

# Exhibit A - Ordinance No. 3475

## FISCAL YEAR 2017-2018 SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

### GENERAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<b>REVENUES</b>					
Taxes	\$29,106,753	\$30,382,593	\$31,053,012	\$31,157,009	\$32,144,108
Fines & Forfeitures	2,222,995	1,892,511	2,077,475	2,181,888	2,175,366
Licenses & Permits	1,852,803	2,796,748	2,134,034	2,421,348	2,205,406
Charges for Service	2,184,223	2,421,983	2,243,192	2,455,699	2,401,541
Intergovernmental	4,556,084	5,215,730	5,413,175	5,421,290	5,446,957
Miscellaneous	2,634,492	1,601,013	2,253,797	2,553,595	2,233,234
<b>SUB-TOTAL</b>	<b>\$42,557,349</b>	<b>\$44,310,579</b>	<b>\$45,174,685</b>	<b>\$46,190,829</b>	<b>\$46,606,612</b>
<b>APPROPRIATION FROM FUND BALANCE</b>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Fund	3,250	59,851	130,000	130,000	0
Utility Assistance Program	1,906	0	0	0	0
PEG Fees	5,500	0	0	0	0
Record Preservation Fee	8,000	0	0	0	0
Previous Year Encumbrances	102,079	428,833	0	184,621	0
General Fund Reserves	1,200,000	3,870,000	0	0	0
<b>SUB-TOTAL APPROPRIATIONS</b>	<b>\$1,320,735</b>	<b>\$4,358,684</b>	<b>\$130,000</b>	<b>\$314,621</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$43,878,084</b>	<b>\$48,669,263</b>	<b>\$45,304,685</b>	<b>\$46,505,450</b>	<b>\$46,606,612</b>
<b>EXPENDITURES</b>					
City Council	\$116,848	\$119,155	\$130,378	\$130,378	\$131,079
City Manager	595,828	637,412	641,381	641,646	667,063
Communications	339,844	344,974	360,125	367,928	367,310
City Secretary	426,363	399,561	427,800	449,387	447,396
Legal	265,100	337,071	314,000	327,679	385,803
Human Resources	122,253	131,385	139,776	139,988	150,464
Finance	625,357	682,896	690,732	703,248	720,828
Budget & Research	359,536	366,334	400,576	375,143	412,093
Municipal Court	1,335,981	1,382,680	1,448,105	1,462,637	1,388,506
Planning and Inspections	1,030,914	1,054,078	1,142,820	1,163,194	1,271,250
Economic Development	310,638	325,017	330,433	329,371	336,148
Library	2,033,512	1,960,936	2,146,480	2,158,300	2,200,342
Neighborhood Services	1,644,081	1,701,576	1,806,011	1,844,295	1,978,654
Public Works	3,989,119	3,061,675	3,271,770	3,254,269	3,185,518
Parks & Recreation	2,024,804	2,033,662	2,115,117	2,147,067	2,148,142
Police	12,644,381	13,208,533	13,582,482	13,553,599	14,440,270
Emergency Management	828,451	795,810	1,005,152	1,044,438	0
Fire	10,664,645	11,049,544	11,720,494	12,007,819	12,931,029
Building Services	737,070	848,774	836,737	836,737	812,101
Non-Departmental	767,629	1,112,210	1,098,506	959,635	1,067,329
<b>SUB-TOTAL DEPARTMENTS</b>	<b>\$40,862,354</b>	<b>\$41,553,282</b>	<b>\$43,608,875</b>	<b>\$43,896,758</b>	<b>\$45,041,325</b>
<b>RESERVES &amp; OTHER EXPENDITURES</b>					
Reserves	\$211,929	\$1,180,306	\$1,176,950	\$1,369,492	\$1,180,291
Transfers Out	1,642,623	4,050,653	307,975	407,975	187,725
Other	28,000	253,495	210,885	831,225	197,271
<b>SUB-TOTAL RESERVES AND OTHER</b>	<b>\$1,882,551</b>	<b>\$5,484,454</b>	<b>\$1,695,810</b>	<b>\$2,608,692</b>	<b>\$1,565,287</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,744,905</b>	<b>\$47,037,736</b>	<b>\$45,304,685</b>	<b>\$46,505,450</b>	<b>\$46,606,612</b>
<b>BALANCE</b>	<b>\$1,133,179</b>	<b>\$1,631,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 2 - SUMMARY OF REVENUES**

**GENERAL FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>TAXES</u></b>					
Current Property Taxes	\$13,773,694	\$14,813,054	\$15,254,440	\$15,535,833	\$15,966,660
Delinquent Property Taxes	114,085	59,740	110,000	100,000	264,799
Penalty and Interest	135,959	123,473	135,200	135,200	135,200
Franchise Fees	4,406,765	4,360,700	4,264,770	3,942,953	4,103,418
Utility Fund Franchise Taxes	857,706	823,128	945,688	914,505	943,831
Sales Taxes	9,297,668	9,675,943	9,808,431	9,992,202	10,192,046
Mixed Beverages	138,100	139,062	143,500	145,333	145,333
Payment in Lieu of Taxes	382,777	387,493	390,983	390,983	392,821
<b>SUB-TOTAL</b>	<b>\$29,106,753</b>	<b>\$30,382,593</b>	<b>\$31,053,012</b>	<b>\$31,157,009</b>	<b>\$32,144,108</b>
<b><u>FINES AND FORFEITURES</u></b>					
Municipal Court Fines	\$1,946,216	\$1,661,309	\$1,842,975	\$1,933,312	\$1,926,790
Warrant & Arrest Fees	212,774	168,976	174,500	188,576	188,576
Library Fines	64,005	62,227	60,000	60,000	60,000
<b>SUB-TOTAL</b>	<b>\$2,222,995</b>	<b>\$1,892,511</b>	<b>\$2,077,475</b>	<b>\$2,181,888</b>	<b>\$2,175,366</b>
<b><u>LICENSES AND PERMITS</u></b>					
Building Permits	\$706,249	\$1,601,749	\$1,000,000	\$1,262,248	\$1,076,000
Electrical Permits	43,436	84,552	70,560	53,600	50,000
Plumbing Permits	99,046	150,256	126,950	126,950	126,950
Mechanical Permits	70,977	93,281	72,480	91,233	77,000
Gas Drilling Permits	20,000	0	10,000	10,000	0
Burglar Alarm Permits	55,358	89,755	100,000	100,000	100,000
Miscellaneous Permits	91,467	92,875	79,410	93,167	86,881
Apartment Inspection Fees	98,279	100,646	100,000	100,000	102,400
Curb & Drainage Insp. Fees	112,179	56,117	70,058	64,510	62,569
Re-Inspection Fees	18,146	19,996	15,600	21,015	21,000
License Fees	21,970	19,425	21,600	19,000	19,000
Contractor Registration Fees	93,024	97,795	93,050	84,828	93,050
Plan/Review/Application Fee	74,734	37,334	43,780	42,981	38,743
Animal License/Adoption Fees	53,178	62,979	58,200	66,828	66,000
Animal Control Impoundment	26,250	23,972	23,000	23,000	23,825
Auto Impoundment Fees	13,856	12,402	13,000	13,000	13,000
Food Service Permits	151,286	157,936	153,346	161,053	161,053
Food Managers School	29,970	5,278	3,000	7,935	7,935
Fire Inspection/Alarm Fees	73,399	90,400	80,000	80,000	80,000
<b>SUB-TOTAL</b>	<b>\$1,852,803</b>	<b>\$2,796,748</b>	<b>\$2,134,034</b>	<b>\$2,421,348</b>	<b>\$2,205,406</b>
<b><u>CHARGES FOR SERVICE</u></b>					
Park Facility Rental	\$8,475	\$7,378	\$8,325	\$8,175	\$8,325
Ambulance Fees	1,527,887	1,737,332	1,596,000	1,782,302	1,706,000
Garbage Billing	399,090	429,813	412,427	440,891	440,891
Contributions	10,000	10,000	10,000	10,000	10,000
Recreation Fees	194	560	400	455	400
Athletic Revenue	114,306	119,694	121,805	97,585	119,625
Recreation Special Events	8,094	10,197	12,235	0	10,000
Planning & Zoning Fees	43,616	41,496	35,000	48,202	40,000
Sale of Accident Reports	6,389	7,129	6,000	7,289	7,300
Vital Statistics	27,453	0	0	0	0
Mowing	31,679	53,348	35,000	55,000	53,000
Fire Dept Certification/CPR Citizen Class	6,793	4,959	6,000	5,800	6,000
Miscellaneous	248	78	0	0	0
<b>SUB-TOTAL</b>	<b>\$2,184,223</b>	<b>\$2,421,983</b>	<b>\$2,243,192</b>	<b>\$2,455,699</b>	<b>\$2,401,541</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 2 - SUMMARY OF REVENUES**

**GENERAL FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>INTERGOVERNMENTAL</u></b>					
Indirect Costs:					
Utility Fund	2,090,315	2,194,831	2,304,573	2,304,572	2,304,572
Park & Rec Facilities Dev. Corp.	410,189	448,405	474,033	476,676	498,789
Crime Control District	4,871	22,821	27,169	29,812	29,582
Aquatic Park Fund	151,139	158,696	166,631	166,631	174,963
Consolidation Reimbursements	1,899,570	2,390,977	2,440,769	2,443,599	2,439,051
<b>SUB-TOTAL</b>	<b>\$4,556,084</b>	<b>\$5,215,730</b>	<b>\$5,413,175</b>	<b>\$5,421,290</b>	<b>\$5,446,957</b>
<b><u>MISCELLANEOUS</u></b>					
Interest Income	\$137,172	\$111,336	\$95,193	\$143,282	\$117,282
Radio Reimbursement	195,467	234,422	273,609	257,395	273,609
Sale of City Property	14,424	10,981	3,000	5,683	3,000
Grant Proceeds	18,124	0	20,000	20,000	84,249
Overtime Reimbursements	15,545	5,057	0	14,702	5,000
Teen Court Reimbursement	20,405	20,300	21,272	20,300	20,114
Other Income	85,595	112,096	93,670	345,180	129,980
Golf Course Loan Repayment	147,760	147,760	147,764	147,764	0
Designated Funds for City Hall Project Debt	2,000,000	959,062	1,599,289	1,599,289	1,600,000
<b>SUB-TOTAL</b>	<b>\$2,634,492</b>	<b>\$1,601,013</b>	<b>\$2,253,797</b>	<b>\$2,553,595</b>	<b>\$2,233,234</b>
<b><u>APPROPRIATION - FUND BALANCE</u></b>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Funds	3,250	59,851	130,000	130,000	0
Utility Assistance Program	1,906	0	0	0	0
PEG Fees	5,500	0	0	0	0
Record Preservations Fee	8,000	0	0	0	0
Previous Year Encumbrances	102,079	428,833	0	184,621	0
General Fund Designated Reserves	1,200,000	3,870,000	0	0	0
<b>SUB-TOTAL</b>	<b>\$1,320,735</b>	<b>\$4,358,684</b>	<b>\$130,000</b>	<b>\$314,621</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$43,878,084</b>	<b>\$48,669,263</b>	<b>\$45,304,685</b>	<b>\$46,505,450</b>	<b>\$46,606,612</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 3 - SUMMARY OF EXPENDITURES**

**GENERAL FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>EXPENDITURES</u></b>					
City Council	\$116,848	\$119,155	\$130,378	\$130,378	\$131,079
City Manager	\$595,828	\$637,412	\$641,381	\$641,646	\$667,063
Communications					
Public Information	\$222,562	\$230,571	\$238,994	\$247,395	\$247,870
Citicable	117,283	114,403	121,131	120,533	119,440
Total Communications	\$339,844	\$344,974	\$360,125	\$367,928	\$367,310
City Secretary					
City Secretary	\$272,461	\$288,668	\$300,584	\$324,501	\$339,701
Record Management	153,902	110,892	127,216	124,886	107,695
Total City Secretary	\$426,363	\$399,561	\$427,800	\$449,387	\$447,396
Legal	\$265,100	\$337,071	\$314,000	\$327,679	\$385,803
Human Resources	\$122,253	\$131,385	\$139,776	\$139,988	\$150,464
Finance					
Accounting & Administration	\$433,457	\$461,137	\$450,989	\$462,666	\$461,784
Purchasing	191,900	221,759	239,743	240,582	259,044
Total Finance	\$625,357	\$682,896	\$690,732	\$703,248	\$720,828
Budget & Research					
Budget	\$144,830	\$151,577	\$156,056	\$137,826	\$162,867
Tax	191,991	191,613	220,638	220,638	225,157
Internal Audit	22,716	23,144	23,882	16,679	24,069
Total Budget & Research	\$359,536	\$366,334	\$400,576	\$375,143	\$412,093
Municipal Court					
Administration / Prosecution	\$416,897	\$477,794	\$429,732	\$441,547	\$367,483
Court Records	433,356	457,649	494,807	496,464	497,022
Warrants	393,936	351,547	419,604	420,311	417,696
Teen Court	91,792	95,691	103,962	104,315	106,305
Total Municipal Court	\$1,335,981	\$1,382,680	\$1,448,105	\$1,462,637	\$1,388,506
Planning and Development					
Planning & Administration	252,651	266,585	334,523	335,335	346,773
Inspections	778,263	787,492	808,297	827,859	924,477
Total Planning and Development	\$1,030,914	\$1,054,078	\$1,142,820	\$1,163,194	\$1,271,250
Economic Development	\$310,638	\$325,017	\$330,433	\$329,371	\$336,148
Library					
General Services	\$219,866	\$292,901	\$318,647	\$364,475	\$391,225
Public Services	944,570	807,046	907,136	914,988	912,701
Technical Services	869,076	860,990	920,697	878,837	896,416
Total Library	\$2,033,512	\$1,960,936	\$2,146,480	\$2,158,300	\$2,200,342

**FISCAL YEAR 2017-2018**  
**SCHEDULE 3 - SUMMARY OF EXPENDITURES**

**GENERAL FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
Neighborhood Services					
Neighborhood Resources	\$252,792	\$305,443	\$310,050	\$316,173	\$337,406
Animal Services	711,251	682,246	710,594	732,287	770,927
Consumer Health	283,853	318,341	325,311	326,494	333,331
Code Compliance	396,185	395,547	460,056	469,341	536,990
Total Neighborhood Services	<u>\$1,644,081</u>	<u>\$1,701,576</u>	<u>\$1,806,011</u>	<u>\$1,844,295</u>	<u>\$1,978,654</u>
Public Works					
General Services	\$313,551	\$314,271	\$334,625	\$321,575	\$348,214
Traffic Control	1,056,586	1,118,882	1,166,514	1,193,088	1,060,840
Street & Drainage	2,618,981	1,628,522	1,770,631	1,739,606	1,776,464
Total Public Works	<u>\$3,989,119</u>	<u>\$3,061,675</u>	<u>\$3,271,770</u>	<u>\$3,254,269</u>	<u>\$3,185,518</u>
Parks & Recreation					
General Services	\$176,013	\$180,743	\$170,306	\$174,687	\$176,408
Parks Maintenance	898,649	893,018	942,460	969,500	954,402
Recreation Services	487,102	487,102	487,102	487,102	487,102
Athletic Program Services	166,711	165,716	191,236	190,706	196,186
Senior Adult Services	250,309	267,035	278,327	279,386	287,908
Youth Outreach & Cultural	46,021	40,049	45,686	45,686	46,136
Total Parks & Recreation	<u>\$2,024,804</u>	<u>\$2,033,662</u>	<u>\$2,115,117</u>	<u>\$2,147,067</u>	<u>\$2,148,142</u>
Police					
General Services	\$1,033,408	\$1,123,316	\$1,118,932	\$1,145,785	\$1,153,635
Administrative Services	489,975	478,814	532,180	553,372	578,388
Criminal Investigations	2,250,625	2,466,203	2,476,851	2,480,559	2,625,500
Uniform Patrol	5,260,552	5,163,999	5,274,066	5,265,634	5,562,210
Detention Services	1,359,044	1,501,067	1,589,236	1,576,959	1,642,093
Property Evidence	303,640	321,507	362,264	359,064	529,136
Communications	1,947,137	2,153,627	2,228,953	2,172,226	2,349,308
Total Police	<u>\$12,644,381</u>	<u>\$13,208,533</u>	<u>\$13,582,482</u>	<u>\$13,553,599</u>	<u>\$14,440,270</u>
Emergency Management	<u>\$828,451</u>	<u>\$795,810</u>	<u>\$1,005,152</u>	<u>\$1,044,438</u>	<u>\$0</u>
Fire Department					
General Services	\$361,806	\$384,216	\$396,273	\$398,056	\$439,947
Operations	8,185,792	8,498,293	8,997,235	9,005,203	9,290,758
Emergency Medical	1,501,204	1,503,372	1,668,416	1,776,217	1,578,105
Fire Inspections	615,843	663,662	658,570	667,542	765,133
Emergency Management	0	0	0	160,801	857,086
Total Fire	<u>\$10,664,645</u>	<u>\$11,049,544</u>	<u>\$11,720,494</u>	<u>\$12,007,819</u>	<u>\$12,931,029</u>
Building Services	<u>\$737,070</u>	<u>\$848,774</u>	<u>\$836,737</u>	<u>\$836,737</u>	<u>\$812,101</u>
Non Departmental	<u>\$767,629</u>	<u>\$1,112,210</u>	<u>\$1,098,506</u>	<u>\$959,635</u>	<u>\$1,067,329</u>
SUB-TOTAL DEPARTMENTS	<u>\$40,862,354</u>	<u>\$41,553,282</u>	<u>\$43,608,875</u>	<u>\$43,896,758</u>	<u>\$45,041,325</u>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 3 - SUMMARY OF EXPENDITURES**

**GENERAL FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>RESERVES &amp; OTHER EXPENDITURES</u></b>					
<u>Other</u>					
Economic Development Incentives	\$28,000	\$103,495	\$210,885	\$215,020	\$197,271
Legal Settlement	0	150,000	0	616,205	0
Other Total	<u>\$28,000</u>	<u>\$253,495</u>	<u>\$210,885</u>	<u>\$831,225</u>	<u>\$197,271</u>
<u>Transfers</u>					
Capital Projects	\$1,476,198	\$3,924,950	\$180,000	\$180,000	\$25,000
Capital Projects - Sidewalk Maintenance	68,000	50,000	50,000	50,000	50,000
Fleet Services	21,040	0	0	0	0
Information Services	77,385	75,703	77,975	77,975	82,725
Neighborhood Revitalization Program	0	0	0	100,000	30,000
Transfers Total	<u>\$1,642,623</u>	<u>\$4,050,653</u>	<u>\$307,975</u>	<u>\$407,975</u>	<u>\$187,725</u>
<u>Contribution to Reserves</u>					
General Fund Reserves	\$0	\$1,000,000	\$1,000,000	\$1,215,141	\$1,025,941
Public, Educational, Governmental (PEG) Fees	11,929	180,306	176,950	154,351	154,350
Transportation Projects (Future)	200,000	0	0	0	0
Contribution to Reserves Total	<u>\$211,929</u>	<u>\$1,180,306</u>	<u>\$1,176,950</u>	<u>\$1,369,492</u>	<u>\$1,180,291</u>
<b>TOTAL RESERVES &amp; OTHER EXPENDITURES</b>	<u>\$1,882,551</u>	<u>\$5,484,454</u>	<u>\$1,695,810</u>	<u>\$2,608,692</u>	<u>\$1,565,287</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$42,744,905</u>	 <u>\$47,037,737</u>	 <u>\$45,304,685</u>	 <u>\$46,505,450</u>	 <u>\$46,606,612</u>
 <b>BALANCE</b>	 <u><u>\$1,133,178</u></u>	 <u><u>\$1,631,526</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 4 - SUMMARY OF PROPERTY TAX REVENUE AND DISTRIBUTION**

<b><u>NET TAXABLE VALUE:</u></b>	<b><u>M&amp;O</u></b>	<b><u>I&amp;S</u></b>	<b><u>TOTAL</u></b>
Total Appraised Value as of July 25, 2017			6,358,270,025
Less:			
Absolute Exemption			(359,527,429)
Cases Before ARB			(329,784,186)
Incomplete Accounts			(86,359,214)
Disabled Veteran			(21,834,225)
Over 65			(170,405,699)
Homestead			(441,721,036)
Disabled Persons			(8,363,482)
Freeport Inventory Value Loss			(621,268)
Pollution Control			(34,824)
Solar & Wind Powered Devices			(2)
Nominal Value Accounts			(72,857)
Miscellaneous Personal Property			0
In Process			(234,348)
Total Reduction to Values			(1,418,958,570)
<b>NET TAXABLE VALUE AT JULY 25, 2017</b>			<b>4,939,311,455</b>
Add:			
Estimated Minimum ARB protested values			190,918,935
Incomplete Property			33,119,801
<b>ESTIMATED NET TAXABLE VALUE AT JULY 25, 2017</b>			<b>224,038,736</b>
<b><u>ESTIMATED PROPERTY TAX COLLECTIONS:</u></b>			
Estimated Net Taxable Value			5,163,350,191
Less: TIF #1 Incremental Value			(8,323,069)
Less: TIF #1A Incremental Value			5,872,079
Less: TIF #2 Incremental Value			(444,242,488)
Less: Tax Ceiling Taxable Values			(629,180,517)
Net Taxable Values			4,087,476,196
Proposed Tax Rate per \$100 Valuation	0.328640	0.261360	0.590000
Estimated Total Tax Levy at 100% Collection	13,433,082	10,683,052	24,116,134
Less: Estimated Uncollectable (1.5%)	(201,496)		(201,496)
Less: Estimated I&S Uncollectable (1.5%)	(160,246)		(160,246)
Estimated Revenue from Property Tax	13,071,340	10,683,052	23,754,392
Estimated Revenue from Property Tax *	13,071,340	10,683,052	23,754,392
Plus: Tax Ceiling Account Revenue	2,850,072	-	2,850,072
Less: Estimated Uncollectable (1.5%)	(42,751)	-	(42,751)
Plus: TIF Tax Rate Differential (2 cents)	89,339	-	89,339
Less: Estimated I&S Uncollectable (1.5%)	(1,340)	-	(1,340)
<b>ESTIMATED PROPERTY TAX DISTRIBUTION</b>	<b>15,966,660</b>	<b>10,683,052</b>	<b>26,649,712</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES**

