

FUND STATEMENT

FUND:

CULTURE AND TOURISM FUND

The Culture and Tourism Fund is a special fund of the City of Fort Worth, established in 1989 to provide funding to enhance tourism and promote, develop, and maintain cultural activities in Fort Worth.

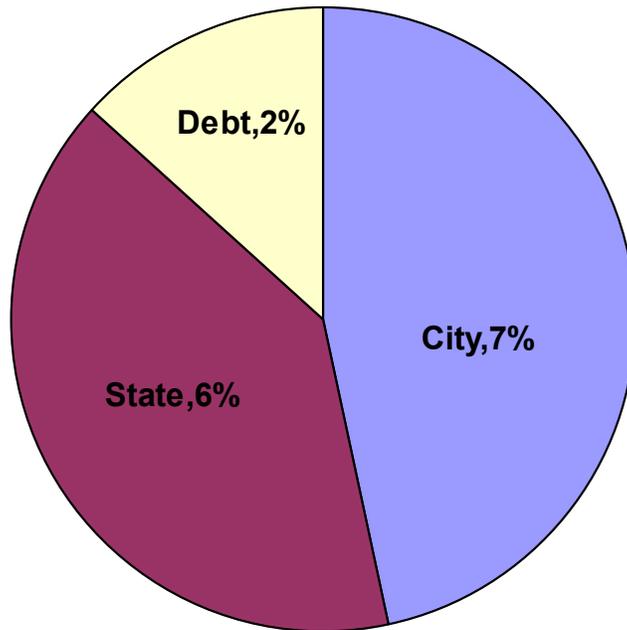
The Culture and Tourism Fund is supported by three primary revenue sources: the hotel/motel occupancy tax, the Dallas/Fort Worth car rental revenue sharing and the revenues generated by the Fort Worth Convention Center and the Will Rogers Memorial Center.

In FY1998, the City acquired the Fort Worth Convention Center, expanding the Public Events Department facilities beyond the Will Rogers Memorial Center. Funding has been allocated in the Culture and Tourism Fund for the Public Events Department's operations as well as the debt service for the Fort Worth Convention Center.

The fund also provides funding for the operations of the Fort Worth Convention and Visitor's Bureau.

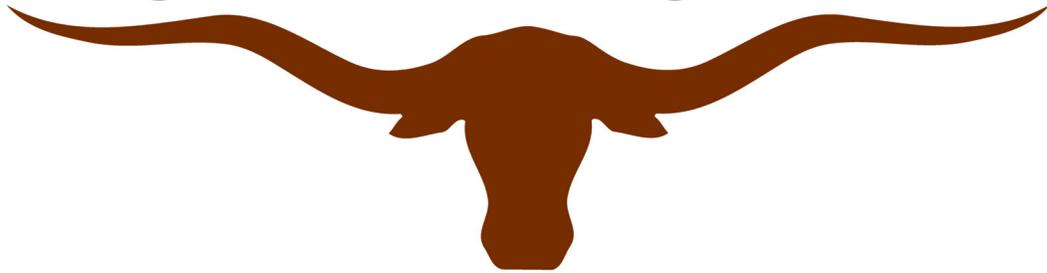
In FY2010, the entire Public Events department was moved from the General Fund to the Culture and Tourism Fund. This was done to more closely align the Department's revenues and expenditures, particularly with regard to the impact its activities have on the hotel occupancy tax.

The hotel occupancy tax (HOT) captures revenues collected from hotels, motels, and bed and breakfasts, as well as condominiums, apartments and houses rented for less than 30 consecutive days. The current HOT rate of 15% levied on every room night charge is split 7% for the City, 6% for the State and the remaining 2% for debt service for the Fort Worth Convention Center. The following chart illustrates the allocation of the HOT rate.



Adopted FY2015 Hotel Occupancy Tax (HOT) rate (15%)

FORT WORTH



**CULTURE AND TOURISM FUND BUDGET SUMMARY
FY2015**

REVENUES:

Hotel/Motel Occupancy Tax	\$17,953,272
Hotel/Motel Occupancy Tax - Convention Center	5,063,744
Interest/Penalty	35,000
Public Events	8,505,538
Revenue Sharing	4,800,000
Transfer from General Fund	<u>1,495,857</u>

TOTAL REVENUE \$37,853,411

OTHER FINANCING SOURCES

Use/(Source) of Fund Balance \$0

TOTAL REVENUE AND OTHER FINANCIAL SOURCES \$37,853,411

EXPENDITURES:

Personnel Services	\$8,878,678
Supplies	1,517,808
Contractual Services	<u>18,370,809</u>

TOTAL RECURRING EXPENSES \$28,767,295

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$1,053,392
Debt Service	<u>8,032,724</u>

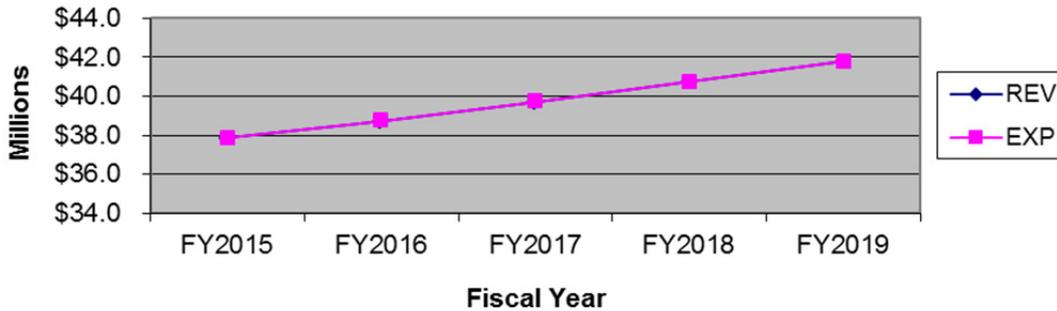
TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$9,086,116

TOTAL EXPENDITURES \$37,853,411

**CULTURE AND TOURISM FUND FIVE YEAR FORECAST
FISCAL YEAR 2015 THROUGH 2019**

	FY2015 Adopted	FY2016 Projected	FY2017 Projected	FY2018 Projected	FY2019 Projected
Beginning Fund Balance	\$10,996,197	\$10,996,197	\$10,959,497	\$10,948,732	\$10,947,989
Revenues*					
Hotel/Motel Tax	\$17,953,272	\$18,402,104	\$18,954,167	\$19,522,792	\$20,108,476
Hotel/Motel Occupancy Tax-CC	\$5,063,744	\$5,190,338	\$5,346,048	\$5,506,429	\$5,671,622
Interst/Penalty on Delinquent Tax	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
DFW Car Rental Revenue Sharing	\$4,800,000	\$4,992,000	\$5,191,680	\$5,399,347	\$5,615,321
Transfer from GG01	\$1,495,857	\$1,495,857	\$1,495,857	\$1,495,857	\$1,495,857
Public Events	<u>\$8,505,538</u>	<u>\$8,590,593</u>	<u>\$8,676,499</u>	<u>\$8,763,264</u>	<u>\$8,850,897</u>
Total Revenue	\$37,853,411	\$38,705,892	\$39,699,251	\$40,722,690	\$41,777,173
Total Resources	\$48,849,608	\$49,702,089	\$50,658,748	\$51,671,421	\$52,725,162
Expenditures					
Personnel Services	\$8,878,678	\$8,950,487	\$9,060,867	\$9,178,676	\$9,304,466
Supplies	\$1,517,808	\$1,555,753	\$1,602,426	\$1,650,499	\$1,700,014
Contractual	\$18,370,809	\$19,105,641	\$19,869,867	\$20,664,662	\$21,491,248
Capital	\$1,053,392	\$1,079,727	\$1,112,119	\$1,145,482	\$1,179,847
Debt Service	<u>\$8,032,724</u>	<u>\$8,050,984</u>	<u>\$8,064,737</u>	<u>\$8,084,113</u>	<u>\$8,094,281</u>
Total Expenditures	\$37,853,411	\$38,742,592	\$39,710,016	\$40,723,432	\$41,769,856
Projected Variance	\$0	(\$36,700)	(\$10,765)	(\$742)	\$7,317
Projected Fund Balance	\$10,996,197	\$10,959,497	\$10,948,732	\$10,947,989	\$10,955,307
Reserve Requirement (20%)	\$5,964,137	\$6,138,322	\$6,329,056	\$6,527,864	\$6,735,115
Excess/(Deficit)	\$5,032,060	\$4,821,175	\$4,619,676	\$4,420,126	\$4,220,192

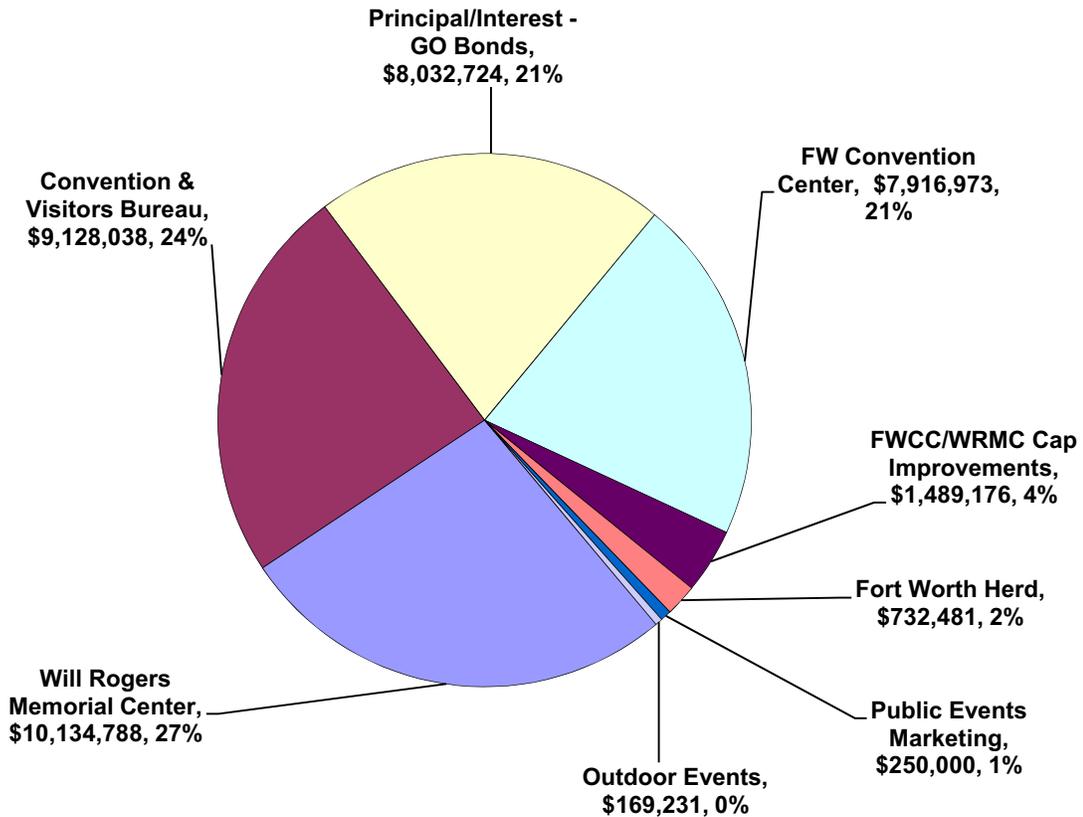
**CULTURE AND TOURISM FUND
PROJECTED REVENUES AND EXPENDITURES**



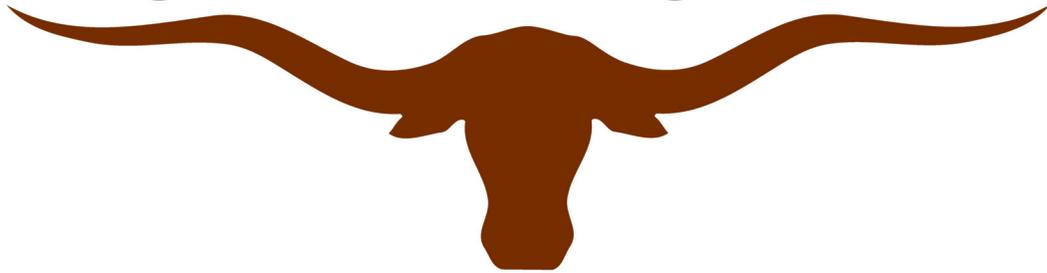
* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF CULTURE AND TOURISM FUND
EXPENDITURES**

	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	REVISED BUDGET FY2014	ADOPTED FY2015
Will Rogers Memorial Center	\$7,493,966	\$7,693,084	\$8,181,755	\$8,568,352	\$10,134,788
Convention & Visitors Bureau	8,158,369	8,335,192	8,496,966	12,651,966	9,128,038
Principal/Interest - GO Bonds	7,226,545	7,247,495	7,271,744	7,271,744	8,032,724
FW Convention Center	10,007,587	14,256,759	7,120,071	10,486,462	7,916,973
FWCC/WRMC Cap Improvements	2,584,249	1,886,813	2,355,462	2,446,462	1,489,176
Fort Worth Herd	510,441	649,246	683,125	683,125	732,481
Public Events Marketing	119,783	185,558	200,000	200,000	250,000
Outdoor Events	0	0	0	0	169,231
Economic Development Incentive	0	0	1,127,946	1,127,946	0
TOTAL	\$36,100,940	\$40,254,147	\$35,437,069	\$43,436,057	\$37,853,411

