

ORDINANCE NO.

AN ORDINANCE APPROPRIATING FUNDS FOR PURPOSES OF ENACTING THE 2016-2017 CAPITAL IMPROVEMENT PLANS; INCLUDING CAPITAL PROGRAMS AND PROJECTS, APPROPRIATING FUNDS FOR PURPOSES OF MAKING CAPITAL OUTLAYS DURING THE FISCAL YEAR; ACKNOWLEDGING PRIOR APPROPRIATIONS EFFECTING THE CAPITAL IMPROVEMENT PLANS; PROHIBITING THE EXPENDING, OBLIGATING, OR COMMITTING OF FUNDS IN EXCESS OF APPROPRIATIONS OR ACTUAL AVAILABLE RESOURCES; DELEGATING AUTHORITY TO ROLLOVER UNSPENT APPROPRIATIONS TO SUBSEQUENT FISCAL YEAR IF PROJECT OR PROGRAM IS INCOMPLETE AND TO SWEEP UNSPENT APPROPRIATION TO FUND BALANCE OF ORIGINAL FUNDING SOURCE FOLLOWING COMPLETION OF PROJECT/PROGRAM; ESTABLISHING A LEGAL LEVEL OF CONTROL; PROVIDING FOR PUBLICATION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1.

That there shall be appropriations for the Capital Improvement Plans of the City of Fort Worth for Fiscal Year 2016-2017, including Capital Projects and Capital Programs, as follows:

GENERAL CAPITAL IMPROVEMENT PLAN

The General Capital Improvement Plan is used to complete activities such as acquisition of land or construction of infrastructure consistent with governmental activities of the City of Fort Worth. Appropriations for Capital Projects and Programs are outlined below, which includes total General Capital Improvement Plan appropriations of **\$41,088,895**.

Category	Project	2017 Appropriation
Neighborhood Services	Neighborhood Safety Improvements	\$2,560,468
New Libraries	Eastside Library	\$1,400,000
Community Partnerships	Future Community Partnerships	\$863,441
Transportation Maintenance	Contract Brick Pavement	\$368,400
	Contract Bridge Maintenance	\$1,575,600
	Concrete Restoration	\$2,022,700
	Contract Street Maintenance	\$13,734,900
	Street Maintenance	\$764,000
	Alleyway Maintenance	\$84,100
	Sidewalk Construction and Repair Citywide	\$2,000,000
	Speed Control Signage	\$200,000
	Traffic System Maintenance	\$4,491,768
	Freeway Lighting	\$1,000,000
Technology Infrastructure	Customer Relationship Management System	\$1,000,000
	Network Infrastructure and Telephone	\$3,929,284
Facility Renovation and Maintenance	Recurring Facility Maintenance and Repair	\$1,900,000
	Roof Repair and Replacement	\$869,234
	Minor Repair and Renovation	\$425,000
	Renovations and Improvements to Community Centers and Libraries	\$900,000
New Trails and Greenways	Gateway Park to Quanah Parker Park	\$1,000,000
	Total	\$41,088,895

Funding Sources		
	Pay as you Go - General Fund	\$30,659,611
	Gas Well Revenues – General Unrestricted	\$9,900,000
	Fund Balance – ITS Capital Projects Fund	\$529,284
	Total	\$41,088,895

MUNICIPAL AIRPORTS CAPITAL IMPROVEMENT PLAN

The Municipal Airports Capital Improvement Plan is used to complete enhancements to the City’s airports. Appropriations for Capital Projects are outlined below, which includes total Municipal Airports Capital Improvement Plan appropriations of **\$3,759,230**.

Category	Project	2017 Appropriation
Renovation and Repair	Airport Frontage Improvement	\$1,800,000
	Acquire Hangar Leasehold Interest	\$1,600,000
	Taxiway-E and Hangarline Taxilane Project	\$229,230
	Meacham Airport Administration Building	\$130,000
	Total	\$3,759,230
Funding Source		
	Gas Well Revenues - Aviation	\$3,759,230
	Total	\$3,759,230

PUBLIC EVENTS CAPITAL IMPROVEMENT PLAN

The Public Events Capital Improvement Plan ensures that the city public events facilities are developed, maintained and upgraded to meet the needs of facility users and provide an environment for exceptional customer service. Appropriations for Capital Projects are outlined below, which includes total Public Events Capital Improvement Plan appropriations of **\$5,181,000**.