**GENERAL DEBT SERVICE FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
General Debt Service Taxes	\$8,840,000	\$8,391,108	\$9,674,703	\$9,674,703	\$10,683,052
<b>SUB-TOTAL AD VALOREM TAXES</b>	<b>\$8,840,000</b>	<b>\$8,391,108</b>	<b>\$9,674,703</b>	<b>\$9,674,703</b>	<b>\$10,683,052</b>
<b><u>Transfer in From:</u></b>					
Drainage Utility	\$565,838	\$553,789	\$447,197	\$373,018	\$362,674
Park & Rec. Facilities Dev. Corp	341,536	329,055	320,393	320,393	627,685
Fleet Services Fund	447,714	480,406	448,414	448,414	0
Facilities Services Fund	24,670	27,399	26,193	26,193	0
Donations Fund	0	34,849	37,279	41,400	0
<b>SUB-TOTAL TRANSFER IN</b>	<b>\$1,379,758</b>	<b>\$1,425,498</b>	<b>\$1,279,476</b>	<b>\$1,209,418</b>	<b>\$990,359</b>
<b><u>Proceeds</u></b>					
Bond Issuance Proceeds	\$5,910,943	\$1,046,865	\$0	\$0	\$0
Interest Income	15,685	15,418	10,883	6,500	6,500
City of Watauga, CIP Participation	82,853	82,853	82,853	82,853	82,853
Miscellaneous Revenues	108	31	0	0	0
Transfer In	0	2,424,790	607,721	607,721	0
Appropriation of Fund Balance	648,073	581,736	0	41,286	0
<b>SUB-TOTAL OTHER</b>	<b>\$6,657,662</b>	<b>\$4,151,693</b>	<b>\$701,457</b>	<b>\$738,360</b>	<b>\$89,353</b>
<b>TOTAL REVENUES</b>	<b>\$16,877,420</b>	<b>\$13,968,299</b>	<b>\$11,655,636</b>	<b>\$11,622,481</b>	<b>\$11,762,764</b>
<b><u>EXPENDITURES</u></b>					
Existing Bonds & C.O.'s	\$10,923,172	\$12,641,854	\$11,561,900	\$11,528,745	\$11,724,765
Issuance Costs / Paying Agent Fees	258,140	45,517	93,736	93,736	37,999
Bond Defeasance / Refunding	5,648,056	1,020,134	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$16,829,369</b>	<b>\$13,707,505</b>	<b>\$11,655,636</b>	<b>\$11,622,481</b>	<b>\$11,762,764</b>
<b>BALANCE</b>	<b>\$48,051</b>	<b>\$260,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

<sup>(1)</sup> Beginning in Fiscal Year 2014/2015, TIF activity will be reported on Schedule 7 - Tax Increment Financing Fund



**FISCAL YEAR 2017-2018**  
**SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION**

**NET TAXABLE VALUE:**

**TAX INCREMENT FINANCING DISTRICT #1**

Taxable Value (2017 Tax Year)	\$9,475,998
Less: Base Taxable Value (1998 Tax Year)	<u>1,152,929</u>
Taxable Value Increment (2016 Tax Year)	<u>\$8,323,069</u>
Gain / (Loss):	

**TAX INCREMENT FINANCING DISTRICT #1A**

Taxable Value (2017 Tax Year)	\$77,740,723
Less: Base Taxable Value (2008 Tax Year)	<u>83,563,510</u>
Taxable Value Increment (2016 Tax Year)	<u>(\$5,822,787)</u>
Gain / (Loss):	

**TAX INCREMENT FINANCING DISTRICT #2**

Taxable Value (2017 Tax Year)	\$451,035,894
Less: Base Taxable Value (1998 Tax Year)	<u>40,020,188</u>
Taxable Value Increment (2016 Tax Year)	<u>\$411,015,706</u>
Gain / (Loss):	

**ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE**

**TAX INCREMENT FINANCING DISTRICT #1**

Current Taxable Value Increment: TIF District #1	\$8,323,069
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #1 Property Tax Revenue at 100%	<u>\$47,441</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #1 Property Tax Revenue	<u>\$46,730</u>

**TAX INCREMENT FINANCING DISTRICT #1A**

Current Taxable Value Increment: TIF District #1A	\$0
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #1A Property Tax Revenue at 100%	<u>\$0</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #1A Property Tax Revenue	<u>\$0</u>

**TAX INCREMENT FINANCING DISTRICT #2**

Current Taxable Value Increment: TIF District #2	\$411,015,706
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #2 Property Tax Revenue at 100%	<u>\$2,342,790</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #2 Property Tax Revenue	<u>\$2,307,648</u>

**TOTAL ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE <sup>(1)</sup>**

\$2,354,378

**Notes:**

<sup>(1)</sup> The information presented on this schedule represents the contribution of the City of North Richland Hills to the Tax Increment Financing Districts in which it participates. This schedule does not reflect the contribution of other entities.

**FISCAL YEAR 2017-2018**  
**SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES**

**TAX INCREMENT FINANCING FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>TAX INCREMENT FINANCING DISTRICT #1</u></b>					
<b>REVENUES</b>					
<b>Tax Increment Financing District #1 Taxes</b>					
City of North Richland Hills	41,834	\$22,458	\$44,750	\$45,432	\$46,730
Tarrant County Hospital District	16,726	16,726	18,164	18,164	18,968
Tarrant County College District	10,972	10,972	11,916	11,916	12,046
Tarrant County	0	19,376	21,042	21,042	21,141
Birdville ISD	105,318	106,705	114,376	114,376	121,009
Sub-Total	174,849	\$176,236	\$210,248	\$210,930	\$219,894
<b>Other Funding Sources</b>					
Investment Income	8,287	\$7,687	\$4,500	\$5,816	\$5,816
Bond Defeasance / Refunding Proceeds	122,383	0	0	0	0
Appropriation of Fund Balance	512,717	497,745	451,047	451,047	433,935
Sub-Total	643,387	\$505,432	\$455,547	\$456,863	\$439,751
<b>TOTAL REVENUES</b>	<b>818,236</b>	<b>\$681,668</b>	<b>\$665,795</b>	<b>\$667,793</b>	<b>\$659,645</b>
<b>EXPENDITURES &amp; TRANSFERS</b>					
TIF #1 Debt Service	695,852	\$681,668	\$665,795	\$665,795	\$659,645
Bond Defeasance / Refunding	122,384	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>818,236</b>	<b>\$681,668</b>	<b>\$665,795</b>	<b>\$665,795</b>	<b>\$659,645</b>
<b>BALANCE</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998</b>	<b>\$0</b>

**TAX INCREMENT FINANCING DISTRICT #2**

**REVENUES**

**Tax Increment Financing District #2 Taxes**

City of North Richland Hills	1,412,841	\$1,568,740	\$1,895,692	\$1,896,052	\$2,307,648
Tarrant County Hospital District	556,250	691,531	769,476	769,476	998,181
Tarrant County College District	381,177	453,674	504,775	504,775	633,902
Tarrant County	707,616	801,082	891,375	891,375	1,112,493
Sub-Total	3,057,885	\$3,515,026	\$4,061,318	\$4,061,678	\$5,052,224

**Other Funding Sources**

Investment Income	3,544	\$12,003	\$0	\$0	\$0
Bond Defeasance / Refunding Proceeds	4,646,137	\$997,157	\$0	\$0	\$0
Sub-Total	4,649,681	\$1,009,160	\$0	\$0	\$0

<b>TOTAL REVENUES</b>	<b>7,707,566</b>	<b>\$4,524,186</b>	<b>\$4,061,318</b>	<b>\$4,061,678</b>	<b>\$5,052,224</b>
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**EXPENDITURES & TRANSFERS**

TIF #2 Debt Service	2,503,532	\$2,146,045	\$2,344,585	\$2,344,585	\$2,292,323
Bond Defeasance / Refunding	4,646,137	\$1,005,586	\$0	\$0	\$0
Sub-Total	2,503,532	\$2,146,045	\$2,344,585	\$2,344,585	\$2,292,323

<b>TOTAL EXPENDITURES</b>	<b>2,503,532</b>	<b>\$2,146,045</b>	<b>\$2,344,585</b>	<b>\$2,344,585</b>	<b>\$2,292,323</b>
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<b>BALANCE</b>	<b>5,204,033</b>	<b>\$2,378,141</b>	<b>\$1,716,733</b>	<b>\$1,717,093</b>	<b>\$2,759,901</b>
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**FISCAL YEAR 2017-2018**  
**SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES**

**PARK AND RECREATION FACILITIES DEVELOPMENT FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
Sales Tax	\$4,648,842	\$4,837,974	\$4,904,216	\$4,995,905	\$5,095,823
Interest Income	21,367	26,801	19,378	25,640	26,160
Youth Assn. Maintenance Fees	47,444	38,245	55,910	58,918	44,500
Tennis Center Revenue	329,384	368,664	372,350	374,148	372,550
Transfer in from Aquatic Park Fund	77,379	81,248	83,685	83,685	87,869
Park Impact Fees	60,635	104,351	70,000	70,000	70,000
Grants / Foundation	0	95,686	50,000	200,000	0
Other Income	46,351	50,733	1,000	15,533	500
<b>SUB-TOTAL</b>	<b>\$5,231,403</b>	<b>\$5,603,703</b>	<b>\$5,556,539</b>	<b>\$5,823,829</b>	<b>\$5,697,402</b>
<b><u>NRH CENTRE</u></b>					
Memberships / Drop-In Passes	\$1,425,002	\$1,385,697	\$1,491,000	\$1,375,000	\$1,420,000
Fitness	385,800	450,633	398,260	441,000	429,000
Recreation / Sports	234,463	237,921	272,340	245,980	274,000
Grand Hall Rental	184,919	184,074	203,750	231,895	232,100
Catering & Event Fees	15,215	11,062	13,420	17,900	17,900
Aquatic Programs	218,325	224,422	212,580	227,580	237,500
Pool Rental	4,061	3,200	5,000	5,000	5,500
Gym Rental	1,991	3,108	3,100	4,000	4,000
Concessions / Merchandise	30,919	24,602	27,000	36,400	27,000
Special Events	8,374	8,802	10,000	10,000	10,000
Other	22,967	20,705	15,300	20,000	24,000
General Fund	487,102	487,102	487,102	487,102	487,102
<b>SUB-TOTAL</b>	<b>\$3,019,137</b>	<b>\$3,041,328</b>	<b>\$3,138,852</b>	<b>\$3,101,857</b>	<b>\$3,168,102</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Prior Year Encumbrances	\$0	\$8,767	\$0	\$41,307	\$0
Appropriation of Park Impact Fee Reserves	0	0	130,000	1,030,000	135,000
Appropriation of Sales Tax Reserves	0	0	0	100,536	0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$8,767</b>	<b>\$130,000</b>	<b>\$1,171,843</b>	<b>\$135,000</b>
<b>TOTAL REVENUES</b>	<b>\$8,250,540</b>	<b>\$8,653,798</b>	<b>\$8,825,391</b>	<b>\$10,097,529</b>	<b>\$9,000,504</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES**

**PARK AND RECREATION FACILITIES DEVELOPMENT FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING</u></b>					
Park Facilities Development Admin.	\$710,339	\$731,370	\$756,856	\$773,072	\$764,159
Parks & Public Grounds	1,883,460	1,894,305	2,078,873	2,082,439	2,155,009
Tennis Center Operations	550,900	562,987	632,254	641,176	616,486
<b>SUB-TOTAL</b>	<b>\$3,144,700</b>	<b>\$3,188,661</b>	<b>\$3,467,983</b>	<b>\$3,496,687</b>	<b>\$3,535,654</b>
<b><u>NRH CENTRE</u></b>					
Center Management	\$659,089	\$636,010	\$731,388	\$774,631	\$792,553
Fitness	367,092	481,875	394,551	394,551	395,271
Building Operations	197,357	197,335	211,904	249,749	203,842
Aquatic	524,000	539,337	577,321	577,674	625,629
Recreation Sports	279,766	293,449	355,033	345,209	358,837
Event Center	231,986	249,876	352,168	340,953	362,838
Building Services	320,000	360,750	351,900	351,900	294,150
<b>SUB-TOTAL</b>	<b>\$2,579,290</b>	<b>\$2,758,632</b>	<b>\$2,974,265</b>	<b>\$3,034,667</b>	<b>\$3,033,120</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Debt Services - CO's	341,536	329,055	320,393	320,393	627,685
Indirect Costs	410,189	448,405	474,033	476,676	498,789
Non-Departmental	40,319	83,209	58,437	92,170	50,127
Transfers to Capital Projects					
Capital Projects	407,949	510,544	536,000	636,536	575,400
Capital Projects - Grant / Donation / Foundation	0	0	0	150,000	0
Capital Projects - Impact Fees	0	55,000	200,000	1,100,000	205,000
Contributions to Reserves					
Operating Reserve	726,219	0	507,088	598,312	211,938
Impact Fee Reserve	0	49,351	0	0	0
Economic Development Reserve	116,221	120,949	122,605	124,898	127,396
NRH Centre Reserve	450,999	282,909	164,587	67,190	135,395
<b>SUB-TOTAL</b>	<b>\$2,493,432</b>	<b>\$1,879,423</b>	<b>\$2,383,143</b>	<b>\$3,566,175</b>	<b>\$2,431,730</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,217,422</b>	<b>\$7,826,716</b>	<b>\$8,825,391</b>	<b>\$10,097,529</b>	<b>\$9,000,504</b>
<b>BALANCE</b>	<b>\$33,118</b>	<b>\$827,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES**

**CRIME CONTROL DISTRICT**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
Sales Tax	\$4,624,993	\$4,810,105	\$4,872,587	\$4,970,436	\$5,069,844
Franchise Tax	95,538	76,443	87,248	47,129	87,248
Interest Income	2,140	4,347	2,472	3,134	3,028
SRO Reimbursement (BISD)	174,244	198,650	203,890	209,520	210,918
Other	0	39,159	0	7,219	0
Prior Year Encumbrances	0	152,219	0	70,214	0
Appropriation of Fund Balance	17,439	0	1,197,160	1,197,160	9,557
<b>SUB-TOTAL</b>	<b>\$4,914,354</b>	<b>\$5,280,923</b>	<b>\$6,363,357</b>	<b>\$6,504,812</b>	<b>\$5,380,595</b>
<b><u>EXPENDITURES</u></b>					
Administration	\$0	\$115,215	\$9,500	\$9,500	\$9,500
Administrative Services	710,799	850,948	918,572	921,839	1,006,895
Investigations	418,933	419,162	483,781	485,584	510,117
Uniform Patrol	2,749,387	2,840,031	2,935,565	2,935,933	3,046,166
Technical Services	528,698	506,928	548,783	550,529	565,477
Property Evidence	156,317	188,672	202,338	271,810	30,400
<b>SUB-TOTAL</b>	<b>\$4,564,135</b>	<b>\$4,920,957</b>	<b>\$5,098,539</b>	<b>\$5,175,195</b>	<b>\$5,168,555</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Partner Agency Funding	\$61,146	\$73,570	\$73,100	\$73,100	\$84,288
Other	77,525	77,712	88,549	82,108	98,170
Indirect Costs	4,871	22,821	27,169	29,812	29,582
Transfer to Capital Projects	0	0	1,076,000	1,076,000	0
Reserves	0	0	0	68,597	0
<b>SUB-TOTAL</b>	<b>\$143,542</b>	<b>\$174,103</b>	<b>\$1,264,818</b>	<b>\$1,329,617</b>	<b>\$212,040</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,707,677</b>	<b>\$5,095,059</b>	<b>\$6,363,357</b>	<b>\$6,504,812</b>	<b>\$5,380,595</b>
<b>BALANCE</b>	<b>\$206,677</b>	<b>\$185,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES**

**PROMOTIONAL FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
Occupancy Tax Proceeds	\$232,793	\$275,072	\$255,253	\$255,253	\$255,253
Interest Income	3,436	3,828	2,836	2,836	3,769
Prior Year Encumbrances	0	6,000	0	0	0
<b>SUB-TOTAL</b>	<b>\$236,229</b>	<b>\$284,900</b>	<b>\$258,089</b>	<b>\$258,089</b>	<b>\$259,022</b>
<b>TOAL REVENUES</b>	<b>\$236,229</b>	<b>\$284,900</b>	<b>\$258,089</b>	<b>\$258,089</b>	<b>\$259,022</b>
<b><u>EXPENDITURES</u></b>					
Economic Development	\$98,084	\$108,337	\$116,580	\$118,140	\$120,280
Cultural & Leisure	90,546	101,416	133,986	134,197	132,158
Non-Departmental	215	123	904	639	443
Contribution to Reserves	0	0	6,619	5,113	6,141
<b>SUB-TOTAL</b>	<b>\$188,846</b>	<b>\$209,876</b>	<b>\$258,089</b>	<b>\$258,089</b>	<b>\$259,022</b>
<b>TOTAL EXPENDITURES</b>	<b>\$188,846</b>	<b>\$209,876</b>	<b>\$258,089</b>	<b>\$258,089</b>	<b>\$259,022</b>
<b>BALANCE</b>	<b>\$47,383</b>	<b>\$75,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES**

**DONATIONS FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
<b><u>Contributions</u></b>					
NRH Water Bills	\$59,251	\$56,457	\$57,183	\$59,080	\$59,080
<b>SUB-TOTAL</b>	<u>\$59,251</u>	<u>\$56,457</u>	<u>\$57,183</u>	<u>\$59,080</u>	<u>\$59,080</u>
<b><u>Donations</u></b>					
Spay/Neuter	\$18,206	\$13,809	\$15,000	\$13,800	\$13,800
Shelter Fund	48,958	26,391	23,500	23,850	23,850
Duncan	15,250	15,500	15,000	15,000	15,000
Santa Cops	5,000	8,123	5,500	2,631	2,600
<b>SUB-TOTAL</b>	<u>\$87,414</u>	<u>\$63,823</u>	<u>\$59,000</u>	<u>\$55,281</u>	<u>\$55,250</u>
<b><u>Proceeds</u></b>					
Library Book Sale	\$9,547	\$9,152	\$6,650	\$10,700	\$9,000
<b>SUB-TOTAL</b>	<u>\$9,547</u>	<u>\$9,152</u>	<u>\$6,650</u>	<u>\$10,700</u>	<u>\$9,000</u>
<b><u>Other</u></b>					
Interest Income	\$4,672	\$5,002	\$3,814	\$4,620	\$4,620
Other Income	85,595	127,366	94,600	139,165	136,500
Appropriation of Fund Balance					
Teen Court	0	3,000	0	0	400
Library	19,546	19,086	43,196	43,196	24,265
Neighborhood Services	58,500	4,969	4,969	4,969	4,969
Parks & Recreations	40,908	37,986	42,375	42,375	18,920
Police	1,100	3,409	4,750	4,750	9,000
<b>SUB-TOTAL</b>	<u>\$210,321</u>	<u>\$200,818</u>	<u>\$193,704</u>	<u>\$239,075</u>	<u>\$198,674</u>
<b>TOTAL REVENUES</b>	<u>\$366,532</u>	<u>\$330,251</u>	<u>\$316,537</u>	<u>\$364,136</u>	<u>\$322,004</u>
<b><u>EXPENDITURES</u></b>					
Library- Book Collection	\$48,682	\$57,651	\$81,225	\$81,225	\$76,420
Neighborhood Services					
Animal Services	31,626	13,551	25,310	27,310	29,310
Keep NRH Beautiful	9,555	11,168	19,969	19,969	19,969
Municipal Court - Teen Court	7,000	5,200	5,000	5,000	5,000
Parks - Special Events and Arts	34,987	53,752	67,000	83,800	94,000
Police Department	22,720	32,157	39,250	64,358	45,000
Transfers Out	78,500	44,849	37,279	41,400	41,400
<b>TOTAL EXPENDITURES</b>	<u>\$233,069</u>	<u>\$218,327</u>	<u>\$275,033</u>	<u>\$323,062</u>	<u>\$311,099</u>
<b>BALANCE</b>	<u>\$133,463</u>	<u>\$111,924</u>	<u>\$41,504</u>	<u>\$41,074</u>	<u>\$10,905</u>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES**

