City of
North Richland Hills

Annual Budget and Plan of Municipal Services
Fiscal Year 2013/2014

This budget will raise more revenue from property taxes than last year's budget by an amount of $660,829, which is a 2.90 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $351,464.

Record Vote of Each Council Member					
Name	**Place**	**For**	**Against**	**Abstain**	**Absent**
Oscar Trevino	Mayor	Votes in the case of a tie			
Sixto "Tito" Rodriquez	Place 1 / Mayor Pro Tem	X			
Rita Wright Oujesky	Place 2	X			
Tom Lombard	Place 3	X			
Dr. Tim Barth	Place 4	X			
David Whitson	Place 5	X			
Scott Turnage	Place 6	X			
Tim Welch	Place 7	X			

Tax Rate	Adopted FY 2012/2013	Adopted FY 2013/2014
Property Tax Rate	$0.610000 / $100	$0.610000 / $100
Effective Tax Rate	$0.559888 / $100	$0.610112 / $100
Effective M&O Tax Rate	$0.335198 / $100	$0.333346 / $100
Rollback Tax Rate	$0.620937 / $100	$0.620977 / $100
Debt Rate	$0.258924 / $100	$0.260964 / $100

The total amount of municipal debt obligations secured by property taxes for the City of North Richland Hills is $143,728,039.

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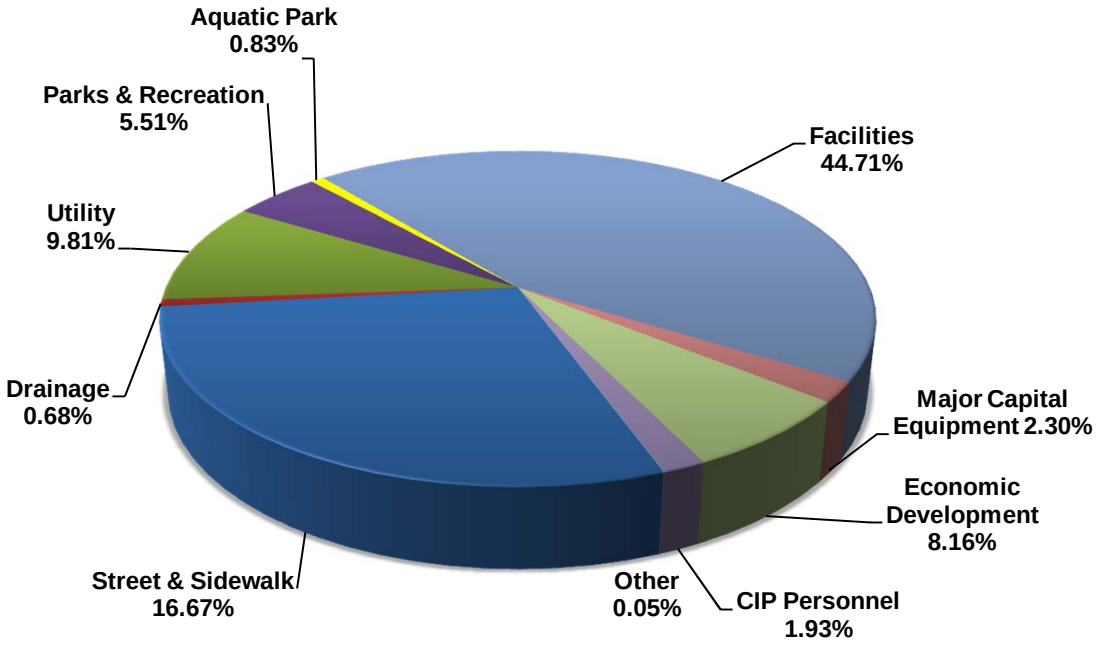
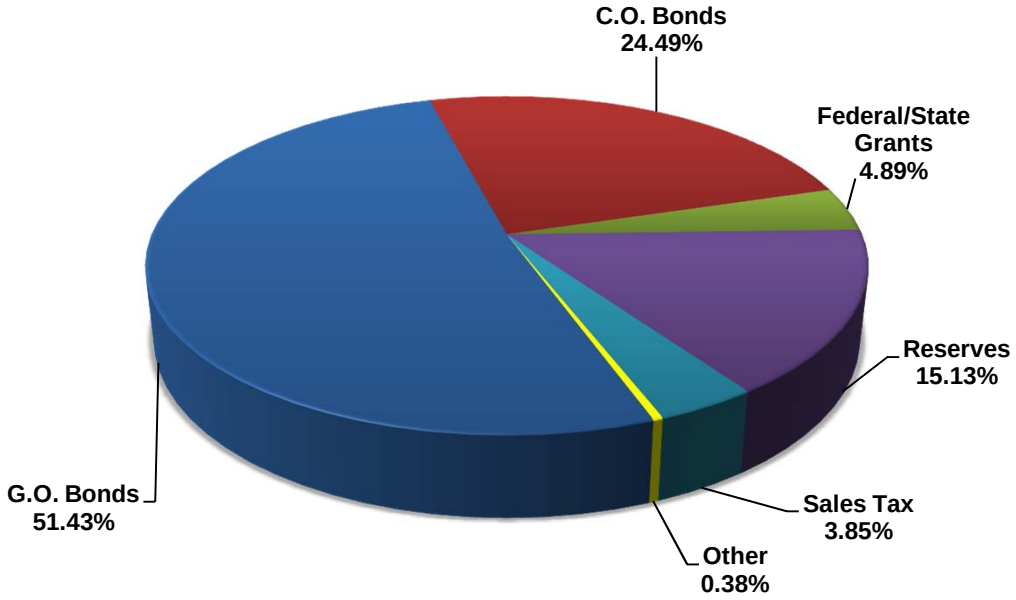
Fiscal Year 2013/2014
Adopted CIP Budget
$29,358,963

