



CITY OF TEXARKANA

CITY COUNCIL

AGENDA • JULY 25, 2016

Council Chambers

Regular Meeting

6:00 PM

**220 TEXAS BLVD.
TEXARKANA, TX 75501**

Mayor

Bob Bruggeman

Ward 1

Jean H. Matlock

Ward 3

Tina Veal-Gooch

Ward 5

Christy P. Paddock

Ward 2

Willie Ray

Ward 4

Brian Matthews

Ward 6

Josh Davis



For any agenda item, the City Council reserves the right to advance the "Council Vote" date to a hearing or briefing date.

The City Council reserves the right to convene into closed session on any agenda item or issue should the need arise and if applicable pursuant to authorization by the Texas Open Meetings Act (Title 5, Chapter 551 of the Texas Government Code).

If the City Council convenes into closed session, they will reconvene in one hour or less to take any final action, decision, or vote on a matter deliberated in closed session.

I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM

II. INVOCATION AND PLEDGE BY MAYOR BOB BRUGGEMAN

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, August 8, 2016 at 6:00 p.m.

Monday, August 22, 2016 at 6:00 p.m.

Upcoming Workshop Meetings:

Monday, August 1, 2016 at 9:00 a.m., 2:00 p.m., and 5:30 p.m. (Budget Open Houses)

Monday, August 15, 2016 at 6:00 p.m. (Budget and Tax Rate" workshop)

Upcoming Farmer's Market Events:

Saturday, July 30, 2016 Market Music Day

Saturday, August 6, 2016 Market Melon Day

Parks & Recreation Events:

No Upcoming Scheduled Events

For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website: <http://tx-texarkana.civicplus.com>

Appointments to Boards & Commissions

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

V. ITEMS FOR CONSIDERATION*Consent Items*

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 11, 2016 at 6:00 PM.
2. Consider approval of the minutes of the Workshop Meeting of the City Council held on July 16, 2016 at 9:00 AM.
3. Ordinance No. 2016-060 finding and determining the individuals and families who qualify as low-income individuals and families under Sec. 253.010, Tex. Loc. Gov't Code to include in the Property Policy Manual for sale of city acquired land.

Public Hearing: June 27, 2016

Second Briefing: July 11, 2016

Council Vote: July 25, 2016

4. Resolution No. 2016-063 amending the Property Policy Manual to sell city acquired land to non-profit organizations that develop housing for low-income individuals and families and increase surplus/sale authorization for real property with an appraised value not to exceed \$10,000.

Public Hearing: June 27, 2016

Second Briefing: July 11, 2016

Council Vote: July 25, 2016

5. Resolution No. 2016-062 accepting a petition regarding adoption of the Fire and Police Employee Relations Act to be placed on the November 2016 General Election ballot for the Texarkana Fire Department.

Public Hearing: June 27, 2016

Second Briefing: July 11, 2016

Council Vote: July 25, 2016

6. Ordinance No. 2016-078 calling a General City Election to be held on Tuesday, November 8, 2016 to propose to voters the adoption of the Fire and Police Employee Relations Act to be placed on the ballot for the Texarkana Fire Department.

Public Hearing:
Second Briefing:
Council Vote: July 25, 2016

7. Resolution No. 2016-091 for the appointment of the Municipal Judge and the approval of a two-year employment agreement.

Public Hearing:
Second Briefing:
Council Vote: July 25, 2016

Action Items

8. Ordinance No. 2016-077 calling for a General City Election to be held on Tuesday, November 8, 2016 for the purpose of electing a Mayor and a Council Member for Ward One, a Council Member for Ward Four, and a Council Member for Ward Six.

Public Hearing:
Second Briefing:
Council Vote: July 25, 2016

VI. FIRST BRIEFINGS

1. Ordinance No. 2016-079 rezoning a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, located at the southwest corner of New Boston Road and Elliott Lane. F.M. Slack, owner. Dan Allgier, agent.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

2. Ordinance No. 2016-080 amending PD-16-4(MF-1) for site plan approval to allow a multiple family apartment community (for residents over 55 years of age) on a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, located at the southwest corner of New Boston Road and Elliott Road. F.M. Slack, owner. Dan Allgier, agent.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

3. Ordinance No. 2016-081 rezoning Lots 1 and 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street. Single Family-2 to Single Family-3. Consoyna Stuart, owner.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

4. Ordinance No. 2016-082 granting a Specific Use Permit to allow the location of a double wide HUD code manufactured home on Lots 1 & 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street. Consoyna Stuart, owner.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

5. Ordinance No. 2016-083 rezoning Lot 2, Block 4, Sussex Downs Addition, located at 3403 Moore Drive. Office to Neighborhood Service. Amanda Horton, owner.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

6. Ordinance No. 2016-084 granting a Specific Use Permit to allow the location of a single wide HUD code manufactured home on a 1.5528 acre tract of land being a part of Lot 31 of the Replat of Bob Phillips Sunshine Addition, located at 2505 Phillips Lane. Melissa Driskell, owner.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

7. Resolution No. 2016-085 authorizing the City Manager to enter into contract negotiations with Waste Management of Texas, Inc., for refuse collection.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

8. Ordinance No. 2016-086 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2016 and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

9. Resolution No. 2016-087 adopting the FY17 Master Fee List.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

10. Resolution No. 2016-089 authorizing the City Manager to accept the bid and enter into a contract with J.R. Pope Company, Inc., for the South Regional Wastewater Treatment Plant compost concrete pad and road improvements in an amount not to exceed \$405,866.15.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

11. Resolution No. 2016-090 approving the fiscal year 2016 Ark-Tex Council of Governments Homeland Security grant project submission to the Office of the Governor.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

VII. PUBLIC HEARINGS

1. Resolution No. 2016-076 adopting the Community Development Block Grant 2016 Program Year Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

Public Hearing: July 25, 2016
Second Briefing:
Council Vote: July 25, 2016

2. Resolution No. 2016-088 approving the application for the Edward Byrne Justice Assistance Grant providing a total grant in the amount of \$27,997.00, where the City of Texarkana, Texas will receive \$16,799.00 and Bowie County, Texas will receive \$11,198.00.

Public Hearing: July 25, 2016
Second Briefing:
Council Vote: July 25, 2016

VIII. SECOND BRIEFING WITH UPDATES

1. Ordinance No. 2016-065 rezoning the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Single Family-2 to Planned Development-Neighborhood Service. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
Second Briefing: July 25, 2016
Council Vote: August 8, 2016

2. Ordinance No. 2016-066 amending PD-16-3(NS) for site plan approval on the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
Second Briefing: July 25, 2016
Council Vote: August 8, 2016

3. Ordinance No. 2016-073 amending budget expenditures related to options for the Kress building and authorizing the City Manager to enter into a contract for cleanup.

Public Hearing: July 11, 2016
Second Briefing: July 25, 2016
Council Vote: August 8, 2016

IX. SECOND BRIEFING WITHOUT UPDATES

X. ITEMS FOR DISCUSSION

Staff Updates

XI. ADMINISTRATIVE COMMENTS

1. Council
2. Staff

XII. ADJOURNMENT

Jennifer Evans, City Secretary

This open meeting of a governmental entity is subject to the Texas Open Meetings Act (Chapter 551, Government Code). The "Council Chambers" is the room or property where the City Council holds this meeting.

Pursuant to Section 46.035(c), Penal Code (unlawful carrying of handgun by license holder), a license holder commits an offense if the license holder intentionally, knowingly, or recklessly carries a handgun under the authority of Subchapter H, Chapter 411, Government Code, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to Chapter 551, Government Code, and the entity provided notice as required by that chapter.

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

This meeting is being conducted in accordance with the Americans with Disabilities Act [42 USC 12101 (1991)]. The facility is wheelchair accessible and handicap parking is available. Requests for sign interpretive services are available upon requests received at least 48 hours prior to the meeting. To make arrangements for these services, please call 903.798.3917, Personnel or (TDD) 1.800.RELAY.TX (1.800.735.2989).



CITY OF TEXARKANA

CITY COUNCIL

MINUTES • JULY 11, 2016

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM

Member Name	Title	Status	Arrived
McGee	Mayor	Present	
Matlock	Ward 1	Present	
Day	Ward 2	Present	
Al-Gooch	Ward 3	Present	
Matthews	Ward 4	Present	
P. Paddock	Ward 5	Present	
W. Davis	Ward 6	Present	

Staff Present: City Manager John Whitson, Jennifer Evans, Shirley Jaster, Kristin Peeples, La Fonda Clough, Kevin Davenport, Sharon Moore, David Orr, Kelly Brush, J.D. Phillips, Karey Parker, Robby Robertson, Sherry Jackson Hawkins, and Jerry Sparks.

Legal Counsel: Jeff Lewis

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JEAN MATLOCK

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, July 25, 2016 at 6:00 p.m.
Monday, August 8, 2016 at 6:00 p.m.
Monday, August 22, 2016 at 6:00 p.m.

Upcoming Workshop Meetings:

Saturday, July 16, 2016 at 9:00 a.m. ("Strategic Planning" workshop - Police Operations and Training Center, 1420 South Park Road)
Monday, August 1, 2016 at 9:00 a.m., 2:00 p.m., and 5:30 p.m. (Budget Open Houses)
Monday, August 15, 2016 at 6:00 p.m. ("Budget and Tax Rate" workshop)

Minutes Acceptance: Minutes of Jul 11, 2016 6:00 PM (Consent Items)

Upcoming Farmer's Market Events:

Saturday, July 16, 2016 Children's Day
 Saturday, July 23, 2016 7th Annual Best Salsa in the Ark-La-Tex Contest
 Saturday, July 30, 2016 Market Music Day
 Saturday, August 6, 2016 Market Melon Day

Parks & Recreation Events:

No Upcoming Scheduled Events

For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website: <http://tx-texarkana.civicplus.com>

Mayor Bruggeman asked all to reflect and remember the five fallen police officers from the tragic downtown Dallas ambush that occurred on Thursday, July 7th.

Mayor Bruggeman expressed huge commendation to three Texarkana police officers who, on their own time, assisted a citizen in the clean-up and debris removal of a burned down storage building in her yard after the July 4th celebration. The police officers were Jeff Estes, Karey Parker and Martin McGee.

Appointments to Boards & Commissions

Council Member Davis recommended the reappointment of James Bramlett to the Board of Adjustment.

1. Motion to make the reappointment of James Bramlett to the Board of Adjustment..

(6:11 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Christy P. Paddock, Ward 5
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

Presentation - The Zika Virus

Health Department staff members Kelly Brush and LaFonda Clough presented information concerning protection against the virus, outreach to the public, and upcoming presentations scheduled for local physicians and emergency room staff.

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

Clarice Taylor addressed council concerning the need for benches and coverings at various T-Line bus stops.

Patrick Smith addressed council concerning American Legion Veterans support.

Tulestra Ross addressed council concerning city support of the revitalization efforts in the Beverly Heights neighborhood.

V. ITEMS FOR CONSIDERATION

Consent Items

(6:37 p.m.)

RESULT:	ADOPTED [5 TO 0]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman
AWAY:	Ray

1. Consider approval of the minutes of the Regular Meeting of the City Council held on June 27, 2016 at 6:00 PM.

(Council Member Ray left the meeting at 6:36 p.m. and returned to the meeting at 6:41 p.m.)

Action Items - None

VI. FIRST BRIEFINGS

1. Resolution No. 2016-076 adopting the Community Development Block Grant 2016 Program Year Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

Public Hearing: July 25, 2016

Second Briefing:

Council Vote: July 25, 2016

David Orr briefed this item and briefly reviewed the annual CDBG action plan.

RESULT:	MOVED FORWARD	Next: 7/25/2016 6:00 PM
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VII. PUBLIC HEARINGS

1. Ordinance No. 2016-065 rezoning the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Single Family-2 to Planned Development-Neighborhood Service. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.

RESULT:	MOVED FORWARD	Next: 7/25/2016 6:00 PM
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2. Ordinance No. 2016-066 amending PD-16-3(NS) for site plan approval on the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.

RESULT:	MOVED FORWARD	Next: 7/25/2016 6:00 PM
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3. Motion to move Ordinance No. 2016-067 up for council vote.

(6:47 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

4. Ordinance No. 2016-067 rezoning Lots 6-9, Block I-2, Tilson & Pitcher's 2nd Addition, located in the 1300 block of Lee Street. Commercial to Single Family-3. Valree Wingfield, owner.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.

(6:47 p.m.)

Minutes Acceptance: Minutes of Jul 11, 2016 6:00 PM (Consent Items)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

5. Motion to move Ordinance No. 2016-068 up for council vote.

(6:49 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

6. Ordinance No. 2016-068 granting a Specific Use Permit to allow the location of a HUD code manufactured home on Lots 6-9, Block I-2, Tilson & Pitcher's 2nd Addition, located in this 1300 block of Lee Street. Valree Wingfield, owner.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.

(6:49 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

7. Motion to move Ordinance No. 2016-069 up for council vote.

(6:51 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Tina Veal-Gooch, Ward 3
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

8. Ordinance No. 2016-069 amending the Code of Ordinances, Chapter 140 "Zoning", Section 140-80 "Use regulations districts" and Section 140-113 "Definitions" pertaining to adding food truck courts and commissaries as new uses and definitions.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.
 (6:51 p.m.)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Christy P. Paddock, Ward 5
SECONDER: Tina Veal-Gooch, Ward 3
AYES: Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED: Bruggeman

9. Motion to move Resolution No. 2016-070 up for council vote.

(6:53 p.m.)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Christy P. Paddock, Ward 5
SECONDER: Josh Davis, Ward 6
AYES: Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED: Bruggeman

10. Resolution No. 2016-070 authorizing the City Manager to enter into a purchase agreement with GovConnection of Merrimack, VA for Nutanix Virtual Infrastructure hardware and software not to exceed \$81,906.31 with the Texarkana Texas Water Utilities portion not to exceed \$51,560.02.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.
 (6:53 p.m.)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Brian Matthews, Ward 4
SECONDER: Tina Veal-Gooch, Ward 3
AYES: Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED: Bruggeman

11. Motion to move Resolution No. 2016-071 up for council vote.

(6:54 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

12. Resolution No. 2016-071 authorizing the City Manager to enter into a contract for the environmental cleanup of 203/205 West Broad Street utilizing EPA grant funds previously identified for this project.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.
 (6:54 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Christy P. Paddock, Ward 5
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

13. Motion to move Resolution No. 2016-072 up for council vote.

(7:09 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

14. Resolution No. 2016-072 recognizing the Believe in Beverly Neighborhood Association as an official neighborhood association.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

Tulestra Ross said the Believe in Beverly Neighborhood Association board is committed and ready to move forward.

Steven McCowan asked the for the city's support to help beautify the neighborhood by focusing on issues of lot clean-up, tree trimming, and suspected drug related activities.

Lee Chaffin said she supports the neighborhood association but continues to see properties that seem to change occupants every three months. She also said what rules do

landlords have in regards to qualifying tenants when it comes to background checks and employment which is for the betterment of citizens in any neighborhood.

(7:09 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Tina Veal-Gooch, Ward 3
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

15. Ordinance No. 2016-073 amending budget expenditures related to options for the Kress building and authorizing the City Manager to enter into a contract for cleanup.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

John Mercy, representing Jason & Amanda Horton who are the owners of 114 W. Broad, expressed several concerns held by the Hortons regarding the Kress building.

Larry Snodgrass, of ERI Consulting, Inc., said it has taken time to look at options for the Kress building and come up with scope and cost estimates solid enough to present to council for consideration. Mr. Snodgrass also outlined proposed steps to get the Kress building, stabilized, demolished, and cleaned up from unsafe hazards.

Lee Medley, president of Main Street Texarkana, asked council to consider the preservation of the facade and historical value of the Kress building.

RESULT:	MOVED FORWARD	Next: 7/25/2016 6:00 PM
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16. Motion to move Resolution No. 2016-075 up for council vote.

(7:42 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Josh Davis, Ward 6
SECONDER:	Tina Veal-Gooch, Ward 3
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

17. Resolution No. 2016-075 authorizing the City Manager to accept the bid and enter into a contract with Belt Construction, Inc. of Texarkana, Arkansas, in an amount not to exceed \$188,132 for the New Boston WTP 30" sludge main relocation.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

There were no public comments made at this hearing.
(7:42 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Josh Davis, Ward 6
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

VIII. SECOND BRIEFING WITH UPDATES - NONE

IX. SECOND BRIEFING WITHOUT UPDATES

1. Ordinance No. 2016-060 finding and determining the individuals and families who qualify as low-income individuals and families under Sec. 253.010, Tex. Loc. Gov't Code to include in the Property Policy Manual for sale of city acquired land.

Public Hearing: June 27, 2016
Second Briefing: July 11, 2016
Council Vote: July 25, 2016

RESULT:	MOVED FORWARD	Next: 7/25/2016 6:00 PM
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2. Resolution No. 2016-063 amending the Property Policy Manual to sell city acquired land to non-profit organizations that develop housing for low-income individuals and families and increase surplus/sale authorization for real property with an appraised value not to exceed \$10,000.

Public Hearing: June 27, 2016
Second Briefing: July 11, 2016
Council Vote: July 25, 2016

RESULT:	MOVED FORWARD	Next: 7/25/2016 6:00 PM
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3. Resolution No. 2016-062 accepting a petition regarding adoption of the Fire and Police Employee Relations Act to be placed on the November 2016 General Election ballot for the Texarkana Fire Department.

Public Hearing: June 27, 2016
Second Briefing: July 11, 2016
Council Vote: July 25, 2016

RESULT: MOVED FORWARD

Next: 7/25/2016 6:00 PM

X. ITEMS FOR DISCUSSION

Staff Updates

City Manager Whitson reminded council of the Strategic Planning workshop scheduled for Saturday, July 16th at 9:00 a.m.

XI. ADMINISTRATIVE COMMENTS

1. City Council

Council Member Veal-Gooch asked the City Attorney if he has checked into other cities who have a policy in place that if a resident owes a fine to the city, the city can halt future requests of that resident until the fine has been paid. City Attorney Lewis responded that he is currently researching and thus far has only found one city.

Mayor Bruggeman asked if there was a status update on the flood lighting for the Interstate 30 water tower. City Manager Whitson said SWEPCO reported that repairs have been made on their end, but the problem continues. Staff has asked a contractor to determine the problem with the lights. He will check the lighting issue upon completion of his current project.

2. City Staff

Staff had no comments for council.

XII. ADJOURNMENT

A motion was made to adjourn the meeting.
(7:41 p.m.)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Brian Matthews, Ward 4
SECONDER: Willie Ray, Ward 2
AYES: Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED: Bruggeman



CITY OF TEXARKANA
CITY COUNCIL
MINUTES • JULY 16, 2016

Police Operations and Training Center Workshop Meeting

9:00 AM

1420 SO. PARK ROAD
TEXARKANA, TX 75501

I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM

Member Name	Title	Status	Arrived
Bruggeman	Mayor	Present	9:15 AM
Matlock	Ward 1	Present	9:15 AM
May	Ward 2	Present	9:15 AM
Mal-Gooch	Ward 3	Present	9:15 AM
Matthews	Ward 4	Present	9:15 AM
P. Paddock	Ward 5	Present	9:15 AM
W. Davis	Ward 6	Present	9:15 AM

Staff Present: City Manager John Whitson, Jennifer Evans, Kevin Davenport, Shirley Jaster, J.D. Phillips, Robby Robertson, Lynn Henry, David Orr, Lisa Thompson, Kyle Dooley, Eric Schlotter, Charles Kreidler, Kevin Schutte, and Jerry Sparks.

Legal Counsel: None

II. MAYOR'S OPENING REMARKS

Mayor Bruggeman welcomed council members and city staff to the workshop. He also noted that there was not anyone from the public in attendance at the meeting. The city council was ready to receive input from staff concerning suggested future strategic planning objectives.

III. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

There were no public comments made at open forum. Mayor Bruggeman turned the meeting over to City Manager Whitson.

IV. ITEMS FOR DISCUSSION - STRATEGIC PLANNING

City Manager Whitson introduced Assistant Police Chief Charles Kreidler to present some background and historical information regarding the acquisition of the old armory building now converted to the Police Operations and Training Center.

Mr. Kreidler said the city has made gradual improvements and upgrades for the last five years to the building. The building is now used for Police Department training activities and

Minutes Acceptance: Minutes of Jul 16, 2016 9:00 AM (Consent Items)

also houses the Property & Evidence division staff. The building is efficient and serves as a multi-functional facility meeting the needs of the Police Department.

Mr. Whitson began the discussion with "Why Strategic Planning?" and outlined some intended goals for the day's discussion:

Creating a city mission statement or statement of purpose
 Creating the City Council's vision statement
 Identifying underlying core values
 Conducting a SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis
 Preparing strategic objectives

The discussion between city staff and council members incorporated comments regarding preparing for the future, setting goals, meeting citizen needs, identifying problems, determining funding sources, pinpointing specific focus areas for staff, and allocating resources.

Many ideas were identified and discussed as the workshop progressed throughout the day. At the end of the meeting, Mr. Whitson thanked the city council for their thoughts, suggestions, and time spent with city staff and turned the meeting back over to Mayor Bruggeman.

V. MAYOR'S CLOSING REMARKS

Mayor Bruggeman said the workshop was time well spent. He thanked the council for their expressions, the effort put forth by city staff and Mr. Whitson for acting as the moderator.

VI. ADJOURNMENT

A motion was made to adjourn the meeting.
 (3:00 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Tina Veal-Gooch, Ward 3
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

City of Texarkana, Texas

Lead Department: Purchasing and Contracting **Action Officer:** Sharon Moore, Purchasing Manager
Ordinance No. 2016-060 finding and determining the individuals and families who qualify as low-income individuals and families under Sec. 253.010, Tex. Loc. Gov't Code to include in the Property Policy Manual for sale of city acquired land.

Subject: acquired land.

Briefing: 7/25/2016 **Public Hearing:** 6/27/2016 **Second Briefing:** July 11, 2016 **Council Vote:** 7/25/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The Director of Planning and Community Development has asked that a change be made to the current policy for the sale of land or property. The City currently puts property out for bid as interested parties inquire to purchase. These procedures and our manual have been adopted by council.

The City was approached by two non-profit organizations who would like us to sell them a lot at a substantially reduced price to assist them in building homes for low income individuals and families. They would like us to by-pass the bidding requirements. This would be a win/win situation for all. The City would get a new tax paying property owner.

To assist, our current policy must be changed. According to Local Government Code Section 253.010 "Sale of Real Property to Certain Nonprofit or Religious Organizations", we must adopt the change by ordinance and establish what is low-income.

The Director of Planning and Community Development and the Purchasing Manager ask Council to approve an ordinance to allow the City to sell property at any amount that the City proposes to the non-profit organizations meeting the definition of low-income.

Potential Options:

- Keep the policy as is
-

Fiscal Implications:

NONE

Staff Recommendation:

Staff recommends passage of this ordinance

City of Texarkana, Texas

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-060 ORD Authorizing CM to sell to Nonprofit(DOCX)
- b. Goals and Perspectives (DOCX)

Staff Coordination

Purchasing and Contracting	Sharon Moore	Department Head Review	
Completed	06/07/2016 7:23 AM		
City Attorney	Jeffery C. Lewis	Review	Completed 06/07/2016
10:05 AM			
City Attorney	Sharon Moore	Review	Skipped 05/25/2016
11:00 AM			
Planning and Community Development	David Orr	Review	Completed
06/07/2016 11:06 AM			
Planning and Community Development	Sharon Moore	Review	Skipped
05/25/2016 11:00 AM			
Finance Department	Kristin Peebles	Finance Review	Completed 06/07/2016
11:50 AM			
Finance Department	Sharon Moore	Finance Review	Skipped 05/25/2016
11:00 AM			
Assistant City Manager	Shirley Jaster	Assistant City Manager	
Review	Completed	06/07/2016 11:55 AM	
Public Information Officer	Lisa Thompson	PIO Review	Completed
06/07/2016 11:59 AM			
City Manager	John Whitson	City Manager Review	Completed 06/07/2016
9:20 PM			
City Council	Jennifer Evans	Meeting	Completed 06/13/2016
6:00 PM			

Meeting History

06/13/16	City Council	MOVED FORWARD	Next: 06/27/16
06/27/16	City Council	MOVED FORWARD	Next: 07/11/16
07/11/16	City Council	MOVED FORWARD	Next: 07/25/16

ORDINANCE NO. 2016 - 060

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, FINDING AND DETERMINING THE INDIVIDUALS AND FAMILIES WHO QUALIFY AS LOW-INCOME INDIVIDUALS AND FAMILIES UNDER SECTION 253.010 OF THE TEXAS LOCAL GOVERNMENT CODE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Section 253.010 of the Texas Local Government Code authorizes the City Council to provide for the manner in which land acquired by the City may be sold to certain specified entities:

Sec. 253.010. SALE OF REAL PROPERTY TO CERTAIN NONPROFIT OR RELIGIOUS ORGANIZATIONS.

(a) Notwithstanding any other provision of law, the governing body of a municipality may provide for the manner in which any land acquired by the municipality may be sold if the land is sold to:

- (1) a nonprofit organization that develops housing for low-income individuals and families as a primary activity to promote community-based revitalization of the municipality;
- (2) a nonprofit corporation described by 26 U.S.C. Section 501(c)(3) that:
 - (A) has been incorporated in this state for at least one year;
 - (B) has a corporate purpose to develop affordable housing that is stated in its articles of incorporation, bylaws, or charter;
 - (C) has at least one-fourth of its board of directors residing in the municipality; and
 - (D) engages primarily in the building, repair, rental, or sale of housing for low-income individuals and families; or
- (3) a religious organization that:
 - (A) owns other property located in the municipality that is exempt from taxation under Section 11.20, Tax Code; and
 - (B) has entered into a written agreement with the municipality regarding the revitalization of the land.

(b) A municipality operating under this section may by ordinance determine the individuals and families who qualify as low-income individuals and families under Subsection (a)(1) or (2). In adopting an ordinance under this subsection, the municipality shall consider median income of individuals and median family income in the area.

WHEREAS, the City Council, by Resolution 2014-056, has approved and adopted a Property Policy Manual; and

WHEREAS, the City Council intends to adopt a new Resolution No. 2016-063 which will approve amendments to the Property Policy Manual for implementation of the provisions of Section 253.010 of the Texas Local Government Code; and

WHEREAS, pursuant to Section 253.010(b) of the Texas Local Government Code, a municipality operating under Section 253.010 may by ordinance determine the individuals and families who qualify as low-income individuals and families under Subsection (a)(1) or (2), and in adopting

such an ordinance shall consider median income of individuals and median family income in the area.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: The City Council finds and determines that the individuals and families who qualify as low-income individuals and families under Sections 253.010(a)(1) or (a)(2) of the Texas Local Government Code are those individuals and families whose household income does not exceed the Texarkana, TX - Texarkana, AR Fair Market Rent income limits published annually by the Department of Housing and Urban Development.

SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **25th day of July, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☒ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☒ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: Purchasing and Contracting **Action Officer:** Sharon Moore, Purchasing Manager
Subject: Resolution No. 2016-063 amending the Property Policy Manual to sell city acquired land to non-profit organizations that develop housing for low-income individuals and families and increase surplus/sale authorization for real property with an appraised value not to exceed \$10,000.

Briefing: 7/25/2016 **Public Hearing:** 6/27/2016 **Second Briefing:** July 11, 2016 **Council Vote:** 7/25/2016

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The Director of Planning and Community Development has asked that a change be made to the current policy for the sale of land or property. The City currently puts property out for bid as interested parties inquire to purchase. These procedures are in the current property manual that was adopted by council in 2014.

We ask that council pass Ordinance No. 2016-060 allowing the City to sell land to non-profit organizations that assist low-income individuals and families to build homes. Once Ordinance No. 2016-060 is passed, the property manual must be updated to include this revision.

At the same time, we also ask council to amend Section II H of the property manual to granting the City Manager to surplus and sell real property with an appraised value from \$5,000 to \$10,000. This would take into consideration inflation of appraised values in the future.

Potential Options:

- NONE
-

Fiscal Implications:

NONE

Staff Recommendation:

STAFF RECOMMENDS CHANGES TO THE CURRENT PROPERTY MANUAL.

City of Texarkana, Texas

Advisory Board/Committee Review:

NOT APPLICABLE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-063 RES Amend Property Manual to sell to Non-Profits (DOCX)
- b. 2016-063 ATTH 01 Property Policy Manual (DOC)
- c. 2016-063 ATTH 02 REVISED Property Policy Manual (DOC)
- d. 2016-063 Goals & Perspectives (DOCX)

Staff Coordination

Purchasing and Contracting	Completed	Sharon Moore	Department Head Review	
		06/03/2016 3:34 PM		
City Attorney	Jeffery C. Lewis	Review	Completed	06/06/2016
Planning and Community Development	06/06/2016 2:12 PM	David Orr	Review	Completed
Finance Department	Kristin Peebles	Finance Review	Completed	06/06/2016
Assistant City Manager	Completed	Shirley Jaster	Assistant City Manager	
		06/06/2016 5:29 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	06/06/2016 5:30 PM			
City Manager	John Whitson	City Manager Review	Completed	06/07/2016
City Council	Jennifer Evans	Meeting	Completed	06/13/2016

Meeting History

06/13/16	City Council	MOVED FORWARD	Next: 06/27/16
06/27/16	City Council	MOVED FORWARD	Next: 07/11/16
07/11/16	City Council	MOVED FORWARD	Next: 07/25/16

RESOLUTION NO. 2016 - 063**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING AND ADOPTING AMENDMENTS TO THE PROPERTY POLICY MANUAL; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City Council, by Resolution 2014-056, has approved and adopted a Property Policy Manual to be used by the Property Manager appointed by the City Manager when buying and selling City property; and

WHEREAS, City staff recommends amendments to the manual, including amendments to implement the provisions of Section 253.010 of the Texas Local Government Code and the related finding and determination of the City Council in Ordinance No. 2016-060 pertaining to the individuals and families who qualify as low-income individuals and families under Section 253.010.

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

SECTION 1: The Property Policy Manual, as amended and set forth in the attached document, is hereby approved and adopted in its entirety.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **25th day of July, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Dated: July 02, 2014



PROPERTY POLICY MANUAL

The City's goals include reducing the number of idle properties held and maintained by the City and encouraging the development of an increased supply of single-family homes occupied by owners. The City strives to accomplish these goals by protecting and encouraging neighborhoods, by creating desirable parts of the City for economic development, while maximizing financial return and public good will and minimizing risks and liabilities for the City.

This policy is intended to address the following objectives:

1. Effectively and efficiently set out the guidelines for the sale of City-owned property;
2. Recognize and provide for the different categories of property held by the City;
3. Coordinate the sale of properties
4. Insure that the decisions to sell, hold or dispose of property reflect considered judgment with regard to both the short-term and long-term goals of the City.

II. GENERAL PROVISIONS

- A. City-owned properties are administered by the Property Manager and are separated into four categories:
 1. Property For Sale
 2. Housing Program Properties
 3. City Facility Properties
 4. Land Bank Properties
- B. A list of properties available for sale shall be created and maintained by the department as determined by the City Manager. Listed properties will fall into either the Properties for Sale (PFS) Program or Housing Program Properties.

Dated: July 02, 2014

- C. All City-owned real property will be sold in accordance with local policy and with any applicable State law including provisions of the Texas Local Government Code, Property Code and Tax Code.
- D. The list of available properties is determined by the City's Property Manager. No properties shall be added or removed from the City's overall inventory without prior approval of the Property Manager in consultation with the City Manager and in accordance with this policy.
- E. All sales are completed with the execution of a deed stating that the property is sold "AS IS", and sold subject to the prior owner's right of redemption, if any. The City makes no warranty concerning zoning or suitability for any specific purpose or use; and it is the buyer's responsibility to examine all applicable building codes and ordinances to determine if the property in question can be used for the buyer's intended purpose
- F. Offers to Purchase property will not be accepted from any Disqualified Buyer. A Disqualified Buyer is anyone with:
 - 1. A delinquent tax account for City, School, College or County Taxing Entities;
 - 2. Past due amounts owed to the City for mowing, water bills, library fines, hotel, sales tax, abatement of other nuisances by the City or demolition of substandard structures; or
 - 3. In current violation of any City code and/or ordinance related to real estate.
- G. The proposed purchase of property by a City employee will be disclosed to the City Council and notice will be provided to the public on the agenda published for the City Council meeting at which approval of the sale is sought.
- H. This policy grants the City Manager, or his/her designee, authority to surplus and sell real property with a selling price up to \$5,000.00. Any single transaction exceeding this amount shall be approved by City Council.
- I. The policy grants the City Manager, or his/her designee, authority to release liens on City owned property that would otherwise be unsellable.
- J. The City shall not accept any donation, gift, trade or purchase of a property which includes an existing structure without obtaining an environmental assessment, including asbestos sampling and obtaining City Council approval prior to acceptance.

Dated: July 02, 2014

III. DEFINITIONS

- A. Adjoining Landowners: Landowners whose property borders the property in question.
- B. City-Owned Facility Property: Property that is the site of a City facility or is planned for development as a City facility. This property is not for sale.
- C. Exempt Property that cannot be developed independently: Property that is characterized as a narrow strip of land, or land that because of its shape, lack of access to public roads or utilities, or small area, cannot be developed independently under its current zoning or under applicable subdivision or other development control ordinances.
- D. Housing Program Property: Property that has been transferred to the Planning and Community Development Department to be sold using one or more of the Housing Programs.
- E. PFS Program Properties: Include all sellable properties, which have not been transferred to Planning and Community Development or have been returned to Property Management to be sold.
- F. Land Bank Property: Properties that because of their physical characteristics and/or location have the potential to serve as a catalyst for economic development, protect an important resource, or contribute to the stabilization or revitalization of an area.
- G. Minimum Bid: It is the lowest acceptable price set for a specific property.
- H. Non-Tax Foreclosed Property: property acquired by the City through a method other than tax foreclosure (i.e. gift, bequest, purchase).

IV. RESPONSIBILITIES OF THE PROPERTY MANAGER

- A. The Property Manager shall perform or direct the performance of a variety of tasks associated with the sale, management and oversight of City-owned properties in order to further the City's goals of housing, economic and community development.
- B. The responsibilities of the Property Manager shall include the following:
 - 1. Manage and maintain the entire City-owned real property inventory;
 - 2. Determine the appropriate property category for each property;

Dated: July 02, 2014

3. Serve as the City representative by responding to any public inquiries concerning the available property list;
4. Monitor all public sale processes to ensure that City policies remain consistent;
5. Prepare proposed sale packets for City Council review after an offer of purchase or high bid has been received.

V. PROCEDURES FOR THE SALE OF CITY OWNED PROPERTY

1. The Property Manager will prepare an "Invitation to Bid" document that will specify the following:
 - the address of the property
 - a minimum bid price for the property
 - the date bids will be opened
 - deposit requirements and rules
 - any restrictions on the property
 - The Property Manager may establish a minimum bid amount at his/her discretion and may increase the minimum bid amount to allow for full or partial recovery of expenses incurred by the City, depending on the marketability of the property.
 - Any costs subject to being included in the minimum bid must be documented in the subject property file as a means of validating the actual expense incurred.
 - Notice of the opportunity to bid will be published in accordance with the requirements of Local Government Code Section 272.001, which requires publication of notice in a newspaper of general circulation on two separate occasions. The sale will not be executed until at least the 14th day after the second advertisement is published, unless the sale meets one of the exceptions of Local Government Code Section 272.001.
2. A deposit will be required to bid on the purchase of any City property. The deposit amount shall be equal to five percent (5%) of the bid amount. All deposits received will be retained until the sale is executed and full payment is received. Deposit refunds will be made to all non-winning bidders no later than the closest Friday within five business days after the City's receipt of payment on the transaction.
3. Once the bids are opened, and the best bid has been determined, unless the City chooses to follow the "upset bid" process described in Item 5 below, the bidder will be qualified or disqualified in accordance with the provisions of Item F, in

Dated: July 02, 2014

Section II, General Provisions, above. If the bidder is qualified, the City will send a reward letter, and the bidder must pay the total amount of the bid offered to the city within five business days following the award. Payment must be in the form of cash, personal check, certified check or cashier's check made payable to the City of Texarkana, Texas. Any checks returned to the City upon presentation for deposit will be subject to the City's usual collection procedures and fees.

4. If the bidder is disqualified, or if the payment terms of item 3 are not met, the first bid will be rejected and the second bid accepted, unless the City elects to use the "upset bid" process described below in Item 5, with that bidder having five days after notification of the award to tender payment.
5. After the opportunity to bid is published, bids are opened and the best bid is determined, the City may then, at its discretion, advertise the property for an "upset" bid. To begin the upset bid process, the City will publish notice of the offer on its website. Such notice will contain a general description of the property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars and five percent (5%) of the remainder of the advertised bid price. A bidder who makes an offer in response to this notice will be required to place on deposit with the City an amount that is not less than five percent (5%) of the new bid amount. The City will then re-advertise the offer on the City's website at the increased bid amount, and this process will continue until no further qualifying bids are received, at which time the City may accept the offer and sell the property to the highest bidder. The rules of deposit from Item 2 above apply to this process, as do the rules of payment in Item 3. The City may at any and all times reject all offers.
6. If the bidder is qualified, the City will send a reward letter, and the bidder must pay the total amount of the bid offered to the city within five business days following the award. Payment must be in the form of cash, personal check, certified check or cashier's check made payable to the City of Texarkana, Texas. Any checks returned to the City upon presentation for deposit will be subject to the City's usual collection procedures and fees.
7. If the bidder is disqualified, or if the payment terms of Item 4 are not met, the first bid will be rejected and the second bid accepted, with that bidder having five days after notification of the award to tender payment.
8. All deposits presented to the City as a result of the bid process will be retained until the final sale is executed and payment is received. Once the sale process is

Dated: July 02, 2014

complete all deposits placed by unsuccessful bidders will be returned no later than the closest Friday within five business days after the City's receipt of payment on the transaction.

VI. PLANNING AND COMMUNITY DEVELOPMENT

- A. Planning and Community Development Department administers programs for the construction of residences. The programs are designed to achieve the City of Texarkana's goals to stabilize and revitalize our neighborhoods' aging stock through high quality rehabilitation and reconstruction. In addition, there are new construction and acquisition assistance programs available for a variety of housing needs. These housing programs will create housing opportunities to address the entire spectrum of citywide needs including homelessness, special needs, affordable housing and upper scale developments.
- B. Returned Housing Properties: In the event a property cannot be sold through a Planning and Community Development program within a 6 month period, it may be returned to the City's available property list. The minimum sale price for these properties may be set by the Property Manager with approval from the City Manager. Properties may be sold for general ownership and neighborhood improvement requiring buyer to execute a Disclaimer and Conditions of Sale Agreement included in bid document.

Dated: July 02, 2014

SAMPLE BID DOCUMENT

SUBMIT TO: CITY OF , TEXARKANA GENERAL SERVICES DIVISION MAILING ADDRESS: P O BOX 1967 TEXARKANA, TEXAS 75504 EXPRESS MAIL ADDRESS: 220 TEXAS BLVD TEXARKANA, TEXAS 75501			
CONTACT PERSON: Sharon Moore			
TEL: 903-798-3976 FAX: 903-798-3922 moores@txkusa.org			
TITLE: Sale of City Owned Property 1234 Longhorn Way, Texarkana, Texas		NUMBER: 13-0000-14	SUBMITTAL DEADLINE: March 14, 2013 @ 2:00 PM CST
PRE BID DATE, TIME AND LOCATION: NONE			<i>SUBMITTALS RECEIVED AFTER ABOVE DATE AND TIME WILL NOT BE CONSIDERED</i>
Enter Respondent Name:			
Enter Mailing Address:			
Enter the following information: Telephone Number: () _____ - _____ Fax Number: () _____ - _____ Email Address: _____ Federal Tax ID Number or Social Security Number			

IN COMPLIANCE WITH THIS SOLICITATION, THE UNDERSIGNED BIDDER HAVING EXAMINED THE INVITATION TO BID AND SPECIFICATIONS, AND BEING FAMILIAR WITH THE CONDITIONS TO BE MET, HEREBY SUBMITS THE FOLLOWING BID FOR FURNISHING THE MATERIAL, EQUIPMENT, LABOR AND EVERYTHING NECESSARY FOR PROVIDING THE ITEMS LISTED ON THE ATTACHED BID FORM AND AGREES TO DELIVER SAID ITEMS AT THE LOCATIONS AND FOR THE PRICES SET FORTH ON THE BID FORM. AN INDIVIDUAL AUTHORIZED TO BIND THE COMPANY MUST SIGN THE FOLLOWING SECTION. FAILURE TO EXECUTE AND SIGN THIS PORTION MAY RESULT IN BID REJECTION.

 Authorized Signature

 Title

 Print/Type Name

 Date

THIS FORM MUST BE COMPLETED AND RETURNED WITH YOUR RESPONSE.

Attachment: 2016-063 ATTH 01 Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: July 02, 2014

BID FORM

	Description	Quantity	Unit	Bid Amount
1	Sale of City owned Property: Location: 1234 Longhorn Way Texarkana, TX. Legal: Ghios Addition, S60', Lots 7, 8, 5911/042 09/22/10 .14 Acres, PIDN: 19785, Account No. 08460006800 Minimum Bid Requirement: \$10,000.00 Bid shall comply with all attached requirements for submitting bid.	1	LOT	\$

THIS FORM MUST BE COMPLETED AND RETURNED WITH YOUR RESPONSE.

Dated: July 02, 2014

PART I GENERAL CONDITIONS

**** PLEASE READ CAREFULLY ****

THESE GENERAL CONDITIONS APPLY TO ALL BIDS AND BECOME A PART OF THE TERMS AND CONDITIONS OF ANY BID SUBMITTED AND SUBSEQUENT PURCHASE ORDER OR CONTRACT. THE CITY SHALL MEAN THE CITY OF TEXARKANA, TEXAS.

1. **REQUIRED INFORMATION:** The bid form section of the bid packet must be completed prior to the date and time set for the bid opening and included with the bid packet or the vendor will be found non-responsive.
2. **INSTRUCTIONS:** These instructions apply to all quotations and become a part of terms and conditions of any bid packet submitted and subsequent purchase order or contract.
3. **AWARD:** The City of Texarkana, Texas reserves the right to accept or reject any and all bids in whole or in part and waive any minor technicality and enter into contract deemed to provide the **best value** to the City.
 - 3.1 The contract may be awarded either to the highest responsible bidder or to the bidder who provides development services at the best value for the City. In determining the best value for the City, the City may consider:
 - (a) The purchase price;
 - (b) The reputation and development experience of the bidder;
 - (c) The quality of the bidder's development and/or construction;
 - (d) The extent to which the development and/or construction meet the City's community and economic development needs;
 - (e) The bidder's past relationship with the City; including zoning and code compliance related to construction, livability, and maintenance (property owners whose current inventory of properties includes condemned, abandoned, red-tagged, or, in the assessment of the City substandard properties, and/or holding property with liens are not eligible to bid, until or unless all properties are brought into compliance with relevant building and property maintenance codes and all liens are cleared;
 - (f) The impact on the ability of the City to comply with laws and rules relating to contracting with Historically Underutilized Businesses and non-profit organizations employing persons with disabilities;
 - (g) The total long-term cost for the City, and
 - (h) Any relevant criteria specifically listed in the Invitation to Bid.
 - 3.2 All bids are evaluated for compliance with specifications before the bid price is considered. Failure to comply with the listed General Conditions may result in disqualification of bid.
 - 3.3 In case of tie bids, preference will be given to local bidders that meet all other established criteria.

Responsible Bidder Criteria: The City shall consider only responsible Bidders. Responsible Bidders are those that have, in the sole judgment of the City, the financial ability, experience, resources, skills, capability, reliability and business integrity necessary to perform the requirements of the contract. The City may also consider references, tenant complaints and financial stability in determining a responsible Bidder.

Attachment: 2016-063 ATTH 01 Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: July 02, 2014

4. **ASSIGNMENT:** The successful bidder shall not sell, assign, transfer or convey this contract in whole, or part, without the prior written consent of the City Manager or his/her designee.
5. **LATE BIDS:** Bid packets received after submission deadline shall be returned unopened and will be considered void and unacceptable. The City is not responsible for the lateness of mail carrier, weather conditions, etc.
6. **ALTERING BIDS:** Bid prices cannot be altered or amended after submission deadline. Any interlineation alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.
7. **WITHDRAWAL OF BIDS:** A bid price may not be withdrawn or canceled by the bidder for a period of ninety (90) days following the date designated for the receipt of bids without written approval of the City Manager or his/her designee, and bidder so agrees upon submittal of bid.
8. **CHANGE ORDERS:** No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the City of Texarkana, Texas.
9. **ADDENDA:** Any interpretations, corrections or changes to this bid packet will be made by addenda. Sole issuing authority shall be vested in the City of Texarkana, Texas City Manager or his/her designee. Addenda will be sent to all who are known to have received a copy of this bid packet. If the addenda contain changes to the "specification" or "bid form", bidders shall acknowledge receipt of all addenda or they will be declared non-responsive.
10. **INDEMNIFICATION AGREEMENT:** Contractor, for itself and its agents, employees and subcontractors, shall defend, indemnify, and hold the City, its officers, agents, employees, contractors, elected officials, legal representatives, successors and assigns (collectively the "City"), harmless from all liability, suits, causes of action, lawsuits, judgments, claims, damages, penalties, fines, costs, fees or expenses, including attorney's fees and costs of defense, for any environmental issues contained within or on the property, injury to or the death of any person or damage to or destruction of any property arising out of or resulting from or based upon, in whole or part, any act or omission of contractor, its officers, employees, contractors, subcontractors and agents under this contract.
11. Property is sold "AS IS" and bidder assumes all responsibility for condition of property including but not limited to environmental issues, liens, removal or eviction of occupants and their possessions, and materials, fixtures, vehicles, debris, and rubbish, on property at time of bid.
12. **TERMINATION FOR DEFAULT:** The City reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of this contract. The City reserves the right to terminate the contract immediately in the event the successful bidder fails to perform in accordance with these specifications.
13. **VENUE:** This agreement will be governed and constructed according to the laws of the State of Texas. This agreement is performable in Bowie County, Texas.
14. **NO PROHIBITED INTEREST:** Bidder acknowledges and represents that they are aware of the laws, City charter, and City code of conduct regarding conflicts of interest. The City charter states that "no officer or employee of the City shall have a financial interest, direct or indirect, in any contract with the City, nor shall be financially interested, directly or indirectly, in the sale to the City of any land, or rights or interest in any land, materials, supplies or service".
15. **PREPARATION COST:** The City will not be liable for any costs associated with the preparation, transmittal, or presentation of any proposals or materials submitted in response to any bid, quotation,

Dated: July 02, 2014

or proposal. Bidder assumes all cost associated with the transfer of property, including but not limited to surveys. Any desired property studies or reports, title searches and closing costs.

16. **MINOR DEFECT:** The City reserves the right to waive any minor defect, irregularity, or informality in any bid. The City may also reject any or all bids without cause prior to award.
17. **BID OPENINGS:** All bids submitted will be read at the City's regularly scheduled bid opening for the designated project. However, the reading of a bid at bid opening should not be construed as a comment on the responsiveness of such bid or as any indication that the City accepts such bid as responsive. The City will make a determination as to the responsiveness of bids submitted based upon compliance with all applicable laws, City of Texarkana, Texas project documents, including but not limited to the project specifications and contract documents. The City will notify the successful bidder upon award of the contract and, according to state law; all bids received will be available for inspection at that time.
18. **FORCE MAJEURE:** Neither party shall be held responsible for losses or damages hereunder, if the fulfillment of any terms of provisions of the contract is delayed or prevented by strike, walkouts, acts of god, or public enemy, fire, or flood.
19. **CONFLICT OF INTEREST:** The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of the City of Texarkana, Texas. By signing and executing this bid, the bidder certifies and represents to the City the bidder has not offered, conferred or agreed to confer any pecuniary benefit or other thing of value for the receipt of special treatment, advantage, information, recipient's decision, opinion, recommendation, vote or any other exercise of discretion concerning this bid.
20. **PERMITS:** Successful bidder is responsible for obtaining any and all City permits the construction or renovation/remolding job requires within 90 days of property acquisition. Bidder agrees to keep all permits current through construction period. Bidder agrees to complete construction within 365 days of property acquisition. Bidder agrees property will not be occupied until the City issues a Certificate of Occupancy. Renovation and new construction will be conducted in accordance with City specifications, code, ordinances, and applicable State and Federal laws.
21. **DEMOLITION:** If demolition is required or to be performed on the property the successful bidder agrees to obtain a demolition permit within 90 days of property acquisition and to maintain the permit until completion project. Bidder agrees to demolish the property and remove all debris from the site within 180 days of property acquisition. Demolition will be conducted in accordance with City specifications, code, ordinances, and applicable State and Federal laws.
22. **TRANSFER OF PROPERTY:** Owner agrees to hold property for minimum of 12 months. Exception: If the property is issued a Certificate of Occupancy prior to the expiration of the 12 month ownership requirement, the owner may sell the property to another buyer. The City at its discretion may accept the property back from the owner should the owner believe they would not be able to complete the project within the specified time frames. All costs associated with the transfer of the property back to the City will be borne by the owner.
23. **ZONING:** All modifications to property or new construction on property must comply with City of Texarkana Texas neighborhood design and zoning requirements and guidelines.

Dated: July 02, 2014

Part II
ADDITIONAL CONDITIONS

The following are additional conditions to the award of any bid:

- A. The successful bidder will provide the full name of the purchaser as it should appear in an instrument of conveyance
- B. The property shall be sold **“AS IS”**.
- C. The successful bidder shall pay for all costs associated with conveyance of title including, but not limited to, attorney’s fees, title insurance, filling fees, etc.
- D. The attached “Deed Without Warranty” is the instrument the City will use to convey the tract of land.
- E. No City employee shall have a direct or indirect financial interest in any contract with the City, or be directly or indirectly financially interested in the sale of land, materials, supplies or services to the City.
- F. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person’s affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Texarkana not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor. Chapter 176 and the questionnaire may be found at <http://www.ci.texarkana.tx.us/departments/purchasing/conflict-of-interest.html>. By submitting a response to this request, vendor represents that it is in compliance with the requirements of Chapter 176 of the Texas Local Government Code.

Dated: July 02, 2014

Disclaimers and Conditions of Sale Agreement

RETURN THIS FORM WITH BID

I, _____, as bidder and potential buyer of the property located at _____, do hereby agree and accept that this transaction is contingent upon the following terms and conditions:

Disclaimers

- a. the property is being sold on an "AS IS" basis;
- b. the City of Texarkana makes no warranty concerning zoning or suitability of the property for any specific purpose or use;
- c. Property is sold "**AS IS**" bidder assumes all responsibility for condition of property including but not limited to environmental issues, liens, removal or eviction of occupants and their possessions, and materials, fixtures, vehicles, debris, and rubbish, on property at time of bid;
- d. it is buyer's responsibility to examine all applicable building codes and ordinances to determine if the property in question can be used for buyer's intended purpose. All modifications to property or new construction on property must comply with City of Texarkana Texas neighborhood design and zoning requirements and guidelines
- e. if the property being purchased includes a structure and the condition of that structure is in violation of any construction and building codes, all violations and deficiencies must be repaired/renovated in strict adherence with the procedures and timelines specified in the related Code Inspection Condition Report. **No work can begin until the property has been legally conveyed to the Buyer and appropriate permits are issued.**

Conditions

- a. the buyer must, at all times, maintain the property at or above all City Code Standards;
- b. the buyer may not sell this property until the property has been demolished and cleared, renovation, or new construction has been completed in accordance with City specifications, code, ordinances, and applicable State and Federal laws. Failure of the buyer to fully comply may, at the city's sole discretion, result in additional compensation to be paid by buyer to the city equal to 50% of the initial purchase price and any profit realized from the prohibited re-sale shall be paid to the city as a penalty for breach of terms and conditions of the initial sale.
- c. in the event, at any time, the buyer elects to build a structure on the purchased property, the buyer acknowledges that such structure must be compatible with the neighborhood character and style of other structures located in the same block and must be formally approved in advance by the related City of Texarkana inspections and/or plan review departments in accordance with city ordinances.

Agreed and Accepted:

Bidder's Name

Date

Attachment: 2016-063 ATTH 01 Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: July 02, 2014

This document will be executed by the successful bidder.

DEED WITHOUT WARRANTY

STATE OF TEXAS

§

§ **KNOW ALL BY THESE PRESENTS: COUNTY OF**

BOWIE

§

That the City of Texarkana, Texas, a Texas home-rule municipality ("Grantor"), for and in consideration of _____ dollars and _____ cents **(\$0.00)** and other good and valuable consideration to Grantor, the receipt and sufficiency of which is hereby acknowledged, paid in hand by the _____, ("Grantee"), has **GRANTED, SOLD AND CONVEYED**, and by these presents does **GRANT, SELL AND CONVEY** unto Grantee all that certain lot, tract, or parcel of land situated in the County of Bowie, State of Texas, and more particularly described in bid documents xx-xxxx-xx attached hereto and incorporated herein by reference (the "Land");

Location: 1234 Longhorn Way, Texarkana, TX.

Legal: Ghios Addition, S60', Lots 7, 8, 5911/042 09/22/10
.14 Acres, PIDN: 19785, Account No. 08460006800

City of Texarkana, Bowie County, Texas

THIS DEED IS MADE WITHOUT WARRANTY, EXPRESS OR IMPLIED, AND GRANTOR EXPRESSLY DISCLAIMS, EXCEPTS AND EXCLUDES ANY AND ALL WARRANTIES OF TITLE OR OTHERWISE FROM THIS CONVEYANCE, INCLUDING - WITHOUT LIMITATION - ANY WARRANTIES ARISING UNDER COMMON LAW OR UNDER SECTION 5.023 OF THE TEXAS PROPERTY CODE OR OTHER STATUTE. BY ACCEPTANCE OF THIS DEED, GRANTEE ACKNOWLEDGES THAT THE LAND IS CONVEYED "AS IS - WHERE IS, WITH ALL FAULTS".

TO HAVE AND TO HOLD the Land, together with all and singular the rights and appurtenances thereto and in anywise belonging unto Grantee, his heirs, successors and assigns forever; **WITHOUT WARRANTY AND SUBJECT IN ALL RESPECTS TO THE DISCLAIMERS SET FORTH ABOVE.**

EXECUTED this the _____ day of _____, 20__

GRANTOR:

CITY OF TEXARKANA, TEXAS

CITY MANAGER

Attachment: 2016-063 ATTH 01 Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: July 02, 2014

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF BOWIE

§ §
 §

This instrument was acknowledged before me on the _____ day of _____, 20_____, by _____, City Manager of the City of Texarkana, Texas, on behalf of the City.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 20____.

Notary Public in and for the State of Texas

Attachment: 2016-063 ATTH 01 Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: _____, 2016



PROPERTY POLICY MANUAL

The City's goals include reducing the number of idle properties held and maintained by the City and encouraging the development of an increased supply of single-family homes occupied by owners. The City strives to accomplish these goals by protecting and encouraging neighborhoods, by creating desirable parts of the City for economic development, while maximizing financial return and public good will and minimizing risks and liabilities for the City.

This policy is intended to address the following objectives:

1. Effectively and efficiently set out the guidelines for the sale of City-owned property;
2. Recognize and provide for the different categories of property held by the City;
3. Coordinate the sale of properties
4. Insure that the decisions to sell, hold or dispose of property reflect considered judgment with regard to both the short-term and long-term goals of the City.

II. GENERAL PROVISIONS

- A. City-owned properties are administered by the Property Manager and are separated into four categories:
 1. Property For Sale
 2. Housing Program Properties
 3. City Facility Properties
 4. Land Bank Properties
- B. A list of properties available for sale shall be created and maintained by the department as determined by the City Manager. Listed properties will fall into either the Properties for Sale (PFS) Program or Housing Program Properties.

Dated: _____, 2016

- C. All City-owned real property will be sold in accordance with local policy and with any applicable State law including provisions of the Texas Local Government Code, Property Code and Tax Code.
- D. The list of available properties is determined by the City's Property Manager. No properties shall be added or removed from the City's overall inventory without prior approval of the Property Manager in consultation with the City Manager and in accordance with this policy.
- E. All sales are completed with the execution of a deed stating that the property is sold "AS IS", and sold subject to the prior owner's right of redemption, if any. The City makes no warranty concerning zoning or suitability for any specific purpose or use; and it is the buyer's responsibility to examine all applicable building codes and ordinances to determine if the property in question can be used for the buyer's intended purpose
- F. Offers to Purchase property will not be accepted from any Disqualified Buyer. A Disqualified Buyer is anyone with:
 - 1. A delinquent tax account for City, School, College or County Taxing Entities;
 - 2. Past due amounts owed to the City for mowing, water bills, library fines, hotel, sales tax, abatement of other nuisances by the City or demolition of substandard structures; or
 - 3. In current violation of any City code and/or ordinance related to real estate.
- G. The proposed purchase of property by a City employee will be disclosed to the City Council and notice will be provided to the public on the agenda published for the City Council meeting at which approval of the sale is sought.
- H. This policy grants the City Manager, or his/her designee, authority to surplus and sell real property with an appraised value per Bowie Central Appraisal District not to exceed **\$10,000.00**. Any single transaction exceeding this amount shall be approved by City Council.
- I. The policy grants the City Manager, or his/her designee, authority to release liens on City owned property that would otherwise be unsellable.
- J. The City shall not accept any donation, gift, trade or purchase of a property which includes an existing structure without obtaining an environmental assessment, including asbestos sampling and obtaining City Council approval prior to acceptance.

Dated: _____, 2016

III. DEFINITIONS

- A. Adjoining Landowners: Landowners whose property borders the property in question.
- B. City-Owned Facility Property: Property that is the site of a City facility or is planned for development as a City facility. This property is not for sale.
- C. Exempt Property that cannot be developed independently: Property that is characterized as a narrow strip of land, or land that because of its shape, lack of access to public roads or utilities, or small area, cannot be developed independently under its current zoning or under applicable subdivision or other development control ordinances.
- D. Housing Program Property: Property that has been transferred to the Planning and Community Development Department to be sold using one or more of the Housing Programs.
- E. PFS Program Properties: Include all sellable properties, which have not been transferred to Planning and Community Development or have been returned to Property Management to be sold.
- F. Land Bank Property: Properties that because of their physical characteristics and/or location have the potential to serve as a catalyst for economic development, protect an important resource, or contribute to the stabilization or revitalization of an area.
- G. Minimum Bid: It is the lowest acceptable price set for a specific property.
- H. Non-Tax Foreclosed Property: property acquired by the City through a method other than tax foreclosure (i.e. gift, bequest, purchase).

IV. RESPONSIBILITIES OF THE PROPERTY MANAGER

- A. The Property Manager shall perform or direct the performance of a variety of tasks associated with the sale, management and oversight of City-owned properties in order to further the City's goals of housing, economic and community development.
- B. The responsibilities of the Property Manager shall include the following:
 - 1. Manage and maintain the entire City-owned real property inventory;
 - 2. Determine the appropriate property category for each property;

Dated: _____, 2016

3. Serve as the City representative by responding to any public inquiries concerning the available property list;
4. Monitor all public sale processes to ensure that City policies remain consistent;
5. Prepare proposed sale packets for City Council review after an offer of purchase or high bid has been received.

V. PROCEDURES FOR THE SALE OF CITY OWNED PROPERTY

1. The Property Manager will prepare an "Invitation to Bid" document that will specify the following:
 - the address of the property
 - a minimum bid price for the property
 - the date bids will be opened
 - deposit requirements and rules
 - any restrictions on the property
 - The Property Manager may establish a minimum bid amount at his/her discretion and may increase the minimum bid amount to allow for full or partial recovery of expenses incurred by the City, depending on the marketability of the property.
 - Any costs subject to being included in the minimum bid must be documented in the subject property file as a means of validating the actual expense incurred.
 - Notice of the opportunity to bid will be published in accordance with the requirements of Local Government Code Section 272.001, which requires publication of notice in a newspaper of general circulation on two separate occasions. The sale will not be executed until at least the 14th day after the second advertisement is published, unless the sale meets one of the exceptions of Local Government Code Section 272.001.
2. A deposit will be required to bid on the purchase of any City property. The deposit amount shall be equal to five percent (5%) of the bid amount. All deposits received will be retained until the sale is executed and full payment is received. Deposit refunds will be made to all non-winning bidders no later than the closest Friday within five business days after the City's receipt of payment on the transaction.
3. Once the bids are opened, and the best bid has been determined, unless the City chooses to follow the "upset bid" process described in Item 5 below, the bidder will be qualified or disqualified in accordance with the provisions of Item F, in

Dated: _____, 2016

Section II, General Provisions, above. If the bidder is qualified, the City will send a reward letter, and the bidder must pay the total amount of the bid offered to the city within five business days following the award. Payment must be in the form of cash, personal check, certified check or cashier's check made payable to the City of Texarkana, Texas. Any checks returned to the City upon presentation for deposit will be subject to the City's usual collection procedures and fees.

4. If the bidder is disqualified, or if the payment terms of item 3 are not met, the first bid will be rejected and the second bid accepted, unless the City elects to use the "upset bid" process described below in Item 5, with that bidder having five days after notification of the award to tender payment.
5. After the opportunity to bid is published, bids are opened and the best bid is determined, the City may then, at its discretion, advertise the property for an "upset" bid. To begin the upset bid process, the City will publish notice of the offer on its website. Such notice will contain a general description of the property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars and five percent (5%) of the remainder of the advertised bid price. A bidder who makes an offer in response to this notice will be required to place on deposit with the City an amount that is not less than five percent (5%) of the new bid amount. The City will then re-advertise the offer on the City's website at the increased bid amount, and this process will continue until no further qualifying bids are received, at which time the City may accept the offer and sell the property to the highest bidder. The rules of deposit from Item 2 above apply to this process, as do the rules of payment in Item 3. The City may at any and all times reject all offers.
6. If the bidder is qualified, the City will send a reward letter, and the bidder must pay the total amount of the bid offered to the city within five business days following the award. Payment must be in the form of cash, personal check, certified check or cashier's check made payable to the City of Texarkana, Texas. Any checks returned to the City upon presentation for deposit will be subject to the City's usual collection procedures and fees.
7. If the bidder is disqualified, or if the payment terms of Item 4 are not met, the first bid will be rejected and the second bid accepted, with that bidder having five days after notification of the award to tender payment.
8. All deposits presented to the City as a result of the bid process will be retained until the final sale is executed and payment is received. Once the sale process is

Dated: _____, 2016

complete all deposits placed by unsuccessful bidders will be returned no later than the closest Friday within five business days after the City's receipt of payment on the transaction.

VI. PLANNING AND COMMUNITY DEVELOPMENT

- A. Planning and Community Development Department administers programs for the construction of residences. The programs are designed to achieve the City of Texarkana's goals to stabilize and revitalize our neighborhoods' aging stock through high quality rehabilitation and reconstruction. In addition, there are new construction and acquisition assistance programs available for a variety of housing needs. These housing programs will create housing opportunities to address the entire spectrum of citywide needs including homelessness, special needs, affordable housing and upper scale developments.
- B. Returned Housing Properties: In the event a property cannot be sold through a Planning and Community Development program within a 6 month period, it may be returned to the City's available property list. The minimum sale price for these properties may be set by the Property Manager with approval from the City Manager. Properties may be sold for general ownership and neighborhood improvement requiring buyer to execute a Disclaimer and Conditions of Sale Agreement included in bid document.

VII. SALE OF REAL PROPERTY TO CERTAIN NONPROFIT OR RELIGIOUS ORGANIZATIONS

The City Council finds and determines that the individuals and families who qualify as low-income individuals and families under Sections 253.010(a)(1) or (a)(2) of the Texas Local Government Code are those individuals and families whose household income does not exceed the Texarkana, TX - Texarkana, AR Fair Market Rent income limits published annually by the Department of Housing and Urban Development. [Ord. 2016-060.] The City Manager or designee is authorized to sell land acquired by the City to certain nonprofit or religious organizations as specifically authorized and defined by Section 253.010 of the Texas Local Government Code, provided:

- A. The sale must either fairly compensate the City for the value of the land or obviate the cost of City maintenance of the land, or a combination of both.
- B. The contract of sale must provide for or be conditioned upon the following:
 1. a redevelopment plan submitted by the purchaser and approved by the Director of Planning and Community Development (or designee or successor), which must establish a land use that complies with this Code, including zoning requirements contained in the Land Development Code, and a process and time

Dated: _____, 2016

- period for converting the land into a use for housing for low-income individuals and families; and
2. the Purchaser paying the City all costs and expenses incurred in and arising from the sale.
- C. For a period of one year prior to the closing of the sale, the purchaser must not be indebted to the City or otherwise in violation of any provision of this Code.
 - D. The purchaser must demonstrate, to the satisfaction of the Director of Planning and Community Development (or designee or successor) and City Manager, successful redevelopment of land within Texarkana's city limits into a use for housing for low-income individuals and families over the three-year period preceding the sale.
 - E. The deed for the land sold to the purchaser must contain a reverter clause returning fee simple title and possession to the City if, within the period of time specified in the redevelopment plan approved under subsection B of this Section or one year following the closing of the sale, whichever is greater, the land has not been redeveloped into a use for housing for low-income individuals and families or the purchaser has failed to comply with any aspect of the redevelopment plan approved under subsection B of this Section.
 - F. The sale must comply with all federal and Texas laws, City ordinances, and this manual except that the provisions of Section V of this manual shall not apply to sales pursuant to this Section.

Dated: _____, 2016

SAMPLE BID DOCUMENT

SUBMIT TO: CITY OF , TEXARKANA GENERAL SERVICES DIVISION MAILING ADDRESS: P O BOX 1967 TEXARKANA, TEXAS 75504 EXPRESS MAIL ADDRESS: 220 TEXAS BLVD TEXARKANA, TEXAS 75501			
CONTACT PERSON: Sharon Moore			
TEL: 903-798-3976 FAX: 903-798-3922 moores@txkusa.org			
TITLE: Sale of City Owned Property 1234 Longhorn Way, Texarkana, Texas		NUMBER: 13-0000-14	SUBMITTAL DEADLINE: March 14, 2013 @ 2:00 PM CST
PRE BID DATE, TIME AND LOCATION: NONE			<i>SUBMITTALS RECEIVED AFTER ABOVE DATE AND TIME WILL NOT BE CONSIDERED</i>
Enter Respondent Name:			
Enter Mailing Address:			
Enter the following information: Telephone Number: () _____ - _____ Fax Number: () _____ - _____ Email Address: _____ Federal Tax ID Number or Social Security Number			

IN COMPLIANCE WITH THIS SOLICITATION, THE UNDERSIGNED BIDDER HAVING EXAMINED THE INVITATION TO BID AND SPECIFICATIONS, AND BEING FAMILIAR WITH THE CONDITIONS TO BE MET, HEREBY SUBMITS THE FOLLOWING BID FOR FURNISHING THE MATERIAL, EQUIPMENT, LABOR AND EVERYTHING NECESSARY FOR PROVIDING THE ITEMS LISTED ON THE ATTACHED BID FORM AND AGREES TO DELIVER SAID ITEMS AT THE LOCATIONS AND FOR THE PRICES SET FORTH ON THE BID FORM. AN INDIVIDUAL AUTHORIZED TO BIND THE COMPANY MUST SIGN THE FOLLOWING SECTION. FAILURE TO EXECUTE AND SIGN THIS PORTION MAY RESULT IN BID REJECTION.

 Authorized Signature

 Title

 Print/Type Name

 Date

THIS FORM MUST BE COMPLETED AND RETURNED WITH YOUR RESPONSE.

Attachment: 2016-063 ATTH 02 REVISED Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: _____, 2016

BID FORM

	Description	Quantity	Unit	Bid Amount
1	Sale of City owned Property: Location: 1234 Longhorn Way Texarkana, TX. Legal: Ghios Addition, S60', Lots 7, 8, 5911/042 09/22/10 .14 Acres, PIDN: 19785, Account No. 08460006800 Minimum Bid Requirement: \$10,000.00 Bid shall comply with all attached requirements for submitting bid.	1	LOT	\$

THIS FORM MUST BE COMPLETED AND RETURNED WITH YOUR RESPONSE.

Dated: _____, 2016

PART I GENERAL CONDITIONS

**** PLEASE READ CAREFULLY ****

THESE GENERAL CONDITIONS APPLY TO ALL BIDS AND BECOME A PART OF THE TERMS AND CONDITIONS OF ANY BID SUBMITTED AND SUBSEQUENT PURCHASE ORDER OR CONTRACT. THE CITY SHALL MEAN THE CITY OF TEXARKANA, TEXAS.

1. **REQUIRED INFORMATION:** The bid form section of the bid packet must be completed prior to the date and time set for the bid opening and included with the bid packet or the vendor will be found non-responsive.
2. **INSTRUCTIONS:** These instructions apply to all quotations and become a part of terms and conditions of any bid packet submitted and subsequent purchase order or contract.
3. **AWARD:** The City of Texarkana, Texas reserves the right to accept or reject any and all bids in whole or in part and waive any minor technicality and enter into contract deemed to provide the **best value** to the City.
 - 3.1 The contract may be awarded either to the highest responsible bidder or to the bidder who provides development services at the best value for the City. In determining the best value for the City, the City may consider:
 - (a) The purchase price;
 - (b) The reputation and development experience of the bidder;
 - (c) The quality of the bidder's development and/or construction;
 - (d) The extent to which the development and/or construction meet the City's community and economic development needs;
 - (e) The bidder's past relationship with the City; including zoning and code compliance related to construction, livability, and maintenance (property owners whose current inventory of properties includes condemned, abandoned, red-tagged, or, in the assessment of the City substandard properties, and/or holding property with liens are not eligible to bid, until or unless all properties are brought into compliance with relevant building and property maintenance codes and all liens are cleared;
 - (f) The impact on the ability of the City to comply with laws and rules relating to contracting with Historically Underutilized Businesses and non-profit organizations employing persons with disabilities;
 - (g) The total long-term cost for the City, and
 - (h) Any relevant criteria specifically listed in the Invitation to Bid.
 - 3.2 All bids are evaluated for compliance with specifications before the bid price is considered. Failure to comply with the listed General Conditions may result in disqualification of bid.
 - 3.3 In case of tie bids, preference will be given to local bidders that meet all other established criteria.

Responsible Bidder Criteria: The City shall consider only responsible Bidders. Responsible Bidders are those that have, in the sole judgment of the City, the financial ability, experience, resources, skills, capability, reliability and business integrity necessary to perform the requirements of the contract. The City may also consider references, tenant complaints and financial stability in determining a responsible Bidder.

Attachment: 2016-063 ATTH 02 REVISED Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: _____, 2016

4. **ASSIGNMENT:** The successful bidder shall not sell, assign, transfer or convey this contract in whole, or part, without the prior written consent of the City Manager or his/her designee.
5. **LATE BIDS:** Bid packets received after submission deadline shall be returned unopened and will be considered void and unacceptable. The City is not responsible for the lateness of mail carrier, weather conditions, etc.
6. **ALTERING BIDS:** Bid prices cannot be altered or amended after submission deadline. Any interlineation alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.
7. **WITHDRAWAL OF BIDS:** A bid price may not be withdrawn or canceled by the bidder for a period of ninety (90) days following the date designated for the receipt of bids without written approval of the City Manager or his/her designee, and bidder so agrees upon submittal of bid.
8. **CHANGE ORDERS:** No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the City of Texarkana, Texas.
9. **ADDENDA:** Any interpretations, corrections or changes to this bid packet will be made by addenda. Sole issuing authority shall be vested in the City of Texarkana, Texas City Manager or his/her designee. Addenda will be sent to all who are known to have received a copy of this bid packet. If the addenda contain changes to the "specification" or "bid form", bidders shall acknowledge receipt of all addenda or they will be declared non-responsive.
10. **INDEMNIFICATION AGREEMENT:** Contractor, for itself and its agents, employees and subcontractors, shall defend, indemnify, and hold the City, its officers, agents, employees, contractors, elected officials, legal representatives, successors and assigns (collectively the "City"), harmless from all liability, suits, causes of action, lawsuits, judgments, claims, damages, penalties, fines, costs, fees or expenses, including attorney's fees and costs of defense, for any environmental issues contained within or on the property, injury to or the death of any person or damage to or destruction of any property arising out of or resulting from or based upon, in whole or part, any act or omission of contractor, its officers, employees, contractors, subcontractors and agents under this contract.
11. Property is sold "AS IS" and bidder assumes all responsibility for condition of property including but not limited to environmental issues, liens, removal or eviction of occupants and their possessions, and materials, fixtures, vehicles, debris, and rubbish, on property at time of bid.
12. **TERMINATION FOR DEFAULT:** The City reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of this contract. The City reserves the right to terminate the contract immediately in the event the successful bidder fails to perform in accordance with these specifications.
13. **VENUE:** This agreement will be governed and constructed according to the laws of the State of Texas. This agreement is performable in Bowie County, Texas.
14. **NO PROHIBITED INTEREST:** Bidder acknowledges and represents that they are aware of the laws, City charter, and City code of conduct regarding conflicts of interest. The City charter states that "no officer or employee of the City shall have a financial interest, direct or indirect, in any contract with the City, nor shall be financially interested, directly or indirectly, in the sale to the City of any land, or rights or interest in any land, materials, supplies or service".
15. **PREPARATION COST:** The City will not be liable for any costs associated with the preparation, transmittal, or presentation of any proposals or materials submitted in response to any bid, quotation,

Dated: _____, 2016

or proposal. Bidder assumes all cost associated with the transfer of property, including but not limited to surveys. Any desired property studies or reports, title searches and closing costs.

16. **MINOR DEFECT:** The City reserves the right to waive any minor defect, irregularity, or informality in any bid. The City may also reject any or all bids without cause prior to award.
17. **BID OPENINGS:** All bids submitted will be read at the City's regularly scheduled bid opening for the designated project. However, the reading of a bid at bid opening should not be construed as a comment on the responsiveness of such bid or as any indication that the City accepts such bid as responsive. The City will make a determination as to the responsiveness of bids submitted based upon compliance with all applicable laws, City of Texarkana, Texas project documents, including but not limited to the project specifications and contract documents. The City will notify the successful bidder upon award of the contract and, according to state law; all bids received will be available for inspection at that time.
18. **FORCE MAJEURE:** Neither party shall be held responsible for losses or damages hereunder, if the fulfillment of any terms of provisions of the contract is delayed or prevented by strike, walkouts, acts of god, or public enemy, fire, or flood.
19. **CONFLICT OF INTEREST:** The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of the City of Texarkana, Texas. By signing and executing this bid, the bidder certifies and represents to the City the bidder has not offered, conferred or agreed to confer any pecuniary benefit or other thing of value for the receipt of special treatment, advantage, information, recipient's decision, opinion, recommendation, vote or any other exercise of discretion concerning this bid.
20. **PERMITS:** Successful bidder is responsible for obtaining any and all City permits the construction or renovation/remolding job requires within 90 days of property acquisition. Bidder agrees to keep all permits current through construction period. Bidder agrees to complete construction within 365 days of property acquisition. Bidder agrees property will not be occupied until the City issues a Certificate of Occupancy. Renovation and new construction will be conducted in accordance with City specifications, code, ordinances, and applicable State and Federal laws.
21. **DEMOLITION:** If demolition is required or to be performed on the property the successful bidder agrees to obtain a demolition permit within 90 days of property acquisition and to maintain the permit until completion project. Bidder agrees to demolish the property and remove all debris from the site within 180 days of property acquisition. Demolition will be conducted in accordance with City specifications, code, ordinances, and applicable State and Federal laws.
22. **TRANSFER OF PROPERTY:** Owner agrees to hold property for minimum of 12 months. Exception: If the property is issued a Certificate of Occupancy prior to the expiration of the 12 month ownership requirement, the owner may sell the property to another buyer. The City at its discretion may accept the property back from the owner should the owner believe they would not be able to complete the project within the specified time frames. All costs associated with the transfer of the property back to the City will be borne by the owner.
23. **ZONING:** All modifications to property or new construction on property must comply with City of Texarkana Texas neighborhood design and zoning requirements and guidelines.

Dated: _____, 2016

Part II
ADDITIONAL CONDITIONS

The following are additional conditions to the award of any bid:

- A. The successful bidder will provide the full name of the purchaser as it should appear in an instrument of conveyance
- B. The property shall be sold **“AS IS”**.
- C. The successful bidder shall pay for all costs associated with conveyance of title including, but not limited to, attorney’s fees, title insurance, filling fees, etc.
- D. The attached “Deed Without Warranty” is the instrument the City will use to convey the tract of land.
- E. No City employee shall have a direct or indirect financial interest in any contract with the City, or be directly or indirectly financially interested in the sale of land, materials, supplies or services to the City.
- F. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person’s affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Texarkana not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor. Chapter 176 and the questionnaire may be found at <http://www.ci.texarkana.tx.us/departments/purchasing/conflict-of-interest.html>. By submitting a response to this request, vendor represents that it is in compliance with the requirements of Chapter 176 of the Texas Local Government Code.

Dated: _____, 2016

Disclaimers and Conditions of Sale Agreement**RETURN THIS FORM WITH BID**

I, _____, as bidder and potential buyer of the property located at _____, do hereby agree and accept that this transaction is contingent upon the following terms and conditions:

Disclaimers

- a. the property is being sold on an "AS IS" basis;
- b. the City of Texarkana makes no warranty concerning zoning or suitability of the property for any specific purpose or use;
- c. Property is sold "**AS IS**" bidder assumes all responsibility for condition of property including but not limited to environmental issues, liens, removal or eviction of occupants and their possessions, and materials, fixtures, vehicles, debris, and rubbish, on property at time of bid;
- d. it is buyer's responsibility to examine all applicable building codes and ordinances to determine if the property in question can be used for buyer's intended purpose. All modifications to property or new construction on property must comply with City of Texarkana Texas neighborhood design and zoning requirements and guidelines
- e. if the property being purchased includes a structure and the condition of that structure is in violation of any construction and building codes, all violations and deficiencies must be repaired/renovated in strict adherence with the procedures and timelines specified in the related Code Inspection Condition Report. **No work can begin until the property has been legally conveyed to the Buyer and appropriate permits are issued.**

Conditions

- a. the buyer must, at all times, maintain the property at or above all City Code Standards;
- b. the buyer may not sell this property until the property has been demolished and cleared, renovation, or new construction has been completed in accordance with City specifications, code, ordinances, and applicable State and Federal laws. Failure of the buyer to fully comply may, at the city's sole discretion, result in additional compensation to be paid by buyer to the city equal to 50% of the initial purchase price and any profit realized from the prohibited re-sale shall be paid to the city as a penalty for breach of terms and conditions of the initial sale.
- c. in the event, at any time, the buyer elects to build a structure on the purchased property, the buyer acknowledges that such structure must be compatible with the neighborhood character and style of other structures located in the same block and must be formally approved in advance by the related City of Texarkana inspections and/or plan review departments in accordance with city ordinances.

Agreed and Accepted:

Bidder's Name

Date

Dated: _____, 2016

This document will be executed by the successful bidder.

DEED WITHOUT WARRANTY

STATE OF TEXAS

§

§ **KNOW ALL BY THESE PRESENTS: COUNTY OF**

BOWIE

§

That the City of Texarkana, Texas, a Texas home-rule municipality ("Grantor"), for and in consideration of _____ dollars and _____ cents **(\$0.00)** and other good and valuable consideration to Grantor, the receipt and sufficiency of which is hereby acknowledged, paid in hand by the _____, ("Grantee"), has **GRANTED, SOLD AND CONVEYED**, and by these presents does **GRANT, SELL AND CONVEY** unto Grantee all that certain lot, tract, or parcel of land situated in the County of Bowie, State of Texas, and more particularly described in bid documents xx-xxxx-xx attached hereto and incorporated herein by reference (the "Land");

Location: 1234 Longhorn Way, Texarkana, TX.

Legal: Ghios Addition, S60', Lots 7, 8, 5911/042 09/22/10
.14 Acres, PIDN: 19785, Account No. 08460006800

City of Texarkana, Bowie County, Texas

THIS DEED IS MADE WITHOUT WARRANTY, EXPRESS OR IMPLIED, AND GRANTOR EXPRESSLY DISCLAIMS, EXCEPTS AND EXCLUDES ANY AND ALL WARRANTIES OF TITLE OR OTHERWISE FROM THIS CONVEYANCE, INCLUDING - WITHOUT LIMITATION - ANY WARRANTIES ARISING UNDER COMMON LAW OR UNDER SECTION 5.023 OF THE TEXAS PROPERTY CODE OR OTHER STATUTE. BY ACCEPTANCE OF THIS DEED, GRANTEE ACKNOWLEDGES THAT THE LAND IS CONVEYED "AS IS - WHERE IS, WITH ALL FAULTS".

TO HAVE AND TO HOLD the Land, together with all and singular the rights and appurtenances thereto and in anywise belonging unto Grantee, his heirs, successors and assigns forever; **WITHOUT WARRANTY AND SUBJECT IN ALL RESPECTS TO THE DISCLAIMERS SET FORTH ABOVE.**

EXECUTED this the _____ day of _____, 20____

GRANTOR:

CITY OF TEXARKANA, TEXAS

CITY MANAGER

Attachment: 2016-063 ATTH 02 REVISED Property Policy Manual (1487 : 2016-063 RES amending property manual for non profit)

Dated: _____, 2016

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF BOWIE

§ §
 §

This instrument was acknowledged before me on the _____ day of _____, 20_____, by _____, City Manager of the City of Texarkana, Texas, on behalf of the City.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 20____.

Notary Public in and for the State of Texas

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☒ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Resolution No. 2016-062 accepting a petition regarding adoption of the Fire and
Police Employee Relations Act to be placed on the November 2016 General
Subject: Election ballot for the Texarkana Fire Department.

Briefing: 7/25/2016 **Public Hearing:** 6/27/2016 **Second Briefing:** July 11, 2016 **Council Vote:** 7/25/2016

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

A petition was submitted to propose to voters of Texarkana, Texas the adoption of the Fire and Police Employee Relations Act, Texas Local Government Code Chapter 174 for the Texarkana Fire Department. This resolution will accept the certified petition for placement on the November 2016 General Election ballot.

Potential Options:

- None
-

Fiscal Implications:

Contract costs with Bowie County Elections Office.

Staff Recommendation:

The City Council accepts the petition.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-062 RES Firefighter Collective Bargaining Petition (jcl rev) (002) (DOC)

City of Texarkana, Texas

- b. 2016-062 RES ATTH A Fire Employee Relations Act Petition Face Sheet 052616 (PDF)
- c. 2016-062 RES ATTH B City Secretary Certification Page (PDF)
- d. 2016-062 Goals & Perspectives (DOCX)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed	
	06/07/2016 9:21 PM			
City Attorney	Jeffery C. Lewis	Review	Completed	06/08/2016
2:49 PM				
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	06/08/2016 2:52 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	06/08/2016 2:55 PM			
City Manager	John Whitson	City Manager Review	Completed	06/09/2016
8:00 AM				
City Council	Jennifer Evans	Meeting	Completed	06/13/2016
6:00 PM				

Meeting History

06/13/16	City Council	MOVED FORWARD	Next: 06/27/16
06/27/16	City Council	MOVED FORWARD	Next: 07/11/16
07/11/16	City Council	MOVED FORWARD	Next: 07/25/16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING A PETITION REGARDING ADOPTION OF THE FIRE AND POLICE EMPLOYEE RELATIONS ACT, TEXAS LOCAL GOVERNMENT CODE CHAPTER 174, FOR THE TEXARKANA FIRE DEPARTMENT TO BE PLACED ON THE NOVEMBER 2016 GENERAL ELECTION BALLOT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on May 26, 2016 a petition was presented to the Office of the City Secretary by voters of Texarkana, Texas to petition the City Council of Texarkana, Texas to order an election for the adoption of the Fire and Police Employee Relations Act, Texas Local Government Code Chapter 174, for the Texarkana Fire Department as outlined in **Attachment “A”**; and

WHEREAS, in accordance with Texas Local Government Code §174.051(c), Texarkana, Texas voters request that the ballot in said election be printed to provide for voting for or against the proposition; and

WHEREAS, the proposition for the ballot reads as follows: “Adoption of the state law applicable to fire fighters that establishes collective bargaining if a majority of the affected employees favor representation by an employees association, preserves the prohibition against strikes and lockouts, and provides penalties for strikes and lockouts.”; and

WHEREAS, said petition meets the requirements of Texas Local Government Code §174.051(2) and the City’s Citizen Petition Policy and is certified by the City Secretary as outlined in **Attachment “B”**.

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

SECTION 1: That the City Council accepts the petition, as outlined in **Attachment “A”**, regarding adoption of the Fire and Police Employee Relations Act, Texas Local Government Code Chapter 174, for the Texarkana Fire Department.

SECTION 2: That the City Council accepts the certification of the petition by the City Secretary, as outlined in **Attachment “B”**.

SECTION 3: That the City Council directs the City Secretary to submit the proposition for placement on the November 2016 General Election ballot.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the 25th day of July, 2016.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

STATE OF TEXAS §
COUNTY OF BOWIE §



Petition No. _____

Date _____

BY: _____

City Secretary

Petition to Adopt the FIRE AND POLICE EMPLOYEE RELATIONS ACT

We, the duly qualified voters of Texarkana, Texas, whose signatures appear below, hereby petition Texarkana's governing body to order an election for the adoption of the Fire and Police Employee Relations Act, TEXAS LOCAL GOVERNMENT CODE Chapter 174, for the Texarkana Fire Department. In accordance with TEXAS LOCAL GOVERNMENT CODE § 174.051(c), we request that the ballot in said election be printed to provide for voting for or against the proposition:

Adoption of the state law applicable to fire fighters that establishes collective bargaining if a majority of the affected employees favor representation by an employee association, preserves the prohibition against strikes and lockouts, and provides penalties for strikes and lockouts.

The full text of the ordinance proposed is attached hereto.

The names and addresses of the five (5) registered voters of the City of Texarkana, Texas, who shall be responsible for the circulation and filing of the petition, and who shall constitute the Committee of Petitioners for the purposes described in the City Charter of the City of Texarkana, Texas, are printed below.

- | | | |
|----|--------------------------------------|---|
| 1. | <u>Douglas Wayne Moore</u>
Name | <u>36 Briarwood Circle</u>
Address
<u>Texarkana, TX 75503</u> |
| 2. | <u>Paul Lauck</u>
Name | <u>6312 Turtle Creek Dr.</u>
Address
<u>Texarkana, TX 75503</u> |
| 3. | <u>Alan Campbell</u>
Name | <u>6 Canadian Circle</u>
Address
<u>Texarkana, TX 75503</u> |
| 4. | <u>Jamie Annette Moore</u>
Name | <u>36 Briarwood Circle</u>
Address
<u>Texarkana, TX 75503</u> |
| 5. | <u>Stephanie Ellen Moore</u>
Name | <u>36 Briarwood Circle</u>
Address
<u>Texarkana, TX 75503</u> |



CERTIFICATION OF PETITION

I, Jennifer Evans, City Secretary of the City of Texarkana, Texas, do hereby certify, to the best of my ability using all the resources and technology available to me, the attached list of **546** Texarkana residents (Attachment B) as being registered voters and who have signed the petition titled,

"PETITION FOR FIRE AND POLICE EMPLOYEE RELATIONS ACT"

and further identified as, "Adoption of the state law applicable to fire fighters that establishes collective bargaining if a majority of the affected employees favor representation by an employee association, preserves the prohibition against strikes and lockouts, and provides penalties for strikes and lockouts.", as submitted to my office on May 26, 2016.

Jennifer Evans
City Secretary

Date

546						
UUID	Name	Petition Number	Page Number	Count	DOB	Residence Address
1019338615	ABERCROMBIE, JENNIFER COCKREL	5	10	1	3/4/1983	3304 COOPER LANE TEXARKANA TX 75503
1194802450	ABNER JR, LARRY CHARLES	3	9	1	9/11/1982	4201 OLIVE STREET TEXARKANA TX 75503
1141823571	ABNER, NIKETA SHERNELL	18	5	1	2/28/1975	4201 OLIVE STREET TEXARKANA TX 75503
1202476487	ACKLEN, DALTON GARRETT	15	7	1	9/2/1995	2 CLAY AVENUE TEXARKANA TX 75503
1177614251	ACKLEN, MARY DAWN	15	6	1	10/15/1971	2 CLAY AVENUE TEXARKANA TX 75503
1019829202	ADAMS, DOROTHY MAE	5	10	1	4/20/1943	3535 S LAKE DRIVE APT 3602 TEXARKANA TX 75501
1151843332	ADAMS, STANLEY L	22	7	1	6/21/1949	6203 TURTLE CREEK DRIVE TEXARKANA TX 75503
1138703140	ADAMS, TIMOTHY ALLEN	20	10	1	5/14/1979	7413 PALISADES DRIVE TEXARKANA TX 75503-0841
1020749437	AKIN, ANGELA MICHELLE	21	10	1	10/19/1977	5107 HIGH DRIVE TEXARKANA TX 75503
1020749428	AKIN, ERIC WAYNE	10	11	1	10/11/1973	5107 HIGH DRIVE TEXARKANA TX 75503
1170765997	ALFORD, SUSAN DIANE	19	10	1	9/29/1966	9 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019325621	ALLEN, BRANDON LASHAWN	16	2	1	7/12/1981	3 N WATLINGTON DRIVE TEXARKANA TX 75501
1019322567	ALLEN, BRENDA CAROL	4	6	1	10/29/1954	3535 S LAKE DRIVE APT 402 TEXARKANA TX 75501
1019456138	ALLEN, LINDA	29	11	1	12/13/1939	57 LANSHIRE DRIVE TEXARKANA TX 75503
1019669855	ALVES, JOSEPH B	34	6	1	2/28/1941	4011 CANADIAN STREET TEXARKANA TX 75503
1019449363	ANDERSON, ANTHONY WILLIAM	27	10	1	11/16/1956	4101 MONROE DRIVE TEXARKANA TX 75503
1167363479	ANDERSON, CHRISTINE	27	11	1	2/9/1961	4101 MONROE DRIVE TEXARKANA TX 75503
1138631709	ANDERSON JR, JIMMY LYNN	14	6	1	7/6/1973	216 NEW CASTLE STREET TEXARKANA TX 75503
2124093000	ANTHONY, ELIZABETH ANN	11	3	1	6/29/1934	3535 S LAKE DRIVE 3004 TEXARKANA TX 75501
1019504729	ARMSTRONG, ROBERT BENNY	1	4	1	6/25/1956	215 TERRACE LANE TEXARKANA TX 75503
1019842304	ARRINGTON, MARGIE A	28	8	1	12/8/1930	6102 DEERFIELD DRIVE TEXARKANA TX 75503
1019714284	ARVIZU, ERICK MICHAEL	21	3	1	2/16/1980	5911 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1164653072	ARVIZU, JOYCE ARLEEN	10	7	1	6/28/1955	5911 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1162709713	BABER, RUSTIN BLAKE	17	4	1	10/2/1974	6407 SPRINGWOOD CIRCLE TEXARKANA TX 75503
1195222121	BAKER, GARRETT CAMERON	32	8	1	9/23/1988	4619 VERBENA STREET TEXARKANA TX 75503
1209554450	BANKS, STACY LAMOND	5	6	1	12/11/1975	2903 SUNSET ROAD TEXARKANA TX 75501
1166040810	BARTON, DANIEL SCOTT	26	4	1	4/14/1961	3111 KELLER AVENUE TEXARKANA TX 75503
1019415849	BARTON, KIMBERLY R	26	4	1	4/1/1969	3111 KELLER AVENUE TEXARKANA TX 75503
1022187676	BASSETT, JUDITH SMITH	5	11	1	1/8/1934	3535 S LAKE DRIVE TEXARKANA TX 75501
1020629211	BAXTER, BRIDGET BUJNOCH	6	5	1	6/1/1961	5908 TURTLE CREEK DRIVE TEXARKANA TX 75503
1020683865	BAXTER, THOMAS GRAHAM	6	4	1	8/30/1960	5908 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019343665	BEARDEN, JENNIFER JILL	24	8	1	3/24/1974	7111 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019719373	BEASLEY, EVELYN SUE	30	9	1	4/1/1962	4016 PINE STREET TEXARKANA TX 75501
1019510764	BEASLEY, MARTHA MUSE	29	10	1	2/3/1938	42 LANSHIRE DRIVE TEXARKANA TX 75503
1115352467	BECHTOLD, ROBERT MELVIN	34	10	1	10/31/1944	3 DESOTO CIRCLE TEXARKANA TX 75503
1171368702	BECHTOLD, SHIRLEY ANN	34	10	1	11/20/1943	3 DESOTO CIRCLE TEXARKANA TX 75503
2001561553	BECK, JONATHAN WILLIAM	9	7	1	2/11/1976	9 SWEETBRUSH AVENUE TEXARKANA TX 75503

1019481323	BENNETT, LESLIE	25	7	1	8/19/1951	3006 KEVIN AVENUE TEXARKANA TX 75503
1037513215	BERRIOS, JAN ALEJANDRO	19	3	1	10/21/1980	38 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019499531	BETH, MICHAEL WAYNE	17	3	1	2/22/1965	3506 ROBIN LANE TEXARKANA TX 75503
1019332769	BETHEL, JAMES ONEAL	33	4	1	10/14/1950	5709 MEADOWLANDS DRIVE TEXARKANA TX 75503
1184883232	BETHEL, TERESA L	33	4	1	1/31/1955	5709 MEADOWLAND DRIVE TEXARKANA TX 75503
1217374947	BOLTON, WILLIAM GARTH	33	11	1	1/31/1985	5812 MEADOWLAND DRIVE TEXARKANA TX 75503
1051007344	BOOKER, CAROLYN RENE	14	2	1	10/30/1978	113 SAN SABA LANE TEXARKANA TX 75503
1175449222	BOONE, JOHNATHAN NEIL	13	10	1	1/22/1992	111 MEDINA DRIVE TEXARKANA TX 75503
1205102162	BOSTWICK II, FRED LARUE	13	9	1	10/28/1979	112 MEDINA DRIVE TEXARKANA TX 75503
1019609623	BOSWELL, THOMAS GLEN	16	11	1	1/28/1940	22 BIG OAK LANE TEXARKANA TX 75503
1019567852	BOUNDS, DONALD L	25	8	1	2/15/1931	2901 NORTHVIEW STREET TEXARKANA TX 75503
1177310223	BOWERS, AMANDA MICHELLE	29	3	1	12/1/1983	6310 TURTLE CREEK DRIVE TEXARKANA TX 75503
1213186737	BOWMAN, OLGA RENAE	19	2	1	6/22/1982	25 BRIARWOOD CIRCLE TEXARKANA TX 75503
1171113932	BOYD, ROBERT ALLEN	20	6	1	3/28/1969	6705 CAMERON LANE TEXARKANA TX 75503
1058088020	BOYETTE, HOLLIS RAE	3	2	1	6/7/1979	6907 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019739121	BOYETTE, JAMES DANIEL	15	10	1	10/5/1954	5709 FOREST GROVE ROAD TEXARKANA TX 75503
1202001590	BRANNAN, BOBBY WAYNE	23	9	1	2/4/1971	4803 DAVID DRIVE TEXARKANA TX 75503
1165496547	BRANTLEY, JACK FREDRICK	13	6	1	12/31/1956	6401 ELLEN CIRCLE TEXARKANA TX 75503
1019750499	BRASSETT, JEANA MARIE	31	8	1	11/26/1964	4302 AMESDALE DRIVE TEXARKANA TX 75503
1019792101	BROWN, MARJORIE	5	11	1	10/27/1950	3535 S LAKE DRIVE TEXARKANA TX 75501
1019471538	BUCHANAN, DWIGHT DEAN	21	8	1	11/22/1948	4103 CONCORD PLACE TEXARKANA TX 75503
1019492037	BUCHANAN, LISA ANN	21	8	1	2/10/1956	4103 CONCORD PLACE TEXARKANA TX 75503
1019473849	BUDZIOWSKI, MARK ALAN	2	5	1	3/13/1957	36 BIG OAK LANE TEXARKANA TX 75503
1019665709	BUDZIOWSKI, MINA	6	9	1	10/2/1938	3224 OLIVE STREET TEXARKANA TX 75503
1019473854	BUDZIOWSKI, TONI ANN	2	6	1	7/21/1957	36 BIG OAK LANE TEXARKANA TX 75503
1209216340	BURKETT, AARON GLENN	34	3	1	9/30/1984	816 N KENWOOD ROAD TEXARKANA TX 75501
1019785764	BURKS, LAMOYA NICOLE	32	7	1	12/4/1982	4612 VERBENA STREET TEXARKANA TX 75503
1019628279	BURNS, MARY RUTH	16	9	1	1/14/1932	10 BIG OAK LANE TEXARKANA TX 75503
2000802854	BURRELL, CHARLES OMAR	3	8	1	8/27/1972	9010 HOLMES LANE 8 TEXARKANA TX 75503
1019832791	BURROUGHS, LANITA CLARK	22	4	1	2/14/1964	6403 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1019354519	CALHOUN, RAYMOND OLIVER	16	7	1	5/7/1946	5704 LARRY DRIVE TEXARKANA TX 75503
1023995323	CAMPANINI, AUGUST MICHAEL	34	2	1	5/23/1969	700 SOWELL LANE APT 1115 TEXARKANA TX 75501
1019954958	CAMPANINI, SHERRI DENISE	8	8	1	7/8/1970	3702 SYLVIA DRIVE TEXARKANA TX 75503
1197872221	CAMPBELL, MARGIE LEE	34	11	1	4/15/1971	6 CANADIAN CIRCLE TEXARKANA TX 75503
1019578498	CAMPISI, DAWN MARIE	1	6	1	10/30/1964	3002 BRITTNEY LANE TEXARKANA TX 75503
1019696014	CAMPISI, MARA GRAHAM	1	5	1	6/20/1941	12 PARK LANE TEXARKANA TX 75503
1019517942	CARLSON, MARY PATRICIA	26	7	1	6/24/1943	6109 BEN BURROUGH ROAD TEXARKANA TX 75503
1019695890	CARPENTER, ROBERT M	1	5	1	7/22/1942	1019 FAIR OAKS DRIVE TEXARKANA TX 75503
1026879219	CARTER, ALVIN LEE	16	6	1	11/14/1946	5610 LARRY DRIVE TEXARKANA TX 75503
1019328046	CARY, FRANCES ANN	20	2	1	11/28/1948	6713 LAWSON CIRCLE TEXARKANA TX 75503
1019387570	CEARLEY, DONALD DAVID	5	7	1	12/25/1952	5710 WILSHIRE DRIVE TEXARKANA TX 75503

1019724739	CEARLEY, ROWENA TERRELL RIE	5	7	1	4/25/1957	5710 WILSHIRE DRIVE TEXARKANA TX 75503
1019613061	CLARK, DOYLE DEAN	15	5	1	10/4/1944	16 CLAY AVENUE TEXARKANA TX 75503
1019613074	CLARK, JANNIE	15	5	1	7/1/1947	16 CLAY AVENUE TEXARKANA TX 75503
1216213238	CLEMENTZ, AMANDA NICOLE	33	7	1	9/19/1979	5902 SUNNY STREET TEXARKANA TX 75503
1019340165	CLINTON, MARTHA ANNETTE	10	3	1	12/6/1957	4013 CONSTITUTION DRIVE TEXARKANA TX 75503
1019693947	CLINTON, MICHAEL DON	21	2	1	7/15/1951	4013 CONSTITUTION DRIVE TEXARKANA TX 75503
1019755642	COBB, ARNITA MICHELLE	5	6	1	6/12/1973	5103 GALLOPING WAY TEXARKANA TX 75503-0105
1172146622	COLE, ZANE ALEXANDER	22	9	1	7/28/1992	1422 MAIN STREET TEXARKANA TX 75503
1208940332	COLLINS, KOUNTISS CORONA ARTRECE	8	4	1	6/13/1995	207 OAKHILL ROAD TEXARKANA TX 75501
1019432137	COLLINSWORTH, ANDREW K	25	9	1	11/5/1976	5805 KEVIN AVENUE TEXARKANA TX 75503
1019693232	CONNOR, LOIS	18	7	1	5/3/1931	3535 S LAKE DRIVE UNIT 1102 TEXARKANA TX 75501
1019453095	COOK, DEBORAH ANN	19	11	1	11/21/1956	10 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019453105	COOK JR, JAMES LEVI	19	10	1	9/17/1957	10 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019537291	COOK, JOYCE MARIE	22	8	1	11/18/1953	6004 OAK FLAT AVENUE TEXARKANA TX 75503
1043123863	COOK, JUDITH ANN	11	10	1	7/30/1946	3535 S LAKE DRIVE UNIT 3404 TEXARKANA TX 75501
1176549701	COOPER, AMY ELIZABETH	26	7	1	2/12/1977	6107 BEN BURROUGH ROAD TEXARKANA TX 75503-1553
1200853174	COOPER, BRADY MICHAEL	31	6	1	6/1/1995	7402 PALISADES DRIVE TEXARKANA TX 75503
1019366286	COOPER, DAVID	33	2	1	6/2/1953	4021 HONEYSUCKLE LANE TEXARKANA TX 75503
1019515441	COOPER, RICHARD ANDREW	31	6	1	3/10/1971	7402 PALISADES DRIVE TEXARKANA TX 75503
1019515456	COOPER, TRACIE YVETTE	31	5	1	12/2/1970	7402 PALISADES DRIVE TEXARKANA TX 75503
1051085379	COOPER III, WILLIAM ALFRED	26	6	1	3/26/1976	6107 BEN BURROUGH ROAD TEXARKANA TX 75503
1179061523	CORK, NOE CHRISTIAN	24	2	1	8/3/1993	7213 SHILLING CIRCLE TEXARKANA TX 75503
1019516897	COSTON, BEVERLY JEAN	2	11	1	1/29/1945	1 BIG OAK LANE TEXARKANA TX 75503
1019517024	COSTON, JOHN DAVID	15	2	1	9/13/1947	1 BIG OAK LANE TEXARKANA TX 75503
1136923250	COWAN, TAMMY ANN	13	7	1	6/4/1967	115 SIERRA MADRE LANE TEXARKANA TX 75503-2338
1019849834	COZART, JOHN EDWARD	7	7	1	2/2/1947	5106 GALLOPING WAY TEXARKANA TX 75503
1023502537	CRITTENDEN, MARCIA LYNN	3	9	1	10/14/1967	2815 RICHMOND ROAD TEXARKANA TX 75503
1019691419	CROWE, PAUL W	12	2	1	4/24/1935	43 LANSHIRE DRIVE TEXARKANA TX 75503
1019621890	CRUMPTON, PATSY	7	6	1	7/15/1938	105 CRUMPTON DRIVE TEXARKANA TX 75503
1200598427	CUMMINGS, CHRISTINA HOPE	9	4	1	6/16/1995	1023 COLLEGE DRIVE TEXARKANA TX 75503-3239
1060655641	CUMMINGS, JEFFERY EDWARD	27	9	1	10/12/1965	4105 MONROE DRIVE TEXARKANA TX 75503
1081639942	CUMMINGS, SANDRA K	27	9	1	1/14/1968	4105 MONROE DRIVE TEXARKANA TX 75503
2122064321	CUNNINGHAM, BRADLEY ALLEN	24	5	1	6/27/1985	6912 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1059839657	CURRIE, DAVID MCLEAN	20	9	1	5/30/1979	7505 PALISADES DRIVE TEXARKANA TX 75503
1019542365	DANCER JR, CLAUDIE JAMES	18	5	1	3/12/1958	1718 NOLTHENIUS STREET TEXARKANA TX 75501
1019775031	DAVIDSON, CYNTHIA	2	8	1	3/17/1963	17 BIG OAK LANE TEXARKANA TX 75503
1019775049	DAVIDSON, JEFFREY C	2	8	1	10/18/1970	17 BIG OAK LANE TEXARKANA TX 75503
1019689936	DAVIS, GARY JACK	9	3	1	4/14/1945	19 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019361214	DAVIS, ROY LEE	11	8	1	5/12/1937	3535 S LAKE DRIVE TEXARKANA TX 75501
1019525577	DAVIS, RUBY SUSAN	9	3	1	4/26/1946	19 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019479866	DAWSON, CAROL YVONNE	6	5	1	8/18/1957	5903 TURTLE CREEK DRIVE TEXARKANA TX 75503

1019689666	DAY, JOANN RUCKS	32	11	1	9/19/1940	4020 HONEYSUCKLE LANE TEXARKANA TX 75503
1137775842	DEBENPORT, SANDRA THOMAS	2	2	1	10/18/1942	1731 MEADOWBROOK LANE TEXARKANA TX 75501
1042420744	DELGIORNO, MEGHAN HUDDLESTON	24	10	1	2/13/1963	7005 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1039830929	DELGIORNO JR, ROBERT ANTHONY	24	10	1	11/26/1962	7005 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019818578	DELORD, LORETTA ROSE	18	7	1	8/17/1938	3535 S LAKE DRIVE TEXARKANA TX 75501
1191282140	DESJARLAIS, TRAVIS GENE	5	5	1	2/17/1963	18 N FERNWOOD DRIVE TEXARKANA TX 75501
1019766408	DEW, FRANCES J	29	9	1	10/2/1929	20 LANSHIRE DRIVE TEXARKANA TX 75503
1019537301	DICKENS, LARRY RAY	30	10	1	4/12/1950	3905 ELIZABETH STREET TEXARKANA TX 75503
1144131484	DIGGS, HELEN THERESE	9	11	1	5/16/1966	5810 WILSHIRE DRIVE TEXARKANA TX 75503
1019505509	DIXON, DENNIS H	2	6	1	8/26/1957	31 BIG OAK LANE TEXARKANA TX 75503
1059993875	DORRIS, JANICE AGNES	29	6	1	8/10/1950	3 HEATHERWOOD DRIVE TEXARKANA TX 75503
1019405175	DOUGLAS, GARY DON	15	9	1	9/1/1957	6009 SHADYSIDE LANE TEXARKANA TX 75503
1019688501	DOWDLE, VIRGIE MARY	11	8	1	4/15/1936	3535 S LAKE DRIVE 3802 TEXARKANA TX 75501
1019608136	DRUMMOND, LALLA	22	10	1	9/12/1946	6010 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1187159949	DUCH, GARY OSBORNE	27	2	1	6/30/1959	4301 JAN CIRCLE TEXARKANA TX 75503
1019524405	DURKEE, CAROL JEAN	19	5	1	7/4/1952	21 TREASURE HILL DRIVE TEXARKANA TX 75503
1019725258	DYER, FERIBA EARLENE	26	5	1	11/30/1942	6104 BEN BURROUGH ROAD TEXARKANA TX 75503
1215254374	EASLEY, JUSTIN L	16	5	1	8/18/1982	6003 WILSHIRE DRIVE TEXARKANA TX 75503
1019517069	EASTRIDGE, CARL WILLIAM	33	7	1	4/25/1948	5903 SUNNY STREET TEXARKANA TX 75503
1019749944	EDDY, DIANE MCCARTHY	32	5	1	8/20/1943	4204 LOTUS STREET TEXARKANA TX 75503
1019783382	ELMORE, MICHAEL	16	8	1	10/26/1947	4413 WALNUT STREET TEXARKANA TX 75501
1019716457	ENGLEDOWL, HARRELL THOMAS	19	2	1	12/16/1955	2723 MAGNOLIA STREET TEXARKANA TX 75501
1184521475	ERWIN, CARROLL ARTHUR	24	2	1	2/18/1950	7201 SHILLING CIRCLE TEXARKANA TX 75503
1138630689	EVANS, ALEXANDER	23	11	1	1/15/1949	3609 CONNIE LANE TEXARKANA TX 75503
1023437781	EVERETT, PENNY KAY	21	9	1	7/26/1964	4120 CONSTITUTION DRIVE TEXARKANA TX 75503
1019598752	FALLS, MICHAEL EUGENE	13	7	1	3/8/1953	107 SIERRA MADRE LANE TEXARKANA TX 75503
1215494272	FASOLINO, ANNA ELIZABETH	12	8	1	5/9/1989	35 HEATHERWOOD DRIVE TEXARKANA TX 75503
1156771224	FASOLINO, DAVID EDWARD	12	7	1	10/27/1990	35 HEATHERWOOD DRIVE TEXARKANA TX 75503
1022263574	FAULKINBURY, ROYCE ANN	11	6	1	11/24/1944	3535 S LAKE DRIVE TEXARKANA TX 75501
1151338921	FISHER, ERICA ALINE	8	7	1	3/19/1984	3806 SYLVIA DRIVE TEXARKANA TX 75503-0878
1019321275	FITZGERALD, WILLIAM DAVID	30	7	1	10/6/1965	3910 PINE STREET TEXARKANA TX 75501
1024127773	FOMBY, SHERRI ANN	33	8	1	8/21/1967	5905 SUNNY STREET TEXARKANA TX 75503
1019684515	FOREMAN, GERRY E	6	3	1	3/8/1937	6001 WILSHIRE DRIVE TEXARKANA TX 75503
1019602489	FORRESTER JR, BILLY CLAUDE	28	9	1	11/9/1961	3813 WYATT LANE TEXARKANA TX 75503
1019611029	FRAZIOR, ROGER FRANCIS	7	2	1	12/31/1943	145 SKYLARK DRIVE TEXARKANA TX 75503
1019467515	FRENCH, PEGGY JEAN	31	10	1	9/26/1957	4202 E JAN CIRCLE TEXARKANA TX 75503
1163750656	GANJIZADEH, JENNA SUZSANNE	29	2	1	4/8/1987	6302 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019682795	GARY, CLARICE V	6	10	1	9/17/1935	9 FOREST BROOK LN TEXARKANA TX 75503
1058511036	GASTON, VAUGHN EARL	22	4	1	4/11/1948	6212 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1058422503	GATHRIGHT, GARY GENE	1	10	1	8/3/1972	6704 LAWSON CIRCLE TEXARKANA TX 75503
1019322408	GATHRIGHT, NANCY MAE	1	10	1	12/28/1974	6704 LAWSON CIRCLE TEXARKANA TX 75503

1163774950	GATLIN-DEAL, MELISSA	14	4	1	7/12/1979	506 ROBBINS STREET TEXARKANA TX 75501
1215018721	GAUL, MARK EDWARD	24	3	1	12/27/1978	7302 SHILLING CIRCLE TEXARKANA TX 75503
1019808754	GAY, JILL MARIE	2	5	1	7/22/1958	5803 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019777085	GAY, SANFORD WHATLEY	2	2	1	1/27/1950	5803 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019708124	GEORGE, JEFFREY	12	6	1	1/4/1957	37 LANSHIRE DRIVE TEXARKANA TX 75503
1019708130	GEORGE, KATHERINE	12	7	1	8/15/1963	37 LANSHIRE DRIVE TEXARKANA TX 75503
1043491290	GIBBONS, DONNA GAY	6	2	1	5/22/1959	5910 WILSHIRE DRIVE TEXARKANA TX 75503
1019486902	GIBSON, SUZANNE	21	7	1	6/18/1961	4101 CONCORD PLACE TEXARKANA TX 75503
1209938322	GILDON, MEGHAN LEA	32	8	1	5/27/1988	4619 VERBENA STREET TEXARKANA TX 75503
1019435745	GILL, RUTH MAXWELL	30	4	1	11/16/1942	4227 PINE STREET TEXARKANA TX 75501
2000350406	GILLETTE, CARLEY MCKENZIE	26	8	1	8/10/1989	3019 NEWPORT AVENUE TEXARKANA TX 75503
1019475202	GOLLWITZER, JOHN FRANK	30	2	1	6/7/1948	4208 PINE STREET TEXARKANA TX 75501
1019567689	GRAVES, MARCUS JEAN	15	2	1	1/14/1966	1 CLAY AVENUE TEXARKANA TX 75503
1022024847	GRAY, ROBERT STEPHEN	18	3	1	2/26/1956	3515 ARISTA BOULEVARD APT 418 TEXARKANA TX 75503-1235
1019313509	GREENE, HAROLD EUGENE	7	5	1	11/21/1944	122 CRUMPTON DRIVE TEXARKANA TX 75503
1019313513	GREENE, MERIDA JANICE	7	5	1	7/14/1949	122 CRUMPTON DRIVE TEXARKANA TX 75503
1164189411	GREENLEE, WENDY DAWN	13	5	1	8/2/1970	5001 WOODGATE DRIVE TEXARKANA TX 75503
1184703370	GUSTAFSON, KATIE LYNN	7	3	1	8/9/1982	155 SKYLARK DRIVE TEXARKANA TX 75503
1019680011	HAGEN, JOE R	15	8	1	1/3/1935	20 TAMAR DRIVE TEXARKANA TX 75503
1019680024	HAGEN, MARIE C	15	8	1	12/30/1935	20 TAMAR DRIVE TEXARKANA TX 75503
1218670689	HALE, CALEB JOSPEH	3	8	1	7/5/1974	11 BRIARWOOD CIRCLE TEXARKANA TX 75503
1155745239	HALEY, ALYSSA BROOKE	23	3	1	5/26/1976	3512 TROTTER LANE TEXARKANA TX 75503
1013625873	HALEY, ROBERT JESSIE	23	3	1	9/3/1969	3512 TROTTER LANE TEXARKANA TX 75503
1024090089	HALL, JACOB THOMAS	27	3	1	6/11/1982	4325 JAN CIRCLE TEXARKANA TX 75503
1019603742	HALLMARK, JANIS POPE	31	11	1	10/6/1939	4207 JAN CIRCLE TEXARKANA TX 75503
1177012950	HAMILTON, TONI MARIE	23	8	1	12/18/1970	4705 DAVID DRIVE TEXARKANA TX 75503-1165
1019506892	HAMMETT, JENNIFER MARCELLA	9	6	1	8/15/1963	15 STONERIDGE CIRCLE TEXARKANA TX 75503
1019511728	HARMON, CHRISTOPHER PAUL	3	6	1	1/26/1972	5313 GALLOPING WAY TEXARKANA TX 75503
1034212815	HARRIS, JOHN JASON	20	10	1	5/11/1977	7411 PALISADES DRIVE TEXARKANA TX 75503
1215989428	HATHOOT, BENJAMIN CONNOR	29	8	1	11/19/1996	4 LANSHIRE DRIVE TEXARKANA TX 75503
1170627638	HATHOOT, CAROLINE E	29	7	1	6/16/1965	4 LANSHIRE DRIVE TEXARKANA TX 75503
1155495992	HAWKINS, KENNETH ROBERT	28	11	1	4/20/1978	5109 WOODGATE DRIVE TEXARKANA TX 75503
1213628864	HAWKS, RUTH HELEN	4	7	1	10/27/1940	3535 S LAKE DRIVE APT 401 TEXARKANA TX 75501
1030091663	HAZLEWOOD, RICHARD LEE	11	2	1	8/17/1938	3535 S LAKE DRIVE UNIT 2602 TEXARKANA TX 75501
1171885905	HEATH, EUGENIA JO	18	10	1	8/20/1951	3535 S LAKE DRIVE TEXARKANA TX 75501
1088378034	HENDERSON, LISA NASH	18	11	1	6/16/1958	3535 S LAKE DRIVE TEXARKANA TX 75501
1021176102	HENDERSON, ROBERT LYNN	8	3	1	6/9/1953	3804 CONNIE LANE TEXARKANA TX 75503
1180875141	HENDRICKSON, KEYNA ELIZABETH	33	10	1	10/28/1974	5816 MEADOWLAND DRIVE TEXARKANA TX 75503
1019676330	HENRY, LEO PATRICK	24	9	1	1/4/1938	7009 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019367043	HICKINGBOTTOM, BOBBY RAY	20	7	1	9/2/1969	6609 PALISADES DRIVE TEXARKANA TX 75503
1021159062	HIGGINS, ANNE DURKEE	19	4	1	3/22/1986	40 BRIARWOOD CIRCLE TEXARKANA TX 75503

1208083893	HIGGINS, BRANDON JAMES	19	4	1	11/3/1985	40 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019815374	HILTON, RANDY MACK	10	6	1	7/16/1963	3912 CONCORD PLACE TEXARKANA TX 75503
1019786183	HINES, MELODY ANN	9	4	1	12/31/1970	6604 SPRINGWOOD CIRCLE TEXARKANA TX 75503
1019356295	HODDE, RICHARD EUGENE	4	4	1	9/14/1960	11 HOLLY RIDGE DRIVE TEXARKANA TX 75503
1019522631	HOOPER, BERTHA L	32	10	1	12/4/1953	1629 W 18TH STREET TEXARKANA TX 75501
1019827611	HORTON, WILLIAM LYNWOOD	21	9	1	9/28/1953	4110 LOTUS STREET TEXARKANA TX 75503
1019541226	HOWARD, WILLIAM KEN	27	4	1	7/26/1946	4212 IDALOU DRIVE TEXARKANA TX 75503
1019323093	HUDSON, MAURY ALAN	29	7	1	12/30/1960	3 LANSHIRE DRIVE TEXARKANA TX 75503
1019846200	HUGHES, CAROLYN GLASGOW	11	2	1	2/16/1948	40 LANSHIRE DRIVE TEXARKANA TX 75503-1658
1019603761	HUGHES, DAVID STANLEY	11	3	1	10/6/1946	40 LANSHIRE DRIVE TEXARKANA TX 75503-1658
1189255958	HUHE, MICHAEL ALLAN	18	2	1	10/2/1976	702 OLD BOSTON ROAD TEXARKANA TX 75501
1019399652	HURT, REGINA LYNNE	8	11	1	4/2/1962	3606 MELODY LANE TEXARKANA TX 75503-0884
1019609411	JACKSON, GARY LYNN	7	9	1	8/13/1948	5104 HIGH DRIVE TEXARKANA TX 75503
1019578860	JAMES, STEPHEN FRANK	25	5	1	10/12/1946	3004 FORTUNE AVENUE TEXARKANA TX 75503
1019428512	JAMISON, LATOYA SHAMESE	8	4	1	2/11/1975	3813 SYLVIA DRIVE TEXARKANA TX 75503-0845
1200853142	JOHNSON, JOSHUA MICHAEL	4	4	1	7/15/1979	3112 FORTUNE AVENUE TEXARKANA TX 75503
1019610670	JOHNSON, MERIDA	13	3	1	8/11/1943	5105 WOODGATE DRIVE TEXARKANA TX 75503
1019769384	JOHNSON, RAYMOND ALLEN	18	6	1	1/21/1964	4010 HAZEL STREET TEXARKANA TX 75503
1079081409	JOHNSTON, JERRI LYNN	17	10	1	9/26/1963	86 BELLA VISTA CIRCLE TEXARKANA TX 75503
1019607325	JONES, BRENDA GAYLE	21	4	1	7/20/1951	5909 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1019781435	JONES, CHESTER EDWARD	17	10	1	3/20/1945	2409 ELINOR DRIVE TEXARKANA TX 75501
1019607341	JONES, DANNY RAY	21	4	1	10/14/1945	5909 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1019560486	JONES, DEBRA ANN	15	9	1	5/1/1962	6005 SHADYSIDE LANE TEXARKANA TX 75503
1019593105	JONES, GARY DEAN	5	4	1	9/7/1961	6005 SHADYSIDE LANE TEXARKANA TX 75503
1019347818	JONES, JOE MICHAEL	13	2	1	5/28/1956	5107 WOODGATE DRIVE TEXARKANA TX 75503
1019347825	JONES, PATRICIA LYNN	13	2	1	2/12/1955	5107 WOODGATE DRIVE TEXARKANA TX 75503
1036334114	JONES, RICHARD ARLEN	22	7	1	11/15/1936	6209 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1019404961	JOYNER JR, ROBERT R	7	6	1	8/7/1954	112 CRUMPTON DRIVE TEXARKANA TX 75503
1019482818	KEENER JR, WILLIE CONNWAY	1	3	1	12/30/1956	3311 PLEASANT GROVE ROAD TEXARKANA TX 75503
1208440645	KEITH, MICHAEL KENNETH	4	5	1	11/16/1978	6001 RUSTON ROAD TEXARKANA TX 75503
1020488965	KELLEY JR, DONNIE VON	1	2	1	12/23/1981	3604 MELODY LANE TEXARKANA TX 75503-0884
1019759993	KELLEY, MONICA DEANN	8	10	1	1/20/1982	3604 MELODY LANE TEXARKANA TX 75503
1207309626	KELLY, OPERINE	4	8	1	3/28/1929	3535 S LAKE DRIVE TEXARKANA TX 75501
1023670275	KENNEDY, DAVID ROBERT	10	9	1	4/21/1982	4105 ARBOR DRIVE TEXARKANA TX 75503
1019465006	KENNEMER, ROSA LEE	6	9	1	1/31/1938	3608 SKYLINE BOULEVARD TEXARKANA TX 75503
1019617820	KERBY, ARLIE V	22	2	1	1/6/1949	6532 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1019568033	KERBY, JONI LEIGH	22	2	1	3/24/1960	6532 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1161747264	KINCAID, RAEANNA LOYCE	27	6	1	6/7/1973	4303 IDALOU DRIVE TEXARKANA TX 75503
1167262283	KINCAID, RICHARD SCOTT	27	6	1	8/27/1962	4303 IDALOU DRIVE TEXARKANA TX 75503
1019669677	KINNEY SR, DAVID CARROLL	28	11	1	6/15/1942	4206 LOTUS STREET TEXARKANA TX 75503
1019669696	KINNEY, MARY TYSON	5	9	1	5/31/1942	4206 LOTUS STREET TEXARKANA TX 75503

1183306792	KIRK, JOANN	14	4	1	3/29/1971	120 ROYALE DRIVE TEXARKANA TX 75503
1189090700	KLIEWER, ERNESTINA DELCARMEN	16	10	1	11/11/1966	20 BIG OAK LANE TEXARKANA TX 75503
1190348867	KLIEWER, WILLIAM DEAN	16	11	1	12/17/1958	20 BIG OAK LANE TEXARKANA TX 75503
1197872039	KUCH, NY BUN	19	11	1	3/13/1950	14 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019751326	LANIER, JOHN CARLTON	2	11	1	10/3/1948	7 BIG OAK LANE TEXARKANA TX 75503
1019799388	LAUCK, KRISTINA RENEE	30	11	1	2/28/1974	6409 PRESTIGE LANE TEXARKANA TX 75503
1019474569	LAUCK, PAUL ANTHONY	30	2	1	12/1/1968	6312 TURTLE CREEK DRIVE TEXARKANA TX 75503
1147234813	LAVIELLE, ALLISON DENAE	1	11	1	11/8/1989	6715 LAWSON CIRCLE TEXARKANA TX 75503
1078621210	LAVIELLE, WILLIAM MATTHEW	1	11	1	12/9/1983	6715 LAWSON CIRCLE TEXARKANA TX 75503
1019818469	LAWRENCE, AMY M	28	8	1	7/8/1979	6108 DEERFIELD DRIVE TEXARKANA TX 75503
1144079369	LENOIR, LATUNJI JUAN	26	11	1	6/19/1964	6003 SANDLIN AVENUE TEXARKANA TX 75503
1209157815	LILLIS, SCOTT ELIJAH	29	11	1	3/28/1979	56 LANSHIRE DRIVE TEXARKANA TX 75503
1019609858	LOE, ARLIS WAYNE	28	6	1	10/6/1941	6110 SHADYSIDE LANE TEXARKANA TX 75503
1019491547	LOHSE, CHRISTOPHER KIRK	30	6	1	3/31/1960	4101 PINE STREET TEXARKANA TX 75501
1022059044	LONG, LISA HALL	24	6	1	4/4/1978	7006 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019415278	LOTKOWSKI, MARK STEPHEN	27	10	1	7/13/1965	4104 MONROE DRIVE TEXARKANA TX 75503
1019315354	LUCAS, BETTY L	11	5	1	8/12/1931	3535 S LAKE DRIVE UNIT 3101 TEXARKANA TX 75501
1019783191	LUEBBERT, MARLAINA ADRIAN	19	6	1	2/15/1957	50 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019783221	LUEBBERT, STEPHEN PAUL	19	6	1	11/24/1946	50 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019612785	LYNCH, MARY	13	11	1	11/16/1943	110 MEDINA DRIVE TEXARKANA TX 75503
1019389564	MADDOX, STEPHANIE GAY	3	2	1	12/13/1959	7309 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1058090928	MAGGIO, AMERICA	2	9	1	1/7/1941	16 BIG OAK LANE TEXARKANA TX 75503
1019606660	MALONE, DONALD DAVID	22	5	1	11/13/1943	6208 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1181311766	MANGHAM, JEAN LYNN	11	7	1	12/2/1951	3535 S LAKE DRIVE APT 3804 TEXARKANA TX 75501
1023501902	MARCHESANI, CINDY ELLEN	8	7	1	5/30/1969	3703 SYLVIA DRIVE TEXARKANA TX 75503
1159037949	MARCHETTA, JUDE MICHAEL	34	6	1	10/1/1988	410 S LAKE DRIVE TEXARKANA TX 75501
1201671346	MARLEY, BRITT FRANKLIN	28	10	1	11/1/1958	3807 WYATT LANE TEXARKANA TX 75503
1019661014	MARLEY, LOU ETTA	28	10	1	10/5/1934	3807 WYATT LANE TEXARKANA TX 75503
1168278093	MARSHALL, NANCY ANN	28	3	1	6/10/1965	9 TAMAR DRIVE TEXARKANA TX 75503
1148358997	MARSHALL, YARSHEKA DONYELL	32	6	1	7/29/1977	4610 VERBENA STREET TEXARKANA TX 75503
1027457586	MARTIN, AMANDA ELAINE	33	2	1	8/21/1984	4023 HONEYSUCKLE LANE TEXARKANA TX 75503
1019661120	MARTIN, JAMES AUSTIN	29	8	1	12/20/1938	8 LANSHIRE DRIVE TEXARKANA TX 75503
1019660892	MARTIN, VIRGINIA MAE	6	6	1	12/26/1935	5815 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019386903	MAYO, ALISON MARIE	24	11	1	3/26/1976	7001 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019830814	MAYO, KELLI ANNETTE	25	8	1	7/18/1974	2902 NORTHVIEW STREET TEXARKANA TX 75503
1019402676	MCCLURE, MARY KATHLEEN	30	3	1	4/5/1955	4224 PINE STREET TEXARKANA TX 75501
1019659745	MCCOLLUM, WANDA L	6	8	1	3/10/1938	5703 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019450681	MCCORKLE, VICKI JEAN	25	2	1	2/3/1964	3111 FORTUNE AVENUE TEXARKANA TX 75503
1019829937	MCCOWN, DOROTHY	17	9	1	4/11/1944	3535 S LAKE DRIVE TEXARKANA TX 75501
1040445781	MCDANIEL, AARON LEE	20	7	1	11/6/1972	6701 CAMERON LANE TEXARKANA TX 75503
1019567102	MCDONALD, BOBBY JOE	27	7	1	7/3/1941	4613 YUCCA STREET TEXARKANA TX 75503

1019475605	MCDONALD, KELLIE JOANN	21	6	1	3/5/1970	5806 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1026839525	MCDONALD II, WILLIAM A	21	7	1	1/20/1966	5806 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1019659347	MCDOWELL, DORIS LYNN	7	11	1	2/16/1945	3701 HILLSIDE DRIVE TEXARKANA TX 75503
1019556732	MCDOWELL, PATRICIA ELAINE	10	4	1	5/16/1948	4012 CONSTITUTION DRIVE TEXARKANA TX 75503
1019788994	MCDOWELL, POLLY	6	7	1	12/29/1932	5709 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019658888	MCDOWELL, TERRELL B	7	11	1	3/1/1944	3701 HILLSIDE DRIVE TEXARKANA TX 75503
1019507906	MCDOWELL, WILLIAM BRUCE	10	4	1	7/11/1948	4012 CONSTITUTION DRIVE TEXARKANA TX 75503
1019842890	MCELROY, JOHN HANSELL	10	9	1	9/14/1939	4008 CONSTITUTION DRIVE TEXARKANA TX 75503
1019659126	MCGEE, CAROLYN	14	5	1	8/7/1935	215 NEW CASTLE STREET TEXARKANA TX 75503
1013565670	MCGEE, DELINDA GERTRUDE	11	3	1	7/18/1949	3535 S LAKE DRIVE APT 2801 TEXARKANA TX 75501
1019658651	MCGEE III, JOEL R	14	5	1	3/14/1935	215 NEW CASTLE STREET TEXARKANA TX 75503
1185997439	MCINNIS, JOHN M	26	10	1	5/23/1962	3013 NEWPORT AVENUE TEXARKANA TX 75503
1019620274	MCMELLON, JAMES DARRELL	6	11	1	8/21/1940	5702 TURTLE CREEK DRIVE TEXARKANA TX 75503
1019657516	MEANS, CAROL ROBERT	8	3	1	11/17/1944	3704 CONNIE LANE TEXARKANA TX 75503
1154607121	MILLER, ANNE MARIE	9	2	1	2/6/1967	15 BRIARWOOD CIRCLE TEXARKANA TX 75503
1218652159	MILLER, BRIAN LEE	9	2	1	3/18/1966	15 BRIARWOOD CIRCLE TEXARKANA TX 75503
1190917474	MILLS, NATALIE	31	5	1	8/25/1979	7404 PALISADES DRIVE TEXARKANA TX 75503
1019347632	MINTON, BRYAN ONEAL	12	4	1	10/5/1984	41 LANSHIRE DRIVE TEXARKANA TX 75503
2000321136	MINTON, LUCY HART LYMAN	11	3	1	7/12/1973	41 LANSHIRE DRIVE TEXARKANA TX 75503
1019484764	MINTON, MICHEAL LANE	12	5	1	12/3/1972	5906 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1020749588	MINTON, SEAN RYAN	12	5	1	12/16/1982	41 LANSHIRE DRIVE TEXARKANA TX 75503
1019484772	MINTON, WILLIAM LANE	12	6	1	2/9/1951	5906 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1019657043	MIOT, CHARLES C	34	4	1	11/5/1946	3106 CRESTRIDGE DRIVE TEXARKANA TX 75503
1019417183	MIOT, DENISE KAY	34	3	1	3/6/1951	3106 CRESTRIDGE DRIVE TEXARKANA TX 75503
1019350465	MITCHELL, BEULAH LEE	13	3	1	8/22/1935	5103 WOODGATE DRIVE TEXARKANA TX 75503
1020119735	MIXON, KATHY	14	2	1	6/4/1955	117 SAN SABA LANE TEXARKANA TX 75503
1170765984	MOHUNDRO, SHERYL KAY	19	9	1	3/6/1963	9 BRIARWOOD CIRCLE TEXARKANA TX 75503
1020470413	MONROE, BETTY A	6	8	1	8/7/1936	3701 HOLLOWAY DRIVE TEXARKANA TX 75503
1019593506	MONTE, ALEC VIRGIL	13	11	1	7/28/1947	102 SAN SABA LANE TEXARKANA TX 75503
1020179188	MOORE, DOUGLAS WAYNE	10	3	1	11/27/1962	36 BRIARWOOD CIRCLE TEXARKANA TX 75503
2122600683	MOORE, JAMIE ANNETTE	10	2	1	1/17/1963	36 BRIARWOOD CIRCLE TEXARKANA TX 75503
2121504646	MOORE, STEPHANIE ELLEN	10	2	1	11/2/1997	36 BRIARWOOD CIRCLE TEXARKANA TX 75503
1147849090	MOORE, TYLER ANTHONY	27	3	1	12/6/1989	4311 JAN CIRCLE TEXARKANA TX 75503
2124131883	MORANIEC, MITZI G	18	8	1	2/7/1964	3535 S LAKE DRIVE APT 1103 TEXARKANA TX 75501
1019789205	MORRIS II, ROBERT FULTON	23	7	1	8/4/1970	3522 CONNIE LANE TEXARKANA TX 75503
1019850564	MOSER, SHAWNA ELAINE	23	8	1	12/21/1977	4703 DAVID DRIVE TEXARKANA TX 75503
1206951408	MOTHERSHED, MICHEAL DAYTON	3	5	1	12/27/1960	107 WADE LANE TEXARKANA TX 75501
1019732170	MUHAMMAD, JUDY ANN	4	9	1	7/12/1951	3535 S LAKE DRIVE TEXARKANA TX 75501
1019506386	MUIRHEAD, CHARLOTTE LORENE	9	10	1	2/16/1941	5711 WILSHIRE DRIVE TEXARKANA TX 75503
1178746339	MULLINS, AIMEE DENISE	27	8	1	7/14/1987	4106 MONROE DRIVE TEXARKANA TX 75503
1143059441	MULLINS, COLTON QUIN	27	8	1	4/3/1989	4106 MONROE DRIVE TEXARKANA TX 75503