**SPECIAL INVESTIGATIONS FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
Forefeited Funds	\$67,598	\$112,118	\$111,000	\$111,000	\$111,000
AFIS Reimbursements	12,759	13,500	13,500	13,500	26,250
911 Telecom	178,779	148,290	178,000	0	0
Interest Income	4,563	2,821	2,781	2,034	2,034
Other Income	79	112,175	45,000	0	0
Prior Year Encumbrances	0	0	0	39,531	0
Appropriation of Fund Balance	68,296	128,317	96,719	142,466	113,016
<b>TOTAL REVENUES</b>	<b>\$332,075</b>	<b>\$517,221</b>	<b>\$447,000</b>	<b>\$308,531</b>	<b>\$252,300</b>
<b><u>EXPENDITURES</u></b>					
Federal Forefeited Funds	\$61,178	\$86,556	\$100,000	\$139,067	\$100,000
MDT Maintenance	0	13,238	0	0	0
Radio Maintenance	0	14,962	0	0	0
State Forfeited Funds	31,016	40,591	100,000	100,000	100,000
Local Forfeited Funds	1,000	62,382	46,000	46,000	1,000
AFIS Maintenance & Equipment	18,357	19,446	23,000	23,464	51,300
911 Telecom	61,058	147,638	178,000	0	0
Lease Contributions	0	0	0	0	0
Reserve for City Hall Project:					
911 Telecom	55,010	0	0	0	0
Automated Fingerprint Identification Sys. (AFIS)	0	0	0	0	0
Reserves	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$227,619</b>	<b>\$384,813</b>	<b>\$447,000</b>	<b>\$308,531</b>	<b>\$252,300</b>
<b>BALANCE</b>	<b>\$104,456</b>	<b>\$132,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FISCAL YEAR 2017-2018**  
**SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES**

**DRAINAGE UTILITY FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
Drainage Fees	\$860,836	\$881,379	\$861,000	\$861,000	\$867,849
Interest Income	5,948	7,419	5,269	5,269	5,269
Appropriation of Fund Balance	800,000	0	305,928	305,928	317,406
SUB-TOTAL	<u>\$1,666,784</u>	<u>\$888,797</u>	<u>\$1,172,197</u>	<u>\$1,172,197</u>	<u>\$1,190,524</u>
<b>TOTAL REVENUES</b>	<u>\$1,666,784</u>	<u>\$888,797</u>	<u>\$1,172,197</u>	<u>\$1,172,197</u>	<u>\$1,190,524</u>
<b><u>EXPENDITURES</u></b>					
Debt Service	\$565,838	\$553,789	\$447,197	\$373,018	\$362,674
Transfer to Capital Projects	800,000	0	695,000	695,000	797,850
Other Expenditures	33,557	130,559	30,000	30,000	30,000
Contribution to Reserves	0	0	0	74,179	0
<b>TOTAL EXPENDITURES</b>	<u>\$1,399,395</u>	<u>\$684,348</u>	<u>\$1,172,197</u>	<u>\$1,172,197</u>	<u>\$1,190,524</u>
<b>BALANCE</b>	<u>\$267,389</u>	<u>\$204,449</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES**

**GAS DEVELOPMENT FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
BONUSES					
General Fund Purposes	\$5,040	\$0	\$0	\$0	\$0
SUB-TOTAL	\$5,040	\$0	\$0	\$0	\$0
ROYALTIES/OVERRIDES					
General Fund Purposes	\$664,788	\$263,932	\$203,061	\$350,000	\$217,000
SUB-TOTAL	\$664,788	\$263,932	\$203,061	\$350,000	\$217,000
OTHER					
Right of Way Usage Fees	\$3,160	\$0	\$0	\$0	\$0
Sales of Property	0	3,202,805	0	0	0
Interest Income	14,230	6,851	1,035	2,300	2,300
Other Income	0	0	53,100	55,350	93,373
SUB-TOTAL	\$17,390	\$3,209,656	\$54,135	\$57,650	\$95,673
APPROPRIATION OF RESERVES					
General Fund Purposes	\$0	\$2,796,070	\$0	\$0	\$0
SUB-TOTAL	\$0	\$2,796,070	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$687,218</b>	<b>\$6,269,658</b>	<b>\$257,196</b>	<b>\$407,650</b>	<b>\$312,673</b>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING</u></b>					
Transfer to Capital Projects	\$20,000	\$2,796,070	\$0	\$0	\$100,000
Interfund Loan Repayment	0	3,226,239	0	0	0
Contribution to Reserves	0	0	257,196	307,650	212,673
Other	0	0	0	100,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$6,022,309</b>	<b>\$257,196</b>	<b>\$407,650</b>	<b>\$312,673</b>
<b>BALANCE</b>	<b>\$667,218</b>	<b>\$247,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES**

**TRAFFIC SAFETY FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
Gross Fine Revenues	\$1,226,566	\$1,322,940	\$1,096,776	\$1,096,776	\$1,002,236
Interest Income	3,384	5,349	3,046	5,780	5,780
Transfer from General CIP	0	0	0	0	0
Prior Year Encumbrances	0	0	0	59,981	0
Appropriation of Fund Balance	0	0	5,222	35,006	0
<b>TOTAL REVENUES</b>	<b>\$1,229,951</b>	<b>\$1,328,289</b>	<b>\$1,105,044</b>	<b>\$1,197,543</b>	<b>\$1,008,016</b>
<b><u>EXPENDITURES</u></b>					
Contractor Payments	\$601,820	\$552,770	\$612,000	\$661,230	\$612,000
Program Administration	191,977	160,573	237,286	291,272	322,937
Payment to State	216,385	275,184	123,745	102,128	33,296
Traffic Enforcement / Traffic Safety	26,373	6,075	115,767	126,667	22,508
Pedestrian Safety	15,033	15,921	16,246	16,246	16,568
Transfer to Capital Projects	0	0	0	0	0
Contribution to Reserves	0	0	0	0	707
<b>SUB-TOTAL OTHER EXPENDITURES</b>	<b>\$1,051,588</b>	<b>\$1,010,523</b>	<b>\$1,105,044</b>	<b>\$1,197,543</b>	<b>\$1,008,016</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,051,588</b>	<b>\$1,010,523</b>	<b>\$1,105,044</b>	<b>\$1,197,543</b>	<b>\$1,008,016</b>
<b>BALANCE</b>	<b>\$178,363</b>	<b>\$317,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES**

**UTILITY FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
<b><u>WATER SALES AND CHARGES</u></b>					
Water Sales	\$18,490,684	\$18,651,612	\$20,550,893	\$19,826,818	\$21,440,826
Water Taps	28,715	52,000	32,070	39,000	34,515
Water Inspection Fees	33,770	28,613	27,120	27,455	24,882
<b>SUB-TOTAL</b>	<b>\$18,553,169</b>	<b>\$18,732,225</b>	<b>\$20,610,083</b>	<b>\$19,893,273</b>	<b>\$21,500,223</b>
<b><u>SEWER SALES AND CHARGES</u></b>					
Sewer Sales	\$9,838,360	\$9,960,496	\$11,001,674	\$11,001,674	\$11,259,548
Sewer Taps	9,825	14,350	9,900	9,900	10,600
Sewer Inspection Fees	27,161	20,943	25,300	24,000	24,000
<b>SUB-TOTAL</b>	<b>\$9,875,346</b>	<b>\$9,995,788</b>	<b>\$11,036,874</b>	<b>\$11,035,574</b>	<b>\$11,294,148</b>
<b><u>MISCELLANEOUS</u></b>					
Interest Income	\$94,614	\$95,997	\$72,464	\$78,309	\$78,309
Service Charges	88,952	155,166	153,180	153,930	153,200
Late Charges	432,123	417,162	456,918	421,822	420,000
Miscellaneous	43,618	59,232	36,542	53,815	51,634
Joint Use Reimbursement - Watauga	60,439	111,265	94,700	104,048	104,048
Subdivision Meter Revenue	43,380	61,903	45,710	53,565	49,332
Bond Refunding Proceeds	107,085	792,063	0	0	0
Interfund Loan Repayments	0	3,310,868	0	0	0
<b>SUB-TOTAL</b>	<b>\$870,211</b>	<b>\$5,003,654</b>	<b>\$859,514</b>	<b>\$865,489</b>	<b>\$856,523</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Prior Year Encumbrances	\$63,150	\$43,824	\$0	\$385,280	\$0
Appropriation of Fund Balance	2,076,449	2,882,572	1,752,804	2,308,380	685,883
<b>SUB-TOTAL</b>	<b>\$2,139,599</b>	<b>\$2,926,396</b>	<b>\$1,752,804</b>	<b>\$2,693,660</b>	<b>\$685,883</b>
<b>TOTAL REVENUES</b>	<b>\$31,438,325</b>	<b>\$36,658,064</b>	<b>\$34,259,275</b>	<b>\$34,487,996</b>	<b>\$34,336,777</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES**

**UTILITY FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING</u></b>					
Administration	\$296,621	\$311,446	\$321,057	\$322,195	\$334,024
Development	791,669	814,543	882,243	884,192	896,822
Right of Way Maintenance	149,328	145,520	233,754	233,754	233,754
<b>SUB-TOTAL</b>	<b>\$1,237,617</b>	<b>\$1,271,508</b>	<b>\$1,437,054</b>	<b>\$1,440,141</b>	<b>\$1,464,600</b>
<b><u>WATER SERVICES</u></b>					
Water Operations	\$4,199,796	\$4,101,097	\$4,777,957	\$4,794,953	\$4,701,399
Purchase of Water FTW	4,726,223	4,139,257	4,957,292	5,305,876	4,787,352
Purchase of Water TRA	5,059,788	5,911,008	5,328,960	5,013,600	5,788,101
<b>SUB-TOTAL</b>	<b>\$13,985,806</b>	<b>\$14,151,362</b>	<b>\$15,064,209</b>	<b>\$15,114,429</b>	<b>\$15,276,852</b>
<b><u>SEWER SERVICES</u></b>					
Sewer Operations	\$1,285,498	\$1,273,582	\$1,431,799	\$1,434,536	\$1,455,258
Sewer Treatment FTW	1,307,619	1,588,456	1,431,223	1,453,574	1,390,101
Sewer Treatment TRA	3,602,954	4,142,146	3,955,418	4,040,531	4,561,306
<b>SUB-TOTAL</b>	<b>\$6,196,071</b>	<b>\$7,004,184</b>	<b>\$6,818,440</b>	<b>\$6,928,641</b>	<b>\$7,406,665</b>
<b><u>FINANCE/UTILITY COLLECTIONS</u></b>					
Meter Reading	\$464,214	\$463,574	\$503,697	\$504,404	\$519,638
Utility Billing / Customer Service	809,496	845,117	869,621	944,031	974,423
Utility Collection Services	282,857	276,130	290,015	290,545	240,027
Accounting Services	361,333	391,193	405,571	423,753	420,264
Budget & Research	206,950	211,529	219,546	201,584	227,555
<b>SUB-TOTAL</b>	<b>\$2,124,850</b>	<b>\$2,187,543</b>	<b>\$2,288,450</b>	<b>\$2,364,317</b>	<b>\$2,381,907</b>
Building Services	\$1,598,063	\$1,752,816	\$1,822,929	\$1,822,929	\$1,822,929
Non Departmental	\$219,211	\$178,106	\$283,355	\$283,883	\$291,069
<b>SUB-TOTAL DEPARTMENTS</b>	<b>\$25,361,619</b>	<b>\$26,545,520</b>	<b>\$27,714,437</b>	<b>\$27,954,340</b>	<b>\$28,644,022</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Debt Service	\$1,091,823	\$1,060,260	\$1,128,595	\$1,148,596	\$1,119,008
Bond Defeasance / Refunding	107,085	798,283	0	0	0
Franchise Fees	857,706	823,128	945,688	914,505	943,831
Indirect Costs	2,090,315	2,194,830	2,304,572	2,304,572	2,304,572
Payment in Lieu of Taxes	382,777	387,493	390,983	390,983	392,821
Transfer to Information Technology	175,000	175,000	175,000	175,000	175,000
Transfer to Equipment Services	50,000	50,000	0	0	0
Transfer to Capital	1,322,000	208,262	1,600,000	1,600,000	757,523
Contribution to Reserves	0	3,226,239	0	0	0
<b>SUB-TOTAL</b>	<b>\$6,076,706</b>	<b>\$8,923,494</b>	<b>\$6,544,838</b>	<b>\$6,533,656</b>	<b>\$5,692,755</b>
<b>TOTAL EXPENDITURES</b>	<b>\$31,438,325</b>	<b>\$35,469,014</b>	<b>\$34,259,275</b>	<b>\$34,487,996</b>	<b>\$34,336,777</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$1,189,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES**

**AQUATIC PARK FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>ATTENDANCE</u></b>	227,525	221,101	255,000	240,000	255,000
<b><u>REVENUES</u></b>					
<b><u>OPERATING</u></b>					
Admissions	\$3,109,013	\$2,733,058	\$3,442,500	\$3,436,850	\$3,678,150
Food and Beverage	805,873	837,352	1,009,352	979,570	1,019,552
Merchandise	127,737	143,644	157,836	151,900	158,100
Rentals	148,066	142,436	249,787	183,787	249,787
Aquatic Classes / Special Events	3,823	2,096	0	0	0
<b>SUB-TOTAL</b>	<b>\$4,194,512</b>	<b>\$3,858,587</b>	<b>\$4,859,475</b>	<b>\$4,752,107</b>	<b>\$5,105,589</b>
<b><u>OTHER REVENUES</u></b>					
Interest Income	\$13,337	\$12,403	\$8,900	\$12,600	\$12,600
Other Income	46,201	149,139	50,000	50,964	50,250
Bond Refunding Proceeds	954,326	206,912	0	0	0
<b>SUB-TOTAL</b>	<b>\$1,013,863</b>	<b>\$368,454</b>	<b>\$58,900</b>	<b>\$63,564</b>	<b>\$62,850</b>
<b>SUB-TOTAL REVENUES</b>	<b>\$5,208,375</b>	<b>\$4,227,040</b>	<b>\$4,918,375</b>	<b>\$4,815,671</b>	<b>\$5,168,439</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Appropriation of Fund Balance	\$637,974	\$488,641	\$531,000	\$531,000	\$100,000
<b>SUB-TOTAL</b>	<b>\$637,974</b>	<b>\$488,641</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$100,000</b>
<b>TOTAL REVENUES</b>	<b>\$5,846,349</b>	<b>\$4,715,681</b>	<b>\$5,449,375</b>	<b>\$5,346,671</b>	<b>\$5,268,439</b>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING</u></b>					
General Services & Utilities	\$790,280	\$850,094	\$918,666	\$853,973	\$850,866
Public Grounds / Aquatics / Maint.	1,155,830	1,189,848	1,237,395	1,219,953	1,253,254
Business & Office Administration	558,520	608,201	598,421	595,984	602,287
Gift Shop / Concessions	535,119	571,046	612,490	626,530	632,994
Sales / Special Events/ Admissions	230,591	254,431	279,256	265,842	288,297
<b>SUB-TOTAL</b>	<b>\$3,270,342</b>	<b>\$3,473,621</b>	<b>\$3,646,228</b>	<b>\$3,562,282</b>	<b>\$3,627,698</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Debt Service	\$776,753	\$461,386	\$956,140	\$953,108	\$904,109
Bond Defeasance / Refunding	954,326	209,105	0	0	0
Indirect Costs	151,139	158,696	166,631	166,631	174,963
Transfer Out - PARD	77,379	81,248	83,685	83,685	87,869
Transfer to Capital Projects	575,000	288,675	531,000	531,000	100,000
Reserve For Infrastructure & Major Repairs	0	0	18,025	4,415	323,749
Non-Departmental	41,410	42,950	47,666	45,550	50,051
<b>SUB-TOTAL</b>	<b>\$2,576,008</b>	<b>\$1,242,060</b>	<b>\$1,803,147</b>	<b>\$1,784,389</b>	<b>\$1,640,741</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,846,349</b>	<b>\$4,715,681</b>	<b>\$5,449,375</b>	<b>\$5,346,671</b>	<b>\$5,268,439</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES**

**GOLF COURSE FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>ROUNDS</u></b>	45,339	43,250	51,300	50,000	51,000
<b><u>REVENUES</u></b>					
Green Fees	\$870,480	\$971,821	\$1,006,024	\$1,008,000	\$1,002,000
Pro Shop	388,861	400,426	353,090	394,586	392,000
Driving Range	92,330	86,163	85,000	87,000	85,000
Carts	370,048	401,580	391,436	409,187	391,000
Food & Beverage	660,051	728,709	650,000	692,566	690,000
General & Administrative	405	1,167	0	1,200	1,167
Other Revenue	41,355	39,018	909	14,438	13,904
Appropriation of Fund Balance	0	27,796	0	0	0
<b>TOTAL REVENUE</b>	<b>\$2,423,530</b>	<b>\$2,656,679</b>	<b>\$2,486,459</b>	<b>\$2,606,977</b>	<b>\$2,575,071</b>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING</u></b>					
Pro Shop	\$158,563	\$132,812	\$162,461	\$160,837	\$165,461
Pro Shop: Cost of Goods Sold	138,415	154,542	139,750	153,000	143,000
Driving Range	8,562	10,446	11,200	11,200	16,200
Golf Carts	230,040	230,142	223,866	218,671	222,224
Course Maintenance	542,122	598,974	586,385	586,385	626,700
Food & Beverage	263,935	307,435	252,346	275,703	280,952
Food & Beverage: Cost of Goods Sold	197,226	208,740	201,500	201,500	215,660
Sales & Membership	54,682	51,649	54,370	57,030	56,764
General & Administrative	264,863	290,979	229,143	229,143	232,523
Clubhouse	126,275	115,306	121,144	121,144	120,544
Management Fees	137,560	146,353	109,698	112,399	113,434
Capital	0	67,297	130,707	130,707	217,641
<b>SUB-TOTAL</b>	<b>\$2,122,244</b>	<b>\$2,314,676</b>	<b>\$2,222,570</b>	<b>\$2,257,719</b>	<b>\$2,411,103</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Debt Service	\$119,516	\$109,615	\$116,125	\$116,350	\$63,968
Transfer to Capital Projects	0	0	0	0	100,000
Payment to Interdepartmental Loans					
Water Fund	0	84,628	0	0	0
General Fund	147,760	147,760	147,764	147,764	0
Contribution to Reserves	5,385	0	0	85,144	0
<b>SUB-TOTAL</b>	<b>\$272,661</b>	<b>\$342,003</b>	<b>\$263,889</b>	<b>\$349,258</b>	<b>\$163,968</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,394,905</b>	<b>\$2,656,679</b>	<b>\$2,486,459</b>	<b>\$2,606,977</b>	<b>\$2,575,071</b>
<b>BALANCE</b>	<b>\$28,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES**

**FACILITIES / CONSTRUCTION MANAGEMENT FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
<b><u>CHARGES FOR SERVICE</u></b>					
Transfer From:					
General Fund	\$737,070	\$848,774	\$836,737	\$836,737	\$812,101
Park Development Fund	320,000	360,750	351,900	351,900	294,150
Utility Fund	1,598,063	1,752,816	1,822,929	1,822,929	1,822,929
<b>SUB-TOTAL</b>	<b>\$2,655,133</b>	<b>\$2,962,340</b>	<b>\$3,011,566</b>	<b>\$3,011,566</b>	<b>\$2,929,180</b>
<b><u>OTHER REVENUES</u></b>					
Insurance Settlements	\$24,588	\$0	\$0	\$0	\$0
Interest Income	14,295	14,887	11,446	13,102	13,102
Rent From Rental Properties	76,804	70,785	72,000	72,000	72,000
Other Income	530	91	0	0	0
<b>SUB-TOTAL</b>	<b>\$116,217</b>	<b>\$85,763</b>	<b>\$83,446</b>	<b>\$85,102</b>	<b>\$85,102</b>
<b>SUB-TOTAL REVENUES</b>	<b>\$2,771,350</b>	<b>\$3,048,103</b>	<b>\$3,095,012</b>	<b>\$3,096,668</b>	<b>\$3,014,282</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Building Services Fund Reserves	\$240,485	\$532,064	\$28,939	\$28,939	\$0
Prior Year Encumbrances	0	0	0	31,501	0
<b>SUB-TOTAL</b>	<b>\$240,485</b>	<b>\$532,064</b>	<b>\$28,939</b>	<b>\$60,440</b>	<b>\$0</b>
<b>TOAL REVENUES</b>	<b>\$3,011,835</b>	<b>\$3,580,167</b>	<b>\$3,123,951</b>	<b>\$3,157,108</b>	<b>\$3,014,282</b>
<b><u>EXPENDITURES</u></b>					
General Services	\$324,362	\$329,806	\$332,468	\$333,175	\$345,312
Building Services	2,025,558	2,188,912	2,577,848	2,611,468	2,357,416
Rental Property Program	30,385	115,787	46,120	46,120	46,120
Transfer to Capital Budget	294,000	439,116	120,800	120,800	60,000
<b>SUB-TOTAL</b>	<b>\$2,674,305</b>	<b>\$3,073,621</b>	<b>\$3,077,236</b>	<b>\$3,111,563</b>	<b>\$2,808,848</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Debt Service	\$24,670	\$27,399	\$26,193	\$26,193	\$0
Other	13,079	12,591	20,522	17,696	19,084
Contribution of Facility Reserves	21,090	0	0	1,656	186,350
<b>SUB-TOTAL</b>	<b>\$58,839</b>	<b>\$39,990</b>	<b>\$46,715</b>	<b>\$45,545</b>	<b>\$205,434</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,733,144</b>	<b>\$3,113,611</b>	<b>\$3,123,951</b>	<b>\$3,157,108</b>	<b>\$3,014,282</b>
<b>BALANCE</b>	<b>\$278,691</b>	<b>\$466,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FISCAL YEAR 2017-2018**  
**SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES**