Facility	Project	2017 Appropriation
Will Rogers Memorial Center	Campus Technology	\$2,000,000
	Burnett Building – Permanent Stall Replacement	\$1,150,000
	Richardson Bass/Burnett Stall Area Asphalt Replacement	\$400,000
	Justin Meeting Room Addition	\$750,000
	Minor Renovation and Repair	\$250,000
Convention Center	Minor Renovation and Repair	\$355,000
Cowtown Coliseum	Fire Alarm Replacement	\$276,000
	Total	\$5,181,000
Funding Sources		
	Pay As You Go - DFW Airport Revenue Sharing Fund	\$3,898,528
	Fund Balance - DFW Airport Revenue Sharing Fund	\$1,262,472
	Pay as You Go – Culture and Tourism Fund	\$20,000
	Total	\$5,181,000

STORMWATER CAPITAL IMPROVEMENT PLAN

The Stormwater Capital Improvement Plan is used to complete projects to enhance the management of stormwater runoff. Appropriations for Capital Projects are outlined below, which includes total Stormwater Capital Improvement Plan appropriations of **\$12,646,100**.

Category	Project	2017 Appropriation
Drainage Engineering Analysis	Flooding Assessments	\$700,000
Major Drainage Rehabilitation Improvements	Drainage Improvement Projects	\$2,017,200
Neighborhood Drainage Improvements	Dry Branch Creek Phase 2 Detention Improvements	\$600,000
	Eastern Hills Drainage Improvements	\$1,917,500
	Drainage Improvement Flooding Assessments	\$530,000
	Montgomery Street - Camp Bowie	\$3,000,000
	Overton Woods Drainage Improvements	\$2,431,400
	Kimbo Court Drainage Improvements	\$700,000
Technology Infrastructure	GIS Related Projects	\$750,000
	Total	\$12,646,100
Funding Sources		
	Pay as You Go – Stormwater Utility Fund	\$9,656,267
	Revenue Bonds Balance - Stormwater	\$2,989,833
	Total	\$12,646,100

**SOLID WASTE AND ENVIRONMENTAL MANAGEMENT
CAPITAL IMPROVEMENT PLAN**

The Solid Waste and Environmental Management Capital Improvement Plan is used to complete projects to enhance the management of residential and commercial solid waste, recycling, and environmental protection, within the City of Fort Worth. Appropriations for Capital Projects are outlined below, which includes total Solid Waste and Environmental Management Capital Improvement Plan appropriations of **\$5,694,000**.

Plan	Project	2017 Appropriation
Solid Waste	Solid Waste Administrative Office Consolidation (Fire Station #12)	\$1,161,000
	Customer Relationship Management System	\$1,000,000
	Call Center Expansion	\$870,000
	Drop-Off Station Buildings	\$500,000
	Subtotal	3,531,000
Environmental Management	Projects for Removal of Hazard	\$1,918,000
	Environmental Resource Center Leaking Underground Storage Tank Mitigation Project	\$200,000
	Household Hazardous Waste Project Update	\$45,000
	Subtotal	\$2,163,000
	Grand Total	\$5,694,000
Funding Sources		
	Fund Balance – Solid Waste Fund	\$3,531,000
	Fund Balance – Environmental Management Fund	\$2,163,000
	Total	\$5,694,000

WATER CAPITAL IMPROVEMENT PLAN

The Water Capital Improvement Plan is used to complete projects to enhance the management of providing water and sewer services. Appropriations for Capital Projects are outlined below, which includes total Water Capital Improvement Plan appropriations of **\$23,524,000**.