1019579966	MURDOCK, SHEILA KAY	5	8	1	10/15/1954	4614 VERBENA STREET TEXARKANA TX 75503
1019520321	MURPHY, BETH MARGARET	2	3	1	12/7/1947	14 STONERIDGE CIRCLE TEXARKANA TX 75503
1019564903	NANTZE, MONTA ARNOLD	13	9	1	8/15/1952	104 MEDINA DRIVE TEXARKANA TX 75503
1206173913	NEAL, BIANCA LAVERNE	9	10	1	2/4/1955	5704 WILSHIRE DRIVE TEXARKANA TX 75503
1164114431	NEAL, JEFFERY SCOTT	2	10	1	12/3/1963	11 BIG OAK LANE TEXARKANA TX 75503
1019376081	NEAL, KELLY BROOKS	23	5	1	6/1/1975	4116 CONSTITUTION DRIVE TEXARKANA TX 75503
1019796671	NEAL, THOMAS EARL	23	5	1	5/4/1977	4116 CONSTITUTION DRIVE TEXARKANA TX 75503
1204226278	NOBLE, CHRISTOPHER SCOTT	26	10	1	7/10/1970	3011 NEWPORT AVENUE TEXARKANA TX 75503
2122088808	NOBLE, LETASHA DIYALE	30	6	1	8/7/1980	4017 PINE STREET TEXARKANA TX 75501
1019705325	NORMENT, KATHRYN LYNETT	10	5	1	3/30/1954	5707 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1019710068	NORMENT JR, PHYNIZE OWEN	10	6	1	9/15/1954	5707 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1173256633	NORTON, KRYSTAL LYNN	9	5	1	5/18/1983	2404 STEVENSON STREET TEXARKANA TX 75501
1019419697	NORTON, TOMMY WAYNE	16	7	1	5/5/1946	2 HOLIDAY LANE TEXARKANA TX 75503
1019562340	NUTT, DEBORAH ANN	27	7	1	5/23/1957	4204 MONROE DRIVE TEXARKANA TX 75503
1184692162	OCORR, CHARLES STEWART	22	6	1	4/5/1962	6217 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1138985455	OCORR, LENNIE RUTH	22	6	1	2/17/1959	6217 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
2000903236	OLIVER, JAMIE SHOOK	1	8	1	4/16/1971	6614 PALISADES DRIVE TEXARKANA TX 75503
2000903243	OLIVER, JEFFREY LYNN	1	6	1	7/18/1969	6614 PALISADES DRIVE TEXARKANA TX 75503
1059995974	OLLER, FRANK T	5	5	1	1/5/1977	5808 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1023505087	OSBORNE, KRYSTAL KAYE	25	10	1	8/27/1977	3004 KEVIN AVENUE TEXARKANA TX 75503
2000436377	OTOOLE, GINA CHIP	7	8	1	10/18/1963	5102 HIGH DRIVE TEXARKANA TX 75503
1019628137	OUBRE, DAVID WHITNEY	11	11	1	7/16/1947	6114 SHADYSIDE LANE TEXARKANA TX 75503
1018876757	PADRON, BARBARA ALLEN	5	9	1	6/11/1985	5608 LARRY DRIVE TEXARKANA TX 75503-1403
1213631405	PADRON, JOHN WILLIAM	5	8	1	11/6/1986	5608 LARRY DRIVE TEXARKANA TX 75503
1019458171	PARSONS, THOMAS HENRY	19	8	1	2/26/1969	17 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019458185	PARSONS, TOBI RICKETTS	19	9	1	6/13/1970	17 BRIARWOOD CIRCLE TEXARKANA TX 75503
1170594793	PATE, BRITTANY MICHELLE	13	8	1	9/18/1985	118 SIERRA MADRE LANE TEXARKANA TX 75503
1019419147	PATMAN, MARY F	28	5	1	4/5/1938	6008 SHADYSIDE LANE TEXARKANA TX 75503
1019563208	PATTERSON JR, MARTIN JORDAN	29	10	1	11/21/1940	44 LANSHIRE DRIVE TEXARKANA TX 75503
1166268304	PAUL, VIRGINIA LOUISE	18	9	1	10/1/1950	3535 S LAKE DRIVE 692 TEXARKANA TX 75501
1019369208	PAYNE, JOHN MICHAEL	21	6	1	1/15/1952	5813 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1165630433	PEARCY, VICTORIA MICHELLE	32	2	1	3/24/1987	4107 MONROE DRIVE TEXARKANA TX 75503
1019490152	PEGUE, DEMARCUS EUGENE	3	5	1	5/21/1971	1801 CHELF ROAD TEXARKANA TX 75501
1019705179	PENINGER, VIRGINIA RUTH	12	4	1	2/26/1951	41 LANSHIRE DRIVE TEXARKANA TX 75503
1019525447	PENNINGTON, ALVIS LEE	31	3	1	11/29/1947	7510 PALISADES DRIVE TEXARKANA TX 75503
1019539434	PENNINGTON, LISBETH	31	3	1	4/21/1950	7510 PALISADES DRIVE TEXARKANA TX 75503
1019666731	PENTURF, LOIS MARIE	32	3	1	12/22/1951	4607 YUCCA STREET TEXARKANA TX 75503
1019332898	PETERS, ANTOINETTE ANDREA	26	3	1	5/16/1956	3103 KELLER AVENUE TEXARKANA TX 75503
1019809785	PETERS, CONOR MARY	26	3	1	2/11/1954	3103 KELLER AVENUE TEXARKANA TX 75503
1150639729	PHELPS, ARTHUR WAYNE	33	9	1	8/16/1939	5906 SUNNY STREET TEXARKANA TX 75503
1021163289	PHELPS, JOHNA KAY	33	6	1	5/14/1952	5906 SUNNY STREET TEXARKANA TX 75503

2003634484	PHILLIPS, CHEYENNE KAITLYN	30	4	1	10/20/1992	4221 PINE STREET TEXARKANA TX 75501
1019794527	PICKENS, EMMA LOU	8	2	1	12/23/1934	3705 CONNIE LANE TEXARKANA TX 75503
1019534657	PICKENS, WILLIAM ROBERT	8	2	1	5/13/1935	3702 CONNIE LANE TEXARKANA TX 75503
1019412776	PIER, CAROL ANNE	16	10	1	7/8/1965	15 BIG OAK LANE TEXARKANA TX 75503
1019439007	PIERCE, RUSSELL LYNN	16	3	1	8/24/1958	6203 POLLY DRIVE TEXARKANA TX 75503
1205480984	PIERSON, ELAINE C	18	11	1	12/16/1947	3535 S LAKE DRIVE APT 1402 TEXARKANA TX 75501
2119811162	POLLOCK, TOMMY LEE	26	5	1	4/22/1974	3114 KELLER AVENUE TEXARKANA TX 75503
1019604379	PONDER, GEORGE RICKY	17	6	1	11/18/1952	7 HOLLY RIDGE DRIVE TEXARKANA TX 75503
1149008081	PONDER, LUCAS AARON	28	5	1	1/16/1980	6004 SHADYSIDE LANE TEXARKANA TX 75503
1019368842	POPE, NANNETTE	33	5	1	6/30/1952	5713 MEADOWLANDS DRIVE TEXARKANA TX 75503
1028335479	POWELL, KIM DEREK	33	9	1	1/25/1967	1 VALLEY VIEW CIRCLE TEXARKANA TX 75501
2001766368	POWELL, VEDA THOMPSON	4	9	1	9/30/1925	3535 S LAKE DRIVE 601 TEXARKANA TX 75501
1021855990	POWERS, BRUCE CHARLES	34	2	1	5/18/1959	3811 HUNTERS RIDGE TEXARKANA TX 75503
1019382389	POWERS, SHANNON LYNN	10	11	1	5/16/1964	1721 N ANN STREET TEXARKANA TX 75501
1019400982	PREE, CORY JAMAR	2	4	1	5/28/1977	3910 IVY LANE TEXARKANA TX 75503-2239
1019394419	PRESLEY, MARK WAYMON	9	9	1	4/9/1961	5610 WILSHIRE DRIVE TEXARKANA TX 75503
1019321908	PRICE, KAREN ANN	4	11	1	6/16/1946	3535 S LAKE DRIVE TEXARKANA TX 75501
1213057893	PURDY JR, ROGER ALAN	30	9	1	7/15/1979	4024 PINE STREET TEXARKANA TX 75501
1020488908	QUINN, CHELSEA NICOLE	10	10	1	12/2/1985	5811 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1155667832	QUINN, FLORA DELL	10	10	1	12/24/1938	4109 ARBOR DRIVE TEXARKANA TX 75503
1215773184	QUINN, JOHN ALEXANDER	10	7	1	11/24/1996	5811 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1031198384	QUINN, JOHN KENNEDY	10	8	1	9/27/1960	5811 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1145939711	QUINN, PATRICIA DAWN	10	8	1	1/28/1965	5811 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1025056588	RAFFAELLI, JOSEPH WRIGHT	9	8	1	8/28/1964	5611 WILSHIRE DRIVE TEXARKANA TX 75503
1019360733	RAFFAELLI, MICHELLE	9	8	1	4/9/1965	5611 WILSHIRE DRIVE TEXARKANA TX 75503
1019605058	RANKIN, LINDA JANE	25	4	1	12/26/1955	3006 FORTUNE AVENUE TEXARKANA TX 75503
1019412043	RANKIN, ROBERT JAYSON	25	4	1	10/15/1965	3006 FORTUNE AVENUE TEXARKANA TX 75503
1019606246	REED, BARBARA FRANCES	3	3	1	10/12/1946	7307 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1081531783	REID, JAMES VERNON	7	9	1	12/5/1946	3703 HILLSIDE DRIVE TEXARKANA TX 75503
1081827436	REID, LINDA SMITH	7	10	1	5/11/1944	3703 HILLSIDE DRIVE TEXARKANA TX 75503
1182368967	RILES, MARION CHARLES	18	2	1	1/21/1965	1417 S LAKE DRIVE TEXARKANA TX 75501
1019743606	ROBERTS, LINDA FAYE	17	7	1	6/22/1942	3535 S LAKE DRIVE TEXARKANA TX 75501
1019463585	ROBERTS, MARK STEPHEN	16	8	1	6/3/1957	5703 LARRY DRIVE TEXARKANA TX 75503
1019611616	ROBERTSON, REBECCA M	15	4	1	9/14/1945	7 CLAY AVENUE TEXARKANA TX 75503
1156161450	ROBINSON, CLINT MICHAEL	17	6	1	2/21/1972	6201 BEL AIR DRIVE TEXARKANA TX 75503
1019573912	ROBINSON, TOMMY LEE	22	3	1	10/16/1965	6402 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
2000230228	RODRIGUEZ, SHELLEY BETH	6	11	1	4/4/1974	5603 TURTLE CREEK DRIVE TEXARKANA TX 75503
1219284772	ROEDER, SUZANNE MARIE	15	11	1	10/27/1976	6113 SHADYSIDE LANE TEXARKANA TX 75503-1449
1171480573	ROGERS, JOE WALTON	32	5	1	3/2/1945	4204 LOTUS STREET TEXARKANA TX 75503
1141733485	ROMINE, CAROLYN SMITH	7	10	1	10/20/1951	3706 HILLSIDE DRIVE TEXARKANA TX 75503
2120182679	ROOKS, JOHN GRAY	24	7	1	1/9/1951	7104 SHADOW BROOKE DRIVE TEXARKANA TX 75503

1187731317	ROSAR, JOSEPH THOMAS	16	6	1	7/22/1952	5201 SUMMERHILL ROAD TEXARKANA TX 75503
1137824295	ROSS, AMANDA KAY	9	7	1	4/7/1979	4212 AMESDALE DRIVE TEXARKANA TX 75503
1019531095	ROWDEN, DARRELL DALE	4	5	1	8/29/1958	3701 MELODY LANE TEXARKANA TX 75503
1019557392	ROY, DORA FAYE	11	6	1	2/18/1938	3535 S LAKE DRIVE TEXARKANA TX 75501
1019333239	ROYSTON, MAXINE	25	11	1	4/4/1939	3005 KEVIN AVENUE TEXARKANA TX 75503
1130405329	RUFF, AMY WEBER	8	5	1	10/17/1975	3809 SYLVIA DRIVE TEXARKANA TX 75503-0845
1019846198	SAMS, GRACY C	9	11	1	8/16/1917	5717 WILSHIRE DRIVE TEXARKANA TX 75503
1175732258	SANDEFUR, BENJAMIN RAY	2	10	1	10/6/1992	12 BIG OAK LANE TEXARKANA TX 75503
1019474319	SANDERS, JERRY DONALD	25	6	1	6/18/1943	5721 KEVIN AVENUE TEXARKANA TX 75503
2119678544	SAVEALL, JOSEPH REESE	34	8	1	8/7/1978	4021 COLORADO STREET TEXARKANA TX 75503
2121508285	SAVEALL, TABITHA LORALI	34	8	1	8/15/1980	4021 COLORADO STREET TEXARKANA TX 75503
1187764034	SCHUMACHER, JOHN PAUL	31	4	1	8/17/1970	7410 PALISADES DRIVE TEXARKANA TX 75503
1141933530	SCRIVNER, MARTY LEE	17	5	1	3/8/1967	4325 MARCELL CIRCLE TEXARKANA TX 75503
2002666890	SEAGRAVES, ERICA COLLEEN	11	11	1	4/3/1972	7311 SHILLING CIRCLE TEXARKANA TX 75503
1019392323	SELLERS, LUELLA	27	4	1	12/12/1946	4200 IDALOU DRIVE TEXARKANA TX 75503
1182224644	SEXSON, COURTNEY ALAIRE	3	4	1	2/10/1980	7310 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1191686391	SEXSON, MICAH LEE	3	3	1	1/21/1979	7310 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019372524	SEXTON, SHIRLEY	4	10	1	3/27/1943	3535 S LAKE DRIVE UNIT 804 TEXARKANA TX 75501
1135638650	SEYMORE, LISA GAIL	29	9	1	6/24/1959	34 LANSHIRE DRIVE TEXARKANA TX 75503
1019331567	SHADDIX, BILLIE JUSTICE	3	11	1	1/1/1944	3535 S LAKE DRIVE 1804 TEXARKANA TX 75501
1156528654	SHARMA, SHIVALI	19	3	1	6/5/1981	38 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019644450	SHIPP, CLYDE W	13	4	1	1/30/1926	5010 WOODGATE DRIVE TEXARKANA TX 75503
1081089899	SHIRLEY, MARK E	21	5	1	1/30/1959	5903 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1062594868	SHIRLEY, VALERIE ANNE	21	5	1	5/14/1963	5903 INDEPENDENCE CIRCLE TEXARKANA TX 75503
1176485450	SIDWELL, CHRISTINE DIANNE	5	2	1	2/1/1982	108 CRUMPTON DRIVE TEXARKANA TX 75503
1019729092	SIMS, MALCOLM LAMON	32	7	1	8/15/1973	2507 FINDLEY STREET TEXARKANA TX 75501
1034546076	SIMS, SHERRY MAE	3	10	1	10/20/1957	3535 S LAKE DRIVE APT 2003 TEXARKANA TX 75501
1019601943	SINGLETON, MICHAEL JON	31	8	1	12/28/1960	4304 AMESDALE DRIVE TEXARKANA TX 75503
1150683380	SKELTON, CANDIS ROSE	27	5	1	5/5/1966	4110 IDALOU DRIVE TEXARKANA TX 75503
1157748843	SKELTON, JOHN ALLEN	27	5	1	10/9/1961	4110 IDALOU DRIVE TEXARKANA TX 75503
1022074267	SKINNER, CHARLOTTE	18	4	1	7/18/1944	3535 S LAKE DRIVE TEXARKANA TX 75501
1019643778	SKINNER, DENNIS	1	2	1	2/25/1928	3607 MELODY LANE TEXARKANA TX 75503-0885
1187159908	SKINNER, ROSE MARIE	8	11	1	2/16/1953	3607 MELODY LANE TEXARKANA TX 75503-0885
1019531180	SMITH, BRIAN PAUL	28	2	1	8/26/1964	7 TAMAR DRIVE TEXARKANA TX 75503
1019406701	SMITH, CYNTHIA	28	2	1	1/19/1969	7 TAMAR DRIVE TEXARKANA TX 75503
1019474096	SMITH, JERRY WAYNE	4	2	1	4/28/1959	19 SPRINGCREEK ROAD TEXARKANA TX 75503
1019473382	SMITH, JULIE ANN	31	11	1	12/5/1962	4207 JAN CIRCLE TEXARKANA TX 75503
1153311625	SMITH, LESLIE ANN	21	11	1	9/12/1978	5207 HIGH DRIVE TEXARKANA TX 75503
1020178985	SMITH, RACINE EDWARDS	3	11	1	3/28/1937	3535 S LAKE DRIVE UNIT 1802 TEXARKANA TX 75501
1019570721	SMITH, ROBERT ALLEN	25	5	1	8/22/1963	5615 KEVIN AVENUE TEXARKANA TX 75503
1177883419	SMITH, TODD JOSEPH	21	11	1	11/23/1978	5207 HIGH DRIVE TEXARKANA TX 75503

1019844014	SMITH, VERNICE H	32	6	1	9/20/1924	4606 VERBENA STREET TEXARKANA TX 75503
1019382755	SMITH, WILLIAM SCOTT	33	10	1	11/21/1977	5911 SUNNY STREET TEXARKANA TX 75503
1197372704	SNOW, JUSTIN PETER	25	10	1	7/3/1974	3002 KEVIN AVENUE TEXARKANA TX 75503
1197893058	SOBAK, JARITA KAY	17	8	1	1/10/1960	2505 BENDER ROAD LOT 15 TEXARKANA TX 75501
1060256991	SPENCER, CLEOTIS	17	8	1	10/1/1988	37 S WATLINGTON DRIVE TEXARKANA TX 75501
1186162530	STANFILL, DAVID QUINN	24	4	1	6/21/1967	6903 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1191176736	STANFILL, IRENE JANETTE	24	4	1	8/27/1967	6903 SHADOW BROOKE DRIVE TEXARKANA TX 75503
2003322700	STANFILL, MEGAN RENEE	24	5	1	12/4/1997	6903 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019642184	STANLEY, LINDA WARREN	6	10	1	10/2/1934	5021 N PARK ROAD TEXARKANA TX 75503
1019449290	STARLING, PAULA LEIGH	17	11	1	10/20/1939	3535 S LAKE DRIVE UNIT 303 TEXARKANA TX 75501
1197627654	STEEGER, MARTHA SUSAN	2	3	1	12/2/1943	6405 PRESTIGE LANE TEXARKANA TX 75503
1019370194	STEVENS, MICHAEL	24	8	1	12/8/1950	7011 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019553107	STEVENS, SHARON MATTIX	24	9	1	11/29/1952	7011 SHADOW BROOKE DRIVE TEXARKANA TX 75503
1019604435	STEWART, DONNA IONE	2	4	1	11/16/1942	7 SPACE DRIVE TEXARKANA TX 75503
1019323713	STONE, BRITTANIE RENEE	20	11	1	1/12/1981	7309 PALISADES DRIVE TEXARKANA TX 75503
1019367206	STONE, JAMES MURRY	25	7	1	11/9/1949	3504 TROTTER LANE TEXARKANA TX 75503
1019780036	STONE, KEITH JEREMY	20	11	1	7/13/1982	7309 PALISADES DRIVE TEXARKANA TX 75503
1177898809	STONE, LAURIE MCDOWELL	6	6	1	6/21/1965	5709 TURTLE CREEK DRIVE TEXARKANA TX 75503
1159092077	STRATTON, JASON CLARK	31	9	1	11/5/1979	4206 AMESDALE DRIVE TEXARKANA TX 75503
1158186598	STRATTON, MISTY DAWN	31	9	1	5/9/1973	4206 AMESDALE DRIVE TEXARKANA TX 75503
1019524388	SURPRISE, MARIETTA ZOF CIN	27	2	1	5/28/1955	4303 JAN CIRCLE TEXARKANA TX 75503-0514
1019457106	SUTTON, DOUGLAS WAYNE	3	10	1	7/11/1942	3535 S LAKE DRIVE UNIT 1901 TEXARKANA TX 75501
1167160277	SZYMANSKA, WIOLETTA	14	6	1	7/4/1984	142 ROYALE DRIVE TEXARKANA TX 75503
1019811626	TALLEY, ALYSSA ASHLEY	26	11	1	12/19/1983	3015 NEWPORT AVENUE TEXARKANA TX 75503
2121513184	TALLEY, ASHLEY MICHELLE	23	4	1	1/9/1987	3508 TROTTER LANE TEXARKANA TX 75503
1019755058	TALLEY, ERIC DAVID	26	9	1	11/17/1981	3015 NEWPORT AVENUE TEXARKANA TX 75503
2123212841	TALLEY, JOSHUA NELSON	23	4	1	5/19/1986	3508 TROTTER LANE TEXARKANA TX 75503
1019640349	TAYLOR, BILLY ELZY	21	2	1	9/15/1930	3711 HILLSIDE DRIVE TEXARKANA TX 75503
1019385885	TAYLOR III, JAMES DUETTE	26	2	1	5/19/1966	5810 MEADOWLANDS DRIVE TEXARKANA TX 75503
1144163040	TAYLOR JR, JAMES DUETTE	19	8	1	12/15/1945	7 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019578666	TAYLOR, PATRICIA ANNE	22	9	1	8/28/1941	6102 SAGEBRUSH AVENUE TEXARKANA TX 75503
1019385892	TAYLOR, SHERI JEAN	33	11	1	2/26/1969	5810 MEADOWLANDS DRIVE TEXARKANA TX 75503
1019316664	TERRAL JR, WILLIAM THOMAS	4	3	1	9/24/1964	2107 FLOWER ACRE ROAD TEXARKANA TX 75501
1019754604	TERRELL, JAMES WALTER	24	3	1	1/15/1960	7204 SHILLING CIRCLE TEXARKANA TX 75503
1031549782	THOMAS, BARRY J	33	3	1	6/15/1970	5707 MEADOWLANDS DRIVE TEXARKANA TX 75503
1019799569	THOMAS, JENIFER JEAN	33	3	1	4/9/1975	5707 MEADOWLAND DRIVE TEXARKANA TX 75503
1170705429	THOMAS, ROBERT GARRET	22	8	1	3/13/1992	3905 RIO GRANDE AVENUE TEXARKANA TX 75503
2000200559	THOMASON, JAIMEE BETH	21	10	1	7/16/1997	5105 HIGH DRIVE TEXARKANA TX 75503
1004611681	THOMPSON, GAY ASHBY	19	7	1	7/1/1938	52 BRIARWOOD CIRCLE TEXARKANA TX 75503
1175119645	THOMPSON, SCOTT RICHARD	33	6	1	5/16/1966	5805 MEADOWLAND DRIVE TEXARKANA TX 75503
1019819311	THORNBERRY, MELISSA BRUNT	9	9	1	8/14/1984	5616 WILSHIRE DRIVE TEXARKANA TX 75503

1019504937	TUCKER, FRANKLIN DELLENO	11	9	1	11/4/1938	3535 S LAKE DRIVE APT 3504 TEXARKANA TX 75501
1019504944	TUCKER, MARY LOU	11	9	1	7/12/1939	3535 S LAKE DRIVE TEXARKANA TX 75501
1019527296	TUCKER, RANDY SCOTT	16	4	1	5/8/1962	307 N KENWOOD ROAD TEXARKANA TX 75501
1019372759	TURCHI, CAROLYN ALLINE	19	5	1	12/9/1938	44 BRIARWOOD CIRCLE TEXARKANA TX 75503
1019312230	TURNER, MICHAEL ARTHUR	4	3	1	10/3/1961	6202 POLLY DRIVE TEXARKANA TX 75503
2001799657	TURNER, PAMELA LYNN	26	9	1	6/26/1965	6008 YORKTOWN PLACE TEXARKANA TX 75503
1157213748	UPP, GARY DAVID	31	2	1	10/3/1952	7516 PALISADES DRIVE TEXARKANA TX 75503
1059435693	UPSON, ALAN EDWARD	23	7	1	12/28/1958	3601 CONNIE LANE TEXARKANA TX 75503
1220517848	VANDERWERKEN, CURTIS M	33	5	1	6/29/1973	5711 MEADOWLAND DRIVE TEXARKANA TX 75503-1001
1019605456	VANZANDT, CECILE JUNE	28	7	1	2/22/1953	6110 DEERFIELD DRIVE TEXARKANA TX 75503
1019637558	VANZANDT, WILLIAM ARTHUR	15	11	1	6/9/1952	6110 DEERFIELD DRIVE TEXARKANA TX 75503
1019400752	VASHER, MONICA JOHNSON	11	4	1	4/5/1955	3535 S LAKE DRIVE TEXARKANA TX 75501
1058076676	VAUGHN, CLARA MAE	1	9	1	9/26/1960	6704 CAMERON LANE TEXARKANA TX 75503
1058076757	VAUGHN, LARRY DARNELL	1	8	1	2/16/1958	6704 CAMERON LANE TEXARKANA TX 75503
1019761811	VELEZ, ADAM	32	2	1	2/24/1949	4610 YUCCA STREET TEXARKANA TX 75503
1019576961	VICK, MARY KATHERINE	30	7	1	6/2/1960	4012 PINE STREET TEXARKANA TX 75501
1019576988	VICK, SOPHRONIA ELNORA	30	8	1	8/22/1949	4012 PINE STREET TEXARKANA TX 75501
1022145327	WALKER, JENNIFER LYNN	31	2	1	5/11/1981	7514 PALISADES DRIVE TEXARKANA TX 75503
1019752093	WALL JR, JAMES LEE	22	10	1	10/7/1954	5803 SLEEPY HOLLOW AVENUE TEXARKANA TX 75503
1208593184	WALL, MICHAEL BLAKE	2	9	1	5/28/1984	11 BIG OAK LANE TEXARKANA TX 75503
1178885985	WALLACE, AMMIE ANN	23	2	1	12/23/1979	5301 HIGH DRIVE TEXARKANA TX 75503
1178885963	WALLACE, WILLIAM SHAWN	23	2	1	9/25/1975	5301 HIGH DRIVE TEXARKANA TX 75503
1219475726	WALTERS, WINDA LEE	11	4	1	6/26/1954	3535 S LAKE DRIVE APT 3001 TEXARKANA TX 75501
1019323381	WATSON, LYLE WESLEY	21	3	1	1/22/1981	4015 CONSTITUTION DRIVE TEXARKANA TX 75503
1019795060	WATTS, KEVIN DEWAYNE	16	3	1	12/24/1962	2904 PAGE STREET TEXARKANA TX 75501
1019635790	WEAVER, ALICE	25	2	1	4/21/1940	3111 FORTUNE AVENUE TEXARKANA TX 75503
1216292711	WEAVER, GERALDINE STEWART	28	6	1	1/7/1939	6106 SHADYSIDE LANE TEXARKANA TX 75503
1019550534	WEED, STEPHEN RAY	3	4	1	1/18/1959	14 LYNDIA AVENUE TEXARKANA TX 75503
1147466862	WEINSTEIN, CHRISTOPHER THOMAS	5	2	1	2/20/1979	7403 PALISADES DRIVE TEXARKANA TX 75503-0841
1019787190	WELLS, JAMES DAVID	8	5	1	8/27/1978	3811 SYLVIA DRIVE TEXARKANA TX 75503
1019561091	WELLS, MYRA JEAN	13	5	1	5/29/1962	6303 WILLOWCREEK CIRCLE TEXARKANA TX 75503
1019452733	WERST, JENNIFER ANN	2	7	1	10/8/1971	21 BIG OAK LANE TEXARKANA TX 75503
1019422033	WEST, JACLYN BOYCE	8	6	1	4/6/1977	3808 SYLVIA DRIVE TEXARKANA TX 75503-0878
1172794714	WEST, JERRY WESLEY	8	6	1	7/31/1972	3808 SYLVIA DRIVE TEXARKANA TX 75503-0878
1019635258	WESTBROOK, RITA	28	4	1	9/26/1932	17 TAMAR DRIVE TEXARKANA TX 75503
1019549356	WESTMORELAND, REBECCA LYNNE	16	9	1	2/6/1954	8 BIG OAK LANE TEXARKANA TX 75503
1059706045	WHITE, GLENDA FAE	15	6	1	7/21/1945	4 CLAY AVENUE TEXARKANA TX 75503
1019780281	WILBUR, FLETCHER MASON	7	3	1	7/9/1941	170 SKYLARK DRIVE TEXARKANA TX 75503
1019466988	WILDER, TIMOTHY PAUL	4	2	1	5/8/1956	3405 BEECHWOOD LANE TEXARKANA TX 75501
1180001757	WILEY, BRANDON MICHAEL	31	7	1	7/18/1981	7305 PALISADES DRIVE TEXARKANA TX 75503
1137835022	WILLIAMS, BREJON ERVIN	14	3	1	3/21/1988	122 ROYALE DRIVE TEXARKANA TX 75503

1019433255	WILLIAMS, CASANDRA	1	4	1	2/14/1967	1021 COLLEGE DRIVE TEXARKANA TX 75503
1189938980	WILLIAMS, CHARLES EDWARD	32	9	1	11/18/1962	4618 VERBENA STREET TEXARKANA TX 75503
1189938914	WILLIAMS, DAVEEDA GAILES	32	9	1	6/15/1971	4618 VERBENA STREET TEXARKANA TX 75503
1019424355	WILLIAMS, TOIYA SHERRELL	14	7	1	11/13/1972	141 ROYALE DRIVE TEXARKANA TX 75503
1019795311	WILLIS, ALICIA ANNETTE	34	9	1	1/7/1958	16 DESOTO CIRCLE TEXARKANA TX 75503
1019774271	WILLIS, RAY ANTHONY	34	9	1	5/6/1953	16 DESOTO CIRCLE TEXARKANA TX 75503
1019633494	WILSON, MICHAEL ROY	25	6	1	7/21/1944	2903 NORTHVIEW STREET TEXARKANA TX 75503
1019546899	WILSON, PATRICIA ANN	2	7	1	9/23/1939	21 BIG OAK LANE TEXARKANA TX 75503
1021941809	WOOD, BETTY	8	9	1	2/24/1943	3601 SYLVIA DRIVE TEXARKANA TX 75503
1216564152	WOOD, CHRISTOPHER LYNN	8	9	1	1/15/1962	3601 SYLVIA DRIVE TEXARKANA TX 75503-0880
1019748766	WOODS JR, WILLIAM DAVID	5	4	1	9/17/1965	7 TULIP DRIVE TEXARKANA TX 75503
1182360498	WORKS, KENNETH WAYNE	8	10	1	3/7/1966	3601 MELODY LANE TEXARKANA TX 75503-0885
1217149569	WRIGHT, ALLISON COURTNE	14	3	1	1/8/1997	126 ROYALE DRIVE TEXARKANA TX 75503
1019760092	WRIGHT, CHRISTINE	11	2	1	12/29/1932	3535 S LAKE DRIVE 2802 TEXARKANA TX 75501
1019365263	WRIGHT, DOW GILHAM	26	8	1	7/4/1955	6108 BEN BURROUGH ROAD TEXARKANA TX 75503
1019830559	WRIGHT, JEFFREY FRANKLIN	20	8	1	10/16/1970	6607 PALISADES DRIVE TEXARKANA TX 75503
1019436224	WRIGHT, OLLIE PEARL	17	11	1	7/21/1934	3535 S LAKE DRIVE UNIT 301 TEXARKANA TX 75501

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Ordinance No. 2016-078 calling a General City Election to be held on Tuesday,
November 8, 2016 to propose to voters the adoption of the Fire and Police
Employee Relations Act to be placed on the ballot for the Texarkana Fire
Subject: Department.

Briefing: 7/25/2016 **Public Hearing:** **Second Briefing:** **Council Vote:** 7/25/2016

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

A petition was submitted to propose to voters of Texarkana, Texas the adoption of the Fire and Police Employee Relations Act, Texas Local Government Code Chapter 174 for the Texarkana Fire Department. The City Secretary verified 546 signatures, an amount sufficient enough to place the issue, whether “for” or “against”, on the November 8, 2016 General Election ballot.

Potential Options:

- None
-

Fiscal Implications:

Budgeted.

Staff Recommendation:

Staff recommends calling the election pursuant to Local Government Code Chapter 174, Subchapter C, Section 174.051(2).

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

City of Texarkana, Texas

Attachments

- a. 2016-078 ORD Calling General Election for Collective Bargaining for Firefighters (DOCX)
- b. 2016-078 Goals & Perspectives (DOCX)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed
	07/18/2016 3:53 PM		
City Attorney	Jeffery C. Lewis	City Attorney Review	Completed 07/18/2016 3:59 PM
Assistant City Manager		Shirley Jaster	Assistant City Manager
Review	Completed	07/18/2016 4:19 PM	
Public Information Officer		Lisa Thompson	PIO Review
	07/18/2016 4:20 PM		Completed
City Manager	John Whitson	City Manager Review	Completed 07/22/2016 7:37 AM
City Council	Vicky Coopwood	Meeting	Pending 07/25/2016 6:00 PM

Meeting History

ORDINANCE NO. 2016-078

AN ORDINANCE CALLING FOR A GENERAL CITY ELECTION TO BE HELD TUESDAY, THE 8TH DAY OF NOVEMBER, 2016 FOR THE PURPOSE OF PRESENTING TO THE QUALIFIED VOTERS OF THE CITY OF TEXARKANA, TEXAS, THE ISSUE OF “ADOPTION OF THE STATE LAW APPLICABLE TO FIRE FIGHTERS THAT ESTABLISHES COLLECTIVE BARGAINING IF A MAJORITY OF THE AFFECTED EMPLOYEES FAVOR REPRESENTATION BY AN EMPLOYEES ASSOCIATION, PRESERVES THE PROHIBITION AGAINST STRIKES AND LOCKOUTS, AND PROVIDES PENALTIES FOR STRIKES AND LOCKOUTS”; UNDER INTERLOCAL AGREEMENT WITH BOWIE COUNTY, TEXAS TO PRESCRIBE THE TIME, PLACE, MANNER, AND FORM FOR THE HOLDING OF SAID ELECTION; PROVIDING INSTRUCTIONS FOR THE HOLDING OF SAID ELECTION IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND THE CHARTER AND ORDINANCES OF THE CITY OF TEXARKANA, TEXAS; DIRECTING THE CITY SECRETARY TO PROVIDE FOR TIMELY PRINTING OF BALLOTS; PROVIDING FOR EARLY JOINT VOTING; DIRECTING THAT POLLS BE OPENED FROM 7:00 A.M. TO 7:00 P.M. ON ELECTION DAY; PROVIDING FOR PUBLICATION OF PUBLIC NOTICE OF THIS ELECTION; PROVIDING FOR CANVASS OF THE ELECTION RESULTS BY THE CITY COUNCIL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Secretary of the City of Texarkana, Texas, received a petition request on May 26, 2016 from the Committee of Petitioners of Texarkana, Texas, to order an election for the adoption of the Fire and Police Employee Relations Act, in accordance with Texas Local Government Code Chapter 174, for the Texarkana Fire Department, Section 174.051(c), for registered, qualified voters of Texarkana, Texas to vote on the issue of “**adoption of the state law applicable to fire fighters that establishes collective bargaining if a majority of the affected employees favor representation by an employees association, preserves the prohibition against strikes and lockouts, and provides penalties for strikes and lockouts**” within the city limits of Texarkana, Texas; and

WHEREAS, the City Secretary certified 546 Texarkana residents as being registered voters who have signed the petition; and

WHEREAS, since the number of signatures verified (546) exceeded the number of signatures needed (8,555 votes cast in the most recent General Election in an even-numbered year x 5% = 428 signatures required) (546/428 = 128%) and exceeds the minimum requirement of state law, the City will proceed with a General Election.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That an election is hereby called and ordered to be held in the City of Texarkana, Texas, at the respective voting places listed in the Interlocal Agreement with Bowie County, Texas, and said joint election to be held on the **1st Tuesday after the 1st Monday in November 2016**, the same being the **8th day of November 2016**, for the purpose of voting to determine “**adoption of the state law applicable to fire fighters that establishes collective bargaining if a majority of the affected employees favor representation by an employees association, preserves the prohibition against**

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strikes and lockouts, and provides penalties for strikes and lockouts” within the city limits of the City of Texarkana, Texas.

SECTION 2: That said election shall be held in accordance with the Interlocal Agreement with Bowie County, Texas, laws of the State of Texas, the provisions of the Texas Election Code, the Charter of the City of Texarkana, Texas, and city ordinances unless otherwise specified herein.

SECTION 3: That the specimen ballot shall be made available for public inspection in the office of the City Secretary and on the bulletin board in the City Hall as soon as practicable after the official ballots have been prepared for the election, as required by Section 52.007, Texas Election Code.

SECTION 4: That the City Secretary be and is hereby ordered and directed to ensure that the official ballots are printed and on hand so that early voting by personal appearance may commence on **October 24, 2016**. All early balloting shall be conducted in accordance with Title 7 and other applicable portions of the Texas Election Code. Each qualified voter who desires to cast an early voting ballot and who is qualified in accordance with Chapter 82 of the Texas Election Code shall be entitled to an official early voting ballot and the right to cast such ballot. All completed early voting ballots voted by personal appearance must be in the hands of the Bowie County Elections Administrator by 5:00 p.m. on **November 4, 2016**.

The deadline for receipt of applications for mail ballot shall be at 5:00 p.m. on **October 28, 2016** in the City Secretary’s Office in accordance with Section 84.007 of the Texas Election Code. The deadline to receive ballots by mail shall be 7:00 p.m. on **November 8, 2016**, in the Bowie County Elections Administrator’s Office.

SECTION 5: That all polling places specified in the Interlocal Agreement with Bowie County, Texas, shall be open for voting from 7:00 a.m. to 7:00 p.m. on Election Day, **November 8, 2016**. The list of polling places is as follows:

Precinct	Location
1A / 4E	Academic Learning Center 3201 Lincoln St. - Texarkana
1B	Liberty-Eylau C.K. Bender Elementary School 2300 Buchanan Rd. - Texarkana
2A	Liberty Eylau Pre-Kindergarten Center/Grandview Campus 3105 Norris Cooley Dr. - Texarkana
2B / 4D / 5A	Westlawn Elementary School 410 Westlawn Dr. - Texarkana
2C	Theron Jones Early Literacy Center 2600 W. 15th St. - Texarkana
3A	Collins Memorial Building 3000 Texas Blvd. - Texarkana
3B	Texarkana City Hall 220 Texas Blvd. - Texarkana

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4B	Spring Lake Park School 4324 Ghio-Fish Blvd. - Texarkana
4C/4A/2D/5B	Texarkana College 2500 N Robison Rd - Texarkana
5C	Pleasant Grove High School 5406 McKnight Rd. - Texarkana
6A	First Baptist Church 3015 Moores Ln. - Texarkana
6B	Pleasant Grove Middle School 5605 Cooks Ln. - Texarkana
10	Pleasant Grove Fire Department 3123 FM 559 - Texarkana

SECTION 6: That the City Secretary shall give notice of this election by causing said notice to be published one time in the Texarkana Gazette, the official newspaper of the City. The said publication shall be not more than 30 days nor less than 10 days prior to **November 8, 2016**. Such publication meets the requirements set forth in Section 1 of Article V of the Charter of the City of Texarkana, Texas, and the requirement set forth in Texas Election Code, Section 4.003. The City Secretary shall attach the returned certificate of publication from the newspaper editor to the original of this Ordinance on file.

SECTION 7: That the City Council shall not canvass the returns and declare the official results of the election later than the fourteenth day after Election Day, as set forth in Texas Election Code, Section 67.003(c). The returns of the election shall be recorded in the Minutes of the City Council by vote totals “for” and vote totals “against” the issue of “**adoption of the state law applicable to fire fighters that establishes collective bargaining if a majority of the affected employees favor representation by an employees association, preserves the prohibition against strikes and lockouts, and provides penalties for strikes and lockouts**” on the ballot.

SECTION 8: That, by approving and signing this Ordinance, the Mayor officially confirms as his action all matters recited in the Ordinance which by law come within his jurisdiction.

SECTION 9: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **25th day of July, 2016**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: City Manager **Action Officer:** John Whitson, City Manager
Subject: Resolution No. 2016-091 for the appointment of the Municipal Judge and the approval of a two-year employment agreement.
Briefing: 7/25/2016 **Public Hearing:** **Second Briefing:** **Council Vote:** 7/25/2016

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Section 29-005 of the Government Code states, "The judge of a municipal court serves for a term of office of two years unless the municipality provides for a longer term pursuant to Article XI, Section 11, of the Texas Constitution. A municipal court judge who is not reappointed by the 91st day following the expiration of a term of office shall, absent action by the appointing authority, continue to serve for another term of office beginning on the date the previous term of office expired."

Judge Sherry Jackson's current appointment expires on the last day of July 2016. Judge Jackson desires to be reappointed to another two-year term. Her annual salary is \$78,280 and she is not seeking an increase in salary. The municipal judge position is included in the proposed compensation plan presented for implementation with the FY17 budget. Should the compensation plan be adopted as presented all employees earning \$55,000 and above shall be eligible for a city matching contribution to a 457 Deferred Compensation Plan in an amount up to two percent (2%) of the employee's gross salary. Judge Jackson's proposed employment agreement provides for her participation in the 457 Plan if she so chooses.

Potential Options:

- Adopt the resolution as presented
- Take no action and the agreement renews automatically 91 days following it's approved term.

Fiscal Implications:

Two-Percent of \$78,280 is \$1,565.60 and is the amount the city will contribute as a match should the judge option to contribute to the 457 Plan an equal or greater amount.

Staff Recommendation:

Recommend adoption of the resolution as presented.

Advisory Board/Committee Review:

NONE

City of Texarkana, Texas

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-091 RES Reappoint Municipal Court Judge (DOC)
- b. 2016-091 ATTH 01 Municipal Judge Compensation Agreement 2016-2018 (DOC)
- c. 2016-091 ATTH 02 Municipal Judge Compensation Agreement 2014-2016 (DOC)
- d. 2016-091 Goals & Perspectives (DOCX)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed	
	07/18/2016 3:38 PM			
Finance Department	Kristin Peebles	Finance Review	Completed	07/18/2016
3:47 PM				
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/18/2016 4:06 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/18/2016 4:20 PM			
City Manager	John Whitson	City Manager Review	Completed	07/22/2016
7:35 AM				
City Council	Vicky Coopwood	Meeting	Pending	07/25/2016
6:00 PM				

Meeting History

RESOLUTION NO. 2016 - 091

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS, FOR THE APPOINTMENT OF JUDGE OF
THE MUNICIPAL COURT FOR A TWO-YEAR TERM; FIXING
THE SALARY FOR THE POSITION; AND ESTABLISHING AN
EFFECTIVE DATE.**

WHEREAS, the Charter of the City of Texarkana, Texas, requires that the Council elect a Municipal Judge each even year by a majority vote for a two-year term; and

WHEREAS, the City Charter requires that such individual shall have been a resident of the City of Texarkana, Texas, for at least one year preceding the appointment.

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

SECTION 1: That Sherry L. Jackson is deemed qualified and is hereby reappointed to serve as Judge of the Municipal Court of the City of Texarkana, Texas for a term of two years.

SECTION 2: That the salary for the Municipal Judge shall be \$78,280 per annum.

SECTION 3: That the Compensation Agreement listing other expense reimbursements, training requirements, and performance reporting is approved and made a part of this resolution.

SECTION 4: That the City Manager, on behalf of the City Council, is authorized and directed to execute the approved Compensation Agreement.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **25th day of July, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2016-091 RES Reappoint Municipal Court Judge (1517 : 2016-091 RES reappointing the Municipal Judge)

COMPENSATION AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Texarkana, Texas, a municipal corporation, (hereinafter referred to as the “CITY”) and Sherry L. Jackson, (hereinafter referred to as “MUNICIPAL JUDGE”).

WITNESSETH:

WHEREAS, CITY desires to employ the services of Sherry L. Jackson as the MUNICIPAL JUDGE of the City of Texarkana, Texas; and

WHEREAS, it is the desire of the City Council of the City of Texarkana, Texas, to provide certain compensation benefits, establish certain conditions of employment and to set working conditions of said MUNICIPAL JUDGE; and

WHEREAS, Sherry L. Jackson desires to accept employment as the MUNICIPAL JUDGE of the City of Texarkana, Texas;

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the parties agree as follows:

Section 1. Duties.

CITY hereby agrees to employ said Sherry L. Jackson as the MUNICIPAL JUDGE of said CITY to perform the functions and duties authorized under State law, the City Charter and City Ordinances, and to perform other legally permissible and proper duties and functions as the Council or City Manager shall from time to time assign.

Section 2. Term.

- A. Sherry L. Jackson shall commence serving as the MUNICIPAL JUDGE on the 1st day of August, 2016, and continue serving under the terms of this contract through the last day of July, 2018. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Council to terminate the services of the MUNICIPAL JUDGE at any time, with or without cause. Sufficiency of cause shall be solely within the discretion of CITY. Nothing contained within this Agreement shall be construed to confer an expectation of continued employment or a property interest therein.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the MUNICIPAL JUDGE to resign at any time from her position with the CITY.
- C. MUNICIPAL JUDGE agrees to remain in the exclusive employ of CITY and to accept no other employment by another employer during the term of this Agreement. The term “employment” shall not be construed to include occasional teaching, writing, consulting, serving as legal counsel for issues unrelated to City business, or mediation performed on the MUNICIPAL JUDGE’S time off or compensatory time off.

Section 3. Compensation and Benefits.

- A. CITY agrees to pay the MUNICIPAL JUDGE for her services rendered pursuant hereto an annual base salary of \$78,280.00, payable in accordance with the same schedule that other employees of the CITY are paid and subject to the same applicable deductions for taxes, social security, benefit plans and other wage withholdings.
- B. CITY agrees to provide the MUNICIPAL JUDGE with compensation benefits as follows:
 - (1) City to pay Health Insurance benefits for employee only;
 - (2) Texas Municipal Retirement System: employee contribution equal 7% Matching Ration 2:1;
 - (3) City Supplemental Retirement Plan: City to match employee’s contribution to 457 Deferred Compensation Plan up to 2% of Gross Salary;

- (4) Longevity pay in accordance with City practices as it relates to other City employees;
- (5) Professional and Association dues to appropriate memberships in State organizations and other related training as approved in consultation with the City Manager. Approved training and travel will be reimbursed at normal and customary City rates.

Section 4. Performance Evaluation.

The MUNICIPAL JUDGE, at least once annually, shall provide the City Council with a written report of her continuing education activities and any specific areas of interest related to her abilities to perform the full range of her court duties.

Section 5. Hours of Work.

The position of MUNICIPAL JUDGE is a professional position, and MUNICIPAL JUDGE agrees that during regular business hours she will generally be involved in the pursuit of City business. The City recognizes that on occasion the MUNICIPAL JUDGE must devote time outside regular business hours of municipal office in performing her powers and duties (i.e. night court, etc.), and City agrees that the MUNICIPAL JUDGE may attend to personal matters during regular business hours when such use is reasonable and does not interfere with her duties or is compelled by unusual circumstances.

Section 6. Expenses.

The MUNICIPAL JUDGE shall be reimbursed for job-related expenses incurred in the conduct of City business, in the same manner and for the same purposes as other City employees.

Section 7. Severance.

If, and only if, terminated other than “for cause” by the City Council as defined hereinbelow, the MUNICIPAL JUDGE shall upon termination receive one lump sum payment of severance pay not to exceed the equivalent of two (2) months standard salary plus accumulated vacation time as provided in the City’s Personnel Handbook. If the MUNICIPAL JUDGE resigns of her own initiative, leaves for other employment, retires, or is terminated “for cause”

this section does not apply. The term “for cause,” as used in this section, shall mean a conviction for a misdemeanor involving moral turpitude or personal gain or for any felony or a pattern of insubordination which stems from a persistent failure to comply with a legally authorized written directive from the City Manager or City Council and which continues after a reasonable opportunity to remediate such failure to comply.

Section 8. Vacation, Sick Leave, Retirement, and other Benefits.

In addition to the benefits provided in this Agreement, all provisions of the City’s Code of Ordinances and Employee Personnel Handbook relating to health care, vacation, sick leave, retirement system contributions, holidays and other fringe benefits and working conditions as they now exist or may be amended, shall also apply to the MUNICIPAL JUDGE as they would to other employees of the CITY, insofar as those provisions, rules and regulations are not inconsistent with this Agreement.

Section 9. Notices.

Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to CITY or MUNICIPAL JUDGE as the case may be at the address set forth opposite the signature of the party.

Section 10. Entire Agreement.

This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting this subject matter.

Section 11. Successor and Assigns.

This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

Section 12. Governing Law.

This Agreement is governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be Bowie County, Texas.

Section 13. Amendment.

This Agreement may be amended by the mutual written agreement of the parties.

Section 14. Legal Construction.

In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

Section 15. No Waiver.

The failure to enforce or insist on performance of any term or provision of this Agreement by CITY shall not be construed as a waiver of such provision.

EXECUTED this _____ day of _____, 2016.

MUNICIPAL JUDGE

CITY OF TEXARKANA, TEXAS

By: _____

Sherry L. Jackson
Texas Municipal Court
100 N. Stateline, Box 1
Texarkana, Texas 75501

By: _____

John A. Whitson, ICMA-CM
City Manager
City Manager's Office
P. O. Box 1967
Texarkana, Texas 75504

ATTEST:

By: _____

Jennifer Evans
City Secretary

COMPENSATION AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Texarkana, Texas, a municipal corporation, (hereinafter referred to as the “CITY”) and Sherry L. Jackson, (hereinafter referred to as “MUNICIPAL JUDGE”).

WITNESSETH:

WHEREAS, CITY desires to employ the services of Sherry L. Jackson as the MUNICIPAL JUDGE of the City of Texarkana, Texas; and

WHEREAS, it is the desire of the City Council of the City of Texarkana, Texas, to provide certain compensation benefits, establish certain conditions of employment and to set working conditions of said MUNICIPAL JUDGE; and

WHEREAS, Sherry L. Jackson desires to accept employment as the MUNICIPAL JUDGE of the City of Texarkana, Texas;

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the parties agree as follows:

Section 1. Duties.

CITY hereby agrees to employ said Sherry L. Jackson as the MUNICIPAL JUDGE of said CITY to perform the functions and duties authorized under State law, the City Charter and City Ordinances, and to perform other legally permissible and proper duties and functions as the Council or City Manager shall from time to time assign.

Section 2. Term.

- A. Sherry L. Jackson shall commence serving as the MUNICIPAL JUDGE on the 1st day of August, 2014, and continue serving under the terms of this contract through the last day of July, 2016. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Council to terminate the services of the MUNICIPAL JUDGE at any time, with or without cause. Sufficiency of cause shall be solely within the discretion of CITY. Nothing contained within this Agreement shall be construed to confer an expectation of continued employment or a property interest therein.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the MUNICIPAL JUDGE to resign at any time from her position with the CITY.
- C. MUNICIPAL JUDGE agrees to remain in the exclusive employ of CITY and to accept no other employment by another employer during the term of this Agreement. The term “employment” shall not be construed to include occasional teaching, writing, consulting, serving as legal counsel for issues unrelated to City business, or mediation performed on the MUNICIPAL JUDGE’S time off or compensatory time off.

Section 3. Compensation and Benefits.

- A. CITY agrees to pay the MUNICIPAL JUDGE for her services rendered pursuant hereto an annual base salary of \$78,280.00, payable in accordance with the same schedule that other employees of the CITY are paid and subject to the same applicable deductions for taxes, social security, benefit plans and other wage withholdings.
- B. CITY agrees to provide the MUNICIPAL JUDGE with compensation benefits as follows:
 - (1) City to pay Health Insurance benefits for employee only;
 - (2) Texas Municipal Retirement System: employee contribution equal 7% Matching Ration 2:1
 - (3) Longevity pay in accordance with City practices as it relates to other City employees.

- (4) Professional and Association dues to appropriate memberships in State organizations and other related training as approved in consultation with the City Manager. Approved training and travel will be reimbursed at normal and customary City rates.

Section 4. Performance Evaluation.

~~The City Council in collaboration with the City Manager shall evaluate and assess in writing the performance of the MUNICIPAL JUDGE at least once each year. The evaluation and assessment shall be in accordance with (1) specific written criteria for an individual action plan developed jointly by the City Manager and the MUNICIPAL JUDGE which shall be reasonably related to the duties of the MUNICIPAL JUDGE and (2) her performance with respect to achieving the goals and objectives of the action plan.~~

The MUNICIPAL JUDGE, at least once annually, shall provide the City Council with a written report of her continuing education activities and any specific areas of interest related to her abilities to perform the full range of her court duties.

Section 5. Hours of Work.

The position of MUNICIPAL JUDGE is a professional position, and MUNICIPAL JUDGE agrees that during regular business hours she will generally be involved in the pursuit of City business. The City recognizes that on occasion the MUNICIPAL JUDGE must devote time outside regular business hours of municipal office in performing her powers and duties (i.e. night court, etc.), and City agrees that the MUNICIPAL JUDGE may attend to personal matters during regular business hours when such use is reasonable and does not interfere with her duties or is compelled by unusual circumstances.

Section 6. Expenses.

The MUNICIPAL JUDGE shall be reimbursed for job-related expenses incurred in the conduct of City business, in the same manner and for the same purposes as other City employees. ~~Participation in, and travel related to such training shall be approved by the City Manager.~~

Section 7. Severance.

If, and only if, terminated other than “for cause” by the City Council as defined hereinbelow, the MUNICIPAL JUDGE shall upon termination receive one lump sum payment of severance pay not to exceed the equivalent of two (2) months standard salary plus accumulated vacation time as provided in the City’s Personnel Handbook. If the MUNICIPAL JUDGE resigns of her own initiative, leaves for other employment, retires, or is terminated “for cause” this section does not apply. The term “for cause,” as used in this section, shall mean a conviction for a misdemeanor involving moral turpitude or personal gain or for any felony or a pattern of insubordination which stems from a persistent failure to comply with a legally authorized written directive from the City Manager or City Council and which continues after a reasonable opportunity to remediate such failure to comply.

Section 8. Vacation, Sick Leave, Retirement, and other Benefits.

In addition to the benefits provided in this Agreement, all provisions of the City’s Code of Ordinances and Employee Personnel Handbook relating to health care, vacation, sick leave, retirement system contributions, holidays and other fringe benefits and working conditions as they now exist or may be amended, shall also apply to the MUNICIPAL JUDGE as they would to other employees of the CITY, insofar as those provisions, rules and regulations are not inconsistent with this Agreement.

Section 9. Notices.

Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to CITY or MUNICIPAL JUDGE as the case may be at the address set forth opposite the signature of the party.

Section 10. Entire Agreement.

This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting this subject matter.

Section 11. Successor and Assigns.

This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

Section 12. Governing Law.

This Agreement is governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be Bowie County, Texas.

Section 13. Amendment.

This Agreement may be amended by the mutual written agreement of the parties.

Section 14. Legal Construction.

In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

Section 15. No Waiver.

The failure to enforce or insist on performance of any term or provision of this Agreement by CITY shall not be construed as a waiver of such provision.

EXECUTED this _____ day of _____, 2014.

MUNICIPAL JUDGE

CITY OF TEXARKANA, TEXAS

By: _____

Sherry L. Jackson
Texas Municipal Court
100 N. Stateline, Box 1
Texarkana, Texas 75501

By: _____

John A. Whitson, ICMA-CM
City Manager
City Manager's Office
P. O. Box 1967
Texarkana, Texas 75504

ATTEST:

By: _____
Jennifer Evans
City Secretary

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☒ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Ordinance No. 2016-077 calling for a General City Election to be held on
Tuesday, November 8, 2016 for the purpose of electing a Mayor and a Council
Member for Ward One, a Council Member for Ward Four, and a Council
Subject: Member for Ward Six.

Briefing: 7/25/2016 **Public Hearing:** **Second Briefing:** **Council Vote:** 7/25/2016

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Calling a General Election to be held on Tuesday, November 8, 2016 to elect a Mayor, a Council Member for Ward 1, a Council Member for Ward 4, and a Council Member for Ward 6.

Potential Options:

- None
-

Fiscal Implications:

Budgeted.

Staff Recommendation:

Staff recommends approval pursuant to state law (Texas Election Code, Section 3.005(c).

Advisory Board/Committee Review:

"NONE"

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- 2016-077 ORD Calling General Election for Mayor W1W4W6 (DOC)
- 2016-077 EXH 'A' Interlocal Agreement with Bowie County (DOC)

City of Texarkana, Texas

- c. 2016-077 ATTH 01 Appendix A Application for Place on the Ballot for General Election (PDF)
- d. 2016-077 Goals & Perspectives (DOCX)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed	
	07/18/2016 3:52 PM			
City Attorney	Jeffery C. Lewis	City Attorney Review	Completed	07/18/2016
4:03 PM				
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/18/2016 4:20 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/18/2016 4:21 PM			
City Manager	John Whitson	City Manager Review	Completed	07/22/2016
7:36 AM				
City Council	Vicky Coopwood	Meeting	Pending	07/25/2016
6:00 PM				

Meeting History

ORDINANCE NO. 2016-077

AN ORDINANCE CALLING FOR A GENERAL CITY ELECTION TO BE HELD ON TUESDAY, THE 8TH DAY OF NOVEMBER, 2016 FOR THE PURPOSE OF ELECTING A MAYOR AND A COUNCILMEMBER FOR WARD ONE, A COUNCILMEMBER FOR WARD FOUR AND A COUNCILMEMBER FOR WARD SIX FOR THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS; PRESCRIBING THE TIME, PLACE, MANNER, AND FORM FOR THE HOLDING OF SAID ELECTION; PROVIDING INSTRUCTIONS FOR THE HOLDING OF SAID ELECTION IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, THE CITY CHARTER, AND ORDINANCES OF THE CITY OF TEXARKANA, TEXAS; PROVIDING FOR A LOYALTY OATH; PROVIDING FOR THE POSTING OF CANDIDATES' NAMES IN THE OFFICE OF THE CITY SECRETARY; DIRECTING THE CITY SECRETARY TO PROVIDE FOR TIMELY PRINTING OF BALLOTS; PROVIDING FOR EARLY VOTING; DIRECTING THAT POLLS BE OPENED FROM 7:00 A.M. TO 7:00 P.M. ON ELECTION DAY; PROVIDING FOR PUBLICATION OF PUBLIC NOTICE OF THIS ELECTION; PROVIDING FOR CANVASS OF THE ELECTION RESULTS BY THE CITY COUNCIL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Texas Election Code Chapter 3, Section 3.005(c) an election to be held on a uniform election date shall be ordered not later than the 78th day before election day ; and

WHEREAS, the 84th Texas Legislature enacted Senate Bill 733, amending Texas Election Code Section 41.0052(a), authorizing a city, by resolution, to change the date that the City holds its general election for municipal officers from the May uniform election date to the November uniform election date; and

WHEREAS, the City Council adopted Resolution No. 2015-118 changing the General Election date for members of the City Council from the May Uniform Election date to the November Uniform Election date as authorized by Texas Election Code Section 41.0052(a); and

WHEREAS, the Texas Election Code, Section 41.005 General Election of Political Subdivision other than County requires the City to set its election on a date which complies with the Uniform Election Date which is November 8, 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That an election is hereby called and ordered to be held in the City of Texarkana, Texas, at the respective voting places listed in the Interlocal Agreement (**Exhibit "A"**) with Bowie County, Texas and said joint election to be held on the **1st Tuesday after the 1st Monday in November 2016**, the same being the **8th day of November, 2016**, for the purpose of electing a Mayor and a Councilmember for Ward One, a Councilmember for Ward Four and a Councilmember for Ward Six of the City of Texarkana, Texas.

SECTION 2: That said election shall be held in accordance with the Interlocal Agreement with Bowie County, Texas, laws of the State of Texas, the provisions of the Texas Election Code, the Charter of the City of Texarkana, Texas, and city ordinances unless otherwise specified herein.

Publish

SECTION 3: In accordance with revisions to the City Charter as approved by voters of the City in a Special Election on November 12, 1983, and as canvassed by Ordinance 309-83, enacted on November 21, 1983, the Councilmember to be elected from Wards One, Four and Six, respectively, shall be voted on solely by the voters of each of their respective Wards.

SECTION 4: Candidates for Mayor and Councilmember in this election must meet the qualifications for candidacy as set forth in the Texas Election Code, the City Charter, and Ordinances of the City of Texarkana, Texas.

SECTION 5: That any eligible and qualified person may have his or her name printed upon the official ballot as a candidate for the office of Mayor, Councilmember of **Ward One**, Councilmember of **Ward Four** or Councilmember of **Ward Six** by filing the appropriate sworn application with the City Secretary between **July 23, 2016** through 5:00 p.m. on **August 22, 2016**, and by complying with the provisions of the Texas Election Code and applicable Statutes and Ordinances. The application shall be in the form as set forth in **Appendix "A"** which is attached hereto and made a part hereof as if fully set forth herein. Each candidate must also complete the Loyalty Affidavit as is set forth on the lower portion of **Appendix "A"** and the City Secretary is hereby directed to refuse any application for which the said affidavit has not been completed and sworn to by the candidate. The City Secretary shall provide a blank copy of **Appendix "A"** to those persons requesting same.

SECTION 6: That the specimen ballot shall be made available for public inspection in the office of the City Secretary and on the bulletin board in the City Hall as soon as practicable after the official ballots have been prepared for the election, as required by Section 52.007, Texas Election Code.

SECTION 7: That the City Secretary be and is hereby ordered and directed to ensure that the official ballots are printed and on hand so that early voting by personal appearance may commence fifteen (15) days before the date of election (**October 24, 2016**). All early balloting shall be conducted in accordance with Title 7 and other applicable portions of the Texas Election Code. Each qualified voter who desires to cast an early voting ballot and who is qualified in accordance with Chapter 82 of the Texas Election Code shall be entitled to an official early voting ballot and the right to cast such ballot. All completed early voting ballots voted by personal appearance must be in the hands of the Bowie County Elections Administrator not later than the fourth (4th) day prior to the election (i.e. by 5:00 p.m. on **November 4, 2016**).

The deadline for receipt of applications for mail ballot shall be at 5:00 p.m. on **October 28, 2016** in the Bowie County Elections Administrator's Office in accordance with Section 84.007 of the Texas Election Code. The deadline for completed mail ballots shall be 7:00 p.m. on **November 8, 2016**, in the Bowie County Election Administrator's Office. Early voting ballots shall be delivered to and counted by an early voting board to be appointed by Bowie County.

SECTION 8: That said election shall be conducted in accordance with the Interlocal Agreement (**Exhibit "A"**) with Bowie County, Texas, laws of the State of Texas, the provisions of the Texas Election Code, the City Charter of the City of Texarkana, Texas, and city ordinances unless otherwise specified herein.

SECTION 9: That the City Secretary shall give notice of this election by causing said notice to be published one time in the Texarkana Gazette, the official newspaper of the City. The said publication shall be not more than 30 days or less than 10 days prior to **November 8, 2016**. Such publication meets the requirements set forth in Section 1 of Article V of the Charter of the City of Texarkana, Texas, and the requirement set forth in Texas Election Code, Section 4.003. The City Secretary shall attach the returned certificate of publication from the newspaper editor to the original of this Ordinance on file.

Attachment: 2016-077 ORD Calling General Election for Mayor W1W4W6 [Revision 1] (1502 : 2016-077 ORD calling Gen Election Mayor

Publish

SECTION 10: That the City Council shall, not later than the fourteenth day after Election Day, as set forth in Texas Election Code, Section 67.003(c), canvass the returns, investigate the qualifications of the candidate, and declare the official results of the election. The returns of the election shall be recorded in the Minutes of the Council by precinct totals, and the qualified person receiving the highest number of votes cast for each office shall thereupon be declared by said Council to have been elected.

SECTION 11: Ward lines for all Wards affected by this election shall be as set forth in **Chapter 12, Section 12-1 “City wards – Designated and defined by ordinance.”** of the Code of Ordinances of the City of Texarkana, Texas.

SECTION 12: Precinct lines for all precincts affected by this election shall be as set forth in Texas Election Code **Chapter 42, “Election Precincts”, Section 42.002(a)(5) “Required Use of County Precincts.”**

SECTION 13: That the polling places for said election shall be as set forth in Texas Election Code **Chapter 43 “Polling Places”, Section 43.004(b) “Designation of Location: Elections of Other Political Subdivisions.”**

SECTION 14: That all polling places specified in the Interlocal Agreement (**Exhibit “A”**) with Bowie County, Texas, shall be open for voting from 7:00 a.m. to 7:00 p.m. on Election Day, **November 8, 2016**. The list of polling places is as follows:

Precinct	Location
1A / 4E	Academic Learning Center 3201 Lincoln St. - Texarkana
1B	Liberty-Eylau C.K. Bender Elementary School 2300 Buchanan Rd. - Texarkana
2A	Liberty Eylau Pre-Kindergarten Center/Grandview Campus 3105 Norris Cooley Dr. - Texarkana
2B / 4D / 5A	Westlawn Elementary School 410 Westlawn Dr. - Texarkana
2C	Theron Jones Early Literacy Center 2600 W. 15th St. - Texarkana
3A	Collins Memorial Building 3000 Texas Blvd. - Texarkana
3B	Texarkana City Hall 220 Texas Blvd. - Texarkana
4B	Spring Lake Park School 4324 Ghio-Fish Blvd. - Texarkana

Publish

4C/4A/2D/5B	Texarkana College 2500 N Robison Rd - Texarkana
5C	Pleasant Grove High School 5406 McKnight Rd. - Texarkana
6A	First Baptist Church 3015 Moores Ln. - Texarkana
6B	Pleasant Grove Middle School 5605 Cooks Ln. - Texarkana
10	Pleasant Grove Fire Department 3123 FM 559 - Texarkana

SECTION 15: That all alleged criminal violations of the election laws of the State of Texas which are noted by election officials in the course of this election shall be examined by the City Attorney, who shall refer appropriate criminal complaints for prosecution to the Criminal District Attorney of Bowie County, Texas, in accordance with the laws of the State of Texas.

SECTION 16: That, by approving and signing this Ordinance, the Mayor officially confirms as his action all matters recited in the Ordinance which by law come within his jurisdiction.

SECTION 17: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the 25th day of July, 2016.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

INTERLOCAL AGREEMENT

This Interlocal Agreement for a joint election, effective upon approval by the Bowie County Governing Body and the Texarkana, Texas City Manager, is entered into by and between Bowie County, Texas, and the City of Texarkana, Texas.

Whereas, Texas Election Code Chapter 41, Section 41.001(a)(3) states than the election must be held on a uniform election date which is the 8th of November 2016.

Whereas, Bowie County, Texas and the City of Texarkana, Texas, find and determine that the County's General Election and the City's General Election within the municipality of the City of Texarkana, Texas, should be held jointly in the election precincts that can be served by common polling places.

Bowie County and the City of Texarkana, Texas, agree as follows:

1. For the November 2016 General Election, City elections shall be held jointly with the County's General Election on November 8, 2016 at the polling locations established by Bowie County for November general elections. Those locations currently are:

Precinct	Location
1A / 4E	Academic Learning Center 3201 Lincoln St. - Texarkana
1B	Liberty-Eylau C.K. Bender Elementary School 2300 Buchanan Rd. - Texarkana
2A	Liberty Eylau Pre-Kindergarten Center/Grandview Campus 3105 Norris Cooley Dr. - Texarkana
2B / 4D / 5A	Westlawn Elementary School 410 Westlawn Dr. - Texarkana
2C	Theron Jones Early Literacy Center 2600 W. 15th St. - Texarkana
3A	Collins Memorial Building 3000 Texas Blvd. - Texarkana
3B	Texarkana City Hall 220 Texas Blvd. - Texarkana
4B	Spring Lake Park School 4324 Ghio-Fish Blvd. - Texarkana
4C/4A/2D/5B	Texarkana College 2500 N Robison Rd - Texarkana

Exhibit "A"

- 5C **Pleasant Grove High School**
5406 McKnight Rd. - Texarkana
- 6A **First Baptist Church**
3015 Moores Ln. - Texarkana
- 6B **Pleasant Grove Middle School**
5605 Cooks Ln. - Texarkana
- 10 **Pleasant Grove Fire Department**
3123 FM 559 - Texarkana

2. Bowie County, Texas and the City of Texarkana, Texas, will conduct joint early voting by personal appearance at the times and locations as established by Bowie County for the November general election.
3. Bowie County will conduct voting by mail for the 'General Election' and applications for voting by mail must be submitted to:

Elections Administrator
710 James Bowie Dr.
New Boston, TX 75570-0248

4. Bowie County will provide locked ballot boxes for all precincts for the joint election.
5. Bowie County will appoint and compensate the respective election officials (Polling Judges and Alternates, Early Voting Clerks, etc.) for time and services provided as allowed by law.
6. Bowie County, Texas and the City of Texarkana, Texas, will post the election results for the City's election.
7. Bowie County, Texas and the City of Texarkana, Texas, will each be responsible for the cost of any published legal notices required by law.
8. Bowie County, Texas and the City of Texarkana, Texas, will share electronic voting machines at common polling places. Bowie County will bear the cost of the rental of these machines.
9. Bowie County will provide the necessary information and confer with the City Secretary to conduct the canvass of the City of Texarkana, Texas' election returns.
10. Any further expenditures to be incurred pertaining to the joint elections not specifically addressed above will each be paid by the respective party incurring the expenditure.
11. For the November 2016 General Election, and except as provided below, the City of Texarkana, Texas, agrees to pay Bowie County, Texas:

Exhibit "A"

- the sum of \$_____ for the ballot measure detailed in Ordinance No. 2016-078 (i.e., the measure for or against adoption of the state law applicable to fire fighters that establishes collective bargaining);
- the sum of \$_____ for the purpose of electing a Mayor;
- the sum of \$_____ for the purpose of electing a Councilmember for Ward One;
- the sum of \$_____ for the purpose of electing a Councilmember for Ward Four;
- the sum of \$_____ for the purpose of electing a Councilmember for Ward Six.

Both parties agree and acknowledge that these sums fairly and accurately estimate the City of Texarkana, Texas' share of joint election costs for the respective ballot measure and elections listed; provided, however, that upon the cancellation as allowed by law of any City elections, no sum shall be owed for the respective election that is cancelled.

COUNTY OF BOWIE, TEXAS

Attest:

By: _____
James Carlow
County Judge

Tina Petty
County Clerk

CITY OF TEXARKANA, TEXAS

Attest:

By: _____
John A. Whitson
City Manager

Jennifer Evans
City Secretary

Attachment: 2016-077 EXH 'A' Interlocal Agreement with Bowie County [Revision 3] (1502 : 2016-077 ORD calling Gen Election Mayor W1W4W6)

All information is required to be provided unless indicated as optional.

APPLICATION FOR A PLACE ON THE _____				GENERAL ELECTION BALLOT	
TO: City Secretary/Secretary of Board					
I request that my name be placed on the above-named official ballot as a candidate for the office indicated below.					
OFFICE SOUGHT (Include any place number or other distinguishing number, if any.)				INDICATE TERM ☐ FULL ☐ UNEXPIRED	
FULL NAME (First, Middle, Last)			PRINT NAME AS YOU WANT IT TO APPEAR ON THE BALLOT		
PERMANENT RESIDENCE ADDRESS (Do not include a P.O. Box or Rural Route. If you do not have a residence address, describe the address at which you receive personal mail and location of residence.)			PUBLIC MAILING ADDRESS (Campaign mailing address, if available.)		
CITY	STATE	ZIP	CITY	STATE	ZIP
PUBLIC EMAIL ADDRESS (If available)		OCCUPATION (Do not leave blank)	DATE OF BIRTH / /	VOTER REGISTRATION VOID NUMBER (Optional) ¹	
TELEPHONE CONTACT INFORMATION (Optional) Home: Work: Cell:		LENGTH OF CONTINUOUS RESIDENCE AS OF DATE APPLICATION SWORN IN STATE ____ year (s) ____ month(s)		IN TERRITORY ELECTED FROM ____ year (s) ____ month(s)	
If using a nickname as part of your name to appear on the ballot, you are also signing and swearing to the following statements: I further swear that my nickname does not constitute a slogan nor does it indicate a political, economic, social, or religious view or affiliation. I have been commonly known by this nickname for at least three years prior to this election.					
Before me, the undersigned authority, on this day personally appeared (name) _____, who being by me here and now duly sworn, upon oath says:					
"I, (name) _____, of _____ County, Texas, being a candidate for the office of _____, swear that I will support and defend the Constitution and law of the United States and of the State of Texas. I am a citizen of the United States eligible to hold such office under the constitution and laws of this state. I have not been finally convicted of a felony for which I have not been pardoned or had my full rights of citizenship restored by other official action. I have not been determined by a final judgment of a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote. I am aware of the nepotism law, Chapter 573, Government Code.					
I further swear that the foregoing statements included in my application are in all things true and correct."					
X					
SIGNATURE OF CANDIDATE					
Sworn to and subscribed before me at _____, this the ____ day of _____, _____.					
SEAL					
Signature of Officer Administering Oath ²			Title of Officer Administering Oath		
TO BE COMPLETED BY CITY SECRETARY OR SECRETARY OF BOARD:					
(See Section 1.007)					
Date Received			Signature of Secretary		
Voter Registration Status Verified ☐					

Attachment: 2016-077 ATTH 01 Appendix A Application for Place on the Ballot for General Election (1502 : 2016-077 ORD calling Gen Election

INSTRUCTIONS

An application to have the name of a candidate placed on the ballot for any general election may not be filed earlier than 30 days before the deadline prescribed by this code for filing the application. An application filed before that day is void.

The general election filing deadline is 5:00 p.m. 78 days prior to election day for any uniform election date.

NEPOTISM LAW

The candidate must sign this statement indicating his awareness of the nepotism law. The nepotism prohibitions of chapter 573, Government Code, are summarized below:

No officer may appoint, or vote for or confirm the appointment or employment of any person related within the second degree by affinity (marriage) or the third degree by consanguinity (blood) to himself, or to any other member of the governing body or court on which he serves when the compensation of that person is to be paid out of public funds or fees of office. However, nothing in the law prevents the appointment, voting for, or confirmation of anyone who has been continuously employed in the office or employment for the following period prior to the election or appointment of the officer or member related to the employee in the prohibited degree: six months, if the officer or member is elected at the general election for state and county officers.

No candidate may take action to influence an employee of the office to which the candidate is seeking election or an employee or officer of the governmental body to which the candidate is seeking election regarding the appointment or employment of a person related to the candidate in a prohibited degree as noted above. This prohibition does not apply to a candidate's actions with respect to a bona fide class or category of employees or prospective employees.

Examples of relatives within the third degree of consanguinity are as follows:

- (1) First degree: parent, child;
- (2) Second degree: brother, sister, grandparent, grandchild;
- (3) Third degree: great-grandparent, great-grandchild, uncle, aunt, nephew, niece.

These include relatives by blood, half-blood, and legal adoption. Examples of relatives within the second degree of affinity are as follows:

- (1) First degree: spouse, spouse's parent, son-in-law, daughter-in-law;
- (2) Second degree: brother's spouse, sister's spouse, spouse's brother, spouse's sister, spouse's grandparent.

Persons related by affinity (marriage) include spouses of relatives by consanguinity, and, if married, the spouse and the spouse's relatives by consanguinity. These examples are not all inclusive.

FOOTNOTES

¹Inclusion of a candidate's VUID is optional. However, many candidates are required to be registered voters in the territory from which the office is elected at the time of the filing deadline. Please visit the Elections Division of the Secretary of State's website for additional information. <http://www.sos.state.tx.us/elections/laws/hb484-faq.shtml>

²All oaths, affidavits, or affirmations made within this State may be administered and a certificate of the fact given by a judge, clerk, or commissioner of any court of record, a notary public, a justice of the peace, city secretary, and the Secretary of State of Texas.

Debe proporcionarse la información requerida a menos que se indique que es opcional.

SOLICITUD PARA FIGURAR EN LA BOLETA DE _____ ELECCIÓN GENERAL							
A: Secretario(a) de la Ciudad							
Solicito que mi nombre figure en la boleta oficial indicada más arriba como candidato/a al cargo a continuación.							
PUESTO OFICIAL SOLICITADO (Incluya cualquier número de cargo u otro número distintivo, si el cargo lo tiene).				INDIQUE TÉRMINO ☐ TÉRMINO COMPLETO ☐ TÉRMINO INCOMPLETO			
NOMBRE COMPLETO (Primer nombre, segundo nombre, apellido)			ESCRIBA SU NOMBRE COMO DESEA QUE FIGURE EN LA BOLETA				
DIRECCIÓN RESIDENCIAL PERMANENTE (No incluya una casilla postal o una ruta rural. Si usted no tiene una dirección residencial, describa el lugar en que recibe correspondencia personal y la ubicación de su residencia)			DIRECCIÓN POSTAL PÚBLICA (Dirección en la que recibirá correspondencia relacionada a su campaña, si es disponible.)				
CIUDAD	ESTADO	CÓDIGO POSTAL	CIUDAD	ESTADO	CÓDIGO POSTAL		
CORREO ELECTRÓNICO PÚBLICO (Si está disponible.)		EMPLEO (No deje este espacio en blanco.)	FECHA DE NACIMIENTO / /	VUID – NÚMERO UNICO DE IDENTIFICACION DE VOTANTE ¹ (Opcional)			
INFORMACIÓN DE CONTACTO (Opcional) Tel. residencial: Tel. laboral: Tel. celular:			DURACIÓN DE RESIDENCIA CONTINUA AL MOMENTO DE JURAMENTAR ESTA SOLICITUD <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center; border: none;"> EN EL ESTADO ____ año(s) ____ mes(es) </td> <td style="width: 50%; text-align: center; border: none;"> EN EL TERRITORIO POR EL CUAL SERIA ELECTO/A ____ año(s) ____ mes(es) </td> </tr> </table>			EN EL ESTADO ____ año(s) ____ mes(es)	EN EL TERRITORIO POR EL CUAL SERIA ELECTO/A ____ año(s) ____ mes(es)
EN EL ESTADO ____ año(s) ____ mes(es)	EN EL TERRITORIO POR EL CUAL SERIA ELECTO/A ____ año(s) ____ mes(es)						
En caso de usar un apodo como parte de su nombre en la boleta, usted también firma y jura lo siguiente: Asimismo, juro que mi apodo no constituye un lema político ni tampoco es una indicación de mis creencias o afiliaciones políticas, económicas, sociales o religiosas. Se me ha conocido por este apodo durante al menos tres años antes de esta elección.							
Ante mí, la autoridad suscrita, compareció (nombre) _____, quien frente a mí y bajo juramento debido, declara:							
“Yo, (nombre) _____, del condado de _____, Texas, siendo candidato para el cargo oficial de _____, juro solemnemente que apoyaré y defenderé la Constitución y las leyes de los Estados Unidos y del Estado de Texas. Soy ciudadano de los Estados Unidos elegible para ocupar tal cargo oficial bajo la Constitución y las leyes de este Estado. No se me ha condenado por un delito mayor por el cual no haya sido absuelto o por el cual no se me hayan restituido enteramente mis derechos de ciudadanía por medio de otra acción oficial. No existe un fallo final de un tribunal testamentario que me declare total o parcialmente incapacitado mentalmente sin derecho a votar. Yo tengo conocimiento de la ley sobre nepotismo según el Capítulo 573 del Código de Gobierno.							
Además, juro que las declaraciones anteriores que incluyo en mi solicitud son verdaderas y correctas”.							
X			_____ FIRMA DEL CANDIDATO				
Jurado y suscrito ante mí en _____, este día ____ de _____, _____.							
_____ Firma del oficial que administra el juramento ²			_____ Título del oficial que administra el juramento				
TO BE COMPLETED BY CITY SECRETARY OR SECRETARY OF BOARD:							
(See Section 1.007)							
_____ Date Received			_____ Signature of Secretary				

SELLO

INSTRUCCIONES

La solicitud para que el nombre de un candidato figure en la boleta para cualquier elección general no deberá registrarse antes de los treinta (30) días previos a la fecha límite para registrar la solicitud, según lo prescribe este código. Cualquier solicitud registrada antes de esa fecha se declarará inválida.

El último día para registrarse es a las 5 de la tarde setenta y ocho (78) días antes del día de la elección en el caso de elecciones uniformes.

LEY SOBRE EL NEPOTISMO

El candidato deberá firmar esta declaración para indicar que tiene conocimiento sobre la ley sobre el nepotismo. La continuación figuran las prohibiciones del nepotismo según el capítulo 573 de Código Gobierno:

Ningún funcionario podrá nombrar, votar por o confirmar el nombramiento o empleo de ninguno de sus parientes en segundo grado por afinidad (matrimonio) o en tercer grado por consanguinidad (sangre), o de los parientes de cualquier otro integrante del cuerpo directivo o tribunal en que el funcionario celebre sesión cuando la compensación para esa persona se pague con fondos públicos u honorarios de su puesto oficial. Sin embargo, la ley no prohíbe el nombramiento o el votar por o la confirmación de ninguna persona que haya trabajado en la oficina de manera continua o el empleo para el siguiente período antes de la elección o el nombramiento del funcionario o miembro emparentado con el empleado en el grado prohibido: seis meses, si el funcionario o miembro se elige en una elección general de funcionarios de estado o condado.

Ningún candidato podrá influir sobre un empleado relacionado al puesto oficial al cual el candidato aspira o un empleado o funcionario del cuerpo fiscal al cual el candidato aspira respecto del nombramiento o el empleo de un pariente de candidato en un grado prohibido según se indica arriba. Esta restricción no se dirige a las acciones de un candidato respecto de una clase o categoría de empleados o posibles empleados de buena fe.

Los ejemplos de parentesco en tercer grado por consanguinidad son los siguientes:

- (1) Primer grado: padre, madre, hijo(a);
- (2) Segundo grado: hermano(a), abuelo(a), nieto(a);
- (3) Tercer grado: bisabuelo(a), bisnieto(a), tío(a), sobrino(a).

Los siguientes incluyen parentescos de consanguinidad, medios hermanos y adopción legal. Los ejemplos de parentescos en segundo grado por afinidad son los siguientes:

- (1) Primer grado: cónyuge, suegro(a), yerno, nuera;
- (2) Segundo grado: cuñado(a), abuelo(a) del cónyuge.

Las personas que están emparentadas por afinidad (matrimonio) incluyen los cónyuges de parientes emparentados por consanguinidad, y, si casados, el cónyuge y los parientes del cónyuge por consanguinidad. No todos estos ejemplos son inclusivos.

NOTAS

¹La inclusión del número único de identificación de votante (VUID, por sus siglas en Inglés) es opcional. Sin embargo, para muchos candidatos, es un requisito estar registrados como votantes en el territorio por el cual serían electos a partir de la fecha límite de la solicitud. Puede encontrar información adicional sobre el requisito de registro de votante en nuestra página: <http://www.sos.state.tx.us/elections/laws/hb484-faq.shtml>

²Los juramentos, las declaraciones juradas o las afirmaciones que se efectúen dentro de este Estado podrán ser administradas por un juez, escribano o comisionado de alguna corte de registro, por un notario público, un juez de paz, un secretario de la ciudad o el Secretario de Estado de Texas, quienes cuentan con la capacidad de proporcionar un certificado del hecho.

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

Attachment: 2016-077 Goals & Perspectives (1502 : 2016-077 ORD calling Gen Election Mayor W1W4W6)

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-079 rezoning a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, located at the southwest corner of
Subject: New Boston Road and Elliott Lane. F.M. Slack, owner. Dan Allgeir, agent.
Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

On July 20, 2016, staff received a petition in opposition to this rezoning request. See attached. Since the petition was received after the Planning and Zoning Commission meeting, a $\frac{3}{4}$ vote is not required by the City Council to approve this request.

Executive Summary and Background Information:

This is a request by F.M. Slack, owner and Dan Allgeir, NDG Texarkana Housing Partners, Ltd, agent, to rezone a 10.00 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, located at the southwest corner of New Boston Road and Elliott Road from Agriculture and Commercial to Multiple Family-1. The proposed use is a senior citizen apartment community (proposed Heritage Pines development).

This item was tabled at last month's meeting. The applicant agreed at that meeting to amend the application to include the Planned Development designation.

The tract directly to the north and fronting on New Boston Road is not a part of this application. However, the applicant bought a strip of this property along the west property line for access to this proposed development.

The adjacent zoning is Agriculture to the north, south and west and Single Family-2 to the east. The adjacent use is vacant land to the north and west and residences to the south and east.

The Comprehensive Plan has designated the property as a low density residential area.

This proposed senior citizen project is part of a tax credit application. Per requirements of the application, the agent, Mr. Allgeir, met with city staff in pre-development meetings related to infrastructure needs. The City provided a letter of support of this project. Per Mr. Allgeir, the application has now passed the threshold analysis with TDHCA and is ready to proceed with the proposed zoning change for the property.

This proposed development consists of the following:

- 106 total units with a clubhouse that will house management offices and amenities.
- Two three story apartment buildings to be served by elevators. The apartments will consist of 70 one bedroom, one bath apartments and 26 two bedroom, two bath apartments.

City of Texarkana, Texas

- Five single story duplexes with garages and all 2 bedroom, 2 bath units for a total of 10 units.
- A monument style sign with a brick structure.

The proposed layout shows all five single story duplexes to be located along Elliott Road. These duplexes may act as a buffer to the three story apartment buildings which will overlook the flood plain and creek area. As mentioned previously, access is shown from New Boston Road. The Fire Department has requested a second entrance along Elliott Road for emergency vehicles.

The applicant should be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building, subdivision, fire, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval to Planned Development-Multiple Family-1.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval to Planned Development-Multiple Family-1.

Advisory Board/Committee Meeting Date and Minutes:

July 5, 2016

Attachments

- a. 2016-079 ORD rezoning at N. Boston Rd. & Elliott Rd. (PDF)
- b. 2016-079 ATTH 01 Maps (PDF)
- c. 2016-079 ATTH 02 Petition in opposing request (PDF)
- d. 2016-079 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/21/2016 5:22 PM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	07/22/2016 8:39 AM	
Public Information Officer	Lisa Thompson	PIO Review
Completed	07/22/2016 8:59 AM	Completed

City of Texarkana, Texas

City Manager 10:55 AM	John Whitson	City Manager Review Completed	07/22/2016
City Council 6:00 PM	Vicky Coopwood	Meeting Pending	07/25/2016

Meeting History

ORDINANCE NO. 2016-079

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING A 10 ACRE TRACT OF LAND BEING A PART OF LOTS 7-10, BLOCK 2, CARRIE D. HART'S 1ST ADDITION, LOCATED AT THE SOUTHWEST CORNER OF NEW BOSTON ROAD AND ELLIOTT ROAD IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM AGRICULTURE AND COMMERCIAL TO PLANNED DEVELOPMENT-MULTIPLE FAMILY-1; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, (Exhibit 'A'), located at the southwest corner of New Boston Road and Elliott Road in the City of Texarkana, Bowie County, Texas, from **Agriculture and Commercial to Multiple Family-1**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to recommend the application for rezoning from Agriculture and Commercial to Planned Development-Multiple Family-1** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, applicant agreed to amend the application from **Agriculture and Commercial to Planned Development-Multiple Family-1**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Agriculture and Commercial to Planned Development-Multiple Family-1** is in the best interest of the public health, safety, morals and general welfare of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition (Exhibit 'A'), located at the southwest corner of New Boston Road and Elliott Road in the City of Texarkana, Bowie County, Texas, from **Agriculture and Commercial to Planned Development-Multiple Family-1**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

EXHIBIT 'A'

LEGAL DESCRIPTION

A tract of land located in the T. Price Survey being parts of lots 7, 8, 9 and 10 Carrie D Harts 1st Subdivision, City of Texarkana, Bowie County, Texas commencing at a point in the South Right of Way (ROW) of U. S. Highway 82 (New Boston Road) and the West ROW of Elliot Road thence N 89 ° 26' 24" W along the South ROW of U.S. Highway 82 a distance of 703.47' to a POINT OF BEGINNING;

Thence N 89 ° 26' 24" W along the South ROW of U.S. Highway 82 a distance of 30.0' to the northwest corner of said tract and a point for corner;

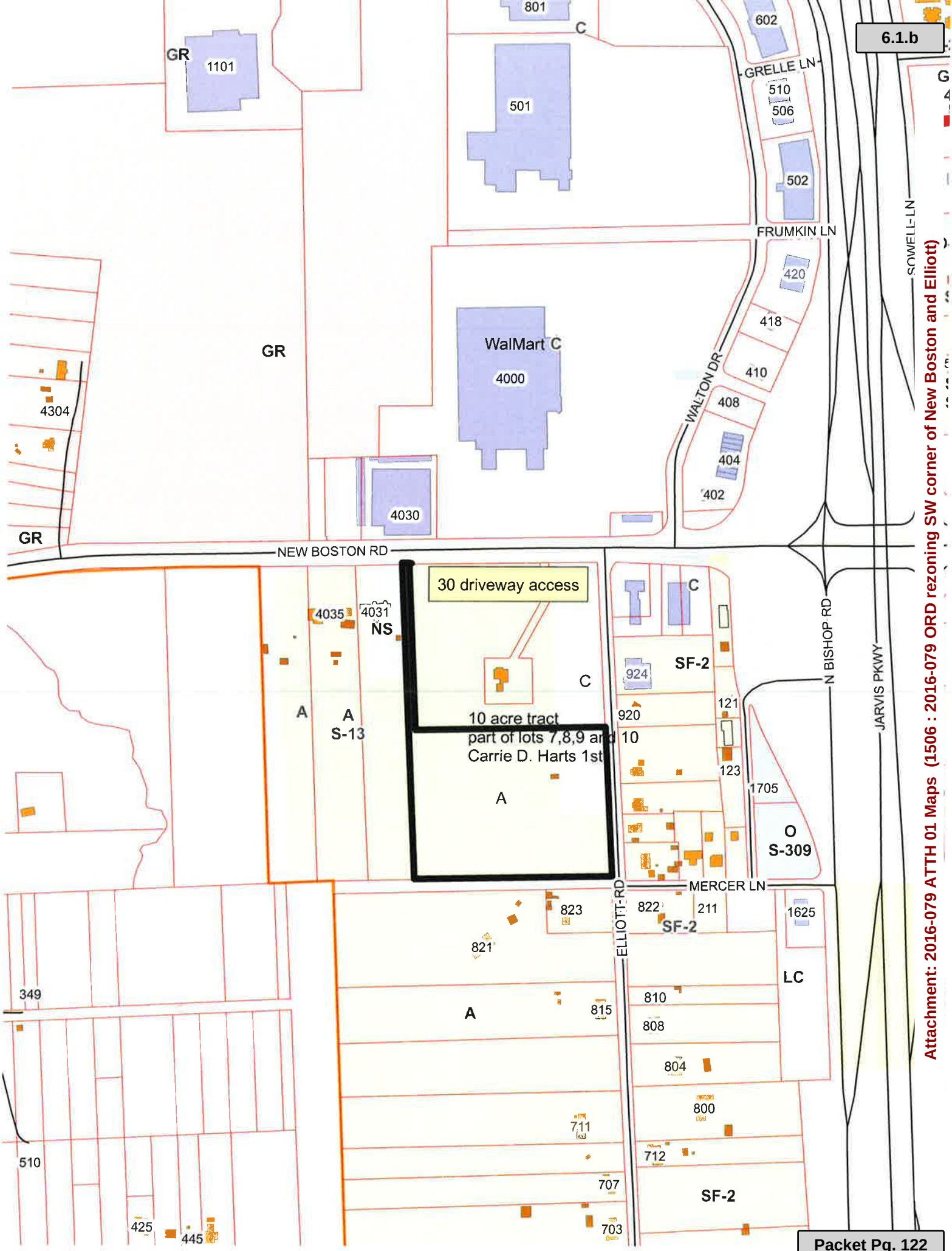
Thence S 0° 51' 36", W a distance of 1,190.23' to a point for corner;

Thence S 89° 21' 36" E, a distance of 746.66' to a point for corner in the West ROW of Elliot Road;

Thence N 0° 52' 48" W, along said West ROW of Elliot Road a distance of 560.00' to a point for corner;

Thence West a distance of 745.07' to a point for corner;

Thence N 0° 15' 36" E, a distance of 632.23' to the point of beginning said tract containing 10.0 acres of land more or less.



6.1.b

Attachment: 2016-079 ATTH 01 Maps (1506 : 2016-079 ORD rezoning SW corner of New Boston and Elliott)



RIM ELEV = 311.17
FL ELEV = 304.83

The image is an aerial photograph of a residential area with several property lots outlined in red. A road, Elliott Rd, runs vertically through the center. Another road, Mercer Ln, runs horizontally across the middle. Two specific points on Elliott Rd are highlighted with yellow callout boxes containing elevation data. The surrounding area is mostly forested with green trees, and some houses are visible within the lots.

RIM ELEV. = 307.53
FL ELEV = 300.77

ELLIOTT RD

MERCER LN

EXHIBIT "A"

Legal
Description



Attachment: 2016-079 ATTH 01 Maps (1506 : 2016-079 ORD rezoning SW corner of New Boston and Elliott)

We, the undersigned, are opposed to the proposed change Heritage Pines housing addition that will allow duplexes and apartments to be built adjacent to our property.

✓ Cecil MaLoy

823 Elliott

John D. Cole

702 ELLIOTT LN

✓ Richard W Humber

821 Elliott

✓ Helen Humber

Herbert van

906 ELLIOTT

Donnell du

3909 NEW BOSTON RD

Joann Foshee

904 Elliott

Foshee Foshee

✓ Kelsey Foster

910 Elliott Road

✓ Raymond Reed

822 Elliott Rd

✓ Peter C. Long

920 ELLIOTT RD

Delivered
7-26-16
10:55am

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-080 amending PD-16-4(MF-1) for site plan approval to
allow a multiple family apartment community (for residents over 55 years of
age) on a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D.
Hart's 1st Addition, located at the southwest corner of New Boston Road and
Subject: Elliott Road. F.M. Slack, owner. Dan Allgier, agent.

Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

On July 20, 2016, staff received a petition in opposition to this request. See attached. Since the petition was received after the Planning and Zoning Commission meeting, a $\frac{3}{4}$ vote is not required by the City Council to approve this request.

Executive Summary and Background Information:

Amendment to PD-16-4: This is a request for site plan approval by F.M. Slack, owner and Dan Allgier, NDG Texarkana Housing Partners, Ltd, agent, on a 10.00 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, located at the southwest corner of New Boston Road and Elliott Road (proposed Heritage Pines development).

The tract directly to the north and fronting on New Boston Road is not a part of this application. However, the applicant bought a strip of this property along the west property line for access to this proposed development.

The adjacent zoning is Agriculture to the north, south and west and Single Family-2 to the east. The adjacent use is vacant land to the north and west and residences to the south and east.

The attached site plan consists of the following:

- 106 total units with a clubhouse that will house management offices and amenities.
- Two three story apartment buildings to be served by elevators. The apartments will consist of 70 one bedroom, one bath apartments and 26 two bedroom, two bath apartments.
- Five single story duplexes with garages and all 2 bedroom, 2 bath units for a total of 10 units.
- A monument style sign with a brick structure.

The proposed layout shows all five single story duplexes to be located along Elliott Road. These duplexes will act as a buffer to the three story apartment buildings which will overlook the flood plain and creek area. The main access to this proposed development is from New Boston Road. The Fire Department has requested a second entrance along Elliott Road for emergency vehicles.

City of Texarkana, Texas

Following are comments and recommendations from city departments/utilities pertaining to the site plan:

- A second access is needed along Elliott Road for emergency vehicle access.
- Additional parking spaces are required (2 per unit) plus additional parking for the clubhouse, office space, etc.
- Parking space size must meet City code.
- TXDOT approval required on driveway off New Boston Road

The applicant should be aware that if this site plan is approved, there may be additional applicable city code/ordinance requirements in addition to those listed including but not limited to building, subdivision, fire, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval of the site plan as submitted with the following stipulations:

1. Provide a second access along Elliott Road for emergency vehicle access.
2. Provide additional parking spaces in order to meet minimum parking requirements per Ordinance.
3. Meet parking space size requirements per Ordinance.
4. Obtain TXDOT approval for driveway access off New Boston Road.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval with the following stipulations:

1. A second access be provided along Elliott Road for emergency vehicles.
2. Additional parking spaces be provided in order to meet minimum parking requirements per Ordinance.
3. Parking space size requirements be met per Ordinance.
4. Monument style signage with a brick structure be allowed along New Boston Road entrance.
4. Obtain TXDOT approval for driveway access off New Boston Road.

Advisory Board/Committee Meeting Date and Minutes:

July 5, 2016

City of Texarkana, Texas

Attachments

- a. 2016-080 ORD site plan approval at SW corner of New Boston & Elliott (PDF)
- b. 2016-080 ATTH 01 Maps (PDF)
- c. 2016-080 ATTH 02 Site Plan (PDF)
- d. 2016-080 ATTH 03 Renderings (PDF)
- e. 2016-080 ATTH 04 Elevations (PDF)
- f. 2016-080 ATTH 05 Example of signage (PDF)
- g. 2016-080 ATTH 06 Petition opposing request (PDF)
- h. 2016-080 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/22/2016 11:51 AM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	07/22/2016 1:59 PM
Public Information Officer	Lisa Thompson	PIO Review
	07/22/2016 2:30 PM	Completed
City Manager	John Whitson	City Manager Review
2:36 PM		Completed
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/25/2016

Meeting History

ORDINANCE NO. 2016-080

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING PD-16-4(MF-1) FOR SITE PLAN APPROVAL TO ALLOW A MULTIPLE FAMILY APARTMENT COMMUNITY (FOR RESIDENTS OVER 55 YEARS OF AGE) ON A 10 ACRE TRACT OF LAND BEING A PART OF LOTS 7-10, BLOCK 2, CARRIE D. HART'S 1ST ADDITION, LOCATED AT THE SOUTHWEST CORNER OF NEW BOSTON AND ELLIOTT LANE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting **the approval of a site plan (Exhibit 'A')** on a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition (Exhibit 'B'), located at the southwest corner of New Boston Road and Elliott Lane in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to recommend approval of the petition for the site plan (Exhibit 'A')** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that **approval of the site plan (Exhibit 'A')** is in the best interest of the public health, safety, morals and general welfare of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the site plan submitted to allow a multiple family apartment community for residents over 55 years of age (Exhibit 'A') on a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition (Exhibit 'B'), located at the southwest corner of New Boston Road and Elliott Lane in the City of Texarkana, Bowie County, Texas, be and is hereby approved and hereby amends PD-16-4(MF-1).

SECTION 2: That the following stipulations are hereby imposed and made a part of this Ordinance:

1. A second access be provided along Elliott Road for emergency vehicles.
2. Additional parking spaces be provided in order to meet minimum parking requirements per Ordinance.
3. Parking space size requirements be met per Ordinance.
4. Monument style signage with a brick structure be allowed along New Boston Road entrance.
5. Obtain TXDOT approval for driveway access along New Boston Road.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval.

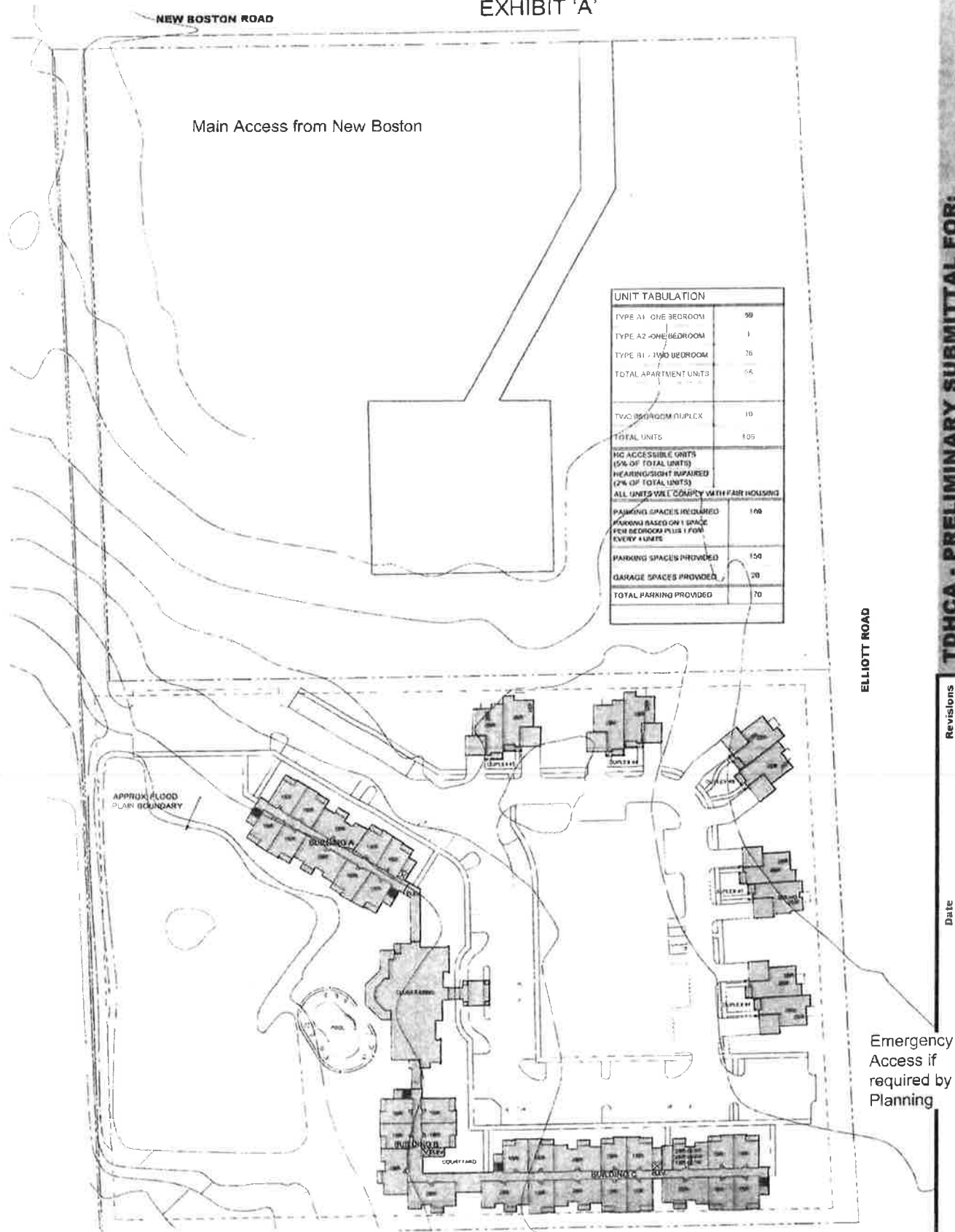
PASSED AND APPROVED in regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

EXHIBIT 'A'



That this site plan as submitted be approved per Ordinance No. 2016-080 with the following stipulations:

1. A second access be provided along Elliott Road for emergency vehicles.
2. Additional parking spaced be provided in order to meet minimum parking requirements per Ordinance.
3. Parking space size requirements be met per Ordinance.
4. Monument style signage with a brick structure be allowed along New Boston Road entrance.
5. Obtain TXDOT approval for driveway access along New Boston Road.

EXHIBIT 'B'

LEGAL DESCRIPTION

A tract of land located in the T. Price Survey being parts of lots 7, 8, 9 and 10 Carrie D Harts 1st Subdivision, City of Texarkana, Bowie County, Texas commencing at a point in the South Right of Way (ROW) of U. S. Highway 82 (New Boston Road) and the West ROW of Elliot Road thence N 89 ° 26' 24" W along the South ROW of U.S. Highway 82 a distance of 703.47' to a POINT OF BEGINNING;

Thence N 89 ° 26' 24" W along the South ROW of U.S. Highway 82 a distance of 30.0' to the northwest corner of said tract and a point for corner;

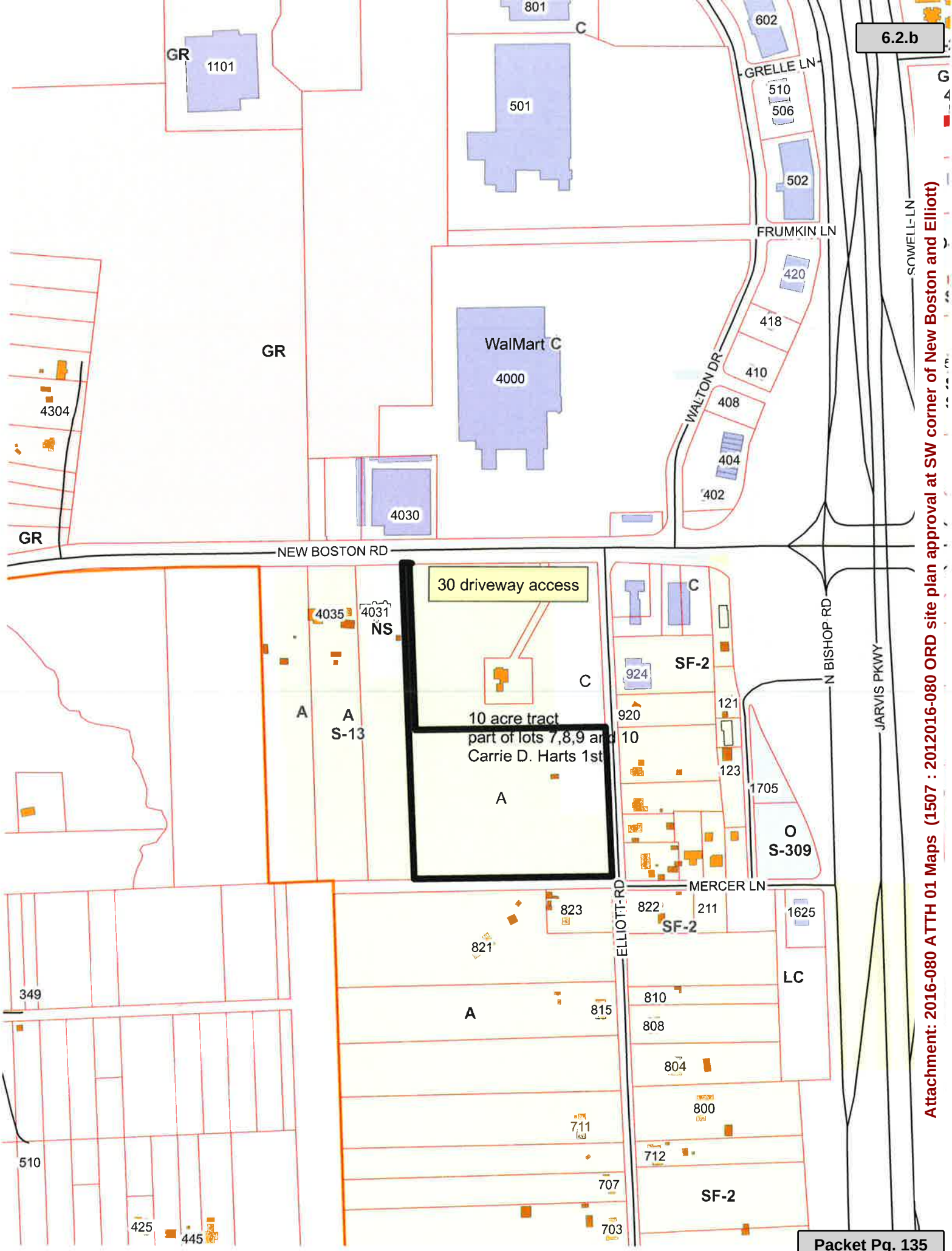
Thence S 0° 51' 36", W a distance of 1,190.23' to a point for corner;

Thence S 89° 21' 36" E, a distance of 746.66' to a point for corner in the West ROW of Elliot Road;

Thence N 0° 52' 48" W, along said West ROW of Elliot Road a distance of 560.00' to a point for corner;

Thence West a distance of 745.07' to a point for corner;

Thence N 0° 15' 36" E, a distance of 632.23' to the point of beginning said tract containing 10.0 acres of land more or less.





6.2.b

Attachment: 2016-080 ATTH 01 Maps (1507 : 2012016-080 ORD site plan approval at SW corner of New Boston and Elliott)

RIM ELEV = 311.17
FL ELEV = 304.83

ELLIOTT RD

RIM ELEV. = 307.53
FL ELEV = 300.77

MERCER LN

EXHIBIT "A"

Legal
Description



NEW BOSTON ROAD

Main Access from New Boston

UNIT TABULATION	
TYPE A1 - ONE BEDROOM	99
TYPE A2 - ONE BEDROOM	1
TYPE B1 - TWO BEDROOM	26
TOTAL APARTMENT UNITS	95
TWO BEDROOM DUPLEX	10
TOTAL UNITS	105
HC ACCESSIBLE UNITS (5% OF TOTAL UNITS)	
HEARING/SIGHT IMPAIRED (2% OF TOTAL UNITS)	
ALL UNITS WILL COMPLY WITH FAIR HOUSING	
PARKING SPACES REQUIRED PARKING BASED ON 1 SPACE PER BEDROOM PLUS 1 FOR EVERY 4 UNITS	169
PARKING SPACES PROVIDED	150
GARAGE SPACES PROVIDED	20
TOTAL PARKING PROVIDED	70

APPROX FLOOD
PLAIN BOUNDARY

ELLIOTT ROAD

Emergency
Access if
required by
Planning

Revisions

Date
2-26-2016 PRELIMINARY NOT FOR
REGULATORY APPROVAL
PERMITTING OR CONSTRUCTION

Description
PRELIMINARY SITE PLAN

HERITAGE PINES

NEW BOSTON ROAD



A0

That this site plan as submitted be approved per Ordinance No. 2016-080 with the following stipulations:

1. A second access be provided along Elliott Road for emergency vehicles.
2. Additional parking spaced be provided in order to meet minimum parking requirements per Ordinance.
3. Parking space size requirements be met per Ordinance.
4. Monument style signage with a brick structure be allowed along New Boston Road entrance.
5. Obtain TXDOT approval for driveway access along New Boston Road.



Three story apartments



Duplexes





1 | BUILDING A - FRONT ELEVATION



2 | BUILDING A - LEFT SIDE ELEVATION



3 | BUILDING A - RIGHT SIDE ELEVATION



4 | BUILDING A - REAR ELEVATION

APPROXIMATE EXTERIOR MATERIAL PERCENTAGE	
STONE	30%
CEMENT/FIBER STONE	60%
STUCCO	10%

TDHCA - PRELIMINARY SUBMITTAL FOR:

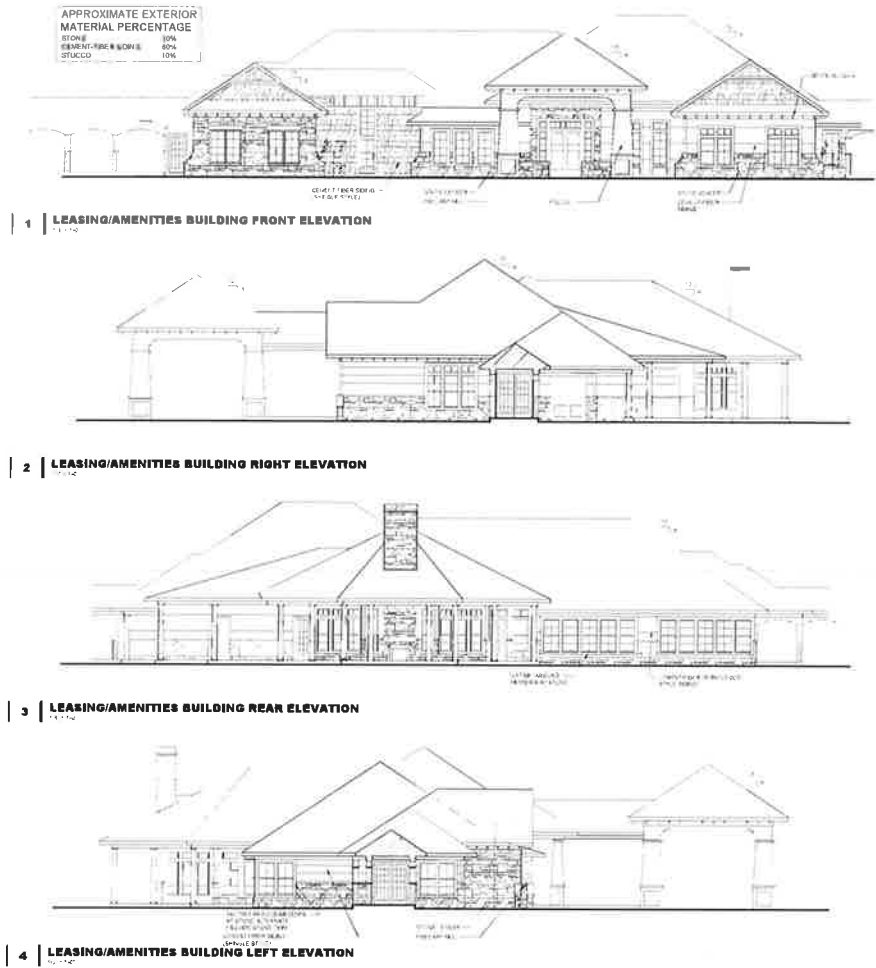
HERITAGE PINES
NEW BOSTON ROAD
TEXARKANA, TX



Date: 2/26/2016
2/26/2016 PRELIMINARY NOT FOR CONSTRUCTION
PRELIMINARY CONSTRUCTION

Metzger Architecture, LLC
10000 METZGER DRIVE
METZGER, TEXAS 75454
940-387-0000

A5.1

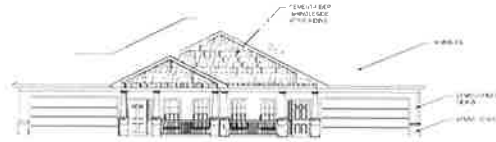


TBCHA - PRELIMINARY SUBMITTAL FOR:

HERITAGE PINES
 NEW BOSTON ROAD
 TEANAGAMA, TX



Metzger Architecture, LLC
 1507 : 2012016-080 ORD site plan approval at SW corner of New Boston and Elliott
 Date: 2-28-2016
 Description: PRELIMINARY NOT FOR CONSTRUCTION
 PRELIMINARY CONSTRUCTION
 A5.3



1 | TYP. DUPLEX FRONT ELEVATION



2 | TYP. DUPLEX RIGHT ELEVATION



3 | TYP. DUPLEX REAR ELEVATION



4 | TYP. DUPLEX LEFT ELEVATION

APPROXIMATE EXTERIOR MATERIAL PERCENTAGE	
STONE	32%
CEMENT FIBER BOARD	67%

TDHCA - PRELIMINARY SUBMITTAL FOR:

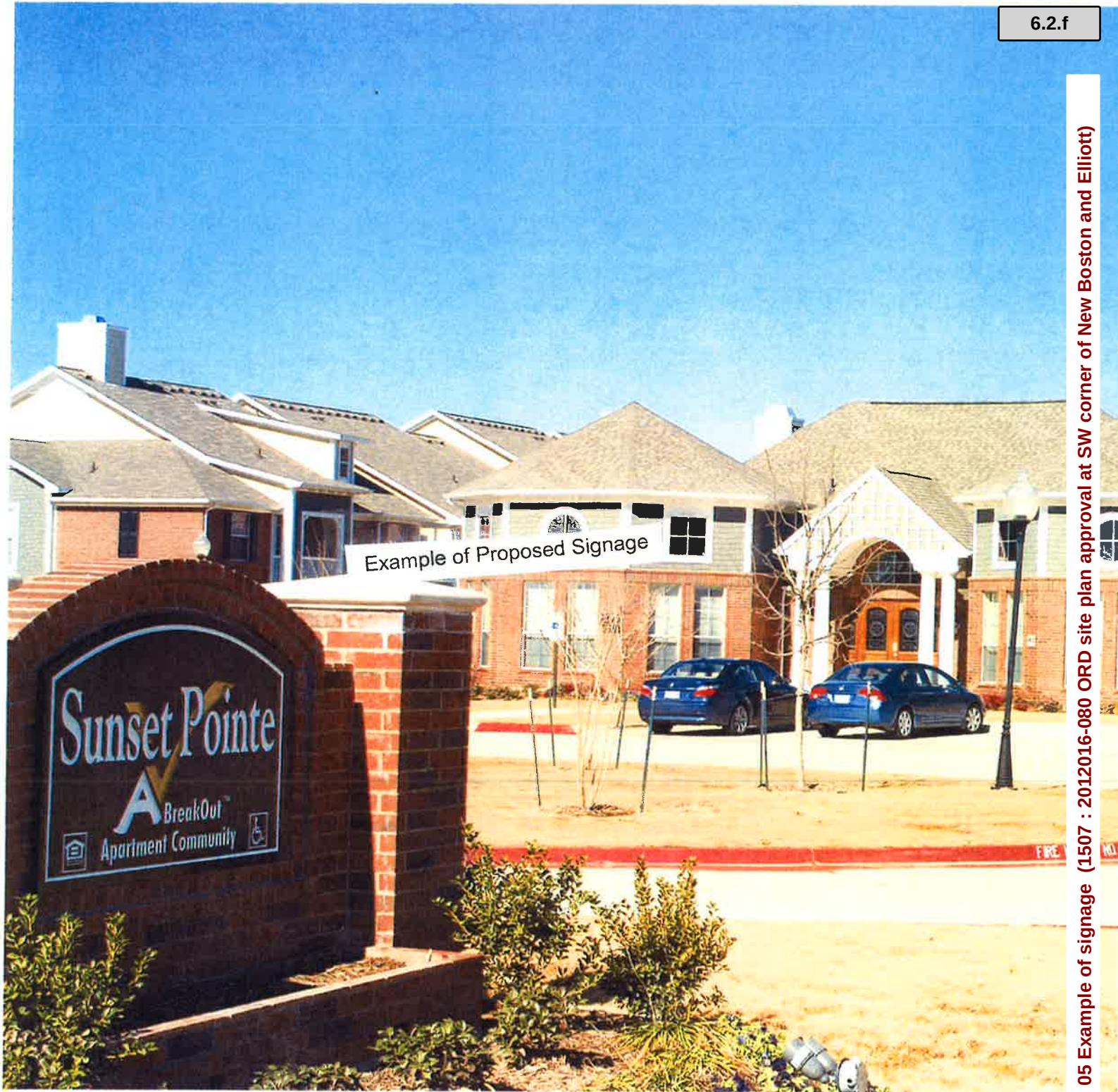
HERITAGE PINES
NEW BOSTON ROAD
TEVABAMA, TN



Scale: 1/8" = 1'-0"
THIS PRELIMINARY PLAN IS FOR
REGULATORY APPROVAL
PERMITTING OR CONSTRUCTION

Designation:
DUPLEX ELEVATIONS

A5.4



We, the undersigned, are opposed to the proposed change Heritage Pines housing addition that will allow duplexes and apartments to be built adjacent to our property.

✓ Cecil MaLoey

823 Elliott

John D. Cole

702 ELLIOTT LN

✓ Richard W Humber

821 Elliott

✓ Helen Humber

Herbert van

906 ELLIOTT

Donnell du

3909 NEW BOSTON RD

Joann Foshee

904 Elliott

Foshee Foshee

✓ Kelsey Foster

910 Elliott Road

✓ Raymond Reed

822 Elliott Rd

✓ Peter C. Long

920 Elliott Rd

Delivered
7-26-16
10:55am

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

Attachment: 2016-080 Goals & Perspectives (1507 : 2012016-080 ORD site plan approval at SW corner of New Boston and Elliott)

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-081 rezoning Lots 1 and 2, Block 2, Krouse 1st Addition,
located at 1502 Beaumont Street. Single Family-2 to Single Family-3.
Subject: Consoyna Stuart, owner.

Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Z-16-11: This is a request by Consoyna Stuart, owner, to rezone Lots 1 & 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street from Single Family-2 to Single Family-3 to allow the location of one used double wide HUD code manufactured home as a residence. Currently, the property is vacant.

The adjacent zoning is Industrial-2 to the north and SF-2 to the east, south and west. The adjacent land usage is commercial businesses to the north and east, and vacant lots to the south and west.

The City's Comprehensive Plan has designated this as an Industrial area. It is in close proximity to industrial uses.

There appears to be several vacant lots in this area. Some double wide manufactured housing looks similar to frame pier and beam houses and could be a revitalization housing alternative to traditional site built homes. There is another older double wide manufactured home located in this same block that fronts on Willis Street. Therefore, staff recommends for approval of this request.

Staff received a letter from Mr. Robert Torrans, Mayflower International Warehousing & Distribution Co., in opposition to this request. See attachment.

The applicant should be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building, subdivision, fire, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

None

City of Texarkana, Texas

Fiscal Implications:

None

Staff Recommendation:

As stated above, there are many vacant lots in this area. Some double wide manufactured housing looks similar to frame pier and beam houses and could be a revitalization housing alternative to traditional site built homes. There is another older double wide manufactured home located in this same block that fronts on Willis Street. Therefore, staff recommends for approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of this request.

Advisory Board/Committee Meeting Date and Minutes:

July 5, 2016

Attachments

- a. 2016-081 ORD rezoning at 1502 Beaumont (PDF)
- b. 2016-081 ATTH 01 Maps (PDF)
- c. 2016-081 ATTH 02 Letter in opposition (PDF)
- d. 2016-081 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/16/2016 1:03 PM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	07/18/2016 11:11 AM
Public Information Officer	Lisa Thompson	PIO Review
	07/18/2016 11:17 AM	Completed
City Manager	John Whitson	City Manager Review
3:55 PM		Completed
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/25/2016

Meeting History

Z-16-11

ORDINANCE NO. 2016-081

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOTS 1 AND 2, BLOCK 2, KROUSE 1ST ADDITION, LOCATED AT 1502 BEAUMONT STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-2 TO SINGLE FAMILY-3; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone Lots 1 and 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street, in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to recommend approval of the application for rezoning from Single Family-2 to Single Family-3** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-2 to Single Family-3** is in the best interest of the public health, safety, morals and general welfare of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone Lots 1 and 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

Attachment: 2016-081 ORD rezoning at 1502 Beaumont (1508 : 2016-081 ORD rezoning at 1502 Beaumont St.. SF-2 to SF-3)

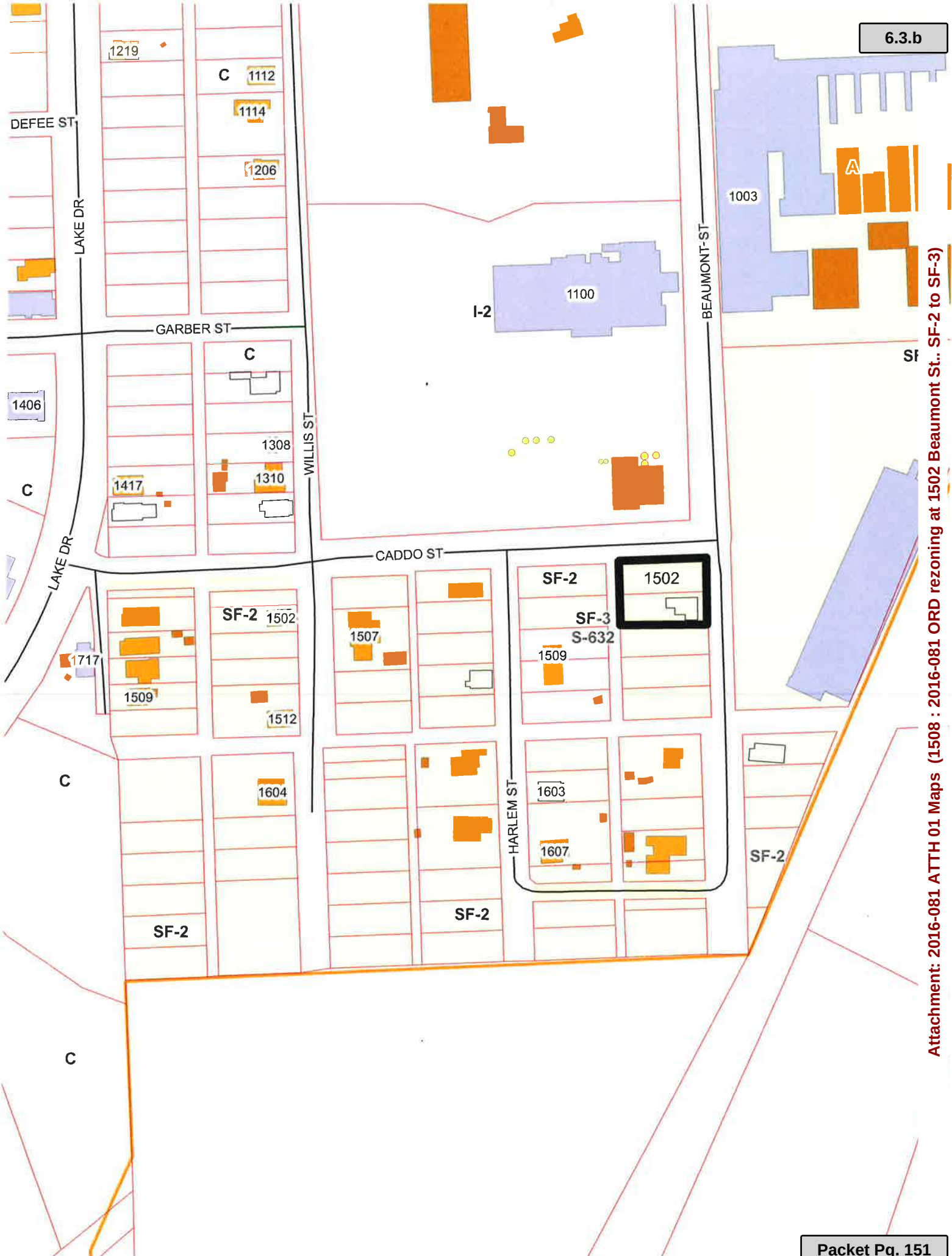
SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR





Attachment: 2016-081 ATTH 01 Maps (1508 : 2016-081 ORD rezoning at 1502 Beaumont St., SF-2 to SF-3)

International Warehousing & Distribution Co., Inc
3800 Picoma Drive Texarkana, TX 75501
Phone: 903-832-8144 Fax: 903-832-7887



7/1/16

City of Texarkana, Texas
Planning & Zoning Commission
P.O. Box 1967
Texarkana, TX 75504

RE: 1502 Beaumont Street
Texarkana, Texas
Specific Use Permit
Case Number S-668

Dear Sirs,

Please consider this letter our opposition to the above referenced Specific Use Permit to allow location of a doublewide manufactured home. The Union Pacific and Kansas City Southern main lines and corresponding rail spurs almost necessitate that this area is primarily commercial and industrial property.

Our Companies own six buildings encompassing 200,000 square feet in that neighborhood at a tax valuation in excess of two million dollars. Dozens of individuals are employed in these buildings. In the last decade, we have expended our own funds to clean up many vacant lots adjacent to our properties. We would respectfully submit that turning the area into a mobile home park is not in the long term best interests of our community or the vast majority of our citizens. Thank you in advance for your consideration.

Sincerely,

Robert Torrans

Encls.

Attachment: 2016-081 ATTH 02 Letter in opposition (1508 : 2016-081 ORD rezoning at 1502 Beaumont St.. SF-2 to SF-3)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-082 granting a Specific Use Permit to allow the location of
a double wide HUD code manufactured home on Lots 1 & 2, Block 2, Krouse
Subject: 1st Addition, located at 1502 Beaumont Street. Consoyna Stuart, owner.

Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

S-668: This is an application submitted by Consoyna Stuart, owner, requesting a Specific Use Permit to allow the one additional use of a used double wide HUD code manufactured home as a residence on Lots 1 & 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street. The property is currently vacant.

The adjacent zoning is Industrial-2 to the north and SF-2 to the east, south and west. The adjacent land usage is commercial businesses to the north and east and vacant land to the south and west.

The City's Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

The proposed HUD code manufactured home will be a used double wide 2004 Cavalier, 3 bedroom 2 bath model. See attached photos.

Staff recommends for approval of this request with the following stipulations:

1. The double wide HUD code manufactured home allowed on this property be a used 2004 Cavalier model with 3 bedrooms and 2 baths.
2. The double wide HUD code manufactured home be tied down/skirted/underpinned.
3. The double wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. The Specific Use Permit will be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. All driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

Staff received a letter from Mr. Robert Torrans, Mayflower International Warehousing & Distribution Co., in opposition to this request. See attachment.

City of Texarkana, Texas

There appears to be several vacant lots in this area. Some double wide manufactured housing looks similar to frame pier and beam houses and could be a revitalization housing alternative to traditional site built homes. There is another double wide manufactured home in this same block that fronts on Willis Street.

All notification and application requirements have been met to consider this request.

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval of this request with staff stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of this request with the following staff stipulations:

1. The double wide HUD code manufactured home allowed on this property be a used 2004 Cavalier model with 3 bedrooms and 2 baths.
2. The double wide HUD code manufactured home be tied down/skirted/underpinned.
3. The double wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. The Specific Use Permit will be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. All driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

Advisory Board/Committee Meeting Date and Minutes:

July 5, 2016

Attachments

- a. 2016-082 ORD for SUP for manf. home at 1502 Beaumont (PDF)
- b. 2016-082 ATTH 01 Maps (PDF)
- c. 2016-082 ATTH 02 Photo of manf. home (PDF)
- d. 2016-082 ATTH 03 Letter in opposition (PDF)
- e. 2016-082 Goals & Perspectives (DOCX)

Staff Coordination

City of Texarkana, Texas

Planning and Community Development	David Orr	Department Head Review
Completed	07/16/2016 1:08 PM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	07/18/2016 11:12 AM
Public Information Officer	Lisa Thompson	PIO Review
	07/18/2016 11:17 AM	Completed
City Manager	John Whitson	City Manager Review
3:56 PM		Completed
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/25/2016

Meeting History

S-668

ORDINANCE NO. 2016-082

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXARKANA, TEXAS AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-668 TO ALLOW THE LOCATION OF A DOUBLE WIDE HUD CODE MANUFACTURED HOME ON LOTS 1 AND 2, BLOCK 2, KROUSE 1ST ADDITION, LOCATED AT 1502 BEAUMONT STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an Amendment to the Zoning Ordinance so as to grant a **Specific Use Permit** to allow the location of a double wide HUD code manufactured home (Exhibit 'A') on Lots 1 and 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of the City of Texarkana, Texas **that a Specific Use Permit be granted to allow the location of double wide HUD wide manufactured home** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended so as to grant a **Specific Use Permit numbered S-668 for the purpose of allowing the location of a double wide HUD code manufactured home** on the following described property, to-wit: Lots 1 and 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this Ordinance:

1. The double wide HUD code manufactured home allowed on this property be a used 2004 Cavalier model with 3 bedrooms and 2 baths.
2. The double wide HUD code manufactured home be tied down/skirted/underpinned.
3. The double wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.

4. The Specific Use Permit will be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. All driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in regular Council Session on this the **12th day of September, 2016.**

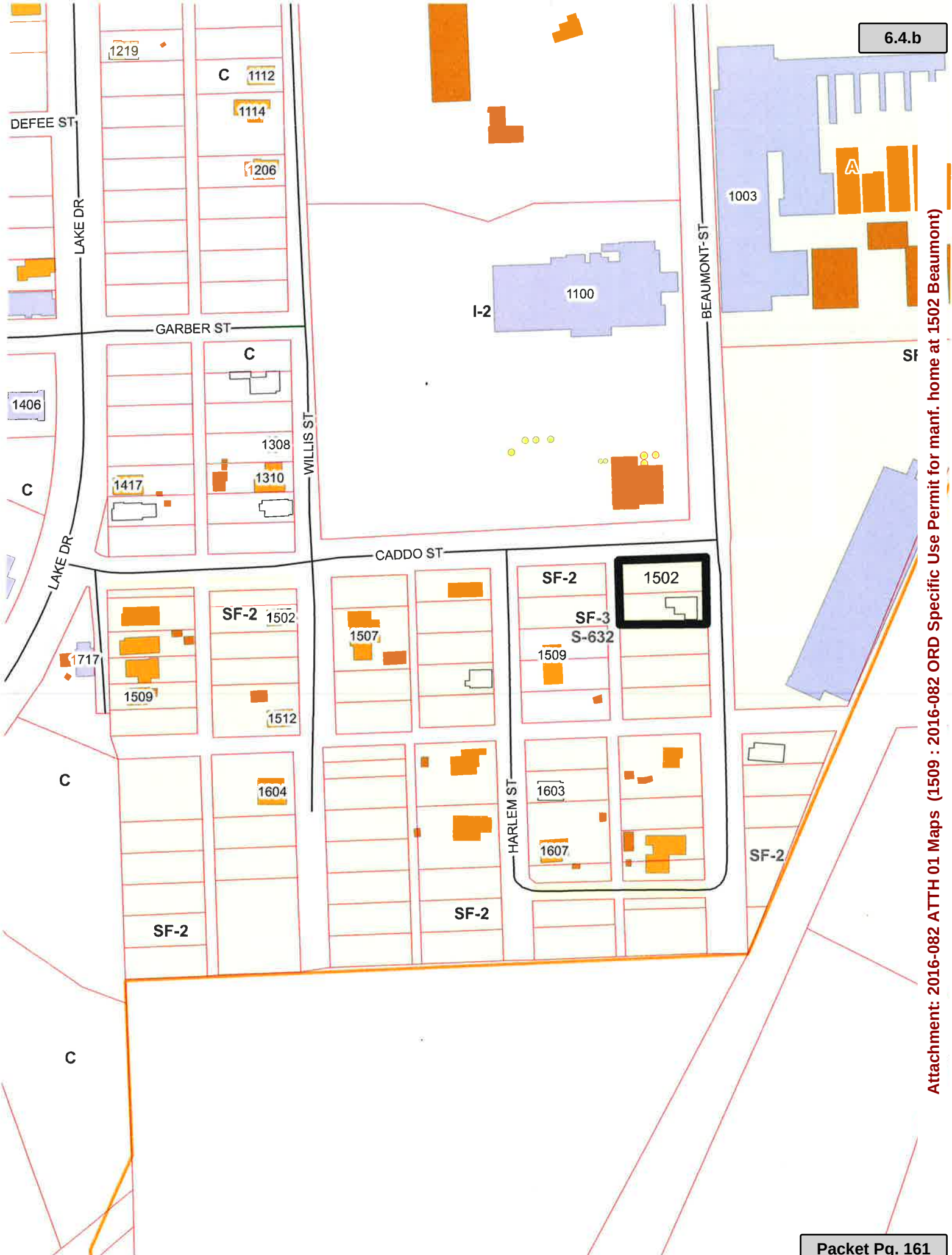
ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

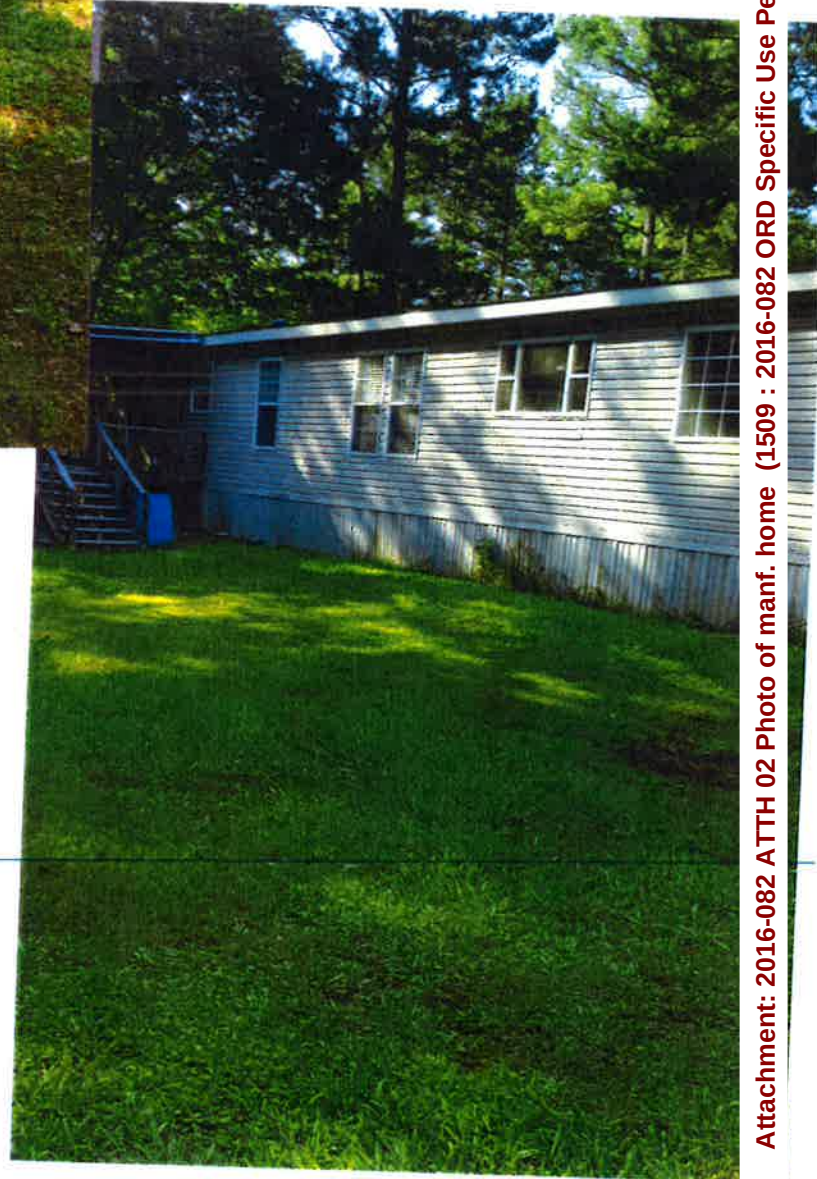


Attachment: 2016-082 ORD for SUP for manf. home at 1502 Beaumont (1509 : 2016-082 ORD Specific Use Permit for manf. home at 1502



Attachment: 2016-082 ATTH 01 Maps (1509 : 2016-082 ORD Specific Use Permit for manf. home at 1502 Beaumont)





Attachment: 2016-082 ATTH 02 Photo of manf. home (1509 : 2016-082 ORD Specific Use Permit for manf. home at 1502 Beaumont)

International Warehousing & Distribution Co., Inc
3800 Picoma Drive Texarkana, TX 75501
Phone: 903-832-8144 Fax: 903-832-7887



7/1/16

City of Texarkana, Texas
Planning & Zoning Commission
P.O. Box 1967
Texarkana, TX 75504

RE: 1502 Beaumont Street
Texarkana, Texas
Specific Use Permit
Case Number S-668

Dear Sirs,

Please consider this letter our opposition to the above referenced Specific Use Permit to allow location of a doublewide manufactured home. The Union Pacific and Kansas City Southern main lines and corresponding rail spurs almost necessitate that this area is primarily commercial and industrial property.