**FLEET SERVICES FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
<b><u>CHARGES FOR SERVICE</u></b>					
Transfer From:					
General Fund	\$1,190,157	\$1,273,471	\$1,389,677	\$1,389,677	\$968,193
Utility Fund	1,751,354	1,873,949	1,967,647	1,967,647	1,967,647
Utility CIP / Utility Construction	256,945	274,931	288,678	288,678	288,678
Crime Control District	151,692	162,310	170,426	170,426	170,426
Park & Recreation Dev. Fund	128,117	137,085	143,939	143,939	143,939
Other Funds	35,851	38,360	40,278	40,278	40,278
<b>SUB-TOTAL</b>	<b>\$3,514,116</b>	<b>\$3,760,106</b>	<b>\$4,000,645</b>	<b>\$4,000,645</b>	<b>\$3,579,161</b>
<b><u>OTHER REVENUES</u></b>					
Interest Income	\$16,805	\$20,005	\$14,551	\$17,608	\$17,608
Sale of City Property	55,214	49,564	519,408	25,000	50,000
Other Income	30,488	7,212	6,660	6,660	6,660
Transfer from General Fund	21,040	0	0	0	0
Transfer from Utility Fund	50,000	50,000	0	0	0
<b>SUB-TOTAL</b>	<b>\$173,548</b>	<b>\$126,780</b>	<b>\$540,619</b>	<b>\$49,268</b>	<b>\$74,268</b>
<b>SUB-TOTAL REVENUES</b>	<b>\$3,687,664</b>	<b>\$3,886,886</b>	<b>\$4,541,264</b>	<b>\$4,049,913</b>	<b>\$3,653,429</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Equipment Services Fund Reserves	\$542,264	\$129,535	\$0	\$0	\$0
Appropriation - PY Encumbrances	0	0	0	41,565	0
<b>SUB-TOTAL</b>	<b>\$542,264</b>	<b>\$129,535</b>	<b>\$0</b>	<b>\$41,565</b>	<b>\$0</b>
<b>TOAL REVENUES</b>	<b>\$4,229,928</b>	<b>\$4,016,421</b>	<b>\$4,541,264</b>	<b>\$4,091,478</b>	<b>\$3,653,429</b>
<b><u>EXPENDITURES</u></b>					
General Services	\$297,282	\$224,090	\$342,021	\$342,021	\$341,567
Equipment Services Operations	1,481,835	1,376,118	1,679,639	1,688,850	1,533,410
Fire Fleet Maintenance	252,134	259,683	314,205	314,912	300,146
Equipment Purchases	300,096	677,721	314,111	314,111	368,535
Fire Vehicles / Equipment	36,638	0	190,815	190,815	76,582
Police Vehicles / Equipment	438,780	344,330	227,779	259,779	537,118
<b>SUB-TOTAL</b>	<b>\$2,806,765</b>	<b>\$2,881,941</b>	<b>\$3,068,570</b>	<b>\$3,110,488</b>	<b>\$3,157,358</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Debt Service	\$447,714	\$480,406	\$448,414	\$448,414	\$0
Transfer to Capital Projects	330,000	178,400	849,000	433,536	192,232
Other	12,506	12,132	18,599	18,246	18,092
Equipment Services Reserve	49,173	0	156,681	80,794	285,747
<b>SUB-TOTAL</b>	<b>\$839,393</b>	<b>\$670,938</b>	<b>\$1,472,694</b>	<b>\$980,990</b>	<b>\$496,071</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,646,158</b>	<b>\$3,552,879</b>	<b>\$4,541,264</b>	<b>\$4,091,478</b>	<b>\$3,653,429</b>
<b>BALANCE</b>	<b>\$583,770</b>	<b>\$463,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2017-2018**  
**SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES**

**INFORMATION TECHNOLOGY FUND**

	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
<b><u>TELECOMMUNICATIONS</u></b>					
Transfer From:					
General Fund	\$321,798	\$337,942	\$353,038	\$353,038	\$371,220
Park Fund	32,387	34,007	35,708	35,708	37,493
Crime Control District	26,592	27,922	29,318	29,318	30,256
Utility Fund	81,168	85,226	89,489	89,489	93,965
Other Funds	58,297	61,212	64,273	64,273	67,487
<b>SUB-TOTAL</b>	<b>\$520,242</b>	<b>\$546,309</b>	<b>\$571,826</b>	<b>\$571,826</b>	<b>\$600,421</b>
<b><u>COMPUTERS</u></b>					
Transfer From:					
General Fund	\$932,796	\$979,436	\$1,039,779	\$1,041,210	\$1,096,395
Park Fund	102,370	107,489	112,863	112,863	118,506
Crime Control District	171,086	179,640	188,622	188,622	193,427
Utility Fund	666,505	699,831	734,822	734,822	771,562
Other Funds	281,155	292,212	306,823	306,823	322,166
<b>SUB-TOTAL</b>	<b>\$2,153,912</b>	<b>\$2,258,608</b>	<b>\$2,382,909</b>	<b>\$2,384,340</b>	<b>\$2,502,056</b>
<b><u>OTHER REVENUES</u></b>					
Interest Income	\$12,055	\$12,090	\$8,657	\$12,322	\$12,322
Transmitter Lease	136,940	145,073	152,958	152,958	152,958
Other Income	35,796	7,069	0	0	0
Transfer from General Fund	77,385	75,703	0	77,975	82,725
Transfer from Utility Fund	175,000	175,000	175,000	175,000	175,000
<b>SUB-TOTAL</b>	<b>\$437,177</b>	<b>\$414,935</b>	<b>\$336,615</b>	<b>\$418,255</b>	<b>\$423,005</b>
<b>SUB-TOTAL REVENUES</b>	<b>\$3,111,331</b>	<b>\$3,219,852</b>	<b>\$3,291,350</b>	<b>\$3,374,421</b>	<b>\$3,525,482</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Prior Year Encumbrances	\$0	\$108,825	\$0	\$15,000	\$0
Appropriation of Information Systems Reserves	1,339,373	0	0	0	0
<b>SUB-TOTAL</b>	<b>\$1,339,373</b>	<b>\$108,825</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>
<b>TOAL REVENUES</b>	<b>\$4,450,704</b>	<b>\$3,328,677</b>	<b>\$3,291,350</b>	<b>\$3,389,421</b>	<b>\$3,525,482</b>
<b><u>EXPENDITURES</u></b>					
General Services	\$245,714	\$252,128	\$259,577	\$259,930	\$270,868
Major Computer Systems	298,297	318,606	345,448	345,801	397,658
Microcomputer Systems	605,516	680,208	781,808	798,478	788,657
Telecommunications	354,386	458,954	394,875	395,166	485,886
Data Network	588,592	647,639	769,206	789,126	775,032
GIS System	178,592	161,929	180,523	180,523	181,162
Public Safety	382,167	355,379	363,222	363,752	530,875
<b>SUB-TOTAL</b>	<b>\$2,653,264</b>	<b>\$2,874,841</b>	<b>\$3,094,659</b>	<b>\$3,132,776</b>	<b>\$3,430,138</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Other	\$8,614	\$8,257	\$15,982	\$13,686	\$12,619
Transfer to Capital Projects	1,228,944	95,000	156,000	156,000	0
Reserve for System Improvements	0	0	24,709	86,959	82,725
<b>SUB-TOTAL</b>	<b>\$1,237,558</b>	<b>\$103,257</b>	<b>\$196,691</b>	<b>\$256,645</b>	<b>\$95,344</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,890,822</b>	<b>\$2,978,098</b>	<b>\$3,291,350</b>	<b>\$3,389,421</b>	<b>\$3,525,482</b>
<b>BALANCE</b>	<b>\$559,881</b>	<b>\$350,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

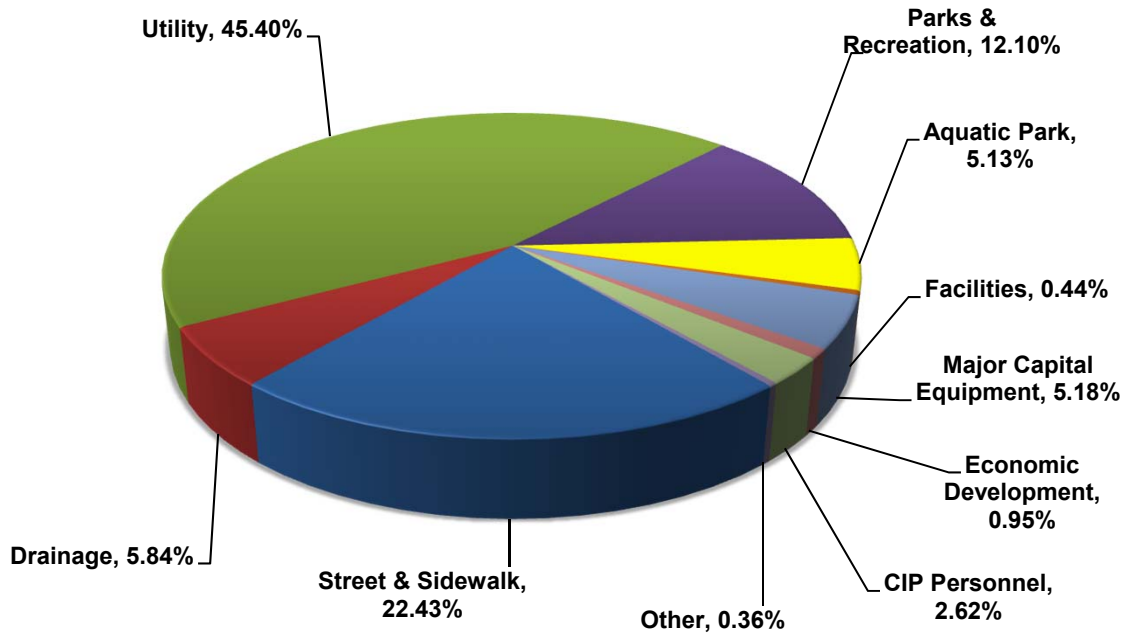
**FISCAL YEAR 2017-2018**  
**SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES**

**SELF INSURANCE FUND**

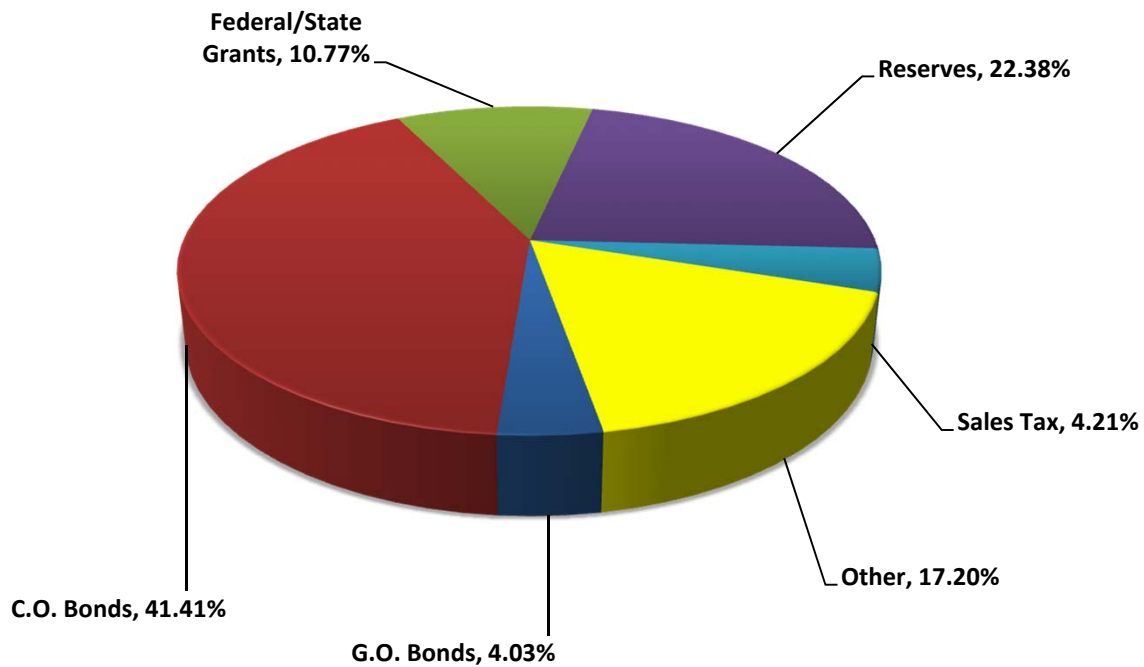
	<b>ACTUAL FY 2014/15</b>	<b>ACTUAL FY 2015/16</b>	<b>ADOPTED BUDGET FY 2016/17</b>	<b>REVISED BUDGET FY 2016/17</b>	<b>PROPOSED BUDGET FY 2017/18</b>
<b><u>REVENUES</u></b>					
<b><u>ALLOCATIONS</u></b>					
Health / Medical City Contribution	\$7,405,448	\$7,840,526	\$8,495,856	\$8,495,856	\$9,163,410
Health / Medical Employee Contribution	1,829,126	1,927,452	2,130,363	2,130,363	2,312,371
Worker's Compensation	500,390	605,035	584,920	586,463	592,520
Administration Allocation	568,619	400,528	472,832	471,289	512,517
Other Insurance	576,360	567,049	579,182	579,182	696,798
<b>SUB-TOTAL</b>	<b>\$10,879,943</b>	<b>\$11,340,590</b>	<b>\$12,263,153</b>	<b>\$12,263,153</b>	<b>\$13,277,616</b>
<b><u>OTHER REVENUES</u></b>					
Interest Income	\$54,014	\$45,708	\$39,430	\$39,430	\$36,604
Other Income	110,060	153,145	95,800	95,800	95,800
Expenditure Reimbursement	633,327	697,616	400,000	550,000	400,000
<b>SUB-TOTAL</b>	<b>\$797,401</b>	<b>\$896,469</b>	<b>\$535,230</b>	<b>\$685,230</b>	<b>\$532,404</b>
<b>SUB-TOTAL REVENUES</b>	<b>\$11,677,345</b>	<b>\$12,237,059</b>	<b>\$12,798,383</b>	<b>\$12,948,383</b>	<b>\$13,810,020</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Self Insurance Fund Reserves	\$439,392	\$1,851,859	\$100,000	\$987,341	\$100,000
<b>SUB-TOTAL</b>	<b>\$439,392</b>	<b>\$1,851,859</b>	<b>\$100,000</b>	<b>\$987,341</b>	<b>\$100,000</b>
<b>TOAL REVENUES</b>	<b>\$12,116,737</b>	<b>\$14,088,917</b>	<b>\$12,898,383</b>	<b>\$13,935,724</b>	<b>\$13,910,020</b>
<b><u>EXPENDITURES</u></b>					
Health/Medical	\$10,096,330	\$11,885,570	\$11,027,505	\$12,016,061	\$11,870,884
Worker's Compensation	840,925	605,035	586,463	586,463	592,520
Personnel Expenses	449,136	470,918	498,956	498,956	515,347
Other Insurance	397,704	484,378	489,183	548,444	589,799
Reserve for Insurance Claims	0	0	10,476	0	0
Other Expenses	145,906	133,194	95,800	95,800	95,800
Life Insurance Premium	86,736	87,958	90,000	90,000	107,000
<b>SUB-TOTAL</b>	<b>\$12,016,737</b>	<b>\$13,667,053</b>	<b>\$12,798,383</b>	<b>\$13,835,724</b>	<b>\$13,771,350</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Transfer to Retiree Health Care Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Contribution to Reserves	0	0	0	0	38,670
<b>SUB-TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$138,670</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,116,737</b>	<b>\$13,767,053</b>	<b>\$12,898,383</b>	<b>\$13,935,724</b>	<b>\$13,910,020</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$321,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Fiscal Year 2017/18 Proposed CIP Budget \$13,657,149

## Uses of Funds



## Sources of Funds



**Summary of Project Expenditures  
2017/2018 Capital Improvement Program**

<b>Program Classification</b>	<b>Project To Date</b>	<b>Proposed 2017/2018</b>	<b>Estimated 2018/2019</b>	<b>2019 to Completion</b>	<b>Total Expenditures</b>
Street & Sidewalk	38,100,012	3,063,776	461,000	0	\$ 41,624,788
Drainage	2,839,593	797,850	0	0	\$ 3,637,443
Utility	4,922,525	6,140,000	0	0	\$ 11,062,525
Parks & Recreation	12,111,574	1,652,018	0	0	\$ 13,763,592
Aquatic Park	3,911,425	700,000	0	0	\$ 4,611,425
Facilities	70,968,118	60,000	0	0	\$ 71,028,118
Major Capital Equipment	8,541,651	707,232	2,905,000	0	\$ 12,153,883
Economic Development	16,047,826	130,000	0	0	\$ 16,177,826
CIP Personnel	3,046,831	357,523	0	0	\$ 3,404,354
Other	1,701,661	48,750	0	0	\$ 1,750,411
Total CIP Project Expenditures	\$ 162,191,216	\$ 13,657,149	\$ 3,366,000	\$ 0	\$ 179,214,365

# **Summary of Project Funding** **2017/2018 Capital Improvement Program**

<b>Funding Source</b>	<b>Funding To Date</b>	<b>Proposed 2017/2018</b>	<b>Estimated 2018/2019</b>	<b>2019 to Completion</b>	<b>Total Funds</b>
General Obligation Bonds	57,719,279	550,000	0	0	58,269,279
Certificates of Obligation	33,300,231	5,655,000	460,000	0	39,415,231
Federal/State Grants	23,281,205	1,471,286	0	0	24,752,491
Reserves	32,538,191	3,056,713	1,000	0	35,595,904
Sales Tax	3,601,822	575,400	0	0	4,177,222
Other	11,750,488	2,348,750	2,905,000	0	17,004,238
<b>Total CIP Project Funding</b>	<b>\$ 162,191,216</b>	<b>\$ 13,657,149</b>	<b>\$ 3,366,000</b>	<b>\$ 0</b>	<b>\$ 179,214,365</b>

## Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/18	Estimated 2018/19	2019 to Completion	Total Funds
<b><u>Street &amp; Sidewalk</u></b>					
General Obligation Bonds	7,840,000	550,000	0	0	8,390,000
Certificates of Obligation	6,515,000	1,000,000	460,000	0	7,975,000
Federal/State Grants	18,457,106	853,992	0	0	19,311,098
Reserves	3,557,906	659,784	1,000	0	4,218,690
Other	1,730,000	0	0	0	1,730,000
<i>Street &amp; Sidewalk Sub-Total</i>	<i>\$ 38,100,012</i>	<i>\$ 3,063,776</i>	<i>\$ 461,000</i>	<i>\$ 0</i>	<i>\$ 41,624,788</i>
<b><u>Drainage</u></b>					
General Obligation Bonds	1,629,279	0	0	0	1,629,279
Reserves	1,210,314	797,850	0	0	2,008,164
<i>Drainage Sub-Total</i>	<i>\$ 2,839,593</i>	<i>\$ 797,850</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 3,637,443</i>
<b><u>Utility</u></b>					
Certificates of Obligation	1,705,000	3,540,000	0	0	5,245,000
Federal/State Grants	396,000	0	0	0	396,000
Reserves	2,621,525	400,000	0	0	3,021,525
Other	200,000	2,200,000	0	0	2,400,000
<i>Utility Sub-Total</i>	<i>\$ 4,922,525</i>	<i>\$ 6,140,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 11,062,525</i>
<b><u>Parks &amp; Recreation</u></b>					
Certificates of Obligation	3,900,000	0	0	0	3,900,000
Federal/State Grants	3,382,928	617,294	0	0	4,000,222
Reserves	299,816	359,324	0	0	659,140
Sales Tax	3,076,822	575,400	0	0	3,652,222
Other	1,452,008	100,000	0	0	1,552,008
<i>Parks &amp; Recreation Sub-Total</i>	<i>\$ 12,111,574</i>	<i>\$ 1,652,018</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 13,763,592</i>
<b><u>Aquatic Park</u></b>					
Certificates of Obligation	2,600,000	600,000	0	0	3,200,000
Reserves	1,311,425	100,000	0	0	1,411,425
<i>Aquatic Park Sub-Total</i>	<i>\$ 3,911,425</i>	<i>\$ 700,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 4,611,425</i>
<b><u>Facilities</u></b>					
General Obligation Bonds	48,250,000	0	0	0	48,250,000
Certificates of Obligation	18,600,000	0	0	0	18,600,000
Reserves	1,470,800	60,000	0	0	1,530,800
Other	2,647,318	0	0	0	2,647,318
<i>Facilities Sub-Total</i>	<i>\$ 70,968,118</i>	<i>\$ 60,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 71,028,118</i>
<b><u>Major Capital Equipment</u></b>					
Certificates of Obligation	1,915,000	515,000	0	0	2,430,000
Federal/State Grants	145,171	0	0	0	145,171

