were issued for Alliance Airport projects, and that experience and familiarity is needed to aid the Corporation in the AMR Bankruptcy; and

WHEREAS, Jeff Leuschel and the law firm of McCall, Parkhurst & Horn currently represent the City in bond matters; and

WHEREAS, the Corporation is a nonprofit industrial development corporation created pursuant to the Development Corporation Act of 1979, as amended, exclusively for the purpose of benefiting and accomplishing public purposes of, and to act on behalf of, the City of Fort Worth (the “City”), including, without limitation, the promotion and development of new and expanded business enterprises and employment; and

WHEREAS, it is proper for the Corporation to pay any legal fees that the City may be obligated to pay Mr. Jeff Leuschel and the law firm of McCall, Parkhurst & Horn, L.L.P. for representation of the City in matters related to the AMR Bankruptcy to the extent that such services concern the Maintenance Facility; and

WHEREAS, to date, the cost of legal services provided Jeff Leuschel is \$9,625.00; and

WHEREAS, the subject project is still pending and it is estimated that an additional amount of approximately \$10,000.00 will be needed for the legal services necessary to bring this litigation to a successful conclusion.

NOW, THEREFORE, BE IT RESOLVED, that, as far as practicable, the compensation to be paid to Jeff Leuschel pursuant to the representation of both the Corporation and, to the extent that such representation concerns the Maintenance Facility, the City shall not exceed \$19,625.00 in the aggregate.

ADOPTED this 7th day of August, 2012.

ATTEST:

Ron Gonzales
Secretary



Updated August 2, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 7, 2012 Monthly Zoning Meeting

11:00 a.m. Legislative and Intergovernmental Affairs Committee
1:00 p.m. Housing and Economic Development Committee
Alliance Airport Authority, Inc. (Immediately Following the Housing and Economic Development Committee Meeting)
4:00 p.m. Pre-Council Meeting

Continued Items:

- **M&C C-25657** - Authorize Execution of a Public Right-of-Way Use Agreement Granting Texas Midstream Gas Services, L.L.C., a License to Construct and Operate an Eight Inch Natural Gas Gathering Pipeline Across South Haynes Avenue, Arch Street, South Chicago Avenue, South Newark Avenue, South Sargent Avenue, Miller Avenue, Bradley Avenue, Griggs Street, South Hughes Avenue, Lloyd Avenue and South Edgewood Terrace, GST11-0035 (COUNCIL DISTRICT 8) **(Continued from July 17, 2012 by Staff)**
 - **M&C C-25767** - Conduct a Public Hearing and Approve City's 2012-2013 Action Plan for the Use of Federal Grant Funds from the United States Department of Housing and Urban Development in the Amount of \$9,278,851.00 for Program Year 2012-2013 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Collection and Use of Program Income, Authorize Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS) **(PUBLIC HEARING) (Continued from July 24, 2012 by Council Member Moss)**
 - **SP-12-001** - Hendricks Commercial Properties, LLC, 5328 East Lancaster Avenue; Amend site plan for "PD-490" Planned Development for "F" General Commercial uses with exclusions, to include a screened outdoor storage area in the front yard and temporary staging area for loading and offloading. **(Recommended for Denial by the Zoning Commission) (Continued from July 10, 2012 by Council Member Moss)**
- o Presentation of City Manager's Fiscal Year 2013 Budget [*Horatio Porter, Budget Officer*]

August 9, 2012 *(Thursday)*

City Council Budget Workshop (Pre-Council Chamber)
8:30 a.m. to 5:00 p.m.



Updated August 2, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 10, 2012 *(Friday)*

City Council Budget Workshop (Pre-Council Chamber)
8:30 a.m. to 5:00 p.m.

August 14, 2012

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

Continued Items:

- **M&C P-11405** - Authorize Purchase Agreement with Pante Technology Corporation for Hardware, Technology Services and Maintenance and Support Services Using a Cooperative Contract for the Water Department in the Amount Up to \$54,500.00 (ALL COUNCIL DISTRICTS) **(Continued from July 17, 2012 by Staff)**
- o Briefing on Economic Impact of the Arts in Fort Worth [*Fernando Costa, City Manager's Office and Randy Cohen, Americans for the Arts*]
- o Presentation on Accessible Hazard Alert System [*Juan Ortiz, Emergency Management Office and Dan Heller, Deaf Link Inc.*]
- o Animal Care and Control Update [*Brandon Bennett, Code Compliance*]
- o Update on Crime Statistics [*Jeff Halstead, Police*]

August 21, 2012

8:30 a.m. Pre-Council Meeting

Continued Items:

- **M&C PZ-2957** - Consider Institution of the Annexation and Adoption of Ordinance for the Owner-Initiated Annexation of Approximately 3.3 Acres of Land Located North of Avondale-Haslet Road and East of US 287, AX-11-008, 2484 Avondale-Haslet Road (COUNCIL DISTRICT 7 – Dennis Shingleton) **(Continued from June 12, 2012 by Staff)**
- **ZC-11-043** - M & H Food Mart, 2484 Avondale-Haslet Road; from: Unzoned to: "E" Neighborhood Commercial **(Recommended for Approval by the Zoning Commission)** **(Continued from June 12, 2012 by Council Member Shingleton)**



Updated August 2, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 23, 2012 *(Thursday)*

1:00 p.m. – 3:00 p.m. Budget Study Session
3:00 p.m. Audit and Finance Advisory Committee (cancelled)

August 28, 2012

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

August 30, 2012 *(Thursday)*

9:00 a.m. – noon Budget Study Session (Pre-Council Chamber)
7:00 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting (Pre-Council Chamber)

September 3, 2012 *(Monday)*

City Hall Closed – Labor Day Holiday

September 4, 2012

1:00 p.m. Housing and Economic Development Committee (cancelled)
3:00 p.m. Pre-Council Meeting (cancelled)

September 6, 2012 *(Thursday)*

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



Updated August 2, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

September 11, 2012 **Monthly Zoning Meeting**

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

1:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. Pre-Council Meeting

September 13, 2012 ***(Thursday)***

9:00 a.m. – noon Budget Study Session

September 18, 2012

8:30 a.m. Pre-Council Meeting

- o Discussion on the City Manager's Final Fiscal Year 2013 Budget [*Horatio Porter, Budget Officer*]

September 25, 2012

8:30 a.m. Pre-Council Meeting

October 2, 2012

8:30 a.m. Pre-Council Meeting

(Meeting moved to morning for National Night Out)

Housing and Economic Development Committee

(Immediately following the 10:00 a.m. City Council Meeting)

Housing Finance Corporation

(Immediately following the HED)

Local Development Corporation

(Immediately following the HFC)



Updated August 2, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

October 9, 2012 *Monthly Zoning Meeting*

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

October 16, 2012

11:00 a.m. Legislative and Intergovernmental Affairs Committee
3:00 p.m. Pre-Council Meeting
(Council Meeting moved to 7:00 p.m.)

October 23, 2012

8:30 a.m. Pre-Council Meeting

October 25, 2012 *(Thursday)*

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

October 30, 2012

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



**City Council Meeting of July 24, 2012
Staff Action Tracking**

Item #1 Major Housing Repair Program

Due Date: August 9-10, 2012 Council District: 5

Staff Action: Staff to look at alternative resources to assist citizens with repairs in excess of \$5,000.00 and provide an update during the budget work session.

Responsibility: Jay Chapa (Housing and Economic Development)

Item #2 Fort Worth Transportation Authority (The T)

Due Date: August 14, 2012 Council District: 6

Staff Action: Staff to provide a briefing at the August 14th Infrastructure and Transportation Committee meeting on The T's performance audit.

Responsibility: Randle Harwood (Planning and Development)

Item #3 Water Rates and Fees

Due Date: August 9-10, 2012 Council District: 1,5

Staff Action: During the budget work session, Staff to include how other cities compare to Fort Worth's water rates and fees.

Responsibility: Frank Crumb (Water)

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
JULY 24, 2012**

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 Kelly Allen Gray, District 8
Council Member Joel Burns, District 9

Staff Present:

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

I. CALL TO ORDER

With a quorum of the City Council Members present, Mayor Price called the regular session of the Fort Worth City Council to order at 10:04 a.m., on Tuesday, July 24, 2012, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

II. INVOCATION - Dr. Willie Weaver, Worth Baptist Church

The invocation was provided by Dr. Willie Weaver, Worth Baptist Church.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF JULY 17, 2012

Motion: Council Member Scarth made a motion, seconded by Council Member Moss, that the Minutes of the Regular Meeting of July 17, 2012, be approved. The motion carried unanimously 9 ayes to 0 nays.

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

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

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

City Manager Higgins requested that Mayor and Council Communication No. P-11398 (Revised) be withdrawn from consideration.

VII. CONSENT AGENDA

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

A. General - Consent Items

1. M&C G-17634 - Approve Findings of Ground Transportation Coordinator Regarding Application of Interconnection Limousine, to Operate Two Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority. (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: the public necessity and convenience require the operation of two (2) limousines upon the City streets, alleys and thoroughfares; Interconnection Limousine, is qualified and financially able to conduct a limousine service within the City; Interconnection Limousine, has complied with the requirements of Chapter 34 of the City Code; Interconnection Limousine, 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. 20295-07-2012 granting the privilege of operating authority to Interconnection Limousine, 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 one (1) year period beginning on the effective date; providing for written acceptance by Interconnecton Limousine, subject to and conditioned on Interconnection Limousine complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

2. M&C G-17635 - Approve Findings of Ground Transportation Coordinator Regarding Renewal Application of Premier Transportation Services, LLC, to Operate Forty-Five Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority. (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: the public necessity and convenience require the operation of 45 limousines upon the City streets, alleys and thoroughfares; Premier Transportation Services, LLC, is qualified and financially able to conduct a limousine service within the City; Premier Transportation Services, LLC, has complied with the requirements of Chapter 34 of the City Code; Premier Transportation Services, LLC, presented facts in support of

compelling demand and necessity for 45 limousines; the general welfare of the citizens of the City will best be served by the addition of 45 limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 20296-07-2012 granting the privilege of operating authority to Premier Transportation Services, LLC, for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of 45 limousines for a one (1) year period beginning on the effective date; providing for written acceptance by Premier Transportation Services, LLC, subject to and conditioned on Premier Transportation Services, LLC, 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-11407 - Authorize Purchase of Six Police Interceptor Vehicles and Three Police Interceptor SUVs from Baby Jack II Automotive LTD d/b/a Caldwell Country Ford, Using a Cooperative Contract for the Police Department for a Total Amount of \$227,817.00. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the purchase of six (6) police interceptor vehicles and three (3) police interceptor SUVs from Baby Jack II Automotive, LTD, d/b/a Caldwell Country Ford, using the Tarrant County Cooperative Contract Number 2011-139 for the Police Department for a total amount of \$227,817.00.

C. Land - Consent Items

1. **M&C L-15402 - Authorize Direct Sale of Two Tax-Foreclosed Properties Located at 3401 Ryan Avenue and 4113 Sandage Avenue in Accordance with Section 34.05 of the Texas Tax Code to Fort Worth Area Habitat for Humanity, Inc., in the Amount of \$23,500.00. (COUNCIL DISTRICT 9)**

The City Council approved the following recommendation: Authorize the direct sale of two (2) tax-foreclosed properties located at 3401 Ryan Avenue, described as Lot 7, Block 54, John C. Ryan South Addition and 4113 Sandage Avenue, described as Lot 24, Block 1, Newton-Carb Addition, to Fort Worth Area Habitat for Humanity, Inc., in the amount of \$23,500.00, in accordance with Section 34.05 of the Texas Tax Code; and authorize the execution and recording of the appropriate instruments conveying the property to complete the sale.

2. **M&C L-15403 - Authorize Acquisition of a Fee Simple Interest in 0.309 Acres of Land for Right-of-Way and a Temporary Easement Interest in 0.518 Acres of Land for Construction from and Across Property Owned by Barry Gross on the Southwest Corner of West Hurst Boulevard and Precinct Line Road, Also Known as 0000 West Hurst Boulevard for a Total Cost of \$89,663.00 Pay Estimated Closing Cost Up to \$3,000.00 for the Widening of Precinct Line Road from State Highway 10 to Concho Trail, North of Council District 5, City of Hurst. (NO COUNCIL DISTRICT)**

The City Council approved the following recommendation: Authorize the acquisition of a fee simple interest in 0.309 acre of land needed for right-of-way and temporary easement interest in 0.518 acre for construction on land owned by Barry Gross, located on the southwest corner of West Hurst Boulevard and Precinct Line Road also known as 0000 West Hurst Boulevard in Abstract 1528, Tract 3A, Allen South Trimble Survey, City of Hurst, Tarrant County, Texas, for the widening of Precinct Line Road from State Highway 10 to Concho Trail; find that the total purchase price in the amount of \$89,663.00 is just compensation; and authorize payment, acceptance, conveyance, and the recording of the appropriate instruments and payment of the estimated closing costs up to \$3,000.00.

3. **M&C L-15404 - Authorize Acquisition of a Fee Simple Interest in 0.443 Acres of Land for Right-of-Way, Easement Interests in 0.274 Acres of Land for a Permanent Slope, and 0.153 Acres for Temporary Construction, Owned by Black Dog Land and Cattle LLC, for the Widening of Precinct Line Road, Located at 3120 Precinct Line Road, for a Total Cost of \$67,600.00 and Pay Estimated Closing Cost Up to \$3,000.00. (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize acquisition of a fee simple interest in 0.443 acre of land for right-of-way, easement interests in 0.274 acre of land for a permanent slope, and 0.153 acre for temporary construction, for the widening of Precinct Line Road from State Highway 10 to Concho Trail, located north of the Precinct Line Road and Trinity Boulevard intersection, also known as 3120 Precinct Line Road and described as Block 2, Lot 1A1, Texas Industries Addition, from Black Dog Land and Cattle, LLC, for a total cost of \$67,600.00 and pay estimated closing cost up to \$3,000.00; and authorize the City Manager or his designee to render payment, accept the conveyances, and record the appropriate instruments.

4. **M&C L-15405 - Authorize Acquisition of a Fee Simple Interest in 2.000 Acres of Vacant Land for the East Side II 54 Inch Water Main Project Phase I and Phase III, Located at 2200 Bomar Avenue, from the Fort Worth Local Development Corporation in the Amount of \$34,848.00 and Pay Estimated Closing Cost Up to \$4,000.00 for a Total Cost of \$38,848.00. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the acquisition of a fee simple interest in a 2.0 acres vacant lot located at 2200 Bomar Avenue, Fort Worth, Texas, described as Lot A1, Block A, Sycamore Heights Addition, for the East Side II 54-inch Water Main Project Phase I and Phase III, from the Fort Worth Local Development Corporation; find that the total purchase price in the amount of \$34,848.00 is just compensation; and authorize acceptance of the conveyance, the recording of the appropriate instruments and payment of the estimated closing cost up to \$4,000.00.

5. **M&C L-15406 - Authorize Acquisition of a Fee Simple Interest in 0.018 Acres of Land for Right-of-Way, for the Ray White Road Improvement Project, Located at 4405 Ray White Road, from Kay Crawford in the Amount of \$2,300.00 and Pay Estimated Closing Cost Up to \$2,000.00 for a Total Cost of \$4,300.00 (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the acquisition of a fee simple interest in 0.018 acre of land, described as Abstract No. 999, Tract 16, Wm McCowens Survey, for right-of-way for the Ray White Road Improvement Project located at 4405 Ray White Road, Fort Worth, Texas, from Kay Crawford; find that the total purchase price in the amount of \$2,300.00 is just compensation; and authorize the City Manager or his designee to accept the conveyance, record the appropriate instrument and to pay the estimated closing cost up to \$2,000.00.

D. Planning & Zoning - Consent Items - None

E. Award of Contract - Consent Items

1. **M&C C-25748 - Authorize Execution of a Professional Services Agreement with Front Range Solutions USA, Inc., in the Amount of \$161,950.00 to Upgrade Information Technology Service Management Software. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a professional services agreement with Front Range Solutions USA, Inc., in the amount of \$161,950.00 to upgrade information technology service management software using General Services Administration Contract No. GS-35F-4397G.

2. **M&C C-25749 - Authorize Execution of a Communications Systems Agreement with Johnson County for Participation in the City of Fort Worth's Two-Way Public Safety Radio System at No Cost to the City of Fort Worth. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a communications systems agreement with Johnson County for participation in the City of Fort Worth's two (2) way public safety radio system in which Johnson County will reimburse its share of operations and maintenance to ensure no cost to the City of Fort Worth and for an annual reimbursement estimated to be approximately in the amount of \$65,000.00.

3. **M&C C-25750 - Authorize Execution of Amendments to City Secretary Contract Nos. 37196, 37197, 37198, and 37239 with First Southwest Asset Management, Inc., First Southwest Company, and Estrada Hinojosa & Company, Inc., to Provide for Additional One-Year Renewals. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of amendments to City Secretary Contract Nos. 37196, 37197, 37198, and 37239 with First Southwest Asset Management, Inc., First Southwest Company, and Estrada Hinojosa & Company, Inc., to provide for additional one (1) year renewals.

4. **M&C C-25751 - Authorize Execution of a Project Development Agreement with Johnson Controls, Inc., in the Amount Not to Exceed \$212,500.00, to Perform a Detailed Energy Study of City Facilities in Consolidation of Existing City Energy Savings Performance Contract Projects. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a project development agreement with Johnson Controls, Inc., in the amount not to exceed \$212,500.00 to conduct a detailed energy study of City facilities in consolidation of existing City Energy Savings Performance Contract projects.

5. **M&C C-25752 - Authorize Execution of Change Order No. 1 with McClendon Construction Company, Inc., in the Amount of \$59,472.50 to City Secretary Contract No. 41730 for Pavement and Drainage Improvements for McAlister Road from Union Pacific Railroad to Interstate Highway 35W for a Total Contract Cost of \$1,184,551.31. (COUNCIL DISTRICT 6)**

The City Council approved the following recommendation: Authorize the execution of Change Order No. 1 with McClendon Construction Company, Inc., in the amount of \$59,472.50 to City Secretary Contract No. 41730 for pavement and drainage improvements for McAlister Road from Union Pacific Railroad to Interstate Highway 35W, thereby revising the total contract amount to \$1,184,551.31.

6. **M&C C-25753 - Authorize Execution of an Artwork Commission Contract with Oscar Alvarado in the Amount of \$64,375.00 for Public Art for the Seating Area Adjacent to Fire Station No. 5 located at 850 Irma Street, on Evans Avenue Between Magnolia and Irma in Fort Worth. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of an artwork commission contract with Oscar Alvarado in the amount of \$64,375.00 for fabrication, transportation, and installation of public art at the seating area adjacent to Fire Station No. 5 located at 850 Irma Street, on Evans Avenue between Magnolia and Irma in Fort Worth.

7. **M&C C-25754 - Authorize Execution of a Storm Water Facility Maintenance Agreement with Castleberry Independent School District for Property Located at 4501 Barbara Road, Lot 6-R, Brookside Acres Addition. (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize the execution of a storm water facility maintenance agreement with Castleberry Independent School District, for property located at 4501 Barbara Road, Lot 6-R, Brookside Acres Addition, at no expense to the City.

8. **M&C C-25755 - Authorize Execution of a Temporary Intergovernmental Agreement with the City of Charlotte, Charlotte-Mecklenburg Police Department for the City of Fort Worth to Provide Additional Law Enforcement Personnel During the 2012 Democratic National Convention in Charlotte, North Carolina and Adopt Supplemental Appropriation Ordinance. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of an intergovernmental agreement with the City of Charlotte, Charlotte-Mecklenburg Police Department for the City of Fort Worth to provide additional law enforcement personnel during the 2012 Democratic National Convention to take place September 1, 2012, through September 7, 2012; and adopt Supplemental Appropriation Ordinance No. 20297-07-2012 increasing the estimated receipts and appropriations in the General Fund in the amount of \$127,434.16, from available funds, for the purpose of funding additional law enforcement and personnel during the 2012 Democratic National Convention. Expenses are estimated to be no more than \$127,434.16 and reimbursement will match actual expenditures.

9. **M&C C-25756 - Authorize Increase in the Amount Up to \$65,000.00 for City Secretary Contract No. 42917 with Texas Industrial Security, Inc., for a Total Contract Amount Up to \$210,000.00 for Guard Services for Fort Worth Prisoners Admitted to Local Hospitals. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize an increase in the amount up to \$65,000.00 for City Secretary Contract No. 42917 with Texas Industrial Security, Inc., for a total contract amount up to \$210,000.00 for guard services for Fort Worth prisoners admitted to local hospitals.

10. **M&C C-25757 - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 42807, a Ground Lease Agreement with Mandatory Improvements with FWS Realty, Ltd., for Expansion of Lease Site NW-3 Located at Spinks Airport. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 1 to City Secretary Contract No. 42807, a Ground Lease Agreement with mandatory improvements with FWS Realty, Ltd., for expansion of Lease Site NW-3 located at Spinks Airport.

11. M&C C-25758 - Authorize Execution of an Engineering Agreement with Criado & Associates, Inc., in the Amount of \$184,347.00 for Water and Sanitary Sewer Replacement Contract 2011, WSM-A on Carnation Avenue, Lotus Avenue, West Lotus Avenue, Morning Glory Avenue, Primrose Avenue, Westbrook Avenue, Yucca Avenue and Bevans Street and Adopt Appropriation Ordinances. (COUNCIL DISTRICT 2)

The City Council approved the following recommendation: Authorize the transfer of \$215,347.00 from the Water and Sewer Fund in the amounts of \$174,694.00 to the Water Capital Projects Fund and \$40,653.00 to the Sewer Capital Projects Fund; adopt Appropriation Ordinance No. 20298-07-2012 increasing the estimated receipts and appropriations in the Water Capital Projects Fund, from available funds, for the purpose of water and sanitary sewer replacement on Carnation Avenue, from Daisy Lane to North Sylvania Avenue; Lotus Avenue, from Mapleleaf Street to North Sylvania Avenue; West Lotus Avenue, from Bluebonnet Drive to 900 feet west; Morning Glory Avenue, from West Lotus Avenue to Bluebird Avenue; Primrose Avenue, from North Sylvania Avenue to Blandin Street; Westbrook Avenue, from North Sylvania Avenue to Blandin Street; Yucca Avenue, from Bluebonnet Drive to North Riverside Drive; and Bevans Street, from Cul-de-sac to Yucca Avenue; adopt Appropriation Ordinance No. 20299-07-2012 increasing the estimated receipts and appropriations in the Sewer Capital Projects Fund, from available funds, for the purpose of water and sanitary sewer replacement on the above listed streets; and authorize the execution of a contract with Criado & Associates, Inc., in the amount of \$184,347.00 for Water and Sanitary Sewer Replacement Contract 2011, WSM-A.

12. M&C C-25759 - Authorize Execution of Amendment No. 5 to City Secretary Contract No. 37547 with Alan Plummer Associates, Inc., in the Amount of \$219,813.00, for the Design of the Village Creek Reclaimed Water Delivery System for a Total Contract in the Amount of \$3,228,712.00. (COUNCIL DISTRICT 5)

The City Council approved the following recommendation: Authorize the execution of Amendment No. 5 to City Secretary Contract No. 37547, an engineering agreement with Alan Plummer Associates, Inc., for the Village Creek Reclaimed Water Delivery System Design, in the amount of \$219,813.00, thereby increasing the contract cost to \$3,228,712.00.

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS -1857- Notice of Claims for Alleged Damages and/or Injuries

End of Consent Agenda.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation by Sister Cities International Leadership Academy

Mr. Brad Mahon, Chairman, Fort Worth Sister Cities International, made the presentation for Sister Cities International Leadership Academy. He stated that this was the International Leadership Academy's (ILA) 24th year of hosting a summer leadership program and advised that ILA's theme this year was "Visions of Peace."

Ms. Nancy Marchant, Board member, Fort Worth Sister Cities International, introduced the student delegates from Reggio Emilia, Italy; Mbabane, Swaziland; Bandung, Indonesia (provided gift); Toluca, Mexico; Nagaoka, Japan (provided gift); Guiyang, China (provided gift); and Trier, Germany (provided gift).

Student representatives from Italy, Swaziland, Indonesia, Mexico, Japan, China and Germany, offered brief greetings to the Council.

2. Presentation by Project Success 1

Officer Julie Cox, Public Relations and Community Liaison Officer, Police Department, made the presentation for Project Success 1. Officer Cox introduced community and Police Department volunteers and stated that Project Success 1 was a program targeting homeless and at-risk teens ages 13-18 years old in the City. She further stated that this program was not intended for intervention only; it was a prevention program aimed to end homelessness. She added that local artists and teachers guided students in transforming discarded or donated furniture and other objects into professional quality pieces to market to the general public.

The student participants displayed furniture that had been salvaged and painted.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Council Member Shingleton announced that a dedication ceremony for the anchor of the USS Fort Worth would be held on August 6, 2012, at 8:00 a.m., at Heritage Park. He also advised that the USS Fort Worth would be dedicated in Galveston, Texas, on September 21, 2012.

Council Member Allen Gray announced that a public meeting regarding improvements to the Evans Street Corridor would be held on July 30, 2012, from 3:00 p.m. to 4:30 p.m., at the Ella Mae Shamblee Library, located at 1062 Evans Avenue.

Mayor Price announced that a neighborhood children's bike ride would be held on July 28, 2012, from 9:00 a.m. to 10:30 a.m., at Oakmont Park, located at 7290 South Bellaire Drive.

2. Recognition of Citizens

There were no citizens recognized at this time.

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

Motion: Council Member Moss made a motion, seconded by Council Member Espino, that Mr. Horace Coleman be appointed to Place 5 on the Community Development Council, with a term expiring on October 1, 2013. The motion carried unanimously 9 ayes to 0 nays.

Mayor Price advised that Council Member Allen Gray would be appointed to the Housing and Economic Development Committee effective July 24, 2012, and that Council Member Scarth would be appointed as Vice-Chair to the Housing and Economic Development Committee effective July 24, 2012.

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

There were no presentations and/or communications from boards, commissions and/or city council committees.

XIII. RESOLUTIONS

1. A Resolution Adopting a Single-Member City Council District Plan.

The City Council considered a Resolution adopting a Single-Member City Council District Plan.

Ms. Eunice Givens, 5500 Stafford Drive, appeared before Council in support of the Resolution adopting a Single-Member City Council District Plan.

Mr. Fernando Florez, 2740 Hemphill, appeared before Council in opposition to the Resolution adopting a Single-Member City Council District Plan.

The following individuals submitted comment cards in opposition to the Resolution adopting a Single-Member City Council District Plan.

Mr. Jason Smith, 2230 College Avenue
Ms. Wanda Conlin, 1755 Martel

Mayor Price, Mayor Pro tem Zimmerman, and Council Members Scarth, Moss, Jordan, Shingleton, Burns and Allen Gray, all expressed appreciation to staff for their hard work and stated that they supported the staff proposed Redistricting Plan.

Council Member Espino also expressed his appreciation to staff for their hard work throughout the redistricting process. He stated his support of the United Hispanic Council of Tarrant County's 12-C Plan.

Mayor Pro tem Zimmerman was also recognized by his Council colleagues for his hard work on the redistricting process.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Moss, that Resolution No. 4106-07-2012 be adopted. The motion carried 8 ayes to 1 nay, with Council Member Espino casting the dissenting vote.

2. A Resolution Setting a Public Hearing to be Held During the City Council Meeting Beginning at 7:00 P.M. on Tuesday, September 11, 2012, in the City Council Chamber of the City of Fort Worth, 1000 Throckmorton Street, Fort Worth, Texas, to Consider Amendments to the Impact Fees for Water and Wastewater Facilities.

The City Council considered a Resolution setting a public hearing to be held during the City Council meeting beginning at 7:00 p.m. on Tuesday, September 11, 2012, in the City Council chamber of the City of Fort Worth, 1000 Throckmorton Street, Fort Worth, Texas, to consider amendments to the impact fees for water and wastewater facilities.

Mayor Price advised that she requested a comparison of water rates which would be presented by Mr. Frank Crumb, Director, Water Department, during the budget presentations.

Motion: Council Member Scarth made a motion, seconded by Council Member Moss, that Resolution No. 4107-07-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

3. A Resolution Appointing a Passenger Rail Working Group to Accelerate the Development of TEX Rail and Other Passenger Rail Initiatives.

The City Council considered a Resolution appointing a Passenger Rail Working Group to accelerate the development of TEX Rail and other passenger rail initiatives comprised of 14 members as follows:

1. Council Member Jungus Jordan, Chair, Passenger Rail Working Group;
2. Mayor Betsy Price;
3. Council Member Joel Burns;
4. Council Member Danny Scarth;
5. Gary Cumbie, Chair, Fort Worth Transportation Authority (The T);
6. Rosa Navejar, Vice Chair, The T;
7. Gary Havener, Secretary, The T;
8. Steve Berry, Board Member, The T;
9. Judge Glen Whitley, Tarrant County;
10. Bill Thornton, President, Fort Worth Chamber of Commerce, or his designee
11. Devoyd Jennings, President, Fort Worth Metropolitan Black Chamber of Commerce, or his designee;
12. President, Fort Worth Hispanic Chamber of Commerce; or designee;
13. Dee Kelly Jr.; and
14. Michael Morris, Director of Transportation, North Central Texas Council of Governments, or his designee.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Resolution No. 4108-07-2012 be adopted, with the amendment that Council Member Burns will replace Mayor Pro tem Zimmerman. The motion carried unanimously 9 ayes to 0 nays.

XIV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. M&C G-17636 - Authorize Condemnation by Eminent Domain to Acquire the Leasehold Interest of TGIF/DFW Restaurant Joint Venture in the TGI Friday's Restaurant or Concession Located in Terminal A Near Gate 22 at Dallas/Fort Worth International Airport, Lease Agreement No. 238280, Between the Dallas/Fort Worth International Airport Board and TGIF/DFW Restaurant Joint Venture if Negotiations to Purchase the Leasehold Interest Are Unsuccessful. (ALL COUNCIL DISTRICTS)

The recommendation was that the City Council declare that the public convenience and necessity require the implementation of the Terminal Renewal and Improvement Program, which includes the public use and purpose of construction of a Transportation Security Administration checkpoint to facilitate security screening and other airport improvements, at Terminal A, near Gate 22, Dallas/Fort Worth International Airport, 2040 North International Parkway, City of Grapevine, Tarrant County, Texas, and therefore requires the acquisition of the leasehold interest

of TGIF/DFW Restaurant Joint Venture and in the sit-down restaurant premises located in Terminal A, near Gate 22, Dallas/Fort Worth International Airport, 2040 North International Parkway, City of Grapevine, Tarrant County, Texas, under Lease No. 238280, effective June 6, 1996, between the Dallas/Fort Worth International Airport Board and the TGIF/DFW Restaurant Joint Venture, which is necessary in order to meet the airport's transportation needs as well as to provide for public convenience; declare that if negotiations are unsuccessful between the Dallas/Fort Worth International Airport and TGIF/DFW Restaurant Joint Venture, it is necessary for the City to use condemnation by eminent domain to acquire TGIF/DFW Restaurant Joint Venture's leasehold interest in the TGI Friday's sit-down restaurant or concession located at, Terminal A, Dallas/Fort Worth International Airport near Gate 22, 2040 North International Parkway, City of Grapevine, Tarrant County, Texas, for the public use and purpose of the Terminal Renewal and Improvement Program, which includes construction of a Transportation Security Administration checkpoint to facilitate security screening and other airport improvements; if negotiations are unsuccessful, authorize the City Attorney to institute condemnation by eminent domain proceedings to acquire the needed leasehold interest; and authorize the acceptance and recording of appropriate instruments.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Scarth, that Mayor and Council Communication No. G-17636 be approved and that the Fort Worth City Council authorize the use of the power of eminent domain to acquire the leasehold interest of TGIF/DFW Restaurant Joint Venture in the TGI Friday's sit-down restaurant or concession located Dallas/Fort Worth International Airport, Terminal A, near Gate 22, 2040 North International Parkway, City of Grapevine, Tarrant County, Texas, for the Terminal Renewal and Improvement Program that includes construction of a Transportation Security Administration checkpoint to facilitate security screening, and other airport improvements. The motion carried unanimously 9 ayes to 0 nays.

[2. M&C G-17637 - Adopt Ordinance Providing for the Issuance of the City of Fort Worth, Texas, General Purpose Refunding and Improvement Bonds, Series 2012, in an Aggregate Principal Face Amount Not to Exceed \\$162,000,000.00, Establishing Parameters with Respect to the Sale of the Bonds, Delegating to the Designated City Officials the Authority to Effect the Sale of the Bonds, Enacting Other Provisions Relating to the Subject, and Declaring an Immediate Effective Date. \(ALL COUNCIL DISTRICTS\)](#)

The recommendation was that the City Council adopt an Ordinance providing for the issuance of City of Fort Worth, Texas General Purpose Refunding and Improvement Bonds, Series 2012, in an aggregate principal amount not to exceed \$162,000,000.00; establishing parameters with respect to the sale of the bonds; delegating to the designated City officials the authority to effect the sale of the bonds; enacting other provisions relating to the subject; and declaring an immediate effective date; authorize the City of Fort Worth, Texas, General Purpose Refunding and Improvement Bonds, Series 2012, be sold within the parameters established in the

Ordinance, consistent with the City's Financial Management Policy Statements; approve the execution of an escrow agreement and other instruments related to the issuance of the bonds; and approve the purchase agreement setting forth the terms and conditions for the purchase of the refunding and Improvement Bonds.

Motion: Council Member Scarth made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. G-17637 be approved and Ordinance No. 20300-07-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

3. M&C G-17638 - Adopt Twenty-Third Supplemental Ordinance Authorizing the Issuance and Sale of City of Fort Worth, Texas, Water and Sewer System Revenue Refunding Bonds, Series 2012, in an Aggregate Principal Face Amount Not to Exceed \$40,000,000.00, Delegating to the Designated City Officials the Authority to Effect the Sale of the Bonds, Enacting Other Provisions Relating to the Subject and Declaring an Immediate Effective Date. (ALL COUNCIL DISTRICTS)

The recommendation was that the City Council adopt a Twenty-Third Supplemental Ordinance authorizing the issuance and sale of City of Fort Worth, Texas, Water and Sewer System Revenue Refunding Bonds, Series 2012, of an aggregate principal amount not to exceed \$40,000,000.00; authorize the City of Fort Worth, Texas, Water and Sewer System Revenue Refunding Bonds, Series 2012, be sold within the parameters established in the ordinance; approve the execution of an escrow agreement and other instruments related to the issuance of the bonds; and approve the purchase agreement setting forth the terms and conditions for the purchase of the Refunding Bonds.

Motion: Council Member Moss made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. G-17638 be approved and Supplemental Ordinance No. 20301-07-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

4. M&C G-17639 - Conduct a Public Hearing and Approve Fiscal Year 2013 Crime Control and Prevention District Budget in the Total Amount of \$54,711,925.00. (ALL COUNCIL DISTRICTS) (PUBLIC HEARING)

The recommendation was that the City Council conduct a public hearing, as required by law, regarding the Proposed Fiscal Year 2013 Crime Control and Prevention District Budget in the total amount of \$54,711,925.00; and approve the Fiscal Year 2013 Crime Control and Prevention District Budget.

City Secretary Kayser advised that after the public hearing Council would vote on the Fiscal Year 2013 Crime Control and Prevention District Budget with the exception of the line item "School Security Initiative". She further advised that the line item "School Security Initiative" would be voted on separately.

Mayor Price opened the public hearing.

a. Report of City Staff

Ms. Shallah Graham, Senior Administrative Services Manager, Police Department, appeared before Council and provided a staff report.

b. Citizen Presentations

There were no citizen comments made at this time.

c. Council Action

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Shingleton, that the public hearing be closed and that Mayor and Council Communication No. G-17639, related to the Fiscal Year 2013 Crime Control and Prevention District Budget be approved, with the exception of the line item "School Security Initiative". The motion carried unanimously 9 ayes to 0 nays.

Council Member Allen Gray advised that she would recuse from voting on this item and left her place at the dais.

Motion: Council Member Scarth made a motion, seconded by Council Member Shingleton, that the line item "School Security Initiative" included in the Fiscal Year 2013 Crime Control and Prevention District (CCPD) Budget be approved. The motion carried 8 ayes to 0 nays, with 1 recusal by Council Member Allen Gray.

(Council Member Allen Gray returned to her place at the dais).

5. M&C G-17640 - Conduct a Public Hearing, Authorize Application for and Acceptance, if Awarded, of a Texas Parks and Wildlife Department Urban Outdoor Recreation Grant in the Amount of \$110,000.00 for a New Trailhead at Trinity Park, Authorize Acceptance of a Donation from Streams & Valleys, Inc., in the Amount Up to \$10,000.00 and Donation from the Rotary Club of Fort Worth, Texas Inc., in the Amount Up to \$100,000.00 for a New Trailhead at Trinity Park, Adopt Appropriation Ordinances and Adopt Resolution. (COUNCIL DISTRICT 9) (PUBLIC HEARING)

The recommendation was that the City Council Conduct a public hearing to receive public comment on the City's application for a Texas Parks and Wildlife Department Urban Outdoor Recreation Grant (Grant) in the amount of \$110,000.00 for a new trailhead at Trinity Park; authorize the application for and acceptance of the grant, if awarded; authorize the acceptance of

a donation from Streams & Valleys, Inc., in the amount up to \$10,000.00 for a new trailhead at Trinity Park; authorize the acceptance of a donation from the Rotary Club of Fort Worth, Texas, Inc., in the amount up to \$100,000.00 for a new trailhead at Trinity Park; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Grants Fund, subject to receipt of the donations, for the purpose of a new trailhead at Trinity Park; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Grants Fund, subject to receipt of the grant, or the purpose of the design and construction of a new trailhead at Trinity Park; and adopt a Resolution of the City of Fort Worth, Texas, designating Assistant City Manager, Susan Alanis, as being responsible for, acting for, and on behalf of the City of Fort Worth in dealing with the Texas Parks & Wildlife Department for the purpose of participating in the Local Park Grant Program; certifying that the City of Fort Worth is eligible to receive program assistance; certifying that the City of Fort Worth's matching share is readily available; dedicating the proposed sites for permanent public park and recreational uses; and certifying that the grant application shall be submitted to the North Central Texas Council of Governments for the Texas Review and Comment System (TRACS) review.

Mayor Price opened the public hearing.

a. Report of City Staff

Mr. Joel McElhany, Senior Landscape Architect, Parks and Community Services Department, appeared before Council and provided a staff report.

b. Citizen Presentations

There were no citizen comments made at this time.

c. Council Action

Mayor Price recognized members from the Rotary Club and Streams and Valleys, Org., who were in the audience.

Motion: Council Member Shingleton made a motion, seconded by Council Member Burns, that the public hearing be closed and that Mayor and Council Communication No. G-17640 be approved, with appreciation and Appropriation Ordinance Nos. 20302-07-2012, 20303-07-2012 and Resolution No. 4109-07-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

C. Purchase of Equipment, Materials, and Services

1. [M&C P-11398 - Authorize Purchase Agreements with J&D Bodine d/b/a Piping Systems International and Ferguson Waterworks for Butterfly, Resilient Seated Gate and Tapping Valves for the Water Department in a Combined Total Amount of \\$427,165.00. \(ALL COUNCIL DISTRICTS\) \(Continued from a Previous Meeting\)](#)

The recommendation was that the City Council authorize a purchase agreement with J&D Bodine d/b/a Piping Systems International and Ferguson Waterworks, for butterfly, resilient seated gate and tapping valves for the Water Department in a combined total amount of \$427,165.00 for the first year.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. P-11398 be approved. The motion carried unanimously 9 ayes to 0 nays.

2. M&C P-11398 - (Revised) Authorize the Purchase Agreement with J&D Bodine d/b/a Piping Systems International for Butterfly, Resilient Seated Gate and Tapping Valves for the Water Department in an Amount Up to \$450,000.00. (ALL COUNCIL DISTRICTS)

It was the consensus of the City Council that Mayor and Council Communication No. P-11398 (Revised) be withdrawn from consideration.

3. M&C P-11408 - Authorize Purchase of Forty Full Size Pickup Trucks from Baby Jack II Automotive LTD d/b/a Caldwell Country Ford Using a Cooperative Contract for Multiple City Departments in the Amount of \$847,348.00. (ALL COUNCIL DISTRICTS)

The recommendation was that the City Council authorize the purchase of 40 full size pickup trucks from Baby Jack II Automotive, LTD., d/b/a Caldwell Country Ford, using the Texas Smart Buy Cooperative Contract Number 072-A1 for multiple City departments in the amount of \$847,348.00.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that Mayor and Council Communication No. P-11408 be approved. The motion carried unanimously 9 ayes to 0 nays.

D. Land

1. M&C L-15407 - Authorize Condemnation by Eminent Domain of an Easement Interest in 1.477 Acres of Land from Redus Texas Land, L.L.C., for an Access Easement Located in Denton County, Texas at the Northwest Corner of State Highway 114 Along the Burlington Northern Santa Fe Railroad Track for the Alliance Airport Runway Extension Project. (COUNCIL DISTRICT 2)

The recommendation was that the City Council declare that based upon the Burlington Northern Santa Fe Railroad Relocation Agreement executed on May 7, 2010, (M&C C-24205) between the City and the Burlington Northern Santa Fe Railway Company, the Alliance Airport Runway

Extension Project is necessary in order to meet the City's transportation needs as well as to provide for the public's convenience; declare the public convenience and necessity to take through condemnation by eminent domain a variable width access easement interest in 1.477 acres of land on the subject property located in the G. Cardinas Survey, Abstract No. 214, Denton County, Texas, for the relocation of the Burlington Northern Santa Fe Main Line Track; authorize the City Manager and his designee, TranSystems, to attempt to acquire through eminent domain proceedings under Texas law the easement interest for its fair-market value through good-faith negotiations with Redus Texas Land, L.L.C., and if the negotiations are unsuccessful, authorize the City Attorney to acquire the easement interest without mineral interests in the parcel as well as any remainder would be economically prudent; authorize payment pursuant to an award of commissioners and/or upon negotiated settlement in lieu of condemnation by eminent domain; and authorize the acceptance and recording of the appropriate instruments.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. L-15407 be approved and that the Fort Worth City Council authorize the use of the power of eminent domain for the Alliance Airport Runway Extension Project to acquire from Redus Texas Land, L.L.C., for the Burlington Northern Santa Fe (BNSF) Main Line Track relocation a 64,344 square feet of land for a variable width access easement. The land is legally described as a portion out of a 188.651 acre tract of land situated in the G. Cardinas Survey, Abstract Number 214, Denton County, Texas, owned by Redus Texas Land, L.L.C., and located at the northwest corner of the intersection of S.H. 114 and BNSF the Railroad track in Denton County, Texas. The variable width access easement is described by a metes and bounds survey and depicted by a survey plat attached to Mayor and Council Communication No. L-15407. The motion carried unanimously 9 ayes to 0 nays.