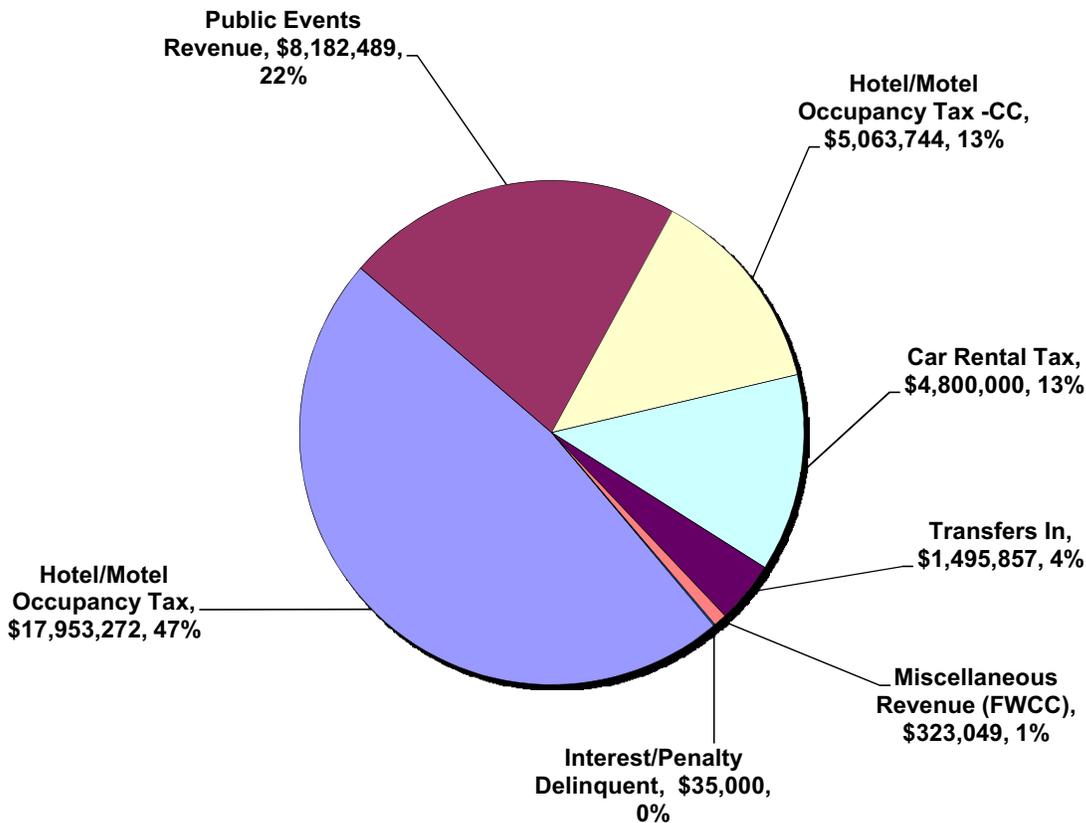


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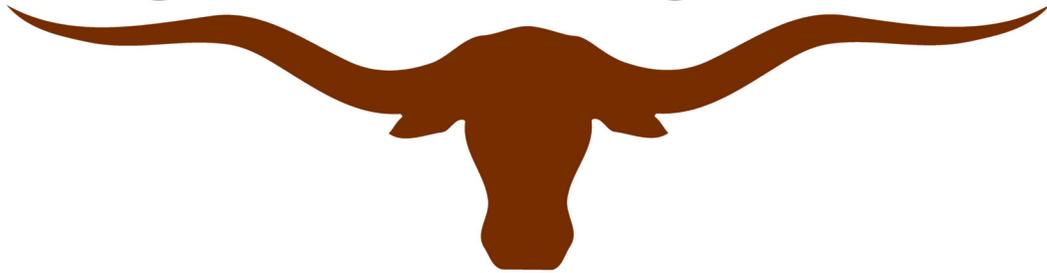


COMPARISON OF CULTURE AND TOURISM FUND REVENUES

	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	REVISED BUDGET FY2014	ADOPTED FY2015
Hotel/Motel Occupancy Tax	\$15,480,199	\$17,072,491	\$16,610,566	\$16,610,566	\$17,953,272
Public Events Revenue	8,310,166	9,849,918	7,625,375	7,978,525	8,182,489
Hotel/Motel Occupancy Tax -CC	4,421,971	4,878,931	4,685,032	4,685,032	5,063,744
Car Rental Tax	4,828,071	4,963,133	4,800,000	5,505,000	4,800,000
Transfers In	0	0	0	0	1,495,857
Miscellaneous Revenue (FWCC)	736,308	760,917	353,150	0	323,049
Interest/Penalty Delinquent	84,823	81,055	85,000	85,000	35,000
Events Trust Fund	0	0	1,277,946	1,277,946	0
Miscellaneous Revenue	<u>2,113</u>	<u>7,492</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$33,863,651	\$37,613,937	\$35,437,069	\$36,142,069	\$37,853,411



FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

CULTURE AND TOURISM

FUND/CENTER

GG04/0240100:0246040

SUMMARY OF FUND RESPONSIBILITIES:

The Culture and Tourism Fund promotes increased economic activity through visitor spending generated by events held at the Fort Worth Convention Center (FWCC) and the Will Rogers Memorial Center (WRMC). The Convention and Visitor's Bureau (CVB) has a contract with the City to market the destination to meeting planners and visitors.

All activities in this fund are supported through the collection of hotel/motel occupancy taxes, the DFW car rental revenue sharing and the revenues generated by events scheduled at the Fort Worth Convention Center and the Will Rogers Memorial Center.

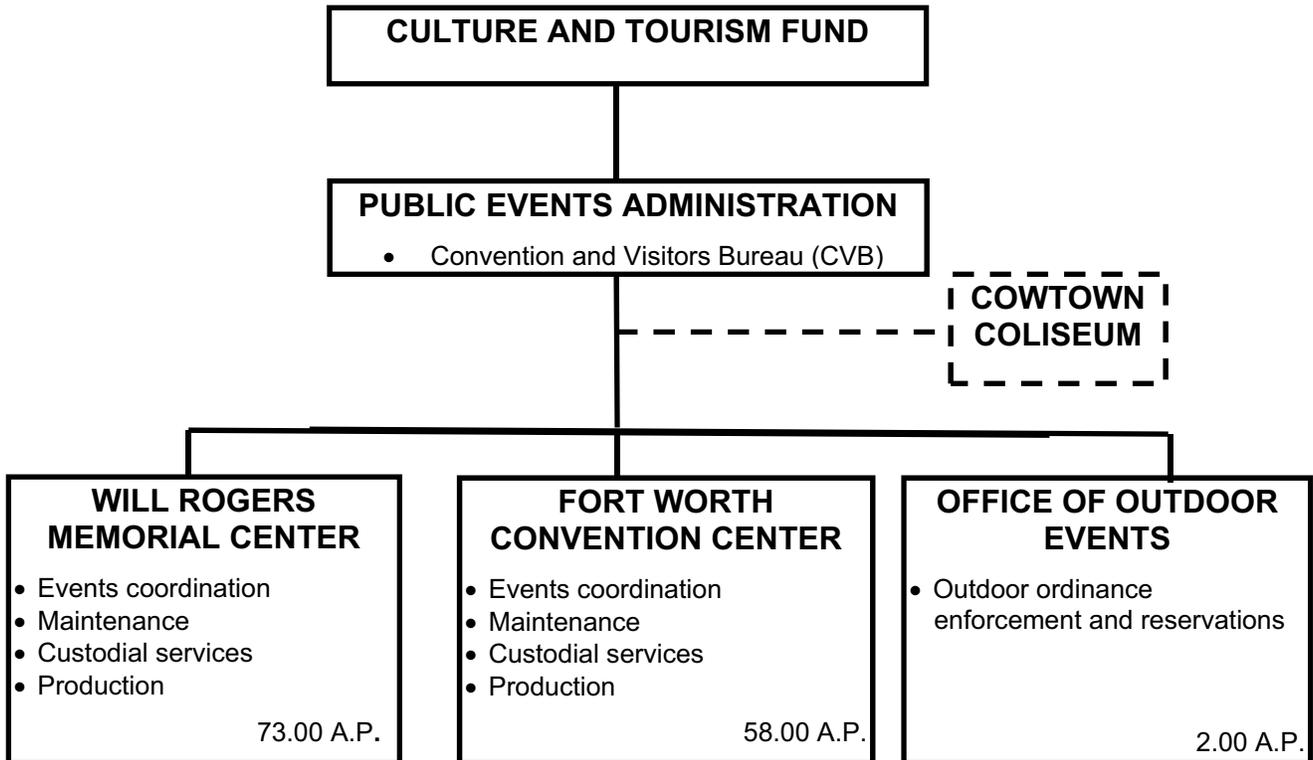
The Public Events administration is responsible for operating and maintaining both the Fort Worth Convention Center and the Will Rogers Memorial Center. Events are scheduled and held at these facilities most days during the year. The venues host national, regional and state conventions, conferences, world-class equestrian events, concerts, sporting events, theatrical performances, community events and the Southwestern Exposition and Livestock Show.

The Convention and Visitor's Bureau is a contractor with the City and serves to enhance tourism and promote activities in Fort Worth. Public Events acts as a liaison between the City and Cowtown Coliseum by managing the contract with Rodeo Plaza. In addition to these responsibilities, the CVB also manages the full-time operations of the Fort Worth Herd. The Fort Worth Herd is a living history project introduced in FY1999 to educate citizens and visitors about the heritage of Fort Worth.

Revenues from this fund are used to cover operating costs for the Public Events Department, the contract with the Convention and Visitor's Bureau and the debt associated with the Convention Center expansion and the new facilities at Will Rogers Memorial Center.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Personnel Services	\$ 8,130,469	\$ 8,553,977	\$ 8,878,678	\$ 8,878,678
Supplies	1,537,317	2,195,940	1,517,808	1,517,808
Contractual	23,245,140	16,521,738	18,370,809	18,370,809
Capital Outlay	93,726	893,670	1,053,392	1,053,392
Debt Service	7,247,495	7,271,744	8,032,724	8,032,724
Total Expenditures	\$ 40,254,147	\$ 35,437,069	\$ 37,853,411	\$ 37,853,411
Authorized Positions	132.00	133.00	133.00	133.00

CULTURE AND TOURISM FUND – 133.00 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
CULTURE AND TOURISM	GG04/0240100:0246040

CHANGES FROM FY2014 ADOPTED TO FY2015 ADOPTED

FY2014 ADOPTED:	\$35,437,069	A.P.	133.00
FY2015 ADOPTED:	\$37,853,411	A.P.	133.00

A) The adopted budget increases by \$1,855,857 for electric utility costs with a general fund transfer to subsidize the fund for the Will Rogers Memorial Complex and Fort Worth Convention Center. This increase is offset by a decrease in the transfer out of (\$360,000) from Culture and Tourism fund to the General Fund (See item D below).

B) The adopted budget increases by \$760,980 for debt service requirements for FY2015.

C) The adopted budget decreases by (\$737,290) for operating supplies, repair maintenance supplies and minor equipment due to improved monitoring and management. This decrease was offset by increases in outside vendor repair/maintenance.

D) The adopted budget decreases by (\$124,463) in transfers out based on completion of ERP Phase II payments. The transfer out also decreased by (\$360,000) for electricity cost. Electricity cost is now directly paid by Culture and Tourism fund with offsetting transfers from General Fund in the amount of \$1,495,857 (See item A above).

E) The adopted budget increases by \$452,961 for facility-maintenance by outside vendors. This is due to frequent repairs associated with aging facilities and equipment and offsetting decreases in facility replacements/unplanned repairs and other contractual.

F) The adopted budget increases by \$374,696 for reinstatements of transfers to the Risk Management Fund related to commercial and self-insured programs and claims and litigation management.

G) The adopted budget increases by \$335,743 for costs associated with the implementation of a 4% across-the-board salary increase for general employees, plus an additional 1% payroll increase to address specific classifications with recruitment and retention challenges.

H) The adopted budget decreases by (\$317,084) for other contractual costs for the facilities.

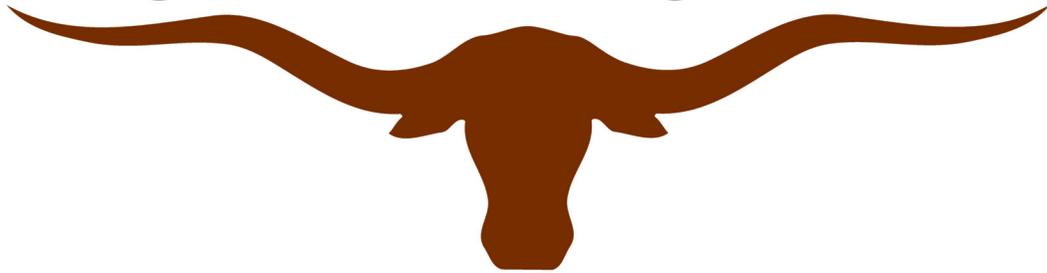
I) The adopted budget increases by \$137,222 for capital improvements needed at both facilities. The goal is to set aside 5% of the total hotel occupancy tax collected to fund a capital improvement reserve.

J) The adopted budget increases by \$82,804 based on IT allocations related to computing, radio and telephone services.

K) The adopted budget decreases by (\$78,560) for overtime work based on needs at both facilities.

L) The adopted budget increases by a net of \$77,568 for group health based on plan migration and turnover.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

CULTURE AND TOURISM

DEPARTMENT PURPOSE

To consistently provide excellent facilities with outstanding customer service, to generate a positive economic impact and to improve the quality of life for Fort Worth citizens.

FY2015 DEPARTMENTAL OBJECTIVES

To achieve target level of facility usage at the Will Rogers Memorial Center (WRMC) (measured by use days, attendance, event days, number of events and days with no events or "dark days").

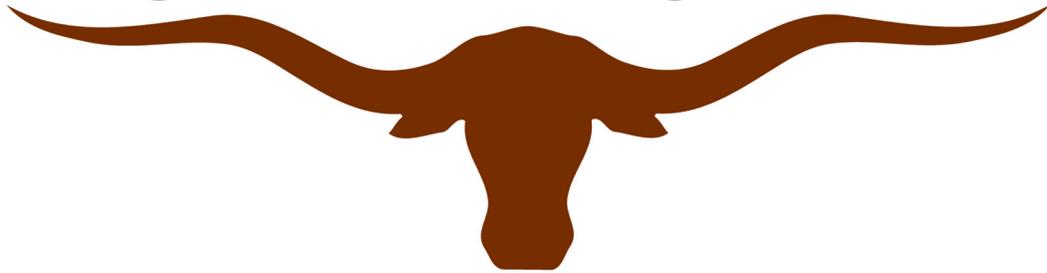
To increase Fort Worth Convention Center (FWCC) facility usage (measured by attendance, use days, event days, number of events and dark days).

To deliver outstanding customer service (measured by evaluations).

To book 225,000 future hotel room nights for Fort Worth (Fort Worth Convention & Visitors Bureau).