**Summary of Project Funding  
2017/2018 Capital Improvement Program**

<b>Program</b>	<b>Funding To Date</b>	<b>Proposed 2017/18</b>	<b>Estimated 2018/19</b>	<b>2019 to Completion</b>	<b>Total Funds</b>
Reserves	3,297,480	192,232	0	0	3,489,712
Other	3,184,000	0	2,905,000	0	6,089,000
<i>Major Capital Equipment Sub-Total</i>	<i>\$ 8,541,651</i>	<i>\$ 707,232</i>	<i>\$ 2,905,000</i>	<i>\$ 0</i>	<i>\$ 12,153,883</i>
<b><u>Economic Development</u></b>					
Certificates of Obligation	3,000,000	0	0	0	3,000,000
Reserves	10,600,167	130,000	0	0	10,730,167
Sales Tax	450,000	0	0	0	450,000
Other	1,997,659	0	0	0	1,997,659
<i>Economic Development Sub-Total</i>	<i>\$ 16,047,826</i>	<i>\$ 130,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 16,177,826</i>
<b><u>CIP Personnel</u></b>					
Certificates of Obligation	-4,934,769	0	0	0	-4,934,769
Reserves	7,981,600	357,523	0	0	8,339,123
<i>CIP Personnel Sub-Total</i>	<i>\$ 3,046,831</i>	<i>\$ 357,523</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 3,404,354</i>
<b><u>Other</u></b>					
Federal/State Grants	900,000	0	0	0	900,000
Reserves	187,158	0	0	0	187,158
Sales Tax	75,000	0	0	0	75,000
Other	539,503	48,750	0	0	588,253
<i>Other Sub-Total</i>	<i>\$ 1,701,661</i>	<i>\$ 48,750</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 1,750,411</i>
<i>Total CIP Project Funding</i>	<i>\$ 162,191,216</i>	<i>\$ 13,657,149</i>	<i>\$ 3,366,000</i>	<i>\$ 0</i>	<i>\$ 179,214,365</i>



## Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
<b><u>Street &amp; Sidewalk</u></b>					
<i>General Obligation Bonds</i>					
G.O. Bonds 1994 Program	760,000	0	0	0	\$ 760,000
G.O. Bonds 2003 Program	7,080,000	550,000	0	0	\$ 7,630,000
<i>General Obligation Bonds</i>	<b>\$ 7,840,000</b>	<b>\$ 550,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,390,000</b>
<i>Certificates of Obligation</i>					
Certificates of Obligation	6,515,000	1,000,000	460,000	0	\$ 7,975,000
<i>Certificates of Obligation</i>	<b>\$ 6,515,000</b>	<b>\$ 1,000,000</b>	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 7,975,000</b>
<i>Federal/State Grants</i>					
ISTEA Grant Funds	2,240,040	0	0	0	\$ 2,240,040
Other	550,000	0	0	0	\$ 550,000
TEA -21 Grant Funds	9,712,000	0	0	0	\$ 9,712,000
TXDOT Funding	180,000	0	0	0	\$ 180,000
Federal Grant	5,175,066	853,992	0	0	\$ 6,029,058
Tarrant County Grant Funds	600,000	0	0	0	\$ 600,000
<i>Federal/State Grants</i>	<b>\$ 18,457,106</b>	<b>\$ 853,992</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,311,098</b>
<i>Reserves</i>					
1994 Bond Program Project Savings	440,010	0	0	0	\$ 440,010
G.O. Bonds 1994 Program	75,000	0	0	0	\$ 75,000
Permanent Sidewalk Maintenance Fund	50,000	102,784	0	0	\$ 152,784
Unspecified Project Savings	375,000	0	0	0	\$ 375,000
Utility Operations for Capital Projects	200,000	0	0	0	\$ 200,000
Project Savings	2,352,896	0	1,000	0	\$ 2,353,896
Bond Program Project Savings	65,000	0	0	0	\$ 65,000
Utility Reserve for Future Construction	0	557,000	0	0	\$ 557,000
<i>Reserves</i>	<b>\$ 3,557,906</b>	<b>\$ 659,784</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 4,218,690</b>
<i>Other</i>					
Other	1,730,000	0	0	0	\$ 1,730,000
<i>Other</i>	<b>\$ 1,730,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,730,000</b>
Street & Sidewalk Sub-Total	<b>\$ 38,100,012</b>	<b>\$ 3,063,776</b>	<b>\$ 461,000</b>	<b>\$ 0</b>	<b>\$ 41,624,788</b>
<b><u>Drainage</u></b>					
<i>General Obligation Bonds</i>					
G.O. Bonds 2003 Program	1,629,279	0	0	0	\$ 1,629,279
<i>General Obligation Bonds</i>	<b>\$ 1,629,279</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,629,279</b>
<i>Reserves</i>					
Drainage Utility Fund	695,000	797,850	0	0	\$ 1,492,850

## Summary of Project Funding 2017/2018 Capital Improvement Program

<b>Program</b>	<b>Funding To Date</b>	<b>Proposed 2017/2018</b>	<b>Estimated 2018/2019</b>	<b>2019 to Completion</b>	<b>Total Funds</b>
Reserves	515,314	0	0	0	\$ 515,314
<i>Reserves</i>	\$ 1,210,314	\$ 797,850	\$ 0	\$ 0	\$ 2,008,164
Drainage Sub-Total	\$ 2,839,593	\$ 797,850	\$ 0	\$ 0	\$ 3,637,443
<b><u>Utility</u></b>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	1,705,000	3,540,000	0	0	\$ 5,245,000
<i>Certificates of Obligation</i>	\$ 1,705,000	\$ 3,540,000	\$ 0	\$ 0	\$ 5,245,000
<i>Federal/State Grants</i>					
CDBG Grant Funds	396,000	0	0	0	\$ 396,000
<i>Federal/State Grants</i>	\$ 396,000	\$ 0	\$ 0	\$ 0	\$ 396,000
<i>Reserves</i>					
Reserves	591,525	400,000	0	0	\$ 991,525
Unspecified Project Savings	55,000	0	0	0	\$ 55,000
Utility Operations for Capital Projects	1,700,000	0	0	0	\$ 1,700,000
Utility Reserve for Future Construction	275,000	0	0	0	\$ 275,000
<i>Reserves</i>	\$ 2,621,525	\$ 400,000	\$ 0	\$ 0	\$ 3,021,525
<i>Other</i>					
Impact Fees	200,000	2,200,000	0	0	\$ 2,400,000
<i>Other</i>	\$ 200,000	\$ 2,200,000	\$ 0	\$ 0	\$ 2,400,000
Utility Sub-Total	\$ 4,922,525	\$ 6,140,000	\$ 0	\$ 0	\$ 11,062,525
<b><u>Parks &amp; Recreation</u></b>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	3,900,000	0	0	0	\$ 3,900,000
<i>Certificates of Obligation</i>	\$ 3,900,000	\$ 0	\$ 0	\$ 0	\$ 3,900,000
<i>Federal/State Grants</i>					
ISTEA Grant Funds	2,882,928	0	0	0	\$ 2,882,928
TXDOT Funding	0	617,294	0	0	\$ 617,294
Federal Grant	500,000	0	0	0	\$ 500,000
<i>Federal/State Grants</i>	\$ 3,382,928	\$ 617,294	\$ 0	\$ 0	\$ 4,000,222
<i>Reserves</i>					
Impact Fees	0	205,000	0	0	\$ 205,000
Reserves	71,795	0	0	0	\$ 71,795
Project Savings	127,485	154,324	0	0	\$ 281,809
Sales Tax Reserve for CIP	100,536	0	0	0	\$ 100,536
<i>Reserves</i>	\$ 299,816	\$ 359,324	\$ 0	\$ 0	\$ 659,140

## Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
<i>Sales Tax</i>					
Sales Tax Reserve for CIP	0	402,400	0	0	\$ 402,400
Park Sales Tax	3,076,822	173,000	0	0	\$ 3,249,822
<i>Sales Tax</i>	\$ 3,076,822	\$ 575,400	\$ 0	\$ 0	\$ 3,652,222
<i>Other</i>					
Donations Fund	142,000	0	0	0	\$ 142,000
Golf Course Reserve	0	100,000	0	0	\$ 100,000
Impact Fees	1,155,000	0	0	0	\$ 1,155,000
Other	155,008	0	0	0	\$ 155,008
<i>Other</i>	\$ 1,452,008	\$ 100,000	\$ 0	\$ 0	\$ 1,552,008
Parks & Recreation Sub-Total	\$ 12,111,574	\$ 1,652,018	\$ 0	\$ 0	\$ 13,763,592
<b><u>Aquatic Park</u></b>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	2,600,000	600,000	0	0	\$ 3,200,000
<i>Certificates of Obligation</i>	\$ 2,600,000	\$ 600,000	\$ 0	\$ 0	\$ 3,200,000
<i>Reserves</i>					
Aquatic Park Infrastructure Reserve	1,311,425	100,000	0	0	\$ 1,411,425
<i>Reserves</i>	\$ 1,311,425	\$ 100,000	\$ 0	\$ 0	\$ 1,411,425
Aquatic Park Sub-Total	\$ 3,911,425	\$ 700,000	\$ 0	\$ 0	\$ 4,611,425
<b><u>Facilities</u></b>					
<i>General Obligation Bonds</i>					
G.O. Bonds 2003 Program	250,000	0	0	0	\$ 250,000
G.O. Bonds 2012 Program	48,000,000	0	0	0	\$ 48,000,000
<i>General Obligation Bonds</i>	\$ 48,250,000	\$ 0	\$ 0	\$ 0	\$ 48,250,000
<i>Certificates of Obligation</i>					
Certificates of Obligation	18,600,000	0	0	0	\$ 18,600,000
<i>Certificates of Obligation</i>	\$ 18,600,000	\$ 0	\$ 0	\$ 0	\$ 18,600,000
<i>Reserves</i>					
Future Construction Funds	120,800	0	0	0	\$ 120,800
Reserves	0	60,000	0	0	\$ 60,000
General Fund Designated Reserves	1,350,000	0	0	0	\$ 1,350,000
<i>Reserves</i>	\$ 1,470,800	\$ 60,000	\$ 0	\$ 0	\$ 1,530,800
<i>Other</i>					
Other	2,434,287	0	0	0	\$ 2,434,287
North Tarrant Express ROW Proceeds	213,031	0	0	0	\$ 213,031

## Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
<i>Other</i>	\$ 2,647,318	\$ 0	\$ 0	\$ 0	\$ 2,647,318
Facilities Sub-Total	\$ 70,968,118	\$ 60,000	\$ 0	\$ 0	\$ 71,028,118
<b><u>Major Capital Equipment</u></b>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	1,915,000	515,000	0	0	\$ 2,430,000
<i>Certificates of Obligation</i>	\$ 1,915,000	\$ 515,000	\$ 0	\$ 0	\$ 2,430,000
<i>Federal/State Grants</i>					
Other	74,000	0	0	0	\$ 74,000
Federal Grant	71,171	0	0	0	\$ 71,171
<i>Federal/State Grants</i>	\$ 145,171	\$ 0	\$ 0	\$ 0	\$ 145,171
<i>Reserves</i>					
Equipment Services Fund	346,000	0	0	0	\$ 346,000
Information Services Reserve	1,666,944	0	0	0	\$ 1,666,944
Reserves	1,183,536	192,232	0	0	\$ 1,375,768
Unspecified Project Savings	31,000	0	0	0	\$ 31,000
Utility Fund	70,000	0	0	0	\$ 70,000
<i>Reserves</i>	\$ 3,297,480	\$ 192,232	\$ 0	\$ 0	\$ 3,489,712
<i>Other</i>					
Certificates of Obligation	0	0	2,905,000	0	\$ 2,905,000
Other	3,054,000	0	0	0	\$ 3,054,000
Court Technology Fund	130,000	0	0	0	\$ 130,000
<i>Other</i>	\$ 3,184,000	\$ 0	\$ 2,905,000	\$ 0	\$ 6,089,000
Major Capital Equipment Sub-Total	\$ 8,541,651	\$ 707,232	\$ 2,905,000	\$ 0	\$ 12,153,883
<b><u>Economic Development</u></b>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	3,000,000	0	0	0	\$ 3,000,000
<i>Certificates of Obligation</i>	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
<i>Reserves</i>					
General Fund Balance	100,000	30,000	0	0	\$ 130,000
General Fund Pay-As-You-Go Reserves	50,000	0	0	0	\$ 50,000
Reserves	7,781,070	0	0	0	\$ 7,781,070
General Fund Designated Reserves	1,200,000	0	0	0	\$ 1,200,000
Sales Tax Reserve for Economic Develop	100,000	0	0	0	\$ 100,000
Gas Fund Reserves (Designated for ED Ac	1,369,097	100,000	0	0	\$ 1,469,097
<i>Reserves</i>	\$ 10,600,167	\$ 130,000	\$ 0	\$ 0	\$ 10,730,167

## Summary of Project Funding 2017/2018 Capital Improvement Program

<b>Program</b>	<b>Funding To Date</b>	<b>Proposed 2017/2018</b>	<b>Estimated 2018/2019</b>	<b>2019 to Completion</b>	<b>Total Funds</b>
<i>Sales Tax</i>					
Sales Tax Reserve for Economic Develop	450,000	0	0	0	\$ 450,000
<i>Sales Tax</i>	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 450,000
<i>Other</i>					
Other	1,571,184	0	0	0	\$ 1,571,184
Commercial Loan	426,475	0	0	0	\$ 426,475
<i>Other</i>	\$ 1,997,659	\$ 0	\$ 0	\$ 0	\$ 1,997,659
Economic Development Sub-Total	\$ 16,047,826	\$ 130,000	\$ 0	\$ 0	\$ 16,177,826
<b><u>CIP Personnel</u></b>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	-4,934,769	0	0	0	\$ -4,934,769
<i>Certificates of Obligation</i>	\$ -4,934,769	\$ 0	\$ 0	\$ 0	\$ -4,934,769
<i>Reserves</i>					
General CIP Reserves and Interest Income	995,183	0	0	0	\$ 995,183
Utility Reserves and Interest Income	6,986,417	357,523	0	0	\$ 7,343,940
Municipal Facilities Project Funding	0	0	0	0	\$ 0
<i>Reserves</i>	\$ 7,981,600	\$ 357,523	\$ 0	\$ 0	\$ 8,339,123
CIP Personnel Sub-Total	\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354
<b><u>Other</u></b>					
<i>Federal/State Grants</i>					
Other	900,000	0	0	0	\$ 900,000
<i>Federal/State Grants</i>	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000
<i>Reserves</i>					
Other	187,158	0	0	0	\$ 187,158
<i>Reserves</i>	\$ 187,158	\$ 0	\$ 0	\$ 0	\$ 187,158
<i>Sales Tax</i>					
Economic Development Sales Tax	75,000	0	0	0	\$ 75,000
<i>Sales Tax</i>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000
<i>Other</i>					
Donations Fund	22,444	0	0	0	\$ 22,444
General Fund Balance	50,000	25,000	0	0	\$ 75,000
Other	467,059	23,750	0	0	\$ 490,809
Reserves	0	0	0	0	\$ 0
<i>Other</i>	\$ 539,503	\$ 48,750	\$ 0	\$ 0	\$ 588,253

# **Summary of Project Funding** **2017/2018 Capital Improvement Program**

<b>Program</b>	<b>Funding To Date</b>	<b>Proposed 2017/2018</b>	<b>Estimated 2018/2019</b>	<b>2019 to Completion</b>	<b>Total Funds</b>
Other Sub-Total	\$ 1,701,661	\$ 48,750	\$ 0	\$ 0	\$ 1,750,411
<i>Total CIP Project Funding</i>	<u>\$ 162,191,216</u>	<u>\$ 13,657,149</u>	<u>\$ 3,366,000</u>	<u>\$ 0</u>	<u>\$ 179,214,365</u>

# Schedule 1

## Street & Sidewalk Capital Projects

### Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	2	ST0401	Davis Blvd/Mid-Cities Blvd Intersection	5,200,726	1,502,018	0	0 \$ 6,702,744
-	3	ST0904	Grand Avenue (Library to Health Markets Access Road)	75,000	0	0	0 \$ 75,000
-	4	ST1403	Illuminated Street Name Sign Replacement Project	75,000	0	0	0 \$ 75,000
-	-	ST1601	Infrastructure Painting Project	100,000	0	0	0 \$ 100,000
-	5	ST1101	Main Street Streetscaping Project	66,000	0	461,000	0 \$ 527,000
-	6	PW1602	Meadow Lakes Drive & Rufe Snow Drive Intersection	1,315,000	0	0	0 \$ 1,315,000
-	-	SM1601	Preventive Street Maintenance (2016)	800,000	0	0	0 \$ 800,000
-	-	SM1701	Preventive Street Maintenance (2017)	1,000,000	0	0	0 \$ 1,000,000
-	8	ST0202	Rufe Snow Dr. Street & Utility Imp. (Mid-Cities to Hightower)[TEA-21]	21,703,236	0	0	0 \$ 21,703,236
-	9	ST1201	Rufe Snow Drive & Glenview Drive Intersection Improvements	2,185,000	0	0	0 \$ 2,185,000
-	-	SD1701	Sidewalk Rehabilitation and Replacement Project (2017)	50,000	0	0	0 \$ 50,000
-	10	ST1304	Smithfield Road (Davis Blvd to Mid-Cities Blvd)	2,200,000	0	0	0 \$ 2,200,000
-	11	ST1102	Snider Street Extension Project	2,800,050	0	0	0 \$ 2,800,050
-	12	ST1005	Traffic Signalization at Davis Boulevard & Creek View Drive	300,000	0	0	0 \$ 300,000
-	13	ST1701	Vance and Glenview Signal Upgrades	230,000	0	0	0 \$ 230,000
<b>Total Continuing Projects</b>				<b>\$ 38,100,012</b>	<b>\$ 1,502,018</b>	<b>\$ 461,000</b>	<b>\$ 0 \$ 40,063,030</b>
<b>New Projects</b>							
-	14	CDBG18	Meadow Court Road Reconstruction	0	247,837	0	0 \$ 247,837
-	-	SM1801	Preventive Street Maintenance (2018)	0	1,000,000	0	0 \$ 1,000,000
-	-	SD1801	Sidewalk Rehabilitation and Replacement Project (2018)	0	50,000	0	0 \$ 50,000
-	15	ST1801	Smithfield Middle School Safe Routes to School (NCTCOG Grant)	0	263,921	0	0 \$ 263,921
<b>Total New Projects</b>				<b>\$ 0</b>	<b>\$ 1,561,758</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,561,758</b>
<b>Total Project Costs</b>				<b>\$ 38,100,012</b>	<b>\$ 3,063,776</b>	<b>\$ 461,000</b>	<b>\$ 0 \$ 41,624,788</b>
<b>Funding Sources</b>							
<b>General Obligation Bonds</b>							
			G.O. Bonds 1994 Program	760,000	0	0	0 \$ 760,000
			G.O. Bonds 2003 Program	7,080,000	550,000	0	0 \$ 7,630,000
<b>Total General Obligation Bonds</b>				<b>\$ 7,840,000</b>	<b>\$ 550,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 8,390,000</b>
<b>Certificates of Obligation</b>							
			Certificates of Obligation	6,515,000	1,000,000	460,000	0 \$ 7,975,000
<b>Total Certificates of Obligation</b>				<b>\$ 6,515,000</b>	<b>\$ 1,000,000</b>	<b>\$ 460,000</b>	<b>\$ 0 \$ 7,975,000</b>
<b>Federal/State Grants</b>							
			ISTEA Grant Funds	2,240,040	0	0	0 \$ 2,240,040
			Other	550,000	0	0	0 \$ 550,000

# Schedule 1

## Street & Sidewalk Capital Projects

### Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
	TEA -21 Grant Funds	9,712,000	0	0	0 \$	9,712,000
	TXDOT Funding	180,000	0	0	0 \$	180,000
	Federal Grant	5,175,066	853,992	0	0 \$	6,029,058
	Tarrant County Grant Funds	600,000	0	0	0 \$	600,000
<b>Total Federal/State Grants</b>		<b>\$ 18,457,106</b>	<b>\$ 853,992</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,311,098</b>
<b>Reserves</b>						
	1994 Bond Program Project Savings	440,010	0	0	0 \$	440,010
	G.O. Bonds 1994 Program	75,000	0	0	0 \$	75,000
	Permanent Sidewalk Maintenance Fund	50,000	102,784	0	0 \$	152,784
	Unspecified Project Savings	375,000	0	0	0 \$	375,000
	Utility Operations for Capital Projects	200,000	0	0	0 \$	200,000
	Project Savings	2,352,896	0	1,000	0 \$	2,353,896
	Bond Program Project Savings	65,000	0	0	0 \$	65,000
	Utility Reserve for Future Construction	0	557,000	0	0 \$	557,000
<b>Total Reserves</b>		<b>\$ 3,557,906</b>	<b>\$ 659,784</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 4,218,690</b>
<b>Other</b>						
	Other	1,730,000	0	0	0 \$	1,730,000
<b>Total Other</b>		<b>\$ 1,730,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,730,000</b>
<b>Total Sources of Funds</b>		<b>\$ 38,100,012</b>	<b>\$ 3,063,776</b>	<b>\$ 461,000</b>	<b>\$ 0</b>	<b>\$ 41,624,788</b>



## Schedule 2

### Drainage Capital Projects

### Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	1	DR1503	Calloway Branch Channel Repair Project	1,115,314	0	0	0 \$ 1,115,314
-	4	DR1004	Meadowview Estates Channel Drainage Improvements	1,629,279	0	0	0 \$ 1,629,279
-	5	DR1701	Walker Branch Channel Repair (200ft South of Harwood Road)	95,000	797,850	0	0 \$ 892,850
<b>Total Continuing Projects</b>				<b>\$ 2,839,593</b>	<b>\$ 797,850</b>	<b>\$ 0</b>	<b>\$ 0 \$ 3,637,443</b>
<b>Total Project Costs</b>				<b>\$ 2,839,593</b>	<b>\$ 797,850</b>	<b>\$ 0</b>	<b>\$ 0 \$ 3,637,443</b>
<b>Funding Sources</b>							
<b>General Obligation Bonds</b>							
			G.O. Bonds 2003 Program	1,629,279	0	0	0 \$ 1,629,279
<b>Total General Obligation Bonds</b>				<b>\$ 1,629,279</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,629,279</b>
<b>Reserves</b>							
			Drainage Utility Fund	695,000	797,850	0	0 \$ 1,492,850
			Reserves	515,314	0	0	0 \$ 515,314
<b>Total Reserves</b>				<b>\$ 1,210,314</b>	<b>\$ 797,850</b>	<b>\$ 0</b>	<b>\$ 0 \$ 2,008,164</b>
<b>Total Sources of Funds</b>				<b>\$ 2,839,593</b>	<b>\$ 797,850</b>	<b>\$ 0</b>	<b>\$ 0 \$ 3,637,443</b>