[2. M&C L-15408 - Authorize Condemnation by Eminent Domain of Fee Simple Interest in 0.145 Acres of Land for Right-of-Way and Temporary Easement Interest in 0.157 Acres of Land for Construction, Owned by Golden Brown Bear LLC, Northeast of the Trinity Boulevard and Precinct Line Road Intersection, Also Known as 0000 Precinct Line Road, for the Widening of Precinct Line Road from Highway 10 to Concho Trail. \(COUNCIL DISTRICT 5\)](#)

The recommendation was that the City Council declare that negotiations between the City and the landowner were unsuccessful due to the inability to agree on a purchase price to acquire a fee simple interest in 0.145 acre of land needed for right-of-way and temporary easement interest in 0.157 acre for construction on land owned by Golden Brown Bear, LLC, located on the northeast corner of the Trinity Boulevard and Precinct Line Road intersection also known as 0000 Precinct Line Road in Lot 1A2, Block 2, of Texas Industries Addition, City of Fort Worth, Tarrant County, Texas; declare the necessity to acquire a fee simple interest and an easement interest in the subject property by means of condemnation by eminent domain for the widening of Precinct

Line Road; authorize City Attorney to institute condemnation by eminent domain proceedings to acquire the fee simple and easement interests in the property; and authorize payment pursuant to an award of commissioners and/or upon negotiated settlement in lieu of condemnation by eminent domain.

Motion: Council Member Moss made a motion, seconded by Council Member Scarth, that Mayor and Council Communication No. L-15408 be approved that the Fort Worth City Council authorize the use of the power of eminent domain to acquire a 0.145 acre tract of land for right-of-way acquisition and a 0.157 acre tract of land for a temporary construction easement out of Lot 1A2, Block 2, Texas Industries Addition, also known as 0000 Precinct Line Road located northeast of the Trinity Boulevard and Precinct Line Road intersection, to be used to widen the roadway from a two (2) lane undivided section to a four (4) lane divided section from State Highway 10 to Concho Trail for the Precinct Line Road project. The fee simple interest and temporary construction easement interest are described by metes and bounds and depicted by survey plats attached to Mayor and Council Communication No. L-15408. The motion carried unanimously 9 ayes to 0 nays.

3. M&C L-15409 - Conduct a Public Hearing and Authorize Use of a Portion of Trinity Park for the Purpose of Installing Sanitary Sewer Improvements. (COUNCIL DISTRICT 9) (PUBLIC HEARING)

The recommendation was that the City Council Conduct a public hearing under the guidelines set forth by the Texas Parks and Wildlife Code, Chapter 26, Protection of Public Parks and Recreational Lands; find that no feasible or prudent alternative exists to the use of Trinity Park for the location of the proposed sanitary sewer improvements; find that the proposed sanitary sewer improvements include all reasonable planning to minimize harm to the parkland and will be constructed in Trinity Park as specified; and close the public hearing and authorize the use of approximately 1.33 acres of Trinity Park, located at 2401 University Drive, southwest of the Clear Fork Trinity River, south access IH 30 West, east of University Drive, intersected by Crestline Road, south of terminus of Foch Street, intersected Lancaster Avenue, east of Museum Way, south of 7th Street, for the installation of sanitary sewer improvements.

Mayor Price opened the public hearing.

a. Report of City Staff

Mr. David Creek, Assistant Director, Parks and Community Services Department, appeared before Council and provided a staff report.

b. Citizen Presentations

There were no citizen comments made at this time.

c. Council Action

Motion: Council Member Burns made a motion, seconded by Mayor Pro tem Zimmerman, that the public hearing be closed and that Mayor and Council Communication No. L-15409 be approved. The motion carried unanimously 9 ayes to 0 nays.

E. Planning & Zoning

1. [M&C PZ-2982 - Adopt Ordinance Vacating a Portion of Southland Avenue Between Pulaski Street and Terrell Avenue for Future Expansion of Ronald McDonald House. \(COUNCIL DISTRICT 9\)](#)

The recommendation was that the City Council adopt an Ordinance vacating and extinguishing a portion of Southland Avenue, situated in the Wm. Welch Survey, Abstract No. 1644, located in the City of Fort Worth, Tarrant County, Texas; as shown on plat for Southland Subdivision of Block 10 Field's Welch Addition an addition to the City of Fort Worth, Tarrant County, Texas; containing approximately 7,500 Square Feet or 0.172 acres of land, providing for reversion of fee in said land; providing that the City shall retain all existing utilities easements and waive any and all purchase fee value of the vacated land in accordance with City Policy (M&C G-15624).

Motion: Council Member Burns made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. PZ-2982 be approved and Ordinance No. 20304-07-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

F. Award of Contract

1. [M&C C-25760 - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 41420 with Scientel Wireless, LLC, in the Amount Not to Exceed \\$1,400,000.00 for Services Related to the Public Safety Radio Upgrade Project. \(ALL COUNCIL DISTRICTS\)](#)

The recommendation was that the City Council authorize the execution of Amendment No. 2 to City Secretary Contract No. 41420 with Scientel Wireless, LLC, in the amount not to exceed \$1,400,000.00 for services related to the Public Safety Radio Upgrade Project.

Motion: Council Member Burns made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. C-25760 be approved. The motion carried unanimously 9 ayes to 0 nays.

2. [M&C C-25761 - Authorize Interest-Bearing Interfund Loan from the Aviation Endowment Gas Lease Fund to the Specially Funded Capital Projects Fund in the Amount of \\$10,400,000.00 for the Interim Funding of Improvements to North Riverside Drive/Old Denton Road Between Golden Triangle Boulevard and North Tarrant Parkway, Authorize Execution of Necessary and Related Documents to Effect the Loan and Adopt Appropriation Ordinance. \(COUNCIL DISTRICT 2\)](#)

The recommendation was that the City Council suspend the Financial Management Policy Statements that require an interfund loan to be repaid within five (5) years; authorize an interest-bearing Interfund Loan Agreement from the Aviation Endowment Gas Lease Fund to the Specially Funded Capital Projects Fund in the amount of \$10,400,000.00 for interim financing of improvements to North Riverside Drive/Old Denton Road between Golden Triangle Boulevard and North Tarrant Parkway, pending contract execution; and adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Specially Funded Capital Projects Fund, from available funds, for the purpose of funding the project.

Motion: Council Member Espino made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. C-25761 be approved and Appropriation Ordinance No. 20305-07-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

3. M&C C-25762 - Authorize Execution of a Contract with Conatser Construction TX, LP, in the Amount of \$2,033,311.50 for the Storm Drainage and Paving Improvements for Beaumont Street, Zwolle Street, and Terminal-Deen Road. (COUNCIL DISTRICT 2)

The recommendation was that the City Council authorize execution of a contract with Conatser Construction TX, LP, in the amount of \$2,033,311.50 for construction of the Storm Drainage and Paving Improvements for Beaumont Street, Zwolle Street, and Terminal-Deen Road.

Motion: Council Member Espino made a motion, seconded by Council Member Scarth, that Mayor and Council Communication No. C-25762 be approved. The motion carried unanimously 9 ayes to 0 nays.

4. M&C C-25763 - Authorize Execution of a Contract with Peachtree Construction, Ltd., in the Amount of \$1,298,912.30 for Hot Mix Asphaltic Concrete Surface Overlay 2012-15 at Various Locations. (COUNCIL DISTRICTS 5, 6 and 8)

The recommendation was that the City Council authorize the execution of a contract with Peachtree Construction, Ltd., in the amount of \$1,298,912.30 for 150 calendar days for Hot Mix Asphaltic Concrete Surface Overlay 2012-15 at various locations.

Motion: Council Member Moss made a motion, seconded by Council Member Espino, that Mayor and Council Communication No. C-25763 be approved. The motion carried unanimously 9 ayes to 0 nays.

5. M&C C-25764 - Authorize Execution of a Contract with Peachtree Construction, Ltd., in the Amount of \$1,095,004.80 for Hot Mix Asphaltic Concrete Surface Overlay 2012-17 at Multiple Locations. (COUNCIL DISTRICTS 5 and 6)

The recommendation was that the City Council authorize the execution of a contract with Peachtree Construction, Ltd., in the amount of \$1,095,004.80 for 140 calendar days for Hot Mix Asphaltic Concrete Surface Overlay 2012-17 at multiple locations.

Motion: Council Member Shingleton made a motion, seconded by Council Member Espino, that Mayor and Council Communication No. C-25764 be approved. The motion carried unanimously 9 ayes to 0 nays.

6. M&C C-25765 - Authorize Execution of a Utility Adjustment Agreement with Oncor Electric Delivery Company, LLC, in the Amount of \$153,560.00 for Construction Fees Associated with the Relocation of Electrical Power Lines as Part of the Runway Extension Project at Fort Worth Alliance Airport. (COUNCIL DISTRICT 2)

The recommendation was that the City Council authorize execution of a Utility Adjustment Agreement with Oncor Electric Delivery Company, LLC, in the amount of \$153,560.00 for construction fees associated with the relocation of electrical power lines as part of the Runway Extension Project at Fort Worth Alliance Airport.

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

Motion: Council Member Espino made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. C-25765 be approved. The motion carried 8 ayes to 0 nays, with 1 abstention by Council Member Scarth.

7. M&C C-25766 - Authorize Execution of Amendment No. 2 in the Amount of \$343,881.00 to City Secretary Contract No. 39090 with Freese and Nichols, Inc., for a Revised Total Contract Amount of \$1,233,431.00 for Design of Eastside Pump Station and General Construction Representation for a 54-Inch Eastside II Water Main. (COUNCIL DISTRICT 8)

The recommendation was that the City Council authorize the execution of Amendment No. 2 in the amount of \$343,881.00 to City Secretary Contract No. 39090 with Freese and Nichols, Inc., to provide additional engineering services on the project, thereby increasing the contract amount to \$1,233,431.00.

Council Member Jordan stated that he was advised by the City Attorney that he did not have a conflict of interest and was able to vote on this item.

Motion: Council Member Allen Gray made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25766 be approved, with the amendment to delete in its entirety, paragraph four (4) under the "DISCUSSION" section beginning with the words "Subsequent to the selection...". The motion carried unanimously 9 ayes to 0 nays.

8. M&C C-25767 - Conduct a Public Hearing and Approve City's 2012-2013 Action Plan for the Use of Federal Grant Funds from the United States Department of Housing and Urban Development in the Amount of \$9,278,851.00 for Program Year 2012-2013 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Collection and Use of Program Income, Authorize Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance. (ALL COUNCIL DISTRICTS) (PUBLIC HEARING)

The recommendation was that the City Council conduct a public hearing to allow citizen input and consideration of the City's 2012-2013 Action Plan for use of federal grant funds from the United States Department of Housing and Urban Development (HUD) in the amount of \$9,278,851.00 for Program Year 2012-2013 from the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HIPP), Emergency Solutions Grant (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) grant programs and for the use of program income from activities using prior years' federal grant funds; approve the City's 2012-2013 Action Plan for submission to HUD including allocations of grant funds to particular programs and activities as detailed; authorize the collection and use of an estimated \$50,000.00 of program income resulting from activities using prior years' CDBG funds for the programs and activities as detailed; authorize the collection and use of any program income resulting from activities using prior years' HIPP funds for the City's Homebuyer Assistance Program (HAP); authorize the City Manager, or his designee, to execute contracts and interdepartmental Letters of Agreement for a one (1) year term with the agencies listed in Tables 1, 2, and 3 of Mayor and Council Communication No. C-25767, for Program Year 2012-2013 for CDBG, ESG and HOPWA grant funds, contingent upon receipt of funding; authorize the City Manager, or his designee, to extend the contracts and interdepartmental Letters of Agreement for up to one (1) year if an agency or department requests an extension and such extension is necessary for completion of the program; authorize the City Manager, or his designee, to amend the contracts and interdepartmental Letters of Agreement if necessary, to achieve program goals, provided any amendment is within the scope of the program and in compliance with City policies and all applicable laws and regulations governing the use of federal grant funds; apply indirect cost rates as applicable for the Grants Fund in accordance with the City's Administrative Regulations; and adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Grants Fund in the amount of \$9,278,851.00 (\$5,830,119.00 in CDBG funds, \$1,973,169.00 in HIPP funds, \$532,857.00 in ESG funds and \$942,706.00 in HOPWA funds) plus any program income, subject to receipt of various grants and program income, for the purpose of funding programs to primarily benefit low and moderate income City residents, homeless persons and person with HIV/AIDS.

Mayor Price opened the public hearing.

a. Report of City Staff

Mr. Avis Chaisson, Community Development Coordinator, Housing and Economic Development Department, appeared before Council and provided a staff report.

b. Citizen Presentations

Ms. Cindy Crain, 284 Gail Drive, Weatherford, Texas 76085, appeared before Council in support of Mayor and Council Communication No. C-25767.

Council Member Moss expressed concern about the allocations for emergency repairs on the homes in the City. He requested that this be reviewed and for staff to seek other possible sources of funding.

c. Council Action

Motion: Council Member Moss made a motion, seconded by Council Member Shingleton, that the public hearing be closed and that Mayor and Council Communication No. C-25767 be continued until the August 7, 2012, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

XV. PUBLIC HEARING

Mayor Price opened the public hearing.

1. Second Public Hearing for a Proposed City-Initiated Annexation of Approximately 0.65 Acres of Land in Denton County, Located Along and North of Litsey Road and East of Elizabethtown Cemetery Road (AX-12-005 Litsey Road)

a. Report of City Staff

Ms. Beth Knight, Senior Planner, Planning and Development Department, appeared before Council and provided a staff report.

b. Citizen Comments

There were no citizen comments made at this time.

c. Council Action

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that the public hearing be closed. The motion carried unanimously 9 ayes to 0 nays.

XVI. ZONING HEARING

1. ZC-12-042 - (CD 2) - Taly's Properties, Inc., 3240 NW 33rd Street; from: "A-5" One-Family to: "PD/SU" Planned Development/Specific Use for arena, club house, and stables; site plan included.(Recommended for Denial by the Zoning Commission) (Continued from a Previous Meeting)

The City Council at its regular meeting on July 10, 2012, continued Zoning Docket No. ZC-12-042.

Mr. Christopher Bonilla, representing the applicant, 8540 Charleston Avenue, appeared before Council in support of Zoning Docket No. ZC-12-042. (Provided PowerPoint presentation)

The following individuals appeared before Council in opposition to Zoning Docket No. ZC-12-042.

Mr. JD Jimmerson, 3302 Roosevelt Avenue
Ms. Hazel Pointer, 1413 Selene Street

Council Member Espino expressed appreciation to all for attending the meetings and participating in the community outreach. He stated that this was a land use issue. He advised that the horse stables were very close to a residential area and pointed out that neighborhood associations in the area did have concerns with this zoning request. He also added that there were issues with very narrow streets in the area and the funding associated with this. He recommended that the applicant look at Marine Creek Parkway to possibly renovate stables in that area.

Motion: Council Member Espino made a motion, seconded by Council Member Scarth, that Zoning Docket No. ZC-12-042 be denied. The motion carried unanimously 9 ayes to 0 nays.

XVII. CITIZEN PRESENTATIONS

Ms. Lori Morrow, 4912 South Hughes Avenue, completed a speaker card relative to law enforcement response time and was recognized by Mayor Price, but was not present in the Council Chamber.

(Council Member Espino left his place at the dais and did not return.)

Mr. Charles Dreyfus, 2416 Park Place, appeared before Council relative to the closure and renovation of area pools.

(Council Member Moss left his place at the dais.)

Ms. Judith Moore, 11093 Alta Vista Lot 28, appeared before Council relative to the discrimination of handicapped citizens.

(Council Member Moss returned to his place at the dais.)

Ms. Moore was referred to Mr. Jason Lamers, Assistant to the Mayor/Chief of Staff, City Manager's Office, for contact information.

XVIII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)

XIX. ADJOURNMENT

There being no further business, Mayor Price adjourned the regular meeting at 11:36 a.m., in memory of the individuals who lost their lives or were injured in the Aurora, Colorado tragedy, as well as their loved ones.



August 7, 2012

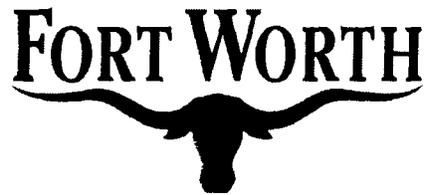
To: Mayor Price & Council Members
From: Dennis Shingleton 
Re: Appointment to Fort Worth Commission for Women

I would like to recommend that Julia Kaylor be considered as the District 7 representative on the Fort Worth Commission for Women. She will fill an unexpired term which will expire on October 1, 2013.

Her Board & Commission Application is attached for additional information.

DENNIS P. SHINGLETON
CITY COUNCIL - DISTRICT 7

THE CITY OF FORT WORTH • 1000 THROCKMORTON STREET • FORT WORTH, TEXAS 76102
817-392-8807 • FAX 817-392-6187



TO: The Honorable Mayor and City Council Members

FROM: Sal Espino, District 2 Council Member

DATE: August 7, 2012

SUBJECT: Board and Commission Appointment – District 2

Request your consideration to approve the appointment to the following boards/commissions/committees with term expiring as indicated:

- Olga Naranjo – Parks and Community Services Advisory Board (term expiring October 1, 2014)

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

**SALVADOR ESPINO
CITY COUNCIL – DISTRICT 2**

City of Fort Worth ★ 1000 Throckmorton Street ★ Fort Worth, Texas 76102
(817) 392-8802 ★ FAX (817) 392-6187

To the Mayor and Members of the City Council

August 7, 2012

Page 1 of 1



SUBJECT: SUBMISSION OF 2012 EFFECTIVE AND ROLLBACK TAX RATES

This informal report is to inform the City Council of the Effective and Rollback Tax Rates for use in their upcoming budget discussions regarding Fiscal Year 2012. The Effective Tax Rate reflects what rate would generate the same levy as the prior year based solely on property that was taxable for both years. The rollback tax rate serves as a cap on property tax rates, thus limiting taxing units' ability to make material increases over the prior year's rate.

Pursuant to Texas Property Tax Code Section 26.04.c, the Effective Tax Rate =

$$\frac{(\text{Last Year's Levy} - \text{Lost Property Levy})}{(\text{Current Total Value} - \text{New Property Value})}$$

Property tax rates are comprised of two separate rates, Maintenance & Operation (M&O) and Interest & Sinking (I&S or the debt service component).

The 2012 Effective Tax Rate is \$0.860699 / \$100 assessed valuation

The 2012 Rollback Tax Rate is \$0.926961 / \$100 assessed valuation

The 2011 Adopted Tax Rate is currently \$0.8550 / \$100 assessed valuation

If the City Council wants the option to adopt a tax rate that exceeds the effective rate of \$0.860699, a resolution to consider a tax increase would have to be adopted prior to the public hearings.

If the City Council adopts a **total** tax rate that exceeds the rollback rate, taxpayers may petition for a rollback election by gathering signatures from at least seven percent (7%) of the registered voters shown on the most recent official voter list. If the rollback election succeeds, the City would be forced to adopt the rollback rate.

This year, the City will **not** be subject to a rollback election unless it adopts a tax rate higher than \$0.926961 / \$100 assessed valuation.

Pursuant to Texas Property Tax Code Section 24.04.e, the Effective Tax Rate and Rollback Tax Rate will be published in the newspaper by August 11, 2012 or as soon thereafter as practicable. The tax rate (M&O and debt service components combined) is scheduled to be adopted on September 18, 2012.

If you have any questions, please contact James Mauldin, City Treasurer, at (817) 392-2438.

Tom Higgins
City Manager

**To the Mayor and Members of the City Council****August 7, 2012**

Page 1 of 1

SUBJECT: SUBMISSION OF 2012 CERTIFIED APPRAISAL ROLL AND CERTIFIED COLLECTION RATE

The purpose of this Informal Report is to submit the 2012 Certified Appraisal Roll and the certified collection rate.

Pursuant to Section 26.01 of the Texas Property Tax Code, by July 25 or as soon as practicable thereafter, the Chief Appraiser shall prepare and certify to the assessor for each taxing unit participating in the district that part of the appraisal roll for the district that lists the property taxable by the unit.

During the week of July 24, 2012, the Chief Appraisers of Tarrant County, Denton County, Parker County, and Wise County prepared and certified the appraisal roll for the City of Fort Worth.

The 2012 Market Value is \$59,832,365,308 and the Certified Net Taxable Value is \$43,087,160,976. The 2011 certified values were \$57,987,776,527 and \$42,070,860,011, respectively. Net taxable property values increased by \$1,016,300,965 from the 2011 tax year.

Section 26.04 of the Texas Property Tax Code requires the Tax Collector to certify the anticipated collection rate to the taxing unit for the current year.

On August 1, 2012, the Tarrant County Tax Assessor/Collector's office certified the anticipated collection rate for the City of Fort Worth for tax year 2012 at 100%.

If you have any questions, please contact James Mauldin, City Treasurer, at (817) 392-2438.

Tom Higgins
City Manager

No Documents for this Section

A Resolution

NO. _____

RECOMMENDING AND SUPPORTING THE CANDIDACY OF COUNCIL MEMBER JUNGUS JORDAN FOR PRESIDENT-ELECT OF THE TEXAS MUNICIPAL LEAGUE

WHEREAS, in anticipation of its Annual Conference, the Texas Municipal League (TML) is seeking written expressions of interest from members of the TML Board of Directors desiring to serve as the President-Elect; and

WHEREAS, the TML Board of Directors has appointed a Nominating Committee to review the applications of those persons submitting written interest in serving as President-Elect and said Nominating Committee will make a recommendation to the TML Board of Directors at the Annual Conference in Grapevine, Texas; and

WHEREAS, the TML Board of Directors will choose from its ranks at the Annual Conference a President-Elect taking into consideration the recommendations of the Nominating Committee; and

WHEREAS, Council Member Jungus Jordan is a member of the TML Board of Directors and is eligible to serve and has expressed an interest in serving as the President-Elect of the Texas Municipal League; and

WHEREAS, Council Member Jordan has served on the Fort Worth City Council since 2005, is a Member of the Audit and Finance Committee, the Crime Control Prevention District, the Fort Worth Housing Finance Corporation, the Fort Worth Local Development Corporation, the Housing and Economic Development Committee and the Infrastructure and Transportation Committee, is the former chair of North Central Texas Council of Government-Regional Transportation Council, and has served in numerous other capacities and very knowledgeable about local, state, and national issues relating to municipal governments; and

WHEREAS, Council Member Jordan has represented Fort Worth and other Texas Cities before the Texas Legislature and is the current chair of the TML Legislative Policy Committee on Personnel and Pension Reform and the TML Legislative Policy Committee on General Government; and has served on numerous TML committees over the years; and

WHEREAS, because of his experience and leadership on behalf of the City of Fort



Worth and cities across the state of Texas, Council Member Jordan would do an outstanding job as the President-Elect of the Texas Municipal League;

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

Section 1. That the City of Fort Worth strongly supports the candidacy of Council Member Jungus Jordan for the position of President-Elect of the Texas Municipal League.

Section 2. That the City of Fort Worth urges the Nominating Committee and the Board of Directors of the Texas Municipal League to select Council Member Jungus Jordan as the next TML President-Elect at the TML Annual Conference scheduled for the week of November 13-16, 2012.

Adopted this _____ day of _____ 2012.

ATTEST:

By: _____

Mary Kayser, City Secretary



No Documents for this Section

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, August 7, 2012

LOG NAME:

REFERENCE NO.: **OCS-1858

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 1, 2012.

Attachment

Submitted for City Secretary's Office by:

Mary J. Kayser (6152)

Originating Department Head:

Mary J. Kayser (6152)

Additional Information Contact:

Lena Ellis (8517)

Nancy McKenzie (7744)

CITY COUNCIL MEETING

Tuesday, August 07, 2012

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 |
|------------------|---------------|------------------|-------------------|-----------------|---|------------|----------|--------|
| Jacqueline Embry | 7/19/2012 | 7/3/2012 | Davis St | Auto Damage | Car not driveable when released from FW Auto Pound. | Police | No | No |
| Atmos Energy | 7/19/2012 | 4/5/2012 | 5525 Humbert Ave | Property Damage | Gas service damaged. | Water | Yes | No |
| Atmos Energy | 7/19/2012 | 2/13/2012 | 907 E Humbolt St. | Property Damage | Gas service damaged. | Water | Yes | No |
| Atmos Energy | 7/19/2012 | 5/21/2012 | 3912 Lynncrest Dr | Property Damage | Gas service damaged. | Water | Yes | No |
| Atmos Energy | 7/19/2012 | 3/23/2012 | 4421 Virginia Ln | Property Damage | Gas service damaged. | Water | Yes | No |
| George F. Foto | 7/23/2012 | 2/1/2012 | Work place | EEOC | Discrimination: race, national origin. | Plng & Dev | No | No |
| Lissa Prater | 7/23/2012 | 5/1/2012 | 3257 Wabash Ave | Property Damage | Sprinkler system damaged. | Water | Yes | No |

| CLAIMANT | DATE RECEIVED | DATE OF INCIDENT | LOCATION | INCIDENT TYPE | ALLEGATION | DEPT | ESTIMATE | INJURY |
|---------------------------|---------------|------------------|------------------------------|-----------------|--|--------|----------|--------|
| Progressive County Mutual | 7/23/2012 | 6/13/2012 | SE Loop 820 & I-20 | Auto Damage | Collision with City vehicle. | Code | Yes | No |
| Eligio Romero | 7/23/2012 | 7/11/2012 | Will Rogers Memorial Center | Auto Damage | Rock broke vehicle window while City crew mowed lawn. | PACS | Yes | No |
| Fort Worth Transportation | 7/20/2012 | 6/26/2012 | 200 W Seminary Dr. | Property Damage | Collision with City vehicle. | Police | Yes | No |
| Holiday Inn Express | 7/24/2012 | 7/3/2012 | Hotel Pool | Property Damage | City Inspector broke pool gate during inspection. | Code | Yes | No |
| Ballard Price | 7/24/2012 | 6/8/2012 | 4525 Wellesley Ave | Property Damage | Broken water pipe caused flood on patio, driveway and carport floor. | Water | No | No |
| Jason Bell | 7/24/2012 | 7/7/2012 | 1100 Nashville | Auto Damage | Gate closed on vehicle. | Police | No | No |
| Nathin DeLaPaz | 7/25/2012 | 6/30/2012 | SW Loop 820 | Auto Damage | Hit by City vehicle. | Police | No | No |
| Billy Bedwell | 7/26/2012 | 5/12/2012 | Las Vegas Tr & Shore View Dr | Auto Damage | Collision with City vehicle. | Police | Yes | No |
| Tiffany Davis | 7/26/2012 | 1/28/2012 | 8740 Camp Bowie West Blvd | Bodily Injury | Excessive force. | Police | Yes | Yes |

| CLAIMANT | DATE RECEIVED | DATE OF INCIDENT | LOCATION | INCIDENT TYPE | ALLEGATION | DEPT | ESTIMATE | INJURY |
|--------------------|---------------|------------------|-------------------------------|-----------------|---|--------|----------|--------|
| Risky's Steakhouse | 7/27/2012 | 7/23/2012 | 120 E Exchange | Property Damage | Loss of potential sales due to water main break. | Water | No | No |
| Risky's Trailboss | 7/27/2012 | 7/23/2012 | 140 E Exchange Ave, Suite 100 | Property Damage | Loss of potential sales due to water main break. | Water | Yes | No |
| Risky's BBQ | 7/27/2012 | 7/23/2012 | 140 E Exchange, Suite 100 B | Property Damage | Loss of potential sales due to water main break. | Water | Yes | No |
| Ashley Nyakundi | 7/27/2012 | 7/9/2012 | University Dr. | Auto Damage | Hit manhole which caused damage to tire. | Water | No | No |
| Rick Sikes, Sr. | 7/27/2012 | 5/1/2012 | 1805 Rockridge | Property Damage | City crew working in alley and damaged garage. | PACS | Yes | No |
| Atmos Energy | 7/27/2012 | 5/7/2012 | 300 blk College | Property Damage | Gas service damaged. | Water | Yes | No |
| Trina Davis | 7/30/2012 | 6/27/2012 | 1100 Nashville | Auto Damage | Automatic gate at City facility swung open and hit vehicle. | Police | Yes | No |
| Edward & Loretha | 7/30/2012 | 7/12/2012 | 2001 Canton Dr | Property Damage | Property damage. | Police | Yes | No |
| Ronald Reed | 7/31/2012 | 5/9/2012 | | EEOC | Discrimination: Race and retaliation. | Code | No | No |

| CLAIMANT | DATE RECEIVED | DATE OF INCIDENT | LOCATION | INCIDENT TYPE | ALLEGATION | DEPT | ESTIMATE | INJURY |
|------------------|---------------|------------------|---------------------------------|-----------------|--|----------|----------|--------|
| Luis Vera | 7/31/2012 | 7/7/2012 | 3621 Ada Ave | Property Damage | Fence post damaged due to heavy winds. | Not City | No | No |
| Winifred Alford | 7/31/2012 | 7/7/2012 | 3336 Raleigh Drive | Reimbursement | Mistakenly arrested and seeking refund for bail expense. | Police | No | No |
| Lori L. Burks | 8/1/2012 | 5/7/2012 | Weatherford St (between Lamar & | Property Damage | Vehicle booted improperly. | Police | Yes | No |
| Mitchell Barrett | 8/1/2012 | 9/16/2012 | 1608 11th Ave | EEOC | Sexual harrassment. | Water | No | No |
| Vivian Millirons | 8/1/2012 | 7/10/2012 | 1016 Stuckert Dr | Property Damage | Broke sprinkler system during water leak repair. | Water | Yes | No |

No Documents for this Section

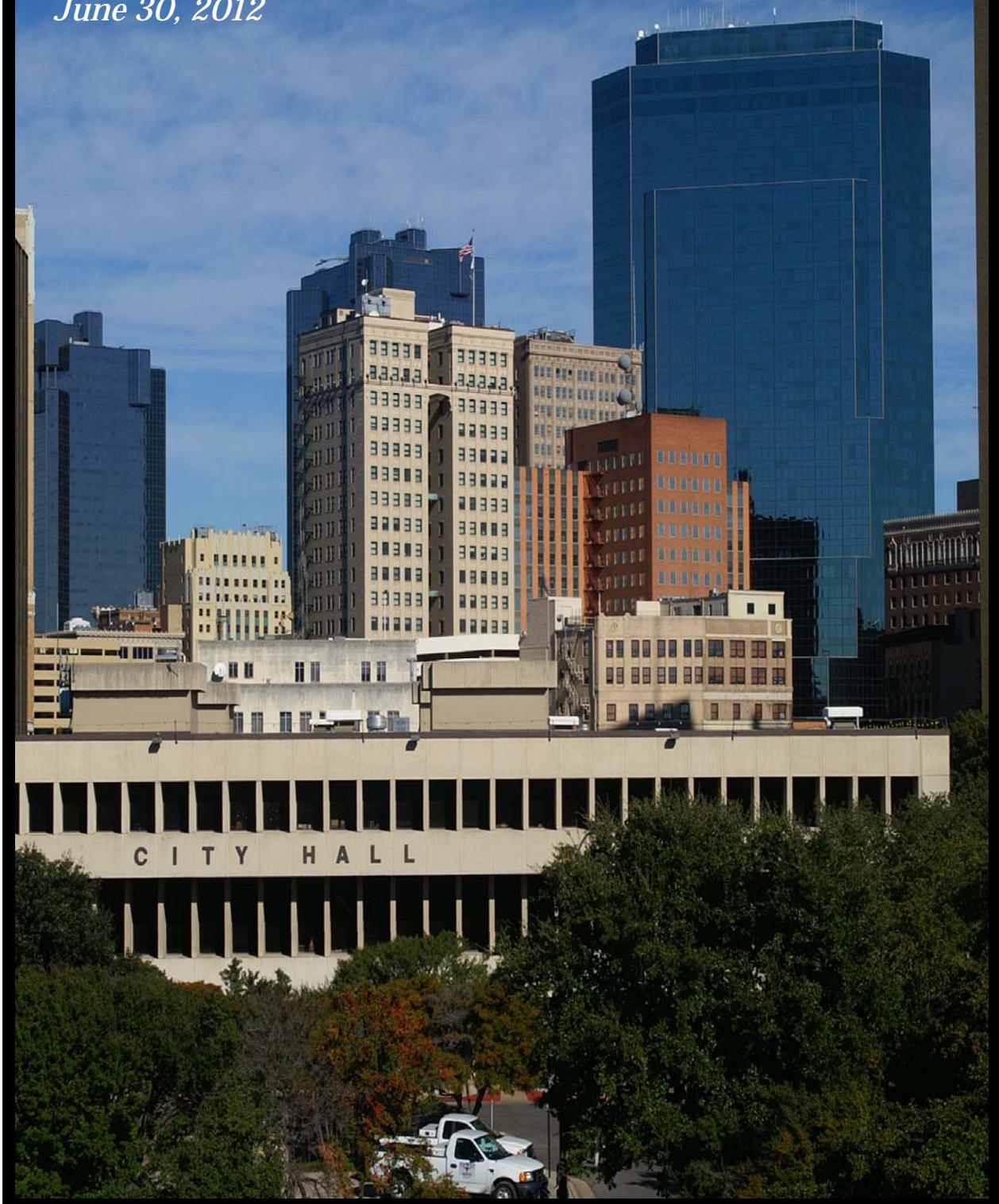
No Documents for this Section

Zoning Docket items are linked on the Council Meeting Agenda.

City of Fort Worth, Texas

Financial Management Report

June 30, 2012





August 7, 2012

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, 2012. 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, 2012 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 M. 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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Budget and Management Report

GOVERNMENTAL FUNDS

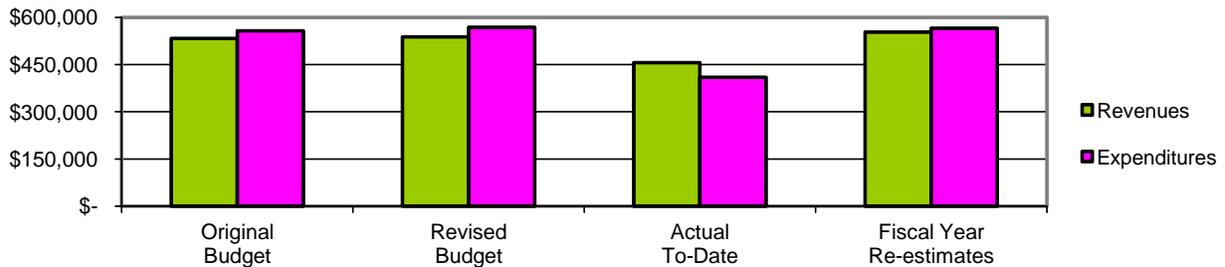
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2011-12 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|---|--------------------|--------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 533,407 | \$ 537,863 | \$ 455,949 | \$ 553,480 | \$ 15,617 | 102.9% |
| Expenditures | 557,625 | 568,222 | 409,365 | 565,154 | (3,068) | 99.5% |
| Sources / (Uses) of Fund Balance | \$ (24,218) | \$ (30,359) | \$ 46,584 | \$ (11,674) | | |

FY2011-12 Budget Comparisons



| | |
|---|--------------------------|
| FY11 Total Ending Fund Balance at 9/30/11 | \$ 115,106 |
| FY12 Total Supplemental Appropriations To-Date | - |
| FY12 Available Fund Balance To-Date | <u>115,106</u> |
| FY12 Projected Sources / (Uses) of Fund Balance | <u>(11,674)</u> |
| Nonspendable Fund Balance: | |
| Inventories | 3,348 |
| Advances | 6,716 |
| Prepays | 130 |
| Committed Fund Balance: | |
| Electric Utility Rate Case | 500 |
| Accum Savings Program | 100 |
| Assigned Fund Balance (Future Policy Restriction - Exceeds 10%) | 36,875 |
| Unassigned Fund Balance (Current Policy Restriction - 10%) | 55,763 |
| FY12 Total Projected Ending Fund Balance (unaudited) | <u>\$ 103,432</u> |

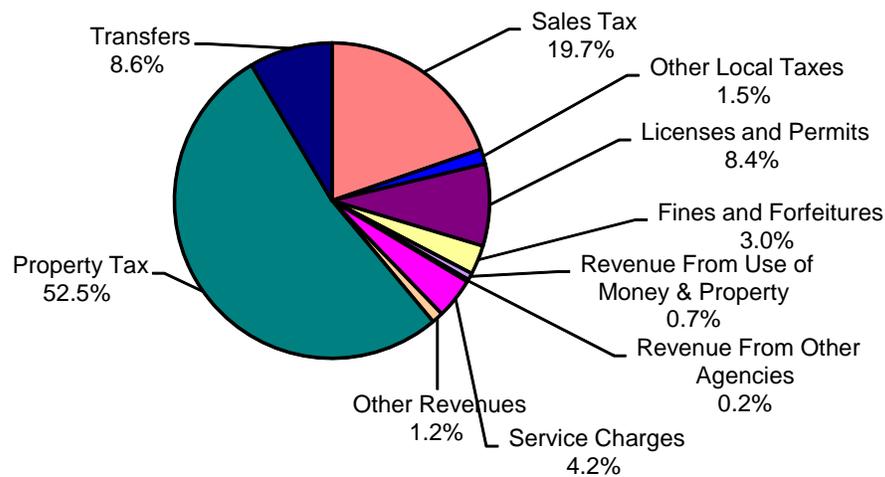
It is projected that the unassigned fund balance for the General Fund will be \$55.8M on September 30, 2012. The assigned fund balance projection is \$36.9M above the minimum reserve fund balance requirement of \$55.8M, required by the City's Financial Management Policy Statements - Section III. (i.e., 10% of the 2011-2012 adopted budget expenditures).

REVENUES:

Comparisons of total revenues by category from the original FY2011-12 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

| (000'S omitted) | Original | Revised | Actual | Fiscal Year | (Under) / Over Budget | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------|
| | Budget | Budget | To-Date | Re-estimates | \$ | % |
| Property Tax | \$ 286,868 | \$ 286,868 | \$ 286,336 | \$ 290,746 | \$ 3,878 | 1.4% |
| Sales Tax | 102,259 | 102,259 | 63,650 | 109,129 | 6,870 | 6.7% |
| Other Local Taxes | 8,265 | 8,265 | 4,204 | 8,488 | 223 | 2.7% |
| Licenses and Permits | 45,795 | 45,795 | 25,841 | 46,527 | 732 | 1.6% |
| Fines and Forfeitures | 16,927 | 18,927 | 12,313 | 16,522 | (2,405) | (12.7%) |
| Revenue From Use of Money & Property | 4,197 | 4,197 | 2,318 | 3,869 | (328) | (7.8%) |
| Revenue From Other Agencies | 1,189 | 1,189 | 978 | 1,381 | 192 | 16.1% |
| Service Charges | 23,630 | 23,629 | 17,408 | 22,974 | (655) | (2.8%) |
| Other Revenues | 483 | 635 | 5,934 | 6,510 | 5,875 | 925.2% |
| Transfers | 43,794 | 46,099 | 36,967 | 47,334 | 1,235 | 2.7% |
| TOTAL: | \$ 533,407 | \$ 537,863 | \$ 455,949 | \$ 553,480 | \$ 15,617 | 2.9% |

FY2011-12 General Fund Revenue Re-Estimates



Financial reports through the end of June 2012 indicate that revenue collections for FY2012 are estimated to be \$553M, which is \$15.6M or 2.9% above the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year \$3.9M or 1.4% above budget. Current property tax revenue is experiencing an increase due to the final adjusted net taxable values received in September 2011 being higher than the certified values received in July 2011.

Sales Tax

Sales tax revenue is projected to end the year \$6.9M or 6.7% above budget. The year-to-date actual sales tax collection as of May 2012 was approximately 12.1% higher than the year-to-date value for the same period in FY2011. The significant increase in the year-end projection from the second to the third quarter report is the result of actual collections received through the month of May.

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 \$223k or 2.7% above budget. The increase is a result of additional mixed beverage sale tax anticipated this year which is slightly offset by reduced bingo-game receipts.

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 \$732k or 1.6% above budget. The increase is due to improved collection for street rental from Cable franchise companies which is slightly offset by reduced revenue in right-of-way license fees and gas well drilling permits. The Cable Street Rental Fee is calculated as a percentage of cable revenue. Cable utility revenue has increased due to an increase in the number of cable subscribers coupled with higher rates charged to consumers.

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 year \$2.4M or 12.7% below budget. The shortfall is a result of a decline in the number of new cases filed related to traffic/non traffic citations and decreased reimbursements received from the Fort Worth ISD to offset the cost of operating the Truancy Court. In particular, less actual revenue than anticipated, based on last year's collections, has been received for deferred disposition which accounts for a significant portion of the change in projection for this revenue source from the second to the third quarter report.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the year below budget by \$328k or 7.8%. This shortfall is the result of a decrease in the sale of abandoned vehicles which is offset by better than expected interest on investments. Revenue from the sale of abandoned vehicles in particular has lagged more significantly than previously expected which accounts for a significant portion of the change in projection for this revenue source from the second to the third quarter report.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursement for indirect costs. This revenue category is projected to end the year slightly above budget by \$192k or 16.1%. This surplus is due to increased grant reimbursements from State and Federal grants

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 year below budget by \$655k or 2.8%. This shortfall is the result of a decrease in mowing fees due to contractor failure to meet a requirement which prevents property owners from being billed, and lower than anticipated vehicle towage, storage, impoundment and notification fees at the auto pound. The shortfall is offset by slight increases in Parks and Community Services rental fees, registrations, site reservations and swimming pool fees.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Municipal Parking, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to end the year above budget by \$1.2M or 2.7%. The surplus can mainly be attributed to the \$2.2M transfer from the Crime Control Prevention District for the purchase of property for the Police and Fire academy which is offset by a \$917k reduction in the street rental fees received from the Water and Sewer Fund due to declining water sales resulting from water restrictions and rainfall levels. This decline in revenue to the Water and Sewer Fund which has a direct impact on the General Fund transfer, accounts for a significant portion of the change in projection for this revenue source from the second to the third quarter report.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year above budget by \$5.9M or 925.2%. This surplus is the result of numerous sources including the TIF#2 (Texas Motor Speedway-TMS) refund to the General Fund for mineral lease signing, reimbursement from the 911 District for call center supplies and equipment, reimbursements for Police overtime related to state and federal taskforces, reimbursement for Police and Fire overtime at the Texas Motor Speedway races, funding for the additional security at the Lake Worth dredging project paid to the General Fund from capital funds, reimbursement from FEMA for services provided during Hurricane Katrina and a reimbursement from the Early Retirees Reinsurance Program (ERRP) to reimburse employers for a portion of

the early retiree's health benefit costs. Due to the uncertainty of these revenue sources, the Police Department overtime reimbursements and support from the 911 District for the call center were both unbudgeted for FY2012 and the \$2.4M of Hurricane Katrina funding was also entirely unexpected, which accounts for the significant portion of the change in projection for this revenue source from the second to the third quarter report.