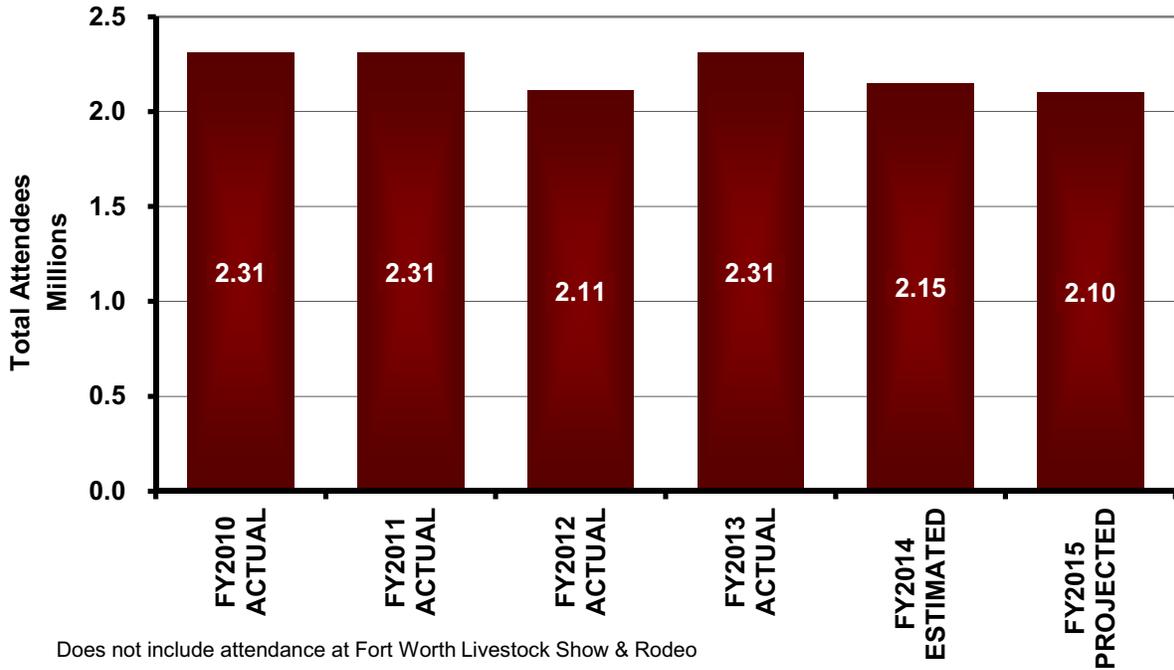
DEPARTMENTAL MEASURES	ACTUAL FY2013	ESTIMATED FY2014	PROJECTED FY2015
Use Days WRMC/FWCC	2,592/1,673	2,380/1,800	2,450/1,800
Attendance WRMC/FWCC	1.4M/891K	1.3M/850K	1.3M/800K
Event Days WRMC/FWCC	761/555	750/775	750/700
Number of Events WRMC/FWCC	341/410	330/400	330/400
Dark Days WRMC/FWCC	4/37	10/35	10/35
Client Evaluation Score	87%	80%	80%
Booked hotel room nights	234,404	225,000	225,000

FORT WORTH

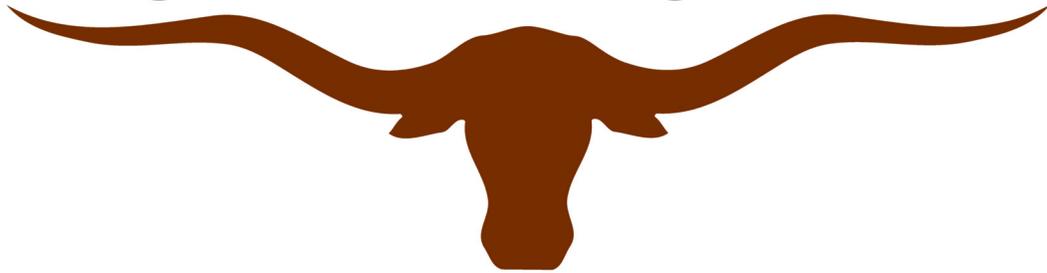


Public Events

Attendance and Revenue at Public Events Facilities



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	DEBT SERVICE	\$ 7,247,495	\$ 7,271,744	\$ 8,032,724	\$ 8,032,724	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 7,247,495</u>	<u>\$ 7,271,744</u>	<u>\$ 8,032,724</u>	<u>\$ 8,032,724</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ECONOMIC DEVELOPMENT INCENTIVES</u>								
0240200	EVENTS TRUST FUND	\$ 0	\$ 1,127,946	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 1,127,946</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>FWCC/WRMC MAINTENANCE AND IMPROVEMENTS</u>								
0240600	FWCC/WRMC MAINTENANCE AND IMPROVEMENTS	\$ 1,886,813	\$ 2,355,462	\$ 1,489,176	\$ 1,489,176	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,886,813</u>	<u>\$ 2,355,462</u>	<u>\$ 1,489,176</u>	<u>\$ 1,489,176</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 200	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 200</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>CONVENTION BUREAU</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
0241000	CONVENTION BUREAU	\$ 8,335,192	\$ 8,496,966	\$ 9,128,038	\$ 9,128,038	0.00	0.00	0.00	0.00
0241001	CVB/HERD CONTRACT	649,046	683,125	732,481	732,481	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 8,984,238</u>	<u>\$ 9,180,091</u>	<u>\$ 9,860,519</u>	<u>\$ 9,860,519</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>PUBLIC EVENTS OPERATIONS</u>								
0246000	FORT WORTH CONVENTION CENTER	\$ 14,256,759	\$ 7,120,071	\$ 7,916,973	\$ 7,916,973	61.00	60.00	58.00	58.00
0246010	WILL ROGER MEMORIAL CENTER	7,693,084	8,181,755	10,134,788	10,134,788	71.00	73.00	73.00	73.00
0246030	PUBLIC EVENTS MARKETING	185,558	200,000	250,000	250,000	0.00	0.00	0.00	0.00
0246040	OUTDOOR EVENTS	0	0	169,231	169,231	0.00	0.00	2.00	2.00
	Sub-Total	<u>\$ 22,135,401</u>	<u>\$ 15,501,826</u>	<u>\$ 18,470,992</u>	<u>\$ 18,470,992</u>	<u>132.00</u>	<u>133.00</u>	<u>133.00</u>	<u>133.00</u>
	TOTAL	\$ 40,254,147	\$ 35,437,069	\$ 37,853,411	\$ 37,853,411	132.00	133.00	133.00	133.00

FUND STATEMENT**FUND:****ENVIRONMENTAL PROTECTION FUND**

The Environmental Protection Fund (formerly named Environmental Management Fund) was established in 1992 to provide funds to meet the expanding environmental needs of the City. Currently, much of the Fund is devoted to implementing and monitoring the City's Stormwater Permit Program. The permit, granted by the Texas Commission on Environmental Quality, became effective on February 22, 2006. Funds not designated for the permit are primarily utilized for environmental compliance on City properties including hazardous waste issues, storage tank compliance, site cleanup, etc. Remaining funds are used for emergency environmental situations, such as chemical spills and special needs, including asbestos abatement at City-owned properties.

The Transportation and Public Works Department manages the Environmental Protection Fund (since FY2011) and is responsible for the oversight of all personnel and projects implemented under the Fund. Currently, the areas receiving funding include: Regulatory/Administration, Stormwater Construction/Industrial Inspection, Stormwater Monitoring (including Emergency Spill Response), the Environmental Collection Center (ECC) and Household Hazardous Waste Program, Compliance, Public Education, Air Quality Program and Special Projects.

The Environmental Protection Fund is supported by: the Environmental Protection Fee, which is charged on residential and commercial water bills; revenue from the ECC, which is collected from entities contracting with the ECC for household hazardous waste management; interest on investments and a transfer from the Solid Waste Fund for residential use of the environmental collection center.

The Environmental Protection Fee is a monthly charge that varies based upon customer category. The last rate change was in 1996 and affected commercial/industrial properties. Homeowners and apartment complex customers are charged \$0.50 per unit, municipal and non-profit organizations are charged \$0.75 per unit, residential duplexes are charged \$1.00 per unit, commercial properties are charged \$10.00, commercial multi-unit properties are charged \$20.00, and industrial properties are charged \$35.00.

FORT WORTH



**ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY
FY2015**

REVENUES:

Environmental Protection Fee	\$3,331,655
Participating Cities in the Environmental Collection Center	760,000
Transfer from Solid Waste Enterprise Fund	373,049
Interest on Investments	60,000
Miscellaneous Revenue	<u>30,527</u>

TOTAL REVENUE \$4,555,231

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$215,859</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES \$4,771,090

EXPENDITURES:

Personnel Services	\$1,839,062
Supplies	197,511
Contractual Services	<u>2,417,775</u>

TOTAL RECURRING EXPENSES \$4,454,348

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>316,742</u>

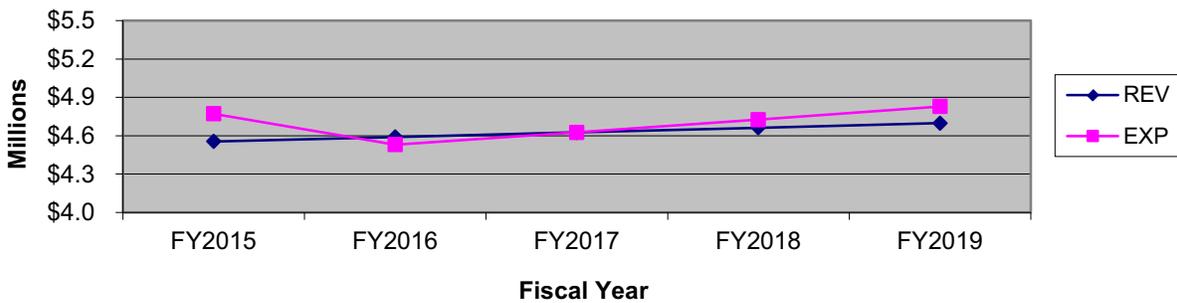
TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$316,742

TOTAL EXPENDITURES \$4,771,090

**ENVIRONMENTAL PROTECTION FUND FIVE YEAR FORECAST
FISCAL YEAR 2015 THROUGH 2019**

	FY2015 Adopted	FY2016 Projected	FY2017 Projected	FY2018 Projected	FY2019 Projected
Beginning Fund Balance	\$6,866,662	\$6,650,803	\$6,711,354	\$6,711,246	\$6,647,292
<u>Revenues*</u>					
Environmental Fees	\$3,331,655	\$3,364,972	\$3,398,621	\$3,432,607	\$3,466,934
Other Revenue	\$1,163,576	\$1,163,576	\$1,163,576	\$1,163,576	\$1,163,576
Interest	<u>\$60,000</u>	<u>\$61,500</u>	<u>\$63,345</u>	<u>\$65,245</u>	<u>\$67,203</u>
Total Revenue	\$4,555,231	\$4,590,048	\$4,625,542	\$4,661,429	\$4,697,712
Total Resources	\$11,421,893	\$11,240,851	\$11,336,896	\$11,372,675	\$11,345,004
<u>Expenditures</u>					
Personnel Services	\$1,839,062	\$1,848,829	\$1,864,562	\$1,881,462	\$1,899,619
Supplies	\$197,511	\$202,449	\$208,522	\$214,778	\$221,221
Contractual	\$2,417,775	\$2,478,219	\$2,552,566	\$2,629,143	\$2,708,017
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	<u>\$316,742</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$4,771,090	\$4,529,497	\$4,625,650	\$4,725,383	\$4,828,857
Projected Variance	(\$215,859)	\$60,551	(\$108)	(\$63,954)	(\$131,145)
Projected Fund Balance	\$6,650,803	\$6,711,354	\$6,711,246	\$6,647,292	\$6,516,147
Reserve Requirement (20%)	\$890,870	\$905,899	\$925,130	\$945,077	\$965,771
Excess/(Deficit)	\$5,759,933	\$5,805,454	\$5,786,116	\$5,702,215	\$5,550,375

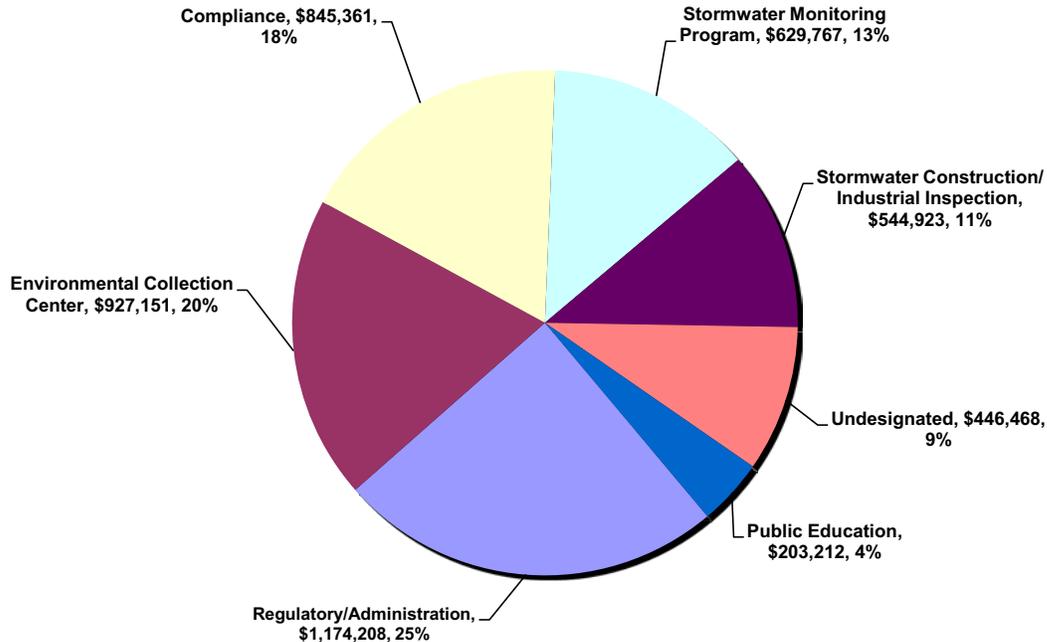
**ENVIRONMENTAL PROTECTION FUND
PROJECTED REVENUES AND EXPENDITURES**



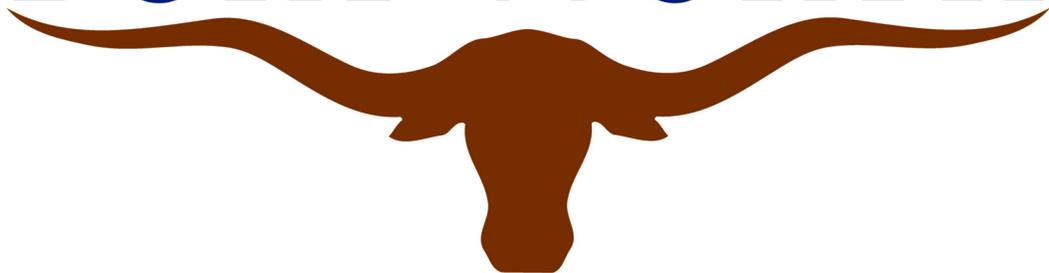
* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
EXPENDITURES**

	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	REVISED BUDGET FY2014	ADOPTED FY2015
Regulatory/Administration	\$848,410	\$1,174,754	\$1,110,419	\$1,110,419	\$1,174,208
Environmental Collection Center	907,304	899,763	967,720	1,088,220	927,151
Compliance	826,114	671,869	857,591	857,591	845,361
Stormwater Monitoring Program	527,346	645,964	641,425	641,425	629,767
Stormwater Construction/ Industrial Inspection	392,648	421,861	512,101	512,101	544,923
Undesignated	734,122	752,401	453,053	453,053	446,468
Public Education	<u>155,954</u>	<u>176,405</u>	<u>200,607</u>	<u>200,607</u>	<u>203,212</u>
TOTAL	\$4,391,898	\$4,743,017	\$4,742,916	\$4,863,416	\$4,771,090