### Schedule 3 Utility Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	-	UT0201	Big Fossil Creek Wastewater Outfall	1,200,000	0	0	0 \$ 1,200,000
-	1	UT1701	College Hill Ground Storage Tank Stand Pipe	85,000	0	0	0 \$ 85,000
-	2	UT1601	Franklin Court Sewer Addition and Gifford Connection	150,000	0	0	0 \$ 150,000
-	3	CDBG17	Harmonson Road Sanitary Sewer Improvements	771,000	0	0	0 \$ 771,000
-	4	UT1402	Johnson Pump Station Component and Infrastructure Replacements	275,000	0	0	0 \$ 275,000
-	6	UT1702	Miscellaneous Water/Sewer Main Replacements (2017)	420,000	0	0	0 \$ 420,000
-	7	UT1404	Motor Operated Transfer Valves	730,000	0	0	0 \$ 730,000
-	8	UT1604	Sanitary Sewer Line Replacements (Crabtree & Onyx N.)	125,000	0	0	0 \$ 125,000
-	-	UT1703	Sanitary Sewer System Rehabilitation (Various Locations)	150,000	0	0	0 \$ 150,000
-	9	UT1704	Sanitary Sewer System Trunk Line Rehabilitation	125,000	0	0	0 \$ 125,000
-	10	UT1705	Small Water Main Replacements (2017)	420,000	0	0	0 \$ 420,000
-	11	UT1607	Walker Branch Interceptor Project	416,525	4,400,000	0	0 \$ 4,816,525
-	13	UT0810	Western Center Water Facility Expansion	55,000	0	0	0 \$ 55,000
<b>Total Continuing Projects</b>				<b>\$ 4,922,525</b>	<b>\$ 4,400,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 9,322,525</b>
<b>New Projects</b>							
-	14	UT1801	Assess and Repair 16-inch Water Transmission Main	0	500,000	0	0 \$ 500,000
-	-	UT1802	Miscellaneous Water/Sewer Main Replacements (2018)	0	420,000	0	0 \$ 420,000
-	-	UT1803	Small Water Main Replacements (2018)	0	420,000	0	0 \$ 420,000
-	-	UT1804	Telemetric Water Meter Annual Maintenance (2018)	0	400,000	0	0 \$ 400,000
<b>Total New Projects</b>				<b>\$ 0</b>	<b>\$ 1,740,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,740,000</b>
<b>Total Project Costs</b>				<b>\$ 4,922,525</b>	<b>\$ 6,140,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 11,062,525</b>
<b>Funding Sources</b>							
<b>Certificates of Obligation</b>							
			Certificates of Obligation	1,705,000	3,540,000	0	0 \$ 5,245,000
<b>Total Certificates of Obligation</b>				<b>\$ 1,705,000</b>	<b>\$ 3,540,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 5,245,000</b>
<b>Federal/State Grants</b>							
			CDBG Grant Funds	396,000	0	0	0 \$ 396,000
<b>Total Federal/State Grants</b>				<b>\$ 396,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 396,000</b>
<b>Reserves</b>							
			Reserves	591,525	400,000	0	0 \$ 991,525
			Unspecified Project Savings	55,000	0	0	0 \$ 55,000
			Utility Operations for Capital Projects	1,700,000	0	0	0 \$ 1,700,000
			Utility Reserve for Future Construction	275,000	0	0	0 \$ 275,000
<b>Total Reserves</b>				<b>\$ 2,621,525</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 3,021,525</b>

### Schedule 3 Utility Capital Projects Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Other</b>						
	Impact Fees	200,000	2,200,000	0	0 \$	2,400,000
<b>Total Other</b>		<b>\$ 200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,400,000</b>
<b>Total Sources of Funds</b>		<b>\$ 4,922,525</b>	<b>\$ 6,140,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,062,525</b>

## Schedule 4

### Parks & Recreation Capital Projects

### Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	1	PK1701	Barfield Family Foundation Grant Program	50,000	0	0	0 \$ 50,000
-	2	PK1401	Barfield/Cotton Belt Trail Connector	65,000	0	0	0 \$ 65,000
-	3	PK9601	Calloway Branch Trail Development [CMAQ]	1,484,311	0	0	0 \$ 1,484,311
-	4	PK1702	Green Valley Playground Replacement and Shade Structure Project	200,000	0	0	0 \$ 200,000
-	5	PK9602	Little Bear Creek Trail Development(John Barfield Trail Development)(ISTEA)	2,731,342	0	0	0 \$ 2,731,342
-	6	PK1503	Major Trail Neighborhood Connectors	133,000	0	0	0 \$ 133,000
-	7	PK1602	Major Trail Rest Stations	55,000	0	0	0 \$ 55,000
-	8	PK1603	Northfield Park Renovation	6,083,521	0	0	0 \$ 6,083,521
-	-	PK1506	Park Infrastructure Maintenance 2015	232,597	0	0	0 \$ 232,597
-	-	PK1604	Park Infrastructure Maintenance 2016	175,000	0	0	0 \$ 175,000
-	-	PK1703	Park Infrastructure Maintenance 2017	257,000	0	0	0 \$ 257,000
-	-	PK1605	Park System Playground Replacement	100,000	0	0	0 \$ 100,000
-	-	PK1606	Park System Signage	306,486	173,000	0	0 \$ 479,486
-	9	PK1607	Richland Tennis Center Infrastructure Maintenance (2016)	30,000	0	0	0 \$ 30,000
-	10	PK1704	Richland Tennis Center Infrastructure Maintenance 2017	18,000	0	0	0 \$ 18,000
-	12	PK1608	Trail Head Gateways 2016	122,260	0	0	0 \$ 122,260
-	-	PK1705	Trail Identification and 9-1-1 Emergency Response Signage	1,514	0	0	0 \$ 1,514
-	-	PK1609	Unforeseen Park Damage	66,543	0	0	0 \$ 66,543
<b>Total Continuing Projects</b>				<b>\$ 12,111,574</b>	<b>\$ 173,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 12,284,574</b>
<b>New Projects</b>							
-	13	PK1801	Green Valley Raceway Historical Area	0	30,000	0	0 \$ 30,000
-	14	PK1802	Hometown Lakes Pedestrian Bridge Trail Connections	0	80,000	0	0 \$ 80,000
-	15	PK1803	Norich Park Playground Replacement and Shade	0	205,000	0	0 \$ 205,000
-	-	PK1804	Park Infrastructure Maintenance 2018	0	292,400	0	0 \$ 292,400
-	16	PK1805	Pump House A	0	100,000	0	0 \$ 100,000
-	-	PK1806	Trail and On-Road Safety Projects	0	771,618	0	0 \$ 771,618
<b>Total New Projects</b>				<b>\$ 0</b>	<b>\$ 1,479,018</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,479,018</b>
<b>Total Project Costs</b>				<b>\$ 12,111,574</b>	<b>\$ 1,652,018</b>	<b>\$ 0</b>	<b>\$ 0 \$ 13,763,592</b>
<b>Funding Sources</b>							
<b>Certificates of Obligation</b>							
			Certificates of Obligation	3,900,000	0	0	0 \$ 3,900,000
<b>Total Certificates of Obligation</b>				<b>\$ 3,900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 3,900,000</b>
<b>Federal/State Grants</b>							
			ISTEA Grant Funds	2,882,928	0	0	0 \$ 2,882,928

# Schedule 4

## Parks & Recreation Capital Projects

### Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
	TXDOT Funding	0	617,294	0	0 \$	617,294
	Federal Grant	500,000	0	0	0 \$	500,000
<b>Total Federal/State Grants</b>		<b>\$ 3,382,928</b>	<b>\$ 617,294</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000,222</b>
<b>Reserves</b>						
	Impact Fees	0	205,000	0	0 \$	205,000
	Reserves	71,795	0	0	0 \$	71,795
	Project Savings	127,485	154,324	0	0 \$	281,809
	Sales Tax Reserve for CIP	100,536	0	0	0 \$	100,536
<b>Total Reserves</b>		<b>\$ 299,816</b>	<b>\$ 359,324</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 659,140</b>
<b>Sales Tax</b>						
	Sales Tax Reserve for CIP	0	402,400	0	0 \$	402,400
	Park Sales Tax	3,076,822	173,000	0	0 \$	3,249,822
<b>Total Sales Tax</b>		<b>\$ 3,076,822</b>	<b>\$ 575,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,652,222</b>
<b>Other</b>						
	Donations Fund	142,000	0	0	0 \$	142,000
	Golf Course Reserve	0	100,000	0	0 \$	100,000
	Impact Fees	1,155,000	0	0	0 \$	1,155,000
	Other	155,008	0	0	0 \$	155,008
<b>Total Other</b>		<b>\$ 1,452,008</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,552,008</b>
<b>Total Sources of Funds</b>		<b>\$ 12,111,574</b>	<b>\$ 1,652,018</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,763,592</b>

## Schedule 5

### Aquatic Park Capital Projects

### Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	1	WP1701	Beachside Bay Cabana Project	304,694	0	0	0 \$ 304,694
-	2	WP1702	Endless River Bridge Replacements	126,306	0	0	0 \$ 126,306
-	-	WP1501	General Facility Improvements (2015)	100,000	0	0	0 \$ 100,000
-	-	WP1601	General Facility Improvements (2016)	100,000	0	0	0 \$ 100,000
-	-	WP1703	General Facility Improvements (2017)	100,000	0	0	0 \$ 100,000
-	-	WP1502	NRH2O Facility Enhancements and Improvements	200,000	0	0	0 \$ 200,000
-	3	WP1503	NRH2O Slide Tower Replacement	2,980,425	0	0	0 \$ 2,980,425
<b>Total Continuing Projects</b>				<b>\$ 3,911,425</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 3,911,425</b>
<b>New Projects</b>							
-	-	WP1801	General Facility Improvements (2018)	0	100,000	0	0 \$ 100,000
-	-	WP1802	Main Filtration Replacement	0	600,000	0	0 \$ 600,000
<b>Total New Projects</b>				<b>\$ 0</b>	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>\$ 0 700,000</b>
<b>Total Project Costs</b>				<b>\$ 3,911,425</b>	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>\$ 0 4,611,425</b>
<b>Funding Sources</b>							
<b>Certificates of Obligation</b>							
			Certificates of Obligation	2,600,000	600,000	0	0 \$ 3,200,000
<b>Total Certificates of Obligation</b>				<b>\$ 2,600,000</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0 3,200,000</b>
<b>Reserves</b>							
			Aquatic Park Infrastructure Reserve	1,311,425	100,000	0	0 \$ 1,411,425
<b>Total Reserves</b>				<b>\$ 1,311,425</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0 1,411,425</b>
<b>Total Sources of Funds</b>				<b>\$ 3,911,425</b>	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>\$ 0 4,611,425</b>

## Schedule 6 Facilities Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	1	BD0809	820 Widening - City Hall Modifications	1,050,000	0	0	0 \$ 1,050,000
-	2	BD0905	820 Widening - Professional Services	300,000	0	0	0 \$ 300,000
-	3	FC1205	City Hall (Municipal Government Complex)	69,284,287	0	0	0 \$ 69,284,287
-	-	FC1204	Loop 820 Expansion Preparation	213,031	0	0	0 \$ 213,031
-	4	FC1701	Overhead Door Replacement	52,000	0	0	0 \$ 52,000
-	5	FC1702	Overhead Door Safety Edges & Remote Control Assemblies	68,800	0	0	0 \$ 68,800
<b>Total Continuing Projects</b>				<b>\$ 70,968,118</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 70,968,118</b>
<b>New Projects</b>							
-	8	FC1803	Fire Maintenance Awning	0	60,000	0	0 \$ 60,000
<b>Total New Projects</b>				<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 60,000</b>
<b>Total Project Costs</b>				<b>\$ 70,968,118</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 71,028,118</b>
<b>Funding Sources</b>							
<b>General Obligation Bonds</b>							
			G.O. Bonds 2003 Program	250,000	0	0	0 \$ 250,000
			G.O. Bonds 2012 Program	48,000,000	0	0	0 \$ 48,000,000
<b>Total General Obligation Bonds</b>				<b>\$ 48,250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 48,250,000</b>
<b>Certificates of Obligation</b>							
			Certificates of Obligation	18,600,000	0	0	0 \$ 18,600,000
<b>Total Certificates of Obligation</b>				<b>\$ 18,600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 18,600,000</b>
<b>Reserves</b>							
			Future Construction Funds	120,800	0	0	0 \$ 120,800
			Reserves	0	60,000	0	0 \$ 60,000
			General Fund Designated Reserves	1,350,000	0	0	0 \$ 1,350,000
<b>Total Reserves</b>				<b>\$ 1,470,800</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,530,800</b>
<b>Other</b>							
			Other	2,434,287	0	0	0 \$ 2,434,287
			North Tarrant Express ROW Proceeds	213,031	0	0	0 \$ 213,031
<b>Total Other</b>				<b>\$ 2,647,318</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 2,647,318</b>
<b>Total Sources of Funds</b>				<b>\$ 70,968,118</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 71,028,118</b>

# Schedule 7

## Major Capital Equipment Capital Projects

### Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	-	FS1701	Aerial Fire Apparatus (1)	705,838	0	0	0 \$ 705,838
-	-	FS1702	Aerial Fire Apparatus (2)	705,838	0	0	0 \$ 705,838
-	-	IS1401	Cell Phone Signal Boosters in NRH Centre	98,000	0	0	0 \$ 98,000
-	-	IT1701	Enterprise Computer System Replacement	95,000	0	2,905,000	0 \$ 3,000,000
-	-	FS1703	Fire Engine	590,860	0	0	0 \$ 590,860
-	-	IS1503	Network Equipment Replacement	1,103,944	0	0	0 \$ 1,103,944
-	-	IT1702	Public Safety Technology	1,306,000	0	0	0 \$ 1,306,000
-	-	IS1501	Replace/Enhance Dispatch Center Recording Equipment	196,171	0	0	0 \$ 196,171
-	-	IS1502	Replacement of CAD/RMS Public Safety Software Platform	3,020,000	0	0	0 \$ 3,020,000
-	-	IT1703	Replacement of Hand-Held Citation Writers and Citation Portable Printers	130,000	0	0	0 \$ 130,000
-	-	IS1402	Replacement of the Fuel Management Software System	90,000	0	0	0 \$ 90,000
-	-	FD1501	SCBA Air Pack Replacement	400,000	0	0	0 \$ 400,000
-	-	IS1203	Teleworks Replacement for Online and VOIP Platforms	100,000	0	0	0 \$ 100,000
<b>Total Continuing Projects</b>				<b>\$ 8,541,651</b>	<b>\$ 0</b>	<b>\$ 2,905,000</b>	<b>\$ 0 \$ 11,446,651</b>
<b>New Projects</b>							
-	-	FS1801	Ambulance Replacement Unit 973	0	362,232	0	0 \$ 362,232
-	-	FS1802	Backhoe Replacement Unit 479	0	125,000	0	0 \$ 125,000
-	-	FS1803	Bucket Truck Replacement Unit 602	0	220,000	0	0 \$ 220,000
<b>Total New Projects</b>				<b>\$ 0</b>	<b>\$ 707,232</b>	<b>\$ 0</b>	<b>\$ 0 \$ 707,232</b>
<b>Total Project Costs</b>				<b>\$ 8,541,651</b>	<b>\$ 707,232</b>	<b>\$ 2,905,000</b>	<b>\$ 0 \$ 12,153,883</b>
<b>Funding Sources</b>							
<b>Certificates of Obligation</b>							
			Certificates of Obligation	1,915,000	515,000	0	0 \$ 2,430,000
<b>Total Certificates of Obligation</b>				<b>\$ 1,915,000</b>	<b>\$ 515,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 2,430,000</b>
<b>Federal/State Grants</b>							
			Other	74,000	0	0	0 \$ 74,000
			Federal Grant	71,171	0	0	0 \$ 71,171
<b>Total Federal/State Grants</b>				<b>\$ 145,171</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 145,171</b>
<b>Reserves</b>							
			Equipment Services Fund	346,000	0	0	0 \$ 346,000
			Information Services Reserve	1,666,944	0	0	0 \$ 1,666,944
			Reserves	1,183,536	192,232	0	0 \$ 1,375,768
			Unspecified Project Savings	31,000	0	0	0 \$ 31,000
			Utility Fund	70,000	0	0	0 \$ 70,000



# Schedule 7

## Major Capital Equipment Capital Projects

### Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Total Reserves</b>		\$ 3,297,480	\$ 192,232	\$ 0	\$ 0	\$ 3,489,712
<b>Other</b>						
	Certificates of Obligation	0	0	2,905,000	0	\$ 2,905,000
	Other	3,054,000	0	0	0	\$ 3,054,000
	Court Technology Fund	130,000	0	0	0	\$ 130,000
<b>Total Other</b>		\$ 3,184,000	\$ 0	\$ 2,905,000	\$ 0	\$ 6,089,000
<b>Total Sources of Funds</b>		\$ 8,541,651	\$ 707,232	\$ 2,905,000	\$ 0	\$ 12,153,883

# Schedule 8

## Economic Development Capital Projects

### Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	1	ED0803	Boulevard 26 Intersection Imp. (@ Rodger Line Rd.)	450,000	0	0	0 \$ 450,000
-	2	ED0801	Business Improvement and Growth (BIG) Program	250,000	100,000	0	0 \$ 350,000
-	-	ED1601	City Point Infrastructure	2,596,070	0	0	0 \$ 2,596,070
-	3	ED1002	Loop 820 Redevelopment 2010	1,595,572	0	0	0 \$ 1,595,572
-	4	ED1602	Loop 820 Redevelopment 2016	6,500,000	0	0	0 \$ 6,500,000
-	5	ED1501	Neighborhood Revitalization Program (NRP)	306,184	30,000	0	0 \$ 336,184
-	6	ED1001	SH 121/183 & Bedford-Euleess Road Access Plan	100,000	0	0	0 \$ 100,000
-	-	PW0402	Sign Removal Assistance Program	50,000	0	0	0 \$ 50,000
-	7	ED0601	TIF 1 Expansion - Intersection Improvements/Utility Burial	3,000,000	0	0	0 \$ 3,000,000
-	-	ED1503	TOD Land Management	1,200,000	0	0	0 \$ 1,200,000
<b>Total Continuing Projects</b>				<b>\$ 16,047,826</b>	<b>\$ 130,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 16,177,826</b>
<b>Total Project Costs</b>				<b>\$ 16,047,826</b>	<b>\$ 130,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 16,177,826</b>
<b>Funding Sources</b>							
<b>Certificates of Obligation</b>							
			Certificates of Obligation	3,000,000	0	0	0 \$ 3,000,000
<b>Total Certificates of Obligation</b>				<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 3,000,000</b>
<b>Reserves</b>							
			General Fund Balance	100,000	30,000	0	0 \$ 130,000
			General Fund Pay-As-You-Go Reserves	50,000	0	0	0 \$ 50,000
			Reserves	7,781,070	0	0	0 \$ 7,781,070
			General Fund Designated Reserves	1,200,000	0	0	0 \$ 1,200,000
			Sales Tax Reserve for Economic Development	100,000	0	0	0 \$ 100,000
			Gas Fund Reserves (Designated for ED Activities)	1,369,097	100,000	0	0 \$ 1,469,097
<b>Total Reserves</b>				<b>\$ 10,600,167</b>	<b>\$ 130,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 10,730,167</b>
<b>Sales Tax</b>							
			Sales Tax Reserve for Economic Development	450,000	0	0	0 \$ 450,000
<b>Total Sales Tax</b>				<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 450,000</b>
<b>Other</b>							
			Other	1,571,184	0	0	0 \$ 1,571,184
			Commercial Loan	426,475	0	0	0 \$ 426,475
<b>Total Other</b>				<b>\$ 1,997,659</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,997,659</b>
<b>Total Sources of Funds</b>				<b>\$ 16,047,826</b>	<b>\$ 130,000</b>	<b>\$ 0</b>	<b>\$ 0 \$ 16,177,826</b>

# Schedule 9

## CIP Personnel Capital Projects

### Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
	GCIP12	General CIP Personnel Costs	995,183	0	0	0 \$	995,183
	MFPF12	Municipal Facilities Project Funding	0	0	0	0 \$	0
	UCIP12	Utility CIP Personnel	2,035,849	330,810	0	0 \$	2,366,659
	UCNP12	Utility Construction Personnel	4,950,568	866,713	0	0 \$	5,817,281
	UCPF12	Utility Construction Project Funding	-4,934,769	-840,000	0	0 \$	-5,774,769
Total Continuing Projects			\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354
Total Project Costs			\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354
<u>Funding Sources</u>							
Certificates of Obligation							
	Certificates of Obligation		-4,934,769	0	0	0 \$	-4,934,769
Total Certificates of Obligation			\$ -4,934,769	\$ 0	\$ 0	\$ 0	\$ -4,934,769
Reserves							
	General CIP Reserves and Interest Income		995,183	0	0	0 \$	995,183
	Utility Reserves and Interest Income		6,986,417	357,523	0	0 \$	7,343,940
	Municipal Facilities Project Funding		0	0	0	0 \$	0
Total Reserves			\$ 7,981,600	\$ 357,523	\$ 0	\$ 0	\$ 8,339,123
Total Sources of Funds			\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354

# Schedule 10 Other Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<b>Project Costs</b>							
<b>Continuing Projects</b>							
-	-	ES1201	Atmos Residential Energy Efficiency Program	401,859	23,750	0	0 \$ 425,609
-	-	ES0902	Litter Not Program	25,000	0	0	0 \$ 25,000
-	-	ES0901	Neighborhood Initiative Program	209,602	0	0	0 \$ 209,602
-	-	FC1603	North Texas Anti-Gang Center 2016	900,000	0	0	0 \$ 900,000
-	-	PL1501	Strategic Plan	125,000	25,000	0	0 \$ 150,000
-	-	PW1601	TEX Rail	40,200	0	0	0 \$ 40,200
<b>Total Continuing Projects</b>				<b>\$ 1,701,661</b>	<b>\$ 48,750</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,750,411</b>
<b>Total Project Costs</b>				<b>\$ 1,701,661</b>	<b>\$ 48,750</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,750,411</b>
<b>Funding Sources</b>							
<b>Federal/State Grants</b>							
		Other	900,000	0	0	0	0 \$ 900,000
<b>Total Federal/State Grants</b>				<b>\$ 900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 900,000</b>
<b>Reserves</b>							
		Other	187,158	0	0	0	0 \$ 187,158
<b>Total Reserves</b>				<b>\$ 187,158</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 187,158</b>
<b>Sales Tax</b>							
		Economic Development Sales Tax	75,000	0	0	0	0 \$ 75,000
<b>Total Sales Tax</b>				<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 \$ 75,000</b>
<b>Other</b>							
		Donations Fund	22,444	0	0	0	0 \$ 22,444
		General Fund Balance	50,000	25,000	0	0	0 \$ 75,000
		Other	467,059	23,750	0	0	0 \$ 490,809
		Reserves	0	0	0	0	0 \$ 0
<b>Total Other</b>				<b>\$ 539,503</b>	<b>\$ 48,750</b>	<b>\$ 0</b>	<b>\$ 0 \$ 588,253</b>
<b>Total Sources of Funds</b>				<b>\$ 1,701,661</b>	<b>\$ 48,750</b>	<b>\$ 0</b>	<b>\$ 0 \$ 1,750,411</b>

**Schedule 11**  
**2016/2017 Budget Revisions**  
**Budget Summary**

Page No	Project Number	Project Name	Adopted Through 2016/2017	Budget Revision 2016/2017	2016/2017 Revised Budget	Remaining Amount	Total
<b><u>STREET &amp; SIDEWALK CAPITAL PROJECTS</u></b>							
121	SM 1501	Preventive Street Maintenance 2015	\$ 700,000	\$ (45,100)	\$ 654,900	\$ -	\$ 654,900
		<b>Sub-Total</b>	<b>\$ 700,000</b>	<b>\$ (45,100)</b>	<b>\$ 654,900</b>	<b>\$ -</b>	<b>\$ 654,900</b>
<b><u>DRAINAGE CAPITAL PROJECTS</u></b>							
122	DR1503	Calloway Branch Channel Repair Projects	\$ 698,500	\$ 281,814	\$ 980,314	\$ -	\$ 980,314
123	DR 1401	Concrete Lined Channel Rehabilitation Project	131,500	(83,815)	47,685	-	47,685
124	DR 1601	Drainage Improvements	95,000	(84,056)	10,944	-	10,944
125	DR 1501	Main Street Drainage Improvements	1,020,000	45,100	1,065,100	-	1,065,100
126	DR 1004	Meadowview Estates Channel Drainage Improvements	1,743,222	(113,943)	1,629,279	-	1,629,279
		<b>Sub-Total</b>	<b>\$ 3,688,222</b>	<b>\$ 45,100</b>	<b>\$ 3,733,322</b>	<b>\$ -</b>	<b>\$ 3,733,322</b>
<b><u>UTILITY CAPITAL PROJECTS</u></b>							
127	CDBG17	Harmonson Road Sanitary Sewer Improvements	\$ 396,000	\$ 375,000	\$ 771,000	\$ -	\$ 771,000
128	UT 1307	Sanitary Sewer Systems Rehabilitation of Main Lines Phase II	1,500,000	(375,000)	1,125,000	-	1,125,000
		<b>Sub-Total</b>	<b>\$ 1,896,000</b>	<b>\$ -</b>	<b>\$ 1,896,000</b>	<b>\$ -</b>	<b>\$ 1,896,000</b>
<b><u>PARKS &amp; RECREATION CAPITAL PROJECTS</u></b>							
129	PK9602	Little Bear Creek Trail Development	\$ 2,830,420	\$ (99,078)	\$ 2,731,342	\$ -	\$ 2,731,342
130	PK 1603	Northfield Park Renovation	4,305,500	1,778,021	6,083,521	-	6,083,521
131	PK 1402	Park Pond and Drainage	255,000	-	255,000	-	255,000
132	PK1606	Park System Signage	273,000	33,486	306,486	-	306,486
133	PK1705	Trail Identification and 9-1-1 Emergency Response Signage	35,000	(33,486)	1,514	-	1,514
134	PK 1609	Unforeseen Park Damage	61,535	5,008	66,543	-	66,543
		<b>Sub-Total</b>	<b>\$ 7,760,455</b>	<b>\$ 1,683,951</b>	<b>\$ 9,444,406</b>	<b>\$ -</b>	<b>\$ 9,444,406</b>
<b><u>AQUATIC PARK CAPITAL PROJECTS</u></b>							
135	WP1701	Beachside Bay Cabana Project	\$ 196,000	\$ 108,694	\$ 304,694	\$ -	\$ 304,694
136	WP1702	Endless River Bridge Replacement	235,000	(108,694)	126,306	-	126,306
		<b>Sub-Total</b>	<b>\$ 431,000</b>	<b>\$ -</b>	<b>\$ 431,000</b>	<b>\$ -</b>	<b>\$ 431,000</b>
<b><u>FACILITIES CAPITAL PROJECTS</u></b>							
137	FC1602	Building ACM Abatement and Site Demolition	\$ 630,000	\$ (20,000)	\$ 610,000	\$ -	\$ 610,000
		<b>Sub-Total</b>	<b>\$ 630,000</b>	<b>\$ (20,000)</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ 610,000</b>
<b><u>MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS</u></b>							
138	FS1701	Aerial Fire Apparatus 1	\$ 931,000	\$ (225,162)	\$ 705,838	\$ -	\$ 705,838
139	FS1702	Aerial Fire Apparatus 2	931,000	(225,162)	705,838	-	705,838
140	FS1703	Fire Engine	556,000	34,860	590,860	-	590,860
141	IS1502	Replacement of CAD/RMS	3,000,000	20,000	3,020,000	-	3,020,000
		<b>Sub-Total</b>	<b>\$ 5,418,000</b>	<b>\$ (395,464)</b>	<b>\$ 5,022,536</b>	<b>\$ -</b>	<b>\$ 5,022,536</b>
<b><u>ECONOMIC DEVELOPMENT CAPITAL PROJECTS</u></b>							
			\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER CAPITAL PROJECTS</u></b>							
142	ES 0901	Neighborhood Initiative Program	\$ 247,158	\$ 5,000	\$ 252,158	\$ -	\$ 252,158
		<b>Sub-Total</b>	<b>\$ 247,158</b>	<b>\$ 5,000</b>	<b>\$ 252,158</b>	<b>\$ -</b>	<b>\$ 252,158</b>
		<b>Total All Projects</b>	<b>\$ 20,770,835</b>	<b>\$ 1,273,487</b>	<b>\$ 22,044,322</b>	<b>\$ -</b>	<b>\$ 22,044,322</b>
<b><u>SOURCES OF FUNDS</u></b>							
		General Obligation Bonds	\$ 1,863,222	\$ (113,943)	\$ 1,749,279	\$ -	\$ 1,749,279
		Certificates of Obligations	8,815,000	-	8,815,000	-	8,815,000
		Federal / State Grants	2,545,808	500,000	3,045,808	-	3,045,808
		Reserves	5,263,285	325,380	5,588,665	-	5,588,665
		Sales Tax	1,649,112	922	1,550,034	-	1,550,034
		Other	634,408	561,128	1,195,536	-	1,195,536
		<b>Total Sources of Funds</b>	<b>\$ 20,770,835</b>	<b>\$ 1,273,487</b>	<b>\$ 22,044,322</b>	<b>\$ -</b>	<b>\$ 22,044,322</b>

**NRH**

## Street & Sidewalk Capital Projects

### Preventive Street Maintenance (2015)

SM1501

#### PROJECT DESCRIPTION & JUSTIFICATION

This is an annual program where funds are dedicated to enhance the city's efforts for preventive maintenance of city streets. The scope of this project provides crack sealing for approximately 15-25 streets, slurry seals for 15-25 streets and a 2" asphalt overlay or 12-15 streets. In addition to these three maintenance methods, staff will be searching for new preventive procedures to consider in the future.

Preventive maintenance activities delay more costly street reconstruction and extends the life of the current street system. This project provides staff with funding to apply the appropriate maintenance activities to the streets selected for the program. Depending on the current condition of the street and the type of preventive measures taken, the street life can be extended for a minimum cost in comparison to a total reconstruction.

Funding sources are Permanent Street Maintenance Fund Reserves at \$700,000.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2014		09/2015	
Other				

#### REVISION EXPLANATION

Funds will be transferred from this project into DR1501 to help complete the final 305 feet of street repair on Main Street.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$700,000	(\$45,100)	\$654,900		\$654,900
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$700,000</b>	<b>(\$45,100)</b>	<b>\$654,900</b>	<b>\$0</b>	<b>\$654,900</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	700,000	(45,100)	654,900		\$654,900
Other			0		\$0
<b>Total</b>	<b>\$700,000</b>	<b>(\$45,100)</b>	<b>\$654,900</b>	<b>\$0</b>	<b>\$654,900</b>

#### IMPACT ON OPERATING BUDGET

Minimal operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

# Drainage Capital Projects

## Calloway Branch Channel Repair Project

DR1503

### PROJECT DESCRIPTION & JUSTIFICATION

This is for the repair of failing channel along the Calloway Branch Channel that has resulted in the loss of material in several backyards along Waggoner Ranch Road. With the extraordinary rainfall this spring the side slopes of a portion of this channel failed, sliding into the channel bottom and causing a loss of material in several of the backyards along Waggoner Ranch Road. Staff hired a Geotechnical firm to learn exactly what caused the failure and what could be done to correct the problem. Unfortunately it is not as simple as replacing the dislodged material back onto the channel bank. The clay material is not suited to exist at the required slope with elevated moisture content. While the rains this year were unusually high, it is a high probability that we will experience the level of rainfall again at some point.

### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	09/2015	02/2016		
Land/ROW Acquisition				
Construction				
Other				

### REVISION EXPLANATION

Available project savings in projects DR1004, DR1601, and DR1401 are being requested to be transfer into project DR1503 - Calloway Branch Channel Repair project. The construction bid received is \$376,840.00 over the estimated budget.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$698,500	\$281,814	\$980,314		\$980,314
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$698,500</b>	<b>\$281,814</b>	<b>\$980,314</b>	<b>\$0</b>	<b>\$980,314</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design	98,500		98,500		\$98,500
Land/ROW Acquisition			0		\$0
Construction	600,000	281,814	881,814		\$881,814
Other			0		\$0
<b>Total</b>	<b>\$698,500</b>	<b>\$281,814</b>	<b>\$980,314</b>	<b>\$0</b>	<b>\$980,314</b>

### IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0



# Drainage Capital Projects

## Concrete Lined Channel Rehabilitation Project

DR1401

### PROJECT DESCRIPTION & JUSTIFICATION

This project involves beginning a rehabilitation process of the City's seven (7) miles of concreted lined channels. The scope of the project will include repairing areas of concrete lined channels that have deteriorated, cracked, dropped, collapsed, heaved or hold water due to heavy ground movement and/or age. The list of needed repairs will include patching sections of channel walls and bottoms and replacement of sections of channel walls and bottoms. Staff has inventoried all concrete lined channels and estimates that 50,000 square feet of repairs are initially needed to begin the repair process.

Concrete channels transport storm water run-off during rain events. When those channels have areas of deteriorated walls or bottoms, flowing water has the ability to penetrate the sub-grade, which undermines the integrity of the channel and poses a threat to public and private property. Some areas in the concrete channels hold extensive amounts of water because of deterioration that has occurred, which becomes a breeding ground for mosquito larvae and raises citizen concern.

### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2013	01/2016		
Other				

### REVISION EXPLANATION

Available project savings in project DR1401 is being requested to be transferred into project DR1503 - Calloway Branch Channel Repair project. The construction bid received on DR1503 came in \$376,840.00 over the estimated budget.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$131,500	(\$83,815)	\$47,685		\$47,685
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$131,500</b>	<b>(\$83,815)</b>	<b>\$47,685</b>	<b>\$0</b>	<b>\$47,685</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	131,500	(83,815)	47,685		\$47,685
Other			0		\$0
<b>Total</b>	<b>\$131,500</b>	<b>(\$83,815)</b>	<b>\$47,685</b>	<b>\$0</b>	<b>\$47,685</b>

### IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

## Drainage Capital Projects

### Drainage Improvements

DR1601

#### PROJECT DESCRIPTION & JUSTIFICATION

There are two sections to the drainage improvement project. The first section consists of construction of a concrete drainage flume in the Holiday West Addition, between Meadow Park Drive North and the Holiday West Channel. The second section consists of reconstructing a concrete flume in the Steeple Ridge subdivision.

In the Meadow Park Drive section of this project, the in ground drainage system in the Holiday West Addition outfalls into the Holiday West Channel by way of several curb inlets and three storm drain pipes. A concrete flume can be constructed within an existing drainage easement between two homes, providing an additional path for the runoff and eliminating this problem. In the Steeple Ridge section of the project, the existing concrete flume between Steeple Ridge and High Point Estates is experiencing structural problems, highlighted by the extreme weather conditions this spring. The flume is being undermined by upstream flow, causing loss of sub-grade and erosion problems on adjacent properties. This project will remove and reconstruct the flume, address any subsurface stability issues, and improve the capacity of this drainage connection.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2015	09/2016		
Land/ROW Acquisition				
Construction	10/2015	09/2016		
Other				

#### REVISION EXPLANATION

Available project savings in project DR1601 is being requested to be transferred into project DR1503 - Calloway Branch Channel Repair project. The construction bid received on DR1503 came in \$376,840.00 over the estimated budget.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$95,000	(\$84,056)	\$10,944		\$10,944
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$95,000</b>	<b>(\$84,056)</b>	<b>\$10,944</b>	<b>\$0</b>	<b>\$10,944</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design	20,000	(9,056)	10,944		\$10,944
Land/ROW Acquisition			0		\$0
Construction	75,000	(75,000)	0		\$0
Other			0		\$0
<b>Total</b>	<b>\$95,000</b>	<b>(\$84,056)</b>	<b>\$10,944</b>	<b>\$0</b>	<b>\$10,944</b>

#### IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

**Drainage Capital Projects**  
**Main Street Drainage Improvements**  
*DR1501*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project will consist of replacing approximately 1000 linear feet of 18" and 21" Reinforced Concrete Pipe (RCP) with 30" and 36" RCP beginning at Chilton Drive and ending at Crane Road. A branch of the new system will be extended up Jerry Court and will connect to an existing system. Because much of the storm drainage system will be underneath the existing street pavement the street cuts will be patched and the entire street will be overlaid to provide a uniform pavement finish and look. Some driveways and curb and gutter will be reconstructed. There will also be the relocation of approximately 400 feet of an existing 6" water and 6" sanitary sewer line.

**PROJECT STATUS**

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	05/2015		10/2015	
Land/ROW Acquisition				
Construction	12/2015		11/2016	
Other				

**REVISION EXPLANATION**

Funds are required to complete the final 305 feet of street repair on Main Street. In order to pay for construction, funds will need to be transferred into this project.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$900,000	\$45,100	\$945,100		\$945,100
General Obligation Bonds	120,000		120,000		\$120,000
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$1,020,000</b>	<b>\$45,100</b>	<b>\$1,065,100</b>	<b>\$0</b>	<b>\$1,065,100</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design	89,500		89,500		\$89,500
Land/ROW Acquisition			0		\$0
Construction	930,500	45,100	975,600		\$975,600
Other			0		\$0
<b>Total</b>	<b>\$1,020,000</b>	<b>\$45,100</b>	<b>\$1,065,100</b>	<b>\$0</b>	<b>\$1,065,100</b>

**IMPACT ON OPERATING BUDGET**

Minimal operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

**Drainage Capital Projects**  
**Meadowview Estates Channel Drainage Improvements**  
*DR1004*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project consists of reconstructing the existing concrete channel from Northfield Park to Jill Court and reconstructing a larger bridge (box culverts) at Northfield Drive. The length of the channel is approximately 1,800 linear feet. The new box culverts will be designed for the 100 year rain event.

This channel was constructed in the early 1980's. Sections of this channel are failing and are a continuous maintenance problem. The failed sections are also causing erosion problems to adjacent property owners. A section of the channel failed a few years ago and cost approximately \$70,000 for this one repair. In addition to the channel failing, the concrete portion of the channel was only designed for the 25 year rain event. This project will extend the concrete lining to the top of the bank and consequently, will provide for more channel capacity. This will eliminate the need to mow or apply herbicide to the section of side slop that is currently earthen bank and as such will reduce future maintenance cost.

**PROJECT STATUS**

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	09/2010	04/2013		
Land/ROW Acquisition				
Construction	04/2014	10/2015		
Other				

**REVISION EXPLANATION**

Available project savings in project DR1004 is being requested to be transferred into project DR1503 - Calloway Branch Channel Repair project. The construction bid received on DR1503 came in \$376,840.00 over the estimated budget.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
General Obligation Bonds	\$1,743,222	(\$113,943)	\$1,629,279		\$1,629,279
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$1,743,222</b>	<b>(\$113,943)</b>	<b>\$1,629,279</b>	<b>\$0</b>	<b>\$1,629,279</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design	415,000	(21,943)	393,057		\$393,057
Land/ROW Acquisition			0		\$0
Construction	1,328,222	(92,000)	1,236,222		\$1,236,222
Other			0		\$0
<b>Total</b>	<b>\$1,743,222</b>	<b>(\$113,943)</b>	<b>\$1,629,279</b>	<b>\$0</b>	<b>\$1,629,279</b>

**IMPACT ON OPERATING BUDGET**

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

**Utility Capital Projects**  
**Harmonson Road Sanitary Sewer Improvements**  
*CDBG17*

**PROJECT DESCRIPTION & JUSTIFICATION**

This is the 42nd year Community Development Block Grant (CDBG) Project. The project will consist of replacing approximately 1,850 linear feet of 18" sanitary sewer pipe within Harmonson Road right-of-way between Dawn Drive and Lochridge Court. The existing clay pipe has become problematic requiring regular maintenance. The pipe has partially collapsed in areas and roots have intruded within the pipe through sections.

Note: The Federal/State funds shown in the "Sources of Funds" are CDBG entitlement funds, which are administered entirely by Tarrant County. This includes design, ultimate contractor selection, construction management and contract close-out activities. As with all previous CDBG projects, the City will have to provide construction inspection services.

**PROJECT STATUS**

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		09/2017	
Land/ROW Acquisition				
Construction	10/2016		09/2017	
Other				

**REVISION EXPLANATION**

We need to transfer the funds to cover construction expenses for the city's portion of the project. Currently, CDBG17 contains only grant funds in the amount of \$396,000. The additional funding is coming from UT1307 Sanitary Sewer Rehab project savings.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$396,000		\$396,000		<b>\$396,000</b>
Reserves	0	375,000	375,000		<b>\$375,000</b>
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$396,000</b>	<b>\$375,000</b>	<b>\$771,000</b>	<b>\$0</b>	<b>\$771,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		<b>\$0</b>
Engineering/Design	79,200		79,200		<b>\$79,200</b>
Land/ROW Acquisition			0		<b>\$0</b>
Construction	316,800	375,000	691,800		<b>\$691,800</b>
Other			0		<b>\$0</b>
<b>Total</b>	<b>\$396,000</b>	<b>\$375,000</b>	<b>\$771,000</b>	<b>\$0</b>	<b>\$771,000</b>

**IMPACT ON OPERATING BUDGET**

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						<b>\$0</b>

**Utility Capital Projects**  
**Sanitary Sewer Systems Rehabilitation of Main Lines (Phase II)**  
*UT1307*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project will consist of replacing approximately 11,000 linear feet of sanitary sewer main lines in the southern portion of the City (south of Northeast Loop 820). In 2010, the City conducted a sanitary sewer assessment for the southern portion of the City (project UT0902). The study found that approximately 11,000 linear feet of sanitary main lines are in need of replacement. The main lines are made of vitrified clay tile and have deteriorated to a point where pipe failures have occurred causing blockage and overflows. Many of the joint pipe sections are separated, allowing ground water and surface water intrusion resulting in capacity issues and added cost for the treatment of wastewater.

**PROJECT STATUS**

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2011		10/2013	
Land/ROW Acquisition				
Construction	11/2012		10/2013	
Other				

**REVISION EXPLANATION**

We need to transfer project savings into CDBG17 Harmonson Sanitary Sewer to cover construction expenses for the city's portion of the CDBG project.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$1,420,000	(\$375,000)	\$1,045,000		\$1,045,000
Other	80,000		80,000		\$80,000
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$1,500,000</b>	<b>(\$375,000)</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$1,125,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design	300,000		300,000		\$300,000
Land/ROW Acquisition			0		\$0
Construction	1,200,000	(375,000)	825,000		\$825,000
Other			0		\$0
<b>Total</b>	<b>\$1,500,000</b>	<b>(\$375,000)</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$1,125,000</b>

**IMPACT ON OPERATING BUDGET**

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

## Parks & Recreation Capital Projects

### Little Bear Creek Trail Development (John Barfield Trail Development) ISTE A

PK9602

#### PROJECT DESCRIPTION & JUSTIFICATION

Project previously named as Little Bear Creek Trail (ISTEA). This project provides for land acquisition, design, and construction of 3.5 miles of multi-use trail along Little Bear Creek. The project has terminus points at Precinct Line and the Cotton Belt Trail intersection and at the northern end of Calloway Branch Trail. The project will provide trail access to Northfield Park, J.B. Sandlin Park, Tommy & Sue Brown Park and Dr. Pillow Park. All of the individual easements and right-of-way parcels for the trail have been assembled as subdivision development along the corridor has occurred since the project was originally initiated.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	04/1996	04/1996	09/2012	09/2012
Land/ROW Acquisition				
Construction	04/2013	04/2013	12/2016	12/2017
Other				

#### REVISION EXPLANATION

To release a portion of funds back to reserves to be reallocated to other projects.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$2,149,808		\$2,149,808		\$2,149,808
Sales Tax	680,612	(99,078)	581,534		\$581,534
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$2,830,420</b>	<b>(\$99,078)</b>	<b>\$2,731,342</b>	<b>\$0</b>	<b>\$2,731,342</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design	495,130	(5,391)	489,739		\$489,739
Land/ROW Acquisition	22,000	(2,821)	19,179		\$19,179
Construction	2,313,290	(90,866)	2,222,424		\$2,222,424
Other			0		\$0
<b>Total</b>	<b>\$2,830,420</b>	<b>(\$99,078)</b>	<b>\$2,731,342</b>	<b>\$0</b>	<b>\$2,731,342</b>

#### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

## Parks & Recreation Capital Projects

### Northfield Park Redevelopment

PK1603

#### PROJECT DESCRIPTION & JUSTIFICATION

This project involves the redevelopment of the existing community park through the design and construction of new amenities based on meetings to gather stakeholder input. Recommended elements for the redevelopment of the park include a new park entry, a more efficient park layout, upgrade of all equipment and support facilities and introduction of loop trails. The project will also ensure the protection of the natural creek corridor and provide engaging views to natural areas.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services			03/2017	03/2017
Engineering	03/2016	03/2016		
Land/ROW Acquisition				
Construction	05/2017	05/2017	05/2018	05/2018
Other				

#### REVISION EXPLANATION

The revision to the project is to account for a grant awarded by the TPWD in the amount of \$500,000.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Certificates of Obligation	\$3,900,000		\$3,900,000		<b>\$3,900,000</b>
Sales Tax	405,500	100,536	506,036		<b>\$506,036</b>
Federal/State Grants	0	500,000	500,000		<b>\$500,000</b>
Project Savings/Other	0	277,485	277,485		<b>\$277,485</b>
Impact Fees	0	900,000	900,000		<b>\$900,000</b>
<b>Total</b>	<b>\$4,305,500</b>	<b>\$1,778,021</b>	<b>\$6,083,521</b>	<b>\$0</b>	<b>\$6,083,521</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		<b>\$0</b>
Engineering/Design	402,500		402,500		<b>\$402,500</b>
Land/ROW Acquisition			0		<b>\$0</b>
Construction	3,903,000	1,778,021	5,681,021		<b>\$5,681,021</b>
Other			0		<b>\$0</b>
<b>Total</b>	<b>\$4,305,500</b>	<b>\$1,778,021</b>	<b>\$6,083,521</b>	<b>\$0</b>	<b>\$6,083,521</b>

#### IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						<b>\$0</b>



## Parks & Recreation Capital Projects

### Park Pond and Drainage

PK1402

#### **PROJECT DESCRIPTION & JUSTIFICATION**

This project consists of correcting and preventing erosion along the pond edge at Linda Spurlock Park and the front pond edge at Green Valley Park. Repairs and renovation to the banks of both ponds will consist of hardscape elements such as modular block or natural stone.

Based on priorities listed in the Asset Management Plan, the erosion control protection to the front pond at Green Valley Park and Linda Spurlock pond is critical to ensure surrounding infrastructure is not compromised by the eroding banks. As ground water flows over the edge of bank, the edges continue to erode toward the street and sidewalk areas. The safety of park users may also be impacted if the pond edging is not restored, as the retreating edge will likely compromise the integrity of areas where people stand or sit to fish.

#### **PROJECT STATUS**

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services	10/2013		02/2014	
Engineering				
Land/ROW Acquisition				
Construction	09/2014		09/2015	08/2017
Other				

#### **REVISION EXPLANATION**

In project transfer to cover added construction expenses for erosion control.

#### **FINANCIAL DATA**

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Sales Tax	\$255,000	\$0	\$255,000	\$0	\$255,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$30,000	(\$30,000)	\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	225,000	30,000	255,000		\$255,000
Other			0		\$0
<b>Total</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>

#### **IMPACT ON OPERATING BUDGET**

No operating impact is expected.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

## Parks & Recreation Capital Projects

### Park System Signage

PK1606

#### PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the design and construction of new, updated park signage that will provide a gateway to each park, consistent with the vision of "City as Park" as supported by the Parks, Recreation and Open Space Master Plan. All park entry signs are scheduled to be replaced over a three year period. Each year, as funding becomes available, Parks and Recreation staff will inspect and evaluate all signs, and respond with sign replacement projects in order of greatest priority.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2015	10/2015	09/2018	09/2018
Other				

#### REVISION EXPLANATION

To reallocate savings from PK1705 Trail ID and 9-1-1 Signage to PK1606 to help cover the cost of park sign replacement.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Sales Tax	\$273,000	\$33,486	\$306,486		\$306,486
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$273,000</b>	<b>\$33,486</b>	<b>\$306,486</b>	<b>\$0</b>	<b>\$306,486</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	273,000	33,486	306,486		\$306,486
Other			0		\$0
<b>Total</b>	<b>\$273,000</b>	<b>\$33,486</b>	<b>\$306,486</b>	<b>\$0</b>	<b>\$306,486</b>

#### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

**Parks & Recreation Capital Projects**  
**Trail Identification and 9-1-1 Emergency Response Signage**  
*PK1705*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project provides for the design and installation of updated trail identification and 9-1-1 emergency response signage to be introduced along the major trails within the city. The trail identification signs will be placed at selected trail and street intersections throughout the city as a means to identify which trail crosses a particular roadway. The 9-1-1 emergency response signage will be introduced at regular designated intervals along trails, and tied to a local GPS coordinate system to pinpoint the location of citizens in need of assistance.

**PROJECT STATUS**

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2016	10/2016	10/2017	07/2017
Other				

**REVISION EXPLANATION**

To reallocate savings from PK1705 Trail ID and 9-1-1 Signage to PK1606 to help cover the cost of park sign replacement.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Sales Tax	\$35,000	(\$33,486)	\$1,514		\$1,514
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$35,000</b>	<b>(\$33,486)</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$1,514</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	35,000	(33,486)	1,514		\$1,514
Other			0		\$0
<b>Total</b>	<b>\$35,000</b>	<b>(\$33,486)</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$1,514</b>

**IMPACT ON OPERATING BUDGET**

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

## Parks & Recreation Capital Projects

### Unforeseen Park Damage

PK1609

#### PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the repair and replacement of park amenities and structures, as well as street and right-of-way landscape, hardscape, furniture and other enhancements in response to unanticipated or foreseen damage resulting from vandalism or accidents.

This project allows for quickly responding to damage or vandalism of landscape features, amenities and structures in our parks and within our rights-of-way arising from accidents or vandalism. Often, public safety is paramount to taking quick action to repair such damage. Because processing insurance claims is a time consuming course of action, allocated funds to repair this damage allows staff to respond to the accident or vandalism event quickly, preserving public safety and maintaining a positive City image, especially when located in areas of high visibility.

#### PROJECT STATUS

Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

ORIGINAL START DATE	2016/17 REVISION
------------------------	---------------------

ORIGINAL END DATE	2016/17 REVISION
----------------------	---------------------

10/2016

09/2017

#### REVISION EXPLANATION

This project is a result of damage that occurred at various places around the city parks. More damage has occurred during this fiscal year.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$61,535	\$5,008	\$66,543	\$0	\$66,543
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$61,535</b>	<b>\$5,008</b>	<b>\$66,543</b>	<b>\$0</b>	<b>\$66,543</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	61,535	5,008	66,543		\$66,543
Other			0		\$0
<b>Total</b>	<b>\$61,535</b>	<b>\$5,008</b>	<b>\$66,543</b>	<b>\$0</b>	<b>\$66,543</b>

#### IMPACT ON OPERATING BUDGET

Minimal impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

## Aquatic Park Capital Projects

### Beachside Bay Cabana Project

WP1701

#### PROJECT DESCRIPTION & JUSTIFICATION

This project consists of the renovation of the existing Beachside Bay volleyball court area and the construction of a cabana village. The water park is currently undergoing a rebranding process directed by our contracted branding agency Forrec, and this is one of their recommendations. The cabana village will increase the private seating options available to water park guests from the current 4 to a total of 12. The new cabana village will also provide an additional revenue generating area for the water park.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services	10/2016	05/2017	11/2016	08/2017
Engineering				
Land/ROW Acquisition				
Construction	11/2016	10/2017	09/2017	06/2018
Other				

#### REVISION EXPLANATION

A budget transfer is being processed to reallocate savings from WP1702 to WP1701 to help cover the cost of the Beachside Bay Cabana project.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$196,000	\$108,694	\$304,694		\$304,694
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$196,000</b>	<b>\$108,694</b>	<b>\$304,694</b>	<b>\$0</b>	<b>\$304,694</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$5,000		\$5,000		\$5,000
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	191,000	108,694	299,694		\$299,694
Other			0		\$0
<b>Total</b>	<b>\$196,000</b>	<b>\$108,694</b>	<b>\$304,694</b>	<b>\$0</b>	<b>\$304,694</b>

#### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

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# Aquatic Park Capital Projects

## Endless River Bridge Replacement

WP1702

### PROJECT DESCRIPTION & JUSTIFICATION

This project is for the replacement of 3 bridges over the Endless River in response to use and age. The current bridges were installed when the park opened in 1995. Each bridge is a Continental truss style pedestrian bridge with a 5 ton weight limit measuring approximately 25' long by 7' wide. The bridges are primarily used for moving pedestrian traffic over the Endless River as well as smaller vehicles used to aide in facility repairs.

### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services	10/2016	11/2016	11/2016	11/2016
Engineering				
Land/ROW Acquisition				
Construction	10/2016	12/2016	09/2017	05/2017
Other				

### REVISION EXPLANATION

A budget transfer is being processed to reallocate savings from WP1702 to WP1701 to help cover the cost of the Beachside Bay Cabana project.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$235,000	(\$108,694)	\$126,306		\$126,306
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$235,000</b>	<b>(\$108,694)</b>	<b>\$126,306</b>	<b>\$0</b>	<b>\$126,306</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$15,000	(\$5,642)	\$9,358		\$9,358
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	220,000	(103,052)	116,948		\$116,948
Other			0		\$0
<b>Total</b>	<b>\$235,000</b>	<b>(\$108,694)</b>	<b>\$126,306</b>	<b>\$0</b>	<b>\$126,306</b>

### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

**Municipal Facility Capital Projects**  
**Building ACM Abatement and Site Demolition**  
*FC1602*

**PROJECT DESCRIPTION & JUSTIFICATION**

Contract with a materials monitoring company and with an ACM abatement/demolition contractor for the city building and all flatwork located at 6720 NE Loop 820. Complete removal of all utilities back to the service tap and the demolition and removal of all structures and concrete flatwork from the site. This will leave the property a vacant lot for future development. With the completion of the new City Hall Complex all departments currently located at 6720 and 7301 NE Loop 820 will relocate to the new City Hall. To prepare for the sale and/or future development of this site, all existing structures and concrete flatwork is to be removed. Demolition of structures and flatwork will provide a clean site for future investment and or development opportunities.

**PROJECT STATUS**

	ORIGINAL START DATE	2014/15 REVISION	ORIGINAL END DATE	2014/15 REVISION
Professional Services	01/2016	01/2016	08/2016	08/2016
Engineering				
Land/ROW Acquisition				
Construction	04/2016	04/2016	08/2016	08/2016
Other				

**REVISION EXPLANATION**

Provide funding for the additional electrical equipment added to the emergency power electrical circuits in the Emergency Operations Center.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2014/15	PROJECT REVISION	REVISED BUDGET THRU 2014/15	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
CIP Building Reserves	\$630,000	(\$20,000)	\$610,000		\$610,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$630,000</b>	<b>(\$20,000)</b>	<b>\$610,000</b>	<b>\$0</b>	<b>\$610,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$74,000		\$74,000		\$74,000
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	556,000	(20,000)	536,000		\$536,000
Other			0		\$0
<b>Total</b>	<b>\$630,000</b>	<b>(\$20,000)</b>	<b>\$610,000</b>	<b>\$0</b>	<b>\$555,909</b>

**IMPACT ON OPERATING BUDGET**

ANNUAL OPERATING IMPACT	2014/15	2015/16	2016/17	2017/2018	2018/2019	TOTAL
Projected						\$0

## Major Capital Equipment Capital Projects

### Aerial Fire Apparatus 1

FS1701

#### PROJECT DESCRIPTION & JUSTIFICATION

This project is for the purchase of a 107' Aerial Fire Apparatus. This purchase will replace Unit 974, an American LaFrance 100' aerial platform.

This purchase will replace Unit 974. The replacement for this aerial device purchased in 2017 will be 12-years due to these units not rotating into reserve status.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		12/2016	
Land/ROW Acquisition				
Construction	01/2017		01/2018	
Other				

#### REVISION EXPLANATION

Project funding included the sale of Unit 974 when purchasing the new Engine, Unit 974 was traded in, not sold. This revision is to reflect that changes and actual pricing of the new unit.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Certificates of Obligation	\$680,000	\$5,000	\$685,000	\$0	\$685,000
Reserves	3,152	17,686	20,838		\$20,838
Other - Sale of Unit 974	247,848	(247,848)	0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$931,000</b>	<b>(\$225,162)</b>	<b>\$705,838</b>	<b>\$0</b>	<b>\$705,838</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	931,000	(225,162)	705,838		\$705,838
Other			0		\$0
<b>Total</b>	<b>\$931,000</b>	<b>(\$225,162)</b>	<b>\$705,838</b>	<b>\$0</b>	<b>\$699,636</b>

#### IMPACT ON OPERATING BUDGET

No Operating Impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0



## Major Capital Equipment Capital Projects

### Aerial Fire Apparatus 2

FS1702

#### PROJECT DESCRIPTION & JUSTIFICATION

This project is for the purchase of a 107" Aerial Fire Apparatus. This piece of equipment will replace Unit 981, a 77' Tandem Axle Quint.

This purchase will replace Unit 981. The replacement for this aerial device purchased in 2017 will be 12-years due to these units not rotating into reserve status.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		12/2016	
Land/ROW Acquisition				
Construction	01/2017		01/2018	
Other				

#### REVISION EXPLANATION

Project funding included the sale of Unit 981, when purchasing the new aerial, Unit 981 was traded in, not sold. This revision is to reflect that changes and actual pricing of the new unit.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Certificates of Obligation	\$710,000	(\$5,000)	\$705,000	\$0	\$705,000
Reserves	2,040	(1,202)	838		\$838
Other Sale of Unit 981	218,960	(218,960)	0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$931,000</b>	<b>(\$225,162)</b>	<b>\$705,838</b>	<b>\$0</b>	<b>\$705,838</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	931,000	(225,162)	705,838		\$705,838
Other			0		\$0
<b>Total</b>	<b>\$931,000</b>	<b>(\$225,162)</b>	<b>\$705,838</b>	<b>\$0</b>	<b>\$712,040</b>

#### IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

## Major Capital Equipment Capital Projects

### Fire Engine

FS1703

#### PROJECT DESCRIPTION & JUSTIFICATION

This is the replacement of a 1997 aerial quint, Unit 945, assigned to the Fire Department. The replacement of this equipment will be a fire engine.

The normal replacement life for large fire apparatus is 20 years. The new aerial will replace an E-1 quint that will be 21 years old when taken out of service. Unit 945 has over 120,000 miles. Due to age of the apparatus, maintenance costs are increasing and parts availability is becoming more difficult.

#### PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		12/2016	
Land/ROW Acquisition				
Construction	01/2017		01/2018	
Other				

#### REVISION EXPLANATION

Project funding included the sale of Unit 945 when purchasing the new Engine, Unit 945 was traded in, not sold. This revision is to reflect that change and actual pricing of the new unit.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Certificates of Obligation	\$525,000	\$0	\$525,000	\$0	<b>\$525,000</b>
Reserves	3,400	62,460	65,860	0	<b>\$65,860</b>
Other-Sale of Unit 945	27,600	(27,600)	0	0	<b>\$0</b>
			0		<b>\$0</b>
			0		<b>\$0</b>
<b>Total</b>	<b>\$556,000</b>	<b>\$34,860</b>	<b>\$590,860</b>	<b>\$0</b>	<b>\$590,860</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		<b>\$0</b>
Engineering/Design			0		<b>\$0</b>
Land/ROW Acquisition			0		<b>\$0</b>
Construction	556,000	34,860	590,860	0	<b>\$590,860</b>
Other			0		<b>\$0</b>
<b>Total</b>	<b>\$556,000</b>	<b>\$34,860</b>	<b>\$590,860</b>	<b>\$0</b>	<b>\$590,860</b>

#### IMPACT ON OPERATING BUDGET

No operating impact anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	<b>\$0</b>

**Major Capital Equipment Capital Projects**  
**Replacement of CAD/RMS Public Safety Software Platform**  
*IS1502*

**PROJECT DESCRIPTION & JUSTIFICATION**

Replacement of the current CAD/RMS software platform (CRIMES) with a different software and vendor. Increase building electrical service with an additional 400amp service panel. Install re-purposed generator / transfer switch and four (4) UPS units with all related panels, wiring and receptacles to provide the necessary power for the E.O.C.

**PROJECT STATUS**

	ORIGINAL START DATE	2014/15 REVISION	ORIGINAL END DATE	2014/15 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	10/2014	10/2014	12/2015	01/2017

**REVISION EXPLANATION**

Additional electrical equipment added to the emergency power electrical circuits.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2014/15	PROJECT REVISION	REVISED BUDGET THRU 2014/15	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
CIP FC1602 Buildings Reserve Funds	\$3,000,000	20,000	\$3,000,000 20,000 0 0 0		\$3,000,000 \$20,000 \$0 \$0 \$0
<b>Total</b>	<b>\$3,000,000</b>	<b>\$20,000</b>	<b>\$3,020,000</b>	<b>\$0</b>	<b>\$3,020,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction		20,000	20,000		\$20,000
Other	3,000,000		3,000,000		\$3,000,000
<b>Total</b>	<b>\$3,000,000</b>	<b>\$20,000</b>	<b>\$3,020,000</b>	<b>\$0</b>	<b>\$3,020,000</b>

**IMPACT ON OPERATING BUDGET**

ANNUAL OPERATING IMPACT	2014/15	2015/16	2016/17	2017/2018	2018/2019	TOTAL
Projected						\$0

**Other Capital Projects**  
**Neighborhood Initiative Program**  
*ES0901*

**PROJECT DESCRIPTION & JUSTIFICATION**

The Neighborhood Initiative Program was developed in Jan. 2004. This program helps seniors, single parents and physically challenged individuals with minor exterior home repairs. In 2007, the City Council gave an additional \$90,000 for NIP and \$15,000 for Neighborhood Looks through the TXU settlement to assist low income families with emergency repairs. The Neighborhood Initiative Program was expanded, to provide cash incentives for residential homeowners to reinvest in their homes and to provide some monetary support to volunteer groups helping with larger exterior renovations. Donations from business and faith communities are used to sustain the program. Neighborhood Revitalization continues to be at the forefront of the City Council's goals. Encouraging homeowners to reinvest in their homes will also give them pride in homeownership and they will be more likely to remain in our City and not turn their home into rental property. This money is to be reinvested in the City, as long as funds are available, to maintain the quality of life desired.

**PROJECT STATUS**

ORIGINAL START DATE	2016/17 REVISION
------------------------	---------------------

ORIGINAL END DATE	2016/17 REVISION
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Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

01/2004

09/2017

**REVISION EXPLANATION**

A grant in the form of a gift card from the Home Depot Foundation was received in Oct. 2017 to apply to this project.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$187,158	\$0	\$187,158	\$0	\$187,158
Other - Donations	60,000	5,000	65,000	0	\$65,000
			0		\$0
			0		\$0
			0		\$0
<b>Total</b>	<b>\$247,158</b>	<b>\$5,000</b>	<b>\$252,158</b>	<b>\$0</b>	<b>\$252,158</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction			0		\$0
Other	247,158	5,000	252,158	0	\$252,158
<b>Total</b>	<b>\$247,158</b>	<b>\$5,000</b>	<b>\$252,158</b>	<b>\$0</b>	<b>\$252,158</b>

**IMPACT ON OPERATING BUDGET**

No operating impact.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0