Since the adoption of the FY2012 budget, City Council has authorized revisions to the General Fund revenue budget by \$4.4M. The detail below captures the departmental changes:

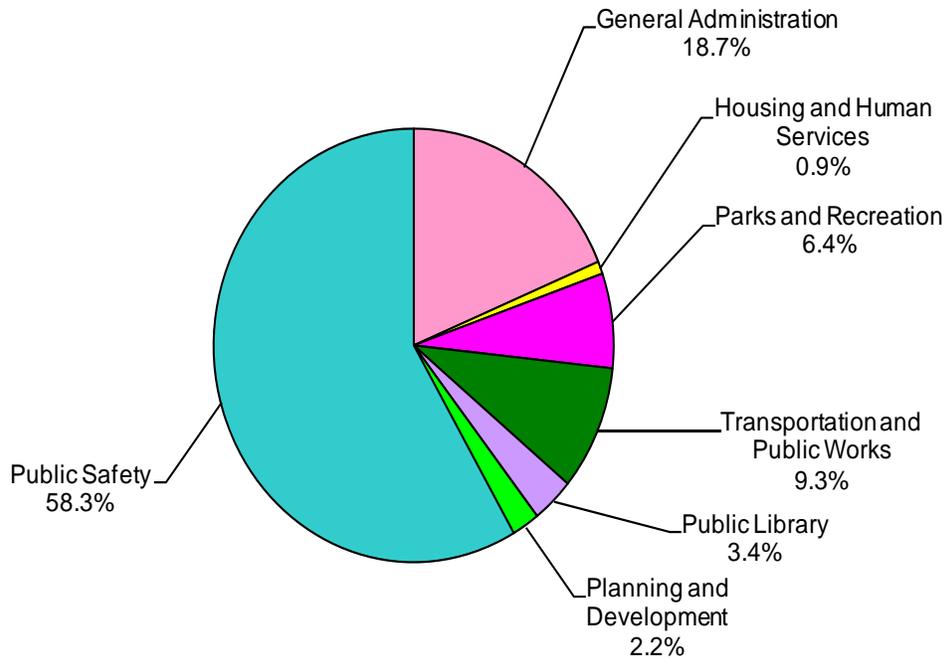
- Code Compliance – The Code Compliance revenue budget increased by \$448k due to a transfer from the Special Trust Fund to the General Fund for the satellite pet adoption centers.
- Fire – The Fire revenue budget increased by a total of \$18k due to an anonymous donation for the Fire Department's 2011 banquet and for the purchase of equipment for various fire stations.
- Municipal Court – The Municipal Court revenue budget increased by a total of \$2.0M. Of the amount appropriated, \$40k was received from an outside law firm per contractual agreement for marketing and supplemental law enforcement services related to the collection of delinquent parking and criminal citations and \$2M is due to an accounting change on payments for the collection of delinquent parking and criminal citations.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$531k. Of the total amount appropriated, \$5k is a donation for the Employee Idea/Incentive Program, \$490k was transferred from the Specially Funded Capital Project Fund to support the Fort Worth public art program and \$36k is due to the revenue sharing for exclusive vending services at City facilities from Coca-Cola Bottling Company.
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$92k. Of the total amount appropriated, \$7k is a donation for Improvements at Sycamore Community Centers, \$60k was transferred from the Special Assessment District Fund for the purchase of playground equipment and \$25k was transferred from the Park Gas Lease Project Fund to update the Aquatics Master Plan.
- Transportation and Public Works – The Transportation and Public Works revenue budget increased by \$1.3M. The total amount appropriated is for concrete restoration, with the first appropriation of \$501k for seven locations and the second appropriation of \$827k for five additional locations.

EXPENDITURES:

The following table shows each General Fund department's original FY2011-12 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 | \$ 6,523 | \$ 6,626 | \$ 4,650 | \$ 6,487 | \$ 139 | 2.1% | \$ 28 |
| City Secretary | 1,204 | 1,204 | 739 | 1,133 | 71 | 5.9% | - |
| Code Compliance | 16,397 | 17,294 | 12,403 | 17,328 | (34) | (0.2%) | 450 |
| Financial Management Services | 7,808 | 7,908 | 5,951 | 7,846 | 62 | 0.8% | 100 |
| Human Resources | 4,025 | 4,025 | 2,955 | 3,868 | 157 | 3.9% | - |
| Office of the City Auditor | 2,483 | 2,724 | 2,002 | 2,503 | 221 | 8.1% | 138 |
| Law | 6,246 | 6,489 | 4,442 | 6,063 | 426 | 6.6% | 113 |
| Non-Departmental | 58,580 | 59,851 | 40,369 | 60,430 | (579) | (1.0%) | 622 |
| General Administration Total: | 103,266 | 106,121 | 73,511 | 105,658 | 463 | 0.4% | 1,451 |
| Public Safety | | | | | | | |
| Fire | 118,159 | 118,348 | 86,045 | 116,866 | 1,482 | 1.3% | 171 |
| Municipal Court | 15,306 | 17,483 | 12,427 | 17,172 | 311 | 1.8% | 137 |
| Police | 193,521 | 193,872 | 145,353 | 195,665 | (1,793) | (0.9%) | 149 |
| Public Safety Total: | 326,986 | 329,703 | 243,825 | 329,703 | - | 0.0% | 457 |
| Transportation and Public Works | 48,749 | 53,268 | 38,198 | 52,655 | 613 | 1.2% | 3,193 |
| Parks and Recreation | | | | | | | |
| Parks and Community Services | 40,182 | 40,565 | 27,062 | 39,930 | 635 | 1.6% | 291 |
| Public Library | 19,852 | 19,875 | 13,217 | 19,267 | 608 | 3.1% | 23 |
| Planning and Development | 13,150 | 13,250 | 9,012 | 12,683 | 567 | 4.3% | 100 |
| Housing and Economic Development | 5,440 | 5,440 | 4,540 | 5,258 | 182 | 3.3% | - |
| GRAND TOTAL: | \$ 557,625 | \$ 568,222 | \$ 409,365 | \$ 565,154 | \$ 3,068 | 0.5% | \$ 5,515 |

FY2011-12 General Fund Expenditure Re-Estimates



The table above depicts each department's year-end estimate for FY2012. The General Fund is expected to be below budget by \$3.1M or 0.5%.

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

- City Manager's Office – Savings are mainly due to reduced personnel cost associated with schedule temps, reduced travel and contractual costs.
- City Secretary – Savings are mainly due to reduced personnel costs associated with vacancies.
- Human Resources – Savings are mainly due to reduced contractual costs for backfilling positions working on PeopleSoft with contractors. These savings are partially offset by an overage in computer replacement costs and scheduled temporaries to provide GLBT training and job audits.
- Office of the City Auditor – Savings are mainly due to reduced personnel costs associated with vacancies.
- Law – Savings are mainly due to reduced personnel costs associated with vacancies and reduced outside legal cost.
- Non Departmental - Overage is mainly due to higher than budgeted costs for the 380 agreements based on the updated projection. This overage is offset partially by electricity savings projected for FY2012.
- Fire – Savings are mainly due to reduced personnel costs associated with retirements, lower than anticipated contractual costs, and reduced expenditures for the 911 call center due to a grant received from Tarrant County.
- Municipal Court - Savings are mainly due to reduced personnel costs associated with vacancies and reduced contractual costs.
- Police – Overage is mainly due to lower than projected vacancy savings. The number of retirements has been lower than expected. In addition, graduation rates for classes from the Academy are higher

than projected. This overage is partially offset by savings as a result of lower fuel costs and reduced contractual costs.

- Transportation and Public Works - Savings are mainly due to reduced personnel costs associated with vacancies and reduced contractual costs.
- Parks and Community Services – Savings are mainly due to grounds maintenance cycle reductions because of the drought, an adjustment to City mowing on the number of properties in inventory, which was reduced from 1,750 to 1,500, and reduced costs in right-of-way maintenance. More savings may be realized from vacancies and from purchases of equipment replacements once they are completed.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies and savings in IT services. The savings are partially offset by overages in minor equipment due to the Ridglea Library refresh of furniture and equipment purchases.
- Planning and Development – Savings are mainly due to reduced personnel costs associated with vacancies and reduced computer replacement costs.
- Housing and Economic Development – Savings are mainly due to reduced contractual costs for backfilling positions working on PeopleSoft with contractors. These savings are partially offset by an overage in computer replacement costs and scheduled temporaries to provide GLBT training and job audits.

Since the adoption of the FY2012 budget, the City Council has authorized revisions to the General Fund budget by \$10.6M. The detail below captures the departmental changes:

- City Manager's Office – The City Manager's Office budget increased by \$103k. Of the total amount appropriated \$75k was for a consultant to assist the City in public safety labor negotiation issues. Additional increase is due to approved rollover funding from the General Fund of \$28k for consulting services related to the Capital Projects Management System software and outside counsel for Molly logo trademark issues.
- Code Compliance – The Code Compliance budget increased by \$897k. Of the total amount appropriated \$448k for the transfer from the Special Trust Fund to the General Fund for the satellite pet adoption centers. Additional increase is due to approved rollover funding from the General Fund of \$449k for computer replacements and 15 vehicle replacements.
- Financial Management Services – The Financial Management Services budget increased by \$100k due to approved rollover funding from the General Fund to provide actuarial and consulting services for the City's post-employment benefits.
- Office of the City Auditor – The Office of the City Auditor budget increased by a total of \$240k. Of the total amount appropriated, \$138k is due to approved rollover funding from the General Fund to complete the 2011 audit plan and \$102k is due to an increase in the audit fee for additional services on the FY2011 Single Audit and Comprehensive Annual Financial Report (CAFR).
- Law – The Law budget increased by a total of \$243k. Of the total amount appropriated, \$113k is due to approved rollover funding from the General Fund for outside counsel on failed streets, redistricting, development activities, election, employment, tax and labor law issues, \$20k is for assistance in the development of the Firefighter retiree program and \$110k is for legal services.
- Non Departmental – The Non-Departmental budget increased by a total of \$1.3M. Of the total amount appropriated \$5k is a donation for the Employee Idea/Incentive Program, \$490k from the Specially Funded Capital Project Fund for the Fort Worth public art program, \$25k to purchase property for resale, \$92k for payment to Tarrant County for publication fees related to delinquent tax collections, \$622k is due to approved rollover funding from the General Fund for the following: Citizen Survey, the City Council June runoff election and grant management software and \$36k is for revenue sharing for exclusive vending services at City facilities from Coca-Cola Bottling Company.

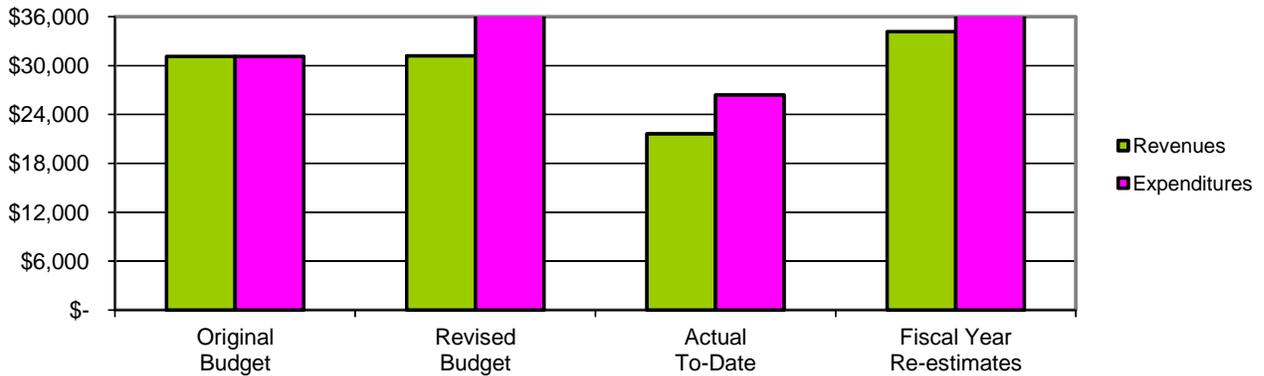
- Fire – The Fire budget increase by \$189k. Of the total amount appropriated \$2k is an anonymous donation for the Fire Department's 2011 banquet and \$16k is a donation for purchase of equipment for various fire stations. Additional increase is due to approved rollover funding from the General Fund of \$171k for three vehicles, the leadership development program and uniforms.
- Municipal Courts – The Municipal Courts budget increased by \$2.2M. Of the total amount appropriated, \$40k is for marketing and supplemental law enforcement services for collection of delinquent parking and criminal citations, \$137k is due to approved rollover funding from the General Fund for two vehicles, staff augmentation for account reconciliation and utility costs at the Southwest Municipal Court and \$2M is due to an accounting change to payments for the collection of delinquent parking and criminal citations.
- Police – The Police budget increased by a total of \$351k. Of the total amount appropriated, \$149k is due to approved rollover funding from the General Fund for helicopter repairs, a backup generator at the 911 call center and sexual assault medical examinations and \$202k is for the continuation of the Cold Case Program.
- Transportation and Public Works - The Transportation and Public Works budget increased by a total of \$4.5M. Of the total amount appropriated \$3.2M is due to approved rollover funding from the General Fund to complete projects in street rehabilitation and bridge maintenance and to complete vehicle purchases from the prior year and \$1.3M is for the concrete restoration contracts at twelve locations.
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$383k. Of the total amount appropriated, \$291k is due to approved rollover funding from the General Fund to complete vehicle purchases and for utility repairs at the Fort Worth Zoo, \$7k is for improvements at Sycamore Community Centers, \$60k is for the purchase of playground equipment and \$25k is to update the Aquatics Master Plan.
- Library – The Library budget increased by \$23k due to approved rollover funding from the General Fund for the repurposing of Meadowbrook Library to E-skills Library and Job Center.
- Planning and Development – The Planning and Development budget increased by \$100k due to approved rollover funding from the General Fund for the Fort Worth Air Quality Study and contractual costs for pipeline system database.

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 | \$ 31,150 | \$ 31,190 | \$ 21,615 | \$ 34,187 | \$ 2,997 | 109.6% |
| Expenditures | 31,150 | 36,562 | 26,386 | 37,180 | 618 | 101.7% |
| Sources / (Uses) of Fund Balance | \$ - | \$ (5,372) | \$ (4,771) | \$ (2,993) | | |

FY2011-12 Budget Comparisons



| | |
|--|------------------|
| FY11 Total Ending Fund Balance at 9/30/11 | \$ 17,441 |
| FY12 Total Supplemental Appropriations To-Date | - |
| FY12 Available Fund Balance To-Date | <u>17,441</u> |
| FY12 Projected Sources / (Uses) of Fund Balance | <u>(2,993)</u> |
| Nonspendable Fund Balance: | |
| Prepays | 707 |
| Assigned Fund Balance | 13,741 |
| FY12 Total Projected Ending Fund Balance (unaudited) | <u>\$ 14,448</u> |
| FY12 20% Reserve as Required by the City's Financial Management Policy | \$ 4,785 |

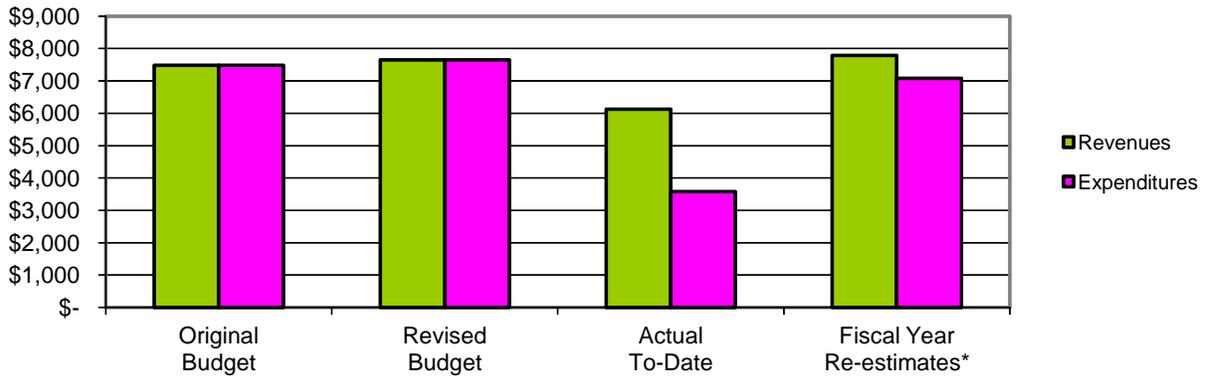
The Culture and Tourism fund was established primarily to manage the revenue from the city's Hotel and Motel Tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism fund is expected to end the year with an operating deficit of \$2.9M. Supplemental appropriations increased the expenditure budget by \$5.4M including \$650k to fund the convention and visitors bureau, \$180k in contractual and contingency cost for gallery pump revisions and tests ports at the FWCC and \$1.4M is due to approved rollover appropriations for upgrades to the cooling tower at Will Rogers, repair and replacement of hot water piping at FWCC, and the purchase of tables and carts for Will Rogers and FWCC. An additional \$957k was appropriated to the budget for the boiler upgrade at WRMC and to update the WRMC Master Plan and \$2.2M was appropriated for repairs of HVAC at FWCC and roofing repairs at Amon Carter exhibit (WRMC). Supplemental appropriations also increased both the revenue and expenditure budget by \$40k from a donation for improvements to the concession area at the FWCC. Revenue is projected to end the year above budget by \$3M primarily due to increased hotel tax and booked business at the FWCC and WRMC. Expenditures are projected to end the year above budget by \$618k due to ongoing capital projects at FWCC and WRMC.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 7,481 | \$ 7,650 | \$ 6,123 | \$ 7,787 | \$ 137 | 101.8% |
| Expenditures | 7,481 | 7,650 | 3,585 | 7,081 | (569) | 92.6% |
| Sources / (Uses) of Fund Balance | \$ - | \$ - | \$ 2,538 | \$ 706 | | |

FY2011-12 Budget Comparisons



| | |
|--|-----------|
| FY11 Total Ending Fund Balance at 9/30/11 | \$ 12,933 |
| FY12 Projected Sources / (Uses) of Fund Balance | 706 |
| Assigned Fund Balance (Future Policy Restriction - Exceeds 25%) | 11,769 |
| Unassigned Fund Balance (Current Policy Restriction - 25%) | 1,870 |
| FY12 Total Projected Ending Fund Balance (unaudited) | \$ 13,639 |
| FY12 25% Reserve as Required by the City's Financial Management Policy | \$ 1,870 |

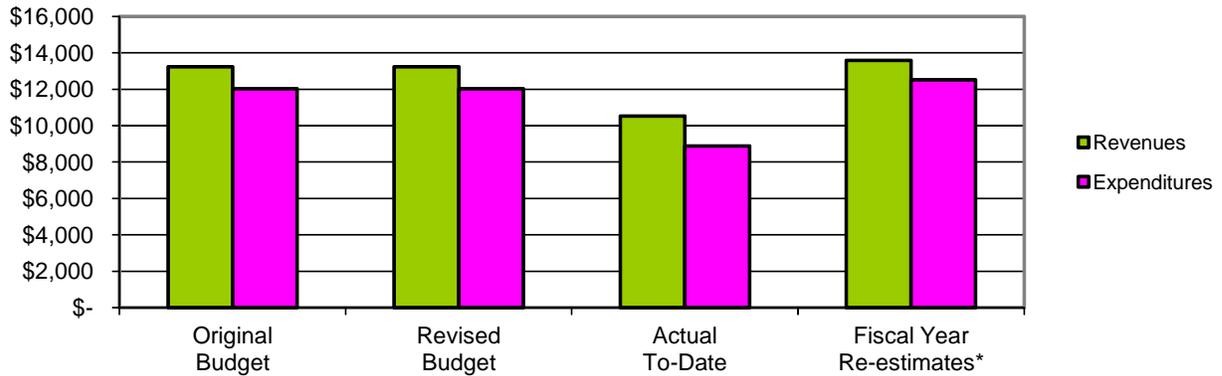
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of \$706k. Supplemental appropriation increased estimated receipts and appropriations in the Risk Management Fund in the amount of \$169k for an insurance deductible payment to Commercial Insurance Recovery. The claim was for building damages at the Fort Worth Zoo. Revenues are estimated to end the year above budget by \$137k due to additional interest income. Expenditures are projected to end the year with \$569k below budget due to increased contractual costs.

GOVERNMENTAL FUNDS

WORKERS' COMPENSATION FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 13,234 | \$ 13,234 | \$ 10,524 | \$ 13,579 | \$ 345 | 102.6% |
| Expenditures | 12,025 | 12,025 | 8,874 | 12,520 | 495 | 104.1% |
| Sources / (Uses) of Fund Balance | \$ 1,209 | \$ 1,209 | \$ 1,650 | \$ 1,059 | | |

FY2011-12 Budget Comparisons



| | | |
|--|----|-------|
| FY11 Total Ending Fund Balance at 9/30/11 | \$ | 3,029 |
| FY12 Projected Sources / (Uses) of Fund Balance | | 1,059 |
| Assigned Fund Balance (Future Policy Restriction - Exceeds 25%) | | 1,082 |
| Unassigned Fund Balance (Current Policy Restriction - 25%) | | 3,006 |
| FY12 Total Projected Ending Fund Balance (unaudited) | \$ | 4,088 |
| FY12 25% Reserve as Required by the City's Financial Management Policy | \$ | 3,006 |

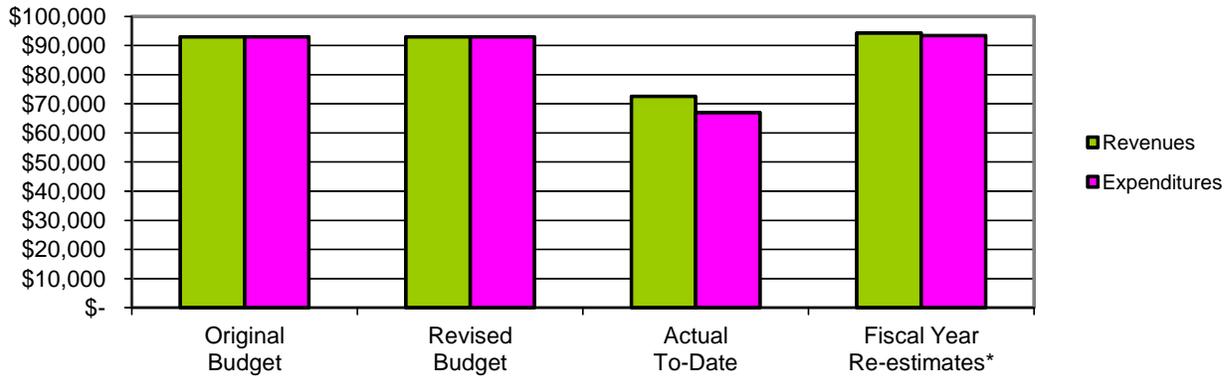
The Workers' Compensation Fund is a special fund that provides statutory-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget will end the year with an operating surplus of \$1M. The budget was adopted with the understanding that there would be an increase to the fund balance of \$1.2M as a result of increased variable claim costs. Revenues and expenditures are estimated to end the year on budget.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 92,973 | \$ 92,973 | \$ 72,599 | \$ 94,336 | \$ 1,363 | 101.5% |
| Expenditures | 92,973 | 92,973 | 67,008 | 93,407 | 434 | 100.5% |
| Sources / (Uses) of Fund Balance | \$ - | \$ - | \$ 5,591 | \$ 929 | | |

FY2011-12 Budget Comparisons



| | |
|--|-------------------------|
| FY11 Total Ending Fund Balance at 9/30/11 | \$ 27,202 |
| FY12 Projected Sources / (Uses) of Fund Balance | <u>929</u> |
| Assigned Fund Balance (Future Policy Restriction - Exceeds 20%) | 9,536 |
| Unassigned Fund Balance (Current Policy Restriction - 20%) | 18,595 |
| FY12 Total Projected Ending Fund Balance (unaudited) | <u><u>\$ 28,131</u></u> |
| FY12 20% Reserve as Required by the City's Financial Management Policy | \$ 18,595 |

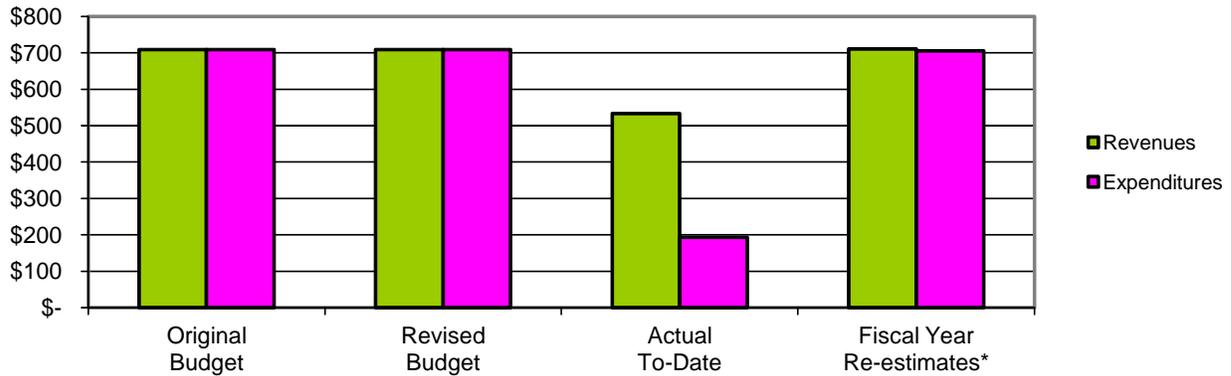
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. Their annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. The budgeted revenue is set and transferred monthly. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is expected to end the year with an operating surplus of \$929k. Revenues are estimated to end the year \$1.3M above budget due to increased contributions based on employees plan changes and increased pharmaceutical rebates on prescription drugs. Expenditures are projected to end the year slightly over budget.

GOVERNMENTAL FUNDS

UNEMPLOYMENT COMPENSATION FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 709 | \$ 709 | \$ 533 | \$ 711 | \$ 2 | 100.3% |
| Expenditures | 709 | 709 | 193 | 705 | (4) | 99.4% |
| Sources / (Uses) of Fund Balance | \$ - | \$ - | \$ 340 | \$ 6 | | |

FY2011-12 Budget Comparisons



| | |
|--|---------------|
| FY11 Total Ending Fund Balance at 9/30/11 | \$ 258 |
| FY12 Projected Sources / (Uses) of Fund Balance | <u>6</u> |
| Assigned Fund Balance (Future Policy Restriction - Exceeds 25%) | 87 |
| Unassigned Fund Balance (Current Policy Restriction - 25%) | 177 |
| FY12 Total Projected Ending Fund Balance (unaudited) | <u>\$ 264</u> |
| FY12 25% Reserve as Required by the City's Financial Management Policy | \$ 177 |

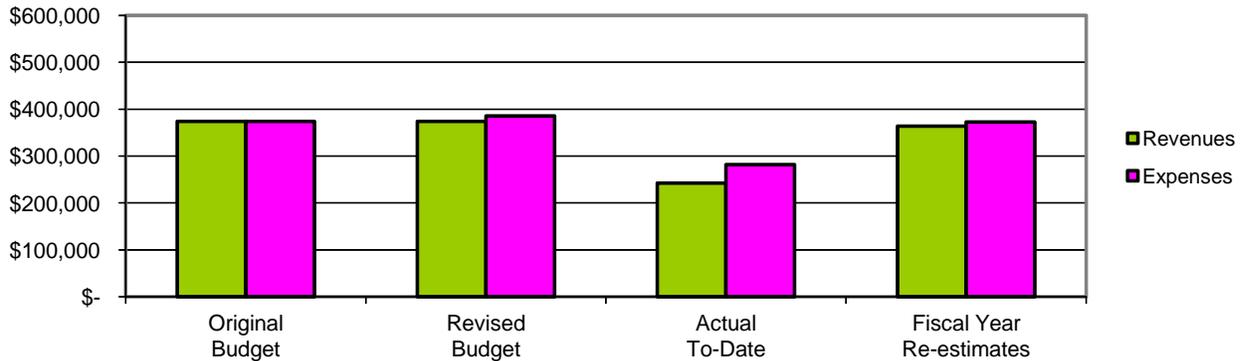
The Unemployment Compensation Fund is a special fund that provides reimbursement to the state mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with an operating surplus of \$6k. Revenues and expenditures are estimated to end the year on budget.

ENTERPRISE FUNDS

WATER AND SEWER FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | % |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------|
| Revenues | \$ 374,002 | \$ 374,177 | \$ 242,254 | \$ 363,817 | \$ (10,360) | 97.2% |
| Expenses | 374,002 | 385,587 | 281,560 | 372,615 | (12,972) | 96.6% |
| Sources / (Uses) of Balance | \$ - | \$ (11,410) | \$ (39,306) | \$ (8,798) | | |

FY2011-12 Budget Comparisons



| | |
|--|------------------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ 71,547 |
| FY12 Projected Sources / (Uses) of Net Assets | <u>(8,798)</u> |
| FY12 Total Projected Ending Cash Balance (unaudited) | 62,749 |
| Restricted Cash | <u>11,127</u> |
| Unrestricted Cash | <u>\$ 51,622</u> |
| Available cash at June 30, 2012 | \$ 25,477 |
| FY12 20% Reserve as Required by the City's Financial Management Policy | \$ 45,355 |

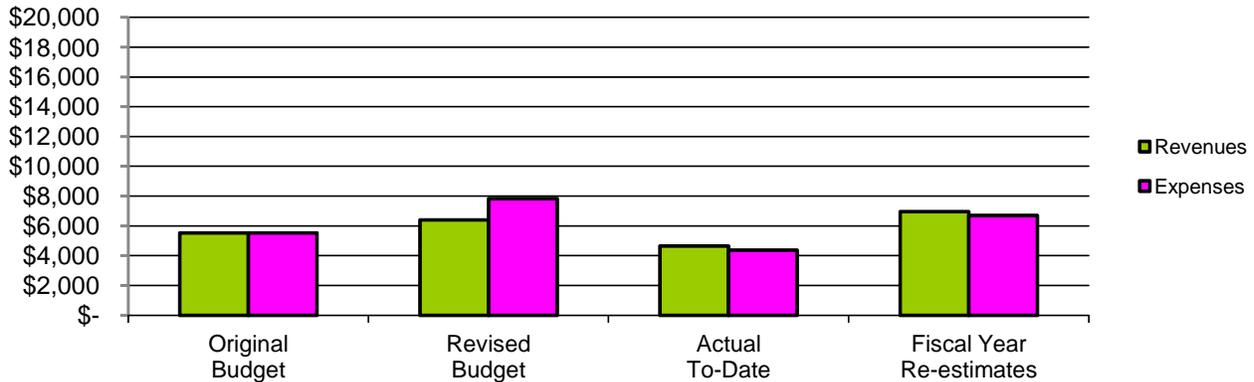
The Water and Sewer Fund provides water and wastewater services to residential, commercial industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$8.8M. Supplemental appropriations have increased the expenditure budget by a total of \$11.6M, of which \$4M is approved rollover appropriations for equipment, contractual and consultant needs, \$175k to update the Water and Wastewater Land Use Assumptions and Capital Improvements Plan and \$7.4M to fund a portion of Enterprise Resource Planning Phase II. Revenues are projected to end the year \$10.4M below budget mainly due to reduced consumption based on water restrictions. Earlier this year, the department anticipated higher revenues as a result of a change in the winter quarter average cap for sewer billing, but updated revenue collections do not support those earlier projections. Additionally, FY2012 started with watering restrictions due to the drought and rainfall levels have increased this year compared to FY2011. The combination of these two factors contributes to reduced water consumption resulting in reduced revenues. Expenditures are also projected to end the year below the budget with savings of \$13M mainly due to lower personnel costs associates with vacancies, reduced transfer to the cash funded capital projects and contractual costs.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 5,525 | \$ 6,391 | \$ 4,649 | \$ 6,948 | \$ 557 | 108.7% |
| Expenses | 5,525 | 7,834 | 4,378 | 6,693 | (1,141) | 85.4% |
| Sources / (Uses) of Balance | \$ - | \$ (1,443) | \$ 271 | \$ 255 | | |

FY2011-12 Budget Comparisons



| | |
|--|-----------------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ 2,203 |
| FY12 Projected Sources / (Uses) of Net Assets | <u>255</u> |
| FY12 Total Projected Ending Cash Balance (unaudited) | 2,458 |
| Restricted Cash | <u>37</u> |
| Unrestricted Cash | <u>\$ 2,421</u> |
| Available cash at June 30, 2012 | \$ 1,990 |

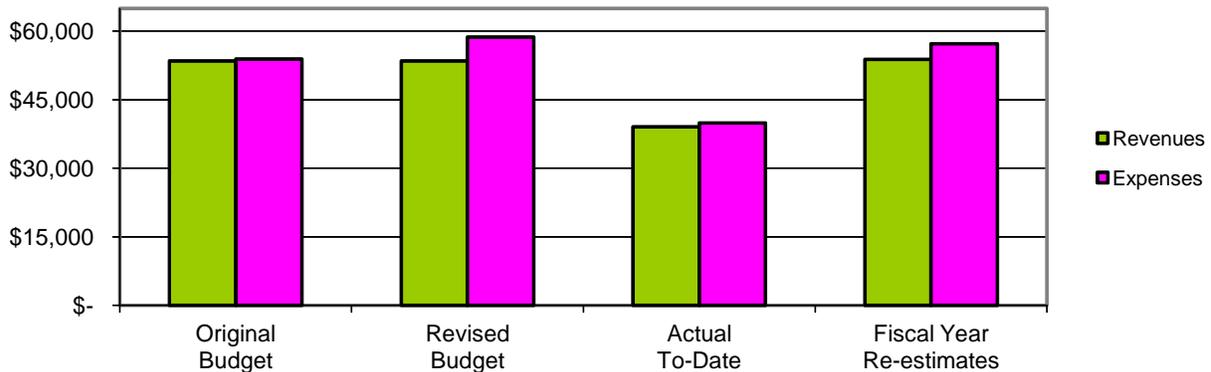
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational surplus of \$255k. Supplemental appropriations have increased the expenditure budget by a total of \$2.3M and the revenue budget by a total of \$866k. Of that total expenditures increased by \$1.4M in approved rollover appropriations for contractual planning services for the airport system, major repairs to the Alliance Control Tower and contractual services on updates to the leasing policy and minimum standards policy and by \$59k for small engineering projects. Both the expenditure and revenue budgets increased by \$600k for a ground lease agreement with mandatory improvements at Spinks Airport, \$33k for the noise mitigation program at Alliance Airport, \$65k for the noise compatibility program at Alliance Airport, \$12k for the acquisition of four rural properties related to the noise mitigation program, \$127k for a pavement condition index evaluation and \$29k for airfield electrical improvements at Meacham Airport. Revenues are anticipated to end the year above budget by \$557k primarily due to higher than anticipated aircraft landing fees at Alliance and Meacham Airports. Likewise, expenditures are anticipated to end the year below budget by \$1.1M. Savings realized are mainly due to the consultant contract with URS Corporation for developing and updating the Land Use Compatibility and Height Restriction Regulations for the Fort Worth Airport system not moving forward 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 | \$ 53,489 | \$ 53,489 | \$ 39,076 | \$ 53,828 | \$ 339 | 100.6% |
| Expenses | 53,894 | 58,710 | 39,898 | 57,245 | (1,465) | 97.5% |
| Sources / (Uses) of Balance | \$ (405) | \$ (5,221) | \$ (822) | \$ (3,417) | | |

FY2011-12 Budget Comparisons



| | |
|--|------------------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ 40,515 |
| FY12 Projected Sources / (Uses) of Net Assets | <u>(3,417)</u> |
| FY12 Total Projected Ending Cash Balance (unaudited) | 37,098 |
| Restricted Cash | 2,357 |
| Unrestricted Cash | <u>\$ 34,741</u> |
| Available cash at June 30, 2012 | \$ 35,067 |

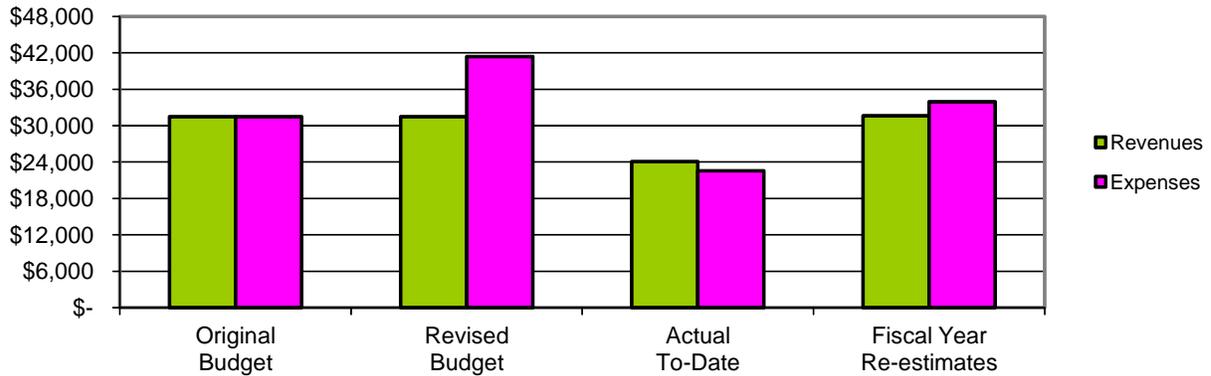
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating deficit of \$3.4M. The budget was adopted with a \$405k use of fund balance as a result of increased costs for contractual services. Supplemental appropriations have increased the expenditure budget by \$4.8M, including \$4.8 for the purchase of property to construct a far north drop-off station and an approved rollover appropriation of \$32k for a vehicle and equipment for litter abatement crews. Revenues are projected to be above budget by \$339k due to higher than expected residential billing and recycling revenues. Expenditures are expected to end the year \$1.5M below budget mainly due to reduced contractual expenditures for disposal.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 31,455 | \$ 31,455 | \$ 24,084 | \$ 31,617 | \$ 162 | 100.5% |
| Expenses | 31,455 | 41,377 | 22,536 | 33,909 | (7,468) | 82.0% |
| Sources / (Uses) of Balance | \$ - | \$ (9,922) | \$ 1,548 | \$ (2,292) | | |

FY2011-12 Budget Comparisons



| | |
|--|------------------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ 21,131 |
| FY12 Projected Sources / (Uses) of Net Assets | <u>(2,292)</u> |
| FY12 Total Projected Ending Cash Balance (unaudited) | 18,839 |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ 18,839</u> |
| Available cash at June 30, 2012 | \$ 21,187 |

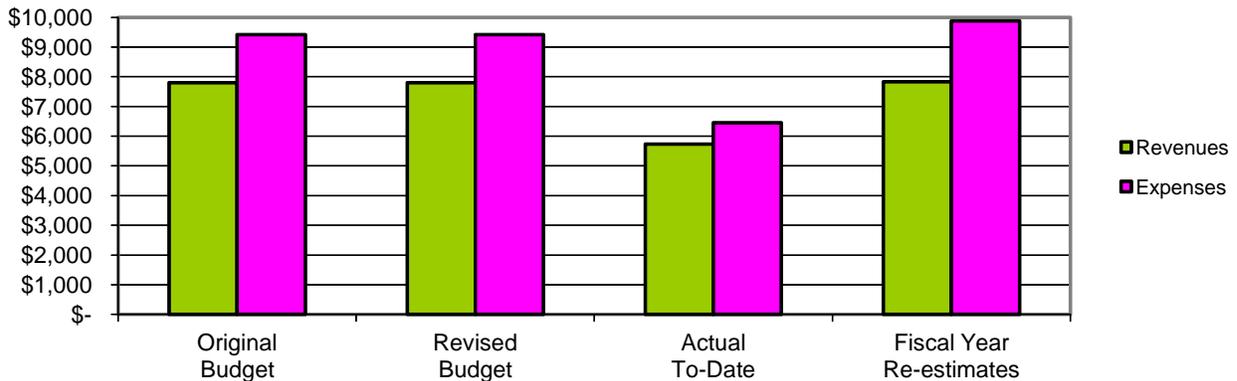
The Stormwater Utility exists to protect people and property from harmful storm water runoff. For FY2012, the Stormwater Utility fund is expected to end the year with an operating deficit of \$2.3M. Supplemental appropriations increased the expenditure budget by a total of \$9.9M, of which \$1.1M is for the Citywide Stormwater GIS project, \$1.1M is for the Harley Street Realignment Project, and \$7.7M is from rollover appropriations for high priority capital projects including the stormwater work order/asset management system implementation, stormwater studies, the GIS project, the flood warning system study and to complete vehicle purchases from the prior fiscal year. Revenue is projected to be above budget by \$162k due to favorable projections for interest on investments and a slightly higher development rate in the city. Expenditures are projected to be below budget by \$7.5M with savings primarily from complex stormwater studies/analyses that cannot be completed in the current fiscal year as well as the lower than projected interest rate on revenue bonds when actually sold. Additional savings result from decreased personnel cost due to vacancies, less than anticipated need for overtime and conservative spending in operating supplies and paving materials.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 7,800 | \$ 7,800 | \$ 5,733 | \$ 7,835 | \$ 35 | 100.4% |
| Expenses | 9,421 | 9,421 | 6,453 | 9,880 | 459 | 104.9% |
| Sources / (Uses) of Balance | \$ (1,621) | \$ (1,621) | \$ (720) | \$ (2,045) | | |

FY2011-12 Budget Comparisons



| | |
|--|----------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ 1,994 |
| FY12 Projected Sources / (Uses) of Net Assets | (2,045) |
| FY12 Total Projected Ending Cash Balance (unaudited) | (51) |
| Restricted Cash | - |
| Unrestricted Cash | \$ (51) |
| Available cash at June 30, 2012 | \$ 186 |

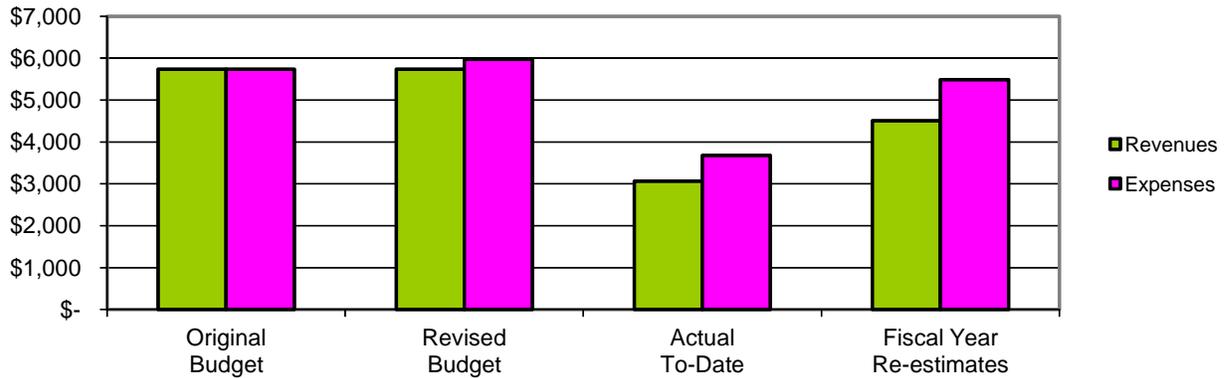
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, enforcement of parking ordinances, lease of office space, valet parking permits, and designated mobility impaired street parking. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating deficit of \$2M. The FY2012 budget was originally adopted with anticipated use of \$1.6M in fund balance. Revenues are expected to be below budget by \$35k. Year-to-date collections of parking fines is lower than anticipated, tenants have not yet been secured for the retail space in the Houston Street Parking Garage, and performance at the Commerce Street Parking Garage is down. However there is slightly higher than anticipated revenue for parking meters and the Houston Street and Taylor Street Garages. Expenditures are anticipated to be above budget by \$459k. The overage is mainly due to higher than anticipated contractual costs for the operation of the Western Heritage Garage and unbudgeted debt payments that increased the Fund's overall operating expenses for the year after budget adoption.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under)/over Budget | Budget % |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------------|-------------|
| Revenues | \$ 5,733 | \$ 5,733 | \$ 3,063 | \$ 4,506 | \$ (1,227) | 78.6% |
| Expenses | 5,733 | 5,969 | 3,677 | 5,489 | (480) | 92.0% |
| Sources / (Uses) of Balance | \$ - | \$ (236) | \$ (614) | \$ (983) | | |

FY2011-12 Budget Comparisons



| | |
|--|-------------------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ (6,119) |
| FY12 Projected Sources / (Uses) of Net Assets | <u>(983)</u> |
| FY12 Total Projected Ending Cash Balance (unaudited) | (7,102) |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ (7,102)</u> |
| Available cash at June 30, 2012 | \$ (6,957) |

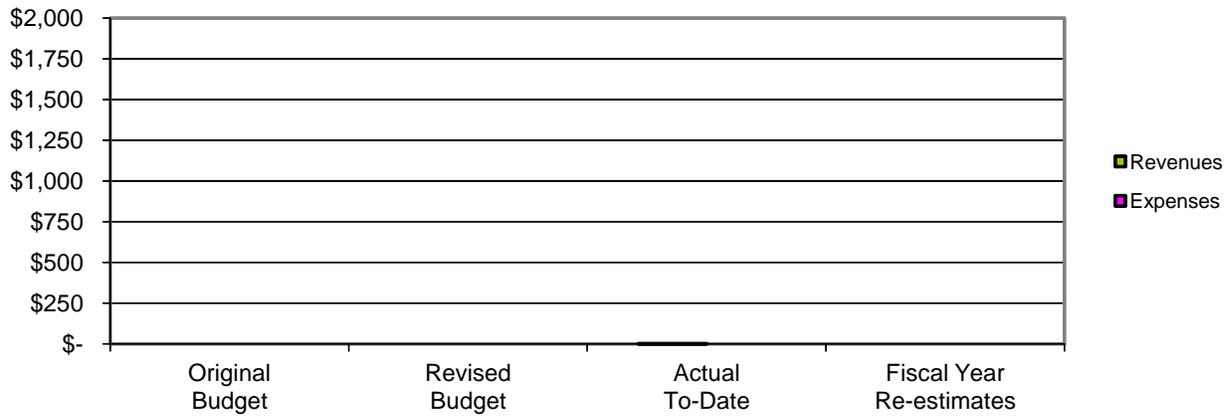
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's five municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of \$983k. Supplemental Appropriations have increased the expenditure budget by \$236k in an approved rollover for the ERP Phase II payment that was delayed from the prior year. Revenues are anticipated to end the year \$1.2M below budget due to decreased demand and increased competition. Expenditures are anticipated to end the year \$480k below budget primarily due to vacancy savings.