Category	Project	2017 Appropriation
Community Facilities Agreements	Annexation Program- Water and Sewer	\$500,000
	Community Facility Agreement Projects	\$9,000,000
Major Transmission Mains	IH35 Expansion - Water and Sewer	\$2,000,000
	Major Transmission Mains Projects	\$9,954,000
Miscellaneous Water Facilities	Wastewater Meter Stations	\$1,000,000
Wastewater Treatment Plants	WW Treatment Plants Bucket	\$1,070,000
	Total	\$23,524,000
Funding Source		
	Future Debt	\$23,524,000
	Total	\$23,524,000

2014 Bond Program

The 2014 Bond Program authorized a total of \$292,075,000 in issuing authority. Through the current date, the City has used \$201,659,851 of its issuing authority. The City has \$90,455,149 in remaining issuing authority. Fiscal Year 2016-2017 appropriations for Capital Projects, which will utilize 2014 Bond funding, are outlined below and include total appropriations of **\$61,806,422**.

Proposition	Project	2017 Appropriation
Proposition 1 – Streets and Bridges	Street Construction/Reconstruction/Rehabilitation	\$9,593,983
	Street Reconstruction Year 2 (Contract 5)	\$3,440,919
	Montgomery Street-Camp Bowie	\$6,582,000
	Timberland Blvd and Park Vista	\$4,684,009
	Council District 9 Street Repair (FY17)	\$1,000,000
	Council District 9 Street Repair (FY16)	\$1,500,000
	Council District 9 Street Repair (FY15)	\$755,016
	McCart Avenue and McPherson Boulevard	\$5,481,994
	Sidewalks	\$2,400,000
	Bridge Rehabilitation	\$1,900,000
	Trentman Street Bridge	\$600,000
	East 4th Street Bridge	\$275,000
	Railroad Crossings	\$1,170,500
	Streetlights	\$1,429,750
	School Warning Beacons	\$290,000
	North Riverside Dr. – North Tarrant	\$10,000
	Citywide Communication Network	\$1,077,000
	Traffic Signals	\$1,780,000
	Central Business District Area Signals	\$177,000
	I-20, James, and Crowley Signals	\$20,000
	Seminary and Evans Signals	\$25,000
	West 7th Street and Penn and West 7th Street and Summit Signals	\$30,000
	Transportation Grant Matches	\$1,000,000
	Bicycle Infrastructure	\$100,000
	Transit Oriented Development at Vickery and Main	\$4,000,000
	Pedestrian Street Enhancements in Urban Villages	\$1,825,811
Proposition 1 – Streets and Bridges	Six Points Urban Village	\$1,637,440
Proposition 2 – Parks Recreation and Community Center Improvements	Deer Creek Park	\$275,000
	Remington Pointe Park	\$275,000

Proposition	Project	2017 Appropriation
	East Fort Worth Extension (Quanah Parker Park)	\$900,000
Proposition 3 – Library System Improvements	Eastside Library	\$2,947,000
Proposition 4 – Fire Safety Improvements	Fire Station 43 - Walsh Ranch	\$4,324,000
Proposition 7 – Animal Care and Control Facility Improvements	New Animal Care and Control Facility (Design)	\$300,000
	Total	\$61,806,422
Funding Source		
	2014 Bond Program – Proposition 1	\$52,785,422
	2014 Bond Program – Proposition 2	\$1,450,000
	2014 Bond Program – Proposition 3	\$2,947,000
	2014 Bond Program – Proposition 4	\$4,324,000
	2014 Bond Program – Proposition 7	\$300,000
	Total	\$61,806,422

SECTION 2.