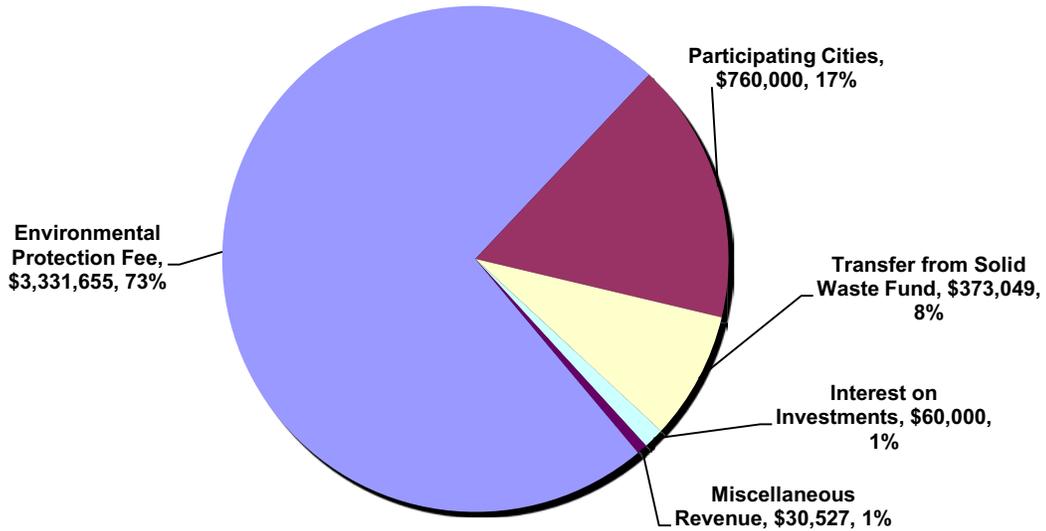


FORT WORTH

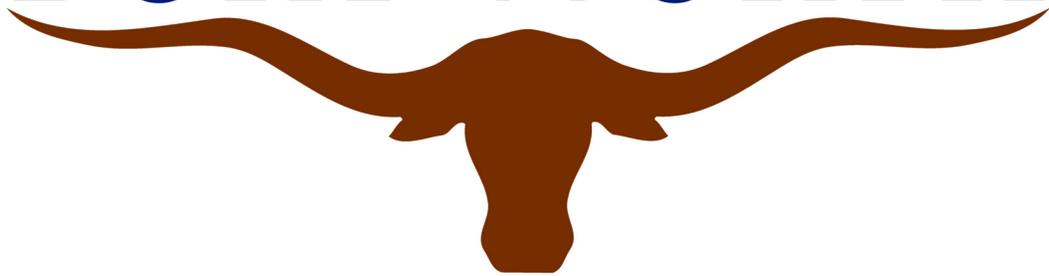


COMPARISON OF ENVIRONMENTAL PROTECTION FUND REVENUES

	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	REVISED BUDGET FY2014	ADOPTED FY2015
Environmental Protection Fee	\$3,468,818	\$3,402,154	\$3,331,655	\$3,331,655	\$3,331,655
Participating Cities	754,773	725,150	760,000	760,000	760,000
Transfer from Solid Waste Fund	373,049	373,049	373,049	373,049	373,049
Interest on Investments	71,265	65,784	60,000	60,000	60,000
Miscellaneous Revenue	<u>32,179</u>	<u>31,199</u>	<u>30,527</u>	<u>30,527</u>	<u>30,527</u>
TOTAL	\$4,700,084	\$4,597,336	\$4,555,231	\$4,555,231	\$4,555,231



FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL PROTECTION FUND

FUND/CENTER

R103/0201100:0204106

SUMMARY OF FUND RESPONSIBILITIES:

The Environmental Protection Fund is used to ensure that the City is in compliance, or developing means to achieve compliance, with its Texas Pollutant Discharge Elimination System (TPDES) Stormwater permit, as well as other state and federal environmental regulations. The Fund supports the following sections: Special Projects, Compliance, Regulatory/Administration, Stormwater Monitoring, Stormwater Inspection, the Environmental Collection Center (household hazardous waste), and Public Education.

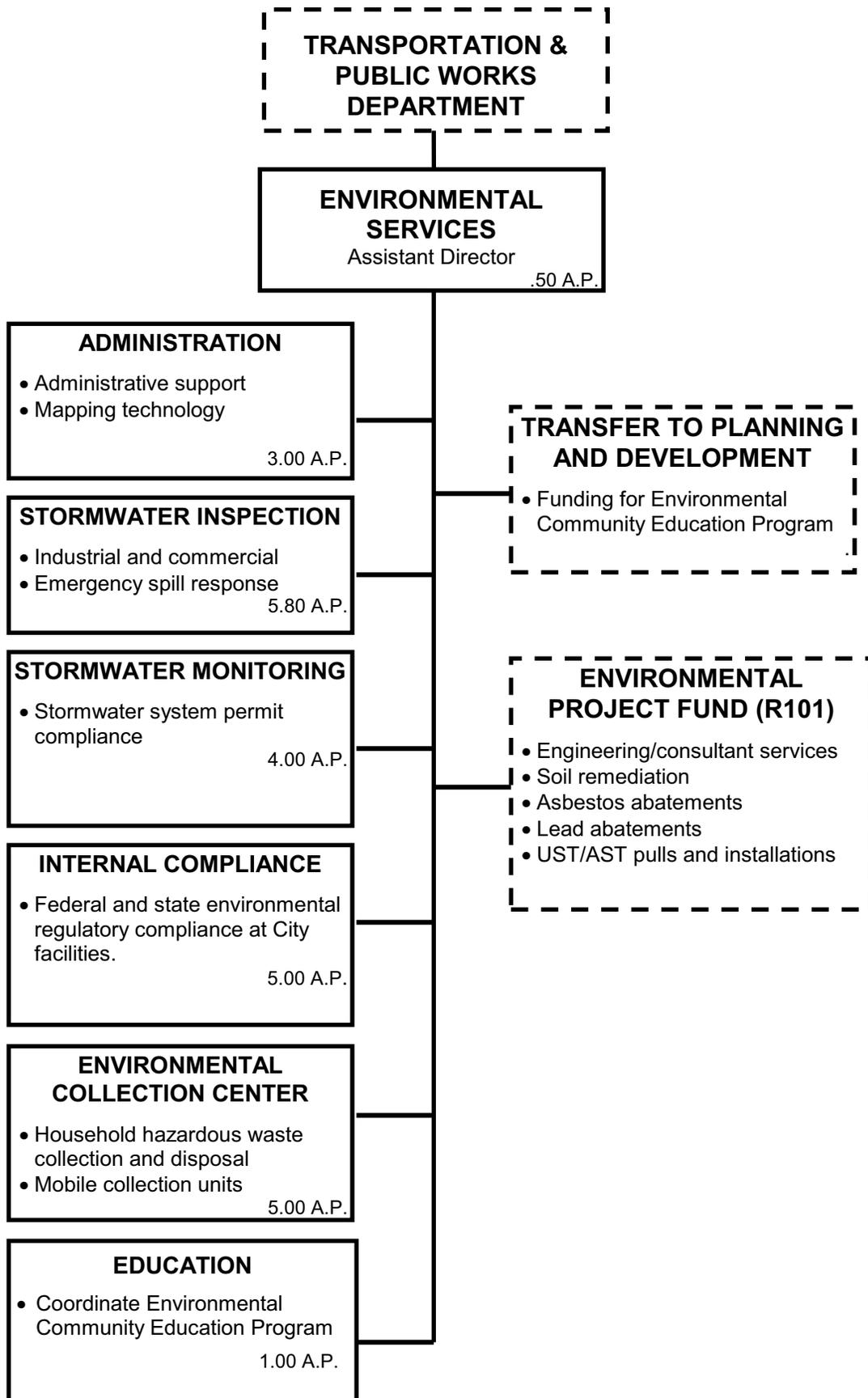
The Special Projects section is used to fund major compliance issue projects and emergency situations. The Compliance Unit performs the tasks required to keep the City's facilities and operations in compliance with state and federal environmental regulations. The Regulatory/Administrative Section is responsible for the interpretation of all federal and state environmental regulations, and administrative/fiscal support. Stormwater Inspection performs reviews of construction/industrial permit applications, plans, and sites. The Stormwater Monitoring Unit performs citywide sample collection and analysis regarding the quality of stormwater and responds to spills that could adversely affect the stormwater system. The Environmental Collection Center (ECC) collects and disposes household hazardous waste for City of Fort Worth residents as well as 45 plus participating entities. Mobile collection units are also part of ECC operations.

The Environmental Management Division is responsible for tracking, monitoring and enforcing the city's Texas Pollutant Discharge Elimination System (TPDES) permit. Inspectors work with the regulated community including the City and its contractors on permit compliance requirements. Notices of Violation along with citations are issued by the Environmental Services - Stormwater staff.

The Education Section includes one Coordinator position and funding for public education on stormwater pollution prevention, air quality issues, and household hazardous waste disposal methods.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Personnel Services	\$ 1,830,050	\$ 1,796,993	\$ 1,839,062	\$ 1,839,062
Supplies	173,053	202,776	197,511	197,511
Contractual	2,383,886	2,370,405	2,417,775	2,417,775
Capital Outlay	39,967	56,000	0	0
Debt Service	316,061	316,742	316,742	316,742
Total Expenditures	\$ 4,743,017	\$ 4,742,916	\$ 4,771,090	\$ 4,771,090
Authorized Positions	23.80	23.30	24.30	24.30

ENVIRONMENTAL PROTECTION FUND – 24.30 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
ENVIRONMENTAL PROTECTION FUND	R103/0201100:0204106

CHANGES FROM FY2014 ADOPTED TO FY2015 ADOPTED

FY2014 ADOPTED:	\$4,742,916	A.P.23.30
FY2015 ADOPTED:	\$4,771,090	A.P.24.30

A) The adopted budget increases by \$59,604 and one authorized position for the transfer in of one environmental review employee to the compliance division. This is a grant funded position that has been transferred to the Environment Protection Fund from Planning and Development, General Fund.

B) The adopted budget increases by \$77,470 for costs associated with the implementation of a 4% across-the-board salary increase for general employees, plus an additional 1% payroll increase to address specific classifications with recruitment and retention challenges.

C) The adopted budget decreases by (\$56,000) for vehicles based on the approved FY2015 vehicle replacement plan.

D) The adopted budget increases by \$27,313 for transfers to the Water Department for increased cost allocations for billing/collections of Environmental Protection fees.

E) The adopted budget increases by \$11,187 for Equipment Services Department (ESD) maintenance, repairs, part and supplies.

F) The adopted budget increases by \$9,881 for the reinstatement of transfers to the Risk Management Fund for commercial and self-insurance.

G) The adopted budget decreases by (\$6,416) for postage based on historical spending trends.

H) The adopted budget increases by \$4,759 based on IT allocations related to computing equipment and services.

I) The adopted budget decreases by (\$3,800) for the total costs associated with inside printing and binding and outside printing and binding based on historical spending trends.

J) The adopted budget decreases by (\$3,761) for Equipment Services Department (ESD) fuel costs.

K) The adopted budget decreases by (\$2,820) for group health based on plan migration and turnover.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
ENVIRONMENTAL PROTECTION FUND

DEPARTMENT PURPOSE

To provide efficient, effective, and compliant environmental management services.

FY2015 DEPARTMENTAL OBJECTIVES

To continue performing dry weather field screens.

To continue performing wet weather field watershed screens.

To continue operating a permanent household hazardous waste collection facility with participation from surrounding municipalities.

To maintain an active industrial inspection program to ensure compliance with the Texas Pollutant Discharge Elimination System (TPDES) regulations and reduce surface water pollution due to industrial site runoff.

To maintain an active construction inspection program to ensure compliance with TPDES regulations and reduce surface water pollution due to construction site runoff.

To continue and improve environmental compliance at City facilities and on projects and ensure that no Notice of Violations (NOV) or Notice of Enforcement (NOE) are received.

DEPARTMENTAL MEASURES	ACTUAL FY2013	ESTIMATED FY2014	PROJECTED FY2015
Dry weather field screens	959	775	100
Wet weather watershed screens	54	51	50
Households served at the Environmental Collection Center	26,328	26,500	26,600
Industrial site stormwater inspections	490	700	500
Construction site stormwater inspection	2,800	2,500	3,000
Environmental compliance NOV/NOE	1	0	0

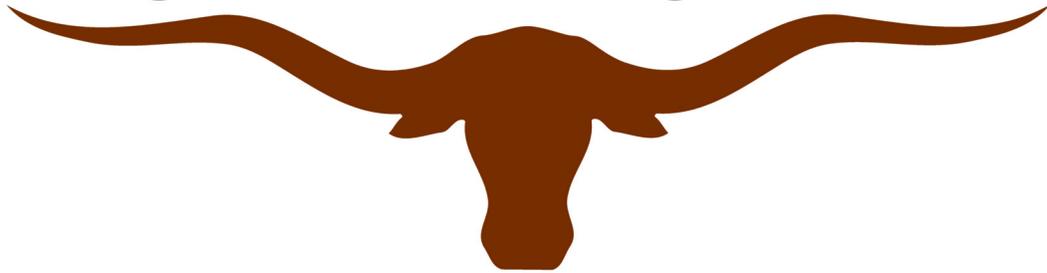
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DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103 ENVIRONMENTAL PROTECTION FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
	<u>REVENUE AND TRANSFERS OUT</u>								
0201100	UNDESIGNATED	\$ 752,401	\$ 453,053	\$ 446,468	\$ 446,468	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 752,401</u>	<u>\$ 453,053</u>	<u>\$ 446,468</u>	<u>\$ 446,468</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0204100	REGULATORY	\$ 1,174,754	\$ 1,110,419	\$ 1,174,208	\$ 1,174,208	4.00	3.50	3.50	3.50
0204101	STORMWATER INSPECTION	421,861	512,101	544,923	544,923	5.80	5.80	5.80	5.80
0204103	ENV COLLECTION CENTER	899,763	967,720	927,151	927,151	5.00	5.00	5.00	5.00
0204104	STORMWATER MONITORING	645,964	641,425	629,767	629,767	4.00	4.00	4.00	4.00
0204105	EDUCATION	176,405	200,607	203,212	203,212	1.00	1.00	1.00	1.00
0204106	COMPLIANCE	671,869	857,591	845,361	845,361	4.00	4.00	5.00	5.00
	Sub-Total	<u>\$ 3,990,616</u>	<u>\$ 4,289,863</u>	<u>\$ 4,324,622</u>	<u>\$ 4,324,622</u>	<u>23.80</u>	<u>23.30</u>	<u>24.30</u>	<u>24.30</u>
	TOTAL	\$ 4,743,017	\$ 4,742,916	\$ 4,771,090	\$ 4,771,090	23.80	23.30	24.30	24.30

FORT WORTH



FUND STATEMENT

FUND:

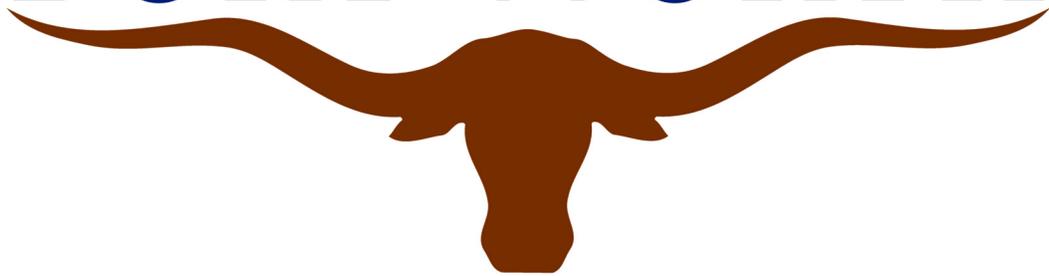
RED-LIGHT ENFORCEMENT FUND

The City began the Red-light Enforcement Program on January 1, 2008. The goal of the program is to improve public safety by changing driver behavior related to red-light running using a combination of enforcement and traffic signal operations improvements. Since 2008, the program has grown and includes 58 cameras at 44 intersections. Two cameras were removed permanently in fiscal year 2013 because of the Texas Department of Transportation I-35 expansion project.

A private vendor, American Traffic Solutions (ATS), operates the City's Red-light Enforcement Program. The City leases each camera from the vendor for a flat monthly fee. A \$75 violation notice is mailed to owners of the vehicles that are photographed running a red-light. A \$25 late fee is assessed if the violation is not paid within 30-days. Violation fees are established by Chapter 707 of the State of Texas Transportation Code.

Revenues from violation fees are used to cover the program's cost with a State law requirement that the City submit half of the violation fees after program expenses are subtracted to the State of Texas Trauma Fund. The remaining revenue is restricted for citywide traffic safety programs that include the installation and maintenance of traffic signs, pavement markings, traffic signals and school safety.

FORT WORTH



**RED-LIGHT ENFORCEMENT FUND BUDGET SUMMARY
FY2015**

REVENUES:

Utility Fee	\$7,762,500
Late Fees	675,000
Liquidated Damages	363,000
Miscellaneous Revenue	10,000
Returned Check Processing	<u>2,400</u>

TOTAL REVENUE \$8,812,900

Uses/(Source) of Fund Balance \$1,898,906

TOTAL REVENUE SOURCES \$10,711,806

EXPENDITURES:

Personnel Services	\$2,521,955
Supplies	877,908
Contractual Services	<u>7,311,943</u>

TOTAL RECURRING EXPENSES \$10,711,806

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>

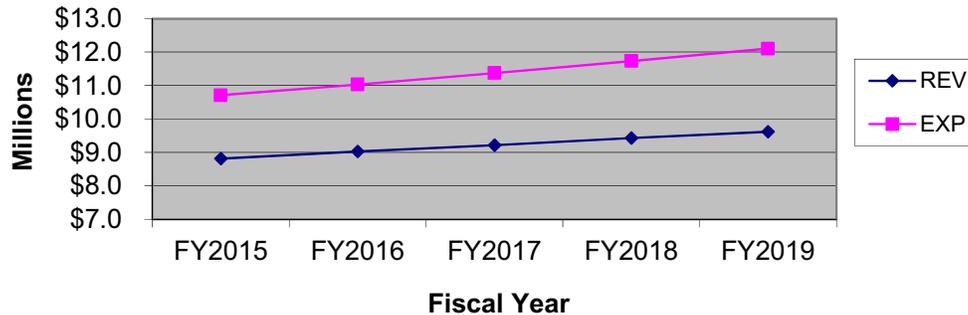
TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$10,711,806

**RED LIGHT ENFORCEMENT FUND FIVE YEAR FORECAST
FISCAL YEAR 2015 THROUGH 2019**

	FY2015 Adopted	FY2016 Projected	FY2017 Projected	FY2018 Projected	FY2019 Projected
Beginning Cash Balance	\$2,779,020	\$880,114	(\$1,127,518)	(\$3,288,744)	(\$5,595,700)
Revenues*					
Utility Fee	\$7,762,500	\$7,948,800	\$8,115,725	\$8,302,386	\$8,468,434
Late Fees	\$675,000	\$691,200	\$705,715	\$721,947	\$736,386
Liquidated Damages	\$363,000	\$371,712	\$379,518	\$388,247	\$396,012
Miscellaneous Revenue	\$10,000	\$10,240	\$10,455	\$10,696	\$10,909
Returned Check Processing	\$2,400	\$2,458	\$2,509	\$2,567	\$2,618
Total Revenue	\$8,812,900	\$9,024,410	\$9,213,922	\$9,425,842	\$9,614,359
Total Resources	\$11,591,920	\$9,904,524	\$8,086,404	\$6,137,098	\$4,018,659
Expenditures					
Personnel Services	\$2,521,955	\$2,540,934	\$2,570,997	\$2,603,347	\$2,638,163
Supplies	\$877,908	\$886,687	\$895,554	\$904,509	\$913,555
Contractual	\$7,311,943	\$7,604,421	\$7,908,598	\$8,224,941	\$8,553,939
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,711,806	\$11,032,041	\$11,375,149	\$11,732,798	\$12,105,656
Projected Variance	(\$1,898,906)	(\$2,007,632)	(\$2,161,226)	(\$2,306,956)	(\$2,491,297)
Projected Cash Balance	\$880,114	(\$1,127,518)	(\$3,288,744)	(\$5,595,700)	(\$8,086,997)
Reserve Requirement	\$2,142,361	\$2,206,408	\$2,275,030	\$2,346,560	\$2,421,131
Excess/(Deficit)	(\$1,262,247)	(\$3,333,926)	(\$5,563,774)	(\$7,942,260)	(\$10,508,128)

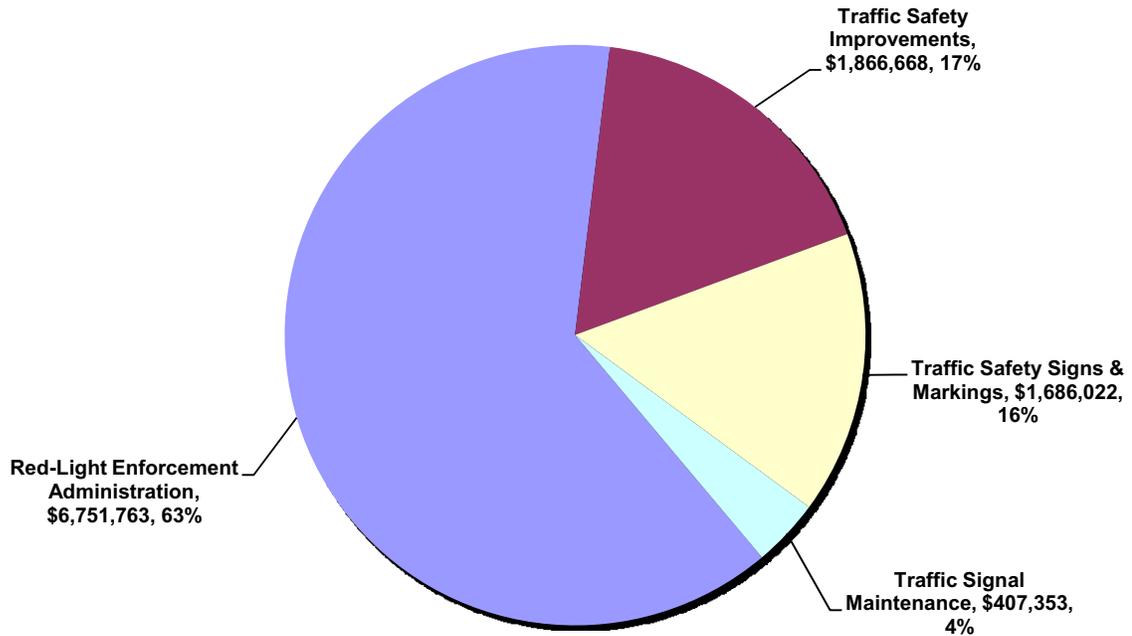
**RED LIGHT ENFORCEMENT FUND
PROJECTED REVENUES AND EXPENDITURES**



* This model does **not** reflect any rate increases or decreases for the next five years.

**COMPARISON OF RED-LIGHT ENFORCEMENT FUND
EXPENDITURES**

	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	REVISED BUDGET FY2014	ADOPTED FY2015
Red-Light Enforcement Administration	\$5,769,970	\$6,194,297	\$5,836,859	\$5,836,859	\$6,751,763
Traffic Safety Improvements	388,162	583,104	407,353	407,353	1,866,668
Traffic Safety Signs & Markings	1,859,381	1,821,366	1,705,671	1,705,671	1,686,022
Traffic Signal Maintenance	<u>1,922,033</u>	<u>1,846,060</u>	<u>1,893,447</u>	<u>2,313,447</u>	<u>407,353</u>
TOTAL	\$9,939,546	\$10,444,827	\$9,843,330	\$10,263,330	\$10,711,806

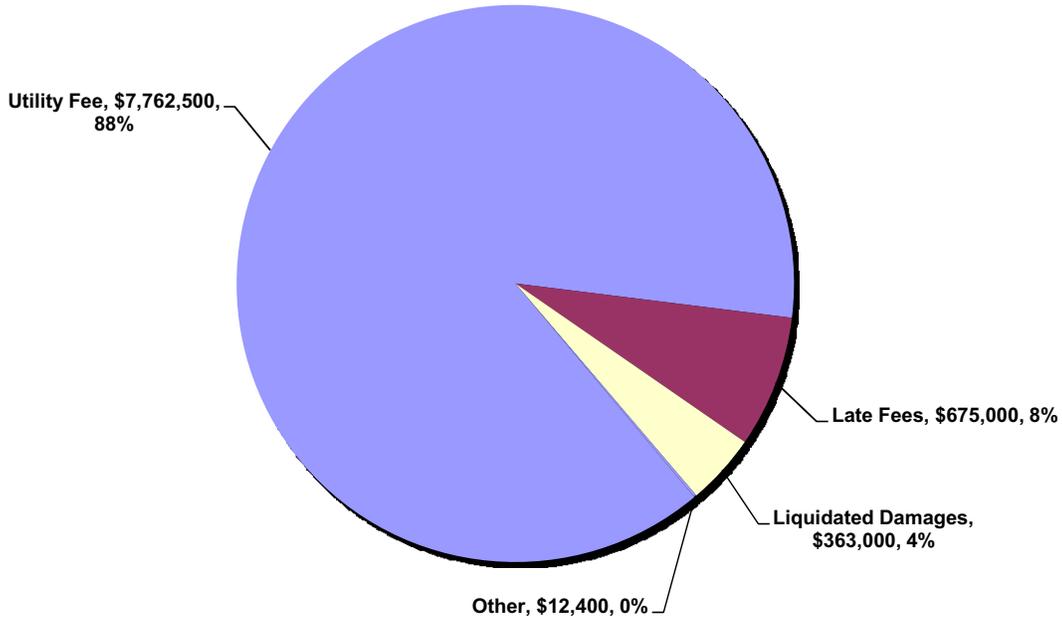


FORT WORTH



COMPARISON OF RED-LIGHT ENFORCEMENT FUND REVENUES

	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	REVISED BUDGET FY2014	ADOPTED FY2015
Utility Fee	\$7,909,655	\$8,454,342	\$6,500,000	\$6,500,000	\$7,762,500
Late Fees	685,417	685,242	600,000	600,000	675,000
Liquidated Damages	0	0	0	0	363,000
Over/Short Miscellaneous & Other Revenue	124,812	10,696	2,754	2,754	10,000
Returned Check Processing	2,775	3,900	2,400	2,400	2,400
Interest on Investment	<u>72,073</u>	<u>56,862</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$8,794,732	\$9,211,042	\$7,105,154	\$7,105,154	\$8,812,900



FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

RED-LIGHT ENFORCEMENT FUND

FUND/CENTER

R159/0202504:0202507

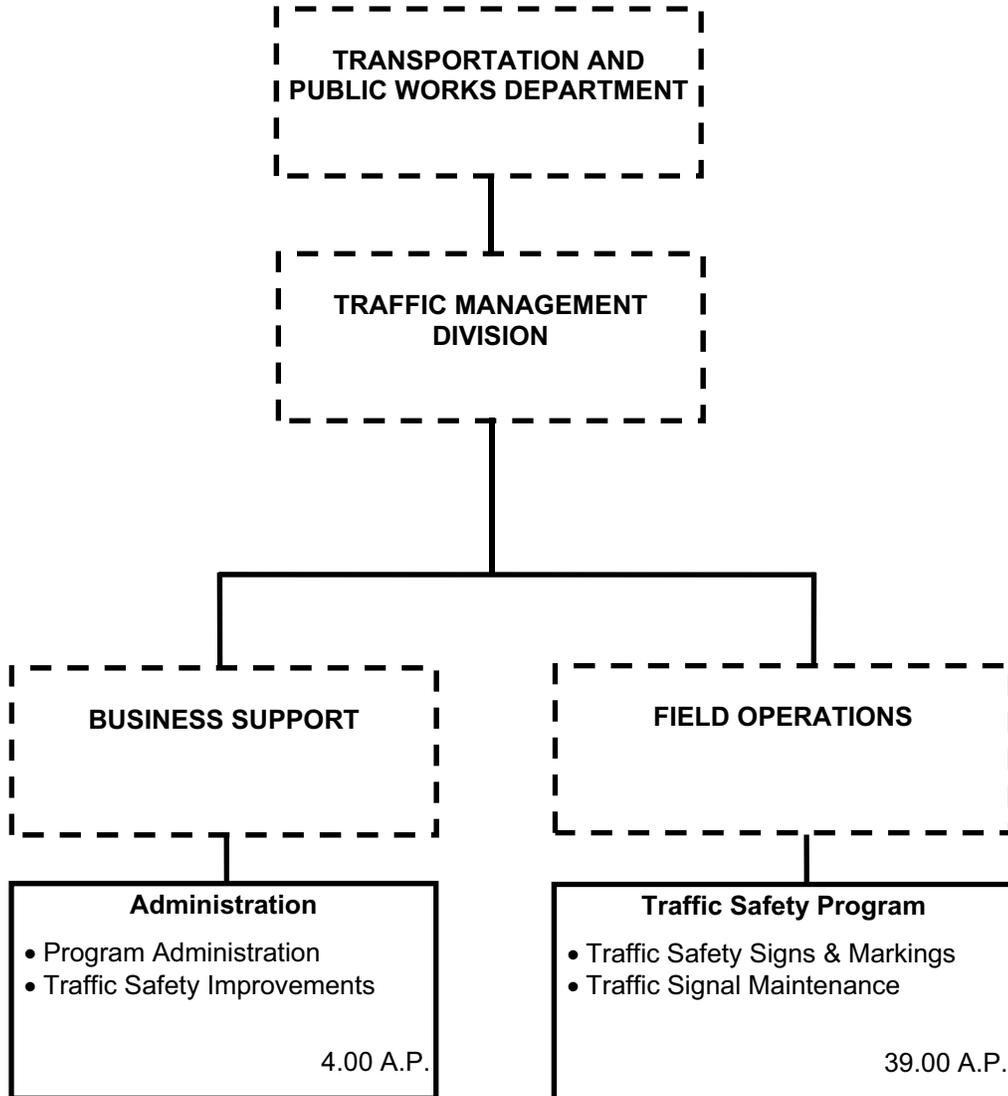
SUMMARY OF FUND RESPONSIBILITIES:

The City initiated the Red-light Enforcement Program on January 1, 2008. The goal of the program is to improve public safety by changing driver behavior related to red-light running using a combination of enforcement and traffic signal improvements.

At the inception of the Red-light Enforcement Program, program operations were included in the Transportation and Public Works (TPW) Department as part of the General Fund. In FY2011, the Red-light Enforcement Program was established as a separate Special Revenue Fund, but still under the direction of TPW. Revenues from violation fees are used to cover the program's cost with a State law requirement that the City submit half of the violation fee revenue after subtracting program expenses to the State of Texas Trauma Fund. The remaining revenue is restricted for citywide traffic safety programs that include the installation and maintenance of traffic signs, pavement markings, and traffic signals and school safety.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Personnel Services	\$ 2,506,923	\$ 2,540,784	\$ 2,521,955	\$ 2,521,955
Supplies	1,161,640	920,515	877,908	877,908
Contractual	6,765,226	6,382,031	7,311,943	7,311,943
Capital Outlay	11,038	0	0	0
Total Expenditures	\$ 10,444,827	\$ 9,843,330	\$ 10,711,806	\$ 10,711,806
Authorized Positions	43.00	43.00	43.00	43.00

RED-LIGHT ENFORCEMENT FUND - 43.00 A.P.



SIGNIFICANT BUDGET CHANGES

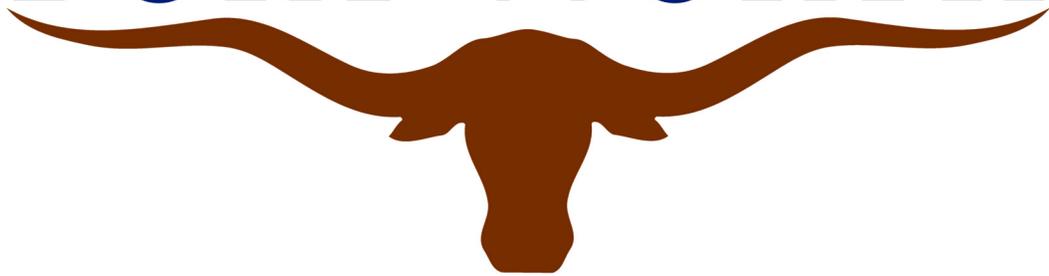
DEPARTMENT:	FUND/CENTER
RED-LIGHT ENFORCEMENT FUND	R159/0202504:0202507

CHANGES FROM FY2014 ADOPTED TO FY2015 ADOPTED

FY2014 ADOPTED:	\$ 9,843,330	A.P.	43.00
FY2015 ADOPTED:	\$10,711,806	A.P.	43.00

- A) The adopted budget increases by \$975,233 for payments to the State of Texas for 50% of revenue earned based on a projected increase in citation revenue for FY2015.
- B) The adopted budget increases by \$102,204 for costs associated with the implementation of a 4% across-the-board salary increase for general employees, plus an additional 1% payroll increase to address specific classifications with recruitment and retention challenges.
- C) The adopted budget decreases by (\$86,352) for camera lease payments to American Traffic Solutions due to a reduction in the number of operational cameras by six.
- D) The adopted budget decreases by a net of (\$81,708) in regular employee salary costs due to the annual update to the Salary and Benefits Forecasting System.
- E) The adopted budget decreases by (\$43,210) for motor vehicle fuel based on cost projections prepared by the Equipment Services Department.
- F) The adopted budget increases by \$31,440 for potential payments to Tarrant County for scofflaw enforcement.
- G) The adopted budget increases by \$23,452 for Equipment Services Department (ESD) outside repairs, parts, and labor based on ESD projected expenditures in this department for FY2015.
- H) The adopted budget decreases by (\$14,495) for transfers out to the General Fund related to appeal personnel and cashier services due to those costs now being included in the fund's administrative services fee, an indirect cost allocation charged to the City's other funds.
- I) The adopted budget decreases by (\$7,452) for group health based on plan migration and turnover.
- J) The adopted budget decreases by (\$7,498) for the funding of overtime based on historical usage.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:			
RED-LIGHT ENFORCEMENT FUND			
DEPARTMENT PURPOSE			
<p>To improve public safety by changing driver behavior related to red-light running using a combination of enforcement and traffic signal improvements. State law requires the City to send half of the net revenue from violation fees to the State of Texas Trauma Fund. The remaining revenue is restricted for citywide traffic safety programs.</p>			
FY2015 DEPARTMENTAL OBJECTIVES			
<p>To improve public safety for vehicles and pedestrians at signalized intersections by reducing the number of red-light running violations as reflected by a reduction in crash rates and citations issued.</p> <p>To maintain a 63% collection rate.</p>			
DEPARTMENTAL MEASURES	ACTUAL FY2013	ESTIMATED FY2014	PROJECTED FY2015
Continued reduction in crash rates	0.25	0.23	0.23
Citations issued	184,823	191,229	164,286
Collection rate	61%	66%	63%

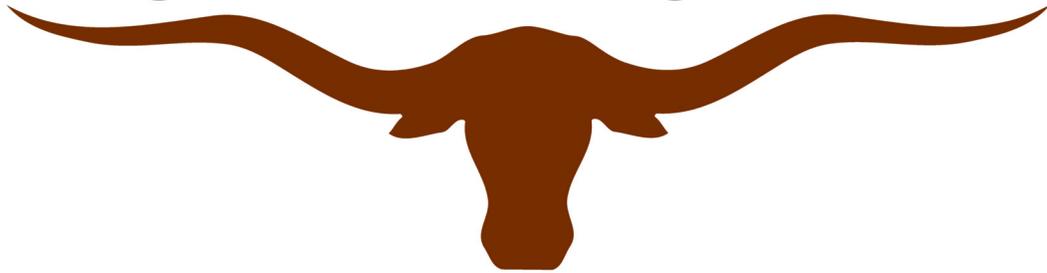
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DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R159 RED LIGHT ENFORCE- MENT FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
	<u>TRAFFIC ENGINEERING</u>								
0202504	AUTOMATED RED LIGHT ENFORCEMENT ADMIN- ISTRATION	\$ 6,194,297	\$ 5,836,859	\$ 6,751,763	\$ 6,751,763	4.00	4.00	4.00	4.00
0202505	TRAFFIC SAFETY IMPROVEMENTS	583,104	407,353	407,353	407,353	0.00	0.00	0.00	0.00
0202506	TRAFFIC SAFETY SIGNS & MARKINGS	1,821,366	1,705,671	1,686,022	1,686,022	20.00	20.00	20.00	20.00
0202507	TRAFFIC SIGNAL MAIN- TENANCE	1,846,060	1,893,447	1,866,668	1,866,668	19.00	19.00	19.00	19.00
	Sub-Total	<u>\$ 10,444,827</u>	<u>\$ 9,843,330</u>	<u>\$ 10,711,806</u>	<u>\$ 10,711,806</u>	<u>43.00</u>	<u>43.00</u>	<u>43.00</u>	<u>43.00</u>
	TOTAL	\$ 10,444,827	\$ 9,843,330	\$ 10,711,806	\$ 10,711,806	43.00	43.00	43.00	43.00

FORT WORTH



FUND STATEMENT**FUND:****ASSET FORFEITURE FUNDS**

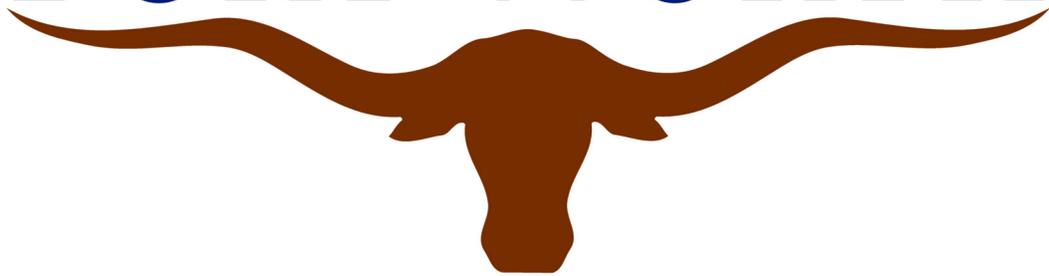
The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture."

The City currently receives four types of asset forfeitures: federal, state, treasury and high intensity drug trafficking areas (HIDTA) programs. The Federal (Justice) Asset Forfeiture Program is authorized by the Comprehensive Crime Control Act of 1984, while the State Asset Forfeiture Program is authorized by Chapter 59 of the Texas Code of Criminal Procedure. The Treasury Asset Forfeiture Program is authorized by Title 31, Section 9703 of the U.S. Code. The HIDTA Asset Forfeiture Program was created through the Anti-Drug Abuse Act of 1988.

The main goals of asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. These programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities.

The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeitures. Prior to FY2001, revenues and expenditures budgeted from the City's asset forfeitures were held in the Special Project Trust Fund. To ensure compliance with asset forfeiture guidelines, and to improve tracking and auditing capabilities, the department began working with the Accounting Division of the Financial Management Services Department to establish separate operating funds for each type of asset forfeiture proceed: the Justice Asset Forfeiture Fund, State Asset Forfeiture Fund, Treasury Asset Forfeiture Fund and HIDTA Asset Forfeiture Fund. However, the HIDTA Asset Forfeiture Fund does not currently have funds available.

FORT WORTH



**TREASURY ASSET FORFEITURE FUND BUDGET SUMMARY
FY2015**

REVENUES:

Treasury Asset Forfeiture Equitable Sharing	\$0
Interest on Investments	<u>0</u>
TOTAL REVENUE	\$0

OTHER FINANCING SOURCES

Use/(Source) of fund balance	<u>\$50,000</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$50,000

EXPENDITURES:

Personal Services	\$0
Supplies	0
Contractual Services	<u>50,000</u>
TOTAL RECURRING EXPENSES	\$50,000

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$0
TOTAL EXPENDITURES	\$50,000

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT:

FUND/CENTER

TREASURY ASSET FORFEITURE FUND

R104/0351000

SUMMARY OF FUND RESPONSIBILITIES:

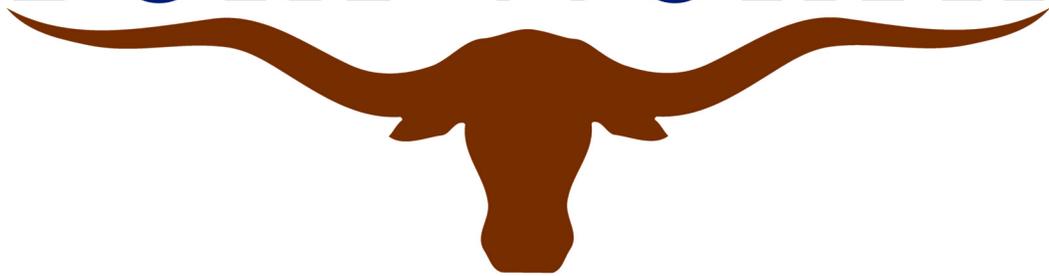
The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture." The federal asset forfeiture program is authorized by the Comprehensive Crime Control Act of 1984, while the State asset forfeiture program is authorized by Chapter 59 of the Texas Code of Criminal Procedure.

The main goals of the federal and state asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. Both programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities. The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeiture.

The Treasury Asset Forfeiture Fund is specifically assets forfeited through the Internal Revenue Service, U.S. Customs and Border Protection, U.S. Immigration and Customs Enforcement, U.S. Secret Service and the U.S. Coast Guard.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Contractual	0	0	50,000	50,000
Total Expenditures	\$ 0	\$ 0	\$ 50,000	\$ 50,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R104		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
	<u>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 0	\$ 0	\$ 50,000	\$ 50,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 50,000	\$ 50,000	0.00	0.00	0.00	0.00

FORT WORTH



**JUSTICE ASSET FORFEITURE FUND BUDGET SUMMARY
FY2015**

REVENUES:

Justice Asset Forfeiture Equitable Sharing	\$0
Interest on Investments	<u>0</u>
TOTAL REVENUE	\$0

OTHER FINANCING SOURCES

Use/(Source) of fund balance	<u>\$30,000</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$30,000

EXPENDITURES:

Personal Services	\$0
Supplies	0
Contractual Services	<u>30,000</u>
TOTAL RECURRING EXPENSES	\$30,000

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$0
TOTAL EXPENDITURES	\$30,000

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

JUSTICE ASSET FORFEITURE FUND

FUND/CENTER

R107/0351000

SUMMARY OF FUND RESPONSIBILITIES:

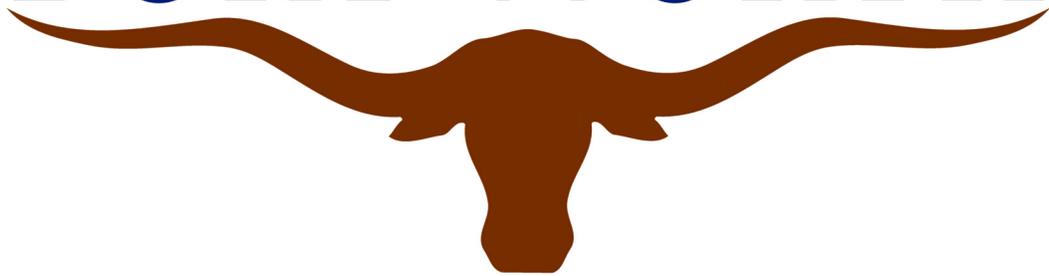
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The main goals of the federal and state asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. Both programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities. The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeiture.