ENTERPRISE FUNDS

TRANSPORTATION UTILITY FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ - | \$ - | \$ 3 | N/A |
| Expenses | - | - | - | N/A |
| Sources / (Uses) of Balance | \$ - | \$ - | \$ 3 | N/A |

FY2011-12 Budget Comparisons



| | | |
|--|----|-------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ | 1,406 |
| FY12 Projected Sources / (Uses) of Net Assets | | 3 |
| FY12 Total Projected Ending Cash Balance (unaudited) | | 1,409 |
| Restricted Cash | | - |
| Unrestricted Cash | \$ | 1,409 |
| Available cash at June 30, 2012 | \$ | 1,415 |

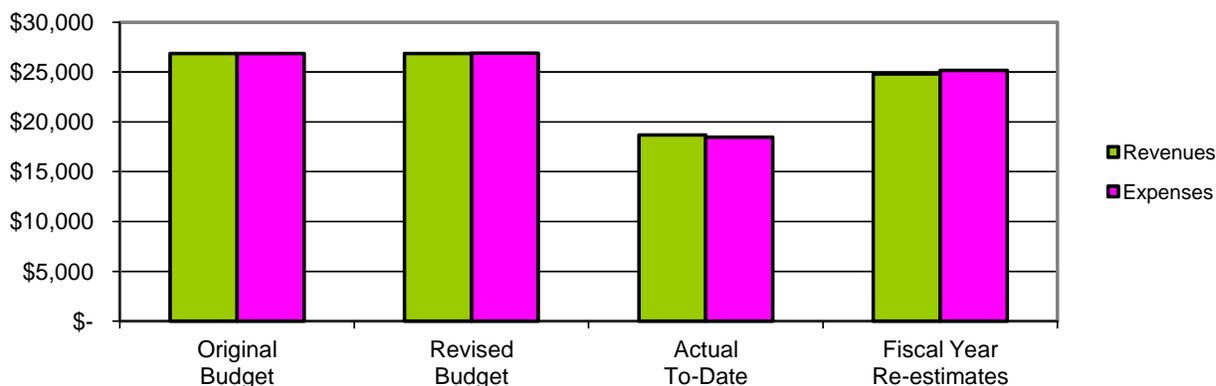
*There is currently no provision to provide re-estimates for the Transportation Utility Fund.

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 | \$ 26,854 | \$ 26,854 | \$ 18,701 | \$ 24,813 | \$ (2,041) | 92.4% |
| Expenses | 26,854 | 26,899 | 18,458 | 25,179 | (1,720) | 93.6% |
| Sources / (Uses) of Balance | \$ - | \$ (45) | \$ 243 | \$ (366) | | |

FY2011-12 Budget Comparisons



| | | |
|--|----|-------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ | 246 |
| FY12 Projected Sources / (Uses) of Net Assets | | (366) |
| FY12 Total Projected Ending Cash Balance (unaudited) | | (120) |
| Restricted Cash | | - |
| Unrestricted Cash | \$ | (120) |
| Available cash at June 30, 2012 | \$ | 78 |

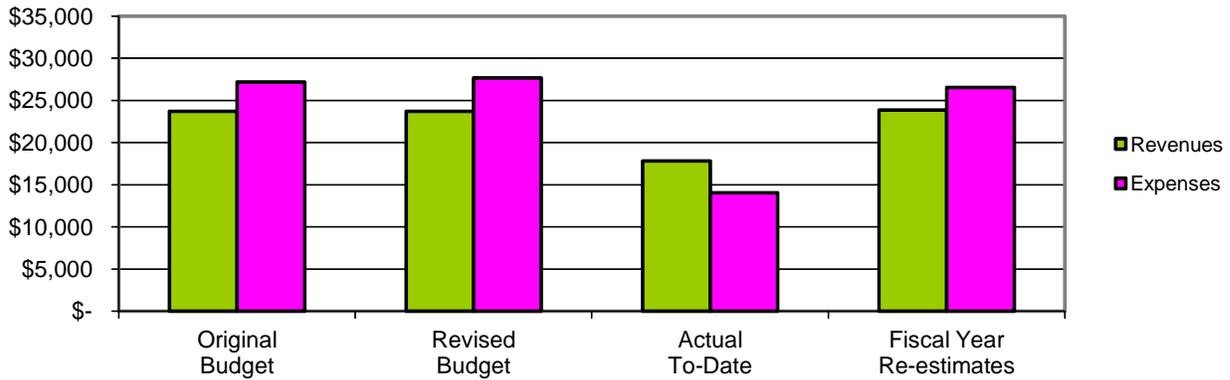
The Equipment Services Fund is the City's fleet management fund. The Department manages all fuel provided by the City as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. In addition, they provide oil and lube services. The Equipment Services Fund is expected to end the year with an operating deficit of \$366k. Supplemental appropriations increased the expenditure budget by \$45k for an approved rollover to complete the purchase of a vehicle. Revenues are estimated to end the year below budget by \$2M due to a shortfall in fuel sales. Expenditures are also estimated to end the year below budget by \$1.7M primarily due to fuel projections and savings associated with vacancies. Additionally, due to vacancies, outside repair costs have increased as more vehicles are required to be sent out for repair.

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 | \$ 23,716 | \$ 23,716 | \$ 17,829 | \$ 23,845 | \$ 129 | 100.5% |
| Expenses | 27,164 | 27,661 | 14,029 | 26,541 | (1,120) | 96.0% |
| Sources / (Uses) of Balance | \$ (3,448) | \$ (3,945) | \$ 3,800 | \$ (2,696) | | |

FY2011-12 Budget Comparisons



| | |
|--|-----------------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ 7,002 |
| FY12 Projected Sources / (Uses) of Net Assets | <u>(2,696)</u> |
| FY12 Total Projected Ending Cash Balance (unaudited) | 4,306 |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ 4,306</u> |
| Available cash at June 30, 2012 | \$ 7,525 |

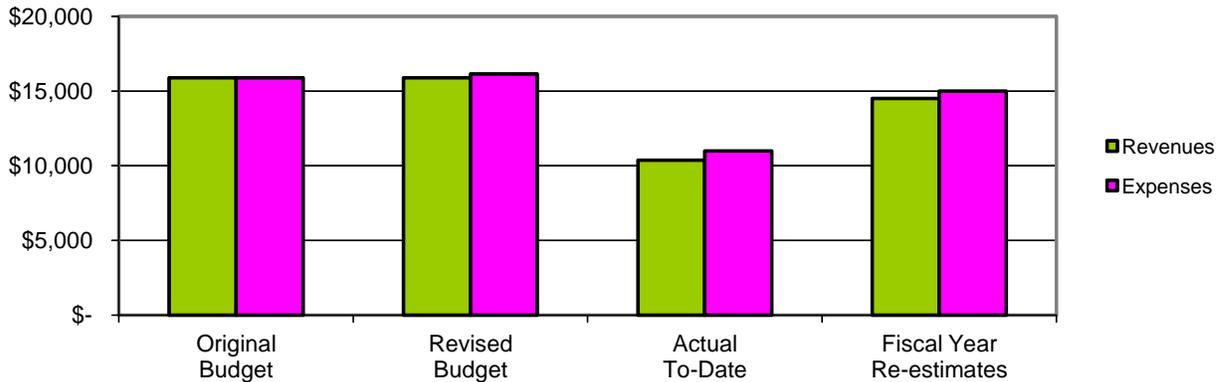
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating deficit of \$2.7M. The budget was adopted with \$3.4M use of fund balance for one-time ERP improvement packages. Supplemental appropriation has increased the expenditure budget by \$497k for an approved rollover for the public safety radio system. Revenues are estimated to end the year with \$129k above budget mainly due to the reimbursement from Tarrant County 911 for maintenance costs. Expenditures are projected to end the year with \$1.1M below budget mainly due to personnel costs associated with vacancies and reduced contractual 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 | \$ 15,888 | \$ 15,888 | \$ 10,362 | \$ 14,500 | \$ (1,388) | 91.3% |
| Expenses | 15,888 | 16,142 | 10,982 | 14,984 | (1,158) | 92.8% |
| Sources / (Uses) of Balance | \$ - | \$ (254) | \$ (620) | \$ (484) | | |

FY2011-12 Budget Comparisons



| | |
|--|----------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ 2,324 |
| FY12 Projected Sources / (Uses) of Net Assets | (484) |
| FY12 Total Projected Ending Cash Balance (unaudited) | 1,840 |
| Restricted Cash | - |
| Unrestricted Cash | \$ 1,840 |
| Available cash at June 30, 2012 | \$ 1,376 |

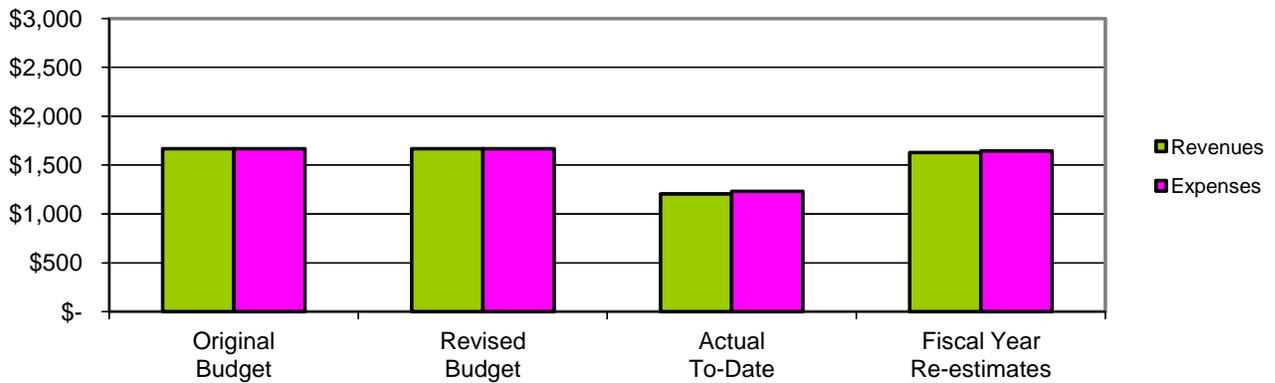
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital projects needs based on a fee structure. The annual revenue and expenditure budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependent on environmental factors such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$484k. Supplemental appropriations have increased the expenditure budget by \$254k in approved rollover appropriations to complete vehicle purchases from the prior year. Revenue is projected to be below budget by \$1.4M due primarily to the expectation that Water and Wastewater Capital will have fewer projects in actual construction during the year than originally anticipated and reduced contract street maintenance revenues offset by an increase primarily in TPW General Fund and Capital Projects. Expenditures are estimated to be below budget by \$1.2M mainly due to reduced personnel costs associated with vacancies, computer equipment, contractual costs and facility rental.

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 | \$ 1,666 | \$ 1,666 | \$ 1,205 | \$ 1,627 | \$ (39) | 97.7% |
| Expenses | 1,666 | 1,666 | 1,232 | 1,645 | (21) | 98.7% |
| Sources / (Uses) of Balance | \$ - | \$ - | \$ (27) | \$ (18) | | |

FY2011-12 Budget Comparisons



| | |
|--|-----------------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ (597) |
| FY12 Projected Sources / (Uses) of Net Assets | <u>(18)</u> |
| FY12 Total Projected Ending Cash Balance (unaudited) | (615) |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ (615)</u> |
| Available cash at June 30, 2012 | \$ (691) |

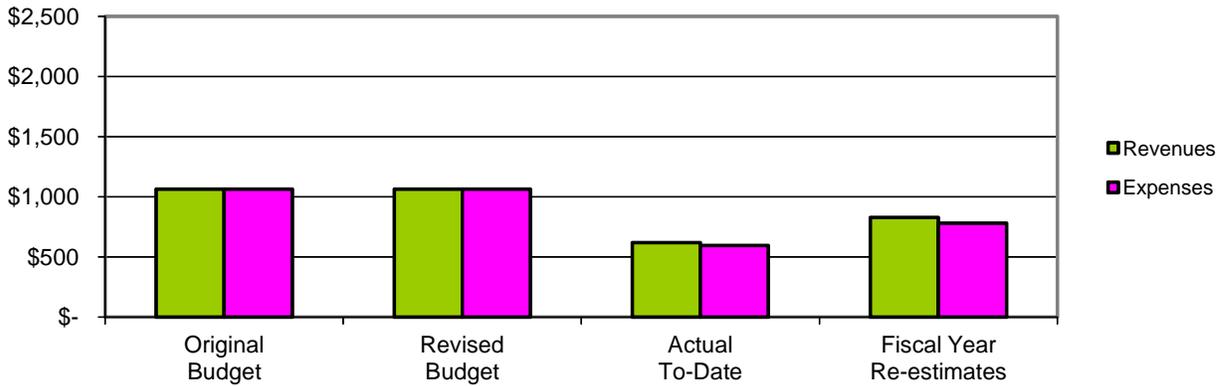
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the Fund's operation. The Office Services Fund is expected to end the year with operating deficit of \$18k. Revenue and expenditures are projected to end the year on budget.

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 | \$ 1,064 | \$ 1,064 | \$ 620 | \$ 827 | \$ (237) | 77.7% |
| Expenses | 1,064 | 1,064 | 596 | 780 | (284) | 73.3% |
| Sources / (Uses) of Balance | \$ - | \$ - | \$ 24 | \$ 47 | | |

FY2011-12 Budget Comparisons



| | | |
|--|----|--------|
| FY11 Total Ending Cash Balance at 9/30/11 | \$ | 529 |
| FY12 Projected Sources / (Uses) of Net Assets | | 47 |
| FY12 Total Projected Ending Cash Balance (unaudited) | | 576 |
| Restricted Cash | | - |
| Unrestricted Cash | | \$ 576 |
| Available cash at June 30, 2012 | \$ | 537 |

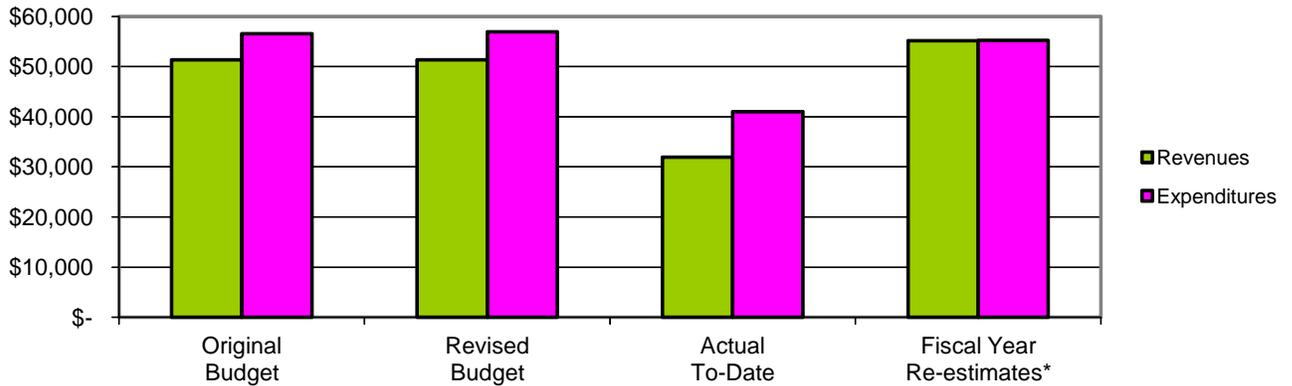
The Temporary Labor Fund provides internal services to General Fund departments and Other Funds for their capital projects based on a fee structure. Their annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures affecting the Department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. The Temporary Labor Fund is expected to end the year with an operating surplus of \$47k. 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 \$237k and expenditures are expected to be below budget by \$284k.

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 | \$ 51,326 | \$ 51,326 | \$ 31,907 | \$ 55,132 | \$ 3,806 | 107.4% |
| Expenditures | 56,561 | 56,939 | 40,998 | 55,204 | (1,735) | 97.0% |
| Sources / (Uses) of Fund Balance | \$ (5,235) | \$ (5,613) | \$ (9,091) | \$ (72) | | |

FY2011-12 Budget Comparisons



| | |
|--|-------------------------|
| FY11 Total Ending Fund Balance at 9/30/2011 | \$ 30,788 |
| FY12 Projected Sources / (Uses) of Fund Balance | <u>(72)</u> |
| Assigned Fund Balance | 30,716 |
| FY12 Total Projected Ending Fund Balance (unaudited) | <u><u>\$ 30,716</u></u> |

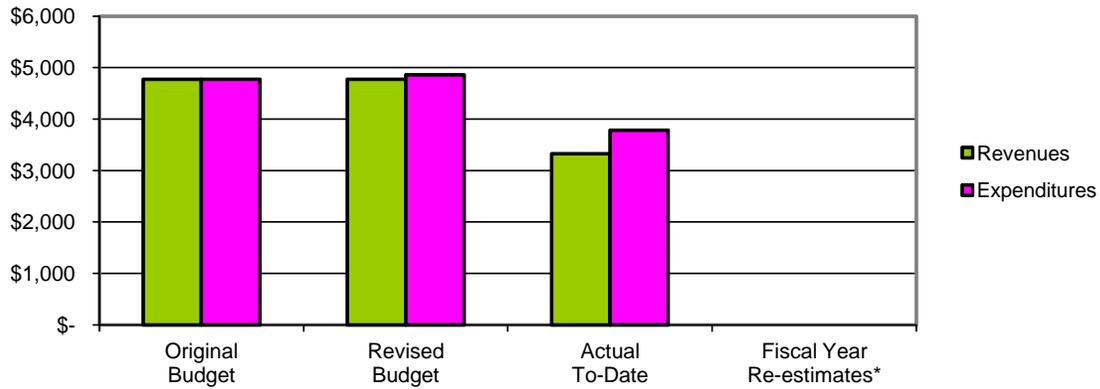
The Crime Control and Prevention District (CCPD) Fund was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of \$72k. The budget was adopted with \$5.2M use of fund balance for one-time expenditures related to the police radio system and new police academy facility. Supplemental appropriations increased the expenditure budget by \$378k in approved rollover appropriations for operation of the Fort Worth Independent School District (FWISD) After School Program, setup of new police vehicles, equipment for new recruits and supplies for the crime lab. Revenues are estimated to end the year \$3.8M above budget due to an increase in CCPD sales tax collections and reimbursements for overtime costs associated with races at Texas Motor Speedway. Expenditures are projected to end the year \$1.7M below budget as a result of reduced personnel costs associated with vacancies and lower than anticipated supply costs.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 4,774 | \$ 4,774 | \$ 3,322 | *N/A |
| Expenditures | 4,774 | 4,858 | 3,784 | *N/A |
| Sources / (Uses) of Fund Balance | \$ - | \$ (84) | \$ (462) | *N/A |

FY2011-12 Budget Comparisons



| | |
|--|------------------------|
| FY11 Total Ending Fund Balance at 9/30/2011 | \$ 6,939 |
| FY12 Projected Sources / (Uses) of Fund Balance | <u>(84)</u> |
| Assigned Fund Balance | 6,855 |
| FY12 Total Projected Ending Fund Balance (unaudited) | <u><u>\$ 6,855</u></u> |

*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, 2012*

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|--|-------------------|-----------------|-------------------|-------------------|-------------|---------------------|
| GENERAL PROPERTY TAX: | | | | | | |
| CURRENT | \$ 280,037 | - | 280,037 | 280,518 | 100% | \$ 481 |
| DELINQUENT - PRIOR YEAR | 3,553 | - | 3,553 | 3,012 | 85% | (541) |
| DELINQUENT - CURRENT YEAR | 76 | - | 76 | 252 | 332% | 176 |
| INTEREST AND COLLECTION FEES | 3,202 | - | 3,202 | 2,554 | 80% | (648) |
| TOTAL GENERAL PROPERTY TAX | 286,868 | - | 286,868 | 286,336 | 100% | (532) |
| OTHER LOCAL TAXES: | | | | | | |
| GROSS RECEIPTS - TELEPHONE | 5,863 | - | 5,863 | 2,853 | 49% | (3,010) |
| STATE SALES TAX | 102,259 | - | 102,259 | 63,650 | 62% | (38,609) |
| STATE MIXED BEVERAGE TAX | 2,100 | - | 2,100 | 1,240 | 59% | (860) |
| BINGO PROCEEDS | 302 | - | 302 | 111 | 37% | (191) |
| TOTAL OTHER LOCAL TAXES | 110,524 | - | 110,524 | 67,854 | 61% | (42,670) |
| LICENSES AND PERMITS: | | | | | | |
| STREET RENTAL | 43,375 | - | 43,375 | 23,951 | 55% | (19,424) |
| PUBLIC HEALTH | 1,595 | - | 1,595 | 1,208 | 76% | (387) |
| OCCUPATIONAL | 568 | - | 568 | 541 | 95% | (27) |
| NON-BUSINESS | 257 | - | 257 | 141 | 55% | (116) |
| TOTAL LICENSES AND PERMITS | 45,795 | - | 45,795 | 25,841 | 56% | (19,954) |
| FINES AND FORFEITURES | 16,927 | 2,000 | 18,927 | 12,313 | 65% | (6,614) |
| USE OF MONEY AND PROPERTY: | | | | | | |
| INTEREST ON INVESTMENTS | 1,351 | - | 1,351 | 451 | 33% | (900) |
| GAS WELL ANNUAL FEES | 800 | - | 800 | 959 | 120% | 159 |
| LEASES AND RENTALS | 20 | - | 20 | 16 | 80% | (4) |
| SALE OF PROPERTY | 2,026 | - | 2,026 | 892 | 44% | (1,134) |
| TOTAL USE OF MONEY AND PROPERTY | 4,197 | - | 4,197 | 2,318 | 55% | (1,879) |
| REVENUE FROM OTHER GOVERNMENTAL AUTHO | 1,189 | - | 1,189 | 978 | 82% | (210) |
| CHARGES FOR CURRENT SERVICES: | | | | | | |
| GENERAL GOVERNMENT | 7,414 | (1) | 7,413 | 5,580 | 75% | (1,833) |
| BUILDING INSPECTION FEES | 5,898 | - | 5,898 | 4,614 | 78% | (1,284) |
| WEED ABATEMENT | 1,553 | - | 1,553 | 944 | 61% | (609) |
| PUBLIC SAFETY | 6,362 | - | 6,362 | 4,309 | 68% | (2,053) |
| PUBLIC HEALTH CHARGES | 828 | - | 828 | 627 | 76% | (201) |
| PARKS AND COMMUNITY SERVICES | 975 | - | 975 | 846 | 87% | (129) |
| PUBLIC LIBRARY | 600 | - | 600 | 488 | 81% | (112) |
| TOTAL CHARGES FOR CURRENT SERVICES | 23,630 | (1) | 23,629 | 17,408 | 74% | (6,221) |
| MISCELLANEOUS AND OTHER REVENUE | 483 | 152 | 635 | 5,934 | 934% | 5,299 |
| TOTAL REVENUE | 489,613 | 2,151 | 491,764 | 418,982 | 85% | (72,782) |
| TRANSFERS | 43,794 | 2,305 | 46,099 | 36,967 | 80% | (9,132) |
| GRAND TOTAL | \$ 533,407 | \$ 4,456 | \$ 537,863 | \$ 455,949 | 85% | \$ (81,914) |

*75% thru the fiscal year

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012*

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE | | % OF BUDGET | UNDER / (OVER) BUDGET |
|---|-------------------|------------------|----------------------|-------------------|-------------------|------------------|-------------|-----------------------|
| | | | | | EXPENDED | ENCUMBERED | | |
| GENERAL ADMINISTRATION: | | | | | | | | |
| CITY MANAGER | \$ 6,523 | \$ 103 | \$ - | \$ 6,626 | \$ 4,650 | \$ 60 | 71% | \$ 1,916 |
| CITY SECRETARY | 1,204 | - | - | 1,204 | 739 | 10 | 62% | 455 |
| CODE COMPLIANCE | 16,397 | 897 | - | 17,294 | 12,403 | 825 | 76% | 4,066 |
| FINANCIAL MANAGEMENT SERVICES | 7,808 | 100 | - | 7,908 | 5,951 | 199 | 78% | 1,758 |
| HUMAN RESOURCES | 4,025 | - | - | 4,025 | 2,955 | 42 | 74% | 1,028 |
| INTERNAL AUDIT | 2,483 | 241 | - | 2,724 | 2,002 | 75 | 76% | 647 |
| LEGAL | 6,246 | 243 | - | 6,489 | 4,442 | 150 | 71% | 1,897 |
| NON-DEPARTMENTAL | 58,580 | 1,271 | - | 59,851 | 40,369 | 1,056 | 69% | 18,426 |
| TOTAL GENERAL ADMINISTRATION | 103,266 | 2,855 | - | 106,121 | 73,511 | 2,417 | 72% | 30,193 |
| PUBLIC SAFETY: | | | | | | | | |
| FIRE | 118,159 | 189 | - | 118,348 | 86,045 | 546 | 73% | 31,757 |
| MUNICIPAL COURT | 15,306 | 2,177 | - | 17,483 | 12,427 | 537 | 74% | 4,519 |
| POLICE | 193,521 | 351 | - | 193,872 | 145,353 | 6,432 | 78% | 42,087 |
| TOTAL PUBLIC SAFETY | 326,986 | 2,717 | - | 329,703 | 243,825 | 7,515 | 76% | 78,363 |
| TRANSPORTATION AND PUBLIC WORKS | | | | | | | | |
| | 48,749 | 4,519 | - | 53,268 | 38,198 | 2,476 | 76% | 12,594 |
| PARKS AND RECREATION | | | | | | | | |
| PARKS AND COMMUNITY SERVICES | 40,182 | 383 | - | 40,565 | 27,062 | 3,541 | 75% | 9,962 |
| ZOO | - | - | - | - | - | - | - | - |
| TOTAL PARKS AND RECREATION | 40,182 | 383 | - | 40,565 | 27,062 | 3,541 | 75% | 9,962 |
| PUBLIC LIBRARY | | | | | | | | |
| | 19,852 | 23 | - | 19,875 | 13,217 | 3,799 | 86% | 2,859 |
| PLANNING AND DEVELOPMENT | | | | | | | | |
| | 13,150 | 100 | - | 13,250 | 9,012 | 746 | 74% | 3,492 |
| HOUSING AND HUMAN SERVICES | | | | | | | | |
| HOUSING AND ECONOMIC DEVELOPMENT | 5,440 | - | - | 5,440 | 4,540 | 149 | 86% | 751 |
| COMMUNITY RELATIONS | - | - | - | - | - | - | 0% | - |
| TOTAL HOUSING AND HUMAN SERVICES | 5,440 | - | - | 5,440 | 4,540 | 149 | 86% | 751 |
| GRAND TOTAL | \$ 557,625 | \$ 10,597 | \$ - | \$ 568,222 | \$ 409,365 | \$ 20,643 | 76% | \$ 138,214 |

*75% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | | (UNDER) / OVER BUDGET |
|------------------------------------|------------------|--------------|------------------|----------------|----------------|-------------|-----------------------|
| | | | | | ACTUAL TO-DATE | % OF BUDGET | |
| HOTEL-MOTEL TAX REVENUE FROM HOTEL | \$ 31,150 | \$ 40 | \$ 31,190 | 12,547 | 40% | \$ | (18,643) |
| MISCELLANEOUS | - | - | - | 2,187 | 0% | | 2,187 |
| TOTAL REVENUE | 31,150 | 40 | 31,190 | 6,881 | 0% | | 6,881 |
| | | | | 21,615 | 69% | | (9,575) |
| GRAND TOTAL | \$ 31,150 | \$ 40 | \$ 31,190 | 21,615 | 69% | \$ | (9,575) |

*75% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE | | % OF BUDGET | UNDER / (OVER) BUDGET |
|--|------------------|-----------------|----------------------|------------------|------------------|-----------------|-------------|-----------------------|
| | | | | | EXPENDED | ENCUMBERED | | |
| TOURISM ECONOMIC DEVELOPMENT INCENTIVESx | \$ - | \$ - | \$ - | \$ - | 14 | \$ - | 0% | (14) |
| CONVENTIONS BUREAU | 1,128 | - | - | 1,128 | - | - | 104% | 1,128 |
| OPEN AIR FESTIVALS | 7,743 | 650 | - | 8,393 | 6,733 | 1,956 | 74% | (296) |
| TRANSFERS OUT | 13,120 | 4,762 | - | 17,882 | 11,790 | 1,465 | 145% | 4,627 |
| DEBT SERVICES | 1,932 | - | - | 1,932 | 1,425 | 1,377 | 89% | (870) |
| | 7,227 | - | - | 7,227 | 6,424 | - | | 803 |
| GRAND TOTAL | \$ 31,150 | \$ 5,412 | \$ - | \$ 36,562 | \$ 26,386 | \$ 4,798 | 85% | \$ 5,378 |

*75% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|--------------------------------|-----------------|------------|----------------|----------------|-------------|-----------------------|
| FUND 71, CITY INSURANCE: | | | | | | |
| CONTRIBUTIONS FROM OTHER FUNDS | \$ 7,461 | - | \$ 7,461 | 5,596 | 75% | \$ (1,865) |
| CONTRIBUTIONS FROM AGENCIES | - | 169 | 169 | 484 | 286% | 315 |
| MISCELLANEOUS | 20 | - | 20 | 43 | 215% | 23 |
| GRAND TOTAL | \$ 7,481 | 169 | 7,650 | 6,123 | 80% | \$ (1,527) |

*75% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------|-----------------|------------|----------------------|-----------------|-------------------------|-------------|-----------------------|
| FUND 71, CITY INSURANCE | \$ 7,481 | - | - | \$ 7,650 | \$ 3,585 | 47% | \$ 4,060 |
| GRAND TOTAL | \$ 7,481 | 169 | 169 | \$ 7,650 | \$ 3,585 | 47% | \$ 4,060 |

*75% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| (000's omitted) | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|--------------------------------|------------------|-------------|------------------|------------------|-------------|-----------------------|
| FUND 73, WORKERS COMPENSATION: | | | | | | |
| CONTRIBUTIONS FROM OTHER FUNDS | \$ 11,997 | \$ - | \$ 11,997 | \$ 9,018 | 75% | \$ (2,979) |
| INTEREST ON INVESTMENTS | 87 | - | 87 | 5 | 6% | (82) |
| MISCELLANEOUS | 1,150 | - | 1,150 | 1,501 | 131% | 351 |
| GRAND TOTAL | \$ 13,234 | \$ - | \$ 13,234 | \$ 10,524 | 80% | \$ (2,710) |

*75% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| (000's omitted) | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|--------------------------------|------------------|-------------|----------------------|------------------|-------------------------|---------------|-------------|-----------------------|
| FUND 73, WORKERS' COMPENSATION | \$ 12,025 | \$ - | \$ - | \$ 12,025 | \$ 8,874 | \$ 309 | 76% | \$ 2,842 |
| GRAND TOTAL | \$ 12,025 | \$ - | \$ - | \$ 12,025 | \$ 8,874 | \$ 309 | 76% | \$ 2,842 |

*75% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------|--------------------|-------------|-------------------|-------------------|----------------|--------------------------|
| FUND 85, GROUP HEALTH: | | | | | | |
| INTEREST ON INVESTMENTS | \$ 301 | \$ - | \$ 301 | 80 | 27% | \$ (221) |
| CONTRIBUTIONS | 91,136 | - | 91,136 | 71,091 | 78% | (20,045) |
| MISCELLANEOUS | 1,536 | - | 1,536 | 1,428 | 93% | (108) |
| GRAND TOTAL | \$ 92,973 | \$ - | \$ 92,973 | \$ 72,599 | 78% | \$ (20,374) |

*75% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | (UNDER) / (OVER) BUDGET |
|-----------------------|--------------------|-------------|-------------------------|-------------------|----------------------------|---------------|----------------|----------------------------|
| FUND 85, GROUP HEALTH | \$ 92,973 | \$ - | \$ - | \$ 92,973 | \$ 67,008 | \$ 178 | 72% | \$ 25,787 |
| GRAND TOTAL | \$ 92,973 | \$ - | \$ - | \$ 92,973 | \$ 67,008 | \$ 178 | 72% | \$ 25,787 |

*75% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------------------|--------------------|-------------|-------------------|-------------------|----------------|--------------------------|
| FUND 86, UNEMPLOYMENT COMPENSATION: | | | | | | |
| INTEREST ON INVESTMENTS | 1 \$ | - | 1 \$ | 2 | 200% \$ | 1 |
| CONTRIBUTIONS FROM OTHER FUNDS | 708 | - | 708 | 531 | 75% | (177) |
| GRAND TOTAL | 709 \$ | - \$ | 709 \$ | 533 | 75% \$ | (176) |

*75% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | EXPENDED | ACTUAL TO-DATE ENCUMBERED | % OF BUDGET | (UNDER) / (OVER) BUDGET |
|------------------------------------|--------------------|-------------|-------------------------|-------------------|---------------|------------------------------|----------------|----------------------------|
| FUND 86, UNEMPLOYMENT COMPENSATION | | | | | | | | |
| | \$ 709 | \$ - | \$ - | \$ 709 | \$ 193 | \$ - | 27% | \$ 516 |
| GRAND TOTAL | 709 \$ | - \$ | - \$ | 709 \$ | 193 \$ | - | 27% \$ | 516 |

*75% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| (000's omitted) | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|----------------|--------------------------|
| WATER OPERATIONS: | | | | | | |
| SERVICE REVENUE | \$ 160,875 | (1) \$ | 160,874 | 97,355 | 61% | \$ (63,519) |
| CONTRACTS REVENUE | 43,428 | - | 43,428 | 34,211 | 79% | (9,217) |
| TOTAL UTILITY INCOME | 204,303 | (1) | 204,302 | 131,566 | 64% | (72,736) |
| TAPS EXTENSIONS | 461 | - | 461 | 258 | 56% | (203) |
| TOTAL CONNECTIONS AND EXTENSIONS | 796 | - | 796 | 641 | 81% | (155) |
| | 1,257 | - | 1,257 | 899 | 72% | (358) |
| INTEREST ON INVESTMENTS | 459 | - | 459 | 51 | 11% | (408) |
| SALVAGE SALES | - | - | - | 23 | 0% | 23 |
| SALE OF ASSETS | 129 | - | 129 | 184 | 143% | 55 |
| TOTAL USE OF MONEY AND PROPERTY | 588 | - | 588 | 258 | 44% | (330) |
| TRANSFERS FROM OTHER FUNDS | 6,699 | 88 | 6,787 | 144 | 2% | (6,643) |
| BAD DEBTS RECOVERED | - | - | - | - | 0% | - |
| CROSS CONNECTION CONTROL | 287 | - | 287 | 149 | 52% | (138) |
| MISCELLANEOUS REVENUE | 9,496 | (32) | 9,464 | 7,555 | 80% | (1,909) |
| TOTAL OTHER REVENUE | 16,482 | 56 | 16,538 | 7,848 | 47% | (8,690) |
| TOTAL WATER | 222,630 | 55 | 222,685 | 140,571 | 63% | (82,114) |
| RECLAIMED WATER OPERATIONS: | | | | | | |
| BAD DEBTS RECOVERED | - | - | - | 2 | 0% | 2 |
| RESALE OF TREATED WASTEWATER | 885 | - | 885 | - | 0% | (885) |
| MISCELLANEOUS REVENUE | - | - | - | - | 0% | - |
| TOTAL OTHER REVENUE | 885 | - | 885 | 2 | 0% | (883) |
| TOTAL RECLAIMED WATER | 885 | - | 885 | 2 | 0% | (883) |
| SEWER OPERATIONS: | | | | | | |
| SERVICE REVENUE | 120,408 | - | 120,408 | 79,997 | 66% | (40,411) |
| CONTRACTS REVENUE | 24,126 | - | 24,126 | 16,180 | 67% | (7,946) |
| INDUSTRIAL WASTE | 440 | - | 440 | 290 | 66% | (150) |
| TOTAL UTILITY INCOME | 144,974 | - | 144,974 | 96,467 | 67% | (48,507) |
| TAPS EXTENSIONS | 238 | - | 238 | 248 | 104% | 10 |
| TOTAL CONNECTIONS AND EXTENSIONS | 454 | - | 454 | 403 | 89% | (51) |
| | 692 | - | 692 | 651 | 94% | (41) |
| INTEREST EARNED ON INVESTMENTS | 356 | - | 356 | 40 | 11% | (316) |
| TRANSFERS FROM OTHER FUNDS | 4,093 | 88 | 4,181 | 4,161 | 100% | (20) |
| BAD DEBTS RECOVERED | - | - | - | - | 0% | - |
| MISCELLANEOUS REVENUE | 297 | 32 | 329 | 298 | 91% | (31) |
| LIQUID WASTE PROGRAM | 75 | - | 75 | 64 | 85% | (11) |
| TOTAL OTHER REVENUE | 4,465 | 120 | 4,585 | 4,523 | 99% | (62) |
| TOTAL SEWER | 150,487 | 120 | 150,607 | 101,681 | 68% | (48,926) |
| GRAND TOTAL | \$ 374,002 | \$ 175 | \$ 374,177 | \$ 242,254 | 65% | \$ (131,923) |