Uses of Funds



Sources of Funds



Summary of Project Expenditures
2013/2014 Capital Improvement Program

Program Classification	Project To Date	Adopted 2013/2014	Estimated 2014/2015	2015 to Completion	Total Expenditures
Street & Sidewalk	46,275,817	8,434,540	230,500	230,500	**$ 55,171,357**
Drainage	4,140,000	200,000	0	0	**$ 4,340,000**
Utility	9,825,000	2,880,000	0	0	**$ 12,705,000**
Parks & Recreation	4,415,458	1,382,995	0	0	**$ 5,798,453**
Aquatic Park	155,000	209,100	0	0	**$ 364,100**
Facilities	67,351,881	13,127,420	22,000,000	0	**$ 102,479,301**
Major Capital Equipment	790,000	578,000	0	0	**$ 1,368,000**
Economic Development	6,926,938	2,050,000	50,000	0	**$ 9,026,938**
CIP Personnel	1,642,820	484,408	0	0	**$ 2,127,228**
Other	229,658	12,500	0	0	**$ 242,158**
Total CIP Project Expenditures	**$ 141,752,572**	**$ 29,358,963**	**$ 22,280,500**	**$ 230,500**	**$ 193,622,535**

Summary of Project Funding
2013/2014 Capital Improvement Program

Funding Source	Funding To Date	Adopted 2013/2014	Estimated 2014/2015	2015 to Completion	Total Funds
General Obligation Bonds	54,785,950	15,100,000	0	0	69,885,950
Certificates of Obligation	33,895,000	7,190,000	22,230,500	230,500	63,546,000
Federal/State Grants	25,419,142	1,228,878	0	0	26,648,020
Reserves	16,669,799	4,598,928	0	0	21,268,727
Sales Tax	3,711,613	1,129,187	0	0	4,840,800
Other	7,271,068	111,970	50,000	0	7,433,038
Total CIP Project Funding	**$ 141,752,572**	**$ 29,358,963**	**$ 22,280,500**	**$ 230,500**	**$ 193,622,535**

Summary of Project Funding
2013/2014 Capital Improvement Program

Program	Funding To Date	Adopted 2013/2014	Estimated 2014/2015	2015 to Completion	Total Funds
Street & Sidewalk					
General Obligation Bonds	15,875,950	2,100,000	0	0	17,975,950
Certificates of Obligation	1,000,000	3,400,000	230,500	230,500	4,861,000
Federal/State Grants	22,551,540	975,070	0	0	23,526,610
Reserves	3,736,160	1,910,000	0	0	5,646,160
Other	3,112,167	49,470	0	0	3,161,637
Street & Sidewalk Sub-Total	**$ 46,275,817**	**$ 8,434,540**	**$ 230,500**	**$ 230,500**	**$ 55,171,357**
Drainage					
General Obligation Bonds	2,500,000	0	0	0	2,500,000
Certificates of Obligation	1,020,000	155,000	0	0	1,175,000
Reserves	620,000	45,000	0	0	665,000
Drainage Sub-Total	**$ 4,140,000**	**$ 200,000**	**$ 0**	**$ 0**	**$ 4,340,000**
Utility					
Certificates of Obligation	5,715,000	1,435,000	0	0	7,150,000
Federal/State Grants	238,482	0	0	0	238,482
Reserves	3,126,723	1,445,000	0	0	4,571,723
Other	744,795	0	0	0	744,795
Utility Sub-Total	**$ 9,825,000**	**$ 2,880,000**	**$ 0**	**$ 0**	**$ 12,705,000**
Parks & Recreation					
Federal/State Grants	2,629,120	253,808	0	0	2,882,928
Sales Tax	1,681,613	1,129,187	0	0	2,810,800
Other	104,725	0	0	0	104,725
Parks & Recreation Sub-Total	**$ 4,415,458**	**$ 1,382,995**	**$ 0**	**$ 0**	**$ 5,798,453**
Aquatic Park					
Reserves	155,000	209,100	0	0	364,100
Aquatic Park Sub-Total	**$ 155,000**	**$ 209,100**	**$ 0**	**$ 0**	**$ 364,100**
Facilities					
General Obligation Bonds	36,410,000	13,000,000	0	0	49,410,000
Certificates of Obligation	24,500,000	0	22,000,000	0	46,500,000
Reserves	2,076,475	127,420	0	0	2,203,895
Sales Tax	1,580,000	0	0	0	1,580,000
Other	2,785,406	0	0	0	2,785,406
Facilities Sub-Total	**$ 67,351,881**	**$ 13,127,420**	**$ 22,000,000**	**$ 0**	**$ 102,479,301**
Major Capital Equipment					
Certificates of Obligation	660,000	200,000	0	0	860,000
Reserves	100,000	378,000	0	0	478,000
Other	30,000	0	0	0	30,000
Major Capital Equipment Sub-Total	**$ 790,000**	**$ 578,000**	**$ 0**	**$ 0**	**$ 1,368,000**