Our Companies own six buildings encompassing 200,000 square feet in that neighborhood at a tax valuation in excess of two million dollars. Dozens of individuals are employed in these buildings. In the last decade, we have expended our own funds to clean up many vacant lots adjacent to our properties. We would respectfully submit that turning the area into a mobile home park is not in the long term best interests of our community or the vast majority of our citizens. Thank you in advance for your consideration.

Sincerely,

Robert Torrans

Encls.

Attachment: 2016-082 ATTH 03 Letter in opposition (1509 : 2016-082 ORD Specific Use Permit for manf. home at 1502 Beaumont)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-083 rezoning Lot 2, Block 4, Sussex Downs Addition,
located at 3403 Moore Drive. Office to Neighborhood Service. Amanda
Subject: Horton, owner.

Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Z-16-12: This is a request by Amanda Horton, owner, to rezone Lot 2, Block 4, Sussex Downs Addition, located at 3403 Moore Drive from Office to General Retail. Currently, the property is vacant. The proposed use is a temporary free-standing kitchen.

The adjacent zoning is Office to the north, General Retail to the east and General Retail and SF-2 to the south and SF-2 to the west. The adjacent land usage is a residence to the north, an office and residence to the south, Flour Child business to the east and an office to the west across Texas Boulevard.

The City's Comprehensive Plan has designated this as a low density residential area. However, this lot and the lot directly to the north have both been rezoned to the Office zoning district.

Per the applicant, Amanda Horton, the old Sticks and Stones property at 3603 Texas Boulevard was recently purchased and the plan is to eventually relocate her business to that property. However, in the interim, she is requesting rezoning to allow a temporary kitchen on the lot behind her existing market business that would hopefully make things more efficient for daily Flour Child operations. The proposed building will have a cottage type look that will blend in with the area.

The applicant requested at the Planning and Zoning Commission meeting to amend the application for rezoning to Neighborhood Service as opposed to General Retail.

The vacant lot behind the existing Flour Child business is already enclosed with a wooden privacy fence.

The applicant should be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

City of Texarkana, Texas

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval to Neighborhood Service.

Advisory Board/Committee Meeting Date and Minutes:

July 5, 2016

Attachments

- a. 2016-083 ORD rezoning 3403 Moore Drive (PDF)
- b. 2016-083 ATTH 01 Maps (PDF)
- c. 2016-083 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/16/2016 1:11 PM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	07/18/2016 11:12 AM
Public Information Officer	Lisa Thompson	PIO Review
	07/18/2016 11:18 AM	Completed
City Manager	John Whitson	City Manager Review
3:57 PM		Completed
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/25/2016

Meeting History

Z-16-12

ORDINANCE NO. 2016-083

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOT 2, BLOCK 4, SUSSEX DOWNS ADDITION, LOCATED AT 3403 MOORE DRIVE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM OFFICE TO NEIGHBORHOOD SERVICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone Lot 2, Block 4, Sussex Downs Addition, located at 3403 Moore Drive, in the City of Texarkana, Bowie County, Texas, from **Office to General Retail**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to recommend approval of the application for rezoning from Office to Neighborhood Service** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, applicant agreed to amend the application from **Office to Neighborhood Service**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Office to Neighborhood Service** is in the best interest of the public health, safety, morals and general welfare of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone Lot 2, Block 4, Sussex Downs Addition, located at 3403 Moore Drive in the City of Texarkana, Bowie County, Texas, from **Office to Neighborhood Service**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

Attachment: 2016-083 ORD rezoning 3403 Moore Drive [Revision 1] (1511 : 2016-083 ORD rezoning at 3403 Moore Drive. Office to NS)

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR



Attachment: 2016-083 ATTH 01 Maps (1511 : 2016-083 ORD rezoning at 3403 Moore Drive. Office to NS)



City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-084 granting a Specific Use Permit to allow the location of
a single wide HUD code manufactured home on a 1.5528 acre tract of land
being a part of Lot 31 of the Replat of Bob Phillips Sunshine Addition, located
Subject: at 2505 Phillips Lane. Melissa Driskell, owner.

Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

S-669: This is an application submitted by Melissa Driskell, owner, requesting a Specific Use Permit to allow the one additional use of a used single wide HUD code manufactured home as a residence on a 1.5528 acre tract of land being a part of Lot 31 of the replat of Bob Phillips Sunshine Addition, located at 2505 Phillips Lane. The property is currently vacant.

The adjacent zoning is SF-1 to the north, south and west and SF-2 to the south. The adjacent land usage is residences to the north and east, vacant land to the south and a vacant lot and residence to the west.

The City's Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

This property is currently zoned Single Family-3 because an older mobile home was previously located on the property. That mobile home has been removed. Per the applicant, this property was purchased with the understanding that a manufactured home could locate on this site because of its Single Family-3 zoning.

The proposed HUD code manufactured home will be a used single wide 3 bedroom, 2 bathroom Fleetwood model. See attached photo.

Staff would ask that the following stipulations be added if this Specific Use Permit is approved:

1. The single wide HUD code manufactured home allowed on this property be a used 3 bedroom, 2 bathroom Fleetwood model home.
2. The HUD code manufactured home be tied down/skirted/underpinned.
3. The HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. The Specific Use Permit will be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.

City of Texarkana, Texas

5. All driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

Since the property is zoned Single Family-3 and a precedent has already been set for a manufactured home at this location, staff recommends for approval of the request with stipulations.

All notification requirements have been met to consider this request.

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission.

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval with the following stipulations:

1. The single wide HUD code manufactured home allowed on this property be a used 3 bedroom, 2 bathroom Fleetwood model home.
2. The HUD code manufactured home be tied down/skirted/underpinned.
3. The HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. The Specific Use Permit will be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. All driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

Advisory Board/Committee Meeting Date and Minutes:

July 5, 2016

Attachments

- a. 2016-084 ORD for SUP for manufactured home at 2505 Phillips Ln. (PDF)
- b. 2016-084 ATTH 01 Maps (PDF)
- c. 2016-084 ATTH 02 Photo of manufactured home (PDF)
- d. 2015-084 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/19/2016 11:34 AM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	07/19/2016 11:43 AM	
Public Information Officer	Lisa Thompson	PIO Review
Completed	07/19/2016 11:45 AM	

City of Texarkana, Texas

City Manager 7:36 AM	John Whitson	City Manager Review Completed	07/22/2016
City Council 6:00 PM	Vicky Coopwood	Meeting Pending	07/25/2016

Meeting History

ORDINANCE NO. 2016-084

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXARKANA, TEXAS AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-669 TO ALLOW THE LOCATION OF A SINGLE WIDE HUD CODE MANUFACTURED HOME ON A 1.5528 ACRE TRACT OF LAND BEING A PART OF LOT 31 OF THE REPLAT OF BOB PHILLIPS SUNSHINE ADDITION, LOCATED AT 2505 PHILLIPS LANE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an Amendment to the Zoning Ordinance so as to grant a **Specific Use Permit** to allow the location of a single wide HUD code manufactured home (Exhibit 'A') on a 1.5228 acre tract of land being a part of Lot 31 of the Replat of Bob Phillips Sunshine Addition (Exhibit 'B'), located at 2505 Phillips Lane in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of the City of Texarkana, Texas **that a Specific Use Permit be granted to allow the location of HUD code single wide manufactured home** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended so as to grant a **Specific Use Permit numbered S-669 for the purpose of allowing the location of a single wide HUD code manufactured home** on the following described property, to-wit: a 1.5528 acre tract of land being a part of Lot 31 of the Replat of Bob Phillips Sunshine Addition (Exhibit 'B'), located at 2505 Phillips Lane in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this Ordinance:

1. The single wide HUD code manufactured home allowed on this property be a used 3 bedroom, 2 bathroom Fleetwood model home.
2. The HUD code manufactured home be tied down/skirted/underpinned.
3. The HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. The Specific Use Permit will be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. All driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR



Attachment: 2016-084 ORD for SUP for manufactured home at 2505 Phillips Ln. (1512 : 2016-084 SUP for manufactured home at 2505 Phillips

PROPERTY DESCRIPTION – 2503 AND 2507 PHILLIPS LANE, TEXARKANA, TEXAS

ALL THAT CERTAIN TRACT OR PARCEL OF LAND BEING A PART OF LOT NUMBER THIRTY-ONE (31) OF THE REPLAT OF BOB PHILLIPS SUN SHINE ADDITION TO THE CITY OF TEXARKANA BOWIE COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 204, PAGE 38 OF THE PLAT RECORDS OF BOWIE COUNTY, TEXAS AND BEING A PART OF LOT NUMBERED EIGHTEEN (18) OF BOB PHILLIPS SECOND ADDITION TO THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 204, PAGE 38 OF THE PLAT RECORDS OF BOWIE COUNTY, TEXAS AND BEING ALL OF TRACT NO. ONE AND TRACT NO. TWO AS DESCRIBED IN WARRANTY DEED FROM ROBERT FRAZIER AND WIFE, KELLY FRAZIER TO ILIAS BOURDARAS AND WIFE, NANCY BOURDARAS DATED APRIL 9, 2015, RECORDED IN INSTRUMENT NO. 2015-3860 OF THE REAL PROPERTY RECORDS OF BOWIE COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING: AT A FOUND 5/8" REBAR ON THE SOUTH RIGHT-OF-WAY LINE OF PHILLIPS LANE AT THE NORTHEAST CORNER OF LOT NO. 34 OF SAID REPLAT OF BOB PHILLIPS SUN SHINE ADDITION, TEXARKANA, TEXAS;

THENCE: S 89°51'35" E, WITH THE SOUTH RIGHT-OF-WAY LINE OF PHILLIPS LANE, SAME BEING THE NORTH BOUNDARY LINE OF THE REPLAT OF BOB PHILLIPS SUN SHINE ADDITION, 298.38 FEET TO A FOUND 1/2" REBAR FOR CORNER AND BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT OF LAND;

THENCE: N 89°39'13" E, WITH THE SOUTH RIGHT-OF-WAY LINE OF PHILLIPS LANE, SAME BEING THE NORTH BOUNDARY LINE OF THE REPLAT OF BOB PHILLIPS SUN SHINE ADDITION AND THE NORTH BOUNDARY LINE OF BOB PHILLIPS SECOND ADDITION, 204.47 FEET TO A FOUND 1" METAL ROD FOR CORNER;

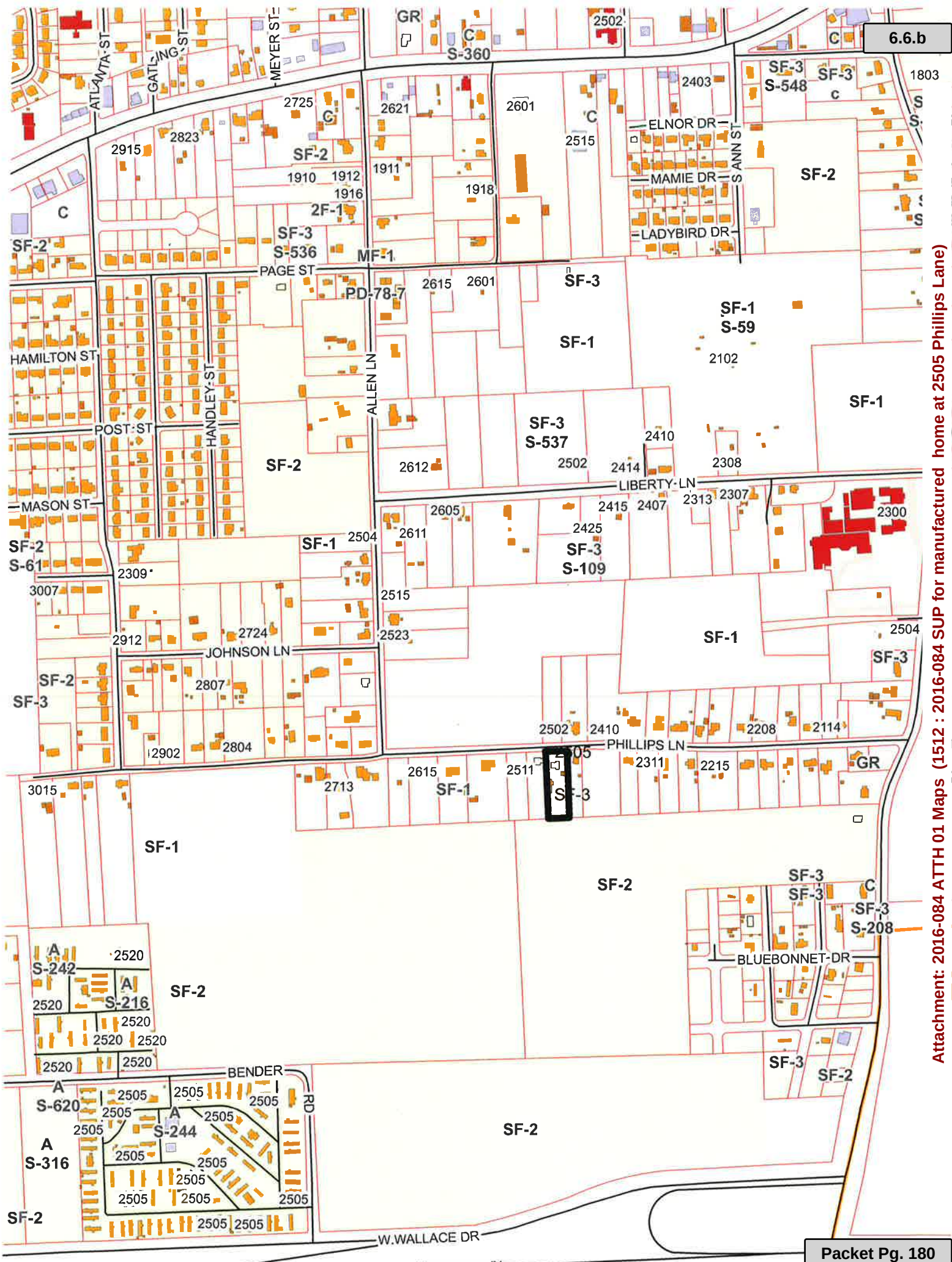
THENCE: S 00°09'28" E, ALONG AN EXISTING FENCE LINE, 330.32 FEET TO A SET 5/8" REBAR WITH PLASTIC CAP (STAMPED R.P.L.S. 4874 TYPICAL) FOR CORNER AT AN EXISTING FENCE CORNER;

THENCE: S 89°28'27" W, ALONG AN EXISTING FENCE LINE, 204.67 FEET TO A SET 5/8" REBAR WITH PLASTIC CAP FOR CORNER AT AN EXISTING FENCE CORNER;

THENCE: N 00°07'26" W, ALONG AN EXISTING FENCE LINE, 330.96 FEET TO THE POINT OF BEGINNING, CONTAINING 1.5528 ACRES OF LAND, MORE OR LESS.

BASIS OF BEARINGS: BEARINGS ARE BASED ON GEODETIC NORTH AS MEASURED USING GPS (GLOBAL POSITIONING SYSTEM) ON MAY 18, 2016, OPERATING WITHIN THE PARAMETERS OF WGS-84.

Attachment: 2016-084 ORD for SUP for manufactured home at 2505 Phillips Ln. (1512 : 2016-084 SUP for manufactured home at 2505 Phillips Ln.)





Attachment: 2016-084 ATTH 01 Maps (1512 : 2016-084 SUP for manufactured home at 2505 Phillips Lane)



Attachment: 2016-084 ATTH 01 Maps (1512 : 2016-084 SUP for manufactured home at 2505 Phillips Lane)



Attachment: 2016-084 ATTH 02 Photo of manufactured home (1512 : 2016-084 SUP for manufactured home at 2505 Phillips Lane)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Lead Department: Public Works Department **Action Officer:** Kyle Dooley,
Subject: Resolution No. 2016-085 authorizing the City Manager to enter into contract
negotiations with Waste Management of Texas, Inc., for refuse collection.
Public **Second** August 22, **Council**
Briefing: 7/25/2016 **Hearing:** 8/8/2016 **Briefing:** 2016 **Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The city's refuse collection contract with Waste Management of Texas, Inc., expires on February 28, 2017. In order to make sure the service continues uninterrupted, the time is now to request Council approval on either extending the contract with the current service provider or looking to bid out this service.

Staff is recommending negotiations with Waste Management to see if an agreement can be reached on a contract extension. Recently the city's garbage collection services received 70% positive responses in the Summary of Findings for the City of Texarkana, Texas, on the National Citizen Survey. This rating from citizens, along with the limited number of complaints we receive into our offices about garbage pickup issues, leads staff to believe that the public is satisfied with the service Waste Management is providing. If there is satisfaction with the current provider, staff would recommend trying to negotiate a contract extension with Waste Management to see if an agreement can be reached, prior to considering bidding the contract out.

One other positive about an extension to the contract would be continuity of service. Any change in service provider would mean new service procedures, new trash carts, new recycle bins, etc. These things could be overcome, but there would be a definite learning curve. Continuity of service, coupled with public satisfaction in the current services that Waste Management is providing, is what led staff to request Council to consider negotiating a contract extension, prior to considering bidding the contract out.

Should negotiations be unsuccessful with Waste Management, and if an agreement cannot be reached by November 1, 2016, then staff would recommend bidding out the contract for refuse collection. Staff has been contacted by other refuse collection service providers who have been interested in doing business with the city, so staff is comfortable that if negotiations with Waste Management are unsuccessful, other providers will be ready to bid for this contract.

Potential Options:

City of Texarkana, Texas

- Authorize the City Manager to enter in contract negotiations with Waste Management for refuse collection, and, should contract negotiations be unsuccessful, authorize the City Manager to accept bids for refuse collection.
- Do not authorize the City Manager to enter into contract negotiations with Waste Management for refuse collection, and authorize the City Manager to accept bids for refuse collection.

Fiscal Implications:

None at this time.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-085 RES Waste Management Contract Negotiation (DOC)
- b. 2016-085 Goals & Perspectives (DOCX)

Staff Coordination

Public Works Department	Kyle Dooley	Department Head Review
Completed	07/14/2016 10:05 AM	
Finance Department Kristin Peeples	Finance Review	Completed 07/14/2016
11:26 AM		
Purchasing and Contracting	Sharon Moore	Purchasing Review
Completed	07/14/2016 11:30 AM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	07/15/2016 10:01 AM
Public Information Officer	Lisa Thompson	PIO Review
Completed	07/15/2016 10:02 AM	Completed
City Manager	John Whitson	City Manager Review
3:45 PM		Completed 07/18/2016
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending 07/25/2016

Meeting History

RESOLUTION NO. 2016 – 085

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER
TO ENTER INTO CONTRACT NEGOTIATIONS WITH WASTE
MANAGEMENT OF TEXAS, INC. FOR REFUSE COLLECTION;
AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, Ordinance No. 125-01 authorized the City Manager to enter into an agreement with Waste Management for refuse collection; and

WHEREAS, the term on the current refuse collection contract with Waste Management, signed on May 26, 2001, ends on February 28, 2017; and

WHEREAS, in the Summary of Findings for the City of Texarkana, Texas on the National Citizen Survey, there were 70% positive responses about the current garbage collection service; and

WHEREAS, a contract extension with Waste Management would keep continuity of the current refuse collection service and minimize possible service disruption should the service provider change and new procedures introduced.

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

SECTION 1: That the City Manager is authorized to negotiate a contract extension for refuse collection with Waste Management of Texas, Inc.

SECTION 2: That, should the contract negotiations be unsuccessful by November 1, 2016, the City Manager is authorized to accept bids for refuse collection services.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th** day of **September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☒ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☒	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☐	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☐	

Other:

Attachment: 2016-085 Goals & Perspectives (1510 : 2016-085 RES authorize City Manager to negotiate a contract extension with Waste

City of Texarkana, Texas

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2016-086 amending the budget estimate of the revenues and
expenditures for the fiscal year ending September 30, 2016 and adopting the
budget and appropriating resources for the fiscal year beginning October 1,
Subject: 2016 and ending September 30, 2017.

Briefing: 7/25/2016 **Public** **Second** August 22, **Council**
Hearing: 8/8/2016 **Briefing:** 2016 **Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The Charter of the City of Texarkana, Texas requires that at least sixty (60) days before the end of each fiscal year and not less than thirty (30) days prior to the time the City Council makes its tax levy for the current year, the City Manager shall file with the City Secretary and shall submit to the Council a proposed budget for the ensuing fiscal year.

Potential Options:

- Adopt budget as presented
- Adopt budget with requested changes

Fiscal Implications:

To provide proper documentation and approval of authorized expenditures for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

City of Texarkana, Texas

Attachments

- 2016-086 ORD Adopting Annual Budget for FY 17 (DOC)
- 2016-086 Goals & Perspectives (DOCX)
- 2016-086 ATTH 01 REV Compensation Plan Presentation (PPTX)
- 2016-086 ATTH 02 City Proposed Budget FY 2017 (PDF)
- 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (PPTX)

Staff Coordination

Finance Department	Kristin Peeples 07/22/2016 8:42 AM	Department Head Review	Completed	
Finance Department 8:42 AM	Kristin Peeples	Finance Review	Completed	07/22/2016
Assistant City Manager Review	Completed	Shirley Jaster 07/22/2016 8:57 AM	Assistant City Manager	
Public Information Officer	07/22/2016 9:04 AM	Lisa Thompson	PIO Review	Completed
City Manager 10:53 AM	John Whitson	City Manager Review	Completed	07/22/2016
City Council 6:00 PM	Vicky Coopwood	Meeting	Pending	07/25/2016

Meeting History

ORDINANCE NO. 2016 - 086

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE BUDGET ESTIMATE OF THE REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2016 and ending September 30, 2017, be and is hereby adopted and approved as the budget for such fiscal year.

SECTION 2: That a copy of said final adopted budget shall be filed with the City Secretary, the Texarkana Public Library, and placed on the City's website.

SECTION 3: City of Texarkana, Texas Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	34,347,850	34,345,655	0
102	Narcotics Division Operations Fund	2,000	70,000	68,000
103	Personnel Policy Fund	552,500	546,000	0
104	Workers Compensation Fund	291,150	507,000	215,850
107	Court Security Fund	22,000	40,000	18,000
109	General Property & Liability Fund	200,250	200,000	0
110	Central Records & Communications Fund	2,866,619	2,866,619	0
113	Conservation Revolving Loan Fund	0	33,602	33,602
114	Court Technology Fund	30,025	40,961	10,936
115	Technology Fund	224,283	224,250	0
116	TIRZ #1 Fund	967,572	1,282,399	314,827
117	Donation Fund	30,030	30,000	0
203	CDBG Revolving Loan Fund	3,950	500	0

204	Community Development Block Grant Fund	376,613	376,613	0
207	EPA Revolving Loan Grant Fund	813,810	813,810	0
208	EPA Multipurpose Grant Fund	30,000	30,000	0
211	Perot Theatre Fund	342,547	323,542	0
212	Hotel Occupancy Tax Fund	1,309,139	1,567,542	258,403
213	Perot Theatre Building Maintenance Fund	78,650	141,200	62,550
214	COC Homeless Assistance Grant Fund	406,920	406,920	0
215	Housing Fund	825	439,000	438,175
216	Police Dept. Training Provider Fund	21,764	21,764	0
217	Law Enforcement Block Grant Fund	27,997	27,997	0
219	Law Enforcement Program Fund	7,315	8,000	685
220	Metropolitan Planning Organization Fund	236,524	207,500	0
223	Economic Development Fund	598,450	944,064	345,614
227	NEA Grant Fund	100,000	100,000	0
228	Building Maintenance Fund	263,633	263,633	0
230	Rotary Splash Pad Fund	4	355	351
301	Debt Service Fund	5,696,211	5,307,710	0
417	2005 Bond Fund	1,000	485,600	484,600
422	TIRZ Bond Fund	2,500	370,911	368,411
501	Health Department Fund	1,087,699	989,374	0
502	Public Library Fund	692,950	692,950	0
605	Federal Asset Forfeiture Fund	15,350	20,000	4,650
701	Employee Health Trust Fund	5,832,550	6,017,000	184,450
702	Employee Health Claim Fund	6,017,000	6,017,000	0
703	Fleet Services Fund	1,437,000	1,504,297	67,297
704	Capital Replacement Fund	1,902,700	1,843,400	0
810	Member Cities Water Revenue Fund	826,625	826,625	0
Total Appropriations		67,664,005	69,933,793	2,876,401

SECTION 4: Texarkana Water Utilities Appropriations

Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	17,643,429	17,433,087	0
Texas Bond Reserve Fund	1,457	1,457	0
Texas 2004 Bond Fund	196,298	196,298	0
Texas 2005 Bond Fund	172,950	207,540	34,590
Texas 2013 Bond Fund	163,063	162,644	0
Texas Capital Improvement Fund	405,262	1,961,365	1,556,103
Texas Infrastructure Fund	577,361	1,786,865	1,209,504
Texas Customer Loan Fund	120	20,000	19,880
Texas 2013 Bond Construction Fund	84	0	0

Personnel Policy Fund	100,325	83,443	0
Wagner Creek Capital Improvement Fund	207,443	2,670,053	2,462,610
LTWSC Capital Improvement Fund	552,296	1,201,190	648,894
Texas Share- Millwood WTP Depreciation Fund	64,509	444,468	379,959
Texas Share- North Texarkana WWTP Depr Fund	7,800	39,975	32,175
South Regional WWTP Depreciation Fund	151,422	315,000	163,578
Composting Fund	102,952	390,196	287,244
Equipment Acquisition Fund	153,461	475,881	322,420
Technology Fund	429,323	1,064,010	634,687
Wright Patman COE Cost Fund	1,579,719	0	0
IP Water Revenue Fund	1,225,077	1,225,077	0
Total Appropriations	23,734,351	29,678,549	7,751,644

SECTION 5: That the City Council hereby approves the funding and purchases that are made pursuant to interlocal agreements as provided by Chapter 271, Subchapter (D) and (F) of the Texas Local Government Code, in this budget and authorizes the City Manager/Chief Executive Officer and his designated employees, at his discretion, to purchase, sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and appropriated in this budget, as set out in the 2016-2017 fiscal year Capital Replacement Fund.

SECTION 6: Operating funds encumbered on the financial records as of September 30, 2016, are hereby re-appropriated to Fiscal Year 2017.

SECTION 7: The Capital Improvement Plan (CIP) is hereby approved and the City Manager is authorized and directed to incorporate the projects designated for Fiscal Year 2017 into the execution of the annual operating budget in all aspects of capital project execution including the appropriate debt funding procedures as may be required by state law.

SECTION 8: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 9: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 10: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:



CITY OF

TEXARKANA
TEXAS

Compensation Study

2016

Introduction

- Contracted with PayScale Human Capital of Seattle, Washington.
- PayScale has compiled the world's largest database of 54 salary profiles for over 15,000 positions and 250 compensable factors.

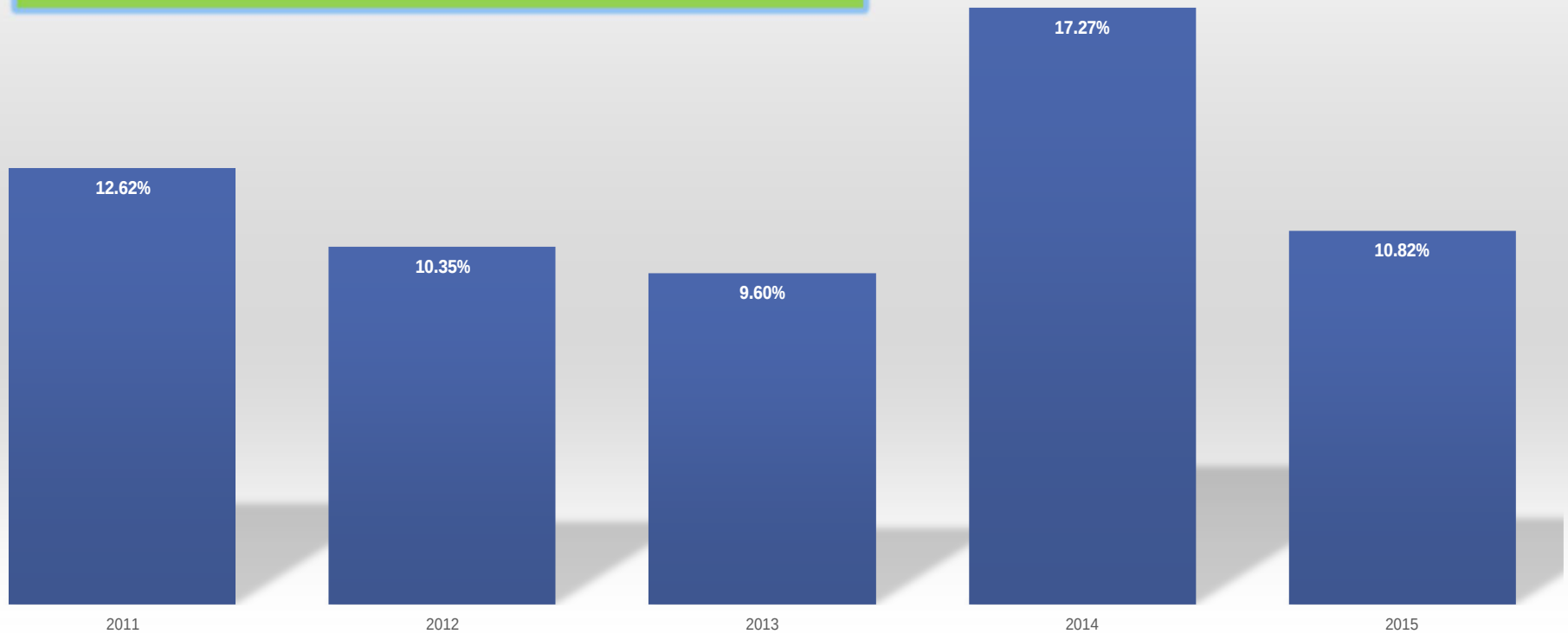
Compensation Review Committee

Central Records				Kelly O'Neill	
Police				Jonathan Price	
Police				Bill McAnally	
Fire				Scott Daniel	
Health				Kelly Brush	
Parks				Kenny Jordan	
Public Works				Dustin Henslee	
Community Development				Adra Hallford	
Finance				Charles Bassett	
Administration				Shirley Jaster	

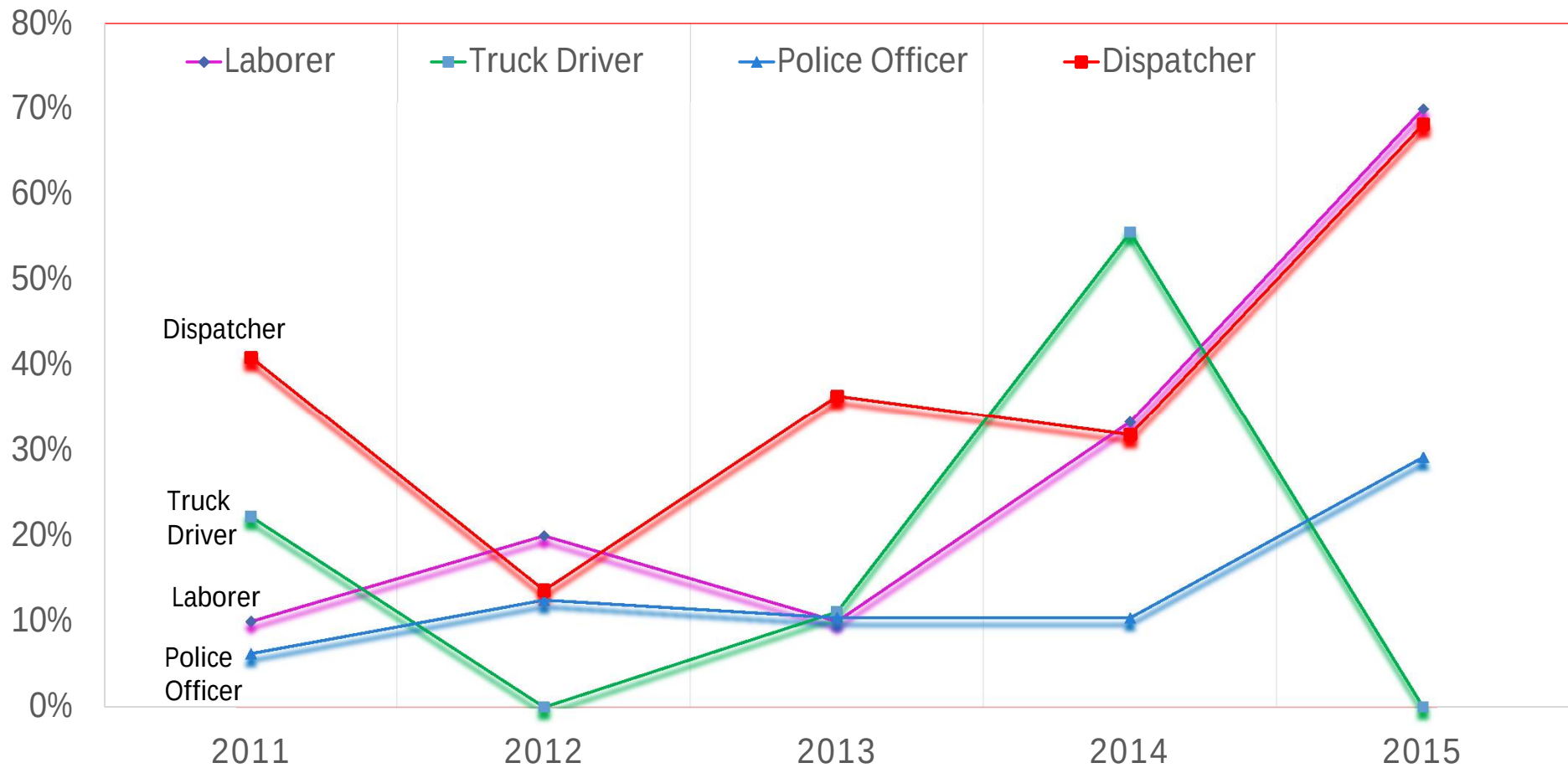
Turnover

Annual Average Turnover Ratio

Citywide Five Year Average : 12.13%



Position Turnover



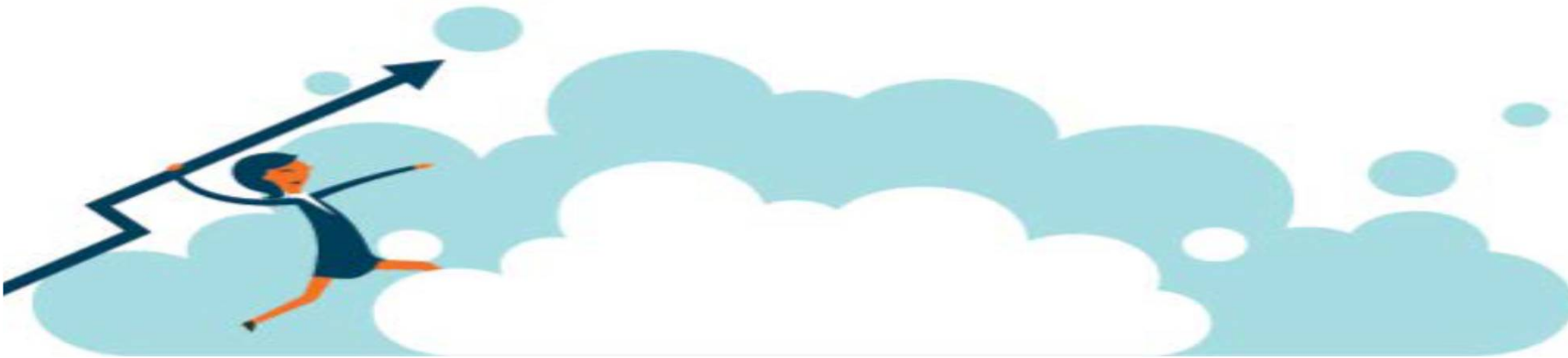


HOW MUCH IS TURNOVER COSTING YOUR COMPANY?

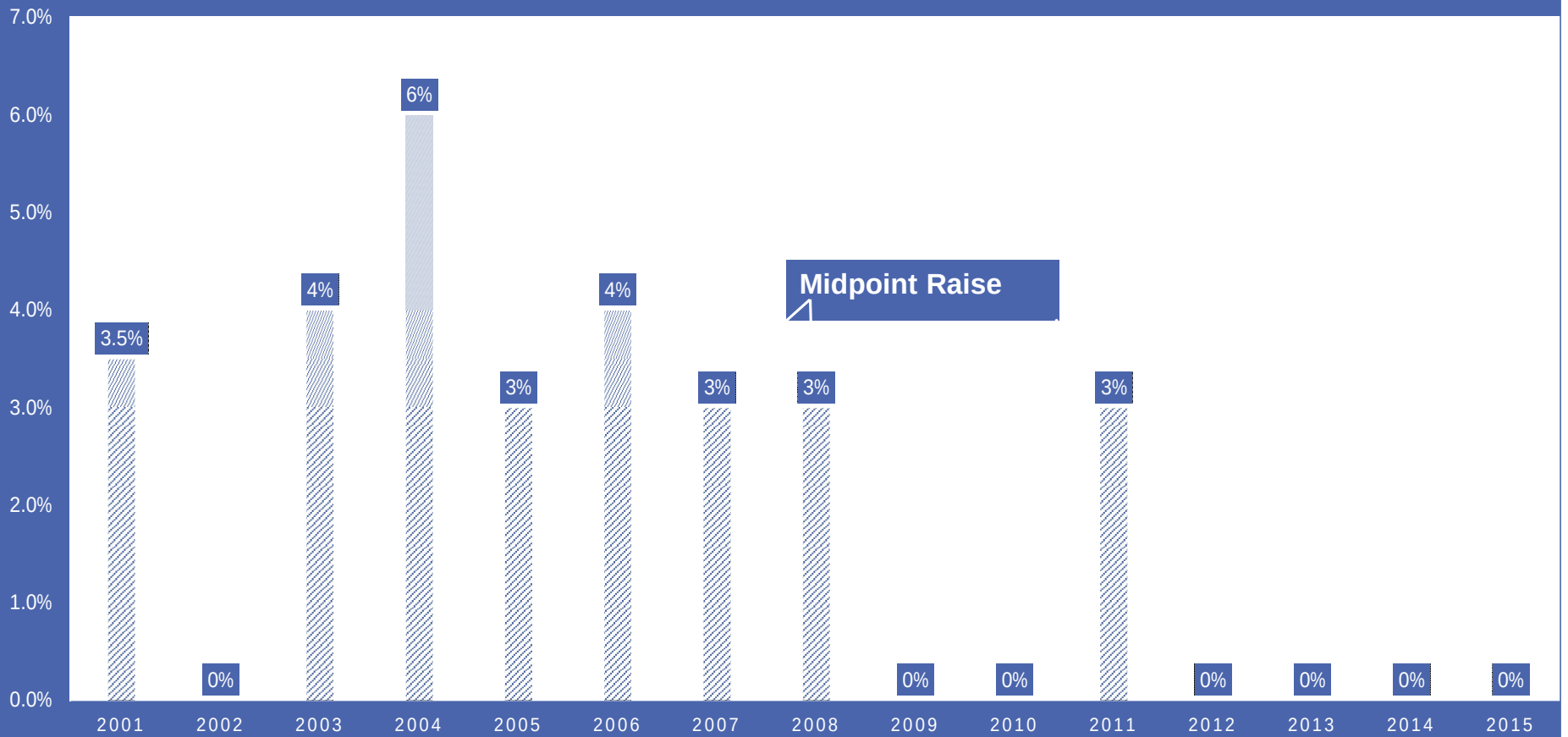
Your Estimated Current Payroll: \$ 15,145,691.22

The Cost of the Last Employee Who Left Your Company: \$ 6,036.32

Total Estimated Cost of Turnover: \$ 182,079.35



COST OF LIVING ADJUSTMENT 2001-2015



Civil Service

Civil Service

- Civil Service employees are paid on a step structure and steps are based on tenure, not employee proficiency or the value of the job in the market. All PayScale data and results provided here are Non-Civil Service market data.
- Civil Service data was obtained through peer group survey and comparison.

Peer Group

Sites	Square miles	Cost of Living Index	2015 Per Capita Income	2015 Owner Occupied Housing Units	2015 Renter Occupied Housing Units	2015 Vacant Housing Units	2015 Total Population	2015 Population Age 25+: Bachelor's Degree (Esri)
Denison, TX	22.6	85.5	\$21,194	5,839	3,305	1,439	22,836	1,870
Huntsville, TX	30.9	85.7	\$17,283	4,470	7,871	1,282	40,007	3,220
Longview, TX	54.8	85	\$23,092	17,088	14,573	2,746	83,346	7,944
Lufkin, TX	26.7	82.3	\$22,414	7,261	6,223	1,424	36,396	2,882
Marshall, TX	29.6	81.9	\$20,547	5,154	3,513	1,210	24,360	2,232
Paris, TX	42.8	80.6	\$19,628	5,024	5,005	1,850	24,499	1,741
Sherman, TX	38.6	86	\$21,179	8,172	6,997	1,560	39,590	3,284
Nacogdoches, TX	25.2	86.7	\$17,523	4,766	7,747	1,552	33,916	2,957
AVERAGE	33.9	84.2	\$20,358	7,222	6,904	1,633	38,119	3,266
Texarkana	29.5	81.1	\$24,095	7,423	7,587	1,872	37,857	4,005

COL: City-Dat.com

COL: ESRI Community Analyst

HUNTSVILLE REMOVED FROM FIRE DEPT. PEER GROUP. MOSTLY VOLUNTEER DEPT.

Fire

TN1 FIREFIGHTER

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$35,116.00	Entry	\$38,642.64	10.04%
Year 1	\$37,153.00	Year 1	\$41,475.88	11.64%
Year 2	\$38,593.00	Year 2	\$42,150.96	9.22%
Year 3	\$40,089.00	Year 3	\$42,977.82	7.21%
Year 5	\$41,645.00	Year 5	\$44,201.98	6.14%
Year 10	\$43,267.00	Year 10	\$45,826.98	5.92%

DRIVER-ENGINEER

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$44,719.00	Entry	\$47,931.77	7.18%
Year 1	\$45,372.00	Year 1	\$48,410.35	6.70%
Year 3	\$46,031.00	Year 3	\$49,970.84	8.56%
Year 5	\$46,701.00	Year 5	\$50,584.62	8.32%

(**) PERCENTAGE DIFFERENTIAL BETWEEN PEER AND CURRENT

Slide 13

TN1

TEX-Smith, Nila, 4/11/2016

CAPTAIN

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$49,111.00	Entry	\$55,053.81	12.10%
Year 1	\$50,064.00	Year 1	\$55,497.99	10.85%
Year 3	\$51,036.00	Year 3	\$56,156.10	10.03%
Year 5	\$52,027.00	Year 5	\$56,549.48	8.69%

BATTALION CHIEF

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$55,763.00	Entry	\$63,026.52	13.03%
Year 1	\$56,844.00	Year 1	\$63,744.35	12.14%
Year 3	\$56,844.00	Year 3	\$64,760.04	13.93%
Year 5	\$57,949.00	Year 5	\$65,160.52	12.44%

ASSISTANT CHIEF

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Year 1	\$64,000.00	Year 1	\$77,057.25	20.40%
Year 3	\$64,000.00	Year 3	\$77,090.18	20.45%
Year 5	\$64,000.00	Year 5	\$77,123.20	20.51%

(**) PERCENTAGE DIFFERENTIAL BETWEEN CURRENT AND PEER

Fire Compensation Summary

			Current Pay Range	Peer Group Average
TOTAL ALL FIRE GRADES			\$3,475,216.00	\$3,769,742.27
COST DIFFERENCE FROM CURRENT PAY				\$294,526.27
ESTIMATED TOTAL COST INCLUDING BENEFITS				\$382,884.15
PERCENTAGE INCREASE				8.48%
PERCENTAGE INCREASE INCLUDING BENEFITS				11.02%

Police

PATROL OFFICER

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Cadet	\$38,385.88	Cadet	\$40,188.38	4.70%
Year 1	\$39,931.00	Year 1	\$43,998.38	10.19%
Year 2	\$41,475.98	Year 2	\$45,299.76	9.22%
Year 3	\$43,020.93	Year 3	\$47,073.84	9.42%
Year 4	\$45,080.88	Year 4	\$48,021.26	6.52%
Year 5	\$48,171.00	Year 5	\$49,196.18	2.13%
Year 10	\$49,716.00	Year 10	\$52,291.67	5.18%
Year 15	\$51,261.00	Year 15	\$54,008.40	5.36%
SERGEANT				
CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$53,637.00	Year 1	\$59,328.10	10.61%
Year 3	\$55,697.00	Year 3	\$60,894.78	9.33%
Year 6	\$57,757.00	Year 6	\$62,245.35	7.77%

(**) PERCENTAGE DIFFERENTIAL BETWEEN PEER AND CURRENT

LIEUTENANT

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$62,655.00	Year 1	\$67,133.08	7.15%
Year 3	\$65,230.00	Year 3	\$68,552.66	5.09%
Year 6	\$66,775.00	Year 6	\$70,000.00	4.83%

CAPTAIN

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$72,218.00	Year 1	\$72,218.00	0.00%
Year 3	\$74,793.00	Year 3	\$74,793.00	0.00%
Year 6	\$77,368.00	Year 5	\$79,368.00	2.59%

ASSISTANT CHIEF

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$79,500.00	Year 1	\$82,000.00	3.14%
Year 3	\$82,000.00	Year 3	\$84,500.00	3.05%
Year 6	\$84,500.00	Year 5		

(**) PERCENTAGE DIFFERENTIAL BETWEEN PEER AND CURRENT

Police Compensation Summary

				Current Pay Range	Peer Group Average
TOTAL ALL POLICE GRADES				\$4,360,709.00	\$4,602,501.83
COST DIFFERENCE FROM CURRENT PAY					\$241,792.83
ESTIMATED COST WITH BENEFITS					\$314,330.68
PERCENTAGE INCREASE					5.54%
PERCENTAGE INCREASE INCLUDING BENEFITS					7.21%

Non-Civil Service

Non-Civil Service Compensation Summary

Raising Non-Civil Service to Midpoint	Current	Proposed
Annual Base	\$7,389,743	\$7,735,271
Increase from Annual Base		\$353,841
Estimated Total Cost including Benefits		\$459,993
Percentage Increase without Benefits		4.68%
Percentage Increase including Benefits		6.08%
Total Non-Civil Service Positions	204	

Summary NCS=Non-Civil Service

COST W/BENEFITS FOR POLICE AND FIRE PEER GROUP AVERAGE AND NCS

FIRE	\$382,884.01
POLICE	\$314,330.68
NCS	\$459,993.00
	\$1,157,207.69

Compensation Structure Analysis

Structure

- ➡ Consistent midpoint differential of 13%
- ➡ Expanding range widths
- ➡ Midpoints better-aligned to the market
- ➡ Set ranges for all grades

(New) City of Texarkana Salary Structure				
	Midpoint Differential		13%	
	Starting midpoint		\$23,000	
Grade	Range Width	Min	Mid	Max
1	30%	\$20,000	\$23,000	\$26,000
2	32%	\$22,400	\$26,000	\$29,600
3	34%	\$25,100	\$29,400	\$33,600
4	36%	\$28,100	\$33,200	\$38,200
5	38%	\$31,500	\$37,500	\$43,500
6	40%	\$35,300	\$42,400	\$49,400
7	42%	\$39,600	\$47,900	\$56,200
8	44%	\$44,400	\$54,100	\$63,900
9	46%	\$49,700	\$61,100	\$72,600
10	48%	\$55,700	\$69,100	\$82,500
11	50%	\$62,500	\$78,100	\$93,700
12	52%	\$70,000	\$88,200	\$106,400
13	54%	\$78,500	\$99,700	\$120,900
14	56%	\$88,000	\$112,700	\$137,300
15	58%	\$98,700	\$127,300	\$155,900
16	60%	\$110,700	\$143,800	\$177,000

What is our compensation philosophy?

Our compensation program is designed to retain, attract, and motivate talented employees who drive the city's success and uphold the city's values. In recognition of the necessity for top talent, we strive to provide base salary that:

1. Targets the 50th percentile of the market rate for non-civil service employees that have reached competency level.
2. Targets the selected peer group cities average for civil service.

Recommendations of the Compensation Study

- Adopt the compensation study findings.
- Incorporate the compensation philosophy into our culture.
- Adopt the proposed salary structure.
- Implement a step system for 911 dispatchers.
- Train frontline managers and develop a culture of accountability for the success of their employees.

CITY OF TEXARKANA, TEXAS

PROPOSED BUDGET



**FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

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General Fund 101

Appropriation of Fund Balance

FYE 9/30/16

Appropriated in FY 16 Budget Document	28,956
Roll Over PO From FY 15 Office Source	7,257
Roll Over PO From FY 15 Motorola Solutions	959,310
Roll Over PO From FY 15 CDWG	132
Roll Over PO From FY 15 Richard E. Juler	4,089
Roll Over PO From FY 15 Gt Distributors	11,006
Roll Over PO From FY 15 AaronRouse	3,615
Roll Over PO From FY 15 Survival Air Systems	26,626
Roll Over PO From FY 15 Casco Industries, Inc.	308,810
Roll Over PO From FY 15 Keystone Ridge Desgins Inc.	2,660
Roll Over PO From FY 15 Contech	4,543
Roll Over PO From FY 15 H&N Landscaping	6,127
Roll Over PO From FY 15 Organic Transit Inc.	9,289
Roll Over PO From FY 15 J.R. Pope and Company	52,823
Ordinance No. 2015-109 Amending Street Budget for Unspent Funds	150,000
	<u>1,575,243</u>
Expenditures as Originally Adopted	32,052,712
Appropriation of Fund Balance (excluding original appropriation)	1,546,287
Expenditures as Approved	33,598,999
Expenditures Anticipated	33,643,317
Expenditures Under(Over) Approved	<u>(44,318)</u>
Revenue Anticipated	33,064,872
Expenditures Anticipated	33,643,317
Appropriation of Fund Balance Needed	578,445
Appropriation of Fund Balance Approved	<u>1,575,243</u>
Appropriation of Fund Balance Under(Over) Allowed Amount	<u>996,798</u>

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Fiscal Year 2017 Proposed Tax Rate

	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Change</u>	
Tax Rate	0.669293	0.7423	0.073007	
General Fund	10,447,123	11,951,683	1,504,560	96.44%
TIRZ #1	509,496	565,072	55,576	3.56%
Debt Service	4,738,518	4,738,518	-	0.00%
Total	15,695,137	17,255,273	1,560,136	100.00%

Proposed Additions Included in FY 2017 Budget:

Compensation Plan All Employees	1,200,000
City Clean Up Employee	42,586
City Clean Up Employee	42,586
Neighborhood Revitalization Employee	54,088
Minor Tools For Additional Employees	7,000
Equipment for Additional Employees	75,700
Rising Utility Costs	81,224
	1,503,184

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$50,000	\$334.65	\$371.15	\$36.50	\$3.04
\$100,000	\$669.29	\$742.30	\$73.01	\$6.08
\$150,000	\$1,003.94	\$1,113.45	\$109.51	\$9.13
\$200,000	\$1,338.59	\$1,484.60	\$146.01	\$12.17
\$250,000	\$1,673.23	\$1,855.75	\$182.52	\$15.21
\$300,000	\$2,007.88	\$2,226.90	\$219.02	\$18.25
\$350,000	\$2,342.53	\$2,598.05	\$255.52	\$21.29
\$400,000	\$2,677.17	\$2,969.20	\$292.03	\$24.34
\$450,000	\$3,011.82	\$3,340.35	\$328.53	\$27.38
\$500,000	\$3,346.47	\$3,711.50	\$365.04	\$30.42
\$550,000	\$3,681.11	\$4,082.65	\$401.54	\$33.46
\$600,000	\$4,015.76	\$4,453.80	\$438.04	\$36.50
\$650,000	\$4,350.40	\$4,824.95	\$474.55	\$39.55
\$700,000	\$4,685.05	\$5,196.10	\$511.05	\$42.59
\$750,000	\$5,019.70	\$5,567.25	\$547.55	\$45.63
\$800,000	\$5,354.34	\$5,938.40	\$584.06	\$48.67
\$850,000	\$5,688.99	\$6,309.55	\$620.56	\$51.71
\$900,000	\$6,023.64	\$6,680.70	\$657.06	\$54.76
\$950,000	\$6,358.28	\$7,051.85	\$693.57	\$57.80
\$1,000,000	\$6,692.93	\$7,423.00	\$730.07	\$60.84

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GENERAL FUNDS

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
General Fund Balance	10,251,423	12,416,433	11,542,673	10,342,270
Revenue				
Appropriated Fund Balance	-	28,956	-	-
Charges for Services	212,334	207,200	214,400	214,400
Contribution From Others	23,460	-	-	-
Fees	600,589	904,165	755,850	660,252
Fines and Forfeitures	1,880,213	2,082,505	1,656,605	1,677,455
Franchise Taxes	1,513,559	1,570,720	1,548,280	1,547,300
Grant Revenue	653,606	104,000	175,277	80,631
Insurance Contributions	17,912	19,000	25,000	15,000
Investment Revenue	39,773	33,245	52,050	52,070
Other Revenue	70,388	67,575	67,974	50,865
Permits	724,834	594,960	571,685	585,560
Property Tax Revenue	10,610,688	10,911,964	10,802,698	12,258,683
Rental Revenue	27,144	26,630	1,143,005	22,750
Taxes - Other	15,272,091	15,489,793	15,962,363	16,442,787
Transfers In	292,250	12,000	89,685	740,097
Total General Fund 101 Revenue	31,938,840	32,052,712	33,064,872	34,347,850
Narcotics Division Operations Fund 102	1,960	115,000	12,176	2,000
Personnel Policy Fund 103	504,004	1,247,650	504,500	552,500
Workers Compensation Fund 104	390,795	320,000	261,125	291,150
Payroll Disbursement Fund 105	82	-	-	-
Court Security Fund 107	26,189	62,975	22,000	22,000
General Property & Liability Fund 109	175,353	175,000	175,230	200,250
Conservation Revolving Loan Fund 113	3,171	33,596	3,175	-
Court Technology Fund 114	33,367	30,061	30,025	30,025
Technology Fund 115	290,097	175,000	190,279	224,283
Police Training Fund 216	-	-	-	21,764
Building Maintenance Fund 228	-	-	-	263,633
Federal Asset Forfeiture Fund 605	8,351	20,000	15,345	15,350
Capital Replacement Fund 704	1,084,789	1,826,550	1,263,472	1,902,700
Total General Fund Non 101 Revenue	2,518,159	4,005,832	2,477,327	3,525,655
Total Revenue	34,456,999	36,058,544	35,542,199	37,873,505

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Expenditures				
General Government	3,210,462	2,726,771	2,609,321	2,605,891
Police	9,137,004	8,199,735	9,091,481	8,165,471
Fire and Emergency Management	6,058,076	5,980,815	6,316,250	5,994,839
Public Works	4,660,403	4,436,207	4,620,894	4,539,663
Building and Code Administration	904,194	1,017,290	1,018,034	1,006,306
Parks Recreation and Community Health	1,693,451	1,808,610	1,813,583	1,509,488
Planning and Community Development	292,088	433,353	593,993	528,523
Veteran's Office	11,033	-	-	-
Non-Operating	5,373,906	7,449,930	7,579,761	9,995,474
Refuse Services	-	-	-	-
Total General Fund 101 Expenditures	31,340,618	32,052,710	33,643,317	34,345,655
Narcotics Division Operations Fund 102	42,356	115,000	57,991	70,000
Personnel Policy Fund 103	378,362	1,247,650	545,000	546,000
Workers Compensation Fund 104	488,075	320,000	275,000	507,000
Payroll Disbursement Fund 105	264	-	-	-
Court Security Fund 107	14,894	62,975	10,550	40,000
General Property & Liability Fund 109	126,751	175,000	160,000	200,000
Conservation Revolving Loan Fund 113	-	33,596	-	33,602
Court Technology Fund 114	34,258	30,061	26,661	40,961
Technology Fund 115	231,513	175,000	179,000	224,250
Police Training Fund 216	-	-	-	21,764
Building Maintenance Fund 228	-	-	-	263,633
Federal Asset Forfeiture Fund 605	-	20,000	20,000	20,000
Capital Replacement Fund 704	508,658	1,826,550	1,825,083	1,843,400
Total General Fund Non 101 Expenditures	1,825,131	4,005,832	3,099,285	3,810,610
Total Expenditures	33,165,749	36,058,542	36,742,602	38,156,265
General Fund Balance	11,542,673	12,416,435	10,342,270	10,059,510

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Appropriated Fund Balance				
Appropriated Fund Balance	-	28,956	-	-
Appropriated Fund Balance	-	28,956	-	-
Charges for Services				
Animal Services	1,180	-	2,000	2,000
Animal Services - After Hours	376	-	-	-
City Of Texarkana, Ark	16,056	17,800	16,000	16,000
Contract Charge - IPC	18,900	18,900	18,900	18,900
MPO Service Charges	18,000	18,000	18,000	18,000
Police Overtime/Other	72,994	66,000	73,000	73,000
Police Overtime-Schools	78,426	83,000	83,000	83,000
Public Works Projects	174	-	-	-
Spraying Services	6,228	3,500	3,500	3,500
Charges for Services	212,334	207,200	214,400	214,400
Contribution From Others				
Contribution From Others	23,460	-	-	-
Contribution From Others	23,460	-	-	-
Fees				
Bringle Lake Green Fees	1,193	1,550	1,000	1,000
Civil Justice Fee	474	500	400	400
Death Certificates	17,682	15,500	16,000	17,500
Demolition Fees	157,390	128,750	-	-
Fire Fees	19,217	9,800	15,000	15,000
Garbage Collection Fees	383,391	415,110	540,000	440,000
Lien Recovery / Release	448	300	500	500
Lot Cleaning Fees	(137,482)	180,000	-	-
Payroll Deduction Fees	864	850	825	825
Senior Citizens Program	1,124	950	1,000	1,000
State Comp. Surcharge	233	200	200	200
Summer Rec. Program	-	1,900	-	-
Towing/Impound Revenue	8,025	-	30,000	30,000
Vital Postage Fee	788	800	725	725
Vital Statistics	136,882	132,355	140,000	142,800
Zoning Fees	10,361	15,600	10,200	10,302
Fees	600,589	904,165	755,850	660,252

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fines and Forfeitures				
Arrest Warrant/Capias	132,234	131,500	140,000	145,000
Child Safety Fund	2,854	3,250	3,500	3,500
Collection Agency Fees	7,633	8,250	5,500	5,500
Combined Court Costs	323,486	372,750	280,000	285,000
Commercial Vehicle Fines	1,080	-	-	-
Comp Victims Of Crime	2,231	2,600	1,250	1,250
Cor Mgmt Ins & Cjc Fund	74	85	40	40
False Alarm Fines	4,500	4,350	250	-
Fines & Forfeitures	849,383	918,750	785,000	785,000
Fugitive Apprehension Fee	744	900	400	400
Indigent Defense Fee	16,308	17,850	14,000	14,000
Judicial Salaries Fee	44,009	48,825	38,000	38,000
Juvenile Crime & Delinquency	74	100	40	40
Municipal Treasury/Traffic	17,376	18,800	13,500	14,500
Special Expense & Admin	202,465	254,100	145,000	145,000
State Juror Fee	32,676	36,225	28,000	28,000
State Traffic Fee	172,596	192,675	135,000	145,000
Time Pymt Fee(Jud Eff)	5,560	6,195	5,400	5,500
Time Pymt Fee(No Restr)	22,247	25,200	21,500	21,500
Time Pymt Fee(State)	27,808	31,500	27,000	27,000
Truancy Prevention City Fee	7,206	-	6,500	6,500
Truancy Prevention Fee	7,667	8,600	6,725	6,725
Fines and Forfeitures	1,880,213	2,082,505	1,656,605	1,677,455
Franchise Taxes				
Cable TV Franchise	211,025	300,000	350,000	280,000
Electric- SW AR	22,911	23,000	21,700	22,000
Electric-Bowie Cass	4,596	6,400	6,400	6,000
Electric-SWEPCO	837,906	818,000	813,400	827,000
Gas Franchise	296,517	311,000	220,000	275,000
Taxicab Franchise	-	320	280	300
Telephone Franchise	140,604	112,000	136,500	137,000
Franchise Taxes	1,513,559	1,570,720	1,548,280	1,547,300
Grant Revenue				
Civil Defense	68,767	50,000	40,000	40,000
Contribution From US Govt.	546,879	-	113,962	30,631
Homeland Sec/Emer Mgmt	14,147	10,000	10,000	10,000
OJP - Police Vest Program	-	-	4,800	-

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Reimbursements - Other	-	-	2,815	-
RSVP	22,405	44,000	-	-
Speed Step Grant	1,409	-	3,700	-
Grant Revenue	653,606	104,000	175,277	80,631
Insurance Contributions				
Reimbursement - Worker's Comp.	17,912	19,000	25,000	15,000
Insurance Contributions	17,912	19,000	25,000	15,000
Investment Revenue				
Dividend Revenue	245	245	220	220
Interest Revenue	33,441	28,000	45,000	45,000
Interest/Police Evidence	51	-	50	50
Rosehill Cemetery	6,036	5,000	6,780	6,800
Investment Revenue	39,773	33,245	52,050	52,070
Other Revenue				
Cash Short/Overages	7,675	-	-	-
Miscellaneous Income	45,285	53,000	45,000	45,000
Parks Spec Events Don	8,515	4,575	4,000	4,000
Recovery Damage Claims	-	-	17,109	-
Sale Of Surplus Property	8,913	10,000	1,865	1,865
Other Revenue	70,388	67,575	67,974	50,865
Permits				
Alarm Permits	120,210	102,500	124,500	125,745
Alcohol Permit Fee	7,175	4,200	8,000	8,080
Amusement Devices Fees	2,685	2,000	2,000	2,250
Building Permits	420,498	273,750	255,000	265,000
Electrical Permits	27,844	32,585	30,000	30,300
Food Permits	76,154	69,800	80,000	80,800
Garage Sale Permits	4,020	3,135	3,500	4,000
Heat/Air Cond License	348	770	50	-
Peddler's Licenses	265	165	260	260
Permit - Row Encumbrance	-	-	200	200
Plans And Specs	12	-	-	-
Plumbing Permits	22,487	23,700	42,500	42,925
Sign Permits	36,411	75,200	17,675	18,000
Special Events Permits	1,040	-	1,000	1,000
St Cutting/Driveway Per	1,986	2,500	1,900	1,900

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)



BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Swimming Pool Permits	3,700	4,655	5,100	5,100
Permits	724,834	594,960	571,685	585,560
Property Tax Revenue				
Current City Taxes	10,303,037	10,585,964	10,495,698	11,951,683
Delinquent City Taxes	192,109	203,000	192,000	192,000
Penalty & Interest	115,542	123,000	115,000	115,000
Property Tax Revenue	10,610,688	10,911,964	10,802,698	12,258,683
Rental Revenue				
#12 Morris Lane Rental	9,600	9,600	9,600	9,600
Farmer's Market	274	365	100	-
Lease Proceeds	-	-	1,120,155	-
Park Pavilion Rentals	5,735	6,565	5,000	5,000
Park Rent	4,505	2,600	2,150	2,150
Rental - SW Center	7,030	7,500	6,000	6,000
Rental Revenue	27,144	26,630	1,143,005	22,750
Taxes - Other				
City Sales Tax	15,164,177	15,321,343	15,744,669	16,282,697
In Lieu Of Taxes	-	49,500	108,694	50,000
Other Taxes	107,914	118,950	109,000	110,090
Taxes - Other	15,272,091	15,489,793	15,962,363	16,442,787
Transfers In				
Trf From Economic Development Fund	-	-	77,685	500,000
Trf From Hotel Occupancy Tax Fund	80,250	-	-	-
Trf From TIRZ #1 Fund	12,000	12,000	12,000	2,000
Trf From TWU	-	-	-	21,097
Trf From Worker's Comp Fund	200,000	-	-	217,000
Transfers In	292,250	12,000	89,685	740,097
Revenue Total	31,938,840	32,052,712	33,064,872	34,347,850

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

101 General Fund Expenditures By Activity

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
General Government				
City Attorney	325,896	-	-	-
City Council	73,381	62,743	66,250	112,308
City Manager	891,965	994,382	903,184	935,735
City Secretary	(2,756)	-	-	-
Finance Administration	678,281	691,939	684,408	665,604
General Services	-	-	-	-
Human Resources	400,392	421,318	421,318	427,767
Municipal Court	640,902	556,390	534,162	464,477
Other	204,710	-	-	-
Public Information Officer	-	-	-	-
Vital Statistics	(2,310)	-	-	-
General Government	3,210,462	2,726,771	2,609,321	2,605,891
Police				
Patrol Division	4,934,923	4,807,072	4,815,470	4,833,208
Police Administration	1,751,381	352,469	1,301,418	320,609
Police Services Division	2,450,700	3,040,195	2,974,593	3,011,653
Police	9,137,004	8,199,735	9,091,481	8,165,471
Fire and Emergency Management				
Building and Life Safety	(10,524)	-	-	-
Emergency Management	29	-	-	-
Fire Administration	6,174,289	5,980,815	6,316,250	5,994,839
Fire Operations	(112,365)	-	-	-
Homeland Security	6,648	-	-	-
Fire and Emergency Management	6,058,076	5,980,815	6,316,250	5,994,839
Public Works				
Community & Public Works	(3,678)	-	-	-
Downtown Enhancement	407,876	-	-	-
Engineering & Infrastructure	189,802	187,301	207,301	191,011
Engineering & Traffic	264,491	324,849	281,504	656,611
Sign & Signal	394,092	407,982	454,982	-
Stormwater Management	232,666	469,097	542,394	-
Streets & Drainage	3,175,153	3,046,977	3,134,713	3,692,041
Public Works	4,660,403	4,436,207	4,620,894	4,539,663

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

101 General Fund Expenditures By Activity

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Building and Code Administration				
Animal Control - 2005	194,778	-	-	-
Building and Code Administration	518,021	1,017,290	1,018,034	1,006,306
Code Enforcement	7,704	-	-	-
Environmental Health Services	78,490	-	-	-
Environmental Services	105,200	-	-	-
Building and Code Administration	904,194	1,017,290	1,018,034	1,006,306
Parks Recreation and Community Health				
Beverly Community Center	(832)	-	-	-
Building Maintenance	(1,926)	-	-	-
Parks & Recreation Administration	217,062	210,656	208,761	208,152
Parks Maintenance	1,127,221	1,261,128	1,293,399	1,030,629
Recreational Programs & Activities	257,328	284,333	266,959	251,429
Senior Citizens Program	(902)	-	-	-
Special Events	18,069	19,278	18,952	19,278
Sports Promotion	77,432	33,215	25,512	-
Parks Recreation and Community Health	1,693,451	1,808,610	1,813,583	1,509,488
Planning and Community Development				
Farmers Market	22,453	39,422	48,711	30,631
Planning and Community Development	269,635	393,932	545,282	497,892
Planning and Community Development	292,088	433,353	593,993	528,523
Veteran's Office				
Veterans Office	11,033	-	-	-
Veteran's Office	11,033	-	-	-
Non-Operating				
Non-Operating	5,373,906	7,449,930	7,579,761	9,995,474
Non-Operating	5,373,906	7,449,930	7,579,761	9,995,474
Refuse Services				
Refuse Services	-	-	-	-
Refuse Services	-	-	-	-
Expense Total	31,340,618	32,052,710	33,643,317	34,345,655

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Department Expenditures

Other 0000

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	35,864	-	-	-
Contractual Services	168,846	-	-	-
Grand Total	204,710	-	-	-

City Council 1000

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	476	435	435	-
Personnel Services	29,958	30,774	30,774	30,774
Supplies	6,429	7,046	6,360	7,046
Contractual Services	36,518	24,488	28,681	74,488
Grand Total	73,381	62,743	66,250	112,308

City Manager 1100

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	7,274	12,874	12,874	-
Personnel Services	702,639	764,273	739,240	752,365
Supplies	20,179	17,996	16,300	17,996
Maintenance	13,227	3,600	6,500	3,600
Contractual Services	148,647	195,639	128,270	161,774
Grand Total	891,965	994,382	903,184	935,735

City Secretary 1200

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(2,756)	-	-	-
Grand Total	(2,756)	-	-	-

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Department Expenditures

Human Resources 1300

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	1,642	5,124	5,124	-
Personnel Services	306,994	328,190	328,190	325,651
Supplies	9,016	5,489	6,289	6,389
Maintenance	9,362	13,958	13,958	13,958
Contractual Services	73,378	68,557	67,757	81,770
Grand Total	400,392	421,318	421,318	427,767

Vital Statistics 1310

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(2,310)	-	-	-
Grand Total	(2,310)	-	-	-

City Attorney 1400

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Contractual Services	325,896	-	-	-
Grand Total	325,896	-	-	-

Municipal Court 1500

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	6,296	-	6,500	6,500
Personnel Services	497,255	530,280	494,295	433,367
Supplies	4,998	4,707	5,800	5,700
Maintenance	63	1,080	8,337	50
Contractual Services	132,290	20,323	19,230	18,860
Grand Total	640,902	556,390	534,162	464,477

Finance Administration 1601

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	4,840	6,947	6,947	-
Personnel Services	591,227	633,146	609,577	613,758
Supplies	12,098	17,259	15,788	16,550
Maintenance	1,651	2,400	5,750	2,500
Contractual Services	18,697	32,187	46,346	32,796
Capital Outlay	49,768	-	-	-
Grand Total	678,281	691,939	684,408	665,604

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Department Expenditures

Police Administration 1701

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	31,459	37,741	37,741	-
Personnel Services	605,263	209,762	207,929	215,643
Supplies	10,627	53,356	53,262	53,356
Maintenance	600	1,150	575	1,150
Contractual Services	942,587	50,460	42,601	50,460
Capital Outlay	160,844	-	959,310	-
Grand Total	1,751,381	352,469	1,301,418	320,609

Patrol Division 1702

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	4,598,733	4,570,145	4,530,519	4,596,281
Supplies	243,394	120,702	165,816	120,702
Maintenance	7,170	44,652	49,320	44,652
Contractual Services	85,626	71,573	69,816	71,573
Grand Total	4,934,923	4,807,072	4,815,470	4,833,208

Police Services Division 1703

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	2,273,465	2,908,437	2,827,320	2,879,895
Supplies	39,530	34,978	43,741	32,119
Maintenance	34,830	2,531	6,099	5,390
Contractual Services	102,874	94,249	97,433	94,249
Grand Total	2,450,700	3,040,195	2,974,593	3,011,653

Fire Administration 1801

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	12,463	13,492	13,492	-
Personnel Services	5,896,591	5,714,717	5,686,116	5,735,733
Supplies	119,326	139,665	199,792	147,166
Maintenance	54,198	14,700	9,700	14,700
Contractual Services	91,712	98,241	98,341	97,241
Capital Outlay	-	-	308,810	-
Grand Total	6,174,289	5,980,815	6,316,250	5,994,839

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Department Expenditures

Fire Operations 1802

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(112,365)	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Grand Total	(112,365)	-	-	-

Building and Life Safety 1804

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(10,524)	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Grand Total	(10,524)	-	-	-

Emergency Management 1850

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Contractual Services	29	-	-	-
Grand Total	29	-	-	-

Homeland Security 1856

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Supplies	6,648	-	-	-
Grand Total	6,648	-	-	-

Engineering & Infrastructure 1901

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	793	2,294	2,294	-
Personnel Services	179,923	174,381	174,381	180,385
Supplies	550	1,682	1,882	1,682
Maintenance	4,000	135	20,135	135
Contractual Services	4,536	8,809	8,609	8,809
Grand Total	189,802	187,301	207,301	191,011

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Department Expenditures

Engineering & Traffic 1902

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,533	1,891	1,891	-
Personnel Services	242,348	302,356	255,156	525,455
Supplies	8,557	7,939	8,014	14,933
Maintenance	557	180	180	81,805
Contractual Services	10,496	12,483	16,263	34,418
Grand Total	264,491	324,849	281,504	656,611

Streets & Drainage 1904

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,856	4,279	4,279	-
Personnel Services	1,698,370	1,951,776	1,764,835	2,244,231
Supplies	61,154	49,042	42,982	57,836
Maintenance	396,044	350,485	388,206	454,383
Contractual Services	1,009,380	691,395	833,766	935,590
Capital Outlay	7,349	-	100,644	-
Grand Total	3,175,153	3,046,977	3,134,713	3,692,041

Building and Code Administration 1906

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	4,508	12,303	12,303	-
Personnel Services	439,318	742,853	743,661	724,236
Supplies	23,252	36,701	36,428	36,428
Maintenance	1,381	14,934	15,143	15,143
Contractual Services	49,563	210,499	210,499	230,499
Grand Total	518,021	1,017,290	1,018,034	1,006,306

Sign & Signal 1907

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	1,957	1,964	1,964	-
Personnel Services	274,832	295,464	295,464	-
Supplies	5,115	6,994	6,994	-
Maintenance	81,149	81,625	81,625	-
Contractual Services	28,041	21,936	21,936	-
Capital Outlay	2,999	-	47,000	-
Grand Total	394,092	407,982	454,982	-

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Department Expenditures

Stormwater Management 1908

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	1,124	2,244	2,244	-
Personnel Services	151,448	150,325	158,514	-
Supplies	1,016	1,794	2,013	-
Maintenance	62,180	103,898	89,387	-
Contractual Services	16,899	210,835	290,237	-
Grand Total	232,666	469,097	542,394	-

Building Maintenance 1909

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(1,949)	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	22	-	-	-
Capital Outlay	-	-	-	-
Grand Total	(1,926)	-	-	-

Planning and Community Development 2001

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,005	3,500	177,717	-
Personnel Services	240,385	297,152	306,185	362,636
Supplies	6,023	8,089	7,089	8,089
Maintenance	1,296	450	450	450
Contractual Services	18,101	84,740	53,840	126,717
Capital Outlay	1,825	-	-	-
Grand Total	269,635	393,932	545,282	497,892

Environmental Services 2003

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,698	-	-	-
Personnel Services	95,303	-	-	-
Supplies	950	-	-	-
Maintenance	1,121	-	-	-
Contractual Services	5,129	-	-	-
Grand Total	105,200	-	-	-

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Department Expenditures

Code Enforcement 2004

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	4,255	-	-	-
Supplies	22	-	-	-
Maintenance	22	-	-	-
Contractual Services	3,404	-	-	-
Grand Total	7,704	-	-	-

Animal Control 2005

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	83,489	-	-	-
Supplies	4,833	-	-	-
Contractual Services	106,456	-	-	-
Grand Total	194,778	-	-	-

Environmental Health Services 2006

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	68,234	-	-	-
Supplies	4,431	-	-	-
Contractual Services	5,825	-	-	-
Grand Total	78,490	-	-	-

Farmers Market 2007

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	-	33,542	33,542	24,751
Supplies	1,511	-	-	-
Contractual Services	20,743	4,060	4,060	4,060
Capital Outlay	199	1,820	11,109	1,820
Grand Total	22,453	39,422	48,711	30,631

Downtown Enhancement 2008

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Capital Outlay	407,876	-	-	-
Grand Total	407,876	-	-	-

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Department Expenditures

Community & Public Works 2101

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(3,678)	-	-	-
Grand Total	(3,678)	-	-	-

Parks & Recreation Administration 2201

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	18,731	3,665	3,665	-
Personnel Services	187,210	190,962	188,737	189,423
Supplies	4,650	3,419	3,419	3,419
Maintenance	97	-	-	-
Contractual Services	6,373	12,610	12,940	15,310
Grand Total	217,062	210,656	208,761	208,152

Parks Maintenance 2202

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	-	547	547	-
Personnel Services	711,414	709,260	683,326	695,804
Supplies	49,639	47,800	53,805	53,800
Maintenance	146,284	335,615	300,001	74,793
Contractual Services	174,923	117,907	205,720	206,232
Capital Outlay	44,961	50,000	50,000	-
Grand Total	1,127,221	1,261,128	1,293,399	1,030,629

Recreational Programs & Activities 2203

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,221	2,221	2,221	-
Personnel Services	177,273	220,489	202,065	214,247
Supplies	13,542	16,243	15,643	16,243
Maintenance	8,556	90	90	90
Contractual Services	55,736	45,291	46,941	20,850
Grand Total	257,328	284,333	266,959	251,429

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Department Expenditures

Senior Citizens Program 2209

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(902)	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Grand Total	(902)	-	-	-

Special Events 2210

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Supplies	13,863	14,400	14,282	14,400
Contractual Services	4,206	4,878	4,670	4,878
Grand Total	18,069	19,278	18,952	19,278

Beverly Community Center 2213

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(832)	-	-	-
Contractual Services	-	-	-	-
Grand Total	(832)	-	-	-

Sports Promotion 2214

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Supplies	17,163	13,725	6,022	-
Maintenance	51,223	6,790	6,790	-
Contractual Services	9,046	12,700	12,700	-
Grand Total	77,432	33,215	25,512	-

Veterans Office 2500

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	9,283	-	-	-
Supplies	550	-	-	-
Maintenance	300	-	-	-
Contractual Services	900	-	-	-
Grand Total	11,033	-	-	-

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Department Expenditures

Non-Operating 2700

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	3,008,834	3,319,681	3,369,681	4,394,333
Supplies	218	2,425	2,382	2,750
Maintenance	-	-	10,220	-
Contractual Services	2,364,854	4,127,824	4,197,478	5,598,391
Grand Total	5,373,906	7,449,930	7,579,761	9,995,474

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BUDGETED FUND BALANCE

102 Narcotics Division Operations Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
102	Narcotics Division Operations Fund	154,211	121,924	113,815	68,000
	Fund Balance	154,211	121,924	113,815	68,000
	Income				
40002	Narcotics Forfeitures	1,380	15,000	1,500	1,500
41000	Interest Revenue	453	475	300	300
41012	Receivable Interest	127	85	200	200
46084	Sale Of Surplus Property	-	-	10,176	-
46093	Appropriated Fund Balance	-	99,440	-	-
	Income	1,960	115,000	12,176	2,000
	Expenditures				
50037	Trf To Da's Office	-	14,500	-	-
50049	Return To Defendant	1,380	5,500	-	-
50067	Trf To Capital Replacement Fund	-	-	14,000	-
52207	Minor Tools And Equip	9,495	40,000	23,991	30,000
52220	Safety Related Supplies	-	15,000	-	-
53403	Motor Vehicles-Dept.Use	-	10,000	-	10,000
54504	Special Services	13,193	30,000	20,000	30,000
55702	Major Tools & Equipment	6,850	-	-	-
55704	Motor Vehicles	16,692	-	-	-
55707	Computer Hard &Software	(5,254)	-	-	-
	Expenditures	42,356	115,000	57,991	70,000
	Fund Balance	113,815	121,924	68,000	(0)

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BUDGETED FUND BALANCE

103 Personnel Policy Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
103	Personnel Policy Fund	770,817	827,217	896,460	855,960
	Fund Balance	770,817	827,217	896,460	855,960
	Income				
40050	Trf From General Fund	502,000	502,000	502,000	550,000
41000	Interest Revenue	2,004	2,000	2,500	2,500
46093	Appropriated Fund Balance	-	743,650	-	-
	Income	504,004	1,247,650	504,500	552,500
	Expenditures				
50006	Termination Pay	270,810	300,000	350,000	350,000
51112	Worker's Comp	8,587	10,000	10,000	11,000
51113	Pensions/Retirement	38,408	52,000	63,000	65,000
51114	Social Security	7,130	13,650	27,000	15,000
51115	Group Insurance	66,488	72,000	95,000	105,000
51150	OPEB Trust	-	800,000	-	-
51199	Accrued Payroll	(13,060)	-	-	-
	Expenditures	378,362	1,247,650	545,000	546,000
	Fund Balance	896,460	827,217	855,960	862,460

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BUDGETED FUND BALANCE

104 Workers Compensation Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
104	Workers Compensation Fund	474,605	377,205	377,325	363,450
	Fund Balance	474,605	377,205	377,325	363,450
	Income				
40006	Employer Contribution	389,132	391,000	260,000	290,000
41000	Interest Revenue	1,663	1,600	1,125	1,150
46093	Appropriated Fund Balance	-	(72,600)	-	-
	Income	390,795	320,000	261,125	291,150
	Expenditures				
50009	Trf To General Fund	200,000	-	-	217,000
54503	Insurance & Bond	288,075	320,000	275,000	290,000
	Expenditures	488,075	320,000	275,000	507,000
	Fund Balance	377,325	377,205	363,450	147,600

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BUDGETED FUND BALANCE

105 Payroll Disbursement Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
105	Payroll Disbursement Fund	844	-	662	662
	Fund Balance	844	-	662	662
	Income				
46092	Cash Short/Overages	82	-	-	-
	Income	82	-	-	-
	Expenditures				
54520	Miscellaneous Expense	264	-	-	-
	Expenditures	264	-	-	-
	Fund Balance	662	-	662	662

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BUDGETED FUND BALANCE

106 AP Disbursement Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
106	Fund Balance				
	AP Disbursement Fund	(1)	-	(1)	(1)
	Fund Balance	(1)	-	(1)	(1)
	Income				
	Income	-	-	-	-
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	(1)	-	(1)	(1)

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BUDGETED FUND BALANCE

107 Court Security Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
107	Court Security Fund	318,728	323,801	330,023	341,473
	Fund Balance	318,728	323,801	330,023	341,473
	Income				
41000	Interest Revenue	1,101	1,100	1,000	1,000
46054	Municipal Ct.Bldg.Secur	25,088	27,000	21,000	21,000
46093	Appropriated Fund Balance	-	34,875	-	-
	Income	26,189	62,975	22,000	22,000
	Expenditures				
51103	Maintenance Operations	4,089	21,000	5,000	5,990
51112	Worker's Comp	125	137	150	127
51113	Pensions/Retirement	-	-	-	943
51114	Social Security	313	338	400	458
51199	Accrued Payroll	16	-	-	-
54504	Special Services	-	-	-	12,481
55801	Building & Facilities	10,351	41,500	5,000	20,000
	Expenditures	14,894	62,975	10,550	40,000
	Fund Balance	330,023	323,801	341,473	323,474

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

109 General Property & Liability Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
109	General Property & Liability Fund	86,016	96,201	134,618	149,848
	Fund Balance	86,016	96,201	134,618	149,848
	Income				
40050	Trf From General Fund	175,000	175,000	175,000	200,000
41000	Interest Revenue	353	200	230	250
46093	Appropriated Fund Balance	-	(200)	-	-
	Income	175,353	175,000	175,230	200,250
	Expenditures				
54503	Insurance & Bond	126,751	175,000	160,000	200,000
	Expenditures	126,751	175,000	160,000	200,000
	Fund Balance	134,618	96,201	149,848	150,098

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BUDGETED FUND BALANCE

113 Conservation Revolving Loan Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
113	Conservation Revolving Loan Fund	27,255	30,425	30,427	33,602
	Fund Balance	27,255	30,425	30,427	33,602
	Income				
40050	Trf From General Fund	3,085	3,085	3,085	-
41000	Interest Revenue	86	85	90	-
46093	Appropriated Fund Balance	-	30,426	-	-
	Income	3,171	33,596	3,175	-
	Expenditures				
55702	Major Tools & Equipment	-	33,596	-	33,602
	Expenditures	-	33,596	-	33,602
	Fund Balance	30,427	30,425	33,602	(0)

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BUDGETED FUND BALANCE

114 Court Technology Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
114	Court Technology Fund	18,186	21,016	17,295	20,659
	Fund Balance	18,186	21,016	17,295	20,659
	Income				
41000	Interest Revenue	71	75	25	25
46093	Appropriated Fund Balance	-	(6,014)	-	-
46122	Technology Fee	33,296	36,000	30,000	30,000
	Income	33,367	30,061	30,025	30,025
	Expenditures				
50069	Trf To Technology Fund	4,168	4,961	4,961	4,961
52207	Minor Tools And Equip	14,000	-	5,000	10,000
54608	Dues And Memberships	-	-	-	-
55707	Computer Hard &Software	16,090	25,100	16,700	26,000
	Expenditures	34,258	30,061	26,661	40,961
	Fund Balance	17,295	21,016	20,659	9,723

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BUDGETED FUND BALANCE

115 Technology Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
115	Fund Balance				
	Technology Fund	6,348	32,359	64,932	76,211
	Fund Balance	6,348	32,359	64,932	76,211
	Income				
40020	Perot Theatre Contribution	1,256	1,335	1,335	1,335
40050	Trf From General Fund	188,502	168,282	172,282	205,000
40057	Trf From Court Technology	4,168	4,961	4,961	4,961
40065	Trf From Health Fund	6,859	9,077	9,077	10,027
40087	Lease Proceeds	86,851	-	-	-
40090	Trf From Fleet	1,777	2,027	2,027	2,164
41000	Interest Revenue	356	500	50	250
41030	Trf From Economic Development Fund	328	547	547	547
46093	Appropriated Fund Balance	-	(11,729)	-	-
	Income	290,097	175,000	190,279	224,283
	Expenditures				
50200	Lease Purchase Int. Exp	3,621	4,000	4,000	6,250
52213	Computer Supplies	11,063	2,500	5,000	5,000
52226	Operating Lease	85,814	96,000	120,000	156,000
55707	Computer Hard & Software	86,851	7,500	-	-
55820	Capital Lease	44,164	65,000	50,000	57,000
	Expenditures	231,513	175,000	179,000	224,250
	Fund Balance	64,932	32,359	76,211	76,244

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BUDGETED FUND BALANCE

216 Police Training Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40031	Contribution From Others	-	-	-	21,764
	Income	-	-	-	21,764
	Expenditures				
52201	Supplies	-	-	-	4,464
52202	Wearing Apparel	-	-	-	700
52204	Food Supplies	-	-	-	400
52205	Postage/Shipping	-	-	-	400
52207	Minor Tools And Equip	-	-	-	7,200
54506	Travel	-	-	-	8,000
54519	Meals/Local Expense	-	-	-	600
	Expenditures	-	-	-	21,764
	Fund Balance	-	-	-	-

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228 Building Maintenance Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40050	Trf From General Fund	-	-	-	263,633
	Income	-	-	-	263,633
	Expenditures				
53301	Buildings	-	-	-	213,633
55801	Building & Facilities	-	-	-	50,000
	Expenditures	-	-	-	263,633
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

605 Federal Asset Forfeiture Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
605	Federal Asset Forfeiture Fund	90,193	108,148	98,544	93,889
	Fund Balance	90,193	108,148	98,544	93,889
	Income				
40031	Contribution From Others	8,046	35,000	15,000	15,000
41000	Interest Revenue	305	350	345	350
46093	Appropriated Fund Balance	-	(15,350)	-	-
	Income	8,351	20,000	15,345	15,350
	Expenditures				
52207	Minor Tools And Equip	-	20,000	20,000	20,000
	Expenditures	-	20,000	20,000	20,000
	Fund Balance	98,544	108,148	93,889	89,239

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BUDGETED FUND BALANCE

704 Capital Replacement Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
704	Capital Replacement Fund	292,385	824,612	868,516	306,905
	Fund Balance	292,385	824,612	868,516	306,905
	Income				
40050	Trf From General Fund	1,040,000	1,200,000	1,200,000	1,875,700
40054	Trf From Narcotics Fund	-	-	14,000	-
41000	Interest Revenue	2,512	2,000	2,500	2,000
46084	Sale Of Surplus Property	26,500	25,000	46,972	25,000
46086	Recovery Damage Claims	15,777	-	-	-
46093	Appropriated Fund Balance	-	599,550	-	-
	Income	1,084,789	1,826,550	1,263,472	1,902,700
	Expenditures				
50059	Trf To Fleet Fund	5,000	5,000	5,000	5,000
55704	Motor Vehicles	408,851	1,195,050	1,193,583	1,370,400
55706	Heavy Equipment	94,807	626,500	626,500	468,000
	Expenditures	508,658	1,826,550	1,825,083	1,843,400
	Fund Balance	868,516	824,612	306,905	366,205

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NON-GENERAL FUNDS

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fund Balance October 1	-	-	-	-
116 TIRZ #1 Fund	196,466	356,416	454,666	868,503
117 Donation Fund	-	-	4,589	4,619
118 TIRZ #2 Fund	-	10,100	-	-
201 Supportive Housing Fund	4,789	-	(16,253)	(0)
203 CDBG Revolving Loan Fund	202,150	206,650	205,979	209,579
204 Community Development Block Grant Fund	0	-	0	0
205 EPA Petroleum Grant Fund	(617)	-	(617)	0
206 EPA Job Training Grant Fund	1,971	-	1,971	-
207 EPA Revolving Loan Grant Fund	3,845	-	(3,767)	(0)
208 EPA Multipurpose Grant Fund	10,768	-	10,768	0
209 Home Program Fund	73,603	19,447	63,156	(0)
211 Perot Theatre Fund	81,538	45,935	51,377	30,832
212 Hotel Occupancy Tax Fund	135,305	(4,696)	154,068	311,972
213 Perot Theatre Building Maintenance Fund	664,538	592,956	596,808	575,458
215 Housing Fund	436,047	436,897	437,754	438,579
217 Law Enforcement Block Grant Fund	20,565	68	86	(0)
219 Law Enforcement Program Fund	13,322	1,898	18,786	19,056
220 Metropolitan Planning Organization Fund	(28,523)	-	(5,767)	(5,732)
223 Economic Development Fund	1,144,629	785,983	1,333,128	1,268,215
225 EPA Brownfield Grant Fund	(74,129)	-	(74,118)	(0)
230 Rotary Splash Pad Fund	(64,716)	79	17,171	351
301 Debt Service Fund	(146,654)	(15,282)	(173,968)	6,330
415 2003 Bond Fund	181,526	-	182,073	-
417 2005 Bond Fund	724,177	630,377	726,113	484,600
420 2009 Bond Fund	2,515,322	-	(31,269)	-
422 TIRZ Bond Fund	3,109,362	1,501,789	1,898,526	395,437
501 Health Department Fund	265,372	208,897	323,908	375,781
502 Public Library Fund	(4,013)	-	(2,960)	-
701 Employee Health Trust Fund	1,961,491	1,453,469	1,152,052	1,962,207
702 Employee Health Claim Fund	(648,878)	-	487,903	(0)
703 Fleet Services Fund	522,780	419,956	563,912	476,668
801 Firemens Pension Fund	32,777,152	34,139,977	30,725,294	-
810 Member Cities Water Revenue Fund	(195)	-	(195)	0
901 General Fixed Assets Fund	127,357,416	-	128,162,039	128,162,039
903 Health Department Fixed Assets Fund	328,808	-	305,994	305,994
Fund Balance October 1	171,765,217	40,790,914	167,569,207	135,890,487

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Revenue	-	-	-	-
110 Central Records & Communications Fund	-	2,289,230	2,260,000	2,866,619
116 TIRZ #1 Fund	522,650	701,827	681,575	967,572
117 Donation Fund	8,265	30,000	30,030	30,030
118 TIRZ #2 Fund	-	5,000	-	-
201 Supportive Housing Fund	90,104	-	16,253	-
203 CDBG Revolving Loan Fund	3,830	5,000	4,100	3,950
204 Community Development Block Grant Fund	167,405	423,129	423,129	376,613
205 EPA Petroleum Grant Fund	45,071	3,311	64,096	-
206 EPA Job Training Grant Fund	-	-	(1,971)	-
207 EPA Revolving Loan Grant Fund	22,262	829,459	833,226	813,810
208 EPA Multipurpose Grant Fund	9,460	145,250	301,750	30,000
209 Home Program Fund	16,470	61,997	18,287	-
211 Perot Theatre Fund	291,804	297,797	302,497	342,547
212 Hotel Occupancy Tax Fund	1,332,506	1,183,860	1,362,175	1,309,139
213 Perot Theatre Building Maintenance Fund	81,936	83,000	78,650	78,650
214 COC Homeless Assistance Grant Fund	114,913	327,241	418,835	406,920
215 Housing Fund	1,706	850	825	825
217 Law Enforcement Block Grant Fund	49,114	29,613	29,608	27,997
219 Law Enforcement Program Fund	7,491	7,050	7,270	7,315
220 Metropolitan Planning Organization Fund	241,166	228,000	228,035	236,524
223 Economic Development Fund	387,775	388,000	350,500	598,450
225 EPA Brownfield Grant Fund	29,910	73,272	79,031	-
227 NEA Grant Fund	-	-	100,000	100,000
230 Rotary Splash Pad Fund	89,162	30,000	5	4
301 Debt Service Fund	5,503,279	5,837,216	5,623,906	5,696,211
415 2003 Bond Fund	547	-	400	-
417 2005 Bond Fund	2,175	2,000	2,000	1,000
420 2009 Bond Fund	3,824	-	71	-
422 TIRZ Bond Fund	10,737	7,000	5,700	2,500
501 Health Department Fund	1,098,527	1,023,023	1,120,446	1,087,699
502 Public Library Fund	550,279	881,224	518,910	692,950
701 Employee Health Trust Fund	5,931,054	5,555,475	5,787,900	5,832,550
702 Employee Health Claim Fund	6,741,311	-	4,940,097	6,017,000
703 Fleet Services Fund	1,297,832	1,521,850	1,429,298	1,437,000
801 Firemens Pension Fund	424,872	3,660,500	1,192,311	-
810 Member Cities Water Revenue Fund	895,068	895,068	802,874	826,625
901 General Fixed Assets Fund	5,573,027	-	-	-
903 Health Department Fixed Assets Fund	5,200	-	-	-
Revenue	31,550,733	26,526,241	29,011,820	29,790,500

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Expenditures	-	-	-	-
110 Central Records & Communications Fund	-	2,289,230	2,260,000	2,866,619
116 TIRZ #1 Fund	264,450	267,538	267,738	1,282,399
117 Donation Fund	3,676	30,000	30,000	30,000
201 Supportive Housing Fund	111,147			
203 CDBG Revolving Loan Fund		500	500	500
204 Community Development Block Grant Fund	167,405	423,129	423,129	376,613
205 EPA Petroleum Grant Fund	45,071	3,311	63,479	-
206 EPA Job Training Grant Fund		-	-	-
207 EPA Revolving Loan Grant Fund	29,874	829,459	829,459	813,810
208 EPA Multipurpose Grant Fund	9,460	145,250	312,518	30,000
209 Home Program Fund	26,917	81,443	81,443	-
211 Perot Theatre Fund	321,964	324,032	323,042	323,542
212 Hotel Occupancy Tax Fund	1,313,744	1,179,163	1,204,271	1,567,542
213 Perot Theatre Building Maintenance Fund	149,666	100,000	100,000	141,200
214 COC Homeless Assistance Grant Fund	114,913	327,241	418,835	406,920
215 Housing Fund		437,000	-	439,000
217 Law Enforcement Block Grant Fund	69,594	29,608	29,694	27,997
219 Law Enforcement Program Fund	2,027	7,000	7,000	8,000
220 Metropolitan Planning Organization Fund	218,410	228,000	228,000	207,500
223 Economic Development Fund	199,276	389,600	415,413	944,064
225 EPA Brownfield Grant Fund	29,899	73,272	4,913	-
227 NEA Grant Fund		-	100,000	100,000
230 Rotary Splash Pad Fund	7,275	30,080	16,825	355
301 Debt Service Fund	5,530,593	5,685,916	5,443,608	5,307,710
415 2003 Bond Fund	-	-	182,473	-
417 2005 Bond Fund	239	632,377	243,513	485,600
420 2009 Bond Fund	2,550,415	-	(31,197)	-
422 TIRZ Bond Fund	1,221,572	1,508,789	1,508,789	370,911
501 Health Department Fund	1,039,991	1,000,018	1,068,573	989,374
502 Public Library Fund	549,226	881,224	515,950	692,950
701 Employee Health Trust Fund	6,740,493	-	4,977,745	6,017,000
702 Employee Health Claim Fund	5,604,529	5,735,946	5,428,000	6,017,000
703 Fleet Services Fund	1,256,700	1,516,542	1,516,542	1,504,297
801 Firemens Pension Fund	2,476,729	2,621,300	31,917,605	-
810 Member Cities Water Revenue Fund	895,068	895,068	802,679	826,625
901 General Fixed Assets Fund	4,768,405			
903 Health Department Fixed Assets Fund	28,014			
Expenditures	35,746,743	27,672,036	60,690,540	31,777,529

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fund Balance September 30	-	-	-	-
110 Central Records & Communications Fund	-	-	-	0
116 TIRZ #1 Fund	454,666	790,705	868,503	553,676
117 Donation Fund	4,589	-	4,619	4,649
118 TIRZ #2 Fund	-	15,100	-	-
201 Supportive Housing Fund	(16,253)	-	(0)	(0)
203 CDBG Revolving Loan Fund	205,979	211,150	209,579	213,029
205 EPA Petroleum Grant Fund	(617)	0	0	0
206 EPA Job Training Grant Fund	1,971	-	-	-
207 EPA Revolving Loan Grant Fund	(3,767)	-	(0)	(0)
208 EPA Multipurpose Grant Fund	10,768	-	0	0
209 Home Program Fund	63,156	-	(0)	(0)
211 Perot Theatre Fund	51,377	19,700	30,832	49,837
212 Hotel Occupancy Tax Fund	154,068	1	311,972	53,569
213 Perot Theatre Building Maintenance Fund	596,808	575,956	575,458	512,908
215 Housing Fund	437,754	747	438,579	404
217 Law Enforcement Block Grant Fund	86	73	(0)	(0)
219 Law Enforcement Program Fund	18,786	1,948	19,056	18,371
220 Metropolitan Planning Organization Fund	(5,767)	-	(5,732)	23,292
223 Economic Development Fund	1,333,128	784,383	1,268,215	922,600
225 EPA Brownfield Grant Fund	(74,118)	-	(0)	(0)
227 NEA Grant Fund	-	-	-	-
230 Rotary Splash Pad Fund	17,171	(1)	351	0
301 Debt Service Fund	(173,968)	136,018	6,330	394,831
415 2003 Bond Fund	182,073	-	-	-
417 2005 Bond Fund	726,113	-	484,600	0
420 2009 Bond Fund	(31,269)	-	-	-
422 TIRZ Bond Fund	1,898,526	-	395,437	27,026
501 Health Department Fund	323,908	231,901	375,781	474,105
502 Public Library Fund	(2,960)	-	-	-
701 Employee Health Trust Fund	1,152,052	7,008,944	1,962,207	1,777,757
702 Employee Health Claim Fund	487,903	(5,735,946)	(0)	(0)
703 Fleet Services Fund	563,912	425,264	476,668	409,370
801 Firemens Pension Fund	30,725,294	35,179,177	-	-
810 Member Cities Water Revenue Fund	(195)	-	0	0
901 General Fixed Assets Fund	128,162,039	-	128,162,039	128,162,039
903 Health Department Fixed Assets Fund	305,994	-	305,994	305,994
Fund Balance September 30	167,569,207	39,645,119	135,890,487	133,903,457

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BUDGETED FUND BALANCE

110 Central Records & Communications Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
46246	Contr Tex Ar/Bic Payroll	-	2,289,230	2,260,000	2,866,619
	Income	-	2,289,230	2,260,000	2,866,619
	Expenditures				
50006	Termination Pay	-	37,000	30,000	37,500
51011	Stipend - Supervision	-	-	-	-
51101	Supervision	-	239,500	215,000	427,130
51102	Clerical	-	1,040,500	1,065,000	1,203,263
51103	Maintenance Operations	-	-	-	40,000
51105	Overtime	-	276,000	275,000	343,750
51106	Longevity Pay	-	36,000	22,000	23,625
51107	Incentive Pay	-	10,500	-	-
51111	Shift Differential Pay	-	5,700	6,000	7,500
51112	Worker's Comp	-	4,800	5,000	3,906
51113	Pensions/Retirement	-	264,000	250,000	266,784
51114	Social Security	-	125,500	120,000	129,704
51115	Group Insurance	-	249,000	270,000	382,001
51132	Telephone Allowance	-	730	2,000	1,456
51199	Accrued Payroll	-	-	-	-
	Expenditures	-	2,289,230	2,260,000	2,866,619
	Fund Balance	-	-	-	0

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BUDGETED FUND BALANCE

116 TIRZ #1 Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
116	TIRZ #1 Fund	196,466	356,416	454,666	868,503
	Fund Balance	196,466	356,416	454,666	868,503
	Income				
40031	Contribution From Others	-	275,000	258,123	400,000
41000	Interest Revenue	1,622	1,750	2,000	2,500
46001	Current City Taxes	521,028	425,077	421,452	565,072
	Income	522,650	701,827	681,575	967,572
	Expenditures				
50009	Trf To General Fund	12,000	12,000	12,000	2,000
50052	Trf To Debt Service Fund	252,450	255,238	255,238	252,988
52204	Food Supplies	-	300	500	500
57080	St. Michael & Richill Drainage	-	-	-	406,000
57081	Extension of Pavilion Parkway	-	-	-	250,000
57082	Walton Box Culvert Drainage	-	-	-	370,911
	Expenditures	264,450	267,538	267,738	1,282,399
	Fund Balance	454,666	790,705	868,503	553,676

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BUDGETED FUND BALANCE

117 Donation Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
117	Donation Fund	-	-	4,589	4,619
	Fund Balance	-	-	4,589	4,619
	Income				
40031	Contribution From Others	8,250	30,000	30,000	30,000
41000	Interest Revenue	15	-	30	30
	Income	8,265	30,000	30,030	30,030
	Expenditures				
52201	Supplies	-	-	3,500	3,500
54504	Special Services	3,676	30,000	26,250	26,250
57029	Farmers Market	-	-	250	250
	Expenditures	3,676	30,000	30,000	30,000
	Fund Balance	4,589	-	4,619	4,649

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BUDGETED FUND BALANCE

118 TIRZ #2 Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
118	TIRZ #2 Fund	-	10,100	-	-
	Fund Balance	-	10,100	-	-
	Income				
40031	Contribution From Others	-	5,000	-	-
41000	Interest Revenue	-	-	-	-
	Income	-	5,000	-	-
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	-	15,100	-	-

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BUDGETED FUND BALANCE

201 Supportive Housing Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
201	Supportive Housing Fund	4,789	-	(16,253)	(0)
	Fund Balance	4,789	-	(16,253)	(0)
	Income				
40016	Contribution From US Govt.	90,104	-	-	-
40031	Contribution From Others	-	-	4,719	-
40050	Trf From General Fund	-	-	11,534	-
	Income	90,104	-	16,253	-
	Expenditures				
51101	Supervision	2,956	-	-	-
51103	Maintenance Operations	2,003	-	-	-
51112	Worker's Comp	14	-	-	-
51113	Pensions/Retirement	782	-	-	-
51114	Social Security	360	-	-	-
51115	Group Insurance	697	-	-	-
54504	Special Services	104,336	-	-	-
	Expenditures	111,147	-	-	-
	Fund Balance	(16,253)	-	(0)	(0)

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BUDGETED FUND BALANCE

203 CDBG Revolving Loan Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
203	CDBG Revolving Loan Fund	202,150	206,650	205,979	209,579
	Fund Balance	202,150	206,650	205,979	209,579
	Income				
40016	Contribution From US Govt.	-	-	-	-
41000	Interest Revenue	-	-	200	200
41015	Loan Interest	3,830	5,000	3,900	3,750
	Income	3,830	5,000	4,100	3,950
	Expenditures				
54504	Special Services	-	500	500	500
	Expenditures	-	500	500	500
	Fund Balance	205,979	211,150	209,579	213,029

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BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
204	Community Development Block Grant Fund	0	-	0	0
	Fund Balance	0	-	0	0
	Income				
40016	Contribution From US Govt.	180,469	423,129	423,129	376,613
40048	Loan/Loss Receivable	(14,324)	-	-	-
40050	Trf From General Fund	1,260	-	-	-
	Income	167,405	423,129	423,129	376,613
	Expenditures				
51101	Supervision	10,438	9,388	9,388	-
51103	Maintenance Operations	26,223	23,936	23,936	-
51112	Worker's Comp	103	73	73	-
51113	Pensions/Retirement	5,787	5,187	5,187	-
51114	Social Security	2,654	2,549	2,549	-
51115	Group Insurance	5,686	5,374	5,374	-
52201	Supplies	67	2,000	2,000	2,000
54504	Special Services	1,432	362,613	362,613	366,613
54506	Travel	1,383	10,008	10,008	6,000
54525	Advertising	268	2,000	2,000	2,000
55707	Computer Hard & Software	16,480	-	-	-
55817	Other Improvements	96,883	-	-	-
	Expenditures	167,405	423,129	423,129	376,613
	Fund Balance	0	-	0	0

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BUDGETED FUND BALANCE

205 EPA Petroleum Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
205	EPA Petroleum Grant Fund	(617)	-	(617)	0
	Fund Balance	(617)	-	(617)	0
	Income				
40016	Contribution From US Govt.	45,071	3,311	63,892	-
40050	Trf From General Fund	-	-	204	-
46093	Appropriated Fund Balance	-	-	-	-
	Income	45,071	3,311	64,096	-
	Expenditures				
51101	Supervision	-	2,683	-	-
51103	Maintenance Operations	2,132	-	2,216	-
51112	Worker's Comp	6	6	5	-
51113	Pensions/Retirement	337	418	344	-
51114	Social Security	150	205	169	-
51115	Group Insurance	467	-	389	-
54504	Special Services	41,980	-	60,325	-
54519	Meals/Local Expense	-	-	32	-
	Expenditures	45,071	3,311	63,479	-
	Fund Balance	(617)	0	0	0

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BUDGETED FUND BALANCE

206 EPA Job Training Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
206	EPA Job Training Grant Fund	1,971	-	1,971	-
	Fund Balance	1,971	-	1,971	-
	Income				
40050	Trf From General Fund	-	-	(1,971)	-
	Income	-	-	(1,971)	-
	Expenditures				
50009	Trf To General Fund	-	-	-	-
	Expenditures	-	-	-	-
	Fund Balance	1,971	-	-	-

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BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
207	EPA Revolving Loan Grant Fund	3,845	-	(3,767)	(0)
	Fund Balance	3,845	-	(3,767)	(0)
	Income				
40016	Contribution From US Govt.	12,256	829,459	817,726	813,810
40050	Trf From General Fund	10,005	-	15,500	-
	Income	22,262	829,459	833,226	813,810
	Expenditures				
51101	Supervision	6,415	5,161	5,161	-
51103	Maintenance Operations	5,123	6,093	6,093	-
51112	Worker's Comp	32	25	25	-
51113	Pensions/Retirement	1,824	1,752	1,752	-
51114	Social Security	836	861	861	-
51115	Group Insurance	2,109	1,758	1,758	-
52201	Supplies	609	-	-	-
52204	Food Supplies	289	-	-	-
54504	Special Services	3,900	21,810	21,810	21,810
54506	Travel	8,738	8,000	8,000	8,000
54525	Advertising	-	1,000	1,000	1,000
54532	Loans for Grant Projects	-	390,000	390,000	390,000
54533	Sub-Grants	-	390,000	390,000	390,000
55707	Computer Hard & Software	-	3,000	3,000	3,000
	Expenditures	29,874	829,459	829,459	813,810
	Fund Balance	(3,767)	-	(0)	(0)

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BUDGETED FUND BALANCE

208 EPA Multipurpose Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
208	EPA Multipurpose Grant Fund	10,768	-	10,768	0
	Fund Balance	10,768	-	10,768	0
	Income				
40016	Contribution From US Govt.	3,646	145,250	261,750	30,000
40050	Trf From General Fund	5,814	-	40,000	-
	Income	9,460	145,250	301,750	30,000
	Expenditures				
51101	Supervision	1,817	-	-	-
51103	Maintenance Operations	4,175	1,082	1,082	-
51112	Worker's Comp	17	2	2	-
51113	Pensions/Retirement	948	168	168	-
51114	Social Security	435	83	83	-
51115	Group Insurance	1,171	183	183	-
52201	Supplies	85	-	-	-
52215	Other Supplies	-	5,000	5,000	-
54504	Special Services	813	132,731	300,000	30,000
54506	Travel	-	5,000	5,000	-
54525	Advertising	-	1,000	1,000	-
	Expenditures	9,460	145,250	312,518	30,000
	Fund Balance	10,768	-	0	0

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BUDGETED FUND BALANCE

209 Home Program Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
209	Home Program Fund	73,603	19,447	63,156	(0)
	Fund Balance	73,603	19,447	63,156	(0)
	Income				
40001	Contribution From State	17,275	61,997	18,147	-
40048	Loan/Loss Receivable	(10,800)	-	-	-
40050	Trf From General Fund	9,880	-	-	-
41000	Interest Revenue	115	-	140	-
	Income	16,470	61,997	18,287	-
	Expenditures				
50650	Deferred Loans Forgiven	1	-	-	-
51102	Clerical	-	1,490	1,490	-
51103	Maintenance Operations	6,790	5,000	5,000	-
51106	Longevity Pay	-	96	96	-
51112	Worker's Comp	19	11	11	-
51113	Pensions/Retirement	1,073	793	793	-
51114	Social Security	454	390	390	-
51115	Group Insurance	1,969	7,698	7,698	-
54504	Special Services	16,611	65,964	65,964	-
	Expenditures	26,917	81,443	81,443	-
	Fund Balance	63,156	-	(0)	(0)

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BUDGETED FUND BALANCE

211 Perot Theatre Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
211	Perot Theatre Fund	81,538	45,935	51,377	30,832
	Fund Balance	81,538	45,935	51,377	30,832
	Income				
40015	Trf From Hotel Occupancy Tax Fund	268,400	272,397	272,397	312,397
41000	Interest Revenue	405	400	100	150
46239	Perot Theatre Rental	22,999	25,000	30,000	30,000
	Income	291,804	297,797	302,497	342,547
	Expenditures				
50017	Trf To Building Maintenance Fund	40,000	40,000	40,000	40,000
50069	Trf To Technology Fund	1,256	1,335	1,335	1,335
54501	Communications-Cellular	-	5,000	-	-
54502	Rental	4,660	4,500	5,000	5,000
54503	Insurance & Bond	3,997	-	4,500	5,000
54504	Special Services	271,207	272,397	271,207	271,207
54508	Utilities-Water & Sewer	-	-	-	-
54509	Utilities-Gas	-	-	-	-
54524	Other Services	844	800	1,000	1,000
	Expenditures	321,964	324,032	323,042	323,542
	Fund Balance	51,377	19,700	30,832	49,837

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BUDGETED FUND BALANCE

212 Hotel Occupancy Tax Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
212	Hotel Occupancy Tax Fund	135,305	(4,696)	154,068	311,972
	Fund Balance	135,305	(4,696)	154,068	311,972
	Income				
40031	Contribution From Others	6,175	10,525	1,337	1,500
40050	Trf From General Fund	85,327	78,835	78,835	-
41000	Interest Revenue	767	500	985	1,000
46237	Convention Ctr.Revenue	354,273	313,000	368,276	375,641
46238	Hotel/Motel Taxes	885,964	781,000	912,743	930,998
	Income	1,332,506	1,183,860	1,362,175	1,309,139
	Expenditures				
50009	Trf To General Fund	80,250	-	-	-
50033	Trf To Perot Theatre Fund	268,400	272,397	272,397	312,397
50052	Trf To Debt Service Fund	493,808	562,831	562,831	562,205
51101	Supervision	52,740	26,400	26,400	49,900
51103	Maintenance Operations	41,244	20,592	20,592	38,784
53301	Buildings	49,249	22,000	22,000	37,200
54502	Rental	-	-	-	-
54504	Special Services	10,892	7,500	7,500	12,000
54518	Conv Ctr Management	210,739	200,000	225,108	229,500
54525	Advertising	85,889	58,080	58,080	127,920
54648	Downtown Enhancement	901	-	-	-
54681	Arts & Historic District	19,631	9,363	9,363	10,696
55801	Building & Facilities	-	-	-	186,940
	Expenditures	1,313,744	1,179,163	1,204,271	1,567,542
	Fund Balance	154,068	1	311,972	53,569

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BUDGETED FUND BALANCE

213 Perot Theatre Building Maintenance Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
213	Perot Theatre Building Maintenance Fund	664,538	592,956	596,808	575,458
	Fund Balance	664,538	592,956	596,808	575,458
	Income				
40052	Trf From Perot Theatre Fund	40,000	40,000	40,000	40,000
41000	Interest Revenue	3,019	3,000	3,650	3,650
46093	Appropriated Fund Balance	-	-	-	-
46135	Theatre Enhancement Fee	38,917	40,000	35,000	35,000
	Income	81,936	83,000	78,650	78,650
	Expenditures				
53301	Buildings	4,354	-	5,000	7,450
53302	Improvement-Enhanc Fees	47,105	50,000	50,000	90,000
55801	Building & Facilities	98,208	50,000	45,000	43,750
	Expenditures	149,666	100,000	100,000	141,200
	Fund Balance	596,808	575,956	575,458	512,908

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BUDGETED FUND BALANCE

214 COC Homeless Assistance Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fund Balance					
Fund Balance		-	-	-	-
Income					
40016	Contribution From US Govt.	106,008	327,241	394,335	406,920
40050	Trf From General Fund	8,905	-	24,500	-
46093	Appropriated Fund Balance	-	-	-	-
Income		114,913	327,241	418,835	406,920
Expenditures					
51101	Supervision	7,742	2,002	2,002	-
51103	Maintenance Operations	5,344	6,526	6,526	-
51112	Worker's Comp	37	19	19	-
51113	Pensions/Retirement	2,070	1,328	1,328	-
51114	Social Security	942	652	652	-
51115	Group Insurance	2,243	1,387	1,387	-
54504	Special Services	96,534	315,327	406,920	406,920
Expenditures		114,913	327,241	418,835	406,920
Fund Balance		-	-	0	(0)

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BUDGETED FUND BALANCE

215 Housing Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
215	Housing Fund	436,047	436,897	437,754	438,579
	Fund Balance	436,047	436,897	437,754	438,579
	Income				
40048	Loan/Loss Receivable	834	-	-	-
41000	Interest Revenue	872	850	825	825
	Income	1,706	850	825	825
	Expenditures				
53322	Housing Match	-	437,000	-	439,000
	Expenditures	-	437,000	-	439,000
	Fund Balance	437,754	747	438,579	404

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BUDGETED FUND BALANCE

217 Law Enforcement Block Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
217	Law Enforcement Block Grant Fund	20,565	68	86	(0)
	Fund Balance	20,565	68	86	(0)
	Income				
40001	Contribution From State	49,057	29,608	29,608	27,997
41000	Interest Revenue	57	5	-	-
	Income	49,114	29,613	29,608	27,997
	Expenditures				
50025	Refund of Contributions	1,151	-	-	-
52207	Minor Tools And Equip	7,815	7,300	7,300	16,797
54504	Special Services	24,414	13,324	13,324	11,200
55702	Major Tools & Equipment	-	8,984	9,070	-
55707	Computer Hard & Software	36,214	-	-	-
	Expenditures	69,594	29,608	29,694	27,997
	Fund Balance	86	73	(0)	(0)

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BUDGETED FUND BALANCE

219 Law Enforcement Program Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
219	Law Enforcement Program Fund	13,322	1,898	18,786	19,056
	Fund Balance	13,322	1,898	18,786	19,056
	Income				
40001	Contribution From State	7,441	7,000	7,210	7,250
41000	Interest Revenue	50	50	60	65
	Income	7,491	7,050	7,270	7,315
	Expenditures				
51105	Overtime	-	-	-	-
54506	Travel	2,027	7,000	7,000	8,000
	Expenditures	2,027	7,000	7,000	8,000
	Fund Balance	18,786	1,948	19,056	18,371

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BUDGETED FUND BALANCE

220 Metropolitan Planning Organization Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
220	Metropolitan Planning Organization Fund	(28,523)	-	(5,767)	(5,732)
	Fund Balance	(28,523)	-	(5,767)	(5,732)
	Income				
40001	Contribution From State	231,047	216,600	216,600	225,191
40036	City Contribution	10,075	11,400	11,400	11,298
41000	Interest Revenue	44	-	35	35
	Income	241,166	228,000	228,035	236,524
	Expenditures				
50006	Termination Pay	-	-	13,067	-
51101	Supervision	75,134	75,000	52,100	81,375
51102	Clerical	27,174	36,000	35,000	36,750
51103	Maintenance Operations	36,134	27,000	19,700	-
51106	Longevity Pay	233	400	160	220
51112	Worker's Comp	387	400	274	273
51113	Pensions/Retirement	21,903	20,000	18,700	18,622
51114	Social Security	10,407	10,000	9,200	9,053
51115	Group Insurance	19,646	20,200	12,200	12,056
51199	Accrued Payroll	902	-	-	-
52201	Supplies	701	2,000	2,500	4,606
52204	Food Supplies	(10)	-	100	-
52205	Postage/Shipping	46	500	200	200
52207	Minor Tools And Equip	863	1,500	7,000	8,000
52213	Computer Supplies	268	2,000	-	-
53400	Computer Hard &Software	-	1,000	1,849	-
53401	Furniture And Fixtures	-	-	4,000	2,000
54500	Communications-In House	1,154	1,500	1,750	1,200
54501	Communications-Cellular	777	1,000	200	400
54502	Rental	-	-	-	1,500
54504	Special Services	18,000	18,000	30,000	18,000
54506	Travel	2,324	5,000	18,000	10,245
54525	Advertising	1,648	5,500	2,000	2,000
54608	Dues And Memberships	720	1,000	-	1,000

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BUDGETED FUND BALANCE

220 Metropolitan Planning Organization Fund

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Expenditures	218,410	228,000	228,000	207,500
Fund Balance	(5,767)	-	(5,732)	23,292

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BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
223	Economic Development Fund	1,144,629	785,983	1,333,128	1,268,215
	Fund Balance	1,144,629	785,983	1,333,128	1,268,215
	Income				
40031	Contribution From Others	-	-	-	244,500
41000	Interest Revenue	8,206	8,000	7,500	7,500
41015	Loan Interest	1,428	-	-	-
46011	Electric-SWEPCO	279,302	275,000	270,000	272,700
46012	Gas Franchise	98,839	105,000	73,000	73,750
	Income	387,775	388,000	350,500	598,450
	Expenditures				
50009	Trf To General Fund	-	-	77,685	500,000
50069	Trf To Technology Fund	328	547	547	547
52201	Supplies	-	70	70	70
52205	Postage/Shipping	-	70	70	70
54500	Communications-In House	-	132	132	132
54501	Communications-Cellular	60	65	65	65
54504	Special Services	106,533	101,260	106,260	120,000
54506	Travel	9,572	9,231	14,231	15,000
54519	Meals/Local Expense	286	1,750	1,750	2,750
54524	Other Services	-	11,458	17,458	17,458
54529	Trade Shows	10,164	12,195	14,195	15,000
54531	Bad Debt Expense	-	-	-	-
54608	Dues And Memberships	1,025	1,500	1,650	1,650
54609	Other Sundry Items	-	1,322	1,300	1,322
54679	Econ Incentive Payments	36,309	125,000	85,000	125,000
54682	Coopertire Training Inc	10,000	25,000	-	-
54683	Military Affairs	25,000	25,000	25,000	25,000
54686	Grant/Loan Matching Funds	-	75,000	70,000	120,000
	Expenditures	199,276	389,600	415,413	944,064
	Fund Balance	1,333,128	784,383	1,268,215	922,600

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BUDGETED FUND BALANCE

225 EPA Brownfield Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
225	EPA Brownfield Grant Fund	(74,129)	-	(74,118)	(0)
	Fund Balance	(74,129)	-	(74,118)	(0)
	Income				
40016	Contribution From US Govt.	29,910	73,272	3,346	-
40050	Trf From General Fund	-	-	75,685	-
46093	Appropriated Fund Balance	-	-	-	-
	Income	29,910	73,272	79,031	-
	Expenditures				
51101	Supervision	45	1,851	1,015	-
51103	Maintenance Operations	1,018	-	-	-
51112	Worker's Comp	3	4	2	-
51113	Pensions/Retirement	168	288	161	-
51114	Social Security	74	142	77	-
51115	Group Insurance	232	-	199	-
52201	Supplies	5	-	-	-
54504	Special Services	28,355	70,000	3,460	-
54506	Travel	-	-	-	-
54525	Advertising	-	987	-	-
	Expenditures	29,899	73,272	4,913	-
	Fund Balance	(74,118)	-	(0)	(0)

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BUDGETED FUND BALANCE

227 NEA Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fund Balance					
Fund Balance		-	-	-	-
Income					
40016	Contribution From US Govt.	-	-	91,235	100,000
40050	Trf From General Fund	-	-	8,765	-
Income		-	-	100,000	100,000
Expenditures					
51101	Supervision	-	-	5,500	-
51103	Maintenance Operations	-	-	1,200	-
51112	Worker's Comp	-	-	15	-
51113	Pensions/Retirement	-	-	1,050	-
51114	Social Security	-	-	500	-
51115	Group Insurance	-	-	500	-
54504	Special Services	-	-	91,235	100,000
Expenditures		-	-	100,000	100,000
Fund Balance		-	-	-	-

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BUDGETED FUND BALANCE

230 Rotary Splash Pad Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
230	Rotary Splash Pad Fund	(64,716)	79	17,171	351
	Fund Balance	(64,716)	79	17,171	351
	Income				
41000	Interest Revenue	85	-	5	4
46088	Miscellaneous Income	89,077	30,000	-	-
	Income	89,162	30,000	5	4
	Expenditures				
55703	Splash Pad Improvements	7,275	30,080	16,825	355
	Expenditures	7,275	30,080	16,825	355
	Fund Balance	17,171	(1)	351	0

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BUDGETED FUND BALANCE

301 Debt Service Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
301	Debt Service Fund	(146,654)	(15,282)	(173,968)	6,330
	Fund Balance	(146,654)	(15,282)	(173,968)	6,330
	Income				
40015	Trf From Hotel Occupancy Tax Fund	-	-	562,831	562,205
40050	Trf From General Fund	-	-	50,000	-
40082	Bi-State CO Payment	-	210,325	-	-
41000	Interest Revenue	2,265	2,800	2,500	2,500
41032	Trf From Convention Center	493,808	562,831	-	-
41035	Trf From TIRZ #1 Fund	252,450	255,238	255,238	252,988
46001	Current City Taxes	4,613,869	4,654,022	4,614,337	4,738,518
46002	Delinquent City Taxes	90,016	97,000	90,000	90,000
46003	Penalty & Interest	50,871	55,000	49,000	50,000
	Income	5,503,279	5,837,216	5,623,906	5,696,211
	Expenditures				
50005	Bonds Redeemed	3,595,000	3,790,000	3,470,000	3,415,000
50012	Bond Interest Expense	1,932,793	1,892,416	1,827,091	1,717,689
50019	Agent Fees	2,400	3,500	3,500	3,500
50200	Lease Purchase Int. Exp	-	-	16,835	17,555
54523	Bank Service Charges	400	-	500	500
55820	Capital Lease	-	-	125,682	153,466
	Expenditures	5,530,593	5,685,916	5,443,608	5,307,710
	Fund Balance	(173,968)	136,018	6,330	394,831

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BUDGETED FUND BALANCE

415 2003 Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
415	2003 Bond Fund	181,526	-	182,073	-
	Fund Balance	181,526	-	182,073	-
	Income				
41000	Interest Revenue	547	-	400	-
	Income	547	-	400	-
	Expenditures				
54531	Bad Debt Expense	-	-	-	-
57064	Shilling/Bringle Ridge Drive	-	-	182,473	-
	Expenditures	-	-	182,473	-
	Fund Balance	182,073	-	-	-

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BUDGETED FUND BALANCE

417 2005 Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
417	2005 Bond Fund	724,177	630,377	726,113	484,600
	Fund Balance	724,177	630,377	726,113	484,600
	Income				
41000	Interest Revenue	2,175	2,000	2,000	1,000
	Income	2,175	2,000	2,000	1,000
	Expenditures				
55808	Summer Glen Acres Drain	-	348,858	-	235,000
56976	Lake Drive Overpass	-	20,000	-	20,000
57007	Findley St. Drainage	-	263,519	-	230,600
57059	University Avenue Phase 4	239	-	67,217	-
57064	Shilling/Bringle Ridge Drive	-	-	176,296	-
	Expenditures	239	632,377	243,513	485,600
	Fund Balance	726,113	-	484,600	0

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BUDGETED FUND BALANCE

420 2009 Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
420	2009 Bond Fund	2,515,322	-	(31,269)	-
	Fund Balance	2,515,322	-	(31,269)	-
	Income				
40016	Contribution From US Govt.	0	-	-	-
41000	Interest Revenue	3,824	-	71	-
46093	Appropriated Fund Balance	-	-	-	-
	Income	3,824	-	71	-
	Expenditures				
54523	Bank Service Charges	5	-	-	-
57035	Tx A&M East Approach	12,960	-	6,600	-
57040	Morris Lane- Phase 2	729,459	-	535	-
57042	City Wide Master Drain	4,066	-	-	-
57058	Texas A&M Phase 3	638	-	-	-
57059	University Avenue Phase 4	1,803,287	-	(38,405)	-
57064	Shilling/Bringle Ridge Drive	-	-	-	-
57071	Bringle North Park	-	-	72	-
	Expenditures	2,550,415	-	(31,197)	-
	Fund Balance	(31,269)	-	-	-

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BUDGETED FUND BALANCE

422 TIRZ Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
422	TIRZ Bond Fund	3,109,362	1,501,789	1,898,526	395,437
	Fund Balance	3,109,362	1,501,789	1,898,526	395,437
	Income				
41000	Interest Revenue	10,737	7,000	5,700	2,500
	Income	10,737	7,000	5,700	2,500
	Expenditures				
57072	Linear Park	9,323	508,789	508,789	-
57075	Summerhill Backage	994,292	-	-	-
57076	Gibson Lane - Stormwater Imp	217,957	1,000,000	1,000,000	-
57078	Walton Dr. & Pavilion Drainage	-	-	-	370,911
	Expenditures	1,221,572	1,508,789	1,508,789	370,911
	Fund Balance	1,898,526	-	395,437	27,026

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
501	Health Department Fund	265,372	208,897	323,908	375,781
	Fund Balance	265,372	208,897	323,908	375,781
	Income				
41000	Interest Revenue	767	-	-	-
46093	Appropriated Fund Balance	-	-	17,275	-
47351	City Contribution	79,300	75,000	112,648	145,262
47352	County Contribution	74,945	75,000	75,000	75,000
47353	Donations/Interest	100	-	-	-
47354	Adult Health Clinic Fee	1,382	2,500	2,500	1,000
47358	General Clinic Fees	5,286	5,000	5,000	4,000
47361	Family Planning Nhic	72,159	85,000	85,000	70,000
47364	Immun-Nhic-Medicaid	8,072	8,000	8,000	6,500
47367	Wic-Tdh Contract	363,622	389,182	414,182	389,182
47371	Immunization-Tdh Contr	154,550	147,233	147,233	147,233
47372	Public Heath Services	122,713	117,218	117,218	117,218
47374	Depreciation Reimburse	5,748	5,748	5,748	5,748
47377	Other	5	-	-	-
47379	Commun Disease Fees	115	-	-	-
47380	Title V Co-Pay Fees	-	1,500	1,500	-
47381	Title Xx/X Co-Pay Fees	1,511	1,500	1,500	2,000
47382	Tb Fees	2,175	-	-	1,000
47384	Employee Health Fees	-	-	-	2,400
47390	Diabetes Grant	60,341	-	-	-
47392	Family Planning - WHFPAT	145,737	110,142	127,642	121,156
	Income	1,098,527	1,023,023	1,120,446	1,087,699
	Expenditures				
50006	Termination Pay	43,712	-	373	-
50069	Trf To Technology Fund	6,859	9,077	9,077	10,027
51011	Stipend - Supervision	3,657	-	-	-
51101	Supervision	115,755	90,962	132,162	120,000
51102	Clerical	170,032	181,804	172,218	171,379
51103	Maintenance Operations	184,339	193,471	158,752	155,582

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
51105	Overtime	13,301	-	11,210	13,415
51106	Longevity Pay	9,873	5,089	6,218	5,875
51107	Incentive Pay	144	-	-	-
51112	Worker's Comp	2,616	1,777	2,273	1,806
51113	Pensions/Retirement	85,394	73,877	76,420	71,254
51114	Social Security	40,596	36,310	37,481	34,642
51115	Group Insurance	98,897	121,552	116,611	94,225
51199	Accrued Payroll	240	-	-	-
52100	Indirect Expenses	-	53,922	15,000	-
52201	Supplies	15,891	9,000	66,392	77,276
52202	Wearing Apparel	114	-	-	-
52204	Food Supplies	226	200	250	200
52205	Postage/Shipping	1,149	2,075	1,250	1,515
52207	Minor Tools And Equip	9,381	1,700	1,500	1,700
52208	Janitorial Supplies	3,860	4,500	573	-
52210	Medical & Surgical Supp	61,145	48,487	2,919	-
52213	Computer Supplies	267	100	-	-
52220	Safety Related Supplies	-	-	-	-
52225	Unallowable Costs	19,058	12,775	12,997	13,500
53301	Buildings	10,408	3,000	50,000	10,000
53400	Computer Hard &Software	-	500	17,500	8,900
53401	Furniture And Fixtures	-	200	-	-
53402	Tools And Equipment	-	150	-	150
53405	Security & Surveillance	606	650	1,000	600
54500	Communications-In House	9,856	10,900	10,800	11,400
54501	Communications-Cellular	1,222	1,450	1,300	1,125
54502	Rental	4,266	4,750	4,750	5,180
54503	Insurance & Bond	14,827	14,827	14,827	14,827
54504	Special Services	66,710	73,100	83,300	123,100
54506	Travel	9,404	9,345	14,300	16,472
54507	Utilities-Electricity	15,200	16,000	16,000	16,000
54508	Utilities-Water & Sewer	3,032	3,400	3,400	3,200
54509	Utilities-Gas	3,082	3,600	3,600	3,300
54516	Mowing Services	3,243	5,220	5,220	-
54523	Bank Service Charges	-	100	-	-

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
54525	Advertising	11,630	4,900	1,400	2,500
54608	Dues And Memberships	-	1,250	225	225
55702	Major Tools & Equipment	-	-	17,275	-
	Expenditures	1,039,991	1,000,018	1,068,573	989,374
	Fund Balance	323,908	231,901	375,781	474,105

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
502	Public Library Fund	(4,013)	-	(2,960)	-
	Fund Balance	(4,013)	-	(2,960)	-
	Income				
41000	Interest Revenue	153	-	-	-
46245	Due From Library	550,126	881,224	518,910	692,950
	Income	550,279	881,224	518,910	692,950
	Expenditures				
50006	Termination Pay	2,714	-	-	-
51101	Supervision	223,508	246,146	205,000	250,000
51102	Clerical	102,554	102,030	117,000	175,000
51103	Maintenance Operations	8,349	21,488	-	25,500
51104	Extra Help	39,991	35,146	31,000	38,000
51106	Longevity Pay	9,100	4,370	6,600	8,000
51112	Worker's Comp	1,405	1,885	900	3,000
51113	Pensions/Retirement	58,610	61,298	55,000	66,000
51114	Social Security	28,765	30,861	27,000	37,000
51115	Group Insurance	65,605	71,102	62,000	77,000
51199	Accrued Payroll	(748)	-	-	-
52201	Supplies	-	20,000	-	-
52204	Food Supplies	-	1,500	-	-
52205	Postage/Shipping	-	3,000	-	-
52206	Fuels And Lubricants	290	1,000	500	1,000
52207	Minor Tools And Equip	-	100	-	-
52208	Janitorial Supplies	-	5,500	-	-
52212	Botanical And Agricultu	-	6,000	-	-
52213	Computer Supplies	-	5,000	-	-
52214	Library--Internet	-	27,000	-	-
52215	Other Supplies	-	19,000	-	-
52216	Books	-	45,000	-	-
52217	Library--Periodicals	-	3,500	-	-
52218	Library-Audio/Video	-	20,000	-	-
53301	Buildings	26	50,000	-	-

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
53400	Computer Hard &Software	-	6,000	-	-
53401	Furniture And Fixtures	-	10,000	-	-
53402	Tools And Equipment	-	5,000	-	-
53403	Motor Vehicles-Dept.Use	48	420	700	450
54500	Communications-In House	-	1,500	-	-
54502	Rental	-	4,000	-	-
54503	Insurance & Bond	8,936	12,000	10,000	12,000
54504	Special Services	74	5,178	250	-
54506	Travel	-	2,500	-	-
54507	Utilities-Electricity	-	35,000	-	-
54508	Utilities-Water & Sewer	-	4,000	-	-
54509	Utilities-Gas	-	5,000	-	-
54511	Laundry Service	-	1,700	-	-
54525	Advertising	-	2,000	-	-
54608	Dues And Memberships	-	5,500	-	-
54609	Other Sundry Items	-	500	-	-
	Expenditures	549,226	881,224	515,950	692,950
	Fund Balance	(2,960)	-	-	-