*75% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE | | % OF BUDGET | UNDER / (OVER) BUDGET |
|---|-------------------|------------------|----------------------|-------------------|-------------------|------------------|-------------|-----------------------|
| | | | | | EXPENDED | ENCUMBERED | | |
| WATER OPERATIONS: | | | | | | | | |
| ADMINISTRATION | 1,970 \$ | 143 \$ | - \$ | 2,113 \$ | 1,343 \$ | 225 | 74% | 545 |
| RAW WATER PURCHASES | 59,234 | - | - | 59,234 | 43,679 | 8 | 74% | 15,547 |
| ENGINEERING | 2,188 | 32 | - | 2,220 | 1,506 | 145 | 74% | 569 |
| LABORATORY SERVICES | 2,048 | 72 | - | 2,120 | 1,319 | 119 | 68% | 682 |
| COMMERCIAL - WATER | 19,087 | 509 | - | 19,596 | 12,876 | 1,892 | 75% | 4,828 |
| WATER TREATMENT | 27,913 | 513 | - | 28,426 | 17,921 | 2,738 | 73% | 7,767 |
| FIELD OPERATIONS | 17,069 | 410 | - | 17,479 | 12,412 | 835 | 76% | 4,232 |
| NON-DEPARTMENTAL | 19,275 | 3,716 | - | 22,991 | 17,045 | 135 | 75% | 5,811 |
| TRANSFER TO CAPITAL PROJECTS | 22,361 | - | - | 22,361 | 11,033 | - | 49% | 11,328 |
| DEBT SERVICE | 51,453 | - | - | 51,453 | 46,510 | - | 90% | 4,943 |
| TOTAL WATER OPERATIONS | 222,598 | 5,395 | - | 227,993 | 165,644 | 6,097 | 75% | 56,252 |
| RECLAIMED WATER OPERATIONS: | | | | | | | | |
| ADMINISTRATION | 127 | - | - | 127 | - | - | 0% | 127 |
| LABORATORY SERVICES | 70 | - | - | 70 | 444 | - | 634% | (374) |
| DEBT SERVICE | 688 | - | - | 688 | 688 | - | 100% | - |
| TOTAL RECLAIMED WATER OPERATIONS | 885 | - | - | 885 | 1,132 | - | 128% | (247) |
| SEWER OPERATIONS: | | | | | | | | |
| ADMINISTRATION | 1,932 | 88 | - | 2,020 | 1,338 | 187 | 75% | 495 |
| ENGINEERING | 1,611 | - | - | 1,611 | 1,405 | 124 | 95% | 82 |
| LABORATORY SERVICES | 1,974 | 72 | - | 2,046 | 1,370 | 157 | 75% | 519 |
| COMMERCIAL - WATER | 9,795 | 290 | - | 10,085 | 6,739 | 1,405 | 81% | 1,941 |
| WASTE TREATMENT | 26,590 | 279 | - | 26,869 | 17,854 | 5,291 | 86% | 3,724 |
| FIELD OPERATIONS | 19,664 | 1,745 | - | 21,409 | 12,701 | 2,010 | 69% | 6,698 |
| NON-DEPARTMENTAL | 21,743 | 3,716 | - | 25,459 | 20,495 | 2,574 | 91% | 2,390 |
| TRANSFER TO CAPITAL PROJECTS | 26,313 | - | - | 26,313 | 6,379 | - | 24% | 19,934 |
| DEBT SERVICE | 40,897 | - | - | 40,897 | 46,503 | - | 114% | (5,606) |
| TOTAL SEWER OPERATIONS | 150,519 | 6,190 | - | 156,709 | 114,784 | 11,748 | 81% | 30,177 |
| GRAND TOTAL | \$ 374,002 | \$ 11,585 | \$ - | \$ 385,587 | \$ 281,560 | \$ 17,845 | 78% | \$ 86,182 |

*75% thru the fiscal year

**MUNICIPAL AIRPORTS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|-------------------------------|--------------------|---------------|--------------------|-------------------|----------------|------------------------|
| MEACHAM AIRPORT: | | | | | | |
| FIELD INCOME | 710 \$ | - | 710 \$ | 658 | 93% | \$ (52) |
| TERMINAL BUILDING INCOME | 320 | - | 320 | 351 | 110% | 31 |
| HANGAR AND SITE RENTAL INCOME | 1,224 | - | 1,224 | 1,040 | 85% | (184) |
| MISCELLANEOUS | 35 | - | 35 | 18 | 51% | (17) |
| TOTAL MEACHAM AIRPORT | 2,289 | - | 2,289 | 2,067 | 90% | (222) |
| SPINKS AIRPORT: | | | | | | |
| FIELD INCOME | 47 | - | 47 | 23 | 49% | (24) |
| HANGAR AND SITE RENTAL INCOME | 217 | - | 217 | 180 | 83% | (37) |
| FUEL INCOME | - | - | - | - | 0% | - |
| TOTAL SPINKS AIRPORT | 264 | - | 264 | 203 | 77% | (61) |
| ALLIANCE AIRPORT: | | | | | | |
| FIELD INCOME | 1,512 | - | 1,512 | 1,186 | 78% | (326) |
| HANGAR AND SITE RENTAL INCOME | 63 | - | 63 | 48 | 76% | (15) |
| MISCELLANEOUS | 40 | - | 40 | 40 | 100% | - |
| TOTAL ALLIANCE AIRPORT | 1,615 | - | 1,615 | 1,274 | 79% | (341) |
| INTEREST ON INVESTMENTS | 10 | - | 10 | 16 | 160% | 6 |
| GAS LEASE | 1,072 | 77 | 1,149 | - | 0% | (1,149) |
| OTHER REVENUE | 275 | 789 | 1,064 | 1,089 | 102% | 25 |
| GRAND TOTAL | \$ 5,525 \$ | 866 \$ | \$ 6,391 \$ | 4,649 | 73% | \$ (1,742) |

*75% thru the fiscal year

MUNICIPAL AIRPORT FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012*

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | EXPENDED | ACTUAL TO-DATE | | % OF BUDGET | UNDER / (OVER) BUDGET |
|--------------------------|-----------------|-----------------|----------------------|-----------------|-----------------|-----------------|------------|-------------|-----------------------|
| | | | | | | ENCUMBERED | ENCUMBERED | | |
| GENERAL ADMINISTRATION | \$ 1,978 | \$ 30 | \$ - | 2,008 | \$ 1,725 | \$ 6 | | 86% | \$ 277 |
| AIRPORT OPERATIONS: | | | | | | | | | |
| MEACHAM | 1,750 | 59 | - | 1,809 | 1,243 | 164 | | 78% | 402 |
| SPINKS | 460 | - | - | 460 | 434 | 98 | | 116% | (72) |
| ALLIANCE | 1,262 | - | - | 1,262 | 870 | 371 | | 0% | 21 |
| HELIPORT | 10 | - | - | 10 | - | - | | 0% | 10 |
| TOTAL AIRPORT OPERATIONS | 3,482 | 59 | - | 3,541 | 2,547 | 633 | | 90% | 361 |
| NON-DEPARTMENTAL | 65 | 2,220 | - | 2,285 | 106 | 653 | | 0% | 1,526 |
| GRAND TOTAL | \$ 5,525 | \$ 2,309 | \$ - | \$ 7,834 | \$ 4,378 | \$ 1,292 | | 72% | \$ 2,164 |

*75% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | | (UNDER)/OVER BUDGET |
|---|------------------|-------------|------------------|------------------|----------------|--------------------|---------------------|
| | | | | | ACTUAL TO-DATE | % OF BUDGET | |
| WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL TOTAL WASTE DISPOSAL SERVICE | \$ 43,061 | \$ - | \$ 43,061 | 32,648 | 76% | \$ (10,413) | (10,413) |
| | 43,061 | - | 43,061 | 32,648 | 76% | (10,413) | (10,413) |
| PUBLIC LANDFILL FEES | 2,802 | - | 2,802 | 2,101 | 75% | (701) | (701) |
| INTEREST ON INVESTMENTS | 445 | - | 445 | 82 | 18% | (363) | (363) |
| OTHER REVENUE: RESOURCE RECYCLING OTHER REVENUE TOTAL OTHER REVENUE | 3,636 | - | 3,636 | 1,960 | 54% | (1,676) | (1,676) |
| | 3,545 | - | 3,545 | 2,285 | 64% | (1,260) | (1,260) |
| | 7,181 | - | 7,181 | 4,245 | 59% | (2,936) | (2,936) |
| GRAND TOTAL | \$ 53,489 | \$ - | \$ 53,489 | \$ 39,076 | 73% | \$ (14,413) | (14,413) |

*75% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | EXPENDED | ACTUAL TO-DATE | | % OF BUDGET | UNDER/(OVER) BUDGET |
|-----------------------|------------------|-----------------|----------------------|------------------|------------------|------------------|------------|-----------------|---------------------|
| | | | | | | ENCUMBERED | ENCUMBERED | | |
| ADMINISTRATION | 4,481 | \$ - | \$ - | 9,265 | \$ 7,789 | \$ 5 | 84% | \$ 1,471 | |
| COLLECTION | 30,746 | - | - | 30,746 | 20,364 | 9,637 | 98% | 745 | |
| BRUSH AND BULKY WASTE | 1,464 | 22 | - | 1,486 | 1,007 | 118 | 76% | 361 | |
| LANDFILL OPERATIONS | 5,869 | - | - | 5,869 | 3,030 | 1,115 | 71% | 1,724 | |
| DROP STATION | 2,072 | - | - | 2,072 | 1,422 | 354 | 86% | 296 | |
| NON-DEPARTMENTAL | 4,867 | - | - | 4,867 | 3,909 | - | 80% | 958 | |
| ILLEGAL DUMP CLEAN-UP | 1,771 | 10 | - | 1,781 | 1,058 | 362 | 80% | 361 | |
| DEAD ANIMAL PICKUP | 199 | - | - | 199 | 145 | 1 | 73% | 53 | |
| CLEAN CITY PROGRAM | 861 | - | - | 861 | 437 | 58 | 57% | 366 | |
| CALL CENTER | 1,564 | - | - | 1,564 | 737 | 65 | 51% | 762 | |
| GRAND TOTAL | \$ 53,894 | \$ 4,816 | \$ - | \$ 58,710 | \$ 39,898 | \$ 11,715 | 88% | \$ 7,097 | |

*75% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | | (UNDER) / OVER BUDGET |
|------------------------|------------------|-------------|------------------|----------------|----------------|----------------|-----------------------|
| | | | | | ACTUAL TO-DATE | % OF BUDGET | |
| INTEREST ON INVESTMENT | \$ 250 | \$ - | \$ 250 | 28 | 11% | \$ (222) | |
| UTILITY FEE | 31,190 | - | 31,190 | 23,952 | 77% | (7,238) | |
| MISCELLANEOUS REVENUE | 15 | - | 15 | 104 | 693% | 89 | |
| GRAND TOTAL | \$ 31,455 | \$ - | \$ 31,455 | 24,084 | 77% | (7,371) | |

*75% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | EXPENDED | ACTUAL TO-DATE | | % OF BUDGET | | UNDER / (OVER) BUDGET |
|----------------------------|------------------|-----------------|----------------------|------------------|------------------|-----------------|------------|------------------|--------|-----------------------|
| | | | | | | ENCUMBERED | ENCUMBERED | BUDGET | BUDGET | |
| MANAGEMENT AND CONSULTING | \$ 6,003 | \$ 1,624 | \$ - | \$ 7,627 | \$ 5,452 | \$ 330 | 76% | \$ 1,845 | | |
| PLANNING AND ENGINEERING | 7,492 | 7,935 | - | 15,427 | 4,833 | 7,154 | 78% | 3,440 | | |
| OPERATIONS AND MAINTENANCE | 7,351 | 363 | - | 7,714 | 4,453 | 1,287 | 74% | 1,974 | | |
| DEBT SERVICE | 10,609 | - | - | 10,609 | 7,798 | - | 74% | 2,811 | | |
| GRAND TOTAL | \$ 31,455 | \$ 9,922 | \$ - | \$ 41,377 | \$ 22,536 | \$ 8,771 | 76% | \$ 10,070 | | |

*75% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|--------------------------|------------------------|--------------------|------------------------|---------------------|-------------------|-----------------------|
| LEASES AND RENTALS: | | | | | | |
| PARKING AUTHORITY | 6,918 \$ | - | 6,918 \$ | 5,049 | 73% | (1,869) |
| PARKING LOT RENTALS | 599 | - | 599 | 482 | 80% | (117) |
| PARKING SPACE RENTALS | 195 | - | 195 | 165 | 85% | (30) |
| PARKING TAX EXEMPT | 24 | - | 24 | 8 | - | (16) |
| OFFICE SPACE | 62 | - | 62 | 32 | 52% | (30) |
| TOTAL LEASES AND RENTALS | <u>7,798</u> | <u>-</u> | <u>7,798</u> | <u>5,736</u> | <u>74%</u> | <u>(2,062)</u> |
| INTEREST ON INVESTMENTS | 2 | - | 2 | (5) | -250% | (7) |
| MISCELLANEOUS REVENUE | - | - | - | 2 | 0% | 2 |
| GRAND TOTAL | <u>7,800 \$</u> | <u>- \$</u> | <u>7,800 \$</u> | <u>5,733</u> | <u>74%</u> | <u>(2,067)</u> |

*75% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | (UNDER)/(OVER) BUDGET |
|--------------------|------------------------|--------------------|----------------------|------------------------|-------------------------|-------------------|-------------------|-----------------------|
| ADMINISTRATION | 9,421 \$ | - | - | 9,421 \$ | 6,453 \$ | 180 | 70% | 2,788 |
| GRAND TOTAL | <u>9,421 \$</u> | <u>- \$</u> | <u>- \$</u> | <u>9,421 \$</u> | <u>6,453 \$</u> | <u>180</u> | <u>70%</u> | <u>2,788</u> |

*75% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|-------------------------------|--------------------|-----------|-------------------|-------------------|----------------|------------------------|
| GOLF COURSE FEES: | | | | | | |
| PECAN VALLEY | 2,245 | - | 2,245 | 1,319 | 59% | (926) |
| Z. BOAZ | 754 | - | 754 | 334 | 44% | (420) |
| MEADOWBROOK | 1,315 | - | 1,315 | 690 | 52% | (625) |
| ROCKWOOD | 1,093 | - | 1,093 | 550 | 50% | (543) |
| SYCAMORE | 283 | 1 | 283 | 132 | 47% | (151) |
| PUTT PUTT | 39 | - | 39 | 35 | 90% | (4) |
| TOTAL GOLF COURSE FEES | 5,729 | 1 | 5,729 | 3,060 | 53% | (2,669) |
| OTHER REVENUE | 4 | - | 4 | 3 | 75% | (1) |
| GRAND TOTAL | 5,733 | 1 | 5,733 | 3,063 | 53% | (2,670) |

*75% thru the fiscal year

MUNICIPAL GOLF FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012*

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE | | % OF BUDGET | UNDER / (OVER) BUDGET |
|-------------------------|-----------------|-----------|----------------------|----------------|----------------|------------|-------------|-----------------------|
| | | | | | EXPENDED | ENCUMBERED | | |
| GOLF COURSE MANAGEMENT | \$ 800 | \$ - | \$ - | \$ 800 | \$ 536 | 70 | 76% | \$ 194 |
| GREEN MAINTENANCE: | | | | | | | | |
| PECAN VALLEY | 774 | - | - | 774 | 564 | 57 | 80% | 153 |
| Z. BOAZ | 422 | - | - | 422 | 255 | 21 | 65% | 146 |
| MEADOWBROOK | 453 | - | - | 453 | 397 | 29 | 94% | 27 |
| ROCKWOOD | 479 | - | - | 479 | 335 | 32 | 77% | 112 |
| SYCAMORE | 254 | - | - | 254 | 164 | 17 | 71% | 73 |
| TOTAL GREEN MAINTENANCE | 2,382 | - | - | 2,382 | 1,715 | 156 | 79% | 511 |
| PRO SHOP: | | | | | | | | |
| PECAN VALLEY | 456 | - | - | 456 | 314 | 76 | 86% | 66 |
| Z. BOAZ | 339 | - | - | 339 | 127 | 40 | 49% | 172 |
| MEADOWBROOK | 392 | - | - | 392 | 258 | 58 | 81% | 76 |
| ROCKWOOD | 339 | - | - | 339 | 243 | 60 | 89% | 36 |
| SYCAMORE | 171 | - | - | 171 | 97 | 19 | 68% | 55 |
| TOTAL PRO SHOP | 1,697 | - | - | 1,697 | 1,039 | 253 | 76% | 405 |
| SANDWICH SHOP: | | | | | | | | |
| PECAN VALLEY | 202 | - | - | 202 | 123 | 60 | 91% | 19 |
| Z. BOAZ | 36 | - | - | 36 | 15 | 10 | 69% | 11 |
| MEADOWBROOK | 160 | - | - | 160 | 113 | 59 | 108% | (12) |
| ROCKWOOD | 129 | - | - | 129 | 92 | 39 | 102% | (2) |
| SYCAMORE | 13 | - | - | 13 | 14 | 9 | 177% | (10) |
| TOTAL SANDWICH SHOP | 540 | - | - | 540 | 357 | 177 | 99% | 6 |
| TOTAL COURSE OPERATIONS | 4,619 | - | - | 4,619 | 3,111 | 586 | 80% | 922 |
| NON-DEPARTMENTAL | 314 | 236 | - | 550 | 30 | - | 5% | 520 |
| GRAND TOTAL | \$ 5,733 | \$ 236 | \$ - | \$ 5,969 | \$ 3,677 | \$ 656 | 73% | \$ 1,636 |

*75% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------|-----------------|-------------|----------------|----------------|-------------|-----------------------|
| TRANSPORTATION USER FEE | \$ - | \$ - | \$ - | - | 0% | \$ - |
| INTEREST ON INVESTMENTS | - | - | - | 3 | 0% | 3 |
| GRAND TOTAL | \$ - | \$ - | \$ - | 3 | 0% | \$ 3 |

*75% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | EXPENDED | ACTUAL TO-DATE ENCUMBERS | % OF BUDGET | (UNDER) / (OVER) BUDGET |
|--------------------|-----------------|-------------|----------------------|----------------|----------|--------------------------|-------------|-------------------------|
| ADMINISTRATION | \$ - | \$ - | \$ - | \$ - | - | - | N/A | \$ (9) |
| GRAND TOTAL | \$ - | \$ - | \$ - | \$ - | - | - | 9 | \$ (9) |

*75% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | | (UNDER) / OVER BUDGET |
|--------------------------------------|------------------|-------------|------------------|------------------|----------------|-------------|-----------------------|
| | | | | | ACTUAL TO-DATE | % OF BUDGET | |
| EQUIPMENT OPERATIONS AND MAINTENANCE | | | 25,888 \$ | 18,019 | 70% | \$ | (7,869) |
| FUEL OVERHEAD | 392 | - | 392 | 289 | 74% | \$ | (103) |
| PARTS OVERHEAD | 551 | - | 551 | 360 | 65% | \$ | (191) |
| SALE OF PARTS | - | - | - | 18 | 0% | \$ | 18 |
| EPA REVENUE | 15 | - | 15 | 11 | 73% | \$ | (4) |
| MISCELLANEOUS | 8 | - | 8 | 4 | 50% | \$ | (4) |
| GRAND TOTAL | \$ 26,854 | \$ - | \$ 26,854 | \$ 18,701 | 70% | \$ | (8,153) |

*75% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| 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 | 2,358 | - | - | 2,358 | 1,540 | 42 | 67% | \$ | 776 |
| INFORMATION SYSTEMS | 788 | - | - | 788 | 580 | 4 | 74% | \$ | 204 |
| EQUIPMENT MATERIAL | 5,263 | - | - | 5,263 | 3,503 | 315 | 73% | \$ | 1,445 |
| JAMES STREET | 4,278 | - | - | 4,278 | 3,028 | 49 | 72% | \$ | 1,201 |
| SOUTHSIDE SERVICE CENTER | 782 | - | - | 782 | 530 | 10 | 69% | \$ | 242 |
| BRENNAN STREET | 194 | - | - | 194 | 128 | 1 | 66% | \$ | 65 |
| WATER AND SEWER CENTER | 967 | 45 | - | 1,012 | 769 | 13 | 77% | \$ | 230 |
| FUEL SERVICES | 472 | - | - | 472 | 266 | 181 | 95% | \$ | 25 |
| TECHNICAL SERVICES | 273 | - | - | 273 | 202 | 9 | 77% | \$ | 62 |
| TIRE SHOP | 6 | - | - | 6 | 2 | - | 33% | \$ | 4 |
| CITYWIDE PARTS AND FUEL CHARGES | 11,445 | - | - | 11,445 | 7,910 | 544 | 74% | \$ | 2,991 |
| NON-DEPARTMENTAL | 28 | - | - | 28 | - | - | 0% | \$ | 28 |
| GRAND TOTAL | \$ 26,854 | \$ 45 | \$ - | \$ 26,899 | \$ 18,458 | 1,168 | 73% | \$ | 7,273 |

*75% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------|--------------------|-------------|-------------------|-------------------|----------------|--------------------------|
| INTEREST ON INVESTMENTS | \$ 18 | \$ (18) | \$ - | 10 | 0% | \$ 10 |
| CHARGES FOR SERVICES | 23,698 | - | 23,698 | 17,819 | 75% | (5,879) |
| CONTRIBUTIONS | - | 18 | 18 | - | 0% | (18) |
| GRAND TOTAL | \$ 23,716 | \$ - | \$ 23,716 | \$ 17,829 | 75% | \$ (5,888) |

*75% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | EXPENDED | ACTUAL TO-DATE ENCUMBERED | % OF BUDGET | (UNDER) / (OVER) BUDGET |
|--------------------|--------------------|---------------|-------------------------|-------------------|------------------|------------------------------|----------------|----------------------------|
| OPERATIONS | \$ 27,164 | \$ 497 | \$ - | \$ 27,661 | \$ 14,029 | \$ 6,433 | 74% | \$ 7,199 |
| GRAND TOTAL | \$ 27,164 | \$ 497 | \$ - | \$ 27,661 | \$ 14,029 | \$ 6,433 | 74% | \$ 7,199 |

*75% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|-------------------------|------------------|-------------|------------------|----------------|-------------|---------------------|
| CONTRIBUTIONS | \$ 15,800 | \$ - | 15,800 | 10,343 | 65% | \$ (5,457) |
| OTHER REVENUE | 64 | - | 64 | 14 | 22% | (50) |
| INTEREST ON INVESTMENTS | 24 | - | 24 | 5 | 21% | (19) |
| GRAND TOTAL | \$ 15,888 | \$ - | \$ 15,888 | 10,362 | 65% | \$ (5,526) |

*75% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | % OF BUDGET | UNDER / (OVER) BUDGET |
|---------------------|------------------|---------------|----------------------|------------------|-------------------------|-------------|-----------------------|
| ADMINISTRATION | \$ 1,625 | \$ - | \$ - | 1,625 | 1,080 | 66% | \$ 545 |
| CONSTRUCTION | 2,161 | 244 | - | 2,405 | 1,447 | 60% | 761 |
| CONSULTANT SERVICES | 9,307 | - | - | 9,307 | 6,608 | 71% | 2,692 |
| SURVEY | 1,614 | - | - | 1,614 | 1,086 | 67% | 523 |
| REAL PROPERTY | 753 | - | - | 753 | 553 | 73% | 200 |
| STAFF DEVELOPMENT | 428 | 10 | - | 438 | 208 | 47% | 230 |
| GRAND TOTAL | \$ 15,888 | \$ 254 | \$ - | \$ 16,142 | \$ 10,982 | 68% | \$ 4,941 |

*75% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | | (UNDER) / OVER BUDGET |
|--------------------|-----------------|-------------|-----------------|----------------|-------------|-----------------|-----------------------|
| | | | | | BUDGET | BUDGET | |
| PRINT SHOP | \$ 1,297 | \$ - | \$ 1,297 | 907 | 70% | \$ (390) | |
| GRAPHICS | 256 | - | 256 | 206 | 80% | (50) | |
| MAIL ROOM | 112 | - | 112 | 91 | 81% | (21) | |
| GRAND TOTAL | \$ 1,666 | \$ - | \$ 1,666 | 1,205 | 72% | \$ (461) | |

*75% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE | | % OF BUDGET | UNDER / (OVER) BUDGET |
|--------------------|-----------------|-------------|----------------------|-----------------|-----------------|--------------|-------------|-----------------------|
| | | | | | EXPENDED | ENCUMBERED | | |
| PRINT SHOP | \$ 1,070 | \$ - | \$ - | \$ 1,070 | \$ 750 | \$ 21 | 72% | \$ 299 |
| GRAPHICS | 298 | - | - | 298 | 257 | 18 | 92% | 23 |
| MAIL ROOM | 298 | - | - | 298 | 225 | 58 | 95% | 15 |
| GRAND TOTAL | \$ 1,666 | \$ - | \$ - | \$ 1,666 | \$ 1,232 | \$ 97 | 80% | \$ 337 |

*75% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|-------------------------|-----------------|-------------|-----------------|----------------|-------------|---------------------|
| INTEREST ON INVESTMENTS | \$ 3 | \$ - | \$ 3 | 1 | 33% | \$ (2) |
| LABOR CHARGES | 1,061 | - | 1,061 | 619 | 58% | (442) |
| GRAND TOTAL | \$ 1,064 | \$ - | \$ 1,064 | 620 | 58% | \$ (444) |

*75% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | EXPENDED | ACTUAL TO-DATE ENCUMBERED | % OF BUDGET | UNDER/(OVER) BUDGET |
|---------------------------|-----------------|-------------|----------------------|-----------------|---------------|---------------------------|-------------|---------------------|
| PERSONNEL & CIVIL SERVICE | \$ 1,064 | \$ - | \$ - | 1,064 | \$ 596 | \$ - | 56% | \$ 468 |
| GRAND TOTAL | \$ 1,064 | \$ - | \$ - | \$ 1,064 | \$ 596 | \$ - | 56% | \$ 468 |

*75% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| (000's omitted) | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|----------------------------|------------------|-------------|------------------|------------------|-------------|---------------------|
| SOURCE | | | | | | |
| STATE SALES TAX | \$ 46,305 | \$ - | \$ 46,305 | 28,988 | 63% | \$ (17,317) |
| SCHOOL SECURITY INITIATIVE | 4,512 | - | 4,512 | 2,566 | 57% | (1,946) |
| MISCELLANEOUS REVENUES | 164 | - | 164 | 317 | 193% | 153 |
| INTEREST ON INVESTMENTS | 345 | - | 345 | 36 | 10% | (309) |
| GRAND TOTAL | \$ 51,326 | \$ - | \$ 51,326 | \$ 31,907 | 62% | \$ (19,419) |

*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, 2012***

| (000's omitted) | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | (UNDER)/OVER BUDGET |
|------------------------------|------------------|---------------|----------------------|------------------|-------------------------|-----------------|-------------|---------------------|
| SECTION | | | | | | | | |
| CRIME CONTROL AND PREVENTION | \$ 56,561 | \$ 378 | \$ - | \$ 56,939 | \$ 40,998 | \$ 2,766 | 77% | \$ 13,175 |
| GRAND TOTAL | \$ 56,561 | \$ 378 | \$ - | \$ 56,939 | \$ 40,998 | \$ 2,766 | 77% | \$ 13,175 |

*75% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/OVER BUDGET |
|------------------------------|-----------------|-----------|-----------------|----------------|-------------|---------------------|
| ENVIRONMENTAL PROTECTION FEE | \$ 3,610 | - | \$ 3,610 | 2,499 | 69% | \$ (1,111) |
| PARTICIPATING CITIES | 700 | - | 700 | 514 | 73% | (186) |
| MISCELLANEOUS REVENUE | 397 | - | 397 | 298 | 75% | (99) |
| INTEREST ON INVESTMENTS | 67 | - | 67 | 11 | 16% | (56) |
| GRAND TOTAL | \$ 4,774 | - | \$ 4,774 | 3,322 | 70% | \$ (1,452) |

*75% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2012***

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | (UNDER)/OVER BUDGET |
|------------------------|-----------------|-----------|----------------------|-----------------|-------------------------|---------------|-------------|---------------------|
| ENVIRONMENTAL EXPENSES | \$ 4,774 | - | 84 | \$ 4,858 | \$ 3,228 | \$ 556 | 78% | \$ 1,074 |
| GRAND TOTAL | \$ 4,774 | - | 84 | \$ 4,858 | \$ 3,228 | \$ 556 | 78% | \$ 1,074 |

*75% thru the fiscal year

Other Funds

OTHER FUNDS
CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(000's omitted)

Cash Balance as of September 30, 2011: \$ 11,835

CENTER:

| | |
|--|--------------|
| Unallocated Project Funds | \$ 3,314 |
| Aviation Capital Improvement Projects 010551000 | 17 |
| Sale of Tax Foreclosed Property 023001000 | 366 |
| City Fee Owned Property, Sales 023002000 | 2,814 |
| Maintenance Charge Real Property 030001000 | 158 |
| General Unrestricted Gas Lease Revenue 060001000 | <u>3,953</u> |

Cash Balance at June 30, 2012: \$ 10,622

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

CASH BALANCE PROJECTION:

(000's omitted)

| | | | |
|-----------------------------|---|-------------|------------------------|
| | Cash Balance as of September 30, 2011: | | \$ 1,133 |
| Actual Cash Receipts | | | |
| | Actual Revenues | <u>\$ 8</u> | |
| | Total Available Cash: | | 1,141 |
| Actual Expenditures | | | |
| | Actual Expenditures: | <u>-</u> | |
| | Projected Cash Balance at Fiscal Year End: | | <u>\$ 1,141</u> |
| | Actual Cash Balance at June 30, 2012: | | \$ 1,141 |

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(000's omitted)

| | | | |
|--|---|------------|---------------------|
| | Cash Balance as of September 30, 2011: | \$ | 2,083 |
| Actual and Anticipated Cash Receipts: | | | |
| Actual Receipts: | | | |
| Actual Interest Earned on Investments | | <u>\$</u> | <u>137</u> |
| | Total Actual Revenues: | | <u>137</u> |
| | Total Available Cash: | | 2,220 |
| Actual and Anticipated Expenditures: | | | |
| Actual Expenditures: | | | |
| | Total Actual Expenditures: | <u>-</u> | <u>-</u> |
| Anticipated Expenditures: | | | |
| Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund) | | <u>120</u> | |
| | Total Anticipated Expenditures: | <u>120</u> | |
| | Total Actual and Anticipated Expenditures: | <u>120</u> | |
| | Projected Cash Balance at Fiscal Year End: | <u>\$</u> | <u><u>2,100</u></u> |
| | Actual Cash Balance at June 30, 2012: | \$ | 2,220 |

* 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, 2011: | | \$ 8,763 |
| Actual Revenues | | | |
| Actual Revenues: | | | |
| Property Tax | \$ 58,222 | | |
| Other Revenue | 3,925 | | |
| | Total Actual Revenues: | <u>62,147</u> | |
| Anticipated Revenues: | | | |
| Other Revenue | 667 | | |
| | Total Anticipated Revenues: | <u>667</u> | |
| | Total Actual and Anticipated Revenues: | | <u>62,814</u> |
| | Total Available Cash: | | 71,577 |
| Debt Service Expenditures | | | |
| Actual Expenditures | 50,987 | | |
| Anticipated Expenditures | 11,430 | | |
| | Total Actual and Anticipated Expenditures: | | <u>62,417</u> |
| | Projected Cash Balance at Fiscal Year End: | | <u>\$ 9,160</u> |
| | Actual Cash Balance at June 30, 2012: | | \$ 19,923 |

OTHER FUNDS
SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

| | | |
|--|----------------|--------------------------------|
| | | \$13,748 |
| Actual Cash Balance as of September 30, 2011: | | |
| | | |
| Actual Revenues and Other resources: | | |
| Actual Revenues: | | |
| Interest Earned on Investments | \$ 63 | |
| Other Receipts and Revenues | <u>5,520</u> | |
| Total Actual Revenues: | | <u>5,583</u> |
| | | |
| Total Available Cash: | | 19,331 |
| | | |
| Actual Expenditures | | |
| Capital Outlay | (366) | |
| Other expenditures | <u>(3,513)</u> | |
| Total Actual Expenditures: | | <u>(3,879)</u> |
| | | |
| Projected Cash Balance at Fiscal Year End: | | <u>\$ 15,452</u> |
| | | |
| Restricted Cash: | | \$ 334 |
| Unrestricted Cash: | | <u>15,118</u> |
| Actual Cash Balance at June 30, 2012: | | <u><u>\$ 15,452</u></u> |

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2011: **\$15,328**

Investment Income \$ 1,299

Expenses (58)

Cash Balance as of June 30, 2012: **\$ 16,569**

OTHER FUNDS

Red Light Enforcement Program Fund

CASH BALANCE PROJECTION:

(000's omitted)

Available Cash Balance as of September 30, 2011: **\$5,792**

Actual Revenues and Other resources:

Actual Revenues:

Interest Earned on Investments \$ 54

Citation Fees 6,200

Total Actual Revenues: 6,254

Anticipated Revenues: 6,320

Total Actual and Anticipated Revenues: **12,574**

Total Available Cash: **18,366**

Actual Expenditures:

Actual Expenditures: 4,841

Anticipated Expenditures: 7,733

Total Actual and Anticipated Expenditures: **12,574**

Projected Cash Balance at Fiscal Year End: **\$ 5,792**

Available Cash Balance as of June 30, 2012: **\$ 7,205**

Gas Lease Program

**GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH JUNE 30, 2012**

| FUND GROUP | FUND | LIFE TO DATE REVENUE | FEES | NET | INTERNAL INTEREST | APPROPRIATIONS | INTERFUND LOAN | LIFE TO DATE REMAINING |
|--------------------------------|--|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|
| FW PERMANENT FUND | | | | | | | | |
| Aviation Endowment Fund | T125, T126 | \$ 28,930,820.65 | \$ (137,425.31) | \$ 28,793,395.34 | \$ 1,359,411.18 | \$ (8,796,059.05) | \$ (4,609,300.27) | \$ 16,747,447.20 |
| General Endowment Fund | T127 | 6,143,105.92 | (52,804.77) | 6,090,301.15 | 85,589.10 | (62,149.50) | - | 6,113,740.75 |
| PACS Council Restricted | T122 | 2,563,083.80 | (16,301.88) | 2,546,781.92 | 949,644.06 | (38,023.95) | - | 3,458,402.03 |
| PACS Federally Restricted | T122 | 4,783,373.34 | (14,729.83) | 4,768,643.51 | 138,317.65 | (25,699.56) | - | 4,881,261.60 |
| Water & Sewer Endowment Fund | T124 | 3,677,082.15 | (34,913.92) | 3,642,168.23 | 98,502.48 | (48,817.30) | - | 3,691,853.41 |
| Subtotals | | 46,097,465.86 | (256,175.71) | 45,841,290.15 | 2,631,464.47 | (8,970,749.36) | (4,609,300.27) | 34,892,704.99 |
| FEDERAL RESTRICTED | | | | | | | | |
| Airport Gas Lease Project Fund | P240, PE40, GC24 | 33,807,307.41 | (1,147,783.49) | 32,659,523.92 | 976,944.11 | (23,032,388.51) | - | 10,604,079.52 |
| PACS Federally Restricted | C282 | 4,417,640.30 | (260,346.93) | 4,157,293.37 | 474,393.24 | (2,660,661.15) | - | 1,971,025.46 |
| Subtotals | | 38,224,947.71 | (1,408,130.42) | 36,816,817.29 | 1,451,337.35 | (25,693,049.66) | - | 12,575,104.98 |
| COUNCIL RESTRICTED | | | | | | | | |
| Golf Capital Projects Fund | GC16, P243 | 3,501,630.28 | (249,217.06) | 3,252,413.22 | 97,472.35 | (2,727,984.38) | - | 621,901.19 |
| Golf Debt Service Fund | D102 | 1,863,770.17 | (11,356.82) | 1,852,413.35 | - | - | - | 1,852,413.35 |
| Lake Worth Capital Improvement | C246, P245, FE70 | 20,757,728.11 | (317,796.52) | 20,439,931.59 | 263,452.05 | (16,061,042.65) | - | 4,642,340.99 |
| PACS Council Restricted | C282, GG01 | 22,188,922.63 | (657,730.10) | 21,531,192.53 | 1,162,729.55 | (19,764,374.32) | - | 2,929,547.76 |
| Water & Sewer Capital Fund | PE45, P245 | 14,557,340.19 | (407,309.93) | 14,150,030.26 | 94,792.37 | (6,557,331.03) | - | 7,687,491.60 |
| Water/Sewer-Utility Recon | P245 | 3,677,082.85 | (34,914.17) | 3,642,168.68 | 207,926.86 | (48,817.30) | - | 3,801,278.24 |
| Subtotals | | 66,546,474.23 | (1,678,324.60) | 64,868,149.63 | 1,826,373.18 | (45,159,549.68) | - | 21,534,973.13 |
| UNRESTRICTED | | | | | | | | |
| Capital Projects Reserve Fund | GC10 | 9,177,497.44 | (68,504.92) | 9,108,992.52 | 55,312.05 | (5,135,483.88) | - | 4,028,820.69 |
| TPW Gas Well Revenues | C223 | 7,140,706.81 | (119,149.72) | 7,021,557.09 | 612,474.31 | (303,159.40) | - | 7,330,872.00 |
| Misc | FE71, FE88, GS93, P195, PE64, P119, R103 | 6,470,258.61 | (158,037.36) | 6,312,221.25 | - | (6,312,221.25) | - | - |
| Subtotals | | 22,788,462.86 | (345,692.00) | 22,442,770.86 | 667,786.36 | (11,750,864.53) | - | 11,359,692.69 |
| OTHER | | | | | | | | |
| Alliance Airport Authority | R148 | 563,804.00 | (1,736.00) | 562,068.00 | - | (25,595.75) | - | 536,472.25 |
| Housing Finance Corporation | R109 | 219,425.02 | - | 219,425.02 | - | (39,000.00) | - | 180,425.02 |
| Local Development Corporation | R152 | 1,304,351.17 | (312.71) | 1,304,038.46 | - | - | - | 1,304,038.46 |
| Sports Authority | R150 | 6,751,726.59 | - | 6,751,726.59 | - | (6,751,726.59) | - | - |
| Subtotals | | 8,839,306.78 | (2,048.71) | 8,837,258.07 | - | (6,816,322.34) | - | 2,020,935.73 |
| Grand Totals | | \$ 182,496,657.44 | \$ (3,690,371.44) | \$ 178,806,286.00 | \$ 6,576,961.36 | \$ (98,390,535.57) | \$ (4,609,300.27) | \$ 82,383,411.52 |

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, 2012**

| FUND GROUP FW PERMANENT FUND | FUND | DEPT | APPROPRIATIONS | M & C | DATE | DESCRIPTION OF APPROPRIATIONS |
|---------------------------------|------------------|------------|-----------------------|---------|----------|---|
| Aviation Endowment Fund | T125, 126 | Aviation | \$ (5,607,381.25) | G-17064 | 09-28-10 | Transfer Revenue to Aviation Endowment Gas Lease Fund |
| | | Aviation | (87,285.28) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| | | Aviation | 5,607,381.25 | G-17064 | 09-28-10 | Transfer in Revenue from Aviation Asset Depletion Fund |
| | | Aviation | (52,726.45) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | Aviation | (8,572,012.18) | G-17360 | 08-16-11 | Transfer to Municipal Airports Fund for Aircraft Rescue/Firefight |
| | | Aviation | (84,035.14) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | | <u>(8,796,059.05)</u> | | | |
| Total Aviation Endowment Fund | | | | | | |
| General Endowment Fund | T127 | Plan & Dev | (14,527.12) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| General Endowment Fund | | Plan & Dev | (47,622.38) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | | <u>(62,149.50)</u> | | | |
| PACS Council Restricted | T122 | PACS | (38,023.95) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| PACS Federally Restricted | T122 | PACS | (9,380.56) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| | | PACS | (5,397.66) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | PACS | (10,921.34) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | | <u>(25,699.56)</u> | | | |
| Total PACS Federally Restricted | | | | | | |
| Water & Sewer Endowment Fund | T124 | Water | (1,189.27) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (45,237.92) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (2,390.11) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | | <u>(48,817.30)</u> | | | |
| Total Water & Sewer Endowment | | | | | | |
| Total FW Permanent Fund | | | (8,970,749.36) | | | |
| 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 |

GAS LEASE PROGRAM

EXPENDITURES

FROM INCEPTION THROUGH JUNE 30, 2012

| FUND GROUP | FUND | DEPT | APPROPRIATIONS | M & C | DATE | DESCRIPTION OF APPROPRIATIONS |
|--------------------------------------|------|----------|------------------------|---------|----------|--|
| | | Aviation | (297,875.00) | C-24215 | 05-11-10 | Design to Renovate Meacham Airport Terminal Building |
| | | 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 | (44,707.49) | G-17040 | 09-14-10 | City's Match for R.A.M.P. Grant at Spinks |
| | | Aviation | (52,726.70) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | Aviation | (244,350.00) | C-24600 | 11-16-10 | Develop Land Use & Height Restriction Regulations |
| | | Aviation | (3,000,000.00) | G-17172 | 01-04-11 | Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting |
| | | Aviation | (721,405.85) | C-14673 | 01-04-11 | Taxilane, Roadway & Lighting Improvements at Spinks Airport |
| | | Aviation | (270,510.90) | C-24698 | 01-25-11 | Taxilane and Apron Improvements at Meacham Airport |
| | | Aviation | (646,508.50) | C-24697 | 01-25-11 | Apron C Expansion Improvements at Meacham Airport |
| | | Aviation | (92,147.00) | G-17254 | 04-05-11 | Design & Constr. Taxilane Improvements at Meacham Airport |
| | | Aviation | (535,000.00) | L-15193 | 06-07-11 | Acquire 589 Harmon Rd for Alliance Noise Compatibility Program |
| | | Aviation | (78,650.00) | C-24935 | 06-07-11 | City's Match for Phase II of Airfield Improvements at Spinks |
| | | Aviation | (1,174,413.00) | C-24980 | 06-14-11 | Renovate & Expand Meacham General Aviation Terminal Building |
| | | Aviation | (1,267,000.00) | C-25041 | 07-19-11 | Upgrade Alliance Air Traffic Control Tower |
| | | Aviation | (135,482.60) | G-17381 | 09-20-11 | Transfer to Water Fund for Improvements to Waterline at Spinks |
| | | Aviation | (84,039.62) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | Aviation | (1,057,345.00) | C-25237 | 10-18-11 | City's Match for Grant to Construct Apron A at Meacham |
| | | Aviation | (379,203.00) | C-25258 | 11-01-11 | Expansion & Improvement of Stone and Alsbury Road at Spinks |
| | | Aviation | (50,000.00) | G-17343 | 11-01-11 | City's Local Match for R.A.M.P. Grant at Meacham |
| | | Aviation | (47,000.00) | G-17356 | 11-01-11 | City's Local Match for R.A.M.P. Grant at Spinks |
| | | Aviation | (650,870.22) | C-25324 | 12-06-11 | Storm Drain Improvements near Lincoln Ave at Meacham Airport |
| | | Aviation | (33,000.00) | C-25386 | 01-10-12 | Transfer to Municipal Airports Fund for Demolition at Harmon Rd |
| | | Aviation | (600,000.00) | C-25389 | 01-10-12 | Transfer to Mun. Airports Fund for Construction Loan-FWS Realty |
| | | Aviation | (290,076.00) | C-25387 | 01-10-12 | Apron and Taxilane Improvements at Meacham Airport |
| | | Aviation | (65,000.00) | C-25469 | 03-06-12 | Transfer to Municipal Airports Fund for Avigation Easement Study |
| | | Aviation | (601,966.00) | C-25500 | 03-20-12 | City's Match for Grant to Construct Perimeter Road at Meacham |
| | | Aviation | (12,000.00) | G-17588 | 05-08-12 | Transfer to Municipal Airports Fund for Title Policies |
| | | Aviation | (68,373.00) | G-17602 | 06-05-12 | Drainage Improvements near Taxiway Delta at Meacham |
| | | Aviation | (127,000.00) | C-25635 | 06-05-12 | Pavement Condition Index Evaluation |
| | | Aviation | (28,900.00) | C-25655 | 06-12-12 | Airfield Electrical Improvements at Meacham |
| | | | <u>(23,032,388.51)</u> | | | |
| Total Airport Gas Lease Project Fund | | | | | | |
| PACS Federally Restricted | C282 | PACS | (188,150.07) | G-16643 | 08-04-09 | Construction Costs for the Northpark Community Center/YMCA |
| | | PACS | (195,702.75) | G-16719 | 09-29-09 | Reimburse General Fund for Botanic Garden plumbing |
| | | PACS | (74,175.00) | C-22669 | 02-12-08 | Feasibility Study for Amphitheater in Gateway Park |
| | | PACS | (242,800.00) | G-16218 | 07-29-08 | Structural Repairs at Log Cabin Village |
| | | PACS | (250,000.00) | G-16674 | 08-25-09 | Improvements to General Worth Square Park |
| | | PACS | (9,380.56) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| | | PACS | (1,808,039.34) | G-16786 | 12-08-09 | PACS Expenditure Plan for FY2010 |
| | | PACS | (114,642.00) | G-16842 | 02-09-10 | Fund Community Tree Planting Program |
| | | PACS | (11,759.79) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | PACS | (100,000.00) | G-17122 | 11-16-10 | Community Tree Planting Program Fund |
| | | PACS | (609,551.53) | C-24660 | 12-14-10 | Parking lot at Deborah Beggs Moncrief Garden Center |
| | | PACS | (1,033,959.01) | G-17175 | 01-04-11 | PACS Expenditure Plan for FY2011 |