Summary of Project Funding
2013/2014 Capital Improvement Program

Program	Funding To Date	Adopted 2013/2014	Estimated 2014/2015	2015 to Completion	Total Funds
Economic Development					
Certificates of Obligation	1,000,000	2,000,000	0	0	3,000,000
Reserves	5,025,463	0	0	0	5,025,463
Sales Tax	450,000	0	0	0	450,000
Other	451,475	50,000	50,000	0	551,475
Economic Development Sub-Total	**$ 6,926,938**	**$ 2,050,000**	**$ 50,000**	**$ 0**	**$ 9,026,938**
CIP Personnel					
Reserves	1,642,820	484,408	0	0	2,127,228
CIP Personnel Sub-Total	**$ 1,642,820**	**$ 484,408**	**$ 0**	**$ 0**	**$ 2,127,228**
Other					
Reserves	187,158	0	0	0	187,158
Other	42,500	12,500	0	0	55,000
Other Sub-Total	**$ 229,658**	**$ 12,500**	**$ 0**	**$ 0**	**$ 242,158**
Total CIP Project Funding	**$ 141,752,572**	**$ 29,358,963**	**$ 22,280,500**	**$ 230,500**	**$ 193,622,535**

Schedule 1
Street & Sidewalk Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
9	1	Cloyce Court (Northeast Loop 820 to Maplewood Ave)	750,000	0	0	0	**$ 750,000**
11	2	Davis Blvd/Mid-Cities Blvd Intersection	3,625,000	0	0	0	**$ 3,625,000**
13	3	Grand Avenue (Library to HealthMarkets Access Road)	75,000	0	0	0	**$ 75,000**
15	4	Main Street Streetscaping Project	66,000	0	230,500	230,500	**$ 527,000**
17	5	North Tarrant Parkway Median Improvements	550,000	0	0	0	**$ 550,000**
19	6	North Tarrant Pkwy. Street Imp. (Davis to Whitley Road)	18,439,317	0	0	0	**$ 18,439,317**
21	-	Preventive Street Maintenance (2013)	900,000	0	0	0	**$ 900,000**
23	7	Rufe Snow Dr. Street & Utility Imp. (Karen Drive to I.H. 820)	885,950	0	0	0	**$ 885,950**
25	8	Rufe Snow Dr. Street & Utility Imp. (Mid-Cities to Hightower)[TEA-21]	13,727,000	0	0	0	**$ 13,727,000**
27	9	Rufe Snow Drive & Glenview Drive Intersection Improvements	1,435,000	0	0	0	**$ 1,435,000**
29	10	Signal Timing Synchronization Update	95,000	0	0	0	**$ 95,000**
31	11	Smithfield Road (Davis Blvd to Mid-Cities Blvd)	710,000	1,490,000	0	0	**$ 2,200,000**
33	12	Smithfield Road/Davis Boulevard Intersection Improvements	70,000	0	0	0	**$ 70,000**
35	13	Snider Street Extension Project	2,254,550	545,500	0	0	**$ 2,800,050**
37	14	Starnes Road Street Imp. (Rufe Snow Dr. to Crosstimbers Ln.)	757,000	0	0	0	**$ 757,000**
39	15	Traffic Signal Light Infrastructure Upgrades	195,000	0	0	0	**$ 195,000**
41	16	Traffic Signalization at Davis Boulevard & Creek View Drive	300,000	0	0	0	**$ 300,000**
43	17	Trinidad Drive (Rufe Snow Dr to Holiday Ln.)	1,441,000	0	0	0	**$ 1,441,000**
Total Continuing Projects			**$ 46,275,817**	**$ 2,035,500**	**$ 230,500**	**$ 230,500**	**$ 48,772,317**
New Projects							
45	18	Bridge Structure Repainting Project	0	85,000	0	0	**$ 85,000**
47	19	City Point Drive New Street Construction	0	4,249,470	0	0	**$ 4,249,470**
49	20	Illuminated Street Name Sign Replacement Project	0	75,000	0	0	**$ 75,000**
51	21	Jennings Dr/Dude Ct. Street Reconstruction	0	1,039,570	0	0	**$ 1,039,570**
52	-	New Sidewalk and Sidewalk Rehabilitation Project (2014)	0	50,000	0	0	**$ 50,000**
53	-	Preventive Street Maintenance (2014)	0	900,000	0	0	**$ 900,000**
Total New Projects			**$ 0**	**$ 6,399,040**	**$ 0**	**$ 0**	**$ 6,399,040**
Total Project Costs			**$ 46,275,817**	**$ 8,434,540**	**$ 230,500**	**$ 230,500**	**$ 55,171,357**
Funding Sources							
General Obligation Bonds							
G.O. Bonds 1985 Program			368,500	0	0	0	368,500
G.O. Bonds 1994 Program			1,177,450	0	0	0	1,177,450
G.O. Bonds 2003 Program			14,330,000	2,100,000	0	0	16,430,000
Total General Obligation Bonds			**$ 15,875,950**	**$ 2,100,000**	**$ 0**	**$ 0**	**$ 17,975,950**
Certificates of Obligation							