That there shall be appropriations for the Capital Outlays of the City of Fort Worth for Fiscal Year 2016-2017 as follows:

CITY MANAGER'S OFFICE

Category	Project	2017 Appropriation
Capital Outlay	Replace Broadcast Vans and Cameras	\$1,475,000
	Total	\$1,475,000
Funding Source		
	Special Purpose Fund –Fees	\$1,475,000
	Total	\$1,475,000

INFORMATION TECHNOLOGY SERVICES DEPARTMENT

Category	Project	2017 Appropriation
Capital Outlay	Business Applications	\$2,781,741
	Technology Infrastructure	\$1,662,727
	Vehicles	\$116,000
	Computer Refresh	\$2,292,611
	Total	\$6,853,079
Funding Sources		
	Pay as You Go – General Fund	\$2,560,468
	Gas Well Revenues – General Unrestricted	\$2,000,000
	Fund Balance – ITS Capital Projects Fund	\$2,292,611
	Total	\$6,853,079

CRIME CONTROL AND PREVENTION DISTRICT FUND

Category	Project	2017 Appropriation
Capital Outlay	Vehicles (including Motorcycles)	\$8,096,800
	Helicopter	\$3,200,000
	Technology - In-Car Video, Data Storage, and Server	\$1,137,600
	Network Infrastructure and Telephone	\$203,571
	Total	\$12,637,971
Funding Source		
	Pay As You Go - Crime Control and Prevention District Fund	\$10,464,070
	Fund Balance – Crime Control and Prevention District Fund	\$2,173,901
	Total	\$12,637,971

TREASURY, JUSTICE, AND STATE ASSET FORFEITURE FUNDS

Category	Project	2017 Appropriation
Capital Outlay	Equipment	\$309,388
	Vehicles	\$78,000
	Technology	\$808,000
	Total	\$1,195,388
Funding Sources		
	Treasury Asset Forfeiture Fund	\$750,000
	Justice Asset Forfeiture Fund	\$306,100
	State Asset Forfeiture Fund	\$139,288
	Total	\$1,195,388

VEHICLE AND EQUIPMENT REPLACEMENT FUND

Department	Project	2017 Appropriation
Code Compliance	Vehicles and Equipment	\$406,000
Culture and Tourism	Vehicles and Equipment	\$223,000
Fire Department	Vehicles and Equipment	\$437,178
Municipal Court	Vehicles and Equipment	\$145,421
Neighborhood Services	Vehicles and Equipment	\$26,000
Park and Recreation	Vehicles and Equipment	\$390,000
Planning and Development	Vehicles and Equipment	\$121,066
Property Management	Vehicles and Equipment	\$116,000
Trans. and Public Works	Vehicles and Equipment	\$1,810,000
	Total	\$3,674,665
Funding Sources		
	Pay as You Go – General Fund	\$3,451,665
	Pay as You Go – Culture and Tourism Fund	\$223,000
	Total	\$3,674,665

ALLIANCE AIRPORT MAINTENANCE FUND

Category	Project	2017 Appropriation
Facilities Maintenance	Alliance Airport Recurring Facilities Maintenance	\$300,000
	Total	\$300,000
Funding Source		
	Pay As You Go - Alliance Airport Facility Maintenance Fund	\$300,000
	Total	\$300,000

MUNICIPAL AIRPORTS FUND

Category	Project	2017 Appropriation
Capital Outlay	Dump/Plow Truck	\$160,000
	Pavement Condition Index Study	\$12,000
	Hydraulics and Plow for Tractor	\$25,000
	Smaller Sign and Light Mower	\$22,000
	Total	\$219,000
Funding Source		
	Pay as You Go – Municipal Airports Fund	\$219,000
	Total	\$219,000

MUNICIPAL PARKING FUND

Category	Project	2017 Appropriation
Capital Outlay	Equipment Replacement	\$35,000
	Total	\$35,000
Funding Source		
	Pay as You Go – Municipal Parking Fund	\$35,000
	Total	\$35,000

PARK AND RECREATION DEPARTMENT

Category	Project	2017 Appropriation
Capital Outlay	Equipment Replacement	\$66,000
	Total	\$66,000
Funding Sources		
	Pay as You Go – General Fund	\$66,000
	Total	\$66,000

STORMWATER FUND

Category	Project	2017 Appropriation
Capital Outlay	Vehicles	\$750,000
	Technology	\$93,100
	Equipment	\$114,200
	Total	\$957,300
Funding Sources		
	Pay as You Go – Stormwater Utility Fund	\$957,300
	Total	\$957,300