GAS LEASE PROGRAM

EXPENDITURES

FROM INCEPTION THROUGH JUNE 30, 2012

| FUND GROUP | FUND | DEPT | APPROPRIATIONS | M&C | DATE | DESCRIPTION OF APPROPRIATIONS |
|----------------------------------|------------------|-------|------------------------|---------|----------|--|
| | | PACS | (29,412.90) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | PACS | (100,000.00) | G-17462 | 12-06-11 | Transfer to Community Tree Planting Program fund |
| | | PACS | (530,025.72) | G-17586 | 05-01-12 | PACS Expenditure Plan for FY2012 |
| | | PACS | (147,284.00) | G-17586 | 05-01-12 | Transfer to General Fund for Aquatics Master Plan |
| | | PACS | 250,000.00 | n/a | n/a | General Worth Square Improve. reclassified to Council Restricted |
| | | PACS | 20,178.68 | n/a | n/a | Sandy Lane & Marine Crk Linear reclas. to Council Restricted |
| | | PACS | 375,000.00 | n/a | n/a | R D Evans Community Center reclassified to Council Restricted |
| | | PACS | 136,500.00 | n/a | n/a | Parkwood Hills Reserve Park reclassified to Council Restricted |
| | | PACS | 46,395.00 | n/a | n/a | Anderson Campbell Park reclassified to Council Restricted |
| | | PACS | 242,800.00 | n/a | n/a | Log Cabin Repairs reclassified to Council Restricted |
| | | PACS | 191,277.00 | n/a | n/a | Planning/Admin reclassified to Council Restricted |
| | | PACS | 25,491.67 | n/a | n/a | Maddox Park Shelter reclassified to Council Restricted |
| | | PACS | 68,524.36 | n/a | n/a | Western Hills Park Playground reclassified to Council Restricted |
| | | PACS | 23,998.92 | n/a | n/a | Silver Sage Park Shelter reclassified to Council Restricted |
| | | PACS | 29,371.89 | n/a | n/a | George Markos Park reclassified to Council Restricted |
| | | PACS | 10,773.45 | n/a | n/a | Oakhurst Park Equipment reclassified to Council Restricted |
| | | PACS | 51,246.90 | n/a | n/a | Linwood Park reclassified to Council Restricted |
| | | PACS | 58,289.24 | n/a | n/a | Wedgewood Park reclassified to Council Restricted |
| | | PACS | 175,000.00 | n/a | n/a | Grease Trap Replacements reclassified to Council Restricted |
| | | PACS | 67,299.90 | n/a | n/a | C.P. Hadley Park reclassified to Council Restricted |
| | | PACS | 33,896.00 | n/a | n/a | Lincoln Park Corridor reclassified to Council Restricted |
| | | PACS | 57,625.00 | n/a | n/a | Rodeo Park Corridor reclassified to Council Restricted |
| | | PACS | 609,551.53 | n/a | n/a | Botanical Research Institute reclassified to Council Restricted |
| | | PACS | 13,765.13 | n/a | n/a | River Park Trailhead Improvements reclassified to Council Restricted |
| | | PACS | 90,017.83 | n/a | n/a | Highland Hills Park Parking Lot reclassified to Council Restricted |
| | | PACS | 207,219.02 | n/a | n/a | Riverside Park reclassified to Council Restricted |
| | | | <u>(2,660,661.15)</u> | | | |
| | | | <u>(25,693,049.66)</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 |
| | | PACS | (825,000.00) | G-17281 | 07-12-11 | Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan |
| | | PACS | (45.99) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | PACS | (76,000.00) | C-25331 | 12-06-11 | Meadowbrook Golf Course Irrigation water installation |
| | | | <u>(2,727,984.38)</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 |

GAS LEASE PROGRAM

EXPENDITURES

FROM INCEPTION THROUGH JUNE 30, 2012

| FUND GROUP | FUND | DEPT | APPROPRIATIONS | M&C | DATE | DESCRIPTION OF APPROPRIATIONS |
|--------------------------------------|------------|-------|------------------------|---------|----------|---|
| | | Water | (991,477.00) | C-24125 | 03-09-10 | Transfer Revenue to Water Capital Projects Fund |
| | | Water | (361,509.00) | C-24453 | 09-14-10 | Transfer Revenue to Water Capital Projects Fund |
| | | Water | (1,357,354.00) | C-24453 | 09-14-10 | Transfer Revenue to Sewer Capital Projects Fund |
| | | Water | (22,339.75) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (307,027.00) | C-24582 | 11-09-10 | Lake Worth Hazard Stump Removal Project |
| | | Water | (587,790.16) | C-24772 | 03-08-11 | Lake Worth Restoration Phase II |
| | | Water | (215,521.62) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (13,380,326.00) | C-25402 | 01-10-12 | Lake Worth Dredging and Sediment Disposal - Phase 1 |
| | | Water | (696,954.40) | C-25449 | 02-21-12 | Casino Beach/Watercross Water & Sewer Improvements |
| | | Water | (878,058.00) | C-25473 | 03-06-12 | Transfer to Water Capital Projects Fund for Dredging - Phase 1 |
| | | Water | (118,600.00) | C-25629 | 06-05-12 | Transfer to Storm Water for Structural Control Devices |
| | | | <u>(16,061,042.65)</u> | | | |
| Total Lake Worth Capital Improvement | | | (11,213.00) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| PACS Council Restricted | C282, GG01 | PACS | (379,804.42) | G-15144 | 03-28-06 | Small Capital Projects Plan for FY 2005-06 |
| | | PACS | (348,118.60) | C-21565 | 07-11-06 | Develop a Joint Use Facility at Southwest Community Park |
| | | PACS | (138,780.00) | G-15426 | 09-26-06 | Neighborhood Parks Development Grant for FY2005-06 |
| | | PACS | (741,400.00) | G-15548 | 12-19-06 | Small Capital Projects Plan for FY 2006-07 |
| | | PACS | (224,000.00) | C-21931 | 01-09-07 | Evaluation of City Aquatic Facilities & Master Plan |
| | | PACS | (125,000.00) | G-15626 | 03-06-07 | Partially Fund Master Plan for Botanic Garden |
| | | PACS | (123,950.00) | C-22132 | 05-22-07 | Environmental Master Planning of Tandy Hills Park |
| | | PACS | (157,500.00) | L-14399 | 09-25-07 | Purchase land for Gateway Park Expansion Project |
| | | PACS | (1,000,000.00) | G-15964 | 11-06-07 | Development of Cobb Park |
| | | PACS | (453,557.65) | C-22553 | 11-27-07 | Soccer Improvements at Gateway Park |
| | | PACS | (498,858.00) | G-16004 | 12-18-07 | Replace CDBG funds for Gateway Projects |
| | | PACS | (206,174.00) | C-22633 | 01-22-08 | Construction of Splash Pad Improvements at Sycamore Park |
| | | PACS | (3,822,874.95) | G-16142 | 05-13-08 | PACS Expenditure Plan for FY2007-08 |
| | | PACS | (125,186.00) | G-16150 | 05-20-08 | Neighborhood Park Development Grant Program FY2007-08 |
| | | PACS | (38,731.00) | C-22636 | 01-22-08 | Master Planning of Mallard Cove Park |
| | | PACS | (71,000.00) | G-16253 | 08-26-08 | Structural Repairs of Forest Park Towers |
| | | PACS | (203,197.00) | G-16276 | 09-16-08 | Fund the Community Tree Planting Program |
| | | PACS | (100,000.00) | C-23147 | 10-28-08 | CH2MHill Integrated Program - Phase 2 |
| | | PACS | (186,050.64) | C-23202 | 12-02-08 | Parking Lot, Drainage/Erosion Control at Foster Park |
| | | PACS | (94,636.00) | G-16715 | 09-22-09 | Fund the Neighborhood Park Enhancement Program |
| | | PACS | (98,494.00) | C-23842 | 10-27-09 | CH2MHill Integrated Program - Phase 3 |
| | | PACS | (1,490,944.19) | G-16786 | 12-08-09 | PACS Expenditure Plan for FY2010 |
| | | PACS | (129,059.44) | C-24020 | 01-12-10 | Improve Ed. K. Collett Park |
| | | PACS | (26,726.00) | G-16977 | 07-13-10 | Repairs of Forest Park Towers |
| | | PACS | (124,857.07) | G-16999 | 07-27-10 | Improvements at Smith Wilemon Park and Sunset Hills Park |
| | | PACS | (22,872.59) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | PACS | (2,007,425.57) | C-24615 | 11-16-10 | Cobb Park Phase I Improvements |
| | | PACS | 462,000.00 | C-24660 | 12-14-10 | Transfer in from Storm Water Utility Fund |
| | | PACS | 462,000.00 | C-24660 | 12-14-10 | Transfer in from Water & Sewer Utility Fund |
| | | PACS | (924,000.00) | C-24660 | 12-14-10 | Parking lot at Deborah Beggs Moncrief Garden Center |
| | | PACS | (1,613,370.39) | G-17175 | 01-04-11 | PACS Expenditure Plan for FY2011 |
| | | PACS | (385,936.00) | P-11223 | 04-12-11 | Tub Grinder for composting trees |
| | | PACS | (13,765.13) | G-17267 | 05-03-11 | Transfer towards City's match for Pedestrian & Bicycle Project |
| | | PACS | (150,000.00) | C-25290 | 11-15-11 | Parking renovations at Botanic Garden |
| | | PACS | (1,779,436.29) | G-17586 | 05-01-12 | PACS Expenditure Plan for FY2012 |
| | | PACS | 100,000.00 | C-25667 | 06-12-12 | Transfer in from Water & Sewer Gas Lease for Russon Ranch |
| | | PACS | 300,000.00 | C-25667 | 06-12-12 | Transfer in from Capital Projects Reserve Fund for Russon Ranch |
| | | PACS | (500,000.00) | C-25667 | 06-12-12 | Dev., Operation, Management, Programming of Russon Ranch Site |

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2012**

| FUND GROUP | FUND | DEPT | APPROPRIATIONS | M&C | DATE | DESCRIPTION OF APPROPRIATIONS |
|----------------------------------|------------|--------------|------------------------|---------|----------|--|
| | | PACS | (250,000.00) | n/a | n/a | General Worth Square Improve. reclas. from Federally Restricted |
| | | PACS | (20,178.68) | n/a | n/a | Sandy Lane & Marine Crk Linear reclas. from Federally Restricted |
| | | PACS | (375,000.00) | n/a | n/a | R D Evans Community Center reclassified from Federally Restricted |
| | | PACS | (136,500.00) | n/a | n/a | Parkwood Hills Reserve Park reclas. from Federally Restricted |
| | | PACS | (46,395.00) | n/a | n/a | Anderson Campbell Park reclassified from Federally Restricted |
| | | PACS | (242,800.00) | n/a | n/a | Log Cabin Repairs reclassified from Federally Restricted |
| | | PACS | (191,277.00) | n/a | n/a | Planning/Admin reclassified from Federally Restricted |
| | | PACS | (25,491.67) | n/a | n/a | Maddox Park Shelter reclassified from Federally Restricted |
| | | PACS | (68,524.36) | n/a | n/a | Western Hills Park Playground reclassified from Federally Restricted |
| | | PACS | (23,998.92) | n/a | n/a | Silver Sage Park Shelter reclassified from Federally Restricted |
| | | PACS | (29,371.89) | n/a | n/a | George Markos Park reclassified from Federally Restricted |
| | | PACS | (10,773.45) | n/a | n/a | Oakhurst Park Equipment reclassified from Federally Restricted |
| | | PACS | (51,246.90) | n/a | n/a | Linwood Park reclassified from Federally Restricted |
| | | PACS | (58,289.24) | n/a | n/a | Wedgewood Park reclassified from Federally Restricted |
| | | PACS | (175,000.00) | n/a | n/a | Grease Trap Replacements reclassified from Federally Restricted |
| | | PACS | (67,299.90) | n/a | n/a | C.P. Hadley Park reclassified from Federally Restricted |
| | | PACS | (33,896.00) | n/a | n/a | Lincoln Park Corridor reclassified from Federally Restricted |
| | | PACS | (57,625.00) | n/a | n/a | Rodeo Park Corridor reclassified from Federally Restricted |
| | | PACS | (609,551.53) | n/a | n/a | Botanical Research Institute reclassified from Federally Restricted |
| | | PACS | (90,017.83) | n/a | n/a | Highland Hills Park Parking Lot reclassified from Federally Restricted |
| | | PACS | (207,219.02) | n/a | n/a | Riverside Park reclassified from Federally Restricted |
| | | Planning Dev | (1,000.00) | n/a | n/a | Administrative Costs |
| | | | <u>(19,764,374.32)</u> | | | |
| Total PACS Council Restricted | | | | | | |
| Water & Sewer Capital Fund | PE45, P245 | Water | (1,005,300.17) | G-16777 | 12-08-09 | Transfer Revenue to Water and Sewer Capital Projects Fund |
| | | Water | (5,359,694.88) | G-16777 | 12-08-09 | Transfer Revenue to Lake Worth Capital Improvement Fund |
| | | Water | (500,000.00) | G-16777 | 12-08-09 | Transfer Revenue to General Fund |
| | | Water | (2,378.55) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| | | Water | 1,005,300.17 | G-16777 | 12-08-09 | Transfer In Revenue from Water and Sewer Operating Fund |
| | | Water | (90,475.86) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (500,000.00) | C-24606 | 11-16-10 | Transfer Rev. to General Fund for FW Museum-Science History |
| | | Water | (4,781.74) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (100,000.00) | C-25667 | 06-12-12 | Transfer Rev to Park Gas Lease Project Fund for Russom Ranch |
| | | | <u>(6,557,331.03)</u> | | | |
| Total Water & Sewer Capital Fund | | | | | | |
| Water/Sewer-Utility Recon | P245 | Water | (1,189.27) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (45,237.92) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | Water | (2,390.11) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | | <u>(48,817.30)</u> | | | |
| Total Water/Sewer-Utility Recon | | | | | | |
| Total Council Restricted | | | (45,159,549.68) | | | |
| 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 |
| | | Plan & Dev | (69,800.00) | C-25071 | 07-26-11 | Transfer Revenue to Street Improvements Fund for Harley Phase 2 |
| | | Plan & Dev | (47,691.15) | G-17412 | 09-30-11 | Administrative Costs for Staff and Overhead expenses |
| | | Plan & Dev | (760,000.00) | G-17575 | 05-01-12 | Transfer Rev to General Fund for Automation Permitting Software |

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH JUNE 30, 2012**

| FUND GROUP | FUND | DEPT | APPROPRIATIONS | M & C | DATE | DESCRIPTION OF APPROPRIATIONS |
|-------------------------------------|---------------------------------------|------|---------------------------|---------|----------|---|
| Total Capital Projects Reserve Fund | | | (5,135,483.88) | | | |
| TPW Gas Well Revenues | C223 | TPW | 2,522,395.94 | G-16117 | 04-22-08 | Transfer In Revenue from Capital Projects Reserve Fund |
| | | TPW | 8,190.46 | G-16117 | 04-22-08 | Transfer In Revenue from Special Gifts Fund |
| | | TPW | 1,006,514.93 | G-16652 | 08-11-09 | Transfer In Revenue from Solid Waste Fund |
| | | TPW | 4,726,655.35 | G-16652 | 08-11-09 | Transfer In Revenue from Solid Waste Projects Fund |
| | | TPW | (21,850.00) | C-22709 | 03-18-08 | Transfer Revenue to Contract Street Fund for Bridge painting |
| | | TPW | (390,358.49) | C-22563 | 12-04-07 | Hot Mix Asphaltic Concrete Surface Overlay |
| | | TPW | (47,524.81) | G-16744 | 10-27-09 | Administrative Costs for Staff and Overhead expenses |
| | | TPW | (1,790,000.00) | C-23759 | 09-01-09 | Trinity Boulevard Concrete Reconstruction/Restoration |
| | | TPW | (214,075.00) | C-24017 | 01-12-10 | Design Thompson Road from N. Riverside Dr. to Flowertree Dr. |
| | | TPW | (258,000.00) | C-24032 | 01-26-10 | Design Hulen St. from McPherson Blvd to W. Cleburne Road |
| | | TPW | (22,103.08) | G-17082 | 09-30-10 | Administrative Costs for Staff and Overhead expenses |
| | | TPW | (2,194,800.00) | L-15183 | 05-17-11 | Right of Way, Easements & Construction of Thompson Rd Project |
| | | TPW | (1,742,000.00) | C-25299 | 11-15-11 | Design S. Hulen St. from Carriage Crossing Dr to Rancho Verde |
| | | TPW | (146,300.00) | L-15334 | 03-20-12 | Ray White Rd Improvement Project to acquire land |
| | | TPW | (1,739,904.70) | C-25535 | 03-27-12 | Ray White Rd Project for Paving, Retaining Wall , Street Lights |
| | | | <u>(303,159.40)</u> | | | |
| Total TPW Gas Well Revenues | | | (25,000.00) | G-15026 | 12-06-05 | Legal Fees on Gas Leasing |
| Miscellaneous | -E71,FE88,GS93,P195 PE64,P119,R103 | | (5,000.00) | n/a | n/a | Legal Fees on Gas Leasing |
| | | | (8,190.46) | G-16117 | 04-22-08 | Transfer Revenue to the TPW Gas Well Revenue Fund |
| | | | (245,981.26) | C-21875 | 12-12-06 | Bridge Repainting at Various Locations |
| | | | (4,726,655.35) | G-16652 | 08-11-09 | Transfer Revenue to the TPW Gas Well Revenue Fund |
| | | | (1,006,514.93) | G-16652 | 08-11-09 | Transfer Revenue to the TPW Gas Well Revenue Fund |
| | | | (289,000.00) | n/a | n/a | DOE Admin Fees |
| | | | (5,879.25) | n/a | n/a | Gas Lease Bonus dated 11/30/05 absorbed at year end |
| | | | <u>(6,312,221.25)</u> | | | |
| Total Miscellaneous | | | (11,750,364.53) | | | |
| OTHER | | | | | | |
| Alliance Airport Authority, Inc. | R148 | AAA | (25,595.75) | G-17547 | 40988 | Retention of Outside Legal Counsel for AMR Bankruptcy |
| Housing Finance Corporation | R109 | HFC | (31,000.00) | n/a | n/a | HFC Grant Budget Set Up |
| | | HFC | (8,000.00) | n/a | n/a | HFC Grant Budget Set Up - 2012 |
| | | | <u>(39,000.00)</u> | | | |
| Total HFC | | | (6,751,726.59) | n/a | n/a | Texas Motor Speedway |
| Sports Authority | R150 | | <u>(6,816,322.34)</u> | | | |
| Total Other | | | | | | |
| Grand Total | | | \$ (98,390,535.57) | | | |

Treasurer's Investment Report



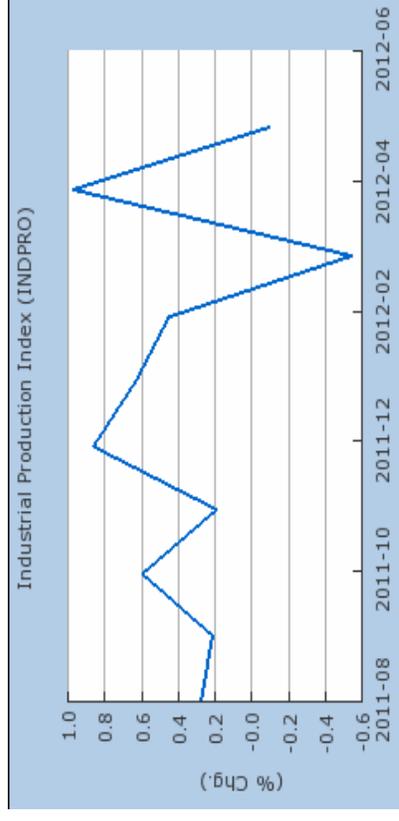
Quarterly Investment Report

As of June 30, 2012

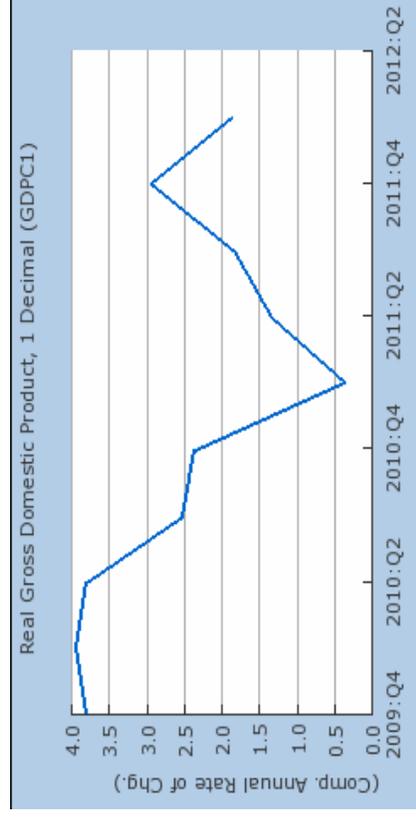


Puny Progress on All Fronts

- Markets are headline driven currently. The extreme volatility is derived from continuing major events: bank downgrades, Greek elections, Euro-Zone friction and FOMC twists to name a few.
- Europe's problems focus on bank stability, deficits and debts. The chaos is difficult to monitor as sovereigns maneuver to preserve their own self interest and living standards.
- Many feel the EU has always been doomed because there is no central fiscal union which eliminates fiscal control. We have come to test time.
- The only financial engine is Germany who refuses to subsidize deficit spending in the south. It is doubtful this will change – their position is too clearly set i.e. 'over my dead body.'
- Students of history realize the threat imposed by one (or an Axis) of countries imposing fiscal and sovereign control in Europe is anathema.
- This turmoil was borne of easy credit, a real estate bubble, socialization of losses and a growing recession in Europe.
- Bank lending will be necessary to stimulate growth but recent bank regulations, including Basel III, further restricts lending calling for higher capital balances.



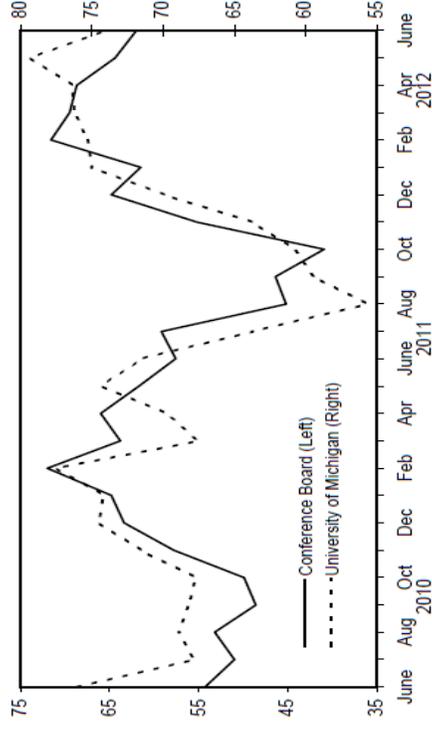
Global pressures impact US economy.



Global Pressures Drag on US

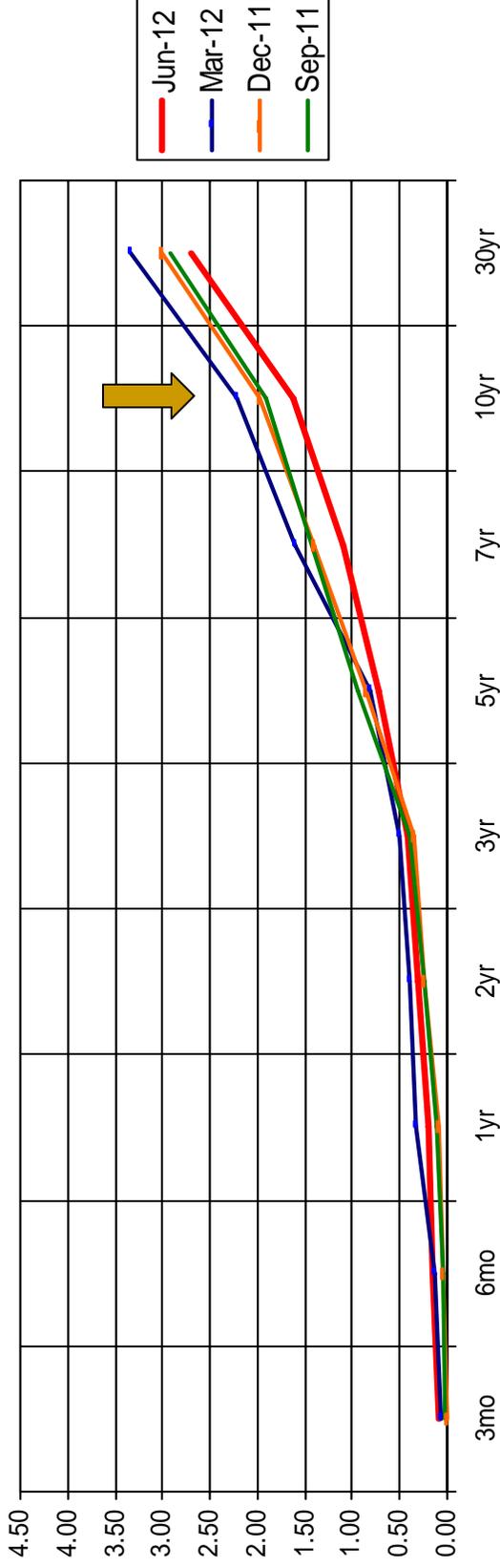
- The turmoil in Europe and the threat of slowing growth in China extends globally.
- The vulnerability of banks to Europe's woes contributes to waning confidence in the US. But the economic situation doesn't balance out this negative.
- Manufacturing and capacity utilization is slowing markedly and the GDP estimates for 2012 continue to fall and may reach 1.5%.
- Moody's downgraded 15 banks in June (5 of which are US based) because of Europe, which was expected but the market barely reacted. This may be that it was slow coming but may also be a slap at the validity of Moody's rating, suspect since 2008.
- FOMC retains its bias to easing and expanded the Twist through 2012 by \$267bb with the nod to further easing if necessary. With little concern for inflation the Fed is addressing a moribund employment through 2013.
- Housing provides a bright side as prices start to move up slowly and some distressed mortgages are re-financed.
- With the election looming in four months and no adult supervision in Washington, there is little chance of change.

Consumer Confidence (June)



The Bond Market Wants Safety

- The Chinese and Australians are both contemplating rate cuts to stimulate their economies, which may provide some breathing space globally. But investors continue to draw investors looking for safety.
- The Germans, who must back any plans in Europe and who insist on austerity plans, had their 10-yr hit 1.3% (vs US 10 yr is 1.6%) and sold two years at a negative yield while troubled Spain soared to 7% making their costs for survival ever higher.
- That same move to safety has kept – and will keep – US rates low.
- The FOMC's *Twist* program will sell \$267bb of treasury securities under 3 years and with those funds buy securities from 6-30 years. This is aimed at keeping longer rates and mortgage rates low (although it is not the rates that are stopping home buyers!) but may bring slightly higher yields on the short end. The 2-year has risen from 0.24% to 0.31% during June. Don't expect too much more of an increase in the short run. Too much uncertainty remains.



City of Fort Worth, Texas

March 31, 2012 – June 30, 2012 Portfolio Summary Management Report

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

| <u>Portfolio as of March 31, 2012</u> | | <u>Portfolio as of June 30, 2012</u> | |
|---|------------------|---|------------------------|
| Beginning Book Value ¹ | \$ 1,390,994,775 | Ending Book Value | \$ 1,304,483,854 |
| Beginning Market Value | \$ 1,396,596,766 | Ending Market Value | \$ 1,312,589,213 |
| Unrealized Gain/Loss | \$ 5,601,991 | Total Income for the period | \$ 3,138,973 |
| | | Unrealized Gain/Loss | \$ 8,105,359 |
| | | Change in Unrealized Gain/Loss | \$ 2,503,368 |
| | | Capitalized Gains/Losses period | \$ 238 |
| WAM at Beginning Period Date ¹ | 703 days | WAM at Ending Period Date ¹ | 720 days |
| | | Change in Market Value² | \$ (84,007,553) |

Average Yield to Maturity for period **0.819%**
 Average Yield 180-day T-Bill for period **0.140%**
 Average Yield 1 year Treasury Note for period **0.190%**

Prepared by:

City of Fort Worth
 James Mauldin, City Treasurer

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

¹WAM represents weighted average maturity.

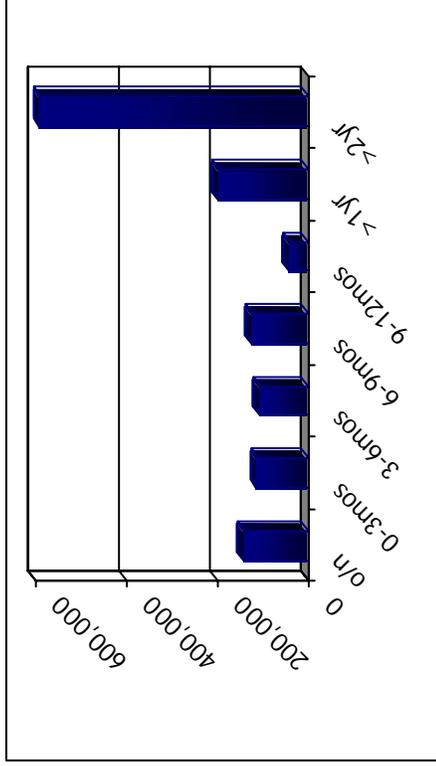
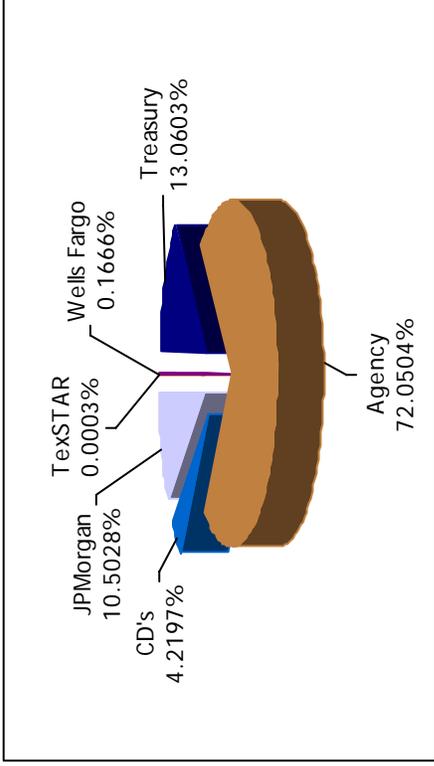
² Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

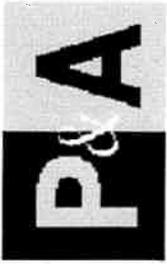
Your Portfolio

As of June 30, 2012



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2012.
- Banks remain *uninterested* in accepting new deposits and CD rates are unusually low. Money market accounts are also now decreasing.
- Municipal bonds are adding value in many portfolios adding a safe alternative.
- CP in pools has added yield – but also risk – with the pools loading up on the financial sector for yield.
- Your net yield of 0.82% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 2,454,873.09
 - Q 6 mo. T-Bill \$ 2,286,401.07
 - Q 1 yr T-Bill \$ 2,117,929.04





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

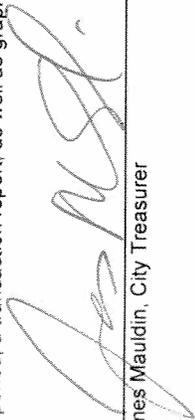
City of Fort Worth, Texas
 Portfolio Management
 Portfolio Summary
 June 30, 2012

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|------------------|----------------|
| Federal Agency Coupon Securities | 925,550,000.00 | 937,538,254.02 | 929,889,700.03 | 71.28 | 1,259 | 937 | 0.978 |
| Federal Agency Disc. -Amortizing | 10,000,000.00 | 9,997,200.00 | 9,996,647.22 | 0.77 | 353 | 71 | 0.175 |
| Treasury Coupon Securities | 135,000,000.00 | 135,830,719.64 | 135,373,248.13 | 10.38 | 525 | 274 | 0.354 |
| Treasury Discounts -Amortizing | 35,000,000.00 | 34,994,750.00 | 34,995,969.79 | 2.68 | 319 | 53 | 0.081 |
| TexSTAR | 4,381.01 | 4,381.01 | 4,381.01 | 0.00 | 1 | 1 | 0.138 |
| JP Morgan High Yield Savings Acct | 137,006,582.72 | 137,006,582.72 | 137,006,582.72 | 10.50 | 1 | 1 | 0.150 |
| Wells Fargo Bank | 2,172,591.97 | 2,172,591.97 | 2,172,591.97 | 0.17 | 1 | 1 | 0.000 |
| CD - Monthly, Semi-Annually | 55,044,733.33 | 55,044,733.33 | 55,044,733.33 | 4.22 | 1,147 | 508 | 1.724 |
| Investments | 1,299,778,289.03 | 1,312,589,212.69 | 1,304,483,854.20 | 100.00% | 1,012 | 720 | 0.826 |

| | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|--------------|------------|--------------|
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 93,971.81 | 93,971.81 | | | | |
| Subtotal | | 93,971.81 | 93,971.81 | | | | |
| Total Cash and Investments | 1,299,778,289.03 | 1,312,683,184.50 | 1,304,577,826.01 | | 1,012 | 720 | 0.826 |

| | | | |
|-----------------------|----------------|---------------------|----------------------------|
| Total Earnings | June 30 | Month Ending | Fiscal Year To Date |
| Current Year | 892,168.37 | | 10,784,527.87 |

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

6-30-12



City of Fort Worth, Texas
Summary by Type
June 30, 2012
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------------|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Fund: General Fund | | | | | | |
| CD - Monthly, Semi-Annually | 3 | 55,044,733.33 | 55,044,733.33 | 4.22 | 1.724 | 508 |
| Citibank Sec Lending | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Federal Agency Disc. -Amortizing | 1 | 10,000,000.00 | 9,996,647.22 | 0.77 | 0.175 | 71 |
| Federal Agency Coupon Securities | 73 | 925,550,000.00 | 929,889,700.03 | 71.28 | 0.978 | 937 |
| JP Morgan High Yield Savings Acct | 1 | 137,006,582.72 | 137,006,582.72 | 10.50 | 0.150 | 1 |
| Morgan Stanley Sec Lending Program | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Treasury Discounts -Amortizing | 2 | 35,000,000.00 | 34,995,969.79 | 2.68 | 0.081 | 53 |
| Treasury Coupon Securities | 11 | 135,000,000.00 | 135,373,248.13 | 10.38 | 0.354 | 274 |
| TexSTAR | 1 | 4,381.01 | 4,381.01 | 0.00 | 0.138 | 1 |
| Subtotal | 94 | 1,297,605,697.06 | 1,302,311,262.23 | 99.83 | 0.828 | 721 |
| Fund: SE Landfill Trust | | | | | | |
| Wells Fargo Bank | 1 | 2,172,591.97 | 2,172,591.97 | 0.17 | 0.000 | 1 |
| Subtotal | 1 | 2,172,591.97 | 2,172,591.97 | 0.17 | 0.000 | 1 |
| Total and Average | 95 | 1,299,778,289.03 | 1,304,483,854.20 | 100.00 | 0.826 | 720 |



City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
June 30, 2012

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 |
|---|--------------|-----------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|------------------|
| Morgan Stanley Sec Lending Program | | | | | | | | | | | |
| 999999994 | 772 | Morgan Stanley Sec Lending | 10/01/2011 | 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 | 10/01/2011 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| | | Subtotal and Average | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | | 0 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 31331JAV5 | 1066 | FFCB Note | 01/05/2010 | 4,989,528.67 | 5,000,000.00 | 5,272,530.00 | 2.900 | 2.949 | 2.990 | 01/05/2015 | 918 |
| 31331JGC1 | 1102 | FFCB Note | 06/21/2010 | 10,058,588.91 | 10,000,000.00 | 10,294,020.00 | 2.125 | 1.738 | 1.762 | 03/05/2014 | 612 |
| 31331YYS3 | 1105 | FFCB Note | 07/02/2010 | 6,107,109.34 | 6,000,000.00 | 6,162,522.00 | 3.550 | 1.058 | 1.072 | 03/25/2013 | 267 |
| 31331KXA3 | 1182 | FFCB Note | 09/06/2011 | 10,001,652.78 | 10,000,000.00 | 10,008,920.00 | 0.375 | 0.355 | 0.360 | 09/06/2013 | 432 |
| 31331KG52 | 1194 | FFCB Note | 11/15/2011 | 9,999,762.49 | 10,000,000.00 | 10,000,680.00 | 0.190 | 0.192 | 0.195 | 12/10/2012 | 162 |
| 31331KU65 | 1195 | FFCB Note | 11/16/2011 | 9,999,636.25 | 10,000,000.00 | 10,000,200.00 | 0.160 | 0.167 | 0.169 | 11/16/2012 | 138 |
| 31331K2P4 | 1202 | FFCB Note | 12/09/2011 | 15,019,730.62 | 15,000,000.00 | 15,150,060.00 | 1.000 | 0.947 | 0.960 | 12/09/2015 | 1,256 |
| 31331GNA3 | 972 | FFCB Note | 03/19/2009 | 5,002,356.30 | 5,000,000.00 | 5,224,305.00 | 3.000 | 2.927 | 2.968 | 02/12/2014 | 591 |
| 31331GTJ8 | 994 | FFCB Note | 05/29/2009 | 4,963,639.53 | 5,000,000.00 | 5,205,210.00 | 2.625 | 3.022 | 3.064 | 04/17/2014 | 655 |
| 31331KWZ9 | 1178 | FFCB Call Note | 09/14/2011 | 11,789,333.49 | 11,795,000.00 | 11,817,280.76 | 1.150 | 1.149 | 1.165 | 09/14/2015 | 1,170 |
| 3133EADZ8 | 1224 | FFCB Call Note | 03/06/2012 | 14,982,457.98 | 15,000,000.00 | 15,069,195.00 | 1.170 | 1.179 | 1.196 | 02/21/2017 | 1,696 |
| 3133EAHZ4 | 1228 | FFCB Call Note | 03/20/2012 | 5,000,000.00 | 5,000,000.00 | 5,036,480.00 | 1.300 | 1.282 | 1.300 | 03/20/2017 | 1,723 |
| 3133XUJU0 | 1008 | FHLB Note | 09/11/2009 | 9,997,857.53 | 10,000,000.00 | 10,047,080.00 | 1.625 | 1.694 | 1.718 | 09/26/2012 | 87 |
| 3133XWKV0 | 1078 | FHLB Note | 02/05/2010 | 5,012,807.10 | 5,000,000.00 | 5,181,550.00 | 2.375 | 2.186 | 2.216 | 03/14/2014 | 621 |
| 3133XQ2D3 | 1104 | FHLB Note | 07/02/2010 | 5,094,517.13 | 5,000,000.00 | 5,140,315.00 | 3.875 | 1.057 | 1.072 | 03/08/2013 | 250 |
| 3133XWE70 | 1109 | FHLB Note | 07/13/2010 | 15,231,083.54 | 15,000,000.00 | 15,647,160.00 | 2.500 | 1.657 | 1.680 | 06/13/2014 | 712 |
| 3133XVM32 | 1148 | FHLB Note | 12/13/2010 | 10,278,367.80 | 10,000,000.00 | 10,585,210.00 | 2.850 | 1.624 | 1.647 | 11/25/2014 | 877 |
| 3133XWKV0 | 1183 | FHLB Note | 09/09/2011 | 15,485,963.37 | 15,000,000.00 | 15,544,650.00 | 2.375 | 0.452 | 0.459 | 03/14/2014 | 621 |
| 313375RR0 | 1185 | FHLB Note | 10/03/2011 | 14,998,903.67 | 15,000,000.00 | 15,002,025.00 | 0.200 | 0.225 | 0.228 | 10/03/2012 | 94 |
| 3133XWX95 | 1196 | FHLB Note | 11/16/2011 | 10,517,263.16 | 10,000,000.00 | 10,615,540.00 | 2.750 | 0.793 | 0.804 | 03/13/2015 | 985 |
| 3137EACS6 | 1203 | FHLB Note | 12/13/2011 | 20,078,205.16 | 20,000,000.00 | 20,085,840.00 | 0.750 | 0.218 | 0.221 | 03/28/2013 | 270 |
| 313376LG8 | 1206 | FHLB Note | 12/20/2011 | 6,248,199.71 | 6,250,000.00 | 6,248,718.75 | 0.125 | 0.190 | 0.193 | 12/03/2012 | 155 |
| 313376MB8 | 1207 | FHLB Note | 12/27/2011 | 14,999,046.67 | 15,000,000.00 | 14,997,855.00 | 0.180 | 0.190 | 0.193 | 12/27/2012 | 179 |

