CITY OF TEXARKANA

CITY COUNCIL

MINUTES ● SEPTEMBER 12, 2016

Council Chambers | **Regular Meeting** | **6:00 PM**

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Willie Ray	Ward 2	Present	
Tina Veal-Gooch	Ward 3	Present	
Brian Matthews	Ward 4	Present	
Christy P. Paddock	Ward 5	Present	
Josh Davis	Ward 6	Present	

Staff Present: City Manager John Whitson, Jennifer Evans, Shirley Jaster, Kristin Peeples, Kyle Dooley, Robby Robertson, Jim Cornelius, Karey Parker, J.D. Phillips, Lisa Thompson, Kevin Schutte, Bill McAnally, Chris Black, Eric Schlotter, David Orr, Jim Powell, Sherry Jackson Hawkins and Jerry Sparks.

Legal Counsel: Jeff Lewis

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER CHRISTY PADDOCK

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, September 26, 2016 at 6:00 p.m.
Monday, October 10, 2016 at 6:00 p.m.
Monday, October 24, 2016 at 6:00 p.m.

Parks & Recreation Events:

Beginning September 12th Fall Softball League Karrh Park

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 welcomed students from Mr. Littman's government class at Texas High School. Included among the students was Council Member Paddock's daughter Mary Claire who is a senior.

Mayor Bruggeman thanked Pastor Jason Calhoun and the Landmark Pentecostal Church congregation for hosting an outstanding program held on Sunday, September 11th, the 15th anniversary of 9/11. The special service was called "Unity in the Community" which honored police and fire responders. The event was an excellent display of support for first responders in our community.

Mayor Bruggeman reminded everyone that the 72nd Four States Fair is underway. He encouraged citizens and families to enjoy this year's activities at the fair and rodeo. The last day of the fair will be September 18th.

Mayor Bruggeman announced that the city is making headway with the Comprehensive Plan. A special committee, comprised of representatives from the council, community and staff, is moving forward with this endeavor and has given it a theme: "Renew Texarkana". There are two upcoming public meetings that will be held at the Texarkana Convention Center from 6:00 p.m. to 8:00 p.m. Public Meeting #1 will be held on September 20th and Public Meeting #2 will be held on November 15th. All in the community are invited to attend to learn more about what this committee is doing to prepare Texarkana for the future.

Appointments to Boards & Commissions

There were no appointments made to any board or commission.

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".

There were no public comments made at Open Forum.

V. ITEMS FOR CONSIDERATION

Consent Items

(6:11 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

1. Consider approval of the minutes of the Regular Meeting of the City Council held on August 22, 2016 at 6:00 PM.

2. Consider approval of the minutes of the Special Meeting of the City Council held on August 29, 2016 at 6:00 PM.

3. 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

4. Resolution No. 2016-107 accepting the City of Lubbock's tree recognition honor for the City of Texarkana, Texas.

   Public Hearing:
   Second Briefing:
   Council Vote: September 12, 2016

5. Ordinance No. 2016-109 amending the Fire and Police Department budget for FY 2016.

   Public Hearing:
   Second Briefing:
   Council Vote: September 12, 2016

Action Items

6. 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

   Mayor Bruggeman asked the City Secretary for a roll call vote.
   (6:26 p.m.)

RESULT:	**ADOPTED [5 TO 1]**
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
NAYS:	Davis
EXCUSED:	Bruggeman

7. Ordinance No. 2016-095 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2017 upon all taxable property in the City of Texarkana, Texas.

   Public Hearing: August 22, 2016
   Second Briefing: August 29, 2016
   Council Vote: September 12, 2016

   Mayor Bruggeman asked the City Secretary for a roll call vote.
   (6:29 p.m.)

RESULT:	**ADOPTED [5 TO 1]**
MOVER:	Brian Matthews, Ward 4
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
NAYS:	Davis
EXCUSED:	Bruggeman

8. Resolution No. 2016-096 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

   Public Hearing:
   Second Briefing:
   Council Vote: September 12, 2016

   Mayor Bruggeman asked the City Secretary for a roll call vote. Mayor Bruggeman thanked the council for passing the FY17 budget and city staff who spent lots of hours and hard work in preparing this year's budget.
   (6:30 p.m.)

RESULT:	**ADOPTED [5 TO 1]**
MOVER:	Brian Matthews, Ward 4
SECONDER:	Tina Veal-Gooch, Ward 3
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
NAYS:	Davis
EXCUSED:	Bruggeman

VI. FIRST BRIEFINGS

1. Ordinance No. 2016-108 authorizing the issuance of "City of Texarkana, Texas, General Obligation Refunding Bonds, Series 2016"; levying a continuing direct annual ad valorem tax for the payment of said bond and resolving other said matters.

   Public Hearing:
   Second Briefing:
   Council Vote: September 12, 2016

   Kristin Peeples briefed this item.
   (6:34 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

VII. PUBLIC HEARINGS

1. Motion to move Ordinance No. 2016-102 up for council vote.

   (6:39 p.m.)

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

2. Ordinance No. 2016-102 regulating the speed of motor vehicles upon a certain section of FM 989 within the corporate limits of the City of Texarkana, Texas; registering the set speed limits in the City's Traffic Register; and authorizing the Texas Department of Transportation to erect signs.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   There were no public comments made at this hearing.
   (6:39 p.m.)

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

3. Motion to move Ordinance No. 2016-103 up for council vote.

(6:40 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

4. Ordinance No. 2016-103 rezoning Lots 1 and 2, Block 170, Trigg's Addition, located at 1317 Oak Street. Commercial to Single Family-2. Brusser Jackson, applicant. James L. Cook, agent.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   There were no public comments made at this hearing.
   (6:41 p.m.)

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

5. Motion to move Ordinance No. 2016-104 up for council vote.

   (6:42.p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Willie Ray, Ward 2
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

6. Ordinance No. 2016-104 rezoning Lot 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive. Single Family-3 to Neighborhood Service. Mattie Dixon, applicant. Reana M. Sanders, agent.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   There were no public comments made at this hearing.
   (6:43 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

Agenda Items Withdrawn

1. Ordinance No. 2016-105 amending the Code of Ordinances, Land Development Code, Chapter 14-111 pertaining to sign exceptions in the University Planned Development District (UPDD). Texas A & M University-Texarkana, applicant.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   NOTE: Ordinance No. 2016-105 was withdrawn by the requestor Monday, August 29th via e-mail.

RESULT:	**WITHDRAWN**

VIII. SECOND BRIEFING WITH UPDATES - NONE

IX. SECOND BRIEFING WITHOUT UPDATES - NONE

X. ITEMS FOR DISCUSSION

Staff Updates - There were no updates for council.

XI. ADMINISTRATIVE COMMENTS

1. City Council

   Mayor Bruggeman said he received a call about a fire that had caused extensive damage to a home on DeSoto Circle. Residents made comments that they were very pleased with the response and professional actions of the Fire Department. Mayor Bruggeman expressed thanks and personal appreciation to Fire Chief Eric Schlotter and the crew of the four units that responded to the call and extinguished the fire.

2. City Staff

   Human Resources Director Jim Powell thanked the council for its action in passing the FY17 budget which incorporated raises for the employees. The employee compensation

study project had been in development for the past 18 months. Mr. Powell also thanked each member who served on the compensation study committee. The passing and adopting of this year's budget is a turning point for the City of Texarkana's future, its staff and residents.

XII. CLOSED SESSION

The City Council convened into closed session pursuant to Texas Government Code Section 551.074 (personnel matters) to discuss or deliberate the city manager's evaluation, duties, goals and performance review.

XIII. RECONVENED INTO OPEN SESSION

The City Council reconvened into open session.

XIV. ADJOURNMENT

A motion was made to adjourn the meeting.
(7:38 p.m.)

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

Jennifer Evans
City Secretary

Bob Bruggeman
Mayor

CITY OF TEXARKANA

CITY COUNCIL

MINUTES ● AUGUST 22, 2016

Council Chambers | **Regular Meeting** | **6:00 PM**

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Willie Ray	Ward 2	Present	
Tina Veal-Gooch	Ward 3	Present	
Brian Matthews	Ward 4	Present	
Christy P. Paddock	Ward 5	Present	
Josh Davis	Ward 6	Present	

Staff Present: City Manager John Whitson, Jennifer Evans, Shirley Jaster, Kristin Peeples, Lisa Thompson, J.D. Phillips, Rea Donna Jones, JoAnne Gray, Eric Schlotter, Jim Cornelius, Jim Powell, David Orr, Robby Robertson, Eboni Bogan, Bill McAnally, Karey Parker, Mashell Daniel, Kyle Dooley, Sherry Jackson Hawkins, and Jerry Sparks.

Legal Counsel: Jeff Lewis

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JOSH DAVIS

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:
Monday, September 12, 2016 at 6:00 p.m.
Monday, September 26, 2016 at 6:00 p.m.
Monday, October 10, 2016 at 6:00 p.m.
Monday, October 24, 2016 at 6:00 p.m.

Upcoming Public Hearing Meeting:
Monday, August 29, 2016 at 6:00 p.m. (Tax Rate Public Hearing #2)

Parks & Recreation Events:

August

August 29th	Commercial Co-Ed Fall League begins	Wallace Park
August 29th	After School Program begins	Southwest Center

Minutes Acceptance: Minutes of Aug 22, 2016 6:00 PM (Consent Items)

August 30th	Tennis Classes begin	Southwest Center
	September	
September 10th	Fall Soccer League begins	Wallace Park
September 10th	Fall Baseball League begins	Spring Lake Park
September 10th	Softball Tournament	Karrh Park
September 12th	Fall Softball League begins	Karrh Park

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

Child Passenger Safety Seat Inspection:
Friday, August 26th from 10:00 a.m. - 2:00 p.m. - Texarkana Fire Station at 4315 Summerhill Road

Mayor Bruggeman announced that the Texarkana, Arkansas American Legion Razorbacks won the championship game of the world series in Shelby, North Carolina on August 16th. The team was recognized by Texarkana USA with a joint proclamation presented on Saturday, August 20th.

Mayor Bruggeman recognized and welcomed Texas High School students from Mr. Littman's government class.

Appointments to Boards & Commissions

There were no appointments made to any board or commission.

Presentations

General Obligation Refunding Bonds, Series 2016 - Jason Hughes of Hilltop Securities made the presentation.

General Obligation Refunding Bonds Series 2016 PowerPoint

Blood Cancer Awareness Month Proclamation

Mayor Bruggeman read the proclamation.

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".

Richard Martin addressed council concerning paving on College Drive, the west side right-of-way on North Park Road, and the traffic light settings at Mcknight Road and Richmond Road.

V. ITEMS FOR CONSIDERATION

Minutes Acceptance: Minutes of Aug 22, 2016 6:00 PM (Consent Items)

Consent Items

(6:21 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

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 25, 2016 at 6:00 PM.

   Animal Control - City of Dallas Application for Intact Animal Permit

2. Consider approval of the minutes of the Regular Meeting of the City Council held on August 8, 2016 at 6:00 PM.

3. Resolution No. 2016-092 authorizing the City Manager to enter into a contract for services with Jerry V. Sparks to provide City services as the Economic Developer.

   Public Hearing:
   Second Briefing:
   Council Vote: August 22, 2016

   Mayor Bruggeman thanked Jerry Sparks for his economic development services done in behalf of the city.

4. Resolution No. 2016-098 authorizing the City Manager to enter into a one-year contract with Holliday, Lemons, & Cox, P.C. to perform the annual audit for the City of Texarkana, Texas, and Texarkana Water Utilities for a total cost not to exceed $154,950 for the fiscal year ending September 30, 2016.

   Public Hearing:
   Second Briefing:
   Council Vote: August 22, 2016

5. Ordinance No. 2016-101 amending budget expenditures for the fiscal year ending September 30, 2016 to appropriate additional grant funding in the amount of NINETY-FIVE THOUSAND DOLLARS ($95,000) for the Metropolitan Planning Organization.

   Public Hearing:
   Second Briefing:
   Council Vote: August 22, 2016

Action Items - None

VI. FIRST BRIEFINGS

1. Resolution No. 2016-096 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

   Public Hearing:
   Second Briefing:
   Council Vote: September 12, 2016

   Kristin Peeples briefed this item.

RESULT:	MOVED FORWARD	Next: 9/12/2016 6:00 PM

2. Ordinance No. 2016-102 regulating the speed of motor vehicles upon a certain section of FM 989 within the corporate limits of the City of Texarkana, Texas; registering the set speed limits in the City's Traffic Register; and authorizing the Texas Department of Transportation to erect signs.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   Mashell Daniel briefed this item.

RESULT:	MOVED FORWARD	Next: 9/12/2016 6:00 PM

3. Ordinance No. 2016-103 rezoning Lots 1 and 2, Block 170, Trigg's Addition, located at 1317 Oak Street. Commercial to Single Family-2. Brusser Jackson, applicant. James L. Cook, agent.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   David Orr briefed this item.

Minutes Acceptance: Minutes of Aug 22, 2016 6:00 PM (Consent Items)

RESULT:	**MOVED FORWARD**	**Next: 9/12/2016 6:00 PM**

4. Ordinance No. 2016-104 rezoning Lot 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive. Single Family-3 to Neighborhood Service. Mattie Dixon, applicant. Reana M. Sanders, agent.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   David Orr briefed this item.

RESULT:	**MOVED FORWARD**	**Next: 9/12/2016 6:00 PM**

5. Ordinance No. 2016-105 amending the Code of Ordinances, Land Development Code, Chapter 14-111 pertaining to sign exceptions in the University Planned Development District (UPDD). Texas A & M University-Texarkana, applicant.

   Public Hearing: September 12, 2016
   Second Briefing: September 26, 2016
   Council Vote: October 10, 2016

   David Orr briefed this item. Kyle Dooley answered questions for council.

RESULT:	**MOVED FORWARD**	**Next: 9/12/2016 6:00 PM**

VII. PUBLIC HEARINGS

1. Motion to move Resolution No. 2016-093 up for council vote.

   (6:46 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

2. Resolution No. 2016-093 authorizing the City Manager to enter into contracts for the purchase of chemicals for water and wastewater treatment.

   Public Hearing: August 22, 2016
   Second Briefing: September 12, 2016
   Council Vote: September 26, 2016

   There were no public comments made at this hearing.

Minutes Acceptance: Minutes of Aug 22, 2016 6:00 PM (Consent Items)

(6:47 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brian Matthews, Ward 4
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman

3. Motion to move Ordinance No. 2016-094 up for council vote.

(6:49 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

4. Ordinance No. 2016-094 authorizing the addition of one Captain position and abolishing one Battalion Chief position in the Fire Department.

Public Hearing: August 22, 2016
Second Briefing: September 12, 2016
Council Vote: September 26, 2016

There were no public comments made at this hearing.
(6:50 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

5. Ordinance No. 2016-095 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2017 upon all taxable property in the City of Texarkana, Texas.

Public Hearing: August 22, 2016
Second Briefing: August 29, 2016
Council Vote: September 12, 2016

There were no public comments made at this hearing.

RESULT:	**MOVED FORWARD**	**Next: 8/29/2016 6:00 PM**

VIII. SECOND BRIEFING WITH UPDATES

Minutes Acceptance: Minutes of Aug 22, 2016 6:00 PM (Consent Items)

1. 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

   Kristin Peeples provided an update on this item. Jim Cornelius also provided an update on the TWU portion of the budget.

RESULT:	MOVED FORWARD	Next: 9/12/2016 6:00 PM

2. 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

   City Manager Whitson provided an update on this item.

RESULT:	MOVED FORWARD	Next: 9/12/2016 6:00 PM

IX. SECOND BRIEFING WITHOUT UPDATES - NONE

X. ITEMS FOR DISCUSSION

Staff Updates

There were no staff updates.

XI. ADMINISTRATIVE COMMENTS

1. City Council

   Council had no administrative comments.

2. City Staff

   Staff had no administrative comments.

XII. ADJOURNMENT

A motion was made to adjourn the meeting.
(7:04 p.m.)

Minutes Acceptance: Minutes of Aug 22, 2016 6:00 PM (Consent Items)

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

Jennifer Evans
City Secretary

Bob Bruggeman
Mayor

Minutes Acceptance: Minutes of Aug 22, 2016 6:00 PM (Consent Items)

CITY OF TEXARKANA

CITY COUNCIL

MINUTES ● AUGUST 29, 2016

Council Chambers | **Special Meeting** | **6:00 PM**

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Willie Ray	Ward 2	Present	
Tina Veal-Gooch	Ward 3	Present	
Brian Matthews	Ward 4	Present	
Christy P. Paddock	Ward 5	Present	
Josh Davis	Ward 6	Present	

Staff Present: City Manager John Whitson, Jennifer Evans, Kristin Peeples, Kevin Davenport, Eric Schlotter, Jim Powell, Bill McAnally, Karey Parker, Jennifer Strayhorn, and Jerry Sparks.

Legal Counsel: None

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER DR. BRIAN MATTHEWS

III. MAYOR'S OPENING REMARKS

Mayor Bruggeman welcomed all to the meeting.

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".

There were no public comments made at open forum.

Tax Rate Public Hearing #2

1. Ordinance No. 2016-095 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2017 upon all taxable property in the City of Texarkana, Texas.

Minutes Acceptance: Minutes of Aug 29, 2016 6:00 PM (Consent Items)

Public Hearing: August 22, 2016
Second Briefing: August 29, 2016
Council Vote: September 12, 2016

Mike Yarberry addressed council during the public hearing and said he is opposed to the tax increase proposed by Ordinance No. 2016-095.

RESULT:	**MOVED FORWARD**	**Next: 9/12/2016 6:00 PM**

V. MAYOR'S CLOSING REMARKS

Mayor Bruggeman thanked all in attendance for being at the public hearing. The Mayor said that council is scheduled to take action on this agenda item at the September 12th council meeting.

VI. ADJOURNMENT

A motion was made to adjourn the meeting.
(6:07 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

Jennifer Evans
City Secretary

Bob Bruggeman
Mayor

Minutes Acceptance: Minutes of Aug 29, 2016 6:00 PM (Consent Items)

City of Texarkana, Texas

Version: C

Briefing Sheet

Update Date: 8/17/2016 8:47 AM

Lead Department: City Manager **Action Officer:** John Whitson, City Manager

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

Briefing: 9/12/2016	**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:

Subsequent to the First Briefing staff realized that we have never included the Solid Waste Fees in the Master Fee List. The Solid Waste Rate Sheet available for public access on the Public Works Webpage of the City's Website has been converted to match the format of the Master Fee List. Rates revisions are effective each January 1st, therefore, the FY17 rates are not being recommended at this time. A revised Master Fee List will be presented again prior to January 1st once the city receives the new rates from Waste Management. During the upcoming contract negotiations staff will seek changing the rates change effective date to October 1st each year to match all other user fee changes.

17 AUG 16: Added item #273 to the list. ROW Encumbrance: Sign Only which will be for businesses desiring to encroach into the public ROW to place a temporary-type sign such as a "sandwich board" sign. The fee is recommended to be $10 for each encumbrance.

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

a. 2016-087 RES Adopting the FY17 Master Fee List (DOC)
b. 2016-087 ATTH01 FY17 Master Fee List (PDF)
c. 2016-087 ATTH02 CY16 Solid Waste Collection Rates Sheet (PDF)
d. 2016-087 Goals & Perspectives (PDF)
e. 2016-087 RES Adopting the FY17 Master Fee List signed (PDF)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed	07/18/2016 3:42 PM
Finance Department	Kristin Peeples	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	Jennifer Evans	Meeting	Completed	07/25/2016 6:00 PM

City of Texarkana, Texas

Meeting History

07/25/16	City Council	MOVED FORWARD	Next: 08/08/16
08/08/16	City Council	MOVED FORWARD	Next: 08/22/16
08/22/16	City Council	MOVED FORWARD	Next: 09/12/16

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.

SECTON 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 - Version 3 (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

Attachment: 2016-087 ATTH01 FY17 Master Fee List [Revision 2] (1514 : 2016-087 RES adopting the FY17

FY17 Master Fee List - Version 3 (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
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

Attachment: 2016-087 ATTH01 FY17 Master Fee List [Revision 2] (1514 : 2016-087 RES adopting the FY17

FY17 Master Fee List - Version 3 (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
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-inpsections.	$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

Attachment: 2016-087 ATTH01 FY17 Master Fee List [Revision 2] (1514 : 2016-087 RES adopting the FY17

FY17 Master Fee List - Version 3 (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
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	Heath 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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FY17 Master Fee List - Version 3 (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
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. 12th 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. 12th 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. 12th 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. 12th 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. 12th 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. 12th 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. 12th 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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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
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	903-798-9312
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	903-798-9313
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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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
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 3rd Street	903-794-2149
198	Library Membership Non-Texarkana Resident	$20.00	$20.00	$20.00	$20.00	Annual Fee		Library	600 West 3rd 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 3rd 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 3rd 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 3rd Street	903-794-2149
202	Library: Ear buds	$1.00	$1.00	$1.00	$1.00	Per Set		Library	600 West 3rd Street	903-794-2149
203	Library: Memory Sticks (flash drive)	$5.00	$5.00	$5.00	$5.00	Per Drive		Library	600 West 3rd Street	903-794-2149
204	Library Bag (Plastic)	$0.50	$0.50	$0.50	$0.50	Per Bag		Library	600 West 3rd Street	903-794-2149
205	Library Bag (Canvas)	$7.50	$7.50	$7.00	$7.00	Per Bag		Library	600 West 3rd Street	903-794-2149
206	Library: Use of Typewriter	$0.50	$0.50	$0.50	$0.50	Per 1/2 Hour		Library	600 West 3rd Street	903-794-2149
207	Library: Case Replacement	$1.00	$1.00	$1 - $9	$1 - $9	Per Case		Library	600 West 3rd Street	903-794-2149
208	Library: Art Sleeve for case			$1.00	$1.00	Each		Library	600 West 3rd Street	903-794-2149
209	Library: Due Date Card Replacement	$1.00	$1.00	$1.00	$1.00	Per Card		Library	600 West 3rd Street	903-794-2149
210	Library: Photo copies (B&W)	$0.15	$0.15	$0.15	$0.15	Per Page		Library	600 West 3rd Street	903-794-2149
211	Library: Photo copies (Color)	$1.00	$1.00	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
212	Library: Texas Notary	$1.00	$1.00	$1.00	$1.00	Per Service		Library	600 West 3rd Street	903-794-2149
213	Library: Fax Service Receiving	$0.25	$0.25	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
214	Library: Fax Service Sending (local)	$0.25	$0.25	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
215	Library: Fax Service Sending (long distance)	$1.00	$1.00	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
216	Library: Fax Service Sending (International)			$5.00	$5.00	Per Page		Library	600 West 3rd Street	903-794-2149
217	Library: Lamination						Inquire at Circulation Desk	Library	600 West 3rd 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 3rd 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	Ground Level License to Encumber Right-Of-Way: Sign Only				$10.00	Each Encumberance		Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
274	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

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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	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
276	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
277	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
278	Solid Waste Pickup - Residential Rate	$17.21	$17.54	$17.35		Per Month	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup. $9.78/month for additional cart.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
279	Solid Waste Pickup - Commercial Hand PU (1 Toter)	$22.57	$23.00	$22.75		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
280	Solid Waste Pickup - Commercial Hand PU (2 Toter)	$33.83	$34.47	$34.09		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
281	Solid Waste Pickup - Commercial Hand PU (3 Toter)	$42.34	$43.14	$42.67		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
282	Solid Waste Pickup - Commercial 2-Yard FEL Container	$90.54	$92.26	$91.25		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
283	Solid Waste Pickup - Commercial 2-Yard FEL Container	$135.76	$138.34	$136.82		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
284	Solid Waste Pickup - Commercial 2-Yard FEL Container	$158.40	$161.41	$159.63		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
285	Solid Waste Pickup - Commercial 2-Yard FEL Container	$181.13	$184.57	$182.54		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
286	Solid Waste Pickup - Commercial 2-Yard FEL Container	$203.68	$207.55	$205.27		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
287	Solid Waste Pickup - Commercial 2-Yard FEL Container	$249.12	$253.85	$251.06		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
288	Solid Waste Pickup - Commercial 2-Yard FEL Container	$58.81	$59.93	$59.27		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
289	Solid Waste Pickup - Commercial 3-Yard FEL Container	$108.63	$110.69	$109.47		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
290	Solid Waste Pickup - Commercial 3-Yard FEL Container	$163.05	$166.15	$164.32		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
291	Solid Waste Pickup - Commercial 3-Yard FEL Container	$190.14	$193.75	$191.62		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
292	Solid Waste Pickup - Commercial 3-Yard FEL Container	$217.40	$221.53	$219.09		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
293	Solid Waste Pickup - Commercial 3-Yard FEL Container	$244.48	$249.13	$246.39		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
294	Solid Waste Pickup - Commercial 3-Yard FEL Container	$298.84	$304.52	$301.17		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
295	Solid Waste Pickup - Commercial 3-Yard FEL Container	$70.58	$71.92	$71.13		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
296	Solid Waste Pickup - Commercial 4-Yard FEL Container	$126.80	$129.21	$127.79		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
297	Solid Waste Pickup - Commercial 4-Yard FEL Container	$190.14	$193.75	$191.62		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
298	Solid Waste Pickup - Commercial 4-Yard FEL Container	$221.89	$226.11	$223.62		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
299	Solid Waste Pickup - Commercial 4-Yard FEL Container	$253.59	$258.41	$255.57		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
300	Solid Waste Pickup - Commercial 4-Yard FEL Container	$285.31	$290.73	$287.53		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
301	Solid Waste Pickup - Commercial 4-Yard FEL Container	$348.69	$355.32	$351.41		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
302	Solid Waste Pickup - Commercial 4-Yard FEL Container	$82.36	$83.92	$83.00		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
303	Solid Waste Pickup - Commercial 6-Yard FEL Container	$164.10	$167.83	$165.98		Per Month	One pick up per week	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
304	Solid Waste Pickup - Commercial 6-Yard FEL Container	$248.51	$253.23	$250.44		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
305	Solid Waste Pickup - Commercial 6-Yard FEL Container	$287.48	$292.94	$289.72		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
306	Solid Waste Pickup - Commercial 6-Yard FEL Container	$329.35	$335.61	$331.92		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
307	Solid Waste Pickup - Commercial 6-Yard FEL Container	$371.32	$378.38	$374.22		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
308	Solid Waste Pickup - Commercial 6-Yard FEL Container	$452.17	$460.76	$455.69		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
309	Solid Waste Pickup - Commercial 6-Yard FEL Container	$106.99	$109.02	$107.82		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
310	Solid Waste Pickup - Commercial 8-Yard FEL Container	$190.08	$193.69	$191.56		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
311	Solid Waste Pickup - Commercial 8-Yard FEL Container	$253.59	$258.41	$255.57		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
312	Solid Waste Pickup - Commercial 8-Yard FEL Container	$329.40	$335.66	$331.97		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
313	Solid Waste Pickup - Commercial 8-Yard FEL Container	$476.31	$485.36	$480.02		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
314	Solid Waste Pickup - Commercial 8-Yard FEL Container	$519.51	$529.38	$523.56		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
315	Solid Waste Pickup - Commercial 8-Yard FEL Container	$600.57	$611.98	$605.25		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
316	Solid Waste Pickup - Commercial 8-Yard FEL Container	$123.51	$125.86	$124.48		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
317	Solid Waste Pickup - Commercial 96-Gallon Toter (RECYCLE)	$3.20	$3.26	$3.22		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
318	Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	$51.19	$52.16	$51.59		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
319	Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	$61.42	$62.59	$61.90		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
320	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$222.00	$226.22	$223.73		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
321	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$444.00	$452.44	$447.46		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
322	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$666.00	$678.65	$671.18		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
323	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$888.00	$904.87	$894.92		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
324	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,110.00	$1,131.09	$1,118.65		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
325	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,332.00	$1,357.31	$1,342.38		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
326	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$261.79	$266.76	$263.83		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
327	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$523.59	$533.54	$527.67		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
328	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$785.38	$800.30	$791.50		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
329	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,047.18	$1,067.08	$1,055.34		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
330	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,308.96	$1,333.83	$1,319.16		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
331	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,570.76	$1,600.60	$1,582.99		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
332	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$301.06	$306.78	$303.41		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
333	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$602.12	$613.56	$606.81		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
334	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$903.18	$920.34	$910.22		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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FY17 Master Fee List - Version 3 (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
335	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,204.24	$1,227.12	$1,213.62		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
336	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,505.30	$1,533.90	$1,517.03		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
337	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,806.36	$1,840.68	$1,820.43		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
338	Solid Waste Pickup 20-Yard Roll-Off (Open Top)	$288.14	$293.61	$290.38		Per Haul	2016 Rates Delivery + Rental Daily Rate - $113.11 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
339	Solid Waste Pickup 25-Yard Roll-Off (Open Top)	$288.14	$293.61	$290.38		Per Haul	2016 Rates Delivery + Rental Daily Rate - $113.11 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
340	Solid Waste Pickup 30-Yard Roll-Off (Open Top)	$312.16	$318.09	$314.59		Per Haul	2016 Rates Delivery + Rental Daily Rate - $113.11 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
341	Solid Waste Pickup 40-Yard Roll-Off (Open Top)	$336.17	$342.56	$338.79		Per Haul	2016 Rates Delivery + Rental Daily Rate - $113.11 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
342	Solid Waste Pickup 30-Yard Roll-Off (Compactor)	$312.16	$318.09	$314.59		Per Haul	2016 Rates Delivery + Rental Monthly Rate - $495.03 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
343	Solid Waste Pickup 33-Yard Roll-Off (Compactor)	$336.17	$342.56	$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - $495.03 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
344	Solid Waste Pickup 34-Yard Roll-Off (Compactor)	$336.17	$342.56	$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - $495.03 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
345	Solid Waste Pickup 35-Yard Roll-Off (Compactor)	$336.17	$342.56	$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - $495.03 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
346	Solid Waste Pickup 40-Yard Roll-Off (Compactor)	$336.17	$342.56	$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - $495.03 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
347	Solid Waste Pickup 42-Yard Roll-Off (Compactor)	$336.17	$342.56	$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - $495.03 Disposal Rate - $36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
348	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
349	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
350	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
351	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
352	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
353	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
354	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
355	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

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
356	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
357	Burglar Alarm Permits -- late renewal (more than30 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
358	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
359	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
360	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
361	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
362	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
363	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
364	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
365	Water Service Connection	$10.00	$10.00	$15.00	$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
366	Water Meter Disconnect	$10.00	$10.00	$15.00	$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
367	Water Service Transfer	$20.00	$20.00	$20.00	$20.00	Each		TWU	801 Wood Street	903-798-3800
368	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
369	After Hours Service Call to reinstate water service	$25.00	$25.00	$50.00	$50.00	Each		TWU	801 Wood Street	903-798-3800
370	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
371	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
372	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
373	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
374	Water meter Tampering	$35.00	$35.00	$50.00	$50.00	Each		TWU	801 Wood Street	903-798-3800
375	Unauthorized Water Connection Inserted	$35.00	$35.00	$100.00	$100.00	Each		TWU	801 Wood Street	903-798-3800
376	Water meter Fees – 5/8" meter	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
377	Water meter Fees – 1" meter	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
378	Water: Single Register 2" (irrigation)	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
379	Inspection/Tapping Fee for Water Main	$25.00	$25.00	$25.00	$75.00	Each		TWU	801 Wood Street	903-798-3800
380	Bacteriological testing of water samples	$20.00	$20.00	$20.00	$20.00	Each		TWU	801 Wood Street	903-798-3800
381	Inspection/Tapping Fee for Sewer Main	$0.00	$0.00	$0.00	$25.00	Each		TWU	801 Wood Street	903-798-3800
382	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
383	Sewer Surcharge -- Excessive Strength Wastes	$0.10	$0.10	$0.10	$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
384	Sewer Surcharge -- Excessive Strength Wastes	$0.25	$0.25	$0.25	$0.25	BOD per pound		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
385	Industrial Wastewater Discharge Permit	$300.00	$300.00	$300.00	$300.00		Significant Discharger	TWU	801 Wood Street	903-798-3800
386	Industrial Wastewater Discharge Permit	$200.00	$200.00	$200.00	$200.00		Minor Discharger	TWU	801 Wood Street	903-798-3800
387	Industrial Wastewater Discharge Permit	$50.00	$50.00	$50.00	$50.00		Commercial Discharger	TWU	801 Wood Street	903-798-3800
388	Industrial Wastewater Discharge Permit	$50.00	$50.00	$50.00	$50.00		Intermittent Discharger	TWU	801 Wood Street	903-798-3800
389	Industrial Wastewater Discharge Permit	$100.00	$100.00	$100.00	$100.00		Transported Discharger	TWU	801 Wood Street	903-798-3800
390	Industrial Wastewater Discharge Permit	$50.00	$50.00	$50.00	$50.00		Non-Discharge	TWU	801 Wood Street	903-798-3800
391	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
392	Temporary Wastewater Discharge Permit	$50.00	$50.00	$50.00	$50.00			TWU	801 Wood Street	903-798-3800
393	Metered Discharge Treatment	$0.05	$0.05	$0.05	$0.05	Per Gallon		TWU	801 Wood Street	903-798-3800
394	Liquid Waste Transport Permit	$50.00	$50.00	$50.00	$50.00			TWU	801 Wood Street	903-798-3800
395	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
396	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
397	Septic Waste Manifest Books	$12.00	$12.00	$12.00	$12.00	Each		TWU	801 Wood Street	903-798-3800
398	Non-Residential Backflow Prevention Assembly Device	$50.00	$50.00	$50.00	$50.00	Per Year		TWU	801 Wood Street	903-798-3800
399	Backflow Testing Fee	$125.00	$125.00	$125.00	$125.00	Each		Environmental Services Division	3616 South State Line Ave	903-798-3870
400	Backflow Tester Registration Fee				$25.00	Per Tester	Annual Fee	Environmental Services Division	3616 South State Line Ave	903-798-3870
401	Commercial Customer Service Inspection				$15.00	Each		Environmental Services Division	3616 South State Line Ave	903-798-3870
402	Environmental Services Enforcement Fee				Cost plus 10%	Per Action		Environmental Services Division	3616 South State Line Ave	903-798-3870
403	Backflow Assembly Text Booklet	$6.00	$6.00	$6.00	$6.00	Each		TWU	801 Wood Street	903-798-3800
404	Water Infrastructure Fee - Residential	$1.00	$1.50	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
405	Waste Water Infrastructure Fee - Residential	$1.00	$1.50	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
406	Water Infrastructure Fee - Commercial	$2.50	$3.75	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
407	Waste Water Infrastructure Fee - Commercial	$2.50	$3.75	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
408	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
409	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
410	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
411	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
412	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
413	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
414	Residential Water Service Charge (Monthly)			$8.15	$8.15	Per Meter		TWU	801 Wood Street	903-798-3800
415	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

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
416	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
417	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
418	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
419	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
420	Commercial Water Service Charge 1 (Monthly)			$9.28	$9.28	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
421	Commercial Water Service Charge 2 (Monthly)			$9.28	$9.28	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
422	Commercial Water Service Charge 3 (Monthly)			$10.61	$10.61	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
423	Commercial Water Service Charge 4 (Monthly)			$11.93	$11.93	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
424	Commercial Water Service Charge 5 (Monthly)			$13.24	$13.24	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
425	Commercial Water Service Charge 6 (Monthly)			$26.50	$26.50	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
426	Commercial Water Service Charge 7 (Monthly)			$39.75	$39.75	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
427	Commercial Water Service Charge 8 (Monthly)			$66.25	$66.25	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
428	Commercial Water Service Charge 9 (Monthly)			$66.25	$66.25	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
429	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
430	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
431	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
432	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
433	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
434	Industrial Water Rates and Service Charges			$0.00	$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
435	Residential Water Service Charge (Monthly) [outside city limits]			$12.23	$12.23	Per Meter		TWU	801 Wood Street	903-798-3800
436	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
437	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
438	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
439	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
440	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
441	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
442	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
443	Commercial Water Service Charge 3 (Monthly) [outside city limits]			$15.92	$15.92	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
444	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
445	Commercial Water Service Charge 5 (Monthly) [outside city limits]			$19.86	$19.86	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
446	Commercial Water Service Charge 6 (Monthly) [outside city limits]			$39.75	$39.75	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
447	Commercial Water Service Charge 7 (Monthly) [outside city limits]			$59.63	$59.63	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
448	Commercial Water Service Charge 8 (Monthly) [outside city limits]			$99.38	$99.38	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800

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449	Commercial Water Service Charge 9 (Monthly) [outside city limits]			$99.38	$99.38	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
450	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
451	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
452	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
453	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
454	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
455	Residential Sewer Minimum Charge (Monthly)			$10.52	$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
456	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
457	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
458	Commercial Sewer Minimum Charge (Monthly)			$10.52	$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
459	Commercial Sewer Volume Rate			$4.41	$4.41	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
460	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
461	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
462	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
463	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
464	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

Attachment: 2016-087 ATTH01 FY17 Master Fee List [Revision 2] (1514 : 2016-087 RES adopting the FY17

CITY of Texarkana Texas
Effective January 1, 2016

RESIDENTIAL RATES

RESIDENTIAL RATES	$17.35	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup
Extra cart	$9.78	For each additional cart

COMMERCIAL RATES

	FREQUENCY PER WEEK							
Container Size / Type	**1XWK**	**2XWK**	**3XWK**	**4XWK**	**5XWK**	**6XWK**	**7XWK**	**EXTRA F**
Commercial Hand-PU (1 Toter)	$22.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commercial Hand-PU (2 Toters)	$34.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commercial Hand-PU (3 Toters)	$42.67	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 Yard FEL Container	$91.25	$136.82	$159.63	$182.54	$205.27	$251.06	N/A	$59.27
3 Yard FEL Container	$109.47	$164.32	$191.62	$219.09	$246.39	$301.17	N/A	$71.13
4 Yard FEL Container	$127.79	$191.62	$223.62	$255.57	$287.53	$351.41	N/A	$83.00
6 Yard FEL Container	$165.98	$250.44	$289.72	$331.92	$374.22	$455.69	N/A	$107.82
8 Yard FEL Container	$191.56	$255.57	$331.97	$480.02	$523.56	$605.25	N/A	$124.48
96-Gallon Toter (RECYCLE)	$3.22	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6-Yard FEL Container/Cardboard	$51.59	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8 Yard FEL Container/Cardboard	$61.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Yard FEL Compactor	$223.73	$447.46	$671.18	$894.92	$1,118.65	$1,342.38	N/A	N/A
6 Yard FEL Compactor	$263.83	$527.67	$791.50	$1,055.34	$1,319.16	$1,582.99	N/A	N/A
8 Yard FEL Compactor	$303.41	$606.81	$910.22	$1,213.62	$1,517.03	$1,820.43	N/A	N/A
10 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REDELIVERY RATE FOR NON-PAYMENT:			N/A					

ROLL-OFF RATES

Container Size / Type	**Delivery Rate**	**Rental Rate**	***BY Month or Day Rate***	***Hauling Charge (Per Pull Total or Haul + Disp)***	**Haul Rate per Pull**	**Disposal Rate per ton**
20 Yard (Open-Top)	$108.80	$5.11	*Day Rate*	*Per Pull*	$290.38	$36.30
25 Yard (Open Top)	$108.80	$5.11	*Day Rate*	*Per Pull*	$290.38	$36.30
30 Yard (Open-Top)	$108.80	$5.11	*Day Rate*	*Per Pull*	$314.59	$36.30
40 Yard (Open-Top)	$108.80	$5.11	*Day Rate*	*Per Pull*	$338.79	$36.30
30 Yard (Compactor)	$108.80	$386.23	*Month*	*Per Pull*	$314.59	$36.30
33 Yard (Compactor)	$108.80	$386.23	*Month*	*Per Pull*	$338.79	$36.30
34 Yard Compactor0	$108.80	$386.23	*Month*	*Per Pull*	$338.79	$36.30
35 Yard (Compactor)	$108.80	$386.23	*Month*	*Per Pull*	$338.79	$36.30
40 Yard (Compactor)	$108.80	$386.23	*Month*	*Per Pull*	$338.79	$36.30
42 Yard (Compactor)	$108.80	$386.23	*Month*	*Per Pull*	$338.79	$36.30

TRIP CHARGE RATE:	**N/A**

Attachment: 2016-087 ATTH02 CY16 Solid Waste Collection Rates Sheet (1514 : 2016-087 RES adopting the FY17 Master Fee List)

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: 2016-087 Goals & Perspectives (1514 : 2016-087 RES adopting the FY17 Master Fee List)

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.

SECTON 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

6:11 p.m.

Attachment: 2016-087 RES Adopting the FY17 Master Fee List signed (1514 : 2016-087 RES adopting the FY17 Master Fee List)

City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 9/6/2016 1:07 PM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary

Subject: Resolution No. 2016-107 accepting the City of Lubbock's tree recognition honor for the City of Texarkana, Texas.

	Public	Second	Council
Briefing: 9/12/2016	**Hearing:**	**Briefing:**	**Vote:** 9/12/2016

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Thirty-five years ago in the City of Lubbock, A.E. Gene Quest started the Quest Memorial Grove following a May 11 tornado by planting a tree on soil covering the storm's debris that was hauled to that area. In 2000, Quest and City Council Member T.J. Patterson instituted a tree-planting exchange with cities across Texas, which has eventually become the Trees Across Texas program.

In this year's planting exchange and ceremony, a red oak also was added to the grove by the Quest family to represent Texarkana. Other cities that have also been honored with the planting of a tree include Lufkin, Fort Worth, Dallas, Houston, College Station, Allen, Tyler, Amarillo, Austin, Odessa, Baytown, New Braunfels, Grapevine, Rockwall, El Paso and Canyon.

There are now more than 100 trees in the Quest Memorial Grove.

Potential Options:

- None
-

Fiscal Implications:

None

Staff Recommendation:

Staff recommends that the City Council recognizes and thanks the City of Lubbock, Texas for the noble distinction of the planting of the Red Oak tree honoring Texarkana, Texas by way of a resolution.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

City of Texarkana, Texas

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2016-107 RES Lubbock Tree Recognition (DOC)
b. Lubbock Tree Recognition of Texarkana (PDF)
c. 2016-107 Goals & Perspectives (DOCX)
d. 2016-107 RES Accepting Lubbock's Tree Recognition signed (PDF)

Staff Coordination

City Manager	Jennifer Evans	Department Head Review	Completed	08/21/2016 3:35 PM
Assistant City Manager Review	Completed	Shirley Jaster	Assistant City Manager	08/22/2016 12:52 PM
Public Information Officer		Lisa Thompson	PIO Review	Completed 08/22/2016 1:14 PM
City Manager	John Whitson	City Manager Review	Completed	09/08/2016 3:27 PM
City Council	Jennifer Evans	Meeting	Completed	09/12/2016 6:00 PM

Meeting History

RESOLUTION NO. 2016 - 107

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, THANKING THE CITY OF LUBBOCK, TEXAS FOR HONORING TEXARKANA IN THE TREES ACROSS AMERICA PROGRAM BY PLANTING A TREE IN SPECIAL RECOGNITION OF TEXARKANA; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, over 30 years ago, the late Dr. A.E. "Gene" Quest and his wife, Audrey, established the A.E. (Gene) Quest Memorial Grove for the youth of Lubbock, Texas; and

WHEREAS, the City of Lubbock, Texas, located in the South Plains of West Texas, recognizes that trees not only benefit our landscape and environment, but also beautify the place where citizens call home; and

WHEREAS, the City of Lubbock, Texas, participates in the *Trees Across Texas* program which had its inception in the year 2000 and has continued since in planting a tree indigenous to the habitat of another Texas city; and

WHEREAS, for 2016, the City of Lubbock, Texas, has honored the City of Texarkana, Texas, with the planting of a Red Oak tree in the Quest Memorial Grove.

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

SECTION 1: That the City Council of the City of Texarkana, Texas, accepts the honor from the City of Lubbock, Texas, demonstrated by the *Trees Across Texas* program, for the planting of a Red Oak tree in recognition of Texarkana, Texas and formally thank the City of Lubbock, Texas, for this noble distinction.

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

Attachment: 2016-107 RES Lubbock Tree Recognition (1536 : 2016-107 RES Lubbock's Tree Recognition)

City of Lubbock TEXAS

Special Recognition

WHEREAS: *The City of Lubbock is located in the South Plains of West Texas, and is known for its blazing sunsets, endless sky, and expansive horizons; and,*

WHEREAS: *In addition to enjoying its natural sun-drenched beauty, Lubbock has cultivated and incorporated a wide variety of trees, flowers, plants, and landscapes from the many regions in Texas in order to enhance our city's beauty; and,*

WHEREAS: *The City of Texarkana and the City of Lubbock believe that the planting of trees contributes significantly to the beauty of our respective communities, and we recognize that trees not only beautify, but benefit our landscape and our environment; and,*

WHEREAS: *Lubbock and the City of Texarkana join together to celebrate this annual partnership and symbolic tree exchange, whereby each city plants a tree indigenous to the habitat of the partnering city as a sign of friendship, and as a way of promoting the planting of trees within their communities; and,*

WHEREAS: *We commend the citizens of Texarkana for participating in this annual program and for supporting this effort to beautify and enhance the appearance and environment of both of our remarkable cities,*

***NOW, THEREFORE**, we, the Mayor and City Council of the great city of Lubbock, Texas do hereby extend appreciation and special recognition to the citizens and the City of Texarkana for their participation in the*

Trees Across Texas Program

and encourage all residents to plant a tree to benefit and beautify both our communities.

Dated this 29th day of April, 2016

Glen C. Robertson
Mayor

Jim Gerlt
Mayor Pro Tem

Victor Hernandez
Council member

Floyd Price
Council member

Jeff Griffith
Council member

Karen Gibson
Council member

Latrelle Joy
Council member

Attachment: Lubbock Tree Recognition of Texarkana (1536 : 2016-107 RES Lubbock's Tree Recognition)



Attachment: Lubbock Tree Recognition of Texarkana (1536 : 2016-107 RES Lubbock's Tree Recognition)

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Annual Trees Across Texas ceremony scheduled for Friday at Buddy Holly Recreation Area

Posted: April 27, 2016 - 11:15am | **Updated:** April 29, 2016 - 12:04am

By Ray Westbrook

A-J MEDIA

This year's Trees Across Texas program has been scheduled for 10:30 a.m. Friday at the Buddy Holly Recreation Area of North University Avenue and Cesar Chavez Drive.

It will feature the planting of a red oak tree in honor of Texarkana.

Jeanie Quest and her brother, Art Quest, have annually continued a tree-planting project launched by their father, A. E. Gene Quest, and T.J. Patterson, in which a tree is exchanged with a Texas city.

The trees the Quests provide also are in honor of their mother, Audrey Quest.

Each year, in turn, a tree is planted in the exchange city honoring Lubbock. The grove that has resulted from trees that were planted beginning in 1981 on soil covering the debris of Lubbock's deadly 1970 tornado, are maintained by the city of Lubbock Parks and Recreation Department.

Gerald Dolter is scheduled to sing a hymn written by Gene Quest following the tornado.

State Rep. John Frullo, R-Lubbock, is scheduled to read a declaration from Gov. Greg Abbott, and Stan Cribbs will be speaker for the event.

The Quests also plan to lay roses on a fountain memorializing Audrey Quest, from a rose garden that she planted at their Lubbock home.

ray.westbrook@lubbockonline.com

• 766-8711

Follow Ray on Twitter

@RayWestbrook1

TAGS: FILED ONLINE LIFE RAY WESTBROOK

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Attachment: Lubbock Tree Recognition of Texarkana (1536 : 2016-107 RES Lubbock's Tree Recognition)

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: 2016-107 Goals & Perspectives (1536 : 2016-107 RES Lubbock's Tree Recognition)

RESOLUTION NO. 2016 - 107

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, THANKING THE CITY OF LUBBOCK, TEXAS FOR HONORING TEXARKANA IN THE TREES ACROSS AMERICA PROGRAM BY PLANTING A TREE IN SPECIAL RECOGNITION OF TEXARKANA; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, over 30 years ago, the late Dr. A.E. "Gene" Quest and his wife, Audrey, established the A.E. (Gene) Quest Memorial Grove for the youth of Lubbock, Texas; and

WHEREAS, the City of Lubbock, Texas, located in the South Plains of West Texas, recognizes that trees not only benefit our landscape and environment, but also beautify the place where citizens call home; and

WHEREAS, the City of Lubbock, Texas, participates in the *Trees Across Texas* program which had its inception in the year 2000 and has continued since in planting a tree indigenous to the habitat of another Texas city; and

WHEREAS, for 2016, the City of Lubbock, Texas, has honored the City of Texarkana, Texas, with the planting of a Red Oak tree in the Quest Memorial Grove.

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

SECTION 1: That the City Council of the City of Texarkana, Texas, accepts the honor from the City of Lubbock, Texas, demonstrated by the *Trees Across Texas* program, for the planting of a Red Oak tree in recognition of Texarkana, Texas and formally thank the City of Lubbock, Texas, for this noble distinction.

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

6:11 p.m.

Attachment: 2016-107 RES Accepting Lubbock's Tree Recognition signed (1536 : 2016-107 RES Lubbock's Tree Recognition)

City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 8/31/2016 10:07 AM

Lead Department:	Fire Department	**Action Officer:**	Chris Black, Assistant Fire Chief
Subject:	Ordinance No. 2016-109 amending the Fire and Police Department budget for FY 2016.		

Briefing:	**Public Hearing:**	**Second Briefing:**	**Council Vote:**
9/12/2016			9/12/2016

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

N/A

Executive Summary and Background Information:

The Fire and Police Departments have received grant funds from the ArkLaTex 100 Club to purchase safety gear for their respective members. The Fire Department will supply every firefighter with an additional protective hood and purchase Rescue Wipes. The protective hoods are worn under the helmet and cover the firefighters head, ears and neck. Wearing dirty protective hoods have been linked to cancer in recent studies. The additional hood will allow firefighters to always have a clean protective hood available. The Rescue Wipes are designed to remove contaminants from the head, face and neck area after a fire.

The Police Department will purchase Active Shooter Kits (armor plates and carrier) and Tactical Helmets for all of their patrol vehicles. These items will provide increased protection for officers in the event of an Open Air Active Shooter threat. The current department issued body armor does not offer the needed protection against the high powered rifles that have been used in recent attacks on police officers.

Potential Options:

- NONE
-

Fiscal Implications:

Grant is 100% funded. No fiscal implications.

Staff Recommendation:

Accept grant and amend budget

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

None

Advisory Board/Committee Meeting Date and Minutes:

NONE

Attachments

a. 2016-109 ORD Amending Fire and Police Budget FY 16 (PDF)
b. 2016-109 ORD Goals and Perspectives (DOCX)
c. 2016-109 ORD Amending Fire and Police Budget FY 16 signed (PDF)

Staff Coordination

Fire Department	Chris Black	Department Head Review	Completed	08/31/2016 10:08 AM
Finance Department	Kristin Peeples	Finance Review	Completed	08/31/2016 10:14 AM
Assistant City Manager		Shirley Jaster	Assistant City Manager Review	Completed 08/31/2016 1:04 PM
Public Information Officer		Lisa Thompson	PIO Review	Completed 09/06/2016 9:04 AM
City Manager	John Whitson	City Manager Review	Completed	09/08/2016 3:33 PM
City Council	Jennifer Evans	Meeting	Completed	09/12/2016 6:00 PM

Meeting History

ORDINANCE NO. 2016 - 109

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING BUDGET EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016 TO APPROPRIATE ADDITIONAL GRANT FUNDING IN THE AMOUNT OF SEVENTEEN THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS ($17,667) RECEIVED FROM THE ARKLATEX 100 CLUB FOR THE TEXARKANA, TEXAS FIRE AND POLICE DEPARTMENTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, budgeted expenditures of **FIFTEEN MILLION FOUR HUNDRED SEVEN THOUSAND SEVEN HUNDRED THIRTY-ONE DOLLARS ($15,407,731)** were originally appropriated in the fiscal year ending September 30, 2016 for the Texarkana, Texas Fire and Police Departments; and

WHEREAS, the Texarkana, Texas Police Department has received a grant from the ArkLaTex 100 Club in the amount of **FIFTEEN THOUSAND DOLLARS ($15,000);** and

WHEREAS, the Texarkana, Texas Fire Department has received a grant from the ArkLaTex 100 Club in the amount of **TWO THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS ($2,667);** and

WHEREAS, the budget for the fiscal year ending September 30, 2016 should be amended to reflect the grant award.

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 with the addition of **SEVENTEEN THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS ($17,667)** of grant funds received from the ArkLaTex 100 Club.

SECTION 2: 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: 2016-109 ORD Amending Fire and Police Budget FY 16 [Revision 2] (1538 : 2016-109 ORD Amending Fire and Police Department

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: 2016-109 ORD Goals and Perspectives (1538 : 2016-109 ORD Amending Fire and Police Department Budget)

ORDINANCE NO. 2016 - 109

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING BUDGET EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016 TO APPROPRIATE ADDITIONAL GRANT FUNDING IN THE AMOUNT OF SEVENTEEN THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS ($17,667) RECEIVED FROM THE ARKLATEX 100 CLUB FOR THE TEXARKANA, TEXAS FIRE AND POLICE DEPARTMENTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, budgeted expenditures of **FIFTEEN MILLION FOUR HUNDRED SEVEN THOUSAND SEVEN HUNDRED THIRTY-ONE DOLLARS ($15,407,731)** were originally appropriated in the fiscal year ending September 30, 2016 for the Texarkana, Texas Fire and Police Departments; and

WHEREAS, the Texarkana, Texas Police Department has received a grant from the ArkLaTex 100 Club in the amount of **FIFTEEN THOUSAND DOLLARS ($15,000);** and

WHEREAS, the Texarkana, Texas Fire Department has received a grant from the ArkLaTex 100 Club in the amount of **TWO THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS ($2,667);** and

WHEREAS, the budget for the fiscal year ending September 30, 2016 should be amended to reflect the grant award.

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 with the addition of **SEVENTEEN THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS ($17,667)** of grant funds received from the ArkLaTex 100 Club.

SECTION 2: 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

6:11 p.m.

Attachment: 2016-109 ORD Amending Fire and Police Budget FY 16 signed (1538 : 2016-109 ORD Amending Fire and Police Department Budget)

City of Texarkana, Texas

Version: C

Briefing Sheet

Update Date: 8/17/2016 2:40 PM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,

Subject: 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.

Briefing: 9/12/2016	**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:

After conducting an Employee Compensation Plan Workshop and a Capital Improvement Plan Workshop the proposed budget was introduced to the city council and the public at the city council regular meeting on July 25, 2016. On August 1, 2016 the staff conducted three "Budget Open Houses" at city hall. The press attended the 2nd Open House. No citizens or business owners/managers attended any of the open houses. A public hearing was conducted on August 8, 2016 during the city council regular meeting. No one spoke during the public hearing. Between August 7 and August 9, 2016 the staff responded to a number of budget related inquires transmitted via Councilmember Paddock (see ATTH 10). No other budget inquiries have been fielded by any city staff.

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

Attachments

a. 2016-086 ORD Adopting Annual Budget for FY 17 (DOC)
b. 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805) (PDF)
c. 2016-086 ATTH 02 City Proposed Budget FY 2017 (PDF)
d. 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) (PPTX)
e. 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (PPTX)
f. 2016-086 ATTH 05 FY17 CIP (PDF)
g. 2016-086 ATTH 06 How the CIP Works (PDF)
h. 2016-086 ATTH 07 Changes Since Original Presentation 2017 (PDF)
i. 2016-086 ATTH 08 Changes Since Original Presentation 2016 (PDF)
j. 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (PDF)
k. 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (PDF)
l. 2016-086 Goals & Perspectives (DOCX)
m. 2016-086 ORD Adopting Annual Budget for FY 17 signed (PDF)

Staff Coordination

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

Meeting History

07/25/16	City Council	MOVED FORWARD	Next: 08/08/16
08/08/16	City Council	MOVED FORWARD	Next: 08/22/16
08/22/16	City Council	MOVED FORWARD	Next: 09/12/16

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	34,516,932	34,516,676	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	540,000	248,850
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	2,866,919	2,866,919	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	918,138	1,282,399	364,261
117	Donation Fund	30,030	30,000	0
202	Emergency Solutions Grant Fund	600,000	600,000	0

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 [Revision 6] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	1,094,064	495,614
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	5,488,569	5,346,067	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	**68,176,311**	**70,926,471**	**3,108,835**

SECTION 4: Texarkana Water Utilities Appropriations

Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	17,643,429	17,486,087	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

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 [Revision 6] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	117,509	532,150	414,641
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	1,105,010	675,687
Wright Patman COE Cost Fund	1,579,719	0	0
IP Water Revenue Fund	1,225,077	1,225,077	0
Total Appropriations	23,787,351	29,860,231	7,827,326

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.

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 [Revision 6] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 [Revision 6] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

CITY OF TEXARKANA TEXAS

Compensation Study

2016

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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.

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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

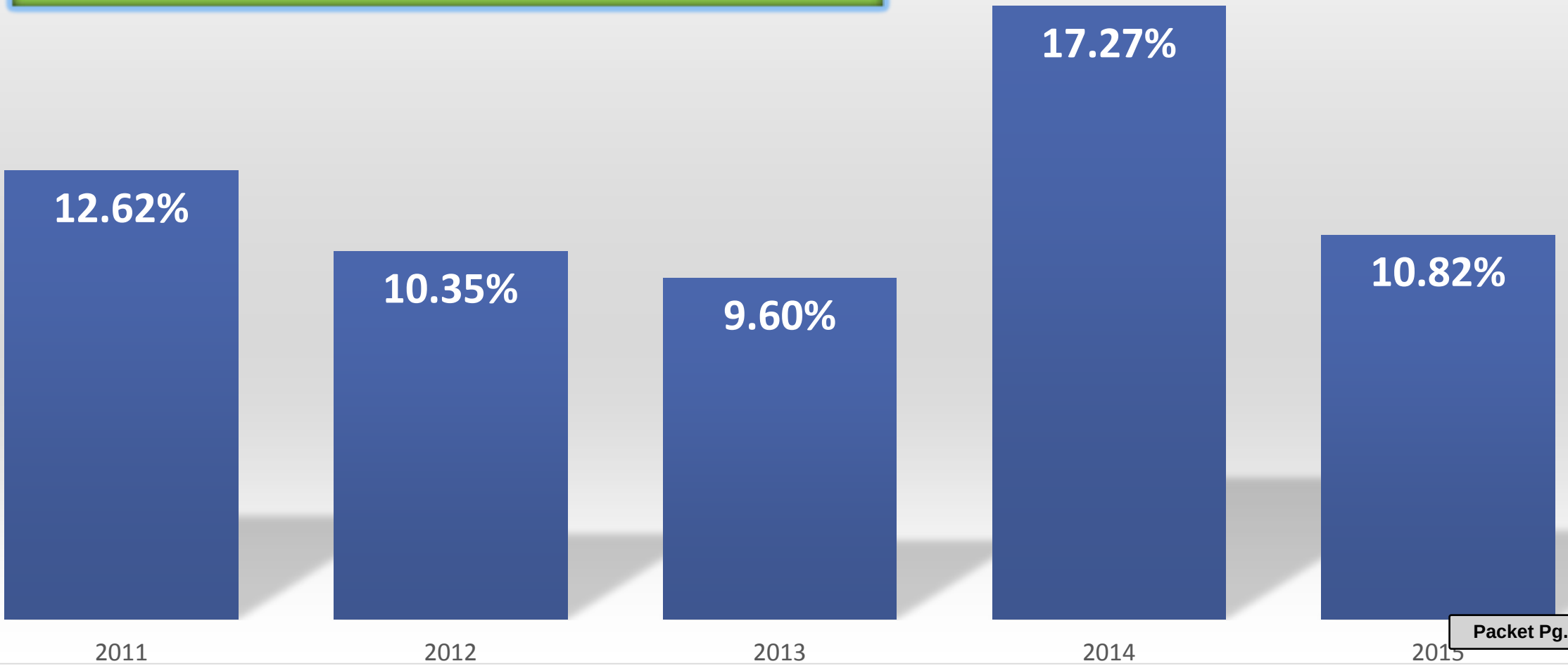
Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Turnover

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

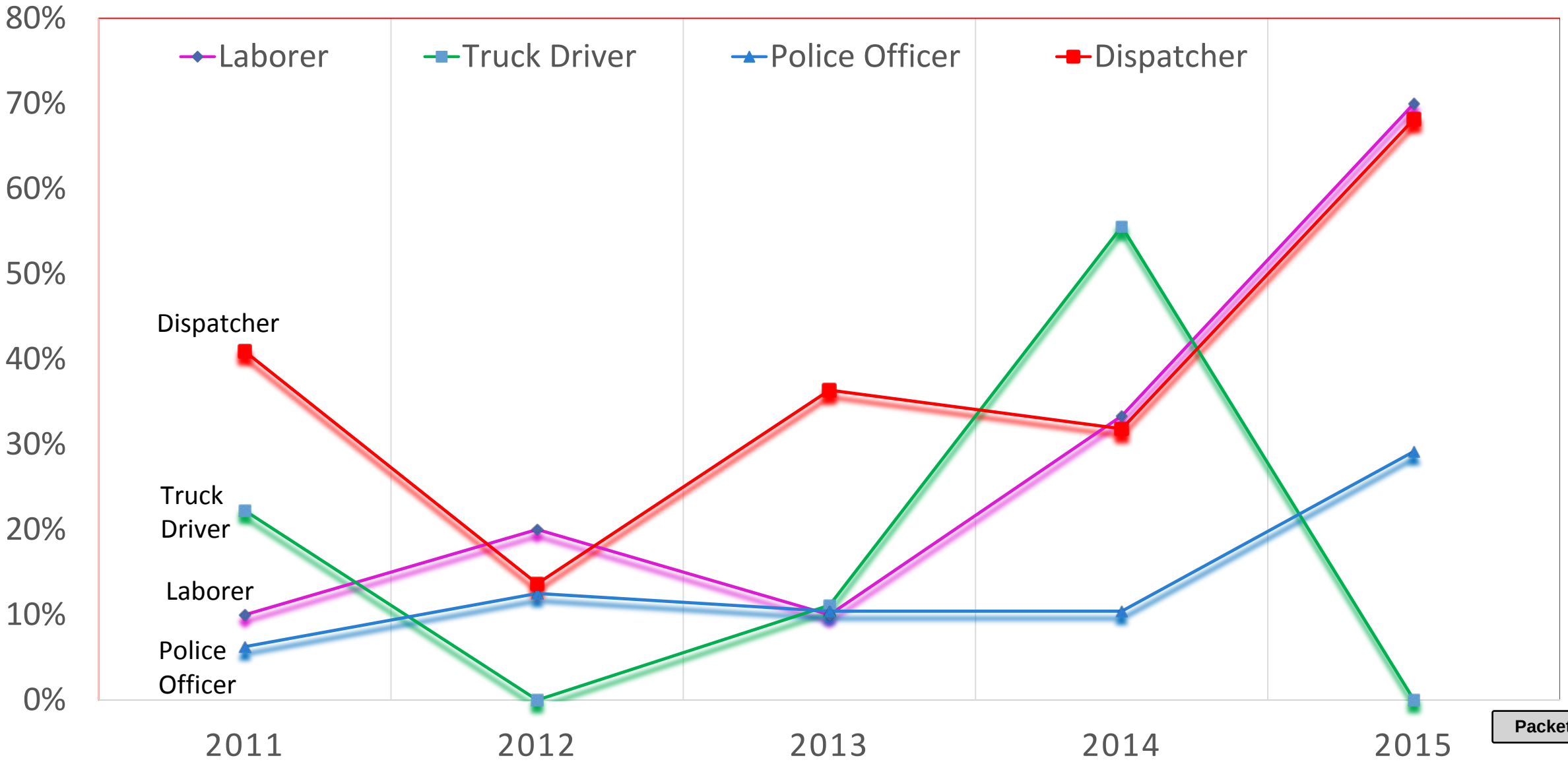
Annual Average Turnover Ratio

Citywide Five Year Average : 12.13%



Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Position Turnover



Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

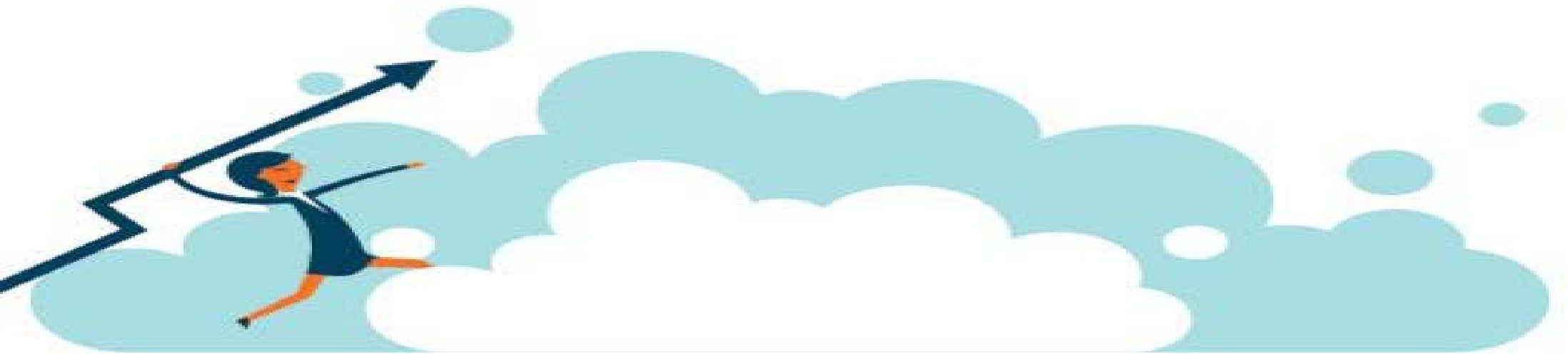
PayScale HUMAN CAPITAL

HOW MUCH IS TURNOVER COSTING YOUR COMPANY?

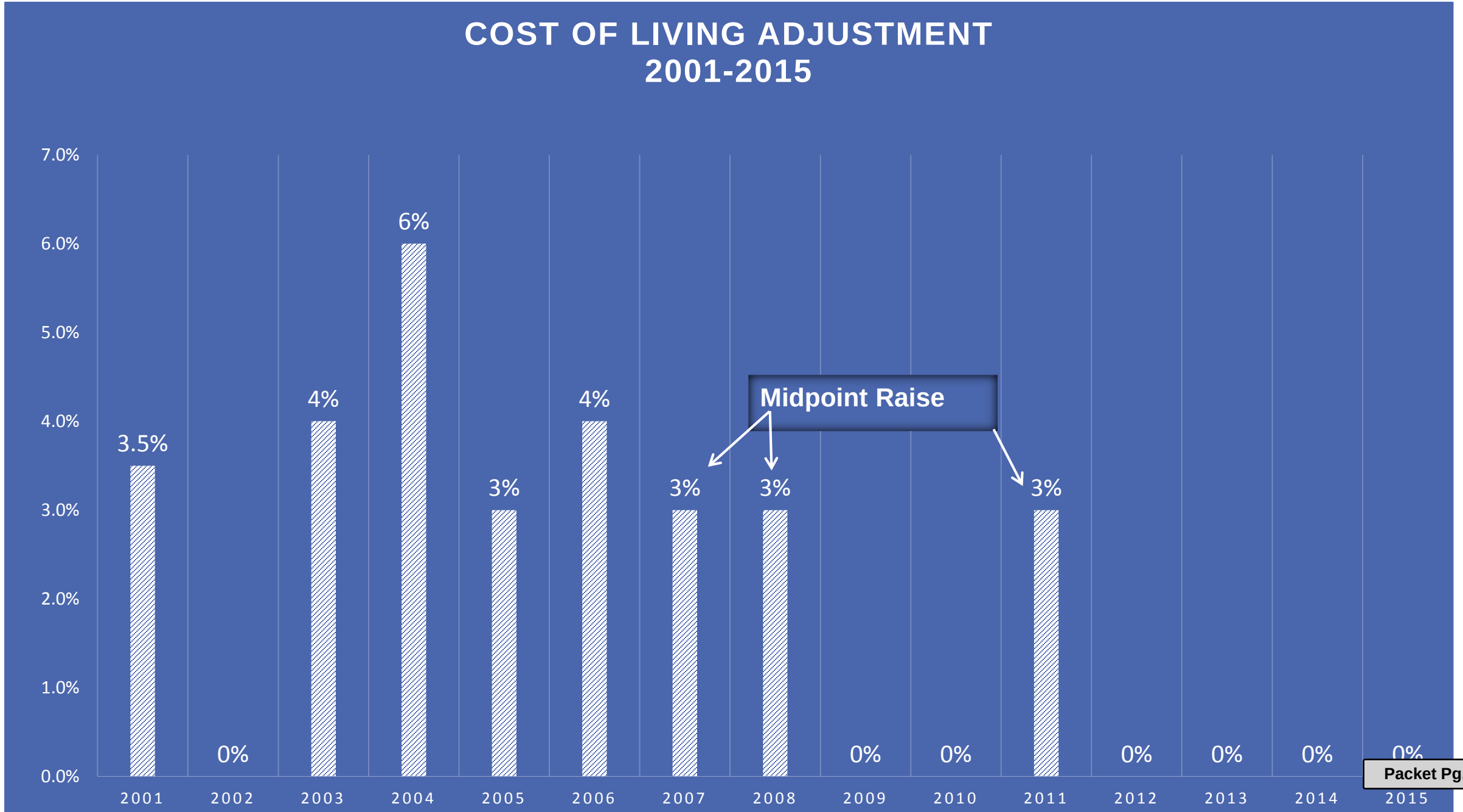
Your Estimated Current Payroll: $ 15,145,691.22

The Cost of the Last Employee Who Left Your Company: $ 6,036.32

Total Estimated Cost of Turnover: $ 182,079.35



Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)



Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Civil Service

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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.

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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 (Es
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.

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Fire

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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%

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Police

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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%

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Non-Civil Service

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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	

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Compensation Structure Analysis

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

What is our compensation philosophy?

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

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.

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Recommendations:

- 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.

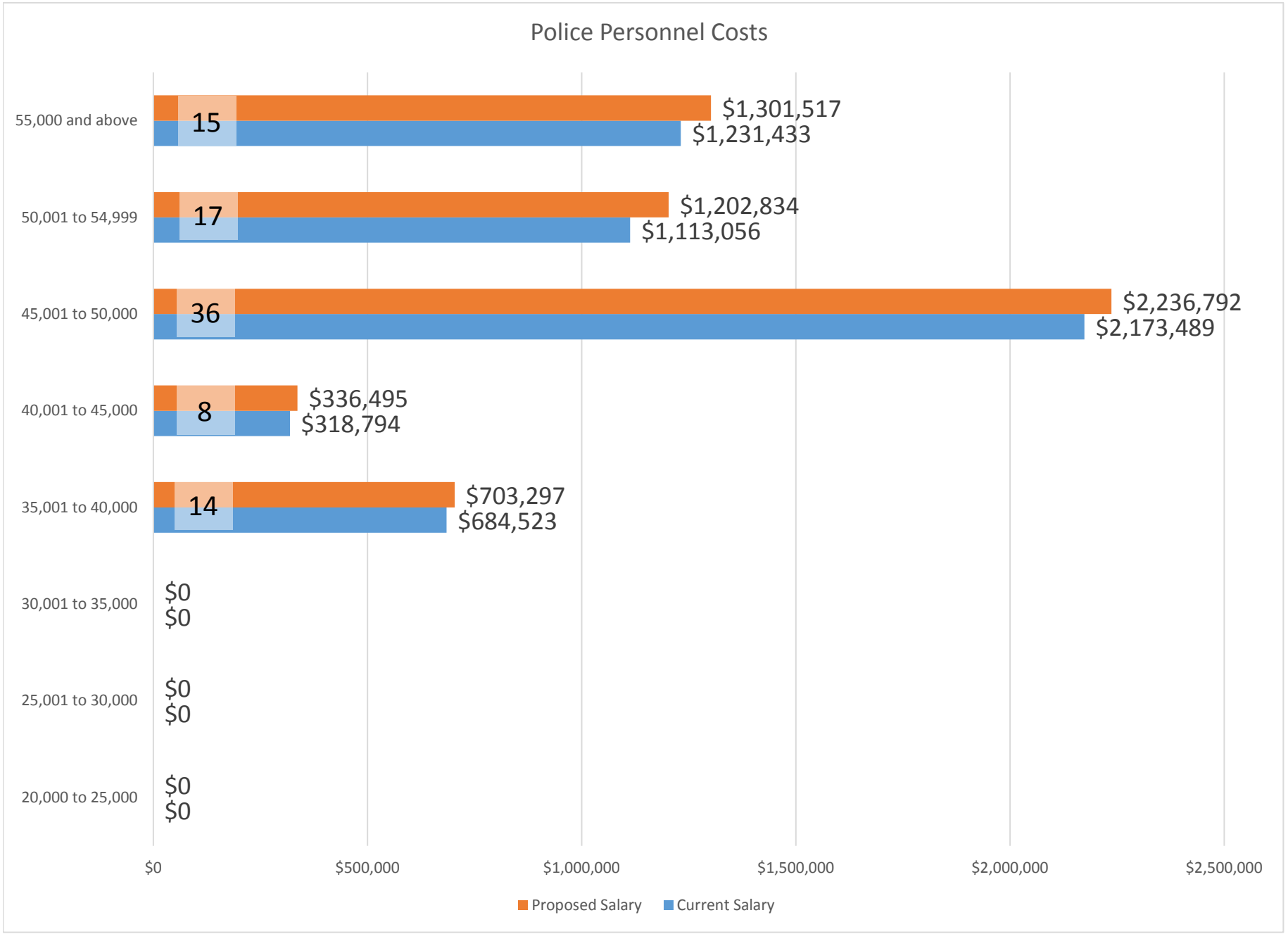
Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Proposed Compensation Plan

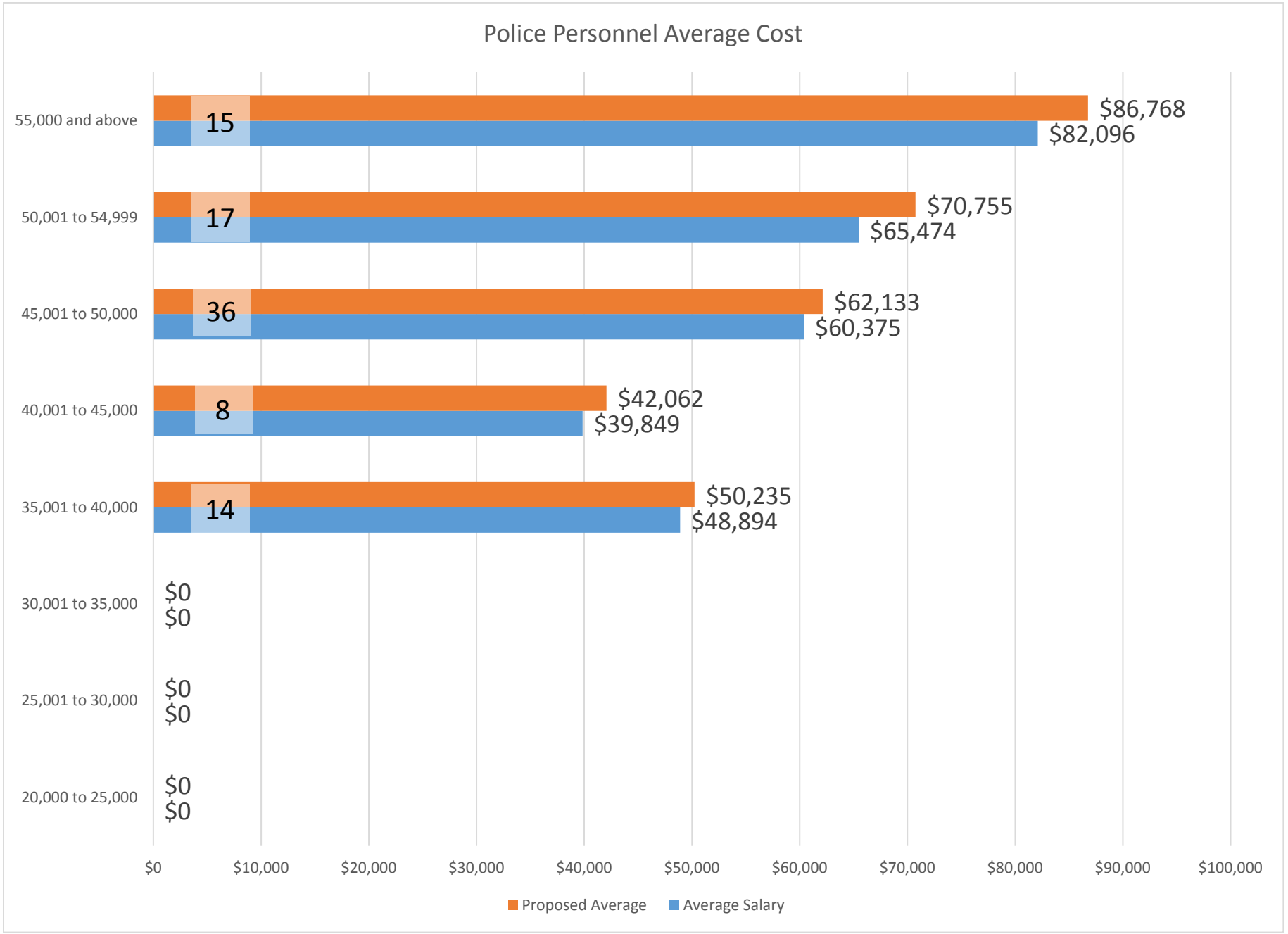
FY17 Implementation

Financial Impact
and
Employee Benefit

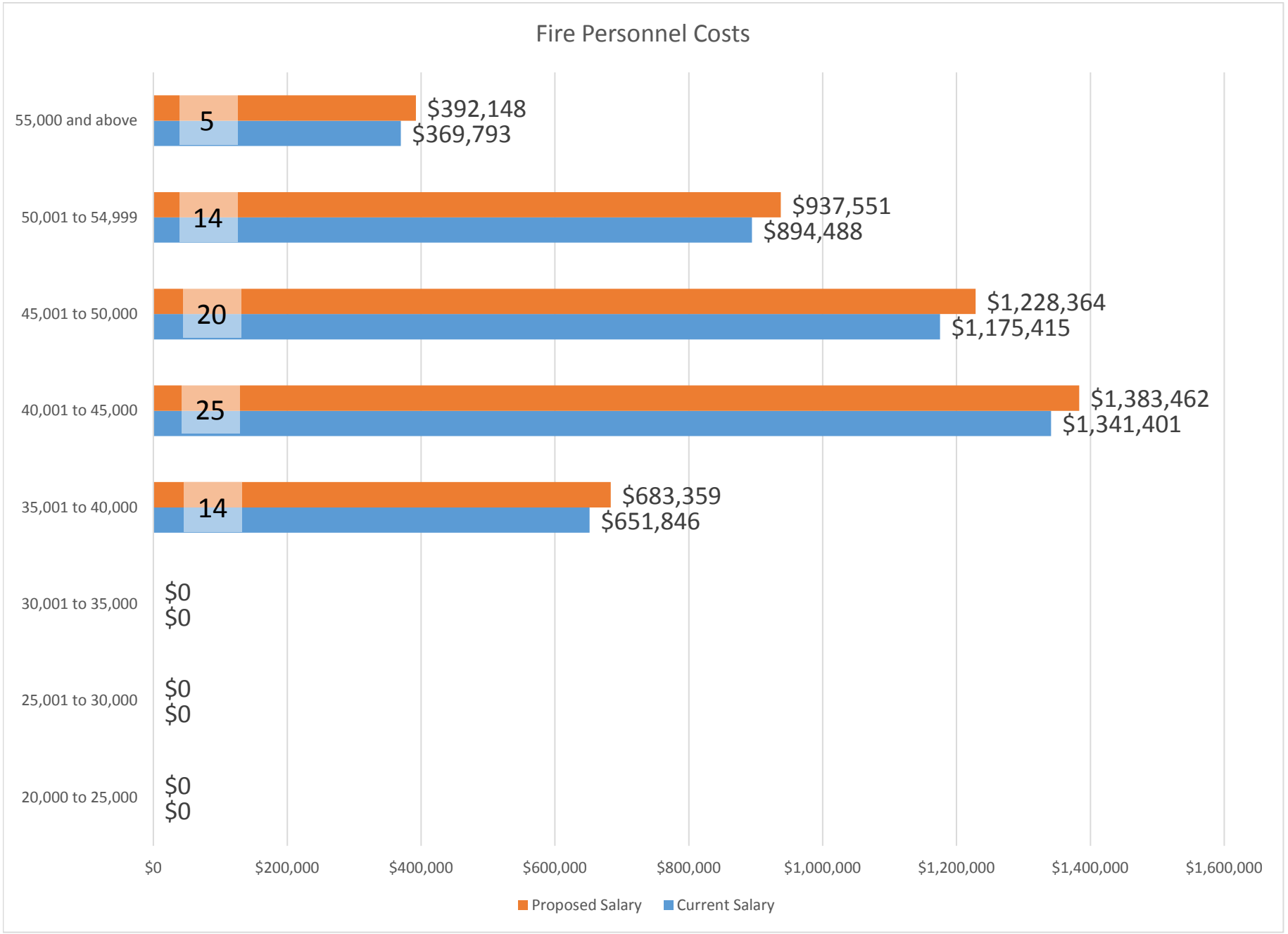
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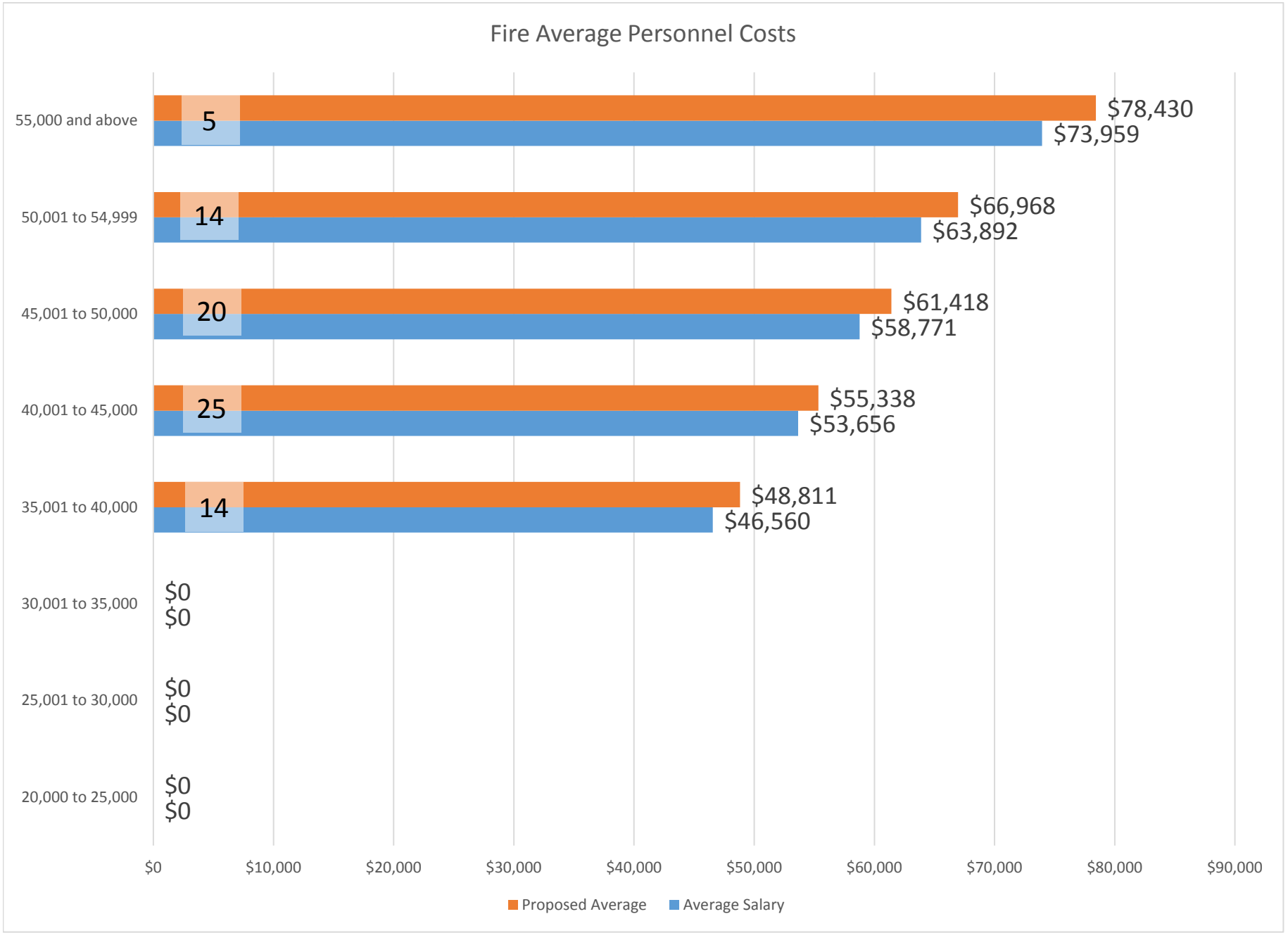
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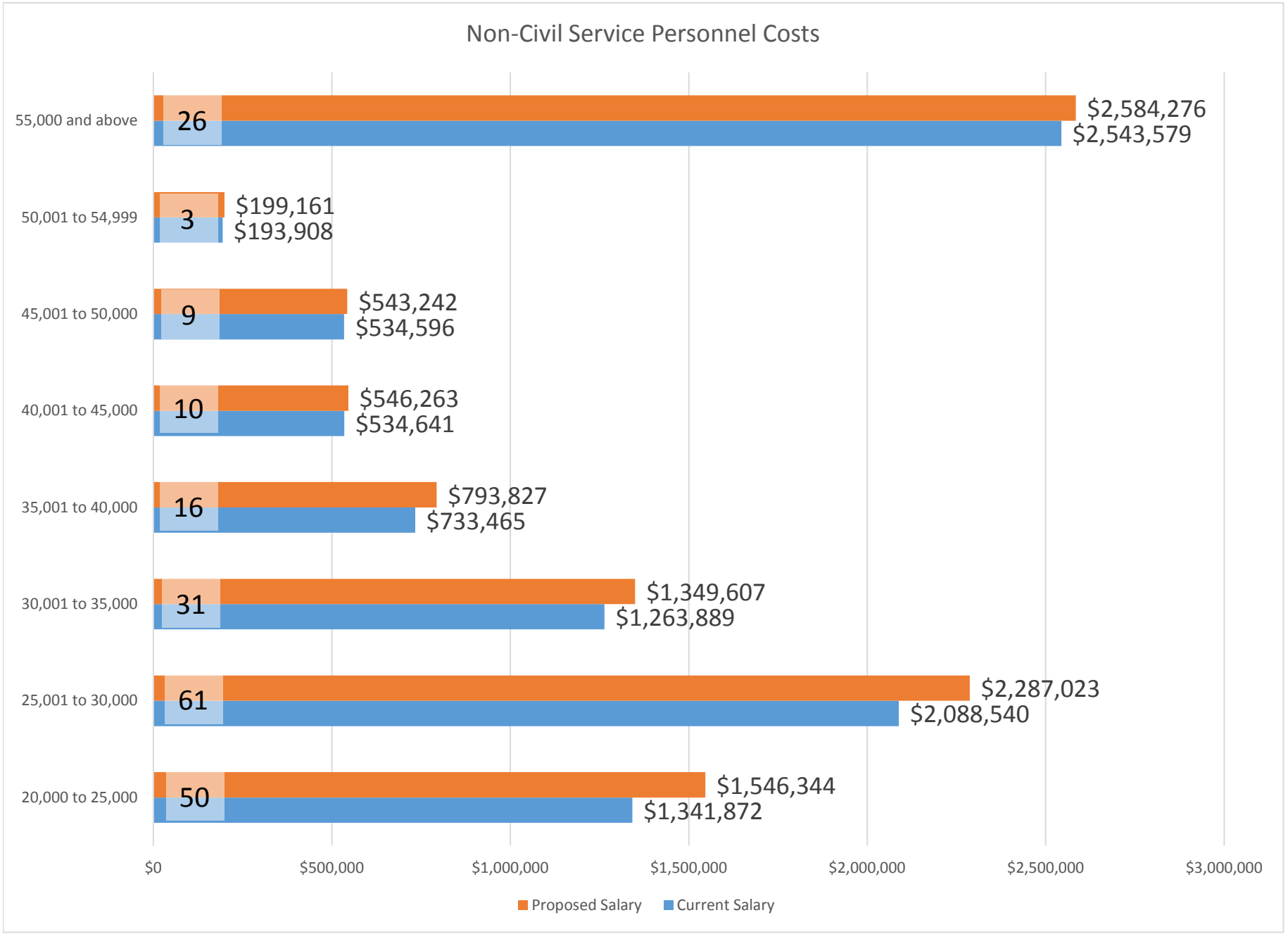
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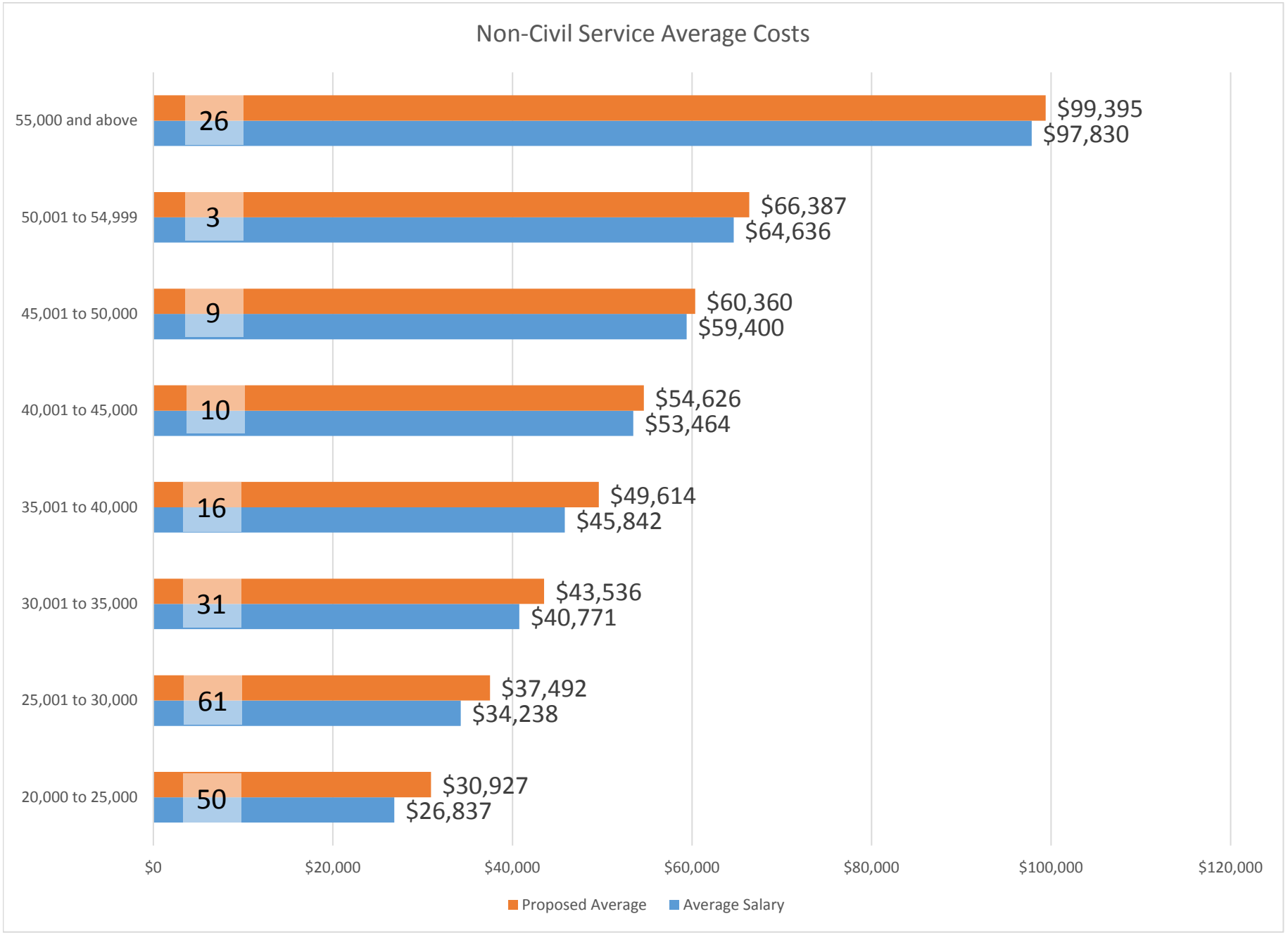
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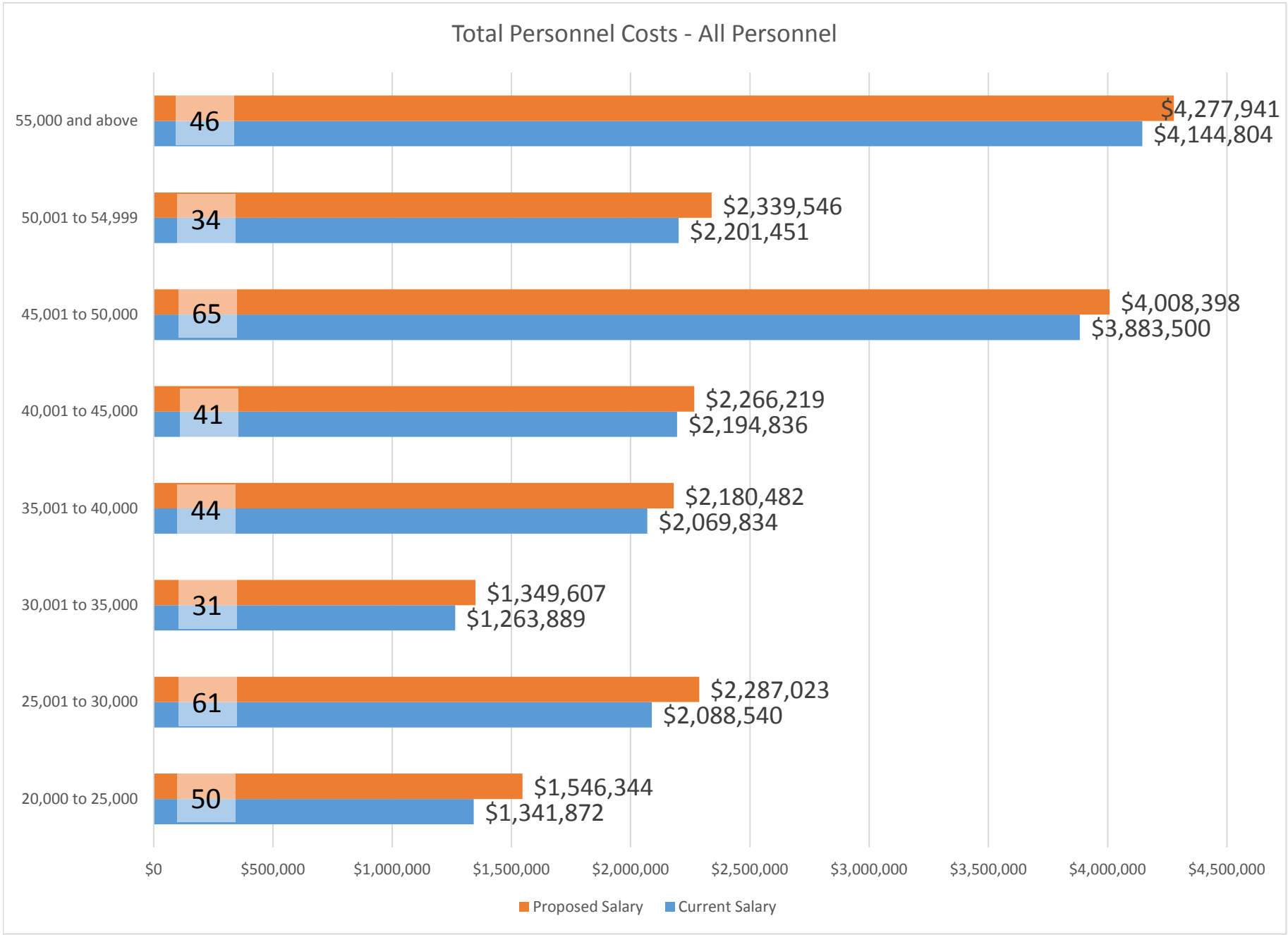
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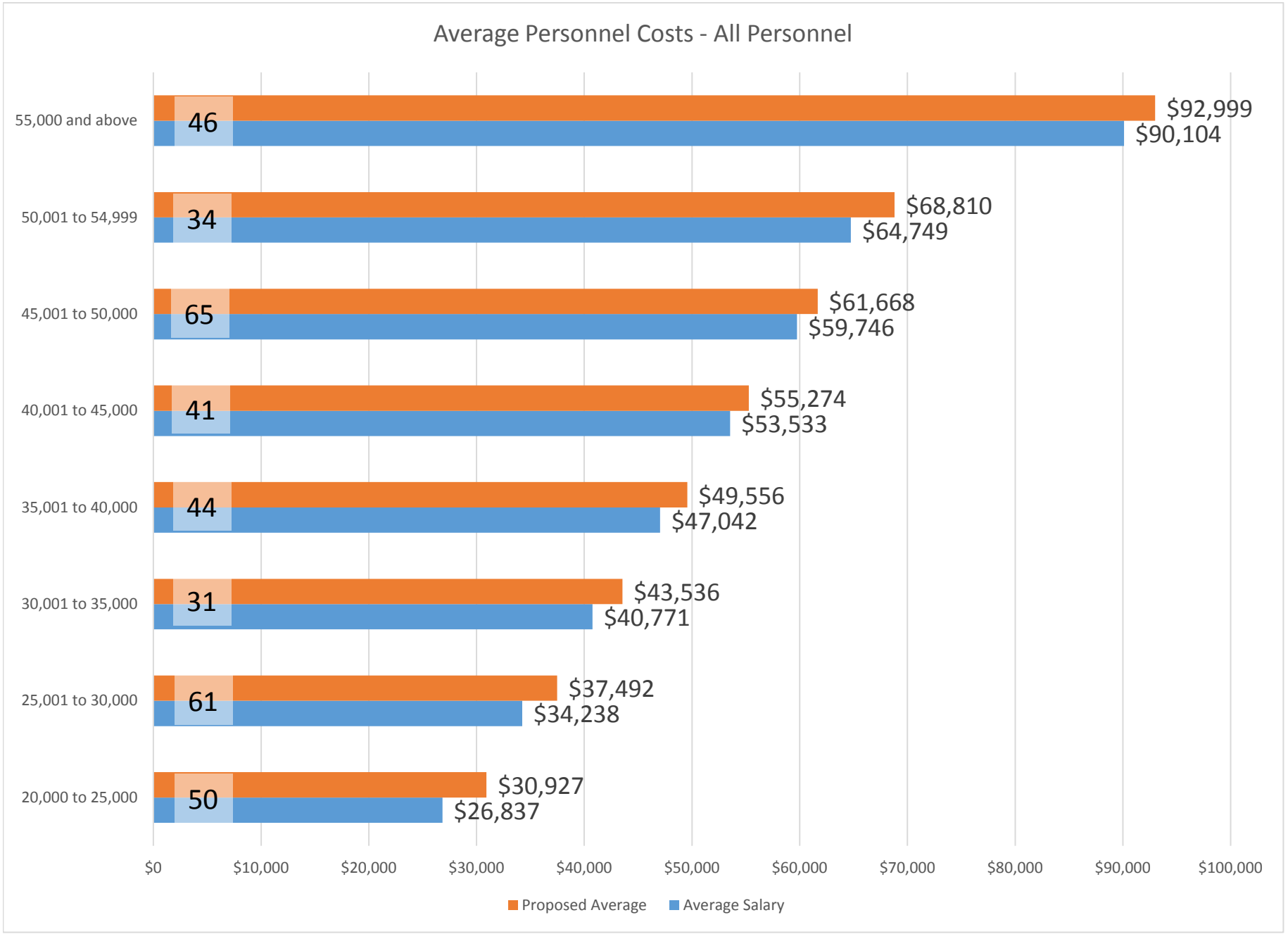
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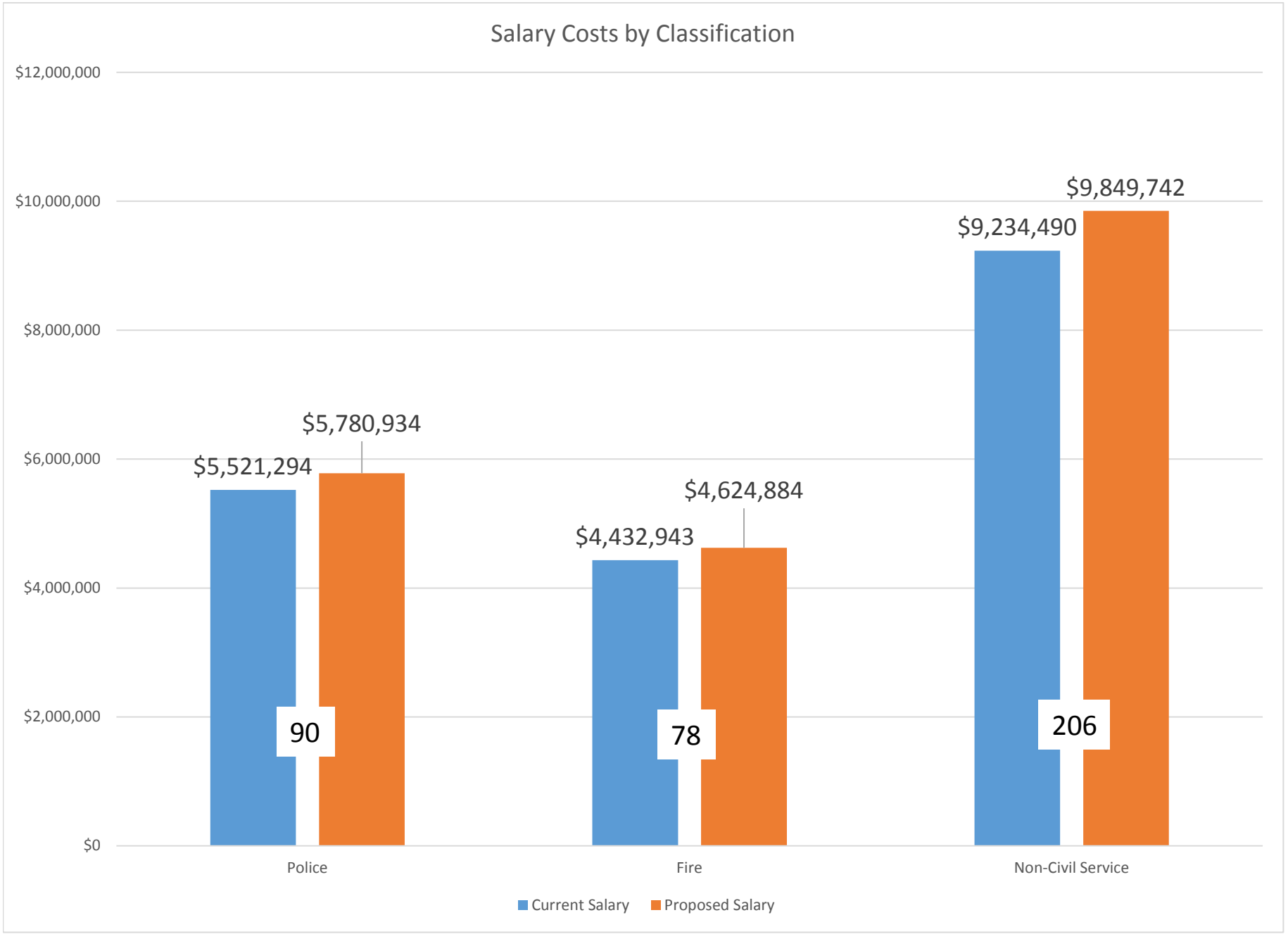
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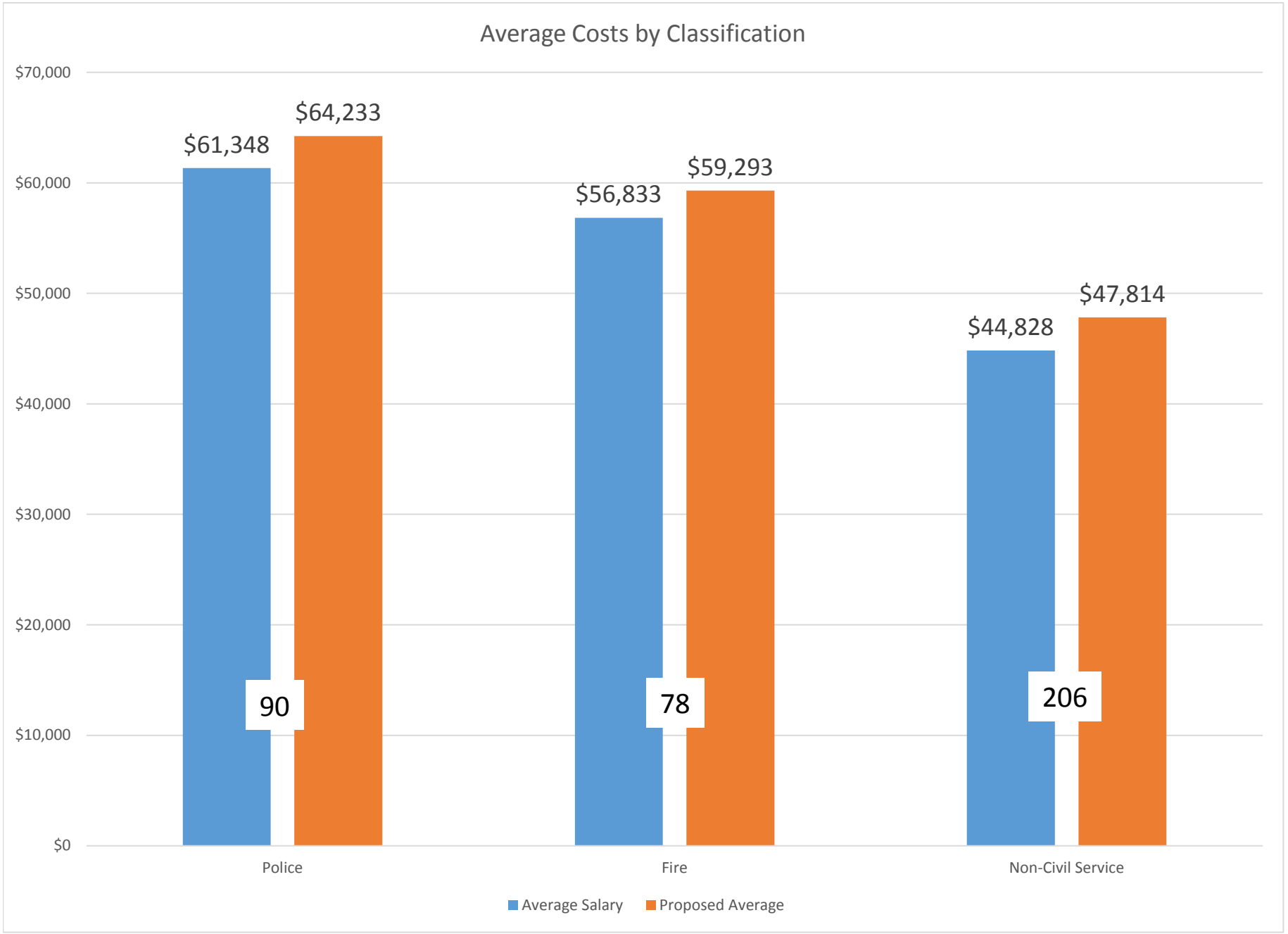
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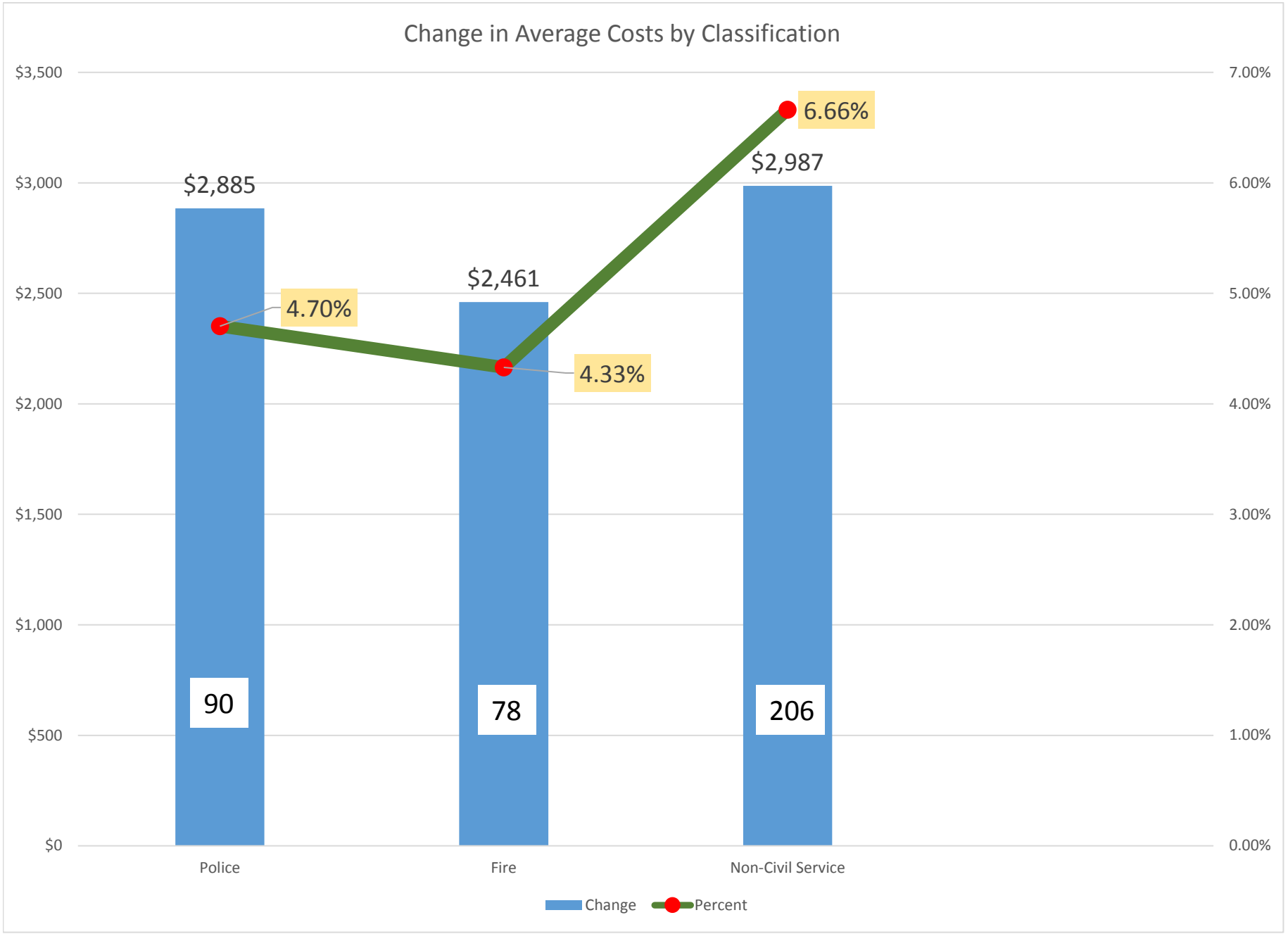
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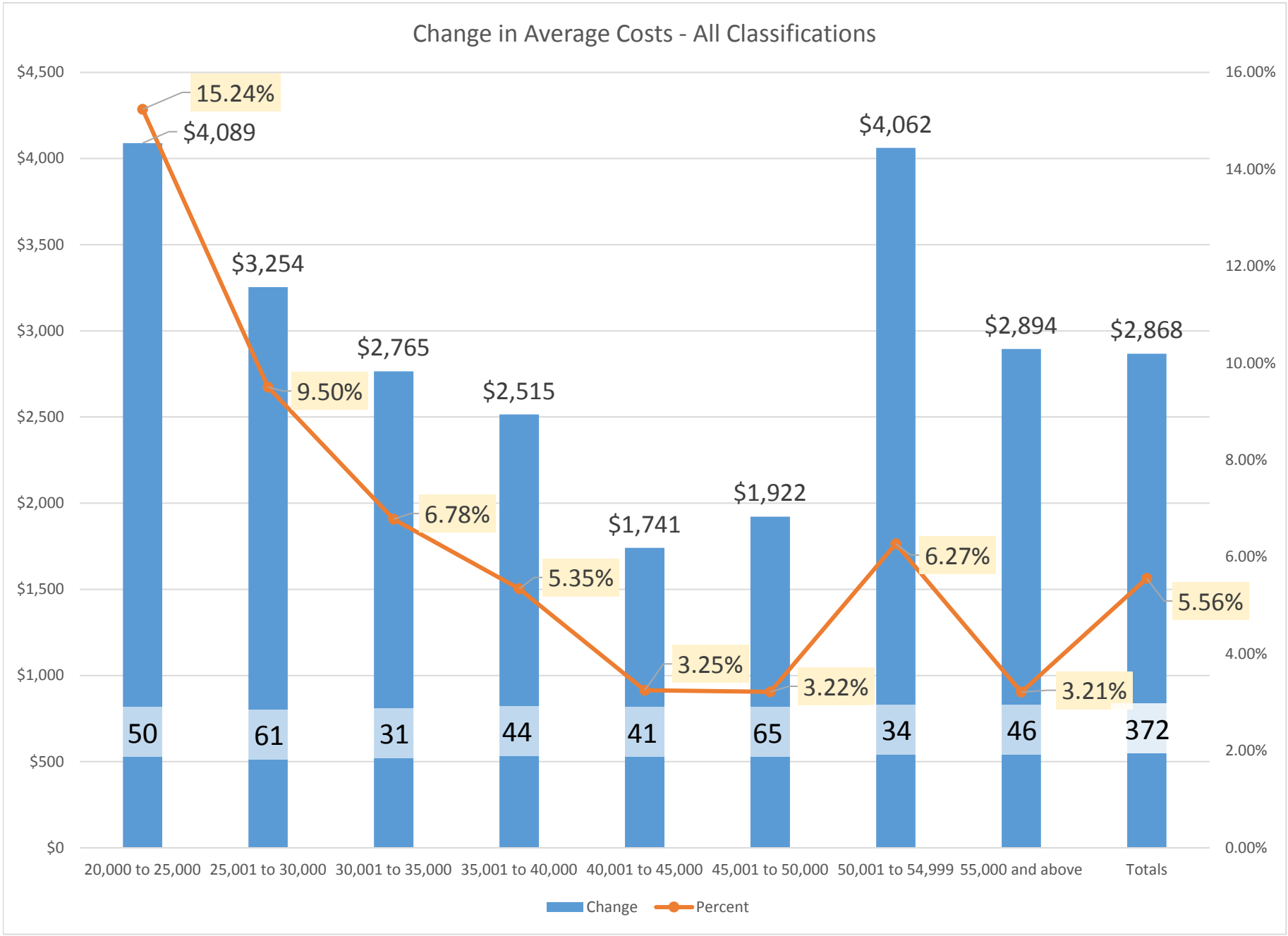
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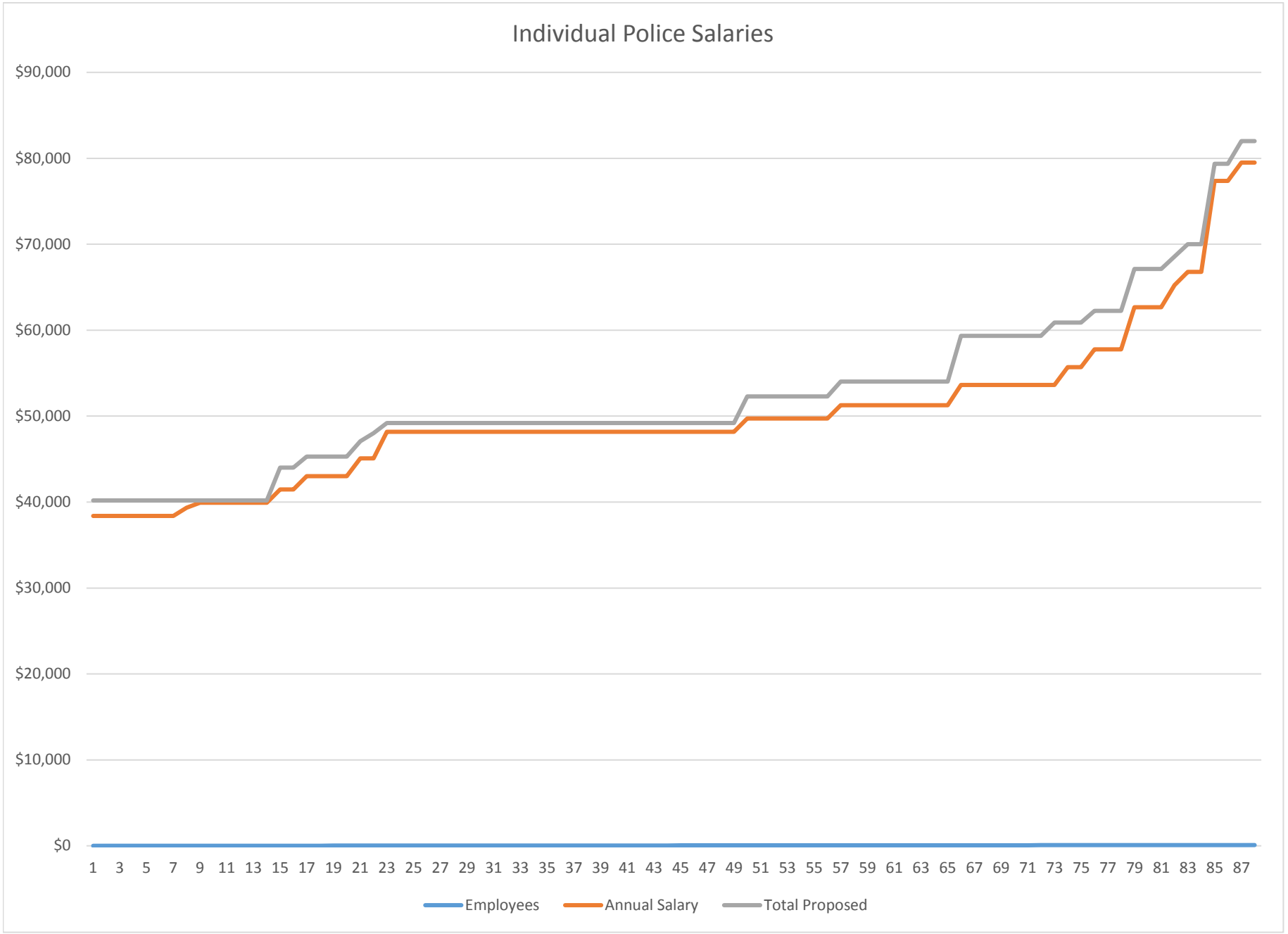
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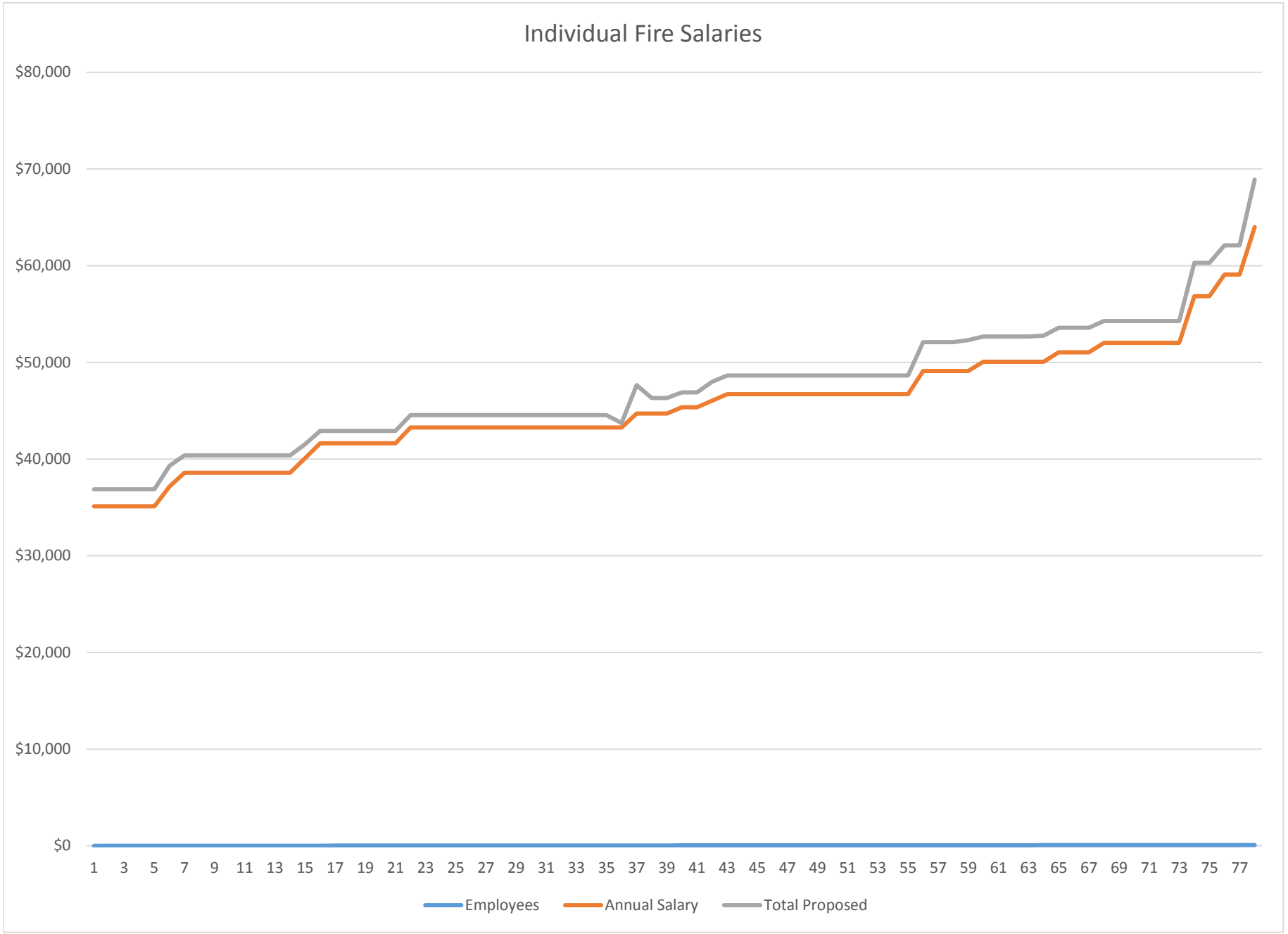
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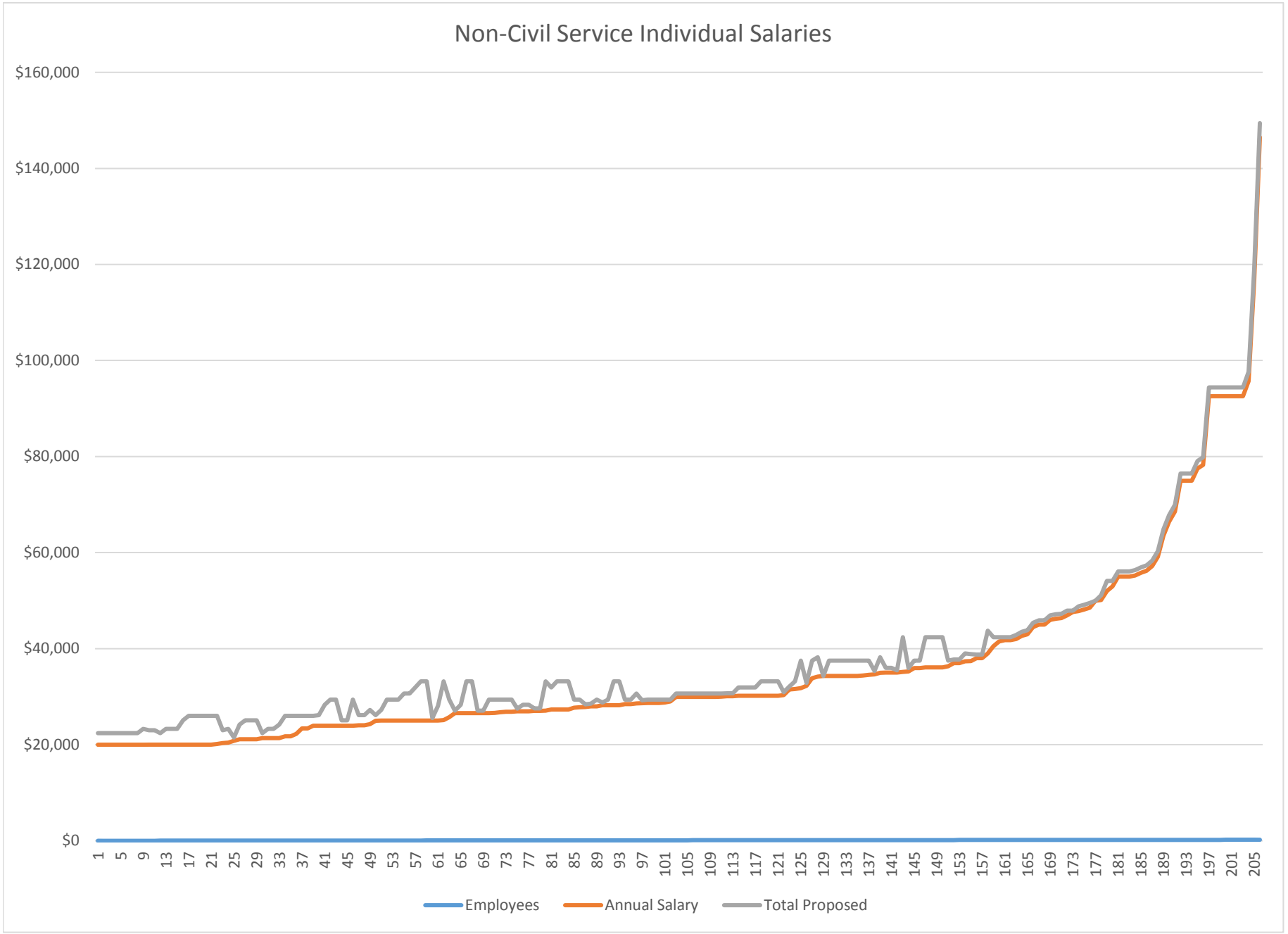
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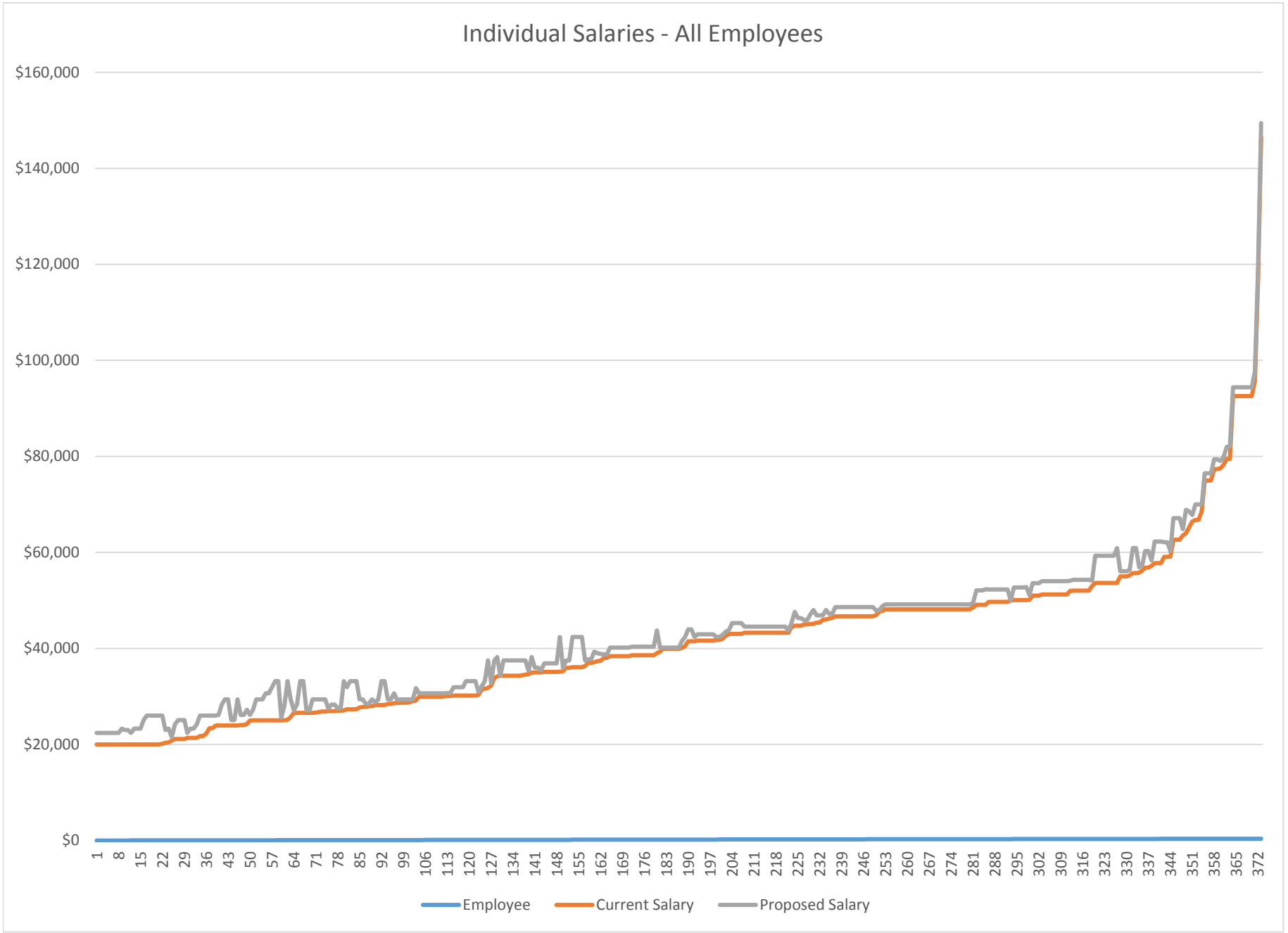
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Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805) [Revision 2] (1513 :

CITY OF TEXARKANA, TEXAS

PROPOSED BUDGET

FISCAL YEAR ENDING

SEPTEMBER 30, 2017

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,109,837 which is a 7.09% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $440,440.

The members of the governing body voted on the proposal to adopt the budget as follows: (currently pending vote)

FOR:

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

The municipal tax rates for the preceding fiscal year, and those adopted for the current fiscal year are as follows:

	FY 2016	FY2017
Property Tax Rate	$0.669293 per $100	$0.700000 per $100
Effective Tax Rate	$0.663170 per $100	$0.651868 per $100
Effective Maintenance and Operations Tax Rate	$0.450758 per $100	$0.434060 per $100
Rollback Tax Rate	$0.704403 per $100	$0.706418 per $100
Debt Rate	$0.198844 per $100	$0.180331 per $100
The total amount of municipal debt obligations is		$45,160,000

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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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	Survivial 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
		1,575,243

Expenditures as Orginally Adopted	32,052,712
Appropriation of Fund Balance (excluding original appropriation)	1,546,287
Expenditures as Approved	33,598,999
Expenditures Anticipated	33,735,834
Expenditures Under(Over) Approved	(136,835)

Revenue Anticipated	33,064,872
Expenditures Anticipated	33,735,834
Appropriation of Fund Balance Needed	670,962
Appropriation of Fund Balance Approved	1,575,243
Appropriation of Fund Balance Under(Over) Allowed Amount	904,281

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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Fiscal Year 2017 Proposed Tax Rate

	Current Rate CV	Proposed Rate CV	$ Change	% Change	% Allocation
Tax Rate	0.669293	0.700000	0.030707	4.59%	
General Fund	11,284,836	11,937,765	652,929		96.65%
TIRZ #1	493,018	515,638	22,620		3.35%
Debt Service	4,321,498	4,321,498	-		
Total Current Taxes	**16,099,352**	**16,774,901**	**675,549**		**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

Home Value	Current Rate	Proposed Rate	Annual Change	Monthly Change
$50,000	$334.65	$350.00	$15.35	$1.28
$100,000	$669.29	$700.00	$30.71	$2.56
$150,000	$1,003.94	$1,050.00	$46.06	$3.84
$200,000	$1,338.59	$1,400.00	$61.41	$5.12
$250,000	$1,673.23	$1,750.00	$76.77	$6.40
$300,000	$2,007.88	$2,100.00	$92.12	$7.68
$350,000	$2,342.53	$2,450.00	$107.47	$8.96
$400,000	$2,677.17	$2,800.00	$122.83	$10.24
$450,000	$3,011.82	$3,150.00	$138.18	$11.52
$500,000	$3,346.47	$3,500.00	$153.54	$12.79
$550,000	$3,681.11	$3,850.00	$168.89	$14.07
$600,000	$4,015.76	$4,200.00	$184.24	$15.35
$650,000	$4,350.40	$4,550.00	$199.60	$16.63
$700,000	$4,685.05	$4,900.00	$214.95	$17.91
$750,000	$5,019.70	$5,250.00	$230.30	$19.19
$800,000	$5,354.34	$5,600.00	$245.66	$20.47
$850,000	$5,688.99	$5,950.00	$261.01	$21.75
$900,000	$6,023.64	$6,300.00	$276.36	$23.03
$950,000	$6,358.28	$6,650.00	$291.72	$24.31
$1,000,000	$6,692.93	$7,000.00	$307.07	$25.59

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

GENERAL FUNDS

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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**	**10,249,753**
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	12,244,765
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	923,097
Total General Fund 101 Revenue	31,938,840	32,052,712	33,064,872	34,516,932
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**	**38,042,587**

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	7,672,278	10,166,494
Refuse Services	-	-	-	-
Total General Fund 101 Expenditures	31,340,618	32,052,710	33,735,834	34,516,676
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	540,000
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	3,843,610
Total Expenditures	**33,165,749**	**36,058,542**	**36,835,119**	**38,360,285**
General Fund Balance	**11,542,673**	**12,416,435**	**10,249,753**	**9,932,055**

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (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**

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (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
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	-

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (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
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
Swimming Pool Permits	3,700	4,655	5,100	5,100

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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
Permits	**724,834**	**594,960**	**571,685**	**585,560**
Property Tax Revenue				
Current City Taxes	10,303,037	10,585,964	10,495,698	11,937,765
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**	**12,244,765**
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	650,000
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	-	-	250,000
Transfers In	**292,250**	**12,000**	**89,685**	**923,097**
Revenue Total	**31,938,840**	**32,052,712**	**33,064,872**	**34,516,932**

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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**

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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	7,672,278	10,166,494
Non-Operating	**5,373,906**	**7,449,930**	**7,672,278**	**10,166,494**
Refuse Services				
Refuse Services	-	-	-	-
Refuse Services	**-**	**-**	**-**	**-**
Expense Total	**31,340,618**	**32,052,710**	**33,735,834**	**34,516,676**

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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**

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Department Expenditures

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**

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**	-	-	-

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Department Expenditures

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**

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**

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Department Expenditures

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**	**-**

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**

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Department Expenditures

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**	-	-	-

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**	-	-	-

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Department Expenditures

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**	-	-	-

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**

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Department Expenditures

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**

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**	-

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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Department Expenditures

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**	-	-	-

Non-Operating 2700

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	3,008,834	3,319,681	3,336,516	4,411,888
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
Capital Outlay	-	-	125,682	153,466
Grand Total	**5,373,906**	**7,449,930**	**7,672,278**	**10,166,494**

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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	-	-	250,000
54503	Insurance & Bond	288,075	320,000	275,000	290,000
	Expenditures	**488,075**	**320,000**	**275,000**	**540,000**
	Fund Balance	**377,325**	**377,205**	**363,450**	**114,600**

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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
	Fund Balance				
106	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**

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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
	Fund Balance				
115	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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BUDGETED FUND BALANCE

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 Organzation 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)	98,847
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	-	128,160,234	128,160,234
903	Health Department Fixed Assets Fund	328,808	-	305,994	305,994
	Fund Balance October 1	**171,765,217**	**40,790,914**	**167,567,402**	**135,981,198**

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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	2,866,919
116	TIRZ #1 Fund	522,650	701,827	681,575	918,138
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	-
202	Emergency Solutions Grant		-	-	600,000
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 Organzation 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	5,784,231	5,488,569
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**	**29,172,145**	**30,133,723**

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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	2,866,919
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			
202	Emergency Solutions Grant		-	-	600,000
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 Organzation Fund	218,410	228,000	228,000	207,500
223	Economic Development Fund	199,276	389,600	415,413	1,094,064
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	5,511,416	5,346,067
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	4,770,210			
903	Health Department Fixed Assets Fund	28,014			
	Expenditures	**35,748,548**	**27,672,036**	**60,758,348**	**32,566,186**

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	504,242
117	Donation Fund	4,589	-	4,619	4,649
118	TIRZ #2 Fund	-	15,100	-	-
201	Supportive Housing Fund	(16,253)	-	(0)	(0)
202	Emergency Solutions Grant	-	-	-	-
203	CDBG Revolving Loan Fund	205,979	211,150	209,579	213,029
204	Community Development Block Grant Fund	0	-	0	0
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
214	COC Homeless Assistance Grant Fund	-	-	0	(0)
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 Organzation Fund	(5,767)	-	(5,732)	23,292
223	Economic Development Fund	1,333,128	784,383	1,268,215	772,600
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	98,847	241,348
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	128,160,234	-	128,160,234	128,160,234
903	Health Department Fixed Assets Fund	305,994	-	305,994	305,994
	Fund Balance September 30	**167,567,402**	**39,645,119**	**135,981,199**	**133,548,736**

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 Payrll	-	2,289,230	2,260,000	2,866,919
	Income	-	**2,289,230**	**2,260,000**	**2,866,919**
	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	382,301
51132	Telephone Allowance	-	730	2,000	1,456
51199	Accrued Payroll	-	-	-	-
	Expenditures	-	**2,289,230**	**2,260,000**	**2,866,919**
	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	515,638
	Income	**522,650**	**701,827**	**681,575**	**918,138**
	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**	**504,242**

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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

202 Emergency Solutions Grant

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	-	-	600,000
	Income	-	-	-	**600,000**
	Expenditures				
54504	Special Services	-	-	-	600,000
	Expenditures	-	-	-	**600,000**
	Fund Balance	-	-	-	-

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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 Maintaintence 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 Organzation Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
220	Metropolitan Planning Organzation 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

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BUDGETED FUND BALANCE

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
	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	650,000
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**	**1,094,064**
	Fund Balance	**1,333,128**	**784,383**	**1,268,215**	**772,600**

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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)	98,847
	Fund Balance	**(146,654)**	**(15,282)**	**(173,968)**	**98,847**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	-	-	562,831	562,205
40050	Trf From General Fund	-	-	-	-
40082	Bi-State CO Payment	-	210,325	210,325	209,378
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	4,321,498
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**	**5,784,231**	**5,488,569**
	Expenditures				
50005	Bonds Redeemed	3,595,000	3,790,000	3,630,000	3,580,000
50012	Bond Interest Expense	1,932,793	1,892,416	1,877,416	1,762,067
50019	Agent Fees	2,400	3,500	3,500	3,500
50200	Lease Purchase Int. Exp	-	-	-	-
54523	Bank Service Charges	400	-	500	500
55820	Capital Lease	-	-	-	-
	Expenditures	**5,530,593**	**5,685,916**	**5,511,416**	**5,346,067**
	Fund Balance	**(173,968)**	**136,018**	**98,847**	**241,348**

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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
51105	Overtime	13,301	-	11,210	13,415
51106	Longevity Pay	9,873	5,089	6,218	5,875

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
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	Utilties-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	-

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
54523	Bank Service Charges	-	100	-	-
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**

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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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	-	-
53400	Computer Hard &Software	-	6,000	-	-
53401	Furniture And Fixtures	-	10,000	-	-

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
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	Utilties-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)**	-	-	-

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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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**

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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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)**

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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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
52204	Food Supplies	164	250	250	250

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
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	Utilties-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 [Revision 1] (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 [Revision 1] (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 [Revision 1] (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	-	128,160,234	128,160,234
	Fund Balance	**127,357,416**	**-**	**128,160,234**	**128,160,234**
	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	4,770,210	-	-	-
	Expenditures	**4,770,210**	**-**	**-**	**-**
	Fund Balance	**128,160,234**	**-**	**128,160,234**	**128,160,234**

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (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 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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TOTAL APPROPRIATIONS

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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Fiscal Year 2017 Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	34,516,932	34,516,676	-
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	540,000	248,850
107	Court Security Fund	22,000	40,000	18,000
109	General Property & Liability Fund	200,250	200,000	-
110	Central Records & Communications Fund	2,866,919	2,866,919	-
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	918,138	1,282,399	364,261
117	Donation Fund	30,030	30,000	-
202	Emergency Solutions Grant Fund	600,000	600,000	-
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	1,094,064	495,614
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	5,488,569	5,346,067	-
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	**68,176,311**	**70,926,471**	**3,108,835**

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

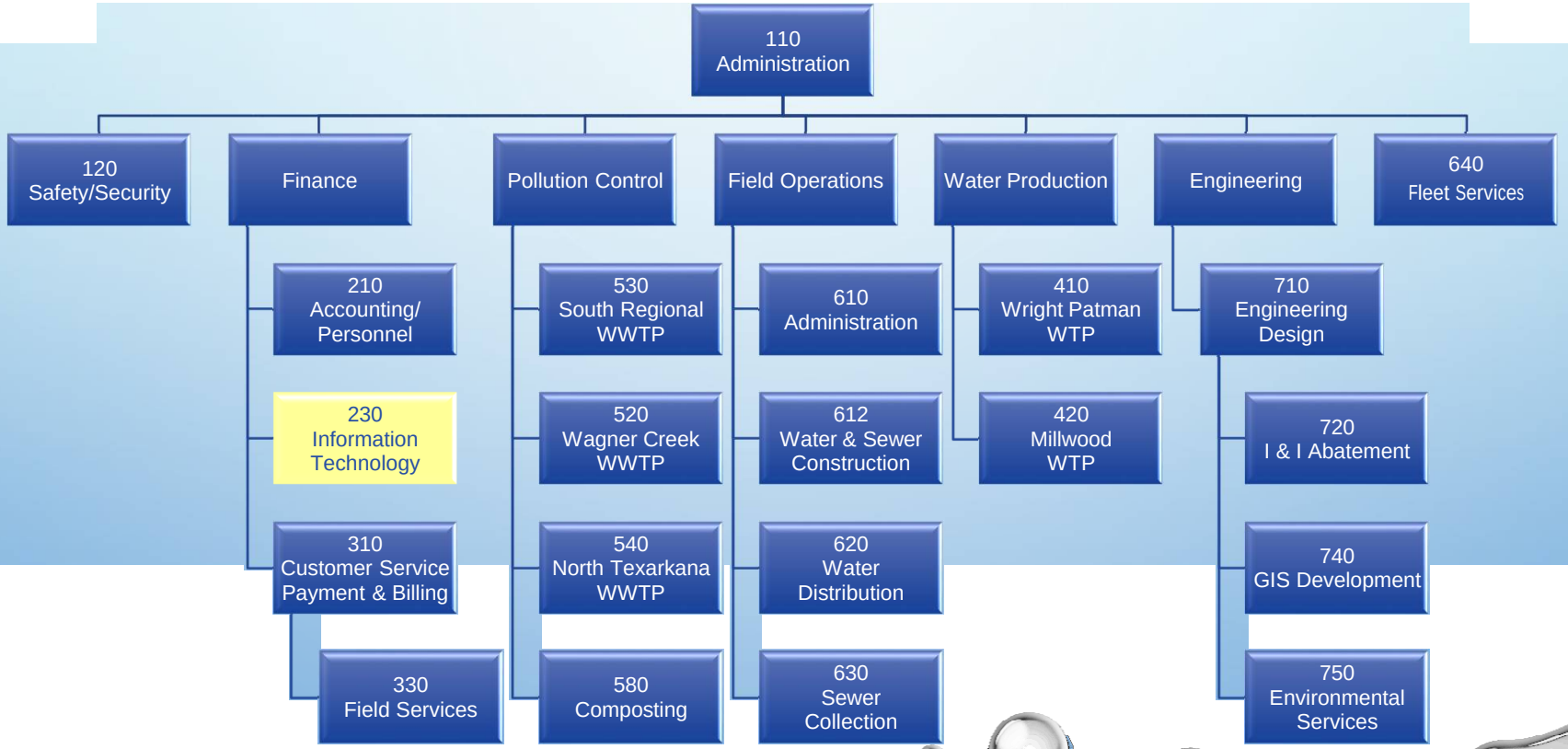
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2017 ANNUAL BUDGET
TEXARKANA WATER UTILITIES

JIM CORNELIUS
DIRECTOR OF FINANCE

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

ORGANIZATIONAL CHART



Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

NEW FOR FY17

PROPOSED THE FOLLOWING INCREASES TO CITY MASTER FEE LIST FOR FY17:

- CHANGES TO EXISTING FEES:
  - #301- WATER METER TESTING INITIATED BY CUSTOMER INCREASE FROM $30 TO $50
  - #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:
  - #310- INSPECTION/TAPPING FEE FOR SEWER MAIN $25 EACH
  - #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

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PERSONNEL CHANGES PROPOSED

- 3% COLA APPLIED ACROSS-THE-BOARD

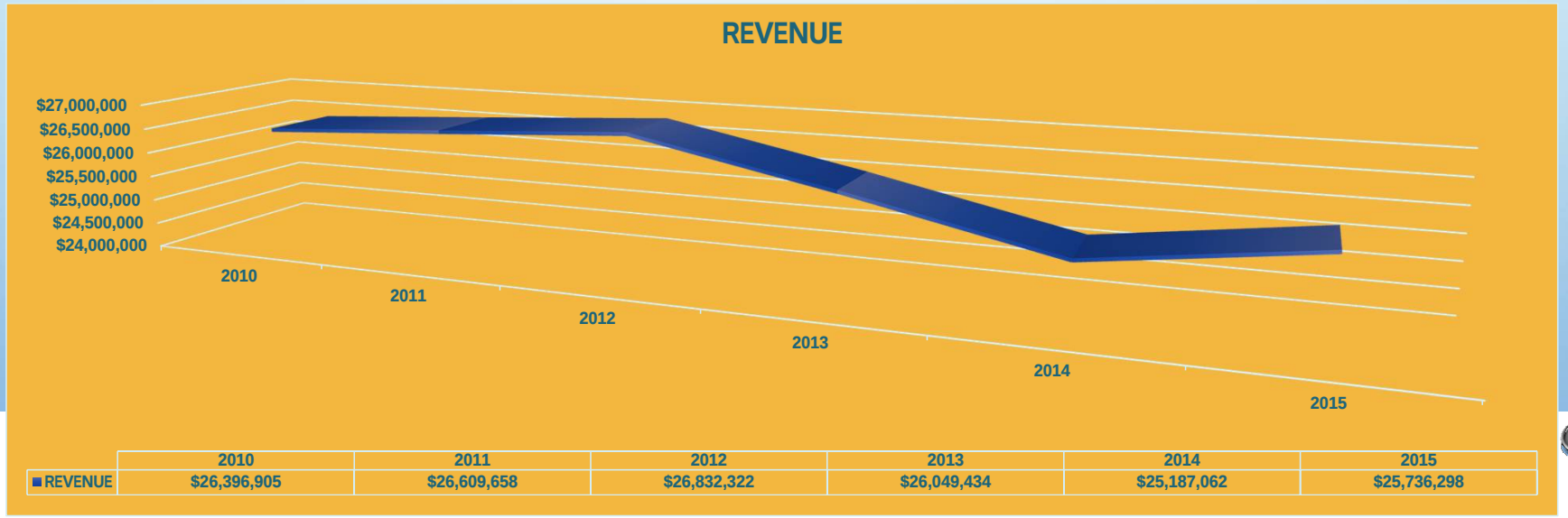
AR	$ 87,274
TX	$166,656
	$253,930

- LAST COLA WAS IN 2011 FOR FY12
- CURRENTLY COORDINATING WITH TEXAS CITY HALL TO CONDUCT A SALARY SURVEY FOR THE UTILITY

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

REVENUE TREND

FY 2010- FY 2015

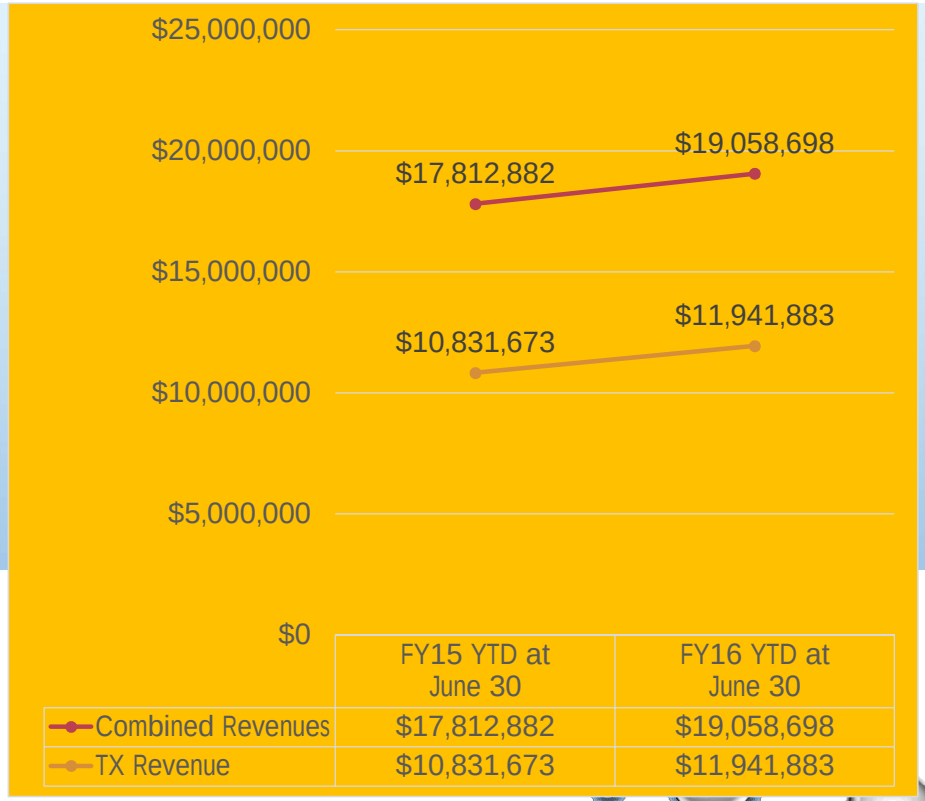


	2010	2011	2012	2013	2014	2015
REVENUE	$26,396,905	$26,609,658	$26,832,322	$26,049,434	$25,187,062	$25,736,298

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REVENUE TREND

JUNE FY 2015 YTD-JUNE FY 2016 YTD



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OPERATING BUDGET COMPARISON

Revised FY16 Expenditures projected to decrease by $1,859,844

TEXARKANA WATER UTILITIES
OPERATING BUDGET TOTALS
FY 2016 REVISED TO FY 2016 COMPARISON

		FY 2016 REVISED (PROJECTED)			FY 2016			
Division		Arkansas	Texas	Totals	Arkansas	Texas	Totals	Change
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	52,694.00	83,709.00	36,698.00	62,353.00	99,051.00	(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	345,009.00	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
490	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)
550	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	268,528.00	426,574.00	(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%

Projected Savings Break down:

AR	(369,084.00)
TX	(1,490,760.00)
Total	(1,859,844.00)

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

OPERATING BUDGET COMPARISON

FY17 Expenditures budgeted to increase by $468,804 or 2.41%

TEXARKANA WATER UTILITIES
OPERATING BUDGET TOTALS
FY 2017 TO FY 2016 COMPARISON

		FY 2017			FY 2016			
Division		Arkansas	Texas	Totals	Arkansas	Texas	Totals	Change
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	545,806.00	912,695.00	11,175.00
330	Field Services	273,066.00	401,153.00	674,219.00	248,762.00	370,080.00	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
490	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	12,950.00		12,950.00	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	73,545.00	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

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TEXARKANA WATER UTILITIES

Wright Patman COE Cost Fund

	Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
BEGINNING BALANCE	**0**	**0**	**0**	**1,579,697**
REVENUES				
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**

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

TEXARKANA WATER UTILITIES

Texas 2005 Bond Fund

	Actual FY 2015	*Proposed FY 2016*	*Revised FY 2016*	*Proposed FY 2017*
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 Replacemen	A/T131660		36,500	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 Bdg	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					50,000
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

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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**

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TEXARKANA WATER UTILITIES

Wagner Creek Capital Improvement Fund

		Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
BEGINNING BALANCE		**2,518,976**	**2,602,089**	**2,599,912**	**2,756,112**
REVENUES					
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 EXPENDITURES		**0**	**2,600,453**	**0**	**2,670,053**
END BALANCE		**2,599,912**	**162,660**	**2,756,112**	**293,502**

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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 Clearwell Tops	L121209	269,427		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 #5 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 Clearwell 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 Expl-TML Insur	L121630			364,639	
Repl Broken PTZ Security Camera	L121631			3,365	
Repl #5 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

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD



- 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

Attachment: 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) [Revision 1] (1513 : 2016-086 ORD

CITY OF TEXARKANA TEXAS

Proposed Budget

Fiscal Year Ending September 30, 2017

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

General Fund 101

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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)

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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%)

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

Home Value	Current Rate	Proposed Rate	Annual Change	Monthly Change
$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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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)

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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)

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

Other Major Funds

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

Worker's Compensation Fund

- Budgeted transfer to balance the 101 General Fund $217,000
- Remaining fund balance after transfer $147,600

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

Economic Development Fund

- $500,000 budgeted transfer to balance 101 General Fund budget
- Projected ending fund balance after the transfer $922,600

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

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)

Attachment: 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (1513 : 2016-086 ORD

City of Texarkana
Texas
Fiscal Year 2017
Capital Improvement Plan

September 12, 2016

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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.



Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Projects:

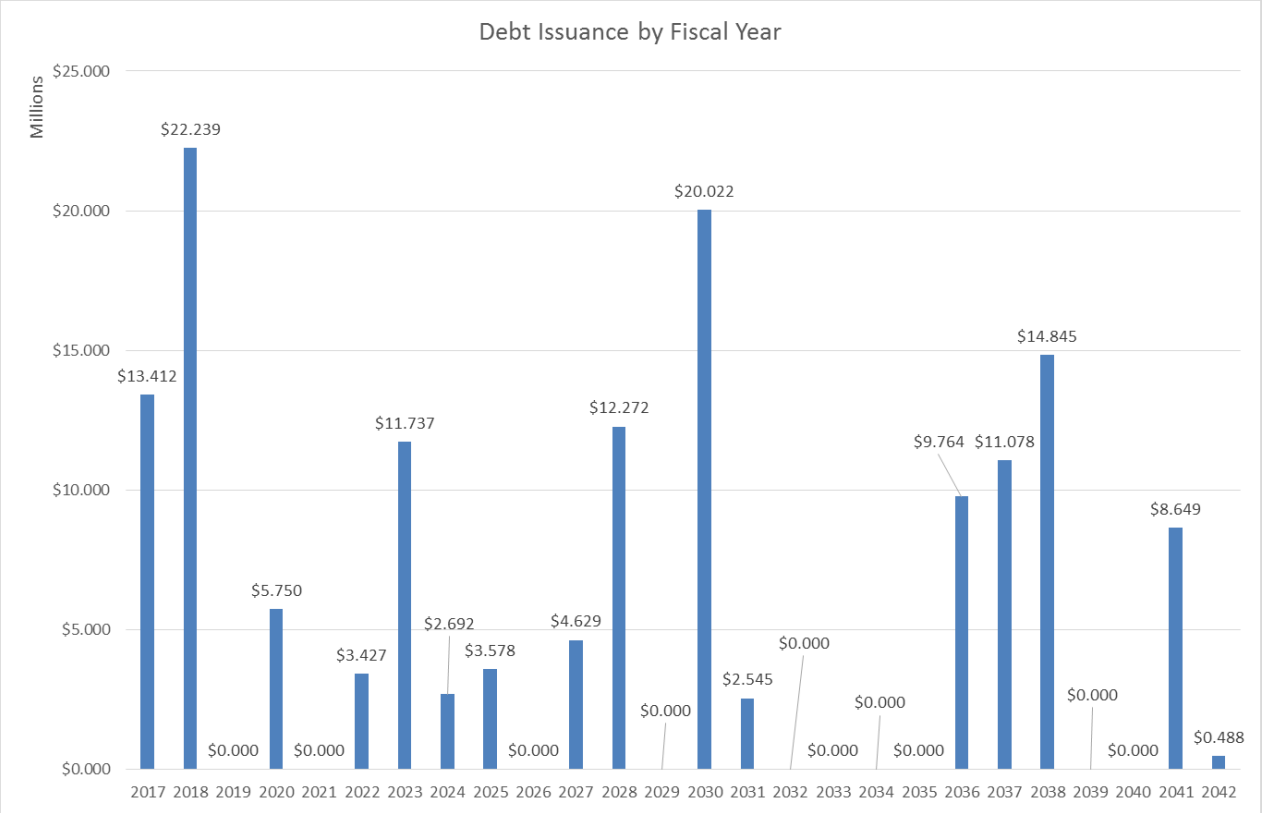
Capital Projects			
Priority	**Project**	**Year**	**Cost/Debt**
1	Roof Replacement-Fire Stations	2017	$ 326,227
2	Forest Lake Concrete Reconstruction	2017	$ 6,214,846
3	Playground Replacement (All Parks)	2017	$ 342,538
4	Ball Field Lights Fields 1 & 2 (SLP)	2017	$ 239,206
5	Walton Drive and Pavilion 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 Improvments - 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	2022	$ 3,426,501
20	Shilling Lane Street Reconstruction	2023	$ 5,721,164
21	Shilling Subdivision Drainage Improvements	2023	$ 3,142,113
22	Richmond Pines Drainage Improvements	2023	$ 2,873,395
23	Drainage Improvments from 14th/Wood to 22nd/Wood	2024	$ 2,691,844
24	North Highland Estates Concrete Reconstruction	2025	$ 3,577,500
25	North Park Road Widening and Reconstruction	2027	$ 4,629,181
26	Channel Improvements from 10th/Oak to 11th/Walnut	2028	$ 3,002,190
27	North Park Road Repaving	2028	$ 5,291,516
28	Northridge Drainage Improvements	2028	$ 1,941,554
29	Channel Improvements from Potomac to Sabine	2028	$ 2,036,757
30	College Drive Reconstruction	2030	$ 4,561,030
31	Wade Lane Reconstruction	2030	$ 3,904,135
32	Moores Lane Concrete Reconstruction	2030	$ 3,018,453
33	Drainage Improvements-Wyatt Lane and Lexington/Concord	2030	$ 1,640,242
34	North Kenwood Road Reconstruction	2030	$ 6,897,669
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	2036	$ 9,763,918
38	Galleria Oaks Drive Concrete Replacement	2037	$ 3,623,547
39	Elizabeth Street Reconstruction	2037	$ 3,543,620
40	Robison Road Reconstruction	2037	$ 3,910,549
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	2041	$ 8,649,397
46	Spring Lake Park Trail	2042	$ 487,771
47	Bringle Lake/University Blvd. Sidewalk Extenstion	2043	$ 505,170
48	St. Michael Drive and Richill Drive Drainage Improvements	2044	$ 1,047,333
49	Summer Glen Drainage Improvements	2044	$ 716,436
50	Findley Drainage Improvements	2044	$ 466,446
51	New Boston Road and Texas Boulevard	2044	$ 1,922,505
52	Sleepy Hollow Drainage Project	2044	$ 1,302,370
53	Pleasant Hills Drainage Project	2044	$ 1,283,807

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:

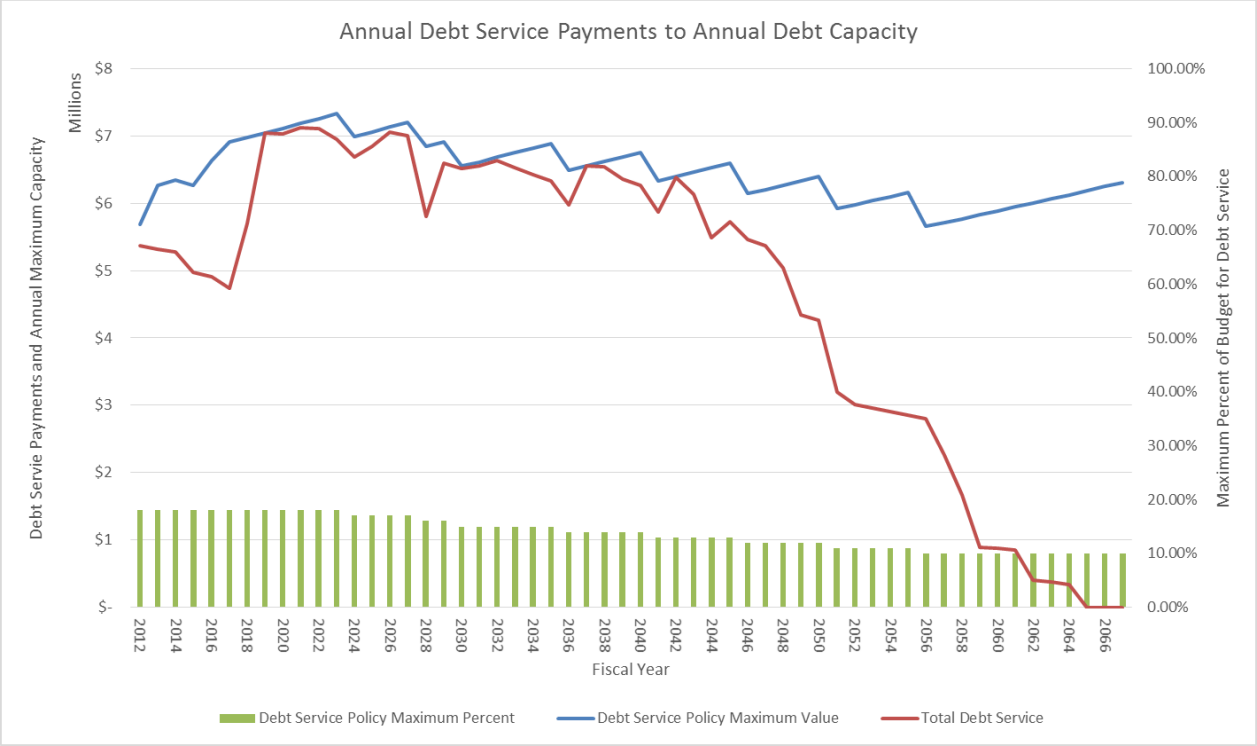


The rate of issuance is a function of debt capacity related to city council policy and staff's capacity to administer projects while also performing all other duties and providing daily services, ensuring the health, safety, and welfare of the community.

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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.



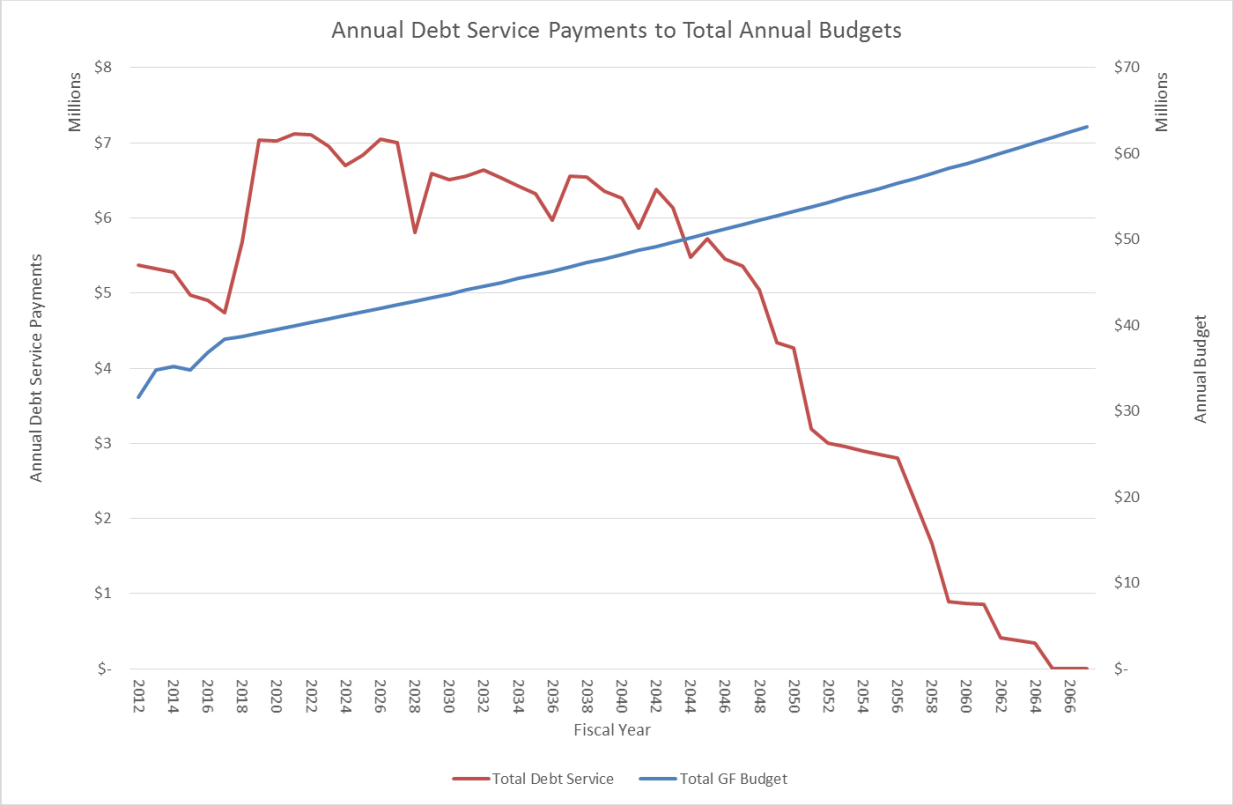
As the debt service payments line starts to decline about FY41 more projects will likely be added to use the available debt service capacity. The graph also shows how the sliding debt service percentage of total annual budget declines from 18 percent to 10 percent.

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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

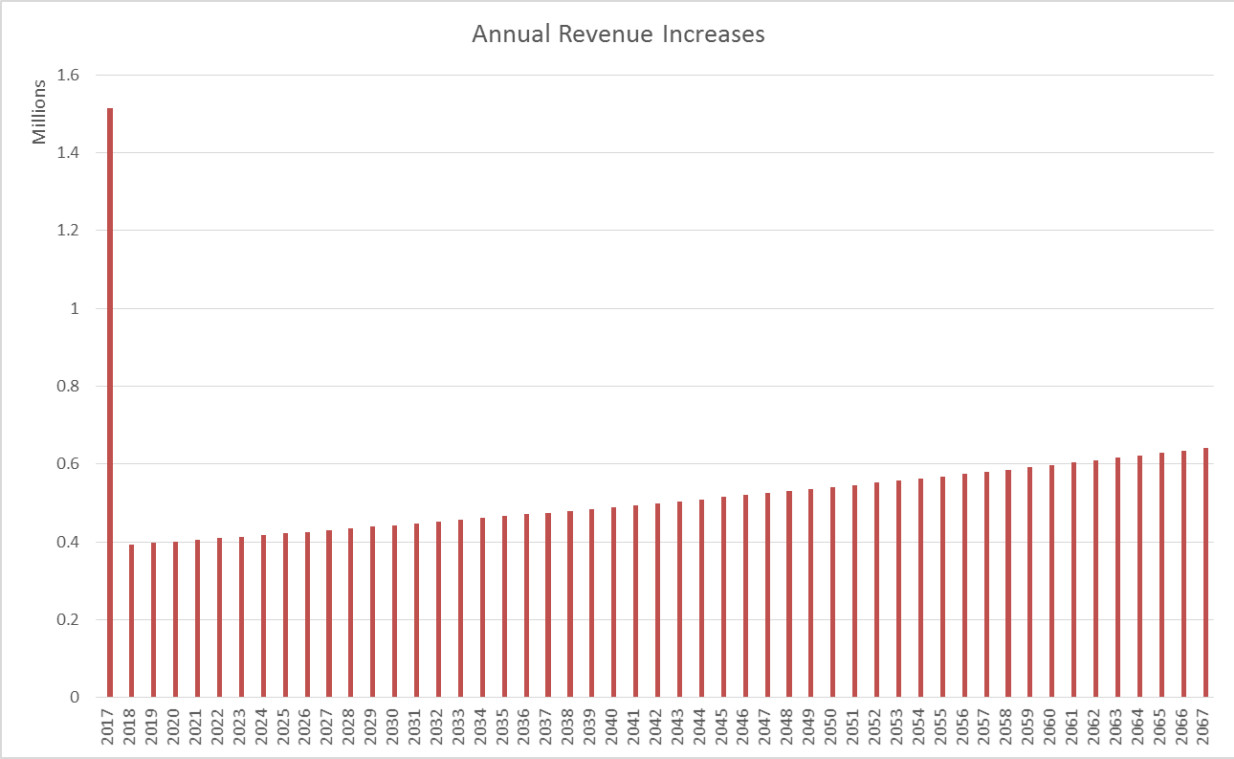
revenue is needed to provide all the expected services and to properly maintain or replace the infrastructure.

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.



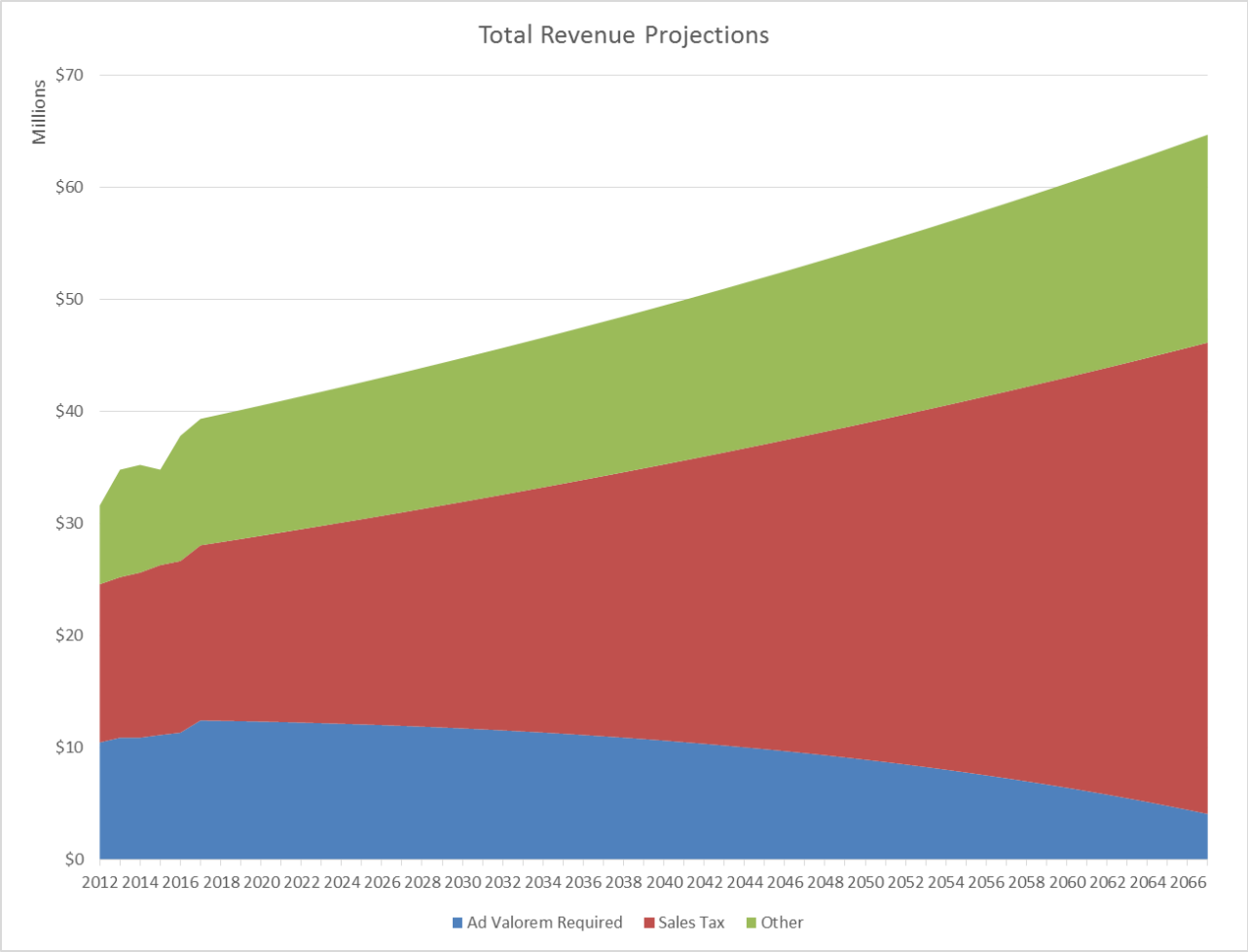
Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:



Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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.

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	0.007000	$700.00	$30.71
2	2018	$100,000	0.0066929	$669.29	0.006742	$674.25	$4.96
3	2019	$100,000	0.0066929	$669.29	0.006652	$665.15	-$4.14
4	2020	$100,000	0.0066929	$669.29	0.006163	$616.30	-$52.99
5	2021	$100,000	0.0066929	$669.29	0.006091	$609.09	-$60.20
6	2022	$100,000	0.0066929	$669.29	0.006018	$601.75	-$67.54
7	2023	$100,000	0.0066929	$669.29	0.005943	$594.29	-$75.00
8	2024	$100,000	0.0066929	$669.29	0.005867	$586.69	-$82.60
9	2025	$100,000	0.0066929	$669.29	0.005790	$578.97	-$90.32
10	2026	$100,000	0.0066929	$669.29	0.005711	$571.11	-$98.18
11	2027	$100,000	0.0066929	$669.29	0.005631	$563.11	-$106.18
12	2028	$100,000	0.0066929	$669.29	0.005550	$554.98	-$114.31
13	2029	$100,000	0.0066929	$669.29	0.005467	$546.71	-$122.58
14	2030	$100,000	0.0066929	$669.29	0.005383	$538.30	-$130.99
15	2031	$100,000	0.0066929	$669.29	0.005298	$529.75	-$139.54
16	2032	$100,000	0.0066929	$669.29	0.005211	$521.06	-$148.23
17	2033	$100,000	0.0066929	$669.29	0.005122	$512.22	-$157.07
18	2034	$100,000	0.0066929	$669.29	0.005032	$503.23	-$166.06
19	2035	$100,000	0.0066929	$669.29	0.004941	$494.09	-$175.20
20	2036	$100,000	0.0066929	$669.29	0.004848	$484.80	-$184.49
	Total Levy			$13,385.80		$11,445.86	-$1,939.94

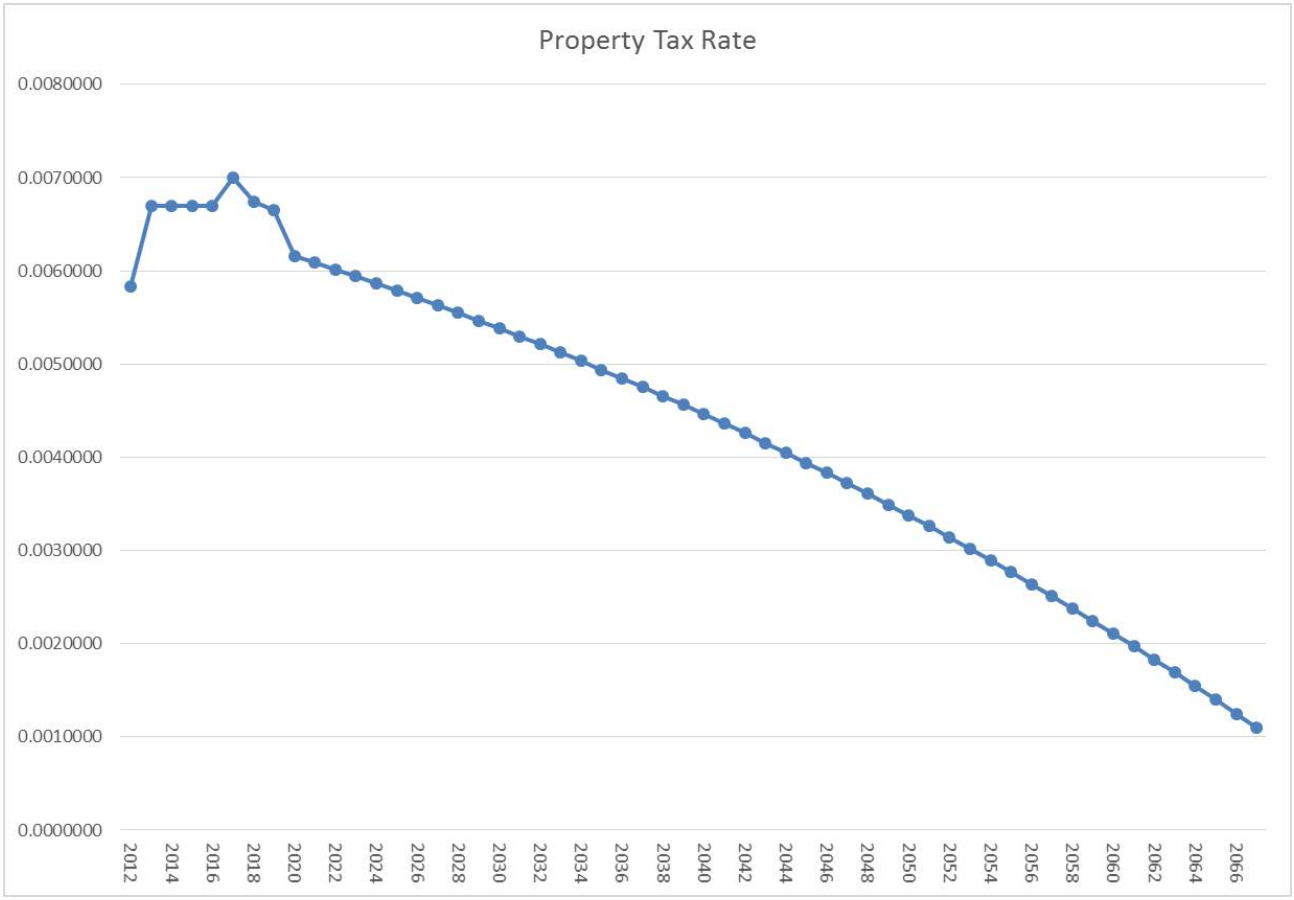
Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	0.007000	$700.00	$30.71
2	2018	$101,000	0.0066929	$675.98	0.006742	$680.99	$5.01
3	2019	$102,010	0.0066929	$682.74	0.006652	$678.52	-$4.22
4	2020	$109,661	0.0066929	$733.95	0.006163	$675.84	-$58.11
5	2021	$110,483	0.0066929	$739.45	0.006091	$672.94	-$66.51
6	2022	$111,312	0.0066929	$745.00	0.006018	$669.82	-$75.18
7	2023	$112,147	0.0066929	$750.59	0.005943	$666.47	-$84.11
8	2024	$112,988	0.0066929	$756.22	0.005867	$662.89	-$93.33
9	2025	$113,835	0.0066929	$761.89	0.005790	$659.07	-$102.82
10	2026	$114,689	0.0066929	$767.60	0.005711	$655.00	-$112.60
11	2027	$115,549	0.0066929	$773.36	0.005631	$650.67	-$122.69
12	2028	$116,416	0.0066929	$779.16	0.005550	$646.09	-$133.07
13	2029	$117,289	0.0066929	$785.00	0.005467	$641.23	-$143.77
14	2030	$118,169	0.0066929	$790.89	0.005383	$636.11	-$154.78
15	2031	$119,055	0.0066929	$796.82	0.005298	$630.70	-$166.12
16	2032	$119,948	0.0066929	$802.80	0.005211	$625.00	-$177.80
17	2033	$120,847	0.0066929	$808.82	0.005122	$619.00	-$189.82
18	2034	$121,754	0.0066929	$814.88	0.005032	$612.70	-$202.18
19	2035	$122,667	0.0066929	$821.00	0.004941	$606.09	-$214.91
20	2036	$123,587	0.0066929	$827.15	0.004848	$599.15	-$228.00
	Total Levy			$15,282.59		$12,988.28	-$2,294.31

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.

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

The projected property tax rates included in the CIP are as shown in the following graph:



Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Project Pages Follow

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	**Lead Department:**	Parks & Recreation Department
Avoid excessive maintenance cost of existing structures.	**Date Added to CIP:**	2015
Reduce maintenance time and cost.	**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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 13.60**
1	2018	$ 22,836	$ 2,563,193,719	0.09	$ 0.90
2	2019	$ 22,510	$ 2,588,825,656	0.09	$ 0.90
3	2020	$ 22,183	$ 2,782,987,580	0.08	$ 0.80
4	2021	$ 21,857	$ 2,803,859,987	0.08	$ 0.80
5	2022	$ 21,531	$ 2,824,888,937	0.08	$ 0.80
6	2023	$ 21,205	$ 2,846,075,604	0.07	$ 0.70
7	2024	$ 20,879	$ 2,867,421,171	0.07	$ 0.70
8	2025	$ 20,552	$ 2,888,926,830	0.07	$ 0.70
9	2026	$ 20,226	$ 2,910,593,781	0.07	$ 0.70
10	2027	$ 19,900	$ 2,932,423,234	0.07	$ 0.70
11	2028	$ 19,574	$ 2,954,416,408	0.07	$ 0.70
12	2029	$ 19,247	$ 2,976,574,531	0.06	$ 0.60
13	2030	$ 18,921	$ 2,998,898,840	0.06	$ 0.60
14	2031	$ 18,595	$ 3,021,390,582	0.06	$ 0.60
15	2032	$ 18,269	$ 3,044,051,011	0.06	$ 0.60
16	2033	$ 17,943	$ 3,066,881,394	0.06	$ 0.60
17	2034	$ 17,616	$ 3,089,883,004	0.06	$ 0.60
18	2035	$ 17,290	$ 3,113,057,127	0.06	$ 0.60
19	2036	$ 16,964	$ 3,136,405,055	0.05	$ 0.50
20	2037	$ 16,638	$ 3,159,928,093	0.05	$ 0.50



Comments:

Group Designation	BD
Group Priority	1.000
Total Group Projects	4
Total Projects	53
City Priority	1.000
Project Number	1590

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:		
Improve roadway surface.	**Lead Department:**	Public Works Department
Reduce maintenance time and cost.	**Date Added to CIP:**	2015
Improve safety for the motoring public.	**Review Date:**	5-May-15
	Design Start Year:	2016
	Construction Start Year:	**2017**
	Estimated Project Costs:	$6,214,846
	Additional Staffing Required:	
	Number of New Positions:	

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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 258.90**
1	2018	$ 435,039	$ 2,563,193,719	1.70	$ 17.00
2	2019	$ 428,824	$ 2,588,825,656	1.66	$ 16.60
3	2020	$ 422,610	$ 2,782,987,580	1.52	$ 15.20
4	2021	$ 416,395	$ 2,803,859,987	1.49	$ 14.90
5	2022	$ 410,180	$ 2,824,888,937	1.45	$ 14.50
6	2023	$ 403,965	$ 2,846,075,604	1.42	$ 14.20
7	2024	$ 397,750	$ 2,867,421,171	1.39	$ 13.90
8	2025	$ 391,535	$ 2,888,926,830	1.36	$ 13.60
9	2026	$ 385,321	$ 2,910,593,781	1.32	$ 13.20
10	2027	$ 379,106	$ 2,932,423,234	1.29	$ 12.90
11	2028	$ 372,891	$ 2,954,416,408	1.26	$ 12.60
12	2029	$ 366,676	$ 2,976,574,531	1.23	$ 12.30
13	2030	$ 360,461	$ 2,998,898,840	1.20	$ 12.00
14	2031	$ 354,246	$ 3,021,390,582	1.17	$ 11.70
15	2032	$ 348,031	$ 3,044,051,011	1.14	$ 11.40
16	2033	$ 341,817	$ 3,066,881,394	1.11	$ 11.10
17	2034	$ 335,602	$ 3,089,883,004	1.09	$ 10.90
18	2035	$ 329,387	$ 3,113,057,127	1.06	$ 10.60
19	2036	$ 323,172	$ 3,136,405,055	1.03	$ 10.30
20	2037	$ 316,957	$ 3,159,928,093	1.00	$ 10.00



Comments: Currently, the concrete streets in this area have competely 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	53
City Priority	2.000
Project Number	1000

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Playground Replacement (All Parks)

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:		
Avoid excessive maintenance cost of existing structures.	**Lead Department:**	Parks & Recreation
Improve quality of life for residents	**Date Added to CIP:**	2015
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 14.20**
1	2018	$ 23,978	$ 2,563,193,719	0.09	$ 0.90
2	2019	$ 23,635	$ 2,588,825,656	0.09	$ 0.90
3	2020	$ 23,293	$ 2,782,987,580	0.08	$ 0.80
4	2021	$ 22,950	$ 2,803,859,987	0.08	$ 0.80
5	2022	$ 22,608	$ 2,824,888,937	0.08	$ 0.80
6	2023	$ 22,265	$ 2,846,075,604	0.08	$ 0.80
7	2024	$ 21,923	$ 2,867,421,171	0.08	$ 0.80
8	2025	$ 21,580	$ 2,888,926,830	0.07	$ 0.70
9	2026	$ 21,237	$ 2,910,593,781	0.07	$ 0.70
10	2027	$ 20,895	$ 2,932,423,234	0.07	$ 0.70
11	2028	$ 20,552	$ 2,954,416,408	0.07	$ 0.70
12	2029	$ 20,210	$ 2,976,574,531	0.07	$ 0.70
13	2030	$ 19,867	$ 2,998,898,840	0.07	$ 0.70
14	2031	$ 19,525	$ 3,021,390,582	0.06	$ 0.60
15	2032	$ 19,182	$ 3,044,051,011	0.06	$ 0.60
16	2033	$ 18,840	$ 3,066,881,394	0.06	$ 0.60
17	2034	$ 18,497	$ 3,089,883,004	0.06	$ 0.60
18	2035	$ 18,155	$ 3,113,057,127	0.06	$ 0.60
19	2036	$ 17,812	$ 3,136,405,055	0.06	$ 0.60
20	2037	$ 17,470	$ 3,159,928,093	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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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**	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	$ -	$ -	$ -	$ -	$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
	Local Baseball Association	$10,000					

Financing Plan			Bond 5/5/5		Tax on $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 10.00**
1	2018	$ 16,744	$ 2,563,193,719	0.07	$ 0.70
2	2019	$ 16,505	$ 2,588,825,656	0.06	$ 0.60
3	2020	$ 16,266	$ 2,782,987,580	0.06	$ 0.60
4	2021	$ 16,027	$ 2,803,859,987	0.06	$ 0.60
5	2022	$ 15,787	$ 2,824,888,937	0.06	$ 0.60
6	2023	$ 15,548	$ 2,846,075,604	0.05	$ 0.50
7	2024	$ 15,309	$ 2,867,421,171	0.05	$ 0.50
8	2025	$ 15,070	$ 2,888,926,830	0.05	$ 0.50
9	2026	$ 14,831	$ 2,910,593,781	0.05	$ 0.50
10	2027	$ 14,591	$ 2,932,423,234	0.05	$ 0.50
11	2028	$ 14,352	$ 2,954,416,408	0.05	$ 0.50
12	2029	$ 14,113	$ 2,976,574,531	0.05	$ 0.50
13	2030	$ 13,874	$ 2,998,898,840	0.05	$ 0.50
14	2031	$ 13,635	$ 3,021,390,582	0.05	$ 0.50
15	2032	$ 13,395	$ 3,044,051,011	0.04	$ 0.40
16	2033	$ 13,156	$ 3,066,881,394	0.04	$ 0.40
17	2034	$ 12,917	$ 3,089,883,004	0.04	$ 0.40
18	2035	$ 12,678	$ 3,113,057,127	0.04	$ 0.40
19	2036	$ 12,439	$ 3,136,405,055	0.04	$ 0.40
20	2037	$ 12,199	$ 3,159,928,093	0.04	$ 0.40



Comments:

Group Designation	PR
Group Priority	2.000
Total Group Projects	4
Total Projects	53
City Priority	4.000
Project Number	1550

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	Lead Department:	Public Works Department
Improve drainage.	Date Added to CIP:	2014
Provide for economic development of the region.	Review Date:	18-Feb-16
Reduce maintenance time and cost.	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	¢ Tax	$ 17.70
1	2018	$ 30,004	$ 2,563,193,719	0.12	$ 1.20
2	2019	$ 29,576	$ 2,588,825,656	0.11	$ 1.10
3	2020	$ 29,147	$ 2,782,987,580	0.10	$ 1.00
4	2021	$ 28,719	$ 2,803,859,987	0.10	$ 1.00
5	2022	$ 28,290	$ 2,824,888,937	0.10	$ 1.00
6	2023	$ 27,861	$ 2,846,075,604	0.10	$ 1.00
7	2024	$ 27,433	$ 2,867,421,171	0.10	$ 1.00
8	2025	$ 27,004	$ 2,888,926,830	0.09	$ 0.90
9	2026	$ 26,575	$ 2,910,593,781	0.09	$ 0.90
10	2027	$ 26,147	$ 2,932,423,234	0.09	$ 0.90
11	2028	$ 25,718	$ 2,954,416,408	0.09	$ 0.90
12	2029	$ 25,290	$ 2,976,574,531	0.08	$ 0.80
13	2030	$ 24,861	$ 2,998,898,840	0.08	$ 0.80
14	2031	$ 24,432	$ 3,021,390,582	0.08	$ 0.80
15	2032	$ 24,004	$ 3,044,051,011	0.08	$ 0.80
16	2033	$ 23,575	$ 3,066,881,394	0.08	$ 0.80
17	2034	$ 23,146	$ 3,089,883,004	0.07	$ 0.70
18	2035	$ 22,718	$ 3,113,057,127	0.07	$ 0.70
19	2036	$ 22,289	$ 3,136,405,055	0.07	$ 0.70
20	2037	$ 21,860	$ 3,159,928,093	0.07	$ 0.70



Comments:

Group Designation	SW
Group Priority	12.000
Total Group Projects	17
Total Projects	53
City Priority	5.000
Project Number	1400

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Roof Replacement-City Buildings

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	$ 27.30
1	2018	$ 45,672	$ 2,563,193,719	0.18	$ 1.80
2	2019	$ 45,019	$ 2,588,825,656	0.17	$ 1.70
3	2020	$ 44,367	$ 2,782,987,580	0.16	$ 1.60
4	2021	$ 43,714	$ 2,803,859,987	0.16	$ 1.60
5	2022	$ 43,062	$ 2,824,888,937	0.15	$ 1.50
6	2023	$ 42,409	$ 2,846,075,604	0.15	$ 1.50
7	2024	$ 41,757	$ 2,867,421,171	0.15	$ 1.50
8	2025	$ 41,104	$ 2,888,926,830	0.14	$ 1.40
9	2026	$ 40,452	$ 2,910,593,781	0.14	$ 1.40
10	2027	$ 39,800	$ 2,932,423,234	0.14	$ 1.40
11	2028	$ 39,147	$ 2,954,416,408	0.13	$ 1.30
12	2029	$ 38,495	$ 2,976,574,531	0.13	$ 1.30
13	2030	$ 37,842	$ 2,998,898,840	0.13	$ 1.30
14	2031	$ 37,190	$ 3,021,390,582	0.12	$ 1.20
15	2032	$ 36,537	$ 3,044,051,011	0.12	$ 1.20
16	2033	$ 35,885	$ 3,066,881,394	0.12	$ 1.20
17	2034	$ 35,232	$ 3,089,883,004	0.11	$ 1.10
18	2035	$ 34,580	$ 3,113,057,127	0.11	$ 1.10
19	2036	$ 33,928	$ 3,136,405,055	0.11	$ 1.10
20	2037	$ 33,275	$ 3,159,928,093	0.11	$ 1.10



Comments:

Group Designation	BD
Group Priority	2.000
Total Group Projects	4
Total Projects	53
City Priority	6.000
Project Number	1580

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Roof Replacement-Parks/Public Works

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	$ 21.70
1	2018	$ 36,537	$ 2,563,193,719	0.14	$ 1.40
2	2019	$ 36,015	$ 2,588,825,656	0.14	$ 1.40
3	2020	$ 35,494	$ 2,782,987,580	0.13	$ 1.30
4	2021	$ 34,972	$ 2,803,859,987	0.12	$ 1.20
5	2022	$ 34,450	$ 2,824,888,937	0.12	$ 1.20
6	2023	$ 33,928	$ 2,846,075,604	0.12	$ 1.20
7	2024	$ 33,406	$ 2,867,421,171	0.12	$ 1.20
8	2025	$ 32,884	$ 2,888,926,830	0.11	$ 1.10
9	2026	$ 32,362	$ 2,910,593,781	0.11	$ 1.10
10	2027	$ 31,840	$ 2,932,423,234	0.11	$ 1.10
11	2028	$ 31,318	$ 2,954,416,408	0.11	$ 1.10
12	2029	$ 30,796	$ 2,976,574,531	0.10	$ 1.00
13	2030	$ 30,274	$ 2,998,898,840	0.10	$ 1.00
14	2031	$ 29,752	$ 3,021,390,582	0.10	$ 1.00
15	2032	$ 29,230	$ 3,044,051,011	0.10	$ 1.00
16	2033	$ 28,708	$ 3,066,881,394	0.09	$ 0.90
17	2034	$ 28,186	$ 3,089,883,004	0.09	$ 0.90
18	2035	$ 27,664	$ 3,113,057,127	0.09	$ 0.90
19	2036	$ 27,142	$ 3,136,405,055	0.09	$ 0.90
20	2037	$ 26,620	$ 3,159,928,093	0.08	$ 0.80



Comments:

Group Designation	BD
Group Priority	3.000
Total Group Projects	4
Total Projects	53
City Priority	7.000
Project Number	1600

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

PD Training Center Parking Lot Reconstruction

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 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	$ 25.50
1	2018	$ 43,054	$ 2,563,193,719	0.17	$ 1.70
2	2019	$ 42,439	$ 2,588,825,656	0.16	$ 1.60
3	2020	$ 41,824	$ 2,782,987,580	0.15	$ 1.50
4	2021	$ 41,209	$ 2,803,859,987	0.15	$ 1.50
5	2022	$ 40,593	$ 2,824,888,937	0.14	$ 1.40
6	2023	$ 39,978	$ 2,846,075,604	0.14	$ 1.40
7	2024	$ 39,363	$ 2,867,421,171	0.14	$ 1.40
8	2025	$ 38,748	$ 2,888,926,830	0.13	$ 1.30
9	2026	$ 38,133	$ 2,910,593,781	0.13	$ 1.30
10	2027	$ 37,518	$ 2,932,423,234	0.13	$ 1.30
11	2028	$ 36,903	$ 2,954,416,408	0.12	$ 1.20
12	2029	$ 36,288	$ 2,976,574,531	0.12	$ 1.20
13	2030	$ 35,673	$ 2,998,898,840	0.12	$ 1.20
14	2031	$ 35,058	$ 3,021,390,582	0.12	$ 1.20
15	2032	$ 34,443	$ 3,044,051,011	0.11	$ 1.10
16	2033	$ 33,828	$ 3,066,881,394	0.11	$ 1.10
17	2034	$ 33,213	$ 3,089,883,004	0.11	$ 1.10
18	2035	$ 32,598	$ 3,113,057,127	0.10	$ 1.00
19	2036	$ 31,983	$ 3,136,405,055	0.10	$ 1.00
20	2037	$ 31,368	$ 3,159,928,093	0.10	$ 1.00



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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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

Benefits of Project:		
Enhance the training experience for the fire academy cadets.	**Lead Department:**	Fire Depart
Improve the quality of training for area firefighters.	**Date Added to CIP:**	2015
	Review Date:	9-Oct-15
	Design Start Year:	2016
	Construction Start Year:	**2017**
	Estimated Project Costs:	$430,076
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 18.00**
1	2018	$ 30,105	$ 2,563,193,719	0.12	$ 1.20
2	2019	$ 29,675	$ 2,588,825,656	0.11	$ 1.10
3	2020	$ 29,245	$ 2,782,987,580	0.11	$ 1.10
4	2021	$ 28,815	$ 2,803,859,987	0.10	$ 1.00
5	2022	$ 28,385	$ 2,824,888,937	0.10	$ 1.00
6	2023	$ 27,955	$ 2,846,075,604	0.10	$ 1.00
7	2024	$ 27,525	$ 2,867,421,171	0.10	$ 1.00
8	2025	$ 27,095	$ 2,888,926,830	0.09	$ 0.90
9	2026	$ 26,665	$ 2,910,593,781	0.09	$ 0.90
10	2027	$ 26,235	$ 2,932,423,234	0.09	$ 0.90
11	2028	$ 25,805	$ 2,954,416,408	0.09	$ 0.90
12	2029	$ 25,374	$ 2,976,574,531	0.09	$ 0.90
13	2030	$ 24,944	$ 2,998,898,840	0.08	$ 0.80
14	2031	$ 24,514	$ 3,021,390,582	0.08	$ 0.80
15	2032	$ 24,084	$ 3,044,051,011	0.08	$ 0.80
16	2033	$ 23,654	$ 3,066,881,394	0.08	$ 0.80
17	2034	$ 23,224	$ 3,089,883,004	0.08	$ 0.80
18	2035	$ 22,794	$ 3,113,057,127	0.07	$ 0.70
19	2036	$ 22,364	$ 3,136,405,055	0.07	$ 0.70
20	2037	$ 21,934	$ 3,159,928,093	0.07	$ 0.70



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.

Group Designation	FD
Group Priority	2.000
Total Group Projects	2
Total Projects	53
City Priority	9.000
Project Number	1530

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	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	$ 29.40
1	2018	$ 49,478	$ 2,563,193,719	0.19	$ 1.90
2	2019	$ 48,771	$ 2,588,825,656	0.19	$ 1.90
3	2020	$ 48,064	$ 2,782,987,580	0.17	$ 1.70
4	2021	$ 47,357	$ 2,803,859,987	0.17	$ 1.70
5	2022	$ 46,650	$ 2,824,888,937	0.17	$ 1.70
6	2023	$ 45,944	$ 2,846,075,604	0.16	$ 1.60
7	2024	$ 45,237	$ 2,867,421,171	0.16	$ 1.60
8	2025	$ 44,530	$ 2,888,926,830	0.15	$ 1.50
9	2026	$ 43,823	$ 2,910,593,781	0.15	$ 1.50
10	2027	$ 43,116	$ 2,932,423,234	0.15	$ 1.50
11	2028	$ 42,409	$ 2,954,416,408	0.14	$ 1.40
12	2029	$ 41,703	$ 2,976,574,531	0.14	$ 1.40
13	2030	$ 40,996	$ 2,998,898,840	0.14	$ 1.40
14	2031	$ 40,289	$ 3,021,390,582	0.13	$ 1.30
15	2032	$ 39,582	$ 3,044,051,011	0.13	$ 1.30
16	2033	$ 38,875	$ 3,066,881,394	0.13	$ 1.30
17	2034	$ 38,168	$ 3,089,883,004	0.12	$ 1.20
18	2035	$ 37,462	$ 3,113,057,127	0.12	$ 1.20
19	2036	$ 36,755	$ 3,136,405,055	0.12	$ 1.20
20	2037	$ 36,048	$ 3,159,928,093	0.11	$ 1.10



Comments:

Group Designation	PR
Group Priority	3.000
Total Group Projects	4
Total Projects	53
City Priority	10.000
Project Number	1540

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 24.70**
1	2018	$ 41,481	$ 2,563,193,719	0.16	$ 1.60
2	2019	$ 40,889	$ 2,588,825,656	0.16	$ 1.60
3	2020	$ 40,296	$ 2,782,987,580	0.14	$ 1.40
4	2021	$ 39,704	$ 2,803,859,987	0.14	$ 1.40
5	2022	$ 39,111	$ 2,824,888,937	0.14	$ 1.40
6	2023	$ 38,518	$ 2,846,075,604	0.14	$ 1.40
7	2024	$ 37,926	$ 2,867,421,171	0.13	$ 1.30
8	2025	$ 37,333	$ 2,888,926,830	0.13	$ 1.30
9	2026	$ 36,741	$ 2,910,593,781	0.13	$ 1.30
10	2027	$ 36,148	$ 2,932,423,234	0.12	$ 1.20
11	2028	$ 35,556	$ 2,954,416,408	0.12	$ 1.20
12	2029	$ 34,963	$ 2,976,574,531	0.12	$ 1.20
13	2030	$ 34,370	$ 2,998,898,840	0.11	$ 1.10
14	2031	$ 33,778	$ 3,021,390,582	0.11	$ 1.10
15	2032	$ 33,185	$ 3,044,051,011	0.11	$ 1.10
16	2033	$ 32,593	$ 3,066,881,394	0.11	$ 1.10
17	2034	$ 32,000	$ 3,089,883,004	0.10	$ 1.00
18	2035	$ 31,407	$ 3,113,057,127	0.10	$ 1.00
19	2036	$ 30,815	$ 3,136,405,055	0.10	$ 1.00
20	2037	$ 30,222	$ 3,159,928,093	0.10	$ 1.00



Comments:

Group Designation	PR
Group Priority	4.000
Total Group Projects	4
Total Projects	53
City Priority	11.000
Project Number	1560

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Courthouse Square Initiative

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							Other Funding Remarks:
	Texarkana, AR Match	$362,273					

Financing Plan			Bond 5/5/5		Tax on $100k
Debt Service Schedule			Tax Base	¢ Tax	$ 14.60
1	2018	$ 24,477	$ 2,563,193,719	0.10	$ 1.00
2	2019	$ 24,128	$ 2,588,825,656	0.09	$ 0.90
3	2020	$ 23,778	$ 2,782,987,580	0.09	$ 0.90
4	2021	$ 23,428	$ 2,803,859,987	0.08	$ 0.80
5	2022	$ 23,079	$ 2,824,888,937	0.08	$ 0.80
6	2023	$ 22,729	$ 2,846,075,604	0.08	$ 0.80
7	2024	$ 22,379	$ 2,867,421,171	0.08	$ 0.80
8	2025	$ 22,030	$ 2,888,926,830	0.08	$ 0.80
9	2026	$ 21,680	$ 2,910,593,781	0.07	$ 0.70
10	2027	$ 21,330	$ 2,932,423,234	0.07	$ 0.70
11	2028	$ 20,981	$ 2,954,416,408	0.07	$ 0.70
12	2029	$ 20,631	$ 2,976,574,531	0.07	$ 0.70
13	2030	$ 20,281	$ 2,998,898,840	0.07	$ 0.70
14	2031	$ 19,932	$ 3,021,390,582	0.07	$ 0.70
15	2032	$ 19,582	$ 3,044,051,011	0.06	$ 0.60
16	2033	$ 19,232	$ 3,066,881,394	0.06	$ 0.60
17	2034	$ 18,882	$ 3,089,883,004	0.06	$ 0.60
18	2035	$ 18,533	$ 3,113,057,127	0.06	$ 0.60
19	2036	$ 18,183	$ 3,136,405,055	0.06	$ 0.60
20	2037	$ 17,833	$ 3,159,928,093	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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 facitlity 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

Benefits of Project:	**Lead Department:**	Public Works Department
Avoid excessive maintenance cost of existing structures.	**Date Added to CIP:**	2014
Reduce maintenance time and cost.	**Review Date:**	13-Feb-16
	Design Start Year:	2016
	Construction Start Year:	**2017**
	Estimated Project Costs:	$806,375
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 33.50**
1	2018	$ 56,446	$ 2,563,193,719	0.22	$ 2.20
2	2019	$ 55,640	$ 2,588,825,656	0.21	$ 2.10
3	2020	$ 54,834	$ 2,782,987,580	0.20	$ 2.00
4	2021	$ 54,027	$ 2,803,859,987	0.19	$ 1.90
5	2022	$ 53,221	$ 2,824,888,937	0.19	$ 1.90
6	2023	$ 52,414	$ 2,846,075,604	0.18	$ 1.80
7	2024	$ 51,608	$ 2,867,421,171	0.18	$ 1.80
8	2025	$ 50,802	$ 2,888,926,830	0.18	$ 1.80
9	2026	$ 49,995	$ 2,910,593,781	0.17	$ 1.70
10	2027	$ 49,189	$ 2,932,423,234	0.17	$ 1.70
11	2028	$ 48,383	$ 2,954,416,408	0.16	$ 1.60
12	2029	$ 47,576	$ 2,976,574,531	0.16	$ 1.60
13	2030	$ 46,770	$ 2,998,898,840	0.16	$ 1.60
14	2031	$ 45,963	$ 3,021,390,582	0.15	$ 1.50
15	2032	$ 45,157	$ 3,044,051,011	0.15	$ 1.50
16	2033	$ 44,351	$ 3,066,881,394	0.14	$ 1.40
17	2034	$ 43,544	$ 3,089,883,004	0.14	$ 1.40
18	2035	$ 42,738	$ 3,113,057,127	0.14	$ 1.40
19	2036	$ 41,932	$ 3,136,405,055	0.13	$ 1.30
20	2037	$ 41,125	$ 3,159,928,093	0.13	$ 1.30



Comments:

Group Designation	BD
Group Priority	4.000
Total Group Projects	4
Total Projects	53
City Priority	13.000
Project Number	1340

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 possibe funding from TXDOT, Partnership for the Pathway, and TP&W.

City Goals	
1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
1. Serve the Community	4. Foster a Healthy Community

Benefits of Project:	Lead Department:	Planning
Improve quality of life for residents	Date Added to CIP:	2016
Provide sidewalks for improved pedestrian safety.	Review Date:	8-May-16
	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	$1,185,989
	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	$ 49.40
1	2018	$ 83,019	$ 2,563,193,719	0.32	$ 3.20
2	2019	$ 81,833	$ 2,588,825,656	0.32	$ 3.20
3	2020	$ 80,647	$ 2,782,987,580	0.29	$ 2.90
4	2021	$ 79,461	$ 2,803,859,987	0.28	$ 2.80
5	2022	$ 78,275	$ 2,824,888,937	0.28	$ 2.80
6	2023	$ 77,089	$ 2,846,075,604	0.27	$ 2.70
7	2024	$ 75,903	$ 2,867,421,171	0.26	$ 2.60
8	2025	$ 74,717	$ 2,888,926,830	0.26	$ 2.60
9	2026	$ 73,531	$ 2,910,593,781	0.25	$ 2.50
10	2027	$ 72,345	$ 2,932,423,234	0.25	$ 2.50
11	2028	$ 71,159	$ 2,954,416,408	0.24	$ 2.40
12	2029	$ 69,973	$ 2,976,574,531	0.24	$ 2.40
13	2030	$ 68,787	$ 2,998,898,840	0.23	$ 2.30
14	2031	$ 67,601	$ 3,021,390,582	0.22	$ 2.20
15	2032	$ 66,415	$ 3,044,051,011	0.22	$ 2.20
16	2033	$ 65,229	$ 3,066,881,394	0.21	$ 2.10
17	2034	$ 64,043	$ 3,089,883,004	0.21	$ 2.10
18	2035	$ 62,857	$ 3,113,057,127	0.20	$ 2.00
19	2036	$ 61,671	$ 3,136,405,055	0.20	$ 2.00
20	2037	$ 60,485	$ 3,159,928,093	0.19	$ 1.90



Comments:

Group Designation	PCD
Group Priority	4.000
Total Group Projects	4
Total Projects	53
City Priority	14.000
Project Number	1370

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Airport Terminal (Texas Share)

Project Description: Construct new passenger terminal at Texarkana Airport.

City Goals	
1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
3. Serve the Community	3. Deliver Quality Services
5. Run the Operations	5. Enhance Community Preparedness & Responsiveness
6. Run the Operations	6. Maximize Partnership Opportunities
13. Manage the Resources	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 48.40**
1	2019	$ 82,323	$ 2,588,825,656	0.32	$ 3.20
2	2020	$ 81,147	$ 2,782,987,580	0.29	$ 2.90
3	2021	$ 79,971	$ 2,803,859,987	0.29	$ 2.90
4	2022	$ 78,795	$ 2,824,888,937	0.28	$ 2.80
5	2023	$ 77,619	$ 2,846,075,604	0.27	$ 2.70
6	2024	$ 76,443	$ 2,867,421,171	0.27	$ 2.70
7	2025	$ 75,267	$ 2,888,926,830	0.26	$ 2.60
8	2026	$ 74,091	$ 2,910,593,781	0.25	$ 2.50
9	2027	$ 72,915	$ 2,932,423,234	0.25	$ 2.50
10	2028	$ 71,739	$ 2,954,416,408	0.24	$ 2.40
11	2029	$ 70,563	$ 2,976,574,531	0.24	$ 2.40
12	2030	$ 69,387	$ 2,998,898,840	0.23	$ 2.30
13	2031	$ 68,211	$ 3,021,390,582	0.23	$ 2.30
14	2032	$ 67,035	$ 3,044,051,011	0.22	$ 2.20
15	2033	$ 65,859	$ 3,066,881,394	0.21	$ 2.10
16	2034	$ 64,683	$ 3,089,883,004	0.21	$ 2.10
17	2035	$ 63,507	$ 3,113,057,127	0.20	$ 2.00
18	2036	$ 62,331	$ 3,136,405,055	0.20	$ 2.00
19	2037	$ 61,154	$ 3,159,928,093	0.19	$ 1.90
20	2038	$ 59,978	$ 3,183,627,554	0.19	$ 1.90



Comments:

Group Designation	AP
Group Priority	1.000
Total Group Projects	1
Total Projects	53
City Priority	15.000
Project Number	1300

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Perot Theatre Restoration & Art Park

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							Other Funding Remarks:
	NEA Grant for project design	$50,000					

Financing Plan			Bond 5/5/5		Tax on $100k
Debt Service Schedule			Tax Base	¢ Tax	$ 581.00
1	2019	$ 987,639	$ 2,588,825,656	3.82	$ 38.20
2	2020	$ 973,530	$ 2,782,987,580	3.50	$ 35.00
3	2021	$ 959,421	$ 2,803,859,987	3.42	$ 34.20
4	2022	$ 945,312	$ 2,824,888,937	3.35	$ 33.50
5	2023	$ 931,203	$ 2,846,075,604	3.27	$ 32.70
6	2024	$ 917,094	$ 2,867,421,171	3.20	$ 32.00
7	2025	$ 902,984	$ 2,888,926,830	3.13	$ 31.30
8	2026	$ 888,875	$ 2,910,593,781	3.05	$ 30.50
9	2027	$ 874,766	$ 2,932,423,234	2.98	$ 29.80
10	2028	$ 860,657	$ 2,954,416,408	2.91	$ 29.10
11	2029	$ 846,548	$ 2,976,574,531	2.84	$ 28.40
12	2030	$ 832,439	$ 2,998,898,840	2.78	$ 27.80
13	2031	$ 818,330	$ 3,021,390,582	2.71	$ 27.10
14	2032	$ 804,221	$ 3,044,051,011	2.64	$ 26.40
15	2033	$ 790,111	$ 3,066,881,394	2.58	$ 25.80
16	2034	$ 776,002	$ 3,089,883,004	2.51	$ 25.10
17	2035	$ 761,893	$ 3,113,057,127	2.45	$ 24.50
18	2036	$ 747,784	$ 3,136,405,055	2.38	$ 23.80
19	2037	$ 733,675	$ 3,159,928,093	2.32	$ 23.20
20	2038	$ 719,566	$ 3,183,627,554	2.26	$ 22.60



Comments:

Group Designation	PCD
Group Priority	1.000
Total Group Projects	4
Total Projects	53
City Priority	16.000
Project Number	1040

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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.

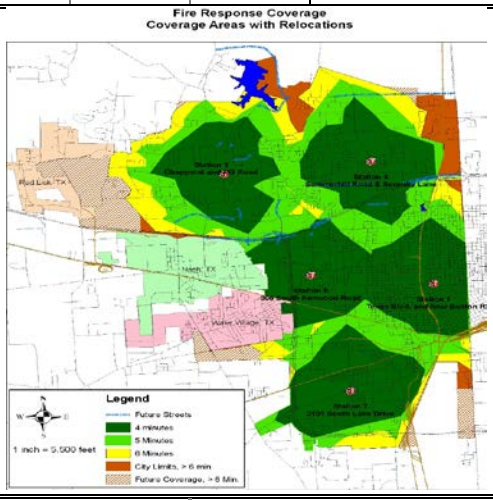
City Goals	
	1. Provide a Safe Community
	2. Deliver Quality Services
	3. Deliver Efficient Services

Benefits of Project:	Lead Department:	Fire Department
Avoid excessive maintenance cost of existing structures.	Date Added to CIP:	2015
Better distribution of Fire Department Resources.	Review Date:	9-Oct-15
Improve response time.	Design Start Year:	2017
Increase fire department manning north of I-30.	**Construction Start Year:**	**2018**
Reduce space issues at existing fire stations.	**Estimated Project Costs:**	$6,953,596
	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	¢ Tax	$ 286.40
1	2019	$ 486,752	$ 2,588,825,656	1.88	$ 18.80
2	2020	$ 479,798	$ 2,782,987,580	1.72	$ 17.20
3	2021	$ 472,845	$ 2,803,859,987	1.69	$ 16.90
4	2022	$ 465,891	$ 2,824,888,937	1.65	$ 16.50
5	2023	$ 458,937	$ 2,846,075,604	1.61	$ 16.10
6	2024	$ 451,984	$ 2,867,421,171	1.58	$ 15.80
7	2025	$ 445,030	$ 2,888,926,830	1.54	$ 15.40
8	2026	$ 438,077	$ 2,910,593,781	1.51	$ 15.10
9	2027	$ 431,123	$ 2,932,423,234	1.47	$ 14.70
10	2028	$ 424,169	$ 2,954,416,408	1.44	$ 14.40
11	2029	$ 417,216	$ 2,976,574,531	1.40	$ 14.00
12	2030	$ 410,262	$ 2,998,898,840	1.37	$ 13.70
13	2031	$ 403,309	$ 3,021,390,582	1.33	$ 13.30
14	2032	$ 396,355	$ 3,044,051,011	1.30	$ 13.00
15	2033	$ 389,401	$ 3,066,881,394	1.27	$ 12.70
16	2034	$ 382,448	$ 3,089,883,004	1.24	$ 12.40
17	2035	$ 375,494	$ 3,113,057,127	1.21	$ 12.10
18	2036	$ 368,541	$ 3,136,405,055	1.18	$ 11.80
19	2037	$ 361,587	$ 3,159,928,093	1.14	$ 11.40
20	2038	$ 354,633	$ 3,183,627,554	1.11	$ 11.10



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 issues.

Group Designation	FD
Group Priority	1.000
Total Group Projects	2
Total Projects	53
City Priority	17.000
Project Number	1520

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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.

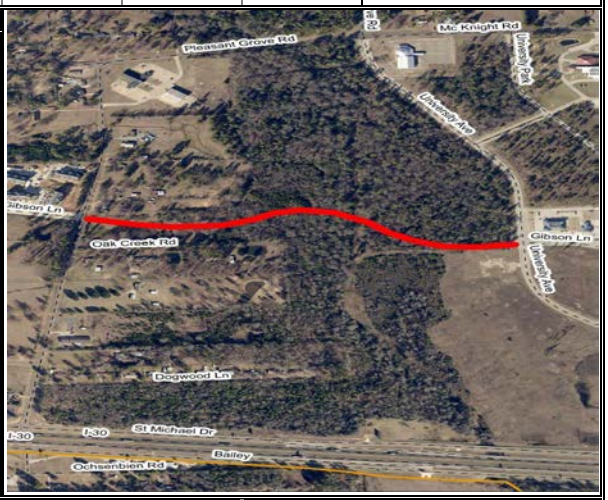
City Goals	
9. Run the Operations	9. Deliver Efficient Services
13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works
Improve traffic flow.	Date Added to CIP:	2015
Support future development in the area.	Review Date:	16-Feb-16
Provide sidewalks for improved pedestrian safety.	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 232.10**
1	2021	$ 402,478	$ 2,803,859,987	1.44	$ 14.40
2	2022	$ 396,728	$ 2,824,888,937	1.40	$ 14.00
3	2023	$ 390,978	$ 2,846,075,604	1.37	$ 13.70
4	2024	$ 385,229	$ 2,867,421,171	1.34	$ 13.40
5	2025	$ 379,479	$ 2,888,926,830	1.31	$ 13.10
6	2026	$ 373,729	$ 2,910,593,781	1.28	$ 12.80
7	2027	$ 367,980	$ 2,932,423,234	1.25	$ 12.50
8	2028	$ 362,230	$ 2,954,416,408	1.23	$ 12.30
9	2029	$ 356,480	$ 2,976,574,531	1.20	$ 12.00
10	2030	$ 350,730	$ 2,998,898,840	1.17	$ 11.70
11	2031	$ 344,981	$ 3,021,390,582	1.14	$ 11.40
12	2032	$ 339,231	$ 3,044,051,011	1.11	$ 11.10
13	2033	$ 333,481	$ 3,066,881,394	1.09	$ 10.90
14	2034	$ 327,732	$ 3,089,883,004	1.06	$ 10.60
15	2035	$ 321,982	$ 3,113,057,127	1.03	$ 10.30
16	2036	$ 316,232	$ 3,136,405,055	1.01	$ 10.10
17	2037	$ 310,483	$ 3,159,928,093	0.98	$ 9.80
18	2038	$ 304,733	$ 3,183,627,554	0.96	$ 9.60
19	2039	$ 298,983	$ 3,207,504,760	0.93	$ 9.30
20	2040	$ 293,234	$ 3,231,561,046	0.91	$ 9.10



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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:**	2021
	Construction Start Year:	**2022**
	Estimated Project Costs:	$3,426,501
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 136.30**
1	2023	$ 239,855	$ 2,846,075,604	0.84	$ 8.40
2	2024	$ 236,429	$ 2,867,421,171	0.82	$ 8.20
3	2025	$ 233,002	$ 2,888,926,830	0.81	$ 8.10
4	2026	$ 229,576	$ 2,910,593,781	0.79	$ 7.90
5	2027	$ 226,149	$ 2,932,423,234	0.77	$ 7.70
6	2028	$ 222,723	$ 2,954,416,408	0.75	$ 7.50
7	2029	$ 219,296	$ 2,976,574,531	0.74	$ 7.40
8	2030	$ 215,870	$ 2,998,898,840	0.72	$ 7.20
9	2031	$ 212,443	$ 3,021,390,582	0.70	$ 7.00
10	2032	$ 209,017	$ 3,044,051,011	0.69	$ 6.90
11	2033	$ 205,590	$ 3,066,881,394	0.67	$ 6.70
12	2034	$ 202,164	$ 3,089,883,004	0.65	$ 6.50
13	2035	$ 198,737	$ 3,113,057,127	0.64	$ 6.40
14	2036	$ 195,311	$ 3,136,405,055	0.62	$ 6.20
15	2037	$ 191,884	$ 3,159,928,093	0.61	$ 6.10
16	2038	$ 188,458	$ 3,183,627,554	0.59	$ 5.90
17	2039	$ 185,031	$ 3,207,504,760	0.58	$ 5.80
18	2040	$ 181,605	$ 3,231,561,046	0.56	$ 5.60
19	2041	$ 178,178	$ 3,255,797,754	0.55	$ 5.50
20	2042	$ 174,752	$ 3,280,216,237	0.53	$ 5.30



Comments:

Group Designation	SW
Group Priority	1.000
Total Group Projects	17
Total Projects	53
City Priority	19.000
Project Number	1110

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:		
Improve safety for the motoring public.	**Lead Department:**	Public Works Department
Improve roadway surface.	**Date Added to CIP:**	2015
Provide sidewalks for improved pedestrian safety.	**Review Date:**	5-May-15
Reduce maintenance time and cost.	**Design Start Year:**	2022
	Construction Start Year:	**2023**
	Estimated Project Costs:	$5,721,164
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 226.20**
1	2024	$ 400,481	$ 2,867,421,171	1.40	$ 14.00
2	2025	$ 394,760	$ 2,888,926,830	1.37	$ 13.70
3	2026	$ 389,039	$ 2,910,593,781	1.34	$ 13.40
4	2027	$ 383,318	$ 2,932,423,234	1.31	$ 13.10
5	2028	$ 377,597	$ 2,954,416,408	1.28	$ 12.80
6	2029	$ 371,876	$ 2,976,574,531	1.25	$ 12.50
7	2030	$ 366,154	$ 2,998,898,840	1.22	$ 12.20
8	2031	$ 360,433	$ 3,021,390,582	1.19	$ 11.90
9	2032	$ 354,712	$ 3,044,051,011	1.17	$ 11.70
10	2033	$ 348,991	$ 3,066,881,394	1.14	$ 11.40
11	2034	$ 343,270	$ 3,089,883,004	1.11	$ 11.10
12	2035	$ 337,549	$ 3,113,057,127	1.08	$ 10.80
13	2036	$ 331,828	$ 3,136,405,055	1.06	$ 10.60
14	2037	$ 326,106	$ 3,159,928,093	1.03	$ 10.30
15	2038	$ 320,385	$ 3,183,627,554	1.01	$ 10.10
16	2039	$ 314,664	$ 3,207,504,760	0.98	$ 9.80
17	2040	$ 308,943	$ 3,231,561,046	0.96	$ 9.60
18	2041	$ 303,222	$ 3,255,797,754	0.93	$ 9.30
19	2042	$ 297,501	$ 3,280,216,237	0.91	$ 9.10
20	2043	$ 291,779	$ 3,304,817,859	0.88	$ 8.80



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 pedstrians 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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	¢ Tax	$ 124.20
1	2024	$ 219,948	$ 2,867,421,171	0.77	$ 7.70
2	2025	$ 216,806	$ 2,888,926,830	0.75	$ 7.50
3	2026	$ 213,664	$ 2,910,593,781	0.73	$ 7.30
4	2027	$ 210,522	$ 2,932,423,234	0.72	$ 7.20
5	2028	$ 207,379	$ 2,954,416,408	0.70	$ 7.00
6	2029	$ 204,237	$ 2,976,574,531	0.69	$ 6.90
7	2030	$ 201,095	$ 2,998,898,840	0.67	$ 6.70
8	2031	$ 197,953	$ 3,021,390,582	0.66	$ 6.60
9	2032	$ 194,811	$ 3,044,051,011	0.64	$ 6.40
10	2033	$ 191,669	$ 3,066,881,394	0.62	$ 6.20
11	2034	$ 188,527	$ 3,089,883,004	0.61	$ 6.10
12	2035	$ 185,385	$ 3,113,057,127	0.60	$ 6.00
13	2036	$ 182,243	$ 3,136,405,055	0.58	$ 5.80
14	2037	$ 179,100	$ 3,159,928,093	0.57	$ 5.70
15	2038	$ 175,958	$ 3,183,627,554	0.55	$ 5.50
16	2039	$ 172,816	$ 3,207,504,760	0.54	$ 5.40
17	2040	$ 169,674	$ 3,231,561,046	0.53	$ 5.30
18	2041	$ 166,532	$ 3,255,797,754	0.51	$ 5.10
19	2042	$ 163,390	$ 3,280,216,237	0.50	$ 5.00
20	2043	$ 160,248	$ 3,304,817,859	0.48	$ 4.80



Comments: Currently this is a private draiange 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.

Group Designation	SW
Group Priority	2.000
Total Group Projects	17
Total Projects	53
City Priority	21.000
Project Number	1120

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Richmond Pines Drainage Improvements

Project Description:

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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 113.60**
1	2024	$ 201,138	$ 2,867,421,171	0.70	$ 7.00
2	2025	$ 198,264	$ 2,888,926,830	0.69	$ 6.90
3	2026	$ 195,391	$ 2,910,593,781	0.67	$ 6.70
4	2027	$ 192,518	$ 2,932,423,234	0.66	$ 6.60
5	2028	$ 189,644	$ 2,954,416,408	0.64	$ 6.40
6	2029	$ 186,771	$ 2,976,574,531	0.63	$ 6.30
7	2030	$ 183,897	$ 2,998,898,840	0.61	$ 6.10
8	2031	$ 181,024	$ 3,021,390,582	0.60	$ 6.00
9	2032	$ 178,151	$ 3,044,051,011	0.59	$ 5.90
10	2033	$ 175,277	$ 3,066,881,394	0.57	$ 5.70
11	2034	$ 172,404	$ 3,089,883,004	0.56	$ 5.60
12	2035	$ 169,530	$ 3,113,057,127	0.54	$ 5.40
13	2036	$ 166,657	$ 3,136,405,055	0.53	$ 5.30
14	2037	$ 163,784	$ 3,159,928,093	0.52	$ 5.20
15	2038	$ 160,910	$ 3,183,627,554	0.51	$ 5.10
16	2039	$ 158,037	$ 3,207,504,760	0.49	$ 4.90
17	2040	$ 155,163	$ 3,231,561,046	0.48	$ 4.80
18	2041	$ 152,290	$ 3,255,797,754	0.47	$ 4.70
19	2042	$ 149,417	$ 3,280,216,237	0.46	$ 4.60
20	2043	$ 146,543	$ 3,304,817,859	0.44	$ 4.40



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.

Group Designation	SW
Group Priority	3.000
Total Group Projects	17
Total Projects	53
City Priority	22.000
Project Number	1130

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:**	2023
Protect private property.	**Construction Start Year:**	**2024**
	Estimated Project Costs:	$2,691,844
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	**2025**	**2026**	**2027**	**2028**	**2029**	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 105.40**
1	2025	$ 188,429	$ 2,888,926,830	0.65	$ 6.50
2	2026	$ 185,737	$ 2,910,593,781	0.64	$ 6.40
3	2027	$ 183,045	$ 2,932,423,234	0.62	$ 6.20
4	2028	$ 180,354	$ 2,954,416,408	0.61	$ 6.10
5	2029	$ 177,662	$ 2,976,574,531	0.60	$ 6.00
6	2030	$ 174,970	$ 2,998,898,840	0.58	$ 5.80
7	2031	$ 172,278	$ 3,021,390,582	0.57	$ 5.70
8	2032	$ 169,586	$ 3,044,051,011	0.56	$ 5.60
9	2033	$ 166,894	$ 3,066,881,394	0.54	$ 5.40
10	2034	$ 164,202	$ 3,089,883,004	0.53	$ 5.30
11	2035	$ 161,511	$ 3,113,057,127	0.52	$ 5.20
12	2036	$ 158,819	$ 3,136,405,055	0.51	$ 5.10
13	2037	$ 156,127	$ 3,159,928,093	0.49	$ 4.90
14	2038	$ 153,435	$ 3,183,627,554	0.48	$ 4.80
15	2039	$ 150,743	$ 3,207,504,760	0.47	$ 4.70
16	2040	$ 148,051	$ 3,231,561,046	0.46	$ 4.60
17	2041	$ 145,360	$ 3,255,797,754	0.45	$ 4.50
18	2042	$ 142,668	$ 3,280,216,237	0.43	$ 4.30
19	2043	$ 139,976	$ 3,304,817,859	0.42	$ 4.20
20	2044	$ 137,284	$ 3,329,603,993	0.41	$ 4.10



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 deteroriating over the years.

Group Designation	SW
Group Priority	4.000
Total Group Projects	17
Total Projects	53
City Priority	23.000
Project Number	1140

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	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:		
Reduce maintenance time and cost.	**Lead Department:**	Public Works Department
Improve safety for the motoring public.	**Date Added to CIP:**	2015
Improve roadway surface.	**Review Date:**	29-May-15
	Design Start Year:	2024
	Construction Start Year:	**2025**
	Estimated Project Costs:	$3,577,500
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2026	2027	2028	2029	2030	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 139.10**
1	2026	$ 250,425	$ 2,910,593,781	0.86	$ 8.60
2	2027	$ 246,848	$ 2,932,423,234	0.84	$ 8.40
3	2028	$ 243,270	$ 2,954,416,408	0.82	$ 8.20
4	2029	$ 239,693	$ 2,976,574,531	0.81	$ 8.10
5	2030	$ 236,115	$ 2,998,898,840	0.79	$ 7.90
6	2031	$ 232,538	$ 3,021,390,582	0.77	$ 7.70
7	2032	$ 228,960	$ 3,044,051,011	0.75	$ 7.50
8	2033	$ 225,383	$ 3,066,881,394	0.73	$ 7.30
9	2034	$ 221,805	$ 3,089,883,004	0.72	$ 7.20
10	2035	$ 218,228	$ 3,113,057,127	0.70	$ 7.00
11	2036	$ 214,650	$ 3,136,405,055	0.68	$ 6.80
12	2037	$ 211,073	$ 3,159,928,093	0.67	$ 6.70
13	2038	$ 207,495	$ 3,183,627,554	0.65	$ 6.50
14	2039	$ 203,918	$ 3,207,504,760	0.64	$ 6.40
15	2040	$ 200,340	$ 3,231,561,046	0.62	$ 6.20
16	2041	$ 196,763	$ 3,255,797,754	0.60	$ 6.00
17	2042	$ 193,185	$ 3,280,216,237	0.59	$ 5.90
18	2043	$ 189,608	$ 3,304,817,859	0.57	$ 5.70
19	2044	$ 186,030	$ 3,329,603,993	0.56	$ 5.60
20	2045	$ 182,453	$ 3,354,576,023	0.54	$ 5.40



Comments: Currently, the concrete streets on Richwood Place, Richwood Avenue, Clay Avenue, Tamar Drive, and Ridgecrest Drive are in very bad condtion. 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.

Group Designation	ST
Group Priority	4.000
Total Group Projects	20
Total Projects	53
City Priority	24.000
Project Number	1100

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:**	2026
Improve roadway surface.	**Construction Start Year:**	**2027**
Reduce maintenance time and cost.	**Estimated Project Costs:**	$4,629,181
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 177.40**
1	2028	$ 324,043	$ 2,954,416,408	1.10	$ 11.00
2	2029	$ 319,413	$ 2,976,574,531	1.07	$ 10.70
3	2030	$ 314,784	$ 2,998,898,840	1.05	$ 10.50
4	2031	$ 310,155	$ 3,021,390,582	1.03	$ 10.30
5	2032	$ 305,526	$ 3,044,051,011	1.00	$ 10.00
6	2033	$ 300,897	$ 3,066,881,394	0.98	$ 9.80
7	2034	$ 296,268	$ 3,089,883,004	0.96	$ 9.60
8	2035	$ 291,638	$ 3,113,057,127	0.94	$ 9.40
9	2036	$ 287,009	$ 3,136,405,055	0.92	$ 9.20
10	2037	$ 282,380	$ 3,159,928,093	0.89	$ 8.90
11	2038	$ 277,751	$ 3,183,627,554	0.87	$ 8.70
12	2039	$ 273,122	$ 3,207,504,760	0.85	$ 8.50
13	2040	$ 268,492	$ 3,231,561,046	0.83	$ 8.30
14	2041	$ 263,863	$ 3,255,797,754	0.81	$ 8.10
15	2042	$ 259,234	$ 3,280,216,237	0.79	$ 7.90
16	2043	$ 254,605	$ 3,304,817,859	0.77	$ 7.70
17	2044	$ 249,976	$ 3,329,603,993	0.75	$ 7.50
18	2045	$ 245,347	$ 3,354,576,023	0.73	$ 7.30
19	2046	$ 240,717	$ 3,379,735,343	0.71	$ 7.10
20	2047	$ 236,088	$ 3,405,083,358	0.69	$ 6.90



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.

Group Designation	ST
Group Priority	5.000
Total Group Projects	20
Total Projects	53
City Priority	25.000
Project Number	1080

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:**	2027
Protect private property.	**Construction Start Year:**	**2028**
	Estimated Project Costs:	$3,002,190
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	**2029**	**2030**	**2031**	**2032**	**2033**	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 114.40**
1	2029	$ 210,153	$ 2,976,574,531	0.71	$ 7.10
2	2030	$ 207,151	$ 2,998,898,840	0.69	$ 6.90
3	2031	$ 204,149	$ 3,021,390,582	0.68	$ 6.80
4	2032	$ 201,147	$ 3,044,051,011	0.66	$ 6.60
5	2033	$ 198,145	$ 3,066,881,394	0.65	$ 6.50
6	2034	$ 195,142	$ 3,089,883,004	0.63	$ 6.30
7	2035	$ 192,140	$ 3,113,057,127	0.62	$ 6.20
8	2036	$ 189,138	$ 3,136,405,055	0.60	$ 6.00
9	2037	$ 186,136	$ 3,159,928,093	0.59	$ 5.90
10	2038	$ 183,134	$ 3,183,627,554	0.58	$ 5.80
11	2039	$ 180,132	$ 3,207,504,760	0.56	$ 5.60
12	2040	$ 177,129	$ 3,231,561,046	0.55	$ 5.50
13	2041	$ 174,127	$ 3,255,797,754	0.53	$ 5.30
14	2042	$ 171,125	$ 3,280,216,237	0.52	$ 5.20
15	2043	$ 168,123	$ 3,304,817,859	0.51	$ 5.10
16	2044	$ 165,121	$ 3,329,603,993	0.50	$ 5.00
17	2045	$ 162,118	$ 3,354,576,023	0.48	$ 4.80
18	2046	$ 159,116	$ 3,379,735,343	0.47	$ 4.70
19	2047	$ 156,114	$ 3,405,083,358	0.46	$ 4.60
20	2048	$ 153,112	$ 3,430,621,483	0.45	$ 4.50



Comments: Reconstructs existing earthen channel with bank erosion and existing concrete channel that has been deterorating.

Group Designation	SW
Group Priority	5.000
Total Group Projects	17
Total Projects	53
City Priority	26.000
Project Number	1150

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

North Park Road Repaving

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:		
Replace aged roadway surface.	**Lead Department:**	Public Works Department
Improve safety for the motoring public.	**Date Added to CIP:**	2015
Reduce maintenance time and cost.	**Review Date:**	29-May-15
	Design Start Year:	2027
	Construction Start Year:	**2028**
	Estimated Project Costs:	$5,291,516
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2029	2030	2031	2032	2033	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 201.30**
1	2029	$ 370,406	$ 2,976,574,531	1.24	$ 12.40
2	2030	$ 365,115	$ 2,998,898,840	1.22	$ 12.20
3	2031	$ 359,823	$ 3,021,390,582	1.19	$ 11.90
4	2032	$ 354,532	$ 3,044,051,011	1.16	$ 11.60
5	2033	$ 349,240	$ 3,066,881,394	1.14	$ 11.40
6	2034	$ 343,949	$ 3,089,883,004	1.11	$ 11.10
7	2035	$ 338,657	$ 3,113,057,127	1.09	$ 10.90
8	2036	$ 333,366	$ 3,136,405,055	1.06	$ 10.60
9	2037	$ 328,074	$ 3,159,928,093	1.04	$ 10.40
10	2038	$ 322,782	$ 3,183,627,554	1.01	$ 10.10
11	2039	$ 317,491	$ 3,207,504,760	0.99	$ 9.90
12	2040	$ 312,199	$ 3,231,561,046	0.97	$ 9.70
13	2041	$ 306,908	$ 3,255,797,754	0.94	$ 9.40
14	2042	$ 301,616	$ 3,280,216,237	0.92	$ 9.20
15	2043	$ 296,325	$ 3,304,817,859	0.90	$ 9.00
16	2044	$ 291,033	$ 3,329,603,993	0.87	$ 8.70
17	2045	$ 285,742	$ 3,354,576,023	0.85	$ 8.50
18	2046	$ 280,450	$ 3,379,735,343	0.83	$ 8.30
19	2047	$ 275,159	$ 3,405,083,358	0.81	$ 8.10
20	2048	$ 269,867	$ 3,430,621,483	0.79	$ 7.90



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.

Group Designation	ST
Group Priority	6.000
Total Group Projects	20
Total Projects	53
City Priority	27.000
Project Number	1090

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	2027
Protect private property.	**Construction Start Year:**	**2028**
	Estimated Project Costs:	$1,941,554
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2029	2030	2031	2032	2033	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 74.00**
1	2029	$ 135,909	$ 2,976,574,531	0.46	$ 4.60
2	2030	$ 133,967	$ 2,998,898,840	0.45	$ 4.50
3	2031	$ 132,026	$ 3,021,390,582	0.44	$ 4.40
4	2032	$ 130,084	$ 3,044,051,011	0.43	$ 4.30
5	2033	$ 128,143	$ 3,066,881,394	0.42	$ 4.20
6	2034	$ 126,201	$ 3,089,883,004	0.41	$ 4.10
7	2035	$ 124,260	$ 3,113,057,127	0.40	$ 4.00
8	2036	$ 122,318	$ 3,136,405,055	0.39	$ 3.90
9	2037	$ 120,376	$ 3,159,928,093	0.38	$ 3.80
10	2038	$ 118,435	$ 3,183,627,554	0.37	$ 3.70
11	2039	$ 116,493	$ 3,207,504,760	0.36	$ 3.60
12	2040	$ 114,552	$ 3,231,561,046	0.35	$ 3.50
13	2041	$ 112,610	$ 3,255,797,754	0.35	$ 3.50
14	2042	$ 110,669	$ 3,280,216,237	0.34	$ 3.40
15	2043	$ 108,727	$ 3,304,817,859	0.33	$ 3.30
16	2044	$ 106,786	$ 3,329,603,993	0.32	$ 3.20
17	2045	$ 104,844	$ 3,354,576,023	0.31	$ 3.10
18	2046	$ 102,902	$ 3,379,735,343	0.30	$ 3.00
19	2047	$ 100,961	$ 3,405,083,358	0.30	$ 3.00
20	2048	$ 99,019	$ 3,430,621,483	0.29	$ 2.90



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.

Group Designation	SW
Group Priority	6.000
Total Group Projects	17
Total Projects	53
City Priority	28.000
Project Number	1170

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:**	2027
Protect private property.	**Construction Start Year:**	**2028**
	Estimated Project Costs:	$2,036,757
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	**2029**	**2030**	**2031**	**2032**	**2033**	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 77.60**
1	2029	$ 142,573	$ 2,976,574,531	0.48	$ 4.80
2	2030	$ 140,536	$ 2,998,898,840	0.47	$ 4.70
3	2031	$ 138,499	$ 3,021,390,582	0.46	$ 4.60
4	2032	$ 136,463	$ 3,044,051,011	0.45	$ 4.50
5	2033	$ 134,426	$ 3,066,881,394	0.44	$ 4.40
6	2034	$ 132,389	$ 3,089,883,004	0.43	$ 4.30
7	2035	$ 130,352	$ 3,113,057,127	0.42	$ 4.20
8	2036	$ 128,316	$ 3,136,405,055	0.41	$ 4.10
9	2037	$ 126,279	$ 3,159,928,093	0.40	$ 4.00
10	2038	$ 124,242	$ 3,183,627,554	0.39	$ 3.90
11	2039	$ 122,205	$ 3,207,504,760	0.38	$ 3.80
12	2040	$ 120,169	$ 3,231,561,046	0.37	$ 3.70
13	2041	$ 118,132	$ 3,255,797,754	0.36	$ 3.60
14	2042	$ 116,095	$ 3,280,216,237	0.35	$ 3.50
15	2043	$ 114,058	$ 3,304,817,859	0.35	$ 3.50
16	2044	$ 112,022	$ 3,329,603,993	0.34	$ 3.40
17	2045	$ 109,985	$ 3,354,576,023	0.33	$ 3.30
18	2046	$ 107,948	$ 3,379,735,343	0.32	$ 3.20
19	2047	$ 105,911	$ 3,405,083,358	0.31	$ 3.10
20	2048	$ 103,875	$ 3,430,621,483	0.30	$ 3.00



Comments:

Group Designation	SW
Group Priority	7.000
Total Group Projects	17
Total Projects	53
City Priority	29.000
Project Number	1160

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

College Drive Reconstruction

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:		
Replace aged roadway surface.	**Lead Department:**	Public Works Department
Improve drainage.	**Date Added to CIP:**	2015
Reduce maintenance time and cost.	**Review Date:**	5-May-15
	Design Start Year:	2029
	Construction Start Year:	**2030**
	Estimated Project Costs:	$4,561,030
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 170.90**
1	2031	$ 319,272	$ 3,021,390,582	1.06	$ 10.60
2	2032	$ 314,711	$ 3,044,051,011	1.03	$ 10.30
3	2033	$ 310,150	$ 3,066,881,394	1.01	$ 10.10
4	2034	$ 305,589	$ 3,089,883,004	0.99	$ 9.90
5	2035	$ 301,028	$ 3,113,057,127	0.97	$ 9.70
6	2036	$ 296,467	$ 3,136,405,055	0.95	$ 9.50
7	2037	$ 291,906	$ 3,159,928,093	0.92	$ 9.20
8	2038	$ 287,345	$ 3,183,627,554	0.90	$ 9.00
9	2039	$ 282,784	$ 3,207,504,760	0.88	$ 8.80
10	2040	$ 278,223	$ 3,231,561,046	0.86	$ 8.60
11	2041	$ 273,662	$ 3,255,797,754	0.84	$ 8.40
12	2042	$ 269,101	$ 3,280,216,237	0.82	$ 8.20
13	2043	$ 264,540	$ 3,304,817,859	0.80	$ 8.00
14	2044	$ 259,979	$ 3,329,603,993	0.78	$ 7.80
15	2045	$ 255,418	$ 3,354,576,023	0.76	$ 7.60
16	2046	$ 250,857	$ 3,379,735,343	0.74	$ 7.40
17	2047	$ 246,296	$ 3,405,083,358	0.72	$ 7.20
18	2048	$ 241,734	$ 3,430,621,483	0.70	$ 7.00
19	2049	$ 237,173	$ 3,456,351,144	0.69	$ 6.90
20	2050	$ 232,612	$ 3,482,273,778	0.67	$ 6.70



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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Wade Lane Reconstruction

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	¢ Tax	$ 146.40
1	2031	$ 273,289	$ 3,021,390,582	0.90	$ 9.00
2	2032	$ 269,385	$ 3,044,051,011	0.88	$ 8.80
3	2033	$ 265,481	$ 3,066,881,394	0.87	$ 8.70
4	2034	$ 261,577	$ 3,089,883,004	0.85	$ 8.50
5	2035	$ 257,673	$ 3,113,057,127	0.83	$ 8.30
6	2036	$ 253,769	$ 3,136,405,055	0.81	$ 8.10
7	2037	$ 249,865	$ 3,159,928,093	0.79	$ 7.90
8	2038	$ 245,961	$ 3,183,627,554	0.77	$ 7.70
9	2039	$ 242,056	$ 3,207,504,760	0.75	$ 7.50
10	2040	$ 238,152	$ 3,231,561,046	0.74	$ 7.40
11	2041	$ 234,248	$ 3,255,797,754	0.72	$ 7.20
12	2042	$ 230,344	$ 3,280,216,237	0.70	$ 7.00
13	2043	$ 226,440	$ 3,304,817,859	0.69	$ 6.90
14	2044	$ 222,536	$ 3,329,603,993	0.67	$ 6.70
15	2045	$ 218,632	$ 3,354,576,023	0.65	$ 6.50
16	2046	$ 214,727	$ 3,379,735,343	0.64	$ 6.40
17	2047	$ 210,823	$ 3,405,083,358	0.62	$ 6.20
18	2048	$ 206,919	$ 3,430,621,483	0.60	$ 6.00
19	2049	$ 203,015	$ 3,456,351,144	0.59	$ 5.90
20	2050	$ 199,111	$ 3,482,273,778	0.57	$ 5.70



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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Moores Lane Concrete Reconstruction

Project Description: This project will remove and replace all the concrete and improve drainaage 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:		
Improve roadway surface.	**Lead Department:**	Public Works Department
Improve drainage.	**Date Added to CIP:**	2015
	Review Date:	29-May-15
	Design Start Year:	2029
	Construction Start Year:	**2030**
	Estimated Project Costs:	$3,018,453
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 113.10**
1	2031	$ 211,292	$ 3,021,390,582	0.70	$ 7.00
2	2032	$ 208,273	$ 3,044,051,011	0.68	$ 6.80
3	2033	$ 205,255	$ 3,066,881,394	0.67	$ 6.70
4	2034	$ 202,236	$ 3,089,883,004	0.65	$ 6.50
5	2035	$ 199,218	$ 3,113,057,127	0.64	$ 6.40
6	2036	$ 196,199	$ 3,136,405,055	0.63	$ 6.30
7	2037	$ 193,181	$ 3,159,928,093	0.61	$ 6.10
8	2038	$ 190,162	$ 3,183,627,554	0.60	$ 6.00
9	2039	$ 187,144	$ 3,207,504,760	0.58	$ 5.80
10	2040	$ 184,126	$ 3,231,561,046	0.57	$ 5.70
11	2041	$ 181,107	$ 3,255,797,754	0.56	$ 5.60
12	2042	$ 178,089	$ 3,280,216,237	0.54	$ 5.40
13	2043	$ 175,070	$ 3,304,817,859	0.53	$ 5.30
14	2044	$ 172,052	$ 3,329,603,993	0.52	$ 5.20
15	2045	$ 169,033	$ 3,354,576,023	0.50	$ 5.00
16	2046	$ 166,015	$ 3,379,735,343	0.49	$ 4.90
17	2047	$ 162,996	$ 3,405,083,358	0.48	$ 4.80
18	2048	$ 159,978	$ 3,430,621,483	0.47	$ 4.70
19	2049	$ 156,960	$ 3,456,351,144	0.45	$ 4.50
20	2050	$ 153,941	$ 3,482,273,778	0.44	$ 4.40



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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 cuvlert crossing with bridge structures.

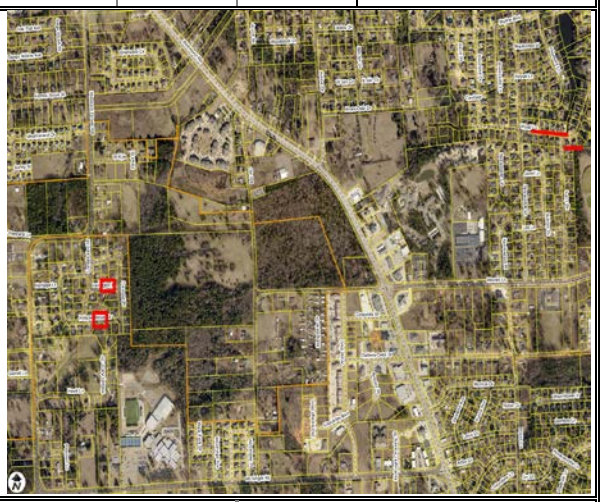
City Goals	
1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
2. Serve the Community	2. Provide a Safe Community
3. Serve the Community	3. Deliver Quality Services
4. Serve the Community	4. Foster a Healthy Community

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:	2029
	Construction Start Year:	**2030**
	Estimated Project Costs:	$1,640,242
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 61.50**
1	2031	$ 114,817	$ 3,021,390,582	0.38	$ 3.80
2	2032	$ 113,177	$ 3,044,051,011	0.37	$ 3.70
3	2033	$ 111,536	$ 3,066,881,394	0.36	$ 3.60
4	2034	$ 109,896	$ 3,089,883,004	0.36	$ 3.60
5	2035	$ 108,256	$ 3,113,057,127	0.35	$ 3.50
6	2036	$ 106,616	$ 3,136,405,055	0.34	$ 3.40
7	2037	$ 104,975	$ 3,159,928,093	0.33	$ 3.30
8	2038	$ 103,335	$ 3,183,627,554	0.32	$ 3.20
9	2039	$ 101,695	$ 3,207,504,760	0.32	$ 3.20
10	2040	$ 100,055	$ 3,231,561,046	0.31	$ 3.10
11	2041	$ 98,414	$ 3,255,797,754	0.30	$ 3.00
12	2042	$ 96,774	$ 3,280,216,237	0.30	$ 3.00
13	2043	$ 95,134	$ 3,304,817,859	0.29	$ 2.90
14	2044	$ 93,494	$ 3,329,603,993	0.28	$ 2.80
15	2045	$ 91,853	$ 3,354,576,023	0.27	$ 2.70
16	2046	$ 90,213	$ 3,379,735,343	0.27	$ 2.70
17	2047	$ 88,573	$ 3,405,083,358	0.26	$ 2.60
18	2048	$ 86,933	$ 3,430,621,483	0.25	$ 2.50
19	2049	$ 85,292	$ 3,456,351,144	0.25	$ 2.50
20	2050	$ 83,652	$ 3,482,273,778	0.24	$ 2.40



Comments:

Group Designation	SW
Group Priority	8.000
Total Group Projects	17
Total Projects	53
City Priority	33.000
Project Number	1180

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:		
Widen street to match current traffic count.	**Lead Department:**	Public Works Department
Improve drainage.	**Date Added to CIP:**	2015
Improve safety for the motoring public.	**Review Date:**	12-Jun-15
Eliminate deadend street situation.	**Design Start Year:**	2029
	Construction Start Year:	**2030**
	Estimated Project Costs:	$6,897,669
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 258.50**
1	2031	$ 482,837	$ 3,021,390,582	1.60	$ 16.00
2	2032	$ 475,939	$ 3,044,051,011	1.56	$ 15.60
3	2033	$ 469,041	$ 3,066,881,394	1.53	$ 15.30
4	2034	$ 462,144	$ 3,089,883,004	1.50	$ 15.00
5	2035	$ 455,246	$ 3,113,057,127	1.46	$ 14.60
6	2036	$ 448,348	$ 3,136,405,055	1.43	$ 14.30
7	2037	$ 441,451	$ 3,159,928,093	1.40	$ 14.00
8	2038	$ 434,553	$ 3,183,627,554	1.36	$ 13.60
9	2039	$ 427,655	$ 3,207,504,760	1.33	$ 13.30
10	2040	$ 420,758	$ 3,231,561,046	1.30	$ 13.00
11	2041	$ 413,860	$ 3,255,797,754	1.27	$ 12.70
12	2042	$ 406,962	$ 3,280,216,237	1.24	$ 12.40
13	2043	$ 400,065	$ 3,304,817,859	1.21	$ 12.10
14	2044	$ 393,167	$ 3,329,603,993	1.18	$ 11.80
15	2045	$ 386,269	$ 3,354,576,023	1.15	$ 11.50
16	2046	$ 379,372	$ 3,379,735,343	1.12	$ 11.20
17	2047	$ 372,474	$ 3,405,083,358	1.09	$ 10.90
18	2048	$ 365,576	$ 3,430,621,483	1.07	$ 10.70
19	2049	$ 358,679	$ 3,456,351,144	1.04	$ 10.40
20	2050	$ 351,781	$ 3,482,273,778	1.01	$ 10.10



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.

Group Designation	ST
Group Priority	10.000
Total Group Projects	20
Total Projects	53
City Priority	34.000
Project Number	1210

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 50.10**
1	2032	$ 94,140	$ 3,044,051,011	0.31	$ 3.10
2	2033	$ 92,795	$ 3,066,881,394	0.30	$ 3.00
3	2034	$ 91,450	$ 3,089,883,004	0.30	$ 3.00
4	2035	$ 90,105	$ 3,113,057,127	0.29	$ 2.90
5	2036	$ 88,760	$ 3,136,405,055	0.28	$ 2.80
6	2037	$ 87,415	$ 3,159,928,093	0.28	$ 2.80
7	2038	$ 86,071	$ 3,183,627,554	0.27	$ 2.70
8	2039	$ 84,726	$ 3,207,504,760	0.26	$ 2.60
9	2040	$ 83,381	$ 3,231,561,046	0.26	$ 2.60
10	2041	$ 82,036	$ 3,255,797,754	0.25	$ 2.50
11	2042	$ 80,691	$ 3,280,216,237	0.25	$ 2.50
12	2043	$ 79,346	$ 3,304,817,859	0.24	$ 2.40
13	2044	$ 78,001	$ 3,329,603,993	0.23	$ 2.30
14	2045	$ 76,657	$ 3,354,576,023	0.23	$ 2.30
15	2046	$ 75,312	$ 3,379,735,343	0.22	$ 2.20
16	2047	$ 73,967	$ 3,405,083,358	0.22	$ 2.20
17	2048	$ 72,622	$ 3,430,621,483	0.21	$ 2.10
18	2049	$ 71,277	$ 3,456,351,144	0.21	$ 2.10
19	2050	$ 69,932	$ 3,482,273,778	0.20	$ 2.00
20	2051	$ 68,587	$ 3,508,390,831	0.20	$ 2.00



Comments:

Group Designation	SW
Group Priority	9.000
Total Group Projects	17
Total Projects	53
City Priority	35.000
Project Number	1190

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 adeqaute 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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 44.50**
1	2032	$ 84,001	$ 3,044,051,011	0.28	$ 2.80
2	2033	$ 82,801	$ 3,066,881,394	0.27	$ 2.70
3	2034	$ 81,601	$ 3,089,883,004	0.26	$ 2.60
4	2035	$ 80,401	$ 3,113,057,127	0.26	$ 2.60
5	2036	$ 79,201	$ 3,136,405,055	0.25	$ 2.50
6	2037	$ 78,001	$ 3,159,928,093	0.25	$ 2.50
7	2038	$ 76,801	$ 3,183,627,554	0.24	$ 2.40
8	2039	$ 75,601	$ 3,207,504,760	0.24	$ 2.40
9	2040	$ 74,401	$ 3,231,561,046	0.23	$ 2.30
10	2041	$ 73,201	$ 3,255,797,754	0.22	$ 2.20
11	2042	$ 72,001	$ 3,280,216,237	0.22	$ 2.20
12	2043	$ 70,801	$ 3,304,817,859	0.21	$ 2.10
13	2044	$ 69,601	$ 3,329,603,993	0.21	$ 2.10
14	2045	$ 68,401	$ 3,354,576,023	0.20	$ 2.00
15	2046	$ 67,201	$ 3,379,735,343	0.20	$ 2.00
16	2047	$ 66,001	$ 3,405,083,358	0.19	$ 1.90
17	2048	$ 64,801	$ 3,430,621,483	0.19	$ 1.90
18	2049	$ 63,601	$ 3,456,351,144	0.18	$ 1.80
19	2050	$ 62,401	$ 3,482,273,778	0.18	$ 1.80
20	2051	$ 61,201	$ 3,508,390,831	0.17	$ 1.70





Comments:

Group Designation	SW
Group Priority	10.000
Total Group Projects	17
Total Projects	53
City Priority	36.000
Project Number	1200

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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

Benefits of Project:		
Replace aged roadway surface.	**Lead Department:**	Public Works Department
Improve drainage.	**Date Added to CIP:**	2015
Improve safety for the motoring public.	**Review Date:**	12-Jun-15
Reduce maintenance time and cost.	**Design Start Year:**	2035
	Construction Start Year:	**2036**
	Estimated Project Costs:	$9,763,918
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 349.90**
1	2037	$ 683,474	$ 3,159,928,093	2.16	$ 21.60
2	2038	$ 673,710	$ 3,183,627,554	2.12	$ 21.20
3	2039	$ 663,946	$ 3,207,504,760	2.07	$ 20.70
4	2040	$ 654,182	$ 3,231,561,046	2.02	$ 20.20
5	2041	$ 644,418	$ 3,255,797,754	1.98	$ 19.80
6	2042	$ 634,655	$ 3,280,216,237	1.93	$ 19.30
7	2043	$ 624,891	$ 3,304,817,859	1.89	$ 18.90
8	2044	$ 615,127	$ 3,329,603,993	1.85	$ 18.50
9	2045	$ 605,363	$ 3,354,576,023	1.80	$ 18.00
10	2046	$ 595,599	$ 3,379,735,343	1.76	$ 17.60
11	2047	$ 585,835	$ 3,405,083,358	1.72	$ 17.20
12	2048	$ 576,071	$ 3,430,621,483	1.68	$ 16.80
13	2049	$ 566,307	$ 3,456,351,144	1.64	$ 16.40
14	2050	$ 556,543	$ 3,482,273,778	1.60	$ 16.00
15	2051	$ 546,779	$ 3,508,390,831	1.56	$ 15.60
16	2052	$ 537,015	$ 3,534,703,762	1.52	$ 15.20
17	2053	$ 527,251	$ 3,561,214,041	1.48	$ 14.80
18	2054	$ 517,488	$ 3,587,923,146	1.44	$ 14.40
19	2055	$ 507,724	$ 3,614,832,570	1.40	$ 14.00
20	2056	$ 497,960	$ 3,641,943,814	1.37	$ 13.70



Comments: Currenlty, 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.

Group Designation	ST
Group Priority	11.000
Total Group Projects	20
Total Projects	53
City Priority	37.000
Project Number	1220

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Galleria Oaks Drive Concrete Replacement

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:	2036
	Construction Start Year:	2037
	Estimated Project Costs:	$3,623,547
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2038	2039	2040	2041	2042	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	$ 128.90
1	2038	$ 253,648	$ 3,183,627,554	0.80	$ 8.00
2	2039	$ 250,025	$ 3,207,504,760	0.78	$ 7.80
3	2040	$ 246,401	$ 3,231,561,046	0.76	$ 7.60
4	2041	$ 242,778	$ 3,255,797,754	0.75	$ 7.50
5	2042	$ 239,154	$ 3,280,216,237	0.73	$ 7.30
6	2043	$ 235,531	$ 3,304,817,859	0.71	$ 7.10
7	2044	$ 231,907	$ 3,329,603,993	0.70	$ 7.00
8	2045	$ 228,284	$ 3,354,576,023	0.68	$ 6.80
9	2046	$ 224,660	$ 3,379,735,343	0.66	$ 6.60
10	2047	$ 221,036	$ 3,405,083,358	0.65	$ 6.50
11	2048	$ 217,413	$ 3,430,621,483	0.63	$ 6.30
12	2049	$ 213,789	$ 3,456,351,144	0.62	$ 6.20
13	2050	$ 210,166	$ 3,482,273,778	0.60	$ 6.00
14	2051	$ 206,542	$ 3,508,390,831	0.59	$ 5.90
15	2052	$ 202,919	$ 3,534,703,762	0.57	$ 5.70
16	2053	$ 199,295	$ 3,561,214,041	0.56	$ 5.60
17	2054	$ 195,672	$ 3,587,923,146	0.55	$ 5.50
18	2055	$ 192,048	$ 3,614,832,570	0.53	$ 5.30
19	2056	$ 188,424	$ 3,641,943,814	0.52	$ 5.20
20	2057	$ 184,801	$ 3,669,258,392	0.50	$ 5.00



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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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**	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 126.10**
1	2038	$ 248,053	$ 3,183,627,554	0.78	$ 7.80
2	2039	$ 244,510	$ 3,207,504,760	0.76	$ 7.60
3	2040	$ 240,966	$ 3,231,561,046	0.75	$ 7.50
4	2041	$ 237,423	$ 3,255,797,754	0.73	$ 7.30
5	2042	$ 233,879	$ 3,280,216,237	0.71	$ 7.10
6	2043	$ 230,335	$ 3,304,817,859	0.70	$ 7.00
7	2044	$ 226,792	$ 3,329,603,993	0.68	$ 6.80
8	2045	$ 223,248	$ 3,354,576,023	0.67	$ 6.70
9	2046	$ 219,704	$ 3,379,735,343	0.65	$ 6.50
10	2047	$ 216,161	$ 3,405,083,358	0.63	$ 6.30
11	2048	$ 212,617	$ 3,430,621,483	0.62	$ 6.20
12	2049	$ 209,074	$ 3,456,351,144	0.60	$ 6.00
13	2050	$ 205,530	$ 3,482,273,778	0.59	$ 5.90
14	2051	$ 201,986	$ 3,508,390,831	0.58	$ 5.80
15	2052	$ 198,443	$ 3,534,703,762	0.56	$ 5.60
16	2053	$ 194,899	$ 3,561,214,041	0.55	$ 5.50
17	2054	$ 191,355	$ 3,587,923,146	0.53	$ 5.30
18	2055	$ 187,812	$ 3,614,832,570	0.52	$ 5.20
19	2056	$ 184,268	$ 3,641,943,814	0.51	$ 5.10
20	2057	$ 180,725	$ 3,669,258,392	0.49	$ 4.90



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.

Group Designation	ST
Group Priority	13.000
Total Group Projects	20
Total Projects	53
City Priority	39.000
Project Number	1240

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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

Benefits of Project:		
Improve roadway surface.	**Lead Department:**	Public Works Department
Reduce maintenance time and cost.	**Date Added to CIP:**	2015
	Review Date:	29-Jun-15
	Design Start Year:	2036
	Construction Start Year:	**2037**
	Estimated Project Costs:	$3,910,549
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2038	2039	2040	2041	2042	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 139.00**
1	2038	$ 273,738	$ 3,183,627,554	0.86	$ 8.60
2	2039	$ 269,828	$ 3,207,504,760	0.84	$ 8.40
3	2040	$ 265,917	$ 3,231,561,046	0.82	$ 8.20
4	2041	$ 262,007	$ 3,255,797,754	0.80	$ 8.00
5	2042	$ 258,096	$ 3,280,216,237	0.79	$ 7.90
6	2043	$ 254,186	$ 3,304,817,859	0.77	$ 7.70
7	2044	$ 250,275	$ 3,329,603,993	0.75	$ 7.50
8	2045	$ 246,365	$ 3,354,576,023	0.73	$ 7.30
9	2046	$ 242,454	$ 3,379,735,343	0.72	$ 7.20
10	2047	$ 238,543	$ 3,405,083,358	0.70	$ 7.00
11	2048	$ 234,633	$ 3,430,621,483	0.68	$ 6.80
12	2049	$ 230,722	$ 3,456,351,144	0.67	$ 6.70
13	2050	$ 226,812	$ 3,482,273,778	0.65	$ 6.50
14	2051	$ 222,901	$ 3,508,390,831	0.64	$ 6.40
15	2052	$ 218,991	$ 3,534,703,762	0.62	$ 6.20
16	2053	$ 215,080	$ 3,561,214,041	0.60	$ 6.00
17	2054	$ 211,170	$ 3,587,923,146	0.59	$ 5.90
18	2055	$ 207,259	$ 3,614,832,570	0.57	$ 5.70
19	2056	$ 203,348	$ 3,641,943,814	0.56	$ 5.60
20	2057	$ 199,438	$ 3,669,258,392	0.54	$ 5.40



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.

Group Designation	ST
Group Priority	14.000
Total Group Projects	20
Total Projects	53
City Priority	40.000
Project Number	1230

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 43.10**
1	2039	$ 85,287	$ 3,207,504,760	0.27	$ 2.70
2	2040	$ 84,069	$ 3,231,561,046	0.26	$ 2.60
3	2041	$ 82,850	$ 3,255,797,754	0.25	$ 2.50
4	2042	$ 81,632	$ 3,280,216,237	0.25	$ 2.50
5	2043	$ 80,414	$ 3,304,817,859	0.24	$ 2.40
6	2044	$ 79,195	$ 3,329,603,993	0.24	$ 2.40
7	2045	$ 77,977	$ 3,354,576,023	0.23	$ 2.30
8	2046	$ 76,758	$ 3,379,735,343	0.23	$ 2.30
9	2047	$ 75,540	$ 3,405,083,358	0.22	$ 2.20
10	2048	$ 74,322	$ 3,430,621,483	0.22	$ 2.20
11	2049	$ 73,103	$ 3,456,351,144	0.21	$ 2.10
12	2050	$ 71,885	$ 3,482,273,778	0.21	$ 2.10
13	2051	$ 70,666	$ 3,508,390,831	0.20	$ 2.00
14	2052	$ 69,448	$ 3,534,703,762	0.20	$ 2.00
15	2053	$ 68,230	$ 3,561,214,041	0.19	$ 1.90
16	2054	$ 67,011	$ 3,587,923,146	0.19	$ 1.90
17	2055	$ 65,793	$ 3,614,832,570	0.18	$ 1.80
18	2056	$ 64,575	$ 3,641,943,814	0.18	$ 1.80
19	2057	$ 63,356	$ 3,669,258,392	0.17	$ 1.70
20	2058	$ 62,138	$ 3,696,777,830	0.17	$ 1.70



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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 175.50**
1	2039	$ 348,089	$ 3,207,504,760	1.09	$ 10.90
2	2040	$ 343,117	$ 3,231,561,046	1.06	$ 10.60
3	2041	$ 338,144	$ 3,255,797,754	1.04	$ 10.40
4	2042	$ 333,171	$ 3,280,216,237	1.02	$ 10.20
5	2043	$ 328,198	$ 3,304,817,859	0.99	$ 9.90
6	2044	$ 323,226	$ 3,329,603,993	0.97	$ 9.70
7	2045	$ 318,253	$ 3,354,576,023	0.95	$ 9.50
8	2046	$ 313,280	$ 3,379,735,343	0.93	$ 9.30
9	2047	$ 308,308	$ 3,405,083,358	0.91	$ 9.10
10	2048	$ 303,335	$ 3,430,621,483	0.88	$ 8.80
11	2049	$ 298,362	$ 3,456,351,144	0.86	$ 8.60
12	2050	$ 293,390	$ 3,482,273,778	0.84	$ 8.40
13	2051	$ 288,417	$ 3,508,390,831	0.82	$ 8.20
14	2052	$ 283,444	$ 3,534,703,762	0.80	$ 8.00
15	2053	$ 278,471	$ 3,561,214,041	0.78	$ 7.80
16	2054	$ 273,499	$ 3,587,923,146	0.76	$ 7.60
17	2055	$ 268,526	$ 3,614,832,570	0.74	$ 7.40
18	2056	$ 263,553	$ 3,641,943,814	0.72	$ 7.20
19	2057	$ 258,581	$ 3,669,258,392	0.70	$ 7.00
20	2058	$ 253,608	$ 3,696,777,830	0.69	$ 6.90



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.

Group Designation	ST
Group Priority	16.000
Total Group Projects	20
Total Projects	53
City Priority	42.000
Project Number	1310

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	Lead Department:	Public Works Department
Improve traffic flow.	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 46.70**
1	2039	$ 92,799	$ 3,207,504,760	0.29	$ 2.90
2	2040	$ 91,474	$ 3,231,561,046	0.28	$ 2.80
3	2041	$ 90,148	$ 3,255,797,754	0.28	$ 2.80
4	2042	$ 88,822	$ 3,280,216,237	0.27	$ 2.70
5	2043	$ 87,496	$ 3,304,817,859	0.26	$ 2.60
6	2044	$ 86,171	$ 3,329,603,993	0.26	$ 2.60
7	2045	$ 84,845	$ 3,354,576,023	0.25	$ 2.50
8	2046	$ 83,519	$ 3,379,735,343	0.25	$ 2.50
9	2047	$ 82,194	$ 3,405,083,358	0.24	$ 2.40
10	2048	$ 80,868	$ 3,430,621,483	0.24	$ 2.40
11	2049	$ 79,542	$ 3,456,351,144	0.23	$ 2.30
12	2050	$ 78,217	$ 3,482,273,778	0.22	$ 2.20
13	2051	$ 76,891	$ 3,508,390,831	0.22	$ 2.20
14	2052	$ 75,565	$ 3,534,703,762	0.21	$ 2.10
15	2053	$ 74,239	$ 3,561,214,041	0.21	$ 2.10
16	2054	$ 72,914	$ 3,587,923,146	0.20	$ 2.00
17	2055	$ 71,588	$ 3,614,832,570	0.20	$ 2.00
18	2056	$ 70,262	$ 3,641,943,814	0.19	$ 1.90
19	2057	$ 68,937	$ 3,669,258,392	0.19	$ 1.90
20	2058	$ 67,611	$ 3,696,777,830	0.18	$ 1.80



Comments:

Group Designation	ST
Group Priority	17.000
Total Group Projects	20
Total Projects	53
City Priority	43.000
Project Number	1330

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	**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:**	17-Nov-15
Improve drainage.	**Design Start Year:**	2037
Protect private property.	**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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 258.60**
1	2039	$ 512,977	$ 3,207,504,760	1.60	$ 16.00
2	2040	$ 505,648	$ 3,231,561,046	1.56	$ 15.60
3	2041	$ 498,320	$ 3,255,797,754	1.53	$ 15.30
4	2042	$ 490,992	$ 3,280,216,237	1.50	$ 15.00
5	2043	$ 483,664	$ 3,304,817,859	1.46	$ 14.60
6	2044	$ 476,335	$ 3,329,603,993	1.43	$ 14.30
7	2045	$ 469,007	$ 3,354,576,023	1.40	$ 14.00
8	2046	$ 461,679	$ 3,379,735,343	1.37	$ 13.70
9	2047	$ 454,351	$ 3,405,083,358	1.33	$ 13.30
10	2048	$ 447,022	$ 3,430,621,483	1.30	$ 13.00
11	2049	$ 439,694	$ 3,456,351,144	1.27	$ 12.70
12	2050	$ 432,366	$ 3,482,273,778	1.24	$ 12.40
13	2051	$ 425,038	$ 3,508,390,831	1.21	$ 12.10
14	2052	$ 417,709	$ 3,534,703,762	1.18	$ 11.80
15	2053	$ 410,381	$ 3,561,214,041	1.15	$ 11.50
16	2054	$ 403,053	$ 3,587,923,146	1.12	$ 11.20
17	2055	$ 395,725	$ 3,614,832,570	1.09	$ 10.90
18	2056	$ 388,397	$ 3,641,943,814	1.07	$ 10.70
19	2057	$ 381,068	$ 3,669,258,392	1.04	$ 10.40
20	2058	$ 373,740	$ 3,696,777,830	1.01	$ 10.10



Comments:

Group Designation	SW
Group Priority	11.000
Total Group Projects	17
Total Projects	53
City Priority	44.000
Project Number	1320

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:**	2040
	Construction Start Year:	**2041**
	Estimated Project Costs:	$8,649,397
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 298.80**
1	2042	$ 605,458	$ 3,280,216,237	1.85	$ 18.50
2	2043	$ 596,808	$ 3,304,817,859	1.81	$ 18.10
3	2044	$ 588,159	$ 3,329,603,993	1.77	$ 17.70
4	2045	$ 579,510	$ 3,354,576,023	1.73	$ 17.30
5	2046	$ 570,860	$ 3,379,735,343	1.69	$ 16.90
6	2047	$ 562,211	$ 3,405,083,358	1.65	$ 16.50
7	2048	$ 553,561	$ 3,430,621,483	1.61	$ 16.10
8	2049	$ 544,912	$ 3,456,351,144	1.58	$ 15.80
9	2050	$ 536,263	$ 3,482,273,778	1.54	$ 15.40
10	2051	$ 527,613	$ 3,508,390,831	1.50	$ 15.00
11	2052	$ 518,964	$ 3,534,703,762	1.47	$ 14.70
12	2053	$ 510,314	$ 3,561,214,041	1.43	$ 14.30
13	2054	$ 501,665	$ 3,587,923,146	1.40	$ 14.00
14	2055	$ 493,016	$ 3,614,832,570	1.36	$ 13.60
15	2056	$ 484,366	$ 3,641,943,814	1.33	$ 13.30
16	2057	$ 475,717	$ 3,669,258,392	1.30	$ 13.00
17	2058	$ 467,067	$ 3,696,777,830	1.26	$ 12.60
18	2059	$ 458,418	$ 3,724,503,664	1.23	$ 12.30
19	2060	$ 449,769	$ 3,752,437,442	1.20	$ 12.00
20	2061	$ 441,119	$ 3,780,580,722	1.17	$ 11.70



Comments:

Group Designation	ST
Group Priority	18.000
Total Group Projects	20
Total Projects	53
City Priority	45.000
Project Number	1350

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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 like 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:	2041
	Construction Start Year:	**2042**
	Estimated Project Costs:	$487,771
	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 16.70**
1	2043	$ 34,144	$ 3,304,817,859	0.10	$ 1.00
2	2044	$ 33,656	$ 3,329,603,993	0.10	$ 1.00
3	2045	$ 33,168	$ 3,354,576,023	0.10	$ 1.00
4	2046	$ 32,681	$ 3,379,735,343	0.10	$ 1.00
5	2047	$ 32,193	$ 3,405,083,358	0.09	$ 0.90
6	2048	$ 31,705	$ 3,430,621,483	0.09	$ 0.90
7	2049	$ 31,217	$ 3,456,351,144	0.09	$ 0.90
8	2050	$ 30,730	$ 3,482,273,778	0.09	$ 0.90
9	2051	$ 30,242	$ 3,508,390,831	0.09	$ 0.90
10	2052	$ 29,754	$ 3,534,703,762	0.08	$ 0.80
11	2053	$ 29,266	$ 3,561,214,041	0.08	$ 0.80
12	2054	$ 28,779	$ 3,587,923,146	0.08	$ 0.80
13	2055	$ 28,291	$ 3,614,832,570	0.08	$ 0.80
14	2056	$ 27,803	$ 3,641,943,814	0.08	$ 0.80
15	2057	$ 27,315	$ 3,669,258,392	0.07	$ 0.70
16	2058	$ 26,827	$ 3,696,777,830	0.07	$ 0.70
17	2059	$ 26,340	$ 3,724,503,664	0.07	$ 0.70
18	2060	$ 25,852	$ 3,752,437,442	0.07	$ 0.70
19	2061	$ 25,364	$ 3,780,580,722	0.07	$ 0.70
20	2062	$ 24,876	$ 3,808,935,078	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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Bringle Lake/University Blvd. Sidewalk Extenstion

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:	2042
	Construction Start Year:	**2043**
	Estimated Project Costs:	$505,170
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2044	2045	2046	2047	2048	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 17.20**
1	2044	$ 35,362	$ 3,329,603,993	0.11	$ 1.10
2	2045	$ 34,857	$ 3,354,576,023	0.10	$ 1.00
3	2046	$ 34,351	$ 3,379,735,343	0.10	$ 1.00
4	2047	$ 33,846	$ 3,405,083,358	0.10	$ 1.00
5	2048	$ 33,341	$ 3,430,621,483	0.10	$ 1.00
6	2049	$ 32,836	$ 3,456,351,144	0.10	$ 1.00
7	2050	$ 32,331	$ 3,482,273,778	0.09	$ 0.90
8	2051	$ 31,826	$ 3,508,390,831	0.09	$ 0.90
9	2052	$ 31,320	$ 3,534,703,762	0.09	$ 0.90
10	2053	$ 30,815	$ 3,561,214,041	0.09	$ 0.90
11	2054	$ 30,310	$ 3,587,923,146	0.08	$ 0.80
12	2055	$ 29,805	$ 3,614,832,570	0.08	$ 0.80
13	2056	$ 29,300	$ 3,641,943,814	0.08	$ 0.80
14	2057	$ 28,795	$ 3,669,258,392	0.08	$ 0.80
15	2058	$ 28,289	$ 3,696,777,830	0.08	$ 0.80
16	2059	$ 27,784	$ 3,724,503,664	0.07	$ 0.70
17	2060	$ 27,279	$ 3,752,437,442	0.07	$ 0.70
18	2061	$ 26,774	$ 3,780,580,722	0.07	$ 0.70
19	2062	$ 26,269	$ 3,808,935,078	0.07	$ 0.70
20	2063	$ 25,764	$ 3,837,502,091	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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	2043
	Construction Start Year:	2044
	Estimated Project Costs:	$1,047,333
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	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	$ 35.40
1	2045	$ 73,313	$ 3,354,576,023	0.22	$ 2.20
2	2046	$ 72,266	$ 3,379,735,343	0.21	$ 2.10
3	2047	$ 71,219	$ 3,405,083,358	0.21	$ 2.10
4	2048	$ 70,171	$ 3,430,621,483	0.20	$ 2.00
5	2049	$ 69,124	$ 3,456,351,144	0.20	$ 2.00
6	2050	$ 68,077	$ 3,482,273,778	0.20	$ 2.00
7	2051	$ 67,029	$ 3,508,390,831	0.19	$ 1.90
8	2052	$ 65,982	$ 3,534,703,762	0.19	$ 1.90
9	2053	$ 64,935	$ 3,561,214,041	0.18	$ 1.80
10	2054	$ 63,887	$ 3,587,923,146	0.18	$ 1.80
11	2055	$ 62,840	$ 3,614,832,570	0.17	$ 1.70
12	2056	$ 61,793	$ 3,641,943,814	0.17	$ 1.70
13	2057	$ 60,745	$ 3,669,258,392	0.17	$ 1.70
14	2058	$ 59,698	$ 3,696,777,830	0.16	$ 1.60
15	2059	$ 58,651	$ 3,724,503,664	0.16	$ 1.60
16	2060	$ 57,603	$ 3,752,437,442	0.15	$ 1.50
17	2061	$ 56,556	$ 3,780,580,722	0.15	$ 1.50
18	2062	$ 55,509	$ 3,808,935,078	0.15	$ 1.50
19	2063	$ 54,461	$ 3,837,502,091	0.14	$ 1.40
20	2064	$ 53,414	$ 3,866,283,357	0.14	$ 1.40



Comments:

Group Designation	SW
Group Priority	13.000
Total Group Projects	17
Total Projects	53
City Priority	48.000
Project Number	1410

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	Lead Department:	Public Works Department
Convert private drainage to public drainage.	Date Added to CIP:	2014
Improve drainage.	Review Date:	19-Feb-16
Protect private property.	Design Start Year:	2043
	Construction Start Year:	**2044**
	Estimated Project Costs:	$716,436
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	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	$ 24.20
1	2045	$ 50,151	$ 3,354,576,023	0.15	$ 1.50
2	2046	$ 49,434	$ 3,379,735,343	0.15	$ 1.50
3	2047	$ 48,718	$ 3,405,083,358	0.14	$ 1.40
4	2048	$ 48,001	$ 3,430,621,483	0.14	$ 1.40
5	2049	$ 47,285	$ 3,456,351,144	0.14	$ 1.40
6	2050	$ 46,568	$ 3,482,273,778	0.13	$ 1.30
7	2051	$ 45,852	$ 3,508,390,831	0.13	$ 1.30
8	2052	$ 45,135	$ 3,534,703,762	0.13	$ 1.30
9	2053	$ 44,419	$ 3,561,214,041	0.12	$ 1.20
10	2054	$ 43,703	$ 3,587,923,146	0.12	$ 1.20
11	2055	$ 42,986	$ 3,614,832,570	0.12	$ 1.20
12	2056	$ 42,270	$ 3,641,943,814	0.12	$ 1.20
13	2057	$ 41,553	$ 3,669,258,392	0.11	$ 1.10
14	2058	$ 40,837	$ 3,696,777,830	0.11	$ 1.10
15	2059	$ 40,120	$ 3,724,503,664	0.11	$ 1.10
16	2060	$ 39,404	$ 3,752,437,442	0.11	$ 1.10
17	2061	$ 38,688	$ 3,780,580,722	0.10	$ 1.00
18	2062	$ 37,971	$ 3,808,935,078	0.10	$ 1.00
19	2063	$ 37,255	$ 3,837,502,091	0.10	$ 1.00
20	2064	$ 36,538	$ 3,866,283,357	0.09	$ 0.90



Comments:

Group Designation	SW
Group Priority	14.000
Total Group Projects	17
Total Projects	53
City Priority	49.000
Project Number	1420

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Findley Drainage Improvements

Project Description: This project would enhance drainage and decrese 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:	2043
	Construction Start Year:	**2044**
	Estimated Project Costs:	$466,446
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	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	$ 15.80
1	2045	$ 32,651	$ 3,354,576,023	0.10	$ 1.00
2	2046	$ 32,185	$ 3,379,735,343	0.10	$ 1.00
3	2047	$ 31,718	$ 3,405,083,358	0.09	$ 0.90
4	2048	$ 31,252	$ 3,430,621,483	0.09	$ 0.90
5	2049	$ 30,785	$ 3,456,351,144	0.09	$ 0.90
6	2050	$ 30,319	$ 3,482,273,778	0.09	$ 0.90
7	2051	$ 29,852	$ 3,508,390,831	0.09	$ 0.90
8	2052	$ 29,386	$ 3,534,703,762	0.08	$ 0.80
9	2053	$ 28,920	$ 3,561,214,041	0.08	$ 0.80
10	2054	$ 28,453	$ 3,587,923,146	0.08	$ 0.80
11	2055	$ 27,987	$ 3,614,832,570	0.08	$ 0.80
12	2056	$ 27,520	$ 3,641,943,814	0.08	$ 0.80
13	2057	$ 27,054	$ 3,669,258,392	0.07	$ 0.70
14	2058	$ 26,587	$ 3,696,777,830	0.07	$ 0.70
15	2059	$ 26,121	$ 3,724,503,664	0.07	$ 0.70
16	2060	$ 25,654	$ 3,752,437,442	0.07	$ 0.70
17	2061	$ 25,188	$ 3,780,580,722	0.07	$ 0.70
18	2062	$ 24,722	$ 3,808,935,078	0.06	$ 0.60
19	2063	$ 24,255	$ 3,837,502,091	0.06	$ 0.60
20	2064	$ 23,789	$ 3,866,283,357	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

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	2043
	Construction Start Year:	2044
	Estimated Project Costs:	$1,922,505
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	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	$ 64.80
1	2045	$ 134,575	$ 3,354,576,023	0.40	$ 4.00
2	2046	$ 132,653	$ 3,379,735,343	0.39	$ 3.90
3	2047	$ 130,730	$ 3,405,083,358	0.38	$ 3.80
4	2048	$ 128,808	$ 3,430,621,483	0.38	$ 3.80
5	2049	$ 126,885	$ 3,456,351,144	0.37	$ 3.70
6	2050	$ 124,963	$ 3,482,273,778	0.36	$ 3.60
7	2051	$ 123,040	$ 3,508,390,831	0.35	$ 3.50
8	2052	$ 121,118	$ 3,534,703,762	0.34	$ 3.40
9	2053	$ 119,195	$ 3,561,214,041	0.33	$ 3.30
10	2054	$ 117,273	$ 3,587,923,146	0.33	$ 3.30
11	2055	$ 115,350	$ 3,614,832,570	0.32	$ 3.20
12	2056	$ 113,428	$ 3,641,943,814	0.31	$ 3.10
13	2057	$ 111,505	$ 3,669,258,392	0.30	$ 3.00
14	2058	$ 109,583	$ 3,696,777,830	0.30	$ 3.00
15	2059	$ 107,660	$ 3,724,503,664	0.29	$ 2.90
16	2060	$ 105,738	$ 3,752,437,442	0.28	$ 2.80
17	2061	$ 103,815	$ 3,780,580,722	0.27	$ 2.70
18	2062	$ 101,893	$ 3,808,935,078	0.27	$ 2.70
19	2063	$ 99,970	$ 3,837,502,091	0.26	$ 2.60
20	2064	$ 98,048	$ 3,866,283,357	0.25	$ 2.50



Comments:

Group Designation	ST
Group Priority	20.000
Total Group Projects	20
Total Projects	53
City Priority	51.000
Project Number	1440

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:		
Improve drainage.	**Lead Department:**	Public Works Department
Protect private property.	**Date Added to CIP:**	2016
Reduce maintenance time and cost.	**Review Date:**	3-May-16
	Design Start Year:	2043
	Construction Start Year:	**2044**
	Estimated Project Costs:	$1,302,370
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 44.10**
1	2045	$ 91,166	$ 3,354,576,023	0.27	$ 2.70
2	2046	$ 89,864	$ 3,379,735,343	0.27	$ 2.70
3	2047	$ 88,561	$ 3,405,083,358	0.26	$ 2.60
4	2048	$ 87,259	$ 3,430,621,483	0.25	$ 2.50
5	2049	$ 85,957	$ 3,456,351,144	0.25	$ 2.50
6	2050	$ 84,654	$ 3,482,273,778	0.24	$ 2.40
7	2051	$ 83,352	$ 3,508,390,831	0.24	$ 2.40
8	2052	$ 82,049	$ 3,534,703,762	0.23	$ 2.30
9	2053	$ 80,747	$ 3,561,214,041	0.23	$ 2.30
10	2054	$ 79,445	$ 3,587,923,146	0.22	$ 2.20
11	2055	$ 78,142	$ 3,614,832,570	0.22	$ 2.20
12	2056	$ 76,840	$ 3,641,943,814	0.21	$ 2.10
13	2057	$ 75,538	$ 3,669,258,392	0.21	$ 2.10
14	2058	$ 74,235	$ 3,696,777,830	0.20	$ 2.00
15	2059	$ 72,933	$ 3,724,503,664	0.20	$ 2.00
16	2060	$ 71,630	$ 3,752,437,442	0.19	$ 1.90
17	2061	$ 70,328	$ 3,780,580,722	0.19	$ 1.90
18	2062	$ 69,026	$ 3,808,935,078	0.18	$ 1.80
19	2063	$ 67,723	$ 3,837,502,091	0.18	$ 1.80
20	2064	$ 66,421	$ 3,866,283,357	0.17	$ 1.70



Comments:

Group Designation	SW
Group Priority	16.000
Total Group Projects	17
Total Projects	53
City Priority	52.000
Project Number	1450

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:	**Lead Department:**	Public Works Department
Convert private drainage to public drainage.	**Date Added to CIP:**	2016
Improve drainage.	**Review Date:**	3-May-16
Protect private property.	**Design Start Year:**	2043
	Construction Start Year:	**2044**
	Estimated Project Costs:	$1,283,807
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	**2045**	**2046**	**2047**	**2048**	**2049**	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 $100k
Debt Service Schedule			Tax Base	¢ Tax	**$ 43.30**
1	2045	$ 89,867	$ 3,354,576,023	0.27	$ 2.70
2	2046	$ 88,583	$ 3,379,735,343	0.26	$ 2.60
3	2047	$ 87,299	$ 3,405,083,358	0.26	$ 2.60
4	2048	$ 86,015	$ 3,430,621,483	0.25	$ 2.50
5	2049	$ 84,731	$ 3,456,351,144	0.25	$ 2.50
6	2050	$ 83,448	$ 3,482,273,778	0.24	$ 2.40
7	2051	$ 82,164	$ 3,508,390,831	0.23	$ 2.30
8	2052	$ 80,880	$ 3,534,703,762	0.23	$ 2.30
9	2053	$ 79,596	$ 3,561,214,041	0.22	$ 2.20
10	2054	$ 78,312	$ 3,587,923,146	0.22	$ 2.20
11	2055	$ 77,028	$ 3,614,832,570	0.21	$ 2.10
12	2056	$ 75,745	$ 3,641,943,814	0.21	$ 2.10
13	2057	$ 74,461	$ 3,669,258,392	0.20	$ 2.00
14	2058	$ 73,177	$ 3,696,777,830	0.20	$ 2.00
15	2059	$ 71,893	$ 3,724,503,664	0.19	$ 1.90
16	2060	$ 70,609	$ 3,752,437,442	0.19	$ 1.90
17	2061	$ 69,326	$ 3,780,580,722	0.18	$ 1.80
18	2062	$ 68,042	$ 3,808,935,078	0.18	$ 1.80
19	2063	$ 66,758	$ 3,837,502,091	0.17	$ 1.70
20	2064	$ 65,474	$ 3,866,283,357	0.17	$ 1.70



Comments:

Group Designation	SW
Group Priority	17.000
Total Group Projects	17
Total Projects	53
City Priority	53.000
Project Number	1460

Attachment: 2016-086 ATTH 05 FY17 CIP [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Capital Improvement Plan

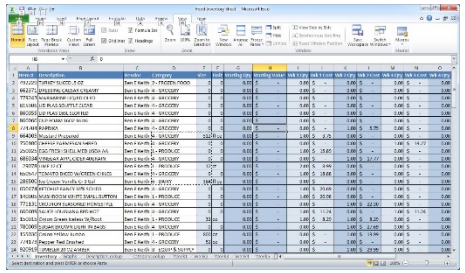
City Council Workshop

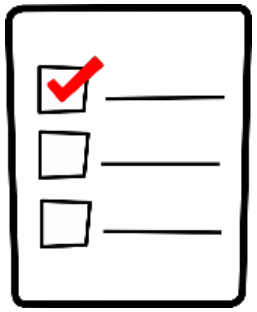
6 JUN 16

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Up To Now….











Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Why Capital Improvement Planning?

- Good infrastructure management and investment are needed:
  - to ensure basic health and safety for citizens
- Carefully planned infrastructure investment can:
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- Prudent management of facili ments today can:
  - reduce future operat
  - help avoid
    costs
    crises in the future.
- e 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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Resour	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:	

perations and Maintenance Estimates (Ne	**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	¢ 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	$ 2,810,407,583	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 competely 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

Project Name

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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:	

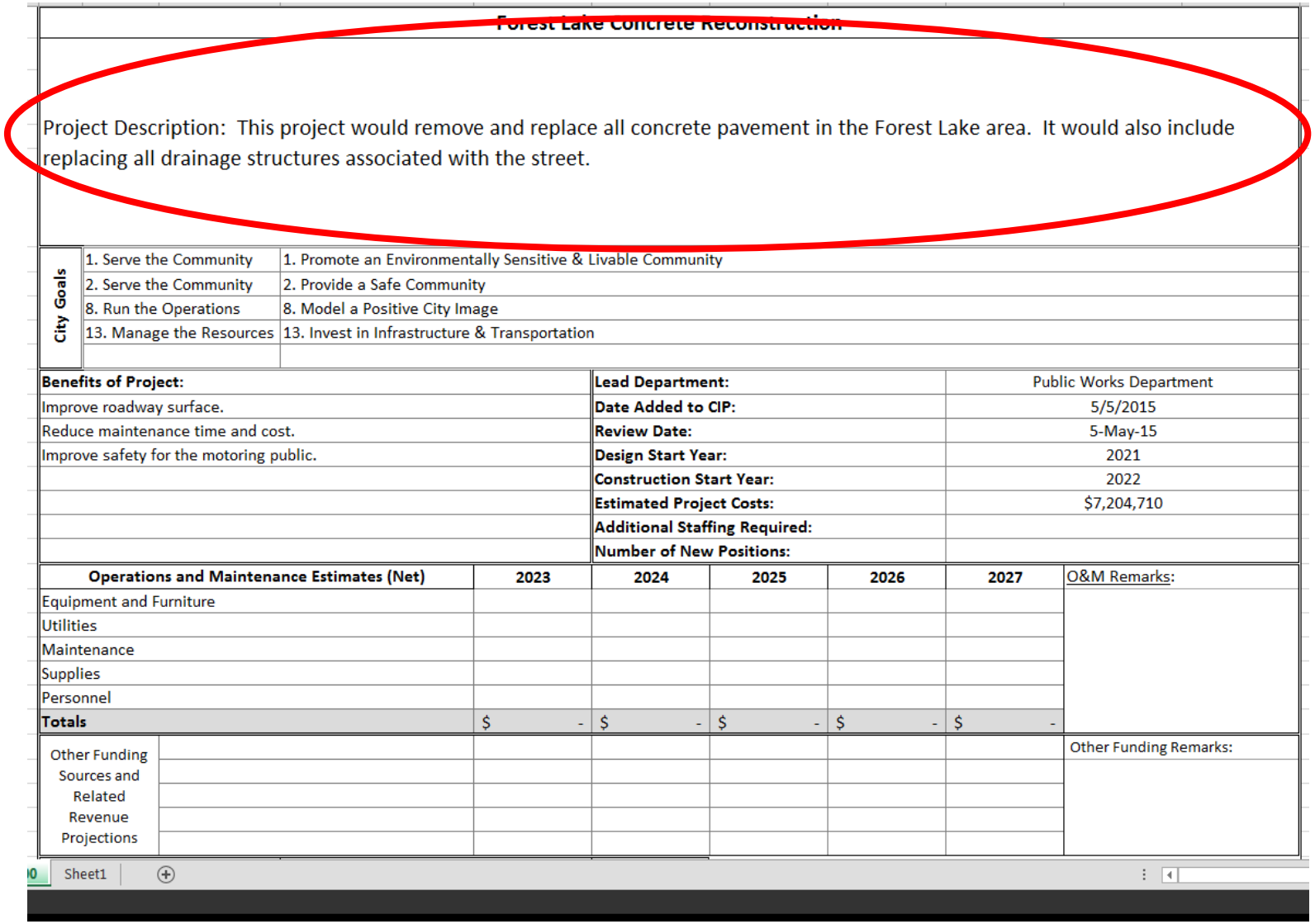
Operations and Maintenance Estimates (Net)	**2023**	**2024**	**2025**	**2026**	**2027**	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	$ -	$ -	$ -	$ -	$ -	

Other Funding Sources and Related Revenue Projections						Other Funding Remarks:

Sheet1

Short Title of the Project

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



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.

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1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
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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:

Sheet1

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Forest Lake Concrete Reconstruction

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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
[illegible]	**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						

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Forest Lake Concrete Reconstruction

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1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
2. Serve the Community	2. Provide a Safe Community
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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:

Sheet1

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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.

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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:
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)	**202**	**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:

Sheet1

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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
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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 Sources and Related Revenue Projections						Other Funding Remarks:

Sheet1

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Forest Lake Concrete Reconstruction

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8. Run the Operations	8. Model a Positive City Image
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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:

Sheet1

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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	
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8. Run the Operations	8. Model a Positive City Image
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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:	

perations and Maintenance Estimates (Ne	**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	¢ 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	$ 2,810,407,583	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 competely 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

Pictorial Project Information

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		
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
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8	2030	$ 453,897	$ 2,667,189,826	1.70	$ 17.00
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13	2035	$ 417,873	$ 2,768,721,033	1.51	$ 15.10
14	2036	$ 410,668	$ 2,789,486,441	1.47	$ 14.70
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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.

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		
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
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4	2026	$ 482,715	$ 2,588,652,213	1.86	$ 18.60
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13	2035	$ 417,873	$ 2,768,721,033	1.51	$ 15.10
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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".

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

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
	2023	$ 304,330	$ 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 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.

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	$ 2,569,281,849	1.91	$ 19.10
4	2026	$ 482,715	$ 2,588,652,215	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
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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 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.

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 $[illegible]k
Debt Service Schedule			Tax Base	%Tax	$ 322.20
1	2023	$ 504,330	$ 2,531,270,409	1.99	$ 19.90
2	2024	$ 497,125	$ 2,550,234,937	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
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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.

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	$ 2,531,270,40	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
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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.

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	$
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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.

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
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The same projections are made for each year of debt service assigned to this project.

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		
Debt Service Schedule			Tax Base	¢ Tax	$ 322.20
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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.

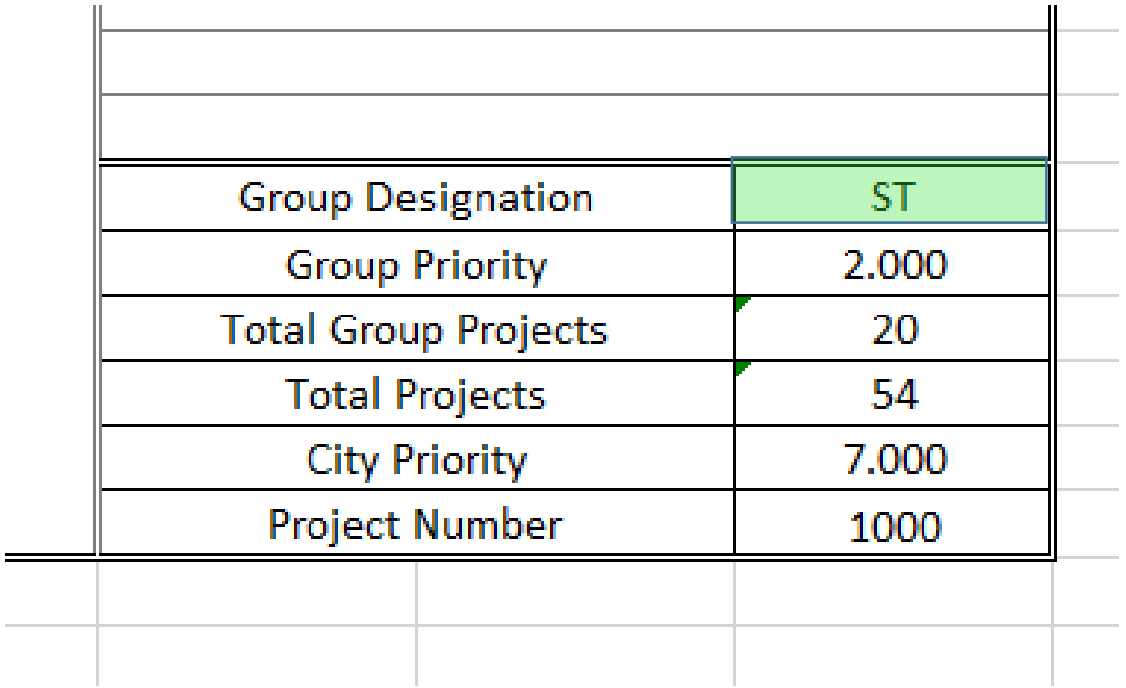
Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Additional comments related to the project are provided in the “Comments” section.

20	2042	$ 367,440	$ 2,917,590,629	1.26	$ 12.60

Comments: Currently, the concrete streets in this area have competely failed due to poor subgrade conditions. These streets were constructed prior to annexation and likely were not constructed to city street construction standards.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

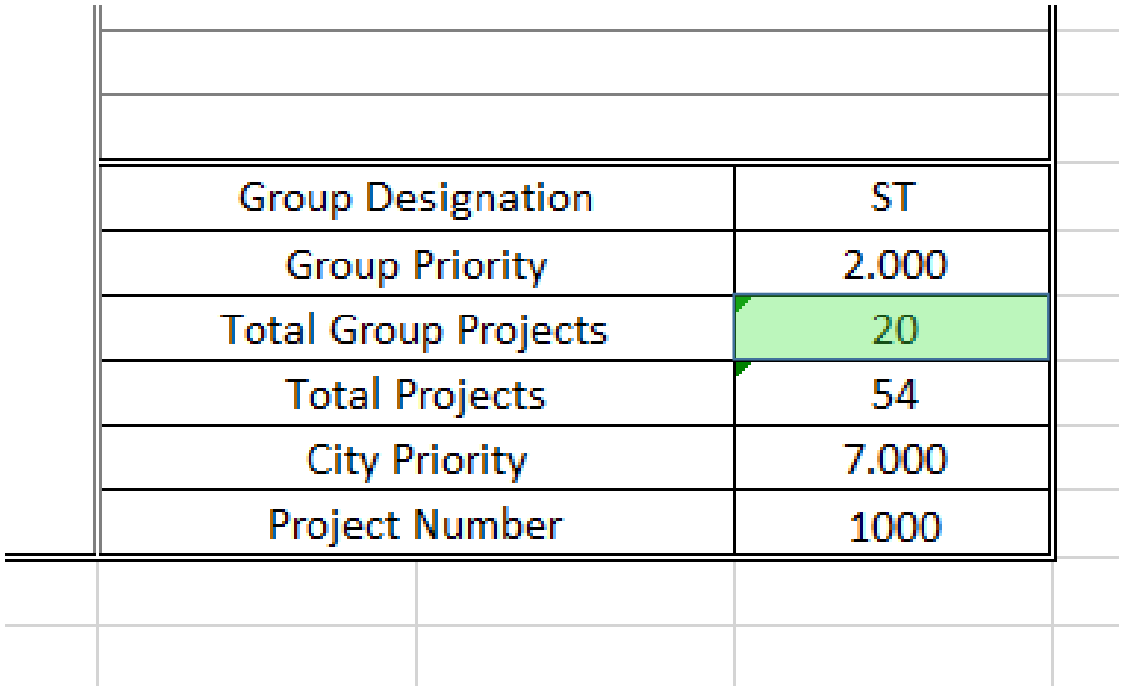


Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



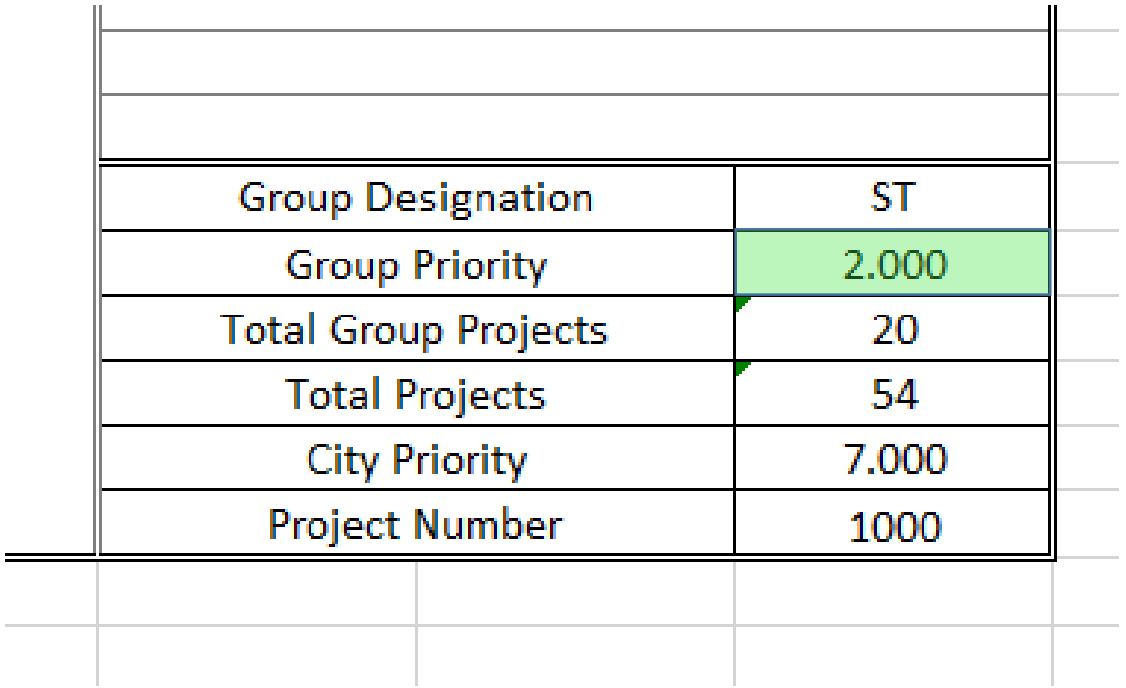
Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

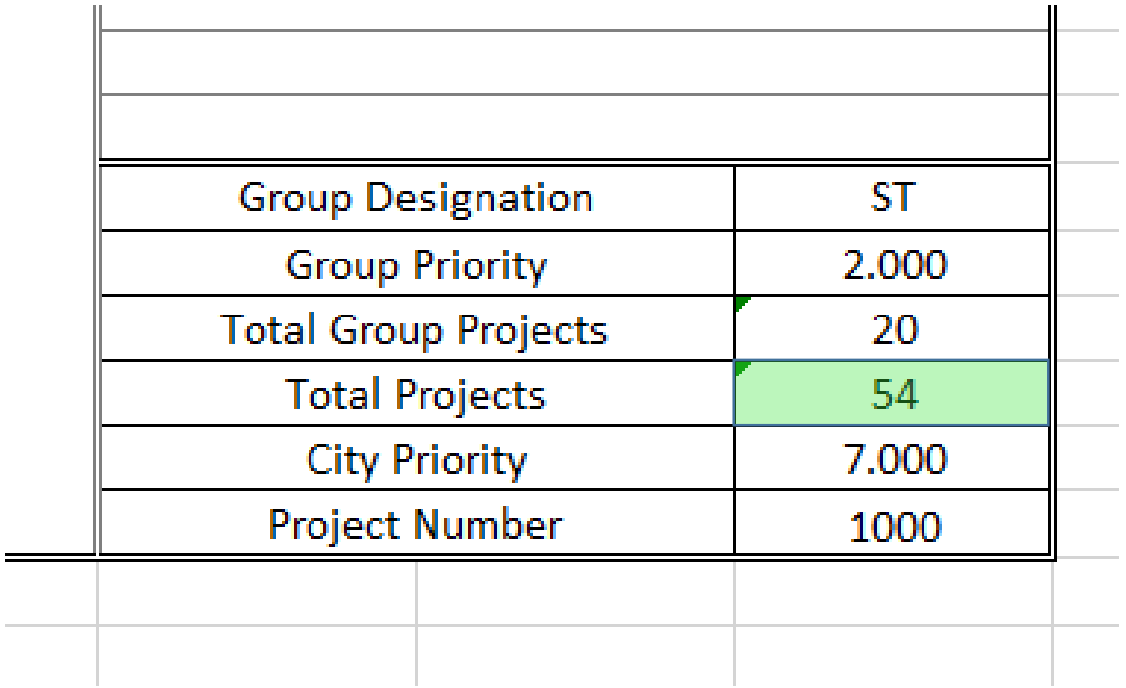
The “Project Priority” section contains key elements of information related to project priority.

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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



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.

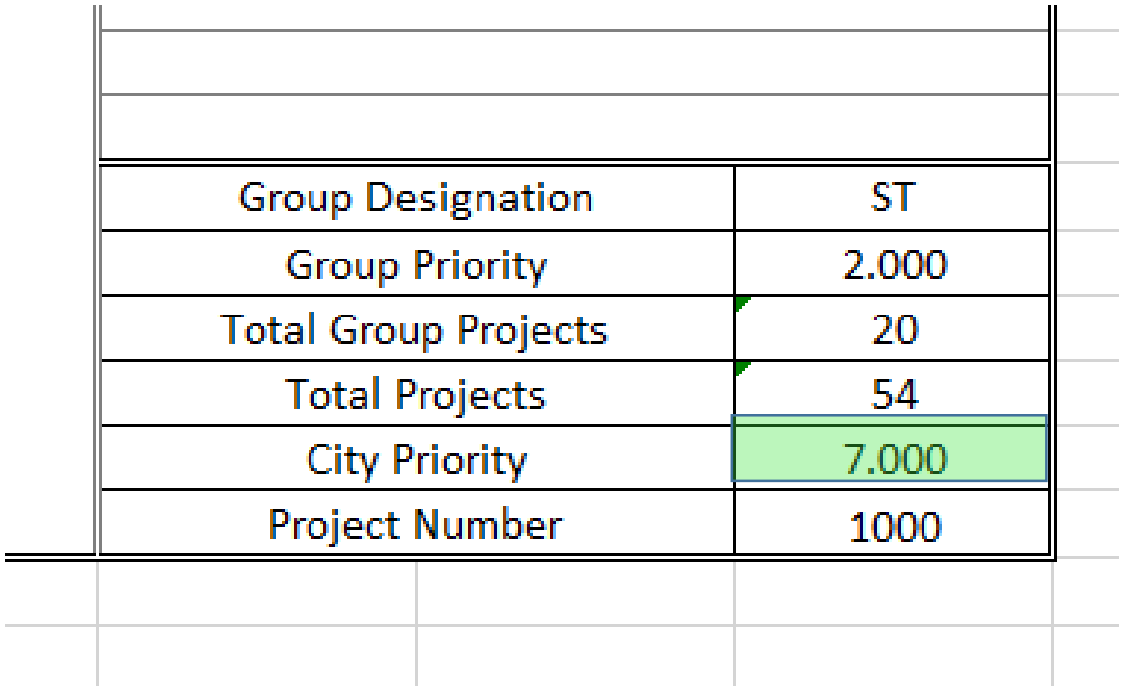
Projects are first assigned to project groups by “Group Designation”

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).

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



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”

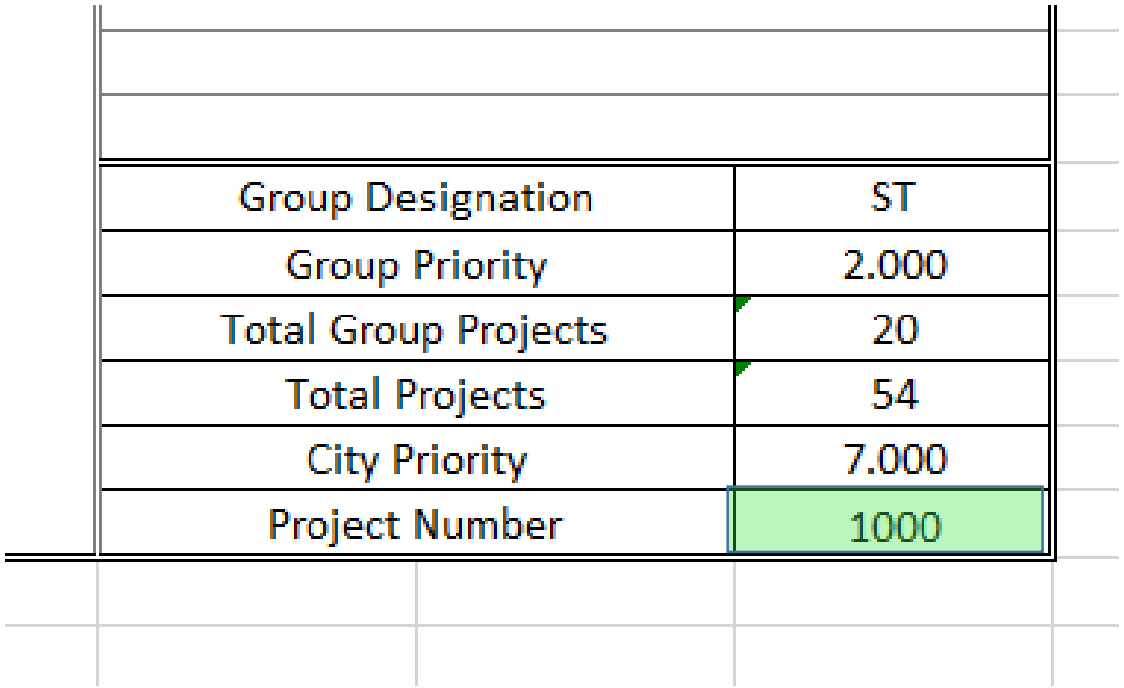
Total projects in the group is stated.

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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



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.

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		
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
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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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

$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¢

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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

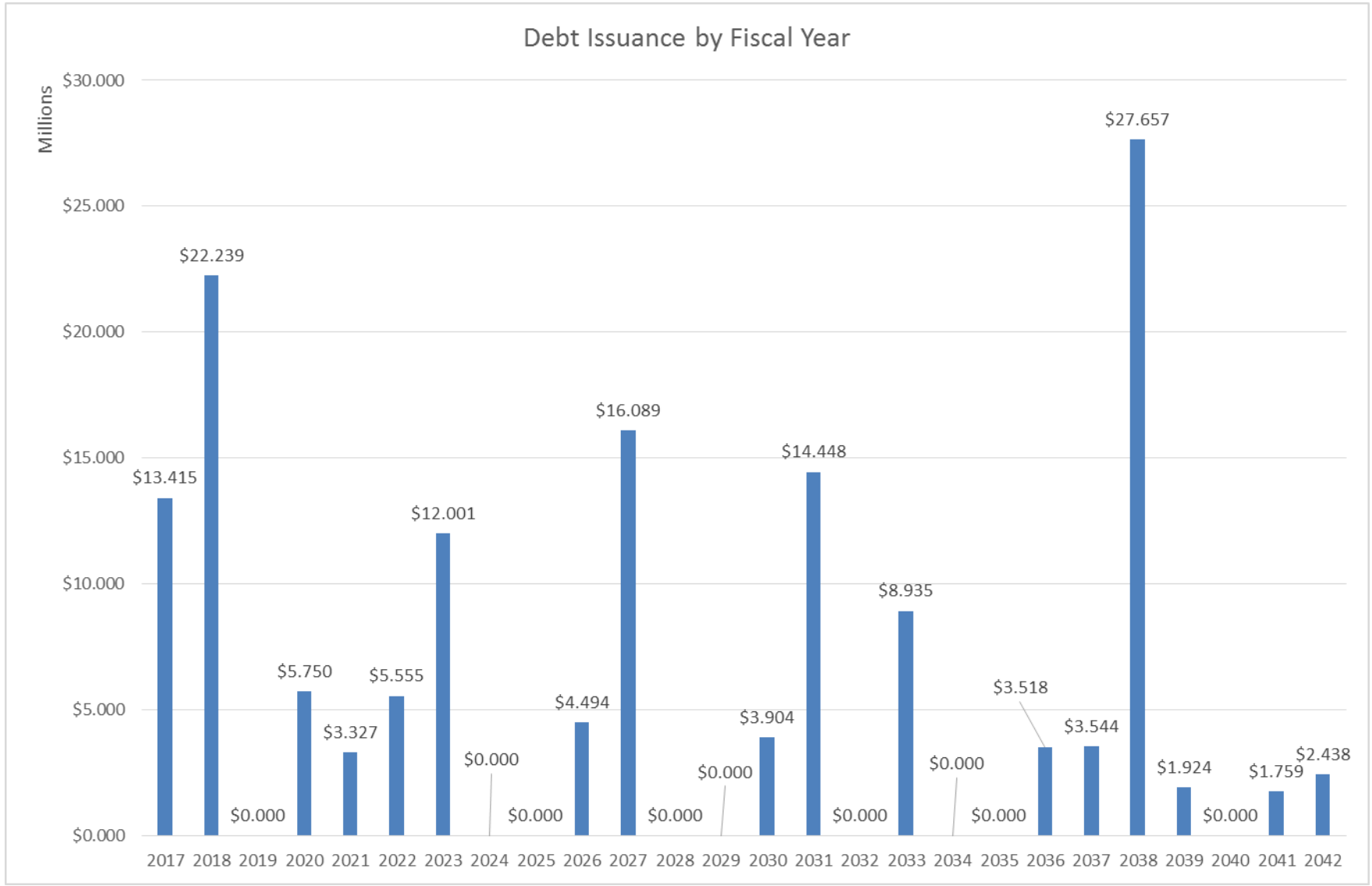
Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Extenstion	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

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

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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

	A	B	C	D	E	F
1	Fiscal Year	Annual Inflation	Tax Base Growth	Budget Growth Rate	(Policy) Debt Service Percent of Annual Budget	
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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

	A	B	C	D	E	F
1	Fiscal Year	Annual Inflation	Tax Base Growth	Budget Growth Rate	(Policy) Debt Service Percent of Annual Budget	
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.

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							
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	$ 504,33					
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -	2013	$ -	$ -	$ -	2024	$ 136,889	$ 360,235	$ 497,12					
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -	2014	$ -	$ -	$ -	2025	$ 129,685	$ 360,235	$ 489,92					
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -	2015	$ -	$ -	$ -	2026	$ 122,480	$ 360,235	$ 482,71					
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -	2016	$ -	$ -	$ -	2027	$ 115,275	$ 360,235	$ 475,51					
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -	2017	$ -	$ -	$ -	2028	$ 108,071	$ 360,235	$ 468,30					
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -	2018	$ -	$ -	$ -	2029	$ 100,866	$ 360,235	$ 461,10					
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -	2019	$ -	$ -	$ -	2030	$ 93,661	$ 360,235	$ 453,89					
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -	2020	$ -	$ -	$ -	2031	$ 86,457	$ 360,235	$ 446,69					
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -	2021	$ -	$ -	$ -	2032	$ 79,252	$ 360,235	$ 439,48					
19	2022	3.0%	0	1	$ -	$ 5,858,088	$ 7,204,710	$ 7,204,710	2022	$ -	$ -	$ -	2033	$ 72,047	$ 360,235	$ 432,28					
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -	2023	$ 144,094	$ 360,235	$ 504,330	2034	$ 64,842	$ 360,235	$ 425,07					
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -	2024	$ 136,889	$ 360,235	$ 497,125	2035	$ 57,638	$ 360,235	$ 417,87					
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -	2025	$ 129,685	$ 360,235	$ 489,920	2036	$ 50,433	$ 360,235	$ 410,66					
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -	2026	$ 122,480	$ 360,235	$ 482,715	2037	$ 43,228	$ 360,235	$ 403,46					
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -	2027	$ 115,275	$ 360,235	$ 475,511	2038	$ 36,024	$ 360,235	$ 396,25					
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -	2028	$ 108,071	$ 360,235	$ 468,306	2039	$ 28,819	$ 360,235	$ 389,05					
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -	2029	$ 100,866	$ 360,235	$ 461,101	2040	$ 21,614	$ 360,235	$ 381,85					
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -	2030	$ 93,661	$ 360,235	$ 453,897	2041	$ 14,409	$ 360,235	$ 374,64					
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -	2031	$ 86,457	$ 360,235	$ 446,692	2042	$ 7,205	$ 360,235	$ 367,44					
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									

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						
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	$ 504,33			
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -		2013	$ -	$ -	$ -	2024		$ 136,889	$ 360,235	$ 497,12			
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -		2014	$ -	$ -	$ -	2025		$ 129,685	$ 360,235	$ 489,92			
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -		2015	$ -	$ -	$ -	2026		$ 122,480	$ 360,235	$ 482,71			
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -		2016	$ -	$ -	$ -	2027		$ 115,275	$ 360,235	$ 475,51			
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -		2017	$ -	$ -	$ -	2028		$ 108,071	$ 360,235	$ 468,30			
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -		2018	$ -	$ -	$ -	2029		$ 100,866	$ 360,235	$ 461,10			
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -		2019	$ -	$ -	$ -	2030		$ 93,661	$ 360,235	$ 453,89			
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -		2020	$ -	$ -	$ -	2031		$ 86,457	$ 360,235	$ 446,69			
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -		2021	$ -	$ -	$ -	2032		$ 79,252	$ 360,235	$ 439,48			
19	2022	[illegible]						$ 7,204,710		2022	$ -	$ -	$ -	2033		$ 72,047	$ 360,235	$ 432,28			
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -		2023	$ 144,094	$ 360,235	$ 504,330	2034		$ 64,842	$ 360,235	$ 425,07			
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -		2024	$ 136,889	$ 360,235	$ 497,125	2035		$ 57,638	$ 360,235	$ 417,87			
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -		2025	$ 129,685	$ 360,235	$ 489,920	2036		$ 50,433	$ 360,235	$ 410,66			
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -		2026	$ 122,480	$ 360,235	$ 482,715	2037		$ 43,228	$ 360,235	$ 403,46			
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -		2027	$ 115,275	$ 360,235	$ 475,511	2038		$ 36,024	$ 360,235	$ 396,25			
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -		2028	$ 108,071	$ 360,235	$ 468,306	2039		$ 28,819	$ 360,235	$ 389,05			
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -		2029	$ 100,866	$ 360,235	$ 461,101	2040		$ 21,614	$ 360,235	$ 381,85			
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -		2030	$ 93,661	$ 360,235	$ 453,897	2041		$ 14,409	$ 360,235	$ 374,64			
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -		2031	$ 86,457	$ 360,235	$ 446,692	2042		$ 7,205	$ 360,235	$ 367,44			
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								

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						
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 Debt Service			
9	2012	3.0%	0	0	$ -	$ -	$ -	$ -		2012	$ -	$ -	$ -	2023		$ 144,094	$ 360,235	$ 504,33			
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -		2013	$ -	$ -	$ -	2024		$ 136,889	$ 360,235	$ 497,12			
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -		2014	$ -	$ -	$ -	2025		$ 129,685	$ 360,235	$ 489,92			
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -		2015	$ -	$ -	$ -	2026		$ 122,480	$ 360,235	$ 482,71			
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -		2016	$ -	$ -	$ -	2027		$ 115,275	$ 360,235	$ 475,51			
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -		2017	$ -	$ -	$ -	2028		$ 108,071	$ 360,235	$ 468,30			
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -		2018	$ -	$ -	$ -	2029		$ 100,866	$ 360,235	$ 461,10			
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -		2019	$ -	$ -	$ -	2030		$ 93,661	$ 360,235	$ 453,89			
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -		2020	$ -	$ -	$ -	2031		$ 86,457	$ 360,235	$ 446,69			
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -		2021	$ -	$ -	$ -	2032		$ 79,252	$ 360,235	$ 439,48			
19	2022	[illegible]						$	7,204,710	2022	$ -	$ -	$ -	2033		$ 72,047	$ 360,235	$ 432,28			
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -		2023	$ 144,094	$ 360,235	$ 504,330	2034		$ 64,842	$ 360,235	$ 425,07			
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -		2024	$ 136,889	$ 360,235	$ 497,125	2035		$ 57,638	$ 360,235	$ 417,87			
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -		2025	$ 129,685	$ 360,235	$ 489,920	2036		$ 50,433	$ 360,235	$ 410,66			
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -		2026	$ 122,480	$ 360,235	$ 482,715	2037		$ 43,228	$ 360,235	$ 403,46			
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -		2027	$ 115,275	$ 360,235	$ 475,511	2038		$ 36,024	$ 360,235	$ 396,25			
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -		2028	$ 108,071	$ 360,235	$ 468,306	2039		$ 28,819	$ 360,235	$ 389,05			
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -		2029	$ 100,866	$ 360,235	$ 461,101	2040		$ 21,614	$ 360,235	$ 381,85			
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -		2030	$ 93,661	$ 360,235	$ 453,897	2041		$ 14,409	$ 360,235	$ 374,64			
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -		2031	$ 86,457	$ 360,235	$ 446,692	2042		$ 7,205	$ 360,235	$ 367,44			
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								

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 Serv 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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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:	[illegible]
	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:

Sheet1

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						
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 Debt Service			
9	2012	3.0%	0	0	$ -	$ -	$ -	$ -		2012	$ -	$ -	$ -	2023		$ 144,094	$ 360,235	$ 504,33			
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -		2013	$ -	$ -	$ -	2024		$ 136,889	$ 360,235	$ 497,12			
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -		2014	$ -	$ -	$ -	2025		$ 129,685	$ 360,235	$ 489,92			
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -		2015	$ -	$ -	$ -	2026		$ 122,480	$ 360,235	$ 482,71			
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -		2016	$ -	$ -	$ -	2027		$ 115,275	$ 360,235	$ 475,51			
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -		2017	$ -	$ -	$ -	2028		$ 108,071	$ 360,235	$ 468,30			
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -		2018	$ -	$ -	$ -	2029		$ 100,866	$ 360,235	$ 461,10			
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -		2019	$ -	$ -	$ -	2030		$ 93,661	$ 360,235	$ 453,89			
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -		2020	$ -	$ -	$ -	2031		$ 86,457	$ 360,235	$ 446,69			
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -		2021	$ -	$ -	$ -	2032		$ 79,252	$ 360,235	$ 439,48			
19	2022	[illegible]						$ 7,204,710		2022	$ -	$ -	$ -	2033		$ 72,047	$ 360,235	$ 432,28			
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -		2023	$ 144,094	$ 360,235	$ 504,330	2034		$ 64,842	$ 360,235	$ 425,07			
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -		2024	$ 136,889	$ 360,235	$ 497,125	2035		$ 57,638	$ 360,235	$ 417,87			
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -		2025	$ 129,685	$ 360,235	$ 489,920	2036		$ 50,433	$ 360,235	$ 410,66			
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -		2026	$ 122,480	$ 360,235	$ 482,715	2037		$ 43,228	$ 360,235	$ 403,46			
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -		2027	$ 115,275	$ 360,235	$ 475,511	2038		$ 36,024	$ 360,235	$ 396,25			
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -		2028	$ 108,071	$ 360,235	$ 468,306	2039		$ 28,819	$ 360,235	$ 389,05			
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -		2029	$ 100,866	$ 360,235	$ 461,101	2040		$ 21,614	$ 360,235	$ 381,85			
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -		2030	$ 93,661	$ 360,235	$ 453,897	2041		$ 14,409	$ 360,235	$ 374,64			
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -		2031	$ 86,457	$ 360,235	$ 446,692	2042		$ 7,205	$ 360,235	$ 367,44			
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								

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year	2021					
4		Construction Year	2022					
5		Project Costs					$	7,204,710
6		Review Date	5-May-15					

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
9	2012	3.0%	0	0	$ -	$ -	$ -	$ -
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -
19	2022	3.0%	0	1	$ -	$ 5,858,088	$ 7,204,710	$ 7,204,710
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -
29	2032	3.0%	0	0	$ -	$ 5,858,088	$ 9,682,528	$ -
30	2033	3.0%	0	0	$ -	$ 5,858,088	$ 9,973,004	$ -
31	2034	3.0%	0	0	$ -	$ 5,858,088	$ 10,272,194	$ -
32	2035	3.0%	0	0	$ -	$ 5,858,088	$ 10,580,359	$ -
33	2036	3.0%	0	0	$ -	$ 5,858,088	$ 10,897,770	$ -
34	2037	3.0%	0	0	$ -	$ 5,858,088	$ 11,224,703	$ -
35	2038	3.0%	0	0	$ -	$ 5,858,088	$ 11,561,444	$ -
36	2039	3.0%	0	0	$ -	$ 5,858,088	$ 11,908,288	$ -
37	2040	3.0%	0	0	$ -	$ 5,858,088	$ 12,265,536	$ -
38	2041	3.0%	0	0	$ -	$ 5,858,088	$ 12,633,502	$ -

Debt Service Start Year:		2023	Debt Plan Codes		
Debt Amount:		$ 7,204,710	0	0	
Interest Rate:		2.00%	2	0	
Debt Service Plan:		22	0		2

Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
2012	$ -	$ -	$ -	2023	$ 144,094	$ 360,235	$ 504,33
2013	$ -	$ -	$ -	2024	$ 136,889	$ 360,235	$ 497,12
2014	$ -	$ -	$ -	2025	$ 129,685	$ 360,235	$ 489,92
2015	$ -	$ -	$ -	2026	$ 122,480	$ 360,235	$ 482,71
2016	$ -	$ -	$ -	2027	$ 115,275	$ 360,235	$ 475,51
2017	$ -	$ -	$ -	2028	$ 108,071	$ 360,235	$ 468,30
2018	$ -	$ -	$ -	2029	$ 100,866	$ 360,235	$ 461,10
2019	$ -	$ -	$ -	2030	$ 93,661	$ 360,235	$ 453,89
2020	$ -	$ -	$ -	2031	$ 86,457	$ 360,235	$ 446,69
2021	$ -	$ -	$ -	2032	$ 79,252	$ 360,235	$ 439,48
2022	$ -	$ -	$ -	2033	$ 72,047	$ 360,235	$ 432,28
2023	$ 144,094	$ 360,235	$ 504,330	2034	$ 64,842	$ 360,235	$ 425,07
2024	$ 136,889	$ 360,235	$ 497,125	2035	$ 57,638	$ 360,235	$ 417,87
2025	$ 129,685	$ 360,235	$ 489,920	2036	$ 50,433	$ 360,235	$ 410,66
2026	$ 122,480	$ 360,235	$ 482,715	2037	$ 43,228	$ 360,235	$ 403,46
2027	$ 115,275	$ 360,235	$ 475,511	2038	$ 36,024	$ 360,235	$ 396,25
2028	$ 108,071	$ 360,235	$ 468,306	2039	$ 28,819	$ 360,235	$ 389,05
2029	$ 100,866	$ 360,235	$ 461,101	2040	$ 21,614	$ 360,235	$ 381,85
2030	$ 93,661	$ 360,235	$ 453,897	2041	$ 14,409	$ 360,235	$ 374,64
2031	$ 86,457	$ 360,235	$ 446,692	2042	$ 7,205	$ 360,235	$ 367,44
2032	$ 79,252	$ 360,235	$ 439,487				
2033	$ 72,047	$ 360,235	$ 432,282				
2034	$ 64,842	$ 360,235	$ 425,078				
2035	$ 57,638	$ 360,235	$ 417,873				
2036	$ 50,433	$ 360,235	$ 410,668				
2037	$ 43,228	$ 360,235	$ 403,464				
2038	$ 36,024	$ 360,235	$ 396,259				
2039	$ 28,819	$ 360,235	$ 389,054				
2040	$ 21,614	$ 360,235	$ 381,850				
2041	$ 14,409	$ 360,235	$ 374,645				

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								
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 Debt Servi					
9	2012	3.0%	0	0	$ -	$ -	$ -	$ -		2012	$ -	$ -	$ -	2023		$ 144,094	$ 360,235	$ 504,33					
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -		2013	$ -	$ -	$ -	2024		$ 136,889	$ 360,235	$ 497,12					
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -		2014	$ -	$ -	$ -	2025		$ 129,685	$ 360,235	$ 489,92					
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -		2015	$ -	$ -	$ -	2026		$ 122,480	$ 360,235	$ 482,71					
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -		2016	$ -	$ -	$ -	2027		$ 115,275	$ 360,235	$ 475,51					
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -		2017	$ -	$ -	$ -	2028		$ 108,071	$ 360,235	$ 468,30					
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -		2018	$ -	$ -	$ -	2029		$ 100,866	$ 360,235	$ 461,10					
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -		2019	$ -	$ -	$ -	2030		$ 93,661	$ 360,235	$ 453,89					
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -		2020	$ -	$ -	$ -	2031		$ 86,457	$ 360,235	$ 446,69					
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -		2021	$ -	$ -	$ -	2032		$ 79,252	$ 360,235	$ 439,48					
19	2022	3.0%	0	1	$ -	$ 5,858,088	$ 7,204,710	$ 7,204,710		2022	$ -	$ -	$ -	2033		$ 72,047	$ 360,235	$ 432,28					
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -		2023	$ 144,094	$ 360,235	$ 504,330	2034		$ 64,842	$ 360,235	$ 425,07					
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -		2024	$ 136,889	$ 360,235	$ 497,125	2035		$ 57,638	$ 360,235	$ 417,87					
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -		2025	$ 129,685	$ 360,235	$ 489,920	2036		$ 50,433	$ 360,235	$ 410,66					
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -		2026	$ 122,480	$ 360,235	$ 482,715	2037		$ 43,228	$ 360,235	$ 403,46					
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -		2027	$ 115,275	$ 360,235	$ 475,511	2038		$ 36,024	$ 360,235	$ 396,25					
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -		2028	$ 108,071	$ 360,235	$ 468,306	2039		$ 28,819	$ 360,235	$ 389,05					
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -		2029	$ 100,866	$ 360,235	$ 461,101	2040		$ 21,614	$ 360,235	$ 381,85					
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -		2030	$ 93,661	$ 360,235	$ 453,897	2041		$ 14,409	$ 360,235	$ 374,64					
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -		2031	$ 86,457	$ 360,235	$ 446,692	2042		$ 7,205	$ 360,235	$ 367,44					
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										

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							
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 Debt Servi				
9	2012	3.0%	0	0	$ -	$ -	$ -	$ -		2012	$ -	$ -	$ -	2023		$ 144,094	$ 360,235	$ 504,33				
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -		2013	$ -	$ -	$ -	2024		$ 136,889	$ 360,235	$ 497,12				
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -		2014	$ -	$ -	$ -	2025		$ 129,685	$ 360,235	$ 489,92				
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -		2015	$ -	$ -	$ -	2026		$ 122,480	$ 360,235	$ 482,71				
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -		2016	$ -	$ -	$ -	2027		$ 115,275	$ 360,235	$ 475,51				
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -		2017	$ -	$ -	$ -	2028		$ 108,071	$ 360,235	$ 468,30				
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -		2018	$ -	$ -	$ -	2029		$ 100,866	$ 360,235	$ 461,10				
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -		2019	$ -	$ -	$ -	2030		$ 93,661	$ 360,235	$ 453,89				
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -		2020	$ -	$ -	$ -	2031		$ 86,457	$ 360,235	$ 446,69				
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -		2021	$ -	$ -	$ -	2032		$ 79,252	$ 360,235	$ 439,48				
19	2022	[illegible]	1	0	$ -	$ 5,858,088	$ 7,204,710	$ 7,204,710		2022	$ -	$ -	$ -	2033		$ 72,047	$ 360,235	$ 432,28				
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -		2023	$ 144,094	$ 360,235	$ 504,330	2034		$ 64,842	$ 360,235	$ 425,07				
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -		2024	$ 136,889	$ 360,235	$ 497,125	2035		$ 57,638	$ 360,235	$ 417,87				
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -		2025	$ 129,685	$ 360,235	$ 489,920	2036		$ 50,433	$ 360,235	$ 410,66				
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -		2026	$ 122,480	$ 360,235	$ 482,715	2037		$ 43,228	$ 360,235	$ 403,46				
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -		2027	$ 115,275	$ 360,235	$ 475,511	2038		$ 36,024	$ 360,235	$ 396,25				
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -		2028	$ 108,071	$ 360,235	$ 468,306	2039		$ 28,819	$ 360,235	$ 389,05				
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -		2029	$ 100,866	$ 360,235	$ 461,101	2040		$ 21,614	$ 360,235	$ 381,85				
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -		2030	$ 93,661	$ 360,235	$ 453,897	2041		$ 14,409	$ 360,235	$ 374,64				
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -		2031	$ 86,457	$ 360,235	$ 446,692	2042		$ 7,205	$ 360,235	$ 367,44				
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									

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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 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	$ 504,33			
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -		2013	$ -	$ -	$ -	2024		$ 136,889	$ 360,235	$ 497,12			
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -		2014	$ -	$ -	$ -	2025		$ 129,685	$ 360,235	$ 489,92			
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -		2015	$ -	$ -	$ -	2026		$ 122,480	$ 360,235	$ 482,71			
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -		2016	$ -	$ -	$ -	2027		$ 115,275	$ 360,235	$ 475,51			
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -		2017	$ -	$ -	$ -	2028		$ 108,071	$ 360,235	$ 468,30			
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -		2018	$ -	$ -	$ -	2029		$ 100,866	$ 360,235	$ 461,10			
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -		2019	$ -	$ -	$ -	2030		$ 93,661	$ 360,235	$ 453,89			
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -		2020	$ -	$ -	$ -	2031		$ 86,457	$ 360,235	$ 446,69			
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -		2021	$ -	$ -	$ -	2032		$ 79,252	$ 360,235	$ 439,48			
19	2022	3.0%	0	1	$ -	$ 5,858,088	$ 7,204,710	$ 7,204,710		2022	$ -	$ -	$ -	2033		$ 72,047	$ 360,235	$ 432,28			
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -		2023	$ 144,094	$ 360,235	$ 504,330	2034		$ 64,842	$ 360,235	$ 425,07			
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -		2024	$ 136,889	$ 360,235	$ 497,125	2035		$ 57,638	$ 360,235	$ 417,87			
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -		2025	$ 129,685	$ 360,235	$ 489,920	2036		$ 50,433	$ 360,235	$ 410,66			
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -		2026	$ 122,480	$ 360,235	$ 482,715	2037		$ 43,228	$ 360,235	$ 403,46			
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -		2027	$ 115,275	$ 360,235	$ 475,511	2038		$ 36,024	$ 360,235	$ 396,25			
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -		2028	$ 108,071	$ 360,235	$ 468,306	2039		$ 28,819	$ 360,235	$ 389,05			
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -		2029	$ 100,866	$ 360,235	$ 461,101	2040		$ 21,614	$ 360,235	$ 381,85			
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -		2030	$ 93,661	$ 360,235	$ 453,897	2041		$ 14,409	$ 360,235	$ 374,64			
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -		2031	$ 86,457	$ 360,235	$ 446,692	2042		$ 7,205	$ 360,235	$ 367,44			
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								

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							
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	$ 504,33				
10	2013	3.0%	0	0	$ -	$ -	$ -	$ -		2013	$ -	$ -	$ -	2024		$ 136,889	$ 360,235	$ 497,12				
11	2014	3.0%	0	0	$ -	$ -	$ -	$ -		2014	$ -	$ -	$ -	2025		$ 129,685	$ 360,235	$ 489,92				
12	2015	3.0%	1	0	$ 5,858,088	$ 5,858,088	$ 5,858,088	$ -		2015	$ -	$ -	$ -	2026		$ 122,480	$ 360,235	$ 482,71				
13	2016	3.0%	0	0	$ -	$ 5,858,088	$ 6,033,831	$ -		2016	$ -	$ -	$ -	2027		$ 115,275	$ 360,235	$ 475,51				
14	2017	3.0%	0	0	$ -	$ 5,858,088	$ 6,214,846	$ -		2017	$ -	$ -	$ -	2028		$ 108,071	$ 360,235	$ 468,30				
15	2018	3.0%	0	0	$ -	$ 5,858,088	$ 6,401,291	$ -		2018	$ -	$ -	$ -	2029		$ 100,866	$ 360,235	$ 461,10				
16	2019	3.0%	0	0	$ -	$ 5,858,088	$ 6,593,330	$ -		2019	$ -	$ -	$ -	2030		$ 93,661	$ 360,235	$ 453,89				
17	2020	3.0%	0	0	$ -	$ 5,858,088	$ 6,791,130	$ -		2020	$ -	$ -	$ -	2031		$ 86,457	$ 360,235	$ 446,69				
18	2021	3.0%	0	0	$ -	$ 5,858,088	$ 6,994,864	$ -		2021	$ -	$ -	$ -	2032		$ 79,252	$ 360,235	$ 439,48				
19	2022	3.0%	0	1	$ -	$ 5,858,088	$ 7,204,710	$ 7,204,710		2022	$ -	$ -	$ -	2033		$ 72,047	$ 360,235	$ 432,28				
20	2023	3.0%	0	0	$ -	$ 5,858,088	$ 7,420,851	$ -		2023	$ 144,094	$ 360,235	$ 504,330	2034		$ 64,842	$ 360,235	$ 425,07				
21	2024	3.0%	0	0	$ -	$ 5,858,088	$ 7,643,477	$ -		2024	$ 136,889	$ 360,235	$ 497,125	2035		$ 57,638	$ 360,235	$ 417,87				
22	2025	3.0%	0	0	$ -	$ 5,858,088	$ 7,872,781	$ -		2025	$ 129,685	$ 360,235	$ 489,920	2036		$ 50,433	$ 360,235	$ 410,66				
23	2026	3.0%	0	0	$ -	$ 5,858,088	$ 8,108,964	$ -		2026	$ 122,480	$ 360,235	$ 482,715	2037		$ 43,228	$ 360,235	$ 403,46				
24	2027	3.0%	0	0	$ -	$ 5,858,088	$ 8,352,233	$ -		2027	$ 115,275	$ 360,235	$ 475,511	2038		$ 36,024	$ 360,235	$ 396,25				
25	2028	3.0%	0	0	$ -	$ 5,858,088	$ 8,602,800	$ -		2028	$ 108,071	$ 360,235	$ 468,306	2039		$ 28,819	$ 360,235	$ 389,05				
26	2029	3.0%	0	0	$ -	$ 5,858,088	$ 8,860,884	$ -		2029	$ 100,866	$ 360,235	$ 461,101	2040		$ 21,614	$ 360,235	$ 381,85				
27	2030	3.0%	0	0	$ -	$ 5,858,088	$ 9,126,711	$ -		2030	$ 93,661	$ 360,235	$ 453,897	2041		$ 14,409	$ 360,235	$ 374,64				
28	2031	3.0%	0	0	$ -	$ 5,858,088	$ 9,400,512	$ -		2031	$ 86,457	$ 360,235	$ 446,692	2042		$ 7,205	$ 360,235	$ 367,44				
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									

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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



Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Prepare the CIP

- Prioritize projects within Programs
- Prioritize projects city-wide
- Adjust project years to remain within policies

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

List

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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
2012		$ 2,390,195,512	0.18%		$ 33,362,427	-7.15%	19.00%	$ 6,338,861	95.00%	$ 227,069	$ 0.2792
2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 229,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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
2012		$ 2,390,195,512	1.18%		$ 33,362,427	-7.15%	19.00%	$ 6,338,861	95.00%	$ 227,069	$ 0.2792
2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 229,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

List

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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
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2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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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
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
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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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
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2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 229,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Property Valuation is forecasted using the rates shown on the Master Factors List.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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
2012		$ 2,390,195,512	0.18%		$ 33,362,427	-7.15%	19.00%	$ 6,338,861	95.00%	$ 227,069	$ 0.2792
2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 229,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
2012		$ 2,390,195,512	0.18%		$ 33,362,427	-7.15%	19.00%	$ 6,338,861	95.00%	$ 227,069	$ 0.2792
2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 229,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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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2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
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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
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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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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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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
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%	[illegible]	$ 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%	[illegible]	$ 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

The City Council has not yet adopted a "Debt Service Policy".

Generally Debt Servic Policies set a maximum percentage of total budget expenditures to be used for making debt service payments.

In this initial plan I show the limit to be set at 19% with gradual reductions arriving at 10%.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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
2012		$ 2,390,195,512	0.18%		$ 33,362,427	-7.15%	19.00%	$ 6,338,861	95.00%	$ 227,069	$ 0.2792
2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 229,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

This section is used ultimately to determine the dollar value of the maximum debt service as limited by policy.

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

List

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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
2012		$ 2,390,195,512	0.18%		$ 33,362,427	-7.15%	19.00%	$ 6,338,861	95.00%	$ 227,069	$ 0.2792
2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 225,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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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Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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
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2013		$ 2,413,456,988	0.97%		$ 33,219,944	-0.43%	19.00%	$ 6,311,789	95.00%	$ 229,278	$ 0.2753
2014		$ 2,448,369,207	1.45%		$ 33,315,361	0.29%	19.00%	$ 6,329,919	95.00%	$ 232,595	$ 0.2721
2015		$ 2,368,239,054	-3.27%		$ 32,956,425	-1.08%	18.00%	$ 5,932,156	95.00%	$ 224,983	$ 0.2637
2016		$ 2,402,277,416	1.44%		$ 37,678,425	14.33%	18.00%	$ 6,782,117	95.00%	$ 228,216	$ 0.2972
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

This section is used ultimately to determine the dollar value of the maximum debt service as limited by policy.

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

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

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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020
2012	$ 0.2703	$ 6,138,250	$ 6,138,250	$ -	$ -	$ -
2013	$ 0.2659	$ 6,097,174	$ 6,097,174	$ -	$ -	$ -
2014	$ 0.2601	$ 6,050,729	$ 6,050,729	$ -	$ -	$ -
2015	$ 0.2557	$ 5,753,136	$ 5,753,136	$ -	$ -	$ -
2016	$ 0.2488	$ 5,678,438	$ 5,678,438	$ -	$ -	$ -
2017	$ 0.2398	$ 5,513,089	$ 5,513,089	$ -	$ -	$ -
2018	$ 0.2999	$ 6,947,759	$ 5,523,463	$ -	$ -	$ -
2019	$ 0.2886	$ 6,734,791	$ 5,330,842	$ -	$ -	$ -
2020	$ 0.3078	$ 7,236,700	$ 5,351,745	$ -	$ -	$ -
2021	$ 0.2958	$ 7,007,159	$ 5,073,605	$ -	$ -	$ -
2022	$ 0.2938	$ 7,013,033	$ 5,108,075	$ -	$ -	$ -
2023	$ 0.3098	$ 7,448,973	$ 4,753,489	$ 504,330	$ -	$ -
2024	$ 0.2583	$ 6,256,956	$ 3,505,940	$ 497,125	$ -	$ -
2025	$ 0.2947	$ 7,192,914	$ 3,524,679	$ 489,920	$ 412,496	$ -
2026	$ 0.2910	$ 7,157,474	$ 3,543,788	$ 482,715	$ 406,603	$ -
2027	$ 0.2954	$ 7,318,720	$ 3,559,680	$ 475,511	$ 400,710	$ -
2028	$ 0.2559	$ 6,388,394	$ 2,097,040	$ 468,306	$ 394,818	$ -
2029	$ 0.2597	$ 6,532,313	$ 2,096,637	$ 461,101	$ 388,925	$ -
2030	$ 0.2551	$ 6,462,908	$ 2,096,063	$ 453,897	$ 383,032	$ -
2031	$ 0.2588	$ 6,605,961	$ 256,125	$ 446,692	$ 377,139	$ 319,272
2032	$ 0.2529	$ 6,505,724	$ 254,031	$ 439,487	$ 371,246	$ 314,711
2033	$ 0.2650	$ 6,866,527	$ 256,263	$ 432,282	$ 365,354	$ 310,150
2034	$ 0.2627	$ 6,857,625	$ 252,950	$ 425,078	$ 359,461	$ 305,589
2035	$ 0.2602	$ 6,843,952	$ 254,375	$ 417,873	$ 353,568	$ 301,028
2036	$ 0.2446	$ 6,481,378	$ -	$ 410,668	$ 347,675	$ 296,467
2037	$ 0.2387	$ 6,373,177	$ -	$ 403,464	$ 341,782	$ 291,906
2038	$ 0.2501	$ 6,727,042	$ -	$ 396,259	$ 335,890	$ 287,345
2039	$ 0.2473	$ 6,703,342	$ -	$ 389,054	$ 329,997	$ 282,784
2040	$ 0.2415	$ 6,593,558	$ -	$ 381,850	$ 324,104	$ 278,223
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)

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020
2012	$ 0.2703	$ 6,138,250	$ 6,138,250	$ -	$ -	$ -
2013	$ 0.2659	$ 6,097,174	$ 6,097,174	$ -	$ -	$ -
2014	$ 0.2601	$ 6,050,729	$ 6,050,729	$ -	$ -	$ -
2015	$ 0.2557	$ 5,753,136	$ 5,753,136	$ -	$ -	$ -
2016	$ 0.2488	$ 5,678,438	$ 5,678,438	$ -	$ -	$ -
2017	$ 0.2398	$ 5,513,089	$ 5,513,089	$ -	$ -	$ -
2018	$ 0.2999	$ 6,947,759	$ 5,523,463	$ -	$ -	$ -
2019	$ 0.2886	$ 6,734,791	$ 5,330,842	$ -	$ -	$ -
2020	$ 0.3078	$ 7,236,700	$ 5,351,745	$ -	$ -	$ -
2021	$ 0.2958	$ 7,007,159	$ 5,073,605	$ -	$ -	$ -
2022	$ 0.2938	$ 7,013,033	$ 5,108,075	$ -	$ -	$ -
2023	$ 0.3098	$ 7,448,973	$ 4,753,489	$ 504,330	$ -	$ -
2024	$ 0.2583	$ 6,256,956	$ 3,505,940	$ 497,125	$ -	$ -
2025	$ 0.2947	$ 7,192,914	$ 3,524,679	$ 489,920	$ 412,496	$ -
2026	$ 0.2910	$ 7,157,474	$ 3,543,788	$ 482,715	$ 406,603	$ -
2027	$ 0.2954	$ 7,318,720	$ 3,559,680	$ 475,511	$ 400,710	$ -
2028	$ 0.2559	$ 6,388,394	$ 2,097,040	$ 468,306	$ 394,818	$ -
2029	$ 0.2597	$ 6,532,313	$ 2,096,637	$ 461,101	$ 388,925	$ -
2030	$ 0.2551	$ 6,462,908	$ 2,096,063	$ 453,897	$ 383,032	$ -
2031	$ 0.2588	$ 6,605,961	$ 256,125	$ 446,692	$ 377,139	$ 319,272
2032	$ 0.2529	$ 6,505,724	$ 254,031	$ 439,487	$ 371,246	$ 314,711
2033	$ 0.2650	$ 6,866,527	$ 256,263	$ 432,282	$ 365,354	$ 310,150
2034	$ 0.2627	$ 6,857,625	$ 252,950	$ 425,078	$ 359,461	$ 305,589
2035	$ 0.2602	$ 6,843,952	$ 254,375	$ 417,873	$ 353,568	$ 301,028
2036	$ 0.2446	$ 6,481,378	$ -	$ 410,668	$ 347,675	$ 296,467
2037	$ 0.2387	$ 6,373,177	$ -	$ 403,464	$ 341,782	$ 291,906
2038	$ 0.2501	$ 6,727,042	$ -	$ 396,259	$ 335,890	$ 287,345
2039	$ 0.2473	$ 6,703,342	$ -	$ 389,054	$ 329,997	$ 282,784
2040	$ 0.2415	$ 6,593,558	$ -	$ 381,850	$ 324,104	$ 278,223
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 column represents the annual debt service payments related to current debt.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020
2012	$ 0.2703	$ 6,138,250	$ 6,138,250	$ -	$ -	$ -
2013	$ 0.2659	$ 6,097,174	$ 6,097,174	$ -	$ -	$ -
2014	$ 0.2601	$ 6,050,729	$ 6,050,729	$ -	$ -	$ -
2015	$ 0.2557	$ 5,753,136	$ 5,753,136	$ -	$ -	$ -
2016	$ 0.2488	$ 5,678,438	$ 5,678,438	$ -	$ -	$ -
2017	$ 0.2398	$ 5,513,089	$ 5,513,089	$ -	$ -	$ -
2018	$ 0.2999	$ 6,947,759	$ 5,523,463	$ -	$ -	$ -
2019	$ 0.2886	$ 6,734,791	$ 5,330,842	$ -	$ -	$ -
2020	$ 0.3078	$ 7,236,700	$ 5,351,745	$ -	$ -	$ -
2021	$ 0.2958	$ 7,007,159	$ 5,073,605	$ -	$ -	$ -
2022	$ 0.2938	$ 7,013,033	$ 5,108,075	$ -	$ -	$ -
2023	$ 0.3098	$ 7,448,973	$ 4,753,489	$ 504,330	$ -	$ -
2024	$ 0.2583	$ 6,256,956	$ 3,505,940	$ 497,125	$ -	$ -
2025	$ 0.2947	$ 7,192,914	$ 3,524,679	$ 489,920	$ 412,496	$ -
2026	$ 0.2910	$ 7,157,474	$ 3,543,788	$ 482,715	$ 406,603	$ -
2027	$ 0.2954	$ 7,318,720	$ 3,559,680	$ 475,511	$ 400,710	$ -
2028	$ 0.2559	$ 6,388,394	$ 2,097,040	$ 468,306	$ 394,818	$ -
2029	$ 0.2597	$ 6,532,313	$ 2,096,637	$ 461,101	$ 388,925	$ -
2030	$ 0.2551	$ 6,462,908	$ 2,096,063	$ 453,897	$ 383,032	$ -
2031	$ 0.2588	$ 6,605,961	$ 256,125	$ 446,692	$ 377,139	$ 319,272
2032	$ 0.2529	$ 6,505,724	$ 254,031	$ 439,487	$ 371,246	$ 314,711
2033	$ 0.2650	$ 6,866,527	$ 256,263	$ 432,282	$ 365,354	$ 310,150
2034	$ 0.2627	$ 6,857,625	$ 252,950	$ 425,078	$ 359,461	$ 305,589
2035	$ 0.2602	$ 6,843,952	$ 254,375	$ 417,873	$ 353,568	$ 301,028
2036	$ 0.2446	$ 6,481,378	$ -	$ 410,668	$ 347,675	$ 296,467
2037	$ 0.2387	$ 6,373,177	$ -	$ 403,464	$ 341,782	$ 291,906
2038	$ 0.2501	$ 6,727,042	$ -	$ 396,259	$ 335,890	$ 287,345
2039	$ 0.2473	$ 6,703,342	$ -	$ 389,054	$ 329,997	$ 282,784
2040	$ 0.2415	$ 6,593,558	$ -	$ 381,850	$ 324,104	$ 278,223
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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020
2012	$ 0.2703	$ 6,138,250	$ 6,138,250	$ -	$ -	$ -
2013	$ 0.2659	$ 6,097,174	$ 6,097,174	$ -	$ -	$ -
2014	$ 0.2601	$ 6,050,729	$ 6,050,729	$ -	$ -	$ -
2015	$ 0.2557	$ 5,753,136	$ 5,753,136	$ -	$ -	$ -
2016	$ 0.2488	$ 5,678,438	$ 5,678,438	$ -	$ -	$ -
2017	$ 0.2398	$ 5,513,089	$ 5,513,089	$ -	$ -	$ -
2018	$ 0.2999	$ 6,947,759	$ 5,523,463	$ -	$ -	$ -
2019	$ 0.2886	$ 6,734,791	$ 5,330,842	$ -	$ -	$ -
2020	$ 0.3078	$ 7,236,700	$ 5,351,745	$ -	$ -	$ -
2021	$ 0.2958	$ 7,007,159	$ 5,073,605	$ -	$ -	$ -
2022	$ 0.2938	$ 7,013,033	$ 5,108,075	$ -	$ -	$ -
2023	$ 0.3098	$ 7,448,973	$ 4,753,489	$ 504,330	$ -	$ -
2024	$ 0.2583	$ 6,256,956	$ 3,505,940	$ 497,125	$ -	$ -
2025	$ 0.2947	$ 7,192,914	$ 3,524,679	$ 489,920	$ 412,496	$ -
2026	$ 0.2910	$ 7,157,474	$ 3,543,788	$ 482,715	$ 406,603	$ -
2027	$ 0.2954	$ 7,318,720	$ 3,559,680	$ 475,511	$ 400,710	$ -
2028	$ 0.2559	$ 6,388,394	$ 2,097,040	$ 468,306	$ 394,818	$ -
2029	$ 0.2597	$ 6,532,313	$ 2,096,637	$ 461,101	$ 388,925	$ -
2030	$ 0.2551	$ 6,462,908	$ 2,096,063	$ 453,897	$ 383,032	$ -
2031	$ 0.2588	$ 6,605,961	$ 256,125	$ 446,692	$ 377,139	$ 319,272
2032	$ 0.2529	$ 6,505,724	$ 254,031	$ 439,487	$ 371,246	$ 314,711
2033	$ 0.2650	$ 6,866,527	$ 256,263	$ 432,282	$ 365,354	$ 310,150
2034	$ 0.2627	$ 6,857,625	$ 252,950	$ 425,078	$ 359,461	$ 305,589
2035	$ 0.2602	$ 6,843,952	$ 254,375	$ 417,873	$ 353,568	$ 301,028
2036	$ 0.2446	$ 6,481,378	$ -	$ 410,668	$ 347,675	$ 296,467
2037	$ 0.2387	$ 6,373,177	$ -	$ 403,464	$ 341,782	$ 291,906
2038	$ 0.2501	$ 6,727,042	$ -	$ 396,259	$ 335,890	$ 287,345
2039	$ 0.2473	$ 6,703,342	$ -	$ 389,054	$ 329,997	$ 282,784
2040	$ 0.2415	$ 6,593,558	$ -	$ 381,850	$ 324,104	$ 278,223
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".

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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…

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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…

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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	[illegible]	$
2020	$ 0.3091	GO	$ 0.0013	$ 0.3078	$
2021	$ 0.3098	GO	$ 0.0140	[illegible]	$
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…

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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	$ 0.3083	GO	$ 0.0197	[illegible]	$
2020	$ 0.3091	GO	$ 0.0013	$ 0.3078	$
2021	$ 0.3098	GO	$ 0.0140	[illegible]	$
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…

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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	[illegible]	GO	$ 0.0197	$ 0.2886	$
2020	$ 0.3091	GO	$ 0.0013	$ 0.3078	$
2021	[illegible]	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…

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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	$
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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	[illegible]	GO	$ 0.0197	$ 0.2886	$
2020	$ 0.3091	GO	$ 0.0013	$ 0.3078	$
2021	[illegible]	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…

If the “Equivalent” is less than or equal to the “Maximum” then a “Go” is displayed.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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	$ 0.3083	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…

If the “Equivalent” is less than or equal to the “Maximum” then a “Go” is displayed.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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		$12,427,55	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%	$21,032,911	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%

Historical date in “pink” highlight, current year in “blue” and future in “white” rows

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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		$11,7[illegible]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	74.2[illegible]	$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%	$[illegible]1,453,579	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,[illegible]51	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	[illegible]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,[illegible]81,010	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%	$13,716,82[illegible]	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.[illegible]%	$ 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%	$ 4[illegible]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%	$ 50,252,8[illegible]	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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
2012	$ 2,390,195,512	0.0058310	95%	$13,240,369	$10,468,662		79.07%	$14,114,271		$8,779,494		$ [illegible]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%	$ [illegible]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%	$12,052,45[illegible]	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%	$12,172,9[illegible]1	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,[illegible]11	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%	$12,41[illegible],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%	$12,5[illegible]1,835	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,[illegible]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%	$[illegible]2,793,926	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%	$25,639,01[illegible]	2.00%	$14,273,778	1.00%	$ 50,252,819	1.00%	0.0050265	-2.13%	$ 6,425,357	12.8%

Total budget data is retrieved from “Debt Service Schedule”

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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%	$13,181,514	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…

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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%	$11,353,9	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%	$11,467,99	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%	$11,58,174	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%	$11,707,996	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%	$21,882,6	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%	$22,320,04	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%	$22,76,710	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%	$23,22,044	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…

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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		$12,39[illegible]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[illegible]01	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,[illegible]10	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		$12,278,4[illegible]8	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		$12,232,10[illegible]3	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		$12,181,88[illegible]	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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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		$12,39[illegible]549	74.22%	$15,940,325	2.00%	$11,241,544	1.00%	$ 39,57[illegible]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[illegible]01	74.22%	$16,259,132	2.00%	$11,353,959	1.00%	$ 39,97[illegible]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,[illegible]10	74.22%	$16,584,314	2.00%	$11,467,499	1.00%	$ 40,372[illegible]924	1.00%	0.0070597	-1.06%	$ 7,236,700	17.9%
2021	$ 2,493,724,273	0.0069829	95%	$16,542,682		$12,278,4[illegible]8	74.22%	$16,916,001	2.00%	$11,582,174	1.00%	$ 40,776[illegible]553	1.00%	0.0069829	-1.09%	$ 7,007,159	17.2%
2022	$ 2,512,427,205	0.0069047	95%	$16,480,202		$12,232,10[illegible]3	74.22%	$17,254,321	2.00%	$11,697,996	1.00%	$ 41,184,[illegible]20	1.00%	0.0069047	-1.12%	$ 7,013,033	17.0%
2023	$ 2,531,270,409	0.0068252	95%	$16,412,538		$12,181,88[illegible]	74.22%	$17,599,407	2.00%	$11,814,976	1.00%	$ 41,596,[illegible]64	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,[illegible]26	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%	$ 42,432,3[illegible]9	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%	$ 42,856,6[illegible]2	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%	$ 43,285,2[illegible]9	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%	$ 43,718,09[illegible]	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%	$ 44,155,27[illegible]	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%	$ 44,596,82[illegible]	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%	$ 45,042,79[illegible]	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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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		$12,39[illegible]549	74.22%	$15,94[illegible]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[illegible]01	74.22%	$16,259,1[illegible]2	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,[illegible]10	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		$12,278,4[illegible]8	74.22%	$16,916,001	[illegible]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		$12,232,10[illegible]8	74.22%	$17,254,321	2.00[illegible]%	$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		$12,181,88[illegible]	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%	$[illegible]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,[illegible]72,981	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,[illegible]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%	$12,417,65[illegible]	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	[illegible]4.22%	$20,216,187	2.00%	$12,667,253	[illegible]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	[illegible]4.22%	$20,620,510	2.00%	$12,793,926	1.00[illegible]%	$ 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	7[illegible]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[illegible]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.[illegible]2%	$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.[illegible]2%	$22,320,304	2.00%	$13,313,410	1.00%	$ [illegible]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	74.2[illegible]%	$22,766,710	2.00%	$13,446,544	1.00%	$ 47,[illegible]0,428	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[illegible]%	$23,222,044	2.00%	$13,581,010	1.00%	$ 47,813,[illegible]33	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[illegible]%	$23,686,485	2.00%	$13,716,820	1.00%	$ 48,291,97[illegible]	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[illegible]%	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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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		$12,39 549	74.22%	$15,940,325	2.00%	$11,241 4	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 01	74.22%	$16,259,132	2.00%	$11,353,9	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, 10	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		$12,278,4 8	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		$12,232,10	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		$12,181,88	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%	$ 44,1 ,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, 25	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%	$ 45,042,79	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.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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,[illegible],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,[illegible]60,101	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		$1[illegible],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,[illegible]07,059	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,[illegible]64	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		$11,869,26[illegible]	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	[illegible]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	74.2[illegible]%	$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%	$15,417,71[illegible]		$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%	$15,282,8[illegible]6		$11,343,390	74.22%	$21,[illegible]82,651	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,[illegible]52		$11,237,997	74.22%	$22,32[illegible]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%	$14,99[illegible],541		$11,127,174	74.22%	$22,766,7[illegible]	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,[illegible]84,722		$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%	$1[illegible]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%	$[illegible]4,497,777		$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,[illegible]73,778	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”.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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 Perc of Budg
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	[illegible]		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%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

The historical "Ad Valorem" is compared to the "Ad Valorem Required"

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 Perce of Budg
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".

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Predictive Property Tax Rates

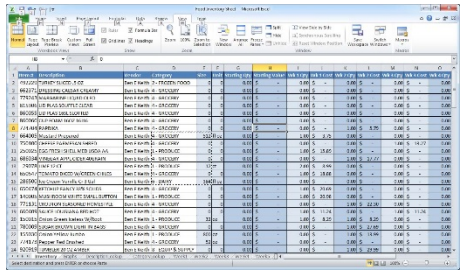
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.00%	0.0054538	-1.85%	$ 6,727,042	13.9%
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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	.00%	0.0050265	-2.13%	$ 6,425,357	12.8%

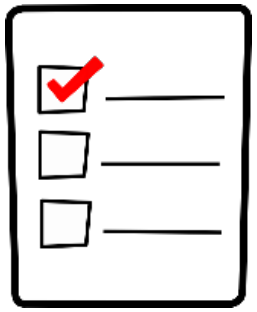
This tool becomes the basis for a "Long Range Financial Plan for the City" and the basis for a "Revenue Policy" vs a "Tax Policy".

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Up To Now….





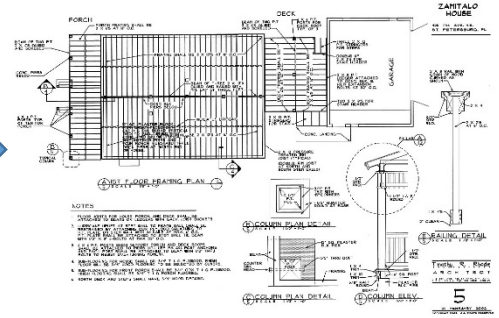






Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

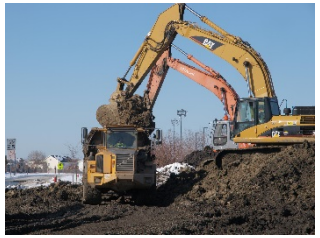












…..Going Forward

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Tax Levy Comparison per $100,000 Property Valuation

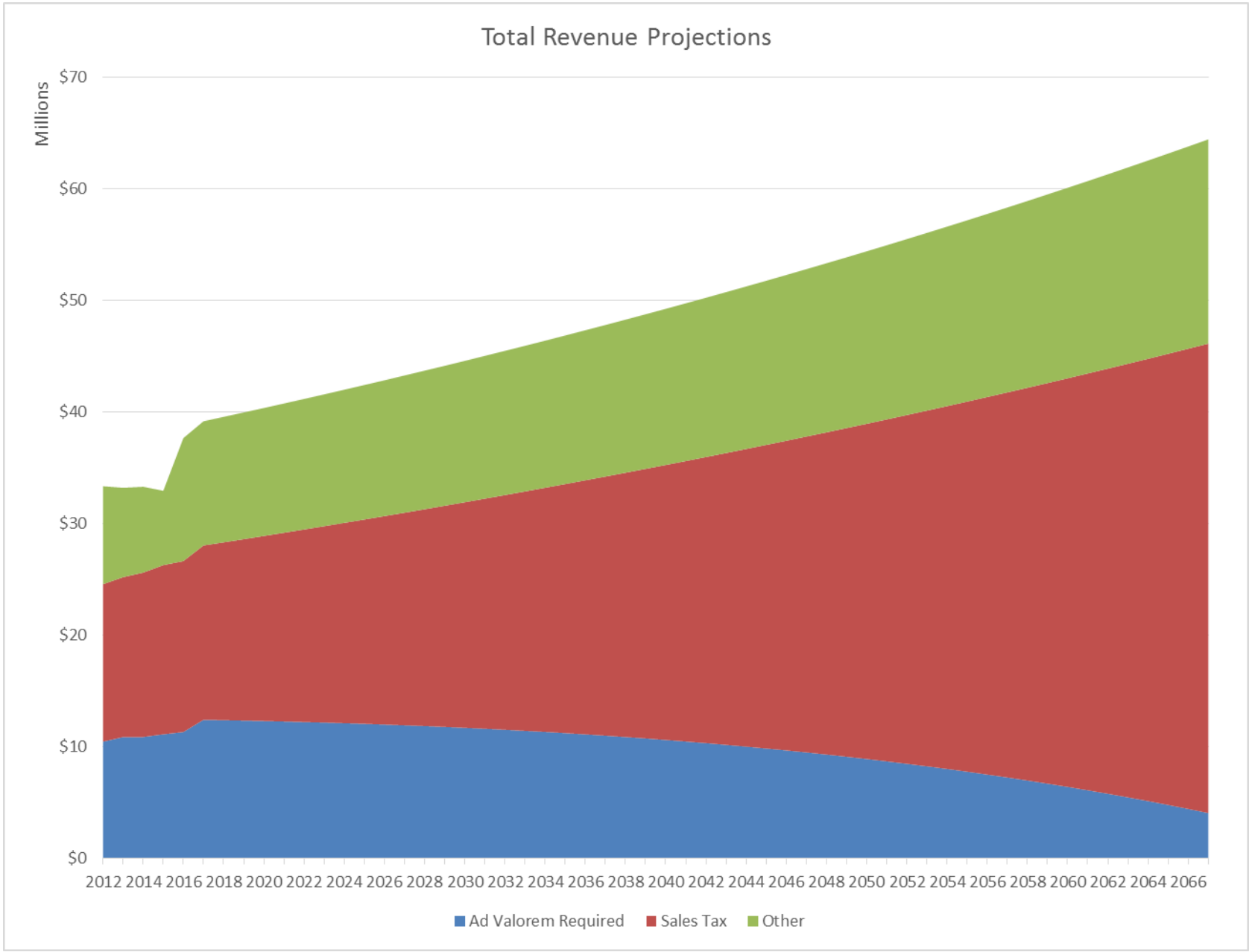
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	$100,000	0.0066929	$669.29	0.007282	$728.21	$58.92
2	2018	$100,000	0.0066929	$669.29	0.007209	$720.93	$51.64
3	2019	$100,000	0.0066929	$669.29	0.007135	$713.51	$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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

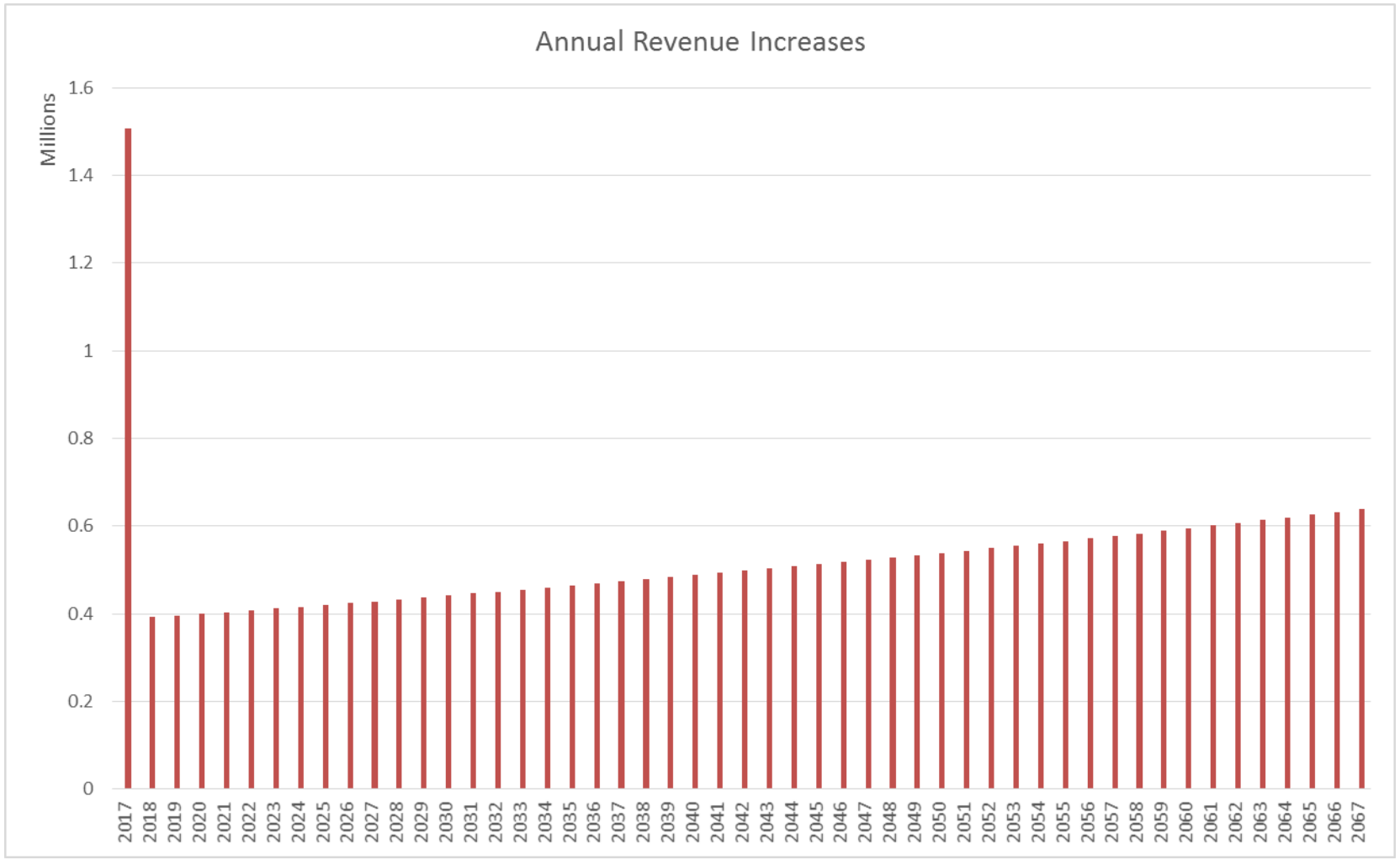
Tax Levy Comparison for a $100,000 Property at Increasing Valuation

		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

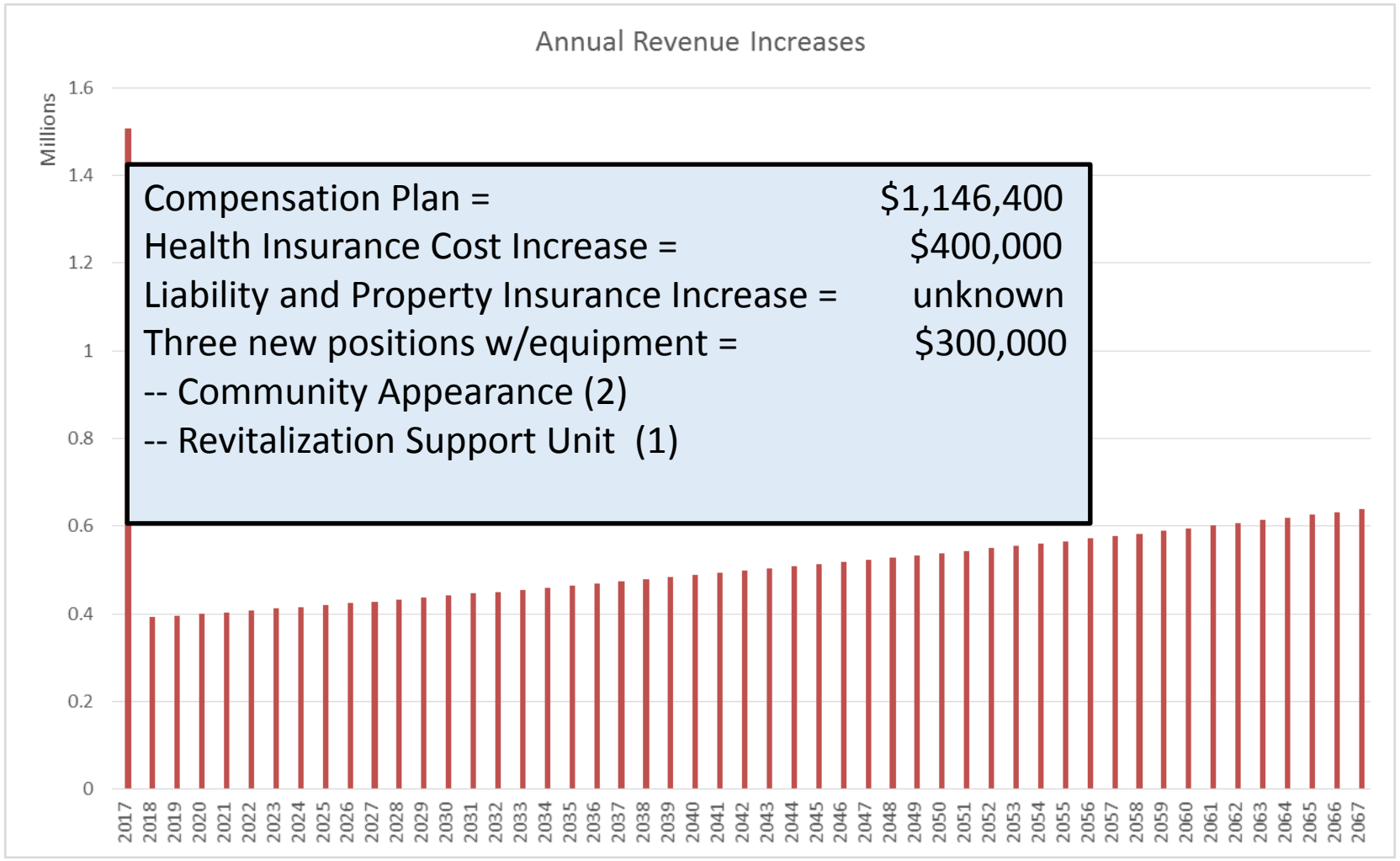
Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017



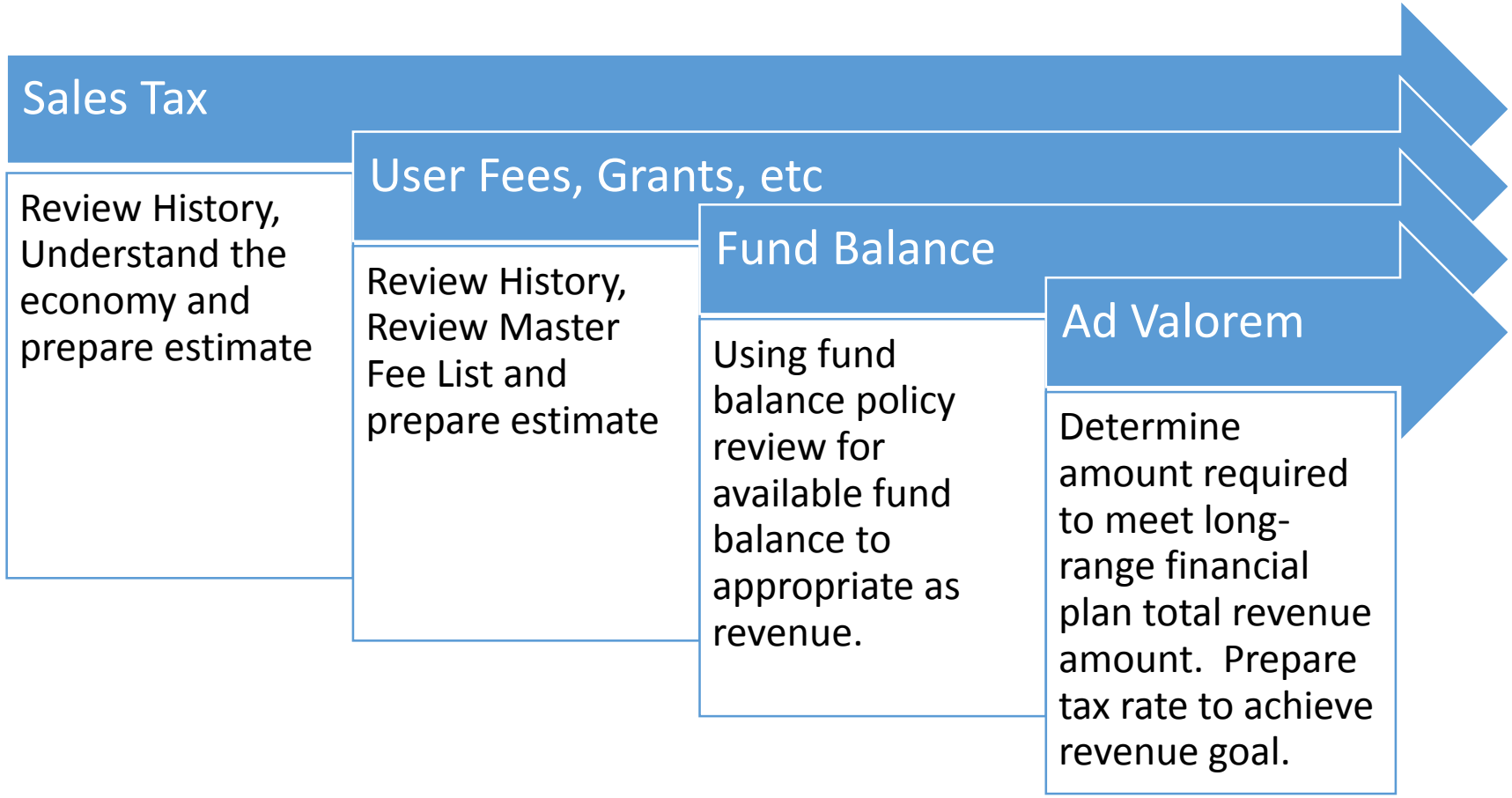
Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Budget Development Revenue Projection Process



Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Fiscal Year 2017 Revenue Changes From Original Presentation

	General Fund	Debt Service Fund	TIRZ 1 Fund	Emerg Sol Grant Fund
Original Revenue Proposed @ .7423 Cents	34,347,850	5,696,211	967,572	-
Increase (Decrease) From Certified Value Changes	420,692		(16,478)	
Removal of Original Tax Increase Proposal @.7423 Cents	(1,504,560)	-	(55,576)	
Addition of New Tax Increase Proposal @.7000 Cents	652,959	-	22,620	
Move Loan Pymt for Radio Equipment to Gen Fund	171,020	(171,020)		
Removal of Fund Balance Supplement for Debt Service	250,000	(250,000)		
Addition of Admin Fees for Arbitrage Calculations	(4,000)	4,000		
Addition of Bi-State Bond (originally a net entry)		209,378		
Increased Transfer From Work Comp to GF	33,000			
Increased Transfer From Econ Dev to GF	150,000			
Other	(29)			
Receipt of Emergency Solutions Grant				600,000
Revised Current Tax Revenue Proposed	34,516,932	5,488,569	918,138	600,000

Fiscal Year 2017 Expenditure Changes From Original Presentation

	General Fund	Debt Service Fund	TIRZ 1 Fund	Work Comp Fund	Econ Dev Fund	Emerg Sol Grant Fund
Original Expenditures Proposed	34,345,655	5,307,710	1,282,399	507,000	944,064	-
Removal of Radio Equip (Move to Gen Fund)	171,020	(171,020)				
Addition of Bi-State Bond (originally a net entry)		209,378				
Increased Transfer				33,000	150,000	
Emergency Solutions Grant Expenditures						600,000
Revised Expenditures	34,516,675	5,346,068	1,282,399	540,000	1,094,064	600,000

Attachment: 2016-086 ATTH 07 Changes Since Original Presentation 2017 (1513 : 2016-086 ORD Fiscal

Fiscal Year 2016 Revenue Changes From Original Presentation

	General Fund	Debt Service Fund
Original Revenue Proposed	33,064,872	5,623,906
Removal of transfer to debt service fund		(50,000)
Addition of Bi-State Bond (originally a net entry)		210,325
Revised Current Tax Revenue Proposed	33,064,872	5,784,231

Fiscal Year 2016 Expenditure Changes From Original Presentation

	General Fund	Debt Service Fund
Original Expenditures Proposed	33,643,317	5,443,608
Parks and Recreation - Utility Costs	35,241	
Planning & Community Development - Comprehensive Plan	60,000	
Planning & Community Development - Kress Building	465,750	
Public Works - Streets, Alleys, and Bridges	(10,000)	
Non-Operating - Radio Equipment Loan	142,517	(142,517)
Non-Operating - Removal of Transfer to Debt Service	(50,000)	
Addition of Bi-State Bond (originally a net entry)		210,325
Revised Expenditures	34,286,825	5,511,416

Attachment: 2016-086 ATTH 08 Changes Since Original Presentation 2016 (1513 : 2016-086 ORD Fiscal

CITY OF TEXARKANA TEXAS

Proposed Budget Changes

Fiscal Year Ending September 30, 2017

Attachment: 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (1513 : 2016-086 ORD

Fiscal Year 2016 Revised Revenue Changes

- DEBT SERVICE FUND
  - Removal of transfer from General Fund ($50,000)
  - Bi-State Bond $210,325
    - Originally budgeted as a net zero entry

Attachment: 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (1513 : 2016-086 ORD

Fiscal Year 2016 Revised Expenditure Changes

- GENERAL FUND
  - Utility Costs $35,241
  - Comprehensive Plan $60,000
  - Kress Building $465,750
  - Streets, Alleys, and Bridges ($10,000)
  - Radio Equipment Loan $142,517
  - Removal of Transfer to Debt Service ($50,000)
- DEBT SERVICE FUND
  - Radio Equipment Loan ($142,517)
  - Bi-State Bond $210,325

Attachment: 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (1513 : 2016-086 ORD

Fiscal Year 2017 Proposed Revenue Changes

- GENERAL FUND
  - Increase from certified values $420,692
  - Removal of original rate proposal at $0.7423 cents ($1,504,560)
  - Addition of new rate proposal at $0.7000 cents $652,959
  - Other revenue changes associated with movement of expenditures between funds
- TIRZ FUND
  - Decrease from certified values ($16,478)
  - Removal of original rate proposal of $0.7423 cents ($55,576)
  - Addition of new rate proposal at $0.7000 cents $22,620
- DEBT SERVICE FUND
  - Bi-State Bond $209,378

Attachment: 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (1513 : 2016-086 ORD

Fiscal Year 2017 Proposed Expenditure Changes

- GENERAL FUND
  - Radio Equipment Loan $171,020
- DEBT SERVICE FUND
  - Radio Equipment Loan ($171,020)
  - Bi-State Bond $209,378
- WORKER'S COMPENSATION FUND
  - Increased transfer to General Fund by $33,000
- ECONOMIC DEVELOPMENT FUND
  - Increased transfer to General Fund by $150,000
- EMERGENCY SOLUTIONS GRANT FUND
  - Grant award $600,000

Attachment: 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (1513 : 2016-086 ORD

Questions

Attachment: 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (1513 : 2016-086 ORD

Mrs Paddock,

I have a few more questions.

a. If you leave the tax rate at its present amount how much revenue will it produce?

Total current taxes at .669293 = $16,099,352
Total current taxes at .700000 = $16,774,901
Page 3 of the draft budget document offers further explanation of the allocation between funds

b. Where are the funds coming from that are being transferred into the general fund ($ 911,097)?

Total transfers to the general fund is $923,097
Transfer from Economic Development = $650,000
Transfer from Worker's Compensation = $250,000
Transfer from Water Department for Health Nurse = $21,097
Transfer from TIRZ for admin fees = $2,000

c. There is an infrastructure fee for water and sewer replacement. How much money is in that account?

Current balance: $1,336,579
FY17 Budget Revenue: $569,178
FY17 Budget Expenditures: $1,786,865
Unfunded Projects: $124,698,230

d. Has the city been transferring money out of that account into the general fund?

The City has not received a transfer from the Water Department into our General Fund since Fiscal Year 2013. The budgeted transfer in Fiscal Year 2017 of $21,097 is strictly to pay TWU's allocated cost for the employee health nurse.

e. The three new position for city wide clean up and neighborhood revitalization. What is the salary for each position and the city contributions towards these positions? Is the city going to fill these positions with current employees and hire replacements for those being given new responsibilities?

City Clean-Up Employee (2)

Salary	$25,052.04 x 2
Benefits	$17,534.24 x 2

Neighborhood Revitalization Employee

Salary	$41,510.00
Benefits	$22,284.91

The Public Works Department will be assigned the new responsibilities related to these new functions. Once city council adopts the budget including these new FTE the department will then plan how best to perform the functions. Ultimately there will be three new positions and

Attachment: 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

new funding available to the department. The City Manager expects the department to have thoroughfare cleanup being performed every day including weekends, which may be more than two people (drawing from other existing resources). All new positions will be announced and advertised within the current workforce before external recruiting is initiated.

Thanks
Pete Snow

Attachment: 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Mrs. Paddock,
I have some questions about the budget. The paper said that the property tax revenue would bring in an additional $1.1 million.

Questions:
a. Is the change in property values included in that figure?

Please see the on-line city council agenda at http://texarkanacitytx.iqm2.com/Citizens/FileOpen.aspx?Type=1&ID=1092&Inline=True page 443 where you will find the statutory tax rate disclosure report. The total increased Ad Valorem revenue is $1,109,837 which is a 7.09% increase over last year's budget. The breakdown for the total increase is as follows:

$440,440 related to new property added to the tax roll
$669,397 related to increased tax rate

b. Where will the increase be spent?

Some specific expenditure increases are as follows:

$1,157,208 (page 419) for changes in the city's employee compensation plan. Which includes:
$459,993 for non-civil service personnel (206 employees)
$382,884 for civil service – Fire (78 personnel)
$314,331 for civil service – Police (90 personnel)
(See additional information pages 398 to 441)
$221,960 (page 550) three new positions to assist with city-wide clean up and neighborhood Revitalization
$81,224 (page 550) increased utility costs for Parks and Public Works (splash pad water, street lights)
$639,228 (page 478) increased annual contribution to the Capital (Equipment) Replacement Fund permitting the fund to purchase future fire apparatuses without incurring debt.

c. I noticed the total increase in revenue is more than $ 2 million. Where is that additional revenue coming from?

The General Fund Budget Summary found on page 447 shows a total revenue increase as follows:

$38,042,587 Total GF Revenue (Proposed 16-17 Budget)
$36,058,544 Total GF Revenue (Adopted 15-16 Budget)
$ 1,984,043 Increase in GF Revenue

Attachment: 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

$1,109,837 Increase in Ad Valorem Revenue (see response to a. above)
$ 222,964 Increase in other Ad Valorem Revenue (prior year collections, interest, penalties)
$ 911,097 Increase in Transfers (In) from other funds
$ 952,994 Increase in (all) Other Taxes
$3,196,892 Total increases listed (here) in the upper half of the list on page 447.

Notice that there are 28 different revenue lines reported on page 447. Most lines show some increase or decrease in budget compared to the prior year.

d. Is the city expecting an increase in the sales tax revenue?

Yes, the staff is projecting an increase in Sales and Use Tax Revenue. Here is the recent history with 2016 projected end of year total and the budget amount for 2017.

Year	Revenue	Annual Change	Percent Change
2012	$14,113,923		
2013	$14,233,610	$119,687	0.85%
2014	$14,607,165	$373,555	2.62%
2015	$15,163,792	$556,627	3.81%
2016	$15,744,669	$580,877	3.83%
2017	$16,282,697	$538,028	3.42%

Note: Sales and Use Tax revenue data is used together with the Ad Valorem revenue to set the "rollback" tax rate. In other words, sales tax revenue also serves to keep the "rollback" tax rate lower, thus further limiting the property tax authority of the city council.

e. Is the city expecting an increase in Hotel/Motel tax?

Annual Hotel Occupancy Tax (HOT) is not consistent. The HOT revenue recent history is as follows:

Year	46237 Convention Center Revenue	46238 Hotel/Motel Taxes	Total HOT Revenue	Monthly Average
2012	$345,855	$841,249	$1,187,104	$98,925.33
2013	$449,116	$769,406	$1,218,522	$101,543.50
2014	$312,506	$781,320	$1,093,826	$91,152.17
2015	$354,273	$885,964	$1,240,237	$103,353.08
2016 To Date	$289,090	$714,767	$1,003,857	$100,385.70
2017 Budget	$375,641	$930,998	$1,306,639	$108,886.58

Please see the 20 JUN 16 City Council Agenda Package (page 4) for the FY17 HOT Fund Budget at this link:
http://texarkanacitytx.iqm2.com/Citizens/FileOpen.aspx?Type=1&ID=1087&Inline=True

Attachment: 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

f. Is the revenue from the convention center increasing or decreasing and at what Percentage?

There is no city revenue related to operations of the convention center. The HOT fund is set up to receive two Hotel/Motel Occupancy Taxes. One tax is dedicated to pay the debt service related to the bonds used to build the convention center (see account 46237 in the response above) and the rest is general Hotel Occupancy Tax (see account 46238 above).

The management agreement between the city and the owner/operator of the Hilton Garden Inn is that they manage the convention center. The city returns the Hotel Occupancy Taxes collected and paid by the Hilton Garden Inn to them as a management fee. The rest of the HOT collected city-wide is used to pay the debt service, accumulating a capital replacement fund, maintenance/management of the Perot Theatre, and distributing funds to local organizations (arts, cultural, and tourism) who provide services that bring tourists to the city and likely stay in local hotels.

Thanks for serving.
Pete Snow
4003 Skyline Blvd.
903-277-0975

Attachment: 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

Mrs. Paddock,
I have a concern about the water and sewer fee being transferred into the General Fund. Has anyone ever explained the reason why those fees were started?

Thanks
Pete Snow

Before I arrived in Texarkana the city council authorized a $1 million transfer from the Water and Wastewater Infrastructure reserve accounts to the general fund (FY13). This action effectively delayed a number of utility infrastructure projects including a number of joint projects with Arkansas since Texas could not provide its cost share. In Texas this type of transfer is legal (At one time the Governmental Accounting Standards Board standard was to keep General Funds and Enterprise Funds completely separate, however, my recent readings of GASB standards they now provide guidance on accounting for such transfers, thus makes me believe the GASB currently supports such transfers when warranted. In North Caroline the state's rules via the Local Government Commission such transfers remain illegal).

As an industry best practice it remains sound to keep general and enterprise funds separate. For a long time Texarkana has been charging monthly water and wastewater infrastructure fees. As you saw in the previous response the reserve account is once again over $1M and we plan to carry out some infrastructure projects in FY17. You will see in the Master Fee List the fees were $1 (residential) and $2.50 (commercial) each month for each utility. In FY15 we increased the monthly fees to $1.50 and $3.75, respectively.

Also in the previous response you saw that we have over $100M in needed projects. As long as we have such a huge need for infrastructure improvements we do not intend to ever recommend any transfers. It is part of my local government experience to keep General and Enterprise funds separated.

I hope this information is helpful.

Attachment: 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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:

Attachment: 2016-086 Goals & Perspectives (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	34,516,932	34,516,676	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	540,000	248,850
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	2,866,919	2,866,919	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	918,138	1,282,399	364,261
117	Donation Fund	30,030	30,000	0
202	Emergency Solutions Grant Fund	600,000	600,000	0

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 signed (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	1,094,064	495,614
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	5,488,569	5,346,067	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	**68,176,311**	**70,926,471**	**3,108,835**

SECTION 4: Texarkana Water Utilities Appropriations

Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	17,643,429	17,486,087	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

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 signed (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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	117,509	532,150	414,641
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	1,105,010	675,687
Wright Patman COE Cost Fund	1,579,719	0	0
IP Water Revenue Fund	1,225,077	1,225,077	0
Total Appropriations	23,787,351	29,860,231	7,827,326

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.

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 signed (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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

6:26 p.m.

Attachment: 2016-086 ORD Adopting Annual Budget for FY 17 signed (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/5/2016 11:30 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,

Subject: Ordinance No. 2016-095 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2017 upon all taxable property in the City of Texarkana, Texas.

Briefing: 9/12/2016	**Public Hearing:** 8/22/2016	**Second Briefing:** August 29, 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 annual budget for the fiscal year ending September 30, 2017 was presented to the City Council in a regular meeting on July 25, 2016. Budget open house meetings were conducted on August 1, 2016. A workshop on the budget and tax rate will be conducted on August 15, 2016. A public hearing on the tax rate will be held on August 22, 2016 and again on August 29, 2016, with a vote to adopt the budget and the tax rate for fiscal year 2017 scheduled for September 12, 2016. The tax rate necessary to fund budgeted expenditures for the fiscal year ending September 30, 2017 is anticipated to be $.70 cents per $100 of assessed valuation, which is increased over last year's rate of $.669293 cents per $100 of assessed valuation by $.030707 cents. This increase will be used to fund pay increases recommended by an independent study performed by Pay Scale consulting of Seattle, Washington. Public posting of the proposed rate will be made in accordance with state requirements.

Potential Options:

- Adopt the rate as proposed at $.70 cents per $100 of assessed valuation
- Decline adoption and maintain the rate at the prior adopted amount of $.669293 cents per $100 of assessed valuation

Fiscal Implications:

Adoption of the proposed rate will provide funding for expenditures proposed in the annual budget for the fiscal year ending September 30, 2017.

Staff Recommendation:

Staff recommends approval of the proposed rate.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

a. 2016-095 ORD adopting Tax Rate for FY 17 (DOC)
b. 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (PPTX)
c. 2016-095 Goals & Perspectives (DOCX)
d. 2016-095 ORD Fixing Tax Rate FYE 093017 signed (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/01/2016 4:56 PM
Finance Department	Kristin Peeples	Finance Review	Completed	08/01/2016 4:56 PM
Assistant City Manager Review	Completed	Shirley Jaster	Assistant City Manager	08/02/2016 8:48 AM
Public Information Officer		Lisa Thompson	PIO Review	Completed 08/02/2016 8:49 AM
City Manager	John Whitson	City Manager Review	Completed	08/02/2016 1:36 PM
City Council	Jennifer Evans	Meeting	Completed	08/08/2016 6:00 PM

Meeting History

08/08/16	City Council	MOVED FORWARD	Next: 08/22/16
08/22/16	City Council	MOVED FORWARD	Next: 08/29/16
08/29/16	City Council	MOVED FORWARD	Next: 09/12/16

ORDINANCE NO. 2016-095

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, FIXING THE TAX RATE AND LEVY IN AND FOR THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017, UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; MAINTAINING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS AND CERTIFICATES OF OBLIGATION OF THE CITY; PROVIDING FOR THE RENDITION AND ASSESSMENT OF TAXES IN ACCORDANCE WITH THE STATE LAW; PROVIDING THAT IN THE EVENT ANY PROVISIONS OF THIS ORDINANCE BE HELD UNCONSTITUTIONAL AND INVALID SUCH HOLDING SHALL NOT AFFECT THE REMAINING PROVISIONS THEREOF IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: There is hereby levied for the fiscal year ending September 30, 2017, upon all real property situated within the corporate limits of said City of Texarkana, Texas, and on all personal property which was owned within the corporate limits of said City of Texarkana, Texas, on the first day of October, A.D. 2016, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of $.70 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuations on all of said property, which said total tax is here and now levied respectively as follows:

a. An ad valorem tax of and at the rate of $.498151 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017 for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas, for the fiscal year beginning on October 1, 2016, and ending September 30, 2017, which tax, when collected shall be appropriated to and deposited in and to the credit of the General Fund of said City of Texarkana, Texas. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 19.72 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000.00 HOME BY APPROXIMATELY $-16.70.

b. An ad valorem tax of and at the rate of $.021517 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017

Attachment: 2016-095 ORD adopting Tax Rate for FY 17 (1521 : 2016-095 ORD fixing tax rate and levy for fiscal year 2017)

for the operating expenses of Tax Increment Reinvestment Zone #1, for the fiscal year beginning on October 1, 2016, and ending September 30, 2017, which tax, when collected shall be appropriated to and deposited in and to the credit of the Tax Increment Reinvestment Zone #1 Fund of the City of Texarkana, Texas.

c. An ad valorem tax of and at the rate of $.180332 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

SECTION 2: Property situated in the City of Texarkana, Texas, shall be rendered and assessed in accordance with the laws of the State of Texas, and the Charter and Ordinances of the City of Texarkana, Texas.

SECTION 3: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 4: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

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

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2016-095 ORD adopting Tax Rate for FY 17 (1521 : 2016-095 ORD fixing tax rate and levy for fiscal year 2017)

Attachment: 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (1521 : 2016-095 ORD fixing tax rate

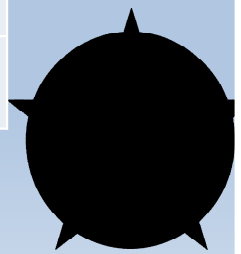
CITY OF TEXARKANA TEXAS

Adoption of Fiscal Year 2017 Tax Rate

August 8, 2016

Change in Tax Rate

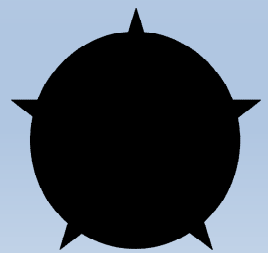
	Current Rate CV	Proposed Rate CV	$ Change	% Change	% Allocation
Tax Rate	0.669293	0.700000	0.030707	4.59%	
General Fund	11,284,836	11,937,765	652,929		96.65%
TIRZ #1	493,018	515,638	22,620		3.35%
Debt Service	4,321,498	4,321,498	-		
Total Current Taxes	16,099,352	16,774,901	675,549		100.00%



Attachment: 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (1521 : 2016-095 ORD fixing tax rate

How much revenue is generated by a tax rate increase?

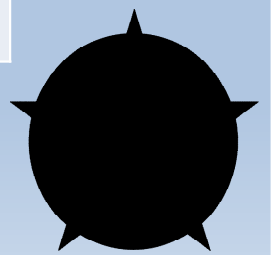
Revenue Generated By $.01 Tax Rate Increase	219,999
General Fund	212,632
TIRZ 1 Fund	7,367



Attachment: 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (1521 : 2016-095 ORD fixing tax rate

Tax Rate Distribution

Fund	Rate
General Fund	.498151
TIRZ 1 Fund	.021517
Debt Service Fund	.180332
Total Tax Rate	.700000

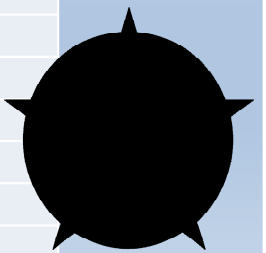


Attachment: 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (1521 : 2016-095 ORD fixing tax rate

Attachment: 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (1521 : 2016-095 ORD fixing tax rate

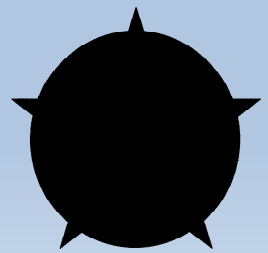
Impact to our Residents

Home Value	Current Rate	Proposed Rate	Annual Change	Monthly Change
$50,000	$334.65	$350.00	$15.35	$1.28
$100,000	$669.29	$700.00	$30.71	$2.56
$150,000	$1,003.94	$1,050.00	$46.06	$3.84
$200,000	$1,338.59	$1,400.00	$61.41	$5.12
$250,000	$1,673.23	$1,750.00	$76.77	$6.40
$300,000	$2,007.88	$2,100.00	$92.12	$7.68
$350,000	$2,342.53	$2,450.00	$107.47	$8.96
$400,000	$2,677.17	$2,800.00	$122.83	$10.24
$450,000	$3,011.82	$3,150.00	$138.18	$11.52
$500,000	$3,346.47	$3,500.00	$153.54	$12.79
$550,000	$3,681.11	$3,850.00	$168.89	$14.07
$600,000	$4,015.76	$4,200.00	$184.24	$15.35
$650,000	$4,350.40	$4,550.00	$199.60	$16.63
$700,000	$4,685.05	$4,900.00	$214.95	$17.91
$750,000	$5,019.70	$5,250.00	$230.30	$19.19
$800,000	$5,354.34	$5,600.00	$245.66	$20.47
$850,000	$5,688.99	$5,950.00	$261.01	$21.75
$900,000	$6,023.64	$6,300.00	$276.36	$23.03
$950,000	$6,358.28	$6,650.00	$291.72	$24.31
$1,000,000	$6,692.93	$7,000.00	$307.07	$25.59



Legal Requirements to Adopt Tax Rate

- Ordinance is required to fix the tax rate and levy in and for the City of Texarkana, Texas for the fiscal year ending September 30, 2017
  - Ordinance No. 2016-095
- Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. This is required in addition to the vote to adopt the budget and the vote to set the tax rate.
  - Resolution 2016-096
- Must provide notice using language specified in Local Government Code Section 140.010 (e)
  - The required notice must be provided by September 1st or 30 days after each applicable certified appraisal roll is received
    - Published in newspaper or mailed to each property owner
- Two public hearings required; currently scheduled for August 22nd and August 29th



Attachment: 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (1521 : 2016-095 ORD fixing tax rate

Questions and Comments

Attachment: 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (1521 : 2016-095 ORD fixing tax rate

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:

Attachment: 2016-095 Goals & Perspectives (1521 : 2016-095 ORD fixing tax rate and levy for fiscal year 2017)

ORDINANCE NO. 2016-095

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, FIXING THE TAX RATE AND LEVY IN AND FOR THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017, UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; MAINTAINING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS AND CERTIFICATES OF OBLIGATION OF THE CITY; PROVIDING FOR THE RENDITION AND ASSESSMENT OF TAXES IN ACCORDANCE WITH THE STATE LAW; PROVIDING THAT IN THE EVENT ANY PROVISIONS OF THIS ORDINANCE BE HELD UNCONSTITUTIONAL AND INVALID SUCH HOLDING SHALL NOT AFFECT THE REMAINING PROVISIONS THEREOF IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: There is hereby levied for the fiscal year ending September 30, 2017, upon all real property situated within the corporate limits of said City of Texarkana, Texas, and on all personal property which was owned within the corporate limits of said City of Texarkana, Texas, on the first day of October, A.D. 2016, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of $.70 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuations on all of said property, which said total tax is here and now levied respectively as follows:

a. An ad valorem tax of and at the rate of $.498151 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017 for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas, for the fiscal year beginning on October 1, 2016, and ending September 30, 2017, which tax, when collected shall be appropriated to and deposited in and to the credit of the General Fund of said City of Texarkana, Texas. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 19.72 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000.00 HOME BY APPROXIMATELY $-16.70.

b. An ad valorem tax of and at the rate of $.021517 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017

Attachment: 2016-095 ORD Fixing Tax Rate FYE 093017 signed (1521 : 2016-095 ORD fixing tax rate and levy for fiscal year 2017)

for the operating expenses of Tax Increment Reinvestment Zone #1, for the fiscal year beginning on October 1, 2016, and ending September 30, 2017, which tax, when collected shall be appropriated to and deposited in and to the credit of the Tax Increment Reinvestment Zone #1 Fund of the City of Texarkana, Texas.

c. An ad valorem tax of and at the rate of $.180332 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

SECTION 2: Property situated in the City of Texarkana, Texas, shall be rendered and assessed in accordance with the laws of the State of Texas, and the Charter and Ordinances of the City of Texarkana, Texas.

SECTION 3: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 4: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

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

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

6:29 p.m.

Attachment: 2016-095 ORD Fixing Tax Rate FYE 093017 signed (1521 : 2016-095 ORD fixing tax rate and levy for fiscal year 2017)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/5/2016 10:53 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,

Subject: Resolution No. 2016-096 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

	Public	Second	Council
Briefing: 9/12/2016	**Hearing:**	**Briefing:**	**Vote:** 9/12/2016

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Local Government Code Section 102.007 requires, in a year when the adopted budget raises more property tax revenue than in the previous year, that the City Council ratify the adopted budget in a record vote that is considered separately from the vote to adopt the budget and the vote to adopt the tax rate.

Potential Options:

- None

Fiscal Implications:

No specific fiscal implications. This is a statutory requirement.

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. 2016-096 RES Ratifying Budget Raising More Property Tax Revenue Than Last Year (DOC)
b. RES 2016-096 Goals & Perspectives (DOCX)

c. 2016-096 RES Ratifying Budget Raising More Property Tax Revenue Than Last Year signed (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	07/27/2016 3:56 PM
Finance Department	Kristin Peeples	Finance Review	Completed	07/27/2016 3:56 PM
Assistant City Manager Review		Shirley Jaster	Assistant City Manager	Completed 07/29/2016 2:41 PM
Public Information Officer		Lisa Thompson	PIO Review	Completed 07/29/2016 3:15 PM
City Manager	John Whitson	City Manager Review	Completed	08/02/2016 8:05 AM
City Council	Jennifer Evans	Meeting	Completed	08/22/2016 6:00 PM

Meeting History

08/22/16	City Council	MOVED FORWARD	Next: 09/12/16

Attachment: 2016-096 RES Ratifying Budget Raising More Property Tax Revenue Than Last Year (1522 : 2016-096 RES ratifying budget and tax

RESOLUTION NO. 2016-096

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, RATIFYING THE RECENTLY ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, has adopted its budget for the fiscal year 2016-2017; and

WHEREAS, the budget, as adopted, raises more revenue from property taxes than was raised from property taxes in the previous year; and

WHEREAS, Local Government Code 102.007 requires the City to ratify the budget by a separate vote.

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

SECTION 1: That in compliance with the requirements of Section 102.007(c), Local Government Code, the City Council of the City of Texarkana, Texas, does hereby ratify the property tax increase reflected in the City's Budget for the fiscal year 2016-2017, which will require raising more revenue from property taxes than in the City's Budget for the fiscal year 2015-2016.

SECTION 2: That this Resolution shall reflect the record vote of the City Council, with motion made by _____, seconded by_____, to approve this resolution having received _____ ayes and _____ nays and _____ abstaining, the 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: RES 2016-096 Goals & Perspectives (1522 : 2016-096 RES ratifying budget and tax rate)

RESOLUTION NO. 2016-096

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, RATIFYING THE RECENTLY ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, has adopted its budget for the fiscal year 2016-2017; and

WHEREAS, the budget, as adopted, raises more revenue from property taxes than was raised from property taxes in the previous year; and

WHEREAS, Local Government Code 102.007 requires the City to ratify the budget by a separate vote.

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

SECTION 1: That in compliance with the requirements of Section 102.007(c), Local Government Code, the City Council of the City of Texarkana, Texas, does hereby ratify the property tax increase reflected in the City's Budget for the fiscal year 2016-2017, which will require raising more revenue from property taxes than in the City's Budget for the fiscal year 2015-2016.

SECTION 2: That this Resolution shall reflect the record vote of the City Council, with motion made by COUNCIL MEMBER MATHEWS seconded by COUNCIL MEMBER VERA-GOOCH to approve this resolution having received 5 ayes and 1 nays and 0 abstaining, the 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

6:30 p.m.

Attachment: 2016-096 RES Ratifying Budget Raising More Property Tax Revenue Than Last Year signed (1522 : 2016-096 RES ratifying budget and tax

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 9/7/2016 9:30 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,

Subject: Ordinance No. 2016-108 authorizing the issuance of "City of Texarkana, Texas, General Obligation Refunding Bonds, Series 2016"; levying a continuing direct annual ad valorem tax for the payment of said bond and resolving other said matters.

Briefing: 9/12/2016	**Public Hearing:**	**Second Briefing:**	**Council Vote:** 9/12/2016

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Jason Hughes, Managing Director of Hilltop Securities, presented information related to a proposed refunding of the Series 2006 Bonds and Series 2009 Certificates at the August 22, 2016 council meeting. Based on the current market interest rates, the City can refund these outstanding bonds for significant debt service savings. The City will move forward with a parameter bond sale which will allow the Council to pass a refunding parameters ordinance to provide maximum flexibility to the City in the timing of pricing the bonds. This method would allow Council to delegate final pricing authority to the City Manager with established bond sale parameters. The City Manager can only approve the sale if all the Council parameters are met.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Approval of this item would allow for significant debt service savings.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

None

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

a. 2016-108 ORD General Obligation Bond Refunding (DOC)
b. 2016-108 Goals & Perspectives (DOCX)
c. 2016-108 EXH 'A' Texarkana GO Ref 2016 - Par Agmt (DOCX)
d. 2016-108 ORD General Obligation Bond Refunding signed (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	09/06/2016 4:57 PM
Finance Department	Kristin Peeples	Finance Review	Completed	09/06/2016 4:57 PM
Assistant City Manager		Shirley Jaster	Assistant City Manager Review	Completed 09/07/2016 8:32 AM
Public Information Officer		Lisa Thompson	Review	Completed 09/07/2016 10:17 AM
Public Information Officer		Jennifer Evans	PIO Review	Skipped 09/07/2016 9:31 AM
City Manager	John Whitson	City Manager Review	Completed	09/08/2016 3:33 PM
City Council	Jennifer Evans	Meeting	Completed	09/12/2016 6:00 PM

Meeting History

ORDINANCE NO. 2016 - 108

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE ISSUANCE OF "CITY OF TEXARKANA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, PAYMENT AND DELIVERY OF SAID BONDS; AND DELEGATING MATTERS RELATING TO THE SALE AND ISSUANCE OF SAID BONDS TO AN AUTHORIZED CITY OFFICIAL; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, (the "City") currently has outstanding obligations of the City of the following issues or series (hereinafter collectively called the "Refunded Obligations"), to wit:

(1) City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds, Series 2004, dated January 15, 2004 (the "Series 2004 Refunded Bonds");

(2) City of Texarkana, Texas, General Obligation Refunding Bonds, Series 2006, dated March 1, 2006 (the "Series 2006 Refunded Bonds"); and

(3) City of Texarkana, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2009, dated December 1, 2009 (the "Series 2009 Refunded Certificates"); and

WHEREAS, pursuant to the provisions of Texas Government Code, Chapter 1207, as amended ("Chapter 1207"), the City Council of the City (the "Council") is authorized to issue refunding bonds and deposit the proceeds of sale directly with any place of payment for the Refunded Obligations, or other authorized depository, and such deposit, when made in accordance with Chapter 1207 and the ordinances authorizing the issuance of the Refunded Obligations, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, the City shall by this Ordinance, in accordance with the provisions of Texas Government Code, Section 1207.007, as amended, delegate to a Pricing Officer (hereinafter designated) the authority to determine the principal amount and certain other specified terms of the Bonds to be issued, negotiate the terms of sale thereof and select the specific maturities, in whole or in part, of the Refunded Obligations to be refunded; and

WHEREAS, the Council hereby finds and determines that it is a public purpose and in the best interests of the City to refund the Refunded Obligations in order to achieve a present value debt

Attachment: 2016-108 ORD General Obligation Bond Refunding (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

service savings, with such savings, among other information and terms, to be included in a pricing certificate (the "Pricing Certificate") to be executed by the Pricing Officer, all in accordance with the provisions of Texas Government Code, Section 1207.007, as amended.

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

SECTION 1: Authorization - Series Designation - Principal Amount - Purpose - Bond Date. General obligation refunding bonds of the City shall be and are hereby authorized to be issued in the maximum aggregate principal amount hereinafter set forth to be designated and bear the title "CITY OF TEXARKANA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016", or such other designation as specified in the Pricing Certificate (herein referred to as the "Bonds"), for the purpose of providing funds for the discharge and final payment of certain obligations of the City (described in the preamble hereof and finally identified in the Pricing Certificate and referred to herein as the "Refunded Obligations") and to pay the costs and expenses of issuance, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Chapter 1207. The Bonds shall be dated (the "Bond Date") as provided in the Pricing Certificate.

SECTION 2: Fully Registered Obligations - Terms. The Bonds shall be issued as fully registered obligations, without coupons, and (other than the Initial Bonds referenced in Section 8 hereof) shall be in denominations of $5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered "R" and numbered consecutively from one (1) upward and principal shall become due and payable on a date certain in each of the years (the "Stated Maturities") and in amounts and bear interest at the rate(s) per annum in accordance with the details of the Bonds as set forth in the Pricing Certificate.

The Bonds shall bear interest on the unpaid principal amounts from the date specified in the Pricing Certificate at the rate(s) per annum shown in the Pricing Certificate (calculated on the basis of a 360-day year consisting of twelve 30-day months). Interest on the Bonds shall be payable in each year, on the dates, and commencing on the date, set forth in the Pricing Certificate.

SECTION 3: Delegation of Authority to Pricing Officer. (a) As authorized by Texas Government Code, Section 1207.007, as amended, the City Manager or the Chief Financial Officer of the City (either, the "Pricing Officer") is hereby authorized to act on behalf of the City in selling and delivering the Bonds and carrying out the other procedures specified in this Ordinance, including selection of the specific maturities or series, in whole or in part, of the Refunded Obligations to be refunded, determining the aggregate principal amount of the Bonds, the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the manner of sale (negotiated, privately placed or competitively bid), the years in which the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the date from which interest on the Bonds will accrue, the interest payment dates, the record date, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the City, as well as any mandatory sinking fund redemption provisions, determination of the use of a

Attachment: 2016-108 ORD General Obligation Bond Refunding (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

book-entry-only securities clearance, settlement and transfer system, the designation of a paying agent/registrar, the designation of a paying agent/registrar, the designation of an escrow agent, if applicable, satisfying the requirements of Chapter 1207, the terms of any bond insurance applicable to the Bonds, including any modification of the continuing disclosure undertaking contained in Section 31 hereof as may be required by the purchasers of the Bonds in connection with any amendments to Rule 15c2-12, and all other matters relating to the issuance, sale and delivery of the Bonds, all of which shall be specified in the Pricing Certificate, provided that:

(i) the aggregate original principal amount of the Bonds shall not exceed $10,000,000;

(ii) the refunding must produce a net present value debt service savings of at least 6.00%, net of any City contribution;

(iii) the maximum true interest cost for the Bonds shall not exceed 2.75%; and

(iv) the maximum maturity date of the Bonds shall not exceed February 1, 2030.

The execution of the Pricing Certificate shall evidence the sale date of the Bonds by the City to the Purchasers (hereinafter defined).

If the Pricing Officer determines that bond insurance results in a net reduction of the City's interest costs associated with the Bonds, then the Pricing Officer is authorized, in connection with effecting the sale of the Bonds, to make the selection of the municipal bond insurance company for the Bonds (the "Insurer") and to obtain from the Insurer a municipal bond insurance policy or policies in support of the Bonds. The Pricing Officer shall have the authority to determine the provisions of the commitment for any such policy and to execute any documents to effect the issuance of said policy by the Insurer.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount for the Bonds not exceeding the amount authorized in subsection (a)(i) above, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer within 180 days of the date hereof. The Bonds shall be sold to the purchaser(s)/underwriter(s) named in the Pricing Certificate (the "Purchasers"), at such price and with and subject to such terms as set forth in the Pricing Certificate and the Purchase Contract (hereinafter defined), and may be sold by negotiated or competitive sale or by private placement. The Pricing Officer is hereby delegated the authority to designate the Purchasers, which delegation shall be evidenced by the execution of the Pricing Certificate.

SECTION 4: Terms of Payment - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying

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Agent/Registrar (as defined below), and the payment thereof shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of the paying agent/registrar for the Bonds (the "Paying Agent/Registrar") shall be as provided in the Pricing Certificate. Books and records relating to the registration, payment, exchange and transfer of the Bonds (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement," substantially in the form attached hereto as **Exhibit A** and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Pricing Officer is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of the Bonds. The City covenants to maintain and provide a Paying Agent/Registrar at all times until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Bonds, the City agrees to promptly cause a written notice thereof to be sent to each Holder by United States Mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

The Bonds shall be payable at their Stated Maturities or upon their earlier redemption, only upon the presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices provided in the Pricing Certificate (the "Designated Payment/Transfer Office"); provided, however, while a Bond is registered to Cede & Co., the payment thereof upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Bond. Interest on a Bond shall be paid by the Paying Agent/Registrar to the Holders whose names appears in the Security Register at the close of business on the Record Date (which shall be set forth in the Pricing Certificate) and such interest payments shall be made (i) by check sent United States Mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a non-payment of interest on maturities of the Bonds on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such past due interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the

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Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder of the Bonds appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every Holder of the Bonds issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. Any Bond may be transferred or exchanged for Bonds of like maturity and amount and in authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar at its Designated Payment/Transfer Office for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for assignment or transfer of any Bond (other than the Initial Bonds authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, new Bonds, executed on behalf of and furnished by the City, shall be registered and issued to the assignee or transferee of the previous Holder; such Bonds to be of authorized denominations, of like Stated Maturity, and of a like aggregate principal amount as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds (other than the Initial Bonds authorized in Section 8 hereof) may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds, executed on behalf of and furnished by the City, to the Holder requesting the exchange.

All Bonds issued upon any such transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States Mail, first class postage prepaid, to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the City, evidencing the same obligation to pay and entitled to the same benefits under this Ordinance, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Bonds" shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and

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delivered in lieu thereof pursuant to the provisions of Section 11 hereof, and such new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the City nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

SECTION 6: Book-Entry-Only Transfers and Transactions. Notwithstanding the provisions contained in the applicable sections hereof relating to the payment and transfer/exchange of the Bonds, the City hereby approves and authorizes the use of "Book-Entry-Only" securities clearance, settlement, and transfer system provided by The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York ("DTC"), in accordance with the requirements and procedures identified in the current DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representations, by and between the City and DTC, and the Letter of Representations from the Paying Agent/Registrar to DTC (collectively, the "Depository Agreement") relating to the Bonds.

In the event the Pricing Officer elects to utilize DTC's "Book-Entry-Only" System, which election shall be made by the Pricing Officer in the Pricing Certificate, pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC and who shall hold said Bonds for its participants (the "DTC Participants"). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the "Beneficial Owners") being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general or the City determines that DTC is incapable of properly discharging its duties as securities depository for the Bonds, the City covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar and payment of such Bonds shall be made in accordance with the provisions of Sections 4 and 5 hereof.

SECTION 7: Execution - Registration. The Bonds shall be executed on behalf of the City by the Mayor or the Mayor Pro Tem under the City's seal reproduced or impressed thereon and attested by the City Secretary. The signature of said officials on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officials of the City on the date of the adoption of this Ordinance shall be deemed to be duly executed on behalf of the City, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Bonds to the initial purchaser(s) and with

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respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Bond shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 9(c), manually executed by the Comptroller of Public Accounts of the State of Texas, or his or her duly authorized agent, or a certificate of registration substantially in the form provided in Section 9(d), manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

SECTION 8: Initial Bonds. The Bonds herein authorized shall be initially issued as fully registered Bonds as specified in the Pricing Certificate, being a single, fully registered Bond in the aggregate principal amount noted and principal installments to become due and payable as provided in the Pricing Certificate and numbered T-1 (hereinafter called the "Initial Bond") and the Initial Bond shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bond shall be the Bond submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bond, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 9: Forms.

(a) Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and, with the Bonds to be completed and modified with the information set forth in the Pricing Certificate, may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends on insured Bonds and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the City or determined by the Pricing Officer. The Pricing Certificate shall set forth the final and controlling forms and terms of the Bonds. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

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The definitive Bonds and the Initial Bond shall be printed, lithographed, engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution thereof.

(b) Form of Definitive Bonds.

REGISTERED
NO. R-_____

PRINCIPAL AMOUNT
$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF TEXARKANA, TEXAS
GENERAL OBLIGATION REFUNDING BOND
SERIES 2016

Bond Date:	Interest Rate:	Stated Maturity:	CUSIP No.:
_____, 20__	_____%	_____, 20__	_____

Registered Owner:

Principal Amount: DOLLARS

The City of Texarkana (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of Bowie, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated [(or so much thereof as shall not have been paid upon prior redemption)], and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Bond appearing below (unless this Bond bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Bond is prior to the initial interest payment date in which case it shall bear interest from the _____) at the per annum rate of interest specified above computed on the basis of a 360 day year of twelve 30 day months; such interest being payable on _____ and _____ in each year, commencing _____, 20__, until maturity [or prior redemption]. Principal of this Bond is payable at its Stated Maturity [or upon its prior redemption] to the registered owner hereof, upon presentation and surrender, at the designated offices of the Paying Agent/Registrar executing the registration certificate appearing hereon, initially in _____, _____, or, with respect to a successor Paying Agent/Registrar, at the designated offices of such successor (the "Designated Payment/Transfer Office")[; provided, however, while this Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Bond]. Interest is payable to the registered owner of this Bond (or Predecessor Bonds, as defined in the Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the _____ day of the month next preceding each interest

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payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of $_____ (herein referred to as the "Bonds") for the purpose of providing funds for the discharge and final payment of certain outstanding obligations of the City and to pay the costs and expenses of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapter 1207, as amended, and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

[The Bonds shall not be subject to redemption prior to maturity]

[The Bonds maturing on the dates hereinafter identified (the "Term Bonds") are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Ordinance, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Bonds due _____, 20__		Term Bonds due _____, 20__	
Redemption Date	Principal Amount	Redemption Date	Principal Amount
_____, 20__		_____, 20__	
_____, 20__*		_____, 20__*	

* Stated maturity.

The particular Term Bonds of a Stated Maturity to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the City, by the principal amount of Term Bonds of like Stated Maturity which, at least fifty (50) days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

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[The Bonds maturing on and after _____, 20__, may be redeemed prior to their Stated Maturities, at the option of the City, in whole or in part in principal amounts of $5,000 or any integral multiple thereof (and if within a Stated Maturity by lot by the Paying Agent/Registrar), on _____, 20__, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to the date fixed for any redemption of Bonds, the City shall cause a written notice of such redemption to be sent by United States Mail, first class postage prepaid, to the registered owners of each Bond to be redeemed, in whole or in part, at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be redeemed and the registered owner is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Ordinance for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within forty-five (45) days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon the satisfaction of any prerequisites set forth in such notice of redemption; and, if sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.]

The Bonds are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City. Reference is hereby made to the Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Ordinance may be amended or

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supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity [or redemption], and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein and not otherwise defined have the meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity[, or its redemption, in whole or in part], and (iii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each registered owner of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the City have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforestated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be duly executed under the official seal of the City.

CITY OF TEXARKANA, TEXAS

_____

ATTEST: [Mayor][Mayor Pro Tem]

_____

City Secretary

(City Seal)

(c) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bond only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER	(	
OF PUBLIC ACCOUNTS	(	REGISTER NO. _____
THE STATE OF TEXAS	(	

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

_____

Comptroller of Public Accounts
of the State of Texas

(Seal)

(d) Form of Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued and registered in the name of the Registered Owner shown above under the provisions of the within-mentioned Ordinance; the bond or bonds of the above entitled and designated series originally delivered having been approved by the Attorney

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General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in _____, is the Designated Payment/Transfer Office for this Bond.

_____
_____
as Paying Agent/Registrar

Registration Date:

_____

By: _____
Authorized Signature

(e) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____
_____
(Social Security or other identifying number: _____
_____) the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature guaranteed:

_____

_____
NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

(f) The Initial Bond shall be in the form set forth therefor in subsection (b) of this Section, except the heading and paragraph one shall be amended to read as follows:

NO. T-1 $_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF TEXARKANA, TEXAS

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GENERAL OBLIGATION REFUNDING BOND
SERIES 2016

Bond Date: _____, 2016

Registered Owner:

Principal Amount: DOLLARS

The City of Texarkana (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of Bowie, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the registered owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on _____ in the years and in principal amounts in accordance with the following schedule:

STATED MATURITY	PRINCIPAL AMOUNT	INTEREST RATE(S)

(Information to be inserted from Pricing Certificate)

[(without right of prior redemption)][(or so much principal thereof as shall not have been redeemed prior to maturity)] and to pay interest on the unpaid principal installments hereof from the _____ at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, 20__, and each _____ and _____ thereafter, until maturity [or prior redemption]. Principal installments of this Bond are payable in the year of maturity [or on a redemption date] to the registered owner hereof by _____ (the "Paying Agent/Registrar"), upon presentation and surrender at its designated offices, initially in _____, _____, or, with respect to a successor paying agent/registrar, at the designated office of such successor (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Bond whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the _____ day of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

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SECTION 10: Levy of Taxes. To provide for the payment of the "Debt Service Requirements" of the Bonds, being (i) the interest on the Bonds and (ii) a sinking fund for their redemption at maturity or a sinking fund of 2% (whichever amount is the greater) there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the City, within the limitations by law prescribed, sufficient to pay such Debt Service Requirements on the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars' valuation of taxable property in the City for the payment of the Debt Service Requirements of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on said Bonds while Outstanding; full allowance being made for delinquencies and costs of collection; the taxes levied, assessed, and collected for and on account of the Bonds shall be accounted for separate and apart from all other funds of the City and shall be deposited in the "SPECIAL SERIES 2016 GENERAL OBLIGATION REFUNDING BOND FUND", or such other fund designation as specified in the Pricing Certificate (the "Interest and Sinking Fund") to be maintained at an official depository of the City's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Bonds.

PROVIDED, however, with regard to any payment to become due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date, if any, sufficient current funds will be available and are hereby appropriated to make such payments; and the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary of the City, individually or jointly, are hereby authorized and directed to transfer and deposit in the Interest and Sinking Fund such current funds which, together with the accrued interest received from the initial purchasers, will be sufficient to pay the payments due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date.

The Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary of the City, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for the Bonds, from funds on deposit in the Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Bonds as the same accrues or matures or comes due by reason of redemption prior to maturity; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for the Bonds.

SECTION 11: Mutilated - Destroyed - Lost and Stolen Bonds. In case any Bond shall be mutilated, or destroyed, lost, or stolen, the Paying Agent/Registrar may execute and deliver a replacement Bond of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Bond; and with respect to a lost, destroyed, or stolen Bond, a replacement Bond may be issued only upon the approval of the City and after (i) the filing by the Holder with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss, or theft of such Bond, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the City and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the

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preparation, execution and delivery of a replacement Bond shall be borne by the Holder of the Bond mutilated, or destroyed, lost, or stolen.

Every replacement Bond issued pursuant to this Section shall be a valid and binding obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 12: Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Ordinance and the Pricing Certificate, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds or any principal amount(s) thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds or the principal amount(s) thereof at maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. The City covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Bonds such moneys were deposited and are held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor.

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Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the City shall be subject to any applicable unclaimed property laws of the State of Texas, including the provisions of Title 6 of the Texas Property Code, as amended.

Unless otherwise provided in the Pricing Certificate, the term "Government Securities" shall mean (i) direct noncallable obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations unconditionally guaranteed or insured by the agency or instrumentality and, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (iv) any other then authorized securities or obligations that may be used to defease obligations such as the Bonds under the then applicable laws of the State of Texas.

The City reserves the right, subject to satisfying the requirements of (i) and (ii) above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the City moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. Provided, however, the City has reserved the option, to be exercised at the time of the defeasance of the Bonds, to call for redemption, at an earlier date, those Bonds which have been defeased to their maturity date, if the City: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds for redemption; (ii) gives notice of the reservation of that right to the Holders of the Bonds immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

SECTION 13: Ordinance a Contract - Amendments - Outstanding Bonds. This Ordinance, together with the Pricing Certificate, shall constitute a contract with the Holders from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Bond remains Outstanding except as permitted in this Section and in Section 31 hereof. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance or any provision in the Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Holders who own a majority of the aggregate of the principal amount of any affected Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance or any provision in the Pricing Certificate; provided that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest

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on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required to be held by Holders for consent to any such amendment, addition, or rescission.

The term "Outstanding" when used in this Ordinance with respect to Bonds means, as of the date of determination, all Bonds theretofore issued and delivered under this Ordinance, except:

(1) those Bonds cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds deemed to be duly paid by the City in accordance with the provisions of Section 12 hereof; and

(3) those mutilated, destroyed, lost, or stolen Bonds which have been replaced with Bonds registered and delivered in lieu thereof as provided in Section 11 hereof.

SECTION 14: Covenants to Maintain Tax-Exempt Status.

(a) Definitions. When used in this Section, the following terms have the following meanings:

"*Closing Date*" means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

"*Code*" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"*Computation Date*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Gross Proceeds*" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

"*Investment*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Nonpurpose Investment*" means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

"*Rebate Amount*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Regulations*" means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"*Yield*" of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition,

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construction, or improvement of which is to be financed (or refinanced) directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Bonds:

(i) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department, and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(ii) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations), other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed, or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

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(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(i) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Bonds with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(ii) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(iii) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the Holders thereof for federal income tax purposes, the City shall pay to the United States out of the Interest and Sinking Fund or its general fund, as permitted by applicable Texas statute, regulation, or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at

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the times, in the installments, to the place, and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(iv) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem, City Manager, or Chief Financial Officer of the City, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as such persons deems necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption, or similar or other appropriate certificate, form, or document.

(k) Bonds Not Hedge Bonds. At the time the original obligations refunded by the Bonds were issued, the City reasonably expected to spend at least 85% of the spendable proceeds of such obligations within three years after such obligations were issued and (2) not more than 50% of the proceeds of the original obligations refunded by the Bonds were invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

(l) Qualified Advance Refunding. The Bonds are issued in part to refund the Series 2009 Refunded Certificates and the Bonds will be issued more than 90 days before the redemption of the Series 2009 Refunded Certificates. The City represents as follows:

(i) The Bonds are the first advance refunding of the Series 2009 Refunded Certificates within the meaning of Section 149(d)(3) of the Code.

(ii) The Series 2009 Refunded Certificates are being called for redemption, and will be redeemed not later than the earliest date on which such obligations may be redeemed and on which the City will realize present value debt service savings (determined without regard to administrative expenses) on the issue.

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(iii) The initial temporary period under Section 148(c) of the Code will end: (i) with respect to the proceeds of the Bonds not later than 30 days after the date of issue of such Bonds; and (ii) with respect to proceeds of the Series 2009 Refunded Certificates on the Closing Date if not ended prior thereto.

(iv) On and after the date of issue of the Bonds, no proceeds of the Series 2009 Refunded Certificates will be invested in Nonpurpose Investments having a Yield in excess of the Yield on such Series 2009 Refunded Certificates.

(v) The Bonds are being issued for the purposes stated in the preamble of this Ordinance. There is a present value savings associated with the refunding. In the issuance of the Bonds the City has neither: (i) overburdened the tax-exempt bond market by issuing more bonds, issuing bonds earlier or allowing bonds to remain outstanding longer than reasonably necessary to accomplish the governmental purposes for which the Bonds were issued; (ii) employed on "abusive arbitrage device" within the meaning of Section 1.148-10(a) of the Regulations; nor (iii) employed a "device" to obtain a material financial advantage based on arbitrage, within the meaning of Section 149(d)(4) of the Code, apart from savings attributable to lower interest rates and reduced debt service payments in early years.

(m) Current Refunding. The Bonds are being issued in part to pay and discharge in full the Series 2004 Refunded Bonds and the Series 2006 Refunded Bonds and such payment of the Series 2004 Refunded Bonds and the Series 2006 Refunded Bonds will occur within ninety (90) days after the issuance of the Bonds.

(n) Qualified Tax-Exempt Obligations. The Pricing Officer is hereby authorized to designate in the Pricing Certificate the designation of the Bonds as "qualified tax-exempt obligations" in accordance with the provisions of the paragraph (3) of subsection (b) of Section 265 of the Code in the event the Bonds qualify for such designation and confirm that the Bonds are not "private activity bonds" as defined in the Code and confirm the amount of "tax-exempt obligations" to be issued by the City (including all subordinate entities of the City) for the calendar year in which the Bonds are issued will not exceed the applicable limitation.

SECTION 15: Sale of Bonds - Official Statement. The Bonds authorized by this Ordinance are to be sold by the City to the Purchasers in accordance with a bond purchase agreement in the event of a negotiated sale, letter agreement to purchase in the event of a private placement, or the successful bid form in the event of a competitive sale, as applicable (the "Purchase Contract"), the terms and provisions of which Purchase Contract are to be determined by the Pricing Officer in accordance with Section 3 hereof. The Pricing Officer is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City, as the act and deed of this Council, and to make a determination as to whether the terms are in the City's best interests, which determination shall be final.

With regard to such terms and provisions of the Purchase Contract, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

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1. The details of the purchase and sale of the Bonds;
2. The details of any public offering of the Bonds by the Purchasers, if any;
3. The details of any Official Statement or similar disclosure document (and, if appropriate, any Preliminary Official Statement) relating to the Bonds and the City's Rule 15c2-12 compliance, if applicable;
4. A security deposit for the Bonds, if any;
5. The representations and warranties of the City to the Purchasers;
6. The details of the delivery of, and payment for, the Bonds;
7. The Purchasers' obligations under the Purchase Contract;
8. The certain conditions to the obligations of the City under the Purchase Contract;
9. Termination of the Purchase Contract;
10. Particular covenants of the City;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;
13. Notices; and
14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Bonds.

The Mayor or Mayor Pro Tem and City Secretary of the City are further authorized and directed to deliver for and on behalf of the City copies of a Preliminary Official Statement and Official Statement prepared in connection with the offering of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement as delivered by said officials shall constitute the Official Statement authorized for distribution and use by the Purchasers.

SECTION 16: Escrow Agreement. An "Escrow Agreement" or "Special Escrow Agreement" (either, the "Escrow Agreement") by and between the City and an authorized escrow agent (the "Escrow Agent"), if any such agreement is required in connection with the issuance of the Bonds, shall be attached to and approved in the Pricing Certificate. Such Escrow Agreement is hereby authorized to be finalized and executed by the Pricing Officer for and on behalf of the City and as the act and deed of this Council; and such Escrow Agreement as executed by said Pricing Officer shall be deemed approved by this Council and constitute the Escrow Agreement herein approved. With regard to the finalization of certain terms and provisions of any Escrow Agreement, a Pricing Officer is hereby authorized to come to an agreement with the Escrow Agent on the following details, among other matters:

1. The identification of the Refunded Obligations;
2. The creation and funding of the Escrow Fund or Funds; and
3. The Escrow Agent's compensation, administration of the Escrow Fund or Funds, and the settlement of any paying agent's charges relating to the Refunded Obligations.

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Furthermore, appropriate officials of the City in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the escrowed securities referenced in the Escrow Agreement, if any, and the delivery thereof to the Escrow Agent on the day of delivery of the Bonds to the Purchasers for deposit to the credit of the "CITY OF TEXARKANA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 ESCROW FUND" (referred to herein as the "Escrow Fund"), or such other designation as specified in the Pricing Certificate; all as contemplated and provided in Chapter 1207, the Ordinance, the Pricing Certificate and the Escrow Agreement.

On or immediately prior to the date of the delivery of the Bonds to the Purchasers, the Pricing Officer, or other authorized City official listed in Section 33 hereof, shall also cause to be deposited (and is hereby authorized to cause to be deposited) with the Escrow Agent from moneys on deposit in the debt service fund(s) maintained for the payment of the Refunded Obligations an amount which, together with the proceeds of sale of the Bonds, and the investment earnings thereon, will be sufficient to pay in full the Refunded Obligations (or the amount of accrued interest due thereon) scheduled to mature and authorized to be redeemed on the earliest date established in the Pricing Certificate for the redemption of any of the Refunded Obligations (or the earliest date of payment, to be made from moneys in the Escrow Fund(s), as established in the Pricing Certificate, of the amount of accrued interest due thereon).

SECTION 17: Refunded Obligations. (a) In order to provide for the refunding, discharge, and retirement of the Refunded Obligations as selected by the Pricing Officer, the Refunded Obligations, identified, described, and in the amounts set forth in the Pricing Certificate, are called for redemption on the first date(s) such Refunded Obligations are subject to redemption or such other date specified by the Pricing Officer in the Pricing Certificate at the price of par plus accrued interest to the redemption dates, and notices of such redemption shall be given in accordance with the applicable provisions of the ordinances adopted by this Council, which authorized the issuance of the Refunded Obligations. The Pricing Officer is hereby authorized and directed to issue or cause to be issued Notices of Redemption for the Refunded Obligations in substantially the forms set forth as exhibits to the Pricing Certificate, to each and every paying agent/registrar for Refunded Obligations, in accordance with the redemption provisions applicable to the Refunded Obligations.

(b) Each paying agent/registrar for Refunded Obligations is hereby directed to provide the appropriate notice of redemption as required by the respective ordinances authorizing the issuance of the Refunded Obligations and is hereby directed to make appropriate arrangements so that the Refunded Obligations may be redeemed on the respective redemption date specified in the Pricing Certificate.

(c) The source of funds for payment of the principal of and interest on the Refunded Obligations on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent, pursuant to the Escrow Agreement, if any, or with the paying agent/registrars for the Refunded Obligations pursuant the provisions of Chapter 1207, this Ordinance and the Pricing Certificate finalized by the Pricing Officer.

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SECTION 18: Control and Custody of Bonds. The Mayor or Mayor Pro Tem of the City shall be and is hereby authorized to take and have charge of all necessary ordinances, resolutions, orders and records, including the definitive Bonds and the Initial Bonds, pending the investigation and approval of the Initial Bonds by the Attorney General of the State of Texas, and the registration of the Initial Bonds to the Comptroller of Public Accounts and the delivery thereof to the Purchasers.

SECTION 19: Proceeds of Sale. Immediately following the delivery of the Bonds, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance and any accrued interest received from the Purchasers of the Bonds or additional proceeds being deposited to the Interest and Sinking Fund) shall be deposited with the Escrow Agent for application and disbursement in accordance with the provisions of the Escrow Agreement or deposited with the paying agent/registrars for the Refunded Obligations for the payment and redemption of the Refunded Obligations. The proceeds of sale of the Bonds not so deposited with the Escrow Agent (or the paying agent/registrars for the Refunded Obligations) for the refunding of the Refunded Obligations shall be disbursed for payment of costs of issuance, or deposited in the Interest and Sinking Fund for the Bonds, all in accordance with written instructions from the City or its financial advisor. Such proceeds of sale may be invested in authorized investments and any investment earnings realized may be (with respect to the accrued interest received from the Purchasers) deposited in the Interest and Sinking Fund as shall be determined by this Council.

Additionally, the Pricing Officer shall determine the amount of any City contribution to the refunding from moneys on deposit in the interest and sinking fund(s) maintained for the payment of the Refunded Obligations.

SECTION 20: Notices to Holders - Waiver. Wherever this Ordinance or the Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States Mail, first class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Ordinance or the Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 21: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the City may have acquired in any manner

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whatsoever, and all Bonds so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Bonds held by the Paying Agent/Registrar shall be returned to the City.

SECTION 22: Bond Counsel Opinion. The obligation of the Purchasers to accept delivery of the Bonds is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, Attorneys, Dallas, Texas, Bond Counsel for the City, approving the Bonds as to their validity, said opinion to be dated and delivered as of the date of delivery and payment for the Bonds. A true and correct reproduction of said opinion is hereby authorized to be printed on the Bonds, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the Bonds.

SECTION 23: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither the City nor attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 24: Benefits of Ordinance. Nothing in this Ordinance or the Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the City, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof or the Pricing Certificate, this Ordinance and all of its provisions and the Pricing Certificate being intended to be and being for the sole and exclusive benefit of the City, the Paying Agent/Registrar, and the Holders.

SECTION 25: Inconsistent Provisions. All ordinances or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance or the Pricing Certificate are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

SECTION 26: Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 27: Effect of Headings. The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

SECTION 28: Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

SECTION 29: Severability. If any provision of this Ordinance or the Pricing Certificate or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the Pricing Certificate and the application thereof to other circumstances shall

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nevertheless be valid, and this Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 30: Incorporation of Findings and Determinations. The findings and determinations of this Council contained in the preamble hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

SECTION 31: Continuing Disclosure Undertaking. This Section shall apply unless the Pricing Officer determines in the Pricing Certificate that an undertaking is not required pursuant to the Rule (defined below).

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

"*SEC*" means the United States Securities and Exchange Commission.

(b) Annual Reports. The City shall provide annually to the MSRB (1) within six months after the end of each fiscal year, beginning with the year stated in the Pricing Certificate, financial information and operating data with respect to the City of the general type included in the final Official Statement approved by the Pricing Officer and described in the Pricing Certificate and (2) within twelve months after the end of each fiscal year, beginning with the year stated in the Pricing Certificate, if not provided as part of such financial information and operating data, audited financial statements of the City. If audited financial statements are not available by the required time, the City will provide unaudited financial statements by the required time, and audited financial statements when and if such audited statements become available. Any financial statements so provided shall be prepared in accordance with the accounting principles described in the Pricing Certificate, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet Web site or filed with the SEC.

(c) Notice of Certain Events. The City shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

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1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
13. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For these purposes, any event described in the immediately preceding subsection (c)12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

The City shall notify the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

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(d) Filings with the MSRB. All financial information, operating data, financial statements, notices and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section while, but only while, the City remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the City in any event will give the notice required by subsection (c) hereof of any Bond calls and defeasance that cause the City to be no longer such an "obligated person."

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

Notwithstanding anything to the contrary in this Ordinance, the provisions of this Section may be amended by the City from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other

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provision of this Ordinance that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the City if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the City's right to do so would not prevent an underwriter of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided pursuant to subsection (b) of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 32: Municipal Bond Insurance. The Bonds may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for the Bonds and make the determination of the provisions of any commitment therefor.

SECTION 33: Further Procedures. Any one or more of the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the City all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance and the issuance of the Bonds. In addition, prior to the initial delivery of the Bonds, the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer or Bond Counsel to the City are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance, including the Pricing Certificate: (i) in order to cure any ambiguity, formal defect or omission in this Ordinance or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such changes are consistent with the intent and purpose of this Ordinance, which determination shall be final. In the event that any officer of the City whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 34: Ancillary Bond Contracts. Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, the City Council, pursuant to Chapter 1207 and other applicable law, hereby delegates to the Chief Financial Officer the authority to independently select the counterparty to any agreement with any paying agent/registrar, rating agency, bond insurer, securities depository, escrow agent, open market securities bidding agent, escrow fund winning bidder, verification agent or any other contract that is determined by the Chief Financial Officer, the City's financial advisor, or the City's bond counsel to be necessary

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or incidental to the issuance of the Bonds as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code (collectively, the "Ancillary Bond Contracts"); and, as necessary, to execute the Ancillary Bond Contracts on behalf and as the act and deed of the City. The City Council has not participated in the selection of any of the business entities which are counterparties to the Ancillary Bond Contracts.

SECTION 35: Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 36: 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: 2016-108 ORD General Obligation Bond Refunding (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

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:

Attachment: 2016-108 Goals & Perspectives (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

Attachment: 2016-108 EXH 'A' Texarkana GO Ref 2016 - Par Agmt (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of _____, 2016 (this "Agreement"), by and between _____, a banking association duly organized and existing under the laws of the **[**United States of America**]**, or its successors (the "Bank") and the City of Texarkana, Texas (the "Issuer"),

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its "City of Texarkana, Texas General Obligation Refunding Bonds, Series 2016" (the "Securities"), dated _____, 2016, such Securities scheduled to be delivered to the initial purchasers thereof on or about _____, 2016; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE
APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the "Authorizing Document" (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

Section 1.02 Compensation. As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

Attachment: 2016-108 EXH 'A' Texarkana GO Ref 2016 - Par Agmt (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

ARTICLE TWO
DEFINITIONS

Section 2.01 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

"Acceleration Date" on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

"Authorizing Document" means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

"Bank Office" means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

"Holder" and "Security Holder" each means the Person in whose name a Security is registered in the Security Register.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

"Predecessor Securities" of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

"Redemption Date", when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

"Responsible Officer", when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

"Security Register" means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

"Stated Maturity" means the date specified in the Authorizing Document the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions. The terms "Bank," "Issuer," and "Securities (Security)" have the meanings assigned to them in the recital paragraphs of this Agreement.

The term "Paying Agent/Registrar" refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE
PAYING AGENT

Section 3.01 Duties of Paying Agent. As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Security at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

_____. Bank
Attention: _____
_____
_____

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Securities (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder's risk and expense.

Section 3.02 Payment Dates. The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Authorizing Document.

ARTICLE FOUR
REGISTRAR

Section 4.01 Security Register - Transfers and Exchanges. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the "Security Register") for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Securities to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants its office in Dallas, Texas will at all times have immediate access to the Security Register by

Attachment: 2016-108 EXH 'A' Texarkana GO Ref 2016 - Par Agmt (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

electronic or other means and will be capable at all times of producing a hard copy of the Security Register at its Dallas office for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the National Association of Securities Dealers, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Securities. The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

Section 4.03 Form of Security Register. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

Attachment: 2016-108 EXH 'A' Texarkana GO Ref 2016 - Par Agmt (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

Section 4.05 Return of Cancelled Securities. The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities. The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

Section 4.07 Transaction Information to Issuer. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE
THE BANK

Section 5.01 Duties of Bank. The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality

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of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.03 Recitals of Issuer. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization. A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

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The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

Section 5.06 Indemnification. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

Section 5.07 Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

Section 5.08 DTC Services. It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements", which establishes requirements for securities to be eligible for such type depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX
MISCELLANEOUS PROVISIONS

Section 6.01 Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

Section 6.04 Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Section 6.06 Severability. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

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Section 6.07 Merger, Conversion, Consolidation, or Succession. Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

Section 6.08 Benefits of Agreement. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.09 Entire Agreement. This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

Section 6.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.11 Termination. This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.12 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

[Remainder of page left blank intentionally.]

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

_____ BANK

By:_____

Title: _____

Address: _____
_____

[*signature page to Paying Agent/Registrar Agreement – signatures continue on next page*]

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CITY OF TEXARKANA, TEXAS

By: _____
_____ and Pricing Officer

Address: 220 Texas Blvd.
Texarkana, Texas 75501

[*signature page to Paying Agent/Registrar Agreement*]

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ANNEX A

Attachment: 2016-108 EXH 'A' Texarkana GO Ref 2016 - Par Agmt (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

ORDINANCE NO. 2016 - 108

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE ISSUANCE OF "CITY OF TEXARKANA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, PAYMENT AND DELIVERY OF SAID BONDS; AND DELEGATING MATTERS RELATING TO THE SALE AND ISSUANCE OF SAID BONDS TO AN AUTHORIZED CITY OFFICIAL; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, (the "City") currently has outstanding obligations of the City of the following issues or series (hereinafter collectively called the "Refunded Obligations"), to wit:

(1) City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds, Series 2004, dated January 15, 2004 (the "Series 2004 Refunded Bonds");

(2) City of Texarkana, Texas, General Obligation Refunding Bonds, Series 2006, dated March 1, 2006 (the "Series 2006 Refunded Bonds"); and

(3) City of Texarkana, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2009, dated December 1, 2009 (the "Series 2009 Refunded Certificates"); and

WHEREAS, pursuant to the provisions of Texas Government Code, Chapter 1207, as amended ("Chapter 1207"), the City Council of the City (the "Council") is authorized to issue refunding bonds and deposit the proceeds of sale directly with any place of payment for the Refunded Obligations, or other authorized depository, and such deposit, when made in accordance with Chapter 1207 and the ordinances authorizing the issuance of the Refunded Obligations, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, the City shall by this Ordinance, in accordance with the provisions of Texas Government Code, Section 1207.007, as amended, delegate to a Pricing Officer (hereinafter designated) the authority to determine the principal amount and certain other specified terms of the Bonds to be issued, negotiate the terms of sale thereof and select the specific maturities, in whole or in part, of the Refunded Obligations to be refunded; and

WHEREAS, the Council hereby finds and determines that it is a public purpose and in the best interests of the City to refund the Refunded Obligations in order to achieve a present value debt

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service savings, with such savings, among other information and terms, to be included in a pricing certificate (the "Pricing Certificate") to be executed by the Pricing Officer, all in accordance with the provisions of Texas Government Code, Section 1207.007, as amended.

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

SECTION 1: Authorization - Series Designation - Principal Amount - Purpose - Bond Date. General obligation refunding bonds of the City shall be and are hereby authorized to be issued in the maximum aggregate principal amount hereinafter set forth to be designated and bear the title "CITY OF TEXARKANA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016", or such other designation as specified in the Pricing Certificate (herein referred to as the "Bonds"), for the purpose of providing funds for the discharge and final payment of certain obligations of the City (described in the preamble hereof and finally identified in the Pricing Certificate and referred to herein as the "Refunded Obligations") and to pay the costs and expenses of issuance, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Chapter 1207. The Bonds shall be dated (the "Bond Date") as provided in the Pricing Certificate.

SECTION 2: Fully Registered Obligations - Terms. The Bonds shall be issued as fully registered obligations, without coupons, and (other than the Initial Bonds referenced in Section 8 hereof) shall be in denominations of $5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered "R" and numbered consecutively from one (1) upward and principal shall become due and payable on a date certain in each of the years (the "Stated Maturities") and in amounts and bear interest at the rate(s) per annum in accordance with the details of the Bonds as set forth in the Pricing Certificate.

The Bonds shall bear interest on the unpaid principal amounts from the date specified in the Pricing Certificate at the rate(s) per annum shown in the Pricing Certificate (calculated on the basis of a 360-day year consisting of twelve 30-day months). Interest on the Bonds shall be payable in each year, on the dates, and commencing on the date, set forth in the Pricing Certificate.

SECTION 3: Delegation of Authority to Pricing Officer. (a) As authorized by Texas Government Code, Section 1207.007, as amended, the City Manager or the Chief Financial Officer of the City (either, the "Pricing Officer") is hereby authorized to act on behalf of the City in selling and delivering the Bonds and carrying out the other procedures specified in this Ordinance, including selection of the specific maturities or series, in whole or in part, of the Refunded Obligations to be refunded, determining the aggregate principal amount of the Bonds, the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the manner of sale (negotiated, privately placed or competitively bid), the years in which the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the date from which interest on the Bonds will accrue, the interest payment dates, the record date, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the City, as well as any mandatory sinking fund redemption provisions, determination of the use of a

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book-entry-only securities clearance, settlement and transfer system, the designation of a paying agent/registrar, the designation of a paying agent/registrar, the designation of an escrow agent, if applicable, satisfying the requirements of Chapter 1207, the terms of any bond insurance applicable to the Bonds, including any modification of the continuing disclosure undertaking contained in Section 31 hereof as may be required by the purchasers of the Bonds in connection with any amendments to Rule 15c2-12, and all other matters relating to the issuance, sale and delivery of the Bonds, all of which shall be specified in the Pricing Certificate, provided that:

(i) the aggregate original principal amount of the Bonds shall not exceed $10,000,000;

(ii) the refunding must produce a net present value debt service savings of at least 6.00%, net of any City contribution;

(iii) the maximum true interest cost for the Bonds shall not exceed 2.75%; and

(iv) the maximum maturity date of the Bonds shall not exceed February 1, 2030.

The execution of the Pricing Certificate shall evidence the sale date of the Bonds by the City to the Purchasers (hereinafter defined).

If the Pricing Officer determines that bond insurance results in a net reduction of the City's interest costs associated with the Bonds, then the Pricing Officer is authorized, in connection with effecting the sale of the Bonds, to make the selection of the municipal bond insurance company for the Bonds (the "Insurer") and to obtain from the Insurer a municipal bond insurance policy or policies in support of the Bonds. The Pricing Officer shall have the authority to determine the provisions of the commitment for any such policy and to execute any documents to effect the issuance of said policy by the Insurer.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount for the Bonds not exceeding the amount authorized in subsection (a)(i) above, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer within 180 days of the date hereof. The Bonds shall be sold to the purchaser(s)/underwriter(s) named in the Pricing Certificate (the "Purchasers"), at such price and with and subject to such terms as set forth in the Pricing Certificate and the Purchase Contract (hereinafter defined), and may be sold by negotiated or competitive sale or by private placement. The Pricing Officer is hereby delegated the authority to designate the Purchasers, which delegation shall be evidenced by the execution of the Pricing Certificate.

SECTION 4: Terms of Payment - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying

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Agent/Registrar (as defined below), and the payment thereof shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of the paying agent/registrar for the Bonds (the "Paying Agent/Registrar") shall be as provided in the Pricing Certificate. Books and records relating to the registration, payment, exchange and transfer of the Bonds (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement," substantially in the form attached hereto as **Exhibit A** and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Pricing Officer is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of the Bonds. The City covenants to maintain and provide a Paying Agent/Registrar at all times until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Bonds, the City agrees to promptly cause a written notice thereof to be sent to each Holder by United States Mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

The Bonds shall be payable at their Stated Maturities or upon their earlier redemption, only upon the presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices provided in the Pricing Certificate (the "Designated Payment/Transfer Office"); provided, however, while a Bond is registered to Cede & Co., the payment thereof upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Bond. Interest on a Bond shall be paid by the Paying Agent/Registrar to the Holders whose names appears in the Security Register at the close of business on the Record Date (which shall be set forth in the Pricing Certificate) and such interest payments shall be made (i) by check sent United States Mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a non-payment of interest on maturities of the Bonds on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such past due interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the

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Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder of the Bonds appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every Holder of the Bonds issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. Any Bond may be transferred or exchanged for Bonds of like maturity and amount and in authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar at its Designated Payment/Transfer Office for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for assignment or transfer of any Bond (other than the Initial Bonds authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, new Bonds, executed on behalf of and furnished by the City, shall be registered and issued to the assignee or transferee of the previous Holder; such Bonds to be of authorized denominations, of like Stated Maturity, and of a like aggregate principal amount as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds (other than the Initial Bonds authorized in Section 8 hereof) may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds, executed on behalf of and furnished by the City, to the Holder requesting the exchange.

All Bonds issued upon any such transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States Mail, first class postage prepaid, to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the City, evidencing the same obligation to pay and entitled to the same benefits under this Ordinance, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Bonds" shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and

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delivered in lieu thereof pursuant to the provisions of Section 11 hereof, and such new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the City nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

SECTION 6: Book-Entry-Only Transfers and Transactions. Notwithstanding the provisions contained in the applicable sections hereof relating to the payment and transfer/exchange of the Bonds, the City hereby approves and authorizes the use of "Book-Entry-Only" securities clearance, settlement, and transfer system provided by The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York ("DTC"), in accordance with the requirements and procedures identified in the current DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representations, by and between the City and DTC, and the Letter of Representations from the Paying Agent/Registrar to DTC (collectively, the "Depository Agreement") relating to the Bonds.

In the event the Pricing Officer elects to utilize DTC's "Book-Entry-Only" System, which election shall be made by the Pricing Officer in the Pricing Certificate, pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC and who shall hold said Bonds for its participants (the "DTC Participants"). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the "Beneficial Owners") being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general or the City determines that DTC is incapable of properly discharging its duties as securities depository for the Bonds, the City covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar and payment of such Bonds shall be made in accordance with the provisions of Sections 4 and 5 hereof.

SECTION 7: Execution - Registration. The Bonds shall be executed on behalf of the City by the Mayor or the Mayor Pro Tem under the City's seal reproduced or impressed thereon and attested by the City Secretary. The signature of said officials on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officials of the City on the date of the adoption of this Ordinance shall be deemed to be duly executed on behalf of the City, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Bonds to the initial purchaser(s) and with

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respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Bond shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 9(c), manually executed by the Comptroller of Public Accounts of the State of Texas, or his or her duly authorized agent, or a certificate of registration substantially in the form provided in Section 9(d), manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

SECTION 8: Initial Bonds. The Bonds herein authorized shall be initially issued as fully registered Bonds as specified in the Pricing Certificate, being a single, fully registered Bond in the aggregate principal amount noted and principal installments to become due and payable as provided in the Pricing Certificate and numbered T-1 (hereinafter called the "Initial Bond") and the Initial Bond shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bond shall be the Bond submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bond, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 9: Forms.

(a) Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and, with the Bonds to be completed and modified with the information set forth in the Pricing Certificate, may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends on insured Bonds and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the City or determined by the Pricing Officer. The Pricing Certificate shall set forth the final and controlling forms and terms of the Bonds. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

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The definitive Bonds and the Initial Bond shall be printed, lithographed, engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution thereof.

(b) Form of Definitive Bonds.

REGISTERED
NO. R-_____

PRINCIPAL AMOUNT
$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF TEXARKANA, TEXAS
GENERAL OBLIGATION REFUNDING BOND
SERIES 2016

Bond Date:	Interest Rate:	Stated Maturity:	CUSIP No.:
_____, 20__	_____%	_____, 20__	_____

Registered Owner:

Principal Amount: DOLLARS

The City of Texarkana (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of Bowie, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated [(or so much thereof as shall not have been paid upon prior redemption)], and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Bond appearing below (unless this Bond bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Bond is prior to the initial interest payment date in which case it shall bear interest from the _____) at the per annum rate of interest specified above computed on the basis of a 360 day year of twelve 30 day months; such interest being payable on _____ and _____ in each year, commencing _____, 20__, until maturity [or prior redemption]. Principal of this Bond is payable at its Stated Maturity [or upon its prior redemption] to the registered owner hereof, upon presentation and surrender, at the designated offices of the Paying Agent/Registrar executing the registration certificate appearing hereon, initially in _____, _____, or, with respect to a successor Paying Agent/Registrar, at the designated offices of such successor (the "Designated Payment/Transfer Office")[; provided, however, while this Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Bond]. Interest is payable to the registered owner of this Bond (or Predecessor Bonds, as defined in the Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the _____ day of the month next preceding each interest

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payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of $_____ (herein referred to as the "Bonds") for the purpose of providing funds for the discharge and final payment of certain outstanding obligations of the City and to pay the costs and expenses of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapter 1207, as amended, and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

[The Bonds shall not be subject to redemption prior to maturity]

[The Bonds maturing on the dates hereinafter identified (the "Term Bonds") are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Ordinance, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Bonds due _____, 20__	
Redemption Date	Principal Amount
_____, 20__	
_____, 20__*	

Term Bonds due _____, 20__	
Redemption Date	Principal Amount
_____, 20__	
_____, 20__*	

* Stated maturity.

The particular Term Bonds of a Stated Maturity to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the City, by the principal amount of Term Bonds of like Stated Maturity which, at least fifty (50) days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

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[The Bonds maturing on and after _____, 20__, may be redeemed prior to their Stated Maturities, at the option of the City, in whole or in part in principal amounts of $5,000 or any integral multiple thereof (and if within a Stated Maturity by lot by the Paying Agent/Registrar), on _____, 20__, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to the date fixed for any redemption of Bonds, the City shall cause a written notice of such redemption to be sent by United States Mail, first class postage prepaid, to the registered owners of each Bond to be redeemed, in whole or in part, at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be redeemed and the registered owner is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Ordinance for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within forty-five (45) days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon the satisfaction of any prerequisites set forth in such notice of redemption; and, if sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.]

The Bonds are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City. Reference is hereby made to the Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Ordinance may be amended or

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supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity [or redemption], and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein and not otherwise defined have the meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity[, or its redemption, in whole or in part], and (iii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each registered owner of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the City have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforestated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be duly executed under the official seal of the City.

CITY OF TEXARKANA, TEXAS

ATTEST: _____
[Mayor][Mayor Pro Tem]

_____
City Secretary

(City Seal)

(c) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bond only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER (
OF PUBLIC ACCOUNTS (REGISTER NO. _____
THE STATE OF TEXAS (

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

_____
Comptroller of Public Accounts
of the State of Texas

(Seal)

(d) Form of Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued and registered in the name of the Registered Owner shown above under the provisions of the within-mentioned Ordinance; the bond or bonds of the above entitled and designated series originally delivered having been approved by the Attorney

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General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in _____, is the Designated Payment/Transfer Office for this Bond.

_____
_____
as Paying Agent/Registrar

Registration Date:

_____

By: _____
Authorized Signature

(e) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____
_____
(Social Security or other identifying number: _____
_____) the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature guaranteed:

_____

_____
NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

(f) The Initial Bond shall be in the form set forth therefor in subsection (b) of this Section, except the heading and paragraph one shall be amended to read as follows:

NO. T-1

$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF TEXARKANA, TEXAS

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GENERAL OBLIGATION REFUNDING BOND
SERIES 2016

Bond Date: _____, 2016

Registered Owner:

Principal Amount: DOLLARS

The City of Texarkana (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of Bowie, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the registered owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on _____ in the years and in principal amounts in accordance with the following schedule:

STATED MATURITY	PRINCIPAL AMOUNT	INTEREST RATE(S)

(Information to be inserted from Pricing Certificate)

[(without right of prior redemption)][(or so much principal thereof as shall not have been redeemed prior to maturity)] and to pay interest on the unpaid principal installments hereof from the _____ at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, 20__, and each _____ and _____ thereafter, until maturity [or prior redemption]. Principal installments of this Bond are payable in the year of maturity [or on a redemption date] to the registered owner hereof by _____ (the "Paying Agent/Registrar"), upon presentation and surrender at its designated offices, initially in _____, _____, or, with respect to a successor paying agent/registrar, at the designated office of such successor (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Bond whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the _____ day of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

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SECTION 10: Levy of Taxes. To provide for the payment of the "Debt Service Requirements" of the Bonds, being (i) the interest on the Bonds and (ii) a sinking fund for their redemption at maturity or a sinking fund of 2% (whichever amount is the greater) there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the City, within the limitations by law prescribed, sufficient to pay such Debt Service Requirements on the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars' valuation of taxable property in the City for the payment of the Debt Service Requirements of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on said Bonds while Outstanding; full allowance being made for delinquencies and costs of collection; the taxes levied, assessed, and collected for and on account of the Bonds shall be accounted for separate and apart from all other funds of the City and shall be deposited in the "SPECIAL SERIES 2016 GENERAL OBLIGATION REFUNDING BOND FUND", or such other fund designation as specified in the Pricing Certificate (the "Interest and Sinking Fund") to be maintained at an official depository of the City's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Bonds.

PROVIDED, however, with regard to any payment to become due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date, if any, sufficient current funds will be available and are hereby appropriated to make such payments; and the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary of the City, individually or jointly, are hereby authorized and directed to transfer and deposit in the Interest and Sinking Fund such current funds which, together with the accrued interest received from the initial purchasers, will be sufficient to pay the payments due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date.

The Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary of the City, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for the Bonds, from funds on deposit in the Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Bonds as the same accrues or matures or comes due by reason of redemption prior to maturity; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for the Bonds.

SECTION 11: Mutilated - Destroyed - Lost and Stolen Bonds. In case any Bond shall be mutilated, or destroyed, lost, or stolen, the Paying Agent/Registrar may execute and deliver a replacement Bond of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Bond; and with respect to a lost, destroyed, or stolen Bond, a replacement Bond may be issued only upon the approval of the City and after (i) the filing by the Holder with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss, or theft of such Bond, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the City and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the

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preparation, execution and delivery of a replacement Bond shall be borne by the Holder of the Bond mutilated, or destroyed, lost, or stolen.

Every replacement Bond issued pursuant to this Section shall be a valid and binding obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 12: Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Ordinance and the Pricing Certificate, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds or any principal amount(s) thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds or the principal amount(s) thereof at maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. The City covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Bonds such moneys were deposited and are held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor.

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Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the City shall be subject to any applicable unclaimed property laws of the State of Texas, including the provisions of Title 6 of the Texas Property Code, as amended.

Unless otherwise provided in the Pricing Certificate, the term "Government Securities" shall mean (i) direct noncallable obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations unconditionally guaranteed or insured by the agency or instrumentality and, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (iv) any other then authorized securities or obligations that may be used to defease obligations such as the Bonds under the then applicable laws of the State of Texas.

The City reserves the right, subject to satisfying the requirements of (i) and (ii) above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the City moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. Provided, however, the City has reserved the option, to be exercised at the time of the defeasance of the Bonds, to call for redemption, at an earlier date, those Bonds which have been defeased to their maturity date, if the City: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds for redemption; (ii) gives notice of the reservation of that right to the Holders of the Bonds immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

SECTION 13: Ordinance a Contract - Amendments - Outstanding Bonds. This Ordinance, together with the Pricing Certificate, shall constitute a contract with the Holders from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Bond remains Outstanding except as permitted in this Section and in Section 31 hereof. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance or any provision in the Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Holders who own a majority of the aggregate of the principal amount of any affected Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance or any provision in the Pricing Certificate; provided that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest

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on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required to be held by Holders for consent to any such amendment, addition, or rescission.

The term "Outstanding" when used in this Ordinance with respect to Bonds means, as of the date of determination, all Bonds theretofore issued and delivered under this Ordinance, except:

(1) those Bonds cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds deemed to be duly paid by the City in accordance with the provisions of Section 12 hereof; and

(3) those mutilated, destroyed, lost, or stolen Bonds which have been replaced with Bonds registered and delivered in lieu thereof as provided in Section 11 hereof.

SECTION 14: Covenants to Maintain Tax-Exempt Status.

(a) Definitions. When used in this Section, the following terms have the following meanings:

"*Closing Date*" means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

"*Code*" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"*Computation Date*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Gross Proceeds*" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

"*Investment*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Nonpurpose Investment*" means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

"*Rebate Amount*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Regulations*" means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"*Yield*" of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition,

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construction, or improvement of which is to be financed (or refinanced) directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Bonds:

(i) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department, and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(ii) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations), other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed, or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

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(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(i) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Bonds with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(ii) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(iii) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the Holders thereof for federal income tax purposes, the City shall pay to the United States out of the Interest and Sinking Fund or its general fund, as permitted by applicable Texas statute, regulation, or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at

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the times, in the installments, to the place, and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(iv) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem, City Manager, or Chief Financial Officer of the City, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as such persons deems necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption, or similar or other appropriate certificate, form, or document.

(k) Bonds Not Hedge Bonds. At the time the original obligations refunded by the Bonds were issued, the City reasonably expected to spend at least 85% of the spendable proceeds of such obligations within three years after such obligations were issued and (2) not more than 50% of the proceeds of the original obligations refunded by the Bonds were invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

(l) Qualified Advance Refunding. The Bonds are issued in part to refund the Series 2009 Refunded Certificates and the Bonds will be issued more than 90 days before the redemption of the Series 2009 Refunded Certificates. The City represents as follows:

(i) The Bonds are the first advance refunding of the Series 2009 Refunded Certificates within the meaning of Section 149(d)(3) of the Code.

(ii) The Series 2009 Refunded Certificates are being called for redemption, and will be redeemed not later than the earliest date on which such obligations may be redeemed and on which the City will realize present value debt service savings (determined without regard to administrative expenses) on the issue.

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(iii) The initial temporary period under Section 148(c) of the Code will end: (i) with respect to the proceeds of the Bonds not later than 30 days after the date of issue of such Bonds; and (ii) with respect to proceeds of the Series 2009 Refunded Certificates on the Closing Date if not ended prior thereto.

(iv) On and after the date of issue of the Bonds, no proceeds of the Series 2009 Refunded Certificates will be invested in Nonpurpose Investments having a Yield in excess of the Yield on such Series 2009 Refunded Certificates.

(v) The Bonds are being issued for the purposes stated in the preamble of this Ordinance. There is a present value savings associated with the refunding. In the issuance of the Bonds the City has neither: (i) overburdened the tax-exempt bond market by issuing more bonds, issuing bonds earlier or allowing bonds to remain outstanding longer than reasonably necessary to accomplish the governmental purposes for which the Bonds were issued; (ii) employed on "abusive arbitrage device" within the meaning of Section 1.148-10(a) of the Regulations; nor (iii) employed a "device" to obtain a material financial advantage based on arbitrage, within the meaning of Section 149(d)(4) of the Code, apart from savings attributable to lower interest rates and reduced debt service payments in early years.

(m) Current Refunding. The Bonds are being issued in part to pay and discharge in full the Series 2004 Refunded Bonds and the Series 2006 Refunded Bonds and such payment of the Series 2004 Refunded Bonds and the Series 2006 Refunded Bonds will occur within ninety (90) days after the issuance of the Bonds.

(n) Qualified Tax-Exempt Obligations. The Pricing Officer is hereby authorized to designate in the Pricing Certificate the designation of the Bonds as "qualified tax-exempt obligations" in accordance with the provisions of the paragraph (3) of subsection (b) of Section 265 of the Code in the event the Bonds qualify for such designation and confirm that the Bonds are not "private activity bonds" as defined in the Code and confirm the amount of "tax-exempt obligations" to be issued by the City (including all subordinate entities of the City) for the calendar year in which the Bonds are issued will not exceed the applicable limitation.

SECTION 15: Sale of Bonds - Official Statement. The Bonds authorized by this Ordinance are to be sold by the City to the Purchasers in accordance with a bond purchase agreement in the event of a negotiated sale, letter agreement to purchase in the event of a private placement, or the successful bid form in the event of a competitive sale, as applicable (the "Purchase Contract"), the terms and provisions of which Purchase Contract are to be determined by the Pricing Officer in accordance with Section 3 hereof. The Pricing Officer is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City, as the act and deed of this Council, and to make a determination as to whether the terms are in the City's best interests, which determination shall be final.

With regard to such terms and provisions of the Purchase Contract, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

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1. The details of the purchase and sale of the Bonds;
2. The details of any public offering of the Bonds by the Purchasers, if any;
3. The details of any Official Statement or similar disclosure document (and, if appropriate, any Preliminary Official Statement) relating to the Bonds and the City's Rule 15c2-12 compliance, if applicable;
4. A security deposit for the Bonds, if any;
5. The representations and warranties of the City to the Purchasers;
6. The details of the delivery of, and payment for, the Bonds;
7. The Purchasers' obligations under the Purchase Contract;
8. The certain conditions to the obligations of the City under the Purchase Contract;
9. Termination of the Purchase Contract;
10. Particular covenants of the City;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;
13. Notices; and
14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Bonds.

The Mayor or Mayor Pro Tem and City Secretary of the City are further authorized and directed to deliver for and on behalf of the City copies of a Preliminary Official Statement and Official Statement prepared in connection with the offering of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement as delivered by said officials shall constitute the Official Statement authorized for distribution and use by the Purchasers.

SECTION 16: Escrow Agreement. An "Escrow Agreement" or "Special Escrow Agreement" (either, the "Escrow Agreement") by and between the City and an authorized escrow agent (the "Escrow Agent"), if any such agreement is required in connection with the issuance of the Bonds, shall be attached to and approved in the Pricing Certificate. Such Escrow Agreement is hereby authorized to be finalized and executed by the Pricing Officer for and on behalf of the City and as the act and deed of this Council; and such Escrow Agreement as executed by said Pricing Officer shall be deemed approved by this Council and constitute the Escrow Agreement herein approved. With regard to the finalization of certain terms and provisions of any Escrow Agreement, a Pricing Officer is hereby authorized to come to an agreement with the Escrow Agent on the following details, among other matters:

1. The identification of the Refunded Obligations;
2. The creation and funding of the Escrow Fund or Funds; and
3. The Escrow Agent's compensation, administration of the Escrow Fund or Funds, and the settlement of any paying agent's charges relating to the Refunded Obligations.

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Furthermore, appropriate officials of the City in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the escrowed securities referenced in the Escrow Agreement, if any, and the delivery thereof to the Escrow Agent on the day of delivery of the Bonds to the Purchasers for deposit to the credit of the "CITY OF TEXARKANA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 ESCROW FUND" (referred to herein as the "Escrow Fund"), or such other designation as specified in the Pricing Certificate; all as contemplated and provided in Chapter 1207, the Ordinance, the Pricing Certificate and the Escrow Agreement.

On or immediately prior to the date of the delivery of the Bonds to the Purchasers, the Pricing Officer, or other authorized City official listed in Section 33 hereof, shall also cause to be deposited (and is hereby authorized to cause to be deposited) with the Escrow Agent from moneys on deposit in the debt service fund(s) maintained for the payment of the Refunded Obligations an amount which, together with the proceeds of sale of the Bonds, and the investment earnings thereon, will be sufficient to pay in full the Refunded Obligations (or the amount of accrued interest due thereon) scheduled to mature and authorized to be redeemed on the earliest date established in the Pricing Certificate for the redemption of any of the Refunded Obligations (or the earliest date of payment, to be made from moneys in the Escrow Fund(s), as established in the Pricing Certificate, of the amount of accrued interest due thereon).

SECTION 17: Refunded Obligations. (a) In order to provide for the refunding, discharge, and retirement of the Refunded Obligations as selected by the Pricing Officer, the Refunded Obligations, identified, described, and in the amounts set forth in the Pricing Certificate, are called for redemption on the first date(s) such Refunded Obligations are subject to redemption or such other date specified by the Pricing Officer in the Pricing Certificate at the price of par plus accrued interest to the redemption dates, and notices of such redemption shall be given in accordance with the applicable provisions of the ordinances adopted by this Council, which authorized the issuance of the Refunded Obligations. The Pricing Officer is hereby authorized and directed to issue or cause to be issued Notices of Redemption for the Refunded Obligations in substantially the forms set forth as exhibits to the Pricing Certificate, to each and every paying agent/registrar for Refunded Obligations, in accordance with the redemption provisions applicable to the Refunded Obligations.

(b) Each paying agent/registrar for Refunded Obligations is hereby directed to provide the appropriate notice of redemption as required by the respective ordinances authorizing the issuance of the Refunded Obligations and is hereby directed to make appropriate arrangements so that the Refunded Obligations may be redeemed on the respective redemption date specified in the Pricing Certificate.

(c) The source of funds for payment of the principal of and interest on the Refunded Obligations on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent, pursuant to the Escrow Agreement, if any, or with the paying agent/registrars for the Refunded Obligations pursuant the provisions of Chapter 1207, this Ordinance and the Pricing Certificate finalized by the Pricing Officer.

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SECTION 18: Control and Custody of Bonds. The Mayor or Mayor Pro Tem of the City shall be and is hereby authorized to take and have charge of all necessary ordinances, resolutions, orders and records, including the definitive Bonds and the Initial Bonds, pending the investigation and approval of the Initial Bonds by the Attorney General of the State of Texas, and the registration of the Initial Bonds to the Comptroller of Public Accounts and the delivery thereof to the Purchasers.

SECTION 19: Proceeds of Sale. Immediately following the delivery of the Bonds, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance and any accrued interest received from the Purchasers of the Bonds or additional proceeds being deposited to the Interest and Sinking Fund) shall be deposited with the Escrow Agent for application and disbursement in accordance with the provisions of the Escrow Agreement or deposited with the paying agent/registrars for the Refunded Obligations for the payment and redemption of the Refunded Obligations. The proceeds of sale of the Bonds not so deposited with the Escrow Agent (or the paying agent/registrars for the Refunded Obligations) for the refunding of the Refunded Obligations shall be disbursed for payment of costs of issuance, or deposited in the Interest and Sinking Fund for the Bonds, all in accordance with written instructions from the City or its financial advisor. Such proceeds of sale may be invested in authorized investments and any investment earnings realized may be (with respect to the accrued interest received from the Purchasers) deposited in the Interest and Sinking Fund as shall be determined by this Council.

Additionally, the Pricing Officer shall determine the amount of any City contribution to the refunding from moneys on deposit in the interest and sinking fund(s) maintained for the payment of the Refunded Obligations.

SECTION 20: Notices to Holders - Waiver. Wherever this Ordinance or the Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States Mail, first class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Ordinance or the Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 21: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the City may have acquired in any manner

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whatsoever, and all Bonds so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Bonds held by the Paying Agent/Registrar shall be returned to the City.

SECTION 22: Bond Counsel Opinion. The obligation of the Purchasers to accept delivery of the Bonds is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, Attorneys, Dallas, Texas, Bond Counsel for the City, approving the Bonds as to their validity, said opinion to be dated and delivered as of the date of delivery and payment for the Bonds. A true and correct reproduction of said opinion is hereby authorized to be printed on the Bonds, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the Bonds.

SECTION 23: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither the City nor attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 24: Benefits of Ordinance. Nothing in this Ordinance or the Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the City, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof or the Pricing Certificate, this Ordinance and all of its provisions and the Pricing Certificate being intended to be and being for the sole and exclusive benefit of the City, the Paying Agent/Registrar, and the Holders.

SECTION 25: Inconsistent Provisions. All ordinances or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance or the Pricing Certificate are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

SECTION 26: Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 27: Effect of Headings. The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

SECTION 28: Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

SECTION 29: Severability. If any provision of this Ordinance or the Pricing Certificate or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the Pricing Certificate and the application thereof to other circumstances shall

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nevertheless be valid, and this Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 30: Incorporation of Findings and Determinations. The findings and determinations of this Council contained in the preamble hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

SECTION 31: Continuing Disclosure Undertaking. This Section shall apply unless the Pricing Officer determines in the Pricing Certificate that an undertaking is not required pursuant to the Rule (defined below).

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

"*SEC*" means the United States Securities and Exchange Commission.

(b) Annual Reports. The City shall provide annually to the MSRB (1) within six months after the end of each fiscal year, beginning with the year stated in the Pricing Certificate, financial information and operating data with respect to the City of the general type included in the final Official Statement approved by the Pricing Officer and described in the Pricing Certificate and (2) within twelve months after the end of each fiscal year, beginning with the year stated in the Pricing Certificate, if not provided as part of such financial information and operating data, audited financial statements of the City. If audited financial statements are not available by the required time, the City will provide unaudited financial statements by the required time, and audited financial statements when and if such audited statements become available. Any financial statements so provided shall be prepared in accordance with the accounting principles described in the Pricing Certificate, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet Web site or filed with the SEC.

(c) Notice of Certain Events. The City shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

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1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
13. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For these purposes, any event described in the immediately preceding subsection (c)12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

The City shall notify the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

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(d) Filings with the MSRB. All financial information, operating data, financial statements, notices and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section while, but only while, the City remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the City in any event will give the notice required by subsection (c) hereof of any Bond calls and defeasance that cause the City to be no longer such an "obligated person."

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

Notwithstanding anything to the contrary in this Ordinance, the provisions of this Section may be amended by the City from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other

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provision of this Ordinance that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the City if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the City's right to do so would not prevent an underwriter of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided pursuant to subsection (b) of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 32: Municipal Bond Insurance. The Bonds may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for the Bonds and make the determination of the provisions of any commitment therefor.

SECTION 33: Further Procedures. Any one or more of the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the City all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance and the issuance of the Bonds. In addition, prior to the initial delivery of the Bonds, the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer or Bond Counsel to the City are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance, including the Pricing Certificate: (i) in order to cure any ambiguity, formal defect or omission in this Ordinance or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such changes are consistent with the intent and purpose of this Ordinance, which determination shall be final. In the event that any officer of the City whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 34: Ancillary Bond Contracts. Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, the City Council, pursuant to Chapter 1207 and other applicable law, hereby delegates to the Chief Financial Officer the authority to independently select the counterparty to any agreement with any paying agent/registrar, rating agency, bond insurer, securities depository, escrow agent, open market securities bidding agent, escrow fund winning bidder, verification agent or any other contract that is determined by the Chief Financial Officer, the City's financial advisor, or the City's bond counsel to be necessary

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or incidental to the issuance of the Bonds as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code (collectively, the "Ancillary Bond Contracts"); and, as necessary, to execute the Ancillary Bond Contracts on behalf and as the act and deed of the City. The City Council has not participated in the selection of any of the business entities which are counterparties to the Ancillary Bond Contracts.

SECTION 35: Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 36: 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

6:34 p.m.

Attachment: 2016-108 ORD General Obligation Bond Refunding signed (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of _____, 2016 (this "Agreement"), by and between _____, a banking association duly organized and existing under the laws of the [United States of America], or its successors (the "Bank") and the City of Texarkana, Texas (the "Issuer"),

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its "City of Texarkana, Texas General Obligation Refunding Bonds, Series 2016" (the "Securities"), dated _____, 2016, such Securities scheduled to be delivered to the initial purchasers thereof on or about _____, 2016; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE
APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the "Authorizing Document" (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

Section 1.02 Compensation. As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

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ARTICLE TWO
DEFINITIONS

Section 2.01 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

"Acceleration Date" on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

"Authorizing Document" means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

"Bank Office" means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

"Holder" and "Security Holder" each means the Person in whose name a Security is registered in the Security Register.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

"Predecessor Securities" of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

"Redemption Date", when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

"Responsible Officer", when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

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"Security Register" means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

"Stated Maturity" means the date specified in the Authorizing Document the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions. The terms "Bank," "Issuer," and "Securities (Security)" have the meanings assigned to them in the recital paragraphs of this Agreement.

The term "Paying Agent/Registrar" refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE
PAYING AGENT

Section 3.01 Duties of Paying Agent. As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Security at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

_____. Bank
Attention: _____
_____
_____

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Securities (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder's risk and expense.

Section 3.02 Payment Dates. The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Authorizing Document.

ARTICLE FOUR
REGISTRAR

Section 4.01 Security Register - Transfers and Exchanges. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the "Security Register") for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Securities to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants its office in Dallas, Texas will at all times have immediate access to the Security Register by

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electronic or other means and will be capable at all times of producing a hard copy of the Security Register at its Dallas office for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the National Association of Securities Dealers, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Securities. The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

Section 4.03 Form of Security Register. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

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Section 4.05 Return of Cancelled Securities. The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities. The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

Section 4.07 Transaction Information to Issuer. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE
THE BANK

Section 5.01 Duties of Bank. The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality

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of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.03 Recitals of Issuer. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization. A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

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The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

Section 5.06 Indemnification. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

Section 5.07 Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

Section 5.08 DTC Services. It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements", which establishes requirements for securities to be eligible for such type depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX
MISCELLANEOUS PROVISIONS

Section 6.01 Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

Section 6.04 Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Section 6.06 Severability. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

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Section 6.07 Merger, Conversion, Consolidation, or Succession. Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

Section 6.08 Benefits of Agreement. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.09 Entire Agreement. This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

Section 6.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.11 Termination. This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.12 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

[Remainder of page left blank intentionally.]

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

_____ BANK

By:_____

Title: _____

Address: _____

_____

[*signature page to Paying Agent/Registrar Agreement – signatures continue on next page*]

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CITY OF TEXARKANA, TEXAS

By: _____
_____ and Pricing Officer

Address: 220 Texas Blvd.
Texarkana, Texas 75501

[*signature page to Paying Agent/Registrar Agreement*]

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ANNEX A

Attachment: 2016-108 ORD General Obligation Bond Refunding signed (1537 : 2016-108 ORD General Obligation Refunding Bonds, Series 2016)

City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 8/19/2016 1:18 PM

Lead Department: Public Works Department **Action Officer:** Kyle Dooley,

Subject: Ordinance No. 2016-102 regulating the speed of motor vehicles upon a certain section of FM 989 within the corporate limits of the City of Texarkana, Texas; registering the set speed limits in the City's Traffic Register; and authorizing the Texas Department of Transportation to erect signs.

Briefing: 9/12/2016	**Public Hearing:** 9/12/2016	**Second Briefing:**	September 26, 2016	**Council Vote:**	10/10/2016

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Attached as part of this item is a letter from Rebecca Wells, PE, District Traffic Engineer for the Atlanta District of the Texas Department of Transportation (TxDOT). As per this letter, TxDOT has performed an engineering study and traffic survey on FM 989 (Kings Hwy.). The results of this study indicate that the appropriate maximum speed limits for FM 989 (Kings Hwy.) need to be adjusted. The proposed changes to the speed zones are listed below.

- Extend the limits of the existing fifty (50) mph speed zone from south of Arrington Drive to North of Katherine Circle.
- Decrease the speed limit from South of Turtle Creek Drive to Richmond Road from fifty-five (55) mph to fifty (50) mph.

If approved, these changes to the speed limits will be added and kept in the Traffic Register.

Potential Options:

- Approve speed zone changes
- Disapprove speed zone changes

Fiscal Implications:

None

Staff Recommendation:

Staff 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. 2016-102 ORD Changing Speed Limit on FM 989 (DOC)
b. 2016-102 ATTH 01 TxDOT Letter (PDF)
c. 2016-102 ATTH 02 Exist & Prop Speed Zone Map (PDF)
d. 2016-102 Goals & Perspectives (DOCX)
e. 2016-102 ORD Changing Speed Limit on FM 989 signed (PDF)

Staff Coordination

Public Works Department	Completed	Kyle Dooley	Department Head Review	08/11/2016 3:12 PM
Police	Dan Shiner	Review	Completed	08/11/2016 3:17 PM
Assistant City Manager Review	Completed	Shirley Jaster	Assistant City Manager	08/11/2016 3:58 PM
Public Information Officer	08/11/2016 4:13 PM	Lisa Thompson	PIO Review	Completed
City Manager	John Whitson	City Manager Review	Completed	08/15/2016 8:18 AM
City Council	Jennifer Evans	Meeting	Completed	08/22/2016 6:00 PM

Meeting History

08/22/16	City Council	MOVED FORWARD	Next: 09/12/16

PUBLISH

ORDINANCE NO. 2016-102

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, REGULATING THE SPEED OF MOTOR VEHICLES UPON A CERTAIN SECTION OF FM 989 WITHIN THE CORPORATE LIMITS OF THE CITY OF TEXARKANA, TEXAS; REGISTERING THE SET SPEED LIMITS IN THE CITY'S TRAFFIC REGISTER; AUTHORIZING THE TEXAS DEPARTMENT OF TRANSPORTATION TO ERECT SIGNS, PRESCRIBING PENALTIES; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texas Department of Transportation has conducted engineering studies and traffic investigations to determine the reasonable and safe prima facie maximum speeds for motor vehicles upon that section of FM 989 within the corporate limits of the City of Texarkana, Texas; and

WHEREAS, it has been determined by engineering studies and traffic investigations that the reasonable and safe prima facie maximum speeds for motor vehicles traveling upon said section of the hereinabove mentioned highway in the City of Texarkana, Texas should be as set out hereinafter; and

WHEREAS, said section with said reasonable and safe prima facie speed limits as hereinafter set forth has been approved by the Texas Department of Transportation upon its own independent investigations; and

WHEREAS, the Texas Department of Transportation has indicated a willingness to erect signs indicating the reasonable and safe facie maximum speed limits, along said portions of the above mentioned highways within the City of Texarkana, Texas.

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

SECTION 1: That the following prescribed section of FM 989 as indicated on the attached plan marked "**EXHIBIT A"** is regulated as to the speed of motor vehicles traveling thereon in the direction indicated, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section in the direction stated at a speed in excess of the following:

A. FOR TRAFFIC TRAVELING SOUTH ON FM 989.

1. Fifty (50) miles per hour from the north city limits of Texarkana (MP 0.141-Cont. 1231-01), south for a distance of 0.236 miles, to a point 459 feet south of Turtle Creek Dr. (MP 0.377 – Cont. 123-01).
2. Fifty-five (55) miles per hour from a point 459 feet south of Turtle Creek Dr. (MP 0.377-Cont. 123-01) south for a distance of 2.306 miles, to a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01), except for that portion from a point 161 feet north of Red Dot Rd. (MP 0.699-Cont. 1231-01) to a point 184 feet north of Old Spanish Rd. (MP 0.940-Cont. 1231-01) south for a distance of 0.271 miles, the speed limit shall be thirty-five (35) miles per hour when the school speed zone flashing beacons are in operation on school days.
3. Fifty (50) miles per hour from a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01) south for a distance of 1.670 miles, to a point at the southern Texarkana city limits (MP 4.353 – Cont. 1231-01).

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 [Revision 5] (1529 : 2016-102 ORD speed limit change to FM 989)

PUBLISH

B. FOR TRAFFIC TRAVELING NORTH ON FM 989.

1. Fifty (50) miles per hour from the south city limits of Texarkana (MP 4.353-Cont 1231-01) north for a distance of 1.670 miles, to a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01)
2. Fifty-five (55) miles per hour from a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01 north for a distance of 2.306 miles, to a point 459 feet south of Turtle Creek Dr. (MP 0.377 Cont – 1231-01), except for that portion from a point 184 feet north of Old Spanish Rd. (MP 0.940-Cont. 1231-01) to a point 161 feet north of Red Dot Rd. (MP 0.699 – Cont. 1231-01) north for a distance of 0.271 miles, the speed limit shall be thirty-five (35) miles per hour when the school speed zone flashing beacons are in operation on school days.
3. Fifty (50) miles per hour from a point 459 feet north of Turtle Creek Dr. (MP 0.377 Cont. – 1231-01) north for a distance of 0.236 miles, to a point at the intersection of FM 989 and FM 559 and termination of FM 989 (MP 0.141-Cont. 1231-01).

SECTION 2: That the hereinabove speeds for vehicular traffic traveling upon the hereinabove designated section of FM 989 the direction herein specified be and they are hereby found to be reasonable and safe prima facie speed limits therefore. The fact that this regulation of the speed of motor vehicles is needed, creates an emergency which is for the immediate preservation of public safety and general welfare, requires that this ordinance take effect immediately from and after its passage and it is accordingly so ordained and registered in the City's Traffic Register.

SECTION 3: That the Texas Department of Transportation is authorized to erect signs indicating the speed limits herein designated.

SECTION 4: That any person violating any provisions of this ordinance shall upon conviction be deemed guilty of a misdemeanor and shall be fined in a sum not to exceed Two Hundred Dollars ($200.00).

SECTION 5: That the City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 6: 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 7: That all ordinances or parts of ordinances in conflict herewith are specifically repealed.

SECTION 8: That this Ordinance shall be in full force and effect ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016**.

ATTEST:

_____ _____

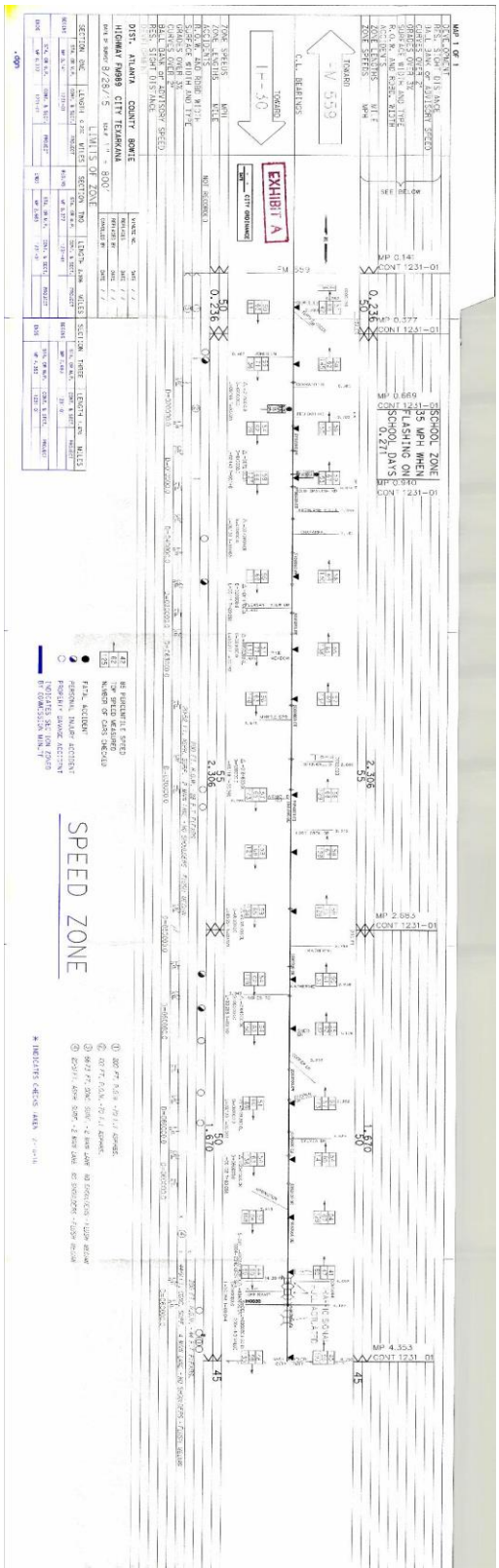
JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 [Revision 5] (1529 : 2016-102 ORD speed limit change to FM 989)

PUBLISH

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 [Revision 5] (1529 : 2016-102 ORD speed limit change to FM 989)

Exhibit “A”



PUBLISH

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 [Revision 5] (1529 : 2016-102 ORD speed limit change to FM 989)

Texas Department of Transportation
125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8700 | WWW.TXDOT.GOV

August 1, 2016

Control: 1231-01
Highway: FM 989
City: Texarkana
County: Bowie
Subject: Speed Zoning

Honorable Bob Bruggeman, Mayor
City of Texarkana
P.O. Box 1967
Texarkana, Texas 75504

Dear Mayor Bruggeman,

With reference to a recent engineering study and traffic survey conducted by the Texas Department of Transportation, the appropriate speed zones on FM 989 have been determined. An expedient reply is requested on passage of the city ordinance in order that the speed zones may be in compliance with state traffic law.

The method Texas Department of Transportation uses to set speed limits is a standard used throughout the country. The speed study method is known as the 85th percentile.

The results of the engineering study above for FM 989 in Texarkana reveals the following speed zones:

- The existing speed zones have changed on the north and south ends of FM 989. The 50 MPH zone on the southern end has been extended north past the northern Katherine Circle. A 50 MPH zone has been implemented south of Turtle Creek Drive to the intersection with FM 559.

Attached are two copies of a strip map for FM 989, marked "Exhibit A" with a city ordinance. Please return one strip map and a copy of the city ordinance to our office after adoption by the city.

If we can be of any assistance in reviewing these proposals, please feel free to call myself at 903-799-1482 or Henry Snider of this office 903-799-1487.

Attachment: 2016-102 ATTH 01 TxDOT Letter [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)

Sincerely,

Rebecca L Wells, PE

Rebecca Wells, P.E.
Traffic Engineer
Atlanta

HS
Attachment

Attachment: 2016-102 ATTH 01 TxDOT Letter [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)

Existing Speed Limits for FM 989

55 MPH

55 MPH

50 MPH

Thames Ave
Collins Ln
Myrtle Springs Rd
Palisades Dr
Pine Meadow Dr
Peggy Suggs Ln
Cameron Ln
Stonewall Dr
Arnold Cir
Lost Creek Dr
North Richland Dr
Hillcrest
Highland Villa St
Old Spanish Dr
Bandera St
Chapparal Ln
Jones Ln
Big Oak Ln
Leggett Dr
University Ave
Holmes Ln
Oak Flat Ave
Sleepy Hollow Ave
Sage Brush Dr
Pleasant Grove Rd
Forrest Grove St
Meadowland Dr
Wilshire Dr
Turtle Creek Dr
W Kyle
Briarwood Cir
Richmond Rd
Wood Gate Dr
Willow Creek Cir
Ellen Cir
Prestige Ln
Lionel Ave
English Ln
Springwood Dr
Suzanne Ave
Joyce St
Bel-Air Dr
Airline Dr
W Jan Cir
Ames-Dale Dr
Skyline Blvd
Bevill Pl
Moores Ln
Corporate Dr
Galleria Oaks Dr
Brooke Pl
Monroe
Marguerite Dr
Arista Blvd
Cascades Blvd
Lotus
Arbor Dr
Richmond Pl
Mc Knight Rd
Gin Rd
Westridge Ave
West Fork Dr
Pearson Ln
Twin Oak Dr
Jonathan St
Sarah Cir
Lesley Ln
University Park
Gibson Ln
Oak Creek Rd
Pavilion Pkwy
Jarvis Pkwy
Sowell Ln
West Park Blvd
Guss Orr Dr
Dogwood Ln
Mall Dr
Ochsenbien Rd
St Michael Dr
I-30
Hampton Rd
I-30 E
I-30 W
FM 2148 N
Alumax Dr
Arrington Rd
Cooper Ln
Crumpton Dr
Skylark Dr
Connie Ln
Sylvia Dr
Melody Ln
Hughes Rd
Nicholas St
King Ranch Rd
Lone Star Pkwy
Deer Creek Dr
Katherine Cir
Sheri Ln
El Chapparal Dr
Galloping Way
Giovanni Dr
Trotter Ln
High Dr
Arnold Ln
Bridlewood Dr
Irongate Dr
N Kings Hwy

Attachment: 2016-102 ATTH 02 Exist & Prop Speed Zone Map [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)

Proposed Speed Limit for FM 989

50 MPH

55 MPH

50 MPH

Thames Ave
Collins Ln
Myrtle Springs Rd
Pine Meadow Dr
Palisades Dr
Cameron Ln
Perry Suggs Ln
Stonewall Dr
Arnold Cir
Lost Creek Dr
North Richland Dr
Hillcrest
Highland Villa St
Old Spanish Dr
Bandera St
Red Dot Rd
Cerrato Ln
Chapparal Ln
Jones Ln
Big Oak Ln
Leggett Dr
University Ave
Holmes Ln
Oak
Ellen Cir
Wood Gate Dr
Willow Creek Cir
Prestige Ln
Lionel Ave
English Ln
Springwood Dr
Suzanne Ave
Joyce St
Bel-Air Dr
Airline Dr
Skyline Blvd
Bevill Pl
W Jan Cir
Ames-Dale Dr
Richmond Rd
Sleepy Hollow Ave
Briarwood Cir
Forrest Grove St
Pleasant Grove Rd
Meadowland Dr
W Kyle
Wilshire Dr
Turtle Creek Dr
Moores Ln
Corporate Dr
Galleria Oaks Dr
Monroe
Arista Blvd
Brooke Pl
Marguerite Dr
Cascades Blvd
Lotus
Arbor Dr
Richmond Pl
Mc Knight Rd
Westridge Ave
West Fork Dr
Pearson Ln
Twin Oak Dr
Jonathan St
Sarah Cir
Lesley Ln
University Park
Gibson Ln
Pavilion Pkwy
Jarvis Pkwy
Guss Orr Dr
West Park Blvd
Sowell Ln
Arnold Ln
Bridlewood Dr
Irongate Dr
N Kings Hwy
Katherine Cir
Sheri Ln
El Chapparal Dr
Galloping Way
Giovanni Dr
Trotter Ln
High Dr
Deer Creek Dr
Nicholas St
Hughes Rd
King Ranch Rd
Lone Star Pkwy
Cooper Ln
Hillside Dr
David Dr
Crumpton Dr
Skylark Dr
Connie Ln
Sylvia Dr
Melody Ln
Arrington Rd
Gibson Ln
Oak Creek Rd
Dogwood Ln
FM 2148 N
I-30 E
I-30 W
Hampton Rd
I-30
St Michael Dr
Ochsenbien Rd
Mall Dr
Alumax Dr

Attachment: 2016-102 ATTH 02 Exist & Prop Speed Zone Map [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)

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
	X	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
	X	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:

X	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
X	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: 2016-102 Goals & Perspectives (1529 : 2016-102 ORD speed limit change to FM 989)

PUBLISH

ORDINANCE NO. 2016-102

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, REGULATING THE SPEED OF MOTOR VEHICLES UPON A CERTAIN SECTION OF FM 989 WITHIN THE CORPORATE LIMITS OF THE CITY OF TEXARKANA, TEXAS; REGISTERING THE SET SPEED LIMITS IN THE CITY'S TRAFFIC REGISTER; AUTHORIZING THE TEXAS DEPARTMENT OF TRANSPORTATION TO ERECT SIGNS, PRESCRIBING PENALTIES; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texas Department of Transportation has conducted engineering studies and traffic investigations to determine the reasonable and safe prima facie maximum speeds for motor vehicles upon that section of FM 989 within the corporate limits of the City of Texarkana, Texas; and

WHEREAS, it has been determined by engineering studies and traffic investigations that the reasonable and safe prima facie maximum speeds for motor vehicles traveling upon said section of the hereinabove mentioned highway in the City of Texarkana, Texas should be as set out hereinafter; and

WHEREAS, said section with said reasonable and safe prima facie speed limits as hereinafter set forth has been approved by the Texas Department of Transportation upon its own independent investigations; and

WHEREAS, the Texas Department of Transportation has indicated a willingness to erect signs indicating the reasonable and safe facie maximum speed limits, along said portions of the above mentioned highways within the City of Texarkana, Texas.

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

SECTION 1: That the following prescribed section of FM 989 as indicated on the attached plan marked "**EXHIBIT A**" is regulated as to the speed of motor vehicles traveling thereon in the direction indicated, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section in the direction stated at a speed in excess of the following:

A. FOR TRAFFIC TRAVELING SOUTH ON FM 989.

1. Fifty (50) miles per hour from the north city limits of Texarkana (MP 0.141-Cont. 1231-01), south for a distance of 0.236 miles, to a point 459 feet south of Turtle Creek Dr. (MP 0.377 – Cont. 123-01).
2. Fifty-five (55) miles per hour from a point 459 feet south of Turtle Creek Dr. (MP 0.377-Cont. 123-01) south for a distance of 2.306 miles, to a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01), except for that portion from a point 161 feet north of Red Dot Rd. (MP 0.699-Cont. 1231-01) to a point 184 feet north of Old Spanish Rd. (MP 0.940-Cont. 1231-01) south for a distance of 0.271 miles, the speed limit shall be thirty-five (35) miles per hour when the school speed zone flashing beacons are in operation on school days.
3. Fifty (50) miles per hour from a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01) south for a distance of 1.670 miles, to a point at the southern Texarkana city limits (MP 4.353 – Cont. 1231-01).

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 signed (1529 : 2016-102 ORD speed limit change to FM 989)

PUBLISH

B. FOR TRAFFIC TRAVELING NORTH ON FM 989.

1. Fifty (50) miles per hour from the south city limits of Texarkana (MP 4.353-Cont 1231-01) north for a distance of 1.670 miles, to a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01)
2. Fifty-five (55) miles per hour from a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01 north for a distance of 2.306 miles, to a point 459 feet south of Turtle Creek Dr. (MP 0.377 Cont – 1231-01), except for that portion from a point 184 feet north of Old Spanish Rd. (MP 0.940-Cont. 1231-01) to a point 161 feet north of Red Dot Rd. (MP 0.699 – Cont. 1231-01) north for a distance of 0.271 miles, the speed limit shall be thirty-five (35) miles per hour when the school speed zone flashing beacons are in operation on school days.
3. Fifty (50) miles per hour from a point 459 feet north of Turtle Creek Dr. (MP 0.377 Cont. – 1231-01) north for a distance of 0.236 miles, to a point at the intersection of FM 989 and FM 559 and termination of FM 989 (MP 0.141-Cont. 1231-01).

SECTION 2: That the hereinabove speeds for vehicular traffic traveling upon the hereinabove designated section of FM 989 the direction herein specified be and they are hereby found to be reasonable and safe prima facie speed limits therefore. The fact that this regulation of the speed of motor vehicles is needed, creates an emergency which is for the immediate preservation of public safety and general welfare, requires that this ordinance take effect immediately from and after its passage and it is accordingly so ordained and registered in the City's Traffic Register.

SECTION 3: That the Texas Department of Transportation is authorized to erect signs indicating the speed limits herein designated.

SECTION 4: That any person violating any provisions of this ordinance shall upon conviction be deemed guilty of a misdemeanor and shall be fined in a sum not to exceed Two Hundred Dollars ($200.00).

SECTION 5: That the City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 6: 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 7: That all ordinances or parts of ordinances in conflict herewith are specifically repealed.

SECTION 8: That this Ordinance shall be in full force and effect ten (10) days 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

6:39 p.m.

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 signed (1529 : 2016-102 ORD speed limit change to FM 989)

PUBLISH

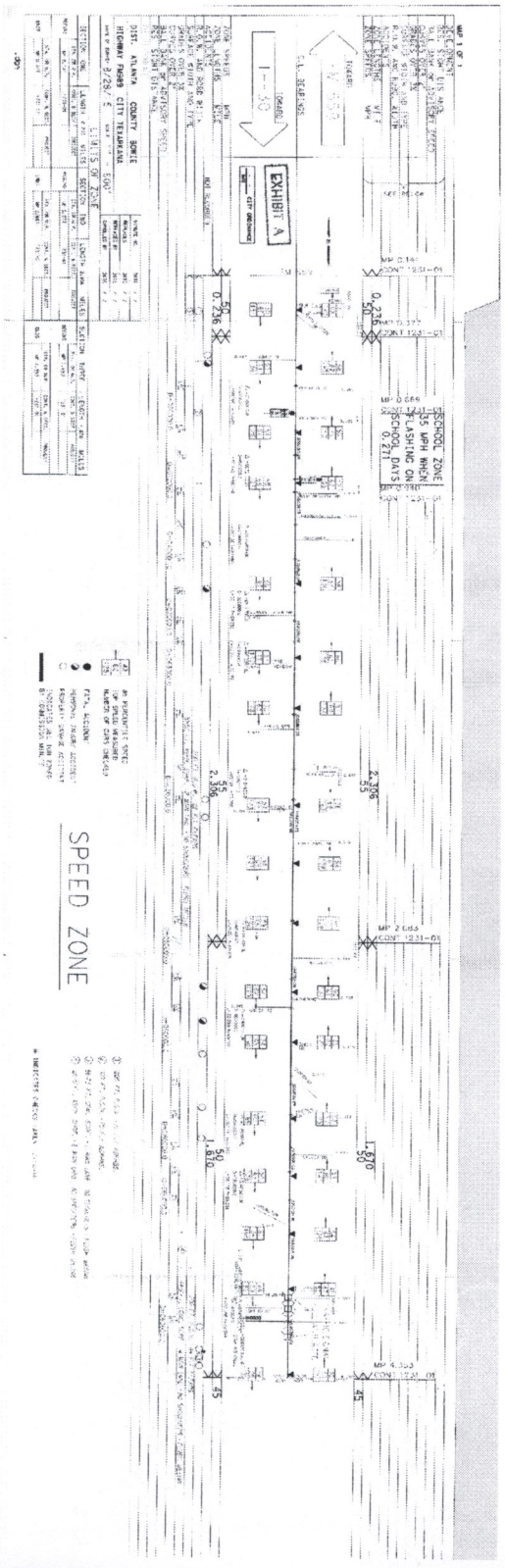


Exhibit "A"

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 signed (1529 : 2016-102 ORD speed limit change to FM 989)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/11/2016 10:48 AM

Lead Department:	Planning and Community Development	**Action Officer:**	Debbie Burk,		
Subject:	Ordinance No. 2016-103 rezoning Lots 1 and 2, Block 170, Trigg's Addition, located at 1317 Oak Street. Commercial to Single Family-2. Brusser Jackson, applicant. James L. Cook, agent.				
Briefing: 9/12/2016	**Public Hearing:** 9/12/2016	**Second Briefing:**	September 26, 2016	**Council Vote:**	10/10/2016

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Z-16-13: This is a request by Brusser Jackson, owner, and James L. Cook, agent, to rezone 1317 Oak Street (Lots 1 & 2, Bock 170, Trigg's Addition) from Commercial to Single Family-2. The current use of the property is a single family residence. The proposed use is the continued location of a single family residence.

The adjacent zoning is Commercial to the north, south, east and west. The adjacent land use is residences to the north, south and east. A vacant lot and garage structure is located on the property to the west.

The Comprehensive Plan has designated this as the Central Business District.

This area was zoned Commercial when the City's original Zoning Ordinance was adopted in 1972. There are many single family residences still located in the area. There are five single family homes located in this block.

The applicant has entered into a Contract for Sale of the property and in order for the sale to proceed, the property needs to be rezoned to a residential zoning district.

According to the City's Zoning Ordinance, a single family residence is an allowed use in the Commercial zoning district. However, it appears that financial institutions will not finance residential properties that are located in the Commercial zoning district. A similar request was approved by the City in 2009 on Spruce Street.

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

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Due to the fact that most of this area still consists of single family residences, staff recommends for approval of this request. If rezoned, the only use allowed on this property would be a single family residence.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

August 1, 2016

Attachments

a. 2016-103 ORD rezoning 1317 Oak St. (PDF)
b. 2016-103 ORD ATTH 01 Maps (PDF)
c. Goals & Perspectives (DOCX)
d. 2016-103 ORD rezoning 1317 Oak St. from C to SF-2 signed (PDF)

Staff Coordination

Planning and Community Development		David Orr	Department Head Review	Completed 08/11/2016 1:37 PM
Assistant City Manager Review	Completed	Shirley Jaster	Assistant City Manager	08/11/2016 1:54 PM
Public Information Officer		Lisa Thompson	PIO Review	Completed 08/11/2016 2:39 PM
City Manager	John Whitson	City Manager Review	Completed	08/15/2016 8:16 AM
City Council	Jennifer Evans	Meeting	Completed	08/22/2016 6:00 PM

Meeting History

08/22/16 City Council MOVED FORWARD Next: 09/12/16

Z-16-13

ORDINANCE NO. 2016-103

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 170, TRIGG'S ADDITION, LOCATED AT 1317 OAK STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM COMMERCIAL TO SINGLE FAMILY-2; 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 170, Trigg's Addition, located at 1317 Oak Street in the City of Texarkana, Bowie County, Texas, from **Commercial to Single Family-2;** 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 **Commercial to Single Family-2** 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 **Commercial to Single Family-2** 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 170, Trigg's Addition, located at 1317 Oak Street in the City of Texarkana, Bowie County, Texas, from **Commercial to Single Family-2.**

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.

Attachment: 2016-103 ORD rezoning 1317 Oak St. [Revision 1] (1530 : 2016-103 ORD rezoning at 1317 Oak Street)

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.

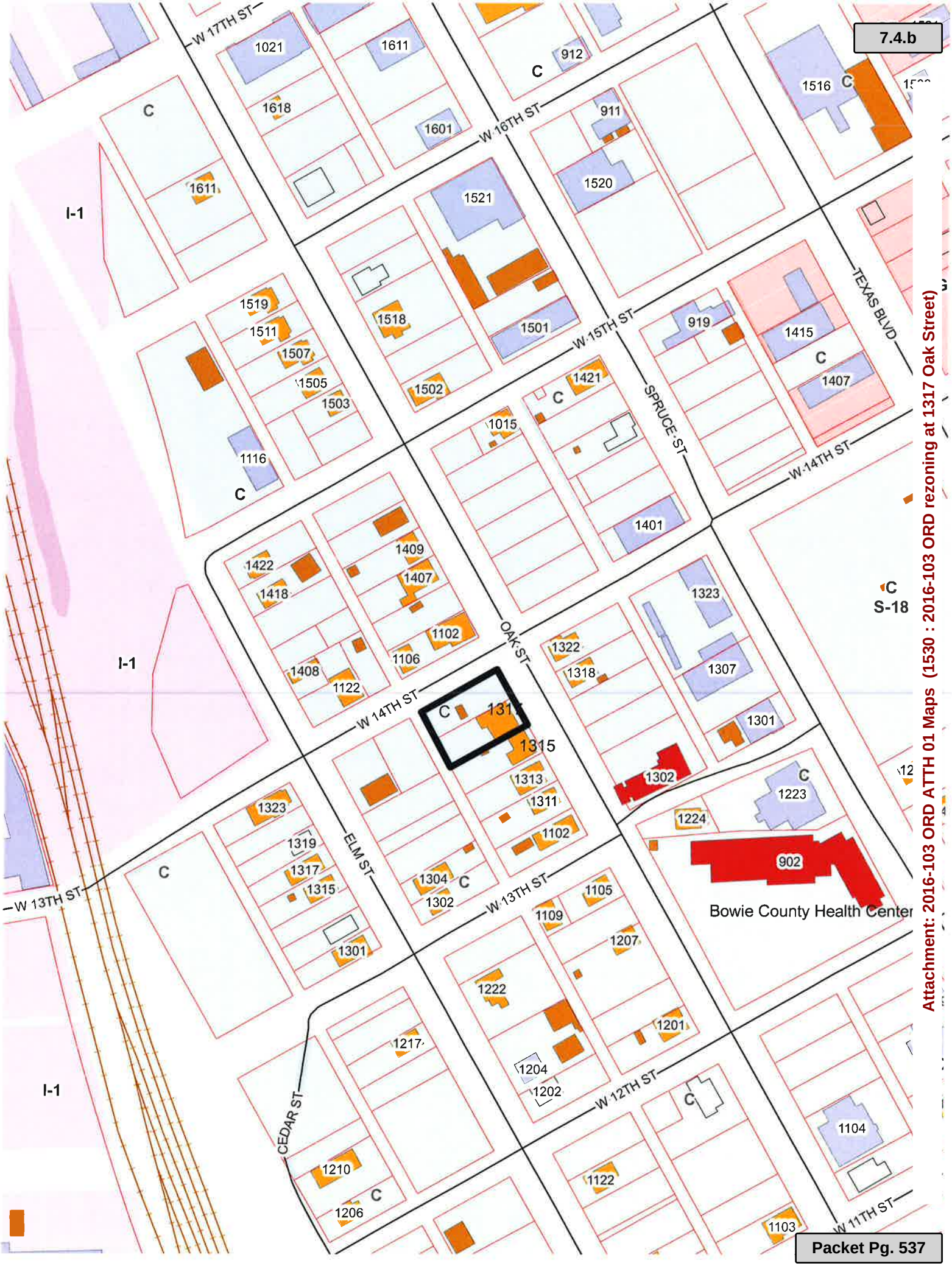
PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2016-103 ORD rezoning 1317 Oak St. [Revision 1] (1530 : 2016-103 ORD rezoning at 1317 Oak Street)



Attachment: 2016-103 ORD ATTH 01 Maps (1530 : 2016-103 ORD rezoning at 1317 Oak Street)



Attachment: 2016-103 ORD ATTH 01 Maps (1530 : 2016-103 ORD rezoning at 1317 Oak 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: Goals & Perspectives (1530 : 2016-103 ORD rezoning at 1317 Oak Street)

Z-16-13

ORDINANCE NO. 2016-103

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 170, TRIGG'S ADDITION, LOCATED AT 1317 OAK STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM COMMERCIAL TO SINGLE FAMILY-2; 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 170, Trigg's Addition, located at 1317 Oak Street in the City of Texarkana, Bowie County, Texas, from **Commercial to Single Family-2;** 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 **Commercial to Single Family-2** 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 **Commercial to Single Family-2** 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 170, Trigg's Addition, located at 1317 Oak Street in the City of Texarkana, Bowie County, Texas, from **Commercial to Single Family-2.**

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.

Attachment: 2016-103 ORD rezoning 1317 Oak St. from C to SF-2 signed (1530 : 2016-103 ORD rezoning at 1317 Oak Street)

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

6:40 p.m.

Attachment: 2016-103 ORD rezoning 1317 Oak St. from C to SF-2 signed (1530 : 2016-103 ORD rezoning at 1317 Oak Street)

City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 8/18/2016 5:23 PM

Lead Department:	Planning and Community Development	**Action Officer:**	Debbie Burk,		
Subject:	Ordinance No. 2016-104 rezoning Lot 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive. Single Family-3 to Neighborhood Service. Mattie Dixon, applicant. Reana M. Sanders, agent.				
Briefing: 9/12/2016	**Public Hearing:** 9/12/2016	**Second Briefing:**	September 26, 2016	**Council Vote:**	10/10/2016

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Z-16-14: This is a request by Mattie Dixon, owner, and Renea M. Sanders, agent to rezone 2822 Norris Cooley Drive (Lot 7, Block 36, Grandview Addition) from Single Family-3 to Neighborhood Service. The proposed use is a shaved ice business.

The adjacent zoning is Single Family-3 to the north, south, east and west. The adjacent land use is residences to the north and south, a vacant building to the east and vacant land to the west.

There is currently an older small vacant building located on this property that the applicant has indicated previously housed a shaved ice business. According to the Zoning Ordinance, a business loses its' non-conforming status once it has been vacant for more than 6 months. Based on TWU records, the water has been disconnected at this site for at least 8 years. Therefore, this property has lost its' non-conforming status. In order for a business to operate at this location and to be in compliance with the City's Zoning Ordinance, the property must be rezoned.

This is mostly a single family residential neighborhood and the Comprehensive Plan has designated this a low density residential area. However, there are three buildings in the 2800 block of Norris Cooley that have previously been used for business purposes and are considered non-conforming. A hair salon is located in one of the businesses and is still in operation.

The applicant has indicated that some repair work has been done on the structure. However, no building permits were obtained. The applicant should be aware that if this request for rezoning is approved, this existing structure must meet all building, parking and health codes.

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

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval based on the following:

1.) This property is located on Norris Cooley Drive which is a primary corridor in the Grandview neighborhood. A church (St. Paul's Baptist Church) is located in the next block west of this site and is a major traffic generator along with an apartment complex located several blocks to the east of this property.
2.) A rezoning request to Neighborhood Service for a hair salon was approved several months ago on property in the Grandview neighborhood located west of Robison Road.
3.) Businesses have been located along this section of Norris Cooley Drive in the past and there is a hair salon is in one of the businesses still in operation. Therefore, allowing this use would be compatible with the historical and existing uses along this primary neighborhood corridor.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

August 1, 2016

Attachments

a. 2016-104 ORD rezoning 2822 Norris Cooley Dr. (PDF)
b. 2016-104 Maps (PDF)
c. Goals & Perspectives (DOCX)
d. 2016-104 ORD rezoning 2822 Norris Cooley Dr. from SF-3 to NS signed (PDF)

Staff Coordination

Planning and Community Development	Completed	David Orr 08/16/2016 9:45 AM	Department Head Review	
Assistant City Manager Review	Completed	Shirley Jaster 08/16/2016 9:49 AM	Assistant City Manager	
Public Information Officer	08/16/2016 9:53 AM	Lisa Thompson	PIO Review	Completed
City Manager	John Whitson	City Manager Review	Completed	08/17/2016 8:41 AM
City Council	Jennifer Evans	Meeting	Completed	08/22/2016 6:00 PM

Meeting History

08/22/16	City Council	MOVED FORWARD	Next: 09/12/16

Z-16-14

ORDINANCE NO. 2016-104

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 7, BLOCK 36, GRANDVIEW ADDITION, LOCATED AT 2822 NORRIS COOLEY DRIVE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-3 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 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive in the City of Texarkana, Bowie County, Texas, from **Single Family-3 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-3 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, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from S**ingle Family-3 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 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive in the City of Texarkana, Bowie County, Texas, from **Single Family-3 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.

Attachment: 2016-104 ORD rezoning 2822 Norris Cooley Dr. [Revision 1] (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)

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

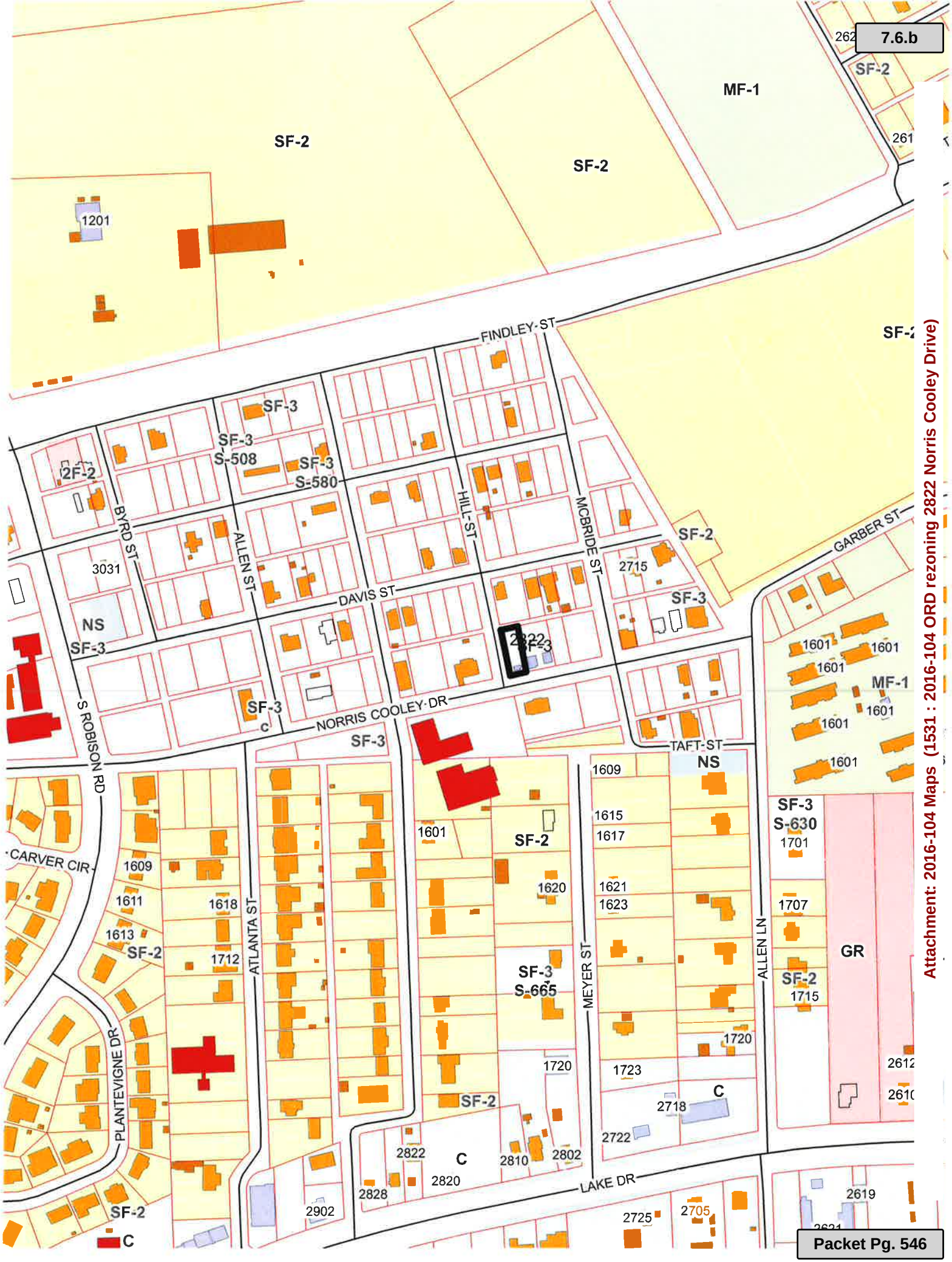
SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016.**

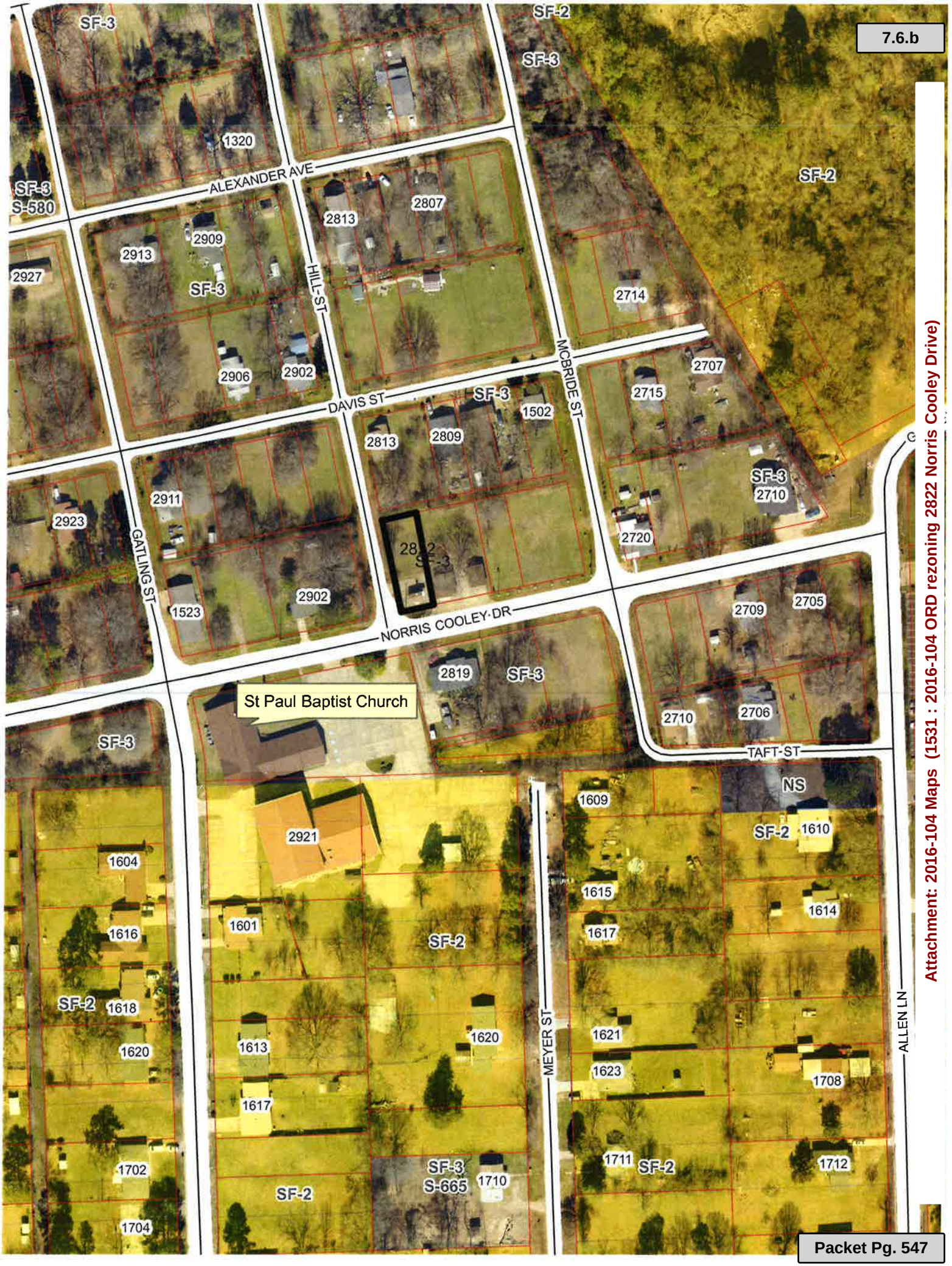
ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2016-104 ORD rezoning 2822 Norris Cooley Dr. [Revision 1] (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)



Attachment: 2016-104 Maps (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)



Attachment: 2016-104 Maps (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)

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: Goals & Perspectives (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)

Z-16-14

ORDINANCE NO. 2016-104

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 7, BLOCK 36, GRANDVIEW ADDITION, LOCATED AT 2822 NORRIS COOLEY DRIVE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-3 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 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive in the City of Texarkana, Bowie County, Texas, from **Single Family-3 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-3 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, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-3 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 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive in the City of Texarkana, Bowie County, Texas, from **Single Family-3 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.

Attachment: 2016-104 ORD rezoning 2822 Norris Cooley Dr. from SF-3 to NS signed (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)

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

6:42p.m.

Attachment: 2016-104 ORD rezoning 2822 Norris Cooley Dr. from SF-3 to NS signed (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/11/2016 2:11 PM

Lead Department:	Planning and Community Development		**Action Officer:**	Debbie Burk,			
Subject:	Ordinance No. 2016-105 amending the Code of Ordinances, Land Development Code, Chapter 14-111 pertaining to sign exceptions in the University Planned Development District (UPDD). Texas A & M University-Texarkana, applicant.						
Briefing:	9/12/2016	**Public Hearing:**	9/12/2016	**Second Briefing:**	September 26, 2016	**Council Vote:**	10/10/2016

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request from Texas A & M University-Texarkana (TAMU-T) to amend Chapter 140 "Zoning" of the Code of Ordinances, Article V. Special District Designations, Section 140-111(6)d.2..(xi) pertaining to prohibited sign exceptions.

TAMU-T originally submitted a request to allow the banners along a greater distance of University Avenue. After hearing the request, the Planning and Zoning Commission asked that the university reconsider and just hang the banners along university owned property. TAMU-T submitted a revised request to hang banners on the light poles on University Avenue only along university owned property. TAMU-T has indicated that the "university will maintain the banners and ensure they are hung correctly and are in good condition and will keep a tasteful, university-focused design on the banners".

The proposed banners will be 30" x 80" in size. See the map attached to the Ordinance as Exhibit 'A'. The red line on the map shows the area along University Avenue that abuts to TAMU-T owned property that will allow the pole banners.

Currently banners are prohibited in the entire UPDD district. Following is a list of "prohibited signs":

2. *Prohibited signs.* The following are signs not allowed in district:
   - (i) Off-premises advertising signs;
   - (ii) Banners;
   - (iii) Flags (does not include TAMU-T flags, state or United States of America flags);
   - (iv) Inflatable objects;
   - (v) 3-D imaging;
   - (vi) Streamers or balloons;
   - (vii) Coroplast, stake or placards;
   - (viii) Flashing or arrow signs;

(ix) A-frame or sandwich boards;

(x) Writing on windows;

(xi) Exception: on-campus signage is not regulated.

If this request for amendment is approved, Section (xi) would be changed as follows. The wording added is in red.

(xi) **Exceptions**: on campus signage is not regulated. **Pole banners on city maintained street lights along the portion of University Avenue that is adjacent to the university are not regulated. Banner signage must contain a university focused design. Banner size not to exceed 30" x 80" in size. (The University will be responsible for installing and maintaining these banners, and will be responsible for any damage to the light poles).**

The applicant should be aware that a right to encumber city right-of-way application may be required from the Public Works Department.

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval of this request to allow TAMU-T to be able to advertise and hang university themed banners on light poles only along the portion of University Avenue that is adjacent to the university.

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:

August 1, 2016

Attachments

a. 2016-105 ORD Amending UPDD guidelines pertaining to signage (PDF)
b. 2016-105 ATTH 01 Sample of banner styles (PDF)
c. 2016-105 ATTH 02 Rendering of banner on light pole (PDF)
d. Goals & Perspectives (DOCX)
e. 2016-105 ORD Written Withdrawal Request A&M-Texarkana Banners (PDF)

Staff Coordination

Planning and Community Development	Completed	David Orr 08/12/2016 8:22 PM	Department Head Review	
Assistant City Manager Review	Completed	Shirley Jaster 08/15/2016 2:11 PM	Assistant City Manager	
Public Information Officer	08/15/2016 2:13 PM	Lisa Thompson	PIO Review	Completed
City Manager	Shirley Jaster	City Manager Review	Completed	08/16/2016 8:39 AM
City Council	Jennifer Evans	Meeting	Completed	08/22/2016 6:00 PM

Meeting History

08/22/16	City Council	MOVED FORWARD	Next: 09/12/16

Publish

ORDINANCE NO. 2016-105

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CODE OF ORDINANCES, LAND DEVELOPMENT CODE, CHAPTER 140, ZONING, ARTICLE V, SPECIAL DISTRICT DESIGNATIONS, SECTION 140-111(6)D.2.(XI) PERTAINING TO SIGN EXCEPTIONS IN THE UNIVERSITY PLANNED DEVELOPMENT DISTRICT (UPDD) IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the University Planned Development District (UPDD) was approved by the City Council by Ordinance No. 052-2012 on June 11, 2012; and

WHEREAS, Texas A & M University-Texarkana (TAMU-T) has requested consideration to amend sign exceptions in the UPDD; and

WHEREAS, **Exhibit 'A"** outlines the corridor along University Avenue where pole banners are allowed; 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 request, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to amend Section 140-111(6)d.2.(xi) pertaining to sign exceptions in the University Planned Development District (UPDD)** to the City Council of Texarkana, Texas.

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

SECTION 1: That the City Council approves the amendment of the Code of Ordinances, Land Development Code, Chapter 140 Zoning, Article V, Special District Designations, Section 140-111(6)d.2.(xi) as follows:

(xi) **Exceptions**: on campus signage is not regulated. **Pole banners on city maintained street lights along the portion of University Avenue that is adjacent to the university are not regulated. Banner signage must contain a university focused design. Banner size not to exceed 30" x 80" in size. (The University will be responsible for installing and maintaining these banners and will be responsible for any damage to the light poles).**

Attachment: 2016-105 ORD Amending UPDD guidelines pertaining to signage (1533 : 2016-105 amending UPDD guidelines pertaining to sign

SECTION 2: That the City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 3: 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: That 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 ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2016-105 ORD Amending UPDD guidelines pertaining to signage (1533 : 2016-105 amending UPDD guidelines pertaining to sign

EXHIBIT 'A'



Attachment: 2016-105 ORD Amending UPDD guidelines pertaining to signage (1533 : 2016-105 amending UPDD guidelines pertaining to sign

Attachment: 2016-105 ATTH 01 Sample of banner styles (1533 : 2016-105 amending UPDD guidelines pertaining to sign exceptions)

Attachment: 2016-105 ATTH 02 Rendering of banner on light pole (1533 : 2016-105 amending UPDD guidelines pertaining to sign exceptions)

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: Goals & Perspectives (1533 : 2016-105 amending UPDD guidelines pertaining to sign exceptions)

From: TEX-Burk, Debbie
To: TEX-Evans, Jennifer
Cc: TEX-Coopwood, Vicky; Tex-Orr, David; TEX-Jaster, Shirley
Subject: FW: A&M-Texarkana Banners
Date: Tuesday, August 30, 2016 8:37:43 AM

Jennifer,

Please remove Ordinance No. 2016-105 from the City Council agenda. This item has been withdrawn. Please see email below.

If you have any questions, please give me a call.

Thank you.

Debbie Burk
Zoning Administrator
Planning and Community Development
CITY OF TEXARKANA, TEXAS
burk@txkusa.org
903-798-3945

Email communications through this office may be subject to Texas Public Records laws and may be shared with others.

From: Stacy Glover [mailto:sglover@tamut.edu]
Sent: Monday, August 29, 2016 5:44 PM
To: Tex-Orr, David <david.orr@txkusa.org>
Cc: TEX-Burk, Debbie <Burk@txkusa.org>
Subject: A&M-Texarkana Banners

David,

Texas A&M University-Texarkana wishes to withdraw the request for the ordinance change regarding the banners on university avenue. We only wanted to increase awareness and make the street around our campus festive...we never intended for this to cause any angst. We certainly appreciate all the hard work you and your staff have done for us...but please cancel our request. We do not wish to go any further. Thank you!!

Stacy Glover
Director of Marketing
Texas A&M University-Texarkana

Attachment: 2016-105 ORD Written Withdrawal Request A&M-Texarkana Banners (1533 : 2016-105 amending UPDD guidelines pertaining to