Schedule 1
Street & Sidewalk Capital Projects
Budget Summary

Pg. No.	Map ID	Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
	Certificates of Obligation	1,000,000	3,400,000	230,500	230,500	4,861,000
Total Certificates of Obligation		**$ 1,000,000**	**$ 3,400,000**	**$ 230,500**	**$ 230,500**	**$ 4,861,000**
Federal/State Grants						
	CDBG Grant Funds	0	429,570	0	0	429,570
	ISTEA Grant Funds	1,694,540	545,500	0	0	2,240,040
	Other	1,395,000	0	0	0	1,395,000
	TEA -21 Grant Funds	19,462,000	0	0	0	19,462,000
Total Federal/State Grants		**$ 22,551,540**	**$ 975,070**	**$ 0**	**$ 0**	**$ 23,526,610**
Reserves						
	1994 Bond Program Project Savings	365,010	160,000	0	0	525,010
	G.O. Bonds 1994 Program	75,000	0	0	0	75,000
	Permanent Street Maintenance Fund	800,000	800,000	0	0	1,600,000
	Reserves	47,150	0	0	0	47,150
	Permanent Sidewalk Maintenance Fund	0	50,000	0	0	50,000
	Unspecified Project Savings	555,000	0	0	0	555,000
	Utility Operations for Capital Projects	200,000	0	0	0	200,000
	Project Savings	1,146,000	800,000	0	0	1,946,000
	Gas Development Fund Reserves	61,000	0	0	0	61,000
	Pay-As-You-Go Reserves for Capital Improvements	100,000	100,000	0	0	200,000
	Certificates of Obligation Project Savings	95,000	0	0	0	95,000
	Bond Program Project Savings	65,000	0	0	0	65,000
	General CIP Project Savings	70,000	0	0	0	70,000
	Utility Reserve for Future Construction	157,000	0	0	0	157,000
Total Reserves		**$ 3,736,160**	**$ 1,910,000**	**$ 0**	**$ 0**	**$ 5,646,160**
Other						
	City of Keller	2,682,167	0	0	0	2,682,167
	Other	430,000	49,470	0	0	479,470
Total Other		**$ 3,112,167**	**$ 49,470**	**$ 0**	**$ 0**	**$ 3,161,637**
Total Sources of Funds		**$ 46,275,817**	**$ 8,434,540**	**$ 230,500**	**$ 230,500**	**$ 55,171,357**

Schedule 2
Drainage Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
7	1	Brookhaven Drive Drainage Improvements	280,000	0	0	0	**$ 280,000**
9	2	Brookridge Drive Drainage Improvements	120,000	0	0	0	**$ 120,000**
11	-	Channel Cleaning/Street Drainage Improvements	300,000	0	0	0	**$ 300,000**
13	3	Meadow Creek Road Drainage Improvements	225,000	0	0	0	**$ 225,000**
15	4	Meadow Road Drainage Improvements	350,000	0	0	0	**$ 350,000**
17	5	Meadowview Estates Channel Drainage Improvements	2,500,000	0	0	0	**$ 2,500,000**
19	6	Shadywood Ln & Davis Blvd (Drainage and Signalization Improvements)	200,000	0	0	0	**$ 200,000**
21	7	Steeple Ridge Drainage Improvements	165,000	0	0	0	**$ 165,000**
Total Continuing Projects			**$ 4,140,000**	**$ 0**	**$ 0**	**$ 0**	**$ 4,140,000**
New Projects							
22	-	Concrete Lined Channel Rehabilitation Project	0	200,000	0	0	**$ 200,000**
Total New Projects			**$ 0**	**$ 200,000**	**$ 0**	**$ 0**	**$ 200,000**
Total Project Costs			**$ 4,140,000**	**$ 200,000**	**$ 0**	**$ 0**	**$ 4,340,000**
Funding Sources							
General Obligation Bonds							
G.O. Bonds 2003 Program			2,500,000	0	0	0	2,500,000
Total General Obligation Bonds			**$ 2,500,000**	**$ 0**	**$ 0**	**$ 0**	**$ 2,500,000**
Certificates of Obligation							
Certificates of Obligation			1,020,000	155,000	0	0	1,175,000
Total Certificates of Obligation			**$ 1,020,000**	**$ 155,000**	**$ 0**	**$ 0**	**$ 1,175,000**
Reserves							
G.O. Bonds 1985 Program			120,000	0	0	0	120,000
Project Savings			200,000	0	0	0	200,000
Certificates of Obligation Project Savings			300,000	0	0	0	300,000
Bond Program Project Savings			0	45,000	0	0	45,000
Total Reserves			**$ 620,000**	**$ 45,000**	**$ 0**	**$ 0**	**$ 665,000**
Total Sources of Funds			**$ 4,140,000**	**$ 200,000**	**$ 0**	**$ 0**	**$ 4,340,000**

Schedule 3
Utility Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
9	-	Automatic Dead End Flushing Devices	85,000	0	0	0	**$ 85,000**
11	-	Big Fossil Creek Wastewater Outfall	1,200,000	0	0	0	**$ 1,200,000**
13	1	I.H. 820 Utility Adjustments (Interchange to Meadowlakes)	1,000,000	0	0	0	**$ 1,000,000**
15	2	Sanitary Sewer (Loop 820 Corridor Interceptor Replacement)	1,730,000	0	0	0	**$ 1,730,000**
16	-	Sanitary Sewer System Rehabilitation of Main Lines (Phase I)	1,500,000	0	0	0	**$ 1,500,000**
17	-	Sanitary Sewer System Rehabilitation of Main Lines (Phase II)	1,500,000	0	0	0	**$ 1,500,000**
19	3	Transmission Water Line Valve Replacements	150,000	0	0	0	**$ 150,000**
21	4	Water Line (Boulevard 26/Cardinal Lane)	520,000	0	0	0	**$ 520,000**
23	5	Water Main & Valve (Across Loop 820 East of Iron Horse Blvd.)	315,000	0	0	0	**$ 315,000**
25	6	Water Main (Loop 820 Crossings)	1,770,000	0	0	0	**$ 1,770,000**
27	7	Western Center Water Facility Expansion	55,000	0	0	0	**$ 55,000**
Total Continuing Projects			**$ 9,825,000**	**$ 0**	**$ 0**	**$ 0**	**$ 9,825,000**
New Projects							
29	8	Bursey Water Storage Tank Solar Powered Mixer	0	85,000	0	0	**$ 85,000**
31	9	Johnson Pump Station Component and Infrastructure Replacements	0	275,000	0	0	**$ 275,000**
33	10	Miscellaneous Water/Sewer Main Replacements (2014)	0	420,000	0	0	**$ 420,000**
35	11	Motor Operated Transfer Valves	0	730,000	0	0	**$ 730,000**
36	12	Small Water Main Replacements (2014)	0	420,000	0	0	**$ 420,000**
37	-	Telemetric Water Meter Annual Maintenance (2014)	0	350,000	0	0	**$ 350,000**
39	13	Water Storage and Facility Security System	0	600,000	0	0	**$ 600,000**
Total New Projects			**$ 0**	**$ 2,880,000**	**$ 0**	**$ 0**	**$ 2,880,000**
Total Project Costs			**$ 9,825,000**	**$ 2,880,000**	**$ 0**	**$ 0**	**$ 12,705,000**
Funding Sources							
Certificates of Obligation							
Certificates of Obligation			5,715,000	1,435,000	0	0	7,150,000
Total Certificates of Obligation			**$ 5,715,000**	**$ 1,435,000**	**$ 0**	**$ 0**	**$ 7,150,000**
Federal/State Grants							
TXDOT Funding			238,482	0	0	0	238,482
Total Federal/State Grants			**$ 238,482**	**$ 0**	**$ 0**	**$ 0**	**$ 238,482**
Reserves							
Future Construction Funds			1,321,000	1,190,000	0	0	2,511,000
Unspecified Project Savings			216,518	0	0	0	216,518
Utility Operations for Capital Projects			1,255,205	0	0	0	1,255,205
Certificates of Obligation Project Savings			334,000	255,000	0	0	589,000
Total Reserves			**$ 3,126,723**	**$ 1,445,000**	**$ 0**	**$ 0**	**$ 4,571,723**