**Fund G - General Fund
Investments by Fund
June 30, 2012**

| 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 | | | | | | | | | | | |
| 313373CL4 | 1215 | FHLB Note | 01/05/2012 | 10,161,028.90 | 10,000,000.00 | 10,195,800.00 | 1.416 | 0.478 | 0.485 | 03/28/2014 | 635 |
| 313376RJ6 | 1216 | FHLB Note | 01/10/2012 | 9,999,947.50 | 10,000,000.00 | 9,997,960.00 | 0.180 | 0.178 | 0.181 | 01/10/2013 | 193 |
| 313376SQ9 | 1217 | FHLB Note | 01/17/2012 | 9,999,564.44 | 10,000,000.00 | 9,997,120.00 | 0.170 | 0.175 | 0.178 | 01/17/2013 | 200 |
| 313376YV1 | 1221 | FHLB Call Note | 02/23/2012 | 9,979,100.00 | 10,000,000.00 | 10,001,000.00 | 1.050 | 1.081 | 1.096 | 02/23/2017 | 1,698 |
| 313370T99 | 1121 | FHLB Step Note | 09/10/2010 | 15,000,000.00 | 15,000,000.00 | 15,021,765.00 | 0.750 | 0.739 | 0.750 | 09/10/2014 | 801 |
| 313376YU3 | 1219 | FHLB Step Note | 02/22/2012 | 15,000,000.00 | 15,000,000.00 | 14,999,715.00 | 0.450 | 0.435 | 0.441 | 02/22/2017 | 1,697 |
| 313378NR8 | 1232 | FHLB Step Note | 04/10/2012 | 10,000,000.00 | 10,000,000.00 | 10,007,540.00 | 1.000 | 0.986 | 1.000 | 04/10/2017 | 1,744 |
| 313378UA7 | 1234 | FHLB Step Note | 04/19/2012 | 14,997,120.00 | 15,000,000.00 | 14,991,720.00 | 0.500 | 0.497 | 0.504 | 04/19/2017 | 1,753 |
| 3137EAB57 | 1103 | FHLMC Note | 06/29/2010 | 10,340,685.96 | 10,000,000.00 | 10,509,050.00 | 4.125 | 1.867 | 1.893 | 09/27/2013 | 453 |
| 3137EACH0 | 1135 | FHLMC Note | 11/19/2010 | 15,523,366.97 | 15,000,000.00 | 15,945,675.00 | 2.875 | 1.467 | 1.488 | 02/09/2015 | 953 |
| 3137EACH0 | 1154 | FHLMC Note | 01/06/2011 | 10,233,895.04 | 10,000,000.00 | 10,630,450.00 | 2.875 | 1.910 | 1.936 | 02/09/2015 | 953 |
| 3137EACZ0 | 1198 | FHLMC Note | 11/21/2011 | 14,955,672.73 | 15,000,000.00 | 15,014,715.00 | 0.375 | 0.578 | 0.586 | 11/27/2013 | 514 |
| 3134A4QD9 | 1213 | FHLMC Note | 01/03/2012 | 15,029,378.12 | 15,000,000.00 | 15,093,015.00 | 5.125 | 0.085 | 0.086 | 07/15/2012 | 14 |
| 3134A4QD9 | 1214 | FHLMC Note | 01/03/2012 | 6,517,688.14 | 6,505,000.00 | 6,545,337.51 | 5.125 | 0.105 | 0.106 | 07/15/2012 | 14 |
| 3137EACW7 | 1227 | FHLMC Note | 02/22/2012 | 15,600,361.55 | 15,000,000.00 | 15,730,725.00 | 2.000 | 0.997 | 1.010 | 08/25/2016 | 1,516 |
| 3137EADC0 | 1231 | FHLMC Note | 03/15/2012 | 9,878,720.41 | 10,000,000.00 | 10,044,390.00 | 1.000 | 1.250 | 1.267 | 03/08/2017 | 1,711 |
| 3137EABX6 | 946 | FHLMC Note | 01/09/2009 | 5,007,470.30 | 5,000,000.00 | 5,177,035.00 | 2.500 | 2.362 | 2.394 | 01/07/2014 | 555 |
| 3134G22J0 | 1189 | FHLMC Call Note | 11/01/2011 | 20,000,000.00 | 20,000,000.00 | 20,023,580.00 | 0.625 | 0.616 | 0.625 | 11/01/2013 | 488 |
| 3134G27A4 | 1193 | FHLMC Call Note | 11/25/2011 | 20,000,000.00 | 20,000,000.00 | 20,118,460.00 | 1.000 | 0.986 | 1.000 | 11/25/2015 | 1,242 |
| 3134G3GX2 | 1208 | FHLMC Call Note | 01/13/2012 | 15,000,000.00 | 15,000,000.00 | 15,085,380.00 | 1.400 | 1.380 | 1.400 | 01/13/2017 | 1,657 |
| 3134G3HG8 | 1209 | FHLMC Call Note | 01/18/2012 | 20,000,000.00 | 20,000,000.00 | 20,088,080.00 | 1.210 | 1.193 | 1.210 | 03/18/2016 | 1,356 |
| 3134G3HG8 | 1210 | FHLMC Call Note | 01/18/2012 | 5,000,000.00 | 5,000,000.00 | 5,022,020.00 | 1.210 | 1.193 | 1.210 | 03/18/2016 | 1,356 |
| 3134G3KT6 | 1218 | FHLMC Call Note | 02/03/2012 | 20,000,000.00 | 20,000,000.00 | 20,102,980.00 | 0.930 | 0.917 | 0.930 | 02/03/2016 | 1,312 |
| 3134G3FY1 | 1205 | FHLMC Step Note | 12/28/2011 | 20,000,000.00 | 20,000,000.00 | 20,013,920.00 | 0.750 | 0.739 | 0.750 | 12/28/2015 | 1,275 |
| 31359MQV8 | 1043 | FNMA Note | 11/19/2009 | 10,184,235.49 | 10,000,000.00 | 10,321,500.00 | 4.750 | 1.744 | 1.768 | 02/21/2013 | 235 |
| 31359MRG0 | 1060 | FNMA Note | 01/04/2010 | 5,085,010.56 | 5,000,000.00 | 5,162,430.00 | 4.375 | 1.637 | 1.660 | 03/15/2013 | 257 |
| 31398AZV7 | 1076 | FNMA Note | 01/15/2010 | 4,992,616.05 | 5,000,000.00 | 5,268,870.00 | 2.625 | 2.654 | 2.691 | 11/20/2014 | 872 |
| 31398AJ94 | 1117 | FNMA Note | 08/10/2010 | 15,110,355.32 | 15,000,000.00 | 15,202,560.00 | 1.750 | 0.860 | 0.872 | 05/07/2013 | 310 |
| 31398AYY2 | 1125 | FNMA Note | 09/21/2010 | 10,362,536.62 | 10,000,000.00 | 10,599,420.00 | 3.000 | 1.291 | 1.309 | 09/16/2014 | 807 |
| 31398A4M1 | 1129 | FNMA Note | 10/26/2010 | 10,021,642.78 | 10,000,000.00 | 10,328,030.00 | 1.625 | 1.535 | 1.556 | 10/26/2015 | 1,212 |
| 31398AT44 | 1153 | FNMA Note | 01/04/2011 | 15,078,203.48 | 15,000,000.00 | 15,202,215.00 | 1.500 | 0.950 | 0.963 | 06/26/2013 | 360 |
| 3135G0BR3 | 1170 | FNMA Note | 07/18/2011 | 19,993,748.02 | 20,000,000.00 | 20,054,780.00 | 0.500 | 0.521 | 0.528 | 08/09/2013 | 404 |

**Fund G - General Fund
Investments by Fund
June 30, 2012**

| 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 | | | | | | | | | | | |
| 31398AE24 | 1192 | FNMA Note | 11/07/2011 | 20,194,735.48 | 20,000,000.00 | 20,211,300.00 | 1.750 | 0.332 | 0.337 | 02/22/2013 | 236 |
| 3135G0HG1 | 1223 | FNMA Note | 02/09/2012 | 19,937,153.09 | 20,000,000.00 | 19,921,720.00 | 0.375 | 0.485 | 0.492 | 03/16/2015 | 988 |
| 3135G0JA2 | 1230 | FNMA Note | 04/27/2012 | 14,936,925.33 | 15,000,000.00 | 15,097,830.00 | 1.125 | 1.198 | 1.215 | 04/27/2017 | 1,761 |
| 3136FPDY0 | 1120 | FNMA Call Note | 09/09/2010 | 9,994,897.78 | 10,000,000.00 | 10,372,690.00 | 1.875 | 1.865 | 1.891 | 09/09/2015 | 1,165 |
| 3135G0CN1 | 1173 | FNMA Call Note | 08/29/2011 | 20,000,000.00 | 20,000,000.00 | 20,015,080.00 | 0.650 | 0.641 | 0.650 | 08/28/2014 | 788 |
| 3135G0CQ4 | 1175 | FNMA Call Note | 09/06/2011 | 9,995,572.92 | 10,000,000.00 | 10,004,840.00 | 0.450 | 0.481 | 0.487 | 09/06/2013 | 432 |
| 3136FR3F8 | 1180 | FNMA Call Note | 09/08/2011 | 20,000,000.00 | 20,000,000.00 | 20,045,180.00 | 0.950 | 0.936 | 0.950 | 09/08/2015 | 1,164 |
| 3136FR4L4 | 1184 | FNMA Call Note | 09/28/2011 | 15,000,000.00 | 15,000,000.00 | 15,046,875.00 | 1.420 | 1.400 | 1.420 | 09/28/2016 | 1,550 |
| 3135G0CN1 | 1187 | FNMA Call Note | 10/03/2011 | 14,986,616.27 | 15,000,000.00 | 15,011,310.00 | 0.650 | 0.682 | 0.691 | 08/28/2014 | 788 |
| 3136FTEA3 | 1188 | FNMA Call Note | 10/28/2011 | 20,000,000.00 | 20,000,000.00 | 20,211,100.00 | 1.450 | 1.430 | 1.450 | 10/28/2016 | 1,580 |
| 3136FTNP0 | 1190 | FNMA Call Note | 11/30/2011 | 20,000,000.00 | 20,000,000.00 | 20,057,960.00 | 1.250 | 1.232 | 1.250 | 02/26/2016 | 1,335 |
| 3136FTTY5 | 1200 | FNMA Call Note | 12/30/2011 | 15,000,000.00 | 15,000,000.00 | 15,177,795.00 | 1.500 | 1.479 | 1.500 | 12/30/2016 | 1,643 |
| 3136FTW54 | 1225 | FNMA Call Note | 03/06/2012 | 14,977,533.33 | 15,000,000.00 | 15,141,570.00 | 1.200 | 1.216 | 1.233 | 03/06/2017 | 1,709 |
| 3136FT6L8 | 1229 | FNMA Call Note | 04/12/2012 | 5,000,000.00 | 5,000,000.00 | 5,032,640.00 | 1.400 | 1.380 | 1.400 | 04/12/2017 | 1,746 |
| 3136FT6G9 | 1233 | FNMA Call Note | 03/28/2012 | 9,957,906.25 | 10,000,000.00 | 10,027,790.00 | 1.000 | 1.100 | 1.115 | 03/28/2016 | 1,366 |
| 3135G0KR3 | 1236 | FNMA Call Note | 05/15/2012 | 15,000,000.00 | 15,000,000.00 | 14,988,165.00 | 0.700 | 0.690 | 0.700 | 05/15/2015 | 1,048 |
| 3136FTRD3 | 1197 | FNMA Step Note | 11/29/2011 | 25,000,000.00 | 25,000,000.00 | 25,328,275.00 | 1.250 | 1.232 | 1.250 | 11/29/2016 | 1,612 |
| 3136FT2A6 | 1226 | FNMA Step Note | 03/06/2012 | 15,000,000.00 | 15,000,000.00 | 15,011,550.00 | 0.450 | 0.443 | 0.450 | 03/06/2015 | 978 |
| Subtotal and Average | | | | 929,889,700.03 | 925,550,000.00 | 937,538,254.02 | | 0.965 | 0.978 | | 937 |
| Federal Agency Disc. - Amortizing | | | | | | | | | | | |
| 313588F42 | 1186 | FNMA DN | 09/23/2011 | 9,996,647.22 | 10,000,000.00 | 9,997,200.00 | | 0.172 | 0.174 | 09/10/2012 | 71 |
| Subtotal and Average | | | | 9,996,647.22 | 10,000,000.00 | 9,997,200.00 | | 0.173 | 0.175 | | 71 |
| Treasury Coupon Securities | | | | | | | | | | | |
| 912828MB3 | 1052 | T Note | 12/15/2009 | 4,996,892.15 | 5,000,000.00 | 5,025,975.00 | 1.125 | 1.246 | 1.264 | 12/15/2012 | 167 |
| 912828NP1 | 1114 | T Note | 08/05/2010 | 10,041,507.93 | 10,000,000.00 | 10,421,880.00 | 1.750 | 1.587 | 1.609 | 07/31/2015 | 1,125 |
| 912828PH7 | 1122 | T Note | 09/09/2010 | 4,998,811.89 | 5,000,000.00 | 5,003,320.00 | 0.375 | 0.511 | 0.518 | 08/31/2012 | 61 |
| 912828PD6 | 1133 | T Note | 11/01/2010 | 9,999,169.65 | 10,000,000.00 | 10,010,160.00 | 0.375 | 0.395 | 0.400 | 10/31/2012 | 122 |
| 912828PH7 | 1172 | T Note | 08/05/2011 | 15,005,288.39 | 15,000,000.00 | 15,009,960.00 | 0.375 | 0.160 | 0.163 | 08/31/2012 | 61 |
| 912828RS1 | 1199 | T Note | 11/30/2011 | 9,994,221.55 | 10,000,000.00 | 9,999,218.75 | 0.250 | 0.287 | 0.291 | 11/30/2013 | 517 |
| 912828RA0 | 1220 | T Note | 02/07/2012 | 10,017,040.16 | 10,000,000.00 | 10,016,800.00 | 0.375 | 0.201 | 0.203 | 06/30/2013 | 364 |
| 912828MN7 | 1222 | T Note | 02/09/2012 | 20,149,569.47 | 20,000,000.00 | 20,167,180.00 | 1.375 | 0.175 | 0.178 | 02/15/2013 | 229 |

**Fund G - General Fund
Investments by Fund
June 30, 2012**

| 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 | | | | | | | | | | | |
| 912828QK9 | 1235 | T Note | 04/26/2012 | 15,043,736.05 | 15,000,000.00 | 15,049,215.00 | 0.625 | 0.182 | 0.185 | 02/28/2013 | 242 |
| 912828LX6 | 1237 | T Note | 06/11/2012 | 20,092,033.24 | 20,000,000.00 | 20,092,033.24 | 1.375 | 0.136 | 0.138 | 11/15/2012 | 137 |
| 912828PW4 | 1238 | T Note | 06/27/2012 | 15,034,977.65 | 15,000,000.00 | 15,034,977.65 | 0.625 | 0.153 | 0.155 | 12/31/2012 | 183 |
| | | Subtotal and Average | | 135,373,248.13 | 135,000,000.00 | 135,830,719.64 | | 0.349 | 0.354 | | 274 |
| Treasury Discounts -Amortizing | | | | | | | | | | | |
| 912795Y96 | 1174 | T Bill | 08/25/2011 | 19,997,350.00 | 20,000,000.00 | 19,997,000.00 | 0.091 | 0.091 | 0.092 | 08/23/2012 | 53 |
| 912795Y96 | 1201 | T Bill | 12/07/2011 | 14,998,619.79 | 15,000,000.00 | 14,997,750.00 | 0.063 | 0.063 | 0.064 | 08/23/2012 | 53 |
| | | Subtotal and Average | | 34,995,969.79 | 35,000,000.00 | 34,994,750.00 | | 0.079 | 0.081 | | 53 |
| TexSTAR | | | | | | | | | | | |
| 999999991 | 324 | TexSTAR | 10/01/2006 | 4,381.01 | 4,381.01 | 4,381.01 | 0.138 | 0.136 | 0.137 | | 1 |
| | | Subtotal and Average | | 4,381.01 | 4,381.01 | 4,381.01 | | 0.136 | 0.138 | | 1 |
| JP Morgan High Yield Savings Acct | | | | | | | | | | | |
| 999999992 | 742 | JPM Chase High Yield Savings | 10/01/2006 | 137,006,582.72 | 137,006,582.72 | 137,006,582.72 | 0.150 | 0.147 | 0.149 | | 1 |
| | | Subtotal and Average | | 137,006,582.72 | 137,006,582.72 | 137,006,582.72 | | 0.148 | 0.150 | | 1 |
| CD - Monthly, Semi-Annually | | | | | | | | | | | |
| 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 | 68 |
| 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 | 603 |
| 100072507422B | 986B | Certificate of Deposit | 12/01/2011 | 10,044,733.33 | 10,044,733.33 | 10,044,733.33 | 0.880 | 0.880 | 0.892 | 12/01/2014 | 883 |
| | | Subtotal and Average | | 55,044,733.33 | 55,044,733.33 | 55,044,733.33 | | 1.700 | 1.724 | | 508 |
| | | Total Investments and Average | | 1,302,311,262.23 | 1,297,605,697.06 | 1,310,416,620.72 | | 0.816 | 0.828 | | 721 |

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
June 30, 2012

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|-----------|--------------|--------------------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|---------------|------------------|
| 94975H270 | 103 | WF ADV 100% Tsy MMF | 04/01/2007 | 2,172,591.97 | 2,172,591.97 | 2,172,591.97 | | | | | 1 |
| | | Subtotal and Average | | 2,172,591.97 | 2,172,591.97 | 2,172,591.97 | | 0.000 | 0.000 | | 1 |
| | | Total Investments and Average | | 2,172,591.97 | 2,172,591.97 | 2,172,591.97 | | 0.000 | 0.000 | | 1 |

Wells Fargo Bank



**City of Fort Worth, Texas
Cash Reconciliation Report
For the Period April 1, 2012 - June 30, 2012
Grouped by Fund**

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|-------------|--------------|------|-------------|-------------|---------------|----------------------------------|---------------|----------------|------------|---------------|----------------|
| 04/03/2012 | 1185 | G | Interest | 313375RR0 | 15,000,000.00 | FHLB 15.0M 0.20% Mat. 10/03/2012 | 10/03/2012 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 04/05/2012 | 1204 | G | Interest | 313376N84 | 25,000,000.00 | FHLBC 25.0M 0.29% Mat. | 02/28/2013 | 0.00 | 17,812.50 | 0.00 | 17,812.50 |
| 04/05/2012 | 1204 | G | Call | 313376N84 | 25,000,000.00 | 0.0M 0.29% | 02/28/2013 | -10,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 |
| 04/10/2012 | 1232 | G | Purchase | 313378NR8 | 10,000,000.00 | FHLBS 10.0M 1.00% Mat. | 04/10/2017 | -10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| 04/12/2012 | 1229 | G | Purchase | 3136FT6L8 | 5,000,000.00 | FNMAC 5.0M 1.40% Mat. | 04/12/2017 | -5,000,000.00 | 0.00 | 0.00 | -5,000,000.00 |
| 04/15/2012 | 1162 | G | Interest | 912828KK5 | 20,000,000.00 | TNOTE 20.0M 1.38% Mat. | 04/15/2012 | 0.00 | 137,500.00 | 0.00 | 137,500.00 |
| 04/15/2012 | 1162 | G | Maturity | 912828KK5 | 20,000,000.00 | TNOTE 20.0M 1.38% Mat. | 04/15/2012 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 04/17/2012 | 994 | G | Interest | 31331GTJ8 | 5,000,000.00 | FFCB 5.0M 2.63% Mat. 04/17/2014 | 04/17/2014 | 0.00 | 65,625.00 | 0.00 | 65,625.00 |
| 04/19/2012 | 1234 | G | Purchase | 313378UA7 | 15,000,000.00 | FHLBS 15.0M 0.50% Mat. | 04/19/2017 | -14,997,000.00 | 0.00 | 0.00 | -14,997,000.00 |
| 04/22/2012 | 1219 | G | Interest | 313376YU3 | 15,000,000.00 | FHLBS 15.0M 0.25% Mat. | 02/22/2017 | 0.00 | 3,750.00 | 0.00 | 3,750.00 |
| 04/26/2012 | 1129 | G | Interest | 31398A4M1 | 10,000,000.00 | FNMA 10.0M 1.63% Mat. 10/26/2015 | 10/26/2015 | 0.00 | 81,250.00 | 0.00 | 81,250.00 |
| 04/26/2012 | 1235 | G | Purchase | 912828QK9 | 15,000,000.00 | TNOTE 15.0M 0.63% Mat. | 02/28/2013 | -15,055,664.06 | -14,521.06 | 0.00 | -15,070,185.12 |
| 04/27/2012 | 1230 | G | Purchase | 3135G0JA2 | 15,000,000.00 | FNMA 15.0M 1.13% Mat. 04/27/2017 | 04/27/2017 | -14,934,600.00 | 0.00 | 0.00 | -14,934,600.00 |
| 04/28/2012 | 1188 | G | Interest | 3136FTEA3 | 20,000,000.00 | FNMAC 20.0M 1.45% Mat. | 10/28/2016 | 0.00 | 145,000.00 | 0.00 | 145,000.00 |
| 04/30/2012 | 1133 | G | Interest | 912828PD6 | 10,000,000.00 | TNOTE 10.0M 0.38% Mat. | 10/31/2012 | 0.00 | 18,750.00 | 0.00 | 18,750.00 |
| 05/01/2012 | 1189 | G | Interest | 3134G2ZJ0 | 20,000,000.00 | FHLMCC 20.0M 0.63% Mat. | 11/01/2013 | 0.00 | 62,500.00 | 0.00 | 62,500.00 |
| 05/07/2012 | 1117 | G | Interest | 31398AJ94 | 15,000,000.00 | FNMA 15.0M 1.75% Mat. 05/07/2017 | 05/07/2017 | 0.00 | 131,250.00 | 0.00 | 131,250.00 |
| 05/15/2012 | 1236 | G | Purchase | 3135G0KR3 | 15,000,000.00 | FNMAC 15.0M 0.70% Mat. | 05/15/2015 | -15,000,000.00 | 0.00 | 0.00 | -15,000,000.00 |
| 05/16/2012 | 1195 | G | Interest | 31331KU65 | 10,000,000.00 | FFCB 10.0M 0.16% Mat. 11/16/2012 | 11/16/2012 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 05/18/2012 | 1165 | G | Interest | 3136FRKZ5 | 15,000,000.00 | FNMA 15.0M 0.85% Mat. | 05/18/2015 | 0.00 | 63,750.00 | 0.00 | 63,750.00 |
| 05/18/2012 | 1165 | G | Call | 3136FRKZ5 | 15,000,000.00 | 0.0M 0.85% | 05/18/2015 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 05/20/2012 | 1076 | G | Interest | 31398AZV7 | 5,000,000.00 | FNMA 5.0M 2.63% Mat. 11/20/2014 | 11/20/2014 | 0.00 | 65,625.00 | 0.00 | 65,625.00 |
| 05/22/2012 | 1219 | G | Interest | 313376YU3 | 15,000,000.00 | FHLBS 15.0M 0.25% Mat. | 02/22/2017 | 0.00 | 4,375.00 | 0.00 | 4,375.00 |
| 05/23/2012 | 1164 | G | Interest | 3134G2GF3 | 20,000,000.00 | FHLMCC 20.0M 1.32% Mat. | 05/23/2014 | 0.00 | 132,000.00 | 0.00 | 132,000.00 |
| 05/23/2012 | 1164 | G | Call | 3134G2GF3 | 20,000,000.00 | 0.0M 1.32% | 05/23/2014 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 05/25/2012 | 1148 | G | Interest | 3133XVM32 | 10,000,000.00 | FHLB 10.0M 2.85% Mat. 11/25/2014 | 11/25/2014 | 0.00 | 142,500.00 | 0.00 | 142,500.00 |
| 05/25/2012 | 1193 | G | Interest | 3134G27A4 | 20,000,000.00 | FHLMCC 20.0M 1.00% Mat. | 11/25/2015 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 05/27/2012 | 1198 | G | Interest | 3137EACZ0 | 15,000,000.00 | FHLMC 15.0M 0.38% Mat. | 11/27/2013 | 0.00 | 32,187.50 | 0.00 | 32,187.50 |
| 05/29/2012 | 1197 | G | Interest | 3136FTRD3 | 25,000,000.00 | FNMA 25.0M 1.25% Mat. | 11/29/2016 | 0.00 | 156,250.00 | 0.00 | 156,250.00 |
| 05/31/2012 | 1167 | G | Interest | 912828NE6 | 20,000,000.00 | TNOTE 20.0M 0.75% Mat. | 05/31/2012 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 05/31/2012 | 1199 | G | Interest | 912828RS1 | 10,000,000.00 | TNOTE 10.0M 0.25% Mat. | 11/30/2013 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 05/31/2012 | 1167 | G | Maturity | 912828NE6 | 20,000,000.00 | TNOTE 20.0M 0.75% Mat. | 05/31/2012 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 06/01/2012 | 986B | G | Interest | 10007250742 | 10,008,669.98 | CD 10.0M 0.88% Mat. 12/01/2014 | 12/01/2014 | 0.00 | 44,733.33 | 0.00 | 44,733.33 |
| 06/01/2012 | 986B | G | Interest | 10007250742 | 10,008,669.98 | CD 10.0M 0.88% Mat. 12/01/2014 | 12/01/2014 | -44,733.33 | 0.00 | 0.00 | -44,733.33 |
| 06/03/2012 | 1206 | G | Interest | 313376LG8 | 6,250,000.00 | FHLB 6.3M 0.13% Mat. 12/03/2012 | 12/03/2012 | 0.00 | 3,862.85 | 0.00 | 3,862.85 |
| 06/08/2012 | 1211 | G | Interest | 3133XBT39 | 9,275,000.00 | FHLB 9.3M 4.38% Mat. 06/08/2012 | 06/08/2012 | 0.00 | 202,890.63 | 0.00 | 202,890.63 |
| 06/08/2012 | 1211 | G | Maturity | 3133XBT39 | 9,275,000.00 | FHLB 9.3M 4.38% Mat. 06/08/2012 | 06/08/2012 | 0.00 | 0.00 | 9,275,000.00 | 9,275,000.00 |
| 06/09/2012 | 1202 | G | Interest | 31331K2P4 | 15,000,000.00 | FFCB 15.0M 1.00% Mat. 12/09/2015 | 12/09/2015 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |

Portfolio FORT
AP

City of Fort Worth, Texas
Cash Reconciliation Report
For the Period April 1, 2012 - June 30, 2012

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---------------------|--------------|------|-------------|-------------|---------------|----------------------------------|---------------|------------------------|---------------------|-----------------------|----------------------|
| General Fund | | | | | | | | | | | |
| 06/10/2012 | 1194 | G | Interest | 31331KQ52 | 10,000,000.00 | FFCB 10.0M 0.19% Mat. 12/10/2012 | 12/10/2012 | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| 06/11/2012 | 1237 | G | Purchase | 912828LX6 | 20,000,000.00 | TNOTE 20.0M 1.38% Mat. | 11/15/2012 | -20,105,468.75 | -20,176.63 | 0.00 | -20,125,645.38 |
| 06/13/2012 | 1109 | G | Interest | 3133XWE70 | 15,000,000.00 | FHLB 15.0M 2.50% Mat. 06/13/2014 | 06/13/2014 | 0.00 | 187,500.00 | 0.00 | 187,500.00 |
| 06/15/2012 | 1052 | G | Interest | 912828MB3 | 5,000,000.00 | TNOTE 5.0M 1.13% Mat. 12/15/2012 | 12/15/2012 | 0.00 | 28,125.00 | 0.00 | 28,125.00 |
| 06/18/2012 | 1212 | G | Interest | 31331GY8 | 14,324,000.00 | FFCB 14.3M 2.13% Mat. 06/18/2012 | 06/18/2012 | 0.00 | 152,192.50 | 0.00 | 152,192.50 |
| 06/18/2012 | 1212 | G | Maturity | 31331GY8 | 14,324,000.00 | FFCB 14.3M 2.13% Mat. 06/18/2012 | 06/18/2012 | 0.00 | 152,192.50 | 14,324,000.00 | 14,324,000.00 |
| 06/19/2012 | 927 | G | Interest | 31339XEL4 | 5,000,000.00 | FHLB 5.0M 5.25% Mat. 06/19/2012 | 06/19/2012 | 0.00 | 131,250.00 | 0.00 | 131,250.00 |
| 06/19/2012 | 927 | G | Maturity | 31339XEL4 | 5,000,000.00 | FHLB 5.0M 5.25% Mat. 06/19/2012 | 06/19/2012 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 06/22/2012 | 1219 | G | Interest | 313376YU3 | 15,000,000.00 | FHLBS 15.0M 0.25% Mat. | 02/22/2017 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 06/26/2012 | 1153 | G | Interest | 31398AT44 | 15,000,000.00 | FNMA 15.0M 1.50% Mat. 06/26/2013 | 06/26/2013 | 0.00 | 112,500.00 | 0.00 | 112,500.00 |
| 06/27/2012 | 1163 | G | Interest | 912828NS5 | 15,000,000.00 | TNOTE 15.0M 0.63% Mat. | 06/30/2012 | 0.00 | 46,102.34 | 0.00 | 46,102.34 |
| 06/27/2012 | 1207 | G | Interest | 313376MB8 | 15,000,000.00 | FHLB 15.0M 0.18% Mat. 12/27/2012 | 12/27/2012 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| 06/27/2012 | 1238 | G | Purchase | 912828PW4 | 15,000,000.00 | TNOTE 15.0M 0.63% Mat. | 12/31/2012 | -15,035,742.19 | -46,102.34 | 0.00 | -15,081,844.53 |
| 06/27/2012 | 1163 | G | Sale | 912828NS5 | 15,000,000.00 | 0.0M 0.63% | 06/30/2012 | 0.00 | 0.00 | 15,000,585.95 | 15,000,585.95 |
| 06/28/2012 | 1205 | G | Interest | 3134G3FY1 | 20,000,000.00 | FHLMCS 20.0M 0.75% Mat. | 12/28/2015 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| Subtotal | | | | | | | | -110,173,208.33 | 2,476,981.62 | 143,599,585.95 | 35,903,359.24 |
| Total | | | | | | | | -110,173,208.33 | 2,476,981.62 | 143,599,585.95 | 35,903,359.24 |



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

City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
April 1, 2012 - June 30, 2012

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---------------------|--------------|------|------------------------|--------|-----------------------|---------------|--------------------|-----------------------|------------------------------|------------------|---------------|-------|-----------------------|
| General Fund | | | | | | | | | | | | | |
| 313378NR8 | 1232 | G | FAC | FHLBS | 10,000,000.00 | 04/10/2012 | 07/10 - Final Pmt. | 10,000,000.00 | | 1.000 | 04/10/2017 | 1.000 | 10,000,000.00 |
| 3136FT6L8 | 1229 | G | FAC | FNMAC | 5,000,000.00 | 04/12/2012 | 10/12 - 04/12 | 5,000,000.00 | | 1.400 | 04/12/2017 | 1.400 | 5,000,000.00 |
| 313378UA7 | 1234 | G | FAC | FHLBS | 15,000,000.00 | 04/19/2012 | 10/19 - 04/19 | 14,997,000.00 | | 0.500 | 04/19/2017 | 0.504 | 14,997,120.00 |
| 912828QK9 | 1235 | G | TRC | TNOTE | 15,000,000.00 | 04/26/2012 | 08/31 - 02/28 | 15,055,664.06 | 14,521.06 | 0.625 | 02/28/2013 | 0.185 | 15,043,736.05 |
| 3135G0JA2 | 1230 | G | FAC | FNMA | 15,000,000.00 | 04/27/2012 | 10/27 - 04/27 | 14,934,600.00 | | 1.125 | 04/27/2017 | 1.215 | 14,936,925.33 |
| 3135G0KR3 | 1236 | G | FAC | FNMAC | 15,000,000.00 | 05/15/2012 | 11/15 - 05/15 | 15,000,000.00 | | 0.700 | 05/15/2015 | 0.700 | 15,000,000.00 |
| 912828LX6 | 1237 | G | TRC | TNOTE | 20,000,000.00 | 06/11/2012 | 11/15 - Final Pmt. | 20,105,468.75 | 20,176.63 | 1.375 | 11/15/2012 | 0.138 | 20,092,033.24 |
| 912828PW4 | 1238 | G | TRC | TNOTE | 15,000,000.00 | 06/27/2012 | 06/30 - 12/31 | 15,035,742.19 | 46,102.34 | 0.625 | 12/31/2012 | 0.156 | 15,034,977.65 |
| | | | Subtotal | | 110,000,000.00 | | | 110,128,475.00 | 80,800.03 | | | | 110,104,792.27 |
| | | | Total Purchases | | 110,000,000.00 | | | 110,128,475.00 | 80,800.03 | | | | 110,104,792.27 |



City of Fort Worth, Texas Maturity Report

Sorted by Maturity Date
 Amounts due during April 1, 2012 - June 30, 2012

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|-------------------------|--------------|------|-----------|--------|---------------|---------------|---------------|------------------|------------------------|-------------------|----------------------|-------------------|
| 912828KK5 | 1162 | G | TRC | TNOTE | 20,000,000.00 | 04/15/2012 | 04/18/2011 | 1.375 | 20,000,000.00 | 137,500.00 | 20,137,500.00 | 137,500.00 |
| 912828NE6 | 1167 | G | TRC | TNOTE | 20,000,000.00 | 05/31/2012 | 05/24/2011 | 0.750 | 20,000,000.00 | 75,000.00 | 20,075,000.00 | 75,000.00 |
| 3133XBT39 | 1211 | G | FAC | FHLB | 9,275,000.00 | 06/08/2012 | 01/03/2012 | 4.375 | 9,275,000.00 | 202,890.63 | 9,477,890.63 | 202,890.63 |
| 31331GYP8 | 1212 | G | FAC | FFCB | 14,324,000.00 | 06/18/2012 | 01/03/2012 | 2.125 | 14,324,000.00 | 152,192.50 | 14,476,192.50 | 152,192.50 |
| 31339XEL4 | 927 | G | FAC | FHLB | 5,000,000.00 | 06/19/2012 | 12/11/2008 | 5.250 | 5,000,000.00 | 131,250.00 | 5,131,250.00 | 131,250.00 |
| Total Maturities | | | | | | | | | 68,599,000.00 | 698,833.13 | 69,297,833.13 | 698,833.13 |



City of Fort Worth, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2012 - June 30, 2012

| CUSIP | Investment # | Fund | Issuer Sec. Type | Purchase Date | Redem. Date Matur. Date | Par Value | Rate at Redem. | Book Value at Redem. | Redemption Principal | Redemption Interest | Total Amount | Net Income |
|-------------------|--------------|------|---------------------|------------------|----------------------------|----------------------|-------------------|-------------------------|-------------------------|------------------------|----------------------|-------------------|
| 06/30/2012 | | | | | | | | | | | | |
| 912828NS5 | 1163 | G | TNOTE TRC | 04/18/2011 | 06/27/2012 06/30/2012 | 15,000,000.00 | 0.625 | 15,000,348.36 | 15,000,585.95 | 46,102.34 | 15,046,688.29 | 46,339.93 |
| | | | | | Subtotal | 15,000,000.00 | | 15,000,348.36 | 15,000,585.95 | 46,102.34 | 15,046,688.29 | 46,339.93 |
| 02/28/2013 | | | | | | | | | | | | |
| 313376N84 | 1204 | G | FHLBC FAC | 01/05/2012 | 04/05/2012 02/28/2013 | 25,000,000.00 | 0.285 | 25,000,000.00 | 25,000,000.00 | 17,812.50 | 25,017,812.50 | 17,812.50 |
| | | | | | Subtotal | 25,000,000.00 | | 25,000,000.00 | 25,000,000.00 | 17,812.50 | 25,017,812.50 | 17,812.50 |
| 05/23/2014 | | | | | | | | | | | | |
| 3134G2GF3 | 1164 | G | FHLMCC FAC | 05/23/2011 | 05/23/2012 05/23/2014 | 20,000,000.00 | 1.320 | 20,000,000.00 | 20,000,000.00 | 132,000.00 | 20,132,000.00 | 132,000.00 |
| | | | | | Subtotal | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | 132,000.00 | 20,132,000.00 | 132,000.00 |
| 05/18/2015 | | | | | | | | | | | | |
| 3136FRKZ5 | 1165 | G | FNMAS FAC | 05/18/2011 | 05/18/2012 05/18/2015 | 15,000,000.00 | 0.850 | 15,000,000.00 | 15,000,000.00 | 63,750.00 | 15,063,750.00 | 63,750.00 |
| | | | | | Subtotal | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | 63,750.00 | 15,063,750.00 | 63,750.00 |
| | | | | | Total Sales | 75,000,000.00 | | 75,000,348.36 | 75,000,585.95 | 259,664.84 | 75,260,250.79 | 259,902.43 |

V - Security with variable rate change.