The Justice Asset Forfeiture Fund is specifically assets forfeited through the Criminal Division Asset Forfeiture and Money Laundering Section, Justice Management Division Asset Management Staff, Bureau of Alcohol, Tobacco, Firearms, and Explosives, Drug Enforcement Administration, Federal Bureau of Investigations, U.S. Attorney's Office, and U.S. Marshals Service.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	347,271	0	0	0
Contractual	309,642	0	30,000	30,000
Capital Outlay	0	0	0	0
Total Expenditures	\$ 656,913	\$ 0	\$ 30,000	\$ 30,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107 JUSTICE ASSET FORFEITURE FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u> POLICE ADMINISTRATION	\$ 541,414	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 541,414</u>	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0356000	<u>SPECIAL SERVICES BUREAU</u> SPECIAL SERVICES BUREAU	\$ 25,526	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 25,526</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0357000	<u>ADMINISTRATIVE SERVICES BUREAU</u> FINANCE/PERSONNEL BUREAU	\$ 89,973	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 89,973</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 656,913	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00

FORT WORTH



**STATE ASSET FORFEITURE FUND BUDGET SUMMARY
FY2015**

REVENUES:

State Asset Forfeiture Equitable Sharing	\$0
Interest on Investments	<u>0</u>
TOTAL REVENUE	\$0

OTHER FINANCING SOURCES

Use/(Source) of fund balance	<u>\$300,000</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$300,000

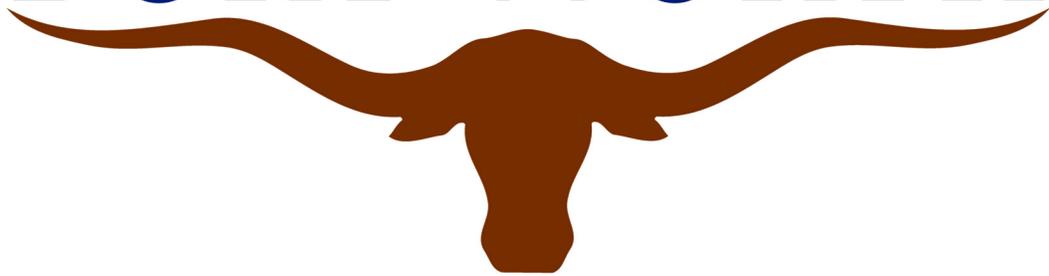
EXPENDITURES:

Personal Services	\$0
Supplies	50,000
Contractual Services	<u>200,000</u>
TOTAL RECURRING EXPENSES	\$250,000

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$50,000
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$50,000
TOTAL EXPENDITURES	\$300,000

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT:

FUND/CENTER

STATE ASSET FORFEITURE FUND

R108/0351000

SUMMARY OF FUND RESPONSIBILITIES:

The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture." The federal asset forfeiture program is authorized by the Comprehensive Crime Control Act of 1984, while the State asset forfeiture program is authorized by Chapter 59 of the Texas Code of Criminal Procedure.

The main goals of the federal and state asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. Both programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities. The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeiture.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Supplies	0	0	50,000	50,000
Contractual	0	0	200,000	200,000
Capital Outlay	0	0	50,000	50,000
Total Expenditures	\$ 0	\$ 0	\$ 300,000	\$ 300,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R108 STATE ASSET FORFEITURE FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u>								
	POLICE ADMINISTRATION	\$ 0	\$ 0	\$ 300,000	\$ 300,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 300,000	\$ 300,000	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

SPECIAL TRUST FUND

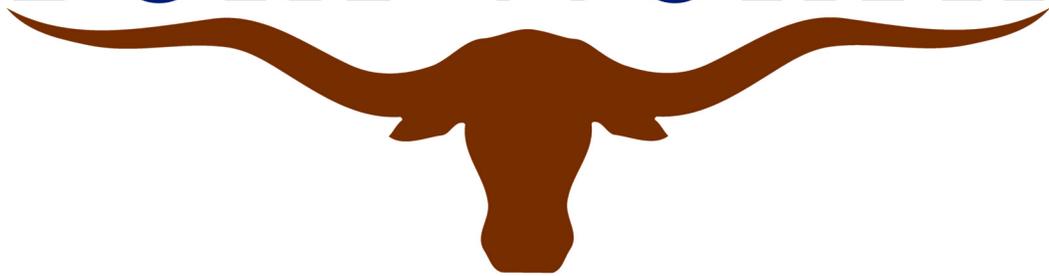
Under the direction of the Municipal Court Department, the Special Trust Fund includes the Court Technology, Building Security and Juvenile Case Management subfunds.

The Municipal Court Technology Special Trust Fund is dedicated to financing the purchase and maintenance of technological enhancements for the Municipal Court. Collection of funds for this purpose requires a defendant convicted of a misdemeanor offense in a municipal court to pay a technology fee not to exceed \$4 as court cost (Article 102.0172, Texas Code of Criminal Procedure).

The Municipal Court Building Security Special Trust Fund is dedicated to providing security services for municipal courts. It may only be used for security personnel, services, and items related to buildings that house the operations of municipal courts. Collection of funds for this purpose requires a defendant convicted of a misdemeanor offense in a municipal court to pay a \$3 security fee as a court cost (Article 102.017, Texas Code of Criminal Procedure).

The Juvenile Case Management Special Trust Fund is responsible for the salaries and benefits of juvenile case managers employed by the Municipal Court under Article 102.0174. Collection of funds for this purpose requires a defendant convicted of a misdemeanor offense in a municipal court to pay a specific-use fee not to exceed \$5 as a court cost (Article 102.0174, Texas Code of Criminal Procedure).

FORT WORTH



**SPECIAL TRUST FUND BUDGET SUMMARY
MUNICIPAL COURT TECHNOLOGY FUND
FY2015**

REVENUES:

Technology Fee	\$275,630
Interest on Investment	<u>20,370</u>
TOTAL REVENUE	\$296,000

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$296,000

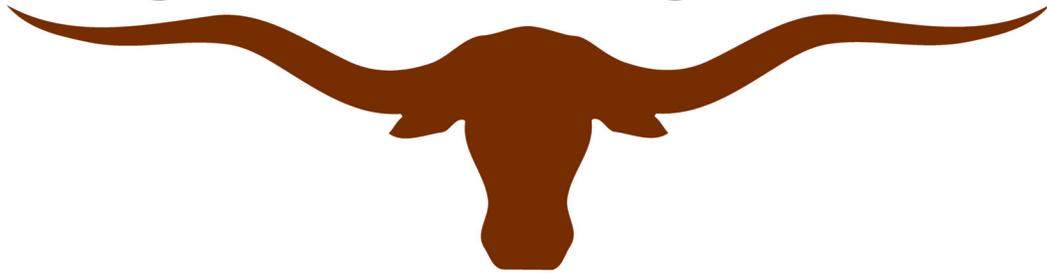
EXPENDITURES:

Contractual Services	<u>\$256,000</u>
TOTAL RECURRING EXPENSES	\$256,000

CAPITAL OUTLAY:

Capital Outlay	\$40,000
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$40,000
TOTAL EXPENDITURES	\$296,000

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
MUNICIPAL COURT, TECHNOLOGY SPECIAL TRUST FUND	FE72/038505010000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Municipal Court Department, the Municipal Court Technology Project of the Special Trust Fund was established under the authority of Article 102.0172 of the Texas Code of Criminal Procedure. This article provides authority for a governing body of a municipality to adopt an ordinance to establish a technology fund. The fund is to be administered by or under the direction of the governing body of the municipality.

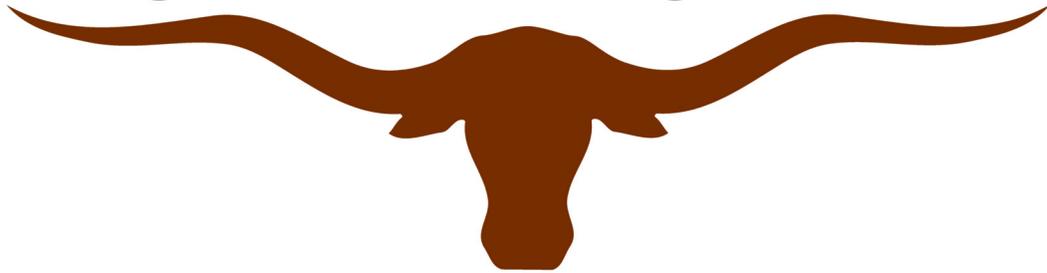
The ordinance creates a fee in an amount not to exceed \$4 to be collected upon all convictions. The fund must be dedicated to financing the purchase and maintenance of technological enhancements for the Municipal Court, including:

- Computer systems;
- Computer networks;
- Computer hardware;
- Computer software;
- Imaging systems;
- Electronic kiosks;
- Electronic ticket writers; and
- Docket management systems

The Code Construction Act (Ch. 311, G.C) defines “include” and “including” as terms of enlargement and not of limitation or exclusive enumeration. Hence, the purchase of technological enhancements is not limited to the list of items described above.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Supplies	0	0	0	0
Contractual	0	0	256,000	256,000
Capital Outlay	0	0	40,000	40,000
Total Expenditures	\$ 0	\$ 0	\$ 296,000	\$ 296,000

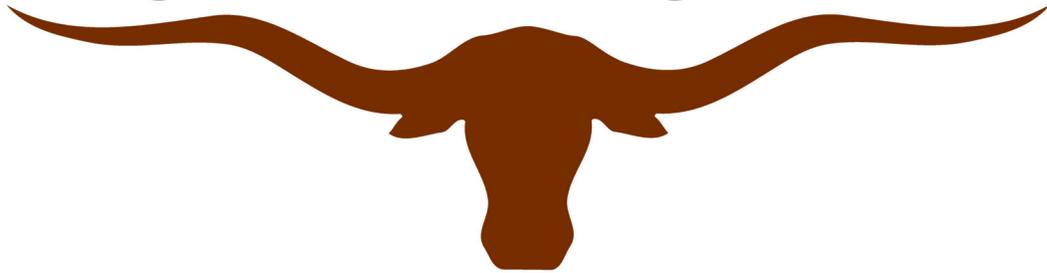
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT - COURT TECH		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
038	<u>MUNICIPAL COURT</u> MUNICIPAL COURT - COURT TECH	\$ 0	\$ 0	\$ 296,000	\$ 296,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 296,000</u>	<u>\$ 296,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 296,000	\$ 296,000	0.00	0.00	0.00	0.00

FORT WORTH



**SPECIAL TRUST FUND BUDGET SUMMARY
MUNICIPAL COURT BUILDING SECURITY
FY2015**

REVENUES:

Security Fee	\$244,947
Interest on Investments	<u>3,053</u>
TOTAL REVENUE	\$248,000

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$248,000

EXPENDITURES:

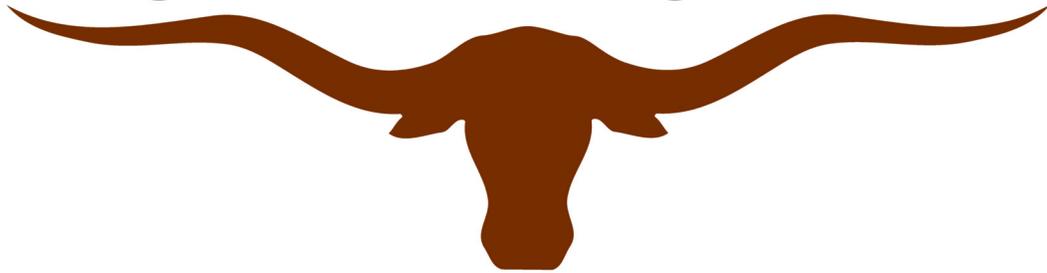
Supplies	\$11,000
Contractual Services	<u>237,000</u>
TOTAL RECURRING EXPENSES	\$248,000

CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$0

TOTAL EXPENDITURES	\$248,000
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FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:**FUND/CENTER**

MUNICIPAL COURT, BUILDING SECURITY SPECIAL TRUST FUND FE72/038535009000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Municipal Court Department, the Municipal Court Project of the Special Trust Fund was established under the authority of Article 102.017 of the Texas Code of Criminal Procedure. This legislation allows a governing body of municipality by ordinance to create a municipal court building security fund.

Article 102.017 of the Code of Criminal Procedure provides authority for cities to create a \$3 Building Security Fee. After the City adopts an ordinance to establish the fund, the court must assess the fee upon all convictions. The money collected under this fund is dedicated to providing security services for municipal courts. It may be used only for security personnel services, and items related to buildings that house the operations of municipal courts including:

- The purchase or repair of x-ray machines and conveying systems;
- Handheld and walk-through metal detectors and signage, identification cards and systems;
- Locks, chains, alarms, or similar security devices and electronic locking and surveillance equipment;
- Bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- Confiscated weapon inventory and tracking systems;
- The purchase or repair of bullet-proof glass, and
- Continuing education on security for court personnel and security personnel.

In 2011, state legislature expanded the list of approved uses for this fund to include warrant officers and related equipment. Sec 102.107(d-1)(12). Attorney General Opinion JC-0014 (1999) stated that given the legislative history and the express terms of Article 102.017(d), security items that may be purchased are limited to the items in Article 102.017. However, in 1999, the Legislature amended Article 102.017 and added the word "including". The Code Construction Act (Ch. 311, G.C.) says that the word "including" is a term of enlargement and not of limitation or exclusive enumeration, and use of the term does not create a presumption that components not expressed are excluded. Hence, the purchase of security items is not limited to the list, but must be specifically for court security.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Supplies	0	0	11,000	11,000
Contractual	0	0	237,000	237,000
Total Expenditures	\$ 0	\$ 0	\$ 248,000	\$ 248,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT - COURT SECURITY		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
038	<u>MUNICIPAL COURT</u> MUNICIPAL COURT - COURT SECURITY	\$ 0	\$ 0	\$ 248,000	\$ 248,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 248,000</u>	<u>\$ 248,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 248,000	\$ 248,000	0.00	0.00	0.00	0.00

FORT WORTH



**SPECIAL TRUST FUND BUDGET SUMMARY
MUNICIPAL COURT JUVENILE CASE MANAGEMENT
FY2015**

REVENUES:

Juvenile Case MGF	\$192,248
Interest on Investments	<u>2,465</u>
TOTAL REVENUE	\$194,713

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$194,713

EXPENDITURES:

Contractual Services	<u>\$194,713</u>
TOTAL RECURRING EXPENSES	\$194,713

CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$0
TOTAL EXPENDITURES	\$194,713

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

FUND/CENTER

MUNICIPAL COURT, JUVENILE CASE SPECIAL TRUST FUND

FE72/038535020000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Municipal Court Department, the Municipal Court Juvenile Case Management Project of the Special Trust Fund was established under the authority of Article 102.0174 of the Texas Code of Criminal Procedure. This legislation allows a governing body of a municipality by ordinance to create a juvenile case manager fund.