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BUDGETED FUND BALANCE

701 Employee Health Trust Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
701	Employee Health Trust Fund	1,961,491	1,453,469	1,152,052	1,962,207
	Fund Balance	1,961,491	1,453,469	1,152,052	1,962,207
	Income				
40003	Retired Firefighter Insurance	-	-	-	-
40004	Buyout Insurance	81,220	173,494	100,000	107,500
40005	Retiree Insurance Contribution	89,196	47,500	100,000	107,500
40006	Employer Contribution	2,696,256	2,678,849	2,915,000	2,915,000
40007	Employee Contribution	917,254	892,000	890,000	905,000
40018	TWU Contribution	1,531,621	1,528,812	1,520,000	1,525,700
40020	Perot Theatre Contribution	76,819	85,789	90,000	95,600
40023	Airport Auth Contribution	56,175	72,244	82,000	82,200
40029	Refund of Contributions	429,520	30,000	40,000	40,000
40030	Cobra Premiums	22,811	19,000	22,000	23,650
40035	MSFCU Contribution	9,880	8,082	9,900	10,300
40040	Stop Loss Reimbursements	-	-	-	-
40080	Contribution From TSO	15,838	14,705	17,200	18,100
41000	Interest Revenue	4,464	5,000	1,800	2,000
	Income	5,931,054	5,555,475	5,787,900	5,832,550
	Expenditures				
50007	Trf To Employee Benefit Fund	6,740,482	-	4,940,097	6,017,000
54520	Miscellaneous Expense	11	-	-	-
54531	Bad Debt Expense	-	-	-	-
54656	Public Health Fund	-	-	37,648	-
	Expenditures	6,740,493	-	4,977,745	6,017,000
	Fund Balance	1,152,052	7,008,944	1,962,207	1,777,757

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BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
702	Employee Health Claim Fund	(648,878)	-	487,903	(0)
	Fund Balance	(648,878)	-	487,903	(0)
	Income				
40008	Trf From Employee Benefit Trust Fund	6,740,482	-	4,940,097	6,017,000
41000	Interest Revenue	829	-	-	-
	Income	6,741,311	-	4,940,097	6,017,000
	Expenditures				
50001	Expend/Employee Claims	4,445,558	4,410,590	4,300,000	4,740,000
50008	Expend/Empl Claims/Flex	-	-	-	-
50014	Expenditures/Group Life	181,152	231,000	195,000	200,000
50031	Stop Loss/Admin Costs	683,392	785,880	660,000	730,000
50032	Employee Assistance Program	10,858	15,000	10,000	10,000
50034	HRA Funding	-	-	-	-
50035	Compass	41,020	38,000	38,000	38,000
50038	HSA Funding	-	-	-	-
50039	Critical Illness	38,921	40,000	53,000	55,000
50058	Vision Premiums	51,698	53,549	57,000	57,000
54504	Special Services	84,500	102,000	65,000	152,000
54521	Excise Fees	67,430	59,927	50,000	35,000
	Expenditures	5,604,529	5,735,946	5,428,000	6,017,000
	Fund Balance	487,903	(5,735,946)	(0)	(0)

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
703	Fleet Services Fund	522,780	419,956	563,912	476,668
	Fund Balance	522,780	419,956	563,912	476,668
	Income				
40036	City Contribution	6,250	-	-	-
40050	Trf From General Fund	1,112,500	1,300,000	1,300,000	1,300,000
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	144,183	200,000	120,000	120,000
40075	Contribution From TWU	189	450	-	-
40079	Maint. Contribution Library	338	500	500	500
41000	Interest Revenue	1,306	700	1,700	1,500
46062	City Of Texarkana, Ark	81	200	-	-
46086	Recovery Damage Claims	27,155	15,000	1,978	10,000
46088	Miscellaneous Income	831	-	120	-
	Income	1,297,832	1,521,850	1,429,298	1,437,000
	Expenditures				
50069	Trf To Technology Fund	1,777	1,777	1,777	2,164
50501	Depreciation Expense	18,766	-	-	-
51101	Supervision	66,598	66,464	66,464	66,464
51103	Maintenance Operations	150,074	187,534	187,534	186,246
51105	Overtime	20,324	9,529	9,529	9,529
51106	Longevity Pay	4,682	2,688	2,688	3,190
51107	Incentive Pay	519	-	-	-
51109	Standby Pay	259	-	-	-
51112	Worker's Comp	3,743	4,815	4,815	5,424
51113	Pensions/Retirement	38,961	41,436	41,436	40,738
51114	Social Security	18,493	20,365	20,365	19,806
51115	Group Insurance	30,608	46,206	46,206	35,009
51120	Auto Allowance	3,000	3,000	3,000	3,000
51122	Tool Allowance	1,200	2,000	2,000	2,000
51199	Accrued Payroll	2,110	-	-	-
52201	Supplies	1,194	4,500	4,500	4,500
52202	Wearing Apparel	2,557	3,000	3,000	3,000

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
52204	Food Supplies	164	250	250	250
52205	Postage/Shipping	100	50	50	50
52206	Fuels And Lubricants	498,770	741,244	741,244	709,615
52207	Minor Tools And Equip	14,166	15,990	24,590	15,990
52208	Janitorial Supplies	1,772	-	-	-
52209	Chemical Supplies	3,883	6,800	-	6,800
52220	Safety Related Supplies	127	-	-	-
53301	Buildings	3,015	9,684	9,684	9,684
53400	Computer Hard &Software	3,185	5,500	5,500	5,500
53402	Tools And Equipment	11,134	5,000	5,000	5,000
53404	Motor Vehicles-Fleet	336,470	310,000	310,000	341,629
53405	Security & Surveillance	-	1,200	-	1,200
54500	Communications-In House	1,028	1,200	1,200	1,200
54501	Communications-Cellular	1,274	1,500	1,500	1,500
54502	Rental	791	800	800	800
54503	Insurance & Bond	4,674	4,800	4,800	4,800
54504	Special Services	794	300	300	300
54506	Travel	220	5,000	5,000	5,000
54507	Utilities-Electricity	4,939	5,900	5,900	5,900
54508	Utilities-Water & Sewer	2,720	2,150	2,650	2,150
54509	Utilities-Gas	2,578	4,850	4,350	4,850
54525	Advertising	-	410	410	410
54608	Dues And Memberships	30	600	-	600
	Expenditures	1,256,700	1,516,542	1,516,542	1,504,297
	Fund Balance	563,912	425,264	476,668	409,370

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

801 Firemens Pension Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
801	Firemens Pension Fund	32,777,152	34,139,977	30,725,294	-
	Fund Balance	32,777,152	34,139,977	30,725,294	-
	Income				
40006	Employer Contribution	795,594	795,000	216,174	-
40007	Employee Contribution	550,796	550,000	149,659	-
41000	Interest Revenue	455	500	236	-
41002	Dividend Revenue	519,437	450,000	17,117	-
41006	Int Earned/Govt Security	355,800	365,000	180,644	-
41008	Gain/Loss Market Value	(1,797,211)	1,500,000	628,480	-
	Income	424,872	3,660,500	1,192,311	-
	Expenditures				
50010	Retirement Pensions	1,899,783	2,025,000	752,587	-
50012	Bond Interest Expense	22,546	10,000	-	-
50019	Agent Fees	242,247	260,000	7,206	-
50021	Widows Benefits	265,937	270,000	66,484	-
50025	Refund of Contributions	2,110	-	-	-
50051	Qdro Pensions	16,337	20,000	4,084	-
54503	Insurance & Bond	5,327	5,700	-	-
54504	Special Services	8,006	20,000	-	-
54506	Travel	13,999	10,000	-	-
54523	Bank Service Charges	20	100	-	-
54608	Dues And Memberships	417	500	-	-
55555	Transfer	-	-	31,087,244	-
	Expenditures	2,476,729	2,621,300	31,917,605	-
	Fund Balance	30,725,294	35,179,177	-	-

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

810 Member Cities Water Revenue Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
810	Member Cities Water Revenue Fund	(195)	-	(195)	0
	Fund Balance	(195)	-	(195)	0
	Income				
40120	Annona-Water Revenue	13,015	13,015	6,610	6,808
40121	Avery - Water Revenue	19,336	19,336	16,137	16,621
40122	Dekalb - Water Revenue	61,953	61,953	77,477	79,801
40123	Hooks - Water Revenue	103,846	103,846	122,216	125,882
40124	Maud - Water Revenue	44,216	44,216	47,425	48,848
40125	New Boston-Water Revenue	322,437	322,437	231,455	238,399
40126	Wake Village-Water Rev	126,806	126,806	139,344	143,524
40128	TexAmericas-Water Revenue	203,459	203,459	94,433	-
40129	Riverbend - Water Revenue	-	-	67,452	166,742
46003	Penalty & Interest	-	-	325	-
	Income	895,068	895,068	802,874	826,625
	Expenditures				
50120	Twu-Member City Revenue	771,362	771,361	525,978	541,625
50121	Riverbend-Membr Cty Rev	123,706	123,707	276,701	285,000
	Expenditures	895,068	895,068	802,679	826,625
	Fund Balance	(195)	-	0	0

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

901 General Fixed Assets Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
901	General Fixed Assets Fund	127,357,416	-	128,162,039	128,162,039
	Fund Balance	127,357,416	-	128,162,039	128,162,039
	Income				
40019	Proceeds From Rev Bonds	2,527,094	-	-	-
40022	Proceeds From GO Bonds	1,234,532	-	-	-
40024	Proceeds -Current Rec	1,841,859	-	-	-
41018	Sale of Land	(30,459)	-	-	-
	Income	5,573,027	-	-	-
	Expenditures				
50501	Depreciation Expense	4,768,405	-	-	-
	Expenditures	4,768,405	-	-	-
	Fund Balance	128,162,039	-	128,162,039	128,162,039

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

903 Health Department Fixed Assets Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
903	Health Department Fixed Assets Fund	328,808	-	305,994	305,994
	Fund Balance	328,808	-	305,994	305,994
	Income				
40024	Proceeds -Current Rec	5,200	-	-	-
	Income	5,200	-	-	-
	Expenditures				
50501	Depreciation Expense	28,014	-	-	-
	Expenditures	28,014	-	-	-
	Fund Balance	305,994	-	305,994	305,994

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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TOTAL APPROPRIATIONS

Fiscal Year 2017 Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	34,347,850	34,345,655	-
102	Narcotics Division Operations Fund	2,000	70,000	68,000
103	Personnel Policy Fund	552,500	546,000	-
104	Workers Compensation Fund	291,150	507,000	215,850
107	Court Security Fund	22,000	40,000	18,000
109	General Property & Liability Fund	200,250	200,000	-
110	Central Records & Communications Fund	2,866,619	2,866,619	-
113	Conservation Revolving Loan Fund	-	33,602	33,602
114	Court Technology Fund	30,025	40,961	10,936
115	Technology Fund	224,283	224,250	-
116	TIRZ #1 Fund	967,572	1,282,399	314,827
117	Donation Fund	30,030	30,000	-
203	CDBG Revolving Loan Fund	3,950	500	-
204	Community Development Block Grant Fund	376,613	376,613	-
207	EPA Revolving Loan Grant Fund	813,810	813,810	-
208	EPA Multipurpose Grant Fund	30,000	30,000	-
211	Perot Theatre Fund	342,547	323,542	-
212	Hotel Occupancy Tax Fund	1,309,139	1,567,542	258,403
213	Perot Theatre Building Maintenance Fund	78,650	141,200	62,550
214	COC Homeless Assistance Grant Fund	406,920	406,920	-
215	Housing Fund	825	439,000	438,175
216	Police Dept. Training Provider Fund	21,764	21,764	-
217	Law Enforcement Block Grant Fund	27,997	27,997	-
219	Law Enforcement Program Fund	7,315	8,000	685
220	Metropolitan Planning Organization Fund	236,524	207,500	-
223	Economic Development Fund	598,450	944,064	345,614
227	NEA Grant Fund	100,000	100,000	-
228	Building Maintenance Fund	263,633	263,633	-
230	Rotary Splash Pad Fund	4	355	351
301	Debt Service Fund	5,696,211	5,307,710	-
417	2005 Bond Fund	1,000	485,600	484,600
422	TIRZ Bond Fund	2,500	370,911	368,411
501	Health Department Fund	1,087,699	989,374	-
502	Public Library Fund	692,950	692,950	-
605	Federal Asset Forfeiture Fund	15,350	20,000	4,650
701	Employee Health Trust Fund	5,832,550	6,017,000	184,450
702	Employee Health Claim Fund	6,017,000	6,017,000	-
703	Fleet Services Fund	1,437,000	1,504,297	67,297
704	Capital Replacement Fund	1,902,700	1,843,400	-
810	Member Cities Water Revenue Fund	826,625	826,625	-
Total Appropriations		67,664,005	69,933,793	2,876,401

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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Proposed Budget

Fiscal Year Ending September 30, 2017

General Fund 101

Items Included in the Proposed Budget:

- All departments have budgeted to maintain their current level of service
- In addition, this budget also includes:
 - Compensation plan to adjust all employees to amounts recommended by an independent study performed by Pay Scale consulting (\$1,200,000)
 - Addition of three new positions and the equipment needed for these positions (\$221,960)
 - 2 City Clean-Up Employees
 - 1 Neighborhood Revitalization Employee
 - Coverage for rising utility costs associated with the Parks and Public Works departments (\$81,224)

Tax Rate Increase Needed to Cover Additional Costs:

- Proposed tax rate of \$.7423
- Increase of \$.073007 from the current rate of \$.669293
- These amounts are preliminary and are based on estimated values provided by BCAD in April
- Certified values will be available the last week of July
- The proposed increase would generate:
 - \$1,504,560 for the General Fund (96.44%)
 - \$55,576 for the TIRZ #1 Fund (3.56%)

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$50,000	\$334.65	\$371.15	\$36.50	\$3.04
\$100,000	\$669.29	\$742.30	\$73.01	\$6.08
\$150,000	\$1,003.94	\$1,113.45	\$109.51	\$9.13
\$200,000	\$1,338.59	\$1,484.60	\$146.01	\$12.17
\$250,000	\$1,673.23	\$1,855.75	\$182.52	\$15.21
\$300,000	\$2,007.88	\$2,226.90	\$219.02	\$18.25
\$350,000	\$2,342.53	\$2,598.05	\$255.52	\$21.29
\$400,000	\$2,677.17	\$2,969.20	\$292.03	\$24.34
\$450,000	\$3,011.82	\$3,340.35	\$328.53	\$27.38
\$500,000	\$3,346.47	\$3,711.50	\$365.04	\$30.42
\$550,000	\$3,681.11	\$4,082.65	\$401.54	\$33.46
\$600,000	\$4,015.76	\$4,453.80	\$438.04	\$36.50
\$650,000	\$4,350.40	\$4,824.95	\$474.55	\$39.55
\$700,000	\$4,685.05	\$5,196.10	\$511.05	\$42.59
\$750,000	\$5,019.70	\$5,567.25	\$547.55	\$45.63
\$800,000	\$5,354.34	\$5,938.40	\$584.06	\$48.67
\$850,000	\$5,688.99	\$6,309.55	\$620.56	\$51.71
\$900,000	\$6,023.64	\$6,680.70	\$657.06	\$54.76
\$950,000	\$6,358.28	\$7,051.85	\$693.57	\$57.80
\$1,000,000	\$6,692.93	\$7,423.00	\$730.07	\$60.84

Adopted 16 vs. Revised 16 Budget

- Revised revenue for the 101 General Fund is up \$1,012,160 over adopted
 - Loan proceeds for radio equipment project (\$1,120,154)
- Revised expenditures for the 101 General Fund are up \$1,590,607 over adopted due to the following:
 - Purchase orders rolled over from Fiscal Year 2015 (\$1,294,746)
 - Radio Equipment (\$959,310)
 - SCBA Fire Equipment (\$335,436)
 - Grant matching funds (\$75,000)
 - Bi-State Operations (\$90,000)
 - Calculation difference due to operating on calendar vs. fiscal year
 - Transfer to balance Debt Service Fund (\$50,000)

Appropriation of Fund Balance FY16

- \$32,052,710 in expenditures were originally appropriated for Fiscal Year 16
- \$1,546,287 in fund balance was appropriated during the fiscal year through rolled purchase orders and budget amendments
- Appropriation of fund balance actually needed for Fiscal Year 16 after revised assumptions for revenues and expenditures is \$578,445

Revised 16 vs. Proposed 17 Budget

- Proposed revenue for the 101 General Fund is up \$1,282,978 over Revised FY 16 revenue projections due to the following:
 - Increase in Property Tax Revenue based on a budgeted tax increase offset by valuation declines in property allocated to the General Fund (\$1,455,985)
 - Increase in Other Taxes due to a 3.4% increase in sales tax based on current trends (\$480,424)
 - Budgeted transfer from the Economic Development Fund (\$500,000)
 - Budgeted transfer from the Worker's Compensation Fund (\$217,000)
 - Decline in Rental Revenue (\$1,120,255) due largely to the removal of loan proceeds from the radio equipment project
 - Decline in Fees (\$95,000) due to the removal of a one-time adjustment for garbage collection fees
 - Decline in Grant Revenue (\$95,000) due to the completion of the Downtown Enhancement Project

Revised 16 vs. Proposed 17 Budget

- Proposed expenditures for the 101 General Fund are up \$702,338 over Revised FY 16 expenditure projections due to the following:
 - A decline in Police Department expenditures (\$926,010) due mostly to the completion of the radio equipment purchase in FY 16
 - A decline in Fire Department expenditures (\$321,410) due mostly to the completion of the SCBA equipment purchase in FY 16
 - Decline in Parks and Recreation (\$304,095) due in large part to the removal of the building maintenance line item which will now reside in Non-Operating as a transfer out to a separate Building Maintenance Fund

Revised 16 vs. Proposed 17 Budget

- Expenditure declines in Police, Fire, and Parks are offset by an increase in Non-Operating costs associated with the following:
 - Increase in transfer to Capital Replacement Fund (\$675,700)
 - Increase in transfer to Technology Fund (\$140,000)
 - Moved from the departments to non-operating in FY 17
 - Increased contribution to the Bi-State based on prior year contributions (\$150,000)
 - Creation of a Building Maintenance Fund (\$263,000)
 - Moving this expense from the Parks Department
 - Increase in Reserve Appropriations for the compensation plan (\$1,200,000)

Other Major Funds

Personnel Policy Fund

- Used to pay termination pay for current employees and other post-employment benefits for retirees (health and dental insurance)
- Costs have been handled without issue through our current General Fund contribution to this fund
- Projected ending fund balance \$862,460

Worker's Compensation Fund

- Budgeted transfer to balance the 101 General Fund \$217,000
- Remaining fund balance after transfer \$147,600

Building Maintenance Fund

- Originally budgeted as a line item in the Parks budget
- Now transferred out of 101 General Fund through a line item in the Non-Operating department
- This fund will be similar to the Capital Replacement Fund and will allow us to reserve a fund balance going forward to meet future building maintenance needs more easily

Capital Replacement Fund

- Increased budgeted transfer from the 101 General Fund by \$675,700 to make the fund solvent in future years and still allow for the purchase of fire trucks
- Projected ending fund balance \$366,205

TIRZ #1 Fund

- \$400,000 estimated to be collected from the County
- \$565,072 estimated to be collected from property tax revenue at the new proposed rate
- \$252,988 transfer to Debt Service Fund to pay bond payment
- Projects budgeted for FY 17
 - St. Michael and Richill Drainage
 - Extension of Pavilion Parkway
 - Walton Drive box culvert drainage project
- Projected ending fund balance \$553,676

Economic Development Fund

- \$500,000 budgeted transfer to balance 101 General Fund budget
- Projected ending fund balance after the transfer \$922,600

Employee Benefit Trust Fund

- Fund has a healthy fund balance
- Insurance consultant recommended a 7% increase to rates
- Since the fund is healthy, we have reduced that increase for our employees to a smaller increase, or no increase, depending on type of coverage the employee chooses
- Proposing a 3% rate increase for employees that participate in the HRA plan
- No rate increase proposed for employees that participate in the HSA plan
- Proposing \$60 annual increase for tobacco users (\$5/month)

**City of Texarkana
Texas
Fiscal Year 2017
Capital Improvement Plan**

September 12, 2016

Introduction:

As the city council begins its journey preparing a city strategic plan the staff has been preparing itself to support the strategic plan. The preparations have been unfolding for three years with many facets of the staff functions being newly dedicated to sustainable processes. The Fiscal Year 2017 Budget is the first budget developed using newly fielded budgeting software by *Questica*. This very flexible budgeting software is replacing locally developed Excel Workbooks dubbed *Budget Builder/Tracker*. The *Budget Builder/Tracker* permitted department heads to actively and accurately develop and execute departmental budgets. Using the *Budget Builder/Tracker* Workbooks has prepared the staff to transition to using *Questica*.

Along with the first phases of strategic planning and the fielding of multi-year budgeting capable *Questica* software the city staff and city council have prepared a Capital Improvement Plan (CIP). This CIP is more than a mere list of desired major projects. The staff has been working on the CIP for over 18 months and first presented it to the city council in a CIP workshop. The workshop included educating the city council on industry best practices related to CIP development and execution of the projects included in the plan.

Staff created a complex financial program supported by an elaborate Excel Workbook. The overall plan considers a number of factors such as:

- Needed Capital Projects
- City Debt (current and future)
- Revenue Projections
- Tax Base Projections
- Annual Budgets (past, current, and future)
- Financial Policies

The CIP Workbook permits the staff and city council to adjust the plan based on city goals and financial condition. Each Capital Project is shown in the plan as its own unique project page. On the project page the reader can see the latest estimated cost of the project which serves as the base estimate supporting out-year cost projections. Upon the selection of a construction year the out-year cost projection is automatically adjusted using inflation factors which are uniformly applied to all projects in the plan.

Each project is assumed to be financed by issuance of debt instruments. These debt instruments, such as bonds and tax anticipation notes, permit the payments to retire the debt to be paid by the citizens who benefit from the use of the project (matching principal). The project page also shows the cost to property owners (tax payers) in terms of equivalent property tax rate and cost per \$100,000 of property valuation. The projection of an equivalent property tax rate does not mean that taxes will be increased accordingly but rather an equivalency of property tax revenue will be used to pay the debt service related to the project. Annual tax rates are determined and approved

by the city council based on total revenue needs of the city to perform all city functions including meeting annual debt service payments.

The comprehensive CIP program does provide the city council a valuable tool to determine the amount of public debt it can accommodate in relation to total financial needs of the city on both near and long-term basis. Long-term planning permits the city council to project revenues and expenditures enabling them to plan the execution of capital projects and prevent the city council from over committing the city's tax payers.

Properly identified, developed, and executed capital projects serve to preserve or improve property values and enhance economic development. The CIP permits the city to do its part to protect property and business owners' investments in the city. The city must, just like a business owner or homeowner, continue to make major or capital investments in order to keep the city in sound functional and financial condition.



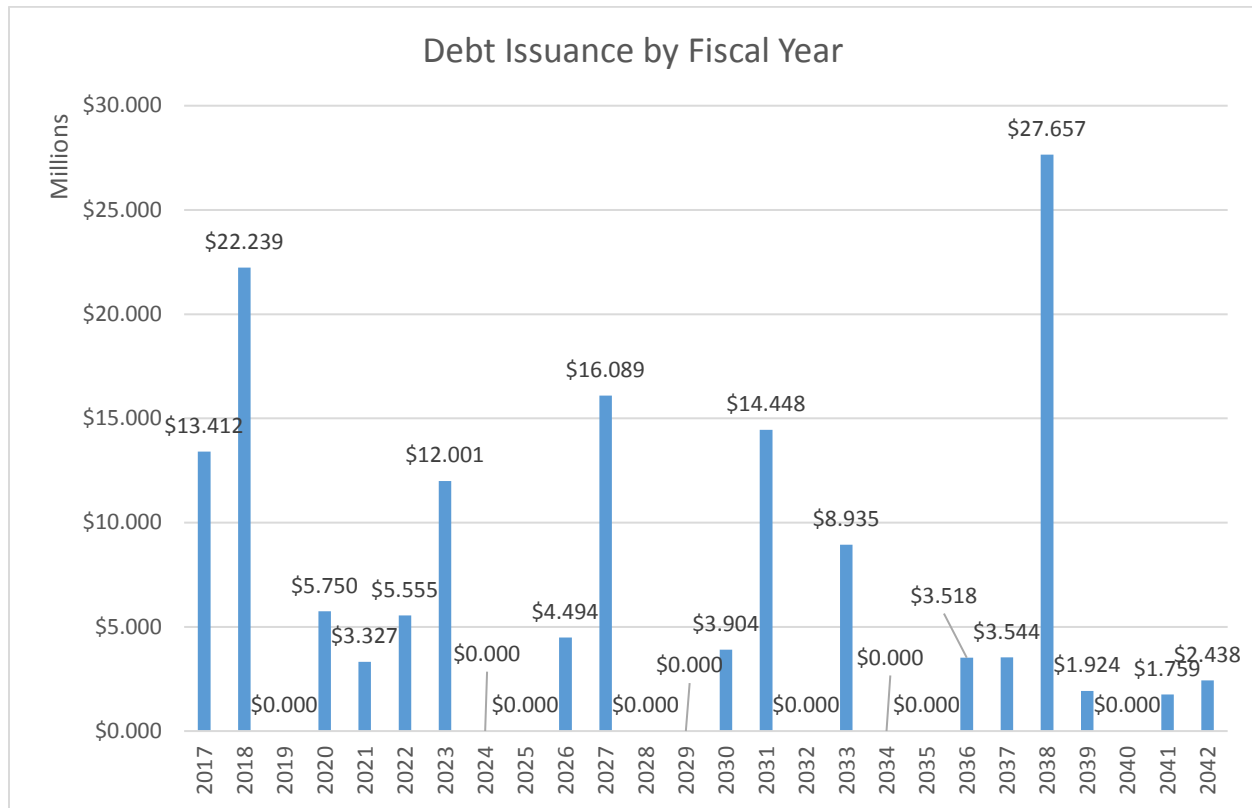
Projects:

Capital Projects			
Priority	Project	Year	Cost/Debt
1	Roof Replacement-Fire Stations	2017	\$ 326,227
2	Forest Lake Concrete Reconstruction	2017	\$ 6,214,846
3	Playground Replacement (All Parks)	2017	\$ 342,538
4	Ball Field Lights Fields 1 & 2 (SLP)	2017	\$ 239,206
5	Walton Drive and Pavilion Drainage Improvements	2017	\$ 428,635
6	Roof Replacement-City Buildings	2017	\$ 652,454
7	Roof Replacement-Parks/Public Works	2017	\$ 521,963
8	PD Training Center Parking Lot Reconstruction	2017	\$ 615,054
9	Fire Training Field Phase 2 Enhancement	2017	\$ 430,076
10	SLP Lake Dredging	2017	\$ 706,825
11	Ball Field Lights (5 Fields) Wallace Park Softball	2017	\$ 592,591
12	Courthouse Square Initiative	2017	\$ 349,675
13	Building and Parking Improvements - Public Works	2017	\$ 806,375
14	Cowhorn Creek Linear Park Trail	2017	\$ 1,185,989
15	Airport Terminal (Texas Share)	2018	\$ 1,176,047
16	Perot Theatre Restoration & Art Park	2018	\$ 14,109,133
17	Fire Station Relocation	2018	\$ 6,953,596
18	Extension of Gibson Lane from University Ave. to Pleasant Grove Road	2020	\$ 5,749,680
19	Cowhorn Creek Drainage Improvements	2021	\$ 3,326,700
20	Shilling Lane Street Reconstruction	2022	\$ 5,554,528
21	Shilling Subdivision Drainage Improvements	2023	\$ 3,142,113
22	Richmond Pines Drainage Improvements	2023	\$ 2,873,395
23	Drainage Improvements from 14th/Wood to 22nd/Wood	2023	\$ 2,613,441
24	North Highland Estates Concrete Reconstruction	2023	\$ 3,372,137
25	North Park Road Widening and Reconstruction	2026	\$ 4,494,351
26	Channel Improvements from 10th/Oak to 11th/Walnut	2027	\$ 2,914,748
27	North Park Road Repaving	2027	\$ 5,137,394
28	Northridge Drainage Improvements	2027	\$ 1,885,004
29	Channel Improvements from Potomac to Sabine	2027	\$ 1,977,434
30	College Drive Reconstruction	2027	\$ 4,173,988
31	Wade Lane Reconstruction	2030	\$ 3,904,135
32	Moore's Lane Concrete Reconstruction	2031	\$ 3,109,006
33	Drainage Improvements-Wyatt Lane and Lexington/Concord	2031	\$ 1,689,449
34	North Kenwood Road Reconstruction	2031	\$ 7,104,599
35	Drainage Improvements-Palisades and St. Michael Dr. to Gregory	2031	\$ 1,344,853
36	Drainage Improvements-Cherry Hills and Pecan Cove	2031	\$ 1,200,020
37	Waco St. and Falvey St. Concrete Reconstruction	2033	\$ 8,935,368
38	Galleria Oaks Drive Concrete Replacement	2036	\$ 3,518,007
39	Elizabeth Street Reconstruction	2037	\$ 3,543,620
40	Robison Road Reconstruction	2038	\$ 4,027,865
41	Capp Street Extension	2038	\$ 1,218,386
42	Pavilion Parkway Extension	2038	\$ 4,972,706
43	Robin Lane/Galleria Oaks Traffic Circle	2038	\$ 1,325,704
44	Rochelle Addition Drainage Improvements	2038	\$ 7,328,237
45	Extension of Gibson Lane from Pleasant Grove Road to Kings Highway	2038	\$ 7,915,423
46	Spring Lake Park Trail	2038	\$ 433,378
47	Bringle Lake/University Blvd. Sidewalk Extension	2038	\$ 435,764
48	St. Michael Drive and Richill Drive Drainage Improvements	2039	\$ 903,439
49	Summer Glen Drainage Improvements	2039	\$ 618,004
50	Findley Drainage Improvements	2039	\$ 402,360
51	New Boston Road and Texas Boulevard	2041	\$ 1,759,364
52	Sleepy Hollow Drainage Project	2042	\$ 1,227,609
53	Pleasant Hills Drainage Project	2042	\$ 1,210,111

Financial Implications:

Since Fiscal Year 2017 will be the execution year of the CIP many of the FY17 projects require minimal or no design effort. As the CIP matures the city will be able to substantially complete project designs prior to the construction year as shown for each designated project. As the execution year approaches the bidding process should be ready to be initiated and the construction contracted awarded in the designated construction year.

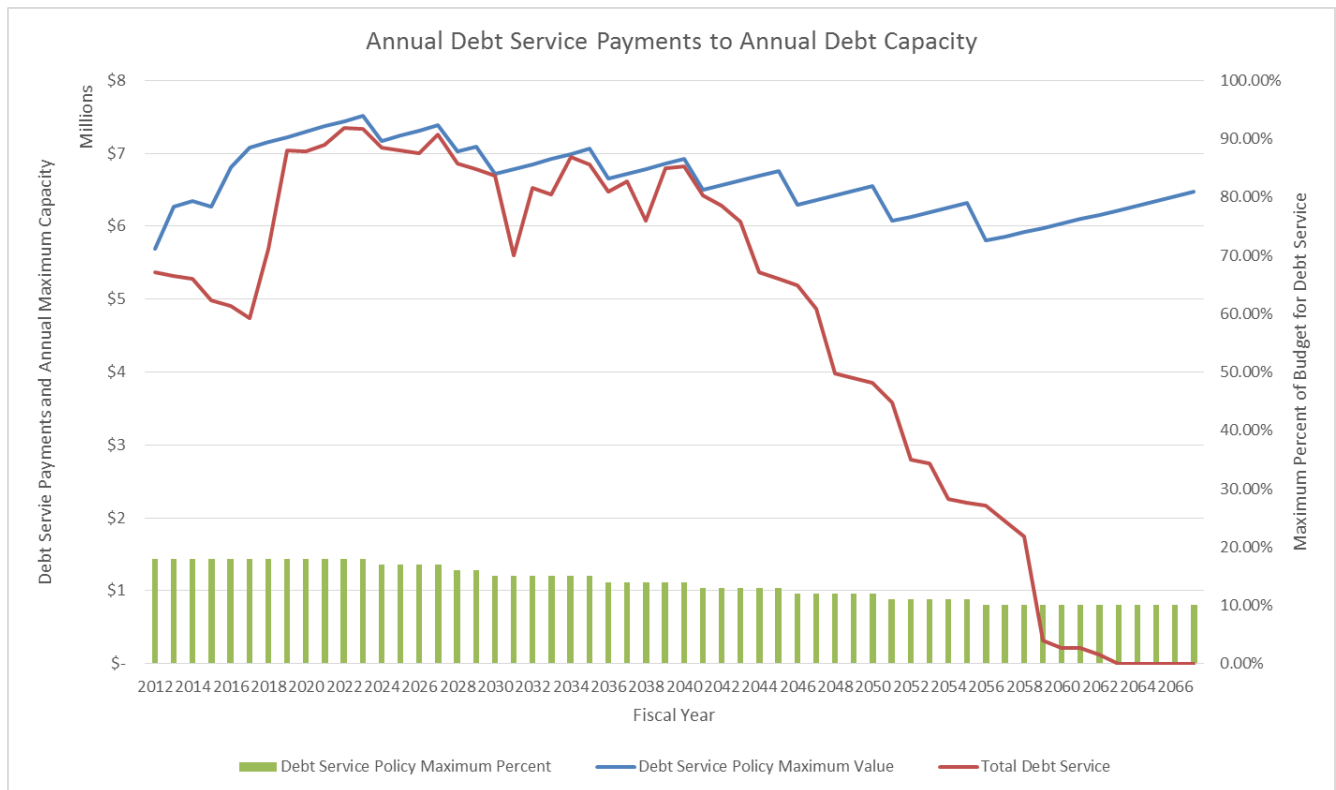
The issuance of debt to accommodate the implementation of each fiscal year's projects is shown in the following graph:



The rate of issuance is a function of debt capacity related to city council policy and staff's capacity to administer projects while also performing all other duties and providing daily services, ensuring the health, safety, and welfare of the community.

Debt capacity is directly related to budget authority. Generally, as a best practice, cities adopt financial policies to guide the staff with budget development and execution. As a city grows the budget generally grows as well. A portion of a city budget includes making payments towards its public debt. A common financial policy is to limit how much of an annual budget is to be designated to pay down its public debt. Since Texarkana already has debt and the issuance of those debts preceded adoption of a debt service policy and there are immediate capital needs the staff developed the CIP with a sliding debt service percentage ranging from 18 percent in FY17 to 10 percent in FY56.

The following graph shows the debt capacity related to the sliding scale from 18 percent to 10 percent and how the debt service payments are projected to be scheduled related to executing the 53 projects currently recommended for the CIP.

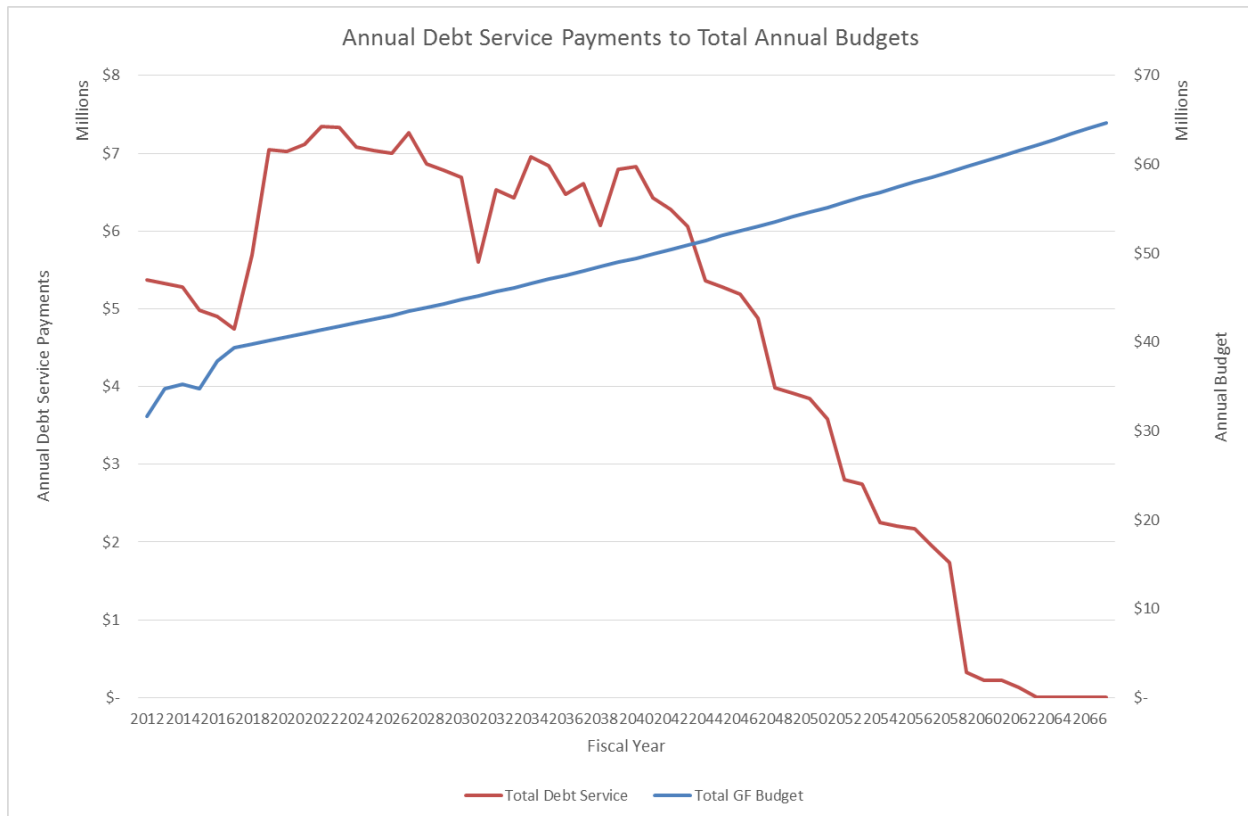


As the debt service payments line starts to decline about FY41 more projects will likely be added to use the available debt service capacity. The graph also shows how the sliding debt service percentage of total annual budget declines from 18 percent to 10 percent.

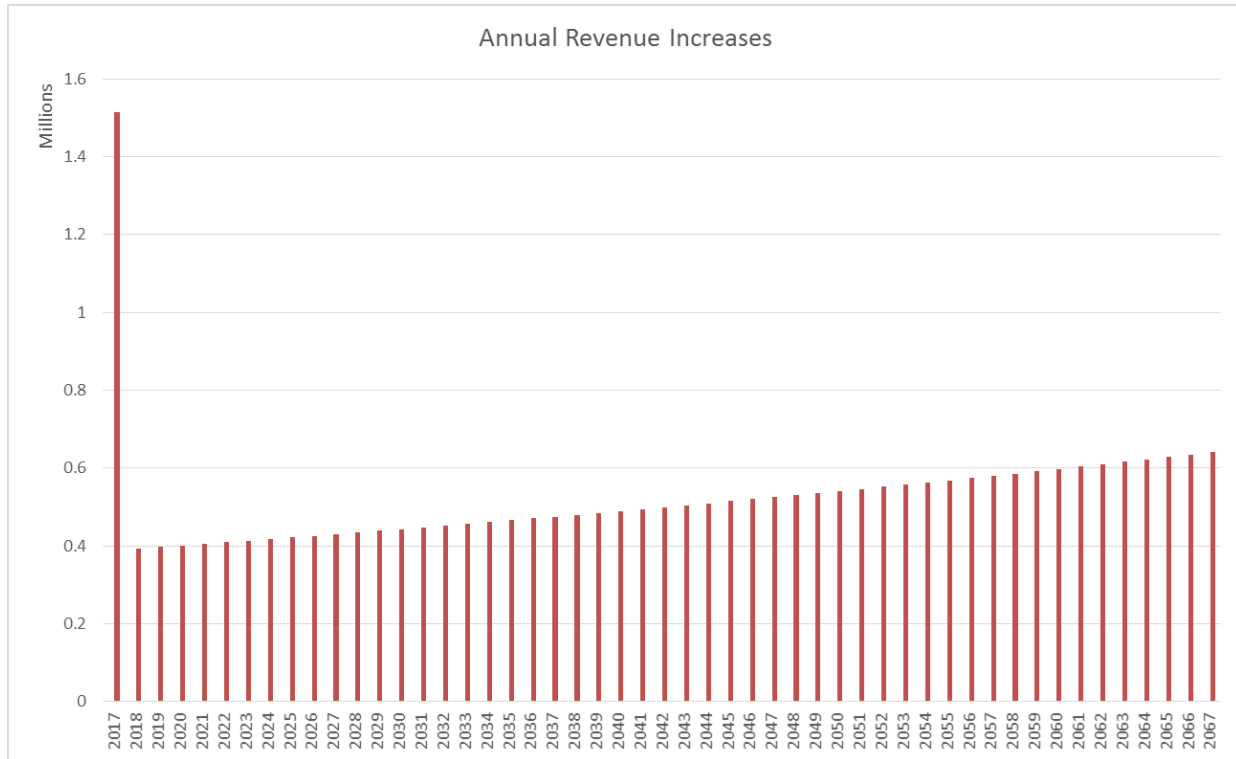
Continued capital improvement must be planned, not only from the point of infrastructure needs but also from a point of financial management and budget projections. Out-year budgets are expected to grow with community. As the budgets grow to provide the same services but at a higher unit costs due to normal inflation or at expanded service levels the city can also expect to increase the funding for capital projects as well. The bottom line is that costs increase and more

revenue is needed to provide all the expected services and to properly maintain or replace the infrastructure.

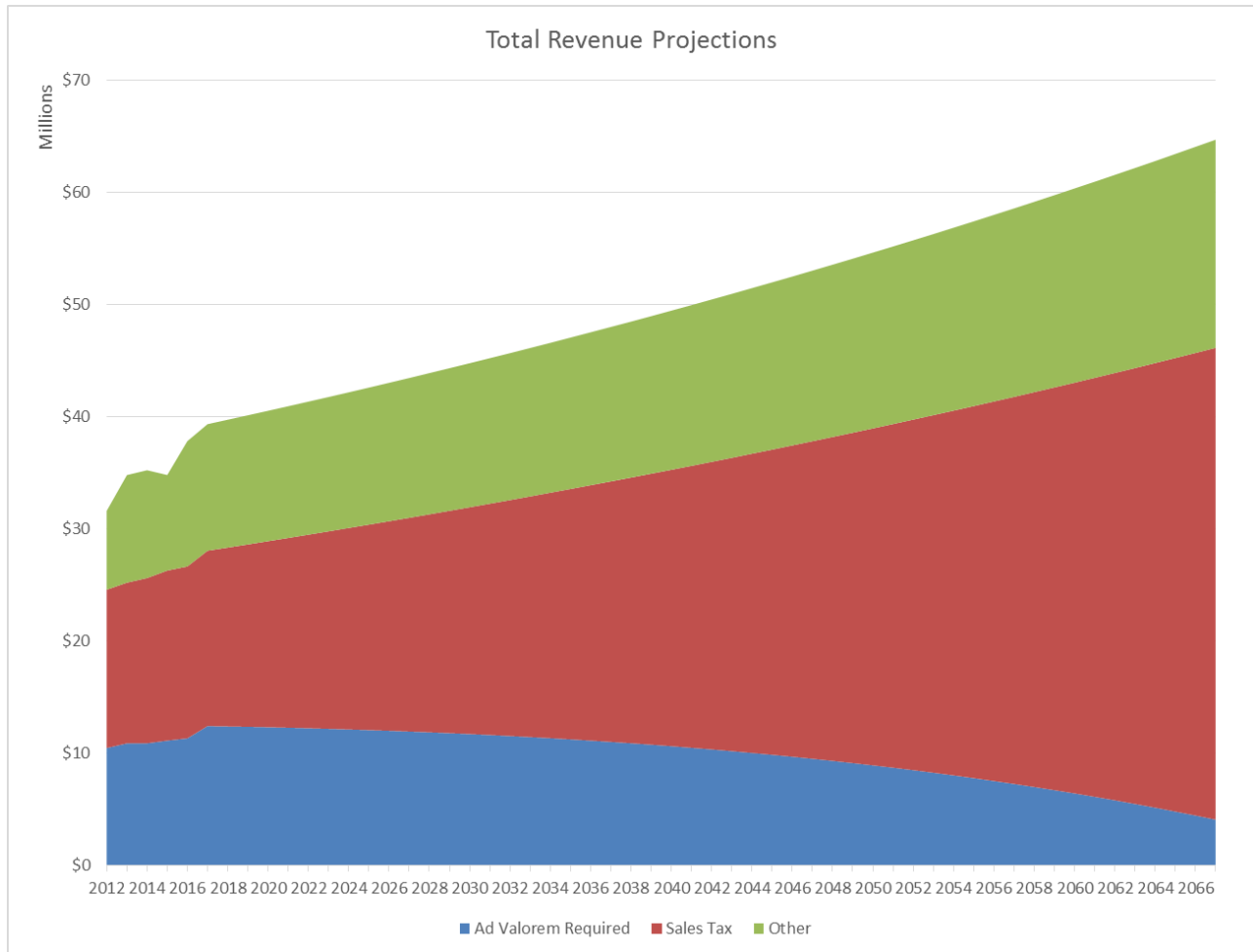
The following graph shows how the annual budget is projected to grow annually using a uniform annual increase of one percent. As the debt service line decreases more of the budget is then made available to provide higher levels of service.



The FY17 budget is projected to be four percent greater than the FY16 budget in order to execute the proposed Employee Compensation Plan. Employees have not been awarded a pay adjustment since 2011 and that adjustment was accomplished without a budget increase (other areas of the budget were reduced to provide the added personnel cost of pay adjustments). The revenue projections over the planning horizon of the CIP is shown in the following graph:



The three major revenues for the city are (1) property taxes, (2) sales taxes, and (3) all other sources. The projections assuming generally good economic development and growth of the city is shown in the following graph:



Economic growth and the city's demonstrated history shows that the city might be able to depend more on sales tax revenue and less on property tax revenue.

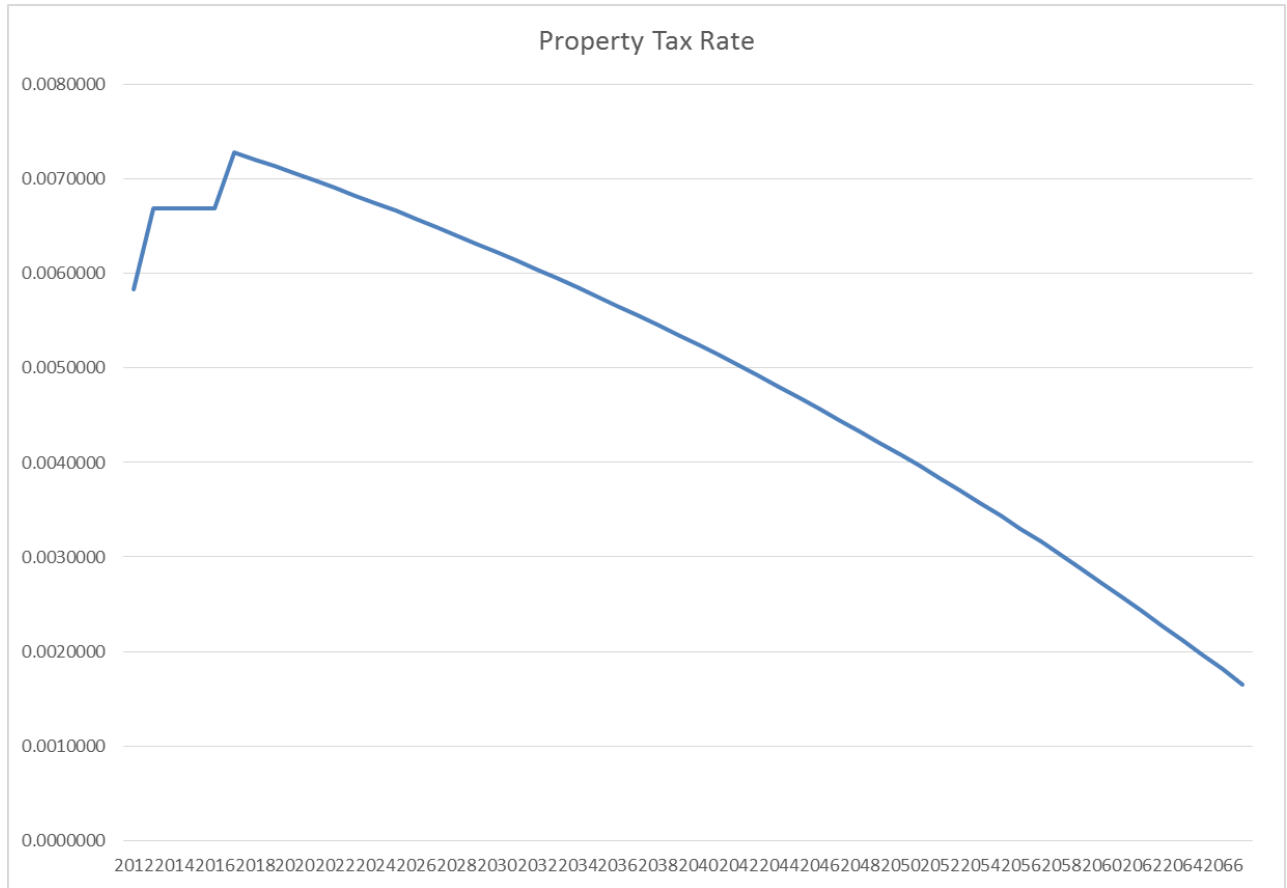
Property owners can benefit from revenue based budget policy when compared to a fixed tax rate budget policy as shown by this table:

Tax Levy Comparison per \$100,000 Property Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007285	\$728.48	\$59.19
2	2018	\$100,000	0.0066929	\$669.29	0.007212	\$721.19	\$51.90
3	2019	\$100,000	0.0066929	\$669.29	0.007138	\$713.78	\$44.49
4	2020	\$100,000	0.0066929	\$669.29	0.007062	\$706.24	\$36.95
5	2021	\$100,000	0.0066929	\$669.29	0.006986	\$698.56	\$29.27
6	2022	\$100,000	0.0066929	\$669.29	0.006907	\$690.74	\$21.45
7	2023	\$100,000	0.0066929	\$669.29	0.006828	\$682.79	\$13.50
8	2024	\$100,000	0.0066929	\$669.29	0.006747	\$674.70	\$5.41
9	2025	\$100,000	0.0066929	\$669.29	0.006665	\$666.46	-\$2.83
10	2026	\$100,000	0.0066929	\$669.29	0.006581	\$658.08	-\$11.21
11	2027	\$100,000	0.0066929	\$669.29	0.006496	\$649.56	-\$19.73
12	2028	\$100,000	0.0066929	\$669.29	0.006409	\$640.89	-\$28.40
13	2029	\$100,000	0.0066929	\$669.29	0.006321	\$632.07	-\$37.22
14	2030	\$100,000	0.0066929	\$669.29	0.006231	\$623.10	-\$46.19
15	2031	\$100,000	0.0066929	\$669.29	0.006140	\$613.98	-\$55.31
16	2032	\$100,000	0.0066929	\$669.29	0.006047	\$604.70	-\$64.59
17	2033	\$100,000	0.0066929	\$669.29	0.005953	\$595.27	-\$74.02
18	2034	\$100,000	0.0066929	\$669.29	0.005857	\$585.67	-\$83.62
19	2035	\$100,000	0.0066929	\$669.29	0.005759	\$575.92	-\$93.37
20	2036	\$100,000	0.0066929	\$669.29	0.005660	\$566.00	-\$103.29
	Total Levy			\$13,385.80		\$13,028.19	-\$357.61

Tax Levy Comparison for a \$100,000 Property at Increasing Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007285	\$728.48	\$59.19
2	2018	\$100,750	0.0066929	\$674.31	0.007212	\$726.60	\$52.29
3	2019	\$101,506	0.0066929	\$679.37	0.007138	\$724.53	\$45.16
4	2020	\$102,267	0.0066929	\$684.46	0.007062	\$722.25	\$37.78
5	2021	\$103,034	0.0066929	\$689.60	0.006986	\$719.75	\$30.16
6	2022	\$103,807	0.0066929	\$694.77	0.006907	\$717.04	\$22.27
7	2023	\$104,585	0.0066929	\$699.98	0.006828	\$714.10	\$14.12
8	2024	\$105,370	0.0066929	\$705.23	0.006747	\$710.93	\$5.70
9	2025	\$106,160	0.0066929	\$710.52	0.006665	\$707.52	-\$3.00
10	2026	\$106,956	0.0066929	\$715.85	0.006581	\$703.86	-\$11.98
11	2027	\$107,758	0.0066929	\$721.22	0.006496	\$699.96	-\$21.26
12	2028	\$108,566	0.0066929	\$726.62	0.006409	\$695.79	-\$30.83
13	2029	\$109,381	0.0066929	\$732.07	0.006321	\$691.37	-\$40.71
14	2030	\$110,201	0.0066929	\$737.56	0.006231	\$686.67	-\$50.90
15	2031	\$111,028	0.0066929	\$743.10	0.006140	\$681.69	-\$61.41
16	2032	\$111,860	0.0066929	\$748.67	0.006047	\$676.42	-\$72.25
17	2033	\$112,699	0.0066929	\$754.28	0.005953	\$670.86	-\$83.42
18	2034	\$113,544	0.0066929	\$759.94	0.005857	\$665.00	-\$94.94
19	2035	\$114,396	0.0066929	\$765.64	0.005759	\$658.83	-\$106.82
20	2036	\$115,254	0.0066929	\$771.38	0.005660	\$652.33	-\$119.05
	Total Levy			\$14,383.86		\$13,953.95	-\$429.91

Holding a fixed property tax rate for long periods of time does not always provide the property owner with a smaller total tax bill over a number of years.

The projected property tax rates included in the CIP are as shown in the following graph:



Project Pages Follow

Roof Replacement-Fire Stations								
Project Description: Roof Replacement for City Fire Stations								
City Goals	5. Run the Operations	3. Deliver Quality Services						
	8. Run the Operations	8. Model a Positive City Image						
	9. Run the Operations	9. Deliver Efficient Services						
	11. Manage the Resources	11. Maintain Fiscal Strength						
	12. Manage the Resources	12. Maximize Utilization & Resources						
Benefits of Project: Avoid excessive maintenance cost of existing structures. Reduce maintenance time and cost.			Lead Department: Parks & Recreation Department					
			Date Added to CIP: 2015					
			Review Date: 22-May-15					
			Design Start Year: 2016					
			Construction Start Year: 2017					
			Estimated Project Costs: \$326,227					
			Additional Staffing Required: No					
			Number of New Positions: 0					
Operations and Maintenance Estimates (Net)			2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture								
Utilities								
Maintenance								
Supplies								
Personnel								
Totals			\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:
Financing Plan		Bond 5/5/5			Tax on \$100k			
Debt Service Schedule		Tax Base			c Tax	\$ 15.10		
1	2018	\$ 22,836	\$ 2,438,446,705	0.09	\$ 0.90			
2	2019	\$ 22,510	\$ 2,456,735,056	0.09	\$ 0.90			
3	2020	\$ 22,183	\$ 2,475,160,569	0.09	\$ 0.90			
4	2021	\$ 21,857	\$ 2,493,724,273	0.09	\$ 0.90			
5	2022	\$ 21,531	\$ 2,512,427,205	0.09	\$ 0.90			
6	2023	\$ 21,205	\$ 2,531,270,409	0.08	\$ 0.80			
7	2024	\$ 20,879	\$ 2,550,254,937	0.08	\$ 0.80			
8	2025	\$ 20,552	\$ 2,569,381,849	0.08	\$ 0.80			
9	2026	\$ 20,226	\$ 2,588,652,213	0.08	\$ 0.80			
10	2027	\$ 19,900	\$ 2,608,067,104	0.08	\$ 0.80			
11	2028	\$ 19,574	\$ 2,627,627,608	0.07	\$ 0.70			
12	2029	\$ 19,247	\$ 2,647,334,815	0.07	\$ 0.70			
13	2030	\$ 18,921	\$ 2,667,189,826	0.07	\$ 0.70			
14	2031	\$ 18,595	\$ 2,687,193,750	0.07	\$ 0.70			
15	2032	\$ 18,269	\$ 2,707,347,703	0.07	\$ 0.70			
16	2033	\$ 17,943	\$ 2,727,652,810	0.07	\$ 0.70			
17	2034	\$ 17,616	\$ 2,748,110,207	0.06	\$ 0.60			
18	2035	\$ 17,290	\$ 2,768,721,033	0.06	\$ 0.60			
19	2036	\$ 16,964	\$ 2,789,486,441	0.06	\$ 0.60			
20	2037	\$ 16,638	\$ 2,810,407,589	0.06	\$ 0.60			
Comments:								
							Group Designation	BD
							Group Priority	1.000
							Total Group Projects	4
							Total Projects	53
							City Priority	1.000
							Project Number	1590



Forest Lake Concrete Reconstruction	
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Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

[illegible]

Playground Replacement (All Parks)	
2020	1
2021	1
2022	1
2023	1
2024	1
2025	1
2026	1
2027	1
2028	1
2029	1
2030	1
2031	1
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2099	1
2100	1

Project Description: Replace Playground Equipment in all City Parks.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
		2. Provide a Safe Community					
		4. Foster a Healthy Community					
		8. Model a Positive City Image					
Benefits of Project:		Lead Department:			Parks & Recreation		
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:			2015		
Improve quality of life for residents		Review Date:			22-May-15		
		Design Start Year:			2016		
		Construction Start Year:			2017		
		Estimated Project Costs:			\$342,538		
		Additional Staffing Required:			No		
		Number of New Positions:			0		
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	C Tax	\$ 15.90			
1	2018	\$ 23,978	\$ 2,438,446,705	0.10	\$ 1.00		
2	2019	\$ 23,635	\$ 2,456,735,056	0.10	\$ 1.00		
3	2020	\$ 23,293	\$ 2,475,160,569	0.09	\$ 0.90		
4	2021	\$ 22,950	\$ 2,493,724,273	0.09	\$ 0.90		
5	2022	\$ 22,608	\$ 2,512,427,205	0.09	\$ 0.90		
6	2023	\$ 22,265	\$ 2,531,270,409	0.09	\$ 0.90		
7	2024	\$ 21,923	\$ 2,550,254,937	0.09	\$ 0.90		
8	2025	\$ 21,580	\$ 2,569,381,849	0.08	\$ 0.80		
9	2026	\$ 21,237	\$ 2,588,652,213	0.08	\$ 0.80		
10	2027	\$ 20,895	\$ 2,608,067,104	0.08	\$ 0.80		
11	2028	\$ 20,552	\$ 2,627,627,608	0.08	\$ 0.80		
12	2029	\$ 20,210	\$ 2,647,334,815	0.08	\$ 0.80		
13	2030	\$ 19,867	\$ 2,667,189,826	0.07	\$ 0.70		
14	2031	\$ 19,525	\$ 2,687,193,750	0.07	\$ 0.70		
15	2032	\$ 19,182	\$ 2,707,347,703	0.07	\$ 0.70		
16	2033	\$ 18,840	\$ 2,727,652,810	0.07	\$ 0.70		
17	2034	\$ 18,497	\$ 2,748,110,207	0.07	\$ 0.70		
18	2035	\$ 18,155	\$ 2,768,721,033	0.07	\$ 0.70		
19	2036	\$ 17,812	\$ 2,789,486,441	0.06	\$ 0.60		
20	2037	\$ 17,470	\$ 2,810,407,589	0.06	\$ 0.60		
Comments:							
						Group Designation	PR
						Group Priority	1.000
						Total Group Projects	4
						Total Projects	53
						City Priority	3.000
						Project Number	1570

Ball Field Lights Fields 1 & 2 (SLP)																								
Project Description: This Project would improve the ball-field lighting on Fields 1 & 2 at Spring Lake Park -Swanger Complex. This cost estimate would include all electrical upgrades, removal of old equipment and installation of new.																								
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																						
	8. Run the Operations	8. Model a Positive City Image																						
Benefits of Project:		Lead Department:		Parks & Recreation																				
Meet field lighting needs for regional/state tournaments.		Date Added to CIP:		5/15/2015																				
Reduce maintenance time and cost.		Review Date:		15-May-15																				
Avoid excessive maintenance cost of existing structures.		Design Start Year:		2016																				
		Construction Start Year:		2017																				
		Estimated Project Costs:		\$239,206																				
		Additional Staffing Required:		No																				
		Number of New Positions:		0																				
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022																		
Equipment and Furniture																								
Utilities																								
Maintenance																								
Supplies																								
Personnel																								
Totals		\$ -	\$ -	\$ -	\$ -	\$ -																		
Other Funding Sources and Related Revenue Projections	Local Baseball Association	\$10,000																						
Other Funding Remarks:																								
Financing Plan		Bond 5/5/5		Tax on \$100k																				
Debt Service Schedule		Tax Base	c Tax	\$ 11.10																				
1	2018	\$ 16,744	\$ 2,438,446,705	0.07	\$ 0.70																			
2	2019	\$ 16,505	\$ 2,456,735,056	0.07	\$ 0.70																			
3	2020	\$ 16,266	\$ 2,475,160,569	0.07	\$ 0.70																			
4	2021	\$ 16,027	\$ 2,493,724,273	0.06	\$ 0.60																			
5	2022	\$ 15,787	\$ 2,512,427,205	0.06	\$ 0.60																			
6	2023	\$ 15,548	\$ 2,531,270,409	0.06	\$ 0.60																			
7	2024	\$ 15,309	\$ 2,550,254,937	0.06	\$ 0.60																			
8	2025	\$ 15,070	\$ 2,569,381,849	0.06	\$ 0.60																			
9	2026	\$ 14,831	\$ 2,588,652,213	0.06	\$ 0.60																			
10	2027	\$ 14,591	\$ 2,608,067,104	0.06	\$ 0.60																			
11	2028	\$ 14,352	\$ 2,627,627,608	0.05	\$ 0.50																			
12	2029	\$ 14,113	\$ 2,647,334,815	0.05	\$ 0.50																			
13	2030	\$ 13,874	\$ 2,667,189,826	0.05	\$ 0.50																			
14	2031	\$ 13,635	\$ 2,687,193,750	0.05	\$ 0.50																			
15	2032	\$ 13,395	\$ 2,707,347,703	0.05	\$ 0.50																			
16	2033	\$ 13,156	\$ 2,727,652,810	0.05	\$ 0.50																			
17	2034	\$ 12,917	\$ 2,748,110,207	0.05	\$ 0.50																			
18	2035	\$ 12,678	\$ 2,768,721,033	0.05	\$ 0.50																			
19	2036	\$ 12,439	\$ 2,789,486,441	0.04	\$ 0.40																			
20	2037	\$ 12,199	\$ 2,810,407,589	0.04	\$ 0.40																			
Comments: 																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Group Designation</td><td>PR</td></tr> <tr><td colspan="2">Group Priority</td><td>2.000</td></tr> <tr><td colspan="2">Total Group Projects</td><td>4</td></tr> <tr><td colspan="2">Total Projects</td><td>53</td></tr> <tr><td colspan="2">City Priority</td><td>4.000</td></tr> <tr><td colspan="2">Project Number</td><td>1550</td></tr> </table>							Group Designation		PR	Group Priority		2.000	Total Group Projects		4	Total Projects		53	City Priority		4.000	Project Number		1550
Group Designation		PR																						
Group Priority		2.000																						
Total Group Projects		4																						
Total Projects		53																						
City Priority		4.000																						
Project Number		1550																						

Walton Drive and Pavilion Drainage Improvements								
Project Description: This project would realign and improve an earthen drainage ditch.								
City Goals	3. Serve the Community	3. Deliver Quality Services						
	6. Run the Operations	6. Maximize Partnership Opportunities						
Benefits of Project: Improve drainage. Provide for economic development of the region. Reduce maintenance time and cost.			Lead Department: Public Works Department Date Added to CIP: 2014 Review Date: 18-Feb-16 Design Start Year: 2016 Construction Start Year: 2017 Estimated Project Costs: \$428,635 Additional Staffing Required: No Number of New Positions: 0					
Operations and Maintenance Estimates (Net)			2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture								
Utilities								
Maintenance								
Supplies								
Personnel								
Totals			\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:
Financing Plan		Bond 5/5/5			Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 20.00				
1	2018	\$ 30,004	\$ 2,438,446,705	0.12	\$ 1.20			
2	2019	\$ 29,576	\$ 2,456,735,056	0.12	\$ 1.20			
3	2020	\$ 29,147	\$ 2,475,160,569	0.12	\$ 1.20			
4	2021	\$ 28,719	\$ 2,493,724,273	0.12	\$ 1.20			
5	2022	\$ 28,290	\$ 2,512,427,205	0.11	\$ 1.10			
6	2023	\$ 27,861	\$ 2,531,270,409	0.11	\$ 1.10			
7	2024	\$ 27,433	\$ 2,550,254,937	0.11	\$ 1.10			
8	2025	\$ 27,004	\$ 2,569,381,849	0.11	\$ 1.10			
9	2026	\$ 26,575	\$ 2,588,652,213	0.10	\$ 1.00			
10	2027	\$ 26,147	\$ 2,608,067,104	0.10	\$ 1.00			
11	2028	\$ 25,718	\$ 2,627,627,608	0.10	\$ 1.00			
12	2029	\$ 25,290	\$ 2,647,334,815	0.10	\$ 1.00			
13	2030	\$ 24,861	\$ 2,667,189,826	0.09	\$ 0.90			
14	2031	\$ 24,432	\$ 2,687,193,750	0.09	\$ 0.90			
15	2032	\$ 24,004	\$ 2,707,347,703	0.09	\$ 0.90			
16	2033	\$ 23,575	\$ 2,727,652,810	0.09	\$ 0.90			
17	2034	\$ 23,146	\$ 2,748,110,207	0.08	\$ 0.80			
18	2035	\$ 22,718	\$ 2,768,721,033	0.08	\$ 0.80			
19	2036	\$ 22,289	\$ 2,789,486,441	0.08	\$ 0.80			
20	2037	\$ 21,860	\$ 2,810,407,589	0.08	\$ 0.80			
Comments:								
Group Designation						SW		
Group Priority						12.000		
Total Group Projects						17		
Total Projects						53		
City Priority						5.000		
Project Number						1400		

Roof Replacement-City Buildings	
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Project Description: Replace Roofing for City operated and owned buildings.

City Goals	5. Run the Operations	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Parks & Recreation Department
Avoid excessive maintenance cost of existing structures.	Date Added to CIP:	2015
Enhance downtown revitalization efforts.	Review Date:	5-May-15
Reduce maintenance time and cost.	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$652,454
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 30.30
1	2018	\$ 45,672	\$ 2,438,446,705	0.19	\$ 1.90
2	2019	\$ 45,019	\$ 2,456,735,056	0.18	\$ 1.80
3	2020	\$ 44,367	\$ 2,475,160,569	0.18	\$ 1.80
4	2021	\$ 43,714	\$ 2,493,724,273	0.18	\$ 1.80
5	2022	\$ 43,062	\$ 2,512,427,205	0.17	\$ 1.70
6	2023	\$ 42,409	\$ 2,531,270,409	0.17	\$ 1.70
7	2024	\$ 41,757	\$ 2,550,254,937	0.16	\$ 1.60
8	2025	\$ 41,104	\$ 2,569,381,849	0.16	\$ 1.60
9	2026	\$ 40,452	\$ 2,588,652,213	0.16	\$ 1.60
10	2027	\$ 39,800	\$ 2,608,067,104	0.15	\$ 1.50
11	2028	\$ 39,147	\$ 2,627,627,608	0.15	\$ 1.50
12	2029	\$ 38,495	\$ 2,647,334,815	0.15	\$ 1.50
13	2030	\$ 37,842	\$ 2,667,189,826	0.14	\$ 1.40
14	2031	\$ 37,190	\$ 2,687,193,750	0.14	\$ 1.40
15	2032	\$ 36,537	\$ 2,707,347,703	0.13	\$ 1.30
16	2033	\$ 35,885	\$ 2,727,652,810	0.13	\$ 1.30
17	2034	\$ 35,232	\$ 2,748,110,207	0.13	\$ 1.30
18	2035	\$ 34,580	\$ 2,768,721,033	0.12	\$ 1.20
19	2036	\$ 33,928	\$ 2,789,486,441	0.12	\$ 1.20
20	2037	\$ 33,275	\$ 2,810,407,589	0.12	\$ 1.20



Comments:

Group Designation	BD
Group Priority	2.000
Total Group Projects	4
Total Projects	53
City Priority	6.000
Project Number	1580

Roof Replacement-Parks/Public Works	
1	100
2	100
3	100
4	100
5	100
6	100
7	100
8	100
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Project Description: Replace roofs on municipal buildings throughout the city.

City Goals	11. Manage the Resources	11. Maintain Fiscal Strength
	12. Manage the Resources	12. Maximize Utilization & Resources

Benefits of Project:	Lead Department:	Public Works Department
	Date Added to CIP:	2014
	Review Date:	21-May-15
	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$521,963
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 24.30
1	2018	\$ 36,537	\$ 2,438,446,705	0.15	\$ 1.50
2	2019	\$ 36,015	\$ 2,456,735,056	0.15	\$ 1.50
3	2020	\$ 35,494	\$ 2,475,160,569	0.14	\$ 1.40
4	2021	\$ 34,972	\$ 2,493,724,273	0.14	\$ 1.40
5	2022	\$ 34,450	\$ 2,512,427,205	0.14	\$ 1.40
6	2023	\$ 33,928	\$ 2,531,270,409	0.13	\$ 1.30
7	2024	\$ 33,406	\$ 2,550,254,937	0.13	\$ 1.30
8	2025	\$ 32,884	\$ 2,569,381,849	0.13	\$ 1.30
9	2026	\$ 32,362	\$ 2,588,652,213	0.13	\$ 1.30
10	2027	\$ 31,840	\$ 2,608,067,104	0.12	\$ 1.20
11	2028	\$ 31,318	\$ 2,627,627,608	0.12	\$ 1.20
12	2029	\$ 30,796	\$ 2,647,334,815	0.12	\$ 1.20
13	2030	\$ 30,274	\$ 2,667,189,826	0.11	\$ 1.10
14	2031	\$ 29,752	\$ 2,687,193,750	0.11	\$ 1.10
15	2032	\$ 29,230	\$ 2,707,347,703	0.11	\$ 1.10
16	2033	\$ 28,708	\$ 2,727,652,810	0.11	\$ 1.10
17	2034	\$ 28,186	\$ 2,748,110,207	0.10	\$ 1.00
18	2035	\$ 27,664	\$ 2,768,721,033	0.10	\$ 1.00
19	2036	\$ 27,142	\$ 2,789,486,441	0.10	\$ 1.00
20	2037	\$ 26,620	\$ 2,810,407,589	0.09	\$ 0.90



Comments:

Group Designation	BD
Group Priority	3.000
Total Group Projects	4
Total Projects	53
City Priority	7.000
Project Number	1600

PD Training Center Parking Lot Reconstruction	
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Project Description: This project will improve the parking lots around the Police Training Center

City Goals	3. Serve the Community	3. Deliver Quality Services					
	8. Run the Operations	8. Model a Positive City Image					
	12. Manage the Resources	12. Maximize Utilization & Resources					
Benefits of Project:		Lead Department:	Public Works Department				
Reduce maintenance time and cost.		Date Added to CIP:	2015				
Improve roadway surface.		Review Date:	2-Jul-15				
		Design Start Year:	2016				
		Construction Start Year:	2017				
		Estimated Project Costs:	\$615,054				
		Additional Funding Required:	No				
		Number of New Positions:	0				
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	C Tax	\$ 28.50			
1	2018	\$ 43,054	\$ 2,438,446,705	0.18	\$ 1.80		
2	2019	\$ 42,439	\$ 2,456,735,056	0.17	\$ 1.70		
3	2020	\$ 41,824	\$ 2,475,160,569	0.17	\$ 1.70		
4	2021	\$ 41,209	\$ 2,493,724,273	0.17	\$ 1.70		
5	2022	\$ 40,593	\$ 2,512,427,205	0.16	\$ 1.60		
6	2023	\$ 39,978	\$ 2,531,270,409	0.16	\$ 1.60		
7	2024	\$ 39,363	\$ 2,550,254,937	0.15	\$ 1.50		
8	2025	\$ 38,748	\$ 2,569,381,849	0.15	\$ 1.50		
9	2026	\$ 38,133	\$ 2,588,652,213	0.15	\$ 1.50		
10	2027	\$ 37,518	\$ 2,608,067,104	0.14	\$ 1.40		
11	2028	\$ 36,903	\$ 2,627,627,608	0.14	\$ 1.40		
12	2029	\$ 36,288	\$ 2,647,334,815	0.14	\$ 1.40		
13	2030	\$ 35,673	\$ 2,667,189,826	0.13	\$ 1.30		
14	2031	\$ 35,058	\$ 2,687,193,750	0.13	\$ 1.30		
15	2032	\$ 34,443	\$ 2,707,347,703	0.13	\$ 1.30		
16	2033	\$ 33,828	\$ 2,727,652,810	0.12	\$ 1.20		
17	2034	\$ 33,213	\$ 2,748,110,207	0.12	\$ 1.20		
18	2035	\$ 32,598	\$ 2,768,721,033	0.12	\$ 1.20		
19	2036	\$ 31,983	\$ 2,789,486,441	0.11	\$ 1.10		
20	2037	\$ 31,368	\$ 2,810,407,589	0.11	\$ 1.10		
Comments: Currently, there is one asphalt paved parking lot, one gravel lot, and one dirt lot. The asphalt parking lot is in need of replacement and the two other parking areas would be much less maintenance if paved.							
Group Designation		PD					
Group Priority		1.000					
Total Group Projects		1					
Total Projects		53					
City Priority		8.000					
Project Number		1270					

Fire Training Field Phase 2 Enhancement																																																																																														
Project Description: This project would increase the paved area by adding a second loop, add training props, and add a classroom to the property.																																																																																														
City Goals	1. Provide a Safe Community																																																																																													
	2. Deliver Quality Services																																																																																													
	3. Maximize Partnership Opportunities																																																																																													
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Comments: Enhancement of the fire training facility will move the project closer to full development. When the fire training facility was designed there was a desire for the additions that are proposed in this project, however, funding limited the initial development of the site. Activity at the fire training facility has increased over recent years and the time has come to further develop the property to maximize the full potential of the location. If approved the project could be started immediately.																																																																																														
				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Group Designation</td><td>FD</td></tr> <tr><td>Group Priority</td><td>2.000</td></tr> <tr><td>Total Group Projects</td><td>2</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>9.000</td></tr> <tr><td>Project Number</td><td>1530</td></tr> </table>			Group Designation	FD	Group Priority	2.000	Total Group Projects	2	Total Projects	53	City Priority	9.000	Project Number	1530																																																																												
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SLP Lake Dredging								
Project Description: Spring Lake Park Pond/Lake dredging.								
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community						
		8. Model a Positive City Image						
		4. Foster a Healthy Community						
Benefits of Project:		Lead Department:		Parks & Recreation Department				
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015				
Improve quality of life for residents		Review Date:		5-May-22				
Improve quality of life for residents		Design Start Year:		2016				
		Construction Start Year:		2017				
		Estimated Project Costs:		\$706,825				
		Additional Staffing Required:		No				
		Number of New Positions:		0				
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022		
Equipment and Furniture								
Utilities								
Maintenance								
Supplies								
Personnel								
Totals		\$ -	\$ -	\$ -	\$ -	\$ -		
Other Funding Sources and Related Revenue Projections								
		Other Funding Remarks:						
Financing Plan		Bond 5/5/5		Tax on \$100k				
Debt Service Schedule		Tax Base	c Tax	\$ 32.90				
1	2018	\$ 49,478	\$ 2,438,446,705	0.20	\$ 2.00			
2	2019	\$ 48,771	\$ 2,456,735,056	0.20	\$ 2.00			
3	2020	\$ 48,064	\$ 2,475,160,569	0.19	\$ 1.90			
4	2021	\$ 47,357	\$ 2,493,724,273	0.19	\$ 1.90			
5	2022	\$ 46,650	\$ 2,512,427,205	0.19	\$ 1.90			
6	2023	\$ 45,944	\$ 2,531,270,409	0.18	\$ 1.80			
7	2024	\$ 45,237	\$ 2,550,254,937	0.18	\$ 1.80			
8	2025	\$ 44,530	\$ 2,569,381,849	0.17	\$ 1.70			
9	2026	\$ 43,823	\$ 2,588,652,213	0.17	\$ 1.70			
10	2027	\$ 43,116	\$ 2,608,067,104	0.17	\$ 1.70			
11	2028	\$ 42,409	\$ 2,627,627,608	0.16	\$ 1.60			
12	2029	\$ 41,703	\$ 2,647,334,815	0.16	\$ 1.60			
13	2030	\$ 40,996	\$ 2,667,189,826	0.15	\$ 1.50			
14	2031	\$ 40,289	\$ 2,687,193,750	0.15	\$ 1.50			
15	2032	\$ 39,582	\$ 2,707,347,703	0.15	\$ 1.50			
16	2033	\$ 38,875	\$ 2,727,652,810	0.14	\$ 1.40			
17	2034	\$ 38,168	\$ 2,748,110,207	0.14	\$ 1.40			
18	2035	\$ 37,462	\$ 2,768,721,033	0.14	\$ 1.40			
19	2036	\$ 36,755	\$ 2,789,486,441	0.13	\$ 1.30			
20	2037	\$ 36,048	\$ 2,810,407,589	0.13	\$ 1.30			
Comments: 								
Group Designation		PR						
Group Priority		3.000						
Total Group Projects		4						
Total Projects		53						
City Priority		10.000						
Project Number		1540						

Ball Field Lights (5 Fields) Wallace Park Softball

Project Description: The project would improve the ball-field lighting on Fields 1-5 at Wallace Park. The cost estimate would include all electrical upgrades, removal of old equipment and installation of new.

City Goals	1. Serve the Community	3. Deliver Quality Services
		1. Promote an Environmentally Sensitive & Livable Community
		8. Model a Positive City Image

Benefits of Project:	Lead Department:	Parks & Recreation Department
Avoid excessive maintenance cost of existing structures.	Date Added to CIP:	2015
Meet field lighting needs for regional/state tournaments.	Review Date:	5-May-22
Reduce maintenance time and cost.	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$592,591
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan				Bond 5/5/5		Tax on \$100k
Debt Service Schedule				Tax Base	C Tax	\$ 27.70
1	2018	\$	41,481	\$ 2,438,446,705	0.17	\$ 1.70
2	2019	\$	40,889	\$ 2,456,735,056	0.17	\$ 1.70
3	2020	\$	40,296	\$ 2,475,160,569	0.16	\$ 1.60
4	2021	\$	39,704	\$ 2,493,724,273	0.16	\$ 1.60
5	2022	\$	39,111	\$ 2,512,427,205	0.16	\$ 1.60
6	2023	\$	38,518	\$ 2,531,270,409	0.15	\$ 1.50
7	2024	\$	37,926	\$ 2,550,254,937	0.15	\$ 1.50
8	2025	\$	37,333	\$ 2,569,381,849	0.15	\$ 1.50
9	2026	\$	36,741	\$ 2,588,652,213	0.14	\$ 1.40
10	2027	\$	36,148	\$ 2,608,067,104	0.14	\$ 1.40
11	2028	\$	35,556	\$ 2,627,627,608	0.14	\$ 1.40
12	2029	\$	34,963	\$ 2,647,334,815	0.13	\$ 1.30
13	2030	\$	34,370	\$ 2,667,189,826	0.13	\$ 1.30
14	2031	\$	33,778	\$ 2,687,193,750	0.13	\$ 1.30
15	2032	\$	33,185	\$ 2,707,347,703	0.12	\$ 1.20
16	2033	\$	32,593	\$ 2,727,652,810	0.12	\$ 1.20
17	2034	\$	32,000	\$ 2,748,110,207	0.12	\$ 1.20
18	2035	\$	31,407	\$ 2,768,721,033	0.11	\$ 1.10
19	2036	\$	30,815	\$ 2,789,486,441	0.11	\$ 1.10
20	2037	\$	30,222	\$ 2,810,407,589	0.11	\$ 1.10



Comments:

Group Designation	PR
Group Priority	4.000
Total Group Projects	4
Total Projects	53
City Priority	11.000
Project Number	1560

Courthouse Square Initiative	
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Project Description: This project is a dual city effort to enhance and increase walkability around the existing Federal Courthouse/Post Office in downtown.

City Goals	4. Serve the Community	4. Foster a Healthy Community
	6. Run the Operations	6. Maximize Partnership Opportunities
	8. Run the Operations	8. Model a Positive City Image

Benefits of Project:		Lead Department:		Planning & Community Development	
Enhance downtown revitalization efforts.		Date Added to CIP:		2014	
Improve property values.		Review Date:		21-May-15	
Improve quality of life for residents		Design Start Year:		2016	
Provide sidewalks for improved pedestrian safety.		Construction Start Year:		2017	
Support future development in the area.		Estimated Project Costs:		\$349,675	
		Additional Staffing Required:		No	
		Number of New Positions:		0	

Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections	Texarkana, AR Match	\$362,273					Other Funding Remarks:

Financing Plan		Bond 5/5/5		Tax on \$100k	
Debt Service Schedule		Tax Base		c Tax	\$ 16.30
1	2018	\$ 24,477	\$ 2,438,446,705	0.10	\$ 1.00
2	2019	\$ 24,128	\$ 2,456,735,056	0.10	\$ 1.00
3	2020	\$ 23,778	\$ 2,475,160,569	0.10	\$ 1.00
4	2021	\$ 23,428	\$ 2,493,724,273	0.09	\$ 0.90
5	2022	\$ 23,079	\$ 2,512,427,205	0.09	\$ 0.90
6	2023	\$ 22,729	\$ 2,531,270,409	0.09	\$ 0.90
7	2024	\$ 22,379	\$ 2,550,254,937	0.09	\$ 0.90
8	2025	\$ 22,030	\$ 2,569,381,849	0.09	\$ 0.90
9	2026	\$ 21,680	\$ 2,588,652,213	0.08	\$ 0.80
10	2027	\$ 21,330	\$ 2,608,067,104	0.08	\$ 0.80
11	2028	\$ 20,981	\$ 2,627,627,608	0.08	\$ 0.80
12	2029	\$ 20,631	\$ 2,647,334,815	0.08	\$ 0.80
13	2030	\$ 20,281	\$ 2,667,189,826	0.08	\$ 0.80
14	2031	\$ 19,932	\$ 2,687,193,750	0.07	\$ 0.70
15	2032	\$ 19,582	\$ 2,707,347,703	0.07	\$ 0.70
16	2033	\$ 19,232	\$ 2,727,652,810	0.07	\$ 0.70
17	2034	\$ 18,882	\$ 2,748,110,207	0.07	\$ 0.70
18	2035	\$ 18,533	\$ 2,768,721,033	0.07	\$ 0.70
19	2036	\$ 18,183	\$ 2,789,486,441	0.07	\$ 0.70
20	2037	\$ 17,833	\$ 2,810,407,589	0.06	\$ 0.60



Comments:			
		Group Designation	PCD
		Group Priority	2.000
		Total Group Projects	4
		Total Projects	53
		City Priority	12.000
		Project Number	1050

Building and Parking Improvments - Public Works																																																																																														
Project Description: This project would expand and update the Street Department Building, expand the vehicle storage bays, repave the Fleet facility parking area, and pave the Street Department parking lot.																																																																																														
City Goals	8. Run the Operations	8. Model a Positive City Image																																																																																												
	9. Run the Operations	9. Deliver Efficient Services																																																																																												
	12. Manage the Resources	12. Maximize Utilization & Resources																																																																																												
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Cowhorn Creek Linear Park Trail																																																																																																																																										
Project Description: The Cowhorn Creek Linear Park Trail includes the construction of a ten foot wide paved trail that will run along Cowhorn Creek from Gallaria Oaks eventually to the south side of Richmond Road. There are also proposed extensions into the Beverly & Rosehill Neighborhoods. This project may include possible funding from TXDOT, Partnership for the Pathway, and TP&W.																																																																																																																																										
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Benefits of Project: Improve quality of life for residents Provide sidewalks for improved pedestrian safety.			Lead Department: Planning																																																																																																																																							
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Airport Terminal (Texas Share)																	
Project Description: Construct new passenger terminal at Texarkana Airport.																	
City Goals	1. Serve the Community 3. Serve the Community 5. Run the Operations 6. Run the Operations 13. Manage the Resources	1. Promote an Environmentally Sensitive & Livable Community 3. Deliver Quality Services 5. Enhance Community Preparedness & Responsiveness 6. Maximize Partnership Opportunities 13. Invest in Infrastructure & Transportation															
Benefits of Project:		Lead Department:		Public Works Department													
Improve air quality.		Date Added to CIP:		2014													
Improve property values.		Review Date:		16-Oct-15													
Improve traffic flow.		Design Start Year:		2017													
Provide for economic development of the region.		Construction Start Year:		2018													
		Estimated Project Costs:		\$1,176,047													
		Additional Staffing Required:		No													
		Number of New Positions:		0													
Operations and Maintenance Estimates (Net)																	
	2019	2020	2021	2022	2023	O&M Remarks:											
Equipment and Furniture																	
Utilities																	
Maintenance																	
Supplies																	
Personnel																	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections						Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k													
Debt Service Schedule		Tax Base	c Tax	\$ 54.30													
1	2019	\$ 82,323	\$ 2,456,735,056	0.34	\$ 3.40												
2	2020	\$ 81,147	\$ 2,475,160,569	0.33	\$ 3.30												
3	2021	\$ 79,971	\$ 2,493,724,273	0.32	\$ 3.20												
4	2022	\$ 78,795	\$ 2,512,427,205	0.31	\$ 3.10												
5	2023	\$ 77,619	\$ 2,531,270,409	0.31	\$ 3.10												
6	2024	\$ 76,443	\$ 2,550,254,937	0.30	\$ 3.00												
7	2025	\$ 75,267	\$ 2,569,381,849	0.29	\$ 2.90												
8	2026	\$ 74,091	\$ 2,588,652,213	0.29	\$ 2.90												
9	2027	\$ 72,915	\$ 2,608,067,104	0.28	\$ 2.80												
10	2028	\$ 71,739	\$ 2,627,627,608	0.27	\$ 2.70												
11	2029	\$ 70,563	\$ 2,647,334,815	0.27	\$ 2.70												
12	2030	\$ 69,387	\$ 2,667,189,826	0.26	\$ 2.60												
13	2031	\$ 68,211	\$ 2,687,193,750	0.25	\$ 2.50												
14	2032	\$ 67,035	\$ 2,707,347,703	0.25	\$ 2.50												
15	2033	\$ 65,859	\$ 2,727,652,810	0.24	\$ 2.40												
16	2034	\$ 64,683	\$ 2,748,110,207	0.24	\$ 2.40												
17	2035	\$ 63,507	\$ 2,768,721,033	0.23	\$ 2.30												
18	2036	\$ 62,331	\$ 2,789,486,441	0.22	\$ 2.20												
19	2037	\$ 61,154	\$ 2,810,407,589	0.22	\$ 2.20												
20	2038	\$ 59,978	\$ 2,831,485,646	0.21	\$ 2.10												
Comments: 																	
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Perot Theatre Restoration & Art Park	
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Project Description: The Perot Theatre Restoration and Art Park project in Texarkana, Texas engages leading design experts in development of a master plan for the downtown Texarkana Arts and Historic District. The master plan features adaptive re-use of a downtown block connecting the restored Perot Theater and the historic Regional Arts Building with an open air farmers market, outdoor stage, public art exhibition and green space. A public space master plan incorporating the surrounding blocks offers an excellent opportunity to improve livability and safety in the heart of Texarkana's Arts District.

City Goals	4. Serve the Community	4. Foster a Healthy Community
	6. Run the Operations	6. Maximize Partnership Opportunities
	8. Run the Operations	8. Model a Positive City Image

Benefits of Project:	Lead Department:	Planning & Community Development
Enhance downtown revitalization efforts.	Date Added to CIP:	2014
Improve property values.	Review Date:	21-May-15
Improve quality of life for residents	Design Start Year:	2017
Provide sidewalks for improved pedestrian safety.	Construction Start Year:	2018
Support future development in the area.	Estimated Project Costs:	\$9,413,112
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2019	2020	2021	2022	2023	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections	NEA Grant for project design	\$50,000					Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 650.50
1	2019	\$ 987,639	\$ 2,456,735,056	4.02	\$ 40.20
2	2020	\$ 973,530	\$ 2,475,160,569	3.93	\$ 39.30
3	2021	\$ 959,421	\$ 2,493,724,273	3.85	\$ 38.50
4	2022	\$ 945,312	\$ 2,512,427,205	3.76	\$ 37.60
5	2023	\$ 931,203	\$ 2,531,270,409	3.68	\$ 36.80
6	2024	\$ 917,094	\$ 2,550,254,937	3.60	\$ 36.00
7	2025	\$ 902,984	\$ 2,569,381,849	3.51	\$ 35.10
8	2026	\$ 888,875	\$ 2,588,652,213	3.43	\$ 34.30
9	2027	\$ 874,766	\$ 2,608,067,104	3.35	\$ 33.50
10	2028	\$ 860,657	\$ 2,627,627,608	3.28	\$ 32.80
11	2029	\$ 846,548	\$ 2,647,334,815	3.20	\$ 32.00
12	2030	\$ 832,439	\$ 2,667,189,826	3.12	\$ 31.20
13	2031	\$ 818,330	\$ 2,687,193,750	3.05	\$ 30.50
14	2032	\$ 804,221	\$ 2,707,347,703	2.97	\$ 29.70
15	2033	\$ 790,111	\$ 2,727,652,810	2.90	\$ 29.00
16	2034	\$ 776,002	\$ 2,748,110,207	2.82	\$ 28.20
17	2035	\$ 761,893	\$ 2,768,721,033	2.75	\$ 27.50
18	2036	\$ 747,784	\$ 2,789,486,441	2.68	\$ 26.80
19	2037	\$ 733,675	\$ 2,810,407,589	2.61	\$ 26.10
20	2038	\$ 719,566	\$ 2,831,485,646	2.54	\$ 25.40



Comments:

Group Designation	PCD
Group Priority	1.000
Total Group Projects	4
Total Projects	53
City Priority	16.000
Project Number	1040

Fire Station Relocation																																																																																																																																										
Program Description: This program calls for the relocation of three existing fire stations. The fire stations to be moved are Central Fire Station on W. 3rd St., Fire Station #4 located on Summerhill Rd., and Fire Station #3 located on Richmond Rd.																																																																																																																																										
City Goals	1. Provide a Safe Community 2. Deliver Quality Services 3. Deliver Efficient Services																																																																																																																																									
Benefits of Project: Avoid excessive maintenance cost of existing structures. Better distribution of Fire Department Resources. Improve response time. Increase fire department manning north of I-30. Reduce space issues at existing fire stations.			Lead Department: Fire Department																																																																																																																																							
			Date Added to CIP: 2015																																																																																																																																							
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Comments: The Fire Station Relocation project is a three part project which involves moving three existing fire stations. The primary purpose of the project is to realign resource distribution to better provide emergency services to the entire community. There are many secondary benefits of this project some of which are reduced maintenance costs, improved response times, and resolves space issues at existing stations. Growth of the City over the past 30 years has changed our response area significantly, thus making our current fire station locations less effective. The relocation of three fire stations will be significantly less expensive than adding a sixth fire station to address coverage areas.																																																																																																																																										
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Extension of Gibson Lane from University Ave. to Pleasant Grove Road														
Project Description: This project extends Gibson Lane from University Avenue to Pleasant Grove Road.														
City Goals	9. Run the Operations	9. Deliver Efficient Services												
	13. Manage the Resources	13. Invest in Infrastructure & Transportation												
Benefits of Project: Improve traffic flow. Support future development in the area. Provide sidewalks for improved pedestrian safety.			Lead Department: Public Works Date Added to CIP: 2015 Review Date: 16-Feb-16 Design Start Year: 2019 Construction Start Year: 2020 Estimated Project Costs: \$5,749,680 Additional Staffing Required: No Number of New Positions: 0											
Operations and Maintenance Estimates (Net)			2021	2022	2023	2024	2025	O&M Remarks:						
Equipment and Furniture														
Utilities														
Maintenance														
Supplies														
Personnel														
Totals			\$ -	\$ -	\$ -	\$ -	\$ -							
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:						
Financing Plan		Bond 5/5/5		Tax on \$100k										
Debt Service Schedule		Tax Base	c Tax	\$ 260.90										
1	2021	\$ 402,478	\$ 2,493,724,273	1.61	\$ 16.10									
2	2022	\$ 396,728	\$ 2,512,427,205	1.58	\$ 15.80									
3	2023	\$ 390,978	\$ 2,531,270,409	1.54	\$ 15.40									
4	2024	\$ 385,229	\$ 2,550,254,937	1.51	\$ 15.10									
5	2025	\$ 379,479	\$ 2,569,381,849	1.48	\$ 14.80									
6	2026	\$ 373,729	\$ 2,588,652,213	1.44	\$ 14.40									
7	2027	\$ 367,980	\$ 2,608,067,104	1.41	\$ 14.10									
8	2028	\$ 362,230	\$ 2,627,627,608	1.38	\$ 13.80									
9	2029	\$ 356,480	\$ 2,647,334,815	1.35	\$ 13.50									
10	2030	\$ 350,730	\$ 2,667,189,826	1.31	\$ 13.10									
11	2031	\$ 344,981	\$ 2,687,193,750	1.28	\$ 12.80									
12	2032	\$ 339,231	\$ 2,707,347,703	1.25	\$ 12.50									
13	2033	\$ 333,481	\$ 2,727,652,810	1.22	\$ 12.20									
14	2034	\$ 327,732	\$ 2,748,110,207	1.19	\$ 11.90									
15	2035	\$ 321,982	\$ 2,768,721,033	1.16	\$ 11.60									
16	2036	\$ 316,232	\$ 2,789,486,441	1.13	\$ 11.30									
17	2037	\$ 310,483	\$ 2,810,407,589	1.10	\$ 11.00									
18	2038	\$ 304,733	\$ 2,831,485,646	1.08	\$ 10.80									
19	2039	\$ 298,983	\$ 2,852,721,788	1.05	\$ 10.50									
20	2040	\$ 293,234	\$ 2,874,117,202	1.02	\$ 10.20									
Comments: Water and sewer costs are not figured into the cost estimate.														
						Group Designation		ST						
												Group Priority		1.000
												Total Group Projects		20
												Total Projects		53
												City Priority		18.000
						Project Number		1030						

Cowhorn Creek Drainage Improvements

Project Description: Cowhorn Creek Drainage Improvements. This consists of 4 different projects:

1. Improving channel slopes along Cowhorn Creek at TWU Treatment Plant and Beverly Park.
2. Reconstruct channel from Galleria Oaks to Northwood.
3. Reconstruct bridge at College Drive.
4. Construct concrete channel from Moores Lane to North Park

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	3. Serve the Community	3. Deliver Quality Services
	4. Serve the Community	4. Foster a Healthy Community

Benefits of Project:	Lead Department:	Public Works Department
Avoid excessive maintenance cost of existing structures.	Date Added to CIP:	2015
Improve drainage.	Review Date:	9-Jun-15
Protect private property.	Design Start Year:	2020
	Construction Start Year:	2021
	Estimated Project Costs:	\$3,326,700
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2022	2023	2024	2025	2026	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 150.10
1	2022	\$ 232,869	\$ 2,512,427,205	0.93	\$ 9.30
2	2023	\$ 229,542	\$ 2,531,270,409	0.91	\$ 9.10
3	2024	\$ 226,216	\$ 2,550,254,937	0.89	\$ 8.90
4	2025	\$ 222,889	\$ 2,569,381,849	0.87	\$ 8.70
5	2026	\$ 219,562	\$ 2,588,652,213	0.85	\$ 8.50
6	2027	\$ 216,235	\$ 2,608,067,104	0.83	\$ 8.30
7	2028	\$ 212,909	\$ 2,627,627,608	0.81	\$ 8.10
8	2029	\$ 209,582	\$ 2,647,334,815	0.79	\$ 7.90
9	2030	\$ 206,255	\$ 2,667,189,826	0.77	\$ 7.70
10	2031	\$ 202,929	\$ 2,687,193,750	0.76	\$ 7.60
11	2032	\$ 199,602	\$ 2,707,347,703	0.74	\$ 7.40
12	2033	\$ 196,275	\$ 2,727,652,810	0.72	\$ 7.20
13	2034	\$ 192,949	\$ 2,748,110,207	0.70	\$ 7.00
14	2035	\$ 189,622	\$ 2,768,721,033	0.68	\$ 6.80
15	2036	\$ 186,295	\$ 2,789,486,441	0.67	\$ 6.70
16	2037	\$ 182,968	\$ 2,810,407,589	0.65	\$ 6.50
17	2038	\$ 179,642	\$ 2,831,485,646	0.63	\$ 6.30
18	2039	\$ 176,315	\$ 2,852,721,788	0.62	\$ 6.20
19	2040	\$ 172,988	\$ 2,874,117,202	0.60	\$ 6.00
20	2041	\$ 169,662	\$ 2,895,673,081	0.59	\$ 5.90

Comments:	
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Group Designation	SW
Group Priority	1.000
Total Group Projects	17
Total Projects	53
City Priority	19.000
Project Number	1110

Shilling Lane Street Reconstruction

Project Description: This project would be to reconstruct the portion of Shilling Lane between University Ave Phase III and IV. It would increase the pavement width to 37 feet wide and would include sidewalks, drainage improvements, and lighting.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Improve safety for the motoring public.	Date Added to CIP:	2015
Improve roadway surface.	Review Date:	5-May-15
Provide sidewalks for improved pedestrian safety.	Design Start Year:	2021
Reduce maintenance time and cost.	Construction Start Year:	2022
	Estimated Project Costs:	\$5,554,528
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 248.50
1	2023	\$ 388,817	\$ 2,531,270,409	1.54	\$ 15.40
2	2024	\$ 383,262	\$ 2,550,254,937	1.50	\$ 15.00
3	2025	\$ 377,708	\$ 2,569,381,849	1.47	\$ 14.70
4	2026	\$ 372,153	\$ 2,588,652,213	1.44	\$ 14.40
5	2027	\$ 366,599	\$ 2,608,067,104	1.41	\$ 14.10
6	2028	\$ 361,044	\$ 2,627,627,608	1.37	\$ 13.70
7	2029	\$ 355,490	\$ 2,647,334,815	1.34	\$ 13.40
8	2030	\$ 349,935	\$ 2,667,189,826	1.31	\$ 13.10
9	2031	\$ 344,381	\$ 2,687,193,750	1.28	\$ 12.80
10	2032	\$ 338,826	\$ 2,707,347,703	1.25	\$ 12.50
11	2033	\$ 333,272	\$ 2,727,652,810	1.22	\$ 12.20
12	2034	\$ 327,717	\$ 2,748,110,207	1.19	\$ 11.90
13	2035	\$ 322,163	\$ 2,768,721,033	1.16	\$ 11.60
14	2036	\$ 316,608	\$ 2,789,486,441	1.14	\$ 11.40
15	2037	\$ 311,054	\$ 2,810,407,589	1.11	\$ 11.10
16	2038	\$ 305,499	\$ 2,831,485,646	1.08	\$ 10.80
17	2039	\$ 299,945	\$ 2,852,721,788	1.05	\$ 10.50
18	2040	\$ 294,390	\$ 2,874,117,202	1.02	\$ 10.20
19	2041	\$ 288,835	\$ 2,895,673,081	1.00	\$ 10.00
20	2042	\$ 283,281	\$ 2,917,390,629	0.97	\$ 9.70



Comments: Currently, this street is very narrow, has no amenities, and carries a lot of traffic. It also has serious subgrade and pavement problems. A new wider street and street lighting will make it safer for citizens. Sidewalks will make the street more pedestrian friendly as, currently, there are no sidewalks and pedestrians have to walk in yards or on the street.

Group Designation	ST
Group Priority	3.000
Total Group Projects	20
Total Projects	53
City Priority	20.000
Project Number	1010

Shilling Subdivision Drainage Improvements																					
Project Description: Shilling Subdivision Drainage Improvements																					
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																			
	2. Serve the Community	2. Provide a Safe Community																			
	3. Serve the Community	3. Deliver Quality Services																			
	4. Serve the Community	4. Foster a Healthy Community																			
Benefits of Project:				Lead Department:			Public Works Department														
Convert private drainage to public drainage.				Date Added to CIP:			2015														
Improve drainage.				Review Date:			9-Jun-15														
Protect private property.				Design Start Year:			2022														
				Construction Start Year:			2023														
				Estimated Project Costs:			\$3,142,113														
				Additional Staffing Required:			No														
				Number of New Positions:			0														
Operations and Maintenance Estimates (Net)				2024	2025	2026	2027	2028	O&M Remarks:												
Equipment and Furniture																					
Utilities																					
Maintenance																					
Supplies																					
Personnel																					
Totals				\$ -	\$ -	\$ -	\$ -	\$ -													
Other Funding Sources and Related Revenue Projections									Other Funding Remarks:												
Financing Plan		Bond 5/5/5		Tax on \$100k																	
Debt Service Schedule		Tax Base		c Tax																	
1	2024	\$ 219,948	\$ 2,550,254,937	0.86	\$ 8.60																
2	2025	\$ 216,806	\$ 2,569,381,849	0.84	\$ 8.40																
3	2026	\$ 213,664	\$ 2,588,652,213	0.83	\$ 8.30																
4	2027	\$ 210,522	\$ 2,608,067,104	0.81	\$ 8.10																
5	2028	\$ 207,379	\$ 2,627,627,608	0.79	\$ 7.90																
6	2029	\$ 204,237	\$ 2,647,334,815	0.77	\$ 7.70																
7	2030	\$ 201,095	\$ 2,667,189,826	0.75	\$ 7.50																
8	2031	\$ 197,953	\$ 2,687,193,750	0.74	\$ 7.40																
9	2032	\$ 194,811	\$ 2,707,347,703	0.72	\$ 7.20																
10	2033	\$ 191,669	\$ 2,727,652,810	0.70	\$ 7.00																
11	2034	\$ 188,527	\$ 2,748,110,207	0.69	\$ 6.90																
12	2035	\$ 185,385	\$ 2,768,721,033	0.67	\$ 6.70																
13	2036	\$ 182,243	\$ 2,789,486,441	0.65	\$ 6.50																
14	2037	\$ 179,100	\$ 2,810,407,589	0.64	\$ 6.40																
15	2038	\$ 175,958	\$ 2,831,485,646	0.62	\$ 6.20																
16	2039	\$ 172,816	\$ 2,852,721,788	0.61	\$ 6.10																
17	2040	\$ 169,674	\$ 2,874,117,202	0.59	\$ 5.90																
18	2041	\$ 166,532	\$ 2,895,673,081	0.58	\$ 5.80																
19	2042	\$ 163,390	\$ 2,917,390,629	0.56	\$ 5.60																
20	2043	\$ 160,248	\$ 2,939,271,059	0.55	\$ 5.50																
Comments: Currently this is a private drainage system. Project would improve open ditch system by constructing a closed storm sewer system in a public drainage easement. Another alternative would be to improve the grass lined channel and not enclose it.						<table border="1"> <tr><td>Group Designation</td><td>SW</td></tr> <tr><td>Group Priority</td><td>2.000</td></tr> <tr><td>Total Group Projects</td><td>17</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>21.000</td></tr> <tr><td>Project Number</td><td>1120</td></tr> </table>				Group Designation	SW	Group Priority	2.000	Total Group Projects	17	Total Projects	53	City Priority	21.000	Project Number	1120
Group Designation	SW																				
Group Priority	2.000																				
Total Group Projects	17																				
Total Projects	53																				
City Priority	21.000																				
Project Number	1120																				

Richmond Pines Drainage Improvements

Project Description:	
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Richmond Pines Drainage Improvements-this consists of 3 projects:

1. Construct curbed concrete channel from Robin to Ivy.
2. Construct closed storm sewer from Robin to Holly including street reconstruction.
3. Detention pond downstream of Holly.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	3. Serve the Community	3. Deliver Quality Services
	4. Serve the Community	4. Foster a Healthy Community

Benefits of Project:	Lead Department:	Public Works Department
Convert private drainage to public drainage.	Date Added to CIP:	2015
Improve drainage.	Review Date:	9-Jun-15
Eliminate street surface conveyance of storm water.	Design Start Year:	2022
Protect private property.	Construction Start Year:	2023
	Estimated Project Costs:	\$2,873,395
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2024	2025	2026	2027	2028	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	c Tax	\$ 127.60
1	2024	\$ 201,138	\$ 2,550,254,937	0.79	\$ 7.90
2	2025	\$ 198,264	\$ 2,569,381,849	0.77	\$ 7.70
3	2026	\$ 195,391	\$ 2,588,652,213	0.75	\$ 7.50
4	2027	\$ 192,518	\$ 2,608,067,104	0.74	\$ 7.40
5	2028	\$ 189,644	\$ 2,627,627,608	0.72	\$ 7.20
6	2029	\$ 186,771	\$ 2,647,334,815	0.71	\$ 7.10
7	2030	\$ 183,897	\$ 2,667,189,826	0.69	\$ 6.90
8	2031	\$ 181,024	\$ 2,687,193,750	0.67	\$ 6.70
9	2032	\$ 178,151	\$ 2,707,347,703	0.66	\$ 6.60
10	2033	\$ 175,277	\$ 2,727,652,810	0.64	\$ 6.40
11	2034	\$ 172,404	\$ 2,748,110,207	0.63	\$ 6.30
12	2035	\$ 169,530	\$ 2,768,721,033	0.61	\$ 6.10
13	2036	\$ 166,657	\$ 2,789,486,441	0.60	\$ 6.00
14	2037	\$ 163,784	\$ 2,810,407,589	0.58	\$ 5.80
15	2038	\$ 160,910	\$ 2,831,485,646	0.57	\$ 5.70
16	2039	\$ 158,037	\$ 2,852,721,788	0.55	\$ 5.50
17	2040	\$ 155,163	\$ 2,874,117,202	0.54	\$ 5.40
18	2041	\$ 152,290	\$ 2,895,673,081	0.53	\$ 5.30
19	2042	\$ 149,417	\$ 2,917,390,629	0.51	\$ 5.10
20	2043	\$ 146,543	\$ 2,939,271,059	0.50	\$ 5.00

Comments: Currently this area uses streets as drainage channels. This project would add closed storm sewer system from Robin Lane to Holly along with reconstructing a portion of Ivy Lane and Honeysuckle Lane. A proposed detention pond is also part of this project downstream from Holly that would help improve drainage upstream and downstream of pond.	
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Group Designation	SW
Group Priority	3.000
Total Group Projects	17
Total Projects	53
City Priority	22.000
Project Number	1130

Drainage Improvments from 14th/Wood to 22nd/Wood																		
Project Description: Drainage Improvements from 14th/Wood to 22nd/Wood																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	2. Serve the Community	2. Provide a Safe Community																
	3. Serve the Community	3. Deliver Quality Services																
	4. Serve the Community	4. Foster a Healthy Community																
Benefits of Project:		Lead Department:		Public Works Department														
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015														
Convert private drainage to public drainage.		Review Date:		9-Jun-15														
Improve drainage.		Design Start Year:		2022														
Protect private property.		Construction Start Year:		2023														
		Estimated Project Costs:		\$2,613,441														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2024	2025	2026	2027	2028												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 116.10														
1	2024	\$ 182,941	\$ 2,550,254,937	0.72	\$ 7.20													
2	2025	\$ 180,327	\$ 2,569,381,849	0.70	\$ 7.00													
3	2026	\$ 177,714	\$ 2,588,652,213	0.69	\$ 6.90													
4	2027	\$ 175,100	\$ 2,608,067,104	0.67	\$ 6.70													
5	2028	\$ 172,487	\$ 2,627,627,608	0.66	\$ 6.60													
6	2029	\$ 169,874	\$ 2,647,334,815	0.64	\$ 6.40													
7	2030	\$ 167,260	\$ 2,667,189,826	0.63	\$ 6.30													
8	2031	\$ 164,647	\$ 2,687,193,750	0.61	\$ 6.10													
9	2032	\$ 162,033	\$ 2,707,347,703	0.60	\$ 6.00													
10	2033	\$ 159,420	\$ 2,727,652,810	0.58	\$ 5.80													
11	2034	\$ 156,806	\$ 2,748,110,207	0.57	\$ 5.70													
12	2035	\$ 154,193	\$ 2,768,721,033	0.56	\$ 5.60													
13	2036	\$ 151,580	\$ 2,789,486,441	0.54	\$ 5.40													
14	2037	\$ 148,966	\$ 2,810,407,589	0.53	\$ 5.30													
15	2038	\$ 146,353	\$ 2,831,485,646	0.52	\$ 5.20													
16	2039	\$ 143,739	\$ 2,852,721,788	0.50	\$ 5.00													
17	2040	\$ 141,126	\$ 2,874,117,202	0.49	\$ 4.90													
18	2041	\$ 138,512	\$ 2,895,673,081	0.48	\$ 4.80													
19	2042	\$ 135,899	\$ 2,917,390,629	0.47	\$ 4.70													
20	2043	\$ 133,285	\$ 2,939,271,059	0.45	\$ 4.50													
Comments: This project will reconstruct a box culvert from 14th/Wood to 19th/Wood inside city ROW. Currently a portion of this lies underneath some houses in this area and is in bad shape. This project will also reconstruct a vertical wall channel from 19th/Wood to 22nd/Wood that has been deteriorating over the years.																		
<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>SW</td> </tr> <tr> <td>Group Priority</td> <td>4.000</td> </tr> <tr> <td>Total Group Projects</td> <td>17</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>23.000</td> </tr> <tr> <td>Project Number</td> <td>1140</td> </tr> </table>							Group Designation	SW	Group Priority	4.000	Total Group Projects	17	Total Projects	53	City Priority	23.000	Project Number	1140
Group Designation	SW																	
Group Priority	4.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	23.000																	
Project Number	1140																	



North Highland Estates Concrete Reconstruction																																					
Project Description: This project will remove and replace all the concrete streets in the North Highland Estates subdivision.																																					
City Goals	1. Serve the Community 2. Serve the Community 8. Run the Operations 13. Manage the Resources	1. Promote an Environmentally Sensitive & Livable Community 2. Provide a Safe Community 8. Model a Positive City Image 13. Invest in Infrastructure & Transportation																																			
Benefits of Project:		Lead Department:	Public Works Department																																		
Reduce maintenance time and cost.		Date Added to CIP:	2015																																		
Improve safety for the motoring public.		Review Date:	29-May-15																																		
Improve roadway surface.		Design Start Year:	2022																																		
		Construction Start Year:	2023																																		
		Estimated Project Costs:	\$3,372,137																																		
		Additional Staffing Required:	No																																		
		Number of New Positions:	0																																		
Operations and Maintenance Estimates (Net)		2024	2025	2026	2027	2028	O&M Remarks:																														
Equipment and Furniture																																					
Utilities																																					
Maintenance																																					
Supplies																																					
Personnel																																					
Totals		\$ -	\$ -	\$ -	\$ -	\$ -																															
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:																														
Financing Plan		Bond 5/5/5		Tax on \$100k																																	
Debt Service Schedule		Tax Base	c Tax	\$ 150.00																																	
1	2024	\$ 236,050	\$ 2,550,254,937	0.93	\$ 9.30																																
2	2025	\$ 232,677	\$ 2,569,381,849	0.91	\$ 9.10																																
3	2026	\$ 229,305	\$ 2,588,652,213	0.89	\$ 8.90																																
4	2027	\$ 225,933	\$ 2,608,067,104	0.87	\$ 8.70																																
5	2028	\$ 222,561	\$ 2,627,627,608	0.85	\$ 8.50																																
6	2029	\$ 219,189	\$ 2,647,334,815	0.83	\$ 8.30																																
7	2030	\$ 215,817	\$ 2,667,189,826	0.81	\$ 8.10																																
8	2031	\$ 212,445	\$ 2,687,193,750	0.79	\$ 7.90																																
9	2032	\$ 209,072	\$ 2,707,347,703	0.77	\$ 7.70																																
10	2033	\$ 205,700	\$ 2,727,652,810	0.75	\$ 7.50																																
11	2034	\$ 202,328	\$ 2,748,110,207	0.74	\$ 7.40																																
12	2035	\$ 198,956	\$ 2,768,721,033	0.72	\$ 7.20																																
13	2036	\$ 195,584	\$ 2,789,486,441	0.70	\$ 7.00																																
14	2037	\$ 192,212	\$ 2,810,407,589	0.68	\$ 6.80																																
15	2038	\$ 188,840	\$ 2,831,485,646	0.67	\$ 6.70																																
16	2039	\$ 185,467	\$ 2,852,721,788	0.65	\$ 6.50																																
17	2040	\$ 182,095	\$ 2,874,117,202	0.63	\$ 6.30																																
18	2041	\$ 178,723	\$ 2,895,673,081	0.62	\$ 6.20																																
19	2042	\$ 175,351	\$ 2,917,390,629	0.60	\$ 6.00																																
20	2043	\$ 171,979	\$ 2,939,271,059	0.59	\$ 5.90																																
Comments: Currently, the concrete streets on Richwood Place, Richwood Avenue, Clay Avenue, Tamar Drive, and Ridgecrest Drive are in very bad condition. This pavement had many issues prior to construction of Galleria Oaks, but heavy construction traffic really made the existing problems worse. Removing and replacing the concrete will fix these issues.						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr> <td style="width: 70%;">Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>4.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>24.000</td> </tr> <tr> <td>Project Number</td> <td>1100</td> </tr> </table>																				Group Designation	ST	Group Priority	4.000	Total Group Projects	20	Total Projects	53	City Priority	24.000	Project Number	1100
Group Designation	ST																																				
Group Priority	4.000																																				
Total Group Projects	20																																				
Total Projects	53																																				
City Priority	24.000																																				
Project Number	1100																																				

North Park Road Widening and Reconstruction																		
Project Description: This project would widen North Park Road to 37 feet, would add curb and gutter, and would included drainage improvements.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Widen street to match current traffic count.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		29-May-15														
Improve safety for the motoring public.		Design Start Year:		2025														
Improve roadway surface.		Construction Start Year:		2026														
Reduce maintenance time and cost.		Estimated Project Costs:		\$4,494,351														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2027	2028	2029	2030	2031												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
		Other Funding Remarks:																
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 195.10														
1	2027	\$ 314,605	\$ 2,608,067,104	1.21	\$ 12.10													
2	2028	\$ 310,110	\$ 2,627,627,608	1.18	\$ 11.80													
3	2029	\$ 305,616	\$ 2,647,334,815	1.15	\$ 11.50													
4	2030	\$ 301,122	\$ 2,667,189,826	1.13	\$ 11.30													
5	2031	\$ 296,627	\$ 2,687,193,750	1.10	\$ 11.00													
6	2032	\$ 292,133	\$ 2,707,347,703	1.08	\$ 10.80													
7	2033	\$ 287,639	\$ 2,727,652,810	1.05	\$ 10.50													
8	2034	\$ 283,144	\$ 2,748,110,207	1.03	\$ 10.30													
9	2035	\$ 278,650	\$ 2,768,721,033	1.01	\$ 10.10													
10	2036	\$ 274,155	\$ 2,789,486,441	0.98	\$ 9.80													
11	2037	\$ 269,661	\$ 2,810,407,589	0.96	\$ 9.60													
12	2038	\$ 265,167	\$ 2,831,485,646	0.94	\$ 9.40													
13	2039	\$ 260,672	\$ 2,852,721,788	0.91	\$ 9.10													
14	2040	\$ 256,178	\$ 2,874,117,202	0.89	\$ 8.90													
15	2041	\$ 251,684	\$ 2,895,673,081	0.87	\$ 8.70													
16	2042	\$ 247,189	\$ 2,917,390,629	0.85	\$ 8.50													
17	2043	\$ 242,695	\$ 2,939,271,059	0.83	\$ 8.30													
18	2044	\$ 238,201	\$ 2,961,315,592	0.80	\$ 8.00													
19	2045	\$ 233,706	\$ 2,983,525,459	0.78	\$ 7.80													
20	2046	\$ 229,212	\$ 3,005,901,900	0.76	\$ 7.60													
Comments: Currently, the roadway is very narrow and the subgrade of the pavement is failing in several spots. There are also deep ditches and drainage issues along the south side of the street. Widening the street would make it safer for the public. Drainage improvements would help take care of many maintenance calls that the Street Department gets now.																		
																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>5.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>25.000</td> </tr> <tr> <td>Project Number</td> <td>1080</td> </tr> </table>							Group Designation	ST	Group Priority	5.000	Total Group Projects	20	Total Projects	53	City Priority	25.000	Project Number	1080
Group Designation	ST																	
Group Priority	5.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	25.000																	
Project Number	1080																	

Channel Improvements from 10th/Oak to 11th/Walnut									
Project Description: Channel Improvements from 10th/Oak to 12th/Texas (concrete channel) and from 10th/Olive to 11th/Walnut (box culvert with street reconstruction)									
City Goals	1. Serve the Community		1. Promote an Environmentally Sensitive & Livable Community						
	2. Serve the Community		2. Provide a Safe Community						
	3. Serve the Community		3. Deliver Quality Services						
	4. Serve the Community		4. Foster a Healthy Community						
Benefits of Project:				Lead Department:			Public Works Department		
Avoid excessive maintenance cost of existing structures.				Date Added to CIP:			2015		
Convert private drainage to public drainage.				Review Date:			2-Jul-15		
Improve drainage.				Design Start Year:			2026		
Protect private property.				Construction Start Year:			2027		
				Estimated Project Costs:			\$2,914,748		
				Additional Staffing Required:			No		
				Number of New Positions:			0		
Operations and Maintenance Estimates (Net)			2028	2029	2030	2031	2032	O&M Remarks:	
Equipment and Furniture									
Utilities									
Maintenance									
Supplies									
Personnel									
Totals			\$ -	\$ -	\$ -	\$ -	\$ -		
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:	
Financing Plan		Bond 5/5/5			Tax on \$100k				
Debt Service Schedule		Tax Base		c Tax	\$ 125.60				
1	2028	\$ 204,032	\$ 2,627,627,608	0.78	\$ 7.80				
2	2029	\$ 201,118	\$ 2,647,334,815	0.76	\$ 7.60				
3	2030	\$ 198,203	\$ 2,667,189,826	0.74	\$ 7.40				
4	2031	\$ 195,288	\$ 2,687,193,750	0.73	\$ 7.30				
5	2032	\$ 192,373	\$ 2,707,347,703	0.71	\$ 7.10				
6	2033	\$ 189,459	\$ 2,727,652,810	0.69	\$ 6.90				
7	2034	\$ 186,544	\$ 2,748,110,207	0.68	\$ 6.80				
8	2035	\$ 183,629	\$ 2,768,721,033	0.66	\$ 6.60				
9	2036	\$ 180,714	\$ 2,789,486,441	0.65	\$ 6.50				
10	2037	\$ 177,800	\$ 2,810,407,589	0.63	\$ 6.30				
11	2038	\$ 174,885	\$ 2,831,485,646	0.62	\$ 6.20				
12	2039	\$ 171,970	\$ 2,852,721,788	0.60	\$ 6.00				
13	2040	\$ 169,055	\$ 2,874,117,202	0.59	\$ 5.90				
14	2041	\$ 166,141	\$ 2,895,673,081	0.57	\$ 5.70				
15	2042	\$ 163,226	\$ 2,917,390,629	0.56	\$ 5.60				
16	2043	\$ 160,311	\$ 2,939,271,059	0.55	\$ 5.50				
17	2044	\$ 157,396	\$ 2,961,315,592	0.53	\$ 5.30				
18	2045	\$ 154,482	\$ 2,983,525,459	0.52	\$ 5.20				
19	2046	\$ 151,567	\$ 3,005,901,900	0.50	\$ 5.00				
20	2047	\$ 148,652	\$ 3,028,446,164	0.49	\$ 4.90				
Comments: Reconstructs existing earthen channel with bank erosion and existing concrete channel that has been deteriorating.									
					Group Designation		SW		
					Group Priority		5.000		
					Total Group Projects		17		
					Total Projects		53		
					City Priority		26.000		
					Project Number		1150		

North Park Road Repaving	
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Project Description: This project would repair and resurface North Park Road from Winchester Drive to South Park Road.

City Goals	9. Run the Operations	9. Deliver Efficient Services
	12. Manage the Resources	12. Maximize Utilization & Resources
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Replace aged roadway surface.	Date Added to CIP:	2015
Improve safety for the motoring public.	Review Date:	29-May-15
Reduce maintenance time and cost.	Design Start Year:	2026
	Construction Start Year:	2027
	Estimated Project Costs:	\$5,137,394
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2028	2029	2030	2031	2032	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 221.60
1	2028	\$ 359,618	\$ 2,627,627,608	1.37	\$ 13.70
2	2029	\$ 354,480	\$ 2,647,334,815	1.34	\$ 13.40
3	2030	\$ 349,343	\$ 2,667,189,826	1.31	\$ 13.10
4	2031	\$ 344,205	\$ 2,687,193,750	1.28	\$ 12.80
5	2032	\$ 339,068	\$ 2,707,347,703	1.25	\$ 12.50
6	2033	\$ 333,931	\$ 2,727,652,810	1.22	\$ 12.20
7	2034	\$ 328,793	\$ 2,748,110,207	1.20	\$ 12.00
8	2035	\$ 323,656	\$ 2,768,721,033	1.17	\$ 11.70
9	2036	\$ 318,518	\$ 2,789,486,441	1.14	\$ 11.40
10	2037	\$ 313,381	\$ 2,810,407,589	1.12	\$ 11.20
11	2038	\$ 308,244	\$ 2,831,485,646	1.09	\$ 10.90
12	2039	\$ 303,106	\$ 2,852,721,788	1.06	\$ 10.60
13	2040	\$ 297,969	\$ 2,874,117,202	1.04	\$ 10.40
14	2041	\$ 292,831	\$ 2,895,673,081	1.01	\$ 10.10
15	2042	\$ 287,694	\$ 2,917,390,629	0.99	\$ 9.90
16	2043	\$ 282,557	\$ 2,939,271,059	0.96	\$ 9.60
17	2044	\$ 277,419	\$ 2,961,315,592	0.94	\$ 9.40
18	2045	\$ 272,282	\$ 2,983,525,459	0.91	\$ 9.10
19	2046	\$ 267,144	\$ 3,005,901,900	0.89	\$ 8.90
20	2047	\$ 262,007	\$ 3,028,446,164	0.87	\$ 8.70



Comments: Currently, this pavement is in very poor shape and there are several areas where the subgrade is failing. Maintenance crews are out to patch these areas frequently. This repair and repaving project would cut down on maintenance costs in this area.	
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Group Designation	ST
Group Priority	6.000
Total Group Projects	20
Total Projects	53
City Priority	27.000
Project Number	1090

Northridge Drainage Improvements																		
Project Description: Northridge Drainage Improvements																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	2. Serve the Community	2. Provide a Safe Community																
	3. Serve the Community	3. Deliver Quality Services																
	4. Serve the Community	4. Foster a Healthy Community																
Benefits of Project:		Lead Department:		Public Works Department														
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015														
Convert private drainage to public drainage.		Review Date:		9-Jun-15														
Improve drainage.		Design Start Year:		2026														
Protect private property.		Construction Start Year:		2027														
		Estimated Project Costs:		\$1,885,004														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2028	2029	2030	2031	2032												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 81.20														
1	2028	\$ 131,950	\$ 2,627,627,608	0.50	\$ 5.00													
2	2029	\$ 130,065	\$ 2,647,334,815	0.49	\$ 4.90													
3	2030	\$ 128,180	\$ 2,667,189,826	0.48	\$ 4.80													
4	2031	\$ 126,295	\$ 2,687,193,750	0.47	\$ 4.70													
5	2032	\$ 124,410	\$ 2,707,347,703	0.46	\$ 4.60													
6	2033	\$ 122,525	\$ 2,727,652,810	0.45	\$ 4.50													
7	2034	\$ 120,640	\$ 2,748,110,207	0.44	\$ 4.40													
8	2035	\$ 118,755	\$ 2,768,721,033	0.43	\$ 4.30													
9	2036	\$ 116,870	\$ 2,789,486,441	0.42	\$ 4.20													
10	2037	\$ 114,985	\$ 2,810,407,589	0.41	\$ 4.10													
11	2038	\$ 113,100	\$ 2,831,485,646	0.40	\$ 4.00													
12	2039	\$ 111,215	\$ 2,852,721,788	0.39	\$ 3.90													
13	2040	\$ 109,330	\$ 2,874,117,202	0.38	\$ 3.80													
14	2041	\$ 107,445	\$ 2,895,673,081	0.37	\$ 3.70													
15	2042	\$ 105,560	\$ 2,917,390,629	0.36	\$ 3.60													
16	2043	\$ 103,675	\$ 2,939,271,059	0.35	\$ 3.50													
17	2044	\$ 101,790	\$ 2,961,315,592	0.34	\$ 3.40													
18	2045	\$ 99,905	\$ 2,983,525,459	0.33	\$ 3.30													
19	2046	\$ 98,020	\$ 3,005,901,900	0.33	\$ 3.30													
20	2047	\$ 96,135	\$ 3,028,446,164	0.32	\$ 3.20													
Comments: This area doesn't drain very well. This project would improve drainage by constructing a vertical wall channel from N. Park Rd to Northridge Circle and constructing a concrete curbed channel from Northridge Circle to Bill Rogers Dr. 																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>SW</td> </tr> <tr> <td>Group Priority</td> <td>6.000</td> </tr> <tr> <td>Total Group Projects</td> <td>17</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>28.000</td> </tr> <tr> <td>Project Number</td> <td>1170</td> </tr> </table>							Group Designation	SW	Group Priority	6.000	Total Group Projects	17	Total Projects	53	City Priority	28.000	Project Number	1170
Group Designation	SW																	
Group Priority	6.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	28.000																	
Project Number	1170																	

Channel Improvements from Potomac to Sabine																								
Project Description: Channel Improvements from Potomac to Sabine																								
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																						
	2. Serve the Community	2. Provide a Safe Community																						
	3. Serve the Community	3. Deliver Quality Services																						
	4. Serve the Community	4. Foster a Healthy Community																						
Benefits of Project:		Lead Department:		Public Works Department																				
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015																				
Convert private drainage to public drainage.		Review Date:		9-Jun-15																				
Improve drainage.		Design Start Year:		2026																				
Protect private property.		Construction Start Year:		2027																				
		Estimated Project Costs:		\$1,977,434																				
		Additional Staffing Required:		No																				
		Number of New Positions:		0																				
Operations and Maintenance Estimates (Net)		2028	2029	2030	2031	2032																		
Equipment and Furniture																								
Utilities																								
Maintenance																								
Supplies																								
Personnel																								
Totals		\$ -	\$ -	\$ -	\$ -	\$ -																		
Other Funding Sources and Related Revenue Projections																								
Financing Plan		Bond 5/5/5		Tax on \$100k																				
Debt Service Schedule		Tax Base	c Tax	\$ 85.20																				
1	2028	\$ 138,420	\$ 2,627,627,608	0.53	\$ 5.30																			
2	2029	\$ 136,443	\$ 2,647,334,815	0.52	\$ 5.20																			
3	2030	\$ 134,466	\$ 2,667,189,826	0.50	\$ 5.00																			
4	2031	\$ 132,488	\$ 2,687,193,750	0.49	\$ 4.90																			
5	2032	\$ 130,511	\$ 2,707,347,703	0.48	\$ 4.80																			
6	2033	\$ 128,533	\$ 2,727,652,810	0.47	\$ 4.70																			
7	2034	\$ 126,556	\$ 2,748,110,207	0.46	\$ 4.60																			
8	2035	\$ 124,578	\$ 2,768,721,033	0.45	\$ 4.50																			
9	2036	\$ 122,601	\$ 2,789,486,441	0.44	\$ 4.40																			
10	2037	\$ 120,624	\$ 2,810,407,589	0.43	\$ 4.30																			
11	2038	\$ 118,646	\$ 2,831,485,646	0.42	\$ 4.20																			
12	2039	\$ 116,669	\$ 2,852,721,788	0.41	\$ 4.10																			
13	2040	\$ 114,691	\$ 2,874,117,202	0.40	\$ 4.00																			
14	2041	\$ 112,714	\$ 2,895,673,081	0.39	\$ 3.90																			
15	2042	\$ 110,736	\$ 2,917,390,629	0.38	\$ 3.80																			
16	2043	\$ 108,759	\$ 2,939,271,059	0.37	\$ 3.70																			
17	2044	\$ 106,782	\$ 2,961,315,592	0.36	\$ 3.60																			
18	2045	\$ 104,804	\$ 2,983,525,459	0.35	\$ 3.50																			
19	2046	\$ 102,827	\$ 3,005,901,900	0.34	\$ 3.40																			
20	2047	\$ 100,849	\$ 3,028,446,164	0.33	\$ 3.30																			
Comments: 																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Group Designation</td> <td>SW</td> </tr> <tr> <td colspan="2">Group Priority</td> <td>7.000</td> </tr> <tr> <td colspan="2">Total Group Projects</td> <td>17</td> </tr> <tr> <td colspan="2">Total Projects</td> <td>53</td> </tr> <tr> <td colspan="2">City Priority</td> <td>29.000</td> </tr> <tr> <td colspan="2">Project Number</td> <td>1160</td> </tr> </table>							Group Designation		SW	Group Priority		7.000	Total Group Projects		17	Total Projects		53	City Priority		29.000	Project Number		1160
Group Designation		SW																						
Group Priority		7.000																						
Total Group Projects		17																						
Total Projects		53																						
City Priority		29.000																						
Project Number		1160																						

College Drive Reconstruction	
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Project Description: This project would totally reconstruct an asphalt curbed street and would include drainage improvements. Water and sewer replacement costs are not figured into the cost estimate below.

City Goals	3. Serve the Community	3. Deliver Quality Services
	7. Run the Operations	7. Provide Courteous & Responsive Customer Service
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Replace aged roadway surface.	Date Added to CIP:	2015
Improve drainage.	Review Date:	5-May-15
Reduce maintenance time and cost.	Design Start Year:	2026
	Construction Start Year:	2027
	Estimated Project Costs:	\$4,173,988
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2028	2029	2030	2031	2032	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 179.70
1	2028	\$ 292,179	\$ 2,627,627,608	1.11	\$ 11.10
2	2029	\$ 288,005	\$ 2,647,334,815	1.09	\$ 10.90
3	2030	\$ 283,831	\$ 2,667,189,826	1.06	\$ 10.60
4	2031	\$ 279,657	\$ 2,687,193,750	1.04	\$ 10.40
5	2032	\$ 275,483	\$ 2,707,347,703	1.02	\$ 10.20
6	2033	\$ 271,309	\$ 2,727,652,810	0.99	\$ 9.90
7	2034	\$ 267,135	\$ 2,748,110,207	0.97	\$ 9.70
8	2035	\$ 262,961	\$ 2,768,721,033	0.95	\$ 9.50
9	2036	\$ 258,787	\$ 2,789,486,441	0.93	\$ 9.30
10	2037	\$ 254,613	\$ 2,810,407,589	0.91	\$ 9.10
11	2038	\$ 250,439	\$ 2,831,485,646	0.88	\$ 8.80
12	2039	\$ 246,265	\$ 2,852,721,788	0.86	\$ 8.60
13	2040	\$ 242,091	\$ 2,874,117,202	0.84	\$ 8.40
14	2041	\$ 237,917	\$ 2,895,673,081	0.82	\$ 8.20
15	2042	\$ 233,743	\$ 2,917,390,629	0.80	\$ 8.00
16	2043	\$ 229,569	\$ 2,939,271,059	0.78	\$ 7.80
17	2044	\$ 225,395	\$ 2,961,315,592	0.76	\$ 7.60
18	2045	\$ 221,221	\$ 2,983,525,459	0.74	\$ 7.40
19	2046	\$ 217,047	\$ 3,005,901,900	0.72	\$ 7.20
20	2047	\$ 212,873	\$ 3,028,446,164	0.70	\$ 7.00



Comments: The street surface has exceeded its useful life. Street crews spend an inordinate amount of time making temporary repairs to this roadway. The street has a high traffic count and is considered important to local commerce.

Group Designation	ST
Group Priority	7.000
Total Group Projects	20
Total Projects	53
City Priority	30.000
Project Number	1020

Wade Lane Reconstruction	
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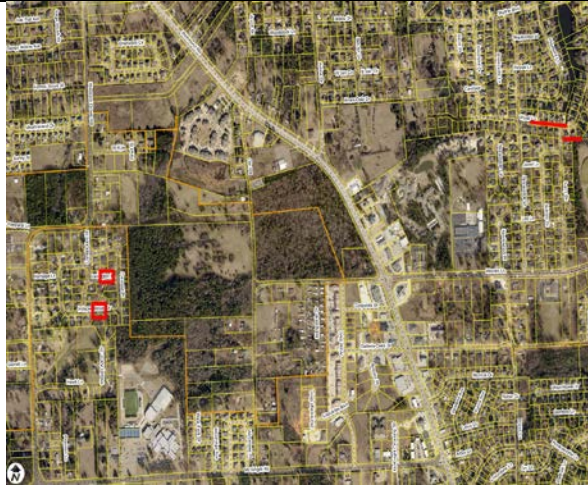
Project Description: This project would reconstruct and widen Wade Lane, from Belt Road to Mall Drive, to a 37-foot wide street with curb and gutter and drainage improvements.