Department Performance Measures

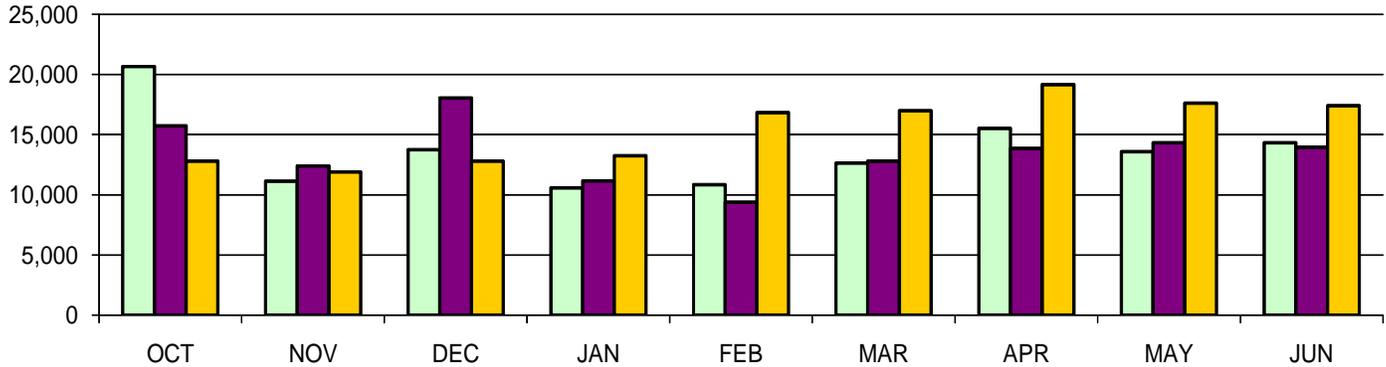
DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:

Code Compliance - Inspections

■ FY2009-10
■ FY2010-11
■ FY2011-12

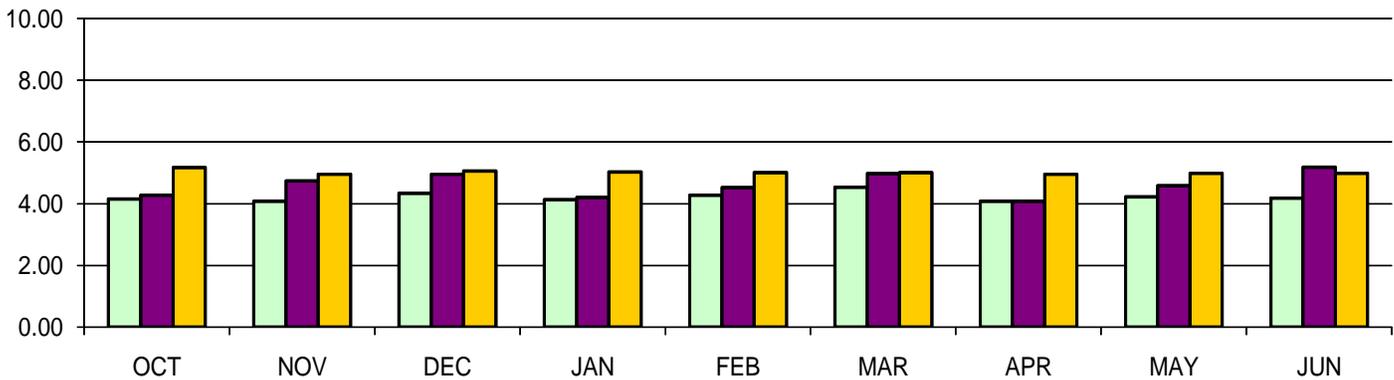


| CODE COMPLIANCE - INSPECTIONS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FY2009-10 | 20,653 | 11,125 | 13,730 | 10,569 | 10,842 | 12,626 | 15,524 | 13,589 | 14,333 |
| FY2010-11 | 15,732 | 12,406 | 18,049 | 11,159 | 9,384 | 12,794 | 13,844 | 14,320 | 13,950 |
| FY2011-12 | 12,798 | 11,892 | 12,795 | 13,252 | 16,836 | 16,983 | 19,158 | 17,640 | 17,428 |

PUBLIC SAFETY:

Fire - Average Response Time

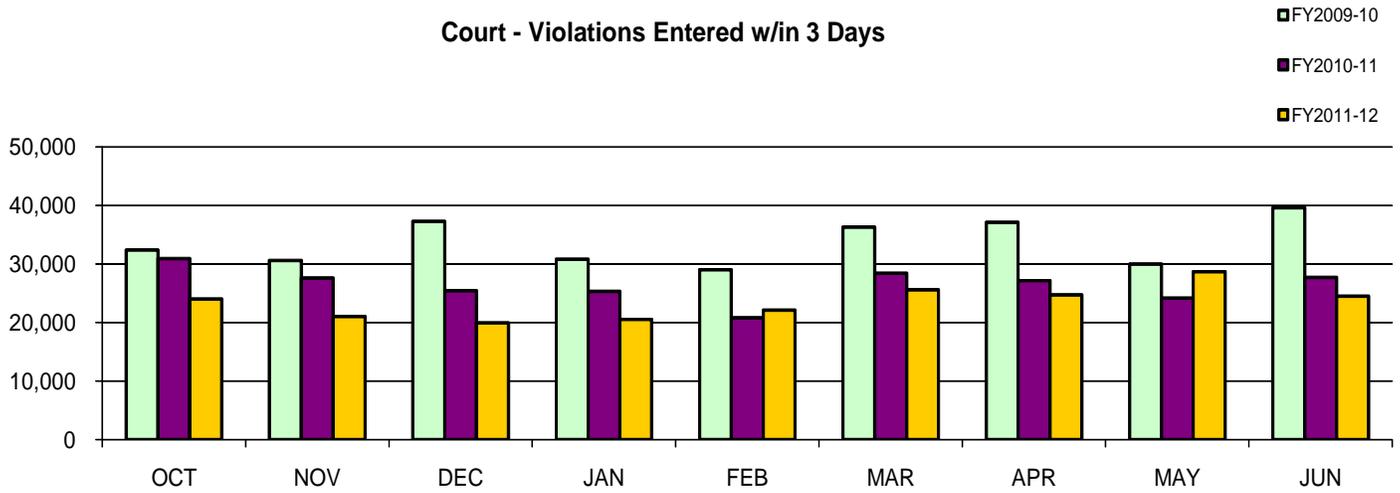
■ FY2009-10
■ FY2010-11
■ FY2011-12



| FIRE DEPT - AVERAGE RESPONSE TIME | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|-----------------------------------|------|------|------|------|------|------|------|------|------|
| 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 |
| FY2011-12 | 5.17 | 4.95 | 5.05 | 5.02 | 5.00 | 5.00 | 4.95 | 4.98 | 4.98 |

COURT VIOLATIONS:

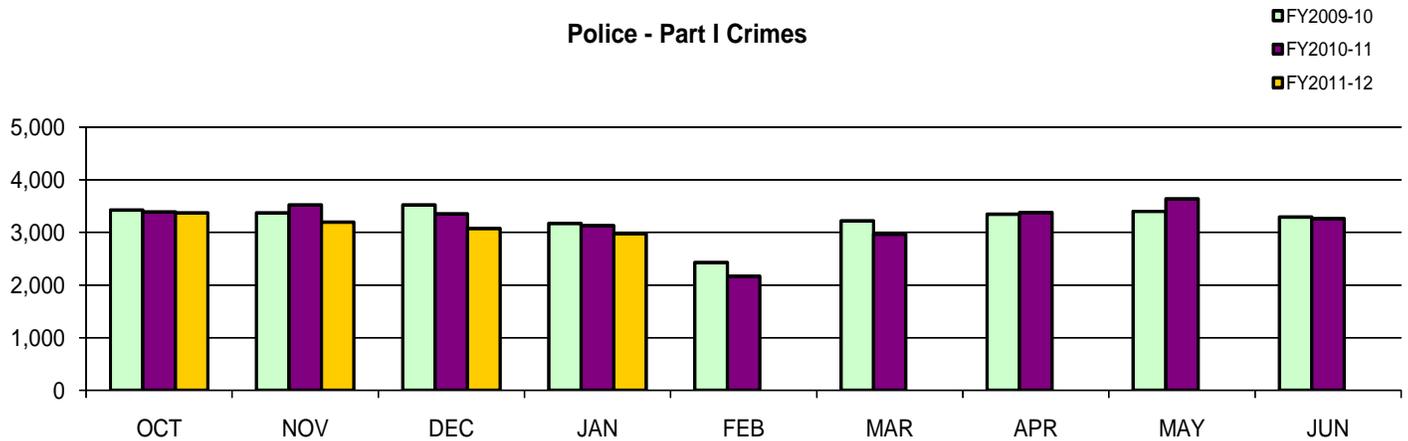
Court - Violations Entered w/in 3 Days



| COURT - VIOLATIONS ENTERED W/IN 3 DAYS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 |
| FY2011-12 | 24,019 | 21,052 | 19,982 | 20,538 | 22,139 | 25,592 | 24,753 | 28,701 | 24,504 |

POLICE:

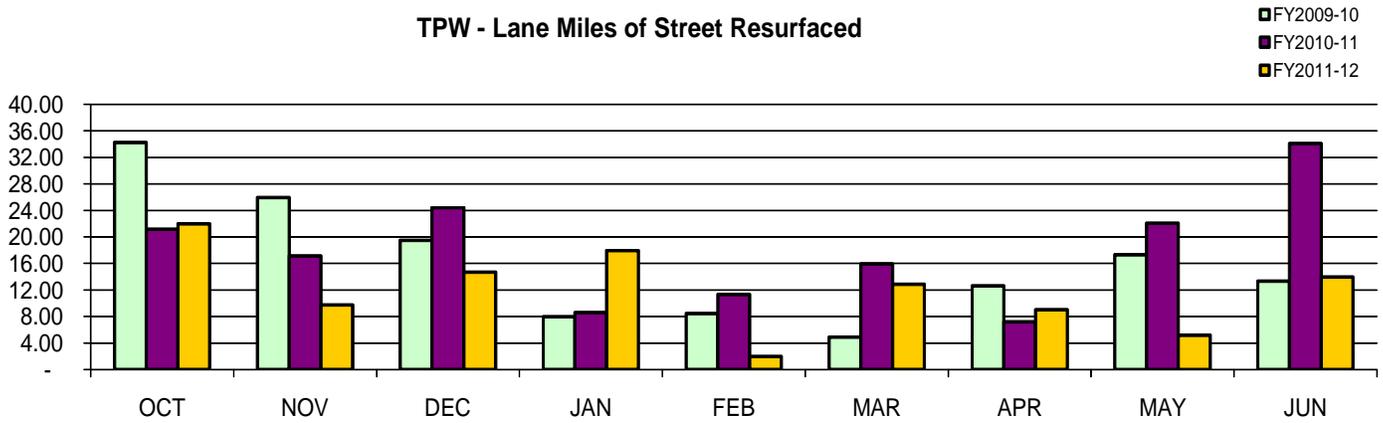
Police - Part I Crimes



| POLICE- PART I CRIMES | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FY2009-10 | 3,426 | 3,373 | 3,526 | 3,171 | 2,425 | 3,220 | 3,350 | 3,402 | 3,294 |
| FY2010-11 | 3,389 | 3,524 | 3,352 | 3,130 | 2,170 | 2,967 | 3,377 | 3,636 | 3,261 |
| FY2011-12 | 3,373 | 3,199 | 3,074 | 2,978 | n/a | n/a | n/a | n/a | n/a |

TRANSPORTATION AND PUBLIC WORKS:

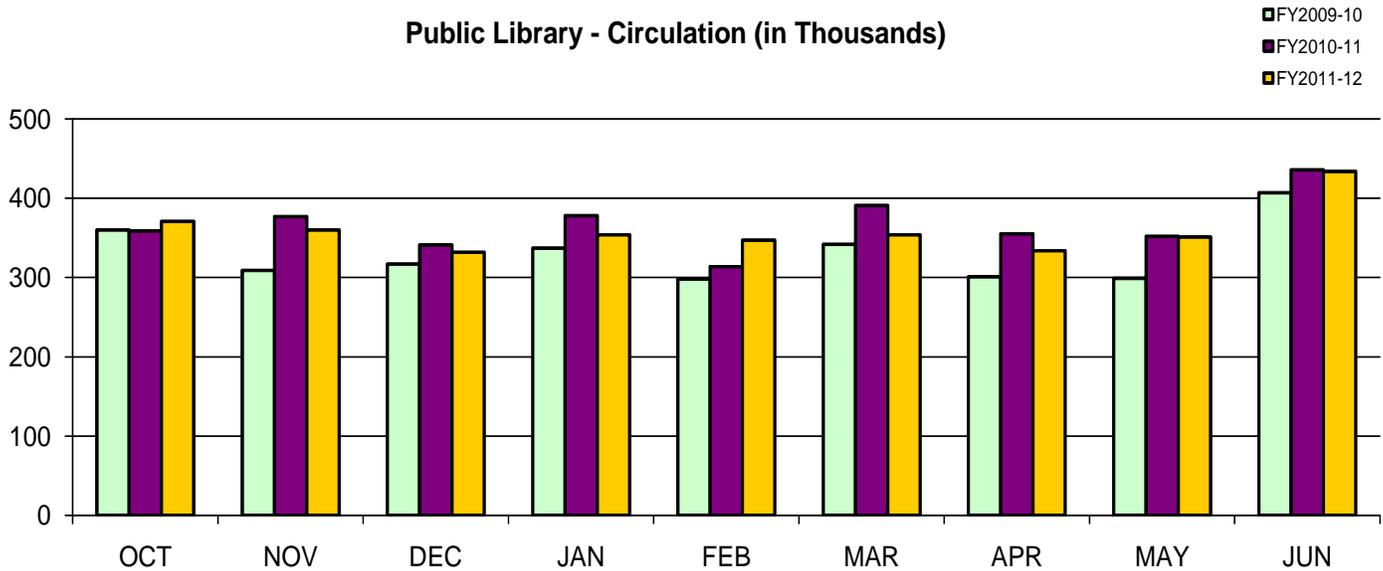
TPW - Lane Miles of Street Resurfaced



| TPW - LANE MILES OF STREET RESURFACED | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 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 | 11.31 | 15.91 | 7.20 | 22.05 | 34.11 |
| FY2011-12 | 21.96 | 9.72 | 14.66 | 17.94 | 1.98 | 12.87 | 8.99 | 5.18 | 13.97 |

PUBLIC LIBRARY:

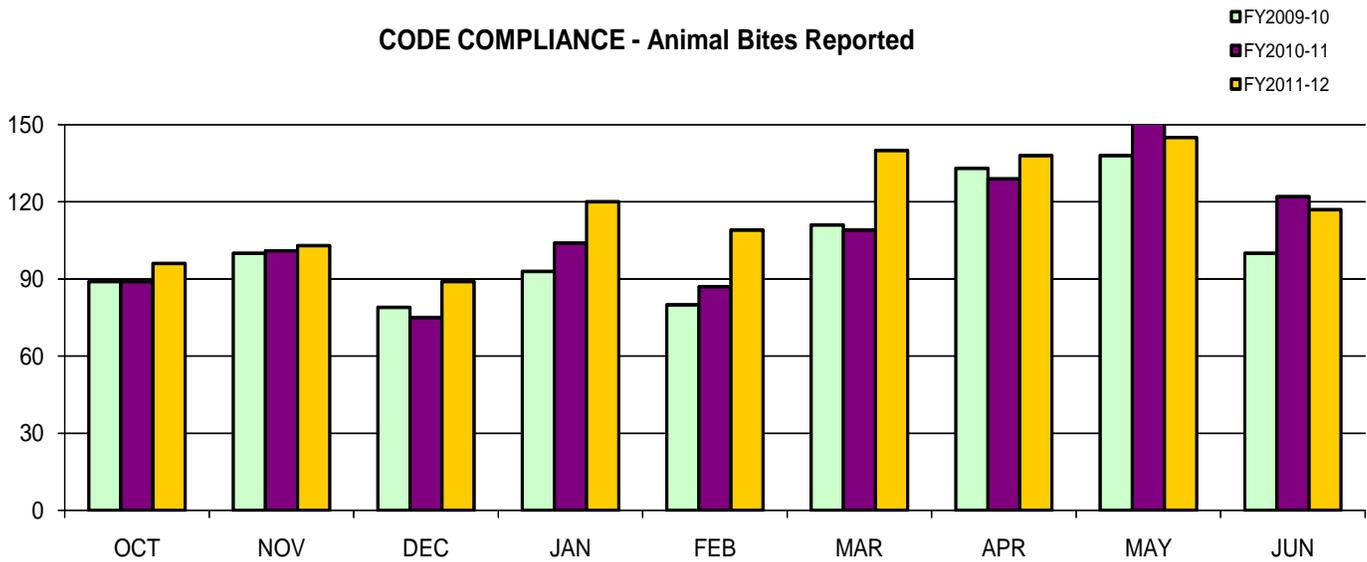
Public Library - Circulation (in Thousands)



| PUBLIC LIBRARY - CIRCULATION (IN 000) | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 360 | 309 | 317 | 337 | 298 | 342 | 301 | 299 | 407 |
| FY2010-11 | 359 | 377 | 341 | 378 | 314 | 391 | 355 | 352 | 436 |
| FY2011-12 | 371 | 360 | 332 | 354 | 347 | 354 | 334 | 351 | 434 |

PUBLIC HEALTH:

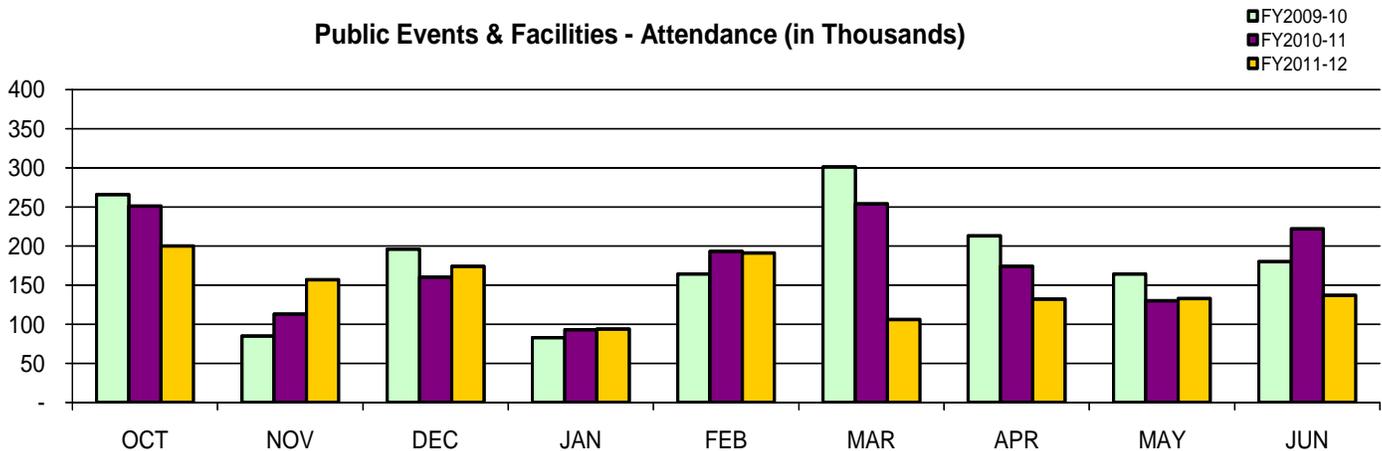
CODE COMPLIANCE - Animal Bites Reported



| PUBLIC HEALTH - ANIMAL BITES REPORTED | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 89 | 100 | 79 | 93 | 80 | 111 | 133 | 138 | 100 |
| FY2010-11 | 89 | 101 | 75 | 104 | 87 | 109 | 129 | 161 | 122 |
| FY2011-12 | 96 | 103 | 89 | 120 | 109 | 140 | 138 | 145 | 117 |

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Attendance (in Thousands)

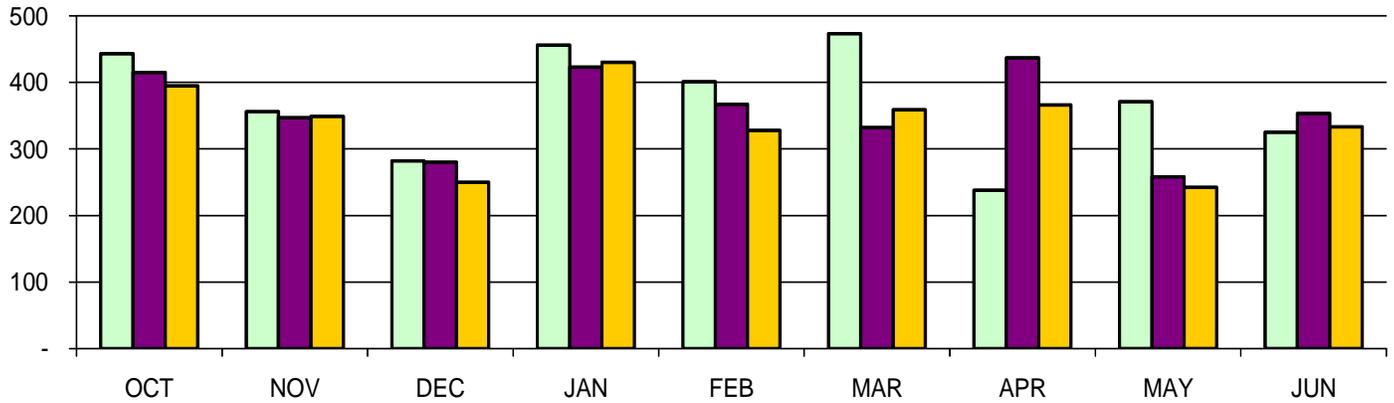


| PUBLIC EV. & FACILITIES-ATTENDANCE (IN 000s) | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 266 | 85 | 196 | 83 | 164 | 301 | 213 | 164 | 180 |
| FY2010-11 | 251 | 113 | 160 | 93 | 193 | 254 | 174 | 130 | 222 |
| FY2011-12 | 200 | 157 | 174 | 94 | 191 | 106 | 132 | 133 | 137 |

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Use Days

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

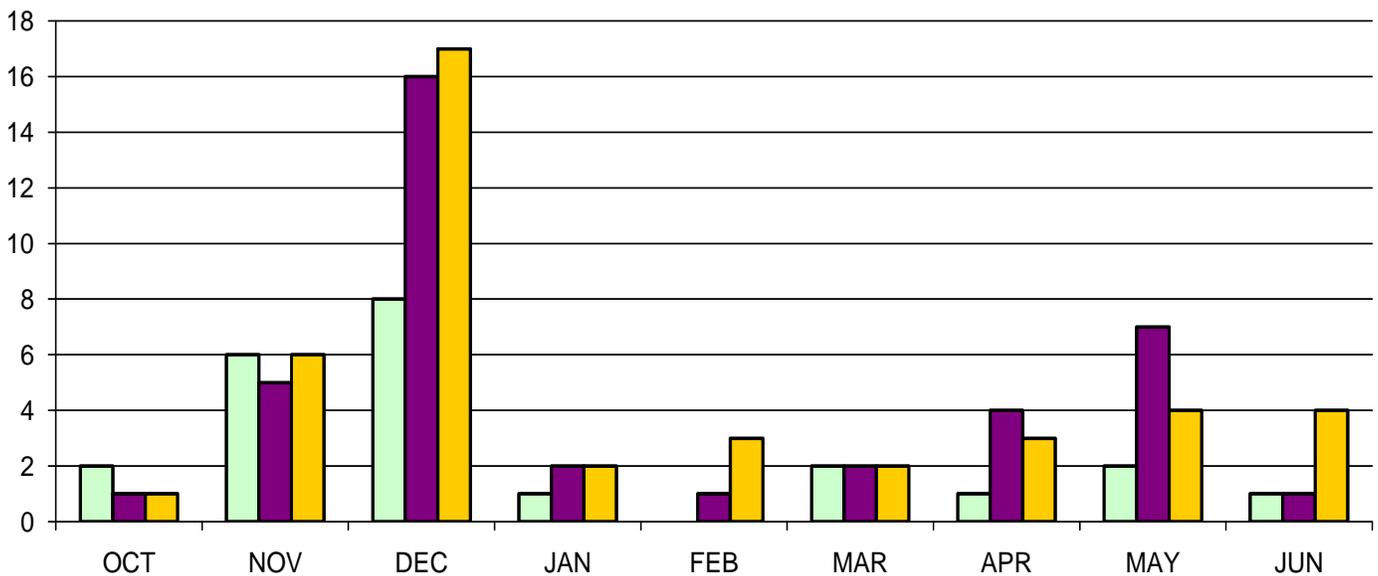


| PUBLIC EVENTS & FACILITIES - USE DAYS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 443 | 356 | 282 | 456 | 401 | 473 | 238 | 371 | 325 |
| FY2010-11 | 415 | 347 | 280 | 423 | 367 | 332 | 437 | 258 | 353 |
| FY2011-12 | 395 | 349 | 250 | 430 | 328 | 359 | 366 | 242 | 333 |

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

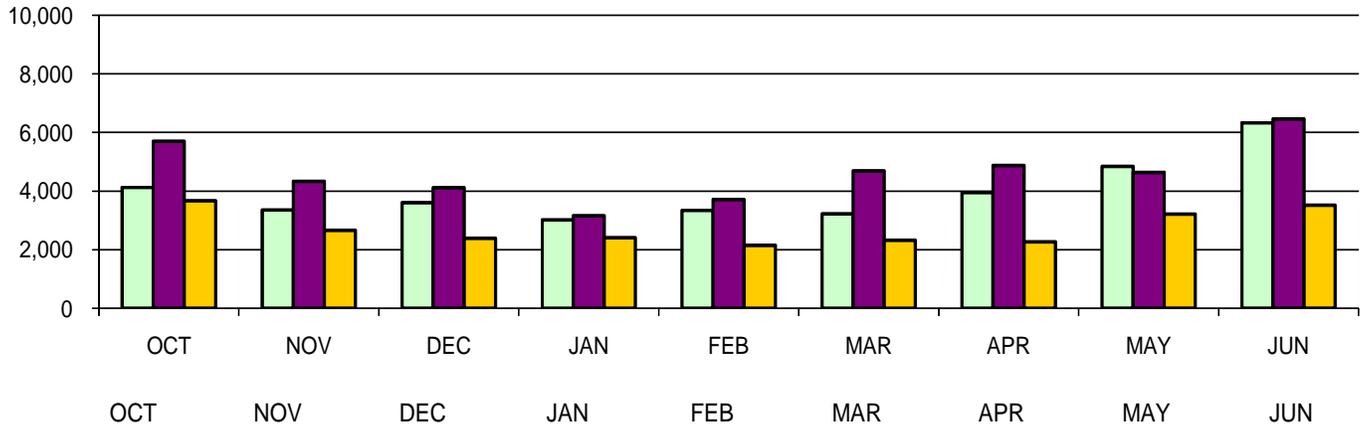


| PUBLIC EVENTS & FACILITIES - UNUSED DAYS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 2 | 6 | 8 | 1 | 0 | 2 | 1 | 2 | 1 |
| FY2010-11 | 1 | 5 | 16 | 2 | 1 | 2 | 4 | 7 | 1 |
| FY2011-12 | 1 | 6 | 17 | 2 | 3 | 2 | 3 | 4 | 4 |

HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issues

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

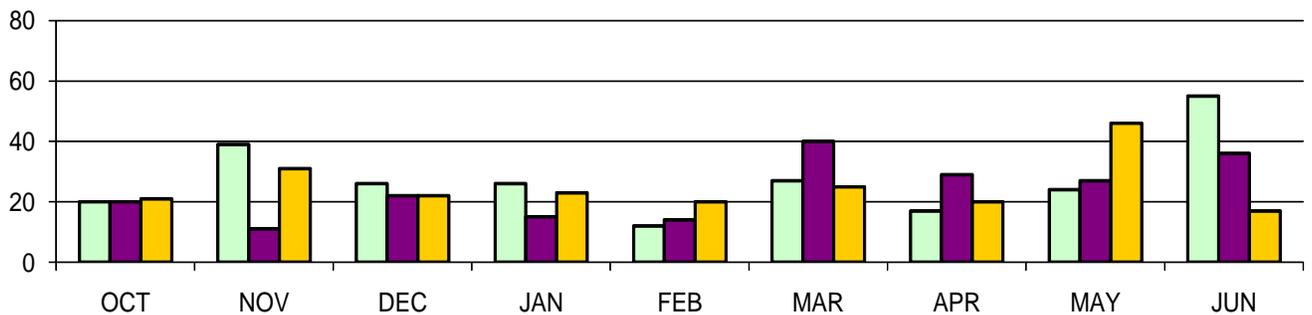


| PLANNING & DEVEL - HOUSING PERMITS ISSUED | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 209 | 233 | 210 | 288 | 201 | 388 | 307 | 254 | 228 |
| FY2010-11 | 176 | 152 | 152 | 177 | 130 | 234 | 151 | 232 | 286 |
| FY2011-12 | 152 | 172 | 192 | 165 | 203 | 207 | 235 | 296 | 296 |

HOUSING AND HUMAN SERVICES:

Community Relations - HRC Case Closures

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

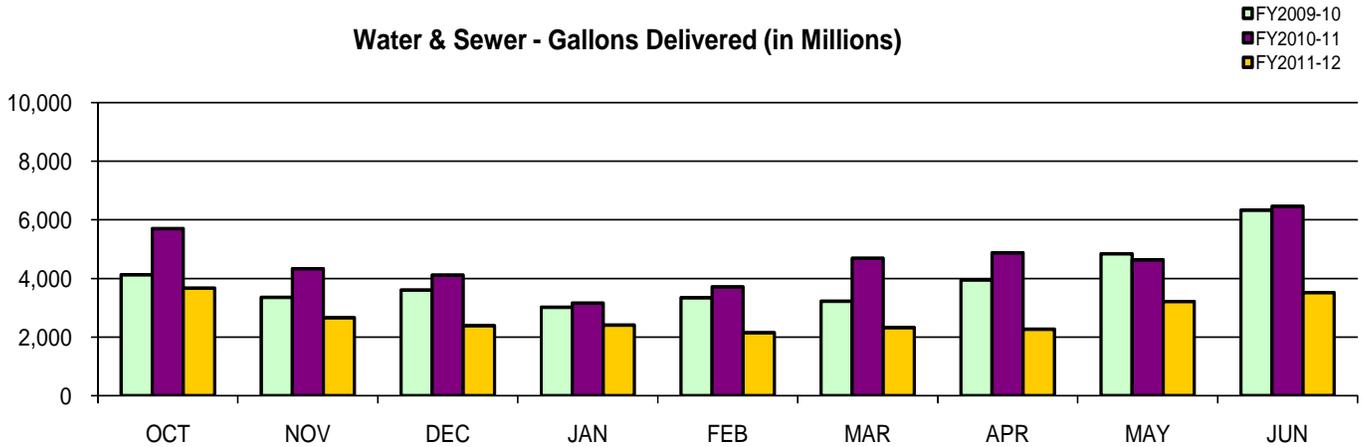


| COMMUNITY RELATIONS - HRC CASES CLOSED | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 20 | 39 | 26 | 26 | 12 | 27 | 17 | 24 | 55 |
| FY2010-11 | 20 | 11 | 22 | 15 | 14 | 40 | 29 | 27 | 36 |
| FY2011-12 | 21 | 31 | 22 | 23 | 20 | 25 | 20 | 46 | 17 |

ENTERPRISE FUNDS

WATER AND SEWER FUND:

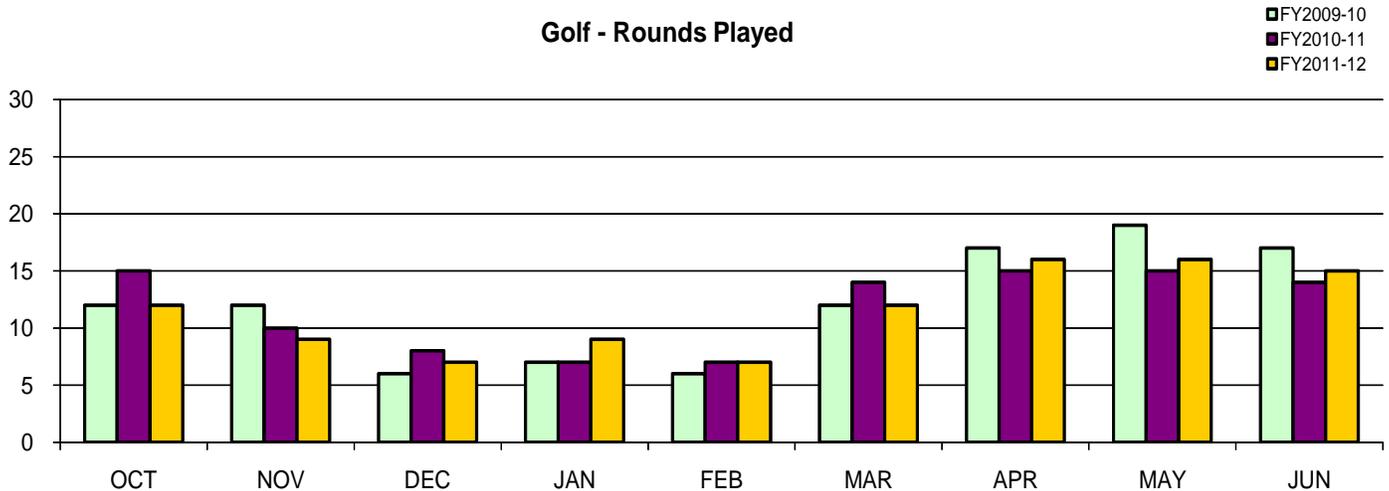
Water & Sewer - Gallons Delivered (in Millions)



| WATER & SEWER - GALLONS DELIVERED (IN 000) | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 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 |
| FY2011-12 | 3,673 | 2,661 | 2,388 | 2,417 | 2,149 | 2,323 | 2,272 | 3,212 | 3,517 |

MUNICIPAL GOLF FUND:

Golf - Rounds Played



| GOLF - ROUNDS PLAYED (IN 000S) | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FY2009-10 | 12 | 12 | 6 | 7 | 6 | 12 | 17 | 19 | 17 |
| FY2010-11 | 15 | 10 | 8 | 7 | 7 | 14 | 15 | 15 | 14 |
| FY2011-12 | 12 | 9 | 7 | 9 | 7 | 12 | 16 | 16 | 15 |

Eye on Fort Worth's Economy

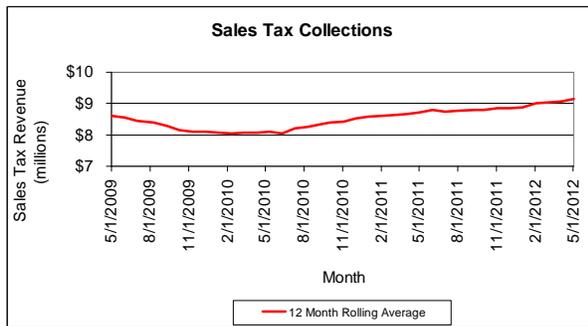


EYE ON FORT WORTH'S

THIRD QUARTER FY2012
APRIL – JUNE 2012

ECONOMY

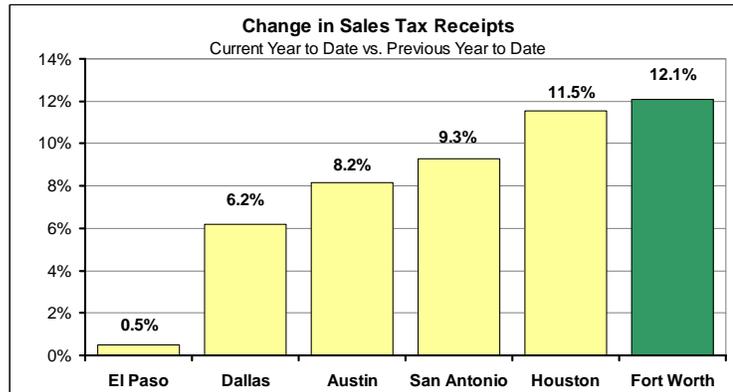
For the third quarter of FY2012, the economic outlook for Fort Worth is positive. Fort Worth shows positive results on all economic fronts, while the nation responds in the opposite direction. Retail sales are growing. Hotel tax collections have reached a new high. Unemployment is trending downward and inflation is decreasing. The third quarter has some solid economic indicators that prove the economy is turning around, at least in Fort Worth.



Sales tax revenue is continuing the strong growth trend dating back to 2010. The moving average for sales tax collections has shown year over year growth for the last 18 months. The rolling average set a new high in May, exceeding \$9.1 million for the first time. However, in the third quarter of FY2012 retail sales nationwide continue to tick down in June, marking three months of decline according to

the National Retail Federation. Nationally, it appears consumers are holding off on discretionary and non-discretionary spending. Although in Texas, the Comptroller’s Office reported that statewide collections for May were 7.32% higher than the previous year. This high growth rate is attributed to unusually warm weather nationwide and increasing consumer confidence.

Year-to-date sales tax collections for Fort Worth through May were 12.1% higher than the same period last year. Among large Texas cities, El Paso had the lowest growth. Fort Worth leads the state with year-to-date receipts up 12.1% over last year. Nationwide, retail sales are projected to grow modestly the remainder of 2012. According to the National Retail Federation, consumers may be taking a temporary break from spending to save up for back-to-school shopping in July and August. Much to our delight, this is not the case in Fort Worth.



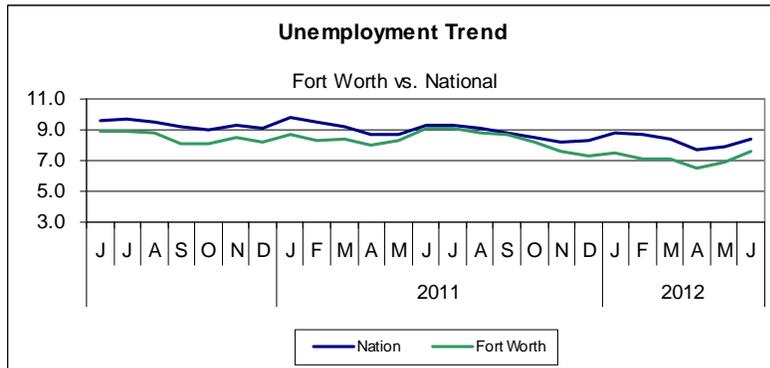
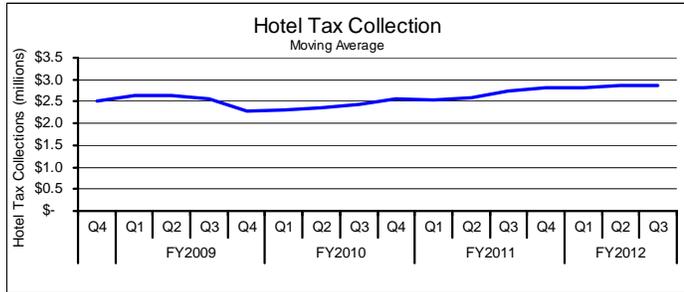


EYE ON FORT WORTH'S

THIRD QUARTER FY2012
APRIL – JUNE 2012

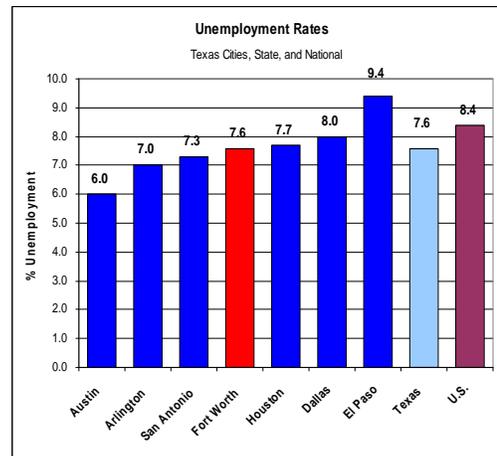
ECONOMY

The Fort Worth Convention & Visitors Bureau reported that 2011 was an exceptional year for tourism in Fort Worth, with hotel demand up 8% over 2010. This trend is reflected in steady growth of Hotel/Motel Taxes. The 12-month rolling average reached \$2.9M this quarter again, which is an all-time high similar to sales tax. 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.



National unemployment has decreased, with the national unemployment rate at 8.4% in June. This is down nine tenths of a percent from the rate at the end of June 2011. The Fort Worth unemployment rate is 7.6% as of June, down from the 9.1% rate in the same period last year.

Currently, Texas unemployment stands at 7.6%, which is lower than the national rate. Every major city saw a rise since last quarter. Austin, however, continues to have the lowest unemployment of the major Texas cities, at 6.0%, while El Paso has the highest at 9.4%. An oil and gas boom could make America a major player again in the world energy market and help spur the entire U.S. economy. Already both, Texas and Louisiana, have unemployment rates that are significantly below the national average. According to CNN's Money Machine, America's energy job machine is heating up and Texas is a front runner in it.



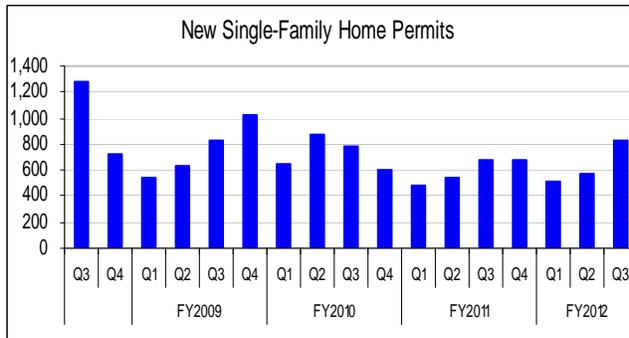


EYE ON FORT WORTH'S

THIRD QUARTER FY2012
APRIL – JUNE 2012

ECONOMY

Real estate news is mixed. Building permit volume has returned to a more sustainable level. The third quarter of FY2012 permits increased 23% more than the second quarter. Building permits for the first three quarters of FY2012 were 13% higher than the same period in FY2011, but still low by historical levels. The Commerce department reported in June that sales of new homes increased 7.6% in May from April.

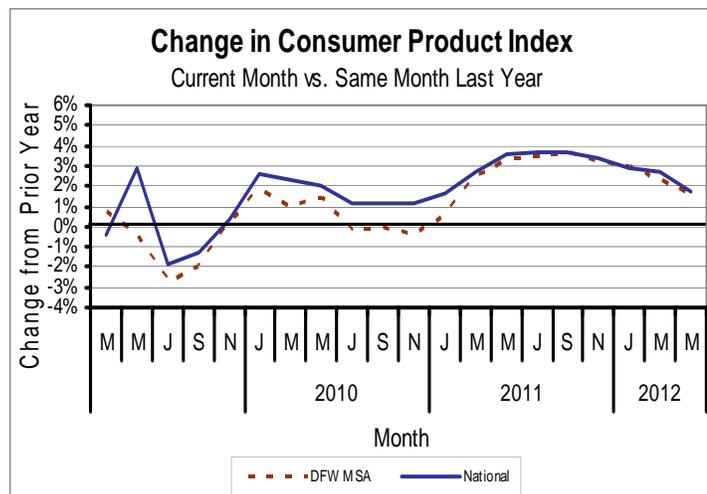


The market for existing homes provides brighter news. Nationally, more people bought new homes in May at the fastest pace in more than two years. A seller's market could be declared, if there were more sellers. The supply of properties for sale is the lowest in a decade. "The right house on the right street won't last a day", said Williams Trew Sotheby's International Realty. The supply of homes in Fort Worth has fallen

from 7.2 months to 5.1 months. The real estate recovery appears to have grown legs this quarter. In central Fort Worth, existing home sales rose 42% this year through May and median prices were up 9%, according to data from the Texas A&M Real Estate Center.

Signs of strength in the real estate market dominate the picture. In the last week of June, S&P/Case-Shiller Index reported that Dallas-area prices rose for the third straight month of solid gains. Prices of existing homes were 2.8% higher than a year ago. Case-Shiller prices are a lagging indicator and the latest data doesn't include May and June, so DFW may be reviving itself even faster than the index indicates. Stay tuned, while building permit numbers are still low, the increased activity in the existing home market may lead to property tax rolls that are more favorable to the City in the future.

Inflation has come down since the last quarter nationally and locally. The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services. The most recent CPI for the D/FW Metroplex (recorded in May 2012) showed prices increasing by 1% over the same month last year. The national change in CPI for May 2012 was 2% over the prior year. Inflation is likely to be flat for the remainder of the year, as the Fed announced an inflation target of 2% for the foreseeable future.





EYE ON FORT WORTH'S

THIRD QUARTER FY2012
APRIL – JUNE 2012

ECONOMY

The overall economic outlook for Fort Worth is positive. Increasing retail sales should continue to support growth in sales tax revenue. Hotel/Motel taxes show steady growth. These two trends have a direct, positive impact on City revenues. Unemployment remains high, but lower than the national average. The real estate market is slowly coming back, despite the slow job market. The remainder of FY2012 should continue to show incremental growth.



CENTRAL BUSINESS DISTRICT STREET ACTIVITY

New items printed in red.

- **Water Line/brick repair for Stockyards**
100 E Exchange: Reduced to one lane: End of Mid September

- **Water Line Upgrades for new Sundance Square Plaza**
 3rd St. from Throckmorton to Commerce: **End of August 2012**
 Main St from 3rd to 4th streets: **End of Sept 2012**
 Houston St from 3rd to 4th streets: **TBD**

- **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

- **Demolition Project—Construction of Spire Center**
 100 blk Throckmorton St and 100 blk Taylor St: various lane and sidewalk closures through **October 2012**

- **Chisholm Trail Parkway**
 Chisholm Trail Parkway construction prompts several road closures near Interstate 30

 Permanent closures
 Southbound 15th Avenue between the westbound I-30 frontage road and Vickery Boulevard
 North and southbound Old University Drive from north of I-30 to just south of the Union Pacific Railroad
 Eastbound right turn lane on Vickery from Rogers Road to University

 Indefinite closures
 East- and westbound West Vickery Boulevard from Forest Park Boulevard to just west of Summit Avenue
 I-30 westbound frontage road from east of 15th Avenue

 For more information about upcoming lane closures, go to the “Chisholm Trail Lane/Ramp Closures” listing at www.ntta.org or call (817) 207-0184.

- **New Tarrant County Jail**
 Belknap (from Cherry to Burnett) Parking lane and Sidewalk – Now Open
 Weatherford (from Cherry to Burnett) Parking lane and Sidewalk – Now Open
 Cherry (from Belknap to Weatherford) Northbound direction closed and sidewalk – Now Open
 Southbound Burnett (from Belknap to Weatherford) closed and sidewalk – Now Open

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

For additional information on Street Activity, please contact 817-392-6672



OUTDOOR EVENTS

New items printed in red.

- [CULTURAL DISTRICT & W 7th](#)
- [DOWNTOWN OUTDOOR EVENTS DISTRICT \(DOED\)](#)

- [NEAR SOUTHSIDE OUTDOOR EVENTS DISTRICT \(NSOED\)](#)

[Friday on the Green](#)
August 10 7pm-10pm
Magnolia Green Park

- [STOCKYARDS OUTDOOR EVENTS DISTRICT \(SOED\)](#)

- [OTHER](#)

[The Buddy Run](#)
August 04 8am-10am
Sendera Ranch Community

For additional information on Outdoor Events, please contact 817-392-7894.