Article 102.0174 of the Code of Criminal Procedure provides city councils authority to create a Juvenile Case Manager Fund and may require a defendant convicted of a fine-only misdemeanor offense to pay a Juvenile Case Manager Fee not to exceed \$5. Prior to a 2011 amendment, a city could collect and accumulate these funds prior to the establishment of the position and the hiring of a juvenile case manager. Article 102.0174 was amended, effective September 1, 2011, to prohibit a local government from collecting the juvenile case manager fee if they do not employ a juvenile case manager.

The fee collected under article 102.0174 (the juvenile case manager fee) is distinct from the Truancy Prevention and Diversion Fund fee collected per Article 102.015 of the Code of Criminal Procedure.

Allocations	Actual FY2013	Adopted FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Contractual	0	0	194,713	194,713
Total Expenditures	\$ 0	\$ 0	\$ 194,713	\$ 194,713

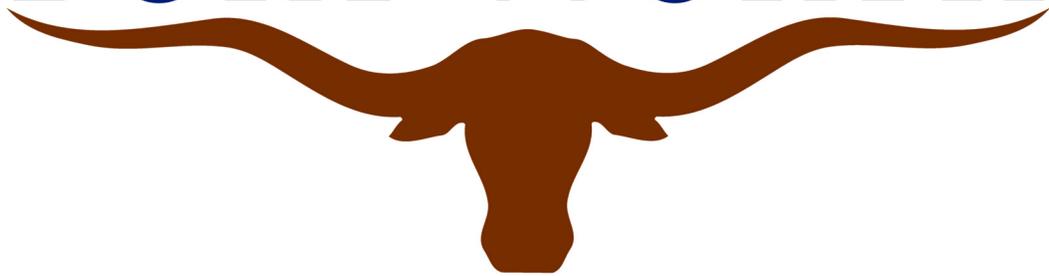
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT - JUVENILE CASE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015	Adopted Budget FY2013	Adopted Budget FY2014	Proposed Budget FY2015	Adopted Budget FY2015
Center	Center Description								
038	<u>MUNICIPAL COURT</u> MUNICIPAL COURT - JUVENILE CASE	\$ 0	\$ 0	\$ 194,713	\$ 194,713	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 194,713</u>	<u>\$ 194,713</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 194,713	\$ 194,713	0.00	0.00	0.00	0.00

FORT WORTH



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SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2015 COST INVOLVEMENT

This section provides an overview of departments' planned grant program participation for FY2015. Information includes the issuing agent, the name of the grant and the City department responsible for the grant. In the table below also includes the Total FY2015 Cost, which is the sum of the Agency Cost and the City of Fort Worth grant match. Departments have applied for all grants listed below; however, not all grants listed have been awarded. The grants, if awarded, will be managed in compliance with all applicable laws, regulations and grantor guidance. All gifts and donations will be managed and expended according to the wishes and instructions of the donor.

TITLE	Department	TOTAL FY2015 COST	AGENCY COST	CITY OF FORT WORTH GRANT MATCH
<u>Atmos Energy</u>				
Share the Warmth - Energy Assistance	Parks and Community Services	\$150,000	\$150,000	\$0
<u>Criminal Justice Division - State of Texas Governor's Office</u>				
Police Jail Booking Enhancement	Police Department	56,788	56,788	0
Crime Lab Enhancement	Police Department	22,500	22,500	0
<u>Crystelle Waggoner Foundation/Bank of America</u>				
Summer Day Camp Program	Parks and Community Services	75,000	75,000	0
<u>Federal Aviation Administration</u>				
AFW Cargo & Entitlement	Aviation	1,000,000	1,000,000	0
AFW Runway Extension	Aviation	10,000,000	10,000,000	0
<u>Fort Worth Botanical Society</u>				
Botanic Garden - Education Program	Parks and Community Services	168,210	100,000	68,210
Botanic Garden - Maintenance	Parks and Community Services	235,492	235,492	0
<u>Fort Worth Garden Club</u>				
Botanic Garden - Deborah Moncrief Beqgs Garden Center Supp	Parks and Community Services	257,737	257,737	0
Botanic Garden - Maintenance	Parks and Community Services	192,833	192,833	0
<u>Fort Worth Independent School District</u>				
Como Elementary School After School Program	Parks and Community Services	51,026	51,026	0
Fort Worth After School - Daggett	Parks and Community Services	40,000	40,000	0
<u>Fort Worth Water Department</u>				
Fort Worth Conservation Garden at the Botanic Garden	Parks and Community Services	39,528	39,528	0
Water Aid - Water Billing Assistance	Parks and Community Services	20,000	20,000	0
<u>Friends of the Nature Center</u>				
Nature Center Education Program and Maintenance	Parks and Community Services	121,847	121,847	0
Nature Center Gate Operations	Parks and Community Services	73,239	73,239	0
<u>Fuller Foundation</u>				
Fuller Garden in the Botanic Garden	Parks and Community Services	94,954	94,954	0
<u>Historic Southside</u>				
Mobile Recreation Summer Day Camp	Parks and Community Services	45,000	45,000	0
<u>Log Cabin Heritage Foundation</u>				
Log Cabin Promotions and Programs	Parks and Community Services	25,000	25,000	0
<u>Mayfest, Inc.</u>				
Park Shelter Enhancements (2)	Parks and Community Services	52,000	40,000	12,000
<u>National Recreation and Park Association</u>				
Take Me Fishing	Parks and Community Services	4,500	4,500	0
<u>North Central Texas Council of Governments</u>				
NCTCOG Compost Outpost Renovation	Code Compliance	70,490	67,990	2,500
NCTCOG Electronic Waste Take Back Campaign (partnership with eight North Texas communities)	Code Compliance	128,450	122,200	6,250
NCTCOG Increasing Recycling Infrastructure	Code Compliance	109,881	96,725	13,156
NCTCOG Call for Projects 2014	Police Department	206,786	206,786	0
NCTCOG Traffic Signal Project Camp Bowie West (Spur 580)/ Camp Bowie Blvd (US 377) from IH 820 to Arch Adams	Transportation & Public Works	1,815,000	1,452,000	363,000
NCTCOG Traffic Signal Project Granbury Rd from Gorman to Bilglade	Transportation & Public Works	300,000	240,000	60,000
NCTCOG Traffic Signal Project SH 183 from SH 199 to Riverside Dr	Transportation & Public Works	1,080,000	864,000	216,000
NCTCOG Traffic Signal Project South Side Area	Transportation & Public Works	1,375,000	1,100,000	275,000
<u>Office of the Attorney the Attorney General of Texas</u>				
Other Victim Assistance Grant FY2014	Police Department	42,000	42,000	0
<u>Sid Richardson Foundation</u>				
Summer Day Camp Program	Parks and Community Services	8,000	8,000	0
<u>Sid Richardson Foundation/Walsh Foundation</u>				
Rising Stars Leadership	Parks and Community Services	12,500	12,500	0

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SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2015 COST INVOLVEMENT

This section provides an overview of departments' planned grant program participation for FY2015. Information includes the issuing agent, the name of the grant and the City department responsible for the grant. In the table below also includes the Total FY2015 Cost, which is the sum of the Agency Cost and the City of Fort Worth grant match. Departments have applied for all grants listed below; however, not all grants listed have been awarded. The grants, if awarded, will be managed in compliance with all applicable laws, regulations and grantor guidance. All gifts and donations will be managed and expended according to the wishes and instructions of the donor.

TITLE	Department	TOTAL FY2015 COST	AGENCY COST	CITY OF FORT WORTH GRANT MATCH
<u>State Energy Conservation Office</u>				
AARA Traffic Signal Synchronization or Replacement City of Fort Worth (Riverside)	Transportation & Public Works	937,500	750,000	187,500
<u>Tarrant County</u>				
Community Action Partners Neighborhood Centers - Far Northwest and Far Southeast	Parks and Community Services	30,000	30,000	0
<u>Texas Association of Action Agencies (TACAA)</u>				
Weatherization Assistance Program	Parks and Community Services	2,491,299	2,491,299	0
<u>Texas Department of Agriculture</u>				
After School Snack Program	Parks and Community Services	250,000	250,000	0
Summer Food Service Program	Parks and Community Services	900,000	900,000	0
<u>Texas Commission on Environmental Quality</u>				
EPA/TCEQ PM 2.5	Transportation & Public Works	36,000	36,000	0
EPA/TCEQ PM 10	Transportation & Public Works	154,428	103,467	50,961
EPA/TCEQ Whole Air Monitoring	Transportation & Public Works	381,451	381,451	0
TCEQ Compliance Contract	Transportation & Public Works	410,796	275,233	135,563
TCEQ Ozone	Transportation & Public Works	35,384	35,384	0
NCTCOG - Compost Demo Project/Chipper/Education	Code Compliance/Solid Waste	70,490	67,990	2,500
NCTCOG - Electronic Education Campaign	Code Compliance/Solid Waste	132,450	122,200	10,250
NCTCOG - Recycling Roll Off/Big Bellies	Code Compliance/Solid Waste	109,881	96,725	13,156
<u>Texas Department of Housing & Community Affairs</u>				
Community Services Block Grant	Parks and Community Services	2,047,548	2,047,548	0
Comprehensive Energy Assistance Program	Parks and Community Services	5,840,985	5,840,985	0
<u>Texas Department of State Health Services</u>				
Texas State University, Texas School Safety Center, Tobacco Enforcement Program FY15	Police Department	45,000	45,000	0
<u>Texas Department of Transportation</u>				
Alliance-Routine Airport Maintenance	Aviation	50,000	50,000	0
Meacham-Routine Airport Maintenance	Aviation	100,000	50,000	50,000
Meacham- Terminal Area Taxiway Construction	Aviation	1,900,000	1,710,000	190,000
Spinks-Routine Airport Maintenance	Aviation	100,000	50,000	50,000
Spinks-Perimeter Road	Aviation	3,000,000	2,700,000	300,000
LPAFA- BNSF; Hemphill West (Quiet Zone Project)	Transportation & Public Works	849,479	679,583	169,896
LPAFA- BNSF and UPRR on Magnolia Ave (Railroad Crossing Project)	Transportation & Public Works	419,520	413,116	6,404
LPAFA- BNSF and UPRR on Sycamore School Road Quiet Zone	Transportation & Public Works	154,453	123,562	30,891
LPAFA-Expand Traffic Signal System- ITS 5	Transportation & Public Works	2,063,880	1,217,689	846,191
LPAFA-Peach Street Area and Peach Street East (Railroad Safety Project)	Transportation & Public Works	3,540,561	2,676,959	863,602
LPAFA- South Central High Speed Corridor Quiet Zone	Transportation & Public Works	396,210	379,985	16,225
Design and Construction of the Neighborhood Transportation Connections for Pedestrians and Bicycles Project	Parks and Community Services	5,520,125	4,416,100	1,104,025
Transportation, Community and System Preservation Program	Parks and Community Services	244,524	244,524	0
Trinity Trails Clear Fork - East Bank Extension	Parks and Community Services	3,026,007	2,156,000	870,007
STEP Comprehensive FY15	Police Department	218,447	174,758	43,689
STEP Commercial Motor Vehicle FY15	Police Department	71,532	57,047	14,485
<u>Texas Parks and Wildlife Department</u>				
Gateway Park Oxbow	Parks and Community Services	4,000,000	2,000,000	2,000,000
Take Me Fishing	Parks and Community Services	22,700	20,000	2,700
Urban Outdoor Recreation Grant - Marine Creek Corridor	Parks and Community Services	3,427,915	1,000,000	2,427,915
Urban Outdoor Recreation Grant - Northwest Community Park	Parks and Community Services	2,000,000	1,000,000	1,000,000
<u>Texas State Library and Archives Commission</u>				
Library Cooperation	Library	75,000	75,000	0
<u>TXU Energy</u>				
Energy Aid - Energy Assistance	Parks and Community Services	150,000	150,000	0
<u>United States Department of Homeland Security</u>				
Homeland Security Grant Program	Fire	3,024,515	3,024,515	0

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SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2015 COST INVOLVEMENT

This section provides an overview of departments' planned grant program participation for FY2015. Information includes the issuing agent, the name of the grant and the City department responsible for the grant. In the table below also includes the Total FY2015 Cost, which is the sum of the Agency Cost and the City of Fort Worth grant match. Departments have applied for all grants listed below; however, not all grants listed have been awarded. The grants, if awarded, will be managed in compliance with all applicable laws, regulations and grantor guidance. All gifts and donations will be managed and expended according to the wishes and instructions of the donor.

TITLE	Department	TOTAL FY2015 COST	AGENCY COST	CITY OF FORT WORTH GRANT MATCH
<u>United States Department of Housing and Urban Development</u>				
Community Development Block Grant	Housing & Economic Development	6,193,950	6,193,950	0
Emergency Shelter Grant	Housing & Economic Development	493,901	493,901	0
HOME	Housing & Economic Development	2,143,383	2,143,383	0
Housing Opportunities for Persons with AIDS	Housing & Economic Development	996,018	996,018	0
Fair Housing Assistance Program	City Manager's Office	795,480	795,480	0
<u>United States Department of Justice</u>				
Justice Assistance Grant FY2014	Police Department	568,848	565,848	0
COPS Hiring FY2014	Police Department	2,086,238	625,000	1,461,238
Motor Carrier Safety Assistance Program FY14 High Priority Grant	Police Department	408,342	315,235	93,107
DNA Capacity Enhancement and Backlog Reduction Grant Program FY2014	Police Department	256,444	256,444	0
DNA Capacity Enhancement and Backlog Reduction Grant Program FY2013	Police Department	156,630	156,630	0
Enhanced Collaborative Model to Combat Human Trafficking FY2013	Police Department	43,357	43,357	0
Coverdell Forensic Science Improvement Grant FY2013	Police Department	97,191	97,191	0
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	City Manager's Office	70,950	70,950	0
United Parcel Service/Keep America Beautiful - Tree Planting Grant	Code Compliance	5,000	5,000	0
<u>University of North Texas Health Science Center</u>				
Guinn Elementary Construction	Housing & Economic Development	500,000	500,000	0
<u>Van Zandt Cottage Friends, Inc.</u>				
Van Zandt Cottage Restoration	Parks and Community Services	40,000	40,000	0
<u>Wallace Foundation</u>				
Next Generation After School Building Initiative	Parks and Community Services	<u>328,346</u>	<u>228,346</u>	<u>100,000</u>
TOTAL		\$81,285,919	\$68,226,498	\$13,056,421

FORT WORTH