City Goals	2. Serve the Community	2. Provide a Safe Community					
	9. Run the Operations	9. Deliver Efficient Services					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:			Lead Department:	Public Works Department			
Widen street to match current traffic count.			Date Added to CIP:	2015			
Improve safety for the motoring public.			Review Date:	29-May-15			
Improve drainage.			Design Start Year:	2029			
			Construction Start Year:	2030			
			Estimated Project Costs:	\$3,904,135			
			Additional Staffing Required:	No			
			Number of New Positions:	0			
Operations and Maintenance Estimates (Net)		2031	2032	2033	2034	2035	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	C Tax	\$ 164.60			
1	2031	\$ 273,289	\$ 2,687,193,750	1.02	\$ 10.20		
2	2032	\$ 269,385	\$ 2,707,347,703	1.00	\$ 10.00		
3	2033	\$ 265,481	\$ 2,727,652,810	0.97	\$ 9.70		
4	2034	\$ 261,577	\$ 2,748,110,207	0.95	\$ 9.50		
5	2035	\$ 257,673	\$ 2,768,721,033	0.93	\$ 9.30		
6	2036	\$ 253,769	\$ 2,789,486,441	0.91	\$ 9.10		
7	2037	\$ 249,865	\$ 2,810,407,589	0.89	\$ 8.90		
8	2038	\$ 245,961	\$ 2,831,485,646	0.87	\$ 8.70		
9	2039	\$ 242,056	\$ 2,852,721,788	0.85	\$ 8.50		
10	2040	\$ 238,152	\$ 2,874,117,202	0.83	\$ 8.30		
11	2041	\$ 234,248	\$ 2,895,673,081	0.81	\$ 8.10		
12	2042	\$ 230,344	\$ 2,917,390,629	0.79	\$ 7.90		
13	2043	\$ 226,440	\$ 2,939,271,059	0.77	\$ 7.70		
14	2044	\$ 222,536	\$ 2,961,315,592	0.75	\$ 7.50		
15	2045	\$ 218,632	\$ 2,983,525,459	0.73	\$ 7.30		
16	2046	\$ 214,727	\$ 3,005,901,900	0.71	\$ 7.10		
17	2047	\$ 210,823	\$ 3,028,446,164	0.70	\$ 7.00		
18	2048	\$ 206,919	\$ 3,051,159,510	0.68	\$ 6.80		
19	2049	\$ 203,015	\$ 3,074,043,206	0.66	\$ 6.60		
20	2050	\$ 199,111	\$ 3,097,098,530	0.64	\$ 6.40		
Comments: Currently, this road is very narrow, and now with the one way frontage roads, it has seen an increase in traffic volumes. It currently is functioning as a backage road. Widening the roadway would solve these issues.							
Group Designation		ST					
Group Priority		8.000					
Total Group Projects		20					
Total Projects		53					
City Priority		31.000					
Project Number		1060					

Moores Lane Concrete Reconstruction	
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Project Description: This project will remove and replace all the concrete and improve drainaaage on Moores Lane from Summerhill Road to Hampton Road.

City Goals	9. Run the Operations	9. Deliver Efficient Services					
	9. Run the Operations	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:	Public Works Department				
Improve roadway surface.		Date Added to CIP:	2015				
Improve drainage.		Review Date:	29-May-15				
		Design Start Year:	2030				
		Construction Start Year:	2031				
		Estimated Project Costs:	\$3,109,006				
		Additional Staffing Required:	No				
		Number of New Positions:	0				
Operations and Maintenance Estimates (Net)		2032	2033	2034	2035	2036	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base		c Tax			
1	2032	\$ 217,630	\$ 2,707,347,703	0.80	\$ 8.00		
2	2033	\$ 214,522	\$ 2,727,652,810	0.79	\$ 7.90		
3	2034	\$ 211,413	\$ 2,748,110,207	0.77	\$ 7.70		
4	2035	\$ 208,304	\$ 2,768,721,033	0.75	\$ 7.50		
5	2036	\$ 205,194	\$ 2,789,486,441	0.74	\$ 7.40		
6	2037	\$ 202,085	\$ 2,810,407,589	0.72	\$ 7.20		
7	2038	\$ 198,976	\$ 2,831,485,646	0.70	\$ 7.00		
8	2039	\$ 195,867	\$ 2,852,721,788	0.69	\$ 6.90		
9	2040	\$ 192,758	\$ 2,874,117,202	0.67	\$ 6.70		
10	2041	\$ 189,649	\$ 2,895,673,081	0.65	\$ 6.50		
11	2042	\$ 186,540	\$ 2,917,390,629	0.64	\$ 6.40		
12	2043	\$ 183,431	\$ 2,939,271,059	0.62	\$ 6.20		
13	2044	\$ 180,322	\$ 2,961,315,592	0.61	\$ 6.10		
14	2045	\$ 177,213	\$ 2,983,525,459	0.59	\$ 5.90		
15	2046	\$ 174,104	\$ 3,005,901,900	0.58	\$ 5.80		
16	2047	\$ 170,995	\$ 3,028,446,164	0.56	\$ 5.60		
17	2048	\$ 167,886	\$ 3,051,159,510	0.55	\$ 5.50		
18	2049	\$ 164,777	\$ 3,074,043,206	0.54	\$ 5.40		
19	2050	\$ 161,668	\$ 3,097,098,530	0.52	\$ 5.20		
20	2051	\$ 158,559	\$ 3,120,326,769	0.51	\$ 5.10		
Comments: Currently, the concrete pavement of this street is in very bad condition and needs to be removed and replaced. This street project would remove and replace all the concrete and also would update drainage pipes.							
Group Designation		ST					
Group Priority		9.000					
Total Group Projects		20					
Total Projects		53					
City Priority		32.000					
Project Number		1070					

Drainage Improvements-Wyatt Lane and Lexington/Concord							
Project Description: Drainage Improvements-Wyatt Lane and Lexington/Concord consisting of 2 projects: 1. Wyatt Lane-relocates a private drainage system in City ROW. Currently a private system is in residents back yards and does not drain very well. This would get rid of that system and add closed storm sewer system along Wyatt. Reconstructing a portion of street would be included and improving private drainage behind resident at Wyatt/Larry. 2. Lexington/Concord-replace box cuvert crossing with bridge structures.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	4. Serve the Community	4. Foster a Healthy Community					
Benefits of Project:		Lead Department:		Public Works Department			
Convert private drainage to public drainage.		Date Added to CIP:		2015			
Improve drainage.		Review Date:		9-Jun-15			
Protect private property.		Design Start Year:		2030			
		Construction Start Year:		2031			
		Estimated Project Costs:		\$1,689,449			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2032	2033	2034	2035	2036	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 70.70			
1	2032	\$ 118,261	\$ 2,707,347,703	0.44	\$ 4.40		
2	2033	\$ 116,572	\$ 2,727,652,810	0.43	\$ 4.30		
3	2034	\$ 114,882	\$ 2,748,110,207	0.42	\$ 4.20		
4	2035	\$ 113,193	\$ 2,768,721,033	0.41	\$ 4.10		
5	2036	\$ 111,504	\$ 2,789,486,441	0.40	\$ 4.00		
6	2037	\$ 109,814	\$ 2,810,407,589	0.39	\$ 3.90		
7	2038	\$ 108,125	\$ 2,831,485,646	0.38	\$ 3.80		
8	2039	\$ 106,435	\$ 2,852,721,788	0.37	\$ 3.70		
9	2040	\$ 104,746	\$ 2,874,117,202	0.36	\$ 3.60		
10	2041	\$ 103,056	\$ 2,895,673,081	0.36	\$ 3.60		
11	2042	\$ 101,367	\$ 2,917,390,629	0.35	\$ 3.50		
12	2043	\$ 99,677	\$ 2,939,271,059	0.34	\$ 3.40		
13	2044	\$ 97,988	\$ 2,961,315,592	0.33	\$ 3.30		
14	2045	\$ 96,299	\$ 2,983,525,459	0.32	\$ 3.20		
15	2046	\$ 94,609	\$ 3,005,901,900	0.31	\$ 3.10		
16	2047	\$ 92,920	\$ 3,028,446,164	0.31	\$ 3.10		
17	2048	\$ 91,230	\$ 3,051,159,510	0.30	\$ 3.00		
18	2049	\$ 89,541	\$ 3,074,043,206	0.29	\$ 2.90		
19	2050	\$ 87,851	\$ 3,097,098,530	0.28	\$ 2.80		
20	2051	\$ 86,162	\$ 3,120,326,769	0.28	\$ 2.80		
Comments:							
Group Designation						SW	
Group Priority						8.000	
Total Group Projects						17	
Total Projects						53	
City Priority						33.000	
Project Number						1180	

North Kenwood Road Reconstruction																								
Project Description: This project would reconstruct and widen the existing roadway section. It would also construct a new portion of Kenwood so it would continue north and tie into Mall Drive.																								
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																						
	9. Run the Operations	9. Deliver Efficient Services																						
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																						
Benefits of Project:		Lead Department:		Public Works Department																				
Widen street to match current traffic count.		Date Added to CIP:		2015																				
Improve drainage.		Review Date:		12-Jun-15																				
Improve safety for the motoring public.		Design Start Year:		2030																				
Eliminate deadend street situation.		Construction Start Year:		2031																				
		Estimated Project Costs:		\$7,104,599																				
		Additional Staffing Required:		No																				
		Number of New Positions:		0																				
Operations and Maintenance Estimates (Net)		2032	2033	2034	2035	2036	O&M Remarks:																	
Equipment and Furniture																								
Utilities																								
Maintenance																								
Supplies																								
Personnel																								
Totals		\$ -	\$ -	\$ -	\$ -	\$ -																		
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:																	
Financing Plan		Bond 5/5/5		Tax on \$100k																				
Debt Service Schedule		Tax Base	c Tax	\$ 297.30																				
1	2032	\$ 497,322	\$ 2,707,347,703	1.84	\$ 18.40																			
2	2033	\$ 490,217	\$ 2,727,652,810	1.80	\$ 18.00																			
3	2034	\$ 483,113	\$ 2,748,110,207	1.76	\$ 17.60																			
4	2035	\$ 476,008	\$ 2,768,721,033	1.72	\$ 17.20																			
5	2036	\$ 468,904	\$ 2,789,486,441	1.68	\$ 16.80																			
6	2037	\$ 461,799	\$ 2,810,407,589	1.64	\$ 16.40																			
7	2038	\$ 454,694	\$ 2,831,485,646	1.61	\$ 16.10																			
8	2039	\$ 447,590	\$ 2,852,721,788	1.57	\$ 15.70																			
9	2040	\$ 440,485	\$ 2,874,117,202	1.53	\$ 15.30																			
10	2041	\$ 433,381	\$ 2,895,673,081	1.50	\$ 15.00																			
11	2042	\$ 426,276	\$ 2,917,390,629	1.46	\$ 14.60																			
12	2043	\$ 419,171	\$ 2,939,271,059	1.43	\$ 14.30																			
13	2044	\$ 412,067	\$ 2,961,315,592	1.39	\$ 13.90																			
14	2045	\$ 404,962	\$ 2,983,525,459	1.36	\$ 13.60																			
15	2046	\$ 397,858	\$ 3,005,901,900	1.32	\$ 13.20																			
16	2047	\$ 390,753	\$ 3,028,446,164	1.29	\$ 12.90																			
17	2048	\$ 383,648	\$ 3,051,159,510	1.26	\$ 12.60																			
18	2049	\$ 376,544	\$ 3,074,043,206	1.22	\$ 12.20																			
19	2050	\$ 369,439	\$ 3,097,098,530	1.19	\$ 11.90																			
20	2051	\$ 362,335	\$ 3,120,326,769	1.16	\$ 11.60																			
Comments: Currently, Kenwood is a narrow asphalt roadway that has quite a bit of traffic on it. This project would widen the roadway and make it safer for the public. It also would include subsurface drainage. This project would also include connecting Kenwood to Mall Drive. This would greatly increase mobility in the area.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Group Designation</td> <td>ST</td> </tr> <tr> <td colspan="2">Group Priority</td> <td>10.000</td> </tr> <tr> <td colspan="2">Total Group Projects</td> <td>20</td> </tr> <tr> <td colspan="2">Total Projects</td> <td>53</td> </tr> <tr> <td colspan="2">City Priority</td> <td>34.000</td> </tr> <tr> <td colspan="2">Project Number</td> <td>1210</td> </tr> </table>							Group Designation		ST	Group Priority		10.000	Total Group Projects		20	Total Projects		53	City Priority		34.000	Project Number		1210
Group Designation		ST																						
Group Priority		10.000																						
Total Group Projects		20																						
Total Projects		53																						
City Priority		34.000																						
Project Number		1210																						

Drainage Improvements-Palisades and St. Michael Dr. to Gregory							
Project Description: Drainage Improvements-Palisades and St. Michaels Drive to Gregory consisting of 2 projects: 1. Palisades-extends curbed concrete channel St. Micheal to Gregory-this area is flat and doesn't drain well. 2. Project consists of constructing an earthen channel from St. Michael Drive to Moores Lane and a curbed concrete channel from Moores Lane to Gregory.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	4. Serve the Community	4. Foster a Healthy Community					
Benefits of Project:		Lead Department:		Public Works Department			
Convert private drainage to public drainage.		Date Added to CIP:		2015			
Improve drainage.		Review Date:		9-Jun-15			
Protect private property.		Design Start Year:		2030			
		Construction Start Year:		2031			
		Estimated Project Costs:		\$1,344,853			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2032	2033	2034	2035	2036	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 56.30			
1	2032	\$ 94,140	\$ 2,707,347,703	0.35	\$ 3.50		
2	2033	\$ 92,795	\$ 2,727,652,810	0.34	\$ 3.40		
3	2034	\$ 91,450	\$ 2,748,110,207	0.33	\$ 3.30		
4	2035	\$ 90,105	\$ 2,768,721,033	0.33	\$ 3.30		
5	2036	\$ 88,760	\$ 2,789,486,441	0.32	\$ 3.20		
6	2037	\$ 87,415	\$ 2,810,407,589	0.31	\$ 3.10		
7	2038	\$ 86,071	\$ 2,831,485,646	0.30	\$ 3.00		
8	2039	\$ 84,726	\$ 2,852,721,788	0.30	\$ 3.00		
9	2040	\$ 83,381	\$ 2,874,117,202	0.29	\$ 2.90		
10	2041	\$ 82,036	\$ 2,895,673,081	0.28	\$ 2.80		
11	2042	\$ 80,691	\$ 2,917,390,629	0.28	\$ 2.80		
12	2043	\$ 79,346	\$ 2,939,271,059	0.27	\$ 2.70		
13	2044	\$ 78,001	\$ 2,961,315,592	0.26	\$ 2.60		
14	2045	\$ 76,657	\$ 2,983,525,459	0.26	\$ 2.60		
15	2046	\$ 75,312	\$ 3,005,901,900	0.25	\$ 2.50		
16	2047	\$ 73,967	\$ 3,028,446,164	0.24	\$ 2.40		
17	2048	\$ 72,622	\$ 3,051,159,510	0.24	\$ 2.40		
18	2049	\$ 71,277	\$ 3,074,043,206	0.23	\$ 2.30		
19	2050	\$ 69,932	\$ 3,097,098,530	0.23	\$ 2.30		
20	2051	\$ 68,587	\$ 3,120,326,769	0.22	\$ 2.20		
Comments:							
						Group Designation	SW
						Group Priority	9.000
						Total Group Projects	17
						Total Projects	53
						City Priority	35.000
						Project Number	1190

North Kenwood Road Reconstruction							
Project Description: Drainage Improvements-Cherry Hills and Pecan Cove consisting of 2 projects: 1. Cherry Hills-construct closed storm drain system from Nichols Drive to TISD Middle School. This area doesn't drain very well and has some erosion issues. 2. Pecan Cove-extend earthen channel from 6308 Pecan Cove to Clear Creek Drive. Previous project stopped on east side of 6308 Pecan Cove. There is not adequate drainage from 6308 Pecan Cove to Clear Creek causing water to drain slow and erosion issues.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	4. Serve the Community	4. Foster a Healthy Community					
Benefits of Project:		Lead Department:		Public Works Department			
Convert private drainage to public drainage.		Date Added to CIP:		2015			
Improve drainage.		Review Date:		9-Jun-15			
Protect private property.		Design Start Year:		2030			
		Construction Start Year:		2031			
		Estimated Project Costs:		\$1,200,020			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2032	2033	2034	2035	2036	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 50.30			
1	2032	\$ 84,001	\$ 2,707,347,703	0.31	\$ 3.10		
2	2033	\$ 82,801	\$ 2,727,652,810	0.30	\$ 3.00		
3	2034	\$ 81,601	\$ 2,748,110,207	0.30	\$ 3.00		
4	2035	\$ 80,401	\$ 2,768,721,033	0.29	\$ 2.90		
5	2036	\$ 79,201	\$ 2,789,486,441	0.28	\$ 2.80		
6	2037	\$ 78,001	\$ 2,810,407,589	0.28	\$ 2.80		
7	2038	\$ 76,801	\$ 2,831,485,646	0.27	\$ 2.70		
8	2039	\$ 75,601	\$ 2,852,721,788	0.27	\$ 2.70		
9	2040	\$ 74,401	\$ 2,874,117,202	0.26	\$ 2.60		
10	2041	\$ 73,201	\$ 2,895,673,081	0.25	\$ 2.50		
11	2042	\$ 72,001	\$ 2,917,390,629	0.25	\$ 2.50		
12	2043	\$ 70,801	\$ 2,939,271,059	0.24	\$ 2.40		
13	2044	\$ 69,601	\$ 2,961,315,592	0.24	\$ 2.40		
14	2045	\$ 68,401	\$ 2,983,525,459	0.23	\$ 2.30		
15	2046	\$ 67,201	\$ 3,005,901,900	0.22	\$ 2.20		
16	2047	\$ 66,001	\$ 3,028,446,164	0.22	\$ 2.20		
17	2048	\$ 64,801	\$ 3,051,159,510	0.21	\$ 2.10		
18	2049	\$ 63,601	\$ 3,074,043,206	0.21	\$ 2.10		
19	2050	\$ 62,401	\$ 3,097,098,530	0.20	\$ 2.00		
20	2051	\$ 61,201	\$ 3,120,326,769	0.20	\$ 2.00		
Comments:							
Group Designation		SW					
Group Priority		10.000					
Total Group Projects		17					
Total Projects		53					
City Priority		36.000					
Project Number		1200					

Waco St. and Falvey St. Concrete Reconstruction																																																																																																																				
Project Description: This project would replace all the concrete and improve the drainage associated with these two streets.																																																																																																																				
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																																																																																																																		
	8. Run the Operations	8. Model a Positive City Image																																																																																																																		
	9. Run the Operations	9. Deliver Efficient Services																																																																																																																		
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																																																																																																																		
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Comments: Currently, these two streets receive a lot of heavy truck traffic. The concrete pavement is failing and needs to be replaced. This project would replace all the concrete and would also replace all the drainage structures.																																																																																																																				
					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Group Designation</td><td>ST</td></tr> <tr><td>Group Priority</td><td>11.000</td></tr> <tr><td>Total Group Projects</td><td>20</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>37.000</td></tr> <tr><td>Project Number</td><td>1220</td></tr> </table>		Group Designation	ST	Group Priority	11.000	Total Group Projects	20	Total Projects	53	City Priority	37.000	Project Number	1220																																																																																																		
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Galleria Oaks Drive Concrete Replacement	
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Project Description: This project would replace the concrete pavement on Galleria Oaks between Moores Lane and Summerhill Road. It would also include drainage improvements.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	9. Run the Operations	9. Deliver Efficient Services
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Replace aged roadway surface.	Date Added to CIP:	2015
Improve drainage.	Review Date:	29-Jun-15
Improve safety for the motoring public.	Design Start Year:	2035
	Construction Start Year:	2036
	Estimated Project Costs:	\$3,518,007
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2037	2038	2039	2040	2041	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

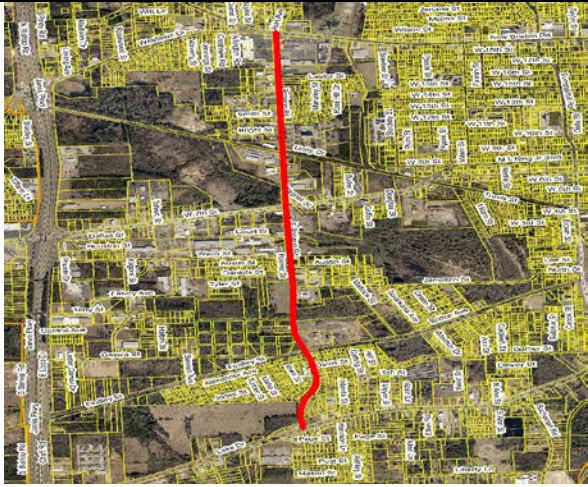
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 141.80
1	2037	\$ 246,260	\$ 2,810,407,589	0.88	\$ 8.80
2	2038	\$ 242,743	\$ 2,831,485,646	0.86	\$ 8.60
3	2039	\$ 239,225	\$ 2,852,721,788	0.84	\$ 8.40
4	2040	\$ 235,707	\$ 2,874,117,202	0.82	\$ 8.20
5	2041	\$ 232,189	\$ 2,895,673,081	0.80	\$ 8.00
6	2042	\$ 228,671	\$ 2,917,390,629	0.78	\$ 7.80
7	2043	\$ 225,152	\$ 2,939,271,059	0.77	\$ 7.70
8	2044	\$ 221,634	\$ 2,961,315,592	0.75	\$ 7.50
9	2045	\$ 218,116	\$ 2,983,525,459	0.73	\$ 7.30
10	2046	\$ 214,598	\$ 3,005,901,900	0.71	\$ 7.10
11	2047	\$ 211,080	\$ 3,028,446,164	0.70	\$ 7.00
12	2048	\$ 207,562	\$ 3,051,159,510	0.68	\$ 6.80
13	2049	\$ 204,044	\$ 3,074,043,206	0.66	\$ 6.60
14	2050	\$ 200,526	\$ 3,097,098,530	0.65	\$ 6.50
15	2051	\$ 197,008	\$ 3,120,326,769	0.63	\$ 6.30
16	2052	\$ 193,490	\$ 3,143,729,220	0.62	\$ 6.20
17	2053	\$ 189,972	\$ 3,167,307,189	0.60	\$ 6.00
18	2054	\$ 186,454	\$ 3,191,061,993	0.58	\$ 5.80
19	2055	\$ 182,936	\$ 3,214,994,958	0.57	\$ 5.70
20	2056	\$ 179,418	\$ 3,239,107,420	0.55	\$ 5.50

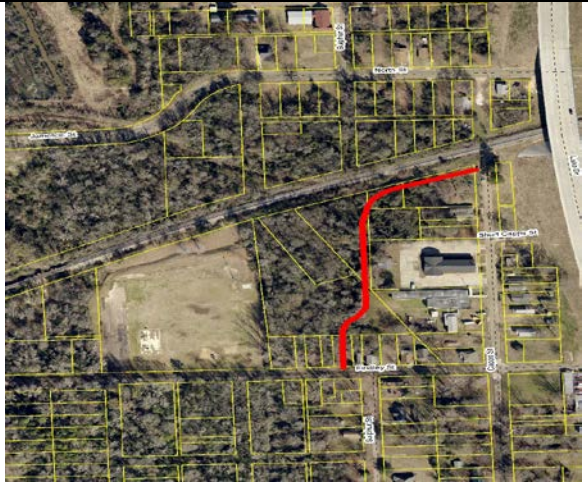


Comments: Currently, the concrete pavement is in very bad shape and needs to be removed and replaced. This project would accomplish that along with replacing the drainage structures.

Group Designation	ST
Group Priority	12.000
Total Group Projects	20
Total Projects	53
City Priority	38,000
Project Number	1250

Elizabeth Street Reconstruction																		
Project Description: This project will widen and reconstruct Elizabeth Street. It will also include drainage improvements.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Widen street to match current traffic count.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		29-Jun-15														
Improve roadway surface.		Design Start Year:		2036														
Reduce maintenance time and cost.		Construction Start Year:		2037														
		Estimated Project Costs:		\$3,543,620														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2038	2039	2040	2041	2042												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
		Other Funding Remarks:																
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 141.80														
1	2038	\$ 248,053	\$ 2,831,485,646	0.88	\$ 8.80													
2	2039	\$ 244,510	\$ 2,852,721,788	0.86	\$ 8.60													
3	2040	\$ 240,966	\$ 2,874,117,202	0.84	\$ 8.40													
4	2041	\$ 237,423	\$ 2,895,673,081	0.82	\$ 8.20													
5	2042	\$ 233,879	\$ 2,917,390,629	0.80	\$ 8.00													
6	2043	\$ 230,335	\$ 2,939,271,059	0.78	\$ 7.80													
7	2044	\$ 226,792	\$ 2,961,315,592	0.77	\$ 7.70													
8	2045	\$ 223,248	\$ 2,983,525,459	0.75	\$ 7.50													
9	2046	\$ 219,704	\$ 3,005,901,900	0.73	\$ 7.30													
10	2047	\$ 216,161	\$ 3,028,446,164	0.71	\$ 7.10													
11	2048	\$ 212,617	\$ 3,051,159,510	0.70	\$ 7.00													
12	2049	\$ 209,074	\$ 3,074,043,206	0.68	\$ 6.80													
13	2050	\$ 205,530	\$ 3,097,098,530	0.66	\$ 6.60													
14	2051	\$ 201,986	\$ 3,120,326,769	0.65	\$ 6.50													
15	2052	\$ 198,443	\$ 3,143,729,220	0.63	\$ 6.30													
16	2053	\$ 194,899	\$ 3,167,307,189	0.62	\$ 6.20													
17	2054	\$ 191,355	\$ 3,191,061,993	0.60	\$ 6.00													
18	2055	\$ 187,812	\$ 3,214,994,958	0.58	\$ 5.80													
19	2056	\$ 184,268	\$ 3,239,107,420	0.57	\$ 5.70													
20	2057	\$ 180,725	\$ 3,263,400,726	0.55	\$ 5.50													
Comments: Currently, this roadway is very narrow and has drainage problems. This roadway pavement is in bad shape and it receives a lot of traffic. This project would make it safer to the public by widening the pavement but would also help alleviate maintenance costs on this section of street by repairing the subgrade and fixing the drainage issues.																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>13.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>39.000</td> </tr> <tr> <td>Project Number</td> <td>1240</td> </tr> </table>							Group Designation	ST	Group Priority	13.000	Total Group Projects	20	Total Projects	53	City Priority	39.000	Project Number	1240
Group Designation	ST																	
Group Priority	13.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	39.000																	
Project Number	1240																	

Robison Road Reconstruction																																																																																														
Project Description: This project would reconstruct the pavement section of Robison Road																																																																																														
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																																																																																												
	9. Run the Operations	9. Deliver Efficient Services																																																																																												
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																																																																																												
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Financing Plan	Bond 5/5/5		Tax on \$100k																																																																																											
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20 2058	\$ 205,421	\$ 3,287,876,231	0.62																																																																																											
Comments: Currently, this section of pavement needs to be milled off and replaced. The subgrade seems to be holding up but the asphalt pavement needs to be replaced. This project would replace the pavement only and replace the street striping that is currently in place.																																																																																														
				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Group Designation</td> <td style="width: 30%;">ST</td> </tr> <tr> <td>Group Priority</td> <td>14.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>40.000</td> </tr> <tr> <td>Project Number</td> <td>1230</td> </tr> </table>			Group Designation	ST	Group Priority	14.000	Total Group Projects	20	Total Projects	53	City Priority	40.000	Project Number	1230																																																																												
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Project Number	1230																																																																																													

Capp Street Extension							
Project Description: This project would construct a new section of street to connect the current north end of Capp Street back down to Findley Street, giving two ways in and out of this neighborhood.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	9. Run the Operations	9. Deliver Efficient Services					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Eliminate deadend street situation.		Date Added to CIP:		2015			
Improve drainage.		Review Date:		2-Jul-15			
Improve traffic flow.		Design Start Year:		2037			
Improve emergency access to the area.		Construction Start Year:		2038			
Provide sidewalks for improved pedestrian safety.		Estimated Project Costs:		\$1,218,386			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2039	2040	2041	2042	2043	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 48.40			
1	2039	\$ 85,287	\$ 2,852,721,788	0.30	\$ 3.00		
2	2040	\$ 84,069	\$ 2,874,117,202	0.29	\$ 2.90		
3	2041	\$ 82,850	\$ 2,895,673,081	0.29	\$ 2.90		
4	2042	\$ 81,632	\$ 2,917,390,629	0.28	\$ 2.80		
5	2043	\$ 80,414	\$ 2,939,271,059	0.27	\$ 2.70		
6	2044	\$ 79,195	\$ 2,961,315,592	0.27	\$ 2.70		
7	2045	\$ 77,977	\$ 2,983,525,459	0.26	\$ 2.60		
8	2046	\$ 76,758	\$ 3,005,901,900	0.26	\$ 2.60		
9	2047	\$ 75,540	\$ 3,028,446,164	0.25	\$ 2.50		
10	2048	\$ 74,322	\$ 3,051,159,510	0.24	\$ 2.40		
11	2049	\$ 73,103	\$ 3,074,043,206	0.24	\$ 2.40		
12	2050	\$ 71,885	\$ 3,097,098,530	0.23	\$ 2.30		
13	2051	\$ 70,666	\$ 3,120,326,769	0.23	\$ 2.30		
14	2052	\$ 69,448	\$ 3,143,729,220	0.22	\$ 2.20		
15	2053	\$ 68,230	\$ 3,167,307,189	0.22	\$ 2.20		
16	2054	\$ 67,011	\$ 3,191,061,993	0.21	\$ 2.10		
17	2055	\$ 65,793	\$ 3,214,994,958	0.20	\$ 2.00		
18	2056	\$ 64,575	\$ 3,239,107,420	0.20	\$ 2.00		
19	2057	\$ 63,356	\$ 3,263,400,726	0.19	\$ 1.90		
20	2058	\$ 62,138	\$ 3,287,876,231	0.19	\$ 1.90		
Comments: Currently, this roadway is narrow and provides one way in and out to the neighborhood. This proposed extension would provide for more circulation through this neighborhood, especially during high traffic times.							
						Group Designation	ST
						Group Priority	15.000
						Total Group Projects	20
						Total Projects	53
						City Priority	41.000
						Project Number	1260

Pavilion Parkway Extension																															
Project Description: This project would construct a new portion of roadway that would be a north/south connector between Gibson Lane and McKnight Road.																															
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																													
	9. Run the Operations	9. Deliver Efficient Services																													
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																													
Benefits of Project:		Lead Department:		Public Works Department																											
Support future development in the area.		Date Added to CIP:		2014																											
Improve traffic flow.		Review Date:		16-Oct-15																											
Improve drainage.		Design Start Year:		2037																											
Provide sidewalks for improved pedestrian safety.		Construction Start Year:		2038																											
		Estimated Project Costs:		\$4,972,706																											
		Additional Staffing Required:		No																											
		Number of New Positions:		0																											
Operations and Maintenance Estimates (Net)		2039	2040	2041	2042	2043	O&M Remarks:																								
Equipment and Furniture																															
Utilities																															
Maintenance																															
Supplies																															
Personnel																															
Totals		\$ -	\$ -	\$ -	\$ -	\$ -																									
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:																								
Financing Plan		Bond 5/5/5		Tax on \$100k																											
Debt Service Schedule		Tax Base	c Tax	\$ 197.40																											
1	2039	\$ 348,089	\$ 2,852,721,788	1.22	\$ 12.20																										
2	2040	\$ 343,117	\$ 2,874,117,202	1.19	\$ 11.90																										
3	2041	\$ 338,144	\$ 2,895,673,081	1.17	\$ 11.70																										
4	2042	\$ 333,171	\$ 2,917,390,629	1.14	\$ 11.40																										
5	2043	\$ 328,198	\$ 2,939,271,059	1.12	\$ 11.20																										
6	2044	\$ 323,226	\$ 2,961,315,592	1.09	\$ 10.90																										
7	2045	\$ 318,253	\$ 2,983,525,459	1.07	\$ 10.70																										
8	2046	\$ 313,280	\$ 3,005,901,900	1.04	\$ 10.40																										
9	2047	\$ 308,308	\$ 3,028,446,164	1.02	\$ 10.20																										
10	2048	\$ 303,335	\$ 3,051,159,510	0.99	\$ 9.90																										
11	2049	\$ 298,362	\$ 3,074,043,206	0.97	\$ 9.70																										
12	2050	\$ 293,390	\$ 3,097,098,530	0.95	\$ 9.50																										
13	2051	\$ 288,417	\$ 3,120,326,769	0.92	\$ 9.20																										
14	2052	\$ 283,444	\$ 3,143,729,220	0.90	\$ 9.00																										
15	2053	\$ 278,471	\$ 3,167,307,189	0.88	\$ 8.80																										
16	2054	\$ 273,499	\$ 3,191,061,993	0.86	\$ 8.60																										
17	2055	\$ 268,526	\$ 3,214,994,958	0.84	\$ 8.40																										
18	2056	\$ 263,553	\$ 3,239,107,420	0.81	\$ 8.10																										
19	2057	\$ 258,581	\$ 3,263,400,726	0.79	\$ 7.90																										
20	2058	\$ 253,608	\$ 3,287,876,231	0.77	\$ 7.70																										
Comments: This would be a new street that would connect from the intersection of Pavilion Parkway and Gibson Lane to the intersection of Arista Boulevard and McKnight Road. It would be a 37' wide street with drainage improvements. It also would include street lighting and sidewalks.							<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr> <td style="text-align: right;">Group Designation</td> <td>ST</td> </tr> <tr> <td style="text-align: right;">Group Priority</td> <td>16.000</td> </tr> <tr> <td style="text-align: right;">Total Group Projects</td> <td>20</td> </tr> <tr> <td style="text-align: right;">Total Projects</td> <td>53</td> </tr> <tr> <td style="text-align: right;">City Priority</td> <td>42.000</td> </tr> <tr> <td style="text-align: right;">Project Number</td> <td>1310</td> </tr> </table>													Group Designation	ST	Group Priority	16.000	Total Group Projects	20	Total Projects	53	City Priority	42.000	Project Number	1310
Group Designation	ST																														
Group Priority	16.000																														
Total Group Projects	20																														
Total Projects	53																														
City Priority	42.000																														
Project Number	1310																														

Robin Lane/Galleria Oaks Traffic Circle																			
Project Description: This project would replace the current intersection with a new traffic circle.																			
City Goals	2. Serve the Community	2. Provide a Safe Community																	
	9. Run the Operations	9. Deliver Efficient Services																	
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																	
Benefits of Project: Improve traffic flow.			Lead Department: Public Works Department																
			Date Added to CIP: 2016																
			Review Date: 13-Jan-16																
			Design Start Year: 2037																
			Construction Start Year: 2038																
			Estimated Project Costs: \$1,325,704																
			Additional Staffing Required: No																
			Number of New Positions: 0																
Operations and Maintenance Estimates (Net)			2039	2040	2041	2042	2043	O&M Remarks:											
Equipment and Furniture																			
Utilities																			
Maintenance																			
Supplies																			
Personnel																			
Totals			\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:											
Financing Plan		Bond 5/5/5			Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$	\$ 52.70														
1	2039	\$ 92,799	\$ 2,852,721,788	0.33	\$ 3.30														
2	2040	\$ 91,474	\$ 2,874,117,202	0.32	\$ 3.20														
3	2041	\$ 90,148	\$ 2,895,673,081	0.31	\$ 3.10														
4	2042	\$ 88,822	\$ 2,917,390,629	0.30	\$ 3.00														
5	2043	\$ 87,496	\$ 2,939,271,059	0.30	\$ 3.00														
6	2044	\$ 86,171	\$ 2,961,315,592	0.29	\$ 2.90														
7	2045	\$ 84,845	\$ 2,983,525,459	0.28	\$ 2.80														
8	2046	\$ 83,519	\$ 3,005,901,900	0.28	\$ 2.80														
9	2047	\$ 82,194	\$ 3,028,446,164	0.27	\$ 2.70														
10	2048	\$ 80,868	\$ 3,051,159,510	0.27	\$ 2.70														
11	2049	\$ 79,542	\$ 3,074,043,206	0.26	\$ 2.60														
12	2050	\$ 78,217	\$ 3,097,098,530	0.25	\$ 2.50														
13	2051	\$ 76,891	\$ 3,120,326,769	0.25	\$ 2.50														
14	2052	\$ 75,565	\$ 3,143,729,220	0.24	\$ 2.40														
15	2053	\$ 74,239	\$ 3,167,307,189	0.23	\$ 2.30														
16	2054	\$ 72,914	\$ 3,191,061,993	0.23	\$ 2.30														
17	2055	\$ 71,588	\$ 3,214,994,958	0.22	\$ 2.20														
18	2056	\$ 70,262	\$ 3,239,107,420	0.22	\$ 2.20														
19	2057	\$ 68,937	\$ 3,263,400,726	0.21	\$ 2.10														
20	2058	\$ 67,611	\$ 3,287,876,231	0.21	\$ 2.10														
Comments:																			
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Group Designation</td> <td style="text-align: center;">ST</td> </tr> <tr> <td style="text-align: center;">Group Priority</td> <td style="text-align: center;">17.000</td> </tr> <tr> <td style="text-align: center;">Total Group Projects</td> <td style="text-align: center;">20</td> </tr> <tr> <td style="text-align: center;">Total Projects</td> <td style="text-align: center;">53</td> </tr> <tr> <td style="text-align: center;">City Priority</td> <td style="text-align: center;">43.000</td> </tr> <tr> <td style="text-align: center;">Project Number</td> <td style="text-align: center;">1330</td> </tr> </table>		Group Designation	ST	Group Priority	17.000	Total Group Projects	20	Total Projects	53	City Priority	43.000	Project Number	1330
Group Designation	ST																		
Group Priority	17.000																		
Total Group Projects	20																		
Total Projects	53																		
City Priority	43.000																		
Project Number	1330																		

Rochelle Addition Drainage Improvements																			
Project Description: Reconstruct the drainage facilities that run from Texas Boulevard to the drainage basin north of 36th Street. This would include removing and replacing vertical wall channels and acquiring drainage easements.																			
City Goals	2. Serve the Community	2. Provide a Safe Community																	
	3. Serve the Community	3. Deliver Quality Services																	
	9. Run the Operations	9. Deliver Efficient Services																	
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																	
Benefits of Project: Avoid excessive maintenance cost of existing structures. Convert private drainage to public drainage. Improve drainage. Protect private property.			Lead Department: Public Works Department																
			Date Added to CIP: 2015																
			Review Date: 17-Nov-15																
			Design Start Year: 2037																
			Construction Start Year: 2038																
			Estimated Project Costs: \$7,328,237																
			Additional Staffing Required: No																
			Number of New Positions: 0																
Operations and Maintenance Estimates (Net)			2039	2040	2041	2042	2043	O&M Remarks:											
Equipment and Furniture																			
Utilities																			
Maintenance																			
Supplies																			
Personnel																			
Totals			\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k															
Debt Service Schedule		Tax Base		c Tax					\$ 291.20										
1	2039	\$ 512,977	\$ 2,852,721,788	1.80	\$ 18.00														
2	2040	\$ 505,648	\$ 2,874,117,202	1.76	\$ 17.60														
3	2041	\$ 498,320	\$ 2,895,673,081	1.72	\$ 17.20														
4	2042	\$ 490,992	\$ 2,917,390,629	1.68	\$ 16.80														
5	2043	\$ 483,664	\$ 2,939,271,059	1.65	\$ 16.50														
6	2044	\$ 476,335	\$ 2,961,315,592	1.61	\$ 16.10														
7	2045	\$ 469,007	\$ 2,983,525,459	1.57	\$ 15.70														
8	2046	\$ 461,679	\$ 3,005,901,900	1.54	\$ 15.40														
9	2047	\$ 454,351	\$ 3,028,446,164	1.50	\$ 15.00														
10	2048	\$ 447,022	\$ 3,051,159,510	1.47	\$ 14.70														
11	2049	\$ 439,694	\$ 3,074,043,206	1.43	\$ 14.30														
12	2050	\$ 432,366	\$ 3,097,098,530	1.40	\$ 14.00														
13	2051	\$ 425,038	\$ 3,120,326,769	1.36	\$ 13.60														
14	2052	\$ 417,709	\$ 3,143,729,220	1.33	\$ 13.30														
15	2053	\$ 410,381	\$ 3,167,307,189	1.30	\$ 13.00														
16	2054	\$ 403,053	\$ 3,191,061,993	1.26	\$ 12.60														
17	2055	\$ 395,725	\$ 3,214,994,958	1.23	\$ 12.30														
18	2056	\$ 388,397	\$ 3,239,107,420	1.20	\$ 12.00														
19	2057	\$ 381,068	\$ 3,263,400,726	1.17	\$ 11.70														
20	2058	\$ 373,740	\$ 3,287,876,231	1.14	\$ 11.40														
Comments:																			
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Group Designation</td> <td style="text-align: left;">SW</td> </tr> <tr> <td style="text-align: left;">Group Priority</td> <td style="text-align: left;">11.000</td> </tr> <tr> <td style="text-align: left;">Total Group Projects</td> <td style="text-align: left;">17</td> </tr> <tr> <td style="text-align: left;">Total Projects</td> <td style="text-align: left;">53</td> </tr> <tr> <td style="text-align: left;">City Priority</td> <td style="text-align: left;">44.000</td> </tr> <tr> <td style="text-align: left;">Project Number</td> <td style="text-align: left;">1320</td> </tr> </table>		Group Designation	SW	Group Priority	11.000	Total Group Projects	17	Total Projects	53	City Priority	44.000	Project Number	1320
Group Designation	SW																		
Group Priority	11.000																		
Total Group Projects	17																		
Total Projects	53																		
City Priority	44.000																		
Project Number	1320																		

Extension of Gibson Lane from Pleasant Grove Road to Kings Highway								
Project Description: This project extends Gibson Lane from 800 feet west of Pleasant Grove Road to Kings Highway.								
City Goals	9. Run the Operations	9. Deliver Efficient Services						
	13. Manage the Resources	13. Invest in Infrastructure & Transportation						
Benefits of Project:			Lead Department:		Public Works Department			
Improve traffic flow.			Date Added to CIP:		2016			
Support future development in the area.			Review Date:		16-Feb-16			
Provide sidewalks for improved pedestrian safety.			Design Start Year:		2037			
			Construction Start Year:		2038			
			Estimated Project Costs:		\$7,915,423			
			Additional Staffing Required:		No			
			Number of New Positions:		0			
Operations and Maintenance Estimates (Net)			2039	2040	2041	2042	2043	O&M Remarks:
Equipment and Furniture								
Utilities								
Maintenance								
Supplies								
Personnel								
Totals			\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k				
Debt Service Schedule		Tax Base	c Tax	\$	\$			
1	2039	\$ 554,080	\$ 2,852,721,788	1.94	\$ 19.40			
2	2040	\$ 546,164	\$ 2,874,117,202	1.90	\$ 19.00			
3	2041	\$ 538,249	\$ 2,895,673,081	1.86	\$ 18.60			
4	2042	\$ 530,333	\$ 2,917,390,629	1.82	\$ 18.20			
5	2043	\$ 522,418	\$ 2,939,271,059	1.78	\$ 17.80			
6	2044	\$ 514,503	\$ 2,961,315,592	1.74	\$ 17.40			
7	2045	\$ 506,587	\$ 2,983,525,459	1.70	\$ 17.00			
8	2046	\$ 498,672	\$ 3,005,901,900	1.66	\$ 16.60			
9	2047	\$ 490,756	\$ 3,028,446,164	1.62	\$ 16.20			
10	2048	\$ 482,841	\$ 3,051,159,510	1.58	\$ 15.80			
11	2049	\$ 474,925	\$ 3,074,043,206	1.54	\$ 15.40			
12	2050	\$ 467,010	\$ 3,097,098,530	1.51	\$ 15.10			
13	2051	\$ 459,095	\$ 3,120,326,769	1.47	\$ 14.70			
14	2052	\$ 451,179	\$ 3,143,729,220	1.44	\$ 14.40			
15	2053	\$ 443,264	\$ 3,167,307,189	1.40	\$ 14.00			
16	2054	\$ 435,348	\$ 3,191,061,993	1.36	\$ 13.60			
17	2055	\$ 427,433	\$ 3,214,994,958	1.33	\$ 13.30			
18	2056	\$ 419,517	\$ 3,239,107,420	1.30	\$ 13.00			
19	2057	\$ 411,602	\$ 3,263,400,726	1.26	\$ 12.60			
20	2058	\$ 403,687	\$ 3,287,876,231	1.23	\$ 12.30			
Comments:								
						Group Designation	ST	
						Group Priority	18.000	
						Total Group Projects	20	
						Total Projects	53	
						City Priority	45.000	
						Project Number	1350	

Spring Lake Park Trail								
Project Description: Recognized by the State of Texas as one of only a hand full of Lone Star Legacy Parks, Spring Lake Park host nearly 115,000 visitors every year. This project seeks to utilize the distinctive history of SLP by providing a unique "Walk through History" guided trail highlighting many important features from the parks past and present. This new trail will add approximately 700 ft. to the total distance of available walking trails already present at SLP and 2000 ft of existing trails. This new "Walk through History" trail will also be tied into the newly constructed Educational Pavilion as a way for local schools and institutes of higher learning to integrate SLP into their out of classroom learning experiences, in line with adopted curriculum. This proposed project will help to add to the draw of this local treasure and help ensure people of all walks of life have a fun, safe environment to enjoy their community.								
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community						
	2. Serve the Community	3. Deliver Quality Services						
	3. Serve the Community	4. Foster a Healthy Community						
Benefits of Project:			Lead Department:		Planning & Community Development/Parks			
Avoid excessive maintenance cost of existing structures.			Date Added to CIP:		2016			
Provide sidewalks for improved pedestrian safety.			Review Date:		8-May-16			
			Design Start Year:		2037			
			Construction Start Year:		2038			
			Estimated Project Costs:		\$433,378			
			Additional Staffing Required:		No			
			Number of New Positions:		0			
Operations and Maintenance Estimates (Net)			2039	2040	2041	2042	2043	O&M Remarks:
Equipment and Furniture								
Utilities								
Maintenance								
Supplies								
Personnel								
Totals			\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k				
Debt Service Schedule		Tax Base	c Tax	\$ 17.20				
1	2039	\$ 30,336	\$ 2,852,721,788	0.11	\$ 1.10			
2	2040	\$ 29,903	\$ 2,874,117,202	0.10	\$ 1.00			
3	2041	\$ 29,470	\$ 2,895,673,081	0.10	\$ 1.00			
4	2042	\$ 29,036	\$ 2,917,390,629	0.10	\$ 1.00			
5	2043	\$ 28,603	\$ 2,939,271,059	0.10	\$ 1.00			
6	2044	\$ 28,169	\$ 2,961,315,592	0.10	\$ 1.00			
7	2045	\$ 27,736	\$ 2,983,525,459	0.09	\$ 0.90			
8	2046	\$ 27,303	\$ 3,005,901,900	0.09	\$ 0.90			
9	2047	\$ 26,869	\$ 3,028,446,164	0.09	\$ 0.90			
10	2048	\$ 26,436	\$ 3,051,159,510	0.09	\$ 0.90			
11	2049	\$ 26,003	\$ 3,074,043,206	0.08	\$ 0.80			
12	2050	\$ 25,569	\$ 3,097,098,530	0.08	\$ 0.80			
13	2051	\$ 25,136	\$ 3,120,326,769	0.08	\$ 0.80			
14	2052	\$ 24,702	\$ 3,143,729,220	0.08	\$ 0.80			
15	2053	\$ 24,269	\$ 3,167,307,189	0.08	\$ 0.80			
16	2054	\$ 23,836	\$ 3,191,061,993	0.07	\$ 0.70			
17	2055	\$ 23,402	\$ 3,214,994,958	0.07	\$ 0.70			
18	2056	\$ 22,969	\$ 3,239,107,420	0.07	\$ 0.70			
19	2057	\$ 22,536	\$ 3,263,400,726	0.07	\$ 0.70			
20	2058	\$ 22,102	\$ 3,287,876,231	0.07	\$ 0.70			
Comments:								
						Group Designation		PCD
						Group Priority		3.000
						Total Group Projects		4
						Total Projects		53
						City Priority		46.000
						Project Number		1360

Bringle Lake/University Blvd. Sidewalk Extension
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Project Description: This project would install sidewalk on one side of University from Richmond Road to the existing sidewalk in front of Texarkana Golf Ranch.

City Goals	3. Serve the Community	3. Deliver Quality Services
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Provide sidewalks for improved pedestrian safety.	Date Added to CIP:	2016
Improve quality of life for residents	Review Date:	18-Feb-16
	Design Start Year:	2037
	Construction Start Year:	2038
	Estimated Project Costs:	\$435,764
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2039	2040	2041	2042	2043	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 17.40
1	2039	\$ 30,503	\$ 2,852,721,788	0.11	\$ 1.10
2	2040	\$ 30,068	\$ 2,874,117,202	0.10	\$ 1.00
3	2041	\$ 29,632	\$ 2,895,673,081	0.10	\$ 1.00
4	2042	\$ 29,196	\$ 2,917,390,629	0.10	\$ 1.00
5	2043	\$ 28,760	\$ 2,939,271,059	0.10	\$ 1.00
6	2044	\$ 28,325	\$ 2,961,315,592	0.10	\$ 1.00
7	2045	\$ 27,889	\$ 2,983,525,459	0.09	\$ 0.90
8	2046	\$ 27,453	\$ 3,005,901,900	0.09	\$ 0.90
9	2047	\$ 27,017	\$ 3,028,446,164	0.09	\$ 0.90
10	2048	\$ 26,582	\$ 3,051,159,510	0.09	\$ 0.90
11	2049	\$ 26,146	\$ 3,074,043,206	0.09	\$ 0.90
12	2050	\$ 25,710	\$ 3,097,098,530	0.08	\$ 0.80
13	2051	\$ 25,274	\$ 3,120,326,769	0.08	\$ 0.80
14	2052	\$ 24,839	\$ 3,143,729,220	0.08	\$ 0.80
15	2053	\$ 24,403	\$ 3,167,307,189	0.08	\$ 0.80
16	2054	\$ 23,967	\$ 3,191,061,993	0.08	\$ 0.80
17	2055	\$ 23,531	\$ 3,214,994,958	0.07	\$ 0.70
18	2056	\$ 23,095	\$ 3,239,107,420	0.07	\$ 0.70
19	2057	\$ 22,660	\$ 3,263,400,726	0.07	\$ 0.70
20	2058	\$ 22,224	\$ 3,287,876,231	0.07	\$ 0.70



Comments:

Group Designation	ST
Group Priority	19.000
Total Group Projects	20
Total Projects	53
City Priority	47.000
Project Number	1390

St. Michael Drive and Richill Drive Drainage Improvements																		
Project Description: This project would improve drainage and flooding in this area by installing a new and larger concrete block channel.																		
City Goals	3. Serve the Community	3. Deliver Quality Services																
	6. Run the Operations	6. Maximize Partnership Opportunities																
Benefits of Project:		Lead Department:		Public Works Department														
Improve drainage.		Date Added to CIP:		2014														
Provide for economic development of the region.		Review Date:		19-Feb-16														
Reduce maintenance time and cost.		Design Start Year:		2038														
		Construction Start Year:		2039														
		Estimated Project Costs:		\$903,439														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2040	2041	2042	2043	2044												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 35.70														
1	2040	\$ 63,241	\$ 2,874,117,202	0.22	\$ 2.20													
2	2041	\$ 62,337	\$ 2,895,673,081	0.22	\$ 2.20													
3	2042	\$ 61,434	\$ 2,917,390,629	0.21	\$ 2.10													
4	2043	\$ 60,530	\$ 2,939,271,059	0.21	\$ 2.10													
5	2044	\$ 59,627	\$ 2,961,315,592	0.20	\$ 2.00													
6	2045	\$ 58,724	\$ 2,983,525,459	0.20	\$ 2.00													
7	2046	\$ 57,820	\$ 3,005,901,900	0.19	\$ 1.90													
8	2047	\$ 56,917	\$ 3,028,446,164	0.19	\$ 1.90													
9	2048	\$ 56,013	\$ 3,051,159,510	0.18	\$ 1.80													
10	2049	\$ 55,110	\$ 3,074,043,206	0.18	\$ 1.80													
11	2050	\$ 54,206	\$ 3,097,098,530	0.18	\$ 1.80													
12	2051	\$ 53,303	\$ 3,120,326,769	0.17	\$ 1.70													
13	2052	\$ 52,400	\$ 3,143,729,220	0.17	\$ 1.70													
14	2053	\$ 51,496	\$ 3,167,307,189	0.16	\$ 1.60													
15	2054	\$ 50,593	\$ 3,191,061,993	0.16	\$ 1.60													
16	2055	\$ 49,689	\$ 3,214,994,958	0.15	\$ 1.50													
17	2056	\$ 48,786	\$ 3,239,107,420	0.15	\$ 1.50													
18	2057	\$ 47,882	\$ 3,263,400,726	0.15	\$ 1.50													
19	2058	\$ 46,979	\$ 3,287,876,231	0.14	\$ 1.40													
20	2059	\$ 46,075	\$ 3,312,535,303	0.14	\$ 1.40													
Comments:																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Group Designation</td> <td style="width: 20%;">SW</td> </tr> <tr> <td>Group Priority</td> <td>13.000</td> </tr> <tr> <td>Total Group Projects</td> <td>17</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>48.000</td> </tr> <tr> <td>Project Number</td> <td>1410</td> </tr> </table>							Group Designation	SW	Group Priority	13.000	Total Group Projects	17	Total Projects	53	City Priority	48.000	Project Number	1410
Group Designation	SW																	
Group Priority	13.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	48.000																	
Project Number	1410																	

Summer Glen Drainage Improvements																			
Project Description: This project would improve the drainage facilities through this neighborhood.																			
City Goals	3. Serve the Community	3. Deliver Quality Services																	
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																	
Benefits of Project: Convert private drainage to public drainage. Improve drainage. Protect private property.			Lead Department: Public Works Department																
			Date Added to CIP: 2014																
			Review Date: 19-Feb-16																
			Design Start Year: 2038																
			Construction Start Year: 2039																
			Estimated Project Costs: \$618,004																
			Additional Staffing Required: No																
			Number of New Positions: 0																
Operations and Maintenance Estimates (Net)			2040	2041	2042	2043	2044	O&M Remarks:											
Equipment and Furniture																			
Utilities																			
Maintenance																			
Supplies																			
Personnel																			
Totals			\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k															
Debt Service Schedule		Tax Base	c Tax	\$ 24.40															
1	2040	\$ 43,260	\$ 2,874,117,202	0.15	\$ 1.50														
2	2041	\$ 42,642	\$ 2,895,673,081	0.15	\$ 1.50														
3	2042	\$ 42,024	\$ 2,917,390,629	0.14	\$ 1.40														
4	2043	\$ 41,406	\$ 2,939,271,059	0.14	\$ 1.40														
5	2044	\$ 40,788	\$ 2,961,315,592	0.14	\$ 1.40														
6	2045	\$ 40,170	\$ 2,983,525,459	0.13	\$ 1.30														
7	2046	\$ 39,552	\$ 3,005,901,900	0.13	\$ 1.30														
8	2047	\$ 38,934	\$ 3,028,446,164	0.13	\$ 1.30														
9	2048	\$ 38,316	\$ 3,051,159,510	0.13	\$ 1.30														
10	2049	\$ 37,698	\$ 3,074,043,206	0.12	\$ 1.20														
11	2050	\$ 37,080	\$ 3,097,098,530	0.12	\$ 1.20														
12	2051	\$ 36,462	\$ 3,120,326,769	0.12	\$ 1.20														
13	2052	\$ 35,844	\$ 3,143,729,220	0.11	\$ 1.10														
14	2053	\$ 35,226	\$ 3,167,307,189	0.11	\$ 1.10														
15	2054	\$ 34,608	\$ 3,191,061,993	0.11	\$ 1.10														
16	2055	\$ 33,990	\$ 3,214,994,958	0.11	\$ 1.10														
17	2056	\$ 33,372	\$ 3,239,107,420	0.10	\$ 1.00														
18	2057	\$ 32,754	\$ 3,263,400,726	0.10	\$ 1.00														
19	2058	\$ 32,136	\$ 3,287,876,231	0.10	\$ 1.00														
20	2059	\$ 31,518	\$ 3,312,535,303	0.10	\$ 1.00														
Comments:																			
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Group Designation</td> <td style="text-align: left;">SW</td> </tr> <tr> <td style="text-align: left;">Group Priority</td> <td style="text-align: left;">14.000</td> </tr> <tr> <td style="text-align: left;">Total Group Projects</td> <td style="text-align: left;">17</td> </tr> <tr> <td style="text-align: left;">Total Projects</td> <td style="text-align: left;">53</td> </tr> <tr> <td style="text-align: left;">City Priority</td> <td style="text-align: left;">49.000</td> </tr> <tr> <td style="text-align: left;">Project Number</td> <td style="text-align: left;">1420</td> </tr> </table>		Group Designation	SW	Group Priority	14.000	Total Group Projects	17	Total Projects	53	City Priority	49.000	Project Number	1420
Group Designation	SW																		
Group Priority	14.000																		
Total Group Projects	17																		
Total Projects	53																		
City Priority	49.000																		
Project Number	1420																		

Findley Drainage Improvements

Project Description: This project would enhance drainage and decrease flooding in this area by widening and straightening an existing earthen ditch.

City Goals	3. Serve the Community	3. Deliver Quality Services
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Reduce maintenance time and cost.	Date Added to CIP:	2014
Improve drainage.	Review Date:	19-Feb-16
Improve quality of life for residents	Design Start Year:	2038
	Construction Start Year:	2039
	Estimated Project Costs:	\$402,360
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2040	2041	2042	2043	2044	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	c Tax	\$ 15.90
1	2040	\$ 28,165	\$ 2,874,117,202	0.10	\$ 1.00
2	2041	\$ 27,763	\$ 2,895,673,081	0.10	\$ 1.00
3	2042	\$ 27,360	\$ 2,917,390,629	0.09	\$ 0.90
4	2043	\$ 26,958	\$ 2,939,271,059	0.09	\$ 0.90
5	2044	\$ 26,556	\$ 2,961,315,592	0.09	\$ 0.90
6	2045	\$ 26,153	\$ 2,983,525,459	0.09	\$ 0.90
7	2046	\$ 25,751	\$ 3,005,901,900	0.09	\$ 0.90
8	2047	\$ 25,349	\$ 3,028,446,164	0.08	\$ 0.80
9	2048	\$ 24,946	\$ 3,051,159,510	0.08	\$ 0.80
10	2049	\$ 24,544	\$ 3,074,043,206	0.08	\$ 0.80
11	2050	\$ 24,142	\$ 3,097,098,530	0.08	\$ 0.80
12	2051	\$ 23,739	\$ 3,120,326,769	0.08	\$ 0.80
13	2052	\$ 23,337	\$ 3,143,729,220	0.07	\$ 0.70
14	2053	\$ 22,935	\$ 3,167,307,189	0.07	\$ 0.70
15	2054	\$ 22,532	\$ 3,191,061,993	0.07	\$ 0.70
16	2055	\$ 22,130	\$ 3,214,994,958	0.07	\$ 0.70
17	2056	\$ 21,727	\$ 3,239,107,420	0.07	\$ 0.70
18	2057	\$ 21,325	\$ 3,263,400,726	0.07	\$ 0.70
19	2058	\$ 20,923	\$ 3,287,876,231	0.06	\$ 0.60
20	2059	\$ 20,520	\$ 3,312,535,303	0.06	\$ 0.60



Comments:

Group Designation	SW
Group Priority	15.000
Total Group Projects	17
Total Projects	53
City Priority	50.000
Project Number	1430

New Boston Road and Texas Boulevard

Project Description: This project would replace the current intersection with a new traffic circle.

City Goals	2. Serve the Community	2. Provide a Safe Community
	9. Run the Operations	9. Deliver Efficient Services
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Replace aged roadway surface.	Date Added to CIP:	2014
Improve safety for the motoring public.	Review Date:	19-Feb-16
Improve traffic flow.	Design Start Year:	2040
	Construction Start Year:	2041
	Estimated Project Costs:	\$1,759,364
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2042	2043	2044	2045	2046	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 68.30
1	2042	\$ 123,156	\$ 2,917,390,629	0.42	\$ 4.20
2	2043	\$ 121,396	\$ 2,939,271,059	0.41	\$ 4.11
3	2044	\$ 119,637	\$ 2,961,315,592	0.40	\$ 4.00
4	2045	\$ 117,877	\$ 2,983,525,459	0.40	\$ 4.00
5	2046	\$ 116,118	\$ 3,005,901,900	0.39	\$ 3.90
6	2047	\$ 114,359	\$ 3,028,446,164	0.38	\$ 3.80
7	2048	\$ 112,599	\$ 3,051,159,510	0.37	\$ 3.70
8	2049	\$ 110,840	\$ 3,074,043,206	0.36	\$ 3.60
9	2050	\$ 109,081	\$ 3,097,098,530	0.35	\$ 3.50
10	2051	\$ 107,321	\$ 3,120,326,769	0.34	\$ 3.40
11	2052	\$ 105,562	\$ 3,143,729,220	0.34	\$ 3.40
12	2053	\$ 103,802	\$ 3,167,307,189	0.33	\$ 3.30
13	2054	\$ 102,043	\$ 3,191,061,993	0.32	\$ 3.20
14	2055	\$ 100,284	\$ 3,214,994,958	0.31	\$ 3.10
15	2056	\$ 98,524	\$ 3,239,107,420	0.30	\$ 3.00
16	2057	\$ 96,765	\$ 3,263,400,726	0.30	\$ 3.00
17	2058	\$ 95,006	\$ 3,287,876,231	0.29	\$ 2.90
18	2059	\$ 93,246	\$ 3,312,535,303	0.28	\$ 2.80
19	2060	\$ 91,487	\$ 3,337,379,318	0.27	\$ 2.70
20	2061	\$ 89,728	\$ 3,362,409,663	0.27	\$ 2.70



Comments:	
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Group Designation	ST
Group Priority	20.000
Total Group Projects	20
Total Projects	53
City Priority	51.000
Project Number	1440

Sleepy Hollow Drainage Project							
Project Description: This project would widen roadside ditches and adding a concrete lined channel to improve area drainage.							
City Goals	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve drainage.		Date Added to CIP:		2016			
Protect private property.		Review Date:		3-May-16			
Reduce maintenance time and cost.		Design Start Year:		2041			
		Construction Start Year:		2042			
		Estimated Project Costs:		\$1,227,609			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2043	2044	2045	2046	2047	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 47.30			
1	2043	\$ 85,933	\$ 2,939,271,059	0.29	\$ 2.90		
2	2044	\$ 84,705	\$ 2,961,315,592	0.29	\$ 2.90		
3	2045	\$ 83,477	\$ 2,983,525,459	0.28	\$ 2.80		
4	2046	\$ 82,250	\$ 3,005,901,900	0.27	\$ 2.70		
5	2047	\$ 81,022	\$ 3,028,446,164	0.27	\$ 2.70		
6	2048	\$ 79,795	\$ 3,051,159,510	0.26	\$ 2.60		
7	2049	\$ 78,567	\$ 3,074,043,206	0.26	\$ 2.60		
8	2050	\$ 77,339	\$ 3,097,098,530	0.25	\$ 2.50		
9	2051	\$ 76,112	\$ 3,120,326,769	0.24	\$ 2.40		
10	2052	\$ 74,884	\$ 3,143,729,220	0.24	\$ 2.40		
11	2053	\$ 73,656	\$ 3,167,307,189	0.23	\$ 2.30		
12	2054	\$ 72,429	\$ 3,191,061,993	0.23	\$ 2.30		
13	2055	\$ 71,201	\$ 3,214,994,958	0.22	\$ 2.20		
14	2056	\$ 69,974	\$ 3,239,107,420	0.22	\$ 2.20		
15	2057	\$ 68,746	\$ 3,263,400,726	0.21	\$ 2.10		
16	2058	\$ 67,518	\$ 3,287,876,231	0.21	\$ 2.10		
17	2059	\$ 66,291	\$ 3,312,535,303	0.20	\$ 2.00		
18	2060	\$ 65,063	\$ 3,337,379,318	0.19	\$ 1.90		
19	2061	\$ 63,836	\$ 3,362,409,663	0.19	\$ 1.90		
20	2062	\$ 62,608	\$ 3,387,627,735	0.18	\$ 1.80		
Comments:							
						Group Designation	SW
						Group Priority	16.000
						Total Group Projects	17
						Total Projects	53
						City Priority	52.000
						Project Number	1450

Pleasant Hills Drainage Project																		
Project Description: This project would take drainage from Forest Grove Subdivision into an inlet and pipe it along the back of the properties in Pleasant Hills Subdivision along Turtle Creek to a point of outfall.																		
City Goals	3. Serve the Community	3. Deliver Quality Services																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project: Convert private drainage to public drainage. Improve drainage. Protect private property.			Lead Department: Public Works Department															
			Date Added to CIP: 2016															
			Review Date: 3-May-16															
			Design Start Year: 2041															
			Construction Start Year: 2042															
			Estimated Project Costs: \$1,210,111															
			Additional Staffing Required: No															
			Number of New Positions: 0															
Operations and Maintenance Estimates (Net)			2043	2044	2045	2046												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals			\$ -	\$ -	\$ -	\$ -												
			O&M Remarks:															
Other Funding Sources and Related Revenue Projections																		
Financing Plan			Bond 5/5/5		Tax on \$100k													
Debt Service Schedule			Tax Base	c Tax	\$ 46.60													
1	2043	\$ 84,708	\$ 2,939,271,059	0.29	\$ 2.90													
2	2044	\$ 83,498	\$ 2,961,315,592	0.28	\$ 2.80													
3	2045	\$ 82,288	\$ 2,983,525,459	0.28	\$ 2.80													
4	2046	\$ 81,077	\$ 3,005,901,900	0.27	\$ 2.70													
5	2047	\$ 79,867	\$ 3,028,446,164	0.26	\$ 2.60													
6	2048	\$ 78,657	\$ 3,051,159,510	0.26	\$ 2.60													
7	2049	\$ 77,447	\$ 3,074,043,206	0.25	\$ 2.50													
8	2050	\$ 76,237	\$ 3,097,098,530	0.25	\$ 2.50													
9	2051	\$ 75,027	\$ 3,120,326,769	0.24	\$ 2.40													
10	2052	\$ 73,817	\$ 3,143,729,220	0.23	\$ 2.30													
11	2053	\$ 72,607	\$ 3,167,307,189	0.23	\$ 2.30													
12	2054	\$ 71,397	\$ 3,191,061,993	0.22	\$ 2.20													
13	2055	\$ 70,186	\$ 3,214,994,958	0.22	\$ 2.20													
14	2056	\$ 68,976	\$ 3,239,107,420	0.21	\$ 2.10													
15	2057	\$ 67,766	\$ 3,263,400,726	0.21	\$ 2.10													
16	2058	\$ 66,556	\$ 3,287,876,231	0.20	\$ 2.00													
17	2059	\$ 65,346	\$ 3,312,535,303	0.20	\$ 2.00													
18	2060	\$ 64,136	\$ 3,337,379,318	0.19	\$ 1.90													
19	2061	\$ 62,926	\$ 3,362,409,663	0.19	\$ 1.90													
20	2062	\$ 61,716	\$ 3,387,627,735	0.18	\$ 1.80													
Comments:																		
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Group Designation	SW																	
Group Priority	17.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	53.000																	
Project Number	1460																	

Capital Improvement Plan

City Council Workshop

6 JUN 16

Why Capital Improvement Planning?

- Good infrastructure management and investment are needed:
 - to ensure basic health and safety for citizens
- Carefully planned infrastructure investment can:
 - maximize economic potential
 - Improve visual attractiveness of the community
- Prudent management of facilities and investments today can:
 - reduce future operating cost
 - help avoid:
 - higher replacement costs
 - unexpected crises in the future.
- A more systematic approach to multi-year financial and capital planning can:
 - improve the basis for intergovernmental cooperation decisions
 - enhance opportunities for lower-cost financing
 - provide access to state and federal aid programs

Why Capital Improvement Planning?

- Good infrastructure management and investment are needed:
 - to ensure basic health and safety for citizens
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- Prudent management of facilities and infrastructure investments today can:
 - reduce future operating costs
 - help avoid major crises in the future.
- A systematic approach to multi-year financial and capital planning can:
 - improve the basis for intergovernmental cooperation decisions
 - enhance opportunities for lower-cost financing
 - provide access to state and federal aid programs

Improved Bond Rating, lower cost to issue debt

Packet Pg. 398

Forest Lake Concrete Reconstruction							
Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve roadway surface.		Date Added to CIP:		5/5/2015			
Reduce maintenance time and cost.		Review Date:		5-May-15			
Improve safety for the motoring public.		Design Start Year:		2021			
		Construction Start Year:		2022			
		Estimated Project Costs:		\$7,204,710			
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

10 Sheet1 +

Short Title of the Project

Forest Lake Concrete Reconstruction							
Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve roadway surface.		Date Added to CIP:		5/5/2015			
Reduce maintenance time and cost.		Review Date:		5-May-15			
Improve safety for the motoring public.		Design Start Year:		2021			
		Construction Start Year:		2022			
		Estimated Project Costs:		\$7,204,710			
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

10 Sheet1 + : <

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:		Lead Department:	Public Works Department			
Improve roadway surface.		Date Added to CIP:	5/5/2015			
Reduce maintenance time and cost.		Review Date:	5-May-15			
Improve safety for the motoring public.		Design Start Year:	2021			
		Construction Start Year:	2022			
		Estimated Project Costs:	\$7,204,710			
		Additional Staffing Required:				
		Number of New Positions:				

Operations and Maintenance Estimates (Net)	2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
Benefits of Project:		Lead Department:			Public Works Department		
Improve roadway surface.		Date Added to CIP:			5/5/2015		
Reduce maintenance time and cost.		Review Date:			5-May-15		
Improve safety for the motoring public.		Design Start Year:			2021		
		Construction Start Year:			2022		
		Estimated Project Costs:			\$7,204,710		
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:	Public Works Department				
Improve roadway surface.		Date Added to CIP:	5/5/2015				
Reduce maintenance time and cost.		Review Date:	5-May-15				
Improve safety for the motoring public.		Design Start Year:	2021				
		Construction Start Year:	2022				
		Estimated Project Costs:	\$7,204,710				
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Forest Lake Concrete Reconstruction

6.8.g

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Improve roadway surface.	Date Added to CIP:	5/5/2015
Reduce maintenance time and cost.	Review Date:	5-May-15
Improve safety for the motoring public.	Design Start Year:	2021
	Construction Start Year:	2022
	Estimated Project Costs:	\$7,204,710
	Additional Staffing Required:	

Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding							Other Funding Remarks:
Sources and							
Related							
Revenue							
Projections							

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community				
	2. Serve the Community	2. Provide a Safe Community				
	8. Run the Operations	8. Model a Positive City Image				
	13. Manage the Resources	13. Invest in Infrastructure & Transportation				
Benefits of Project:		Lead Department:		Public Works Department		
Improve roadway surface.		Date Added to CIP:		5/5/2015		
Reduce maintenance time and cost.		Review Date:		5-May-15		
Improve safety for the motoring public.		Design Start Year:		2021		
		Construction Start Year:		2022		
		Estimated Project Costs:		\$7,204,710		
		Additional Staffing Required:				
		Number of New Positions:				
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals						
Other Funding Sources and Related Revenue Projections						
						O&M Remarks:
						Other Funding Remarks:

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resource	13. Invest in Infrastructure & Transportation

Benefits of Project:

Improve roadway surface.
Reduce maintenance time and cost.
Improve safety for the motoring public.

Lead Department:

Public Works Department

Date Added to CIP:

5/5/2015

Review Date:

5-May-15

Design Start Year:

2021

Construction Start Year:

2022

Estimated Project Costs:

\$7,204,710

Additional Staffing Required:

Number of New Positions:

Operations and Maintenance Estimates (Net)	2023	2024	2025	2026	2027	Q&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding
Source and
Related
Revenue
Projections

Other Funding Remarks:

Financing Plan		Bond 5/5/5		Tax on \$100k	
Debt Service Schedule		Tax Base	¢ Tax	\$322.20	
1	2023	\$ 504,330	\$ 2,531,270,403	1.99	\$ 19.30
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,583	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,623	1.26	\$ 12.60

Comments: Currently, the concrete streets in this area have completely failed due to poor subgrade conditions. These streets were constructed prior to annexation and likely were not constructed to city street construction standards.



Pictorial Project Information

Group Designation	ST
Group Priority	2,000
Total Group Projects	20
Total Projects	54
City Priority	7,000
Project Number	1000

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		
Debt Service Schedule			Tax Base	C Tax	\$
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

Notice the first item of information is the “Bond Payment Pattern”.

In this case it is set at 5/5/5 which means the principle of the bond debt will be paid in 5% increments over all three phases of the debt service.

In other words the debt will be paid in a straight-line plan at 5% per year over the phase 1, first five years, 5% per year over phase 2, middle ten years, and 5% per year over phase 3, the last five year.

This is the “Financing Plan”
section of the project sheet.

Notice the first item of information
is the “Bond Payment Pattern”.

The choices designed into the plan
are:

5-year installment purchase
10-year installment purchase
7.5/5/2.5 Bond
5/5/5 Bond
2.5/5/7.5 Bond

Projections					
Financing Plan			Bond 5/5/5		
Debt Service Schedule			Tax Base	C Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

This is the “Financing Plan”
section of the project sheet.

In the first column you will see the
first year of the scheduled debt
service payment.

In this case the project sheet shows
2023 which is one year following
the project year.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	Yr Tax	
	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,239,464	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,223,991	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,607,208,518	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,626,193,045	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,645,177,572	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,664,162,099	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,683,146,626	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,702,131,153	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,721,115,680	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,740,100,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,759,084,734	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,778,069,261	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,797,053,788	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,816,038,315	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,835,022,842	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,854,007,369	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,872,991,896	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,891,976,423	1.26	\$ 12.60

In the first column you will see the first year of the scheduled debt service payment.

In this case the project sheet shows 2023 which is one year following the project year.

The amount of that debt service is \$504,330 as shown here.

This is the “Financing Plan” section of the project sheet.

In order to project the impact on property taxes an estimated and projected tax base from the basic planning section is shown for each year of the planned debt service.

Projections						
Financing Plan			Bond 5/5/5		Tax on \$100k	
Debt Service Schedule			Tax Base	Rate	\$ 322.20	
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$	19.90
2	2024	\$ 497,125	\$ 2,530,234,337	1.95	\$	19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$	19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$	18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$	18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$	17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$	17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$	17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$	16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$	16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$	15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$	15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$	15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$	14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$	14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$	14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$	13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$	13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$	12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$	12.60

This is the “Financing Plan” section of the project sheet.

Projections						
Financing Plan			Bond 5/5/5		Tax on \$100k	
Debt Service Schedule			Tax Base	Cent	\$ 322.20	
1	2023	\$ 504,330	\$ 2,531,270,40	1.99	\$	19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$	19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$	19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$	18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$	18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$	17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$	17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$	17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$	16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$	16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$	15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$	15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$	15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$	14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$	14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$	14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$	13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$	13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$	12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$	12.60

In order to project the impact on property taxes an estimated and projected tax base from the basic planning section is shown for each year of the planned debt service.

A cents per \$100 property valuation is calculated using the estimated tax base and the scheduled debt service.

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

In order to project the impact on property taxes an estimated and projected tax base from the basic planning section is shown for each year of the planned debt service.

A cents per \$100 property valuation is calculated using the estimated tax base and the scheduled debt service.

Therefore, for each \$100,000 in property value the tax levy is shown in the last column.

This is the “Financing Plan” section of the project sheet.

The same projections are made for each year of debt service assigned to this project.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

The same projections are made for each year of debt service assigned to this project.

The grand total of property taxes per year is displayed to show the total impact to a property owner over the life of the debt service.

Additional comments related to the project are provided in the “Comments” section.

20	2042	\$	507,440	\$	2,517,550,025	1.26	\$	12.60
Comments: Currently, the concrete streets in this area have completely failed due to poor subgrade conditions. These streets were constructed prior to annexation and likely were not constructed to city street construction standards.								

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

This project is then prioritized within it’s group of projects.

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

This project is then prioritized within it’s group of projects.

The next block shows the total number of city projects (all groups totaled).

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

This project is then prioritized within it’s group of projects.

The next block shows the total number of city projects (all groups totaled).

Finally, the overall city priority is assigned to the project.

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The last item shown is a unique project number.

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

The same projections are made for each year of debt service assigned to this project.

The grand total of property taxes per year is displayed to show the total impact to a property owner over the life of the debt service.

\$13.4M of projects at a total cost of \$622.50 for each \$100,000 of property valuation

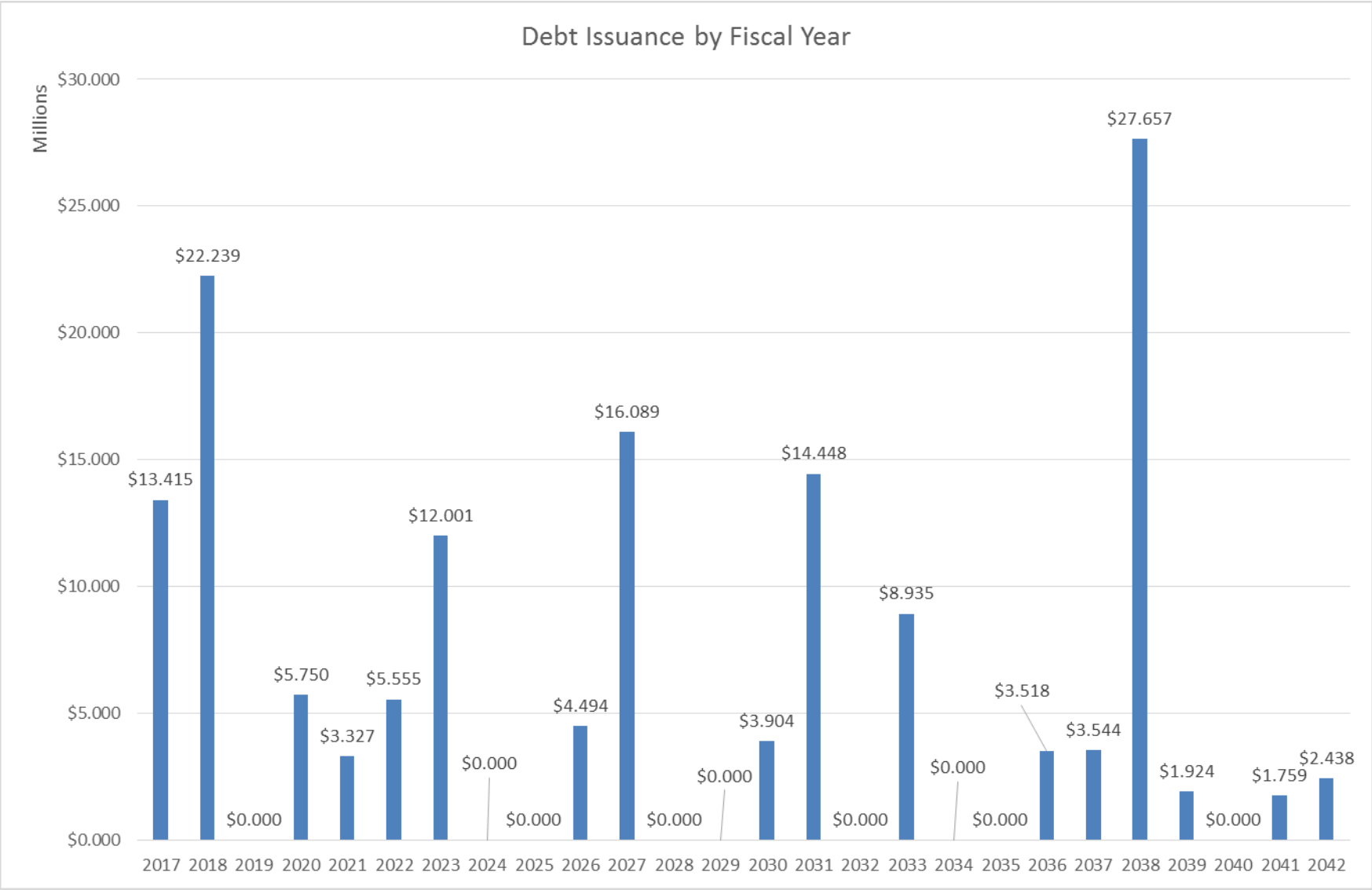
Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Roof Replacement-Fire Stations	2017	\$ 326,227	0.09	\$ 0.90	\$ 15.10
Forest Lake Concrete Reconstruction	2017	\$ 6,214,846	1.78	\$ 17.80	\$ 288.80
Playground Replacement (All Parks)	2017	\$ 342,538	0.10	\$ 1.00	\$ 15.90
Ball Field Lights Fields 1 & 2 (SLP)	2017	\$ 239,206	0.07	\$ 0.70	\$ 11.10
Walton Drive and Pavilion Drainage Improvements	2017	\$ 428,635	0.12	\$ 1.20	\$ 20.00
Roof Replacement-City Buildings	2017	\$ 652,454	0.19	\$ 1.90	\$ 30.30
Roof Replacement-Parks/Public Works	2017	\$ 521,963	0.15	\$ 1.50	\$ 24.30
PD Training Center Parking Lot Reconstruction	2017	\$ 615,054	0.18	\$ 1.80	\$ 28.50
Fire Training Field Phase 2 Enhancement	2017	\$ 432,174	0.20	\$ 2.00	\$ 19.00
SLP Lake Dredging	2017	\$ 706,825	0.20	\$ 2.00	\$ 32.90
Ball Field Lights (5 Fields) Wallace Park Softball	2017	\$ 592,591	0.17	\$ 1.70	\$ 27.70
Courthouse Square Initiative	2017	\$ 349,675	0.10	\$ 1.00	\$ 16.30
Building and Parking Improvments - Public Works	2017	\$ 806,375	0.23	\$ 2.30	\$ 37.50
Cowhorn Creek Linear Park Trail	2017	\$ 1,185,989	0.34	\$ 3.40	\$ 55.10

3.92¢

Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Airport Terminal (Texas Share)	2018	\$ 1,176,047	0.34	\$ 3.40	\$ 54.30
Perot Theatre Restoration & Art Park	2018	\$ 14,109,133	4.02	\$ 40.20	\$ 650.50
Fire Station Relocation	2018	\$ 6,953,596	1.98	\$ 19.80	\$ 320.50
Extension of Gibson Lane from University Ave. to Pleasant Grove Road	2020	\$ 5,749,680	1.61	\$ 16.10	\$ 260.90
Cowhorn Creek Drainage Improvements	2021	\$ 3,326,700	0.93	\$ 9.30	\$ 150.10
Shilling Lane Street Reconstruction	2022	\$ 5,554,528	1.54	\$ 15.40	\$ 248.50
Shilling Subdivision Drainage Improvements	2023	\$ 3,142,113	0.86	\$ 8.60	\$ 139.70
Richmond Pines Drainage Improvements	2023	\$ 2,873,395	0.79	\$ 7.90	\$ 127.60
Drainage Improvments from 14th/Wood to 22nd/Wood	2023	\$ 2,613,441	0.72	\$ 7.20	\$ 116.10
North Highland Estates Concrete Reconstruction	2023	\$ 3,372,137	0.93	\$ 9.30	\$ 150.00
North Park Road Widening and Reconstruction	2026	\$ 4,494,351	1.21	\$ 12.10	\$ 195.10
Channel Improvements from 10th/Oak to 11th/Walnut	2027	\$ 2,914,748	0.78	\$ 7.80	\$ 125.60
North Park Road Repaving	2027	\$ 5,137,394	1.37	\$ 13.70	\$ 221.60
Northridge Drainage Improvements	2027	\$ 1,885,004	0.50	\$ 5.00	\$ 81.20
Channel Improvements from Potomac to Sabine	2027	\$ 1,977,434	0.53	\$ 5.30	\$ 85.20
College Drive Reconstruction	2027	\$ 4,173,988	1.11	\$ 11.10	\$ 179.70

Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Wade Lane Reconstruction	2030	\$ 3,904,135	1.02	\$ 10.20	\$ 164.60
Moores Lane Concrete Reconstruction	2031	\$ 3,109,006	0.80	\$ 8.00	\$ 130.00
Drainage Improvements-Wyatt Lane and Lexington/Concord	2031	\$ 1,689,449	0.44	\$ 4.40	\$ 70.70
North Kenwood Road Reconstruction	2031	\$ 7,104,599	1.84	\$ 18.40	\$ 297.30
Drainage Improvements-Palisades and St. Michael Dr. to Gregory	2031	\$ 1,344,853	0.35	\$ 3.50	\$ 56.30
Drainage Improvements-Cherry Hills and Pecan Cove	2031	\$ 1,200,020	0.31	\$ 3.10	\$ 50.30
Waco St. and Falvey St. Concrete Reconstruction	2033	\$ 8,935,368	2.28	\$ 22.80	\$ 368.40
Galleria Oaks Drive Concrete Replacement	2036	\$ 3,518,007	0.88	\$ 8.80	\$ 141.80
Elizabeth Street Reconstruction	2037	\$ 3,543,620	0.88	\$ 8.80	\$ 141.80

Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Robison Road Reconstruction	2038	\$ 4,027,865	0.99	\$ 9.90	\$ 159.90
Capp Street Extension	2038	\$ 1,218,386	0.30	\$ 3.00	\$ 48.40
Pavilion Parkway Extension	2038	\$ 4,972,706	1.22	\$ 12.20	\$ 197.40
Robin Lane/Galleria Oaks Traffic Circle	2038	\$ 1,325,704	0.33	\$ 3.30	\$ 52.70
Rochelle Addition Drainage Improvements	2038	\$ 7,328,237	1.80	\$ 18.00	\$ 291.20
Extension of Gibson Lane from Pleasant Grove Road to Kings Highway	2038	\$ 7,915,423	1.94	\$ 19.40	\$ 314.40
Spring Lake Park Trail	2038	\$ 433,378	0.11	\$ 1.10	\$ 17.20
Bringle Lake/University Blvd. Sidewalk Extension	2038	\$ 435,764	0.11	\$ 1.10	\$ 17.40
St. Michael Drive and Richill Drive Drainage Improvements	2039	\$ 903,439	0.22	\$ 2.20	\$ 35.70
Summer Glen Drainage Improvements	2039	\$ 618,004	0.15	\$ 1.50	\$ 24.40
Findley Drainage Improvements	2039	\$ 402,360	0.10	\$ 1.00	\$ 15.90
New Boston Road and Texas Boulevard	2041	\$ 1,759,364	0.42	\$ 4.20	\$ 68.30
Sleepy Hollow Drainage Project	2042	\$ 1,227,609	0.29	\$ 2.90	\$ 47.30
Pleasant Hills Drainage Project	2042	\$ 1,210,111	0.29	\$ 2.90	\$ 46.60



Developing a Project for the CIP

- Department Head Claims a Blank Project Sheet
- Selects the associated line in the project list (project number)
- Completes the data required in both the Project Sheet and on the Associated line in the Project List
- Each Project Sheet has an associated Data Sheet

	A	B	C	D	E	F
	Fiscal Year	Annual Inflation	Tax Base Growth	Budget Growth Rate	(Policy) Debt Service Percent of Annual Budget	
1						
2	2012	3.00%	0.75%		19.00%	
3	2013	3.00%	0.75%		19.00%	
4	2014	3.00%	0.75%		19.00%	
5	2015	3.00%	0.75%		18.00%	
6	2016	3.00%	0.75%		18.00%	
7	2017	3.00%	0.75%	4.00%	18.00%	
8	2018	3.00%	0.75%	1.00%	18.00%	
9	2019	3.00%	0.75%	1.00%	18.00%	
10	2020	3.00%	0.75%	1.00%	18.00%	
11	2021	3.00%	0.75%	1.00%	18.00%	
12	2022	3.00%	0.75%	1.00%	18.00%	
13	2023	3.00%	0.75%	1.00%	18.00%	
14	2024	3.00%	0.75%	1.00%	17.00%	
15	2025	3.00%	0.75%	1.00%	17.00%	
16	2026	3.00%	0.75%	1.00%	17.00%	
17	2027	3.00%	0.75%	1.00%	17.00%	
18	2028	3.00%	0.75%	1.00%	16.00%	
19	2029	3.00%	0.75%	1.00%	16.00%	
20	2030	3.00%	0.75%	1.00%	15.00%	
21	2031	3.00%	0.75%	1.00%	15.00%	
22	2032	3.00%	0.75%	1.00%	15.00%	
23	2033	3.00%	0.75%	1.00%	15.00%	
24	2034	3.00%	0.75%	1.00%	15.00%	
25	2035	3.00%	0.75%	1.00%	15.00%	
26	2036	3.00%	0.75%	1.00%	14.00%	
27	2037	3.00%	0.75%	1.00%	14.00%	
28	2038	3.00%	0.75%	1.00%	14.00%	
29	2039	3.00%	0.75%	1.00%	14.00%	
30	2040	3.00%	0.75%	1.00%	14.00%	

Within the CIP data system is a Master Factors List which provides universal factors used with every Project in the CIP. Changing a factor on the Master Factors List will change the factor within every project or on the Master Project List.

	A	B	C	D	E	F
	Fiscal Year	Annual Inflation	Tax Base Growth	Budget Growth Rate	(Policy) Debt Service Percent of Annual Budget	
1						
2	2012	3.00%	0.75%		19.00%	
3	2013	3.00%	0.75%		19.00%	
4	2014	3.00%	0.75%		19.00%	
5	2015	3.00%	0.75%		18.00%	
6	2016	3.00%	0.75%		18.00%	
7	2017	3.00%	0.75%	4.00%	18.00%	
8	2018	3.00%	0.75%	1.00%	18.00%	
9	2019	3.00%	0.75%	1.00%	18.00%	
10	2020	3.00%	0.75%	1.00%	18.00%	
11	2021	3.00%	0.75%	1.00%	18.00%	
12	2022	3.00%	0.75%	1.00%	18.00%	
13	2023	3.00%	0.75%	1.00%	18.00%	
14	2024	3.00%	0.75%	1.00%	17.00%	
15	2025	3.00%	0.75%	1.00%	17.00%	
16	2026	3.00%	0.75%	1.00%	17.00%	
17	2027	3.00%	0.75%	1.00%	17.00%	
18	2028	3.00%	0.75%	1.00%	16.00%	
19	2029	3.00%	0.75%	1.00%	16.00%	
20	2030	3.00%	0.75%	1.00%	15.00%	
21	2031	3.00%	0.75%	1.00%	15.00%	
22	2032	3.00%	0.75%	1.00%	15.00%	
23	2033	3.00%	0.75%	1.00%	15.00%	
24	2034	3.00%	0.75%	1.00%	15.00%	
25	2035	3.00%	0.75%	1.00%	15.00%	
26	2036	3.00%	0.75%	1.00%	14.00%	
27	2037	3.00%	0.75%	1.00%	14.00%	
28	2038	3.00%	0.75%	1.00%	14.00%	
29	2039	3.00%	0.75%	1.00%	14.00%	
30	2040	3.00%	0.75%	1.00%	14.00%	

Within the CIP data system is a Master Factors List which provides universal factors used with every Project in the CIP. Changing a factor on the Master Factors List will change the factor within every project or on the Master Project List.

3		Design Year		2021						Debt Service Start Year:		2023	Debt Plan Codes				6.8.g
4		Construction Year		2022						Debt Amount:		\$ 7,204,710	0	0			
5		Project Costs						\$ 7,204,710		Interest Rate:		2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:		22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:			2023	Debt Plan Codes			6.8.g
4		Construction Year		2022						Debt Amount:			\$ 7,204,710	0	0		
5		Project Costs							\$ 7,204,710	Interest Rate:			2.00%	2	0		
6		Review Date		5-May-15						Debt Service Plan:			22	0		2	
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:				2023		Debt Plan Codes			6.8.g
4		Construction Year		2022						Debt Amount:				\$	7,204,710	0	0		
5		Project Costs							\$	7,204,710			Interest Rate:			2.00%	2	0	
6		Review Date		5-May-15						Debt Service Plan:				22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi		
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330		
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125		
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920		
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715		
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511		
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306		
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101		
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897		
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692		
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487		
19	2022	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282		
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078		
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873		
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668		
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464		
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259		
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054		
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850		
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645		
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440		
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487						
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282						
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078						
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873						
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668						
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464						
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259						
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054						
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850						
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645						
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440						

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Project Year	Estimating Year	Estimated Construction Cost	Design Cost (Percent)	Estimated Design Costs	Other associated Costs (Percent)	Estimated other Costs	Subtotal of Costs for Determining Debt Issuance Cost	Interest Rate	Debt Service Plan	Debt Issuance Cost	Funding from Other Sources	Total Cost Incurring Debt	Project Year Estimated Cost	De Sen Fir Ye
2022	2015	\$ 4,254,240	15%	\$ 638,136	20%	\$ 850,848	\$ 5,743,224	2.00%	22	\$ 114,864	\$ -	\$ 5,858,088	\$ 7,204,710	20

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve roadway surface.		Date Added to CIP:		5/5/2015			
Reduce maintenance time and cost.		Review Date:		5-May-15			
Improve safety for the motoring public.		Design Start Year:		2021			
		Construction Start Year:		2022			
		Estimated Project Costs:		\$7,204,710			
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

3		Design Year		2021						Debt Service Start Year:		2023		Debt Plan Codes			
4		Construction Year		2022						Debt Amount:		\$ 7,204,710	0	0			
5		Project Costs						\$ 7,204,710		Interest Rate:		2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:		22	0		2		
7	Fiscal	Inflation	Estimating	Project	Estimated Cost	Step 1 to Inflation	Future Years Cost	Project Year Cost		Fiscal	Interest Cost	Debt	Total Debt		Interest	Retirement	Total De
	Year	Factor	Year	Year	at Estimating	Application	Estimates with	Estimate		Year		Retirement	Service		Payment		Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

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3		Design Year		2021						Debt Service Start Year:			2023	Debt Plan Codes				6.8.g
4		Construction Year		2022						Debt Amount:			\$ 7,204,710	0	0			
5		Project Costs							\$ 7,204,710	Interest Rate:			2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:			22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi	
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330	
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125	
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920	
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715	
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511	
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306	
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101	
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18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487	
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282	
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078	
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873	
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668	
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464	
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259	
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054	
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850	
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645	
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440	
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487					
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282					
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078					
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873					
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668					
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464					
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259					
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054					
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850					
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645					
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440					

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:										
4		Construction Year		2022						Debt Amount:										
5		Project Costs							\$ 7,204,710	Interest Rate:										
6		Review Date		5-May-15						Debt Service Plan:										
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi			
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330		
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125		
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920		
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715		
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511		
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306		
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101		
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897		
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692		
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487		
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282		
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,831	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330		2034	\$ 64,842	\$ 360,235	\$ 425,078		
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125		2035	\$ 57,638	\$ 360,235	\$ 417,873		
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920		2036	\$ 50,433	\$ 360,235	\$ 410,668		
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715		2037	\$ 43,228	\$ 360,235	\$ 403,464		
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511		2038	\$ 36,024	\$ 360,235	\$ 396,259		
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306		2039	\$ 28,819	\$ 360,235	\$ 389,054		
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101		2040	\$ 21,614	\$ 360,235	\$ 381,850		
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897		2041	\$ 14,409	\$ 360,235	\$ 374,645		
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692		2042	\$ 7,205	\$ 360,235	\$ 367,440		
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487							
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282							
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078							
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873							
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668							
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464							
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259							
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054							
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850							
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645							
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440							

2023	Debt Plan Codes		
\$ 7,204,710	0	0	
2.00%	2	0	
22	0		2

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:		2023	Debt Plan Codes				6.8.g
4		Construction Year		2022						Debt Amount:		\$ 7,204,710	0	0			
5		Project Costs						\$ 7,204,710		Interest Rate:		2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:		22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:		2023	Debt Plan Codes				6.8.g
4		Construction Year		2022						Debt Amount:		\$ 7,204,710	0	0			
5		Project Costs						\$ 7,204,710		Interest Rate:		2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:		22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,510
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,305
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,100
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,895
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,690
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,485
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,280
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

Prepare the CIP

- Prioritize projects within Programs
- Prioritize projects city-wide
- Adjust project years to remain within policies

1	List											
2												
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

Read this section from left to right.

As depicted by the blue bar at the top and the this symbol.

1	List											
2	=====>											
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	1.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

Tax base as recorded in current and prior budgets and CAFRs.

Historical data is highlighted blue.

1	List											
2												=====>
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-1.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.33%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.18%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	15.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

Prior General Fund Budgets are reported.

Historical data is highlighted blue.

Property Valuation is forecasted using the rates shown on the Master Factors List.

1	List											
2	=====>											
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
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6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
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30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

Future General Fund Budgets are forecasted using the Master Factors List rates of growth.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
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28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
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33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

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7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
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16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
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29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351
34	2042	0.75%	\$ 2,917,390,629	0.00%	1.00%	\$ 50,252,819	0.00%	13.00%	\$ 6,532,866	95.00%	\$ 277,152	\$ 0.2357
35	2043	0.75%	\$ 2,939,271,059	0.00%	1.00%	\$ 50,755,347	0.00%	13.00%	\$ 6,598,195	95.00%	\$ 279,231	\$ 0.2363
36	2044	0.75%	\$ 2,961,315,592	0.00%	1.00%	\$ 51,262,900	0.00%	13.00%	\$ 6,664,177	95.00%	\$ 281,325	\$ 0.2369
37	2045	0.75%	\$ 2,983,525,459	0.00%	1.00%	\$ 51,775,529	0.00%	13.00%	\$ 6,730,819	95.00%	\$ 283,435	\$ 0.2375
38	2046	0.75%	\$ 3,005,901,900	0.00%	1.00%	\$ 52,293,285	0.00%	12.00%	\$ 6,275,194	95.00%	\$ 285,561	\$ 0.2197
39	2047	0.75%	\$ 3,028,446,164	0.00%	1.00%	\$ 52,816,217	0.00%	12.00%	\$ 6,337,946	95.00%	\$ 287,702	\$ 0.2203
40	2048	0.75%	\$ 3,051,159,510	0.00%	1.00%	\$ 53,344,380	0.00%	12.00%	\$ 6,401,326	95.00%	\$ 289,860	\$ 0.2208
41	2049	0.75%	\$ 3,074,043,206	0.00%	1.00%	\$ 53,877,823	0.00%	12.00%	\$ 6,465,339	95.00%	\$ 292,034	\$ 0.2214
42	2050	0.75%	\$ 3,097,098,530	0.00%	1.00%	\$ 54,416,602	0.00%	12.00%	\$ 6,529,992	95.00%	\$ 294,224	\$ 0.2219
43	2051	0.75%	\$ 3,120,326,769	0.00%	1.00%	\$ 54,960,768	0.00%	11.00%	\$ 6,045,684	95.00%	\$ 296,431	\$ 0.2039
44	2052	0.75%	\$ 3,143,729,220	0.00%	1.00%	\$ 55,510,375	0.00%	11.00%	\$ 6,106,141	95.00%	\$ 298,654	\$ 0.2045
45	2053	0.75%	\$ 3,167,307,189	0.00%	1.00%	\$ 56,065,479	0.00%	11.00%	\$ 6,167,203	95.00%	\$ 300,894	\$ 0.2050
46	2054	0.75%	\$ 3,191,061,993	0.00%	1.00%	\$ 56,626,134	0.00%	11.00%	\$ 6,228,875	95.00%	\$ 303,151	\$ 0.2055
47	2055	0.75%	\$ 3,214,994,958	0.00%	1.00%	\$ 57,192,395	0.00%	11.00%	\$ 6,291,163	95.00%	\$ 305,425	\$ 0.2060
48	2056	0.75%	\$ 3,239,107,420	0.00%	1.00%	\$ 57,764,319	0.00%	10.00%	\$ 5,776,432	95.00%	\$ 307,715	\$ 0.1877
49	2057	0.75%	\$ 3,263,400,726	0.00%	1.00%	\$ 58,341,962	0.00%	10.00%	\$ 5,834,196	95.00%	\$ 310,023	\$ 0.1882
50	2058	0.75%	\$ 3,287,876,231	0.00%	1.00%	\$ 58,925,382	0.00%	10.00%	\$ 5,892,538	95.00%	\$ 312,348	\$ 0.1887
51	2059	0.75%	\$ 3,312,535,303	0.00%	1.00%	\$ 59,514,636	0.00%	10.00%	\$ 5,951,464	95.00%	\$ 314,691	\$ 0.1891
52	2060	0.75%	\$ 3,337,379,318	0.00%	1.00%	\$ 60,109,782	0.00%	10.00%	\$ 6,010,978	95.00%	\$ 317,051	\$ 0.1896
53	2061	0.75%	\$ 3,362,409,663	0.00%	1.00%	\$ 60,710,880	0.00%	10.00%	\$ 6,071,088	95.00%	\$ 319,429	\$ 0.1901
54	2062	0.75%	\$ 3,387,627,735	0.00%	1.00%	\$ 61,317,989	0.00%	10.00%	\$ 6,131,799	95.00%	\$ 321,825	\$ 0.1905
55	2063	0.75%	\$ 3,413,034,943	0.00%	1.00%	\$ 61,931,169	0.00%	10.00%	\$ 6,193,117	95.00%	\$ 324,238	\$ 0.1910
56	2064	0.75%	\$ 3,438,632,705	0.00%	1.00%	\$ 62,550,480	0.00%	10.00%	\$ 6,255,048	95.00%	\$ 326,670	\$ 0.1915
57	2065	0.75%	\$ 3,464,422,451	0.00%	1.00%	\$ 63,175,985	0.00%	10.00%	\$ 6,317,599	95.00%	\$ 329,120	\$ 0.1920
58	2066	0.75%	\$ 3,490,405,619	0.00%	1.00%	\$ 63,807,745	0.00%	10.00%	\$ 6,380,774	95.00%	\$ 331,589	\$ 0.1924
59	2067	0.75%	\$ 3,516,583,661	0.00%	1.00%	\$ 64,445,822	0.00%	10.00%	\$ 6,444,582	95.00%	\$ 334,075	\$ 0.1929

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Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

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The Ad Valorem Revenue per 1¢ tax rate is calculated and the “Maximum Available Debt Capacity Tax Rate” is determined.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
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18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
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18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

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2	<=====							
	Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	<u>Programmed Debt Service Payments (existing debt)</u>	<u>1000</u>	<u>1010</u>	<u>1020</u>	
3								
4	2012	\$ 0.2703	\$ 6,138,250	\$ 6,138,250	\$ -	\$ -	\$ -	
5	2013	\$ 0.2659	\$ 6,097,174	\$ 6,097,174	\$ -	\$ -	\$ -	
6	2014	\$ 0.2601	\$ 6,050,729	\$ 6,050,729	\$ -	\$ -	\$ -	
7	2015	\$ 0.2557	\$ 5,753,136	\$ 5,753,136	\$ -	\$ -	\$ -	
8	2016	\$ 0.2488	\$ 5,678,438	\$ 5,678,438	\$ -	\$ -	\$ -	
9	2017	\$ 0.2398	\$ 5,513,089	\$ 5,513,089	\$ -	\$ -	\$ -	
10	2018	\$ 0.2999	\$ 6,947,759	\$ 5,523,463	\$ -	\$ -	\$ -	
11	2019	\$ 0.2886	\$ 6,734,791	\$ 5,330,842	\$ -	\$ -	\$ -	
12	2020	\$ 0.3078	\$ 7,236,700	\$ 5,351,745	\$ -	\$ -	\$ -	
13	2021	\$ 0.2958	\$ 7,007,159	\$ 5,073,605	\$ -	\$ -	\$ -	
14	2022	\$ 0.2938	\$ 7,013,033	\$ 5,108,075	\$ -	\$ -	\$ -	
15	2023	\$ 0.3098	\$ 7,448,973	\$ 4,753,489	\$ 504,330	\$ -	\$ -	
16	2024	\$ 0.2583	\$ 6,256,956	\$ 3,505,940	\$ 497,125	\$ -	\$ -	
17	2025	\$ 0.2947	\$ 7,192,914	\$ 3,524,679	\$ 489,920	\$ 412,496	\$ -	
18	2026	\$ 0.2910	\$ 7,157,474	\$ 3,543,788	\$ 482,715	\$ 406,603	\$ -	
19	2027	\$ 0.2954	\$ 7,318,720	\$ 3,559,680	\$ 475,511	\$ 400,710	\$ -	
20	2028	\$ 0.2559	\$ 6,388,394	\$ 2,097,040	\$ 468,306	\$ 394,818	\$ -	
21	2029	\$ 0.2597	\$ 6,532,313	\$ 2,096,637	\$ 461,101	\$ 388,925	\$ -	
22	2030	\$ 0.2551	\$ 6,462,908	\$ 2,096,063	\$ 453,897	\$ 383,032	\$ -	
23	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	
24	2032	\$ 0.2529	\$ 6,505,724	\$ 254,031	\$ 439,487	\$ 371,246	\$ 314,711	
25	2033	\$ 0.2650	\$ 6,866,527	\$ 256,263	\$ 432,282	\$ 365,354	\$ 310,150	
26	2034	\$ 0.2627	\$ 6,857,625	\$ 252,950	\$ 425,078	\$ 359,461	\$ 305,589	
27	2035	\$ 0.2602	\$ 6,843,952	\$ 254,375	\$ 417,873	\$ 353,568	\$ 301,028	
28	2036	\$ 0.2446	\$ 6,481,378	\$ -	\$ 410,668	\$ 347,675	\$ 296,467	
29	2037	\$ 0.2387	\$ 6,373,177	\$ -	\$ 403,464	\$ 341,782	\$ 291,906	
30	2038	\$ 0.2501	\$ 6,727,042	\$ -	\$ 396,259	\$ 335,890	\$ 287,345	
31	2039	\$ 0.2473	\$ 6,703,342	\$ -	\$ 389,054	\$ 329,997	\$ 282,784	
32	2040	\$ 0.2415	\$ 6,593,558	\$ -	\$ 381,850	\$ 324,104	\$ 278,223	
33	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662	

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	Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	<u>Programmed Debt Service Payments (existing debt)</u>	<u>1000</u>	<u>1010</u>	<u>1020</u>	
4	2012	\$ 0.2703	\$ 6,138,250	\$ 6,138,250	\$ -	\$ -	\$ -	:
5	2013	\$ 0.2659	\$ 6,097,174	\$ 6,097,174	\$ -	\$ -	\$ -	:
6	2014	\$ 0.2601	\$ 6,050,729	\$ 6,050,729	\$ -	\$ -	\$ -	:
7	2015	\$ 0.2557	\$ 5,753,136	\$ 5,753,136	\$ -	\$ -	\$ -	:
8	2016	\$ 0.2488	\$ 5,678,438	\$ 5,678,438	\$ -	\$ -	\$ -	:
9	2017	\$ 0.2398	\$ 5,513,089	\$ 5,513,089	\$ -	\$ -	\$ -	:
10	2018	\$ 0.2999	\$ 6,947,759	\$ 5,523,463	\$ -	\$ -	\$ -	:
11	2019	\$ 0.2886	\$ 6,734,791	\$ 5,330,842	\$ -	\$ -	\$ -	:
12	2020	\$ 0.3078	\$ 7,236,700	\$ 5,351,745	\$ -	\$ -	\$ -	:
13	2021	\$ 0.2958	\$ 7,007,159	\$ 5,073,605	\$ -	\$ -	\$ -	:
14	2022	\$ 0.2938	\$ 7,013,033	\$ 5,108,075	\$ -	\$ -	\$ -	:
15	2023	\$ 0.3098	\$ 7,448,973	\$ 4,753,489	\$ 504,330	\$ -	\$ -	:
16	2024	\$ 0.2583	\$ 6,256,956	\$ 3,505,940	\$ 497,125	\$ -	\$ -	:
17	2025	\$ 0.2947	\$ 7,192,914	\$ 3,524,679	\$ 489,920	\$ 412,496	\$ -	:
18	2026	\$ 0.2910	\$ 7,157,474	\$ 3,543,788	\$ 482,715	\$ 406,603	\$ -	:
19	2027	\$ 0.2954	\$ 7,318,720	\$ 3,559,680	\$ 475,511	\$ 400,710	\$ -	:
20	2028	\$ 0.2559	\$ 6,388,394	\$ 2,097,040	\$ 468,306	\$ 394,818	\$ -	:
21	2029	\$ 0.2597	\$ 6,532,313	\$ 2,096,637	\$ 461,101	\$ 388,925	\$ -	:
22	2030	\$ 0.2551	\$ 6,462,908	\$ 2,096,063	\$ 453,897	\$ 383,032	\$ -	:
23	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	:
24	2032	\$ 0.2529	\$ 6,505,724	\$ 254,031	\$ 439,487	\$ 371,246	\$ 314,711	:
25	2033	\$ 0.2650	\$ 6,866,527	\$ 256,263	\$ 432,282	\$ 365,354	\$ 310,150	:
26	2034	\$ 0.2627	\$ 6,857,625	\$ 252,950	\$ 425,078	\$ 359,461	\$ 305,589	:
27	2035	\$ 0.2602	\$ 6,843,952	\$ 254,375	\$ 417,873	\$ 353,568	\$ 301,028	:
28	2036	\$ 0.2446	\$ 6,481,378	\$ -	\$ 410,668	\$ 347,675	\$ 296,467	:
29	2037	\$ 0.2387	\$ 6,373,177	\$ -	\$ 403,464	\$ 341,782	\$ 291,906	:
30	2038	\$ 0.2501	\$ 6,727,042	\$ -	\$ 396,259	\$ 335,890	\$ 287,345	:
31	2039	\$ 0.2473	\$ 6,703,342	\$ -	\$ 389,054	\$ 329,997	\$ 282,784	:
32	2040	\$ 0.2415	\$ 6,593,558	\$ -	\$ 381,850	\$ 324,104	\$ 278,223	:
33	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662	:

This portion of the Debt Service Schedule is prepared and read from right to left. As depicted by this symbol and the yellow bar across the top.

There is a column of data for each project number (which extends to the right off of this display)

This portion of the Debt Service Schedule is prepared and read from right to left. As depicted by this symbol and the yellow bar across the top.

There is a column of data for each project number (which extends to the right off of this display)

This column represents the annual debt service payments related to current debt.

2		<=====						
3	Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020	
4	2012	\$ 0.2703	\$ 6,138,250	\$ 6,138,250	\$ -	\$ -	\$ -	
5	2013	\$ 0.2659	\$ 6,097,174	\$ 6,097,174	\$ -	\$ -	\$ -	
6	2014	\$ 0.2601	\$ 6,050,729	\$ 6,050,729	\$ -	\$ -	\$ -	
7	2015	\$ 0.2557	\$ 5,753,136	\$ 5,753,136	\$ -	\$ -	\$ -	
8	2016	\$ 0.2488	\$ 5,678,438	\$ 5,678,438	\$ -	\$ -	\$ -	
9	2017	\$ 0.2398	\$ 5,513,089	\$ 5,513,089	\$ -	\$ -	\$ -	
10	2018	\$ 0.2999	\$ 6,947,759	\$ 5,523,463	\$ -	\$ -	\$ -	
11	2019	\$ 0.2886	\$ 6,734,791	\$ 5,330,842	\$ -	\$ -	\$ -	
12	2020	\$ 0.3078	\$ 7,236,700	\$ 5,351,745	\$ -	\$ -	\$ -	
13	2021	\$ 0.2958	\$ 7,007,159	\$ 5,073,605	\$ -	\$ -	\$ -	
14	2022	\$ 0.2938	\$ 7,013,033	\$ 5,108,075	\$ -	\$ -	\$ -	
15	2023	\$ 0.3098	\$ 7,448,973	\$ 4,753,489	\$ 504,330	\$ -	\$ -	
16	2024	\$ 0.2583	\$ 6,256,956	\$ 3,505,940	\$ 497,125	\$ -	\$ -	
17	2025	\$ 0.2947	\$ 7,192,914	\$ 3,524,679	\$ 489,920	\$ 412,496	\$ -	
18	2026	\$ 0.2910	\$ 7,157,474	\$ 3,543,788	\$ 482,715	\$ 406,603	\$ -	
19	2027	\$ 0.2954	\$ 7,318,720	\$ 3,559,680	\$ 475,511	\$ 400,710	\$ -	
20	2028	\$ 0.2559	\$ 6,388,394	\$ 2,097,040	\$ 468,306	\$ 394,818	\$ -	
21	2029	\$ 0.2597	\$ 6,532,313	\$ 2,096,637	\$ 461,101	\$ 388,925	\$ -	
22	2030	\$ 0.2551	\$ 6,462,908	\$ 2,096,063	\$ 453,897	\$ 383,032	\$ -	
23	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	
24	2032	\$ 0.2529	\$ 6,505,724	\$ 254,031	\$ 439,487	\$ 371,246	\$ 314,711	
25	2033	\$ 0.2650	\$ 6,866,527	\$ 256,263	\$ 432,282	\$ 365,354	\$ 310,150	
26	2034	\$ 0.2627	\$ 6,857,625	\$ 252,950	\$ 425,078	\$ 359,461	\$ 305,589	
27	2035	\$ 0.2602	\$ 6,843,952	\$ 254,375	\$ 417,873	\$ 353,568	\$ 301,028	
28	2036	\$ 0.2446	\$ 6,481,378	\$ -	\$ 410,668	\$ 347,675	\$ 296,467	
29	2037	\$ 0.2387	\$ 6,373,177	\$ -	\$ 403,464	\$ 341,782	\$ 291,906	
30	2038	\$ 0.2501	\$ 6,727,042	\$ -	\$ 396,259	\$ 335,890	\$ 287,345	
31	2039	\$ 0.2473	\$ 6,703,342	\$ -	\$ 389,054	\$ 329,997	\$ 282,784	
32	2040	\$ 0.2415	\$ 6,593,558	\$ -	\$ 381,850	\$ 324,104	\$ 278,223	
33	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662	

All the project related debt service payments and the current debt service payments are then totaled and shown in this column.

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3	Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020	
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23	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	
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33	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662

Equivalent Property Tax Rate is calculated to be used to compare to “Maximum Available Debt Capacity Tax Rate”.

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2886	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
2025	\$ 0.2955	GO	\$ 0.0008	\$ 0.2947	\$
2026	\$ 0.2963	GO	\$ 0.0052	\$ 0.2910	\$
2027	\$ 0.2970	GO	\$ 0.0016	\$ 0.2954	\$
2028	\$ 0.2802	GO	\$ 0.0243	\$ 0.2559	\$
2029	\$ 0.2809	GO	\$ 0.0212	\$ 0.2597	\$
2030	\$ 0.2640	GO	\$ 0.0089	\$ 0.2551	\$
2031	\$ 0.2647	GO	\$ 0.0059	\$ 0.2588	\$
2032	\$ 0.2653	GO	\$ 0.0124	\$ 0.2529	\$
2033	\$ 0.2660	GO	\$ 0.0010	\$ 0.2650	\$
2034	\$ 0.2666	GO	\$ 0.0040	\$ 0.2627	\$
2035	\$ 0.2673	GO	\$ 0.0071	\$ 0.2602	\$
2036	\$ 0.2501	GO	\$ 0.0055	\$ 0.2446	\$
2037	\$ 0.2507	GO	\$ 0.0120	\$ 0.2387	\$
2038	\$ 0.2513	GO	\$ 0.0013	\$ 0.2501	\$
2039	\$ 0.2520	GO	\$ 0.0046	\$ 0.2473	\$
2040	\$ 0.2526	GO	\$ 0.0111	\$ 0.2415	\$
2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2886	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
2025	\$ 0.2955	GO	\$ 0.0008	\$ 0.2947	\$
2026	\$ 0.2963	GO	\$ 0.0052	\$ 0.2910	\$
2027	\$ 0.2970	GO	\$ 0.0016	\$ 0.2954	\$
2028	\$ 0.2802	GO	\$ 0.0243	\$ 0.2559	\$
2029	\$ 0.2809	GO	\$ 0.0212	\$ 0.2597	\$
2030	\$ 0.2640	GO	\$ 0.0089	\$ 0.2551	\$
2031	\$ 0.2647	GO	\$ 0.0059	\$ 0.2588	\$
2032	\$ 0.2653	GO	\$ 0.0124	\$ 0.2529	\$
2033	\$ 0.2660	GO	\$ 0.0010	\$ 0.2650	\$
2034	\$ 0.2666	GO	\$ 0.0040	\$ 0.2627	\$
2035	\$ 0.2673	GO	\$ 0.0071	\$ 0.2602	\$
2036	\$ 0.2501	GO	\$ 0.0055	\$ 0.2446	\$
2037	\$ 0.2507	GO	\$ 0.0120	\$ 0.2387	\$
2038	\$ 0.2513	GO	\$ 0.0013	\$ 0.2501	\$
2039	\$ 0.2520	GO	\$ 0.0046	\$ 0.2473	\$
2040	\$ 0.2526	GO	\$ 0.0111	\$ 0.2415	\$
2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2800	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2938	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
2025	\$ 0.2955	GO	\$ 0.0008	\$ 0.2947	\$
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2027	\$ 0.2970	GO	\$ 0.0016	\$ 0.2954	\$
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The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

.... Maximum Available Debt Capacity Tax Rate.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
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2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2900	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2938	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
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The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

.... Maximum Available Debt Capacity Tax Rate.

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Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
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The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

.... Maximum Available Debt Capacity Tax Rate.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
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2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3088	GO	\$ 0.0197	\$ 0.2886	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
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2029	\$ 0.2809	GO	\$ 0.0212	\$ 0.2597	\$
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2040	\$ 0.2526	GO	\$ 0.0111	\$ 0.2415	\$
2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

If the “Equivalent” is less than or equal to the “Maximum” then a “Go” is displayed.

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

.... Maximum Available Debt Capacity Tax Rate.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3082	GO	\$ 0.0197	\$ 0.2886	\$
2020	\$ 0.3011	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
2025	\$ 0.2955	GO	\$ 0.0008	\$ 0.2947	\$
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2036	\$ 0.2501	GO	\$ 0.0055	\$ 0.2446	\$
2037	\$ 0.2507	GO	\$ 0.0120	\$ 0.2387	\$
2038	\$ 0.2513	GO	\$ 0.0013	\$ 0.2501	\$
2039	\$ 0.2520	GO	\$ 0.0046	\$ 0.2473	\$
2040	\$ 0.2526	GO	\$ 0.0111	\$ 0.2415	\$
2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

If the “Equivalent” is less than or equal to the “Maximum” then a “Go” is displayed.

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Historical date in “pink” highlight, current year in “blue” and future in “white” rows

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,719,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,211,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,511	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,571	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,718,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,551	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,824	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,814	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Predictive Property Tax Rates																	Debt Service as Perc of Budg
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 28,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,451	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,911	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,111	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,411,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,011	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Total budget data is retrieved from “Debt Service Schedule”

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,783,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,920,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,544	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

The three major sources of revenue are estimated, first “sales tax” is estimated...

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,911	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,999	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,587,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,611	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,004	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,767,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....then, “other” revenues are estimated...

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,391,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,001	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,000	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,408	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,100	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,880	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,390,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,570,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,001	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,970,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,000	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,408	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,100	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,020	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,880	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,064	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,026	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,309	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,602	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,209	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,090	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,270	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,820	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,790	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,220	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

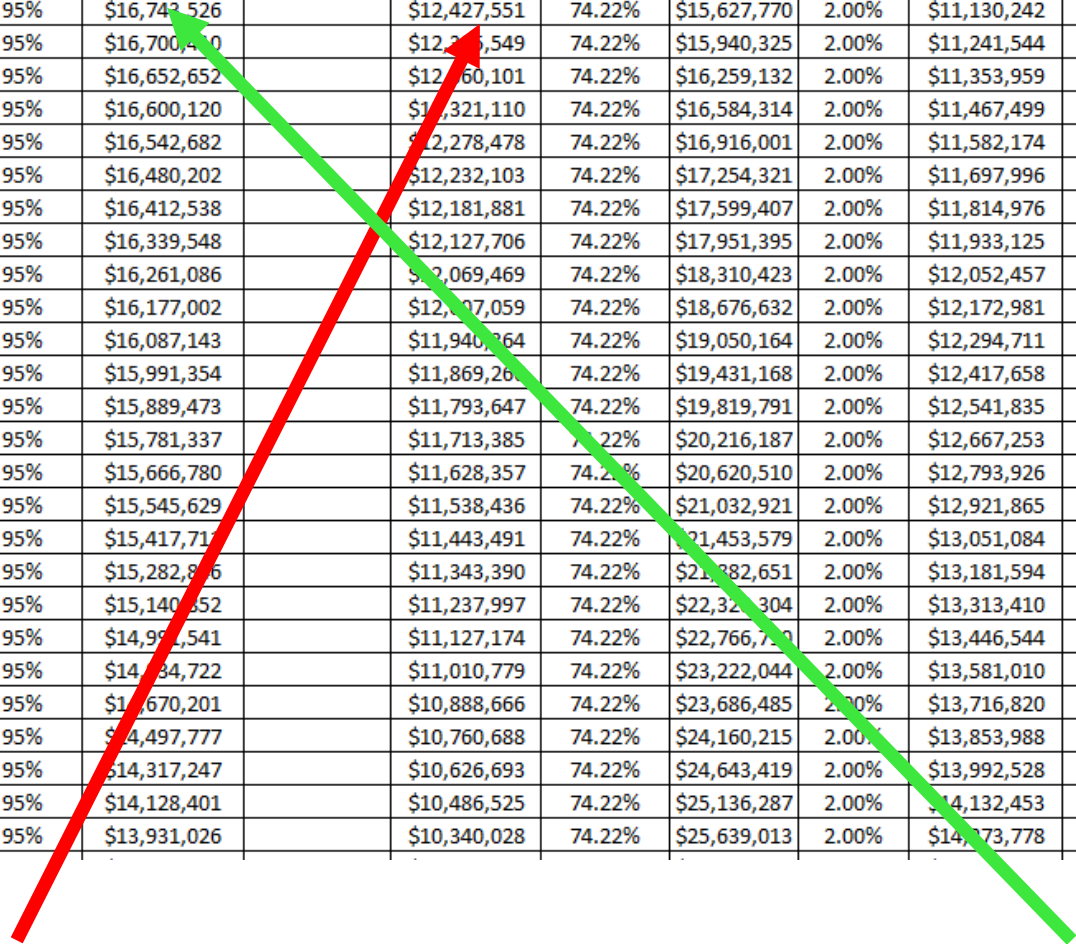
Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,390,549	74.22%	\$15,940,225	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,001	74.22%	\$16,259,100	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,000	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,408	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,100	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,880	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,002,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,011	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,650	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,033	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,970	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,391,549	74.22%	\$15,940,325	2.00%	\$11,241,144	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,951	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,418	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,101	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,151,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,125	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,791	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

Predictive Property Tax Rates																	
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,207,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,160,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,131,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,261	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,816		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,352		\$11,237,997	74.22%	\$22,321,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,992,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%



This “Ad Valorem” calculation is compared to the “Property Tax Levy”.

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,101,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

The historical “Ad Valorem” is compared to the “Ad Valorem Required”

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

This tool becomes the basis for a “Long Range Financial Plan for the City” and the basis for a “Revenue Policy” vs a “Tax Policy”.

Predictive Property Tax Rates																	6.8.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	4.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	0.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	0.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	0.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	0.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	0.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	0.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	0.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	0.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	0.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	0.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	0.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	0.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	0.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	0.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	0.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	0.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	0.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	0.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	0.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	0.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	0.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	0.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	0.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	0.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	0.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	0.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

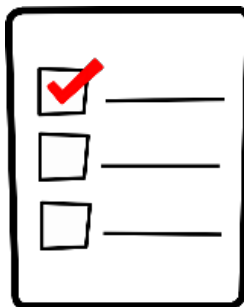
Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

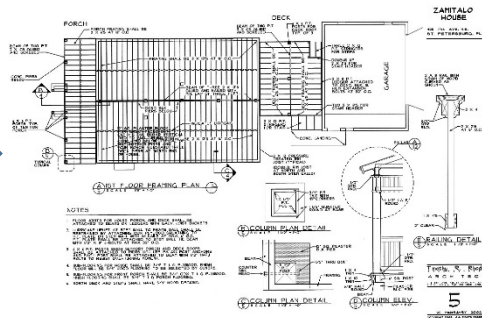
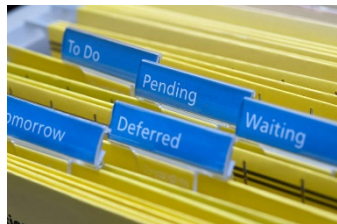
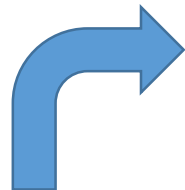
This tool becomes the basis for a “Long Range Financial Plan for the City” and the basis for a “Revenue Policy” vs a “Tax Policy”.

Up To Now....