Schedule 3
Utility Capital Projects
Budget Summary

Pg. No.	Map ID	Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Other						
EPA Surcharge		80,000	0	0	0	80,000
Impact Fees		664,795	0	0	0	664,795
Total Other		**$ 744,795**	**$ 0**	**$ 0**	**$ 0**	**$ 744,795**
Total Sources of Funds		**$ 9,825,000**	**$ 2,880,000**	**$ 0**	**$ 0**	**$ 12,705,000**

Schedule 4
Parks & Recreation Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
11	1	Adventure World Playground Renovation	653,246	0	0	0	**$ 653,246**
13	2	Calloway Branch Trail Development [CMAQ]	1,218,906	290,905	0	0	**$ 1,509,811**
15	3	Little Bear Creek Trail Development(John Barfield Trail Development)[ISTEA]	2,488,306	342,114	0	0	**$ 2,830,420**
17	-	Trail Signage and Identification	55,000	0	0	0	**$ 55,000**
Total Continuing Projects			**$ 4,415,458**	**$ 633,019**	**$ 0**	**$ 0**	**$ 5,048,477**
New Projects							
19	4	Barfield/Cotton Belt Trail Connector	0	45,000	0	0	**$ 45,000**
21	5	Park Pond and Drainage	0	255,000	0	0	**$ 255,000**
23	-	Park System Infrastructure Maintenance (2014)	0	132,500	0	0	**$ 132,500**
25	6	Richfield Park Improvements	0	240,476	0	0	**$ 240,476**
27	7	Richland Tennis Center Infrastructure Maintenance (2014)	0	77,000	0	0	**$ 77,000**
Total New Projects			**$ 0**	**$ 749,976**	**$ 0**	**$ 0**	**$ 749,976**
Total Project Costs			**$ 4,415,458**	**$ 1,382,995**	**$ 0**	**$ 0**	**$ 5,798,453**
Funding Sources							
Federal/State Grants							
ISTEA Grant Funds			2,629,120	253,808	0	0	2,882,928
Total Federal/State Grants			**$ 2,629,120**	**$ 253,808**	**$ 0**	**$ 0**	**$ 2,882,928**
Sales Tax							
Park Sales Tax			1,681,613	1,129,187	0	0	2,810,800
Total Sales Tax			**$ 1,681,613**	**$ 1,129,187**	**$ 0**	**$ 0**	**$ 2,810,800**
Other							
			104,725	0	0	0	104,725
Total Other			**$ 104,725**	**$ 0**	**$ 0**	**$ 0**	**$ 104,725**
Total Sources of Funds			**$ 4,415,458**	**$ 1,382,995**	**$ 0**	**$ 0**	**$ 5,798,453**

Schedule 5
Aquatic Park Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
5	-	Long Term Development Plan	100,000	0	0	0	**$ 100,000**
6	1	Repair of Catering Building Roof Structure	55,000	0	0	0	**$ 55,000**
Total Continuing Projects			**$ 155,000**	**$ 0**	**$ 0**	**$ 0**	**$ 155,000**
New Projects							
7	2	Bayou Banquet Decking Replacement	0	100,000	0	0	**$ 100,000**
8	-	General Facility Improvements (2014)	0	109,100	0	0	**$ 109,100**
Total New Projects			**$ 0**	**$ 209,100**	**$ 0**	**$ 0**	**$ 209,100**
Total Project Costs			**$ 155,000**	**$ 209,100**	**$ 0**	**$ 0**	**$ 364,100**
Funding Sources							
Reserves							
Aquatic Park Infrastructure Reserve			55,000	109,100	0	0	164,100
Future Construction Funds			59,409	100,000	0	0	159,409
Unspecified Project Savings			27,583	0	0	0	27,583
Certificates of Obligation Project Savings			13,008	0	0	0	13,008
Total Reserves			**$ 155,000**	**$ 209,100**	**$ 0**	**$ 0**	**$ 364,100**
Total Sources of Funds			**$ 155,000**	**$ 209,100**	**$ 0**	**$ 0**	**$ 364,100**

Schedule 6
Golf Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total

There are no continuing or new Golf Course Projects.