SOLID WASTE FUND

Category	Project	2017 Appropriation
Capital Outlay	Equipment	\$2,259,500
	Total	\$2,259,500
Funding Sources		
	Pay as You Go – Solid Waste Fund	\$1,560,341
	Fund Balance – Solid Waste Fund	\$699,159
	Total	\$2,259,500

ENVIRONMENTAL PROTECTION FUND

Category	Project	2017 Appropriation
Capital Outlay	Vehicles	\$52,000
	Technology	\$150,000
	Litter Abatement Equipment	\$602,000
	Total	\$804,000
Funding Sources		
	Pay as You Go – Environmental Protection Fund	\$364,654
	Fund Balance – Environmental Protection Fund	\$439,346
	Total	\$804,000

WATER DEPARTMENT

Category	Project	2017 Appropriation
Capital Outlay	Vehicles	\$4,615,800
	Total	\$4,615,800
Funding Source		
	Pay as You Go – Water and Sewer Fund	\$4,615,800
	Total	\$4,615,800

SECTION 3.

That prior appropriation ordinances approved by the City Council relate to capital programs, capital projects, and capital outlays to be undertaken during the fiscal year beginning October 1, 2016, and ending September 30, 2017, and such ordinances are hereby acknowledged.

SECTION 4.

That no department, division, officer, or employee of the City may expend, obligate, or commit any funds in an amount that exceeds the lesser of: (i) appropriations authorized by adopted budgets and appropriation ordinances, including any duly enacted amendments thereto, or (ii) actual available resources. Further, that no department, division, officer, or employee of the City may expend, obligate, or commit any monies, such as grant funds or donations, that are anticipated to be received or any monies, such as asset forfeiture fund balance, that are anticipated to become available for expenditure unless and until such funds have been received and appropriated.

SECTION 5.

That capital appropriations are intended to be life-of-project/life-of-program appropriations and are considered encumbered and available until the associated project or program has been fully completed. And that in accordance with this concept, the City Manager, is hereby authorized to take all actions and effect all transactions necessary to rollover capital appropriations that remain unspent at the conclusion of a fiscal year to the ensuing fiscal year so long as the associated capital program or capital project remains incomplete. And that, on full completion of a capital program or capital project, the City Manager, is hereby authorized to return or “sweep” any remaining unspent appropriation to the fund balance of the original funding source for future use and appropriation by

the City Council in accordance with applicable law. And that all actions taken in accordance with the authority delegated under this Section shall be taken in accordance and compliance with all applicable laws and ordinances.

SECTION 6.

That the legal level of control for capital appropriations shall be at the Project, Program, or Outlay level, as applicable, for which an appropriation has been adopted, whether in this ordinance or another ordinance duly adopted by the City Council in the past or during this fiscal year. The City Manager, acting directly or through the Assistant City Managers, may approve the allocation of funds to a lower level within the same Project, Program, or Outlay, as applicable, without the approval of the City Council so long as such reallocation otherwise complies with all applicable laws and ordinances and does not result in a net increase to the overall appropriation of the Project, Program, or Outlay, as applicable.

SECTION 7.

That should any part, portion, section, or part of a section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining parts, portions, sections, or parts of sections of this ordinance, which provisions shall be, remain, and continue to be in full force and effect.

SECTION 8.

All rights and remedies of the City of Fort Worth, Texas, are expressly saved as to any and all violations of the provisions of the Code of the City of Fort Worth, or any other ordinances of the

City, that have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance, but may be prosecuted until final disposition by the courts.

SECTION 9.

That all ordinances and appropriations for which provisions have previously been made are hereby expressly repealed to the extent they are in conflict with the provisions of this ordinance.

SECTION 10.

That this ordinance shall take effect and be in full force and effect from and after the date of its passage and publication, and it is so ordained.

APPROVED AS TO FORM AND LEGALITY:

ATTEST:

Sarah J. Fullenwider,
City Attorney

Mary J. Kayser,
City Secretary

Adopted: September 13, 2016

Effective: _____