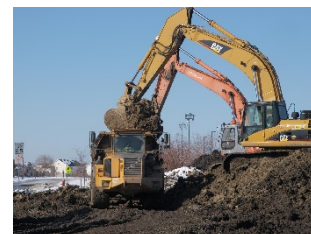
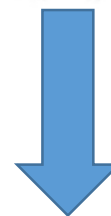


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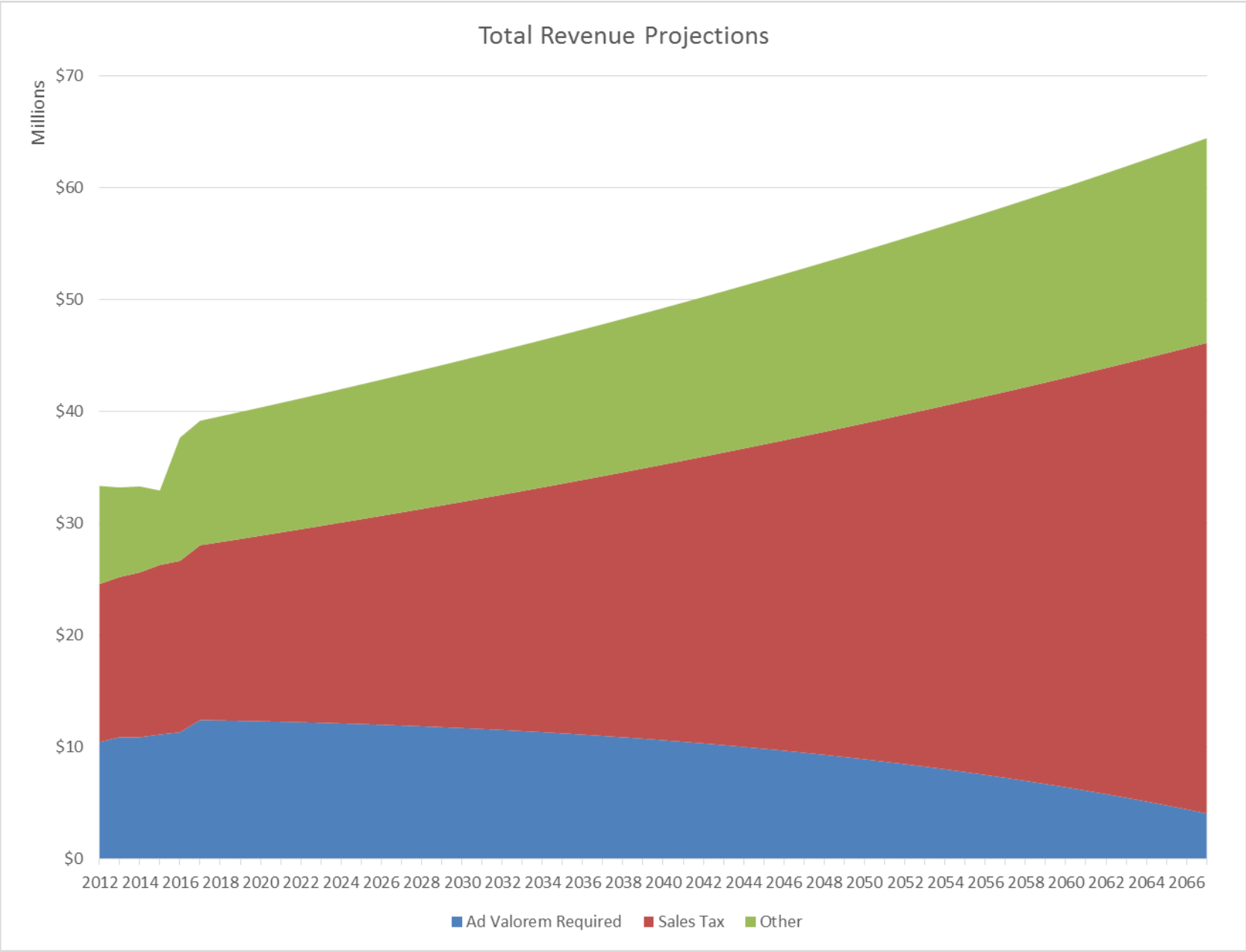
.....Going Forward

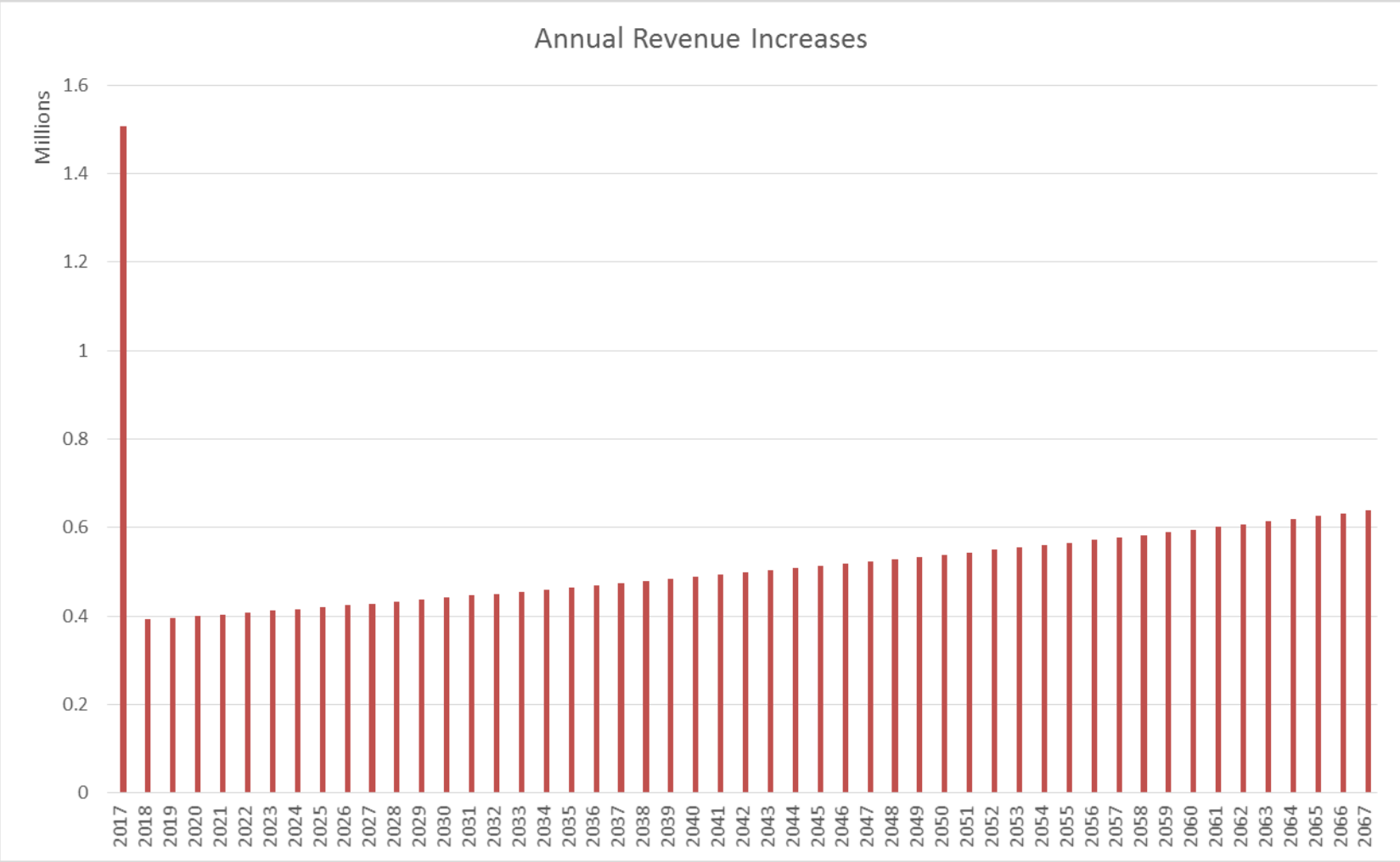


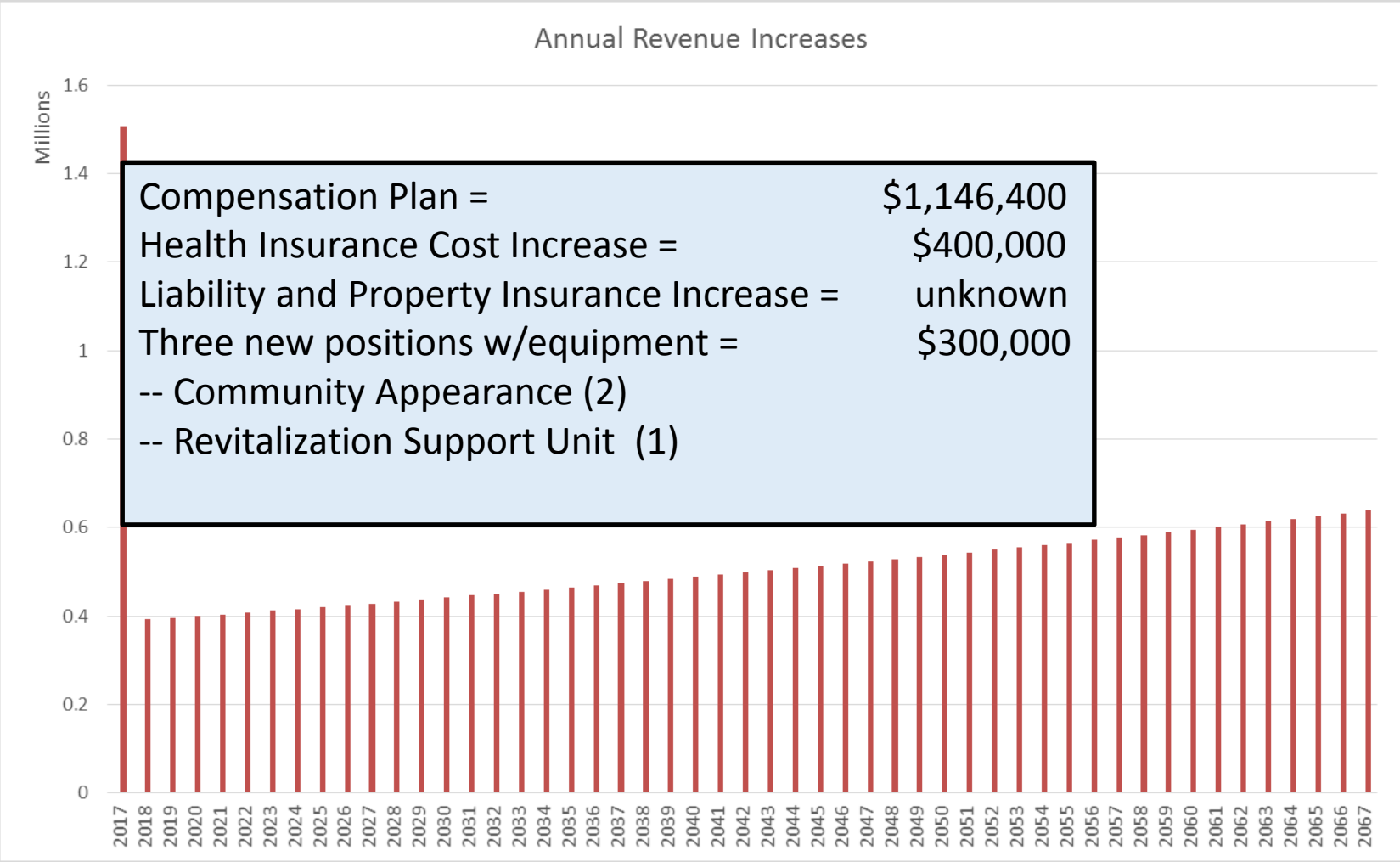
UP TO NOW...		...GOING FORWARD
List of projects		List of Projects
Grand Total Costs		Estimate Project Costs
Pick A/Some Project(s)		Establish Priority
Sell Bonds		Forecast Budget Impact
Establish Bond Fund		Design project
Plan Specific Project(s)		Request for Bids
Design Project		Sell Bonds
Request for Bids		Establish Bond Fund
Award Contract		Award Contract
Reconcile Bond Fund		Reconcile Bond Fund
Repeat process until Bonds Funds Depleted		Design Next Project

Tax Levy Comparison per \$100,000 Property Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007282	\$728.21	\$58.92
2	2018	\$100,000	0.0066929	\$669.29	0.007209	\$720.93	\$51.64
3	2019	\$100,000	0.0066929	\$669.29	0.007135	\$713.51	\$44.22
4	2020	\$100,000	0.0066929	\$669.29	0.007060	\$705.97	\$36.68
5	2021	\$100,000	0.0066929	\$669.29	0.006983	\$698.29	\$29.00
6	2022	\$100,000	0.0066929	\$669.29	0.006905	\$690.47	\$21.18
7	2023	\$100,000	0.0066929	\$669.29	0.006825	\$682.52	\$13.23
8	2024	\$100,000	0.0066929	\$669.29	0.006744	\$674.42	\$5.13
9	2025	\$100,000	0.0066929	\$669.29	0.006662	\$666.19	-\$3.10
10	2026	\$100,000	0.0066929	\$669.29	0.006578	\$657.81	-\$11.48
11	2027	\$100,000	0.0066929	\$669.29	0.006493	\$649.29	-\$20.00
12	2028	\$100,000	0.0066929	\$669.29	0.006406	\$640.62	-\$28.67
13	2029	\$100,000	0.0066929	\$669.29	0.006318	\$631.80	-\$37.49
14	2030	\$100,000	0.0066929	\$669.29	0.006228	\$622.83	-\$46.46
15	2031	\$100,000	0.0066929	\$669.29	0.006137	\$613.70	-\$55.59
16	2032	\$100,000	0.0066929	\$669.29	0.006044	\$604.42	-\$64.87
17	2033	\$100,000	0.0066929	\$669.29	0.005950	\$594.99	-\$74.30
18	2034	\$100,000	0.0066929	\$669.29	0.005854	\$585.39	-\$83.90
19	2035	\$100,000	0.0066929	\$669.29	0.005756	\$575.64	-\$93.65
20	2036	\$100,000	0.0066929	\$669.29	0.005657	\$565.72	-\$103.57
Total Levy				\$13,385.80		\$13,022.69	-\$363.11

Tax Levy Comparison for a \$100,000 Property at Increasing Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007282	\$728.21	\$58.92
2	2018	\$100,750	0.0066929	\$674.31	0.007209	\$726.33	\$52.02
3	2019	\$101,506	0.0066929	\$679.37	0.007135	\$724.26	\$44.89
4	2020	\$102,267	0.0066929	\$684.46	0.007060	\$721.97	\$37.51
5	2021	\$103,034	0.0066929	\$689.60	0.006983	\$719.47	\$29.88
6	2022	\$103,807	0.0066929	\$694.77	0.006905	\$716.75	\$21.99
7	2023	\$104,585	0.0066929	\$699.98	0.006825	\$713.81	\$13.83
8	2024	\$105,370	0.0066929	\$705.23	0.006744	\$710.64	\$5.41
9	2025	\$106,160	0.0066929	\$710.52	0.006662	\$707.23	-\$3.29
10	2026	\$106,956	0.0066929	\$715.85	0.006578	\$703.57	-\$12.28
11	2027	\$107,758	0.0066929	\$721.22	0.006493	\$699.66	-\$21.56
12	2028	\$108,566	0.0066929	\$726.62	0.006406	\$695.49	-\$31.13
13	2029	\$109,381	0.0066929	\$732.07	0.006318	\$691.06	-\$41.01
14	2030	\$110,201	0.0066929	\$737.56	0.006228	\$686.36	-\$51.20
15	2031	\$111,028	0.0066929	\$743.10	0.006137	\$681.38	-\$61.72
16	2032	\$111,860	0.0066929	\$748.67	0.006044	\$676.11	-\$72.56
17	2033	\$112,699	0.0066929	\$754.28	0.005950	\$670.55	-\$83.74
18	2034	\$113,544	0.0066929	\$759.94	0.005854	\$664.68	-\$95.26
19	2035	\$114,396	0.0066929	\$765.64	0.005756	\$658.50	-\$107.14
20	2036	\$115,254	0.0066929	\$771.38	0.005657	\$652.01	-\$119.37
	Total Levy			\$14,383.86		\$13,948.04	-\$435.82



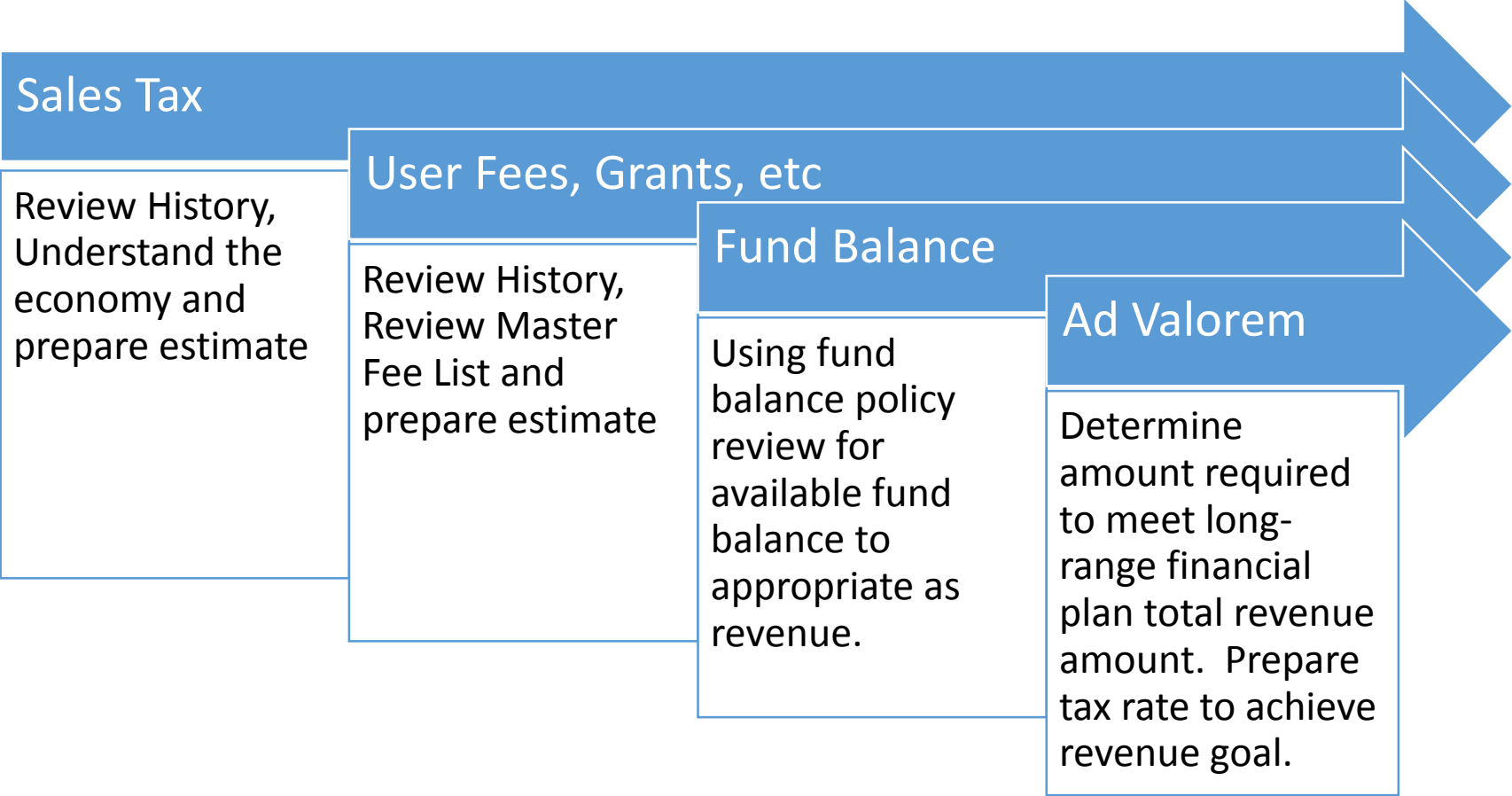


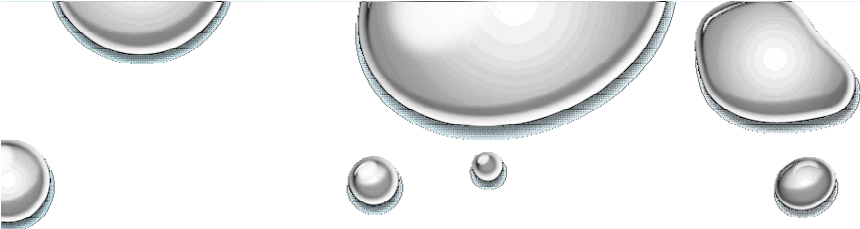


Some Elements that Make this all Work

- Fund Balance Policy – Adopted
- Debt Service Policy
- Revenue Policy
- Capital Improvement Plan
- Compensation Plan
 - Annual but Small Adjustments
- Strategic Plan
- Comprehensive Land Use Plan
- Industry Best Practices
- Training and Professional Development
- Coordination with other Jurisdictions

Budget Development Revenue Projection Process

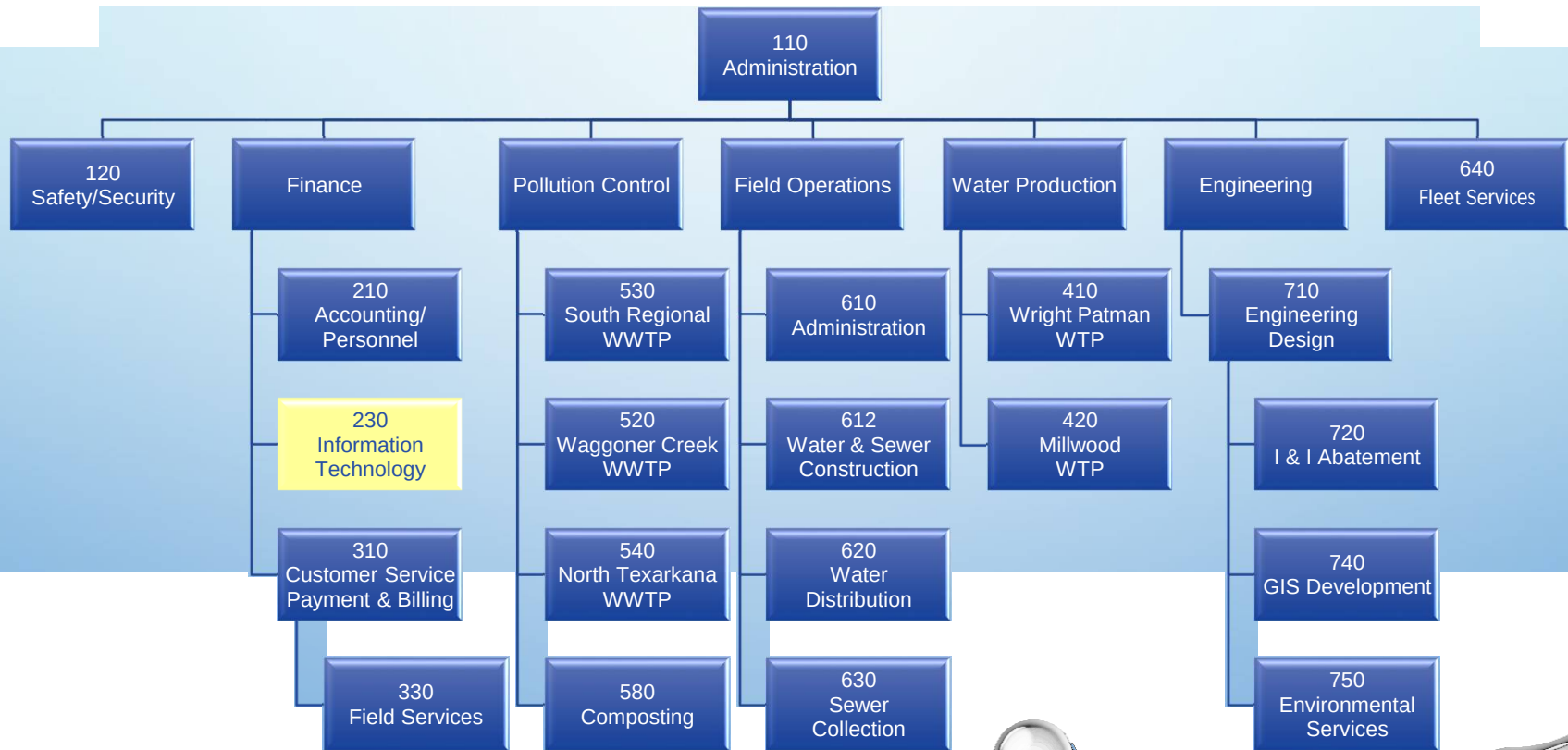




2017 ANNUAL BUDGET TEXARKANA WATER UTILITIES

JIM CORNELIUS
DIRECTOR OF FINANCE

ORGANIZATIONAL CHART



FY17 BUDGET OVERVIEW:

- \$300 INCREASE PER EMPLOYEE ELECTING HSA
- SGR TRAINING; PARTICIPATING WITH TEXAS CITY HALL IN NEW LOCAL GOVERNMENT TRAINING AVAILABLE TO UTILITY BEGINNING IN FY17 (\$29 PER EMPLOYEE)
- TMRS EMPLOYER CONTRIBUTION
 - 15.83% CURRENT RATE
 - 16.20% EFFECTIVE JANUARY 1, 2017
- ARKANSAS/TEXAS RATIO
 - 37.05/62.95% CURRENT
 - 37.37/62.63% FY17

NEW FOR FY17

- THE UTILITY WILL JOIN WITH TEXAS CITY HALL IN FUNDING THE SALARY & BENEFITS OF THE CITY HEALTH NURSE.
 - DEDICATED 100% TO EMPLOYEE HEALTH SERVICE
 - FY17 TOTAL UTILITY COST IS \$21,096.81
 - TEXAS UTILITY SHARE IS \$13,829.54
- NO WATER OR SEWER RATE CHANGES PROPOSED FOR FY17

NEW FOR FY17

PROPOSED THE FOLLOWING INCREASES TO CITY MASTER FEE LIST FOR FY17:

- CHANGES TO EXISTING FEES:
 - #308- INSPECTION/TAPPING FEE FOR WATER MAIN INCREASE FROM \$25 TO \$75 EACH
 - #328- BACKFLOW TESTING FEE \$125 EACH (THIS HAS BEEN PREVIOUSLY CHARGED BUT NEVER ADDED TO MASTER FEE LIST)
- NEW FEES:
 - #329- BACKFLOW TESTER REGISTRATION FEE (ANNUAL) \$25 PER TESTER
 - #330- COMMERCIAL CUSTOMER SERVICE INSPECTION (CSI) \$15 EACH
 - #331- ENVIRONMENTAL SERVICES ENFORCEMENT FEE COST PLUS 10% PER ENFORCEMENT ACTION

PERSONNEL CHANGES PROPOSED

- 3% COLA APPLIED ACROSS-THE-BOARD

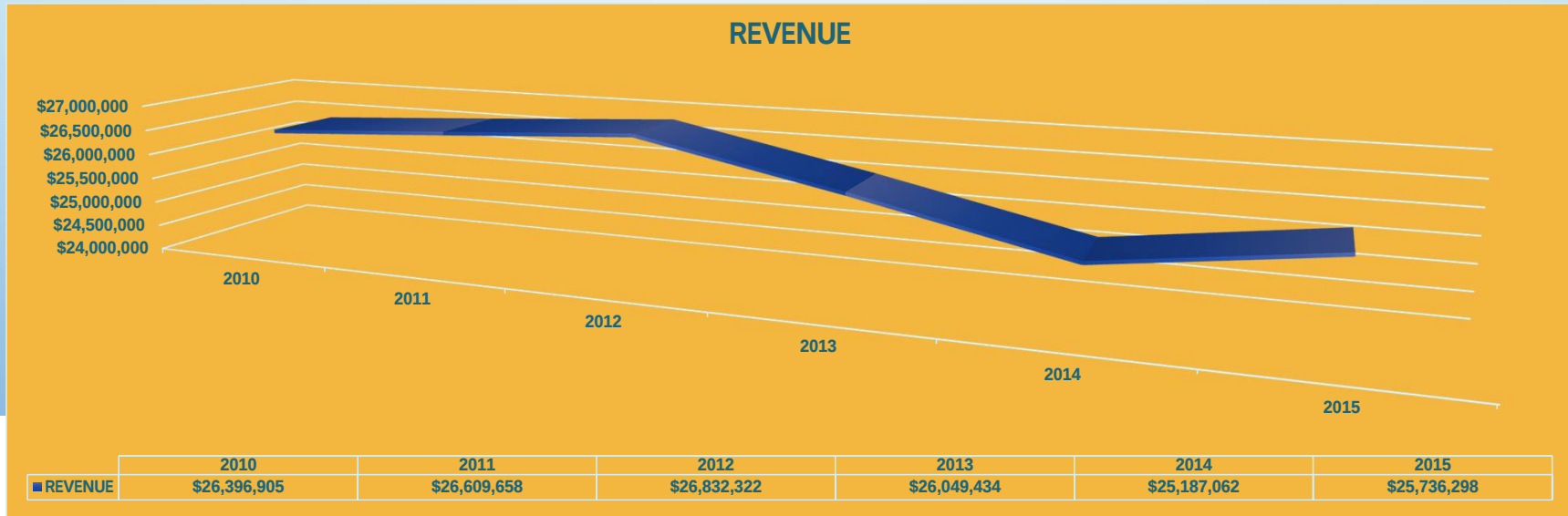
AR	\$ 87,274
TX	<u>\$166,656</u>
	\$253,930

- LAST COLA WAS IN 2011 FOR FY12

- CURRENTLY COORDINATING WITH TEXAS CITY HALL TO CONDUCT A SALARY SURVEY FOR THE UTILITY

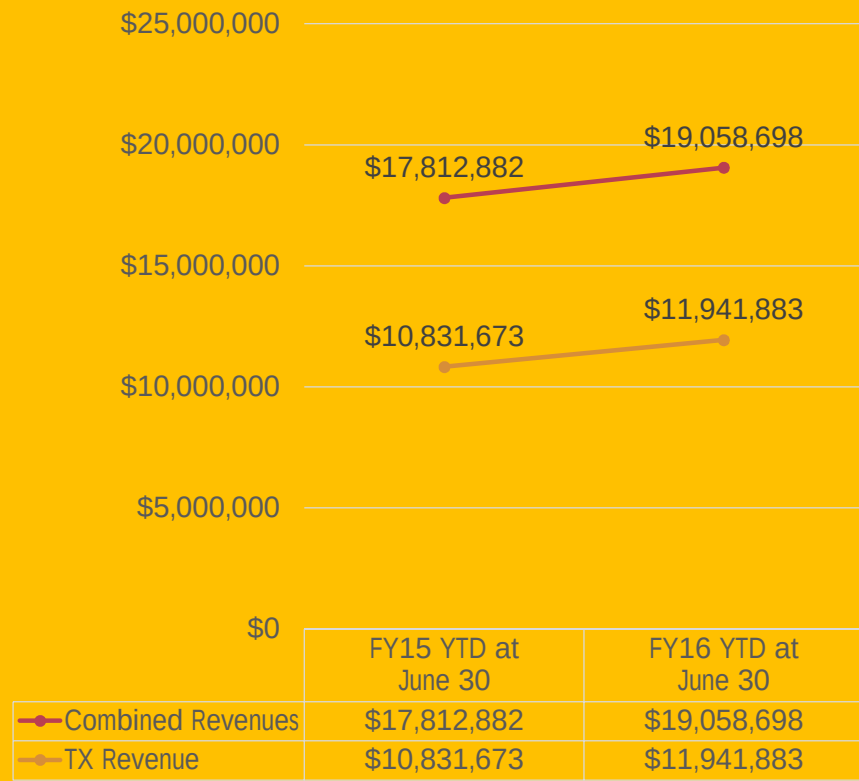
REVENUE TREND

OCTOBER 2015-JUNE 2016



REVENUE TREND

JUNE FY 2015 YTD-JUNE FY 2016 YTD



OPERATING BUDGET COMPARISON

TEXARKANA WATER UTILITIES OPERATING BUDGET TOTALS FY 2016 REVISED TO FY 2016 COMPARISON

Division		FY 2016 REVISED (PROJECTED)			FY 2016			Change
		Arkansas	Texas	Totals	Arkansas	Texas	Totals	
110	Admin	145,941.00	243,717.00	389,658.00	150,334.00	251,183.00	401,517.00	(11,859.00)
120	Safety/Security	31,015.00	62,694.00	93,709.00	36,698.00	62,363.00	99,061.00	(15,342.00)
210	Acctg./Personnel	163,840.00	269,575.00	433,415.00	169,637.00	273,144.00	442,781.00	(9,366.00)
230	IT	367,925.00	633,459.00	1,001,384.00	368,891.00	774,518.00	1,143,409.00	(142,025.00)
310	Customer Service	337,621.00	502,235.00	839,856.00	366,889.00	545,806.00	912,695.00	(72,839.00)
330	Field Services	231,928.00	346,009.00	576,937.00	248,762.00	370,080.00	618,842.00	(41,905.00)
410	Water Prod-WP	0.00	2,612,937.00	2,612,937.00	0.00	2,912,027.00	2,912,027.00	(299,090.00)
420	Water Prod-MW	1,345,014.00		1,345,014.00	1,208,694.00		1,208,694.00	136,320.00
480	IP Water	0.00	1,005,773.00	1,005,773.00	0.00	1,173,435.00	1,173,435.00	(167,662.00)
520	Wagner Cr	0.00	362,171.00	362,171.00	0.00	367,775.00	367,775.00	(5,604.00)
530	SRWWTP	1,268,193.00	2,146,651.00	3,414,844.00	1,396,646.00	2,352,664.00	3,749,310.00	(334,466.00)
540	NTWWTP	191,577.00	2,200.00	193,777.00	194,180.00	1,000.00	195,180.00	(1,403.00)
580	Composting	110,772.00	188,210.00	298,982.00	118,623.00	201,547.00	320,170.00	(21,188.00)
610	Ops Admin	90,742.00	154,173.00	244,915.00	91,134.00	154,844.00	245,978.00	(1,063.00)
612	Utility Constr	233,667.00	397,013.00	630,680.00	321,637.00	546,479.00	868,116.00	(237,436.00)
620	Water Distr	441,205.00	705,897.00	1,147,102.00	507,102.00	823,144.00	1,330,246.00	(183,144.00)
622	Water Distr-RR	0.00	21,427.00	21,427.00	0.00	27,819.00	27,819.00	(6,392.00)
630	Sewer Collection	350,004.00	594,676.00	944,680.00	404,891.00	676,565.00	1,081,456.00	(136,776.00)
640	Fleet Services	171,114.00	242,751.00	413,865.00	158,046.00	288,528.00	446,574.00	(12,709.00)
643	AR Police Veh	27,150.00		27,150.00	27,450.00		27,450.00	(300.00)
644	AR Fire Veh	31,945.00		31,945.00	36,150.00		36,150.00	(4,205.00)
645	AR PW Veh	106,375.00		106,375.00	120,650.00		120,650.00	(14,275.00)
646	AR Other Veh	12,550.00		12,550.00	12,950.00		12,950.00	(400.00)
710	Engineering	193,031.00	327,971.00	521,002.00	264,706.00	449,752.00	714,458.00	(193,456.00)
720	Engineering I&I	72,350.00	122,925.00	195,275.00	73,545.00	124,959.00	198,504.00	(3,229.00)
740	GIS Development	140,611.00	238,907.00	379,518.00	133,830.00	291,187.00	425,017.00	(45,499.00)
750	Environmental Svc	131,651.00	223,680.00	355,331.00	137,835.00	234,189.00	372,024.00	(16,693.00)
830/831	Leary	0.00	23,377.00	23,377.00	0.00	25,190.00	25,190.00	(1,813.00)
833/834	Miller Cty PWA	13,601.00		13,601.00	29,626.00		29,626.00	(16,025.00)
Total		6,209,822.00	11,417,428.00	17,627,250.00	6,578,906.00	12,908,188.00	19,487,094.00	(1,859,844.00) -9.54%

Revised FY16
Expenditures
projected to decrease
by \$1,859,844

Projected Savings Break down:
AR (369,084.00)
TX (1,490,760.00)
Total (1,859,844.00)

OPERATING BUDGET COMPARISON

TEXARKANA WATER UTILITIES OPERATING BUDGET TOTALS FY 2017 TO FY 2016 COMPARISON

Division		FY 2017			FY 2016			Change
		Arkansas	Texas	Totals	Arkansas	Texas	Totals	
110	Admin	160,090.00	264,110.00	424,200.00	150,334.00	251,183.00	401,517.00	22,683.00
120	Safety/Security	35,843.00	60,069.00	95,912.00	36,698.00	62,353.00	99,051.00	(3,139.00)
210	Acctg/Personnel	178,563.00	283,884.00	462,447.00	169,637.00	273,144.00	442,781.00	19,666.00
230	IT	370,212.00	769,066.00	1,139,278.00	368,891.00	774,518.00	1,143,409.00	(4,131.00)
310	Customer Service	374,176.00	549,694.00	923,870.00	366,889.00	545,808.00	912,696.00	11,175.00
330	Field Services	273,066.00	401,153.00	674,219.00	248,762.00	370,090.00	618,842.00	55,377.00
410	Water Prod-WP	0.00	2,975,216.00	2,975,216.00	0.00	2,912,027.00	2,912,027.00	63,189.00
420	Water Prod-MW	1,326,499.00		1,326,499.00	1,208,694.00		1,208,694.00	117,805.00
460	IP Water	0.00	1,225,077.00	1,225,077.00	0.00	1,173,435.00	1,173,435.00	51,642.00
520	Wagner Cr	0.00	395,879.00	395,879.00	0.00	367,775.00	367,775.00	28,104.00
530	SRWWTP	1,416,203.00	2,362,212.00	3,778,415.00	1,396,646.00	2,352,664.00	3,749,310.00	29,105.00
540	NTWWTP	202,728.00	1,000.00	203,728.00	194,180.00	1,000.00	195,180.00	8,548.00
580	Composting	119,764.00	200,715.00	320,479.00	118,623.00	201,547.00	320,170.00	309.00
610	Ops Admin	94,126.00	157,752.00	251,878.00	91,134.00	154,844.00	245,978.00	5,900.00
612	Utility Constr	327,807.00	549,385.00	877,192.00	321,637.00	546,479.00	868,116.00	9,076.00
620	Water Distr	520,349.00	833,847.00	1,354,196.00	507,102.00	823,144.00	1,330,246.00	23,950.00
622	Water Distr-RR	0.00	0.00	0.00	0.00	27,819.00	27,819.00	(27,819.00)
630	Sewer Collection	401,761.00	677,328.00	1,079,089.00	404,891.00	676,565.00	1,081,456.00	(2,367.00)
640	Fleet Services	181,468.00	256,560.00	438,028.00	158,046.00	268,528.00	426,574.00	11,454.00
643	AR Police Veh	28,000.00		28,000.00	27,450.00		27,450.00	550.00
644	AR Fire Veh	36,150.00		36,150.00	36,150.00		36,150.00	0.00
645	AR PW Veh	132,950.00		132,950.00	120,650.00		120,650.00	12,300.00
646	AR Other Veh	13,700.00		13,700.00	12,960.00		12,960.00	750.00
710	Engineering	266,045.00	445,876.00	711,921.00	264,706.00	449,752.00	714,458.00	(2,537.00)
720	Engineering I&I	78,526.00	131,606.00	210,132.00	73,546.00	124,959.00	198,504.00	11,628.00
740	GIS Development	131,224.00	287,103.00	418,327.00	133,830.00	291,187.00	425,017.00	(6,690.00)
750	Environmental Svc	150,071.00	251,512.00	401,583.00	137,835.00	234,189.00	372,024.00	29,559.00
830/831	Leary	0.00	27,755.00	27,755.00	0.00	25,190.00	25,190.00	2,565.00
833/834	Miller Cty PWA	29,778.00		29,778.00	29,626.00		29,626.00	152.00
Total		6,849,099.00	13,106,799.00	19,955,898.00	6,578,906.00	12,908,188.00	19,487,094.00	468,804.00 2.41%

Fund Detail of Net Budgeted Cost Increase:

AR	270,193.00
TX	198,611.00
Total	468,804.00

FY17 Expenditures
budgeted to
increase by
\$468,804 or
2.41%

TEXARKANA WATER UTILITIES
Wright Patman COE Cost Fund

	<i>Actual FY 2015</i>	<i>Proposed FY 2016</i>	<i>Revised FY 2016</i>	<i>Proposed FY 2017</i>
BEGINNING BALANCE	0	0	0	1,579,697
REVENUE S				
Transfer from Revenue Fund		1,578,419	1,578,419	1,578,419
Interest Income	0	2,331	1,278	1,300
TOTAL REVENUE	0	1,580,750	1,579,697	1,579,719
TOTAL FUNDS AVAILABLE	0	1,580,750	1,579,697	3,159,416
EXPENDITURES				
	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
END BALANCE	0	1,580,750	1,579,697	3,159,416

TEXARKANA WATER UTILITIES				
Texas 2005 Bond Fund				
	<i>Actual FY 2015</i>	<i>Proposed FY 2016</i>	<i>Revised FY 2016</i>	<i>Proposed FY 2017</i>
BEGINNING BALANCE	34,962	34,590	34,665	34,590
REVENUE				
Transfer from Revenue Fund	206,160	204,557	203,538	172,803
Transfer from Reserve Fund			943	534
Interest Income	221	147	148	148
TOTAL REVENUE	206,381	204,704	204,629	172,950
TOTAL FUNDS AVAILABLE	241,343	239,294	239,294	207,540
EXPENDITURES				
Interest-February	10,839	7,352	7,352	3,770
Interest-August	10,839	7,352	7,352	3,770
Principal	185,000	190,000	190,000	200,000
Agent Fees				
TOTAL EXPENDITURES	206,678	204,704	204,704	207,540
ENDING BALANCE	34,665	34,590	34,590	0

TEXARKANA WATER UTILITIES
South Regional WWTP Depreciation Fund

		Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
BEGINNING BALANCE		507,370	431,768	594,451	422,764
REVENUE					
Transfer from Revenues		149,730	150,000	150,000	150,000
Insurance Proceeds					
Interest Income		1,967	1,990	1,422	1,422
TOTAL REVENUE		151,697	151,990	151,422	151,422
TOTAL FUNDS AVAILABLE		659,067	583,758	745,873	574,186
EXPENDITURES					
Pump/Motor Replacement	A/T131655		40,000	26,563	
Retube Boilers	A/T131656		20,000	0	
Repair Centrifuge	A/T131657		75,000	43,000	
SO2 Evaporator Replacement	A/T131658		30,000	0	
Rebuild Centrifuges	A/T131501	2,510			
Methane Burner Replacement (2)	A/T131659		25,000	0	
Fuel Pumps & Fuel Control System Replacement	A/T131660		38,500	0	
Rebuild Muffin Monster Grinder- 1400 Bldg	A/T131504	3,021		7,634	
Rebuild 200 A/C Controls	A/T131509	31,381			
Rebuild RAS Pump	A/T131522			46,875	
Preventive Maintenance/Testing- Generators	A/T131409	7,505			
Dissolved Oxygen Meters for Aeration Basins (8)	A/T131661		35,000	0	
Hot Water Piping Repair	A/T131668			12,124	
Replace Hydro Weir Gate Valves	A/T131418, 1316	10,904	20,000	20,000	
Replace Belt Filter Press Sludge Pump	A/T131507	9,295			
Replace Cooling Tower	A/T131663		97,882	97,882	
Replace Blower 1112	A/T131664		48,000	0	
Chlorine Gas Feed Upgrade	A/T131665		40,000	0	
Control Room PLC Upgrade	A/T131666		15,000	15,000	
Repair Belt Filter Presses	A/T131667			21,500	
Replace Augers in 1300 Bldg	A/T131669			12,171	
Replace Roof- 1200 Pump Station Bldg	A/T131670			10,160	
Waukesha Pierce Generator Engine Repair	A/T131671			10,200	
P201 Rebuild					40,000
Roof Repairs, 200, 1300, 1400, 1600 bldgs.					80,000
Muffin Monster Replacement					30,000
Pump/Motor/VFD Replacement- 2017					60,000
Belt Press 1341 Refurbish					60,000
Engine Generator 1532 Rebuild					25,000
SO2 Evaporator Replacement					30,000
TOTAL EXPENDITURES		64,616	482,382	323,109	315,000
ENDING BALANCE		594,451	101,376	422,764	259,186
Transfers from Revenue:					
Arkansas Percentage		38.17%	37.05%	37.05%	37.37%
Arkansas Share		57,255	55,575	55,575	56,055
Texas Share		92,475	94,425	94,425	93,945
Total		149,730	150,000	150,000	150,000

TEXARKANA WATER UTILITIES

South Regional WWTP Depreciation Fund- Five Year Plan

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
EXPENDITURES					
P201 Rebuild	40,000				
Roof Repairs, 200,1300,1400, 1600 bldgs.	80,000				
Muffin Monster Replacement	30,000				
Pump/Motor/VFD Replacements	50,000	25,000	50,000	50,000	50,000
Belt Press 1341 Refurbish	60,000				
Engine Generator 1532 Rebuild	25,000				
SO2 Evaporator Replacement	30,000				
Centrifuge 1314 Rebuild		50,000			
Belt Press 1342 Refurbish		60,000			
Engine Generator 1112 Rebuild		30,000			
Barscreen 221 Rebuild		50,000			
Grit Basin 401 Repair		40,000			
Chlorine - SO2 Upgrade		40,000			
Painting Exposed Metals		20,000	20,000		
Barscreen 222 Rebuild			50,000		
1500 PLC Replacement Contribution			30,000	35,000	35,000
Roof Repairs, 700, 1500 bldgs.			30,000		
Grit Basin 402 Repair			40,000		
Belt Press 1343 Refurbish			60,000		
South Regional Plant Wireless SCADA				40,000	
Belt Press 1344 Refurbish				60,000	
Roof Repairs, 1100, 400, 1000 bldgs.				60,000	
Centrifuge 1311 Rebuild				50,000	
Roof Repairs, 300, 1800 bldg.					45,000
Digester Cleaning x 4		25,000	50,000	50,000	100,000
TOTALS	315,000	340,000	330,000	345,000	230,000

TE XARKANA WATER UTILITIES

Wagner Creek Capital Improvement Fund

	<i>Actual FY 2015</i>	<i>Proposed FY 2016</i>	<i>Revised FY 2016</i>	<i>Proposed FY 2017</i>	
BEGINNING BALANCE	2,518,976	2,602,089	2,599,912	2,756,112	
REVENUE S					
Transfer from Revenue Fund	70,000	0	0	50,000	
Contributions From Wake Village		73,887	73,887	73,887	
Contributions from Nash		73,887	73,887	73,887	
Interest Income	10,936	13,250	8,426	9,669	
TOTAL REVENUE	80,936	161,024	156,200	207,443	
TOTAL FUNDS AVAILABLE	2,599,912	2,763,113	2,756,112	2,963,555	
EXPENDITURES					
Engineering/ Inspection	T121601	0	50,000	0	50,000
Construction	T121602	0	2,550,453	0	2,550,453
Bulk Caustic Feed System					30,000
Multi-trode Replacement					5,000
VFD-Pump #3					14,000
Pump-Around-Pump Replacement					20,600
TOTAL EXPENDITURE S	0	2,600,453	0	2,670,053	
END BALANCE	2,599,912	162,660	2,756,112	293,502	

TEXARKANA WATER UTILITIES
LTWSC Capital Improvement Fund

		Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
BEGINNING BALANCE		852,064	761,433	846,096	707,053
REVENUE					
Member Cities		44,219	64,742	64,742	60,801
Transfers from Arkansas		135,779	192,996	196,996	182,814
Transfers from Texas		175,077	327,912	444,222	306,385
Interest Income		3,309	3,300	2,296	2,296
Insurance Proceeds		21,348		162,257	
Proceeds from Salvaged Hwy 82 Water Line		254,441			
Miscellaneous		403		4,877	
TOTAL REVENUE		634,576	588,950	875,390	552,296
TOTAL FUNDS AVAILABLE		1,486,640	1,350,383	1,721,486	1,259,349
EXPENDITURES					
Repair Cleanwell Tops	L121209	289,427		50	
Upgrade SCADA System	L121107		26,000	4,000	30,000
Backwash Tank Interior Painting	L121401	43,338			
Rebuild HS Pump	L121602	37,491	80,000	80,000	
ADA Upgrade to Shop Building	L121603		50,000	0	70,000
Rehab West Basin	L121604		65,000	0	65,000
Raw Water Line Cleaning and Inspection	L121605		150,000	0	
Reloc 42" Treated Wtr Line	L121408	249			
Replace Chlorinators	L121506	36,635			
Replace #6 High Service Valve	L121507	15,200			
(3) 1/2 Ton Pickups	L121508			37,113	
Replace #3 & #6 Backwash Valves/Operators	L121509	29,185			
Replace Copier/Printer	L121510	2,195			
Repair Basin Walls	L121511	48,110			
Replace DO/ PH Meter	L121512	2,545			
Replace Chlorine Analyzer	L121513	3,162			
Replace PH Meter	L121515	1,207			
Scott SCBA Safety Equip-Emergency Replacement	L121516	8,534			
Replace #4 Backwash Valve & Actuator	L121517	24,649			
MC Line Valve Replacement	L121518	29,000			
Replace Backwash Influent Valve	L121519	7,690			
Repair Annona Ground Storage Tank	L121520	45,180			
Replace Ice Machine	L121521	2,891			
Rebuild #4 Motor at Low Svc: Lightning-Insur Repair	L121522	33,856			
Filter Flow Control Upgrade	L121606		24,000	24,000	
Flat File Cabinet	L121607		1,600	0	1,600
Flammable Cabinet	L121608		1,500	0	1,500
Portable VFD for Portable Pump-MC Tanks	L121609		4,500		
8" Gate Valve-NB Pump Station	L121610		2,500	2,449	
Rotating Assembly Pump #4- NB Pump Station	L121611		8,000	7,979	
Ball Valve/Actuator, 20" #1 Intake	L121612		68,000	0	68,000
Surface Wash Actuators, 6", #2, #7	L121613		6,800	6,356	
Backwash Valves/Actuators, 24", #3, #6, #8	L121614		48,000	46,645	
Drain Valves/Actuators, 30", #3, #6, #7	L121615		102,000	68,675	
Mixed Gas Detector	L121616		1,200	1,121	
Flocculator Chains, Sprockets, Tensioner	L121617		15,772		
Freezer-10C	L121618		850	1,500	
Sanitary Wall	L121619		800		
Pocket Chlorimeter	L121620		450		
Filter Media Replacement	L121621		390,000	0	300,000

TEXARKANA WATER UTILITIES
LTWSC Capital Improvement Fund

		Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
CL 17 Machine	L121622		3,323		
Low Service #4 Pump Rebuild	L121623		60,000	30,804	
Inspect South Cleanwell Top	L121624		20,000	0	
(1/2) Ton Pickup	L121625		19,000	26,000	
Settling Basin Repairs	L121626		50,000		
Parking Lot Repairs	L121627		50,000		
Raw Water Pump Upgrade	L121628		100,000	0	
Repl #3 HS Motor-Aug 2015 Explosion-TML Insur	L121629			26,121	
Repl Electrical Switchgear-Aug 2015 Expt-TML Insur	L121630			384,639	
Repl Broken PTZ Security Camera	L121631			3,365	
Repl #6 HS Motor/Pump	L121632			37,645	
Rebuild #1 HS Motor	L121633			9,996	
Replace Wornout ZTR Mower/Trailer	L121634			12,298	
TCEQ Item: Plant Sludge Line Relocation	L121635			188,380	
PC Replacements-2016	L121636			3,902	
Chlorine Dioxide Analyzer	L121637			3,550	
Digital Radios	L121638			2,845	5,690
Sodium Chlorite Tank				25,000	
TCEQ Item: Basin Lining (1 Basin)					180,000
TCEQ Item: Basin Gates and Weirs					25,000
TCEQ Item: Filter Troughs					100,000
Replace Crew Dually				45,000	
DP Cell Calibration Tool				2,500	
Chlorine Scales				16,000	
New Boston- Omni Meter				4,500	
Replace #4 Drain Valve Actuator				8,000	
Replace 2nd Ammonia Pipe Stinger				7,500	
Replace (3) 30" Drain Valves/Actuators				75,000	
Replace (4) 24" Backwash Valves/Actuators				65,000	
Member City Tank Aerator				7,500	
Power Inverter for Electrician Van				1,600	
Front Gate Operator				6,000	
High Service #5 Pump Bowl				50,000	
Portable Flow Meter				5,500	
Rebuild #2 Low Service				45,000	
(2) 6" Surface Wash Valves/Actuator-#5, #6 Filters				7,000	
Lab Spectrophotometer				4,300	
PC Replacements-2017				4,000	
TOTAL EXPENDITURES		640,544	1,349,295	1,014,433	1,201,190
ENDING BALANCE		846,096	1,088	707,053	58,159

- PROPOSED FY17 BUDGET
 - FUNDS UTILITY OPERATIONS
 - FUNDS CAPITAL CONTRIBUTIONS
 - MEETS DEBT SERVICE OBLIGATIONS
- PROJECTS AN ENDING CASH BALANCE OF \$3,327,672
- PROVIDES TEXAS FUND WITH 70 DAYS OF OPERATING CASH RESERVES



City of Texarkana, Texas

Lead Department: City Manager **Action Officer:** John Whitson, City Manager

Subject: Resolution No. 2016-087 adopting the FY17 Master Fee List.

Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The city staff reviews and recommends changes to the City's Master Fee List on an annual basis. The attached FY17 Master Fee List displays all the city's fees for FY14 through FY17 (recommended). Of the 393 fees listed, nine are recommended for change and 11 are new or "added to the list" fees. All changes are highlighted with "yellow" highlight.

Potential Options:

- Adopt the list as recommended
- Amend and adopt the list

Fiscal Implications:

User fees represent a significant portion of city revenue thus maintaining a balance budget requires that the user fees be maintained at a level having a nexus to the cost of providing the service.

Staff Recommendation:

Adopt the list as presented.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- 2016-087 RES Adopting the FY17 Master Fee List (DOC)

City of Texarkana, Texas

- b. 2016-087 ATTH 01 FY17 Master Fee List (PDF)
- c. 2016-087 Goals & Perspectives (PDF)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed	
	07/18/2016 3:42 PM			
Finance Department	Kristin Peebles	Finance Review	Completed	07/18/2016
	3:56 PM			
Public Works Department		Kyle Dooley	Review	Completed
	07/18/2016 4:02 PM			
Fire Department	Eric Schlotter	Review	Completed	07/18/2016
	4:11 PM			
Parks, Recreation & Health		Robby Robertson	Review	Completed
	07/18/2016 4:23 PM			
Building Code Administration		Lynn Henry	Review	Completed
	07/19/2016 6:07 AM			
Human Resources	Jim Powell	Review	Completed	07/19/2016
	8:07 AM			
Police	Dan Shiner	Review	Completed	07/19/2016
	8:11 AM			
Planning and Community Development		David Orr	Review	Completed
	07/19/2016 8:36 AM			
Parks, Recreation & Health		Kelly Brush	Review	Completed
	07/19/2016 11:21 AM			
Water Utilities	JD Phillips	Review	Completed	07/20/2016
	11:04 AM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/20/2016 11:40 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/20/2016 12:02 PM			
City Manager	John Whitson	City Manager Review	Completed	07/22/2016
	7:35 AM			
City Council	Vicky Coopwood	Meeting	Pending	07/25/2016
	6:00 PM			

Meeting History

RESOLUTION NO. 2016 - 087

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS, ADOPTING THE FY17 MASTER FEE LIST
INCLUDING ESTABLISHING CERTAIN NEW FEES; AND
ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, municipal services generally serve the total city population; and

WHEREAS, these general municipal services are expected to be delivered on a scheduled or demand basis but paid for from general funds collected broadly via property taxes or sales taxes; and

WHEREAS, there are a number of municipal services that are provided on a demand basis or provided to a very restricted segment of the general population; and

WHEREAS, the guiding principle for funding these demand basic services or services targeting a very restricted segment of the population should be paid for by those who receive or request the specific service; and

WHEREAS, user fees are often established by local governments throughout Texas and the nation using the uniform basis of collected revenues offsetting the expenses incurred delivering the service, thus not requiring taxpayer subsidy; and

WHEREAS, Texarkana does provide a number of municipal services that are used by segments of the city and thus lend themselves to being provided subject to the beneficiary paying related user fees; and

WHEREAS, city staff has prepared a list of services that are generally not used by the whole collective of the city and therefore should be paid for by those who directly benefit from the service provided.

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

SECTION 1: That the City Council has reviewed the Master Fee List and has determined that the services listed are used by segments of the city and should appropriately be paid for by the charging and collection of related user fees.

SECTION 2: That the Master Fee List will be reviewed annually and adjustments made to further align the user fee revenues with the costs of providing the designated services or city council directed percentages of the total costs of providing the designated service.

SECTION 3: That this Resolution shall be in full force and effect from and after adoption of this resolution.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2016-087 RES Adopting the FY17 Master Fee List [Revision 1] (1514 : 2016-087 RES adopting the FY17 Master Fee List)

FY17 Master Fee List - Version1 (adopted 00 SEP 16)

* Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)
Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
1	Extraordinary Event Cost Recovery Fee	\$0.00					An invoice may be sent by the City to any individual, organization or entity to recapture the cost of staff time, materials and supplies, and other costs related to an event, item or activity which is not considered a service provided to the general population in the normal and ordinary course of the City's operation.	All Departments/Offices		
2	Returned Checks	\$25.00	\$30.00	\$30.00	\$30.00	Each check	NSF –Non-Sufficient Funds	All Departments/Offices		
3	Coin Operated Machine Permit	\$15.00	\$15.00	\$15.00	\$15.00	Per Coin Operated Machine	Maximum \$250.00	City Secretary	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
4	Annual Special Event Permit	\$0.00	\$100.00	\$100.00	\$100.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
5	Daily Special Event Permit	\$0.00	\$0.00	\$30.00	\$30.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
6	Transient Dealer Precious Metal Permit	\$250.00	\$250.00	\$250.00	\$250.00	Each	For 30 Days	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
7	Alcoholic Beverage Permit: Beer Off-Premise (BF)	\$0.00	\$60.00	\$60.00	\$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
8	Alcoholic Beverage Permit: Wine & Beer Off-Premise (BQ)	\$0.00	\$60.00	\$60.00	\$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
9	Alcoholic Beverage Permit: Beer On-Premise (BE)	\$0.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
10	Alcoholic Beverage Permit: Wine & Beer Retailer (BG)	\$0.00	\$175.00	\$175.00	\$175.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
11	Alcoholic Beverage Permit: Wine & Beer Retailer On-Premise Late Hours (BL)	\$0.00	\$250.00	\$250.00	\$250.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
12	Alcoholic Beverage Permit: Brewpub License (BP)		\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
13	Alcoholic Beverage Permit: Package Store (P)	\$0.00	\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
14	Alcoholic Beverage Permit: Wine Only Package Store (Q)	\$0.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
15	Alcoholic Beverage Permit: General Class B Wholesaler (X)	\$0.00	\$300.00	\$300.00	\$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
16	Alcoholic Beverage Permit: Importer's License (BI)	\$0.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
17	Alcoholic Beverage Permit: Importer's Carrier's License (BJ)	\$0.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
18	Alcoholic Beverage Permit: Beer Manufacturer's License (BA)	\$0.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
19	Alcoholic Beverage Permit: Brewer (B)	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
20	Alcoholic Beverage Permit: Winery (G)			\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
21	Alcoholic Beverage Permit: Local Distributor (to sell to private clubs) (LP)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
22	Alcoholic Beverage Permit: Branch Distributor (BC)	\$0.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
23	Alcoholic Beverage Permit: Wholesaler (W)	\$0.00	\$1,875.00	\$1,875.00	\$1,875.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
24	Alcoholic Beverage Permit: General Distributors (BB)	\$0.00	\$300.00	\$300.00	\$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
25	Alcoholic Beverage Permit: Food and Beverage Certificate (FB)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
26	Alcoholic Beverage Permit: Caterer's Permit (CB)		\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
27	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - Original	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900

FY17 Master Fee List - Version1 (adopted 00 SEP 16)

* Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)
Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
28	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 1st Renewal	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
29	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 2nd Renewal	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
30	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 3rd and all Subsequent Renewals	\$0.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
31	Alcoholic Beverage Permit: Public Storage (K)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
32	Alcoholic Beverage Permit: Beverage Cartage (PE)	\$0.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
33	Alcoholic Beverage Permit: Private Carrier (O)	\$0.00	\$30.00	\$30.00	\$30.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
34	Alcoholic Beverage Permit: Package Store Tasting (PS)	\$0.00	\$25.00	\$25.00	\$25.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
35	Alcoholic Beverage Permit: Mixed Beverage Restaurant (RM)	\$0.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal (collect 3rd year and after issuance of license)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
36	Alcoholic Beverage Permit: Mixed Beverage Late Hours (LB)	\$0.00	\$150.00	\$150.00	\$150.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
37	Motor Vehicle Junk Yard or Business Permit		\$50.00	\$50.00	\$50.00	Each	Annual Note: \$1.00 Fee to Replace Lost Permit	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
38	Open Records Information: Copies (letter & legal)	\$0.10	\$0.10	\$0.10	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
39	Open Records Information: Copies over 50 pages	\$0.10	\$0.10	\$0.10	\$0.10	Per Page	Plus Labor charge prorated and overhead charge	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
40	Open Records Information: Copies (Oversize 11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
41	Open Records Information: Computer	\$0.10	\$0.10	\$0.10	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
42	Open Records Information: Diskette	\$1.00	\$1.00	\$1.00	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
43	Open Records Information: VHS video	\$2.50	\$2.50	\$2.50	\$2.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
44	Open Records Information: Audio Cassette	\$1.00	\$1.00	\$1.00	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
45	Open Records Information: CD	\$1.00	\$1.00	\$1.00	\$1.00	Per clock hour		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
46	Open Records Information: Maps/D Size	\$2.00	\$2.00	\$2.00	\$2.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
47	Open Records Information: Maps/D Size	\$3.00	\$3.00	\$3.00	\$3.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
48	Open Records Information: Maps/E Size	\$3.00	\$3.00	\$3.00	\$3.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
49	Open Records Information: Maps/E Size	\$4.00	\$4.00	\$4.00	\$4.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
50	Open Records Information: Other						Note: Any other charges for public information not listed will be as defined in Chapter III, Subchapter C of the Texas Administrative Code. When applicable, labor cost will be added to open records requests and will be billed at \$15/hour plus a 20% overhead charge	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
51	Airport Operations, Maintenance and Improvement Fee - Residential 1 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use less than 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
52	Airport Operations, Maintenance and Improvement Fee - Residential 2 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use exceeds 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
53	Airport Operations, Maintenance and Improvement Fee - Commercial 1 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use is less than 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
54	Airport Operations, Maintenance and Improvement Fee - Commercial 2 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use exceeds 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
55	Dog & Cat Registration (Unaltered) *	\$0.00	\$30.00	\$30.00	\$30.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971

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Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
56	Dog & Cat Registration (Altered) *	\$0.00	\$10.00	\$10.00	\$10.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
57	Dog & Cat Late Registration or Fail to Register *	\$0.00	\$15.00	\$15.00	\$15.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
58	Dog & Cat Registration - Replacement Tag *	\$0.00	\$5.00	\$5.00	\$5.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
59	Reclaim Impounded Animal	\$0.00	\$90.00	\$90.00	\$90.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3972
60	Birth Certificates	\$23.00	\$23.00	\$23.00	\$23.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
61	Death Certificates	\$21.00	\$21.00	\$21.00	\$21.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
62	Death Certificates (additional copies)	\$4.00	\$4.00	\$4.00	\$4.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
63	Abstract Poly Envelope	\$2.00	\$2.00	\$2.00	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
64	Long Poly Envelope	\$3.00	\$3.00	\$3.00	\$3.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
65	Mail Request: Shipping & Handling Fee	\$2.00	\$2.00	\$2.00	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
66	Credit/debit card payment	\$2.50	\$2.50	\$2.50	\$2.50	Each Transaction	In Addition to certificate fees	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
67	Garage Sale Permit	\$5.00	\$5.00	\$5.00	\$5.00	Each	3-day/max 2 per year	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
68	Estate Sale	\$20.00	\$20.00	\$20.00	\$20.00	Each	3-days/Max 2 per year	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
69	Itinerate Vendor Permit	\$20.00/\$5.00	\$100.00	\$100.00	\$100.00	Each	\$10.00 each additional permit for same sales group. 1-year permit	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
70	Incident Report Copies	\$2.00	\$5.00	\$5.00	\$5.00	Per Report	Fire Department calls only	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
71	Fire Inspection Service: Nursing Home	\$0.00	\$150.00	\$150.00	\$150.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
72	Fire Inspection Service: Day Care	\$0.00	\$75.00	\$75.00	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
73	Fire Inspection Service: Group Home	\$0.00	\$75.00	\$75.00	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
74	Fire Inspection Service: Hospital	\$0.00	\$350.00	\$350.00	\$350.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
75	Fire Inspection Service: Hotel/Motel - Base		\$0.00	\$25.00	\$25.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
76	Fire Inspection Service: Hotel/Motel - Per Room		\$0.00	\$5.00	\$5.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
77	Fire Inspection Service: First Re-Inspection	\$0.00	\$50.00	\$0.00	\$0.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
78	Fire Inspection Service: 2nd and subsequent re-inspections.	\$0.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
79	Fire Inspection Service: After Hours Inspection (Minimum 2 hr.)	\$0.00	\$75.00	\$75.00	\$75.00	Per hour		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
80	Water Fill / Truck Only	\$0.00	\$25.00	\$25.00	\$25.00	Per Order		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
81	Fire Inspection Service: Home Safety Inspection	\$0.00	No Charge	No Charge	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
82	Fire Inspection Service: Foster Home Inspection	\$0.00	No Charge	No Charge	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
83	Permit: Fire Alarm Commercial	\$0.00	\$100.00	\$100.00	\$100.00	Annual Fee		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
84	False Alarm Fee - Commercial: 4-6 Alarms	\$0.00	\$50.00	\$50.00	\$50.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
85	False Alarm Fee - Commercial: 7 and more	\$0.00	\$75.00	\$75.00	\$75.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
86	False Alarm Fee - Residential: 4-6 Alarms	\$0.00	\$35.00	\$35.00	\$35.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994

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Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
87	False Alarm Fee - Residential: 7 and more	\$0.00	\$45.00	\$45.00	\$45.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
88	Permit: Fixed Fire Extinguishing System	\$0.00	\$75.00	\$75.00	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
89	Permit: Sprinkler/Standpipe	\$0.00	\$75.00	\$75.00	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
90	Permit: Installation/Removal of UST's	\$0.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
91	Permit: Open Burning (not recreational)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
92	Permit: Recreational Burning	\$0.00	\$50.00	\$50.00	\$50.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
93	Permit: Fireworks	\$0.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
94	Response: Hazardous Materials	100%	110%	110%	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
95	Response: Technical Rescue	100%	110%	110%	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
96	Inspection Service: Pool (each body of water)	\$100.00	\$100.00	\$100.00	\$100.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
97	Inspection Service: Pool Late Fee (each body of water)	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
98	Inspection Service: Pool 1st Re-inspection (each body of water)	\$0.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
99	Inspection Service: Pool Subsequent Re-inspections (each body of water/each additional inspection - incremental increase in fee)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Increasing in \$100.00 increments for each additional re-inspection	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
100	Inspection Service: Pool Complaint (each body of water)	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
101	Inspection Service: Pool Reinstatement (each body of water)	\$100.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
102	Health Service Inspection: Food Service w/1-5 employees	\$275.00	\$275.00	\$275.00	\$275.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
103	Health Service Inspection: Food Service w/6-10 employees	\$300.00	\$300.00	\$300.00	\$300.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
104	Health Service Inspection: Food Service w/11 or more employees	\$325.00	\$325.00	\$325.00	\$325.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
105	Health Service Inspection: Food Service each Public & Private School	\$275.00	\$275.00	\$275.00	\$275.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
106	Health Service Inspection: Food Service for each Non-Profit	\$275, \$300, \$325	\$75.00	\$75.00	\$75.00	Annual Fee	Complaint Inspection, reinstatement & re-inspection fees apply	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
107	Health Service Inspection: Day Care Food Service	\$100.00	\$100.00	\$100.00	\$100.00	Annual Fee	Per Day Care	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
108	Health Service Inspection: Day Care Non-Food Service	\$50.00	\$50.00	\$50.00	\$50.00	Annual Fee	Per Day Care	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
109	Health Service Inspection: Foster Home	\$100.00	\$40.00	\$40.00	\$40.00	Bi-annual		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
110	Health Service Inspection: Adoption	\$100.00	\$40.00	\$40.00	\$40.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
111	Health Service Inspection: Temporary Event	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
112	Health Service Inspection: Seasonal Permit	\$100.00	\$100.00	\$100.00	\$100.00	Each	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
113	Health Service Inspection: Mobile Food Unit	\$200.00	\$200.00	\$200.00	\$200.00	Annual Fee	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
114	Health Service Inspection: Late fee	\$100.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
115	Health Service Inspection: Complaint Inspection	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
116	Health Service Inspection: 1st Re-inspection	\$75.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
117	Health Service Inspection: Subsequent Re-inspections	\$0.00				Each	Increasing in \$100.00 increments for each additional re-inspection	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
118	Health Service Inspection: Reinstatement	\$150.00	\$150.00	\$150.00	\$150.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
119	Health Service Inspection: Duplicate Permit	\$20.00	\$20.00	\$20.00	\$20.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
120	Copy: Texas Food Establishment Rules (picked up)	\$8.00	\$25.00	\$25.00	\$25.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
121	Copy: Texas Food Establishment Rules (mailed)	\$10.00	\$30.00	\$30.00	\$30.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
122	Immunization: Child Administrative Fee	\$12.00	\$12.00	\$12.00	\$14.00	Per Visit	No Vaccine Maximum - No charge for Texas Medicaid Children	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
123	Immunization: Adult Administrative Fee	\$15.00	\$15.00	\$15.00	\$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
124	Copy: Shot Record	\$2.00	\$2.00	\$2.00	\$2.00	Each		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
125	Immunization: Private Purchase Flu vaccine	\$20.00	\$20.00	\$20.00	\$25.00	Per Shot	Price subject to change	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
126	Health Service: Tuberculosis Skin Test for Employment or Schooling	\$15.00	\$15.00	\$15.00	\$20.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
127	Health Service: Health Card Renewal	\$10.00	\$10.00	\$10.00	\$10.00	Per Card		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
128	Health Service: Blood Sugar (Finger Stick)	\$10.00	\$10.00	\$10.00	\$10.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
129	Notary Fee	\$5.00	\$5.00	\$5.00	\$5.00	Per Service		Human Resources Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3917
130	Residential Building Permit			\$0.50	\$0.50	Per Square Foot	1. New SF, DD, MH and MF including units available for individual ownership; 2. Additions including but not limited to: bedrooms, bathrooms, screened porch, sunrooms and etc.; 3. Attached Accessory Structure including but not limited to: deck, garage, open porch and etc... 4. All space measured including heated and unheated space.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
131	Residential Re-Inspection Fee	\$5.00	\$25.00	\$25.00	\$25.00	All Trades	Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
132	Non-Residential Building Permit			See Separate Schedule	See Separate Schedule	Each	Use the on-line file to determine permit fee and the fee will be based on the fiscal year in which the construction work is scheduled to begin.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
133	Application Plan Review Fee: Residential	\$0.00	\$75.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
134	Application Plan Review Fee: Non-Residential	\$0.00	\$300.00	\$300.00	\$300.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
135	Application Plan Review Fee: Non-Residential (single department review)			\$50.00		Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
136	Residential: Re-Review Plan or Change	\$0.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
137	Non-Residential: Re-Review Plan or Change	\$0.00	\$150.00	\$150.00	\$150.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
138	Non-Residential: Re-Inspection Fee	\$5.00	\$75.00	\$50.00	\$50.00	Each Trade	Increases at \$25 rate per failed inspection, thus increasing to \$75, \$100, \$125 and etc... Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
139	Inspections Outside City Limits - Inside ETJ	\$45.00	\$150.00	\$150.00	\$150.00	Each	Per Request from owner/contractor	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
140	Residential Irrigation Fee (Permit Only)	\$0.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
141	Non-Residential: Irrigation Fee	\$0.00	\$150.00	\$150.00	\$150.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
142	Demolition Permit	\$10.00	\$150.00	\$150.00	\$150.00	Each	Performance Bond/cashiers check Required	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
143	Non-Residential: Temporary Electrical Power	\$30.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
144	Work Performed without Permit	Double Fee				Each	Double Fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
145	Record Retrieval	\$0.00	\$60.00	\$60.00	\$60.00	Each Request	Pulling closed files, plans and etc...	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
146	Replacement of Certificate of Occupancy Card	\$0.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
147	Re-stamp Previously Approved Plans	\$0.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
148	Permit Renewal of Expired Plans	\$0.00	0.25%	0.25%	0.25%	Each	.25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
149	Failure to Pick-up Permit within 60 days of Approval	\$0.00					Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
150	Refund Fee for Non-expired Permits	\$0.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
151	Refund Fee for Expired Permits	\$0.00					Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
152	Weekend/After Office Hours Inspection Fee	\$0.00	\$75.00	\$75.00	\$75.00	Per Hour	Minimum of 3 hours	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
153	Miscellaneous Inspection	\$0.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
154	Construction or Work Site Trailer	\$10.00	\$250.00	\$250.00	\$250.00	Per Trailer	Includes piers, tie-downs, steps, decks, electrical, plumbing, and mechanical	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
155	Minimum Inspection Miscellaneous Permit Fee	\$0.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
156	Builders & Mechanical Contractors (Plumbing, Electric, HVAC) Registration Fee	\$0.00	\$30.00	\$30.00	\$30.00	One time	Expiration or cancellation of license or insurance re-registration is \$30	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
157	Driveway Permit	\$10.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
158	Swimming Pool Permit	\$10+\$4 per add thousand	\$125.00	\$125.00	\$125.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
159	Tent Permit	\$10.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
160	Sign Permit for basic/simple sign			\$70.00	\$70.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole - No electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
161	Sign Permit for sign with electric power			\$100.00	\$100.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole with electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
162	Sign Permit for sign with electronic messaging (CVEMS) less than or equal to 50 Square Feet			\$125.00	\$125.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
163	Sign Permit for sign with electronic messaging (CVEMS) greater than 50 Square Feet			\$150.00	\$150.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
164	Sign Permit-Banner	\$10.00	\$10.00	\$10.00	\$10.00	Each	or \$100 per year for one banner sign per month	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
165	Sign Permit Promotional/Grand Opening	\$30.00	\$75.00	\$75.00	\$75.00	Each	Maximum Promotional 90 days; Grand Opening two weeks	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
166	Billboard/Off Premise advertising sign *	\$0.00	\$500.00	\$500.00	\$500.00	Per Year		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
167	Cell Tower Permit	\$0.00	\$650.00	\$650.00	\$650.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
168	Co-location Antenna on Cell Tower Permit	\$0.00	\$100.00	\$100.00	\$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
169	Basic Electrical Rough-In or General Repairs Permit (up to 4 circuits)	\$8.50	\$20.00	\$20.00	\$20.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
170	Additional Electrical Rough-In or General Repairs Permit (5 – 16 circuits) (Basic + Additional)	\$1.00	\$2.00	\$2.00	\$2.00	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
171	Additional Electrical Rough-In or General Repairs Permit (More than 16 circuits) (Basic + Additional 1 + Additional 2)	\$0.75	\$1.50	\$1.50	\$1.50	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
172	Restore/Repair Electrical Service Permit (100 amp)	\$7.00	\$17.00	\$17.00	\$17.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
173	Restore/Repair Electrical Service Permit (200 amp)	\$8.50	\$18.50	\$18.50	\$18.50	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
174	Restore/Repair Electrical Service Permit (400 amp)	\$12.50	\$22.50	\$22.50	\$22.50	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
175	Restore/Repair Electrical Service Permit (600 amp)	\$15.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
176	Restore/Repair Electrical Service Permit (Greater than 600 amp)	\$25.00	\$35.00	\$35.00	\$35.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
177	Other General Electrical Repair Permit	\$7.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
178	Electric Power Permit for Sign	\$8.50	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
179	Placement of Temporary Pole for Electrical Power Permit	\$5.00	\$15.00	\$15.00	\$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
180	Appeal Concerning Electrical Code Filing Fee	\$0.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
181	Plumbing Permit Water (Installation or Replacement of Fixtures, Water Heater, Foot Spa, and etc.... Including general repair of water system)	\$4.00	\$20.00	\$10.00	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
182	Plumbing Permit: Sewer Line or Tap	\$10.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
183	Plumbing Permit Gas (Basic) (up to 4 openings)	\$4.00	\$20.00	\$10.00	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
184	Plumbing Permit Gas (Additional) (Greater than 4 openings) (Basic + Additional)	\$0.50	\$1.00	\$1.00	\$1.00	Each (over 4)		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
185	Plumbing Permit Irrigation: PRZ installation	\$4.00	\$10.00	\$10.00	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
186	Plumbing Permit Irrigation (Basic) (1-5 heads)	\$4.00	\$8.00	\$8.00	\$8.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
187	Plumbing Permit Irrigation (Additional) (More than 5 heads) (Basic + Additional)	\$0.30	\$0.60	\$0.60	\$0.60	Each Additional Head		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
188	Plumbing Permit Miscellaneous (Backflow, Grease Trap, Sand/Oil Separator and etc...)	\$4.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
189	HVAC Permit: Residential Air Installation/Replacement	\$12.50	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
190	HVAC Permit: Commercial Air Installation/Replacement (Basic) (100 Tons or less) (Minimum \$25)	\$0.60	\$1.20	\$1.20	\$1.20	Per Ton		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
191	HVAC Permit: Commercial Air Installation/Replacement (Additional) (over 100 Tons) (Basic + Additional)	\$0.30	\$0.60	\$0.60	\$0.60	Per Ton over 100 Tons		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
192	HVAC Permit: Commercial Heat (33,000 - 165,000 BTU)	\$6.00	\$12.00	\$12.00	\$12.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
193	HVAC Permit: Commercial Heat (165,001 - 330,000 BTU)	\$12.00	\$24.00	\$24.00	\$24.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
194	HVAC Permit: Commercial Heat (330,001 - 1,165,000 BTU)	\$18.00	\$36.00	\$36.00	\$36.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
195	HVAC Permit: Commercial Heat (1,165,001 - 3,300,000 BTU)	\$30.00	\$60.00	\$60.00	\$60.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
196	HVAC Permit: Commercial Heat (over 33,300,000 BTU)	\$42.00	\$84.00	\$84.00	\$84.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
197	Library Membership Texarkana AR/TX Residents	\$0.00	\$0.00	\$0.00	\$0.00	Each		Library	600 West 3 rd Street	903-794-2149
198	Library Membership Non-Texarkana Resident	\$20.00	\$20.00	\$20.00	\$20.00	Annual Fee		Library	600 West 3 rd Street	903-794-2149
199	Library Overdue Fines (Books and Compact Discs)	\$0.25	\$0.25	\$0.25	\$0.25	Per Calendar Day	Up to the cost of the book or compact discs. Return stops the fine accumulation.	Library	600 West 3 rd Street	903-794-2149
200	Library Overdue Fines (Videos, DVD or Playaway)	\$2.00	\$2.00	\$2.00	\$2.00	Per Calendar Day	Until the return, up to the cost of the videos, DVD or Playaway	Library	600 West 3 rd Street	903-794-2149
201	Library card replacement	\$1.00	\$1.00	\$1.00	\$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3 rd Street	903-794-2149
202	Library: Ear buds	\$1.00	\$1.00	\$1.00	\$1.00	Per Set		Library	600 West 3 rd Street	903-794-2149
203	Library: Memory Sticks (flash drive)	\$5.00	\$5.00	\$5.00	\$5.00	Per Drive		Library	600 West 3 rd Street	903-794-2149
204	Library Bag (Plastic)	\$0.50	\$0.50	\$0.50	\$0.50	Per Bag		Library	600 West 3 rd Street	903-794-2149
205	Library Bag (Canvas)	\$7.50	\$7.50	\$7.00	\$7.00	Per Bag		Library	600 West 3 rd Street	903-794-2149
206	Library: Use of Typewriter	\$0.50	\$0.50	\$0.50	\$0.50	Per 1/2 Hour		Library	600 West 3 rd Street	903-794-2149
207	Library: Case Replacement	\$1.00	\$1.00	\$1 - \$9	\$1 - \$9	Per Case		Library	600 West 3 rd Street	903-794-2149
208	Library: Art Sleeve for case			\$1.00	\$1.00	Each		Library	600 West 3 rd Street	903-794-2149
209	Library: Due Date Card Replacement	\$1.00	\$1.00	\$1.00	\$1.00	Per Card		Library	600 West 3 rd Street	903-794-2149
210	Library: Photo copies (B&W)	\$0.15	\$0.15	\$0.15	\$0.15	Per Page		Library	600 West 3 rd Street	903-794-2149
211	Library: Photo copies (Color)	\$1.00	\$1.00	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
212	Library: Texas Notary	\$1.00	\$1.00	\$1.00	\$1.00	Per Service		Library	600 West 3 rd Street	903-794-2149
213	Library: Fax Service Receiving	\$0.25	\$0.25	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
214	Library: Fax Service Sending (local)	\$0.25	\$0.25	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
215	Library: Fax Service Sending (long distance)	\$1.00	\$1.00	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
216	Library: Fax Service Sending (International)			\$5.00	\$5.00	Per Page		Library	600 West 3 rd Street	903-794-2149
217	Library: Lamination						Inquire at Circulation Desk	Library	600 West 3 rd Street	903-794-2149
218	Library: David Nelson Meeting Room Rental	\$75.00	\$75.00	\$75.00	\$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3 rd Street	903-794-2149
219	Municipal Court Technology Fees	\$4.00	\$4.00	\$4.00	\$4.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
220	Municipal Court Building Security Fees	\$3.00	\$3.00	\$3.00	\$3.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
221	Municipal Court Warrant Fee	\$50.00	\$50.00	\$50.00	\$50.00	Per Warrant		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
222	Park Pavilion Rental (Half Day)	\$10.00	\$15.00	\$15.00	\$15.00	Per Rental	8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
223	Park Pavilion Rental (All Day)	\$20.00	\$25.00	\$25.00	\$25.00	Per Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
224	Ball Field Rental - Practice Game	\$15.00	\$20.00	\$20.00	\$20.00	Per Game		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
225	Ball Field Rental - Tournaments 1 Field	\$75.00	\$100.00	\$100.00	\$100.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
226	Ball Field Rental - Tournaments 2 Fields	\$150.00	\$175.00	\$175.00	\$175.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
227	Ball Field Rental - Tournaments 3 Fields	\$200.00	\$250.00	\$250.00	\$250.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
228	Ball Field Rental - Tournaments 4-5 Fields	\$250.00	\$300.00	\$300.00	\$300.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
229	Collins Senior Center Activity Room	\$0.00	\$75.00	\$75.00	\$75.00	Per Event		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
230	Collins Senior Center Meeting Room	\$0.00	\$25.00	\$25.00	\$25.00	Each Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
231	Southwest Center Multipurpose Room (GYM) Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
232	Southwest Center Multipurpose Room (GYM) Rental	\$150.00	\$150.00	\$150.00	\$150.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
233	Southwest Center Multipurpose Room (GYM) Rental	\$250.00	\$275.00	\$275.00	\$275.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
234	Southwest Center ABC Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
235	Southwest Center ABC Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
236	Southwest Center ABC Room Rental	\$75.00	\$75.00	\$75.00	\$75.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
237	Southwest Center Game/Activity Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
238	Southwest Center Game/Activity Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
239	Southwest Center Game/Activity Room Rental	\$50.00	\$50.00	\$50.00	\$50.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
240	Southwest Center Room A Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
241	Southwest Center Room A Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
242	Southwest Center Room A Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
243	Southwest Center Room B Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
244	Southwest Center Room B Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
245	Southwest Center Room B Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
246	Southwest Center Room C Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
247	Southwest Center Room C Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
248	Southwest Center Room C Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
249	Southwest Center Room D Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
250	Southwest Center Room D Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
251	Southwest Center Room D Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
252	Application for Zoning Change (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
253	Application for Specific Use Permit (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
254	Application for Site Plan approval (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
255	Application for Site Plan Amendments (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
256	Specific Use Permit Renewal (Base Fee) (Base + Variable)	\$90.00	\$100.00	\$100.00	\$100.00	Per Permit		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
257	Application fee for Amendment to Zoning Ordinance	\$0.00	\$250.00	\$250.00	\$250.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
258	Variances Requests (ZBA)(Base Fee) (Base + Variable)	\$60.00	\$150.00	\$150.00	\$150.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
259	Historic District Certificate of Appropriateness	\$0.00	\$75.00	\$75.00	\$75.00	Per Applicant		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
260	Subdivision Plats – preliminary (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
261	Subdivision Plats – final (Base Fee) (Base + Variable Deposit)	\$0.00	\$200.00	\$200.00	\$200.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
262	Subdivision Plats – re-approval (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Re-approval		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
263	Subdivision Replats (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Replat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
264	Subdivision Plat - Vacated (Base Fee)	\$0.00	\$0.00	\$100.00	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
265	Subdivision Plat – amendments (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
266	Subdivision Minor Plats (Base Fee) (Base + Variable Deposit)	\$0.00	\$50.00	\$50.00	\$50.00	Per Minor Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
267	Deposit for Variable Fees	\$0.00	\$200.00	\$0.00	\$0.00	Per Application	(Variable costs include the costs such as advertising, mailing notices, sign manufacturing and posting and etc...) Unused deposit will be returned to petitioner once the final decision is rendered. If variable costs exceed the deposit amount the difference is required to be paid in full prior to issuance of the permit or other required document.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
268	Zoning Verification Document	\$0.00	\$25.00	\$25.00	\$25.00	Each		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
269	Voluntary Annexation Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	Each Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
270	Street Name Change Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	Per request	Additional cost for new signage	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
271	Street/Alley/Public ROW Abandonment Application Fee	\$0.00	\$2,000.00	\$500.00	\$500.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
272	Ground Level License to Encumber Right-Of-Way	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
273	Air Space License to Encumber Right-Of-Way	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
274	Subsurface License to Encumber Right-Of-Way	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
275	Ornamental Device License to Encumber Right-Of-Way	\$100.00	\$100.00	\$100.00	\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
276	Downtown CBD License to Encumber Right-Of-Way				\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
277	Utility Easement Abandonment Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
278	Central Records and Communications	\$10.00	\$10.00	\$10.00	\$10.00	Per Copy or 911 Recording		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
279	Police: Accident or Crash Report	\$5.00	\$5.00	\$5.00	\$6.00	Copy of Report	Front and back pages	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
280	Police: Offense Report	\$5.00	\$5.00	\$5.00	\$5.00	Copy of Report	Front page only	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
281	Police: Criminal History	\$10.00	\$10.00	\$10.00	\$10.00	Each	Must show two forms of ID	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
282	Police: Certification of any Report	\$5.00	\$5.00	\$5.00	\$2.00	Each	Added to the cost of the report	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
283	Burglar Alarm Permits – Residential	\$20.00	\$35.00	\$35.00	\$35.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
284	Burglar Alarm Permits – Commercial	\$20.00	\$75.00	\$75.00	\$75.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
285	Burglar Alarm Permits -- late renewal (30 days or less late)	\$20.00	\$20.00	\$20.00	\$20.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
286	Burglar Alarm Permits -- late renewal (more than 30 days late)	\$20.00	\$40.00	\$40.00	\$40.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
287	False Alarm Fees	\$50.00	\$50.00	\$50.00	\$50.00	Each alarm	Per alarm after 6 alarms in any 12 month period	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
288	Wrecker Permits	\$20.00	\$20.00	\$20.00	\$20.00	Per wrecker	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
289	Vehicle Storage Facility	\$50.00	\$50.00	\$50.00	\$50.00	Per facility	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
290	Taxi Permits	\$40.00	\$40.00	\$40.00	\$40.00	Per taxicab	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
291	Sexually Oriented Business	\$400.00	\$400.00	\$400.00	\$400.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
292	Youth Club/Dance Hall Permit	\$100.00	\$100.00	\$100.00	\$100.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
293	Police: Extraordinary Response to Problem Location				\$22.88	Per additional Officer	Only after Owner/Manager has been placed on legal notice.	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
294	Water Service Connection	\$10.00	\$10.00	\$15.00	\$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
295	Water Meter Disconnect	\$10.00	\$10.00	\$15.00	\$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
296	Water Service Transfer	\$20.00	\$20.00	\$20.00	\$20.00	Each		TWU	801 Wood Street	903-798-3800
297	Late Service Charge – Non-Payment	10%	10%	10%	10%	On billed amount	If not paid by Due Date	TWU	801 Wood Street	903-798-3800
298	After Hours Service Call to reinstate water service	\$25.00	\$25.00	\$50.00	\$50.00	Each		TWU	801 Wood Street	903-798-3800
299	Non Payment Service Charge	\$20.00	\$20.00	\$35.00	\$35.00	Each	if not paid by disconnect date	TWU	801 Wood Street	903-798-3800
300	Water meter reread initiated by Customer	\$10.00	\$10.00	\$10.00	\$10.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
301	Water meter testing initiated by Customer	\$30.00	\$30.00	\$30.00	\$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
302	Water meter testing initiated by Customer (Cost plus %)	10%	10%	10%	10%	Each	Meters larger than two inches	TWU	801 Wood Street	903-798-3800
303	Water meter Tampering	\$35.00	\$35.00	\$50.00	\$50.00	Each		TWU	801 Wood Street	903-798-3800
304	Unauthorized Water Connection Inserted	\$35.00	\$35.00	\$100.00	\$100.00	Each		TWU	801 Wood Street	903-798-3800
305	Water meter Fees – 5/8" meter	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
306	Water meter Fees – 1" meter	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
307	Water: Single Register 2" (irrigation)	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
308	Inspection/Tapping Fee for Water Main	\$25.00	\$25.00	\$25.00	\$75.00	Each		TWU	801 Wood Street	903-798-3800
309	Bacteriological testing of water samples	\$20.00	\$20.00	\$20.00	\$20.00	Each		TWU	801 Wood Street	903-798-3800
310	Inspection/Tapping Fee for Sewer Main	\$0.00	\$0.00	\$0.00	\$25.00	Each		TWU	801 Wood Street	903-798-3800
311	Sanitary Sewer Availability Fee *	\$0.00	\$25.00	\$25.00	\$25.00	Monthly	Non-Connection when Sewer Connection is available to the property	TWU	801 Wood Street	903-798-3800
312	Sewer Surcharge -- Excessive Strength Wastes	\$0.10	\$0.10	\$0.10	\$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
313	Sewer Surcharge -- Excessive Strength Wastes	\$0.25	\$0.25	\$0.25	\$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800
314	Industrial Wastewater Discharge Permit	\$300.00	\$300.00	\$300.00	\$300.00		Significant Discharger	TWU	801 Wood Street	903-798-3800
315	Industrial Wastewater Discharge Permit	\$200.00	\$200.00	\$200.00	\$200.00		Minor Discharger	TWU	801 Wood Street	903-798-3800
316	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00		Commercial Discharger	TWU	801 Wood Street	903-798-3800
317	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00		Intermittent Discharger	TWU	801 Wood Street	903-798-3800
318	Industrial Wastewater Discharge Permit	\$100.00	\$100.00	\$100.00	\$100.00		Transported Discharger	TWU	801 Wood Street	903-798-3800
319	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00		Non-Discharge	TWU	801 Wood Street	903-798-3800
320	Delivery of Non-Domestic Waste to POTW Treatment Plant	\$0.10	\$0.10	\$0.10	\$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
321	Temporary Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00			TWU	801 Wood Street	903-798-3800
322	Metered Discharge Treatment	\$0.05	\$0.05	\$0.05	\$0.05	Per Gallon		TWU	801 Wood Street	903-798-3800
323	Liquid Waste Transport Permit	\$50.00	\$50.00	\$50.00	\$50.00			TWU	801 Wood Street	903-798-3800
324	Septic Waste Dumping	\$35.00	\$50.00	\$50.00	\$50.00	Per 1,000 Gallons	Per Volume of Tank	TWU	801 Wood Street	903-798-3800
325	Delivery of Non-Domestic Waste to POTW Treatment Plant	\$0.10	\$0.10	\$0.10	\$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
326	Septic Waste Manifest Books	\$12.00	\$12.00	\$12.00	\$12.00	Each		TWU	801 Wood Street	903-798-3800
327	Non-Residential Backflow Prevention Assembly Device	\$50.00	\$50.00	\$50.00	\$50.00	Per Year		TWU	801 Wood Street	903-798-3800
328	Backflow Testing Fee	\$125.00	\$125.00	\$125.00	\$125.00	Each		Environmental Services Division	3616 South State Line Ave	903-798-3870
329	Backflow Tester Registration Fee				\$25.00	Per Tester	Annual Fee	Environmental Services Division	3616 South State Line Ave	903-798-3870
330	Commercial Customer Service Inspection				\$15.00	Each		Environmental Services Division	3616 South State Line Ave	903-798-3870

FY17 Master Fee List - Version1 (adopted 00 SEP 16)

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Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed Cost plus 10%	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
331	Environmental Services Enforcement Fee					Per Action		Environmental Services Division	3616 South State Line Ave	903-798-3870
332	Backflow Assembly Text Booklet	\$6.00	\$6.00	\$6.00	\$6.00	Each		TWU	801 Wood Street	903-798-3800
333	Water Infrastructure Fee - Residential	\$1.00	\$1.50	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
334	Waste Water Infrastructure Fee - Residential	\$1.00	\$1.50	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
335	Water Infrastructure Fee - Commercial	\$2.50	\$3.75	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
336	Waste Water Infrastructure Fee - Commercial	\$2.50	\$3.75	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
337	Sales: Screened Compost	\$10.00	\$10.00	\$10.00	\$10.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
338	Sales: Screened Compost	\$2.00	\$2.00	\$2.00	\$2.00	Per bag (1-Cubic Foot)		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
339	Sales: Unscreened Compost	\$5.00	\$5.00	\$5.00	\$5.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
340	Sales: Wood Chips	\$8.00	\$8.00	\$8.00	\$8.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
341	Sales: Wood Chips	\$1.00	\$1.00	\$1.00	\$1.00	Per Bag (2-Cubic Foot)		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
342	Sales: Leaf Mulch	\$10.00	\$10.00	\$10.00	\$10.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
343	Residential Water Service Charge (Monthly)			\$8.15	\$8.15	Per Meter		TWU	801 Wood Street	903-798-3800
344	Residential Water Volume Rate Tier 1			\$1.75	\$1.75	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
345	Residential Water Volume Rate Tier 2			\$2.00	\$2.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
346	Residential Water Volume Rate Tier 3			\$3.25	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
347	Residential Water Volume Rate Tier 4			\$3.75	\$3.75	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
348	Residential Water Volume Rate Tier 5			\$4.00	\$4.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
349	Commercial Water Service Charge 1 (Monthly)			\$9.28	\$9.28	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
350	Commercial Water Service Charge 2 (Monthly)			\$9.28	\$9.28	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
351	Commercial Water Service Charge 3 (Monthly)			\$10.61	\$10.61	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
352	Commercial Water Service Charge 4 (Monthly)			\$11.93	\$11.93	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
353	Commercial Water Service Charge 5 (Monthly)			\$13.24	\$13.24	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
354	Commercial Water Service Charge 6 (Monthly)			\$26.50	\$26.50	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
355	Commercial Water Service Charge 7 (Monthly)			\$39.75	\$39.75	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
356	Commercial Water Service Charge 8 (Monthly)			\$66.25	\$66.25	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
357	Commercial Water Service Charge 9 (Monthly)			\$66.25	\$66.25	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
358	Commercial Water Volume Rate Tier 1			\$3.25	\$3.25	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
359	Commercial Water Volume Rate Tier 2			\$3.25	\$3.25	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
360	Commercial Water Volume Rate Tier 3			\$3.25	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
361	Commercial Water Volume Rate Tier 4			\$3.25	\$3.25	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800

FY17 Master Fee List - Version1 (adopted 00 SEP 16)

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Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
362	Commercial Water Volume Rate Tier 5			\$3.25	\$3.25	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
363	Industrial Water Rates and Service Charges			\$0.00	\$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
364	Residential Water Service Charge (Monthly) [outside city limits]			\$12.23	\$12.23	Per Meter		TWU	801 Wood Street	903-798-3800
365	Residential Water Volume Rate Tier 1 [outside city limits]			\$2.63	\$2.63	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
366	Residential Water Volume Rate Tier 2 [outside city limits]			\$3.00	\$3.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
367	Residential Water Volume Rate Tier 3 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
368	Residential Water Volume Rate Tier 4 [outside city limits]			\$5.63	\$5.63	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
369	Residential Water Volume Rate Tier 5 [outside city limits]			\$6.00	\$6.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
370	Commercial Water Service Charge 1 (Monthly) [outside city limits]			\$13.92	\$13.92	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
371	Commercial Water Service Charge 2 (Monthly) [outside city limits]			\$13.92	\$13.92	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
372	Commercial Water Service Charge 3 (Monthly) [outside city limits]			\$15.92	\$15.92	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
373	Commercial Water Service Charge 4 (Monthly) [outside city limits]			\$17.90	\$17.90	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
374	Commercial Water Service Charge 5 (Monthly) [outside city limits]			\$19.86	\$19.86	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
375	Commercial Water Service Charge 6 (Monthly) [outside city limits]			\$39.75	\$39.75	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
376	Commercial Water Service Charge 7 (Monthly) [outside city limits]			\$59.63	\$59.63	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
377	Commercial Water Service Charge 8 (Monthly) [outside city limits]			\$99.38	\$99.38	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
378	Commercial Water Service Charge 9 (Monthly) [outside city limits]			\$99.38	\$99.38	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
379	Commercial Water Volume Rate Tier 1 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
380	Commercial Water Volume Rate Tier 2 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
381	Commercial Water Volume Rate Tier 3 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
382	Commercial Water Volume Rate Tier 4 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
383	Commercial Water Volume Rate Tier 5 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
384	Residential Sewer Minimum Charge (Monthly)			\$10.52	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
385	Residential Sewer Volume Rate			\$3.77	\$3.77	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
386	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)			\$26.72	\$26.72	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
387	Commercial Sewer Minimum Charge (Monthly)			\$10.52	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
388	Commercial Sewer Volume Rate			\$4.41	\$4.41	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
389	Residential Sewer Minimum Charge (Monthly) [outside city limits]			\$15.78	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
390	Residential Sewer Volume Rate [outside city limits]			\$5.66	\$5.66	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
391	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]			\$40.08	\$40.08	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
392	Commercial Sewer Minimum Charge (Monthly) [outside city limits]			\$15.78	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800

FY17 Master Fee List - Version1 (adopted 00 SEP 16)

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 Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
393	Commercial Sewer Volume Rate [outside city limits]			\$6.62	\$6.62	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☒ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☒ E-News Distribution	☐ Website Notice
☒ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☐ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: Water Utilities **Action Officer:** Gary Smith,
Resolution No. 2016-089 authorizing the City Manager to accept the bid and
enter into a contract with J.R. Pope Company, Inc., for the South Regional
Wastewater Treatment Plant compost concrete pad and road improvements in
Subject: an amount not to exceed \$405,866.15.

Briefing: 7/25/2016 **Public** **Second** August 22, **Council**
Hearing: 8/8/2016 **Briefing:** 2016 **Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Bids were received Thursday, July 7, 2016 for the South Regional Wastewater Treatment Plant (SRWWTP) – Compost Concrete Pad and Road Improvements. Six (6) contractors picked up bid packages for the project and two (2) contractors bid on the project. J R Pope Company, Inc. of Texarkana, Texas was the apparent low bidder with a low Bid of \$405,866.15 with the Texas portion being \$255,492.74. This project consists of installing approximately 35,000 square feet of six inch (6”) and 6,025 square feet of seven inch (7”) reinforced concrete pavement, 500 tons of Hot Mix Asphaltic Concrete Pavement, 585 cubic yards of select fill, and 400 cubic yards of a flexible base. J R Pope Company, Inc. has successfully completed several jobs for the Utility including SRWWTP Entrance Drive Concrete and SRWWTP Dump Pad Concrete. This project will add 35,000 square feet of concrete pavement to provide more area for our composting operation and re-build/repair approximately 2,040 linear feet of the entrance road running from South Stateline Avenue to the compost site. The entrance road improvements will not only help extend the life of the road but will help improve the functioning of the persons dumping green waste at the site.

Potential Options:

- None
-

Fiscal Implications:

Funds are budgeted in the Texarkana Water Utilities 2015-2016 Budget in the Composting Fund for completion of this project.

Staff Recommendation:

Utility staff strongly recommends approval.

Advisory Board/Committee Review:

NONE

City of Texarkana, Texas

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-089 RES SRWWTP Compost Concrete Pad (DOCX)
- b. 2016-089 ATTH 01 Bid Tabulation General(DOCX)
- c. 2016-089 ATTH 02 Bid Tabulation Details (PDF)
- d. 2016-089 Goals & Perspectives (DOCX)

Staff Coordination

Water Utilities	Gary Smith	Department Head Review	Completed	
	07/15/2016 9:08 AM			
Water Utilities	JD Phillips	Review	Completed	07/15/2016
9:09 AM				
Water Utilities	Jim Cornelius	Review	Completed	07/15/2016
9:30 AM				
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/15/2016 9:53 AM			
City Manager	John Whitson	City Manager Review	Completed	07/18/2016
3:52 PM				
City Council	Vicky Coopwood	Meeting	Pending	07/25/2016
6:00 PM				

Meeting History

RESOLUTION NO. 2016-089

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND ENTER INTO A CONTRACT WITH J. R. POPE COMPANY, INC. OF TEXARKANA, TEXAS, IN AN AMOUNT NOT TO EXCEED \$405,866.15 FOR THE SOUTH REGIONAL WASTEWATER TREATMENT PLANT COMPOST CONCRETE PAD AND ROAD IMPROVEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 7, 2016, two (2) bids were received, a copy of which is attached hereto as **ATTH01**, by Texarkana Water Utilities for the South Regional WWTP – Compost Concrete Pad and Road Improvements Project which will install a new 350' x 100' concrete pad for the composting operation and improve approximately 2,040 linear feet of the entrance road from South Stateline Avenue to the WWTP; and

WHEREAS, the project will consist of installing approximately 35,000 square feet of six inch (6") and 6,025 square feet of seven inch (7") reinforced concrete pavement, 500 tons of Hot Mix Asphaltic Concrete Pavement, 585 cubic yards of select fill, and 400 cubic yards of a flexible base and related appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by J. R. Pope Company, Inc. of Texarkana, Texas, a copy of which is attached hereto as **ATTH02** in an amount not to exceed \$405,866.15; and

WHEREAS, funds currently budgeted in the Texarkana Water Utilities 2015-2016 Budget in the Composting Fund are available in the amount of \$405,866.15 with the Texas portion being \$255,492.74.

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

SECTION 1: That the lowest and best bid by a responsible vendor, submitted by J. R. Pope Company, Inc. of Texarkana, Texas, a copy of which is attached hereto as **ATTH02** be and is hereby approved in an amount not to exceed \$405,866.15 for the installation of approximately 35,000 square feet of six inch (6") and 6,025 square feet of seven inch (7") reinforced concrete pavement, 500 tons of Hot Mix Asphaltic Concrete Pavement, 585 cubic yards of select fill, and 400 cubic yards of a flexible base and related appurtenances for the South Regional WWTP – Compost Concrete Pad and Road Improvements.

SECTION 2: That the City Manager be and is authorized to contract with J. R. Pope Company, Inc. of Texarkana, Texas for the above-described services.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

ATTH01

Bid Tabulation

**South Regional WWTP
Compost Concrete Pad & Road Improvements**

2:00 P.M. Thursday, July 7, 2016

		Base Bid
1	J.R. Pope Company, Inc. Texarkana, Texas	\$405,866.15
2	Tatum Excavating Company Texarkana, Texas	\$459,218.00
3	Four-Thirteen, Inc. Texarkana, Texas	No Bid
4	KKM Texarkana, Arkansas	No Bid
4	Gibson Asphalt Construction Wake Village, Texas	No Bid
5	RBIS, LLC Texarkana, Arkansas	No Bid

Time First Bid Opened: 2:00 P.M.

Number of Bidders: 2

Apparent Low Bidder: J. R. Pope Company, Inc.

Attachment: 2016-089 ATTH 01 Bid Tabulation General (1516 : 2016-089 RES SRWWTP compost concrete pad)

Bid Tabulation
SOUTH REGIONAL WWTP
COMPOST CONCRETE PAD ROAD IMPROVEMENTS

Project No. 61/62-000-135133-A/T141604
JULY 7, 2016 @ 2:00

BASE BID:									
				J R Pope Co., Inc. Texarkana, TX				Tatum Excavating Co. Texarkana, TX	
Item	Quantity	Unit	Description	Amount	Total	Amount	Total	Amount	Total
1	1	LS	Mobilization, Bonds, and Submittals	\$15,000.00	\$15,000.00	\$17,350.25	\$17,350.25		
2	23,965	SF	Remove Existing Pavement	\$0.66	\$15,816.90	\$0.65	\$15,577.25		
3	7,230	SY	Scarify & Re-compact Existing Sub-grade	\$2.75	\$19,882.50	\$8.35	\$60,370.50		
4	585	CY	Select Fill	\$15.95	\$9,330.75	\$42.00	\$24,570.00		
5	400	CY	Flexible Base	\$70.40	\$28,160.00	\$97.75	\$39,100.00		
6	500	TNS	HMAC	\$117.70	\$58,850.00	\$145.50	\$72,750.00		
7	35,000	SF	6" Reinforced Concrete	\$6.00	\$210,000.00	\$5.00	\$175,000.00		
8	6,025	SF	7" Reinforced Concrete	\$7.44	\$44,826.00	\$8.00	\$48,200.00		
9	1	LS	Seeding	\$2,000.00	\$2,000.00	\$3,100.00	\$3,100.00		
10	1	LS	Erosion Control Measures	\$2,000.00	\$2,000.00	\$3,200.00	\$3,200.00		
TOTAL BASE BID					\$405,866.15				\$459,218.00

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

Lead Department: Fire Department **Action Officer:** J.W. Bramlett, Emergency Mgmt Coordinator
Resolution No. 2016-090 approving the fiscal year 2016 Ark-Tex Council of Governments Homeland Security grant project submission to the Office of the Governor.

Subject: Governor.

Briefing: 7/25/2016 **Public Hearing:** 8/8/2016 **Second Briefing:** August 22, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

July 6, 2016:

The City of Texarkana, Texas Office of Emergency Management has been approved for the FY 2016 Homeland Security Grant. As a condition of funding, all FY 2016 grantees must submit a resolution for each project.

Executive Summary and Background Information:

The items we plan on purchasing are: Six Wireless Multi-Gas Monitors that can detect combustibles, oxygen, hydrogen sulfide, carbon monoxide, sulfur dioxide, and hydrogen cyanide; Six Tactical Throat Microphone Headsets; and Five Electronic Personal Alarming Dosimeters that are a precise radiation measuring instrument for reliable detection and registration of radiation in order to ensure the personal safety of the user.

Potential Options:

Approve the request or Deny the Request

Fiscal Implications:

The approval of this grant by the Department of Homeland Security will benefit the city of Texarkana, Texas by providing the city with \$17,770.00 worth of equipment at no cost to the city.

Staff Recommendation:

Recommend for approval

Advisory Board/Committee Review:

The Artex Council of Governments and the Department of Homeland Security have reviewed our grant project.

Board/Committee Recommendation:

We have been approved for our fiscal year 2016 Homeland Security Grant.

City of Texarkana, Texas

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

- a. 2016-090 RES ATCOG Homeland Security Grant (DOC)
- b. 2016-090 ATTH 01 Homeland Security Grant Summary.html (PDF)
- c. 2016-090 Goals & Perspectives (DOCX)

Staff Coordination

Fire Department	J.W. Bramlett	Department Head Review	Completed	
	07/18/2016 5:14 PM			
Fire Department	Eric Schlotter	Review	Completed	07/18/2016
	8:41 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	07/19/2016
	10:17 AM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/19/2016 11:45 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/19/2016 11:47 AM			
City Manager	John Whitson	City Manager Review	Completed	07/22/2016
	7:41 AM			
City Council	Vicky Coopwood	Meeting	Pending	07/25/2016
	6:00 PM			

Meeting History

RESOLUTION NO. 2016 - 090

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS, APPROVING THE FISCAL YEAR 2016
ARK-TEX COUNCIL OF GOVERNMENTS HOMELAND
SECURITY GRANT PROJECT SUBMISSION TO THE OFFICE
OF THE GOVERNOR; AND ESTABLISHING AN EFFECTIVE
DATE.**

WHEREAS, the City Council finds the HAZMAT project to be operated from January 1, 2017 through September 30, 2017 to be in the best interest of the citizens of Texarkana; and

WHEREAS, the City Council agrees to return, in full, any grant funds lost or otherwise misused to the Office of the Governor; and

WHEREAS, the City Council designates Mayor Bob Bruggeman as the grantee's authorized official; and

WHEREAS, the authorized official is granted the authority to apply for, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS:**

SECTION 1: That the HAZMAT Project submission to the Office of the Governor is approved.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Agency Name: Texarkana, City of
Grant/App: 3044601 **Start Date:** 1/1/2017 **End Date:** 9/30/2017
Fund Source: HS-Homeland Security Grant Program (HSGP)
Project Title: Texarkana, City of - HAZMAT Project
Status: Application - Program Review **Fund Block:** 2016

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
 17560006896006

Application Eligibility Certify:

Created on:1/21/2016 1:43:20 PM By:Noah Gilliam

Profile Information

Applicant Agency Name: Texarkana, City of
Project Title: Texarkana, City of - HAZMAT Project
Division or Unit to Administer the Project: Fire Department
Address Line 1: 220 Texas Blvd
Address Line 2:
City/State/Zip: Texarkana Texas 75501-5625
Start Date: 1/1/2017
End Date: 9/30/2017

Regional Council of Governments(COG) within the Project's Impact Area: Ark-Tex Council of Governments

Headquarter County: Bowie

Counties within Project's Impact Area: Bowie

Grant Officials:

Authorized Official

User Name: Bob Bruggeman
Email: rbbruggeman@aol.com
Address 1: 7203 Shadow Brooke
Address 1:
City: Texarkana, Texas 75503
Phone: 903-255-0526 Other Phone: 903-826-5370
Fax: 903-255-0531
Title: Mr.
Salutation: Mayor
Position: Mayor - Texarkana, Texas

Project Director

User Name: Eric Schlotter
Email: schlottere@txkusa.org

Address 1: 220 Texas Blvd.

Address 1:

City: Texarkana , Texas 75501

Phone: 903-798-3996 Other Phone: 903-798-3994

Fax: 903-793-4731

Title: Mr.

Salutation: Chief

Position: Fire Chief/Emergency Management Coordinator

Financial Official

User Name: Charles Bassett

Email: bassett@txkusa.org

Address 1: P.O. Box 1967

Address 1:

City: Texarkana, Texas 75504

Phone: 903-798-3929 Other Phone:

Fax: 903-798-3933

Title: Mr.

Salutation: Mr.

Position: Interim City Manager

Grant Writer

User Name: Noah Gilliam

Email: ngilliam@atcog.org

Address 1: 4808 Elizabeth St

Address 1:

City: Texarkana, Texas 75503

Phone: 903-255-3554 Other Phone: 903-832-8636

Fax: 903-832-3441

Title: Mr.

Salutation: Mr.

Position: Homeland Security Specialist

Grant Vendor Information

Organization Type: Unit of Local Government (City, Town, or Village)

Organization Option: applying to provide homeland security services

Applicant Agency's State Payee Identification Number (e.g., Federal Employer's

Identification (FEI) Number or Vendor ID): 17560006896006

Data Universal Numbering System (DUNS): 062929187

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides

funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All supported investments are based on capability targets identified during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Eligibility Requirements

National Incident Management System (NIMS) Implementation

Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.

Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding,

applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities

Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas

The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention.** Prevent, avoid or stop an imminent, threatened or actual act of terrorism.
- **Protection.** Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.
- **Mitigation.** Reduce the loss of life and property by lessening the impact of future disasters.
- **Response.** Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.
- **Recovery.** Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.

Program Income

Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency will certify to the specific criteria detailed above under the **Narrative Tab**, and the HSGD [Certification and Assurances](#) to be eligible for funding under the Homeland Security Grant Program (HSGP) Solicitations.

X I certify to **all** of the above requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.

Terrorist incidents can happen anytime and anywhere in Texarkana, especially with for an area that has thousands of gallons of hazardous materials that train or drive through Texarkana everyday or the multiple factories with hazardous materials in the area. Hazmat responders need to respond quickly in a fully encapsulated suit and only have 20-30minutes to get in out of the incident scene at a time. Lack of detection equipment and inefficient communication capability is bottle necking status reporting therefore causing loss of time for hazmat entry teams to complete mission tasks which, therefore, requires more resources, time, and a greater public exposure to the hazardous material. The goal of this project is to create a more hands free environment through the funding of key hands-free detection and communication equipment so that hazmat responders can concentrate on the primary tasks and complete these tasks at a much quicker pace, tasks such as detecting and stopping hazardous leaks, identifying unknown substances, taking pictures and samples for evidence; instead of being bottled necked with reporting detection readings and struggling to communicate with command as well as jeopardizing their safety because of the lack of detection equipment

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.

Texarkana is a central hub in the four states region that has hundreds of train and truck freights traveling through daily with various chemicals and radioactive components that create a potential hazmat threat in a town of 70,000 with more than 40,000 residents on the Texas side of the metropolitan area. In the last 10 years, there has been two train derailments, one chlorine leak and a domestic terrorist incident involving anthrax. Additionally, two new major highways are near completion that will bring further growth to the city and chemical transportation; this will significantly increase freight transportation to and from the city, therefore increasing the threat even more. Hazmat Responders are the first personnel at the scene for response, mitigation and evidence collection. Hazmat responders only have 20 minutes to be on air in the hot zone at a time therefore each minute counts. To complete the mission for each entry team, there are a lot of detection and communication tasks that are involved which are very difficult to perform in a Level A suit. As a entry team enters a scene, the team is expected to detect the hazard, find the leak, treat scene as a crime scene, take pictures/video, ensure the safety of the team and continually report back status while stopping the potentially unknown leak. It is very difficult to

monitor all monitors, communicate back to command, and complete certain tasks given by command. Hazmat entry teams should be more hands free allowing the team to worry about the task at hand and at the same time reducing the worry of incident command, whom want to know the status of the hazmat team, the hazmat scene and detectors every few minutes. The limitation of equipment creates a bottleneck in reporting, therefore prolonging the amount of time it takes the entry team to complete the primary mission.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.

Existing capabilities include a hazmat trailer, detection equipment and compatible radio communications in place to support Texarkana, TX hazmat response. New level A suits, spill traps, and decon equipment have been contributed to Hazmat. The city funded the renovation of EOC capabilities such as computers, phones, and teleconference equipment. Finally, Fire and Emergency Management have been combined into one program therefore enabling the program to have a unified budget going into each year with a projected plan to ensure future sustainability.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).

As an entry team enters a scene, the team is expected to detect the hazard, find the leak, treat scene as a terrorist crime scene, take pictures/video, ensure the safety of the team and continually report back status while stopping the potentially unknown leak. It is very difficult to monitor all monitors, communicate back to command, and complete certain tasks given by command. Hazmat entry teams should be more hands free allowing the team to worry about the task at hand and at the same time reducing the worry of incident command, whom want to know the status of the hazmat team, the hazmat scene and detectors every few minutes. The limitation of equipment and the amount of equipment creates a bottle neck in the reporting and ensuring the safety of the team, therefore it reduces the amount of time it takes the entry team to complete the primary mission. Overall this request will reduce the overwhelming task required by each entry team, therefore allowing each team to focus on the main concern which is to find the leak, control it and eliminate any further public exposure to the chemical leak quickly without delay.

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.

The City of Texarkana, TX is a hub location for railroads, and semitrucks carrying various chemicals 24 hours a day therefore Texarkana's hazmat team has a significant impact in the area and is capable of responding and mitigating hazmat incidents regionally and in two different states. The overall goal is to alleviate the status reporting for the hazmat entry team, while ensuring safety and more time to complete tasks, and allow command and EOC to monitor real time reading that will help command make better tactical and strategic plans and decisions to support responders and aid the public.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. 1.2.3 *Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises.*)

2.2.3 Ensure proper detection, inspection and controls of radiological, chemical, and biological materials in Texas.

Target Group :

Identify the target group and population expected to benefit from this project.

Citizens of Texarkana, TX and COG Region

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.

Long term approach is for the city to utilize local funds to repair, update, maintain and/or purchase new equipment in order to prevent any reduction of capability, as well as utilize the Emergency Management Program Grant to reduce some of the operational expenses.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity.

The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	Will purchase Multigas monitors, personal alarming dosimeters, and throat mics to aid HAZMAT Entry Team with detection of Hazardous gases and materials and communication between team members during HAZMAT operations including those involving Terror related activities.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	0
Number of individuals participating in exercises.	0
Number of people trained.	0
Number of trainings conducted.	0
Number of Special Response Team personnel provided with new or updated equipment.	0
Number of Special Response Teams created, maintained or enhanced.	1

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL
------------------------	---------------------

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Certification and Assurances

Each applicant must click on this link to review the standard [Certification and Assurances](#).

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a [resolution](#) that contains the following:

1. Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;
2. A commitment to provide all applicable matching funds;
3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and
4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.

Upon approval from your agency's governing body, upload the [approved](#) resolution to eGrants by clicking on the **Upload Files** sub-tab located in the **Summary** tab.

Contract Compliance

Will HSGD grant funds be used to support any contracts for professional services?

Select the Appropriate Response:

☐ Yes
☒ No

For applicant agencies that selected **Yes** above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Select the Appropriate Response:

☐ Yes
☐ No
☒ N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

☐ Yes
☒ No
☐ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).

Enter the Begin Date [mm/dd/yyyy]:

10/1/2015

Enter the End Date [mm/dd/yyyy]:

9/30/2016

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (\$) of Federal Grant Funds:

55238

Enter the amount (\$) of State Grant Funds:

0

Single Audit

Select the appropriate response below based on the Fiscal Year Begin Date as entered above:

For Fiscal Years Beginning Before December 26, 2014

Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in OMB Circular A-133.

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the most recently completed fiscal year?

OR

For Fiscal Years Beginning On or After December 26, 2014

Applicants who expend less than \$750,000 in federal grant funding or less than \$750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of \$750,000 or more, or state grant funding of \$750,000 or more during the most recently completed fiscal year?

☐ Yes

☒ No

Applicant agencies that selected **Yes** above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133; or CFR Part 200, Subpart F - Audit Requirements.

Enter the date of your last annual single audit:

6/1/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

☒ I Certify

☐ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers **YES** to the **FIRST** statement but **NO** to the **SECOND** statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

☐ Yes

☒ No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?

☐ Yes

☒ No

If you answered **YES** to the **FIRST** statement and **NO** to the **SECOND** statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).

Position 1 - Name:

Position 1 - Total Compensation (\$):

0

Position 2 - Name:

Position 2 - Total Compensation (\$):

0

Position 3 - Name:

Position 3 - Total Compensation (\$):

0

Position 4 - Name:

Position 4 - Total Compensation (\$):

0

Position 5 - Name:

Position 5 - Total Compensation (\$):

0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Enhance capabilities to respond to CBRNE events

Capabilities

Core Capability: Physical Protective Measures

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : Existing Capabilities (Sustain)

Are the assets or activities Deployable or Shareable: Deployable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

___ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Receive notice of approval from State; **Completion Date:** 01-01-2017

Milestone: Obtain approval from local government to place order for equipment; **Completion Date:** 02-28-2017

Milestone: Order Equipment; **Completion Date:** 03-31-2017

Milestone: Receive equipment; **Completion Date:** 06-30-2017

Milestone: Complete FSRs for reimbursement; **Completion Date:** 09-30-2017

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Hazmat Entry team type 2

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).

Select the appropriate response:

- ☐ Yes
- ☐ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?

Select the appropriate response:

- ☐ Yes
- ☐ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?

Select the appropriate response:

- ☐ Yes
- ☐ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

- ☐ Yes
☐ No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

- ☐ Yes
☐ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?

Select the appropriate response:

- ☐ Yes
☐ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.

Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?

- ☐ Yes
☐ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

- ☐ Yes
☐ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?

Select the appropriate response:

- ☐ Yes
☐ No

Is there separation of responsibility in the receipt, payment, and recording of costs?

Select the appropriate response:

- ☐ Yes
☐ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IF KIN MATC	GR
Equipment	03OE-01-CTAC Device,Â TacticalÂ Communications	Tactical Throat Microphone Headsets (Safariland)	\$3,900.00	\$0.00	\$0.00	\$0.00

Equipment	07CD-02-DPGC Detector, Gas Chromatograph/Mass Spectrometer, Chemical Agent	RAE Systems PGM-2500 QRAE 3 Wireless Multi-Gas Monitors (PK Safety)	\$7,470.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	07RD-01-EPD Dosimeter, Personal, Electronic	Electronic Personal Alarming Dosimeters (Biodex) Qty 5	\$6,400.00	\$0.00	\$0.00	\$0.00

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT
-------------	------------	--------

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Equipment	\$11,370.00	\$0.00	\$0.00	\$0.00	\$11,370.00
Supplies and Direct Operating Expenses	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$17,770.00	\$0.00	\$0.00	\$0.00	\$17,770.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
Resolution: Applications from nonprofit corporations, local units of governments, and other political subdivisions must submit a resolution electronically using the 'Upload' function in the eGrants system. The resolution must contain the following: • Authorization by your governing body for the submission of the application to OOG that clearly identifies the name of the project for which funding is requested; • A commitment to provide all applicable matching funds; • A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update OOG should the official change during the grant period.); and • A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to OOG.	4/25/2016 9:01:13 AM		Yes	No

You are logged in as **User Name:** Cate Runkle ; **UserName:** Runkle_Cate * INTERNALUSER

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☒ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☒ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** David Orr, Planning & Community Development Director
Subject: Resolution No. 2016-076 adopting the Community Development Block Grant 2016 Program Year Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.
Briefing: 7/25/2016 **Public Hearing:** 7/25/2016 **Second Briefing:** 7/25/2016 **Council Vote:** 7/25/2016

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Resolution for City Council approval of CDBG Grant funding and City funding priorities for the HUD 2016 Program Year Community Development Block Grant Annual Action Plan.

Potential Options:

- None
-

Fiscal Implications:

\$422,060.00

Staff Recommendation:

Staff recommends for approval.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

City of Texarkana, Texas

- a. 2016-076 RES Adopting CDBG Annual Action Plan (DOCX)
- b. 2016-076 ATTH 01 Presentation 2016 CDBG Action Plan (PDF)
- c. 2016-076 ATTH 02 ActionPlanDraft 6.28.16 (DOCX)
- d. 2016-076 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review	
Completed	06/30/2016 4:47 PM		
Finance Department	Kristin Peebles	Finance Review	Completed 07/05/2016
8:27 AM			
Assistant City Manager	Shirley Jaster	Assistant City Manager	
Review	Completed	07/06/2016 9:48 AM	
Public Information Officer	Lisa Thompson	PIO Review	Completed
	07/06/2016 12:22 PM		
City Manager	John Whitson	City Manager Review	Completed 07/07/2016
4:35 PM			
City Council	Jennifer Evans	Meeting	Completed 07/11/2016
6:00 PM			

Meeting History

07/11/16	City Council	MOVED FORWARD	Next: 07/25/16
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RESOLUTION NO. 2016 - 076

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 2016 ONE YEAR ACTION PLAN SETTING ANNUAL PROGRAM AND FUNDING PRIORITIES FOR THE USE OF 2016 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS IN AN AMOUNT NOT TO EXCEED \$422,060; AUTHORIZING THE CITY MANAGER TO SUBMIT SAID ACTION PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the U. S. Department of Housing and Urban Development has provided the City of Texarkana, Texas, with Community Development Block Grant (CDBG) funds; and

WHEREAS, public review of the draft 2016 Action Plan became available July 4, 2016 and will continue through August 3, 2016; legal notice was published in the Texarkana Gazette and city website; and a public hearing was conducted on July 25, 2016 to solicit public comments regarding the 2016 Action Plan; and

WHEREAS, the City Council has determined it to be appropriate to adopt the 2016 Action Plan for the Community Development Block Grant Funds.

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

SECTION 1: That the 2016 Action Plan for the Community Development Block Grant program utilizing CDBG funds in an amount not to exceed \$422,060 is hereby accepted.

SECTION 2: That the City Manager is hereby authorized to submit said 2016 Action Plan to the U. S. Department of Housing and Urban Development and is authorized to act in connection with the submission of the 2016 Action Plan and to provide such additional information as may be required.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **25th day of July, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR



CITY OF

TEXARKANA
TEXAS

7.1.b

CDBG Annual Action Plan Community Development Block Grant

Planning & Community Development
July 11, 2016

Attachment: 2016-076 ATTH 01 Presentation 2016 CDBG Action Plan (1501 : 2016-076 RES

CDBG Funding

- Federal statute requires that no less than 70% of the city's CDBG allocation must benefit low and moderate income persons and neighborhoods
 - Persons/Families – housing, jobs, connections to infrastructure
 - Neighborhoods – housing, infrastructure, parks, historic preservation, redevelopment
- All projects and activities funded by CDBG must meet all federal laws and guidelines (multi-agency).
- Annual action plan projects align with City's 5 Year Consolidated Plan (PY 13-17)





QUALIFIED CENSUS TRACTS

The 2015 Qualified Census Tracts (QCTs) are effective January 1, 2015. The 2015 designation uses data from the 2010 Decennial Census and three releases of 5-year tabulations from the American Community Survey (ACS): 2006-2010; 2007-2011; and 2007-2012. The revised designation methodology using three years of ACS data is explained in the Federal Register notice published October 3, 2014 (http://www.huduser.gov/portal/Datasets/QCT/DDA2015_Notice.pdf).

texarkana, texas

Go

Select a State

Select a County

Go

Map Options : Clear | Reset | Full Screen

QCT
Legend:

Tract
Outline

Qualified Census
Tracts (2014 Only)

Qualified Census
Tracts (2015 Only)

Qualified Census
Tracts (2014 & 2015)

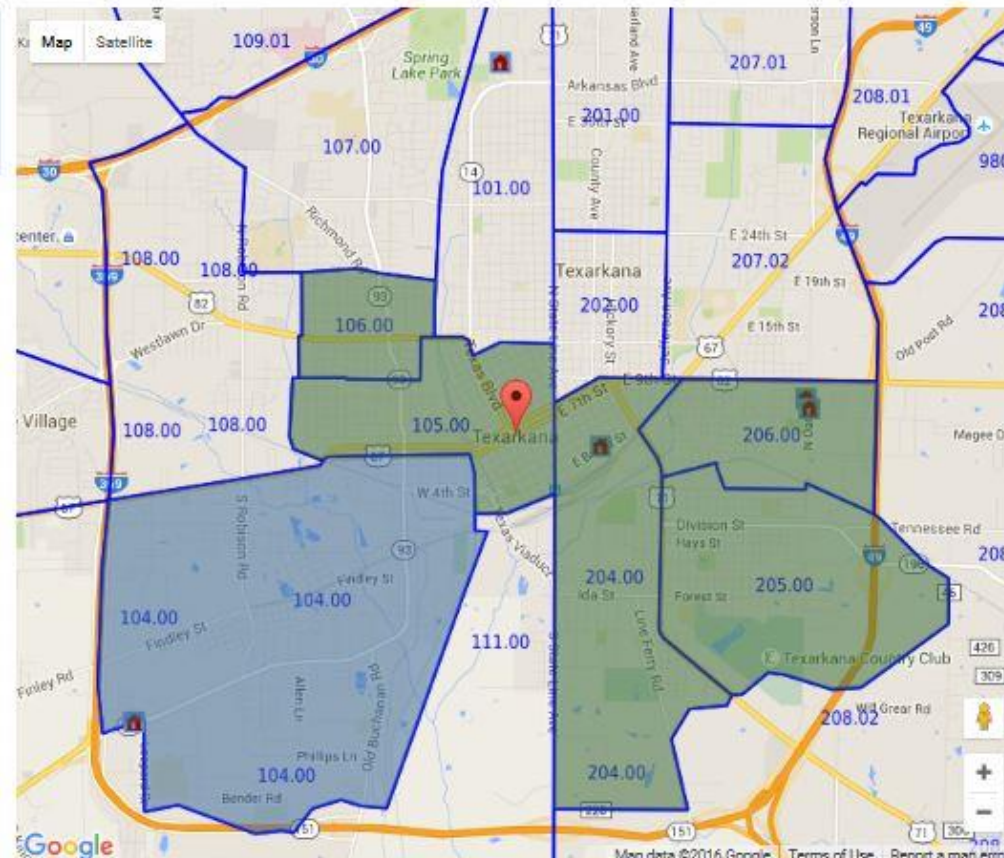
LIHTC
Project

QCT Options

12 Current Zoom Level

- ☒ Show Tracts Outline (Zoom 11+)
- ☒ Show LIHTC Projects (Zoom 11+)
- ☒ Color Qualified Tracts (Zoom 7+)

[Click here for full screen map](#)



Citizen Participation

3 Community Meetings

- April 28th Rosehill Neighborhood Meeting
- May 5th Highland Park Neighborhood Meeting
- May 12th Beverly Neighborhood Meeting

Community Needs Survey (April 23rd – May12th)

- Available on City’s website and paper form

Newspaper

- Gazette Legal Notice

Draft copies available electronically on Planning & Community Development Homepage

Paper copies available upon request at City Hall

30 day public comment period (July 4th – August 3rd)



Texarkana TX HUD PY 2016 CDBG Allocation

CDBG PY 2016 Budget	
<i>Proposed Expenditures PY 2016 – 2017</i>	
Housing Rehabilitation	\$ 50,000.00
First Time Home Buyer Assistance	\$40,000.00
Revolving Loan Fund for Downtown	\$60,000.00
Beverly Community Center ADA Improvements	\$93,500.00
Innovation Center Rehabilitation	\$74,064.00
Public Service Activities	\$44,784.00
Program Administration	\$59,712.00
TOTAL Expenditures	\$422,060.00
To Reprogram	\$123,500.00
Annual Allocation	\$298,560.00
TOTAL Revenues	\$ 422,060.00



Annual Action Plan
2016

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

This Annual Action Plan is effective October 1, 2016 through September 30, 2017. The Annual Action Plan is required by the U.S. Department of Housing and Urban Development in order for the City of Texarkana, Texas to receive federal housing and community development funds under the Community Development Block Grant (CDBG) program.

The overall goals of the City's program have been created according to HUD's established objectives. They are designed to develop viable urban communities principally for low- and moderate-income persons with household incomes at or below 80% of Median Family Income by

- Providing decent housing;
- Providing a suitable living environment; and
- Expanding economic opportunities.

The statutes for the CDBG grant programs set forth three basic goals against which the plan and the jurisdiction's performance under the plan will be evaluated by HUD. These statutory program goals are:

DECENT HOUSING

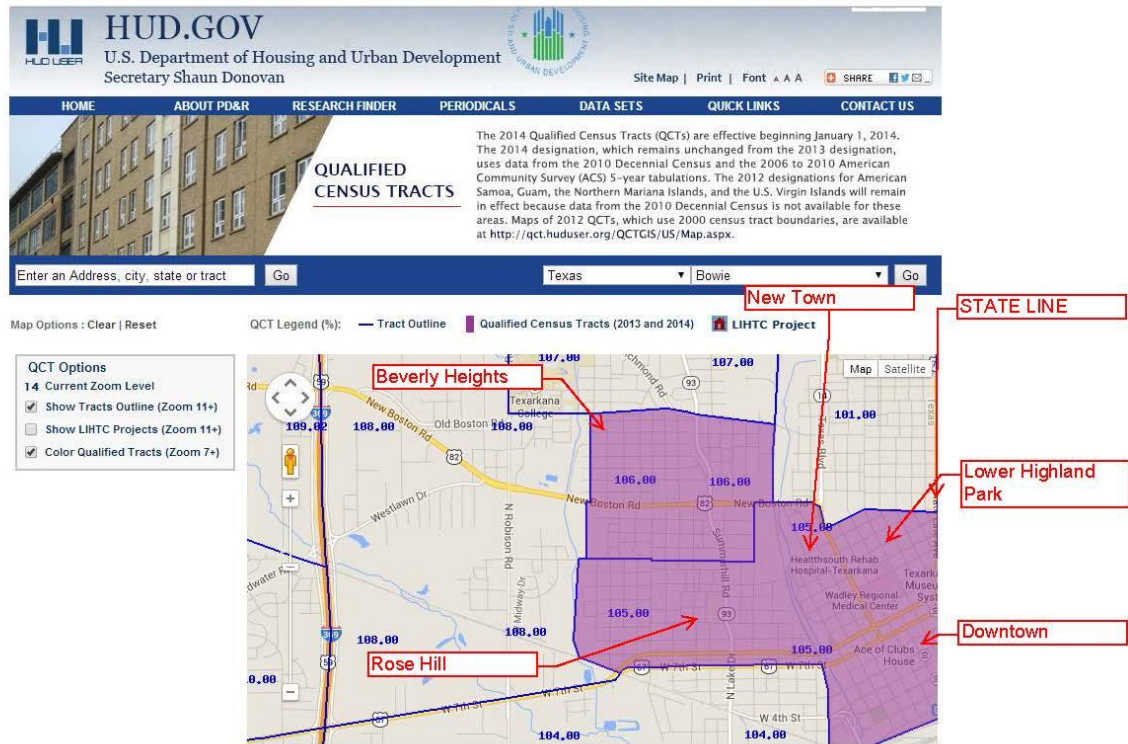
- assisting homeless persons obtain affordable housing;
- assisting persons at risk of becoming homeless;
- retaining the affordable housing stock;
- increasing the availability of affordable permanent housing in standard condition to low-income and moderate-income families, particularly to members of disadvantaged minorities without discrimination on the basis of race, color, religion, sex, national origin, familial status, or disability;
- increasing the supply of supportive housing which includes structural features and services to enable persons with special needs (including persons with HIV/AIDS) to live in dignity and independence; and
- providing affordable housing that is accessible to job opportunities.

A SUITABLE LIVING ENVIRONMENT

- improving the safety and livability of neighborhoods; eliminating blighting influences and the deterioration of property and facilities;
- increasing access to quality public and private facilities and services;
- reducing the isolation of income groups within areas through spatial de-concentration of housing opportunities for lower income persons and the revitalization of deteriorating neighborhoods;
- restoring and preserving properties of special historic, architectural, or aesthetic value;
- and conserving energy resources and use of renewable energy sources.

EXPANDED ECONOMIC OPPORTUNITIES

- job creation and retention; establishment, stabilization and expansion of small businesses (including micro-businesses); the provision of public services concerned with employment;
- the provision of jobs to low-income persons living in areas affected by those programs and activities, or jobs resulting from carrying out activities under programs covered by the plan;
- availability of mortgage financing for low-income persons at reasonable rates using non-discriminatory lending practices;
- access to capital and credit for development activities that promote the long-term economic and social viability of the community; and
- empowerment and self-sufficiency for low-income persons to reduce generational poverty in federally assisted housing and public housing.



Texarkana Qualified Census Tracts



In accordance with the goals, objectives, and statutory rules, the City will provide at least five housing rehabilitation grants to extremely low, low and or moderate income households, provide several low- and moderate income persons with down payment assistance, provide support for infrastructure in the Beverly Target Area including sidewalk, trails, and community garden projects, provide ADA improvements for Beverly Community Center, establish an Innovation Center downtown, provide public service activities, and provide loans through the Downtown Revolving Loan Fund to promote economic development for low and moderate income citizens in the downtown area. The City will also administer the CDBG program.

3. Evaluation of past performance

How were goals and projects chosen?

Texarkana, Texas is experiencing changes in housing patterns, though many of the issues impacting safe and affordable housing remain. Texarkana's population increased by 4% when comparing the 2000 Census population to the population counts in the 2005-2009 American Community Survey. At the same time, median income rose by 28% from \$29,727 to \$38,037 and the number of households declined by 6% from 15,105 to 14,200. Families in Texarkana seem to be consolidating, relying on income from more individuals per household contributing income. The most common housing problems in Texarkana are cost burden problems where renters and owners have housing costs that exceed 30% of household income.

Renters characterized as Small Related Renter households with a cost burden exceeding 50% of income are statistically the household type most often affected by at least one housing problem. Accessible units, especially for the frail and elderly, are in high demand in the city among current and prospective public housing tenants. The Housing Authority of Texarkana, Texas (HATT) has approximately 1,200 qualified households on the waiting list for public housing or rental assistance, with little chance of receiving assistance as HATT has a 2% vacancy rate.

Collaboration between the City and the Housing Authority of Texarkana, Texas (HATT) with funding of the Hope VI grant resulted in the remarkable transformation of the Rosehill Neighborhood and the state of Public Housing in this city. This collaboration between the City, HATT, neighborhood groups, the Homeless Coalition, and other service providers can serve as a model for transformation of other areas of the City. The key to this type of success is in working together to identify needs, solutions, funding, and community-oriented mechanisms for transformational change. The City expects to repeat this level of transformation in two new target areas, Downtown Texarkana and the Beverly Neighborhood, addressing concentrations of poverty and proliferation of Brownfields. This close collaboration resulted in the multi-agency Emergency Shelter Grant application, a partnership application to the Citizens Institute for Rural Design, a successful Better Block implementation, CDBG Revolving Loan Fund loans, adoption of two Target Areas, Beverly Community clean ups, and wide-spread support for downtown redevelopment projects.

Two areas in Texarkana have emerged as priority areas for public improvements and economic development opportunities: the Beverly Community, and Downtown Texarkana. The Beverly Community is an area of minority concentration, extremely-low and low-income residents, as well as numerous substandard homes and facilities. The Beverly and Downtown/ 7th Street Corridor present substantial opportunities to impact low and moderate income persons by addressing Brownfields issues and environmental contamination, slum and blight, food desert status, safety issues like inadequate roadways, inadequate lighting, storm water run-off, flood management, lack of storm shelters, few bike

lanes/walking trails, as well as food security issues like access to a functional sheltered farmers' market, community gardens, all public improvements requested by citizens of Texarkana.

4. Summary of Citizen Participation Process and consultation process

In preparation of the Annual Action Plan, the City of Texarkana, Texas held several public meetings concerning the housing and community development needs of the community. The City prepared this 2016 Annual Action Plan to advance the objectives identified in the City's 2013-2017 Consolidated Plan for which the City conducted community surveys to solicit citizen and agency comments. These citizen comments were incorporated in the development of the City's 2013-2017 Consolidated Plan, Citizens Participation Plan, 2013 Action Plan, 2014 Action Plan, 2015 Action Plan, a planned minor amendment to the Consolidated Plan and this 2016 Action Plan, which together identifies priority activities for the City's Community Development Block Grant (CDBG) funds in Program Year 2016.

Additionally, the City conducted surveys at public neighborhood meetings. These were distributed online and as paper copies.

Survey Link: <https://www.surveymonkey.com/r/texarkanapriorities2>

Citizen participation activities were conducted throughout the year and included several public town hall style meetings, hearings and public meetings before the council, and continued through community meetings, and consultations with area service agencies and the Homeless Coalition.

- April 28th: Rosehill Neighborhood Meeting
- May 5th: Highland Park Neighborhood Meeting
- May 12th: Beverly Neighborhood Meeting

**NOTICE OF PUBLIC HEARINGS
AND REQUEST FOR CITIZEN INPUT
ON THE CITY OF TEXARKANA, TEXAS 2016 COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) ANNUAL ACTION PLAN**

The City of Texarkana, Texas will receive approximately \$298,560 in Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development for the fiscal year beginning October 1, 2016. As required by federal regulations, CDBG funds must be used to meet one of three National Objectives: 1) Eliminate slum and blight; 2) Assist low-income citizens; or 3) Urgent need/disaster relief. The 2016 Annual Plan will detail the proposed usage of the CDBG funds for the next year in accordance with The City's Five Year CDBG Consolidated Plan priorities and strategies.

In accordance with the Housing and Community Development Act of 1974, as amended, and with 24 CFR, Part 91, and in furtherance of the City of Texarkana's commitment to facilitate the exchange of information between the City and its citizens, the City initiated a series of public hearings and opportunities for citizen input and comments regarding the development and adoption of the 2016 Annual Plan Draft.

Citizens from across the city assisted city staff through community meetings and surveys and now have the opportunity to comment on the adoption of the 2016 Action Plan Draft. Upcoming Texarkana, Texas City Council meetings will provide information regarding the range of activities that are expected to be undertaken, the estimated amount of the anticipated funds that will be utilized to benefit low-moderate income persons, and the City's policy on minimizing displacement of any person.

Citizens are encouraged to attend the upcoming Public Meetings/Hearings to offer input on the 2016 Annual Action Plan Draft. A First Briefing will be held on July 11, 2016 with a Public Hearing on July 25, 2016 and a Second Briefing and Council vote will occur on August 8, 2016. All meetings will be at 6 PM at the Texas City Hall located at 220 Texas Blvd, Texarkana, Texas.

The Public Comment Period is from July 4, 2016 to August 3, 2016. Written comments regarding the Annual Plan, identified needs, strategies, or the proposed usage of funds should be sent to David Orr, Director of Planning and Community Development, City of Texarkana, 220 Texas Boulevard, Texarkana, Texas 75501 no later than August 3, 2016 at 12pm. Written responses will be provided if name and return address are included. The 2016 Annual Action Plan Draft is available at the Planning and Community Development Office in City Hall, at the Texarkana Public Library, or online at the City's website (<http://www.ci.texarkana.tx.us/>).

All public hearings are held in facilities that are wheelchair accessible and provide handicapped parking. Interpretive services for deaf or non-English speaking citizens will be available with an advance notice of 48 hours. Arrangements for such services can be made by calling the City of Texarkana at 903-798-3902 or through the Federal Information Relay Service at 1-800-877-8339 for TTY/Voice communication.

5. Summary of public comments

Consensus as to Texarkana's most urgent needs centers on assistance to the homeless, addressing economic development, slum and blight eradication, safety issues, sidewalk improvements/trails, reducing crime, activities for neighborhood children, cleanups of neighborhoods, substandard housing, Brownfields issues, and concentration of resources to address issues in Target Areas. Additional concerns expressed include the need for improving the livability of troubled neighborhoods, the need to improve the Farmers Market, and continued progress on redevelopment of downtown, especially the Grim Hotel for commercial and residential purposes. Other comments received from surveys include:

1. Slow traffic on Olive St.
2. Alley cleanups and frequent grading/dragging of alleys. They are horrible and add to insect, rodent and snake problems.
3. Better communication/more inclusive news alerts (individual invitations, newspaper announcements).
4. Remove swamp in Ferguson Park.
5. Homeowners need help with housing repairs.
6. Make landlords watch who they rent to.
7. Need pocket parks.
8. Need nice grocery stores, bike trails, nice parks, community centers.

6. Summary of comments or views not accepted and the reasons for not accepting them

There were no comments or views not accepted.

7. Summary

In this fourth year of the Consolidated Plan, the City of Texarkana, Texas continues to pursue three primary goals: providing decent housing; providing a suitable living environment; and expanding economic opportunities.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	TEXARKANA	Department of Planning and Community Development

Table 1 – Responsible Agencies

Narrative

The Department of Planning and Community Development oversees the Community Development Block Grant Program.

The Department of Planning & Community Development implements a variety of programs to assist in the development of the City's economic future and foster a better quality of life. These programs encompass comprehensive planning, zoning administration, physical revitalization of targeted areas, retaining and attracting businesses to Texarkana, creating new residential opportunities, revitalization of neighborhoods and job training opportunities.

The Department is also responsible for research, application and administration of grant programs and projects. Grant funding is used for projects such as improving infrastructure, public parks, purchasing equipment for city departments, improving energy efficiency, implementing housing reconstruction and homebuyer assistance, transitional housing and job training programs for low-income individuals and families, and addressing contaminated brownfield sites.

Consolidated Plan Public Contact Information

David Orr, Director, Planning and Community Development

City of Texarkana, Texas

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John A. Whitson, City Manager

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(903) 798-3900

john.whitson@txkusa.org

Texarkana, Texas City Council

P.O. Box 1967

Texarkana, Texas 75504-1967

(903) 798-3900

Mayor Bob Bruggeman

Ward 1 Council Member Jean H. Matlock

Ward 2 Council Member Willie Ray

Ward 3 Council Member Tina Veal-Gooch

Ward 4 Council Member Brian Matthews

Ward 5 Council Member Christy P. Paddock

Ward 6 Council Member Josh Davis

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City of Texarkana, Texas' Consolidated Plan encompasses activities to be undertaken during the period of October 1, 2013 through September 30, 2017 by the City of Texarkana, an entity recognized by the U.S. Department of Housing and Urban Development (HUD) grant funding under the Community Development Block Grant (CDBG) program. This 2016 Annual Action Plan is Texarkana's plan for administration of the CDBG program from October 1, 2016 to September 30, 2017.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

Entities that collaborate with the City to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies include:

- Housing Authority of Texarkana, Texas (HATT)
- Randy Sams' Homeless Shelter
- The Salvation Army, Texarkana
- The Friendship Center
- Texarkana Community College
- The Homeless Coalition of Texarkana (Continuum of Care)
- Texarkana-Bowie County Family Health Center

The City collaborates routinely with these entities, and their respective constituencies through regular meetings, cross-agency steering committees and boards, mailing lists, public postings, and email subscriptions. The City is also using social media to reach out to and interact with these agencies and their constituencies.