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Schedule 7
Facilities Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
6	1	820 Widening - City Hall Modifications	1,050,000	0	0	0	**$ 1,050,000**
7	2	820 Widening - Professional Services	300,000	0	0	0	**$ 300,000**
8	-	Building Demolition	60,000	0	0	0	**$ 60,000**
9	4	City Hall (Municipal Government Complex)	35,000,000	13,000,000	22,000,000	0	**$ 70,000,000**
10	3	Davis Boulevard Property Acquisition - TOD Area	2,300,000	0	0	0	**$ 2,300,000**
11	-	Loop 820 Expansion Preparation	213,031	0	0	0	**$ 213,031**
12	5	NRH Animal Adoption & Rescue Center - New Facility	3,413,850	0	0	0	**$ 3,413,850**
13	6	NRH Recreation Center (TIF #2)	25,015,000	0	0	0	**$ 25,015,000**
Total Continuing Projects			**$ 67,351,881**	**$ 13,000,000**	**$ 22,000,000**	**$ 0**	**$ 102,351,881**
New Projects							
14	7	Flooring Replacement	0	44,920	0	0	**$ 44,920**
15	8	HVAC Replacement	0	25,000	0	0	**$ 25,000**
16	9	Interior/Exterior Renovations	0	57,500	0	0	**$ 57,500**
Total New Projects			**$ 0**	**$ 127,420**	**$ 0**	**$ 0**	**$ 127,420**
Total Project Costs			**$ 67,351,881**	**$ 13,127,420**	**$ 22,000,000**	**$ 0**	**$ 102,479,301**
Funding Sources							
General Obligation Bonds							
G.O. Bonds 2003 Program			1,410,000	0	0	0	1,410,000
G.O. Bonds 2012 Program			35,000,000	13,000,000	0	0	48,000,000
Total General Obligation Bonds			**$ 36,410,000**	**$ 13,000,000**	**$ 0**	**$ 0**	**$ 49,410,000**
Certificates of Obligation							
Certificates of Obligation			24,500,000	0	22,000,000	0	46,500,000
Total Certificates of Obligation			**$ 24,500,000**	**$ 0**	**$ 22,000,000**	**$ 0**	**$ 46,500,000**
Reserves							
Reserves			0	127,420	0	0	127,420
Gas Development Fund Reserves			726,475	0	0	0	726,475
General Fund Designated Reserves			1,350,000	0	0	0	1,350,000
Total Reserves			**$ 2,076,475**	**$ 127,420**	**$ 0**	**$ 0**	**$ 2,203,895**
Sales Tax							
Park Sales Tax			1,580,000	0	0	0	1,580,000
Total Sales Tax			**$ 1,580,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,580,000**
Other							
Animal Control Fund Raising Campaign			913,850	0	0	0	913,850
Other			60,000	0	0	0	60,000
Tax Increment Reinvestment Zone # 2			25,000	0	0	0	25,000

Schedule 7
Facilities Capital Projects
Budget Summary

Pg. No.	Map ID	Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
	Commercial Loan	1,573,525	0	0	0	1,573,525
	North Tarrant Express ROW Proceeds	213,031	0	0	0	213,031
Total Other		**$ 2,785,406**	**$ 0**	**$ 0**	**$ 0**	**$ 2,785,406**
Total Sources of Funds		**$ 67,351,881**	**$ 13,127,420**	**$ 22,000,000**	**$ 0**	**$ 102,479,301**

Schedule 8
Major Capital Equipment Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
4	-	2013 Rescue Pumper Replacement (Unit 935)	660,000	0	0	0	**$ 660,000**
5	-	Teleworks Replacement for Online and VOIP Platforms	130,000	0	0	0	**$ 130,000**
Total Continuing Projects			**$ 790,000**	**$ 0**	**$ 0**	**$ 0**	**$ 790,000**
New Projects							
6	-	2014 Backhoe Tractor Replacement (Unit 504)	0	95,000	0	0	**$ 95,000**
7	-	2014 Backhoe Tractor Replacement (Unit 505)	0	95,000	0	0	**$ 95,000**
8	-	Ambulance Replacement Unit 956	0	200,000	0	0	**$ 200,000**
9	-	Cell Phone Signal Boosters in NRH Centre	0	98,000	0	0	**$ 98,000**
10	-	Replacement of the Fuel Management Software System	0	90,000	0	0	**$ 90,000**
Total New Projects			**$ 0**	**$ 578,000**	**$ 0**	**$ 0**	**$ 578,000**
Total Project Costs			**$ 790,000**	**$ 578,000**	**$ 0**	**$ 0**	**$ 1,368,000**
Funding Sources							
Certificates of Obligation							
		Certificates of Obligation	660,000	200,000	0	0	860,000
Total Certificates of Obligation			**$ 660,000**	**$ 200,000**	**$ 0**	**$ 0**	**$ 860,000**
Reserves							
		Future Construction Funds	0	190,000	0	0	190,000
		Information Services Reserve	30,000	157,000	0	0	187,000
		Unspecified Project Savings	0	31,000	0	0	31,000
		Utility Fund	70,000	0	0	0	70,000
Total Reserves			**$ 100,000**	**$ 378,000**	**$ 0**	**$ 0**	**$ 478,000**
Other							
		Court Technology Fund	30,000	0	0	0	30,000
Total Other			**$ 30,000**	**$ 0**	**$ 0**	**$ 0**	**$ 30,000**
Total Sources of Funds			**$ 790,000**	**$ 578,000**	**$ 0**	**$ 0**	**$ 1,368,000**

Schedule 9
Economic Development Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
5	1	Boulevard 26 Intersection Imp. (@ Rodger Line Rd.)	450,000	0	0	0	**$ 450,000**
7	-	Business Improvement and Growth (BIG) Program	200,000	50,000	50,000	0	**$ 300,000**
9	2	Commercial Redevelopment Program	3,000,000	0	0	0	**$ 3,000,000**
10	-	Loop 820 Redevelopment	2,026,938	0	0	0	**$ 2,026,938**
11	-	SH 121/183 & Bedford-Road Access Plan	100,000	0	0	0	**$ 100,000**
13	-	Sign Removal Assistance Program	50,000	0	0	0	**$ 50,000**
15	3	TIF 1 Expansion - Intersection Improvements/Utility Burial	1,000,000	2,000,000	0	0	**$ 3,000,000**
16	-	Wayfinding Signage	100,000	0	0	0	**$ 100,000**
Total Continuing Projects			**$ 6,926,938**	**$ 2,050,000**	**$ 50,000**	**$ 0**	**$ 9,026,938**
Total Project Costs			**$ 6,926,938**	**$ 2,050,000**	**$ 50,000**	**$ 0**	**$ 9,026,938**
Funding Sources							
Certificates of Obligation							
Certificates of Obligation			1,000,000	2,000,000	0	0	3,000,000
Total Certificates of Obligation			**$ 1,000,000**	**$ 2,000,000**	**$ 0**	**$ 0**	**$ 3,000,000**
Reserves							
General Fund Pay-As-You-Go Reserves			50,000	0	0	0	50,000
Sales Tax Reserve for Economic Development			175,000	0	0	0	175,000
Gas Fund Reserves (Designated for ED Activities)			1,800,463	0	0	0	1,800,463
General Fund Reserves Designated for ED			3,000,000	0	0	0	3,000,000
Total Reserves			**$ 5,025,463**	**$ 0**	**$ 0**	**$ 0**	**$ 5,025,463**
Sales Tax							
Sales Tax Reserve for Economic Development			450,000	0	0	0	450,000
Total Sales Tax			**$ 450,000**	**$ 0**	**$ 0**	**$ 0**	**$ 450,000**
Other							
Other			25,000	50,000	50,000	0	125,000
Commercial Loan			426,475	0	0	0	426,475
Total Other			**$ 451,475**	**$ 50,000**	**$ 50,000**	**$ 0**	**$ 551,475**
Total Sources of Funds			**$ 6,926,938**	**$ 2,050,000**	**$ 50,000**	**$ 0**	**$ 9,026,938**

Schedule 10
CIP Personnel Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
-	-	General CIP Personnel Costs	807,206	187,977	0	0	**$ 995,183**
-	-	Municipal Facilities Project Funding	0	0	0	0	**$ 0**
-	-	Utility CIP Personnel	805,417	296,431	0	0	**$ 1,101,848**
-	-	Utility Construction Personnel	1,605,197	839,769	0	0	**$ 2,444,966**
-	-	Utility Construction Project Funding	-1,575,000	-839,769	0	0	**$ -2,414,769**
Total Continuing Projects			**$ 1,642,820**	**$ 484,408**	**$ 0**	**$ 0**	**$ 2,127,228**
Total Project Costs			**$ 1,642,820**	**$ 484,408**	**$ 0**	**$ 0**	**$ 2,127,228**
Funding Sources							
Reserves							
		General CIP Reserves and Interest Income	807,206	187,977	0	0	995,183
		Utility Reserves and Interest Income	2,410,614	1,136,200	0	0	3,546,814
		Municipal Facilities Project Funding	0	0	0	0	0
		Utility Construction Project Funding	-1,575,000	-839,769	0	0	-2,414,769
Total Reserves			**$ 1,642,820**	**$ 484,408**	**$ 0**	**$ 0**	**$ 2,127,228**
Total Sources of Funds			**$ 1,642,820**	**$ 484,408**	**$ 0**	**$ 0**	**$ 2,127,228**

Schedule 11
Other Capital Projects
Budget Summary

Pg. No.	Map ID		Project To Date	2013/14 Adopted	2014/15 Estimated	2015 To Completion	Total
Project Costs							
Continuing Projects							
2	-	Litter Not Program	22,500	2,500	0	0	**$ 25,000**
3	-	Neighborhood Initiative Program	207,158	10,000	0	0	**$ 217,158**
Total Continuing Projects			**$ 229,658**	**$ 12,500**	**$ 0**	**$ 0**	**$ 242,158**
Total Project Costs			**$ 229,658**	**$ 12,500**	**$ 0**	**$ 0**	**$ 242,158**
Funding Sources							
Reserves							
Other			187,158	0	0	0	187,158
Total Reserves			**$ 187,158**	**$ 0**	**$ 0**	**$ 0**	**$ 187,158**
Other							
Donations Fund			20,000	10,000	0	0	30,000
Other			22,500	2,500	0	0	25,000
Total Other			**$ 42,500**	**$ 12,500**	**$ 0**	**$ 0**	**$ 55,000**
Total Sources of Funds			**$ 229,658**	**$ 12,500**	**$ 0**	**$ 0**	**$ 242,158**

Schedule 12
2012/2013 Budget Revisions
Budget Summary

Page No	Project Number	Project Name	Adopted Through 2012/2013	Budget Revision 2012/2013	2012/2013 Revised Budget	Remaining Amount	Total
STREET & SIDEWALK CAPITAL PROJECTS							
3	ST0401	Davis Blvd/Mid Cities Blvd Intersection	$3,625,000	$0	$3,625,000	$0	$3,625,000
4	ST0201	North Tarrant Pkwy. Imp. (Davis to Whitley Road)*	18,439,317	0	18,439,317	0	18,439,317
5	ST1306	North Tarrant Pkwy Median Improvements	0	550,000	550,000	0	550,000
6	SM1101	Preventive Street Maintenance (2011)*	800,000	4,000	804,000	0	804,000
7	SM1201	Preventive Street Maintenance (2012)*	800,000	(4,000)	796,000	0	796,000
8	ST1304	Smithfield Road (Davis Blvd to Mid-Cities)	710,000	0	710,000	0	710,000
9	ST1001	Starnes Road and Street Imp. (Rufe Snow to Cross Timbers Ln.)	600,000	157,000	757,000		757,000
10	ST0909	Trinidad Drive (Rufe Snow Drive to Holiday Lane)	1,380,000	61,000	1,441,000	0	1,441,000
		Sub-Total	**$26,354,317**	**$768,000**	**$27,122,317**	**$0**	**$27,122,317**
DRAINAGE CAPITAL PROJECTS							
11	PK1205	Iron Horse Golf Course Erosion Control Phase I*	$85,000	$93,170	$178,170	$0	$178,170
12	PK1206	Iron Horse Golf Course Erosion Control Phase II*	210,000	(93,170)	116,830	0	116,830
13	DR1103	Meadow Road Drainage Improvements	350,000	0	350,000	0	350,000
		Sub-Total	**$645,000**	**$0**	**$645,000**	**$0**	**$645,000**
UTILITY CAPITAL PROJECTS							
		None Submitted					
		Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
PARKS & RECREATION CAPITAL PROJECTS							
14-15	PK1201	Adventure World Playground Renovation (2011)	$540,000	$113,246	$653,246	$0	$653,246
16	PK9702	Boulevard 26 Multi-Use Trail [ISTEA]*	769,183	30,969	800,152	0	800,152
17	PK9601	Calloway Branch Trail Development [CMAQ]	1,218,906	0	1,218,906	290,905	1,509,811
18-19	PK9602	Little Bear Creek Trail Development [ISTEA] (John Barfield Trail Development [ISTEA])	2,488,306	0	2,488,306	88,306	2,576,612
20	PK1203	Parks Infrastructure Maintenance (2012)*	217,000	(30,968)	186,032	0	186,032
		Sub-Total	**$5,233,395**	**$113,247**	**$5,346,642**	**$379,211**	**$5,725,853**
AQUATIC PARK CAPITAL PROJECTS							
21	WP1002	New Attraction (2011)*	$1,972,151	$2,018	$1,974,169	$0	$1,974,169
		Sub-Total	**$1,972,151**	**$2,018**	**$1,974,169**	**$0**	**$1,974,169**
FACILITIES CAPITAL PROJECTS							
22	BD0905	820 Widening - Professional Services	$300,000	$0	$300,000	$0	$300,000
23	FC1310	Building Demolition	$0	$60,000	$60,000	$0	$60,000
24-27	FC1201	Facility Infrastructure Maintenance (2012)*	39,700	27,892	67,592	0	67,592
28	FC1202	Fire Station #3 Generator & Transfer Switch Upgrade*	50,000	(7,785)	42,215	0	42,215
29-30	FC1203	Iron Horse Caboose #1 & #2 Restroom Renovation*	20,000	224	20,224	0	20,224
31	FC1204	Loop 820 Expansion Preparation	103,520	109,511	213,031	0	213,031
32	FC1205	City Hall (Municipal Government Complex)	35,000,000	0	35,000,000	35,000,000	70,000,000
33	FC1302	Concrete Floor Finish Resurface	48,000	2,000	50,000		50,000
34	FC1304	General Construction	14,500	59,500	74,000	0	74,000
35-37	PK0404	NRH Recreation Center (TIF #2)	24,990,000	25,000	25,015,000	0	25,015,000
		Sub-Total	**$60,565,720**	**$276,342**	**$60,842,062**	**$35,000,000**	**$95,842,062**
MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS							
		None Submitted					
		Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**

Schedule 12
2012/2013 Budget Revisions
Budget Summary

Page No	Project Number	Project Name	Adopted Through 2012/2013	Budget Revision 2012/2013	2012/2013 Revised Budget	Remaining Amount	Total
ECONOMIC DEVELOPMENT CAPITAL PROJECTS							
38	ED1002	Loop 820 Redevelopment	$2,087,938	($61,000)	$2,026,938	$0	$2,026,938
		Sub-Total	**$2,087,938**	**($61,000)**	**$2,026,938**	**$0**	**$2,026,938**
OTHER CAPITAL PROJECTS							
39	ES1201	ATMOS Residential Energy Efficiency Program	$100,000	($49,950)	$50,050	$0	$50,050
		Sub-Total	**$100,000**	**($49,950)**	**$50,050**	**$0**	**$50,050**
		Total All Projects	**$96,958,521**	**$1,048,657**	**$98,007,178**	**$35,379,211**	**$133,386,389**
SOURCES OF FUNDS							
		General Obligation Bonds	$43,760,000	($295,000)	$43,465,000	$13,000,000	$56,465,000
		Certificates of Obligations	26,645,000	0	26,645,000	22,000,000	48,645,000
		Federal / State Grants	15,100,474	795,050	15,895,524	290,905	16,186,429
		Reserves	4,527,964	240,849	4,768,813	0	4,768,813
		Sales Tax	3,712,921	1	3,712,922	88,306	3,801,228
		Other	3,212,162	307,757	3,519,919	0	3,519,919
		Total Sources of Funds	**$96,958,521**	**$1,048,657**	**$98,007,178**	**$35,379,211**	**$133,386,389**