Public Comment Period: July 4, 2016 through August 3, 2016 (30+ days)

Interested parties were encouraged to attend these public meetings and hearings to present their opinions, views, and recommendations. Persons or groups were also advised that they could provide written comments by sending them to the Department of Planning and Community Development, P.O. Box 1967 Texarkana, Texas 75504-1967.

Surveys for the Consolidated Plan were accepted from June 19, 2013 until July 6, 2013. Links to the surveys were posted on the City's website, advertised in flyers emailed to community organizations, the Continuum of Care, local churches, planning organizations, the Chamber of Commerce, and the Housing Authority.

- **Agency:** <https://www.surveymonkey.com/s/communitysurveyproviders>
- **Individuals:** <https://www.surveymonkey.com/s/conplancitizenssurvey>

The Community Needs Survey was available from April 23rd through May 12th to update the Annual Action Plan.

- <https://www.surveymonkey.com/r/texarkanapriorities2>

All other written comments were received by August 3, 2016 for inclusion in the plan. Public comments on the draft: accepted from July 4, 2016 to August 3, 2016.

Public Notices of the community meetings, public hearings, survey, and draft availability were posted at City Hall, on the City's website, in the Texarkana Gazette and on their website, and Amigo Newspaper for Spanish version. Newspaper legal notice ran prior to release of the 2016 Action Plan Draft and included dates, times, and addresses for public meetings, as well as instructions for submitting comments.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City maintains close relationships and coordinates with the Doorways Home (local) Continuum of Care, the Texas Balance of State (regional) Continuum of Care and the Texas Homeless Network (THN - statewide) in order to address the needs of homeless persons, particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth and persons at risk of homelessness.

In Program Year 2013, the city worked with partners of the Homeless Coalition and Continuum of Care to submit the areas first collaborative Emergency Solutions Grant. That grant would have helped more than one thousand homeless or at-risk of homeless individuals and families through this partnership, with the City serving as the fiscal agent for the program.

In Program Year 2014, the City applied for, and received a Technical Assistance grant through the Texas Balance of State to improve the ESG application. While the scoring improved, the application was again unsuccessful. In Program Year 2015, the City worked with Program partners Randy Sams' Outreach Program (RSOS), the Texarkana Friendship Center (TFCI), and East Texas Veterans Resources (ETVR) to submit a third application. If funded, this ESG project will allow for a Coordinated Access program One-Stop-Shop to serve homeless persons and families, as well as others in a housing crisis to receive case management services at the Texarkana-Bowie County Health Department. It provide funds for Homelessness Prevention, Street Outreach, Emergency Shelter, and Rapid Rehousing. This effort

extends the City's emphasis on housing the chronically homeless, homeless veterans, and other persons at risk of homelessness.

The City also serves as fiscal agent for the Continuum of Care Grant as part of the Texas Homeless Network. This Rapid Rehousing program is carried out by Randy Sams Outreach Shelter and The Texarkana Friendship Center Incorporated (TFCI). The program provides housing and supportive services for forty households per year where the beneficiaries are/were either homeless or at-risk of homelessness. The program is a Rapid Rehousing program that employs the Housing First model and the VI-SPDAT and FVI-SPDAT for prioritization.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City designates two staff members to participate in the local Continuum of Care in order to address the needs of the homeless, at-risk of homeless persons, and veterans. Staff works with the Homeless Coalition and service providers to establish appropriate methodologies for implementation of the Homeless Management Information System (HMIS) as well as performance standards meeting or exceeding those required for Emergency Solutions Grants recipients. The City serves as fiscal agent for the Continuum of Care grant, assisting homeless and at-risk of homelessness persons including domestic violence victims to obtain housing and supportive services. Additionally, the Coalition, as a member of the Texas Homeless Network Continuum of Care, has been chosen to participate in a program designed to consolidate services under the THN Coordinated Access Pilot Program. Staff attends local CoC meetings, attends the Regional Planning Group webinars, meetings, and trainings, and participates state-wide through participation in regional and statewide conferences. The Texarkana Doorways Homeless Coalition hosts the annual Point in Time count of homeless persons, conducts training for coalition partners, raises funds for the local coalition and partner agencies, and makes community-wide decisions regarding ESG and other programs that serve this target population. The Coalition is also now participating in the Functional Zero – Ending Veterans' Homelessness Initiative.

Doorways Home Texarkana Coordinated Access Emergency Solutions Grant Application

As the lead applicant for this collaborative program under the Texas Balance of State Continuum of Care, the City of Texarkana, Texas will provide Street Outreach, Emergency Shelter, Homelessness Prevention, and Rapid Re-Housing services in order to assist homeless people or people at risk of homelessness in Texarkana, Texas to quickly regain stability in permanent housing after experiencing a housing crisis and/or homelessness. The City has applied to the Texas Department of Housing and Community Assistance for ESG funds for the 2016-2017 fiscal year. Notification of awards occurs during the Public Comments period in July of 2016. This section will be updated further if, as anticipated, the City receives ESG funding for the following year.

Program partners include reliable service providers that participate in the Texarkana Homeless Coalition: the Randy Sams Outreach Shelter, Texarkana Friendship Center, and East Texas Veterans Resources. This project embodies TDHCA's strategic goals to increase community wide planning and resource use, apply coordinated services that make the most of local organizational strengths, implement proven, research-driven, efficient service delivery tools, and vastly improve performance measurements and, most importantly, emphasizes outcomes.

As a Texas Balance of State Continuum of Care Coordinated Access Pilot Project, this collaboration advances Texarkana's efforts to capture each organization's strengths in delivering services to persons either at risk of homelessness or experiencing homeless as defined by HUD ESG Interim Rules with "lightest touch" methodologies and HUD best practices including Housing First without duplication of costs and/or services.

Each partner delivers HMIS, programmatic and administrative functions with the City providing grant and HMIS administration. Randy Sams will provide Emergency Shelter, while The Friendship Center and East Texas Veterans Resources will provide Homelessness Prevention and Street Outreach. ETVR will provide Rapid Re-Housing. The program will serve over 700 persons total.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Housing Authority of Texarkana, Texas
	Agency/Group/Organization Type	Housing PHA Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services-Employment Service-Fair Housing Services - Victims
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Non-Homeless Special Needs Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Participation on the Homeless Coalition; City supports development of HATT's five year and one year plans; partners on the HOPE VI grant; presentations given at Public Housing community facilities; presentation to Homeless Coalition.

2	Agency/Group/Organization	RANDY SAMS'' OUTREACH SHELTER, INC.
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Services-Health Services - Victims
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Non-Homeless Special Needs Market Analysis Economic Development Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Coordination through the Homeless Coalition and ESG partnership.
3	Agency/Group/Organization	Main Street Texarkana
	Agency/Group/Organization Type	Housing Planning organization Business and Civic Leaders Historic Preservation
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Economic Development Anti-poverty Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Regular coordination of activities; partner on EPA Brownfields projects; coordination through the Arts and Historic Commission.
4	Agency/Group/Organization	SALVATION ARMY-TEXARKANA
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services-Employment Service-Fair Housing Services - Victims
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Non-Homeless Special Needs Market Analysis Economic Development Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Regular participation on Homeless Coalition; solicitation to participate; works with the city to assess housing needs, anti-poverty strategies.

Identify any Agency Types not consulted and provide rationale for not consulting

There were no agency types not consulted. City personnel extended the invitation to participate in plan development to all agency types represented in the city.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Homeless Coalition of Texarkana	Both plans address the needs of homeless individuals and families.

Table 3 – Other local / regional / federal planning efforts

Narrative

The Office of Planning and Community Development works in conjunction with the City's duly elected Council of Ward Representatives, the City Manager's Office, Finance, Inspections, Public Works, Street, Environmental Services and Parks and Recreation Departments to oversee the development of the Consolidated Plan and administer the programs and activities incorporated in the Plan.

In preparation of the Consolidated Plan and Annual Action Plan, the City of Texarkana, Texas held public meetings and conducted community surveys (Consolidated Plan) to solicit citizen and agency comments concerning the housing and community development needs of the community. Citizen comments were incorporated in the development of the City's 2013-2017 Consolidated Plan, Citizens Participation Plan, 2013 Action Plan, 2014 Action Plan, 2015 Action Plan and 2016 Action Plan.

The City designates two staff members to participate in the Continuum of Care in order to address the needs of the homeless, at-risk of homeless persons, and veterans. Staff works with the Homeless Coalition and service providers to establish appropriate methodologies for implementation of the Homeless Management Information System (HMIS) as well as performance standards meeting or exceeding those required for Emergency Solutions Grants recipients. The City serves as fiscal agent for the Supportive Housing Grant, assisting homeless and at-risk of homelessness persons including domestic violence victims to obtain housing and supportive services. Additionally, the Coalition, as a member of the Texas Homeless Network Continuum of Care, has been chosen to participate in a program designed to consolidate services.

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process

The Citizens' Participation Plan describes the requirements for citizens' input for both the Consolidated Plan and Annual Action Plan. The staff of the Planning and Community Development Department adheres to the requirements set for in the Participation Plan and exceeds these minimum standards by regularly obtaining feedback from citizens and agencies in the area regarding how to make Texarkana a remarkable community where people can enjoy safe, clean, and sustainable neighborhoods and achieve economic vitality. The duly elected City Council is briefed three times prior to voting on any resolution or ordinance, including those related to community development. The City's efforts to reach out has led to broadening the scope of official communications for participation in community meetings and the use of social media to create two way, dynamic communications.

Community Meetings

- April 28th: Rosehill Neighborhood Meeting
- May 5th: Highland Park Neighborhood Meeting
- May 12th: Beverly Neighborhood Meeting

Surveys were distributed at these meetings. The written comments portion of the 2016 survey distributed at neighborhood meetings are included here:

1. Slow traffic on Olive St.
2. Alley cleanups and frequent grading/dragging of alleys. They are horrible and add to insect, rodent and snake problems.
3. Better communication/more inclusive news alerts (individual invitations, newspaper announcements).
4. Remove swamp in Ferguson Park.
5. Homeowners need help with housing repairs.
6. Make landlords watch who they rent to.
7. Need pocket parks.
8. Need nice grocery stores, bike trails, nice parks, community centers.
9. Stop vehicles from parking on yards.
10. Keep our neighborhood clean.
11. Need neighborhood watch.
12. Need safety.
13. Add/improve sidewalks, improve curbing around medium of parkway and add lighting down middle.
14. Attack crime and theft/more police presence.
15. Slow traffic on Olive St.

16. Alley cleanups and frequent grading/dragging of alleys. They are horrible and add to insect, rodent and snake problems.
17. Clean up abandoned properties and yards.
18. Crime awareness: expand boundaries to include properties north of College Drive.
19. Better communication/more inclusive news alerts (individual invitations, newspaper announcements).
20. Remove swamp in Ferguson Park.
21. Need to focus on reducing crime.
22. Homeowners need help with housing repairs.
23. Make landlords watch who they rent to.
24. Noise control with residents at night. Apartments being fixed or updated on maintenance.
25. Would really like to see places that help with utilities more than one time or once within 6 months – 1 year.
26. Activities for neighborhood children.
27. Need pocket parks.
28. Need nice grocery stores, bike trails, nice parks, community centers.

All other written comments were received by August 3, 2016 for inclusion in the plan. Public comments on the draft: accepted from July 4, 2016 to August 3, 2016.

30 Day Comment Period

The 30 Day Comment Period ran from July 4, 2016 to August 3, 2016.

Written comments regarding the Annual Plan, identified needs, strategies, or the proposed usage of funds could be sent to David Orr, Director of Planning and Community Development, City of Texarkana, 220 Texas Boulevard, Texarkana, Texas 75501 no later than August 3, 2016 at 12pm. Citizens were advised that written responses would be provided if name and return address were included. The 2016 Annual Action Plan Draft was available at the Planning and Community Development Office in City Hall, at the Texarkana Public Library, or online at the City's website (<http://www.ci.texarkana.tx.us/>).

Other Public Meetings – Inclusion on Council Agenda

Citizens were encouraged to attend Public Meetings to offer input on the 2016 Annual Action Plan Draft. A First Briefing was held on July 11, 2016 with a Public Hearing on July 25, 2016 and a Second Briefing on August 8, 2016. Council vote will/did occur at the regularly scheduled Council Meeting on August 8, 2016. All meetings are scheduled for 6pm at the Texas City Hall located at 220 Texas Blvd, Texarkana, Texas.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing	Attendance at Public Briefings and Council Meetings. No request for translation. No request for accommodations.	Positive responses. No formal comments. Supportive of Downtown RLF, improving living environment in Beverly Community, Farmers' Market, and coordination with HATT and Homeless Coalition.	No comments not accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (If applicable)
2	Public Meeting	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing	Attendance at Public Briefings and Council Meetings. No request for translation. No request for accommodations.	Positive responses. No formal comments. Supportive of Downtown RLF, improving living environment in Beverly Community, Farmers' Market, and coordination with HATT and Homeless Coalition.	No comments not accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (If applicable)
3	Public Hearing	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing	Attendance at Public Hearing. No request for translation. No request for accommodations.	Positive responses. No formal comments. Supportive of Downtown RLF, improving living environment in Beverly Community, Farmers' Market, and coordination with HATT and Homeless Coalition.	No comments not accepted.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c) (1, 2)

Introduction

This Annual Action Plan is effective October 1, 2016 through September 30, 2017. The Annual Action Plan is required by the U.S. Department of Housing and Urban Development in order for the City of Texarkana, Texas to receive federal housing and community development funds under the Community Development Block Grant (CDBG) program.

The City of Texarkana, Texas will use every funding source available to meet the housing, economic development, and social services needs of the residents of the city. CDBG funds will be used to fund projects identified on the Five Year Consolidated Plan as High Priority Needs within the community for which other funding is not available.

The overall goals of the City's program have been created according to HUD's established objectives. They are designed to develop viable urban communities principally for low- and moderate-income persons with household incomes at or below 80% of Median Family Income by:

- Providing decent housing;
- Providing a suitable living environment; and
- Expanding economic opportunities.

Other funding sources include the Continuum of Care program. The City works closely with the Domestic Violence Prevention, Inc. (DVP) and the Texarkana Friendship Center to administer a program for Texarkana's victims of domestic violence and their families. The program helps more than forty families in crisis situations per year. Providing accounting, oversight, technical assistance and capacity building enables DVP and TFCI to provide housing and services to some of the most in need of our community. The City also has established relationships with The Texas Department of Housing and Community Affairs (TDHCA) and the Texas Department of State Health Services (DHS). Texarkana utilized the TDHCA "Reservation System" to apply for and receive assistance to low and extremely low income households that were living in substandard housing. The "Housing Reconstruction" program allowed the City to tear down the existing structures and rebuild the homes in the current neighborhood. In 2015, the City did not pursue the Housing Reconstruction Program, but instead focused on providing grants to low-income homeowners for Rehabilitation and Down Payment Assistance. These two programs will continue into 2016.

Additionally, the City partners with Bowie County to provide many health care services to moderate, low, and extremely low income persons in Texarkana through the Texarkana, Texas-Bowie County Family Health Services. The City provides oversight and management to the clinic. Also, homeless service providers work closely with the City to address the needs of the homeless population with the goal of ending homelessness in Texarkana. The city applied for Emergency Solution Grant (ESG) funds to create

a One-Stop Shop to be located in the Health Department building for services to prevent homelessness and assist those who are homeless. Service providers will not be charged rent or utilities to locate their case managers and services in the City owned building.

The table below shows the City's expected CDBG funds. The City should receive \$298,560 as the City's Annual Allocation and \$3,500 in Program Income. Additionally, the City will have \$120,000 of the prior year's allocation available. These resources will allow the City to work toward meeting the obligation to provide decent housing, provide a suitable living environment, and expand economic opportunities for the residents of Texarkana.

CDBG PY 2015 Budget

Proposed Expenditures PY 2016

Housing Rehabilitation	\$50,000.00
First Time Home Buyer Assistance	\$40,000.00
Revolving Loan Fund for Downtown	\$60,000.00
Beverly Community Center ADA improvements	\$93,500.00
203/205 Innovation Center Rehabilitation	\$74,064.00
Public Service Activities	\$44,784.00
Program Administration	\$59,712.00
TOTAL Expenditures	\$422,060.00

Proposed Revenues PY 2016

To Reprogram	\$120,000.00
Annual Allocation	\$298,560.00
Program Income	\$3,500.00
TOTAL Revenues	\$422,060.00

Priority Table

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	298,560	3,500	120,000	422,060	418,000	The amount of \$422,060 is the total available for CDBG activities.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City recognizes the importance of leveraging resources. It is estimated that over the course of the 5 Year Plan, these community development projects will bring \$1.75 in private resources spent in the local economy for each grant dollar invested. Moreover, most of the projects will require substantial private investments at a 9 to 1 ratio. Matching requirements will be met by in-kind donations of labor and/or materials. The programs listed above do not require matching funds. When matching funds are required, the City usually provides in-kind matching through labor and supplies or provides cash matches from the City's general funds.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Publically owned land or property located within the jurisdiction includes housing lots owned by the city, city parks, and scattered properties located in downtown. This property may be used to promote economic development, provide support for homeless programs, and/or affordable housing in Texarkana, Texas. Additionally, publicly owned land may also be used to support public health activities, infrastructure and public services, promoting livability and sustainability within the jurisdiction.

Discussion

The City expects to use CDBG funding as a leveraging tool to support community and economic development within the jurisdiction. The programs above do not have matching requirements that require using CDBG funds to match. The City will provide the Health Department building as space for a One-Stop Shop for coordinated access for homeless services. Service providers will not be charged rent or utilities to locate their case managers and services in the City owned building. The citizens of Texarkana are willing to invest in affordable housing, suitable living environments, and providing economic opportunities. Ensuring a bright future for our most distressed neighborhoods and commercial areas will assist the entire community to grow and prosper.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

See Tables on the following pages:

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Administer the CDBG Program	2013	2017	Administration	Downtown Area Beverly Community Revitalization	Aff. Housing Rehabilitation- Existing Units Aff. Housing Rehab- Existing Units Lead Paint Aff. Housing Rental Assistance Aff. Housing Production of New Units Homelessness Outreach Homelessness Emergency Shelter Homelessness Prevention Non-H - Public Facilities Parks Improvements Non-H - Public Improvements & Infrastructure Non-Housing - Public Services Non-H - Economic Development Aff. Housing	CDBG: \$59,712	Other: 1 Other

Annual Action Plan
2016

30

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
2	First Time Home Buyer Down Payment Assistance	2014	2017	Affordable Housing	Downtown Area Beverly Community Revitalization	Aff. Housing	CDBG: \$40,000	Direct Financial Assistance to Homebuyers: 2 Households Assisted
3	Housing Reconstruction	2013	2017	Affordable Housing	Beverly Community Revitalization	Aff. Housing Rehabilitation-Existing Units	CDBG: \$50,000	Homeowner Housing Rehabilitated: 5 Household Housing Unit
4	CDBG Revolving Loan Fund	2013	2017	Non-Housing Community Development	Downtown Area	Non-H - Economic Development	CDBG: \$60,000	Businesses assisted: 1 Businesses Assisted
5	Public Facilities and Parks	2013	2017	Non-Housing Community Development	Downtown Area	Non-H - Public Facilities Parks Improvements	CDBG: \$74,064	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 50 Persons Assisted
6	Public Services	2016	2017	Non-Housing Community Development Public Services	Downtown Area, Beverly, Rosehill, Highland Park, City wide	Non-Housing Community Development Public Services	CDBG: \$44,784	Public Services Other Than Low/Mod Housing Benefits: 50 persons assisted
7	Public Improvements and Infrastructure	2014	2017	Non-Housing Community Development	Downtown Area Beverly Community Revitalization	Non-H - Public Improvements & Infrastructure	CDBG: \$93,500	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 500 Persons Assisted

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Administer the CDBG Program
	Goal Description	The City will administer the CDBG program in accordance will all applicable rules and regulations.
2	Goal Name	First Time Home Buyer Down Payment Assistance
	Goal Description	Two extremely low income, low income, or moderate income families will receive down payment assistance through implementation of this goal. The City will work with the Housing Authority and local lenders to qualify applicants for the program. This is intended for gap financing in the Downtown or Beverly Neighborhoods.
3	Goal Name	Housing Rehabilitation
	Goal Description	The City will work with local organizations to identify recipients of funds for Housing Rehabilitation for extremely low and low income families. Candidates are selected from areas of poverty concentration, especially in the Beverly and Downtown areas. City personnel document housing problems of candidates including structural problems, kitchen, bathroom, plumbing, electrical systems problems, as well as general conditions of the home.
4	Goal Name	CDBG Revolving Loan Fund
	Goal Description	The City intends to provide loan assistance to down town employers who will hire extremely low, low, or moderate income individuals as new or expanding down town businesses. As the loans are repaid, the funds will be made available for new loans. Interest will be treated as program income.
5	Goal Name	Public Facilities and Parks
	Goal Description	The City will use a portion of its CDBG allocation to address improvements in Public Facilities and Parks within the Downtown area, a low/mod qualifying census tract where nearly half of the households are at or below the poverty rate and few opportunities for community gathering and/or recreation spaces exist. The City anticipates using the funds to improve a public square area utilized to bring school children the Regional Arts Building and educational events at the Perot Theater and to provide a safe, well-lit public pavilion that can be used to support the Farmers' Market and Urban Farmers collaboration with the Housing Authority (HATT) and the USDA. Leveraging \$440,000 grant from the EPA Brownfields Program, the City will continue to work at the 203/205 W. Broad Street location after EPA cleanup clearance to create an Innovation Center designed to assist low/moderate income persons to create and maintain micro-businesses.

6	Goal Name	Public Services
	Goal Description	The City will work with homeless providers, health department, community college, neighborhood organizations, employers of low/mod persons, and owners of micro-businesses to provide public service benefits.
7	Goal Name	Public Improvements and Infrastructure
	Goal Description	Under this goal, the City will conduct projects and activities that improve living conditions within the city, focusing resources on Target Areas. The City will provide ADA specified improvements at the Beverly Community Center to insure persons with disabilities have full access to all services provided at the Center.

Table 7 – Goal Descriptions

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.215(b):

Under the Program Year 2016 CDBG Annual Allocation, the City will provide two extremely low-income, low-income, and/or moderate-income families with down payment assistance to purchase homes and five extremely low-income, low-income, and/or moderate-income families with housing rehabilitation/repairs, for a total of seven extremely low-income, low-income, and/or moderate-income families assisted under the definition provided under HOME 91.215(b). Many other families will also be assisted by the City to obtain affordable housing with funds other than CDBG funds.

AP-35 Projects – 91.220(d)

Introduction

In this section of the CDBG Annual Plan, the City of Texarkana, Texas provides a summary of the eligible program and/or activities that will take place during the program to address the priority needs and specific objectives identified in the Strategic Plan. Eligible programs and activities are referred to as "Projects."

The Projects which the City intends to complete in Program Year 2016 include the following:

#	Project Name
1	CDBG Program Administration
2	Down Payment Assistance First-time Home Buyer
3	Housing Rehabilitation
4	Revolving Loan Fund Downtown and Gateway Businesses
5	203/205 Innovation Center Rehabilitation
6	Public Service Activities
7	Beverly Center ADA Improvements

Table 8 – Project Information

CDBG PY 2015 Budget

Proposed Expenditures PY 2016

Housing Rehabilitation	\$50,000.00
First Time Home Buyer Assistance	\$40,000.00
Revolving Loan Fund for Downtown	\$60,000.00
Beverly Community Center ADA improvements	\$93,500.00
203/205 Innovation Center Rehabilitation	\$74,064.00
Public Service Activities	\$44,784.00
Program Administration	\$59,712.00
TOTAL Expenditures	\$422,060.00

Proposed Revenues PY 2016

To Reprogram	\$120,000.00
Annual Allocation	\$298,560.00
Program Income	\$3,500.00
TOTAL Revenues	\$422,060.00

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Priorities selected as High or Low Priority Goals and Projects were identified through analysis of local need, market analysis, consultation with local, state, and federal agencies and citizen participation. High Priority projects will receive funding through CDBG funds. Funding for Low Priority Goals and Projects comes from sources other than CDBG. The greatest obstacle to addressing underserved needs is obviously funding.

Projects

AP-38 Projects Summary

Project Summary Information

Table 9 – Project Summary

1	Project Name	Park and Public Access Improvements - Beverly
	Target Area	Beverly Community Revitalization
	Goals Supported	Public Facilities and Parks
	Needs Addressed	Non-H - Public Facilities Parks Improvements Non-H - Public Improvements & Infrastructure
	Funding	CDBG: \$93,500
	Description	The City will pursue improvements to public spaces in order to improve ADA access to recreation activities at Beverly Park Community Center, provide improvements to green space, community garden space, sidewalks and trails to include infrastructure improvements to improve public access and livability.
	Target Date	9/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	500 These public spaces are in the Beverly Target Area where the poverty rate exceeds 45%.
	Location Description	Downtown and Beverly Community
2	Planned Activities	The City will improve ADA access to the Beverly Park Community Center, improving access for handicapped individuals. Sidewalk and trail improvements, tree planting, and park improvements.
	Project Name	CDBG Program Administration
	Target Area	City Wide
	Goals Supported	Administer the CDBG Program

	Needs Addressed	Aff. Housing Rehabilitation-Existing Units Aff. Housing Rehab-Existing Units Lead Paint Aff. Housing Rental Assistance Aff. Housing Production of New Units Homelessness Outreach Homelessness Emergency Shelter Homelessness Prevention Non-H - Public Facilities Parks Improvements Non-H - Public Improvements & Infrastructure Non-Housing - Public Services Non-H - Economic Development Aff. Housing
	Funding	CDBG: \$59,712
	Description	Administer the CDBG program
	Target Date	9/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	City of Texarkana, Texas
	Planned Activities	The City of Texarkana, Texas will administer the CDBG program under this activity.
3	Project Name	Down Payment Assistance First-time Home Buyer
	Target Area	Downtown Area, Beverly Community, Rosehill Community
	Goals Supported	First Time Home Buyer Down Payment Assistance
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$40,000
	Description	Down payment assistance for first-time home buyers. Up to two households will be assisted.
	Target Date	9/30/2017

	Estimate the number and type of families that will benefit from the proposed activities	Approximately two very low-, low-, and/or moderate income households will benefit from down payment assistance.
	Location Description	Program focus will be on the Revitalization Areas, though other areas could be considered.
	Planned Activities	The City will work with the Housing Authority of Texarkana, Texas and local banks to identify and qualify potential borrowers that need assistance with down payment to make purchasing a home more affordable.
4	Project Name	203/205 Innovation Center Rehabilitation
	Target Area	Downtown Texarkana
	Goals Supported	Public Facilities and Parks
	Needs Addressed	Non-H - Public Facilities Parks Improvements
	Funding	CDBG: \$74,064
	Description	Leveraging \$440,000 grant from the EPA Brownfields Program, the City will continue to work at the 203/205 W. Broad Street location after EPA cleanup clearance to create an Innovation Center designed to assist low/moderate income persons to create and maintain micro-businesses.
	Target Date	9/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	50 Persons Assisted
	Location Description	Downtown Texarkana
	Planned Activities	The City will continue to work at the 203/205 W. Broad Street location after EPA cleanup clearance to create an Innovation Center designed to assist low/moderate income persons to create and maintain micro-businesses
5	Project Name	Housing Rehabilitation
	Target Area	Revitalization Areas
	Goals Supported	Housing Rehabilitation
	Needs Addressed	Aff. Housing Rehabilitation-Existing Units

	Funding	CDBG: \$50,000
	Description	Housing rehabilitation for low and moderate income homeowners. Preference will be given to extremely low and low income households. No dislocation will occur. The City plans to work closely with neighborhood associations in Texarkana, Texas to select applicants for rehabilitation.
	Target Date	9/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	Up to five low to moderate income families will be assisted.
	Location Description	Program focus will be on the Revitalization Areas, though other areas could be considered.
	Planned Activities	The City will work with the Housing Authority of Texarkana, Texas to select households for the Housing Rehabilitation program. The selected applicants will own a home that is unsafe for human habitation due to severe housing problems.
6	Project Name	Public Service Activities
	Target Area	Downtown Texarkana
	Goals Supported	Public Services
	Needs Addressed	Non-Housing - Public Services
	Funding	CDBG: \$44,784
	Description	The City will work with homeless providers, health department, community college, neighborhood organizations, employers of low/mod persons, and owners of micro-businesses to provide public service benefits.
	Target Date	9/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	50
	Location Description	Downtown Texarkana

	Planned Activities	The City will work with homeless providers, health department, community college, neighborhood organizations, employers of low/mod persons, and owners of micro-businesses to provide public service benefits.
7	Project Name	Revolving Loan Fund Downtown and Gateway Businesses
	Target Area	Downtown Area
	Goals Supported	CDBG Revolving Loan Fund
	Needs Addressed	Non-H - Economic Development
	Funding	CDBG: \$60,000
	Description	Revolving loan fund to provide capital for equipment, construction, or operations for expanding existing businesses or new businesses located in downtown and seeking to create jobs for low/mod income individuals.
	Target Date	9/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	At least one business will receive a loan from this fund with the expectation that the business will hire at least one low-mod person.
	Location Description	Downtown Target Area.
	Planned Activities	The City will loan \$60,000 to at least one business in the Downtown Target Area.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Texarkana has many safe, affordable, and livable neighborhoods. However, some areas of the city have increasingly become areas where housing and social problems are concentrated, areas where poverty and lack of decent housing exacerbate other social issues. These are areas with multiple housing problems and a concentration of abandoned, substandard housing that are havens for criminal activity, depriving decent citizens of peace of mind and property value. Concentration is here defined as 44% percent or more of the housing stock in an area of 2 or more adjacent block groups with households experiencing more than one of the Four Housing Problems. (Lacking complete kitchens, lacking complete plumbing, more than one person per room, and/or paying 305 or more of household income for housing.)

The Beverly Community in Texarkana, Texas has significant housing and poverty issues. As such, the City has designated the Beverly Neighborhood as a priority local Target Area. The downtown area has few affordable housing opportunities for people wanting to live in the downtown area. Many of the residential structures in the Downtown - 7th Street Corridor are substandard or substandard with significant rehabilitation potential.

In areas of minority and/or low-income concentration, housing values are generally much lower than the city as a whole, crime rates are higher, and there are fewer opportunities for employment. Both the Beverly neighborhood and downtown are prime examples of areas where minority and low income concentration pose significant challenges to redevelopment and the goal associated with providing safe, suitable, livable communities for everyone.

The City's designation of the Beverly Neighborhood as a local Target Community is based on the concentrations of poverty, minorities, abandoned and/or substandard housing, and high numbers of households with one or more of the Four Housing Problems or Four Severe Housing Problems. In many ways, Beverly is similar to other neighborhoods in Texarkana, in that these social and market factors have depressed the neighborhoods making them unattractive to developers. These neighborhoods cost the city in lost property taxes and increase police, fire, and environmental services. Estimates of the number of abandoned, substandard properties suggest that one in six homes have been boarded up in the Beverly community.

The City has an extensive network of parks, schools, churches, shopping, and social service organizations located throughout the city. The City's partnership with the T-Line public transportation system has resulted in transportation availability in most neighborhood in the city. Only one park exists in the Beverly community. The park is located on a flood plain and cannot be updated using state or federal funding. Other community assets include grocery stores, employment opportunities, and Texarkana

Community College.

Substantial strategic opportunities exist in both the Beverly Neighborhood and in Downtown Texarkana with an appropriate level of commitment of resources to remove barriers and create incentives for redevelopment and economic opportunities benefitting the entire city. Consequently, 80% of CDBG funds will be spent in the target areas, with an even split between the two.

Geographic Distribution

Target Area	Percentage of Funds
Downtown Area	39
Beverly Community Revitalization	41

Table 10 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

Reductions in federal funding are felt across the country. In Texarkana, HUD's new funding allocation formulas resulted in the loss of nearly 25% of the CDBG budget. Texarkana's experience with targeting resources in the Rosehill neighborhood and the attraction of private capital there, resulted in neighborhood transformation. Consequently, the City concluded that the best way to maximize the CDBG budget would be to concentrate on specific areas for improvement in housing and living conditions that would have the most return on investment. Citizens of Texarkana and the duly elected City Council chose, by City Ordinance, to focus City resources in Downtown and the Beverly community, with the expectation that the funds expended there would provide the greatest benefit the City.

Discussion

Target Areas are central to Texarkana's plan to improve both the Downtown/7th Street Corridor, Rosehill, and the Beverly Communities.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The City works with many partner agencies, non-profits, and churches to provide housing and services to extremely-low to moderate-income people. Rental assistance, supportive housing, homelessness and homelessness prevention are of primary concern. The City of Texarkana has committed to continuing the collaborative partnerships with these agencies to ensure the maximum number of families and individuals will receive the assistance they need for suitable housing and shelter.

One Year Goals for the Number of Households to be Supported	
Homeless	50
Non-Homeless	50
Special-Needs	50
Total	150

Table 11 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	5
Acquisition of Existing Units	0
Total	5

Table 12 - One Year Goals for Affordable Housing by Support Type

Discussion

Some of the outcomes listed above will be funded through sources other than CDBG. Programs operate through assistance to homeless shelters, supportive housing programs, and the Housing Authority of Texarkana, Texas (HATT).

AP-60 Public Housing – 91.220(h)

Introduction

The City of Texarkana, Texas plans to carry out several activities supporting public housing in the course of the program year covered by this Action Plan. The City works closely with HATT, the Housing Authority of Texarkana, Texas. Over the course the past five years, HATT and City have transformed the Rosehill Neighborhood and the experience of living in public housing for many low-income individuals with the assistance of the Hope VI award. That program ended September 30, 2013. Never the less, HATT and the City are committed to revitalizing the neighborhoods and public housing of Texarkana.

Actions planned during the next year to address the needs to public housing

The City will continue to work with HATT to expand the number of units available to individuals and families in need of public housing and to provide more Section 8 properties within the jurisdiction. The City will provide citizens with access to Fair Housing information, rental assistance programs, and economic and educational opportunities for improving self-sufficiency. Also, the City recognizes that home ownership increases housing and neighborhood stability. Consequently, the City will assist HATT with its home ownership opportunity programs.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The City of Texarkana and HATT provides information to public housing residents that includes encouragement for participation in management and homeownership. The City and HATT provided informational brochures, websites, and social media interaction supporting these important goals.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

HATT is an exemplary public housing authority and is not designated as troubled.

Discussion

The City's efforts to improve Public Housing resulted in A Hope VI grant through which the City and HATT were able to demolish the aged and blighted public housing units, replacing them with through mixed use public housing areas that are clean, well-maintained, and functioning to provide safe and livable housing to over a thousand households in Texarkana. While these funds are no longer available, the transformative power of this relationship with the Housing Authority and citizens means other blighted neighborhoods can also be changed for the better.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Homelessness in Texarkana, Texas is a challenging, but not intractable, problem. Every year HUD requires the Texarkana Continuum of Care to collect data on homelessness at a single point-in-time during the last week in January. The Texas Homeless Network annually assists Texarkana's Continuum of Care through the Texarkana Homeless Coalition with their Point-in-Time homeless survey preparation and data analysis. The data that follows is a compilation of data collected on the day of January 21, 2016 by members of the Texarkana Homeless Coalition, a year considered as representative of homelessness in Texarkana and the last year for which there is a completed and approved report. One hundred five surveys were collected representing one hundred forty one people, though this represents only a small portion of the number of homeless in Texarkana. This Action Plan is also informed by Texarkana's sustained participation in the Homeless Coalition and regular interaction with homeless service providers, Randy Sams' Outreach Shelter, The Salvation Army of Texarkana, and Friendship Center of Texarkana through the Homeless Management Information Systems (HMIS) or from agency collaborations.

The Continuum of Care estimates there are 366 people who are homeless each day in the city. The median length of homelessness is 10.5 months, with a range of one day to over forty years. of homelessness. This significant range might skew the median length considerably, with 20.7% of those counted in the Point-in-Time Survey reporting chronic homelessness. Over 79% of those counted are not chronically homeless. Forty-one percent of respondents reported their homelessness was their first time homeless in at least a three year period, as compared to 13.8% that reported they had been homeless continuously for more than a year and 34.5% that had 2-3 episodes of homelessness in the past 3 years.

72.3% Male
 27.8% Female
 12.4% Households with children
 20.7% Chronic homelessness

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City intends to continue dedicating resources to participation in the Homeless Coalition, serving as fiscal agent for the Continuum of Care Program, working closely with Randy Sams' Outreach Shelter, the Texarkana Friendship Center, HATT and other housing and service providers, and partnering with willing

agencies to apply for Texas Department of Housing and Community Affairs Emergency Solutions Grants.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City intends to continue dedicating resources to participation in the Homeless Coalition, serving as fiscal agent for the Continuum of Care Grant, working closely with Randy Sams' Outreach Shelter, the Texarkana Friendship Center, HATT and other housing and service providers, and partnering with willing agencies to apply for Texas Department of Housing and Community Affairs Emergency Solutions Grants. The Rapid Rehousing program is carried out by Randy Sams Outreach Shelter and The Texarkana Friendship Center Incorporated (TFCI). The program provides housing and supportive services for forty households per year where the beneficiaries are/were either homeless or at-risk of homelessness. The program is a Rapid Rehousing program that employs the Housing First model and the VI-SPDAT and FVI-SPDAT for prioritization.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City intends to continue dedicating resources to participation in the Homeless Coalition, serving as fiscal agent for the Continuum of Care Program, working closely with HATT and other housing and service providers, and partnering with willing agencies to apply for Texas Department of Housing and Community Affairs Emergency Solutions grants. The partnership with East Texas Veteran Resources is based on the goal of ending veteran homelessness.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The City intends to continue dedicating resources to participation in the Homeless Coalition, serving as fiscal agent for the Continuum of Care Program, working closely with HATT and other housing and service providers, and partnering with willing agencies to apply for Texas Department of Housing and

Community Affairs Emergency Solutions grants.

Discussion

As a Texas Balance of State Continuum of Care Coordinated Access Pilot Project, this collaboration advances Texarkana's efforts to capture each organization's strengths in delivering services to persons either at risk of homelessness or experiencing homeless as defined by HUD ESG Interim Rules with "lightest touch" methodologies and HUD best practices without duplication of costs and/or services. All programs now employ the Housing First Model. The City will contract with the Housing Authority of Texarkana, Texas and sub-grant to all other project partners. The City will ensure appropriate use of grant funds, act as fiscal agent, ensure timely reporting by all program partners, and collaborate with all partners to ensure proposed outcomes are met.

Each partner delivers HMIS, programmatic and administrative commitments with the City providing grant and HMIS administration. Randy Sams' will provide Outreach and Emergency Shelter including mental health services; Housing Authority will provide Credit Counseling for Homelessness Prevention and Rapid Re-Housing; Salvation Army will provide Rapid Re-Housing assistance; and, due to overwhelming caseloads, Salvation Army and the Friendship Center will both provide Homelessness Prevention.

Doorways Home Texarkana is a Coordinated Access Emergency Solutions grant application prepared as a collaborative project to address homeless and other special needs housing and supportive services. Texarkana assisted a project team comprised of homeless service and housing providers to prepare a partnership based Emergency Solutions Grant proposal. As the lead applicant for this collaborative program under the Texas Balance of State Continuum of Care, the City of Texarkana, Texas proposed to provide Street Outreach, Emergency Shelter, Homelessness Prevention, and Rapid Re-Housing services through experienced providers in order to assist homeless people or people at risk of homelessness in Texarkana, Texas to quickly regain stability in permanent housing after experiencing a housing crisis and/or homelessness. While not successful in this first collaborative application, the project partners believe that the best way to provide quality services to Texarkana's homeless population is through continuing to work together and to re-apply in subsequent years.

Program partners include reliable service providers that participate in the Texarkana Homeless Coalition: the Randy Sams' Outreach Shelter, Texarkana Friendship Center, Housing Authority of Texarkana, Texas and the Salvation Army of Texarkana. This project will increase community wide planning and resource use, apply coordinated services that make the most of local organizational strengths, implement proven, research-driven, efficient service delivery tools, and vastly improve performance measurements and, most importantly, emphasize outcomes.

The City receives no HOPWA funds.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction

There are many factors that affect the cost and production or maintenance of housing affordable to extremely low-, low-, and moderate-income families (at or below 80% of Median Family Income (MFI)). An analysis of these factors has aided the City in developing programs that reduce the adverse effects of these constraints on the supply and cost of housing.

Most of the City of Texarkana's policies were enacted to protect and further the public welfare. For instance, building codes and subdivision standards are required by law for the protection and general welfare of the community. These are routinely reviewed. Development impact fees are recovered from the developer to assure that the public costs of new developments are paid by that development. While recognizing the needs to adjust public policies to adapt to changing conditions, the City will continue to review policies periodically to determine whether they have become excessive or represent an unnecessary constraint on the development or maintenance of affordable housing.

The City of Texarkana, Texas identified race and concentrations of poverty that present as barriers to affordable housing and continues to develop strategies to remove or lessen negative effects of these barriers to affordable housing. The City identified the following other barriers to affordable housing:

- Substantial down payments required to purchase new or existing homes;
- Availability of credit to low and moderate income persons with credit problems;
- Availability of decent affordable single-family units and affordable rental properties.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The Analysis of Impediments indicates race and concentrations of poverty constitute barriers to affordable housing in Texarkana. Pre-development, building permit and inspection expenses are average in terms of housing construction and renovation costs. To maintain the City's commitment to prevent barriers to affordable housing the City will:

- Maintain flexibility in zoning and building requirements when appropriate to allow for infill housing development and to provide technical assistance to developers of affordable housing. Posters &

literature displayed and made available at city office buildings, utility building, and the public library;

- Monitor city-sponsored projects for equal access and compliance of the Fair Housing Act and Building Dept. official's monitors code compliance to Fair Housing standards;
- Hold periodic Public Hearings providing information and requesting public comment on fair housing or related issues;
- Provide homebuyer and homeowner education, including fair housing information, was provided by the city and other local housing services providers;
- Conduct outreach efforts to for-profit and non-profit builders and developers through funding and technical assistance to increase the supply of decent, affordable housing within low to moderate income neighborhoods as well as creation of affordable housing on a city-wide basis;
- Maintain an Affirmative Marketing Plan to directly market newly-developed City-assisted housing units to minority groups least likely to apply to homeownership programs.
- Meet with local lenders and home builders to encourage the use of non-traditional client loan qualifying and loan products to better serve the needs of homebuyer households with challenges that preclude conventional qualification;
- Conduct public outreach regarding availability of housing and housing assistance including translation of housing application materials into Spanish, and maintains bi-lingual staff in order to assist applicants and clients who are not English-proficient;
- Support local Continuum of Care efforts for homeless populations and provides ongoing support and technical assistance to the Texarkana Homeless Coalition;
- Work with local agencies that provide financial case management and credit counseling;
- Researching the possibility of adopting a Fair Housing ordinance to ensure that fair housing options are available to its citizens.

Discussion

Most of the City of Texarkana's policies were enacted to protect and further the public welfare. For instance, building codes and subdivision standards are required by law for the protection and general welfare of the community. Development impact fees are recovered from the developer to assure that the public costs of new developments are paid by that development. While recognizing the changing

need of public policies, the City will review them periodically to determine whether they have become excessive or represent an unnecessary constraint on the development or maintenance of affordable housing.

- Substantial down payments required to purchase new or existing homes;
- Availability of credit to low and moderate income persons with credit problems;
- Availability of decent affordable single-family units and affordable rental properties.

As Texarkana prepares to embark on the development of a new Comprehensive Plan for the City, the City will review the Analysis of Impediments to improve affordability, accessibility and suitability of housing for the citizens of Texarkana, Texas.

AP-85 Other Actions – 91.220(k)

Introduction

This section of the Action Plan addresses the planned actions of the City of Texarkana, Texas to carry out the following strategies outlined in the Consolidated Plan:

1. Foster and maintain affordable housing;
2. Evaluate and reduce lead-based paint hazards;
3. Reduce the number of poverty-level families;
4. Develop institution structure; and
5. Enhance coordination.
6. In addition, the City identifies obstacles to meeting underserved needs and proposes actions to overcome those obstacles.

Actions planned to address obstacles to meeting underserved needs

1. Provide support to organizations that provide services to homeless and special needs individuals;
2. Provide financial support to organizations that provide services to homeless and special needs individuals;
3. Provide easy access to information for supportive service organizations that provide services to homeless and special needs individuals.

Actions planned to foster and maintain affordable housing

1. Provide decent and affordable housing through single-family owner-occupied housing reconstruction for lower income residents;
2. Promote the availability of City operated owner-occupied housing assistance programs through the media;
3. Solicit applications for assistance from low income residents;
4. Conduct applicant screening and approval;
5. Provide home-buyer education counseling and assistance;
6. Facilitate reconstruction of single-family properties.

Actions planned to reduce lead-based paint hazards

1. Provide information and education to the public, re: lead risks;
2. Evaluate and reduce lead hazards by giving reconstruction priority to eligible residents most at

- risk for lead poisoning;
- 3. Develop technical capacity with staff.

Actions planned to reduce the number of poverty-level families

- 1. Pursue economic development of Downtown and Beverly communities;
- 2. Work with the Chamber of Commerce to bring jobs to low- and moderate-income families.

Actions planned to develop institutional structure

- 1. Improve coordination with Public Services Department to address flood zone management in low-mod income communities;
- 2. Establish communication and reporting protocols with police, fire, and emergency services to obtain regular statistical reporting and provide first-line professionals with homelessness services information.

Actions planned to enhance coordination between public and private housing and social service agencies

- 1. Actively participate in Continuum of Care/Homeless Coalition;
- 2. Assist with Homeless Point-in-Time Homeless Count.

Discussion

The City of Texarkana recognizes the challenges to fostering and maintaining affordable housing, evaluating and reducing lead-based paint hazards, reducing the number of poverty-level families, developing institution structure, enhancing coordination, and addressing underserved needs. The City's Target Area approach to implementing programs and providing services to low-moderate income families will ensure that all fundamental goals of the program will be met. This Action Plan is consistent with HUD's Mission to create strong, sustainable, inclusive communities and quality affordable homes for all; strengthening the housing market to bolster the economy and protect consumers; meeting the need for quality affordable rental homes: utilizing housing as a platform for improving quality of life and building inclusive and sustainable communities free from discrimination.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction

This section address the program-specific requirements for the Annual Action Plan. The Consolidated Plan Final Rule contains requirements regarding this section of this CDBG Action Plan.

All program income that will have been received before the start of the next program year will have been reprogrammed. The City has no Section 108 loans, urban renewal settlements, or float funded activities. No grant funds will have been returned to the line of credit for which the planned use has not been included in a prior statement or plan. The City does not expect to use any funds for urgent need activities. The City is working closely with the community and developers to redevelop the Hotel Grim as the Grim Lofts project and will pursue a Section 108 Loan in the near future as a Special Economic Development project.

The City of Texarkana, Texas estimates that 70% of program funds will be used for activities that benefit persons of low and moderate income over a consecutive period of three years, years 2014-2016 including the year covered by this Annual Action Plan.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

- | | |
|---|--------|
| 1. The amount of urgent need activities | 0 |
| 2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. | 70.00% |

Discussion

The City of Texarkana, Texas does not receive HOME funds. The City expects that all program income will have been programed and that no Section 108 Loan proceeds will be receipted in the program year. Additionally, the City expects no surplus funds from urban renewal settlements, grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan, and has no income from float-funded activities. Seventy percent of CDBG funds will be used for activities that benefit persons of low and moderate income, with an Overall Benefit calculated over a period of three consecutive years to determine that the minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income.

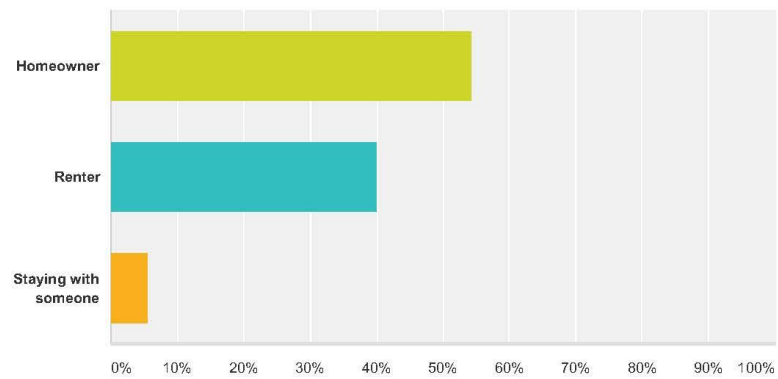
Attachments

Community Development Block Grant Program Priorities

SurveyMonkey

Q1 Are you a homeowner, renter, or staying with someone?

Answered: 35 Skipped: 2



Answer Choices	Responses	
Homeowner	54.29%	19
Renter	40.00%	14
Staying with someone	5.71%	2
Total		35

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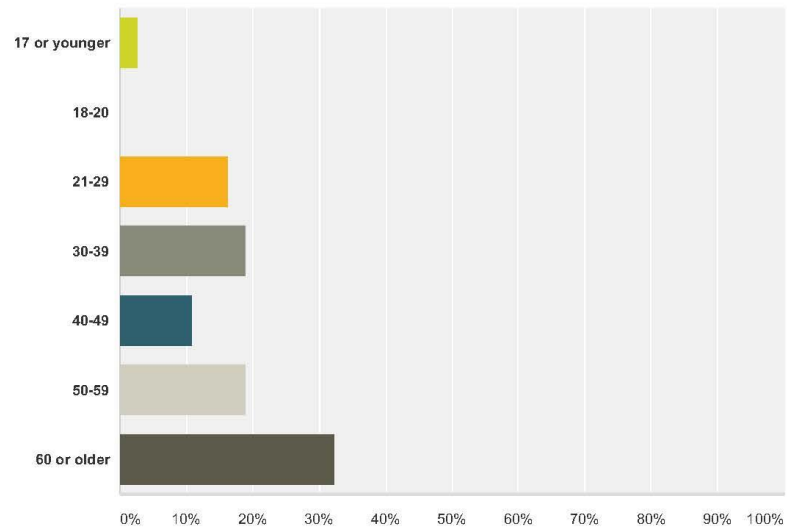
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Community Development Block Grant Program Priorities

SurveyMonkey

Q2 What is your age?

Answered: 37 Skipped: 0



Answer Choices	Responses	
17 or younger	2.70%	1
18-20	0.00%	0
21-29	16.22%	6
30-39	18.92%	7
40-49	10.81%	4
50-59	18.92%	7
60 or older	32.43%	12
Total		37

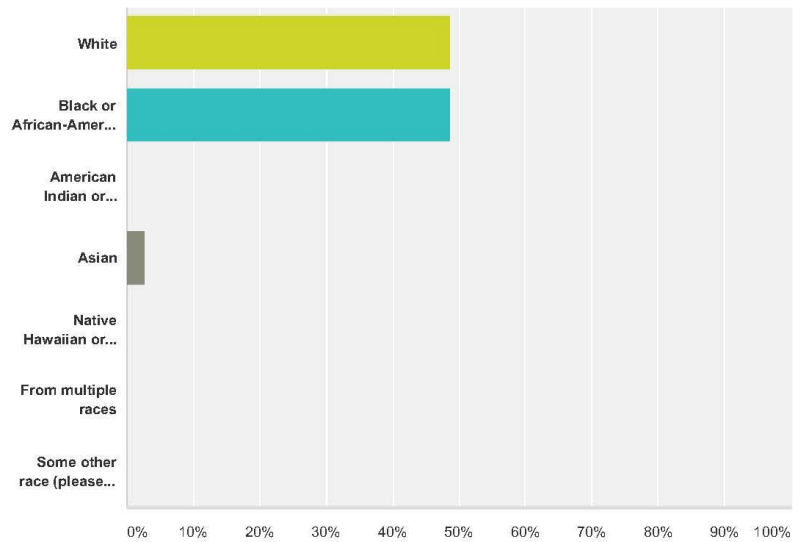
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Q3 Are you White, Black or African-American, American Indian or Alaskan Native, Asian, Native Hawaiian or other Pacific islander, or some other race?

Answered: 37 Skipped: 0

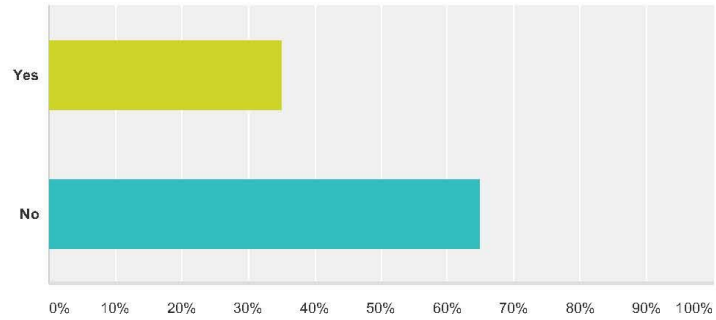


Answer Choices		Responses	
White		48.65%	18
Black or African-American		48.65%	18
American Indian or Alaskan Native		0.00%	0
Asian		2.70%	1
Native Hawaiian or other Pacific Islander		0.00%	0
From multiple races		0.00%	0
Some other race (please specify)		0.00%	0
Total			37

#	Some other race (please specify)	Date
	There are no responses.	

Q4 Are you or someone in your household disabled?

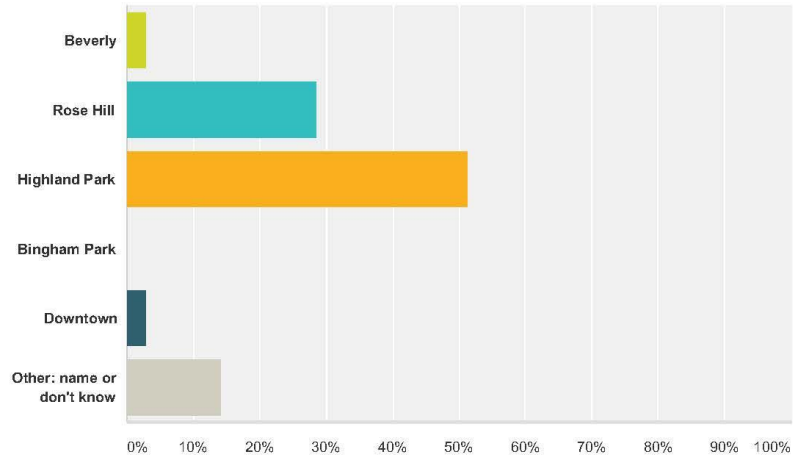
Answered: 37 Skipped: 0



Answer Choices	Responses	
Yes	35.14%	13
No	64.86%	24
Total		37

Q5 What is the name of the neighborhood in which you live?

Answered: 35 Skipped: 2

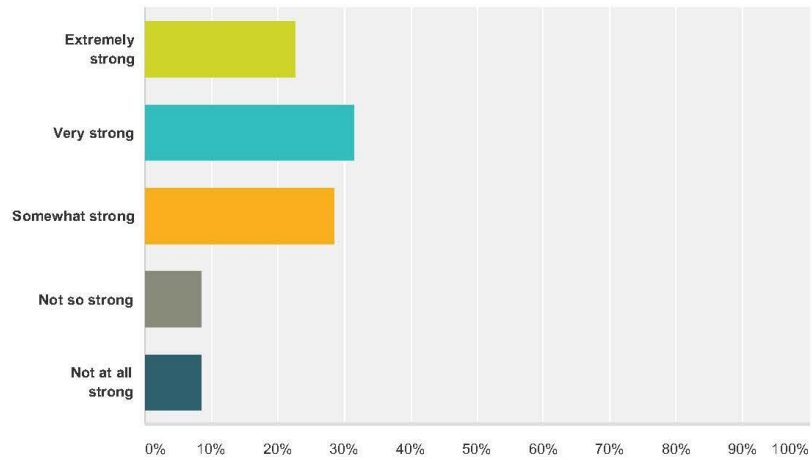


Answer Choices	Responses
Beverly	2.86% 1
Rose Hill	28.57% 10
Highland Park	51.43% 18
Bingham Park	0.00% 0
Downtown	2.86% 1
Other: name or don't know	14.29% 5
Total	35

#	Other: name or don't know	Date
1	Rocheele	6/29/2016 4:23 PM
2	New Town Addition	4/28/2016 6:04 PM
3	Nash, tx	4/23/2016 12:31 PM
4	Hope, AR	4/23/2016 12:28 PM
5	Lakerige at.	4/23/2016 11:49 AM

Q6 How strong is the sense of community in this neighborhood?

Answered: 35 Skipped: 2



Answer Choices	Responses
Extremely strong	22.86% 8
Very strong	31.43% 11
Somewhat strong	28.57% 10
Not so strong	8.57% 3
Not at all strong	8.57% 3
Total	35

Community Development Block Grant Program Priorities

SurveyMonkey

Q7 What do you like most about this neighborhood?

Answered: 30 Skipped: 7

#	Responses	Date
1	look	6/29/2016 4:49 PM
2	historic	6/29/2016 4:45 PM
3	Trees, old houses, neighbors	6/29/2016 4:35 PM
4	historic homes and great neighbors	6/29/2016 4:29 PM
5	the history	6/29/2016 4:23 PM
6	historical homes	6/29/2016 4:15 PM
7	My house and the many birds that visit.	6/29/2016 4:13 PM
8	Central Locations	6/29/2016 4:08 PM
9	Tree lined street and houses	6/29/2016 4:04 PM
10	Love the houses and friendly feeling	6/29/2016 4:00 PM
11	history	6/29/2016 3:52 PM
12	History	6/29/2016 3:50 PM
13	Openness, neighbors.	6/29/2016 3:45 PM
14	Old houses and trees	6/29/2016 3:37 PM
15	Old Home	6/29/2016 3:32 PM
16	The beautiful homes, and it feels so safe to take my family on a walk through the neighborhood.	5/5/2016 10:57 AM
17	CLOSE TO EVERYTHING (HOSPITAL , SHOPING MALL , COLLEGE -----)	4/29/2016 9:48 AM
18	Visual appeal	4/28/2016 6:04 PM
19	Small	4/23/2016 12:31 PM
20	the people	4/23/2016 12:28 PM
21	it a nice place to live.	4/23/2016 12:23 PM
22	Good place to raise your kids	4/23/2016 12:20 PM
23	The friendliness of the people in community	4/23/2016 11:59 AM
24	Housing is affordable and doesn't look stereotypical.	4/23/2016 11:58 AM
25	Quite	4/23/2016 11:49 AM
26	nothing	4/23/2016 11:47 AM
27	people friendly family oriented	4/23/2016 11:35 AM
28	It's quiet and friendly	4/23/2016 11:32 AM
29	Quiet	4/23/2016 11:20 AM
30	its quiet	4/23/2016 10:55 AM

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Community Development Block Grant Program Priorities

SurveyMonkey

Q8 What changes would most improve this neighborhood?

Answered: 27 Skipped: 10

#	Responses	Date
1	crime reduced	6/29/2016 4:49 PM
2	improve sidewalks, improve curbing around median of park way and add lighting down middle.	6/29/2016 4:45 PM
3	remove swamp in Ferguson park	6/29/2016 4:35 PM
4	clean up abandoned properties and yards/ crime awareness. ->code enforcement. Expand boundaries to include properties north of college drive. better communications/more inclusive news alerts, etc.	6/29/2016 4:29 PM
5	reduce crime	6/29/2016 4:18 PM
6	more neighborhood watch. Personal up keep of properties.	6/29/2016 4:13 PM
7	attack crime and theft. Slow traffic on olive st.	6/29/2016 4:08 PM
8	better side walks	6/29/2016 4:04 PM
9	add sidewalks	6/29/2016 4:00 PM
10	safty	6/29/2016 3:52 PM
11	watch us in neighborhood watch.	6/29/2016 3:45 PM
12	property cleanup	6/29/2016 3:37 PM
13	Stop vehicles from parking on yards	6/29/2016 3:32 PM
14	Sidewalks that connect our community to Spring Lake Park and Fergusson Park. Making a family walk easier, also making it easier for local kids to walk to school.	5/5/2016 10:57 AM
15	ANY KIND OF DEVELOPMENT. (HOUSING , SHOPS , INDUSTRY -----)	4/29/2016 9:48 AM
16	Community Unity	4/28/2016 6:04 PM
17	More housing	4/23/2016 12:31 PM
18	nothing really	4/23/2016 12:23 PM
19	The event	4/23/2016 12:20 PM
20	More police	4/23/2016 11:59 AM
21	More incentives, to get more people involved in helping with the community.	4/23/2016 11:58 AM
22	Not sure	4/23/2016 11:49 AM
23	reducing the crime and having somewhere safe for the kids to go with supervision	4/23/2016 11:47 AM
24	unnecesary violence	4/23/2016 11:35 AM
25	Outdoors could be cleaner	4/23/2016 11:32 AM
26	Don't know	4/23/2016 11:20 AM
27	nothing	4/23/2016 10:55 AM

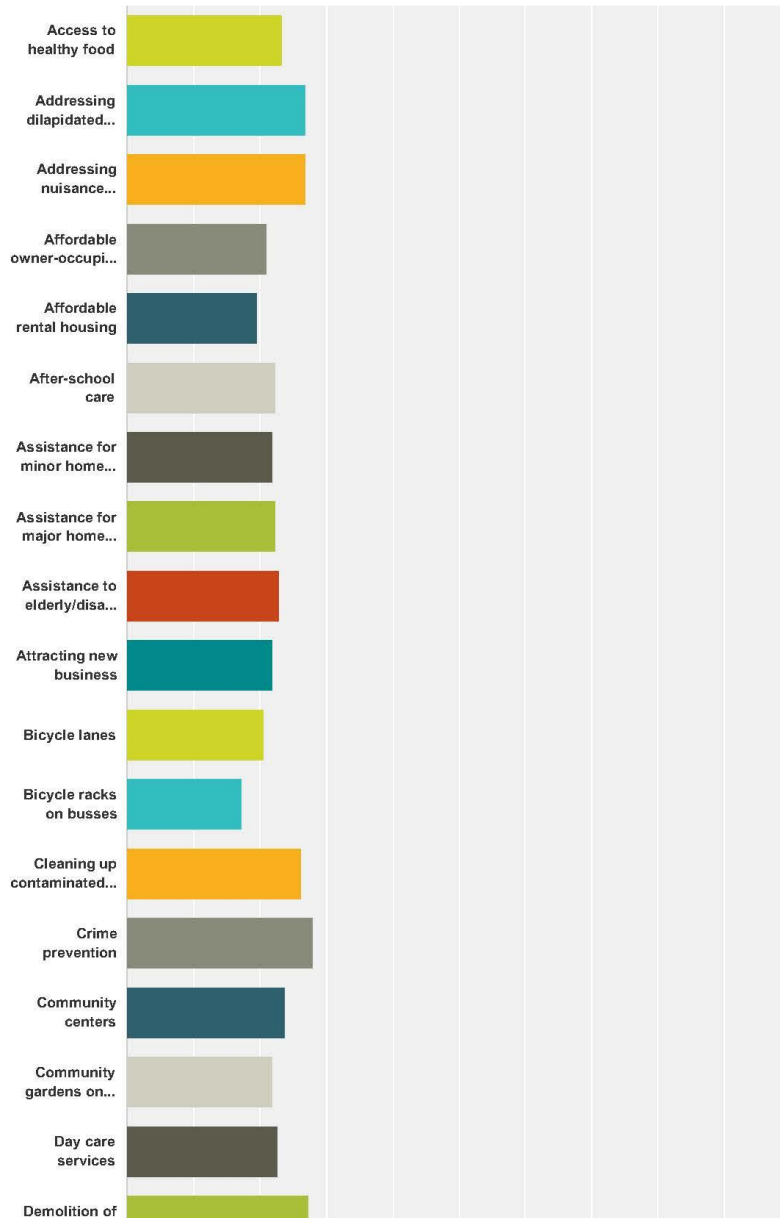
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Q9 Please tell us what is most important to you. What do you think the City's priorities should be? Please check low, medium or high priority.

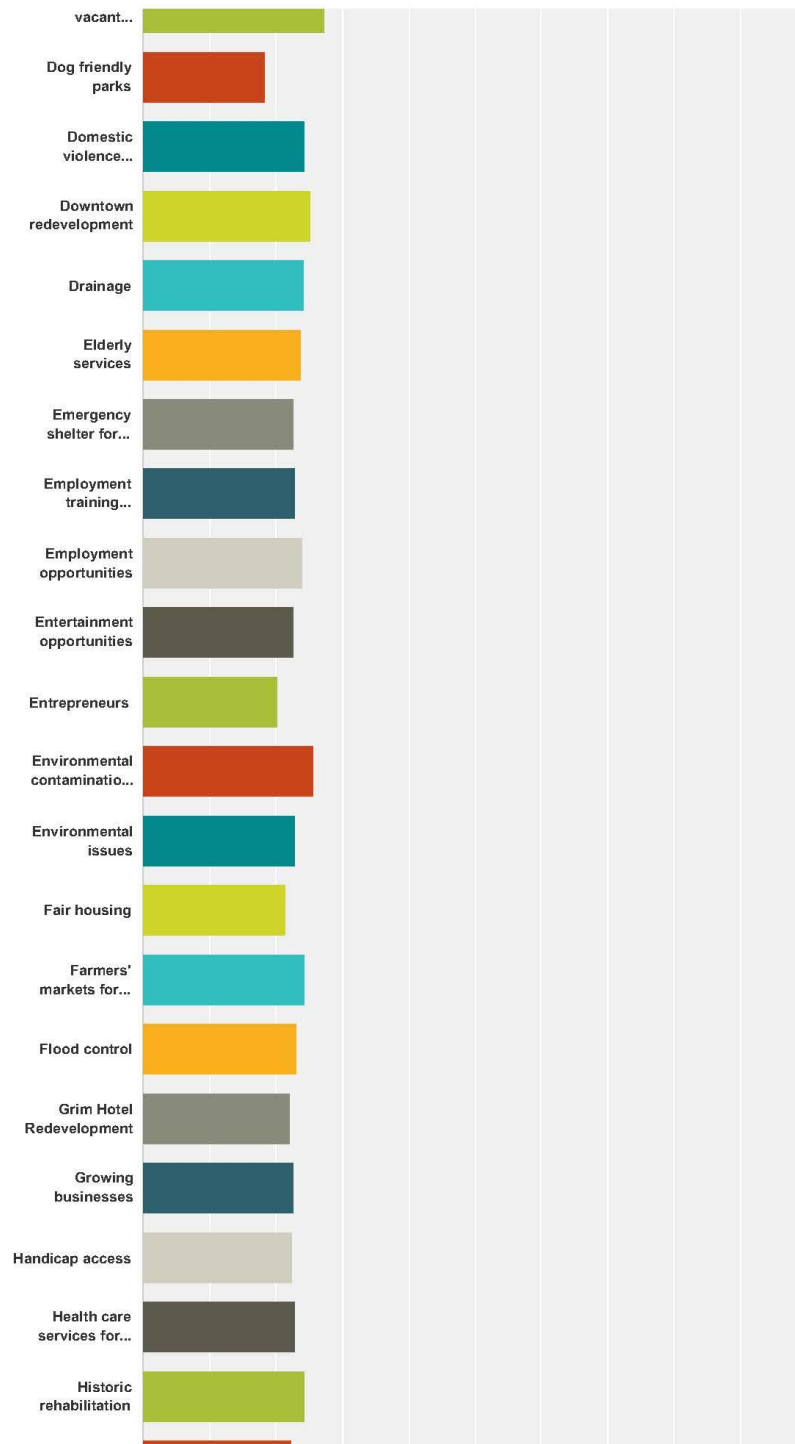
Answered: 35 Skipped: 2



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Community Development Block Grant Program Priorities

SurveyMonkey



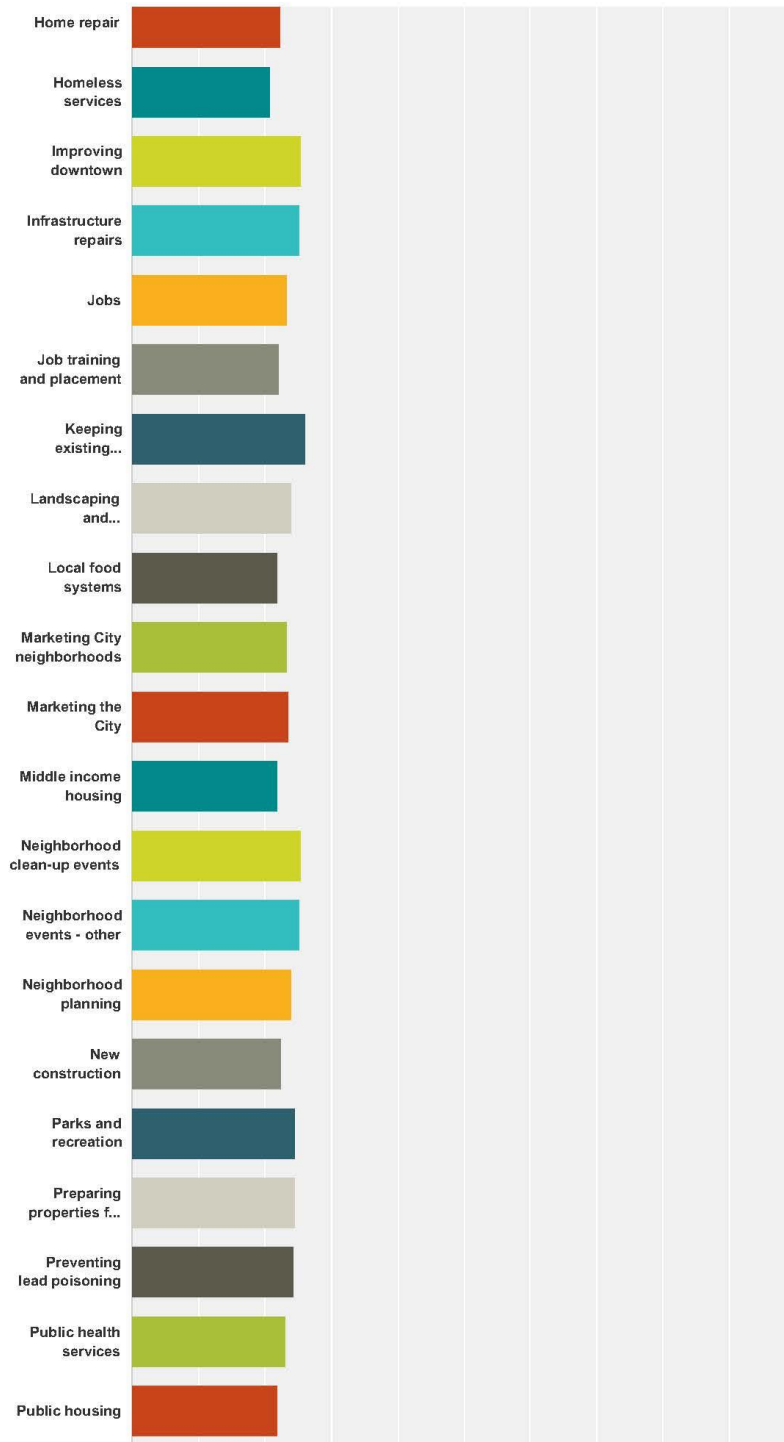
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Community Development Block Grant Program Priorities

SurveyMonkey



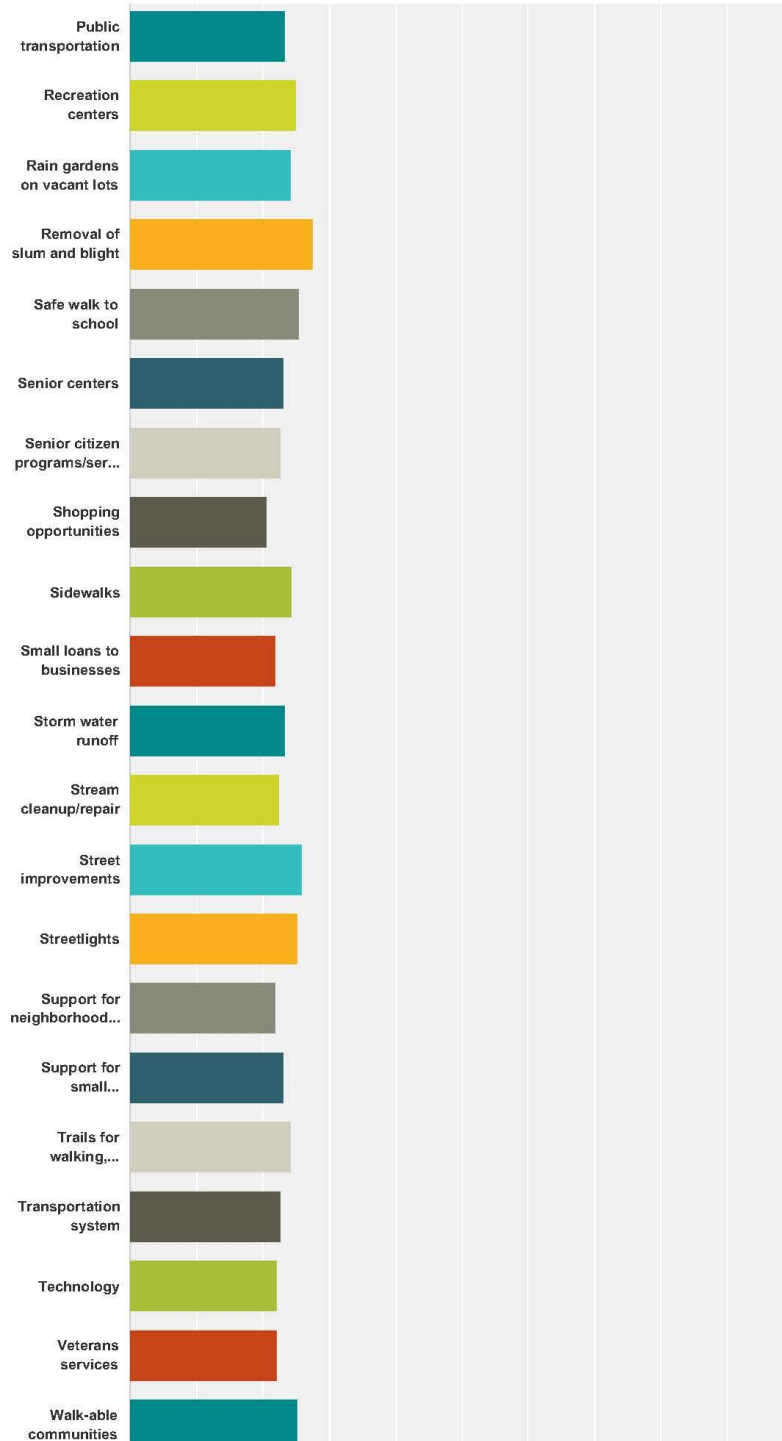
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Community Development Block Grant Program Priorities

SurveyMonkey



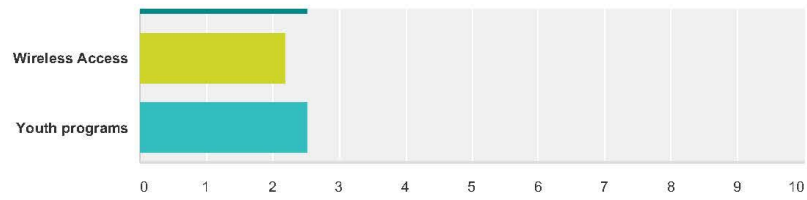
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Annual Action Plan
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Community Development Block Grant Program Priorities

SurveyMonkey



	Low Priority	Medium Priority	High Priority	Total	Weighted Average
Access to healthy food	18.18% 6	30.30% 10	51.52% 17	33	2.33
Addressing dilapidated properties	3.13% 1	25.00% 8	71.88% 23	32	2.69
Addressing nuisance behaviors	3.03% 1	24.24% 8	72.73% 24	33	2.70
Affordable owner-occupied housing	25.81% 8	38.71% 12	35.48% 11	31	2.10
Affordable rental housing	38.71% 12	25.81% 8	35.48% 11	31	1.97
After-school care	22.58% 7	32.26% 10	45.16% 14	31	2.23
Assistance for minor home repairs	25.81% 8	29.03% 9	45.16% 14	31	2.19
Assistance for major home repairs	25.81% 8	25.81% 8	48.39% 15	31	2.23
Assistance to elderly/disabled persons	22.58% 7	25.81% 8	51.61% 16	31	2.29
Attracting new business	19.35% 6	41.94% 13	38.71% 12	31	2.19
Bicycle lanes	36.36% 12	21.21% 7	42.42% 14	33	2.06
Bicycle racks on busses	46.67% 14	33.33% 10	20.00% 6	30	1.73
Cleaning up contaminated properties	9.38% 3	18.75% 6	71.88% 23	32	2.63
Crime prevention	9.09% 3	3.03% 1	87.88% 29	33	2.79
Community centers	16.67% 5	30.00% 9	53.33% 16	30	2.37
Community gardens on vacant lots	22.58% 7	35.48% 11	41.94% 13	31	2.19
Day care services	23.33% 7	26.67% 8	50.00% 15	30	2.27
Demolition of vacant buildings	9.68% 3	6.45% 2	83.87% 26	31	2.74
Dog friendly parks	43.33% 13	30.00% 9	26.67% 8	30	1.83

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Community Development Block Grant Program Priorities

SurveyMonkey

Domestic violence services	12.90% 4	29.03% 9	58.06% 18	31	2.45
Downtown redevelopment	9.68% 3	29.03% 9	61.29% 19	31	2.52
Drainage	10.00% 3	36.67% 11	53.33% 16	30	2.43
Elderly services	20.00% 6	23.33% 7	56.67% 17	30	2.37
Emergency shelter for homeless	26.67% 8	20.00% 6	53.33% 16	30	2.27
Employment training services	20.00% 6	30.00% 9	50.00% 15	30	2.30
Employment opportunities	20.00% 6	20.00% 6	60.00% 18	30	2.40
Entertainment opportunities	10.00% 3	53.33% 16	36.67% 11	30	2.27
Entrepreneurs	26.67% 8	43.33% 13	30.00% 9	30	2.03
Environmental contamination cleanup	12.50% 4	18.75% 6	68.75% 22	32	2.56
Environmental issues	12.90% 4	45.16% 14	41.94% 13	31	2.29
Fair housing	31.25% 10	21.88% 7	46.88% 15	32	2.16
Farmers' markets for local food	3.23% 1	48.39% 15	48.39% 15	31	2.45
Flood control	16.13% 5	35.48% 11	48.39% 15	31	2.32
Grim Hotel Redevelopment	25.00% 8	28.13% 9	46.88% 15	32	2.22
Growing businesses	13.33% 4	46.67% 14	40.00% 12	30	2.27
Handicap access	22.58% 7	29.03% 9	48.39% 15	31	2.26
Health care services for children (shots, etc)	22.58% 7	25.81% 8	51.61% 16	31	2.29
Historic rehabilitation	9.38% 3	37.50% 12	53.13% 17	32	2.44
Home repair	19.35% 6	38.71% 12	41.94% 13	31	2.23
Homeless services	28.13% 9	34.38% 11	37.50% 12	32	2.09
Improving downtown	6.06% 2	33.33% 11	60.61% 20	33	2.55
Infrastructure repairs	9.38% 3	28.13% 9	62.50% 20	32	2.53
Jobs	15.63% 5	34.38% 11	50.00% 16	32	2.34
Job training and placement	25.00% 8	28.13% 9	46.88% 15	32	2.22

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Community Development Block Grant Program Priorities

SurveyMonkey

Keeping existing businesses	3.03% 1	33.33% 11	63.64% 21	33	2.61
Landscaping and beautification	12.50% 4	34.38% 11	53.13% 17	32	2.41
Local food systems	25.81% 8	29.03% 9	45.16% 14	31	2.19
Marketing City neighborhoods	18.75% 6	28.13% 9	53.13% 17	32	2.34
Marketing the City	12.90% 4	38.71% 12	48.39% 15	31	2.35
Middle income housing	25.00% 8	31.25% 10	43.75% 14	32	2.19
Neighborhood clean-up events	16.13% 5	12.90% 4	70.97% 22	31	2.55
Neighborhood events - other	12.90% 4	22.58% 7	64.52% 20	31	2.52
Neighborhood planning	9.38% 3	40.63% 13	50.00% 16	32	2.41
New construction	19.35% 6	35.48% 11	45.16% 14	31	2.26
Parks and recreation	9.38% 3	34.38% 11	56.25% 18	32	2.47
Preparing properties for redevelopment	13.33% 4	26.67% 8	60.00% 18	30	2.47
Preventing lead poisoning	12.90% 4	29.03% 9	58.06% 18	31	2.45
Public health services	15.63% 5	37.50% 12	46.88% 15	32	2.31
Public housing	28.13% 9	25.00% 8	46.88% 15	32	2.19
Public transportation	18.75% 6	28.13% 9	53.13% 17	32	2.34
Recreation centers	6.25% 2	37.50% 12	56.25% 18	32	2.50
Rain gardens on vacant lots	16.13% 5	25.81% 8	58.06% 18	31	2.42
Removal of slum and blight	6.25% 2	12.50% 4	81.25% 26	32	2.75
Safe walk to school	12.12% 4	21.21% 7	66.67% 22	33	2.55
Senior centers	12.50% 4	43.75% 14	43.75% 14	32	2.31
Senior citizen programs/services	15.63% 5	40.63% 13	43.75% 14	32	2.28
Shopping opportunities	28.13% 9	37.50% 12	34.38% 11	32	2.06
Sidewalks	15.63% 5	25.00% 8	59.38% 19	32	2.44
Small loans to businesses	25.81% 8	29.03% 9	45.16% 14	31	2.19

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Annual Action Plan
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Community Development Block Grant Program Priorities

SurveyMonkey

Storm water runoff	15.63% 5	34.38% 11	50.00% 16	32	2.34
Stream cleanup/repair	18.75% 6	37.50% 12	43.75% 14	32	2.25
Street improvements	12.12% 4	18.18% 6	69.70% 23	33	2.58
Streetslights	6.45% 2	35.48% 11	58.06% 18	31	2.52
Support for neighborhood housing	29.03% 9	22.58% 7	48.39% 15	31	2.19
Support for small businesses	15.63% 5	37.50% 12	46.88% 15	32	2.31
Trails for walking, biking, and hiking	12.12% 4	33.33% 11	54.55% 18	33	2.42
Transportation system	18.75% 6	34.38% 11	46.88% 15	32	2.28
Technology	15.63% 5	46.88% 15	37.50% 12	32	2.22
Veterans services	28.13% 9	21.88% 7	50.00% 16	32	2.22
Walk-able communities	3.03% 1	42.42% 14	54.55% 18	33	2.52
Wireless Access	21.88% 7	37.50% 12	40.63% 13	32	2.19
Youth programs	6.25% 2	34.38% 11	59.38% 19	32	2.53

Community Development Block Grant Program Priorities

SurveyMonkey

Q10 Please enter your comments here.

Answered: 15 Skipped: 22

#	Responses	Date
1	need to focus on crime	6/29/2016 4:53 PM
2	we need OPEN communication and individual invitations and newspaper announcements. Please.	6/29/2016 4:34 PM
3	Have discussed issues with det. estes.	6/29/2016 4:21 PM
4	thank you and your staff.	6/29/2016 4:15 PM
5	Alley Cleanups!!! Frequent grading dragging or or alleys (will not always require expensive gravel) they are horrible and add to insect and rodent and snake problems and trash in alleys	6/29/2016 4:11 PM
6	Keep up the great work	6/29/2016 4:07 PM
7	just moved here and loving it	6/29/2016 4:03 PM
8	Keep up good work! Keep our neighborhood clean.	6/29/2016 3:36 PM
9	Sidewalks in communities are so pivotal, also, integrating small local shops into the communities in order to make it more convenient to walk to a small local grocer for a few items instead of driving to Wal-Mart. Put these local shops into neighborhoods like Highland Park.	5/5/2016 11:03 AM
10	BEVERLY AREA SHOULD BE MORE SAFE AND NEED MORE DEVELOPMENT . BECAUSE MOST DEVELOPMENT HAPPENS TO NORTH OF I - 30 RIGHT NOW . EVEN DEVELOPMENT FOR HOUSING . THERE IS NOTHING GOING ON TO THIS AREA . THIS AREA CALLED DEAD , WAR ZONE !!! SO THIS AREA NEED NEW IMAGE FOR THIS COMMUNITY. LIKE SAFE TO LIVE , EVERYONE WANT TO COMING IN TO THIS AREA .	4/29/2016 10:05 AM
11	i think the city of texarkana is a great place to live.	4/23/2016 12:27 PM
12	I love everything	4/23/2016 12:23 PM
13	No comment	4/23/2016 11:52 AM
14	thank you	4/23/2016 11:37 AM
15	None	4/23/2016 11:27 AM

Citizen Participation



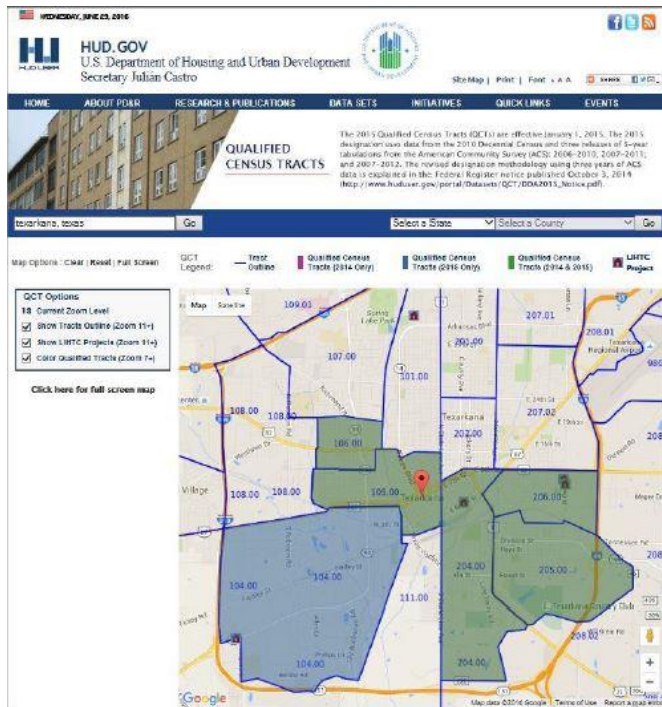
CDBG Annual Action Plan Community Development Block Grant

**Planning & Community Development
July 11, 2016**

CDBG Funding

- Federal statute requires that no less than 70% of the city's CDBG allocation must benefit low and moderate income persons and neighborhoods
 - Persons/Families – housing, jobs, connections to infrastructure
 - Neighborhoods – housing, infrastructure, parks, historic preservation, redevelopment
- All projects and activities funded by CDBG must meet all federal laws and guidelines (multi-agency).
- Annual action plan projects align with City's 5 Year Consolidated Plan (PY 13-17)





Citizen Participation

3 Community Meetings

- April 28th Rosehill Neighborhood Meeting
- May 5th Highland Park Neighborhood Meeting
- May 12th Beverly Neighborhood Meeting

Community Needs Survey (April 23rd – May 12th)

- Available on City's website and paper form

Newspaper

- Gazette Legal Notice

Draft copies available electronically on Planning & Community Development Homepage

Paper copies available upon request at City Hall

30 day public comment period (July 4th – August 3rd)



Texarkana TX HUD PY 2016 CDBG Allocation

CDBG PY 2016 Budget	
<i>Proposed Expenditures PY 2016 – 2017</i>	
Housing Rehabilitation	\$ 50,000.00
First Time Home Buyer Assistance	\$40,000.00
Revolving Loan Fund for Downtown	\$60,000.00
Beverly Community Center ADA Improvements	\$93,500.00
Innovation Center Rehabilitation	\$74,064.00
Public Service Activities	\$44,784.00
Program Administration	\$59,712.00
TOTAL Expenditures	\$422,060.00
To Reprogram	\$123,500.00
Annual Allocation	\$298,560.00
TOTAL Revenues	\$ 422,060.00



**NOTICE OF PUBLIC HEARINGS
AND REQUEST FOR CITIZEN INPUT
ON THE CITY OF TEXARKANA, TEXAS 2016 COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) ANNUAL ACTION PLAN**

The City of Texarkana, Texas will receive approximately \$298,560 in Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development for the fiscal year beginning October 1, 2016. As required by federal regulations, CDBG funds must be used to meet one of three National Objectives: 1) Eliminate slum and blight; 2) Assist low-income citizens; or 3) Urgent need/disaster relief. The 2016 Annual Plan will detail the proposed usage of the CDBG funds for the next year in accordance with The City's Five Year CDBG Consolidated Plan priorities and strategies.

In accordance with the Housing and Community Development Act of 1974, as amended, and with 24 CFR, Part 91, and in furtherance of the City of Texarkana's commitment to facilitate the exchange of information between the City and its citizens, the City initiated a series of public hearings and opportunities for citizen input and comments regarding the development and adoption of the 2016 Annual Plan Draft.

Citizens from across the city assisted city staff through community meetings and surveys and now have the opportunity to comment on the adoption of the 2016 Action Plan Draft. Upcoming Texarkana, Texas City Council meetings will provide information regarding the range of activities that are expected to be undertaken, the estimated amount of the anticipated funds that will be utilized to benefit low-moderate income persons, and the City's policy on minimizing displacement of any person.

Citizens are encouraged to attend the upcoming Public Meetings/Hearings to offer input on the 2016 Annual Action Plan Draft. A First Briefing will be held on July 11, 2016 with a Public Hearing on July 25, 2016 and a Second Briefing and Council vote will occur on August 8, 2016. All meetings will be at 6 PM at the Texas City Hall located at 220 Texas Blvd, Texarkana, Texas.

The Public Comment Period is from July 4, 2016 to August 3, 2016. Written comments regarding the Annual Plan, identified needs, strategies, or the proposed usage of funds should be sent to David Orr, Director of Planning and Community Development, City of Texarkana, 220 Texas Boulevard, Texarkana, Texas 75501 no later than August 3, 2016 at 12pm. Written responses will be provided if name and return address are included. The 2016 Annual Action Plan Draft is available at the Planning and Community Development Office in City Hall, at the Texarkana Public Library, or online at the City's website (<http://www.ci.texarkana.tx.us/>).

All public hearings are held in facilities that are wheelchair accessible and provide handicapped parking. Interpretive services for deaf or non-English speaking citizens will be available with an advance notice of 48 hours. Arrangements for such services can be made by calling the City of Texarkana at 903-798-3902 or through the Federal Information Relay Service at 1-800-877-8339 for TTY/Voice communication.

Texarkana, Texas Neighborhoods: Priorities for an Amended Consolidated Plan

Please enter your comments here.

Answer Options	Response Count
	21
<i>answered question</i>	21
<i>skipped question</i>	12

Number	Response Text	Categories
1	None	
2	Bicycle signs. They need to put up bicycle signs because some people are driving like they don't see any children.	
3	Tearing down dilapidated houses. I see so many around the city. Tearing down the drug infested housing close to Robison Terrace. More government monies for summer employment for youths.	
4	Keep the neighborhood drug free and a safe place to live. I would like to see security around our neighborhoods, maybe that will keep away the problems we have.	
5	Keep the street free of debris. Pecan Ridge needs to keep small children out of street and make sure they are with someone older. Focus on the disabled and elderly people's safety.	
6	Better housing in the city, clean city, street night lighting, low income housing. Better police patrol service and the hi-rise area. The whole community should be cleaned up and free from contamination, health issues, trash, violence, drugs and other things I did not mention. It's time for a	
7	change and for the better.	

I would like to see the City of Texarkana develop within each community district neighborhood, a program that would allow the Law enforcement coordinators, to interact with the young teenagers, young black men, particularly, discuss, talk, communicate, teach young black men to be orderly within the community, neighborhoods where they live, warn them the importance it is to uphold the Law, not to break the Law, and most importantly when they are confronted with Law enforcement how to talk and communicate without violence and disrespect to Law enforcement. Wherever the City sees that the greatest needs and efforts are needed to help assist, utilize those limited resources to benefit the City and its

8 citizens.

The city needs lots of help but we definitely
9 need to improve safety.

Please have the city concentrate it's activities on supplying the basic services a city should such as: 1) Basic city services - police, parks, streets and roads 2) Removal of all substandard buildings 3) Improve street cleaning and street maintenance 4) Improve and enforce city codes on buildings to prevent future disrepair 5) City beautification especially on the main streets. Consider neighborhood parks. A good use of vacant properties i.e. Rosehill 6) Plan city developments. Major areas of the city are suffering urban deca 7) Add bicycle lanes 8) Demolition programs to demolish private properties 9) Speed
10 control on streets.

We need to get the community cleaned up and beautified so that the citizens can appreciate the neighborhood. I think if that
11 happens everything else will fall into place. Demolition, clean up, cutting trees, walk &
12 bike trails.

Tearing down houses is the main priority. Also staying contact with Landlords about tenants. Addressing the fact that some things shouldn't be tolerated in their
13 properties.

I would like to see old houses torn down
14 and young people off the street.

The streets need to be repaved. Trees need cut back off streets and allies. Garbage pick up etx. trash in trash bags and open containers. I know everything is a challenge but challenge Beverly by restoring livable communities values.

15 Demolition.

Fixing the roads, providing a safe place for the youth to learn about leadership, responsibility, and a healthy lifestyle.

18 Would like to see Robison Terrace rebuilt. Even if it requires a tax increase the city needs more police officers, and they need to be better paid. More resources are needed for demolition of vacant buildings and addressing dilapidated properties.

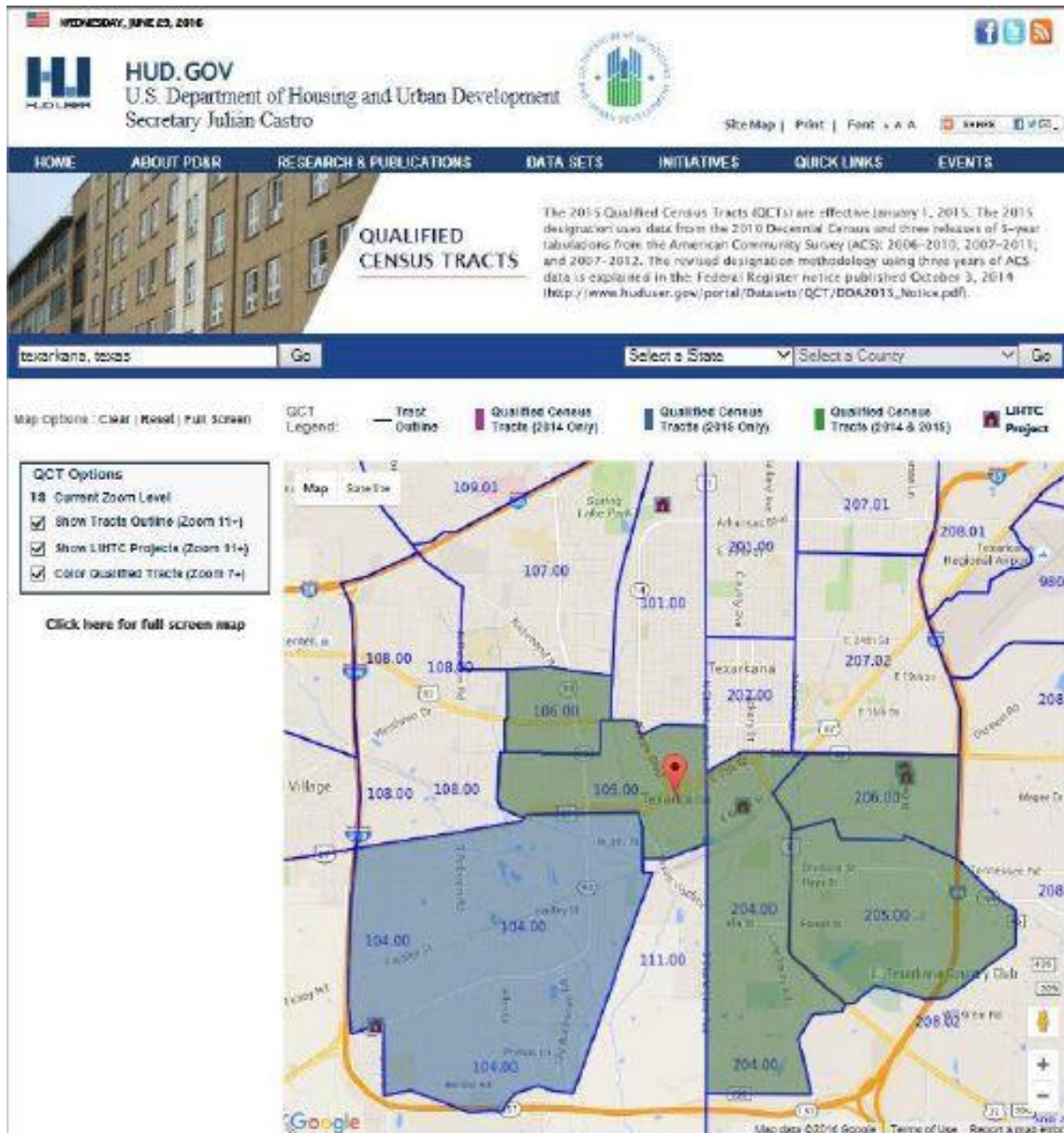
More resources are needed for youth programs and services. The city's needs are great and we may need a tax increase to pay for them.

Highest priorities should include city cleanup, sidewalks, demolition of unsightly and unsafe properties, and beautification projects including trees and gardens.

Texarkana is a great city with its best days ahead with proper planning!

21 Some listed we already have. Skipped.

Grantee Unique Appendices



Grantee SF-424's and Certification(s)

OMB Number: 4040-0004
Expiration Date: 8/31/2016

Application for Federal Assistance SF-424		
* 1. Type of Submission: ☐ Preapplication ☒ Application ☐ Changed/Corrected Application	* 2. Type of Application: ☐ New ☒ Continuation ☐ Revision	* If Revision, select appropriate letter(s): * Other (Specify):
* 3. Date Received: 06/30/2016	4. Applicant Identifier: 	
5a. Federal Entity Identifier: 	5b. Federal Award Identifier: B-16-MC-48-1000	
State Use Only:		
6. Date Received by State:	7. State Application Identifier:	
8. APPLICANT INFORMATION:		
* a. Legal Name: City of Texarkana, Texas		
* b. Employer/Taxpayer Identification Number (EIN/TIN): 75-6000689		* c. Organizational DUNS: 0629291870000
d. Address:		
* Street1: 220 Texas Blvd		
Street2:		
* City: Texarkana		
County/Parish: Bowie County		
* State: TX: Texas		
Province:		
* Country: USA: UNITED STATES		
* Zip / Postal Code: 75501-5015		
e. Organizational Unit:		
Department Name: P&CD		Division Name:
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix: Mr.	* First Name: David	
Middle Name:		
* Last Name: Orr		
Suffix:		
Title: Director, Planning and Community Development		
Organizational Affiliation:		
* Telephone Number: 903-798-3902	Fax Number: 903-798-3913	
* Email: david.orr@txkusa.org		

Application for Federal Assistance SF-424	
* 9. Type of Applicant 1: Select Applicant Type: C: City or Township Government	
Type of Applicant 2: Select Applicant Type: 	
Type of Applicant 3: Select Applicant Type: 	
* Other (specify): 	
* 10. Name of Federal Agency: Housing and Urban Development, Office of Community Planning	
11. Catalog of Federal Domestic Assistance Number: 14-218	
CFDA Title: Housing and Urban Development Community Development Block Grant	
* 12. Funding Opportunity Number: 14-218	
* Title: Community Development Block Grant Program for Entitlement Communities	
13. Competition Identification Number: 	
Title: 	
14. Areas Affected by Project (Cities, Counties, States, etc.): Add Attachment Delete Attachment View Attachment	
* 15. Descriptive Title of Applicant's Project: Continuation of Texarkana's Community Development Block Grant Program	
Attach supporting documents as specified in agency instructions. Add Attachments Delete Attachments View Attachments	

1

Application for Federal Assistance SF-424	
16. Congressional Districts Of:	
* a. Applicant	4
* b. Program/Project	4
Attach an additional list of Program/Project Congressional Districts if needed.	
Add Attachment Delete Attachment View Attachment	
17. Proposed Project:	
* a. Start Date:	10/01/2016
* b. End Date:	09/30/2017
18. Estimated Funding (\$):	
* a. Federal	418,560.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	3,500.00
* g. TOTAL	422,060.00
* 19. Is Application Subject to Review By State Under Executive Order 12372 Process? ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on . ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review. ☒ c. Program is not covered by E.O. 12372.	
* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.) ☐ Yes ☒ No If "Yes", provide explanation and attach Add Attachment Delete Attachment View Attachment	
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001) ☒ ** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.	
Authorized Representative:	
Prefix:	Mr.
* First Name:	John
Middle Name:	
* Last Name:	Whitson
Suffix:	
* Title:	City Manager
* Telephone Number:	903-798-3900
Fax Number:	
* Email:	john.whitson@txkusa.org
* Signature of Authorized Representative:	
* Date Signed:	06/30/2016

CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing -- The jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard.

Anti-displacement and Relocation Plan -- It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential antidisplacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs.

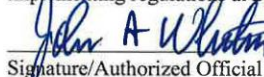
Anti-Lobbying -- To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction -- The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan -- The housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA funds are consistent with the strategic plan.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.


Signature/Authorized Official

30 JUN 16
Date

Specific CDBG Certifications

The Entitlement Community certifies that:

Citizen Participation – It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan – Its consolidated housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income. (See CFR 24 570.2 and CFR 24 part 570)

Following a Plan -- It is following a current consolidated plan (or Comprehensive Housing Affordability Strategy) that has been approved by HUD.

Use of Funds -- It has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it certifies that it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
2. Overall Benefit. The aggregate use of CDBG funds including section 108 guaranteed loans during program year(s) _____, _____ (a period specified by the grantee consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

The jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force -- It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its

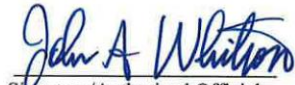
jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-discrimination laws – The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead-Based Paint – Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, subparts A, B, J, K and R;

Compliance with Laws – It will comply with applicable laws.



Signature/Authorized Official

6/30/2016

Date

City Manager

Title

**OPTIONAL CERTIFICATION
CDBG**

Submit the following certification only when one or more of the activities in the action plan are designed to meet other community development needs having a particular urgency as specified in 24 CFR 570.208(c):

The grantee hereby certifies that the Annual Plan includes one or more specifically identified CDBG-assisted activities which are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.


Signature/Authorized Official 6/30/2016
Date

City Manager
Title

Specific HOME Certifications

The HOME participating jurisdiction certifies that:

Tenant Based Rental Assistance -- If the participating jurisdiction intends to provide tenant-based rental assistance:

The use of HOME funds for tenant-based rental assistance is an essential element of the participating jurisdiction's consolidated plan for expanding the supply, affordability, and availability of decent, safe, sanitary, and affordable housing.

Eligible Activities and Costs -- it is using and will use HOME funds for eligible activities and costs, as described in 24 CFR § 92.205 through 92.209 and that it is not using and will not use HOME funds for prohibited activities, as described in § 92.214.

Appropriate Financial Assistance -- before committing any funds to a project, it will evaluate the project in accordance with the guidelines that it adopts for this purpose and will not invest any more HOME funds in combination with other Federal assistance than is necessary to provide affordable housing;



6/30/2016

Signature/Authorized Official

Date

City Manager

Title

ESG Certifications

The Emergency Solutions Grants Program Recipient certifies that:

Major rehabilitation/conversion – If an emergency shelter’s rehabilitation costs exceed 75 percent of the value of the building before rehabilitation, the jurisdiction will maintain the building as a shelter for homeless individuals and families for a minimum of 10 years after the date the building is first occupied by a homeless individual or family after the completed rehabilitation. If the cost to convert a building into an emergency shelter exceeds 75 percent of the value of the building after conversion, the jurisdiction will maintain the building as a shelter for homeless individuals and families for a minimum of 10 years after the date the building is first occupied by a homeless individual or family after the completed conversion. In all other cases where ESG funds are used for renovation, the jurisdiction will maintain the building as a shelter for homeless individuals and families for a minimum of 3 years after the date the building is first occupied by a homeless individual or family after the completed renovation.

Essential Services and Operating Costs – In the case of assistance involving shelter operations or essential services related to street outreach or emergency shelter, the jurisdiction will provide services or shelter to homeless individuals and families for the period during which the ESG assistance is provided, without regard to a particular site or structure, so long the jurisdiction serves the same type of persons (e.g., families with children, unaccompanied youth, disabled individuals, or victims of domestic violence) or persons in the same geographic area.

Renovation – Any renovation carried out with ESG assistance shall be sufficient to ensure that the building involved is safe and sanitary.

Supportive Services – The jurisdiction will assist homeless individuals in obtaining permanent housing, appropriate supportive services (including medical and mental health treatment, victim services, counseling, supervision, and other services essential for achieving independent living), and other Federal State, local, and private assistance available for such individuals.

Matching Funds – The jurisdiction will obtain matching amounts required under 24 CFR 576.201.

Confidentiality – The jurisdiction has established and is implementing procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services under any project assisted under the ESG program, including protection against the release of the address or location of any family violence shelter project, except with the written authorization of the person responsible for the operation of that shelter.

Homeless Persons Involvement – To the maximum extent practicable, the jurisdiction will involve, through employment, volunteer services, or otherwise, homeless individuals and families in constructing, renovating, maintaining, and operating facilities assisted under the ESG program, in providing services assisted under the ESG program, and in providing services for occupants of facilities assisted under the program.

Consolidated Plan – All activities the jurisdiction undertakes with assistance under ESG are consistent with the jurisdiction’s consolidated plan.

Discharge Policy – The jurisdiction will establish and implement, to the maximum extent practicable and where appropriate policies and protocols for the discharge of persons from

publicly funded institutions or systems of care (such as health care facilities, mental health facilities, foster care or other youth facilities, or correction programs and institutions) in order to prevent this discharge from immediately resulting in homelessness for these persons.



Signature/Authorized Official

6/30/2016

Date

City Manager

Title

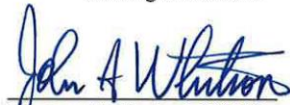
HOPWA Certifications

The HOPWA grantee certifies that:

Activities -- Activities funded under the program will meet urgent needs that are not being met by available public and private sources.

Building -- Any building or structure assisted under that program shall be operated for the purpose specified in the plan:

1. For at least 10 years in the case of assistance involving new construction, substantial rehabilitation, or acquisition of a facility,
2. For at least 3 years in the case of assistance involving non-substantial rehabilitation or repair of a building or structure.


Signature/Authorized Official

6/30/2016
Date

City Manager
Title

APPENDIX TO CERTIFICATIONS**INSTRUCTIONS CONCERNING LOBBYING:****A. Lobbying Certification**

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☒ Promote an Environmentally Sensitive & Livable Community ☒ Provide a Safe Community ☒ Deliver Quality Services ☒ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

Annual CDBG Entitlement Grant and Annual Action Plan with priorities established to address the needs of the low and moderate income residents in our community.

Resource Impact:

Staff time required if item is approved: High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒ Newspaper Notice (Required by Statute)	☒ Public Hearing (Required by Statute)
☒ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☒ Website Notice
☒ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☐ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: Police **Action Officer:** Michael Henry, Captain
Resolution No. 2016-088 approving the application for the Edward Byrne
Justice Assistance Grant providing a total grant in the amount of \$27,997.00,
where the City of Texarkana, Texas will receive \$16,799.00 and Bowie County,
Subject: Texas will receive \$11,198.00.

Briefing: 7/25/2016 **Public Hearing:** 7/25/2016 **Second Briefing:** 7/25/2016 **Council Vote:** 7/25/2016

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

For consideration is the 2016 Regular Local Solicitation for the Edward Byrne Justice Assistance Grant (JAG). The JAG is a pre-determined allocation, which based upon the amount, is shared with the Bowie County Sheriff's Office as a result of the city's federal designation as a disparate jurisdiction. The total funding for this round is \$27,997.00, which will be shared with BCSO. TTPD plans to utilize their portion of the funds (\$16,799.00) to procure a commercial quality display for its booth at area job fairs. The Department must improve upon its ability to recruit new officers. TTPD, like departments nationwide, has faced difficulties in recruiting and hiring new police officers. The problem is magnified when it comes to hiring women and minority police recruits. One source of finding a diverse group of well-qualified applicants is at college job fairs. In order to attract the best candidates, a department must put its best foot forward and promote itself by having a more professional appearance. The 10'X20' orbital truss display system will feature LED lighting and two LED displays.

Potential Options:

- None

Fiscal Implications:

The City of Texarkana, Texas, will not be required to furnish additional match funding to receive funds under the grant program.

Staff Recommendation:

Approval of the application is recommended.

Advisory Board/Committee Review:

City of Texarkana, Texas

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-088 RES Police JAG Grant (DOCX)
- b. 2016-088 ATTH 01 JAG Budget Narrative (PDF)
- c. 2016-088 ATTH 02 JAG Program Narrative (PDF)
- d. 2016-088 Goals & Perspectives (DOCX)

Staff Coordination

Police	Dan Shiner	Department Head Review	Completed	
	07/19/2016 9:29 AM			
Finance Department	Kristin Peebles	Finance Review	Completed	07/19/2016
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/19/2016 10:18 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/19/2016 10:23 AM			
City Manager	John Whitson	City Manager Review	Completed	07/22/2016
City Council	Vicky Coopwood	Meeting	Pending	07/25/2016

Meeting History

RESOLUTION NO. 2016-088

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE APPLICATION FOR THE EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROVIDING A TOTAL GRANT IN THE AMOUNT OF \$27,997.00, WHERE THE CITY OF TEXARKANA, TEXAS, WILL RECEIVE 16,799.00 AND BOWIE COUNTY, TEXAS WILL RECEIVE \$11,198.00; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Office of Justice Programs of the United States Department of Justice has notified the City of Texarkana, Texas, as applicant and fiscal agent for available grant funds, that the City's application on behalf of the City and Bowie County, Texas, for funding under the FY2016 Edward Byrne Memorial Justice Assistance Grant in the amount of \$27,997.00 to be shared with Bowie County, Texas, has been approved for the program and budget period ending September 30, 2020, subject to compliance with those conditions and limitations set out in the grant document attachments; and

WHEREAS, the Texarkana, Texas Police Department's share of the funding will be used to enhance the Department's ability to recruit new officers and promote itself by having a more professional appearance; and

WHEREAS, the City of Texarkana, Texas, will not be required to furnish additional match funding to receive funds under the grant program; and

WHEREAS, the City Council of the City of Texarkana, Texas, being informed of the nature and proposed use of said grant, does consider and find that the above-recommended uses and grant expenditures therefore are in the best interest of and will promote the health, safety and general welfare of the community.

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

SECTION 1: That the above-described Edward Byrne Memorial Justice Assistance Grant in the amount of \$27,997.00 to be shared by and between the City of Texarkana, Texas, and Bowie County, Texas, be and is hereby accepted.

SECTION 2: That the City Manager be and is hereby authorized to undertake the necessary steps and execute the necessary documents including the Grant Acceptance document required for formal acceptance of the Edward Byrne Memorial Justice Assistant Grant from the United States Department of Justice, Office of Justice Programs, providing a total grant in the amount of \$27,997.00 to be divided between the City of Texarkana, Texas, and Bowie County, Texas, where the City of Texarkana, Texas, will receive \$16,799.00 and Bowie County, Texas will receive \$11,198.00.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **25th day of July, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2016-088 RES Police JAG Grant [Revision 1] (1515 : 2016-088 RES police JAG Grant)

**2016 Justice Assistance Grant
City of Texarkana, Texas
2016-H3842-TX-DJ**

BUDGET NARRATIVE

City of Texarkana, Texas

Under the Recruiting for the Future project, the JAG funds will be used to purchase one professional orbital truss display system, two TVs for display purposes, two display adapters for the TVs, two tables with fitted table covers and four chairs. The cost to purchase the display system is estimated to be \$13,950.00. The estimated cost of the display TVs is \$1,100.00. The display adapters are estimated at \$840.00. The tables are \$140.00 and the fitted covers are estimated at \$619.00. The estimated cost of chairs is \$150.00.

The total cost of the project will be \$16,799.00.

Bowie County, Texas

Under the Bowie County Sheriff's Office Keeping Deputies and Citizens Safe project, the JAG funds will be used to purchase four vehicle overhead light bars and two tactical vests. The tactical vests are estimated at \$1,890.00 each for a total of \$3,780.00. The overhead lights are estimated at \$1,854.50 each, for a total of \$7,418.00.

The total cost of the project will be \$11,198.00.

**2016 Justice Assistance Grant
City of Texarkana, Texas
Bowie County, Texas
2016-H3842-TX-DJ**

PROGRAM NARRATIVE

The City of Texarkana, Texas Police Department is submitting an application for the FY2016 Edward Byrne Memorial Justice Assistance Grant (JAG) program to be used for the following purpose:

The **Texarkana, Texas Police Department** plans to improve upon its ability to recruit new officers. TTPD, like departments nationwide, has faced difficulties in recruiting and hiring new police officers. The problem is magnified when it comes to hiring women and minority police recruits. One source of finding a diverse group of well-qualified applicants is at college job fairs. In order to attract the best candidates, a department must put its best foot forward. In the past, this has consisted of a couple of folding tables and a simple tri-fold display. The department must promote itself by having a more professional appearance. TTPD plans to purchase a commercial quality display for its booth area at job fairs. There is no local funding neither budgeted nor anticipated for these acquisitions. The 10'X20' orbital truss display system has an estimated cost of \$13,950.00. A pair of 50" LED TVs for the display will cost \$1100.00. Display adapters to handle the information displayed on the TVs are estimated to be \$840.00. Two folding tables are \$140.00 and four-sided covers for the tables are \$619.00. Four chairs will be \$150.00. The Department estimates the total cost of this project to be \$16,799.00.

The **Bowie County Sheriff's Office** plans to replace four aging vehicle overhead light bars and acquire two tactical vests for SWAT team members. Bowie County Deputies regularly use light bars to perform traffic stops, respond to emergency situations and notify drivers of a potential hazards, such as a vehicular accident. Some of the current light bars are over ten years old and the wiring inside them is deteriorating quickly. Out of necessity, several of these light bars have already been replaced and the 2015 JAG replaced six more. In an effort to replace all of our old light bars we are asking to spend additional grant funds towards this project. The Bowie County Sheriff's Office Special Weapons and Tactics (SWAT) Team responds to emergency call outs to assist deputies in highly dangerous situations. This requires the use of unique equipment and weapons designed specifically for these types of circumstances. The Bowie County SWAT Team currently has two members who are in need of a properly fitted tactical vest. The vests these two members are currently using were passed down from previous SWAT Team members and do not provide the current users with complete protective coverage.

There is no local funding neither budgeted nor anticipated for these acquisitions. Four overhead light bars are estimated at \$1,854.50 each, for a total of \$7,418.00. Two tactical SWAT vests will cost together \$3,780.00. The anticipated total for their project is \$11,198.00.

Each agency and its respective governing bodies have agreed to disperse the \$27,997.00 in JAG funding based on a percentage formula for their project needs. The money spent will be for law enforcement purposes only. It is anticipated that the projects will commence upon receipt of the funding, beginning in October, 2016 and project that the funds will be spent within a four-year period after they are received. The equipment purchased with the funding will continue to be utilized for years beyond the four-year grant reporting period. Each agency believes the acquisition of the equipment will benefit each of our local governments and citizenry by helping stabilize budgets, minimize and/or avoid reduction in essential services and counterproductive local tax increases, improve communication inoperability with public safety entities, reduce or prevent interruption of emergency public safety services in times of emergencies, improve crime detection and apprehension of criminals, as well as increase officer safety.

PERFORMANCE MEASURES:

The Texarkana Police Department expects the equipment to enhance its recruiting program. The Bowie County Sheriff's Office expects that their project will increase their operational efficiency and effectiveness and improve officer safety.

Performance Indicator	Performance Measures	Target
Amount of funds expended on equipment and/or supplies	Amount of funds expended to purchase equipment and/or supplies during the reporting period	100 %
Types of equipment and/or supplies purchased with JAG funds	Indicate the types of equipment and/or supplies purchased with JAG funds during the reporting period	• Professional Display System • Tactical Vests • Overhead Light Bars
Performance Indicator	Performance Measures	Target
Number of units to directly benefit from equipment and/or supplies purchased with JAG funds	A. Number of organizational units to directly benefit from equipment purchased during the reporting period. Divided by B. Number of organizational units that requested award to purchase equipment during reporting period For percentage	100 %
Percentage of criminal justice staff who reported improved efficiency in their job performance or supplies purchased by JAG funds.	A. Number of staff who reported improved efficiency in their job performance during the reporting period. Divided by B. Number of staff receiving equipment For percentage	100 %
Percentage of criminal justice staff who reported increase in program quality as a result in the purchase of equipment or supplies by JAG funds.	A. Number of staff who reported an increase in program quality during the reporting period. Divided by B. Number of staff receiving equipment For percentage	100 %

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☒ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☒ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☒ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☒ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☐ None Required	☐

Other:

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-065 rezoning the south 50' of Lot 1, Block 23, West
Texarkana Addition, located at 1023 1/2 Peach Street. Single Family-2 to
Planned Development-Neighborhood Service. Malvin Patterson, owner. Eric
Subject: Witherspoon, agent.

Briefing: 7/25/2016 **Public Hearing:** 7/11/2016 **Second Briefing:** July 25, 2016 **Council Vote:** 8/8/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

Not applicable.

Executive Summary and Background Information:

Z-16-8: This is a request by Malvin Patterson, owner, and Eric Witherspoon, agent to rezone the south 50' of Lot 1, Block 23, West Texarkana Addition from Single Family-2 to Neighborhood Service. There is currently a storage building located on the rear portion of Lot 1 (behind the existing residence that faces West 11th Street) where the applicant is proposing to locate a shaved ice and candy business.

The adjacent zoning is Single Family-2 to the north, south, east and west. The adjacent land use is residences to the north, south, east and west.

This area is a single family residential neighborhood. There are no business zoned properties in the immediate area. A business at this location could create a traffic congestion problem along Peach Street. Dunbar School is located a half block to the south of this property.

This item was previously tabled by the Planning and Zoning Commission at last month's meeting. There was discussion at that meeting about placing a Planned Development designation on the property. If the Commission approves this request with a Planned Development designation, staff would suggest prohibiting the following uses based on the size of this property:

1. Any type office use
2. Retail store (tobacco shop, grocery store)
3. Restaurant other than shaved ice business
4. Greenhouse or nursery.
5. Hardware store.

If this request for rezoning is approved, the applicant should be aware that all building and parking code requirements must be met prior to opening the business.

All notification and application requirements have been met to consider this request.

City of Texarkana, Texas

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

The Comprehensive Plan has designated this property as a low density residential area. Therefore, staff recommends for denial of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

At the Planning and Zoning Commission meeting, the applicant agreed to amend the application to include the Planned Development designation.

The Planning and Zoning Commission unanimously by a vote of 5 to 0 recommended for approval of the rezoning to Planned Development-Neighborhood Service with the following prohibited uses:

1. Any type office use
2. Retail store (tobacco shop, grocery store)
3. Greenhouse or nursery.
4. Hardware store.

Advisory Board/Committee Meeting Date and Minutes:

June 6, 2016

Attachments

- a. 2016-065 ORD rezoning at 1023 1/2 Peach Street (DOCX)
- b. 2016-065 ATTH 01 Maps (PDF)
- c. Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	06/15/2016 5:14 PM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review Completed	06/16/2016 8:44 AM	
Public Information Officer	Lisa Thompson	PIO Review Completed
	06/16/2016 8:48 AM	
City Manager	John Whitson	City Manager Review Completed 06/19/2016
3:07 PM		
City Council	Jennifer Evans	Meeting Completed 06/27/2016
6:00 PM		

City of Texarkana, Texas**Meeting History**

06/27/16	City Council	MOVED FORWARD	Next: 07/11/16
07/11/16	City Council	MOVED FORWARD	Next: 07/25/16

Z-16-8

ORDINANCE NO. 2016-065

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING THE SOUTH 50' OF LOT 1, BLOCK 23, WEST TEXARKANA ADDITION, LOCATED AT 1023 ½ PEACH STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-2 TO PLANNED DEVELOPMENT-NEIGHBORHOOD SERVICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 ½ Peach Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Neighborhood Service**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to recommend the application for rezoning from Single Family-2 to Planned Development-Neighborhood Service** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, applicant agreed to amend the application from **Single Family-2 to Planned Development-Neighborhood-Service**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-2 to Planned Development-Neighborhood Service** is in the best interest of the public health, safety, morals and general welfare of the City.

Attachment: 2016-065 ORD rezoning at 1023 1/2 Peach Street [Revision 1] (1490 : 2016-065 ORD rezoning 1023 1/2 Peach. SF-2 to PD-NS)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 ½ Peach Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Planned Development-Neighborhood Service**.

SECTION 2: That the following uses are prohibited and are hereby imposed and made a part of this Planned Development Ordinance:

1. Any type office use
2. Retail store (tobacco shop, grocery store)
3. Greenhouse or nursery
4. Hardware store

SECTION 3: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 4: All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval.

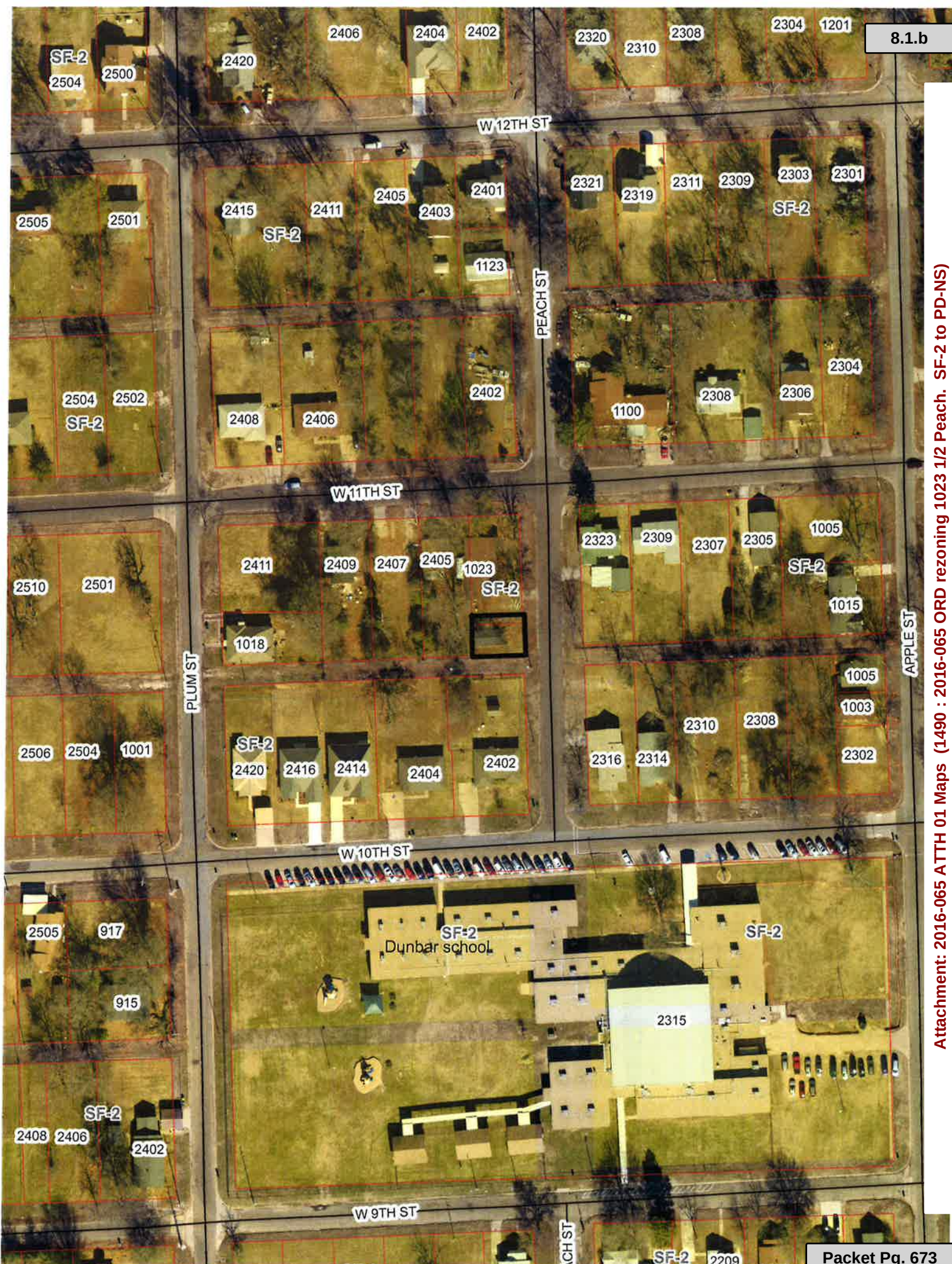
PASSED AND APPROVED in Regular Council Session on this the **8th day of August, 2016**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR





Attachment: 2016-065 ATTH 01 Maps (1490 : 2016-065 ORD rezoning 1023 1/2 Peach. SF-2 to PD-NS)

Memo

To: Mayor and Councilmembers

From: Jeffery C. Lewis, J.D.

Date: July 21, 2016

Subject: Legal considerations regarding rezoning and abandoned nonconforming uses

Currently before the City Council is a request for rezoning a portion of a lot from Single Family-2 to Planned Development - Neighborhood Service (proposed Ord. No. 2016-065). The City's Comprehensive Plan designates this property as a low density residential area. The surrounding area is a single family residential neighborhood, with adjacent land uses consisting of residences to the north, south, east and west. There are no business-zoned properties in the immediate area. The structure within the proposed area for rezoning is an accessory building¹ which the applicant proposes to repurpose into a shaved ice and candy business.

Zoning Law

Zoning is an exercise of a municipality's legislative powers.² The Texas Supreme Court has recognized four general rules against which legislative action pertaining to zoning should be tested.³

- I. A comprehensive zoning ordinance is law that binds the municipal legislative body itself.⁴ The duty to obey the existing law forbids municipal actions that disregard not only the pre-established zoning ordinance, but also long-range master plans and maps that have been adopted by ordinance.⁵ The adoption of a comprehensive zoning ordinance does not, however, exhaust the city's powers to amend the ordinance as long as the action is not arbitrary, capricious and unreasonable.⁶

¹ "Accessory building means in a residential district, a subordinate building, attached or detached and used for a purpose customarily incidental to the main structure such as a private garage for automobile storage, tool house, lath house or greenhouse as a hobby (no business), home workshop, children's playhouse, storage house or garden shelter, but not involving the conduct of a business." Texarkana Land Development Code § 140-179.

² *Thompson v. City of Palestine*, 510 S.W.2d 579 (Tex. 1974).

³ *Pharr v. Tippitt*, 616 S.W.2d 173, 175-77 (Tex. 1981).

⁴ *Pharr, supra*, at 176.

⁵ *Pharr, supra*, at 176-77, citing 1 R. Anderson, American Law of Zoning § 5.13 at 267 (1968).

⁶ Tex. Loc. Gov't Code § 211.006; *City of University Park v. Benners*, 485 S.W.2d 773 (Tex.1972).

- II. The nature and degree of an adverse impact upon neighboring lands is important.⁷ Lots that are rezoned in a way that is substantially inconsistent with the zoning of the surrounding area, whether more or less restrictive, are likely to be invalid.⁸
- III. The suitability or unsuitability of the tract for use as presently zoned is a factor.⁹ The size, shape and location of a lot may render a tract unusable or even confiscatory as zoned. For example, the Supreme Court has approved the rezoning of a residential lot for local retail use because a de facto business area surrounded the lot.¹⁰ Instances can exist in which the use for which land is zoned may be rezoned upon proof of a real public need or substantially changed conditions in the neighborhood.¹¹
- IV. The amendatory ordinance must bear a substantial relationship to the public health, safety, morals or general welfare or protect and preserve historical and cultural places and areas.¹² The rezoning ordinance may be justified, however, if a substantial public need exists, and this is so even if the private owner of the tract will also benefit.¹³

Certain lawful land uses existing at the time of the City's adoption of a comprehensive zoning ordinance but inconsistent with the zoning ordinance are referred to as "nonconforming".¹⁴ Restrictions apply to any effort to expand the nonconforming use.¹⁵ Allowance for the continued nonconforming use ends with conversion to a conforming use,¹⁶ or abandonment of the

⁷ *Pharr, supra*, at 177.

⁸ *See Barrington v. City of Sherman*, 155 S.W.2d 1008 (Tex.Civ.App. Dallas 1941, writ ref'd w. o. m.).

⁹ *Pharr, supra*, at 177.

¹⁰ *City of Waxahachie v. Watkins*, 154 Tex. 206, 275 S.W.2d 477 (1955),

¹¹ *Pharr, supra*, at 177, citing Harris, *Rezoning Should It Be a Legislative or Judicial Function?*, 31 Baylor L.Rev. 409, 424-25 (1979).

¹² *Pharr, supra*, at 177.

¹³ *Id.*, citing *City of Waxahachie v. Watkins, supra*; *Edge v. City of Bellaire*, 200 S.W.2d 224, 227 (Tex.Civ.App. Galveston 1947, writ ref'd); *Thompson v. City of Palestine, supra*.

¹⁴ Land Development Code § 140-277.

¹⁵ "No nonconforming use may be expanded or increased beyond the lot or tract upon which such nonconforming use is located ... except to provide off-street loading or off-street parking space upon approval of the board of adjustment." Land Development Code § 140-278.

¹⁶ "Any nonconforming use may be changed to a conforming use and once such change is made, the use shall not thereafter be changed back to a nonconforming use." Land Development Code § 140-279 (emphasis added).

nonconforming use,¹⁷ or destruction of the nonconforming use.¹⁸

The term, “spot zoning,” connotes an unacceptable amendatory ordinance that singles out a small tract for treatment that differs from that accorded similar surrounding land without proof of changes in conditions.¹⁹ Spot zoning is regarded as a preferential treatment which defeats a pre-established comprehensive plan.²⁰ The Texas Supreme Court has described spot zoning as “piecemeal zoning, the antithesis of planned zoning.”²¹ The size of a rezoned tract in relation to the affected neighboring lands has been said by some authorities to be the most significant consideration in rezoning.²² Amendatory ordinances which have rezoned a single city lot when there have been no intervening changes or other saving characteristic, have almost always been voided in Texas.²³ On the other hand, proof that a small tract is unsuitable for use as zoned or that there have been substantial changes in the neighborhood have justified some amendatory ordinances; and in such cases, the size, shape and characteristics of the tract have been determinative factors in upholding the amendments.²⁴

¹⁷ “Whenever a nonconforming use is abandoned, all nonconforming rights shall cease and the use of the premises shall henceforth be in conformance to this article. Abandonment shall involve the intent of the user or owner to discontinue a nonconforming operation and the actual act of discontinuance. Any nonconforming use which is discontinued for, or which remains vacant for a period of six months, shall be considered to have been abandoned. Any nonconforming use which is moved from the premises shall be considered to have been abandoned.” Land Development Code § 140-282.

¹⁸ “If a nonconforming structure or a structure occupied by a nonconforming use is destroyed by fire, the elements or other cause, it may not be rebuilt, except to conform to the provisions of this article....” Land Development Code § 140-283.

¹⁹ *Pharr, supra*, at 177.

²⁰ *Id.*, citing *Thompson v. City of Palestine*, 510 S.W.2d at 582.

²¹ *Id.*, citing 2 E. Yokley, *Zoning Law and Practice* §§ 13-1 through 13-6 (1978).

²² *Id.*, citing 1 R. Anderson, *supra*, § 5.07 at 252; 82 Am.Jur.2d, *Zoning and Planning*, §§ 76, 77, 78 at 514-520 (1976).

²³ *Id.*, at 177-78, citing *Hunt v. City of San Antonio*, 462 S.W.2d 536 (Tex.1971) (two city lots); *Weaver v. Ham*, 149 Tex. 309, 232 S.W.2d 704 (1950), (three city lots); *Davis v. Nolte*, 231 S.W.2d 471 (Tex.Civ.App. — Austin 1950, writ ref’d n. r. e.) (two city block lots); *Harmon v. City of Dallas*, 229 S.W.2d 825 (Tex.Civ.App. — Dallas 1950, writ ref’d n. r. e.) (one city lot); *Barrington v. City of Sherman*, 155 S.W.2d 1008 (Tex.Civ.App. — Dallas 1941, writ ref’d w. o. m.) (one city lot); also citing 1 N. Williams, *American Land Planning Law* § 27.03 at 563 (1974); 1 R. Anderson, *supra*, § 5.08 at 2.56.

²⁴ *Id.*, at 178, citing *Waxahachie v. Watkins, supra* (one-half acre); *Bernard v. City of Bedford*, 593 S.W.2d 809 (Tex.Civ.App. — Fort Worth 1980, writ ref’d n. r. e.) (3.5 acres); *Midway Protective League v. City of Dallas*, 552 S.W.2d 170 (Tex.Civ.App. — Texarkana 1977, writ ref’d n. r. e.) (7.98 acres); *McWhorter v. City of Winnsboro*, 525 S.W.2d 701 (Tex.Civ.App. — Tyler 1975, writ ref’d n. r. e.) (5.29-acre extension of a business zone); *Simons Land Co. v. City of Dallas*, 507 S.W.2d 828 (Tex.Civ.App. — Waco 1974), motion for reh. den., 510 S.W.2d 32 (1974, no writ), (90 acres out of a 100-acre tract); *Skinner v. Reed*, 265 S.W.2d 850 (Tex.Civ.App. — Eastland 1954, no writ) (twelve acres).

A zoning ordinance is presumed to be valid.²⁵ Any challenge to the validity of an amendment to the City's comprehensive zoning ordinance presents a question of law, not fact.²⁶ The party seeking to prevent its enforcement, whether generally or as to particular property, bears the burden of proving that the ordinance is arbitrary or unreasonable in that it bears no substantial relationship to the health, safety, morals or general welfare of the community.²⁷ In making its determination, courts are governed by the following rule:

If reasonable minds may differ as to whether or not a particular zoning ordinance has a substantial relationship to the public health, safety, morals or general welfare, no clear abuse of discretion is shown and the ordinance must stand as a valid exercise of the city's police power.²⁸

Evaluative criteria derived from zoning law

1. General Rule I: Is the rezoning request consistent with the comprehensive zoning ordinance?
2. General Rule II: Is the proposed rezoning substantially inconsistent with the zoning of the surrounding area?
3. General Rule III: Does the size, shape and location of the area proposed for rezoning render the area unusable or even confiscatory as zoned?
4. General Rule IV: Is there a substantial public need for the rezoning, or would the rezoning protect and preserve historical and cultural places and areas?
5. Does the proposed rezoning change the use back to a nonconforming use?
6. Does the rezoning request single out a small tract for treatment that differs from that accorded similar surrounding land without proof of changes in conditions?

End of Memo

²⁵ *City of Fort Worth v. Johnson*, 388 S.W.2d 400, 402 (Tex.1964).

²⁶ *Pharr, supra*, at 175.

²⁷ *City of Fort Worth v. Johnson*, 388 S.W.2d at 402.

²⁸ *Hunt v. City of San Antonio*, 462 S.W.2d 536, 539 (Tex.1971); see also *City of University Park v. Benners*, 485 S.W.2d 773 (Tex.1972).

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-066 amending PD-16-3(NS) for site plan approval on the
south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2
Subject: Peach Street. Malvin Patterson, owner. Eric Witherspoon, agent.

Briefing: 7/25/2016 **Public Hearing:** 7/11/2016 **Second Briefing:** July 25, 2016 **Council Vote:** 8/8/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

Not applicable

Executive Summary and Background Information:

Amendment to PD-16-3(NS): This is a request by Malvin Patterson, owner, and Eric Witherspoon, agent, for site plan approval on the south 50' of Lot 1, Block 23, West Texarkana Addition to allow a shaved ice and candy store in the existing storage building located on the rear portion of Lot 1 (behind the existing residence that faces West 11th Street). The storage building faces Peach Street.

The adjacent zoning is Single Family-2 to the north, south, east and west. The adjacent land use is residences to the north, south, east and west.

A site plan has been provided that shows the existing building and a small parking area. Two parking spaces are required per Ordinance based on the square footage of the storage building. Access to the site will be from Peach Street. The applicant plans to concrete the parking area. The City Engineer has reviewed the site plan and has no objections to the proposed layout.

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

If this site plan is approved, staff would suggest prohibiting the following uses based on the size of this property:

1. Any type office use
2. Retail store (tobacco shop, grocery store)
3. Restaurant other than shaved ice business
4. Greenhouse or nursery.
5. Hardware store.

City of Texarkana, Texas

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously by a vote of 5 to 0 recommended for approval of the site plan with the following prohibited uses:

1. Any type office use
2. Retail store (tobacco shop, grocery store)
3. Greenhouse or nursery.
4. Hardware store.

Advisory Board/Committee Meeting Date and Minutes:

June 6, 2016

Attachments

- a. 2016-066 ORD amending PD-16-3(NS) for Peach Street site plan app. (PDF)
- b. 2016-066 Exhibit "A" Site plan (PDF)
- c. 2016-066 ATTH 01 Maps (PDF)
- d. 2016-066 ATTH 02 Photo of storage bldg. (PDF)
- e. 2016-066 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	06/16/2016 9:07 AM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	06/16/2016 10:25 AM
Public Information Officer	Lisa Thompson	PIO Review Completed
	06/16/2016 10:31 AM	
City Manager	John Whitson	City Manager Review Completed 06/19/2016
3:08 PM		
City Council	Jennifer Evans	Meeting Completed 06/27/2016
6:00 PM		

Meeting History

06/27/16	City Council	MOVED FORWARD	Next: 07/11/16
07/11/16	City Council	MOVED FORWARD	Next: 07/25/16

ORDINANCE NO. 2016-066

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING PD-16-3(NS) FOR SITE PLAN APPROVAL ON THE SOUTH 50' OF LOT 1, BLOCK 23, WEST TEXARKANA ADDITION, LOCATED AT 1023½ PEACH STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting the approval of a site plan (**Exhibit “A”**) on the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 ½ Peach Street in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five to 0 (5-0) to recommend approval of the petition for the site plan (Exhibit “A”) to the City Council of Texarkana, Texas; and**

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that the approval of the site plan for the above-described property is in the best interest of the public health, safety, morals and general welfare of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the site plan (**Exhibit “A”**) on the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 ½ Peach Street in the City of Texarkana, Bowie County, Texas, be and is hereby approved and hereby amends PD-16-3(NS).

SECTION 2: That per Ordinance No. 2016-065, the following uses were prohibited:

1. Any type office use
2. Retail store (tobacco shop, grocery store)
3. Greenhouse or nursery
4. Hardware store

SECTION 3: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 4: All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **8th day of August, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

11th Street



Peach Street

NOTE: OWNER AND CONTRACTORS TO
VERIFY ALL SIZES, DIMENSIONS, & STYLES
PRIOR TO ORDERING/CONSTRUCTION

PROPOSED
NEW PARKING

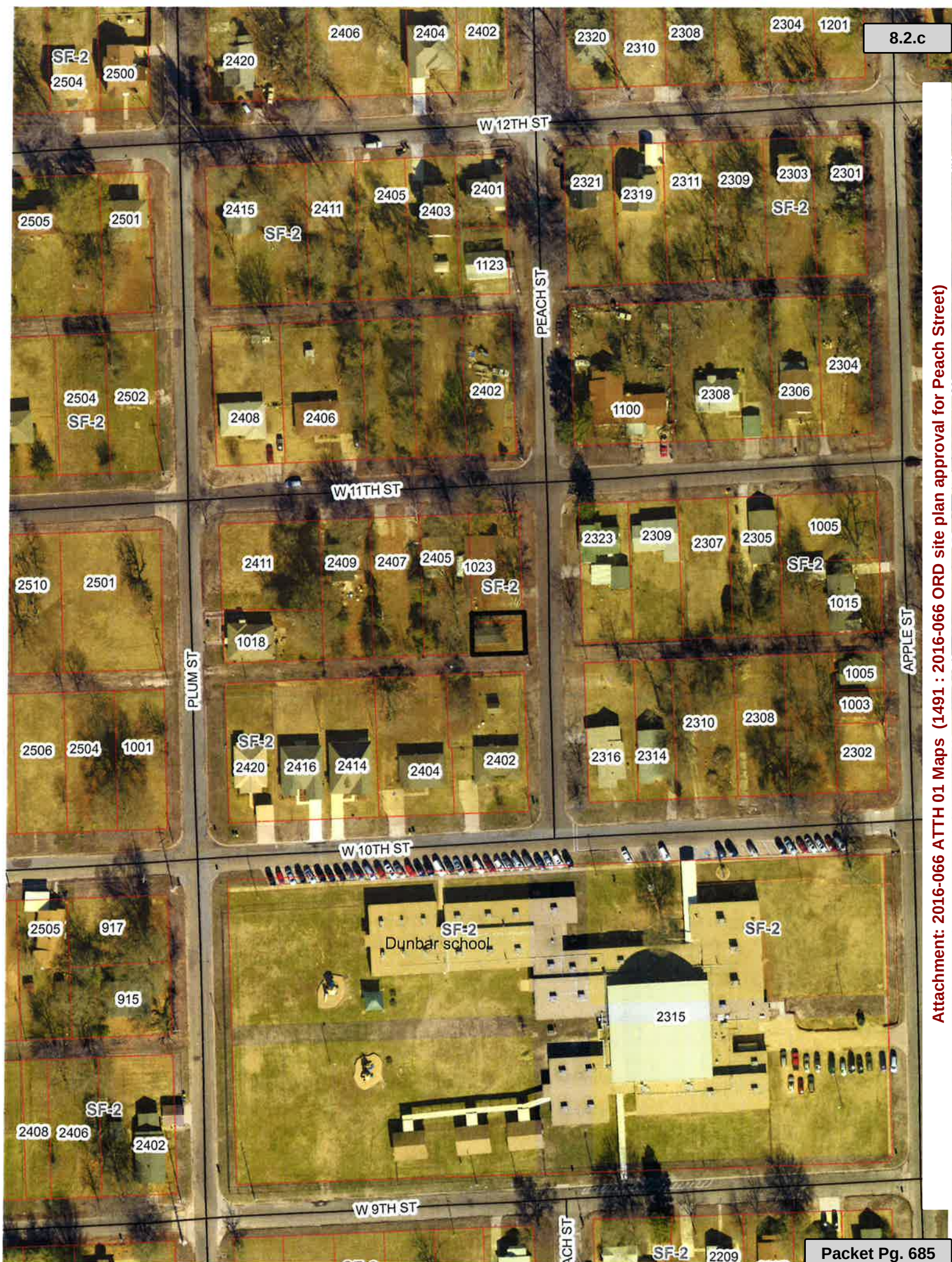


1023 1/2 Peach Street

SITE PLAN

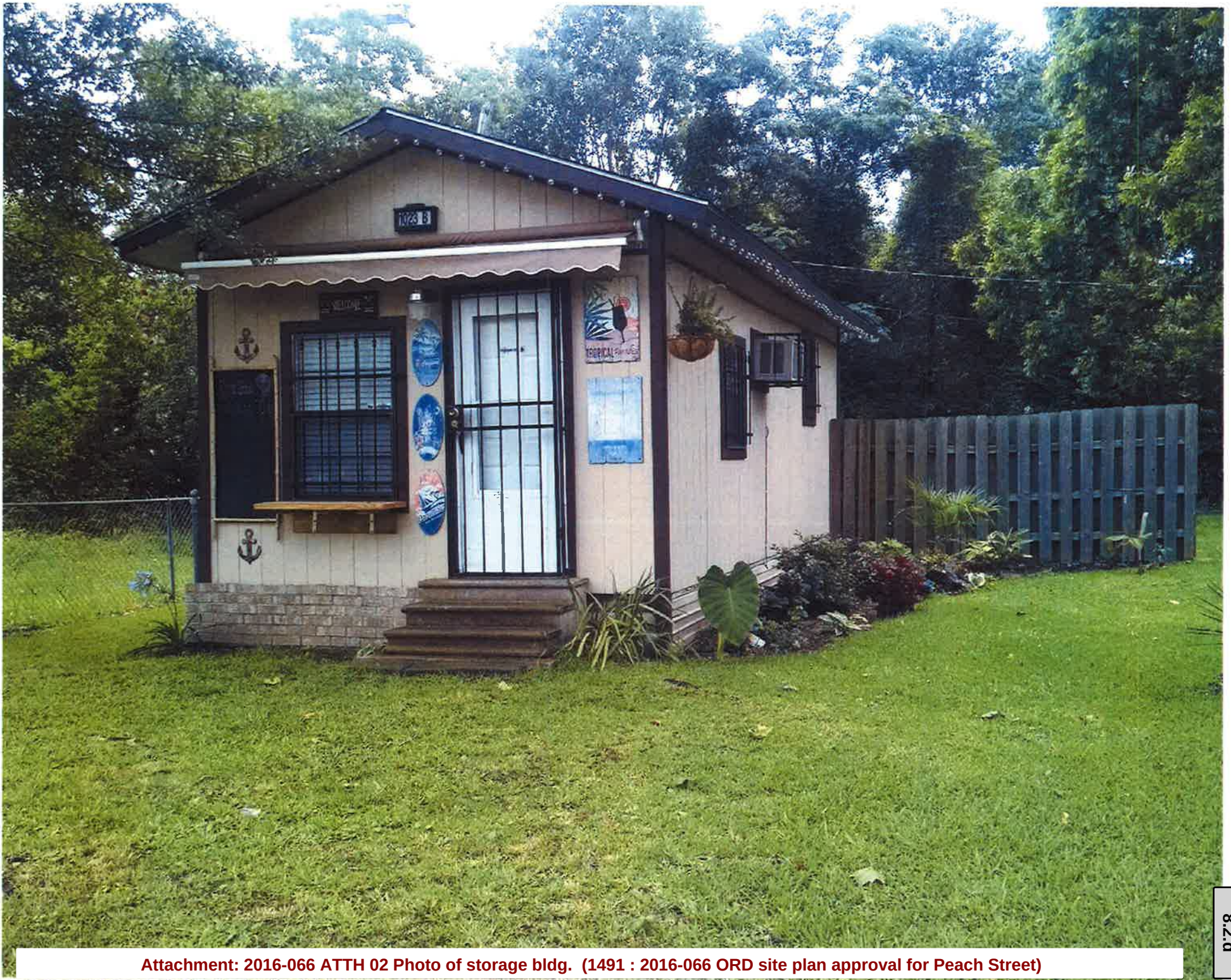
DATE	07/26/2016
BY	07/26/2016
SCALE	1/8" = 1'-0"
PROJECT NO.	16145
DATE	07/26/2016
BY	07/26/2016
SCALE	1/8" = 1'-0"
PROJECT NO.	16145
DATE	07/26/2016
BY	07/26/2016
SCALE	1/8" = 1'-0"
PROJECT NO.	16145





8.2.c

Attachment: 2016-066 ATTH 01 Maps (1491 : 2016-066 ORD site plan approval for Peach Street)



Attachment: 2016-066 ATTH 02 Photo of storage bldg. (1491 : 2016-066 ORD site plan approval for Peach Street)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

Attachment: 2016-066 Goals & Perspectives (1491 : 2016-066 ORD site plan approval for Peach Street)

City of Texarkana, Texas

Lead Department: Planning and Community Development **Action Officer:** David Orr, Planning & Community Development Director

Subject: Ordinance No. 2016-073 amending budget expenditures related to options for the Kress building and authorizing the City Manager to enter into a contract for cleanup.

Briefing: 7/25/2016 **Public Hearing:** 7/11/2016 **Second Briefing:** July 25, 2016 **Council Vote:** 8/8/2016

Item ScheduleSchedule 1: Brief twice - vote once (six weeks)**Updates/History of Briefing:**

Ordinance No. 073-2009
Ordinance No. 2015-038

Staff updated the briefing item with documents related to concerns expressed during the public hearing.

Staff met with the Hortons and their attorney John Mercy on Thursday, July 21st to provide project updates.

Executive Summary and Background Information:

In 2009, the City acquired property located at 116 West Broad Street from the Bi-State Women's Center, Inc as a donation through Ordinance No. 073-2009.

The property has deteriorated to the point that it has impacted adjacent property owners and the building's front sidewalk has been compromised since November 2014 due to public safety concerns resulting from falling debris.

A structural engineering report conducted by Raley and Associates in 2012 stated that the building structure appears to be unstable and needs to be demolished as soon as possible.

The City received confirmation June 23, 2015 from the Texas Historical Commission stating the building is not eligible for an individual listing in the National Register of Historic Places.

ERI Consulting, Inc conducted asbestos and lead-based paint inspections in 2015 and confirmed positive tests for both hazardous materials.

ERI Consulting, Inc consulted with the Texas Department of State Health Services and received an approved contaminated construction debris disposal plan.

City of Texarkana, Texas

ERI Consulting, Inc has developed design options and cost estimates for consideration.

Staff has researched funding options including but not limited to City use of EPA Brownfields RLF, HUD CDBG and Texas Historic Commission Grant Funds.

Potential Options:

- Options provided by ERI Consulting
-

Fiscal Implications:

\$632,500 total project cost with \$200,000 from USEPA grant funds.

Staff Recommendation:

Staff recommends for approval of option 3.

Advisory Board/Committee Review:

Historic Committee Review 6/17/2015

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Historic Committee Minutes 6/17/2015

Attachments

- a. 2016-073 ORD budget amendment for options related to Kress & Auth (DOCX)
- b. 2016-073 ATTH 01 KRESS BUILDING PRELIM EVALUATION (PDF)
- c. 2016-073 ATTH 02 CITY OF TEXARKANA CONTRACT (PDF)
- d. 2016-073 ATTH 03 CITY OF TEXARKANA KRESS COVER LETTER (PDF)
- e. 2016-073 ATTH 04 116 West Broad (PDF)
- f. 2016-073 ATTH 05 EPA Funding Denial Email 2012 (PDF)
- g. 2016-073 ATTH 06 EPA Funding Denial Email 2015 (PDF)
- h. 2016-073 ATTH 07 Executive Summary Phase 1 Environmental (PDF)
- i. 2016-073 ATTH 08 Jason Horton Letter (PDF)
- j. 2016-073 ATTH 09 Kress Building Tom Morrissey Email (PDF)
- k. 2016-073 ATTH 10 Kress Building October 2012 Report (PDF)
- l. 2016-073 ATTH 11 Kress Pictures 4.13.2015 (PDF)
- m. 2016-073 ATTH 12 Timeline 2015 (PDF)
- n. 2016-073 ATTH 13 Order of Commission (PDF)
- o. 2016-073 ATTH 14 Ordinance 073 09 Authorizing City Manager (PDF)
- p. 2016-073 ATTH 15 Redev & Grants Memo Council Kress Transfer (PDF)
- q. 2016-073 ATTH 16 Submitted Kress Building Questions 4.27.15 (PDF)
- r. 2016-073 ATTH 17 City Inspection Correspondence (PDF)
- s. 2016-073 ATTH 18 Warranty Deed (PDF)
- t. 2016-073 ATTH 19 Texas Historic Commission Response Kress (PDF)
- u. 2016-073 ATTH 20 Spring Street Project Tyler, TX (PDF)
- v. 2016-073 ATTH 21 ERI Email (PDF)
- w. 2016-073 ATTH 22 Main St Letter of Intent (PDF)

City of Texarkana, Texas

- x. 2016-073 ATTH 23 RE Kress Bldg Questions (PDF)
- y. 2016-073 ATTH 25 Prelim Cost Estimates Revised 7.15.16 (PDF)
- z. 2016-073 ATTH 26 ERI Asbestos Inspection Report (PDF)
- aa. 2016-073 ATTH 27 Public Hearing Questions Response 7.11.16 (DOCX)
- bb. 2016-073 ATTH 28 Letter to City Manager re Kress building (2) (PDF)
- cc. 2016-073 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review	
Completed	06/16/2016 5:17 PM		
Finance Department	Jennifer Evans	Finance Review	Skipped 06/20/2016
7:57 AM			
Purchasing and Contracting	Sharon Moore	Purchasing Review	
Completed	06/20/2016 8:47 AM		
Finance Department	Kristin Peeples	Review	Completed 06/20/2016
5:21 PM			
Assistant City Manager	Shirley Jaster	Assistant City Manager	
Review	Completed	06/21/2016 9:00 AM	
Public Information Officer	Lisa Thompson	PIO Review	Completed
	06/21/2016 9:02 AM		
City Manager	John Whitson	City Manager Review	Completed 06/23/2016
4:13 PM			
City Council	Jennifer Evans	Meeting	Completed 06/27/2016
6:00 PM			

Meeting History

06/27/16	City Council	MOVED FORWARD	Next: 07/11/16
07/11/16	City Council	MOVED FORWARD	Next: 07/25/16

ORDINANCE NO. 2016-073

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING BUDGET EXPENDITURES IN AN AMOUNT NOT TO EXCEED SIX HUNDRED THIRTY-TWO THOUSAND AND FIVE HUNDRED DOLLARS (\$632,500) RELATED TO OPTIONS FOR THE KRESS BUILDING FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016 AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR CLEANUP; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, in 2009, the City acquired property located at 116 West Broad Street from the Bi-State Women's Center, Inc as a donation through Ordinance No. 073-2009; and

WHEREAS, the property has deteriorated to the point that it has impacted adjacent property owners and the building's front sidewalk has been compromised since November 2014 due to public safety concerns resulting from falling debris; and

WHEREAS, a structural engineering report conducted by Raley and Associates in 2012 stated that the building structure appears to be unstable; and

WHEREAS, the City received confirmation June 23, 2015 from the Texas Historical Commission stating the building is not eligible for an individual listing in the National Register of Historic Places; and

WHEREAS, ERI Consulting, Inc conducted asbestos and lead-based paint inspections in 2015 and confirmed positive tests for both hazardous materials; and

WHEREAS, ERI Consulting, Inc consulted with the Texas Department of State Health Services and received an approved contaminated construction debris disposal plan; and

WHEREAS, ERI Consulting, Inc has developed design options and cost estimates for consideration; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the budget estimate of the expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2015, and ending September 30, 2016, be amended to reflect additional expenditures appropriated in an amount not to exceed **SIX HUNDRED THIRTY-TWO THOUSAND AND FIVE HUNDRED DOLLARS** (\$632,500) related to options for the Kress Building located at 116 West Broad Street and authorizing the City Manager to enter into a contract for cleanup.

SECTION 2: That a copy of said amended final adopted budget shall be placed on the City's website.

SECTION 3: It is further provided that in case a section, clause, sentence, or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment on the City's website.

PASSED AND APPROVED in Regular Council Session on this the **8th day of August, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR



ERI CONSULTING, INC.

P. O. Box 2024, Tyler, Texas 75710
 2026 Republic Drive, Suite A, Tyler, Texas 75701
 Ph: (903) 534-5001 Fax: (903) 534-8701
 TBPE Firm # F-1787
 www.ericconsulting.com

PRELIMINARY EVALUATION for 116 W. Broad, Texarkana, Texas ES#15-825

Background

The Kress Building is a three-story brick structure with a full basement located at 116 W. Broad Street, Texarkana, Texas. The building was constructed in 1933. The location was in the City of Texarkana's central business district at the time of its construction. The structure served as a general mercantile store and retail for most of its functional life. The structure has been vacant for many years.

The building is structurally unsound, and was certified as such by Jeff Raley, Texas Professional Engineer #70297, on October 16, 2012. Eighty percent of the interior floors have fallen into the basement area. Over twenty-five percent of the roof has fallen into the basement area. All of the wooden structural and substructural members exhibit some degree of decay - most of these have rotted significantly.

All of the exterior perimeter walls exhibit signs of significant structural deficiencies. These signs include separation cracks in the brick veneer, compression cracks in the facade, leaning walls, and architectural features falling off of the front facade. The basement collects and is holding water. There are reports of water intruding into the adjacent structure to the east, which also has a basement.

The structural steel framework is functioning from the standpoint of it is still standing and has prevented the collapse of the building. A detailed analysis of the structural steel was not performed, but the stresses introduced by the building roof collapse and the exposure of the steel to the elements for a prolonged period of time may have degraded the structural integrity of the steel.

Recent activities on this project include:

June 23, 2015 - Letter from Texas Historical Commission stating the building is not eligible for an individual listing in the National Register of Historic Places.

July 23, 2015 - Asbestos inspection by ERI Consulting, Inc. of asbestos materials in building.

October 27, 2015 - Lead-based paint inspection by ERI Consulting, Inc. of lead painted surfaces in building.

ERI Consulting, Inc.

December 2, 2015 - ERI Consulting, Inc. follow-up discussion with TDSHS on treatment of asbestos contaminated construction debris. ERI's disposal plan approved.

January 5, 2016 - Meeting between ERI Consulting, Inc. and City of Texarkana to discuss demolition options.

January 6, 2016 - Retention of ERI's services for design and request for cost estimates by City of Texarkana.

February/Mary 2016 - ERI interviews qualified architectural firms.

March/April 2016 - ERI interviews qualified structural engineering firms.

April 15, 2016 - ERI selects Mark Thacker AIA and Mike Bugh, P.E.

May 4, 2016 - Team from City of Texarkana and EPA representative meet with Smith County Judge, Smith County Commissioner, general contractor, Mark Thacker, Mike Bugh and Larry Snodgrass on Spring Street project in Tyler, Texas.

June 9, 2016 - Preliminary Demolition/Restoration Options submitted to the City of Texarkana by ERI.

The July 2015 asbestos inspection of the facility revealed that the majority of the asbestos-containing building materials in the structure were intermixed with the debris created by the failure of the roof and floor systems. The asbestos materials are not able to be safely segregated and abated in the regulated manner, due to the degree of mixing and unsafe conditions inside the building. Asbestos materials in the building include floor coverings, thermal system insulation, built-up roofing materials, window caulking, and mastic vapor barriers.

After discussions with Waste Management landfill and TDSHS, a protocol for safely removing the asbestos-containing debris and disposal (as asbestos waste) in the New Boston landfill was agreed upon by all parties in November 2015. As required by the EPA National Emission Standards for Hazardous Air Pollutants (NESHAP) rules and the Texas Asbestos Health Protection Act (TAHPA), the asbestos products must be removed from the structure as part of any demolition or renovation activity. As a matter of public health, the asbestos products could become a hazard in the future as the building continues to deteriorate, further exposing these materials to the elements and increasing the likelihood of exposure to the general public.

The November 2015 lead-based paint inspection revealed lead paint concentrations above 1.0 mg/cm² on interior steel stair components, and exterior steel such as fire escape components and burglar bars. These components may be safely removed and disposed of as part of the demolition process in compliance with current regulations. If these components are refinished for re-use, then different protocols, worker protection, and disposal requirements will be necessary for regulatory compliance. There will be no additional cost for the removal of lead-based painted components as part of demolition activities, but there would be additional cost for restoring these same items as part of a restoration project.

ERI Consulting, Inc.

Evaluation of Options

As outlined to ERI by the City of Texarkana in the January 4, 2016 meeting, the City is considering a number of options regarding the structure. These are outlined further below.

Option I: Restoration of the structure. Scope of work:

- Remove existing roof. (Phase 1)
- Remove all interior debris, environmental hazards, furnishings and finishes. (Phase 1)
- Lower/remove adjacent incinerator smokestack. (Phase 1)
- Permanently stabilize and waterproof basement walls. (Phase 5)
- Permanently stabilize perimeter walls. (Phase 5)
- Install new roof. (Phase 5)
- Repair front facade. (Phase 5)
- Install sump pump, if required. (Phase 5)
- Secure and weatherproof building exterior. (Phase 5)
- Restore building interior at client's direction. (Phase 5)

This option may not be technically feasible to accomplish or, if so, may be too costly to consider further. ERI has worked with other clients who have elected to perform interior demolition, re-roof, and waterproof structures in an effort to prevent further structural decay so that they may allow time to budget for and schedule future renovation activities. These buildings were all in much better condition structurally than the Kress Building. The architectural and structural evaluation (Phase 3) performed by Thacker and Bugh will determine if full restoration is technically and economically feasible.

This option requires additional structural bracing to maintain temporary structural integrity while restoration activities take place. This is due, in part, to the longer time frame required to design, bid, and perform restoration activities.

This option is sequenced in the following manner.

- Phase 1: Removal of environmental hazards and initial demolition.
- Phase 2: Temporary structural bracing.
- Phase 3: Architectural and structural evaluation.
- Phase 4: Enhanced temporary structural bracing.
- Phase 5: Design and bid restoration improvements.
- Phase 6: Construction of restoration improvements.

The level of restoration is determined by the client. ERI's services will include the design and oversight for removal of demolished materials and environmental hazards. Mark Thacker's services will include (with the aid of Mike Bugh) design and oversight of reconstruction activities, including additional subsurface waterproofing and basement improvements to prevent ground water intrusion (Phases 5 & 6).

Mike Bugh's services also include design of temporary structural bracing (Phases 2 & 4).

ERI Consulting, Inc.

Option II: Demolition with front facade saved. Scope of work:

- Remove existing roof. (Phase 1)
- Remove all interior debris, environmental hazards, furnishings and finishes. (Phase 1)
- Lower/remove incinerator smokestack on adjacent building. (Phase 1)
- Complete demolition of back wall. (Phase 1)
- Remove structural steel frame. (Phase 1)
- Partial demolition of side walls down to parapet height of adjacent structures. (Phase 1)
- Stabilize and waterproof basement walls. (Phase 1)
- Fill basement with structural fill material. (Phase 1)
- Install French drain and sump pump system (if required). (Phase 1)
- Install hard surface at finished floor elevation. (Phase 5)
- Waterproof remaining perimeter walls. (Phase 5)
- Repair/reconstruct front facade. (Phase 5)
- Final demolition (as required to facilitate facade configuration). (Phase 5)

Under this option, Mark Thacker will design and direct restoration activities on the front facade. Note: The facade may need significant reconstruction including lowering its height from three to two stories to safely stabilize it. These activities must take place as soon as possible after demolition is complete, or risk further damage to the facade (including total collapse). Mike Bugh will determine the structural bracing and improvements required to secure the facade and common walls with adjacent structures permanently (Phase 4). Mark Thacker will specify and direct final demolition, waterproofing treatments and final improvements (Phases 4 & 5).

- Phase 1: Removal of environmental hazards and initial demolition.
- Phase 2: Temporary structural bracing.
- Phase 3: Architectural and structural evaluation.
- Phase 4: Design and bid facade improvements and final demolition.
- Phase 5: Construction of facade improvements and final demolition.

ERI Consulting, Inc.

Option III: Demolition with front facade rebuilt. Scope of work:

- Remove existing roof. (Phase 1)
- Remove all interior debris, environmental hazards, furnishings and finishes. (Phase 1)
- Lower/remove incinerator smokestack on adjacent building. (Phase 1)
- Complete demolition of back wall. (Phase 1)
- Partial demolition of side walls down to parapet height of adjacent structures. (Phase 1)
- Remove structural steel frame (if possible). (Phase 1)
- Salvage historically significant architectural features from front facade. (Phase 1)
- Stabilize and waterproof basement walls. (Phase 1)
- Install French drain and sump pump system (if required). (Phase 1)
- Fill basement with structural fill material. (Phase 1)
- Install hard surface at finished floor elevation. (Phase 1)
- Stabilize and waterproof remaining perimeter walls. (Phase 1)
- Construct new facade using salvaged items at a later date. (Phase 4)

In this option Mr. Thacker will specify and manage the construction of a new facade after demolition is complete. Mr. Bugh will assist ERI in developing final stabilization measures for the demolition specifications. New construction will incorporate saved architectural features from original structure. This option is sequenced as follows:

- Phase 1: Removal of environmental hazards and demolition.
- Phase 2: Architectural and structural evaluation.
- Phase 3: Design and bid restoration improvements.
- Phase 4: Construction of restoration improvements.

Note: ERI may elect to award items such as wall stabilization, installing concrete slab, waterproofing, french drains, etc. in individual contracts, separate and apart from base demolition contract, if in the City of Texarkana's best interest.

ERI Consulting, Inc.

PRELIMINARY COST ESTIMATES

OPTION I - Restoration of the structure

Phase 1:	Removal of environmental hazards and initial demolition.	\$350,000.00
Phase 2:	Temporary structural bracing	\$25,000.00
Phase 3:	Architectural and structural evaluation.	\$35,000.00
Phase 4:	Enhanced temporary structural bracing.	\$35,000.00
Phase 5:	Design and bid restoration improvements (est. 8% of construction) ..	\$156,000.00
Phase 6:	Construction of restoration improvements (est. @ \$100/s.f.).	<u>\$1,950,000.00</u>
	Total	\$2,551,000.00
	5% contingency	\$127,550.00
	Grand total	\$2,678,550.00

OPTION II - Demolition with front facade saved

Phase 1:	Removal of environmental hazards and initial demolition.	\$350,000.00
Phase 2:	Temporary structural bracing.	\$15,000.00
Phase 3:	Architectural and structural evaluation.	\$25,000.00
Phase 4:	Design and bid facade improvements and final demolition.	\$33,000.00
Phase 5:	Construction of facade improvements. & final demolition*	<u>\$200,000.00</u>
	Total	\$643,000.00
	5% contingency	\$32,150.00
	Grand total	\$675,150.00

OPTION III - Demolition with front facade rebuilt

Phase 1:	Removal of environmental hazards and demolition.	\$350,000.00
Phase 2:	Architectural and structural evaluation.	\$25,000.00
Phase 3:	Design and bid new facade	\$33,000.00
Phase 4:	Construction of new facade*	<u>\$150,000.00</u>
	Total	\$550,000.00
	5% contingency	\$27,900.00
	Grand total	\$585,000.00

*Includes basement wall stabilization and waterproofing, filling basement, concrete slab, and drainage improvements.



ERI CONSULTING, INC.

P. O. Box 2024, Tyler, Texas 75710
 2026 Republic Drive, Suite A, Tyler, Texas 75701
 Ph: (903) 534-5001 Fax: (903) 534-8701
 TBPE Firm # F-1787
 www.ericonsulting.com

June 7, 2016

Mr. David W. Orr,
 Director of Planning & Community Development
 P.O. Box 1967, 220 Texas Blvd., 4th Floor
 Texarkana, Texas 75504
 Office: (903) 798-3902 / Cell: (903) 278-7735
 Fax: (903) 798-3913 / david.orr@txkusa.org
 cc: Ms. Daphnea Ryan dryan@txkusa.org

RE: Contract - Design/Project Management - Demolition/Environmental Hazards Removal Project, 116 W. Broad Street, Texarkana, Texas

Dear Mr. Orr:

Based upon the Professional Services Procurement Act (PSPA) selection process, ERI Consulting, Inc. (ERI) appreciates being selected by City of Texarkana to provide our engineering services on the above referenced project. Our services on the demolition will include:

1. Project design and preparation of Plans and Specifications for all demolition and disposal activities.
2. Meet with utility companies and assist City of Texarkana in utility relocation
3. Conduct a pre-bid conference with prospective contractors prior to submission of bids.
4. Assist City of Texarkana in awarding the contract, review the executed contract, insurance certificates, and bonds and submit the contract to City of Texarkana for execution .
5. Prepare a contract between City of Texarkana and the demolition contractor
6. Review the required pre-job submittals from the demolition contractor.
7. Prepare the 10-day Texas Department of State Health Services (TDSHS) notification of demolition for compliance with the TAHPA and NESHAPS requirements.
8. Conduct an on-site pre-construction conference with the demolition contractor, maintenance department and other concerned parties.
9. Prepare an erosion control plan. Prepare plan to comply with the EPA's Storm Water Pollution Prevention regulations.

ERI Consulting, Inc.

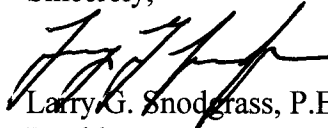
Mr. Orr
June 7, 2016
page 2 of 2

9. Perform periodic site visits during demolition activities.
10. Assist City of Texarkana with final site work and final acceptance of the project.
11. Prepare a final post-job submittal documentation including trip tickets, manifests, and letters from private property owners.
12. Provide a full-time TDSHS licensed project manager to collect ambient air samples while debris is disturbed or removed from the site.
13. Analyze air samples by Phase Contrast Microscopy in our TDSHS licensed laboratory.

All work is covered by our general and professional liability insurances. Our fees are outlined on the attached page. Professional service fees from Mark Thacker AIA and Mike Bugh, P.E., are also attached.

Please sign the statement below and authorize us to begin design and to file the notification on behalf of City of Texarkana at the appropriate time. If you should have any questions please contact our office at (903)534-5001.

Sincerely,


Larry G. Snodgrass, P.E.
President

lgs/ma

NOTIFICATION STATEMENT:

RE: Contract - Design/Project Management - Demolition/Environmental Hazards Removal Project, 116 W. Broad Street, Texarkana, Texas

We hereby authorize ERI Consulting, Inc. to sign and file the appropriate TDSHS/NESHAPS notification in accordance with 295.61 of the Texas Asbestos Health Protection Act, and to begin design activities.

Signature

Printed Name/Title

Date

ERI Consulting, Inc.

PROFESSIONAL FEE OUTLINE
116 W. Broad, Texarkana, Texas
ES#15-825

ERI Consulting, Inc.

Design, bid, and administer demolition/environmental hazards removal	\$26,500.00
Full-time air & compliance monitoring during asbestos removal activities (30 days @ \$650/day)	\$19,500.00
Total	\$46,000.00

Mark Thacker AIA

Architectural evaluation, developing recommendations & cost estimates for Option I	\$25,000.00
OR	
Architectural evaluation, developing recommendations & cost estimates for Options II or III	\$15,000.00
AND	
Design, bid, and administer restoration improvements for Option I (estimated)	\$156,000.00
OR	
Design, bid, and administer facade improvements and final demolition for Option II	\$30,000.00
OR	
Design, bid, and administer construction of new facade	\$30,000.00

Michael Bugh, P.E.

Assist ERI with demolition specifications	\$3,000.00
Initial structural evaluation	\$10,000.00
Design and oversee construction of temporary structural bracing	\$5,000.00
Design and oversee construction of enhanced temporary structural bracing	\$5,000.00
Assist Mark Thacker with restoration/facade improvement/final demolition specifications	\$3,000.00
Total	\$21,000.00 - \$26,000.00



ERI CONSULTING, INC.

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June 7, 2016

Mr. David W. Orr,
 Director of Planning & Community Development
 P.O. Box 1967, 220 Texas Blvd., 4th Floor
 Texarkana, Texas 75504
 Office: (903) 798-3902 / Cell: (903) 278-7735
 Fax: (903) 798-3913 / david.orr@txkusa.org
 cc: Ms. Daphnea Ryan dryan@txkusa.org

RE: Preliminary Demolition/Restoration Options, 116 W. Broad Street, Texarkana, Texas

Dear Mr. Orr:

Per our meeting and the City of Texarkana's subsequent request, ERI Consulting, Inc. is pleased to submit a preliminary evaluation, preliminary cost estimates, and our estimated fees on the above referenced structure. We appreciate being selected as the City of Texarkana's engineer on this project.

As discussed in the evaluation, ERI has neither the qualifications nor experience to design or oversee the reconstruction of the building or the facade. All restoration and/or work will require design by a licensed architect. All options will require the services of a Texas licensed professional engineer, specializing in structural engineering.

I personally, and ERI Consulting, Inc., have the licensing, qualifications, and experience to design and manage the removal of environmental hazards, and demolition of the existing structure. This includes any of the demolition options outlined.

We have interviewed qualified firms to provide the architectural and structural engineering services necessary to complete the project. We have selected Mark Thacker AIA of Tyler, Texas. Mr. Thacker is a renowned preservation architect with 30 years' experience. We have selected Mike Bugh, P.E., of Tyler, Texas, as our structural engineer. Mr. Bugh has performed multiple structural building evaluations on historically significant structures, and on structures undergoing renovation and demolition activities. We believe our team possesses the formal training and expertise to complete the project.

At the request of City staff, and with some reservations, I have included a broad range of possible costs for each option. Please note these costs are speculative in nature and will vary greatly, based on the findings of our evaluations conducted at the end of Phase 1. These evaluations cannot be performed until the physical and environmental hazards have been removed and the structure temporarily stabilized (if possible).

ERI Consulting, Inc.

Mr. Orr
June 7, 2016
page 2 of 2

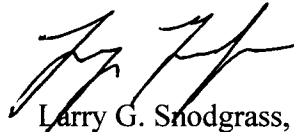
Also note the cost estimates for removal of environmental hazards and demolition are based on past projects and from consultation with demolition contractors. There are unique field conditions and unknowns on this project.

We have already consulted with the Texas Department of State Health Services and Waste Management at New Boston Landfill regarding the disposal of asbestos hazards. We believe our plan best protects the public, workers, and adjacent property owners.

Finally, our demolition design, including the removal of environmental hazards, will be prepared in accordance with best practices. Considering the field conditions, age and condition of the structure, and manner in which the adjacent buildings are connected, damage to these structures is possible.

Please contact us if you have questions regarding the information submitted, or if we may be of further service to you.

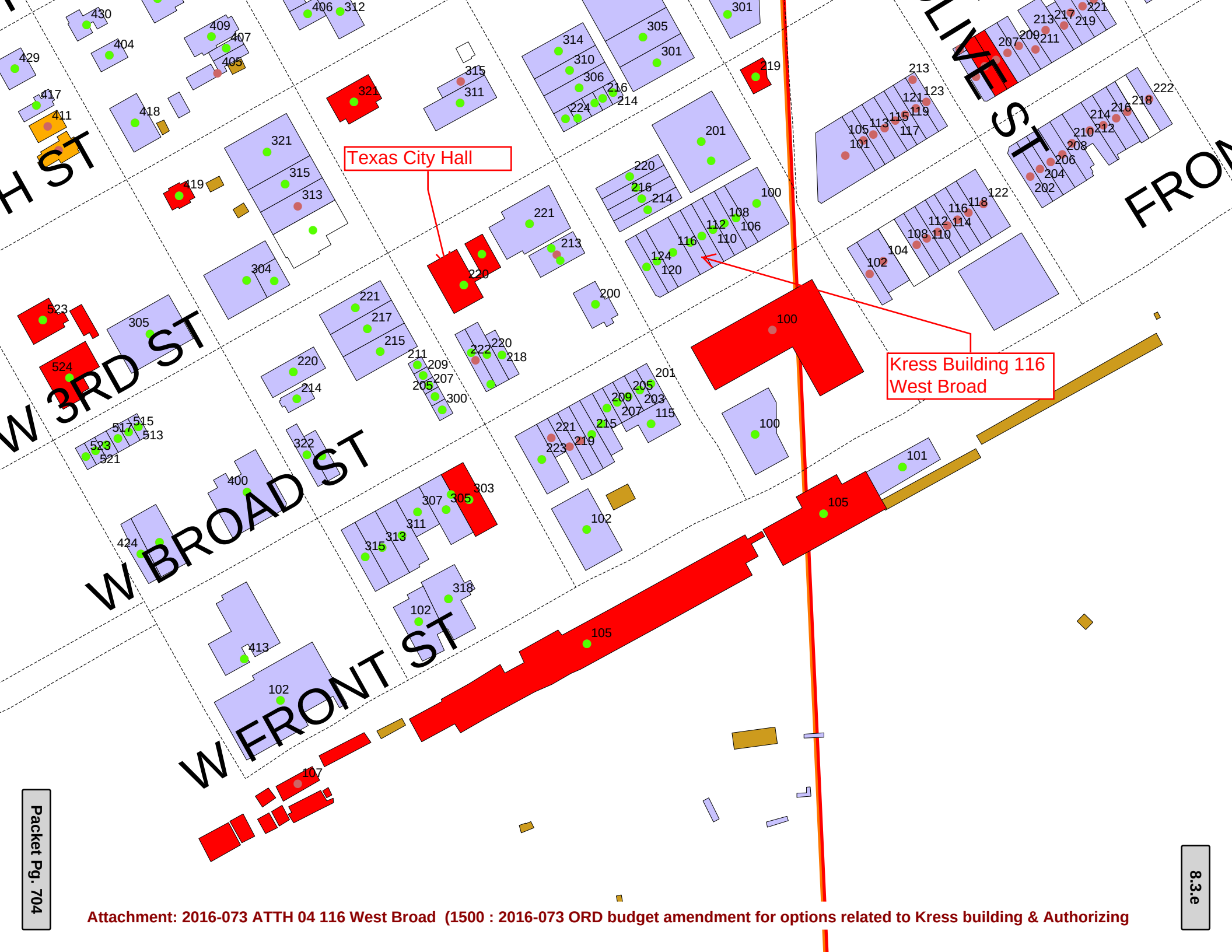
Sincerely,



Larry G. Snodgrass, P.E.
President

lgs/ma
Enclosures

Attachment: 2016-073 ATTH 03 CITY OF TEXARKANA KRESS COVER LETTER (1500 : 2016-073 ORD budget amendment for options related to



Texas City Hall

Kress Building 116
West Broad

From: Amber Perry [<mailto:Perry.Amber@epamail.epa.gov>]
Sent: Wednesday, January 18, 2012 3:27 PM
To: TEX-Ryan, Daphnea
Cc: TEX-Hallford, Adra; TEX-Lindholm, Craig; Taylor, Jodi A.; TEX-Sartor, Joy; Janet Brooks
Subject: Re: Request for Approval - Phase I 116 West Broad Street

Hi everyone,
 I have heard back from our EPA counsel, and unfortunately the site is not eligible for an assessment with your grant. Also, the site will not be eligible for the multi-purpose grant (with the City of Texarkana as the applicant).

From my counsel:

"Unless the City previously took ownership of the property through some sort of involuntary acquisition (CERCLA sec 101 (20)) eminent domain, or condemnation (CERCLA sec 101(35)) (and I don't believe from the facts that was the case), the City's original failure to perform All Appropriate Inquiries via a Phase I within 6 months prior to purchase creates CERCLA sec 107 liability as a past owner. Another transaction won't get rid of that designation."

If you'd still like to pursue this site, perhaps ATCOG could do the assessment for a different owner PRIOR to taking title of the property. I wish I had better news. Sorry folks.

Thanks,
 Amber

From: "TEX-Ryan, Daphnea" <dryan@txkusa.org>
 To: Amber Perry/R6/USEPA/US@EPA
 Cc: "TEX-Lindholm, Craig" <clindholm@txkusa.org>, "TEX-Sartor, Joy" <joy.sartor@txkusa.org>, "TEX-Hallford, Adra" <adra.hallford@txkusa.org>, "Taylor, Jodi A." <jataylor@terracon.com>
 Date: 01/11/2012 12:30 PM
 Subject: Request for Approval - Phase I 116 West Broad Street

Good Morning,

Attached please find the Consent to Enter, Application For Brownfields Assessment Funding and Property Approval Form for 116 West Broad Street owned by the Housing Finance

Corporation. If you have any questions regarding this property, please let me know.

Thank you for your consideration.

Daphnea Ryan

Manager, Environmental Services Unit

P.O. Box 1967

Texarkana, Texas 75504

dryan@txkusa.org

903-798-3977

903-748-5031 Cell

903-798-5066 Fax

[attachment "116 Broad HFC Consent and Application.pdf" deleted by Amber

Perry/R6/USEPA/US] [attachment "Property Approval Form 116 Broad Street Housing Finance Corporation.doc" deleted by Amber Perry/R6/USEPA/US]

From: Scott, Camisha [<mailto:Scott.Camisha@epa.gov>]

Sent: Friday, April 17, 2015 8:57 AM

To: TEX-Ryan, Daphnea

Cc: Tex-Orr, David

Subject: Re: Kress Building

Hey Daphne and David,

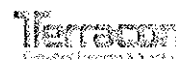
The Brownfields Law establishes that site characterizations or assessments conducted with the use of brownfields grants awarded under CERCLA Section 104(k)(2)(B)(ii) must be conducted in accordance with the federal "all appropriate inquiries" standards established under CERCLA and addressed in EPA's final rule setting standards and practices for all appropriate inquiries (70 FR 66070).

All appropriate inquiries also refers to the requirements for assessing the environmental conditions of a property prior to its acquisition, for purposes of establishing certain landowner liability protection under subtitle B of Title II of the Brownfields Law. These landowner liability protections require that a person perform "all appropriate inquiries" into the previous ownership and uses of a property before acquiring title to the property.

So unfortunately, the Kress is not a candidate for our funding. Looking forward to new and exciting projects. Should you need anything else, please feel free to contact me.

Thanks

Camisha



EXECUTIVE SUMMARY

This Phase I ESA was performed in accordance with our proposal dated October 24, 2006, and was conducted consistent with the procedures included in ASTM E 1527-05, Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process. The ESA was conducted under the supervision or responsible charge of Rachel A. Smith, Environmental Professional. Jodi Taylor and Rachel Smith performed the site reconnaissance on November 22, 2006.

This property was approved by EPA for assessment under the referenced Brownfields Grant. The Phase I ESA was conducted to address Brownfields Cooperative Agreement requirements for all appropriate inquiries under 40 Code of Federal Regulations, Part 312 *Standards and Practices for All Appropriate Inquiries* (November 2006). If warranted, the Phase I ESA will provide baseline information to develop an EPA-approved work plan for Phase II assessment of eligible recognized environmental conditions (RECs) regarding hazardous substances. The Phase I ESA will be used to complete or update the Property Profile Form specific to this property.

A cursory summary of findings is provided below. It should be recognized that details were not included or fully developed in this section, and the report must be read in its entirety for a comprehensive understanding of the items contained herein. Consistent with conducting current and future services under the EPA Brownfields Hazardous Substance Assessment grant, the following are identified when significant to Brownfields restoration.

- The site is located at 116 West Broad Street, Texarkana, Bowie County, Texas. The site is a 0.15-acre tract of land that has been improved with a 26,000 square feet (ft²) four-story brick structure. The rectangular building has a masonry facade, a flat tar roof, and a single rear entrance. There is a large metal awning above the storefront entrance. The site is currently unoccupied.
- Site reconnaissance revealed a vacant building in downtown Texarkana, heretofore referenced as the Kress building, which once operated as a S.H. Kress & Co. department store. The Kress building is structurally connected on both sides to other downtown building structures in a manner typical of historical downtown architecture. It was noted that the Kress building has not been maintained since store operations ceased and is in severe disrepair. Masonry siding on the exterior of the building is damaged, and several pieces appear to have fallen from the building. Portions of the interior walls, ceilings and floors have collapsed due to water damage, and several windows are either broken or missing. Plywood is nailed to the storefront to prevent access or trespassing. The awning above the storefront is rotting and a large segment is missing. No other building features (e.g., elevators, office/storage space, restrooms, etc.) were visually apparent at the time of site reconnaissance due to severe structural damage and dilapidation. In addition, severe water damage due to frequent flooding prevented full access to the basement. However, considering the

Terracon

EXECUTIVE SUMMARY (cont.)

nature of department store operations, it is not expected that these limitations are significant.

- Based on a review of historical information and interviews conducted during this assessment, the Kress building was constructed in an "Art Deco" architectural style after a fire destroyed an earlier Kress store in 1933. Fire-destroyed on-site structures are considered historical RECs, potentially producing hazardous substances and other organic compounds in fire residue. However, the structure was reconstructed circa 1935, and fire debris and rubble were reportedly removed. The reconstructed building encompasses approximately 100% of the property. Therefore, fire residues from on-site activity at the time of the 1933 fire do not appear to be a current REC.

The current structure is comprised of three full floors and a basement. S.H. Kress & Co. operated a department store in the Kress building from the time of its construction until the early 1970s. The exact date of store closure is uncertain. City directories and building records indicate that after a period of vacancy, the State First National Bank and Belk-Jones Department Store may have simultaneously used the Kress building for storage space from at least 1976 until mid-1980.

- Inspection records obtained from the City of Texarkana Building Permit/Inspection Department indicated that in 1979, site repairs were requested in order for the building to meet minimum code requirements. Actions requested included the removal of batteries used for auxiliary power. Based on the previous use of batteries of unknown disposition, this finding constitutes a REC at the site.
- Properties adjacent to the site include vacant and occupied commercial office space, government offices, and law offices. The south-adjoining properties consist of the Bi-State Justice Building, Bi-State Bail Bonds (201 W. Broad St.), and Main Street. The east-adjoining properties consist of Four States Magazine (114 W. Broad St.), AR & TX Bail Bonds (112 W. Broad St.), T-Town Camo (110 W. Broad St.), A-1 Bonding (108 W. Broad St.), Advanced Business Equipment (106-A W. Broad St.), and Capital One (100 W. Broad St.), followed by State Line Avenue. An alleyway adjoins the site to the north, followed by two finance companies, a parking lot, and then E. 3rd Street. The west-adjoining properties consist of a vacant commercial structure (120 W. Broad St.), the Mabel Bryan Morriss Center (124 W. Broad St.), and Main Street.
- The environmental regulatory database review identified the subject site as a TX Brownfields. In addition, the regulatory review identified one (1) National Priorities List (NPL) site, one (1) Texas Brownfields (TX Brownfields) site, one (1) Record of Decision (ROD) site, one (1) Arkansas leaking underground storage tank (LUST) site, one (1) Arkansas underground storage tank (UST) site, eight (8) Texas underground storage tank (TX UST) sites, eight (8) Texas leaking underground

EXECUTIVE SUMMARY (cont.)

storage tank sites (TX LTANKS), one (1) Texas above-ground storage tank (TX AST) site, one (1) Texas drycleaner (TX DRYCLEANER) site, and one (1) Manufactured Gas Plant site within the ASTM-specified search radii of the site.

- According to the Texas Commission of Environmental Quality's (TCEQ's) environmental database, the former Twin City Cab Company at 317 Main Street is listed as a TX UST site. Records indicate that in approximately 1957, three gasoline USTs were removed from the location. An additional 2,000-gallon gasoline UST was removed on October 1, 1990. The 1990 tank removal was a result of a soil vapor survey that indicated a potential release had occurred. The Texarkana Fire Department determined that hydrocarbon vapors had accumulated in an elevator shaft being drilled in the Texarkana Regional Arts and Humanities Council (TRAHC) building located down-gradient. Therefore, the former UST at 317 Main Street is more appropriately identified as a former LTANK.

The TCEQ performed many subsurface investigations at the former Twin City Cab Company. These investigations revealed that soil and groundwater were contaminated with dissolved-phase benzene, toluene, ethylbenzene, and xylene (BTEX), as well as methyl tertiary-butyl ether (MTBE) and Total Petroleum Hydrocarbons (TPH). According to TCEQ records, the dissolved-phase hydrocarbon plume commingled with a plume from one or more adjacent LTANKs. Information describing additional releases or identifying the exact location of any adjacent LTANKs is not provided in the records reviewed.

Although the TCEQ has issued final concurrence regarding the former LTANK at 317 Main Street and closed the investigation, their records still indicate that a designated major or minor aquifer is impacted. Based on the tank's reported regulatory status and distance from the site, the former LTANK constitutes a REC to the site.

- A review of historical Texarkana city directories indicated that during the 1930s, two clothes-cleaning facilities were operated on properties in the vicinity of the site (on W. Broad Street and Main Street). During the 1940-1960 periods Sears Roebuck & Company operated a gasoline/service station on an adjoining property north of the site (on the corner of Main Street and W. 3rd Street). The addresses provided in the city directories for the clothes-cleaning facilities and the gasoline/service station indicate that they once operated within 500 feet of the site. Due to the type of operations performed at these former facilities and their proximity to the site, these findings constitute potential RECs.

Hazardous Substance and Co-mingled RECs

- Pigeon feces observed within the site structure indicate that pigeons have been roosting in the vacant structure for a significant period of time. Although not an ASTM-recognized environmental condition, this has been identified as a Brownfields

Terracon

EXECUTIVE SUMMARY (cont.)

issue related to the protection of public health and the environment as part of restoration projects. Pigeon and bat guano accumulation in quantity is a public and stakeholder concern regarding health, both biological and chemical. In addition to harboring fungi and viruses, guano can act as bio-accumulators for chemical compounds as heavy metals and organic compounds (e.g., polychlorinated biphenyls, pesticides). Assessment of conditions related to pigeon guano has been identified by EPA as a Brownfields-eligible issue. Pigeon carcasses are typically the result of normal lifecycle deaths through multiple on-site generations of breeding rather than mortality caused by chemicals. However, the public may perceive mortality to be due to chemical poisoning. The public stigma is typically abated with proper removal and cleaning, most often using a guano abatement plan for safety.

- A review of historical Sanborn maps revealed that a Sears Roebuck & Co. auto repair shop and filling station were operated on an adjoining property north of the site during the 1940s-1960s. These types of automotive-related facilities commonly used solvents and chemical compounds in repair operations in addition to petroleum. Based on these past land uses adjacent to the site and their potential for historical releases, in combination with the 1933 fire that destroyed the original Kress store, these findings appear to constitute potential multiple point source releases of hazardous substances co-mingled with residual levels of petroleum/petroleum lubricants as a REC from a contiguous property.
- Due to the age of the building, it is possible that building materials such as drywall, floor tiles, ceiling tiles, surfacing material, mastic, and thermal system insulation could contain asbestos. In addition, painted surfaces were observed to be in poor condition. Based on the date of construction, it is possible that the original layers of paint are considered lead-based paint. Although future renovation of the structure would likely include removal of potential asbestos- or lead-containing materials, it is important to consider potential current exposures by transients or adolescent trespassers.
- Evidence of water infiltration (e.g. water stains) was noted during the site reconnaissance that may have contributed to mold growth and proliferation.

114 WEST BROAD STREET, TEXARKANA, TEXAS 75501

Mail To:

P.O. BOX 1596, TEXARKANA, TEXAS 75504

PHONE: [903] 792-2000 FAX: [903] 792-2100

JASONHORTONLAW.COM LICENSED IN TEXAS & ARKANSAS

JASON HORTON

LAW FIRM

March 2, 2015

Via email to david.orr@txkusa.org

City of Texarkana, Texas
ATTN: David Orr
P.O. Box 1967
Texarkana, Texas 75504

RE: *Kress Building*

Dear David:

Going on four months ago, the City barricaded the front of the Kress building after I informed a City representative that large amounts of concrete fell from the top of the Kress and smashed through the metal awning. Debris was scattered up against my building, and large pieces of metal remain barely attached to the awning, waiting for a strong wind to cause more damage. The sidewalk in front of my building is impassible, and has been for months.

I have noticed a strong odor (akin to mold) in the back of my building after heavy rains. You can almost feel the moisture in the back of my building, and I hope it is not from water in the Kress basement seeping into my basement.

At the back of my building you will see a large smoke stack that travels from my building all the way to the top of the Kress. The stack is part of my building, but it is attached by metal brackets to the Kress. If you look closely, you can see major cracks in the Kress building where the metal brackets enter into the building. It looks like my brick smoke stack is providing support for the Kress. If and when the Kress finally gives way, this stack will come falling down and cause major damage to property and potential injury to anyone around.

I am afraid that my investment in downtown is deteriorating because of a lack of attention given to the Kress. It is becoming dangerous to walk in front of or behind the Kress. I would like to be contacted prior to any work being performed on the Kress because any work performed on that building is likely to cause significant damage to my building, constructively evicting my law firm in the process.

Thanks for your time and consideration.

Sincerely,



Jason Horton

/tmc

Enclosure

Attachment: 2016-073 ATTH 08 Jason Horton Letter (1500 : 2016-073 ORD budget amendment for options related to Kress building &

TEX-Burns, Pam

From: TEX-Sparks, Jerry
Sent: Tuesday, March 10, 2015 7:36 AM
To: Tex-Orr, David
Subject: FW: Kress Building

Jerry Sparks
 Economic Developer
 City of Texarkana
 P O Box 1967
 Texarkana TX 75504-1967
 Cell: 903.278.0102
 Alternate email: jvsparks@cableone.net

Email communications through this office may be subject to Texas Public Records laws and may be shared with others.

-----Original Message-----

From: Tom [mailto:tomartist2004@yahoo.com]
Sent: Tuesday, March 10, 2015 6:36 AM
To: TEX-Sparks, Jerry
Subject: Kress Building

Hello Jerry,

I was asked to provide my opinion on the condition and future of the Kress Building located in the 100 block of W. broad St, Texarkana, TX. While it saddens me, I tend to agree that it has been allowed to fall into extreme disrepair and that moves to secure that property from further uncontrolled deterioration and, perhaps, adverse consequences to neighboring properties occurring as a result need to be considered.

I understand it has a basement which has a tendency to have standing water due to an underground stream. As well, I believe that the roof has caved in. Once, this building had beautiful interior features that made it a gem on Broad Street. This is no longer the case it seems.

I hope that the facades can be salvaged and perhaps a roof placed over the space to secure this piece of downtown history. But, one thing seems to be clear and that is; as it stands now, it seems to be a health and safety issue. Standing water in a basement space between two functional properties is not a situation that should remain. Not to mention the continual caving in of the interior that I understand is occurring.

While I hate the idea of yet another property on the main historic strip of Downtown Texarkana falling to waste, I guess it has already occurred. My aunt, while working her way through her education in that once thriving store met my uncle there. I myself, as an eight-year old child, recall buying most of my Christmas gifts for family there. Let's hope that this deterioration of this historic area can be brought under control.

I would support the city in whatever move is decided to be taken with respect to this property.

Tom Morrissey

Sent from my iPad

October 16, 2012

Mr. Craig Lindholm
City of Texarkana, TX
West Third St. & Texas Blvd.
P.O. Box 1967
Texarkana, TX 75504

Re: Kress Department Store
Texarkana, TX

Dear Mr. Lindholm,

Per your request, this office made a visual observation of the subject building on Thursday, October 4, 2012. The purpose of this visit was to observe the building for any type of structural deficiencies and determine if the building could be salvaged or needed to be demolished. For the record, Jeff Raley, P.E., Craig Lindholm and Jason Cram, Architect, were present during this visit.

1. This building was a multi story department store.
2. We were not able to enter the interior of the building due to the dilapidated nature of the flooring system. We viewed the interior from the rear landing at the alley entrance door.
3. It appears the roof has had numerous leaks over the years leading to the collapse of the roof system and subsequent floor system.
4. From our vantage point we were able to see into the basement due to the collapse of the flooring (see photos).
5. From what we could observe, the steel framing was in poor condition due to rust.
6. We noted several masonry cracks on the exterior masonry which appeared to be indicative of structural problems.

As of this date, the building structure appears to be unstable and needs to be demolished as soon as possible.

This building by its location and size will be expensive to demolish. However, this firm does not believe it can be salvaged at a reasonable expense. The adjacent buildings will need to be

Professional Engineers Licensed in:

Alabama, Arizona, Arkansas, Colorado, Connecticut, District of Columbia, Florida, Georgia, Idaho, Indiana, Iowa, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Nevada, New Mexico, North Carolina, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Tennessee, Texas, Vermont, Virginia, Washington, West Virginia, Wisconsin

protected during demolition. The building to the east appeared to be occupied. The buildings to the west may be vacant.

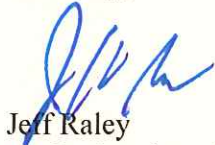
This report is based upon our experience, readily accessible visible defects and certain assumptions that conventional methods of construction were used to build the building. We cannot normally see irregularities inside structures. Nature through excessive rain, droughts and differing soil characteristics cause extremes we cannot anticipate. Also, remodeling and changes in the building alter conditions that affect the building. Because of all these unknowns, this firm offers no warranty or guaranty with this report.

This report is intended to generally educate the client about the structural condition of the building and does not apply to the condition of any mechanical, electrical or plumbing items that may exist in the building. This report does not apply to the possible presence and/or danger from harmful substances such as toxic chemicals, lead paint, carbon monoxide, airborne hazards, mold, etc.

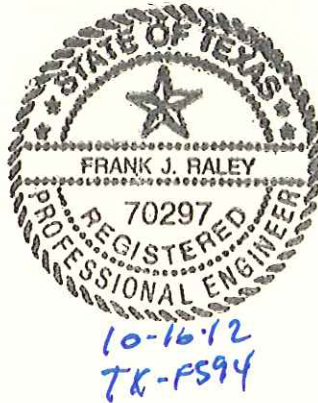
This report has been written for your sole use and only you have the authority to distribute this report to others. Raley and Associates, Inc. and its agents and employees do not have and do disclaim any contractual relationship with, or duty or obligation to, any party other than the addressee of this report. Only the engineer(s) who signed this document has the authority to change its contents and then only in writing to you. This report addresses the results of work completed to date. Should any additional information become available, we reserve the right to amend, as warranted, any of our conclusions or recommendations.

If you have any questions or need additional information, please call.

Sincerely,



Jeff Raley
Professional Engineer





KRESS BUILDING





Kress Building Photos – April 13th, 2015 City Council Meeting



























Kress Property Timeline

February 1979- Building was initially cited by the City Building Official and Fire Captain for not meeting code requirements.

August 2002- Demolition ordered by the Texarkana, Texas Building and Standards Commission.

November 2006- Ark-Tex Council of Governments, completed a Phase I EPA Assessment.
Note: In order to use federal clean up funds, this EPA Assessment would have had to have been updated within six months prior to the the City accepting ownership.

April 2009- Texas Historical Commission reviewed the property and found it eligible for historic register listing. No further action was taken.

May 2009- City of Texarkana, Texas accepted ownership of the building from Bi-State Women's Center, Inc. for the purpose of demolition to "remove an eyesore and potential public health and safety risk." Ord. No. 073-2009

November 2009- Texas Commission on Environmental Quality(TCEQ), completed a Phase I EPA Assessment.

Note: In order to use federal clean up funds, this EPA Assessment would have had to have been updated within six months prior to the the City accepting ownership.

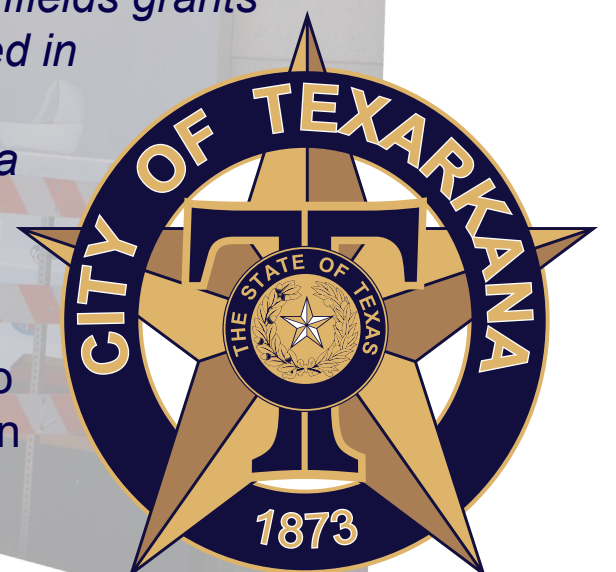
October 2012- City hired structural engineering firm, Raley and Associates, to determine options for next steps related to the building. After inspection, the firm reported "the structure appears to be unstable and needs to be demolished as soon as possible. The building by its location and size will be expensive to demolish. However, this firm does not believe it can be salvaged at a reasonable expense."

January 2012 – EPA denies City's request to use EPA Brownfields Program Funding
From EPA legal counsel: "Unless the City previously took ownership of the property through some sort of involuntary acquisition (CERCLA sec 101 (20)) eminent domain, or condemnation (CERCLA sec 101(35)) (and I don't believe from the facts that was the case), the City's original failure to perform All Appropriate Inquiries via a Phase I within 6 months prior to purchase creates CERCLA sec 107 liability as a past owner. Another transaction won't get rid of that designation."

November 2014- City was contacted regarding falling debris from the building facade and the public sidewalk was barricaded for safety. Patterson Engineering contacted to evaluate the building's structural integrity.

April 2015- City requests a re-review of the property to use EPA Brownfields Program Funding. *From EPA Program Officer: The Brownfields Law establishes that site characterizations or assessments conducted with the use of brownfields grants awarded under CERCLA Section 104(k)(2)(B)(ii) must be conducted in accordance with the federal "all appropriate inquiries" standards... the Kress is not a candidate for our funding." Council will consider a resolution regarding next steps for the building, including demolition.*

May 2015- City Council will discuss a resolution allocating funds to issue a Request for Proposals to discover the best course of action regarding the Kress Property.



**PUBLIC HEARING
FOR UNSAFE STRUCTURE**

Property: 116 West Broad Street

Owner of Record:

Bi-State Women's Shelter

§
§
§
§
§
§

**BUILDING AND STANDARDS
COMMISSION**

CITY OF TEXARKANA, TEXAS

ORDER OF THE COMMISSION

Pursuant to *Chapter 5, Article III. Unsafe Buildings and Structures of the Code of Ordinances of the City of Texarkana, Texas*, a Public Hearing was held before the Building and Standards Commission of the City of Texarkana, Texas on the 15th day of July, 2002, regarding the condition of the structure located on the above referenced property.

The Building Official of the City of Texarkana, Texas, having determined that an unsafe structure exists on the above referenced property, appeared by and through designee, Nina Walker, and presented evidence of unsafe building conditions. The Owner of Record, Bi-State Women's Shelter, did not appear.

The Building and Standards Commission of the City of Texarkana, Texas, after hearing the evidence and arguments regarding the condition of the structure located on property more specifically described as: Lots 12 & 13, Block 21, City/Triggs Addition, located at 116 West Broad Street in the City of Texarkana, Bowie County, Texas, made a determination that the structure is unsafe. It was further determined that the structure should be demolished within thirty (30) days.

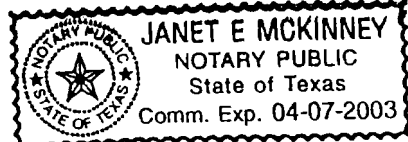
IT IS THEREFORE ORDERED that the Owner of Record shall demolish the structure on the above referenced property within thirty (30) days from the date this Order is signed. The Owner of Record shall obtain the appropriate permits from the Inspection Department of the City of Texarkana, Texas in order to demolish the structure.

SIGNED this the 6 day of August, 2002.

Eddie Hackleman

Eddie Hackleman, Chairman
Building and Standards Commission

Sworn to and subscribed before me, this the 6 day of August, 2002.



Janet E. McKinney
Notary Public, Bowie County, Texas

ORDINANCE NO. 073-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CEO/CITY MANAGER TO EXECUTE ALL DOCUMENTS TO ACCEPT PROPERTY LOCATED ON LOTS 12 AND 13, BLOCK 21 OF CITY/TRIGGS ADDITION IN TEXARKANA, BOWIE COUNTY, TEXAS DONATED TO THE CITY OF TEXARKANA, TEXAS BY THE BI-STATE WOMEN'S CENTER, INC.; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Bi-State Women's Center, Inc. has offered to donate the property located on Lots 12 and 13, Block 21 of City/Triggs Addition in Texarkana, Bowie County, Texas, to the City of Texarkana, Texas; and

WHEREAS, the City Council desires to designate the CEO/City Manager to execute all documents on behalf of the City in the acceptance of the above-described property and finds it in the best interest of the citizens of the City of Texarkana, Texas to accept such property;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the CEO/City Manager be and is hereby authorized to execute all documents on behalf of the City to accept the donation of property from the Bi-State Women's Center, Inc. located on Lots 12 and 13, Block 21 of City/Trigg Addition in Texarkana, Bowie County, Texas.

SECTION 2: That this Ordinance shall become effective immediately upon its passage and approval.

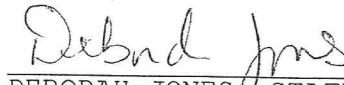
PASSED AND APPROVED in Special Council Session on this the 18th day of May, 2009.


STEPHEN A. MAYO, MAYOR

ATTEST:


KERRY MEREDITH, CITY SECRETARY

APPROVED AS TO FORM:


DEBORAH JONES, STAFF LEGAL COUNSEL



City of Texarkana, Texas

Department of Community Redevelopment and Grants
P.O. 1967, Texarkana, Texas 75504-1967

Telephone: 903-798-3902

FAX: 903-793-3913

Memo

To: F. Larry Sullivan, Ed.D., CEO/City Manager

From: Craig Lindholm, Executive Director CR&G

Date: May 14, 2009

Re: Council Approval Granting Authority to City Manager to execute transfer or property (116 West Broad Street Kress Building) to the City of Texarkana, TX

Recommend City Council grant authority to the City Manager to execute all documents necessary to accept the transfer of the property located at 116 West Broad Street, Texarkana, Texas (Kress Building) from the Bi-State Women's Center, Inc. Property is being donated to the City of Texarkana, Texas by the Bi-State Women's Center, Inc. Acceptance of the donation will give the City the authority as owner to take all action necessary and approved by State and Federal law and guidelines to demolish the structure removing the building as an eyesore and potential public health and safety risk.

Submitted Kress Building Questions

1. “Why would the former council accept this liability?” No assumptions can be made for the purpose of accepting this building, other than that it was a public nuisance and in writing we have confirmed that the original intent was to tear it down.
2. “Was it an attempt to salvage a historically significant structure?” No, when the council accepted the donation of the building, it was to “demolish the structure removing the building as an eyesore and potential public health and safety risk” per a memo from Craig Lindholm, Executive Director of Community Redevelopment and Grants for the City of Texarkana, Texas to the city manager, dated May 14, 2009.
3. “Why isn’t any of information in your packet?”

There is extensive information available (21 documents total) in the packet including the recommendation memo and the Council resolution regarding the acquisition of the building.

4. “The former city council didn’t accept this building with a liability to tear it down so why would this council be so quick to take on this substantial fiscal liability?”

The city owns this building, and is therefore liable for any harm or damage it may cause to people or other buildings. Ignoring the problem and taking no action will not relieve the city of this fiduciary responsibility. The property has been an issue for the Texarkana community since 1979, and publicly owned since 2009.

No assumptions can be made for the purpose of accepting this building, other than that it was a public nuisance and in writing we have confirmed that the original intent was to tear it down.

5. “Staff says all funding options have been exhausted; however, does NOT include any denial letters or applications.”

The 2009 Texas Historical Commission response to eligibility is included in the packet that could have allowed an application for the building to be placed on the National Register for state and federal historic tax credit eligibility if a purchaser was identified. However, no potential purchasers have come forward in 6 years and THC has recently suggested a re-review of the case to determine if the structure is still eligible given the current condition.

Denial emails regarding use of EPA Brownfields program grant funds in 2012 and 2015 are now included in the packet material.

6. "Has the city conducted an engineering study to discuss the live spring under the building and the cost?"

October 2012- City hired structural engineering firm, Raley and Associates, to determine options for next steps related to the building. After inspection, the firm reported "the structure appears to be unstable and needs to be demolished as soon as possible." The existence of a "live spring" was not listed in their report.

November 2014 - Patterson Engineering did a preliminary inspection of the building's structural integrity. Again, the existence of a "live spring" was not listed in the report.

7. "Why is the Morrissey letter not in the packets, nor on the website?"

The Morrissey letter was linked and accessible from the website. However, when printed the Morrissey letter was omitted from the IQM2 software for Council agenda packets. A new PDF version of the Morrissey letter has been included that will resolve the printing issue.

8. Most importantly, has the city asked the community about their feelings?"

Public feedback and transparency is essential throughout any City process. For this reason, the Council agenda is set by default to discuss this agenda item and any other agenda items at 4 separate Council meetings which occur generally over a 2 month timeframe. This format allows multiple opportunities for the public to express comments or concerns over any public action including this item.

9. "How does the city explain the expenditure of \$300k from the fund balance on one building when there are city residents who are forced to live next to partially burned and collapsed residential homes?"

The city owns this building, and is therefore liable for any harm or damage it may cause to people or other buildings. The residential homes on the city's demolition list are almost solely privately owned properties (2 out of 300+ properties are city owned).

10. "When the council opens the fund balance up to demolition of this building, how does the city address all the other neglected structures in Texarkana?"

This building is publicly owned and has a structural engineering report from 2012 that states “the structure appears to be unstable and needs to be demolished as soon as possible.” Furthermore, the city has received complaints regarding pieces of the façade falling onto the public sidewalk below and a flooded basement that negatively impacts adjacent property owners. The City is liable for any harm or damage it may cause to people or other buildings and therefore it is considered a high priority.

What makes this building more unstable than others and who decides? Is there a process? Instead of spending 300k, the city could be forced to spend \$3 million on several other buildings.”

Structural engineers are qualified professionals that can comment and make recommendations regarding stability.

The City owns two other vacant buildings in downtown Texarkana (203/205 W Broad & 219 Elm Street) and both qualify for EPA Brownfield program funding. Staff is actively working with funded EPA Brownfield grants to assess and remediate these properties. With grant funding in place, staff does not anticipate general funds will be needed for the cleanup of these properties.

Although past mistakes cannot be undone, current staff will be required to provide proof of funding options prior to acquiring additional properties for cleanup.

5. “If you can’t answer these questions how do you justify spending \$300k out of the fund balance?”

See answers 1-10.

**CITY OF TEXARKANA, TEXAS**

P.O. BOX 1967, 75501

PHONE 214-794-3434

February 7, 1979

Re: Old Kress Building
116 West Broad St.
Possible Office Occupancy

On February 6, 1979 at 9:00 A. M. an inspection was made at the above referenced property by this department. In order to meet minimum code requirements, the below listed discrepancies should be corrected.

Building

- and obtain a Certificate of Occupancy. The building listed discrepancies will need to be corrected.*
1. Roof drains stopped up. Roof leaking (repair).
 2. Need duct enclosed on second floor with 5/8 fire resistive sheet rock or with lath and plaster.
 3. Need counter weights checked and installed where necessary on all windows.
 4. Windows leading to fire escape on second and third floor with iron gates outside needs to be checked thoroughly for easy opening and remain unlocked during working hours.
 5. Complete check required on existing sprinkler system to assure 100% working capability.
 6. Ceiling in basement equipment room needs repaired with 5/8 fire rated sheetrock.
 7. Old batteries that were used at one time for auxiliary power needs removing.
 8. Open shaft that runs from basement to third floor needs fire stopping at each floor.
 9. Need two hour UL approved fire rated doors that go into stairwell.
 10. Down stairs bathroom needs privacy partitions.
 11. Need 5 lb. dry chemical or 2½ gal. pressurized water extinguishers every 75 ft. of travel in the building.



12. All storage needs to be stacked neat with 3 ft. isles(in process of cleaning at this time.)
13. Have all fire extinguishers checked.(existing).

Electrical

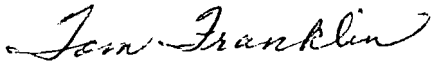
1. Need exit lights installed over all stairwell doors, also over windows leading to fire escape.
2. Replace all non-grounding type receptacles with grounding type.
3. Recover all old open junction boxes(general clean up and repairs).

Plumbing

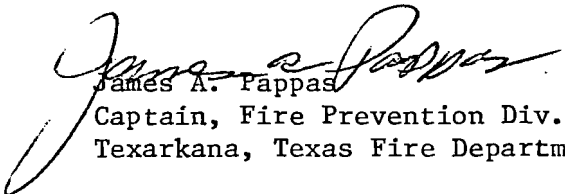
1. Remove existing gas meter to outside of building.
2. If existing hot water is used, bring it up to code or completely remove.
3. Check existing A/C system and repair or remove, which ever is feasible. Check sump pump, and all piping for repairs with pressure test.

A building permit is required. Permit fee is based on total cost of construction to meet City compliance. Plumbing and electrical to be performed by licensed and bonded contractors. Your cooperation in this matter is appreciated.

Sincerely,



Tom Franklin
Building Official



James A. Pappas
Captain, Fire Prevention Div.
Texarkana, Texas Fire Department

TF/ry



CITY OF TEXARKANA, TEXAS

P.O. BOX 1967, 75504

PHONE 903-794-3434

FAX 903-792-9390

OFFICE OF: INSPECTION

October 29, 1992

Mr. Walter Alexander
#5 Holiday Lane
Texarkana, Texas 75503

RE: 116 W. Broad St.
Crafts Store

Dear Mr. Alexander:

On October 27, 1992 at 9:00 a.m. an inspection was made at the above referenced address by this office. In order to meet code requirements and obtain a Certificate of Occupancy, the below listed discrepancies will need to be corrected.

Building

1. Scrape and paint building as needed. Also repair rotten wood on all floors (1, 2, 3 and basement).
2. Repair leaks in roof.
3. Install 5/8" sheetrock on east and west walls as needed.
4. Need to pump out water in basement.
5. Clean up building as needed.
6. Replace glass as needed.
7. Need an engineer to evaluate building.
8. Board up old elevator with type X 5/8" sheetrock.

Electrical

1. Check out old wiring on all floors and cap off wiring not in use.
2. All panels must be wired to meet code and be safe.
3. Repair lights as needed.
4. Disconnect and remove all wiring not in use.

Plumbing

1. Install rest-rooms on first floor to code.
2. Capp off old gas valves as needed.

Mr. Alexander
Page 2

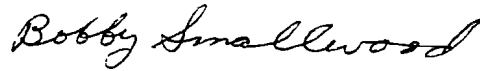
H/A

1. Install heaters in building if needed to code.

To avoid a double permit fee, a building permit is required before any construction work is started. Permit fee is based on the total cost of construction to meet City compliance. Electrical, plumbing and h/a work must be performed by licensed and bonded contractors.

Should you have need for additional information or reason to discuss this matter further, please contact this office at 794-0001.

Very truly yours,



Bobby Smallwood
City Inspector

TEX-Jones, Denton

From: OEM-Hall, Dave
Sent: Friday, March 16, 2001 7:40 AM
To: TEX-Jones, Denton
Subject: Building Damage

Denton, some time yesterday afternoon or evening one of the big windows on a vacant building right across from Bi-State blew out and there is glass on the sidewalk. It is the building next to the old Hack's Jewelers on Broad Street. You can't miss it.

Dave

*Owner- Bi-State Women's Center
124 W. Broad*

Called Owner 3-16-01

*Owner agreed to clean up glass on sidewalk
and board up opening*

MEMORANDUM

TO: Debbie Burk

FROM: Nina Walker, Combination Inspector *Nina*

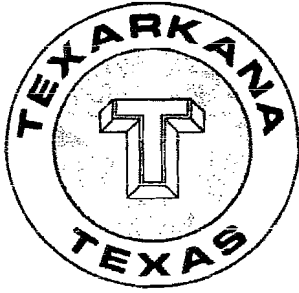
SUBJECT: 116 West Broad Street

DATE: October 03, 2002

The roof of the building located at 116 West Broad has several hole in it. This has caused a partial cave in of the roof and the three floors below the holes. The basement is filled with approximately 8 to 10 feet of water from a natural spring that flows underground. Most of the window panes of the building have been missing for some time. Local homeless persons continually remove the boards from the lower floor to gain entry to the building. The interior of the building has been exposed to the elements for some time and the damage is extensive.

The frame structure poses a major fire hazard to the surrounding buildings. Pigeons roosting in the building constitute a health hazard.

The structure is in violation of the city's building code, electrical code, plumbing code and fire code.



CITY OF TEXARKANA, TEXAS

P. O. BOX 1967 75504

PHONE 903-798-3900

FAX 903-798-3933

Inspection Office
April 17, 2003

Bi-State Women's Center
124 West Broad Street
Texarkana, Texas 75501

RE: 116 West Broad Street

To Whom It May Concern:

The structure located at 116 West Broad Street must be boarded up on the Broad Street side. It appears that an attempt to accomplish this was made. However, the west window is not secured. It must be completely boarded up. This will aid in containing the foul smell that emits from the building.

You are given seven days from the date of this notice to complete the task. Thank you for your cooperation.

Sincerely,

Nina Walker
Combination Inspector



903-748-5222

COPY

Filed For Record In:
Bowie County, Texas
Denise Thornburg
County Clerk
On: Jan 10, 2012 at 03:31P

DEED WITHOUT WARRANTY

STATE OF TEXAS
COUNTY OF BOWIE

§
§ KNOW ALL MEN BY THESE PRESENTS
§

That the CITY OF TEXARKANA, TEXAS, a Texas home-rule municipality ("Grantor"), for and in consideration of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration to Grantor, the receipt of which is hereby acknowledged, paid in hand by the HOUSING FINANCE CORPORATION, ("Grantee"), has GRANTED, SOLD AND CONVEYED and by these presents does GRANT, SELL AND CONVEY unto the Grantee, all that certain real property ("Property") located in Texarkana, Bowie County, Texas, being more particularly described as follows:

Lots Numbered TWELVE (12) and THIRTEEN (13) in Block Numbered TWENTY-ONE (21) in Trigs Addition to the Original City of Texarkana, Bowie County, Texas being that property more particularly described in Volume 5640, Page 43, Deed Records, Bowie County, Texas,

together with all improvements located thereon and all rights and appurtenances thereto in anywise belonging to Grantor, except validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; and discrepancies, conflicts, or shortages in area or boundary lines; and any encroachments or overlapping of improvements.

TO HAVE AND TO HOLD the above-described Property together with any and all the rights and appurtenances thereto in anywise belonging to Grantor, is conveyed unto the said Grantee. Excluded and excepted from this deed are any and all warranties, express or implied, regarding the property, including, without limitation, any warranties arising at common law or implied as a result of V.T.C.A. Property Code Section 5.023 or its successor.

EXECUTED and EFFECTIVE as of the 10th day of Jan., 2012.

CITY OF TEXARKANA, TEXAS

BY: *F. Larry Sullivan*
F. LARRY SULLIVAN
CITY MANAGER

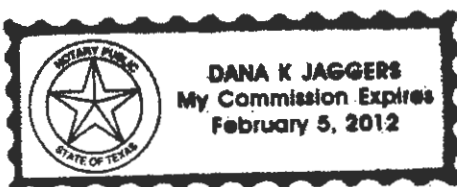
ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF BOWIE §

BEFORE ME, the undersigned authority, a Notary Public, on this day personally appeared F. LARRY SULLIVAN, City Manager for the City of Texarkana, Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of The City of Texarkana, Texas, and that he executed the same as the act of said City for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 10th day of January, 2012.

Dana K. Jaggers
Notary Public, State of Texas



330

Vol 6164

Page 279

City of Texarkana, Texas
West 3rd Street & Texas Blvd
P.O. Box 1467

TEXAS HISTORICAL COMMISSION
real places telling real stories

June 23, 2015

David W. Orr
Planning and Community Development Director
City of Texarkana, Texas
PO Box 1967
Texarkana, TX 75504

RE: Kress Building, 116 West Broad Street, Texarkana, Bowie County, Texas

Dear Mr. Orr:

Thank you for submitting additional documentation of the Kress Building in Texarkana, Texas. The building is not eligible for individual listing in the National Register of Historic Places due to a lack of integrity, as the storefront has been lost, and the building no longer retains a roof or any floors. We have also determined that the block upon which the building is located is not eligible for listing in whole or in part as a historic district, also due to diminished integrity.

If you have any questions, don't hesitate to contact me at (512) 463-6013 or by email at greg.smith@thc.state.tx.us.

Sincerely,



Gregory W. Smith
National Register Coordinator

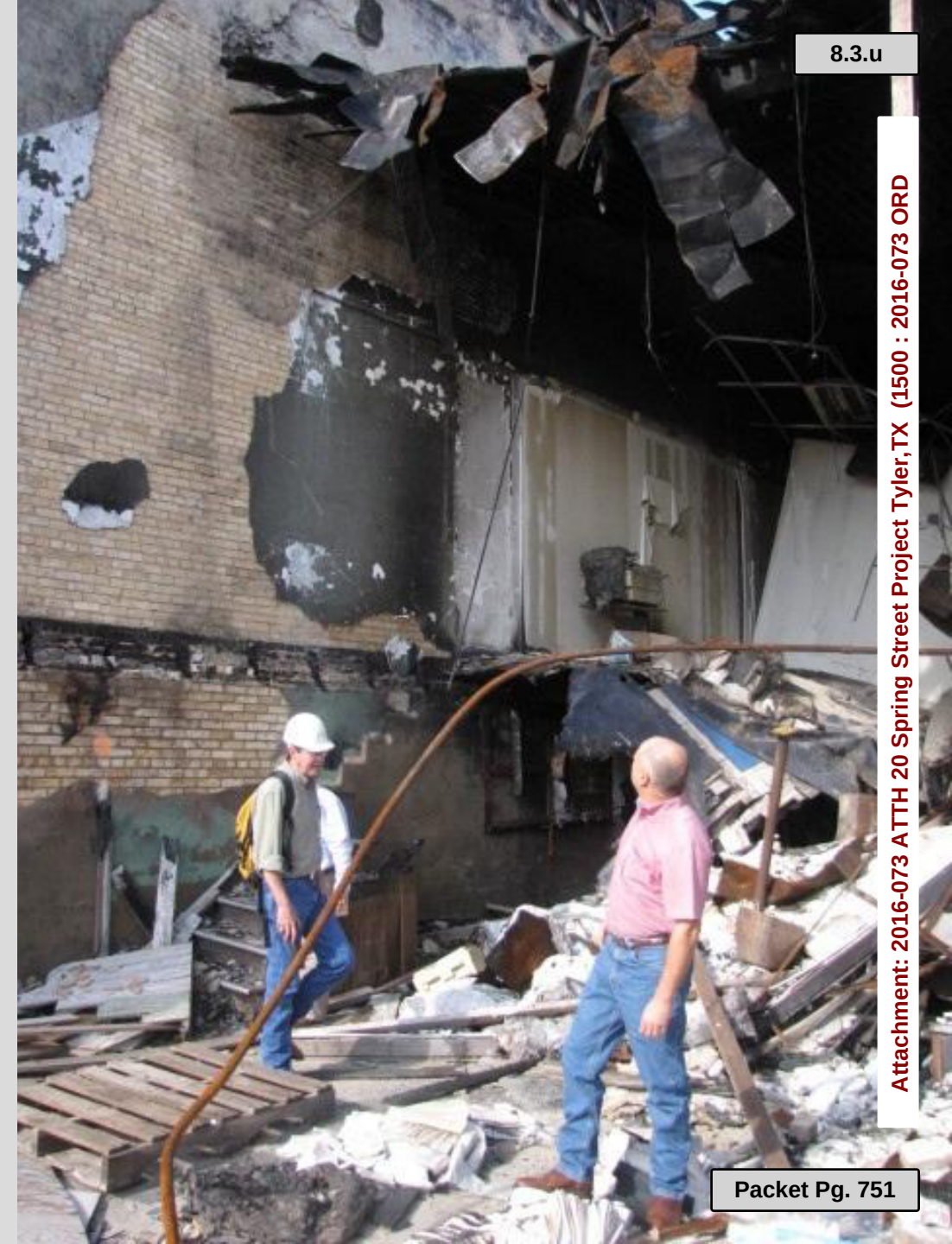


Fire Restoration Project by Smith County
Spring Avenue Plaza































Attachment: 2016-073 ATTH 20 Spring Street Project Tyler, TX (1500 : 2016-073 ORD

































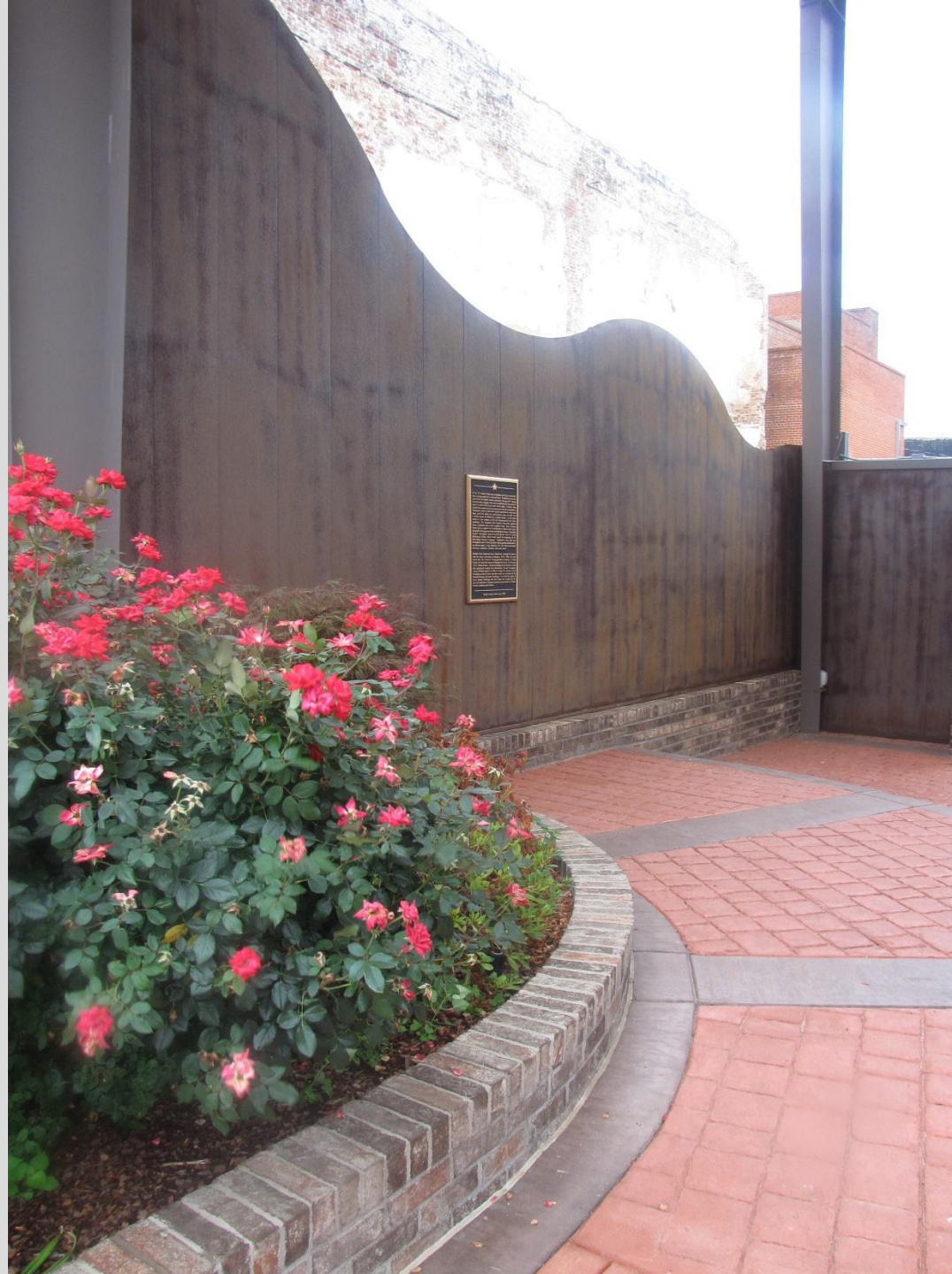


The Spirit of Progress

Smith County's *Spirit of Progress* is a cherished symbol of the rich tradition of a time of classical and more formal architecture. Known as a "relief sculpture" because of its raised design, this panel was prominently displayed over the front door of the original Montgomery Ward & Co. building in 1930 on S. College Street in Tyler until the company moved to a new location in the Bergfeld Shopping Center area in 1959. In 1960 the Alex Golenternek family moved the family business, Golenternek Tyler House Furnishings, into the empty Montgomery Ward building and became resident caretakers of this beautiful art piece. The *Spirit of Progress* lovingly guarded the front doors of Golenternek's until the building was demolished in 1980. She was saved from demolition and was stored for years by the Smith County Historical Society who graciously donated the piece to Smith County citizens and visitors for their enjoyment. Because of their generosity, the *Spirit of Progress* once again takes her rightful place as the elegant guardian of downtown Tyler.

Smith County, Texas, est. 1846







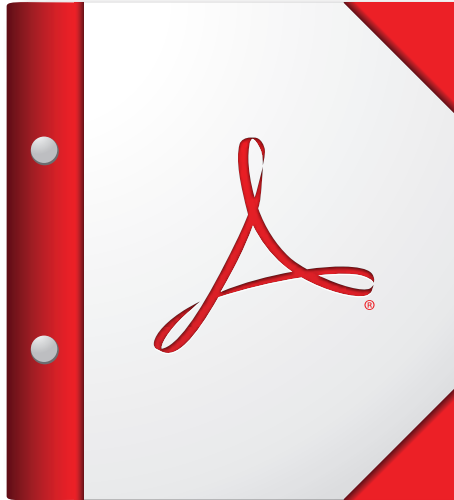












For the best experience, open this PDF portfolio in Acrobat X or Adobe Reader X, or later.

Get Adobe Reader Now!

MISSION: Economic Development through Historic Preservation, Re-Purposing, Education, and Community Involvement.



June 27, 2016

David Orr
City of Texarkana, TX
P.O. Box 1967
Texarkana, TX 75504

RE: Letter of Intent – Kress Building
City of Texarkana, Texas

This letter is to express Main Street Texarkana's intent to proceed in working with the City of Texarkana, Texas in the Kress Building project. It is our understanding that we will work with the city to significantly improve the condition of the property and that the project will entail either the salvation of the existing building façade, or the construction of a new façade on the street side.

Sincerely,

The Main Street Board of Directors

From: [Tex-Orr, David](#)
To: [TEX - Council](#)
Cc: [TEX-Whitson, John](#); [TEX-Jaster, Shirley](#); [Jeff Lewis](#); [jthomason@arwhlaw.com](#)
Subject: RE: Kress Bldg Questions
Date: Tuesday, July 05, 2016 5:27:01 PM
Attachments: [Main St Letter of Intent.pdf](#)
[Kress, City of Texarkana ERI Email 6.28.16.pdf](#)

Councilmember Paddock,

Our project timeline is approximately 2 to 3 months in order to meet the EPA criteria for the sub-grant application and proposed transfer to Main Street. If option 3 is approved, we anticipate a separate ordinance approving the property transfer to Main Street and a contract addressing responsibilities/liabilities will be presented to Council. Also, if approved the City's financial obligation for this option will be approximately \$385,000 pending EPA approval of the \$200,000 sub-grant to Main Street.

Another scenario could be option 3 without the façade rebuild. Under this scenario, the total cost to the City will be approximately \$393,750 which includes Phase 1 (demo and removal of environmental hazards) and Phase 2 (architectural and structural evaluation) with a 5% contingency. I spoke with ERI this afternoon and we may be able to save funding on the Phase 2 evaluation however this estimate was mainly based on the demolition (phase 1) component.

Yes, ERI recommends that it would be best if all adjacent property owners vacate their buildings during the demolition and removal of the environmental contaminants process. They recommend we meet with both adjacent property owners after Council approval and prior to start of design. However, the project includes shared wall agreements, a shared incinerator smokestack and other shared structures that need to be worked through in the design phase before costs can be assigned.

On a related note, I have attached a letter of intent from Main Street and an email from ERI after the last Council meeting addressing the adjacent property owner concerns. Both items will be included in your next agenda packet.

If you have any additional questions, please let me know.

Thanks,

David

David W. Orr
 Director of Planning & Community Development

City of Texarkana, Texas
 Office: (903) 798-3902
 Cell: (903) 278-7735
 Fax: (903) 798-3913
 Email: david.orr@txkusa.org

Email communications through this office may be subject to Texas Public Records laws and may be shared with others.

From: TEX-Whitson, John
Sent: Monday, July 04, 2016 9:57 AM
To: Tex-Orr, David
Subject: Fwd: Kress Bldg Questions

David, please provide a response to the city council and update the briefing sheet as well.

Thanks

Sent from my iPhone

Begin forwarded message:

From: Christy Paddock <paddock@cablone.net>
Date: July 4, 2016 at 9:52:44 AM CDT
To: "TEX-Whitson, John" <John.whitson@txkusa.org>
Subject: Kress Bldg Questions

Mr. Whitson - I have a few questions regarding the Kress Building issue.

My understanding: The engineering firm has given us 3 options. The cheapest, and the one that staff recommends, is Option 3 - Demolition/Cleanup and Rebuild of Facade. The total cost for this will be \$585,000. Main Street is eligible for \$200,000 EPA grant (that the City cannot obtain) and will take ownership of building. Can you give me a timeline of how all of this will happen? If this is approved, will City ultimately be paying \$385,000 of this cost?

Looks to me that the cheapest way out is to pay \$350,000 for complete demo and environmental cleanup?? Is that correct?

Finally, does Engineering firm believe that for safety/health reasons that Mr. Horton & staff will need to vacate his office during this process? If so, has Jeff looked into City's liability for this expense?

I appreciate your help. Just trying to get a full understanding of what Staff is proposing and what ALL of our options are. Thanks! Christy

ERI Consulting, Inc.

PRELIMINARY COST ESTIMATES**Base Scope of Work**

Phase 1:	Removal of environmental hazards and demolition.	\$350,000.00
Phase 2:	Architectural and structural evaluation	\$25,000.00
Phase 3:	Install concrete slab / site finish work.	<u>\$30,000.00</u>
	Total	\$405,000.00
	15% contingency	\$60,750.00
	Grand total	\$465,750.00

OPTION I - Restoration of the structure

Phase 1:	Removal of environmental hazards and initial demolition.	\$350,000.00
Phase 2:	Temporary structural bracing	\$25,000.00
Phase 3:	Architectural and structural evaluation.	\$35,000.00
Phase 4:	Enhanced temporary structural bracing.	\$35,000.00
Phase 5:	Design and bid restoration improvements (est. 8% of construction) ..	\$156,000.00
Phase 6:	Construction of restoration improvements (est. @ \$100/s.f.).	<u>\$1,950,000.00</u>
	Total	\$2,551,000.00
	15% contingency	\$382,650.00
	Grand total	\$2,933,650.00

OPTION II - Demolition with front facade saved

Phase 1:	Removal of environmental hazards and initial demolition.	\$350,000.00
Phase 2:	Temporary structural bracing.	\$15,000.00
Phase 3:	Architectural and structural evaluation.	\$25,000.00
Phase 4:	Design and bid facade improvements and final demolition.	\$33,000.00
Phase 5:	Construction of facade improvements. & final demolition*	<u>\$200,000.00</u>
	Total	\$643,000.00
	15% contingency	\$96,450.00
	Grand total	\$739,450.00

OPTION III - Demolition with front facade rebuilt

Phase 1:	Removal of environmental hazards and demolition.	\$350,000.00
Phase 2:	Architectural and structural evaluation.	\$25,000.00
Phase 3:	Design and bid new facade	\$33,000.00
Phase 4:	Construction of new facade*	<u>\$150,000.00</u>
	Total	\$550,000.00
	15% contingency	\$82,500.00
	Grand total	\$632,500.00

*Includes basement wall stabilization and waterproofing, filling basement, concrete slab, and drainage improvements.

Attachment: 2016-073 ATTH 25 Prelim Cost Estimates Revised 7.15.16 (1500 : 2016-073 ORD budget amendment for options related to Kress



ERI CONSULTING, INC.

P. O. Box 2024, Tyler, Texas 75710
 2026 Republic Drive, Suite A, Tyler, Texas 75701
 Ph: (903) 534-5001 Fax: (903) 534-8701
 TBPE Firm # F-1787
 www.ericonsulting.com

July 23, 2015

City of Texarkana
 Ms. Shawna Watkins, City Planner
 P.O. Box 1967
 Texarkana, TX 75504
 Phone: 903-798-3934 / Fax: 903-798-3913
 Cell: 903-559-5730 / shawna.watkins@txkusa.org

RE: ES#15-532 - Asbestos Inspection, Kress Building, 116 West Broad Street, Texarkana, Texas

Dear Ms. Watkins:

On July 15, 2015, I along with Mr. Michael Taylor, of ERI Consulting, Inc., licensed through the Texas Department of State Health Services for inspections, TDSHS License No. 10-5566 and 60-2358, performed an asbestos inspection at the above referenced building. The inspection involved the sampling of the suspect asbestos-containing materials that could be disturbed during future renovation/demolition work. The building is constructed of steel, brick, and wood, with a concrete foundation. The building is a three-story building, with an additional basement floor.

The initial phase of the inspection involved the identification of the homogeneous areas which (1) could be disturbed during future renovation/demolition activities and (2) are suspected of containing asbestos fibers. Each homogeneous area was quantified to determine the approximate amount of suspect material present. These areas were then divided into sectors and samples collected in a statistically random manner. A sufficient number of samples were collected in each homogeneous area based on the amount of suspect material present. The inspection was performed in accordance with applicable TDSHS, OSHA and EPA Standards.

A total of 57 samples were collected. All samples were delivered to the TDSHS licensed laboratory of ERI Analytical (TDSHS License No. 30-0007) immediately following the field inspection, and analyzed by Polarized Light Microscopy (PLM) in accordance with 40 CFR 763 Subpart E, Appendix E. This asbestos inspection report documents the field inspection and laboratory findings for the following homogeneous areas:

1. Homogeneous Area A - Plaster material (walls)
2. Homogeneous Area B - Plaster material (ceilings)
3. Homogeneous Area C - Plaster material (skin-coat)
4. Homogeneous Area D - Plaster material (texture)
5. Homogeneous Area E - Terrazzo flooring with mastic
6. Homogeneous Area F - 6" x 6" green floor tile with mastic
7. Homogeneous Area G - 6" x 6" red floor tile with mastic
8. Homogeneous Area H - 6" x 6" brown floor tile with mastic
9. Homogeneous Area I - Ceiling tile (white with brown)
10. Homogeneous Area J - Wall mastic (black vapor barrier)
11. Homogeneous Area K - TSI - piping insulation (air-cell)
12. Homogeneous Area L - TSI - fittings (hard-mudded)
13. Homogeneous Area M - Roofing material "A" (built-up)
14. Homogeneous Area N - Roofing material "B" (felt)
15. Homogeneous Area O - Window caulk
16. Homogeneous Area P - Brick (red)
17. Homogeneous Area Q - Brick (mortar)
18. Homogeneous Area R - Stone / rock
19. Homogeneous Area S - Roofing material "C" (tar / felt)

ERI Consulting, Inc.

Page 2 of 2
Ms. Watkins
July 23, 2015

By definition, an asbestos-containing building material is a material that contains greater than one percent (>1%) asbestos fibers. Of the samples collected, the following Homogeneous Areas were confirmed to be asbestos-containing.

- Homogeneous Area F - 6" x 6" green floor tile with mastic
- Homogeneous Area G - 6" x 6" red floor tile with mastic
- Homogeneous Area H - 6" x 6" brown floor tile with mastic
- Homogeneous Area J - Wall mastic (black vapor barrier)
- Homogeneous Area K - TSI - piping insulation (air-cell)
- Homogeneous Area L - TSI - fittings (hard-mudded)
- Homogeneous Area M - Roofing material "A" (built-up)
- Homogeneous Area O - Window caulk (exterior)

To facilitate renovation/demolition activities which would disturb these materials, they must be removed and disposed of in the regulated manner by a TDSHS licensed asbestos abatement contractor, under the supervision of a TDSHS licensed consultant.

Current EPA and TDSHS regulations require that an asbestos survey be performed prior to disturbing building materials (demolition or renovation) in a public building. TDSHS regulations require that a notification be filed only if structural members are removed (demolition), and/or regulated asbestos-containing materials are disturbed. TDSHS does not require nor desire copies of the survey report to be filed with them. **TDSHS regulations also require that a copy of the asbestos survey be kept on the job site at all times during renovation/demolition activities.** Local building inspectors may also require an asbestos inspection to be performed prior to issuing permits. This report should meet those requirements.

Limitations: Due to the extremely dilapidated condition of the structure, sampling was limited to accessible materials only. We were able to collect enough samples to determine that asbestos abatement/cleanup will be necessary to facilitate demolition or renovation. However, there may be other materials located throughout the building, which contain asbestos but were not sampled. Such materials, if present, could be located within wall cavities, under floor coverings, within pipe chases, or other inaccessible areas. Such materials would only be encountered during extensive renovation/demolition activities. **If additional materials, not identified within this report, are uncovered, renovation/demolition activities should cease, until sampling can be conducted to confirm or deny the presence of asbestos or the materials must be assumed to be asbestos-containing and handled accordingly.**

We enjoyed serving you on this matter. Please find enclosed the following documentation which should be kept as part of your permanent records: (1) General Photographs, (2) Bulk Sample Log/Chain of Custody, (3) Laboratory Analysis Report, (4) Asbestos-Containing Materials Diagram, and (5) ERI Licensing and Accreditation. An invoice for our services is also enclosed. If you have any questions concerning the inspection, or if we can assist you in handling the removal of the confirmed asbestos-containing materials, please contact our office at 903-534-5001.

Sincerely,



Christopher L. Power
Vice President
TDSHS License No. 10-5566
Expires 02/15/2017

ERI Consulting, Inc.

*General Photographs of the
Kress Building, 116 West Broad Street, Texarkana, Texas*



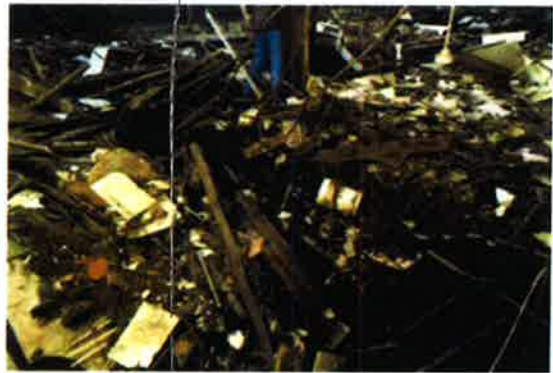
ERI Consulting, Inc.

*General Photographs of the
Kress Building, 116 West Broad Street, Texarkana, Texas*



ERI Consulting, Inc.

*General Photographs of the
Kress Building, 116 West Broad Street, Texarkana, Texas*



ERI Consulting, Inc.

*General Photographs of the
Kress Building, 116 West Broad Street, Texarkana, Texas*



ERI Consulting, Inc.

*General Photographs of the
Kress Building, 116 West Broad Street, Texarkana, Texas*



ERI CONSULTING, INC. - BULK SAMPLE LOG / CHAIN OF CUSTODY ES#: 15-532 AS# 1507223 Customer: City of Texarkana c/o Shawna Watkins Building: Kress Building, 116 West Broad Street, Texarkana, Texas										
Inspector Name: Christopher L. Power / Michael Taylor			Inspector Signature: 		Inspection Date: 7/15/15					
Homogeneous Area	Material	Location	Sample #	% Asbestos	Location	Sample #	% Asbestos	Location	Sample #	% Asbestos
A	Plaster material (walls)	1st - 3rd Floors (debris)	1	ND	1st - 3rd Floors (debris)	2	ND	1st - 3rd Floors (debris)	3	ND
B	Plaster material (ceilings)	1st - 3rd Floors (debris)	4	ND	1st - 3rd Floors (debris)	5	ND	1st - 3rd Floors (debris)	6	ND
C	Plaster material (skin-coat)	1st - 3rd Floors (debris)	7	ND	1st - 3rd Floors (debris)	8	ND	1st - 3rd Floors (debris)	9	ND
D	Plaster material (texture)	1st - 3rd Floors (debris)	10	ND	1st - 3rd Floors (debris)	11	ND	1st - 3rd Floors (debris)	12	ND
E	Terrazzo flooring with mastic	1st - 3rd Floors (debris)	13	ND	1st - 3rd Floors (debris)	14	ND	1st - 3rd Floors (debris)	15	ND
F	6" x 6" green floor tile with mastic	1st - 3rd Floors (debris)	16	ND 7-10%	1st - 3rd Floors (debris)	17	ND 7-10%	1st - 3rd Floors (debris)	18	ND 7-10%
G	6" x 6" red floor tile with mastic	1st - 3rd Floors (debris)	19	5-7% 7-10%	1st - 3rd Floors (debris)	20	5-7% 7-10%	1st - 3rd Floors (debris)	21	5-7% 7-10%
H	6" x 6" brown floor tile with mastic	1st - 3rd Floors (debris)	22	5-7% 7-10%	1st - 3rd Floors (debris)	23	5-7% 7-10%	1st - 3rd Floors (debris)	24	5-7% 7-10%
I	Ceiling tile (white with brown)	1st - 3rd Floors (debris)	25	ND	1st - 3rd Floors (debris)	26	ND	1st - 3rd Floors (debris)	27	ND
J	Wall mastic (black vapor barrier)	1st - 3rd Floors (debris)	28	5-7%	1st - 3rd Floors (debris)	29	5-7%	1st - 3rd Floors (debris)	30	5-7%
K	TSI - piping insulation (air-cell)	1st - 3rd Floors (debris)	31	55-60%	1st - 3rd Floors (debris)	32	55-60%	1st - 3rd Floors (debris)	33	55-60%
L	TSI - fittings (hard-mudded)	1st - 3rd Floors (debris)	34	35-40%	1st - 3rd Floors (debris)	35	35-40%	1st - 3rd Floors (debris)	36	35-40%
M	Roofing material "A" (built-up)	1st - 3rd Floors (debris)	37	3-5%	1st - 3rd Floors (debris)	38	3-5%	1st - 3rd Floors (debris)	39	3-5%
N	Roofing material "B" (felt)	1st - 3rd Floors (debris)	40	ND	1st - 3rd Floors (debris)	41	ND	1st - 3rd Floors (debris)	42	ND
O	Window caulk	Exterior - back	43	3-5%	Exterior - back	44	3-5%	Exterior - back	45	3-5%

ERI CONSULTING, INC. - BULK SAMPLE LOG / CHAIN OF CUSTODY AS# 1507223 Customer: City of Texarkana c/o Shawna Watkins Building: Kress Building, 116 West Broad Street, Texarkana, Texas										
Inspector Name: Christopher L. Power / Michael Taylor			Inspector Signature: 		Inspection Date: 7/15/15					
Homogeneous Area	Material	Location	Sample #	% Asbestos	Location	Sample #	% Asbestos	Location	Sample #	% Asbestos
P	Brick (red)	Exterior	46	ND	Exterior	47	ND	Exterior	48	ND
Q	Brick (mortar)	Exterior	49	ND	Exterior	50	ND	Exterior	51	ND
R	Stone / rock	Front fascia	52	ND	Front fascia	53	ND	Front fascia	54	ND
S	Roofing material "C" (tar / felt)	Front awning	55	ND	Front awning	56	ND	Front awning	57	ND

 Confirmed Asbestos-Containing Materials



ERI ANALYTICAL



NVLAP LAB CODE 101232-0

LABORATORY ANALYSIS REPORT

NIST NVLAP Bulk Asbestos Analysis Lab Accreditation Code No. 101232-0
TEXAS ASBESTOS LABORATORY LICENSE NO. 30-0007

P. O. Box 2024, Tyler, Texas 75710
2026 Republic Drive, Suite A, Tyler, Texas 75701
Ph: (903) 534-5001 Fax: (903) 534-8701
www.ericconsulting.com

TO: Engineering Services Division
ERI Consulting, Inc.
Attn: Mr. Christopher L. Power

Report Date: 7/16/15
Sample Rec'd: 7/16/15
Page 1 of 5
ERIAS No.: 15-532

LOCATION: Kress Building, 116 West Broad Street, Texarkana, Texas for City of Texarkana c/o Shawna Watkins.

COLLECTED BY: Christopher L. Power Michael Taylor

DATE: 7/15/15

METHOD: Polarized Light Microscopy (PLM) analysis for asbestos in building materials by EPA 600/R-93/116, July 1993, Improved Method for the Determination of Asbestos in Bulk Building materials. 40 CFR Part 763, Subpart E, Appendix E. Interim method varies slightly from this method. Quantification is by visual estimation. In accordance with the EPA revisions 40 CFR Part 61, pertaining to friable materials, if the asbestos content is estimated to be less than 10 percent by visual estimation, the determination may be repeated upon request, using the point counting technique. **NOTE: Asbestos fibers may occur in particle size below the resolution limit of this analysis technique; TEM analysis is recommended on samples of floor tile determined to be <1% or none detected by this method.** The percentage of asbestos reported refers to the overall percentage for the material provided, unless otherwise indicated. Samples determined to be <1% by visual estimation are automatically repeated using the point count technique. Samples are analyzed by layer but results may be combined if no regulated fibers were observed.

RESTRICTIONS: This report relates only to the items actually tested, and must not be used to claim product endorsement by NVLAP, or any agency of the United States government. Reproductions must include the entire report.

RESULTS: The percentage of asbestos reported is by visual estimation. Point Counting results, when appropriate, are reported in parenthesis after these results in the Sample Description.

POLARIZED LIGHT MICROSCOPY

Customer I.D.	ERIAS 1507223	% Asbestos	Results (ND: None Detected) (PC: Point Counting) Sample description
1	1	ND	Homogeneous, off white plaster material containing <1% cellulose fibers, quartz in a cement matrix.
2	2	ND	Homogeneous, off white plaster material containing <1% cellulose fibers, quartz in a cement matrix.
3	3	ND	Homogeneous, off white plaster material containing <1% cellulose fibers, quartz in a cement matrix.
4	4	ND	Homogeneous, off white plaster material containing <1% cellulose fibers, quartz in a cement matrix.
5	5	ND	Homogeneous, off white plaster material containing <1% cellulose fibers, quartz in a cement matrix.
6	6	ND	Homogeneous, off white plaster material containing <1% cellulose fibers, quartz in a cement matrix.

Tracy Foster

ERI Analytical

ERI AS #1507223, Kress Building, 116 West Broad Street, Texarkana, Texas.

Page 2 of 5

POLARIZED LIGHT MICROSCOPY

Customer I.D.	ERI AS# 1507223	Results (ND=None Detected) (PC=Point Counting)	
		% Asbestos	Sample description
7	7	ND	Homogeneous, white plaster material containing <1% cellulose fibers, calcite, particulate and binder.
8	8	ND	Homogeneous, white plaster material containing <1% cellulose fibers, calcite, particulate and binder.
9	9	ND	Homogeneous, white plaster material containing <1% cellulose fibers, calcite, particulate and binder.
10	10	ND	Homogeneous, white texture material containing paint, particulate and binder. No fibers were detected.
11	11	ND	Homogeneous, white texture material containing paint, particulate and binder. No fibers were detected.
12	12	ND	Homogeneous, white texture material containing paint, particulate and binder. No fibers were detected.
13	13a	ND	Beige terrazzo material containing gravel in a cement matrix. No fibers were detected.
	13b	ND	Black mastic containing 2-4% cellulose fibers in a tar binder.
14	14a	ND	Beige terrazzo material containing gravel in a cement matrix. No fibers were detected.
	14b	ND	Black mastic containing 2-4% cellulose fibers in a tar binder.
15	15a	ND	Beige terrazzo material containing gravel in a cement matrix. No fibers were detected.
	15b	ND	Black mastic containing 2-4% cellulose fibers in a tar binder.
16	16a	ND	Green floor tile containing rubber. No fibers were detected.
	16b	7-10%	Black mastic containing 7-10% chrysotile asbestos, <1% cellulose fibers in a tar binder.
17	17a	ND	Green floor tile containing rubber. No fibers were detected.
	17b	7-10%	Black mastic containing 7-10% chrysotile asbestos, <1% cellulose fibers in a tar binder.
18	18a	ND	Green floor tile containing rubber. No fibers were detected.
	18b	7-10%	Black mastic containing 7-10% chrysotile asbestos, <1% cellulose fibers in a tar binder.
19	19a	5-7%	Red floor tile containing 5-7% chrysotile asbestos, vinyl, calcite, particulate and binder.
	19b	7-10%	Black mastic containing 7-10% chrysotile asbestos in a tar binder.
20	20a	5-7%	Red floor tile containing 5-7% chrysotile asbestos, vinyl, calcite, particulate and binder.
	20b	7-10%	Black mastic containing 7-10% chrysotile asbestos in a tar binder.

Tracy Foster

Attachment: 2016-073 ATTH 26 ERI Asbestos Inspection Report (1500 : 2016-073 ORD budget amendment for options related to Kress building

ERI Analytical

ERI AS #1507223, Kress Building, 116 West Broad Street, Texarkana, Texas.

Page 3 of 5

POLARIZED LIGHT MICROSCOPY

Customer I.D.	ERI AS# 1507223	Results (ND=None Detected) (PC=Point Counting)	
		% Asbestos	Sample description
21	21a	5-7%	Red floor tile containing 5-7% chrysotile asbestos, vinyl, calcite, particulate and binder.
	21b	7-10%	Black mastic containing 7-10% chrysotile asbestos in a tar binder.
22	22a	5-7%	Brown floor tile containing 5-7% chrysotile asbestos, vinyl, calcite, particulate and binder.
	22b	7-10%	Black mastic containing 7-10% chrysotile asbestos in a tar binder.
23	23a	5-7%	Brown floor tile containing 5-7% chrysotile asbestos, vinyl, calcite, particulate and binder.
	23b	7-10%	Black mastic containing 7-10% chrysotile asbestos in a tar binder.
24	24a	5-7%	Brown floor tile containing 5-7% chrysotile asbestos, vinyl, calcite, particulate and binder.
	24b	7-10%	Black mastic containing 7-10% chrysotile asbestos in a tar binder.
25	25	ND	Homogeneous, brown fibrous ceiling tile with white paint containing 92-95% cellulose fibers, particulate and binder.
26	26	ND	Homogeneous, brown fibrous ceiling tile with white paint containing 92-95% cellulose fibers, particulate and binder.
27	27	ND	Homogeneous, brown fibrous ceiling tile with white paint containing 92-95% cellulose fibers, particulate and binder.
28	28	5-7%	Homogeneous, black wall material containing 5-7% chrysotile asbestos, 10-15% cellulose fibers in a tar binder.
29	29	5-7%	Homogeneous, black wall material containing 5-7% chrysotile asbestos, 10-15% cellulose fibers in a tar binder.
30	30	5-7%	Homogeneous, black wall material containing 5-7% chrysotile asbestos, 10-15% cellulose fibers in a tar binder.
31	31	55-60%	Homogeneous, gray-tan fibrous insulation containing 55-60% chrysotile asbestos, 35-40% cellulose fibers, particulate and binder.
32	32	55-60%	Homogeneous, gray-tan fibrous insulation containing 55-60% chrysotile asbestos, 35-40% cellulose fibers, particulate and binder.
33	33	55-60%	Homogeneous, gray-tan fibrous insulation containing 55-60% chrysotile asbestos, 35-40% cellulose fibers, particulate and binder.
34	34	35-40%	Homogeneous, white friable insulation containing 35-40% chrysotile asbestos in a carbonate rich matrix.
35	35	35-40%	Homogeneous, white friable insulation containing 35-40% chrysotile asbestos in a carbonate rich matrix.
36	36	35-40%	Homogeneous, white friable insulation containing 35-40% chrysotile asbestos in a carbonate rich matrix.

Tracy Foster

Attachment: 2016-073 ATTH 26 ERI Asbestos Inspection Report (1500 : 2016-073 ORD budget amendment for options related to Kress building

ERI Analytical

ERI AS #1507223, Kress Building, 116 West Broad Street, Texarkana, Texas.

Page 4 of 5

POLARIZED LIGHT MICROSCOPY

Customer I.D.	ERI AS#	Results (ND - None Detected) (PC - Point Counting)	
		% Asbestos	Sample description
37	37	3-5%	Homogeneous, black roof material containing 3-5% chrysotile asbestos, 15-20% cellulose fibers, gravel in a tar binder.
38	38	3-5%	Homogeneous, black roof material containing 3-5% chrysotile asbestos, 15-20% cellulose fibers, gravel in a tar binder.
39	39	3-5%	Homogeneous, black roof material containing 3-5% chrysotile asbestos, 15-20% cellulose fibers, gravel in a tar binder.
40	40	ND	Homogeneous, black felt material containing 25-30% cellulose fibers in a tar binder.
41	41	ND	Homogeneous, black felt material containing 25-30% cellulose fibers in a tar binder.
42	42	ND	Homogeneous, black felt material containing 25-30% cellulose fibers in a tar binder.
43	43	3-5%	Homogeneous, off white window caulk containing 3-5% chrysotile asbestos in a binder.
44	44	3-5%	Homogeneous, off white window caulk containing 3-5% chrysotile asbestos in a binder.
45	45	3-5%	Homogeneous, off white window caulk containing 3-5% chrysotile asbestos in a binder.
46	46	ND	Homogeneous, red brick material containing a cement matrix. No fibers were detected.
47	47	ND	Homogeneous, red brick material containing a cement matrix. No fibers were detected.
48	48	ND	Homogeneous, red brick material containing a cement matrix. No fibers were detected.
49	49	ND	Homogeneous, off white mortar containing particulate in a cement matrix. No fibers were detected.
50	50	ND	Homogeneous, off white mortar containing particulate in a cement matrix. No fibers were detected.
51	51	ND	Homogeneous, off white mortar containing particulate in a cement matrix. No fibers were detected.
52	52	ND	Homogeneous, off white "rock" material containing a cement matrix. No fibers were detected.
53	53	ND	Homogeneous, off white "rock" material containing a cement matrix. No fibers were detected.

Tracy Foster

Attachment: 2016-073 ATTH 26 ERI Asbestos Inspection Report (1500 : 2016-073 ORD budget amendment for options related to Kress building

ERI Analytical

ERI AS #1507223, Kress Building, 116 West Broad Street, Texarkana, Texas.

Page 5 of 5

POLARIZED LIGHT MICROSCOPY

Customer I.D.	ERI AS#	Results (ND- None Detected) (PC- Point Counting)	
		% Asbestos	Sample description
54	54	ND	Homogeneous, off white "rock" material containing a cement matrix. No fibers were detected.
55	55	ND	Homogeneous, black roof material containing 40-45% fiberglass in a tar binder.
56	56	ND	Homogeneous, black roof material containing 40-45% fiberglass in a tar binder.
57	57	ND	Homogeneous, black roof material containing 40-45% fiberglass in a tar binder.

Analyst

Respectfully submitted,

Tracy E. Foster
Laboratory Technical Director

Attachment: 2016-073 ATTH 26 ERI Asbestos Inspection Report (1500 : 2016-073 ORD budget amendment for options related to Kress building



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

ERI CONSULTING INC

is certified to perform as a

Asbestos Consultant Agency

in the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 100020

Expiration Date: 3/12/2016

Control Number: 96687

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

ERI CONSULTING INC

is certified to perform as a

Asbestos Laboratory PCM, PLM

In the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 300007

Expiration Date: 12/12/2015

Control Number: 95929

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE



**NVLAP® National Voluntary
Laboratory Accreditation Program**

SCOPE OF ACCREDITATION TO ISO/IEC 17025:2005

ERI Consulting, Inc.
2026A Republic Drive
P.O. Box 2024

Tyler, TX 75701-2024

Mr. Tracy Foster

Phone: 903-534-5001 Fax: 903-534-8701

Email: tracy@ericonsulting.com

<http://www.ericonsulting.com>

ASBESTOS FIBER ANALYSIS

NVLAP LAB CODE 101232-0

Bulk Asbestos Analysis

Code
18/A01

Description

EPA 600/M-4-82-020: Interim Method for the Determination of Asbestos in Bulk Insulation Samples

18/A03

EPA 600/R-93/116: Method for the Determination of Asbestos in Bulk Building Materials

Handwritten signature: Alan P. Muehl

For the National Voluntary Laboratory Accreditation Program

Effective 2015-06-26 through 2016-06-30

Page 1 of 1

United States Department of Commerce
National Institute of Standards and Technology



Certificate of Accreditation to ISO/IEC 17025:2005

NVLAP LAB CODE: 101232-0

ERI Consulting, Inc.
Tyler, TX

is accredited by the National Voluntary Laboratory Accreditation Program for specific services,
listed on the Scope of Accreditation, for:

Asbestos Fiber Analysis

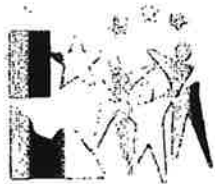
This laboratory is accredited in accordance with the recognized International Standard ISO/IEC 17025:2005.
This accreditation demonstrates technical competence for a defined scope and the operation of a laboratory quality
management system (refer to joint ISO-ILAC-IAF Communiqué dated January 2009).

2015-06-26 through 2016-06-30
Effective Dates



Handwritten signature: Alan P. Muehl

For the National Voluntary Laboratory Accreditation Program



Texas Department of State Health Services

Asbestos Individual Consultant

CHRISTOPHER L POWER

License No. 105566

Control No. 96773

Expiration Date: 2/15/2017





M·E·T·A
Mayhew Environmental Training Associates
INCORPORATED

Certificate # ME99D43E6682C049B

Christopher L Power

*has on 10/22/2014 in Tyler, TX
 completed the requirements for asbestos accreditation under Section 206 of TSCA Title II, 15 USC 2646*

4-hr. Asbestos Building Inspector Refresher

*as approved by TX and the US EPA under 40 CFR 763 (AHERA)
 from 10/22/2014 to 10/22/2014 and passed the associated exam on 10/22/2014
 with a score of at least 70%*



Robert W. Brooks

Robert Brooks
 Instructor

Thomas Mayhew

Thomas Mayhew
 President

SSN: XXX-XX-0436

Expiration: 10/22/2015

P.O. Box 4693 - Lawrence, KS. 66047 - 800.444.6382

www.metaenvironmental.net

M·E·T·A
 Environmental



Christopher L Powers
 TX Asbestos Inspector Refresher

Exp. 10.22.15

SS# xxx-xx-0436



Texas Department of State Health Services

Asbestos Inspector

MICHAEL A TAYLOR

License No. 602358

Control No. 97436

Expiration Date: 12/2/2015



Professional Environmental Training
Inspector Re-Accreditation
Expires 1-7-2016



MICHAEL A. TAYLOR
Cert # IR-2535

Professional Environmental Training
713-921-8921
www.proenvtraining.com

Certifies that on January 7, 2015

Student completed training course requirements and is
reaccredited as a Building Inspector for Asbestos.
Fredy Polanco, MS, CSP President
Fredy Polanco, MS, CSP Instructor

Professional Environmental Training

In cooperation with

AMARILLO COLLEGE

Awards this Certificate to

MICHAEL A. TAYLOR

Cert # IR-2535

DL# TX 11532284

For the completion of the

**4-HOUR TRAINING COURSE AND IS REACCREDITED
AS BUILDING INSPECTOR FOR ASBESTOS**

In accordance with the EPA Model Accreditation Plan, 40 CFR 763 App. C to Subpart E,
Interim Final Rule, under TSCA Title II.

January 7, 2015
Date of Class

January 7, 2016
Expiration Date

January 7, 2015
Date of Examination

C.E.U. Awarded: 4 Credits

316 Pennsylvania St.
South Houston, Texas 77587

713-921-8921
www.proenvtraining.com

President, Fredy Polanco, MS, CSP

Instructor, Fredy Polanco, MS, CSP



Attorney John Mercy spoke representing Jason Horton located at 114 W. Broad St. Mr. Mercy said he and his clients were disturbed by what he called the council's lack of transparency regarding the cleanup. Mercy said the Hortons are not opposed to remediating the Kress building but think they should have been more involved in and informed of the city's plans up to now.

City staff has worked with ERI Consulting to develop budget options for Council consideration and to enter into a contract for professional engineering and design services regarding the property at 116 W. Broad. Once an option is selected and a contract signed, ERI Consulting will be given a notice to proceed which will include meeting with all adjacent property owners and staff.

Staff contacted the Hortons on June 16th, 2016 and June 24th, 2016 prior to Council meetings in an attempt to address questions regarding the current agenda item. Additionally, in an effort to provide increased transparency there are 28 supporting documents related to this item included in the agenda packet.

Staff met with the Hortons and their attorney John Mercy on Thursday, July 21st to provide project updates.

Mr. Mercy stated that based on what he has been able to glean from public records, his clients had not been informed that the Kress property is a serious public health hazard because of asbestos.

ERI President, Larry Snodgrass explained at the public hearing July 11th that there is “absolutely no public health risk, no risk to adjacent property. There's zero. None.”

The asbestos report (agenda attachment 26) states the testing was completed in order “to facilitate renovation/ demolition activities which would disturb the materials.”

Texas Department of State Health Services regulations “require that a notification be filed only if structural members are removed (demolition) and/or regulated asbestos-containing materials are disturbed. TDHS does not require or desire copies of the survey report to be filed with them.”

Mr. Mercy said all three project options prepared by engineering firm ERI Consulting Inc. involve removing a smokestack attached to Horton's building, using Horton's building and requiring Horton to temporarily vacate his law practice, for which no compensation has been mentioned. Mercy also raised concerns about "significant effects to lateral supports" of adjacent buildings.

As part of City staff working with ERI Consulting to develop budget options for Council consideration, ERI has noted that it would be best if all adjacent property owners vacate their buildings during the demolition and removal of the environmental contaminants process. They have also noted the project includes the existence of shared wall agreements and other structures that need to be addressed in the design phase by a structural engineer before costs can be assigned.

In ERI's estimate, these unknown costs are included under the contingency line item. At the request of staff, the contingency line item has been raised from 5% to 15% in order to address any additional unknown costs.

Mr. Mercy also raised concerns about any potential ownership transfer of the Kress property and any easements and other legal agreements between the city and adjacent property owners.

As part of option 3, staff has identified approximately \$200,000 in EPA funds through the use of a sub-grant to a nonprofit organization. Main Street Texarkana has indicated an interest in assisting the City to obtain the EPA sub-grant and thereby reducing the local cost for this project.

However, there is more work to be done over the next several months to meet the EPA criteria for a sub-grant. If option 3 is approved, staff anticipates a separate ordinance approving the property transfer to Main Street and a contract addressing responsibilities/liabilities will be presented to Council.

Once an option is selected and a contract signed, ERI Consulting will be given a notice to proceed which will include meeting with all adjacent property owners. This will include obtaining temporary access easements and any other legal agreements between the City and adjacent property owners.

MERCY ★ CARTER ★ TIDWELL, L.L.P.

Attorneys at Law

Licensed in Texas and Arkansas

John R. Mercy

Board Certified - Civil Trial Law, Civil Appellate
Law and Personal Injury Trial Law*

W. David Carter

Board Certified - Civil Trial Law, Consumer and
Commercial Law, and Personal Injury Trial Law*

John L. Tidwell

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(903) 794-9419

(903) 794-1268 - Facsimile

www.texarkanalawyers.com
jmercy@texarkanalawyers.com

*Texas Board of Legal Specialization

June 22, 2016

Mr. John Whitson
City Manager
City Hall
220 Texas Boulevard
Texarkana, TX 75501

Re: 116 West Broad Street, Texarkana, Texas

Dear Mr. Whitson:

I represent Jason Horton, who owns the property adjacent to the City's property, the Kress building, at 116 West Broad Street, Texarkana, Texas. As you know, since the City's acquisition of that property in 2006 it has been a problem. The City is aware of the issues that it is creating for Mr. Horton's property at 114 West Broad Street. Mr. Horton has cooperated with the City to attempt to get the property remediated. He has written numerous letters to the City and others. He has provided information for grant applications, yet there has been no progress in fixing the problems. The continued deterioration, erosion of lateral support, and potential water/EPA issues that it creates are at best hazardous to Mr. Horton's continued occupation, and may well constitute a taking under Article 1, Section 7 of the Texas Constitution.

Despite the City's knowledge of these issues, it has been brought to our attention that the City is thinking of transferring ownership of the property to an entity that is severely underfunded and unable to respond to the liability issues created by the property at 116 West Broad Street. Whether the transfer is to avoid liability or avoid having to remediate the issues neither of these reasons relieve the City of its potential liability. Please note that this letter is intended to put the City on notice of these facts. We would ask that any vote to transfer the Kress building be postponed until the issues and hazards can be addressed.

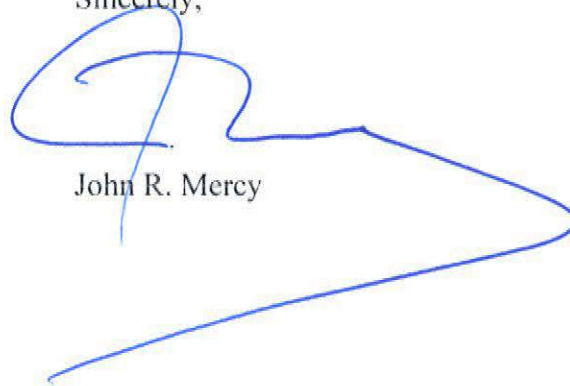
If you wish to discuss remediation or remedying this situation with Mr. Horton's property please contact me.

Attachment: 2016-073 ATTH 28 Letter to City Manager re Kress building (2) (1500 : 2016-073 ORD budget amendment for options related to

Mr. John Whitson
June 22, 2016
Page 2

I am forwarding a copy of this letter to Jeff Lewis, the City Attorney. I would ask that you provide each City Council member and the Mayor a copy of this letter prior to any vote to transfer ownership of the Kress building.

Sincerely,

A handwritten signature in blue ink, appearing to be "John R. Mercy", with a large, sweeping flourish extending to the right.

John R. Mercy

JRM:el

cc: Mr. Jason Horton

Mr. Jeff Lewis
City Attorney

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☒ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☒ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

(Insert Text Here/or say "NONE")

Resource Impact:

Staff time required if item is approved: Select One By Clicking Here

Other Potential Impacts:

List or say "NONE APPLICABLE"

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☒ Press Release
☐ E-News Distribution	☒ Website Notice
☒ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☐ None Required	☐

Other: