

City Council Work Session Handouts

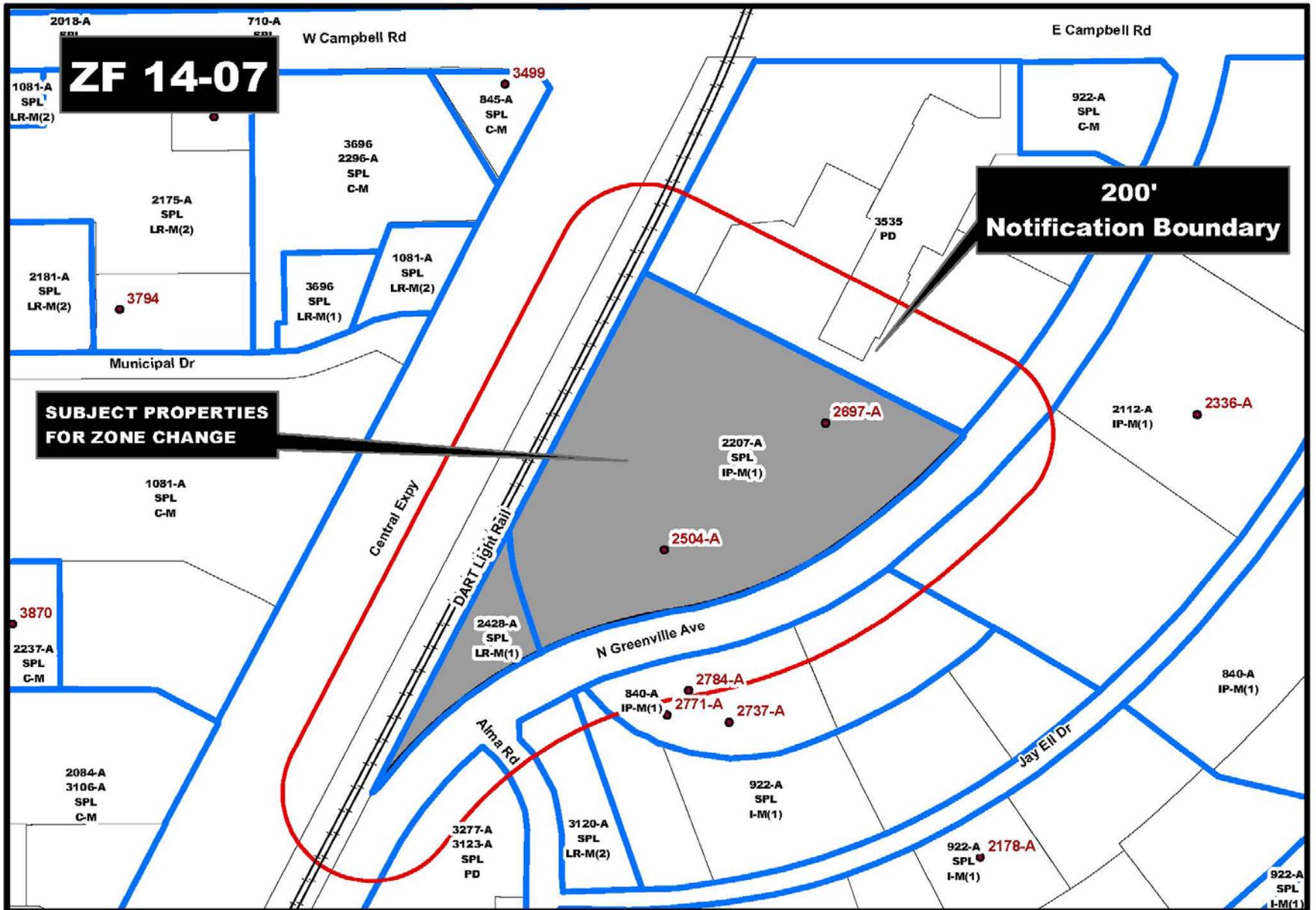
May 12, 2014

- I. Review and Discuss Zoning File 14-07
- II. Review and Discuss Zoning File 14-10
- III. Review and Discuss a Concept Plan for Additional Townhome lots in Brick Row
- IV. Review and Discuss the 2013-2014 Second Quarter Financial Report
- V. Review and Discuss the ATMOS Energy Rate Review Action
- VI. Review and Discuss an Update on Applications for Funding for Trail Projects

Agenda Item 5

ZF 14-07

Planned Development
(Eastside Phase Two)



ZF 14-07 Notification Map

Updated By: shacklenc, Update Date: April 1, 2014
 File: DSMMapping\Cases\Z2014\ZF1407\ZF1407 notification.mxd

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Campbell Rd

Eastside Phase 1

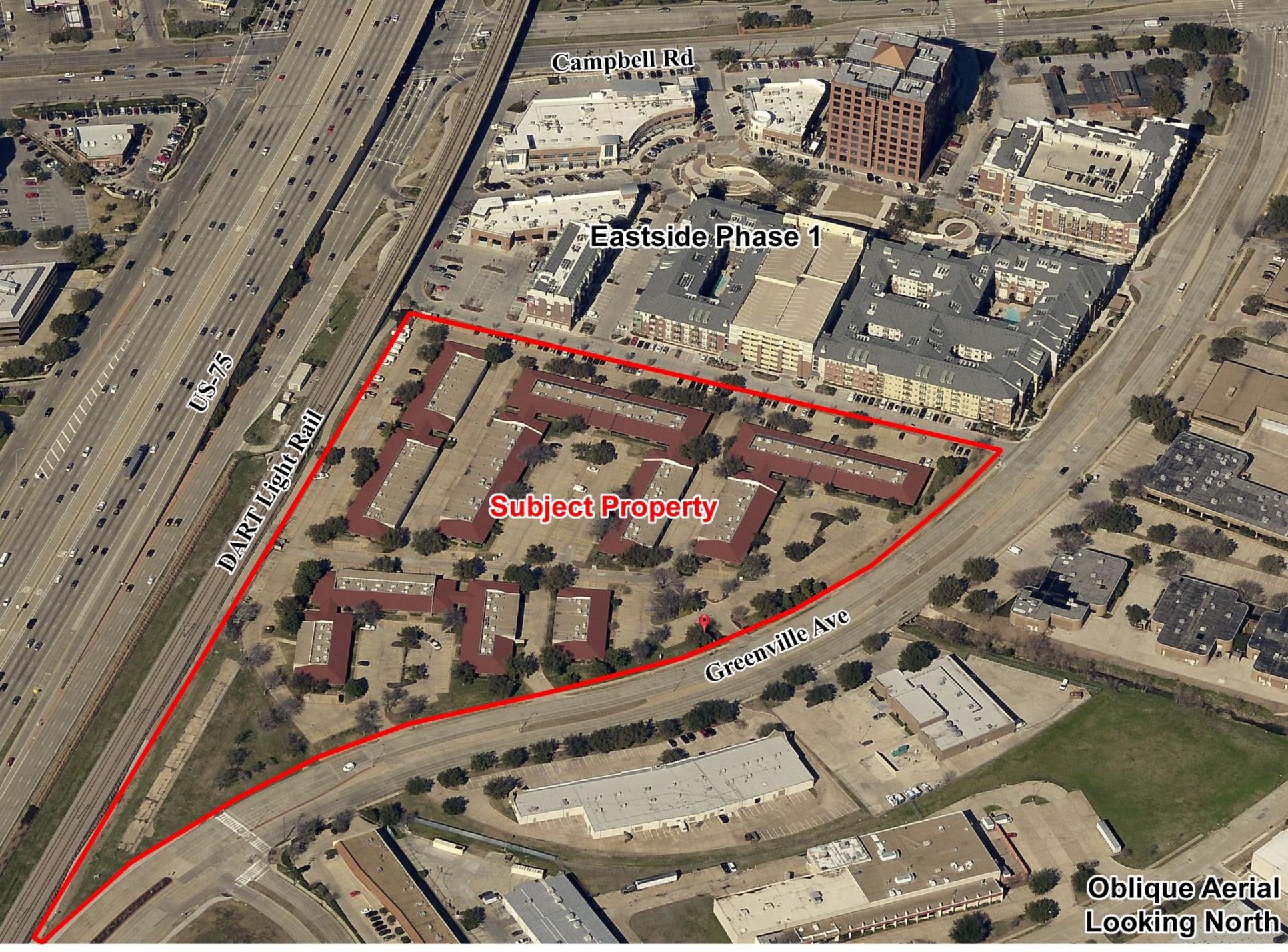
US-75

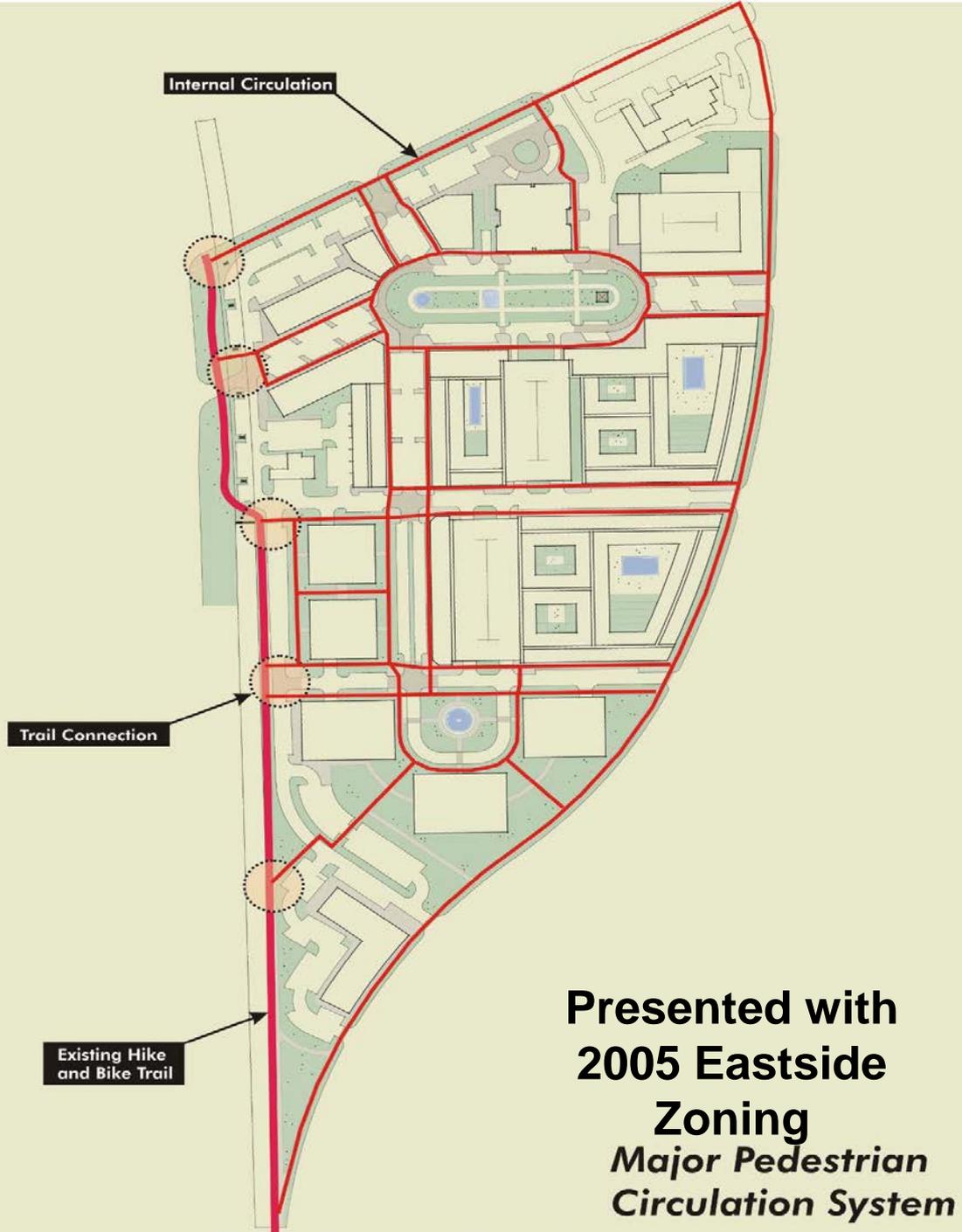
DART Light Rail

Subject Property

Greenville Ave

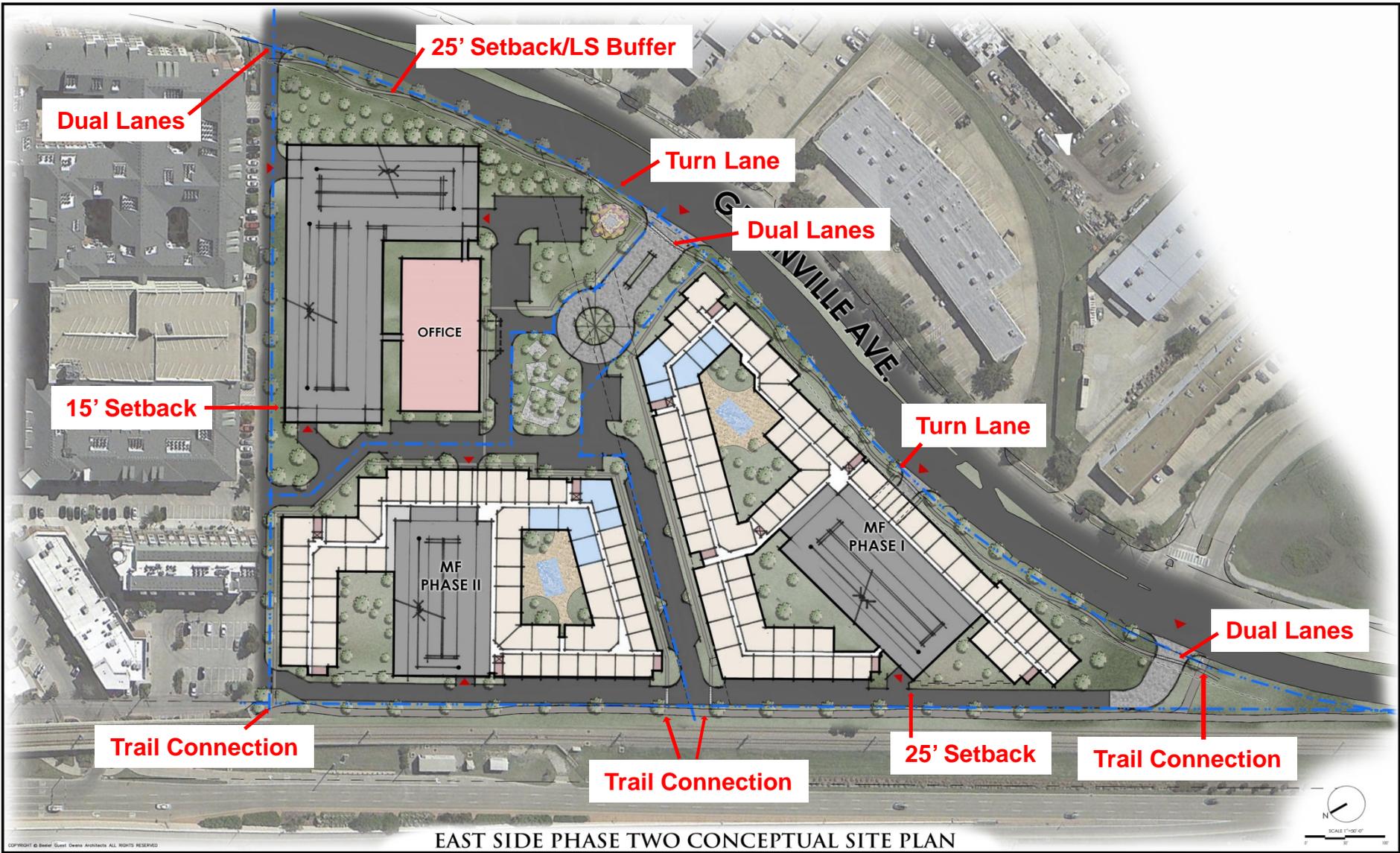
Oblique Aerial
Looking North





**Presented with
2005 Eastside
Zoning
Major Pedestrian
Circulation System**

SUBJECT REQUEST



Concept Plan Exhibit "B"

Eastside Phase Two

Planned Development Regulations (Exhibit “B-1”)

- Allowable Use
 - Retail/Office
 - Apartments (max. 558 units = 55 du/ac)
- Building Regulations
 - Non-Residential (masonry 85%)
 - Multi-Family (minimum masonry 50%)
- Height Regulations
 - Office and Hotel – max. 250 feet
 - Retail/Restaurant – 35 feet
 - Multi-Family – 80 feet
- Area Regulations
 - Setbacks
 - Building Area
 - Lot Coverage
 - Landscaping
 - Parking Regulations
 - Retail/Restaurant – 1/250 s.f.
 - Office – 1/300 s.f.
 - Multi-Family – 1.4/du

- **MF-Special Regulations**
 - Minimum Floor Area – 525 s.f. and 850 s.f. average/bldg.
 - Exterior Facades (non-public or interior) – masonry or non-masonry
 - Required Amenity Points/Apartment Community

- **Miscellaneous Regulations**
 - Enhanced Paving
 - Parking Garage Façade Material
 - Flag Lot Configuration allowance
 - Perimeter Fencing Not Required for MF
 - Minor Modification Provision
 - Signage- Sign Code or Sign Package Submittal (CPC Approval)



EAST SIDE PHASE TWO ELEVATION SAMPLES

RICHARDSON, TEXAS

Exhibit C - Part of Ordinance

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13212
03.18.2014
HUNT COMPANIES

Concept Plan Exhibit "C"



(1)

Looking South along
DART Rail Line



477-0366
P&P
EASTSIDE

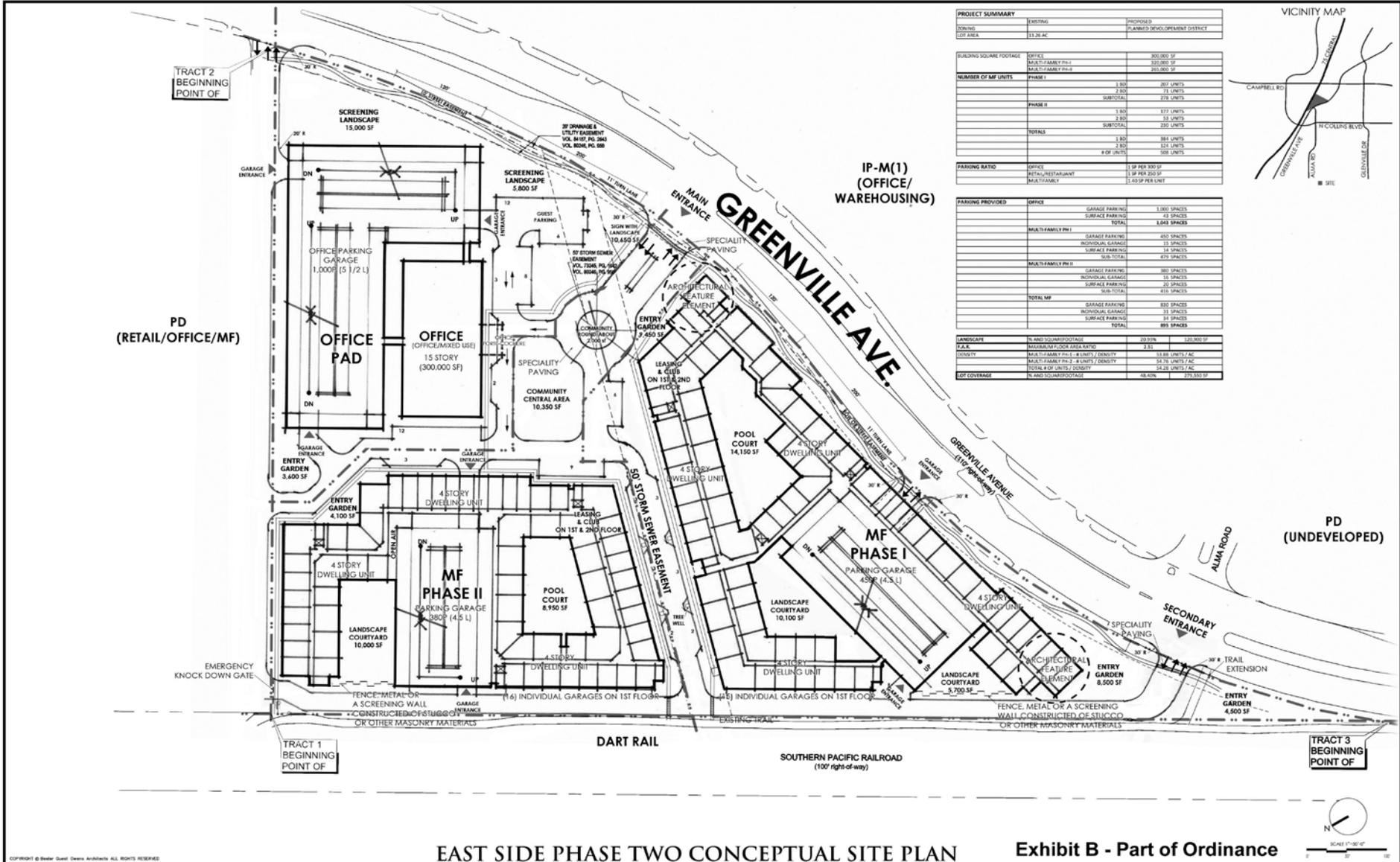
(2)

Looking East along
North Property Line

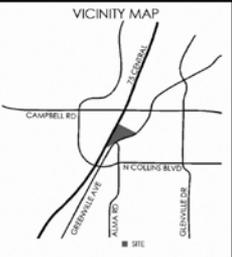


(3)

Looking North along
Greenville Avenue - Eastside Buffer Area



PROJECT SUMMARY		
EXISTING		PROPOSED
zoning	IP-M(1)	PLANNED DEVELOPMENT DISTRICT
lot area	11.36 AC	
BUILDING SQUARE FOOTAGE		
	OFFICE	300,000 SF
	MULTI-FAMILY PH-I	300,000 SF
	MULTI-FAMILY PH-II	290,000 SF
NUMBER OF MF UNITS		
PHASE I	1,800	207 UNITS
	2,800	72 UNITS
	SUB-TOTAL	279 UNITS
PHASE II	1,800	177 UNITS
	2,800	53 UNITS
	SUB-TOTAL	230 UNITS
TOTALS	1,800	184 UNITS
	2,800	125 UNITS
	4,600 UNITS	309 UNITS
PARKING RATIO		
	OFFICE	1.50 SP PER 100 SF
	METAL RESTAURANT	1.50 SP PER 200 SF
	MULTI-FAMILY	1.40 SP PER UNIT
PARKING PROVIDED		
OFFICE	GARAGE PARKING	1,000 SPACES
	SURFACE PARKING	43 SPACES
	TOTAL	1,043 SPACES
MULTI-FAMILY PH I	GARAGE PARKING	450 SPACES
	INDIVIDUAL GARAGES	13 SPACES
	SURFACE PARKING	18 SPACES
	SUB-TOTAL	481 SPACES
MULTI-FAMILY PH II	GARAGE PARKING	300 SPACES
	INDIVIDUAL GARAGES	16 SPACES
	SURFACE PARKING	20 SPACES
	SUB-TOTAL	336 SPACES
TOTAL MF	GARAGE PARKING	330 SPACES
	INDIVIDUAL GARAGES	33 SPACES
	SURFACE PARKING	38 SPACES
	TOTAL	399 SPACES
LANDSCAPE		
	PLANT AND SQUARE FOOTAGE	225,000
	MAXIMUM FLOOR AREA RATIO	2.35
DENSITY		
	MULTI-FAMILY PH-I & II UNITS DENSITY	13.85 UNITS/AC
	MULTI-FAMILY PH-II & OFFICE DENSITY	14.75 UNITS/AC
	TOTAL MF UNITS DENSITY	14.25 UNITS/AC
LOT COVERAGE		
	PLANT AND SQUARE FOOTAGE	48.50%
	TOTAL	375,500 SF



EAST SIDE PHASE TWO CONCEPTUAL SITE PLAN

Exhibit B - Part of Ordinance

RICHARDSON, TEXAS

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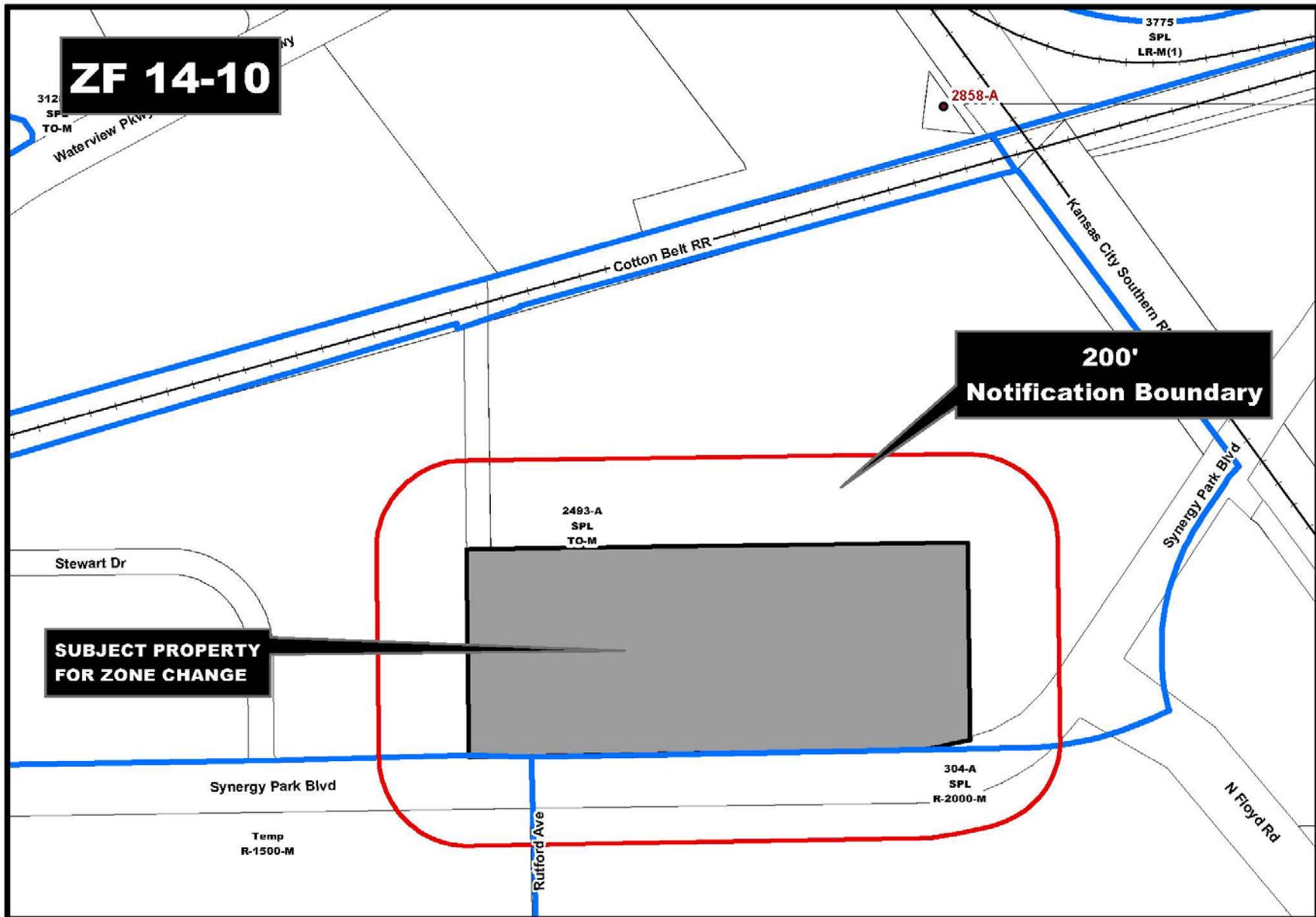


Concept Plan Exhibit "B"

Agenda Item 6

ZF 14-10

Planned Development
(Northside at UTD)



ZF 14-10 Notification Map

Updated By: shacklettc, Update Date: March 20, 2014
 File: DSM\mapping\Cases\Z\2014\ZF1410\ZF1410 notification.mxd

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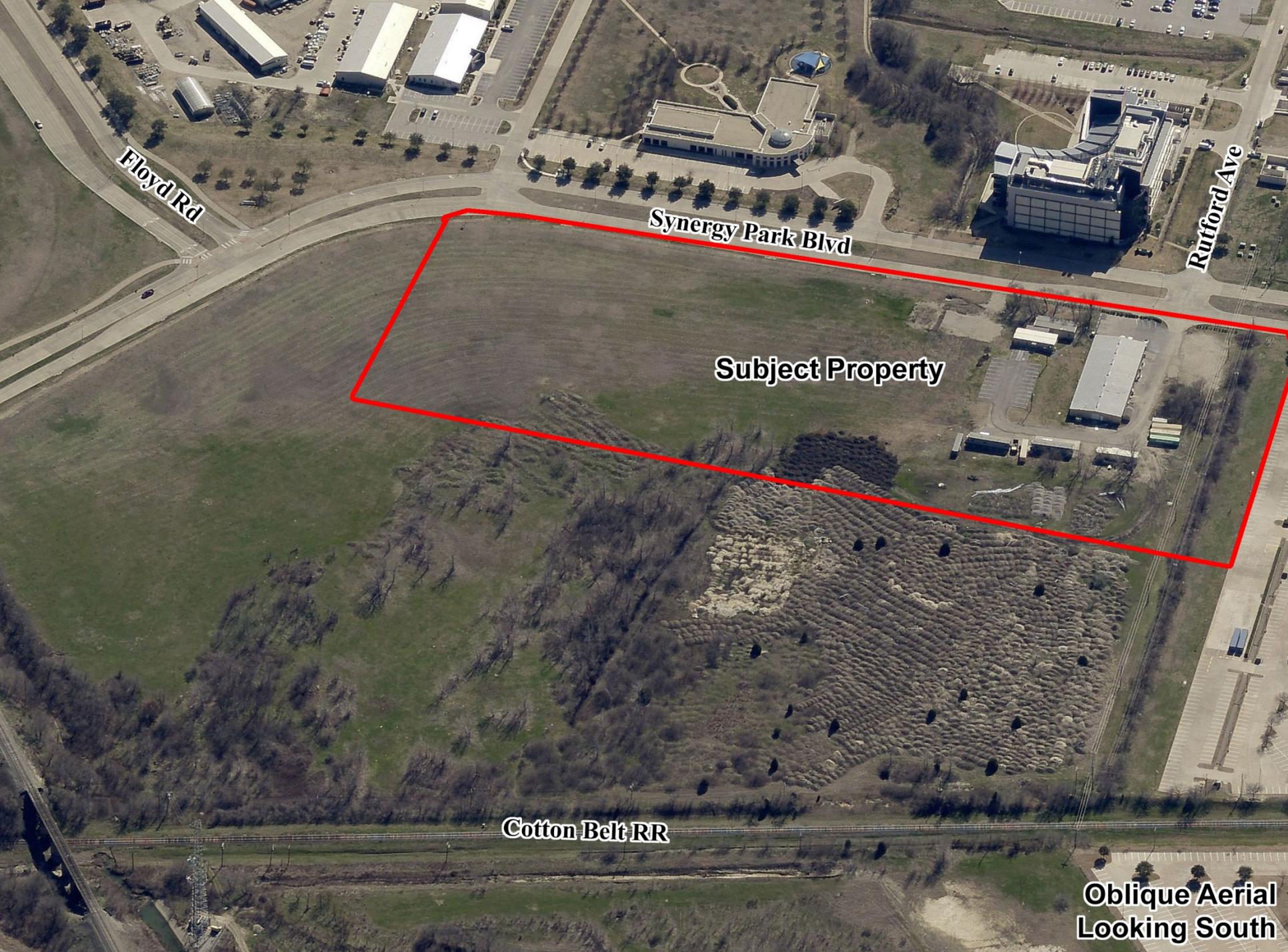


ZF 14-10 Aerial Map

Updated By: shacklettc, Update Date: March 20, 2014
File: DSI\mapping\Cases\Z\2014\ZF1410\ZF1410.ortho.mxd

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.





Floyd Rd

Synergy Park Blvd

Rufford Ave

Subject Property

Cotton Belt RR

Oblique Aerial
Looking South

ZF 14-10

**SUBJECT PROPERTY
FOR ZONE CHANGE**

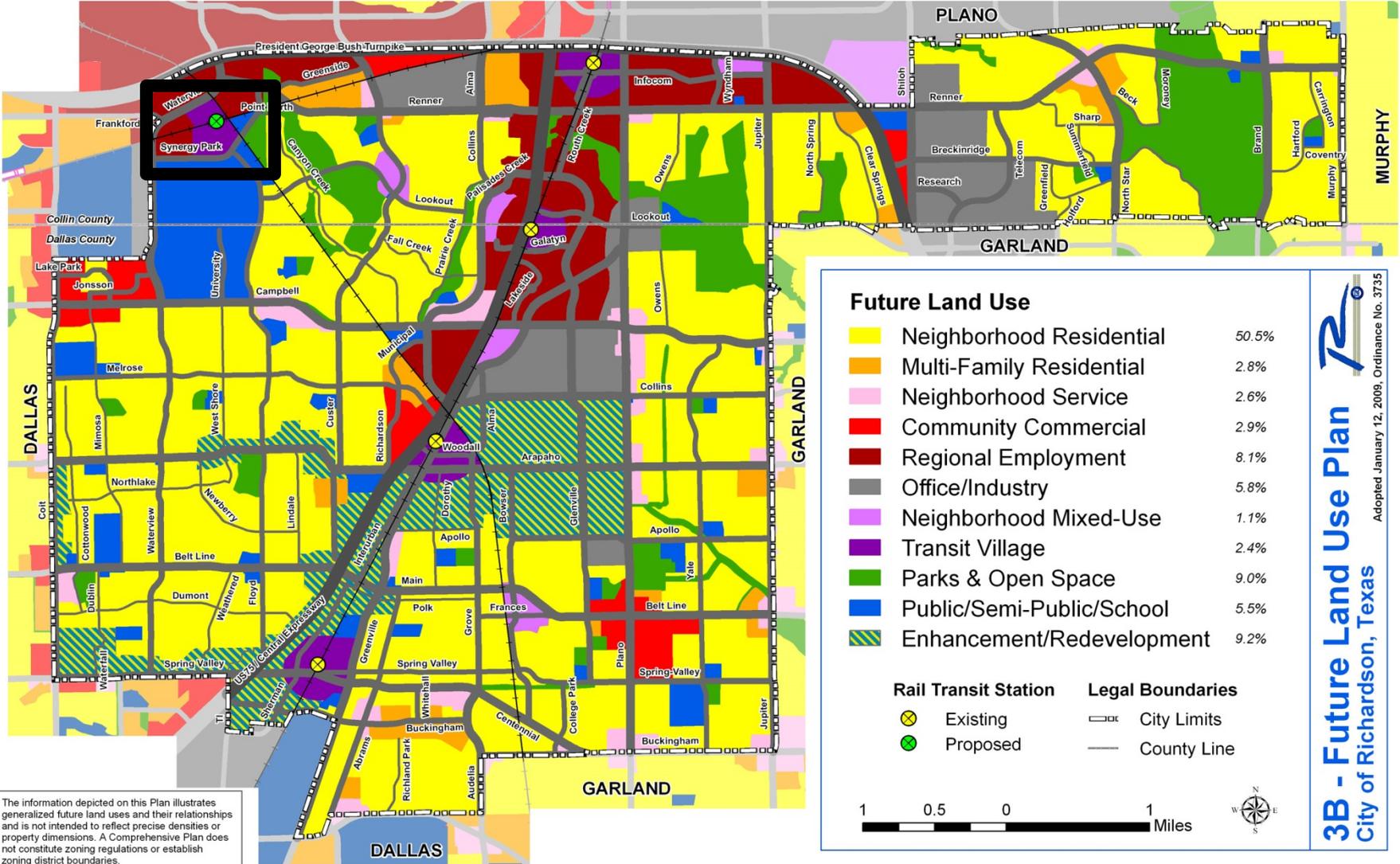


ZF 14-10 Aerial Map

Updated By: shacklett, Update Date: May 12, 2014
File: DSIMapping\Cases\Z\2014\ZF1410\ZF1410_ortho2.mxd

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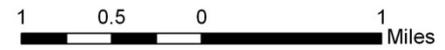


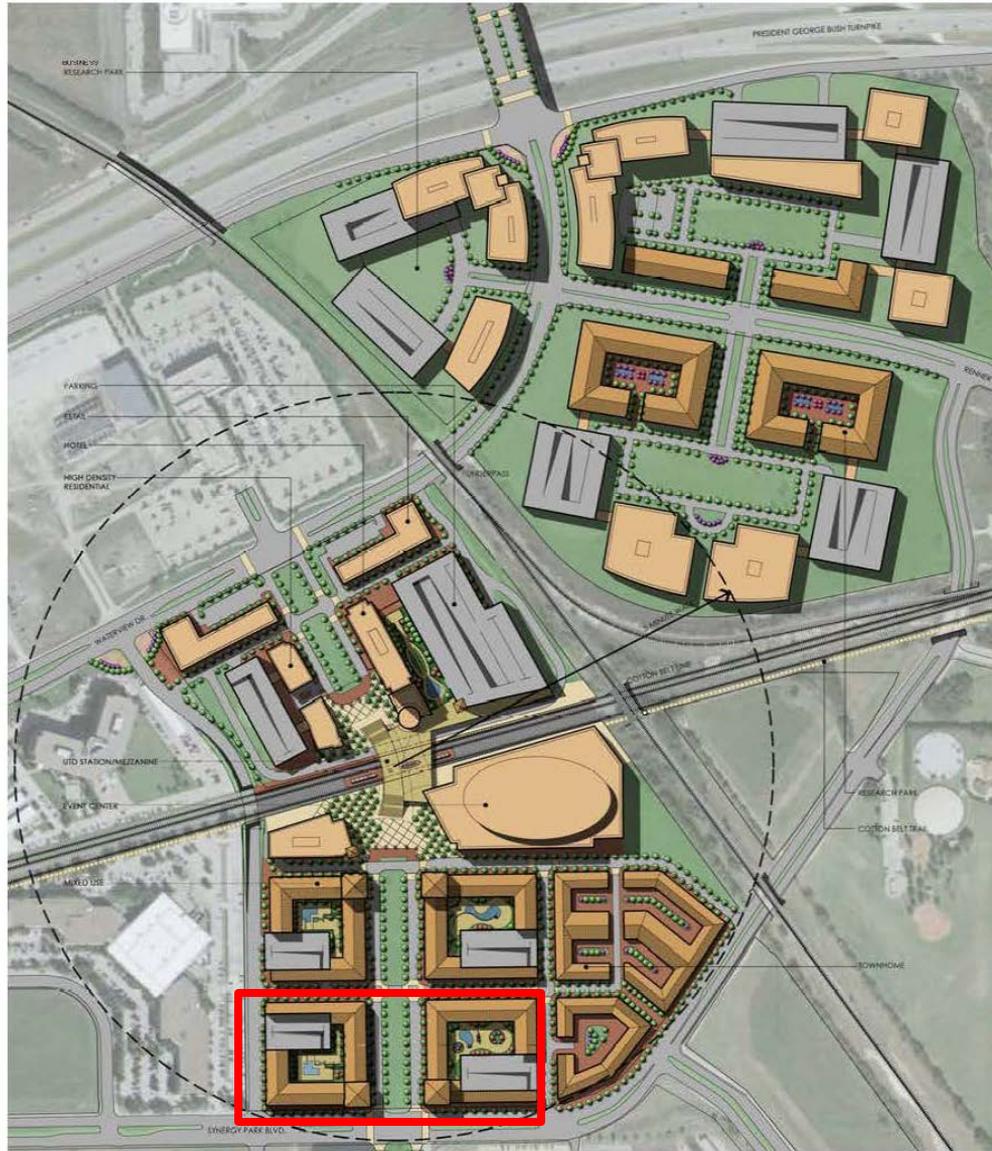
The information depicted on this Plan illustrates generalized future land uses and their relationships and is not intended to reflect precise densities or property dimensions. A Comprehensive Plan does not constitute zoning regulations or establish zoning district boundaries.

Future Land Use

	Neighborhood Residential	50.5%
	Multi-Family Residential	2.8%
	Neighborhood Service	2.6%
	Community Commercial	2.9%
	Regional Employment	8.1%
	Office/Industry	5.8%
	Neighborhood Mixed-Use	1.1%
	Transit Village	2.4%
	Parks & Open Space	9.0%
	Public/Semi-Public/School	5.5%
	Enhancement/Redevelopment	9.2%

Rail Transit Station	Legal Boundaries
	Existing
	Proposed
	City Limits
	County Line





UTD North Campus TOD

UTD Master Plan (2009)

Traffic Impact Study

Table 1 - Trip Generation - Phase 1

Land Uses Phase 1	Amount	Units	ITE Code	Daily One-Way Trips	AM Peak Hour One-Way Trips			PM Peak Hour One-Way Trips		
					IN	OUT	TOTAL	IN	OUT	TOTAL
Apartment (zoning max)	384	Units	220	2,451	38	154	192	149	80	229
Residential Townhouse	16	Units	230	131	2	10	12	9	4	13
Retail/Shopping Center	50,000	SF	820	2,135	30	18	48	89	97	186
Unmodified Trip Generation Total:				4,717	70	182	252	247	181	428

Trip Generation based on ITE's *Trip Generation, 9th Edition*.

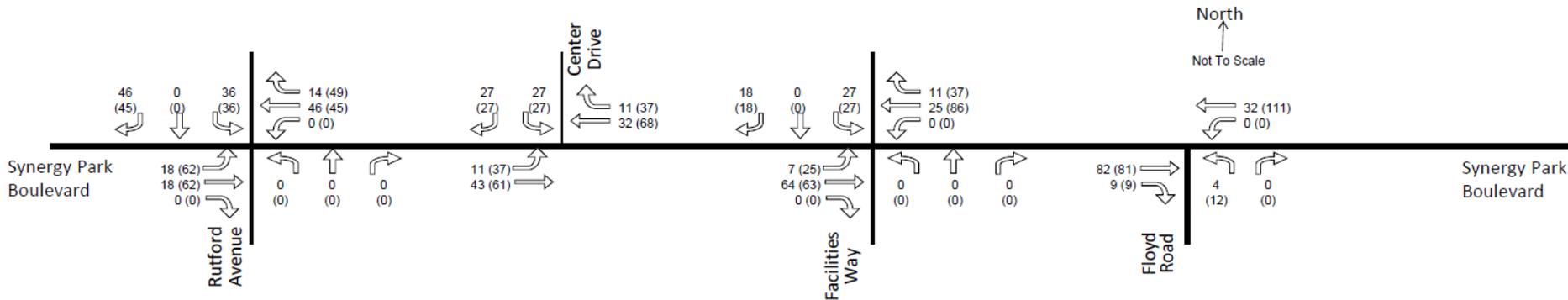


EXHIBIT 6
Site-Generated Traffic Volumes - Phase 1 - 50ksf Retail

Northside at UTD TIA

LEGEND:
 X (Y)
 X = Weekday AM Peak Hour Turning Movements
 Y = Weekday PM Peak Hour Turning Movements
 Volumes may not sum from point to point due to rounding.
 Negative volumes are pass-by trips diverted through the site.

TIA Findings

- Site Driveways - All driveways should be wide enough for two exiting lanes to allow Left and Right turns to have separate lanes.
- Rutford Avenue at Synergy -The northbound approach of Rutford Avenue on the south side of Synergy should be widened to allow for 2 northbound lanes
- Traffic Signals / Pedestrian Crossings
 - Traffic signals would not be warranted at Rutford Avenue or any of the proposed driveways.
 - Pedestrians should cross Synergy at Rutford Avenue where there is an existing signed and marked pedestrian crosswalk enabled with Rectangular Rapid Flashing Beacons (RRFBs) that are activated by the pedestrians.

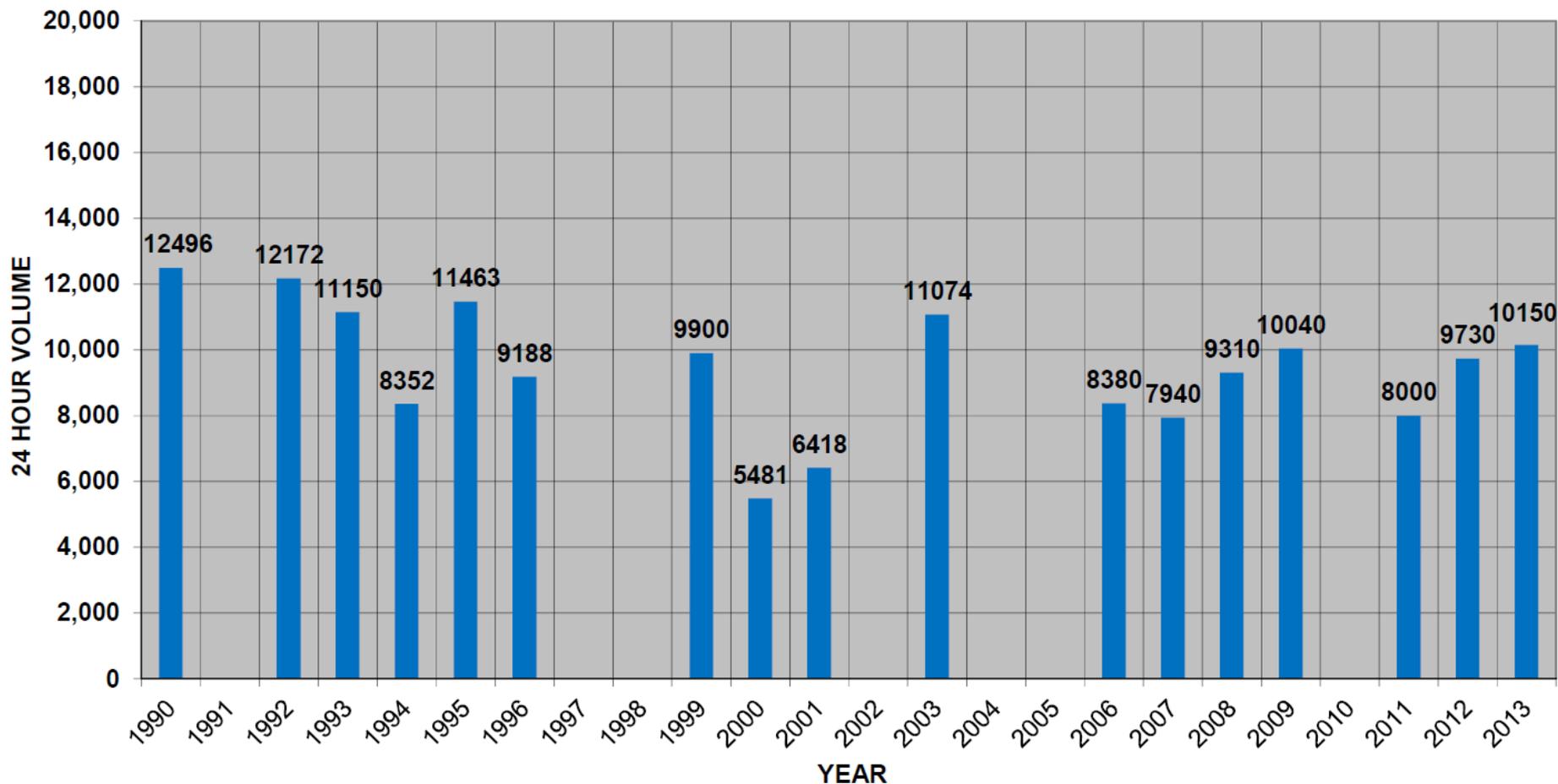
Floyd Road / UTD Traffic

Floyd Road / UTD Traffic

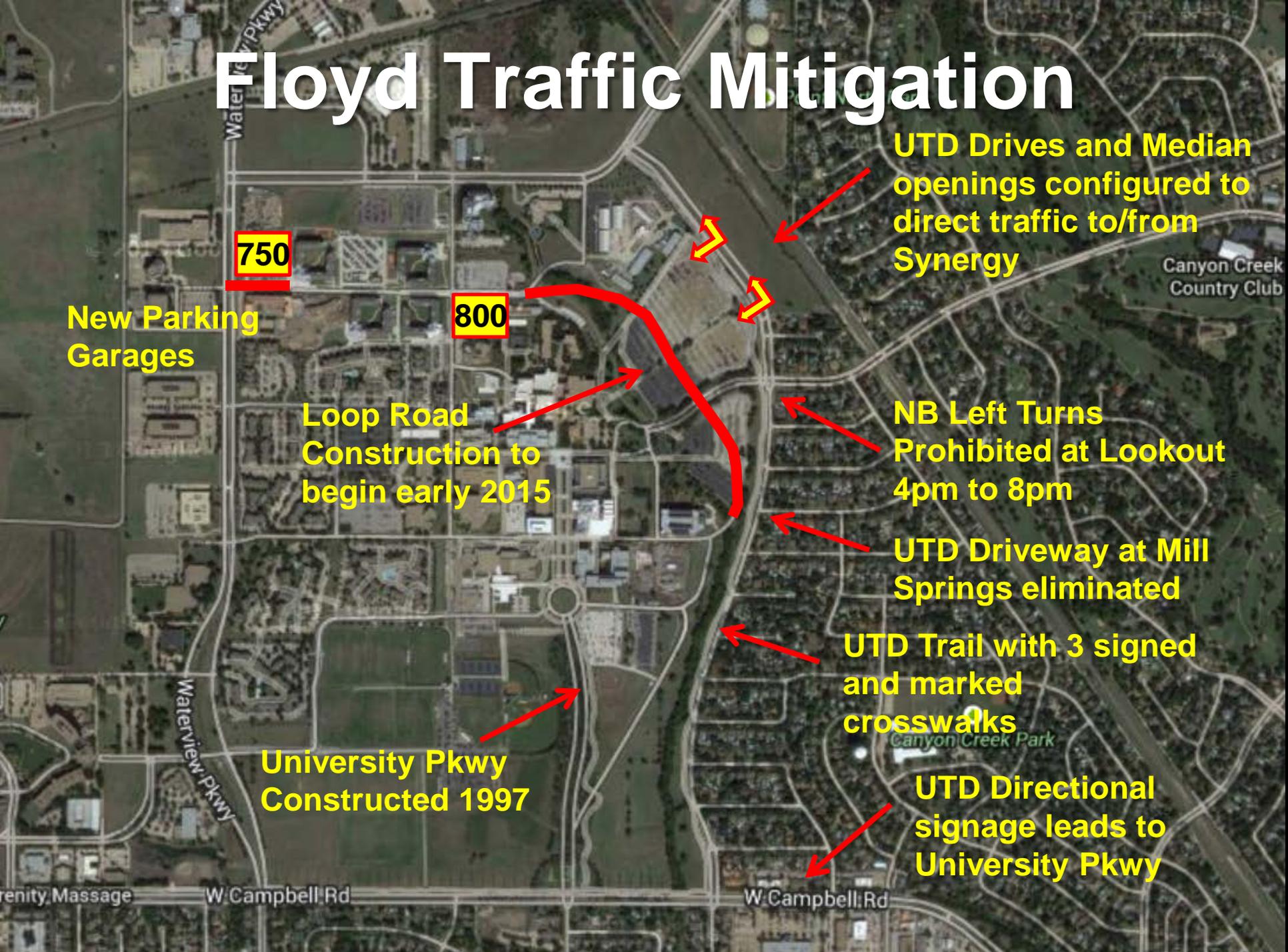
- Floyd Road is a Minor Collector on the Master Transportation Plan and carries approximately 10,000 vehicles per day north of Campbell Road.
- The City and UTD have worked together to keep the UTD related traffic from increasing.
- Completion of UTD Loop Road will help focus more traffic to Waterview and Synergy.
- UTD is building more parking garages on West side of campus.

Floyd Road Traffic Volume

(2-way Daily Traffic Between Campbell and Gettysburg)



Floyd Traffic Mitigation



750

New Parking Garages

800

Loop Road Construction to begin early 2015

University Pkwy Constructed 1997

UTD Drives and Median openings configured to direct traffic to/from Synergy

NB Left Turns Prohibited at Lookout 4pm to 8pm

UTD Driveway at Mill Springs eliminated

UTD Trail with 3 signed and marked crosswalks

UTD Directional signage leads to University Pkwy

tenity Massage

W. Campbell Rd

W. Campbell Rd

Canyon Creek Country Club

Canyon Creek Park

Northside at UTD

PD Planned Development

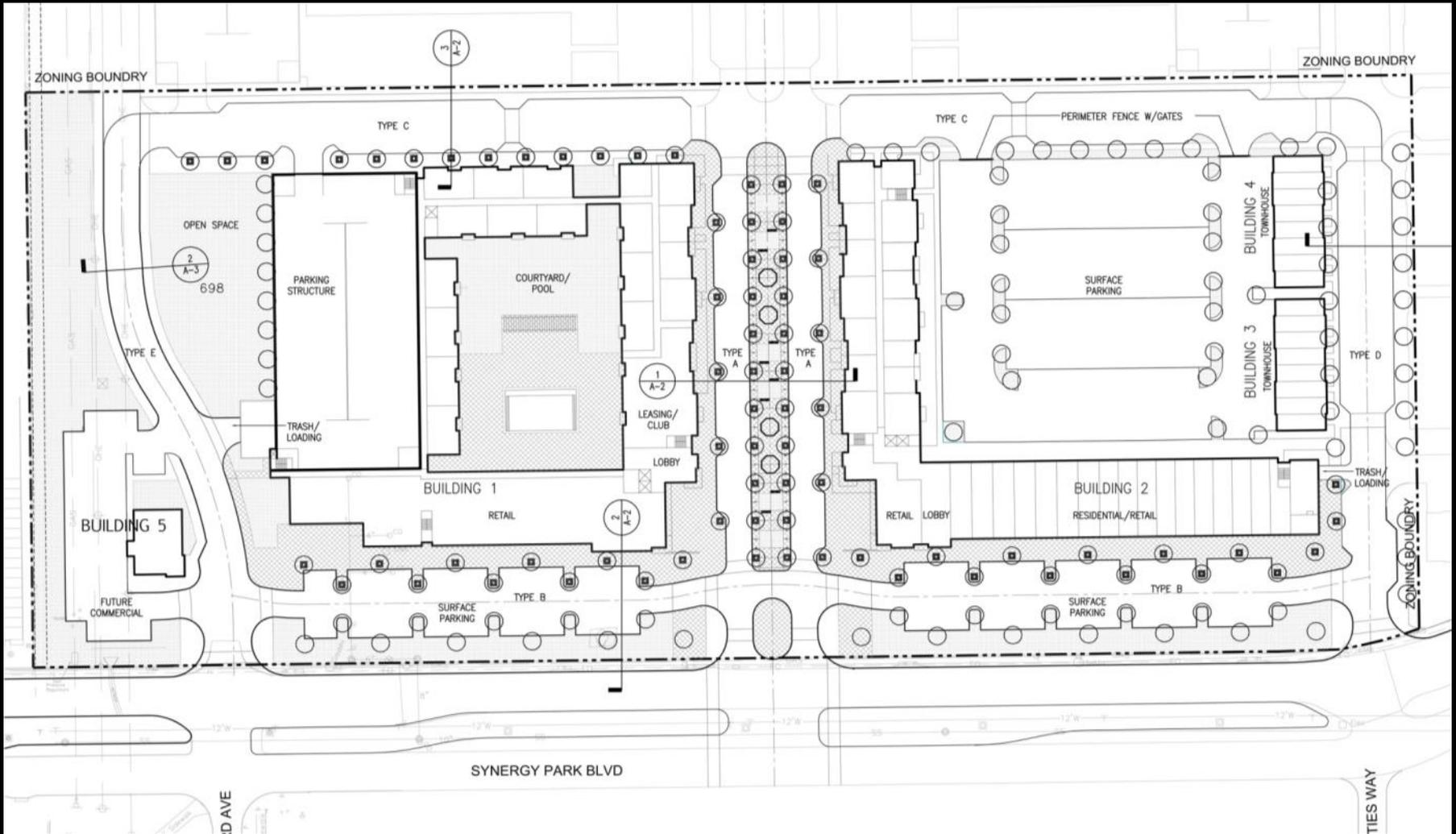
Concept Plan – part of ordinance

Street Sections – part of ordinance

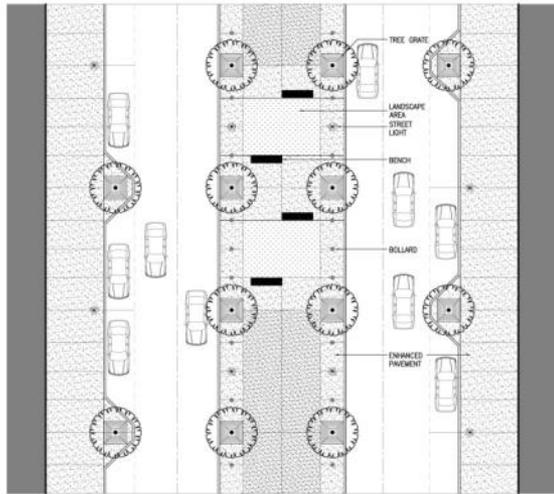
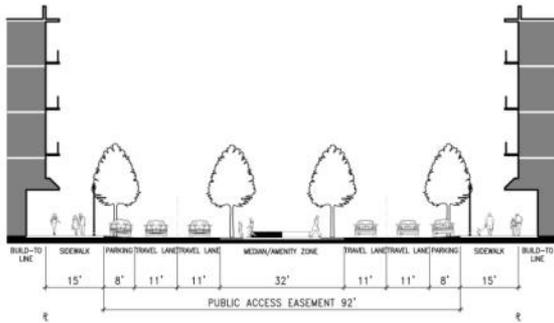
Conceptual Elevations – *illustrative only*

Development Regulations – part of ordinance

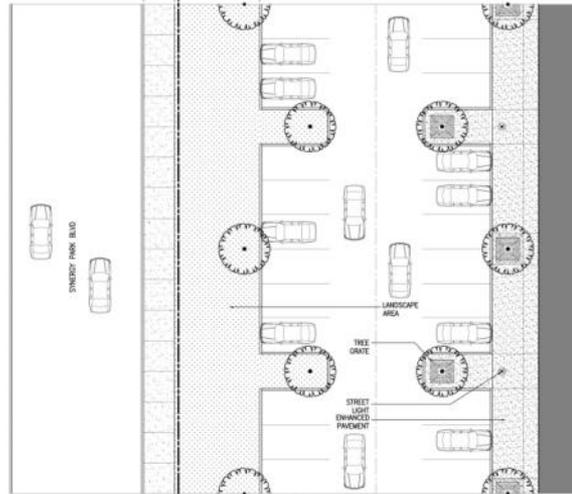
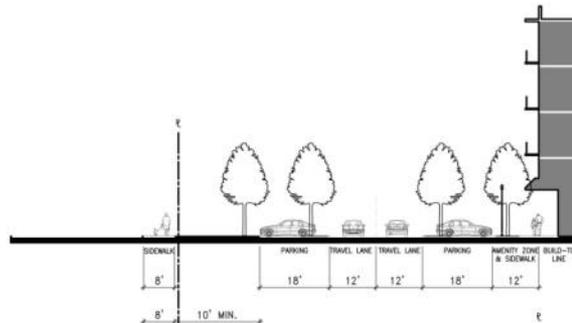
- Allowable Uses
- Building Regulations
- Area Regulations
- Parking Standards
- Landscaping Requirements
- Other Provisions (signage, minor modifications)



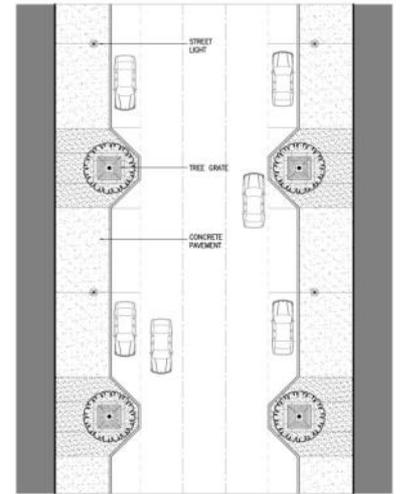
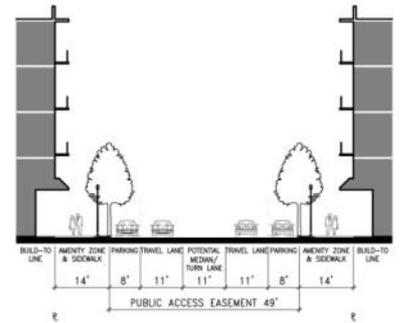
Concept Plan Exhibit "B"



1 STREET TYPE 'A' (CENTRAL SPINE)
1/16" = 1'-0"
0 8 16 32 FT

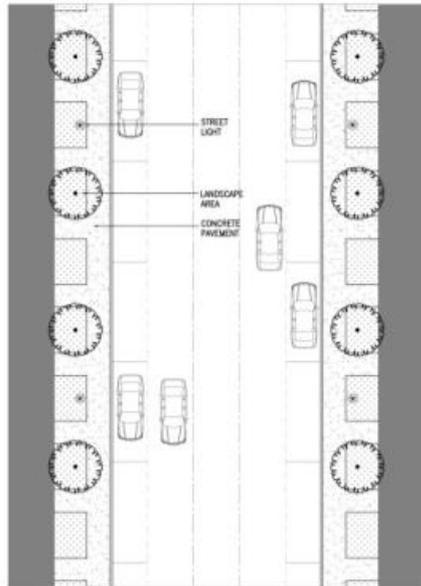
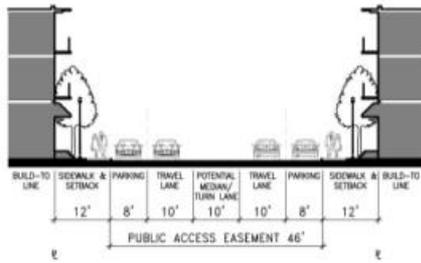


2 SURFACE PARKING TYPE 'B'
(SYNERGY FRONTAGE)
1/16" = 1'-0"
0 8 16 32 FT

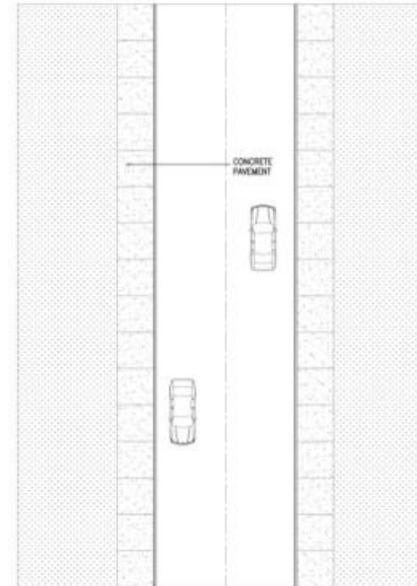
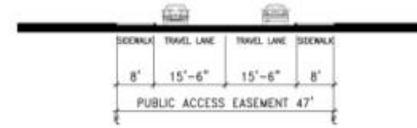


3 STREET TYPE 'C'
1/16" = 1'-0"
0 8 16 32 FT

Street Cross Sections (Type A, B & C)



1 STREET TYPE 'D'
 $1/16" = 1'-0"$
 0 8 16 32 FT



2 STREET TYPE 'E'
 $1/16" = 1'-0"$
 0 8 16 32 FT

Street Cross Sections (Type D & E)



4 SCHEMATIC ELEVATION OPTION B @ RESIDENTIAL
SCALE: NTS



2 SCHEMATIC ELEVATION OPTION A @ RESIDENTIAL
SCALE: NTS

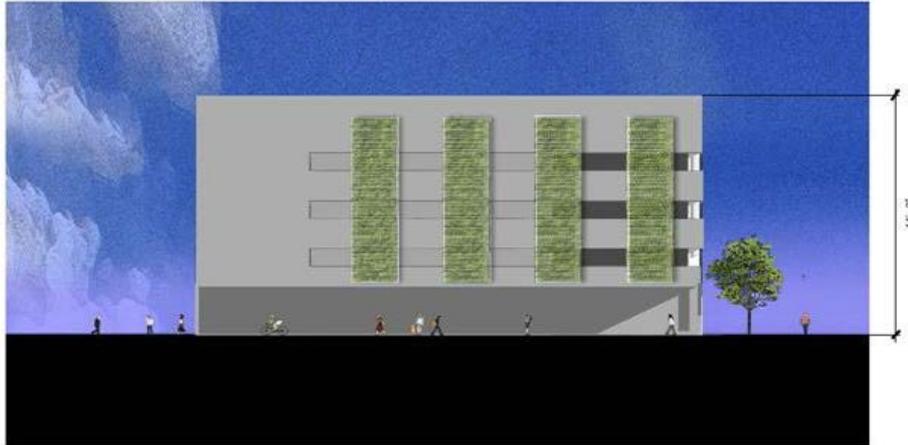


1 SCHEMATIC ELEVATION OPTION B @ RETAIL
SCALE: NTS



1 SCHEMATIC ELEVATION OPTION A @ RETAIL
SCALE: NTS

Conceptual Elevations



2 SCHEMATIC NORTH ELEVATION GARAGE
SCALE: NTS



1 SCHEMATIC WEST ELEVATION GARAGE
SCALE: NTS

Parking Garage Elevations



**Looking Northwest at
Subject Property**

(1)



(2)

Looking Northeast at
Subject Property



(3)

Looking East along
Synergy Park Blvd



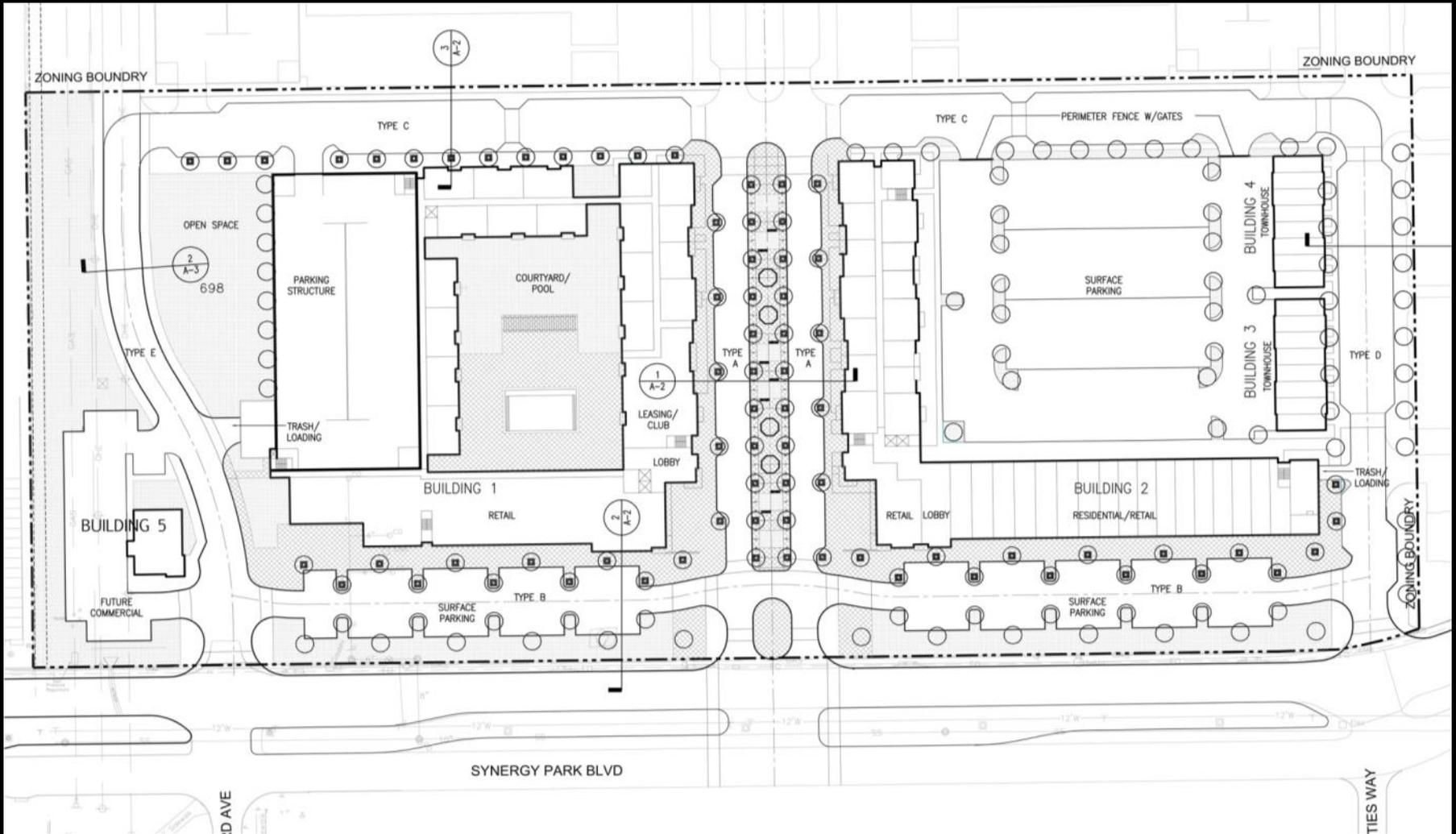
Looking South across
Synergy Park Blvd

(4)



(5)

Looking West at
Adjacent Property



Concept Plan Exhibit "B"

Agenda Item 8
Concept Plan
(Brick Row Townhomes)



Brick Row Townhomes



Spring Valley Station District Summary:

Two Step Approval Process

1. **Concept Plan**
2. Development Plans

Exceptions

1. Definitions
2. Building materials
3. **Area regulations**
4. Additional requirements for multi-family
5. Open space
6. **Access and parking**
7. Signs

Approvals

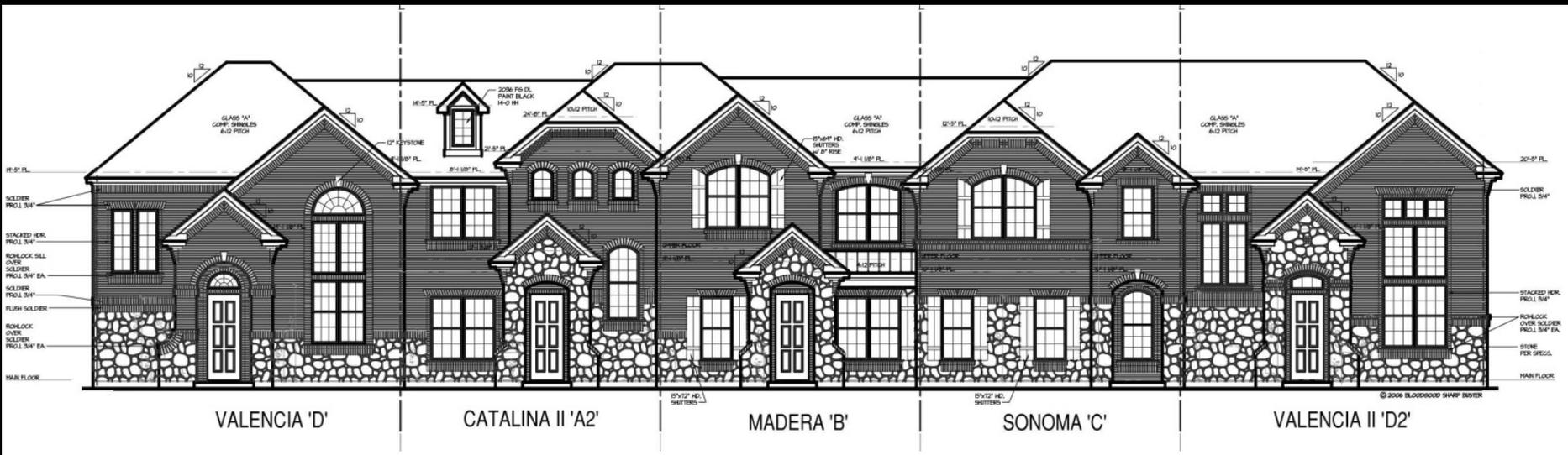
- Concept Plans (City Council)
- Development Plans (CPC)
 - Building Elevations (City Council)
- Exceptions (City Council)



Concept Site Plan



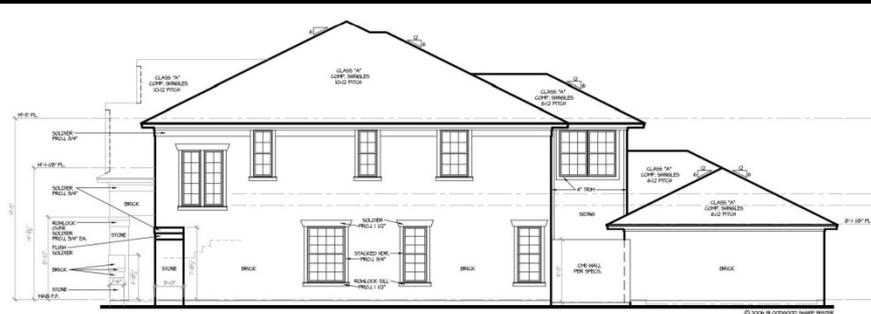
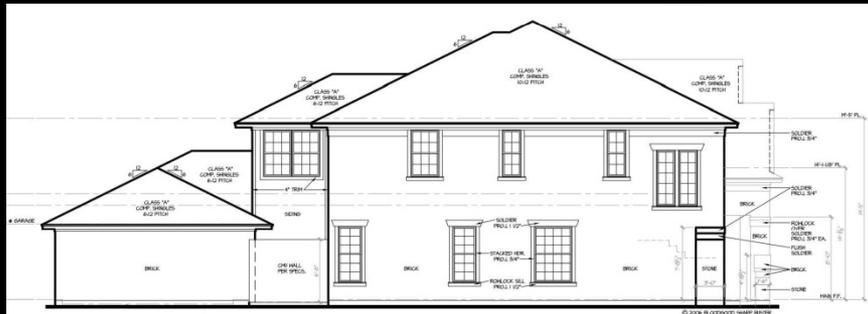
Concept Landscape Plan



01 BUILDING 3 (5-PLEX) - FRONT ELEVATION
 1/8" = 1'-0"

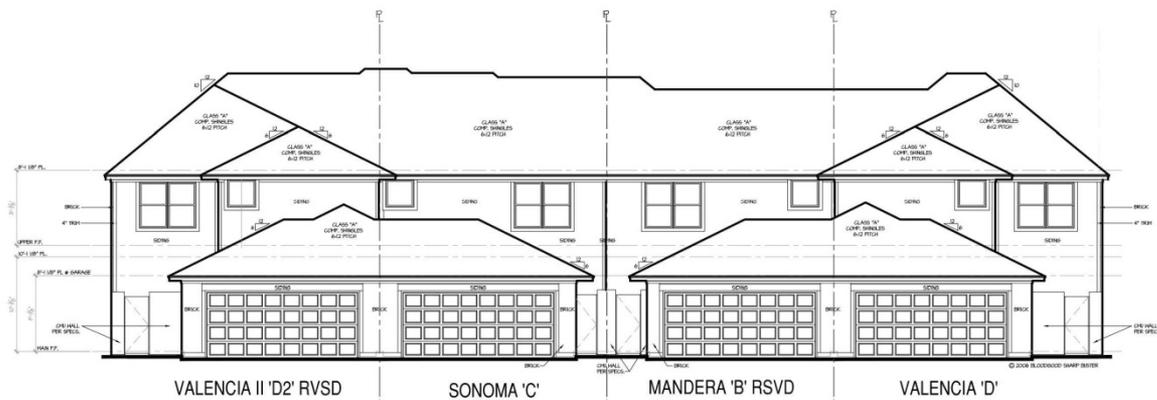


**Concept
 Building Elevations
 Front (Common Area)**



02 BUILDING 1 & 2 (4-PLEX) - LEFT ELEVATION
1/8" = 1'-0"

03 BUILDING 1 & 2 (4-PLEX) - RIGHT ELEVATION
1/8" = 1'-0"



04 BUILDING 1 & 2 (4-PLEX) - REAR ELEVATION
1/8" = 1'-0"

Concept
Building Elevations
Side and Alley

Brick Row Townhomes

Concept Plan Exceptions:

Provision	Requirement	Proposed
Building orientation	Oriented to the street	Oriented to the west, facing a Common Area
Guest Parking (0.5 guest spaces per unit)	80 spaces (159 total units x 0.5 = 80 spaces)	79 spaces
Amenity Zoning and Sidewalk	16' Amenity Zone without on-street parking and a 6' sidewalk	10' Amenity Zone and no sidewalk (Emily Lane terminus/cul-de-sac only)

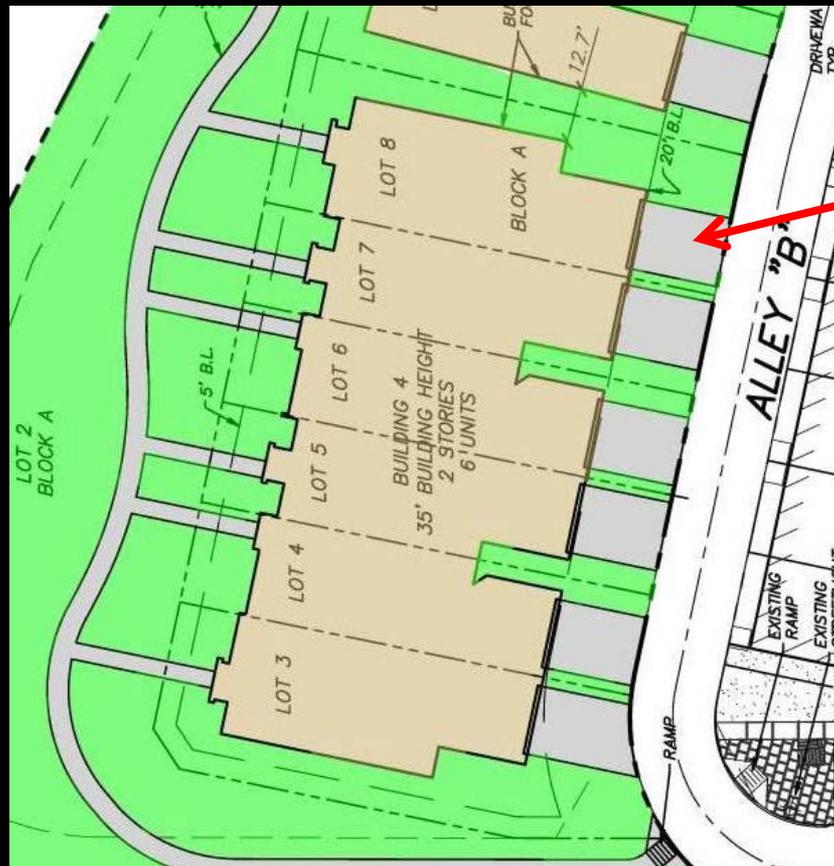
Brick Row Townhomes Exception: Building Orientation

Provision	Requirement	Proposed
Building orientation	Oriented to the street	Oriented to the west, facing a Common Area



Brick Row Townhomes Exception: Guest Parking

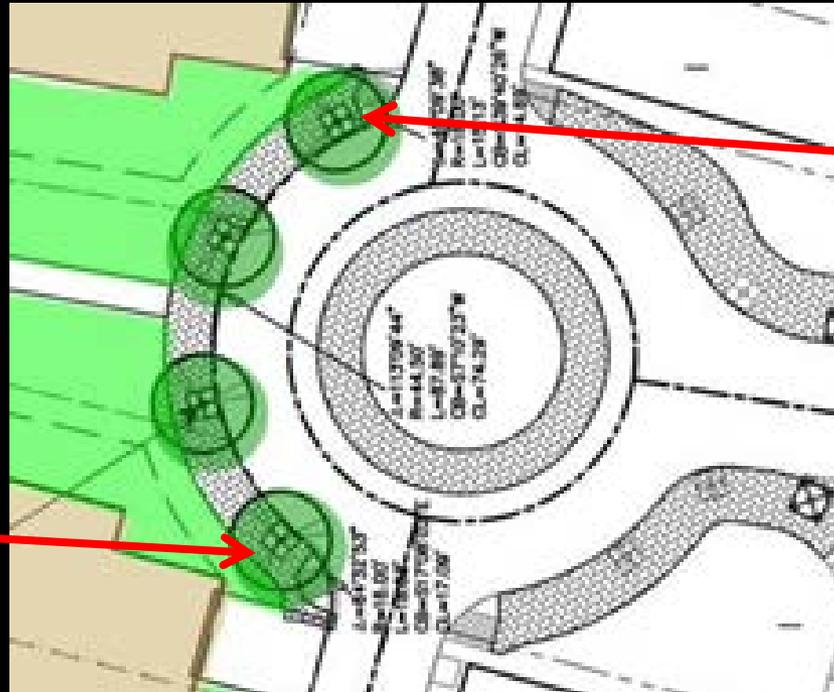
Provision	Requirement	Proposed
Guest Parking (0.5 guest spaces per unit)	80 spaces (159 total units x 0.5 = 80 spaces)	79 spaces



Provides 38
tandem spaces
within private
driveways

Brick Row Townhomes Exception: Amenity Zone and Sidewalk

Provision	Requirement	Proposed
Amenity Zone and Sidewalk	16' Amenity Zone without on-street parking and a 6' sidewalk	10' Amenity Zone and no sidewalk (Emily Lane terminus/cul-de-sac only)





Concept Site Plan

City of Richardson

Second Quarter Report
May 12, 2014



Overview

- **Fund by Fund Review of the second quarter of Fiscal Year 2013-2014**
 - **General Fund**
 - **Water and Sewer Fund**
 - **Solid Waste Services Fund**
 - **Golf Fund**
 - **Hotel/Motel Tax Fund**

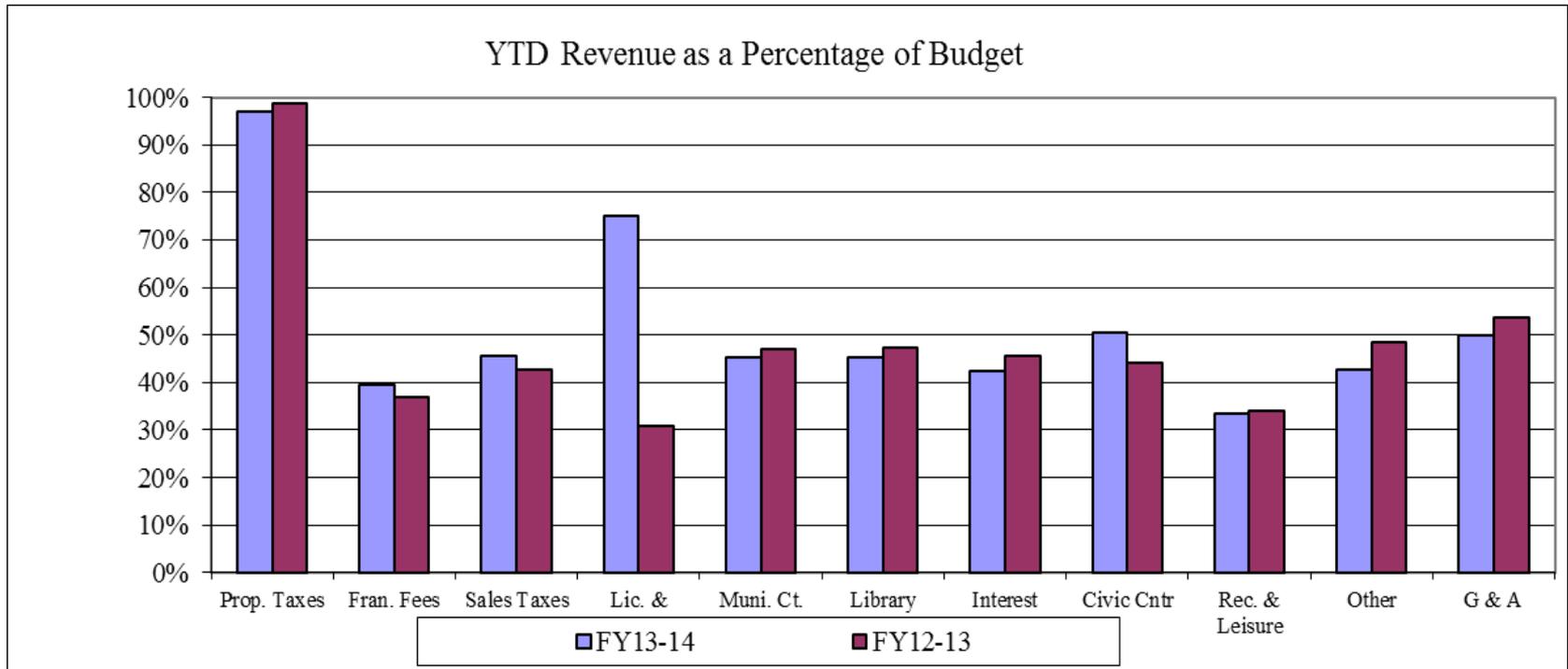


General Fund

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$104.4 M	\$67.2 M	64.4%	\$103.4 M	\$64.4 M	62.3%

Revenues

- Total revenues of \$67.2M are \$2.8M, or 4.4% above Fiscal Year 2012-2013 YTD actual collections.



Property Tax

- **Property Tax collections of \$37.8M are \$1.7M over last year's actual revenue.**
- **We budget Property Tax at 100% expected collections of the certified roll. Revenue may fall short of 100% for several reasons including;**
 - **Settlement of cases pending arbitration at the time of certification resulting in the value being adjusted downward**
 - **Delinquent payments**

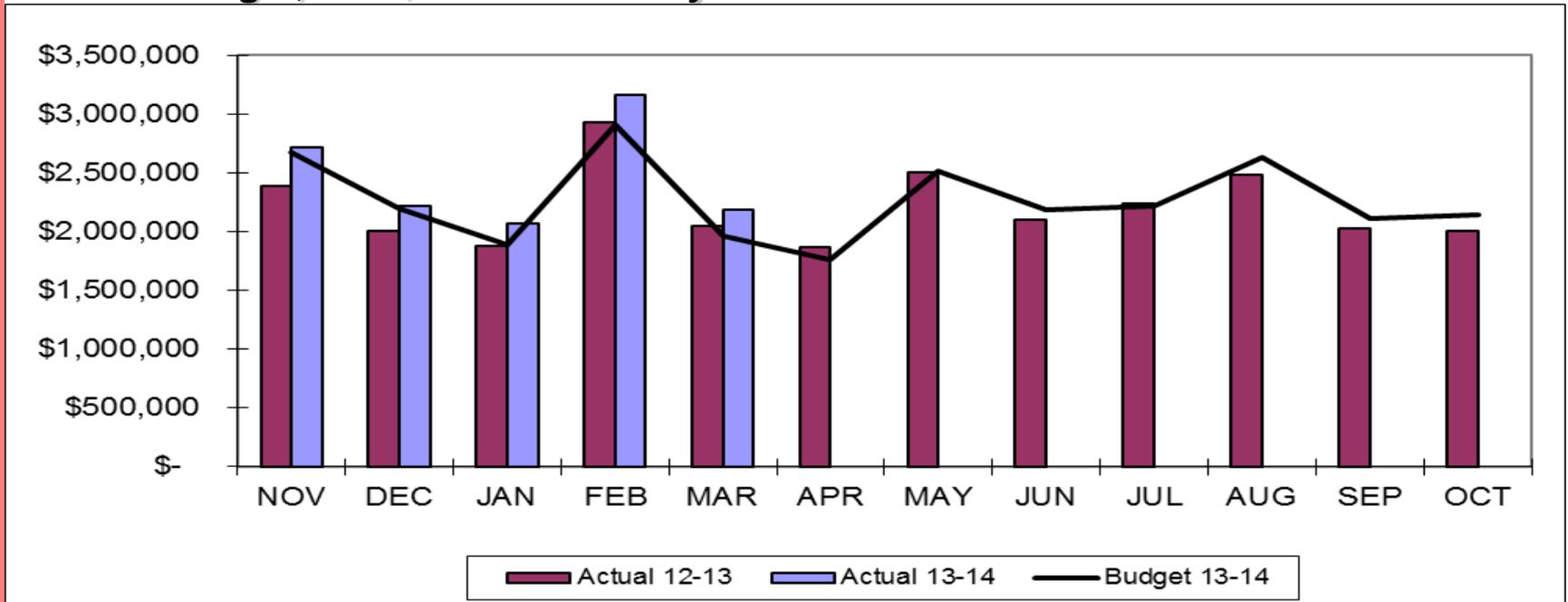
Property Tax

- **Future Outlook**

- **Values for FY 2014-2015 are set in January 2014 and reported to the City in the Summer of 2014. We are expecting modest increases as the region continues it's economic recovery.**

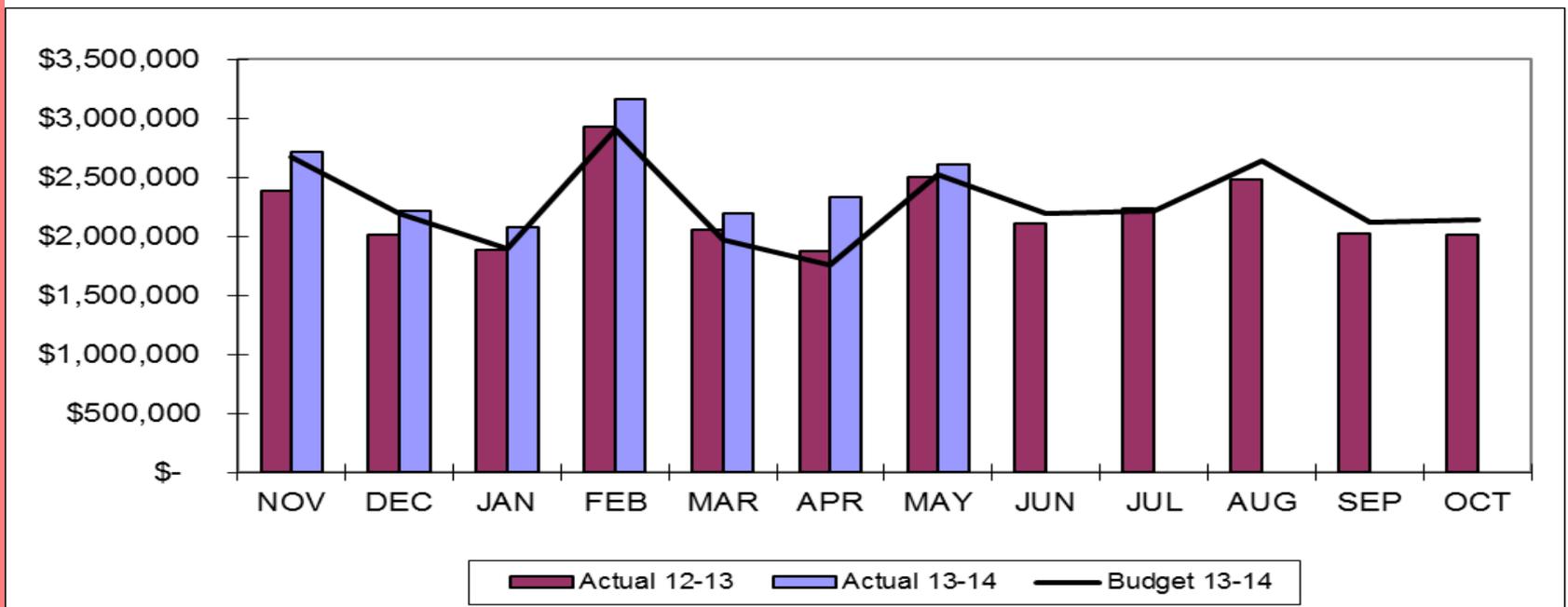
Sales Tax

- Sales and Other Business Tax collections of \$12.6M represent 45.7% of the budget, or \$1.2M over last year.
- The Second Quarter ends with Sales Tax \$1.2M over last years actual, \$728K over budget, and \$1.5M over last years “base-to-base” collections.



Sales Tax

- Not part of this report, both the April and May 2014 remittance has been received.
- After 7 months of collection, Fiscal Year 2013-2014 is \$1.7M over last years actual, \$1.4M above the original budget, and \$2.0M above “base-to-base”.



Sales Tax

	FY 2012-2013			FY 2013-2014									
	Base Actual	Significant State Audit Adjustments	Actual	Budget	Base Actual	Significant State Audit Adjustments	Actual	Actual to Actual \$	Actual to Actual %	Actual to Budget \$	Actual to Budget %	Base Actual to Base Actual \$	Base Actual to Base Actual %
NOV	\$ 2,376,078	\$ -	\$ 2,376,078	\$ 2,676,500	\$ 2,712,987	\$ -	\$ 2,712,987	\$ 336,909	14.18%	\$ 36,487	1.36%	\$ 336,909	14.18%
DEC	1,844,170	165,117	2,009,287	2,195,659	2,217,808	-	2,217,808	208,521	10.38%	22,149	1.01%	373,638	20.26%
JAN	1,880,515	-	1,880,515	1,890,360	2,073,396	-	2,073,396	192,881	10.26%	183,036	9.68%	192,881	10.26%
FEB	2,791,505	134,942	2,926,447	2,905,915	3,166,160	-	3,166,160	239,713	8.19%	260,245	8.96%	374,655	13.42%
MAR	1,922,829	126,881	2,049,710	1,965,392	2,192,074	-	2,192,074	142,364	6.95%	226,682	11.53%	269,245	14.00%
APR	1,871,244	-	1,871,244	1,761,173	2,192,146	149,758	2,341,904	470,660	25.15%	580,731	32.97%	320,902	17.15%
MAY	2,500,427	-	2,500,427	2,520,721	2,611,292	-	2,611,292	110,865	4.43%	90,571	3.59%	110,865	4.43%
Cumulative	15,186,768	426,940	15,613,708	15,915,720	17,165,863	149,758	17,315,621	1,701,913	10.90%	1,399,901	8.80%	1,979,095	13.03%
JUN	2,106,449	-	2,106,449	2,189,633	-	-	-	-	0.00%	-	0.00%	-	0.00%
JUL	2,241,248	-	2,241,248	2,216,038	-	-	-	-	0.00%	-	0.00%	-	0.00%
AUG	2,485,086	-	2,485,086	2,636,477	-	-	-	-	0.00%	-	0.00%	-	0.00%
SEP	2,032,325	-	2,032,325	2,115,800	-	-	-	-	0.00%	-	0.00%	-	0.00%
OCT	2,007,911	-	2,007,911	2,143,192	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL	\$ 26,059,787	\$ 426,940	\$ 26,486,727	\$ 27,216,860									

•To reach a “Base to Base” sales tax receipts comparison, significant audit adjustments are removed. “Base” sales tax receipts through April 2014 are 14.7% above “Base” sales tax receipts for November – April of last year.

•Original FY 2013-14 Budget projected a 3.5% increase from year-end “base” estimate.

Franchise Fees

- **YTD Franchise Fees of \$5.6M represent 39.4%, just slightly ahead of the \$5.2M or 37.0% last year.**
- **All fees are performing at or above last years levels.**
- **The Water and Sewer Franchise, as well as the Solid Waste Franchise Fee will be adjusted at year-end to reflect final sales.**
 - **Given the current water restrictions, the water and sewer franchise fee is expected to be below the budgeted number by year-end.**

License & Permits

- License and Permits of \$1.6M represent 75.2% of the budgeted \$2.2M compared to the \$1.2M or 30.9% of last years actual of \$4.0M.
 - Includes a \$204K permit for the Greenvue Apartment development and \$70K for Advocare.

Fines & Forfeits

- Municipal Court revenue of \$2.0M is down (\$84K) from the \$2.1M at the same time last year.

	2013-2014 Actual	2012-2013 Actual	Variance	% Change
Tickets	21,304	23,405	(2,101)	(8.9%)

Revenues

- **The remaining revenue sources are on track with second quarter budget targets.**

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$104.3 M	\$50.3 M	48.1%	\$102.7 M	\$48.8 M	47.5%

Expenditures

- **YTD Expenditures for Fiscal Year 2013-2014 of \$50.3M represent 48.1% of the budgeted expenditures, equal with the pace of expenditures last year.**
- **For the Second Quarter, all categories are within expected spending parameters for the year.**

General Fund



Water and Sewer Fund

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$56.8 M	\$24.1 M	42.4%	\$54.3 M	\$24.7 M	45.5%

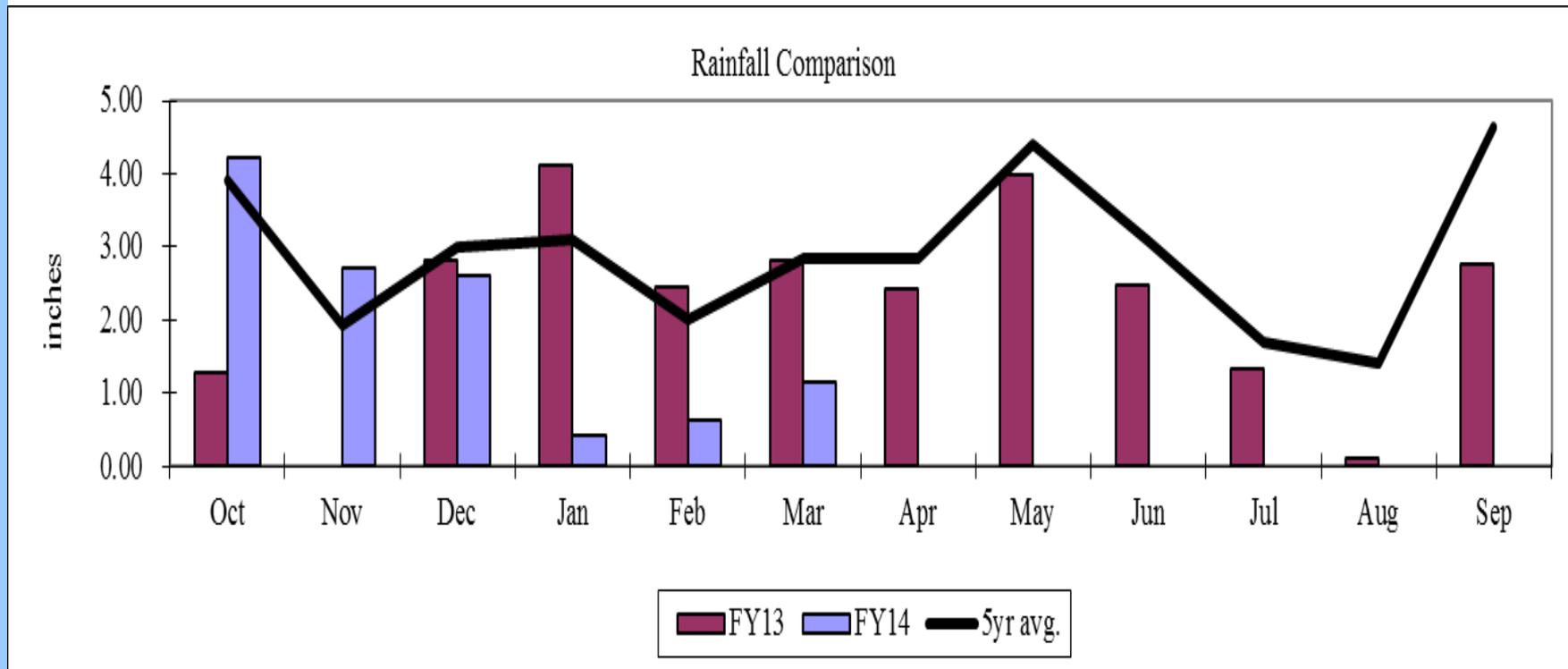
Revenues

- Revenues for the Water and Sewer Fund are 42.4% or \$24.1M of the budget compared to 45.5% or \$24.7M last year.
- Water Sales of \$13.8M represent 39.0% of the budget compared to \$14.7M or 44.8% last year.
- Sewer Sales of \$9.9M represent 48.3% of the budget compared to \$9.5M or 46.8% last year.

Water and Sewer Fund

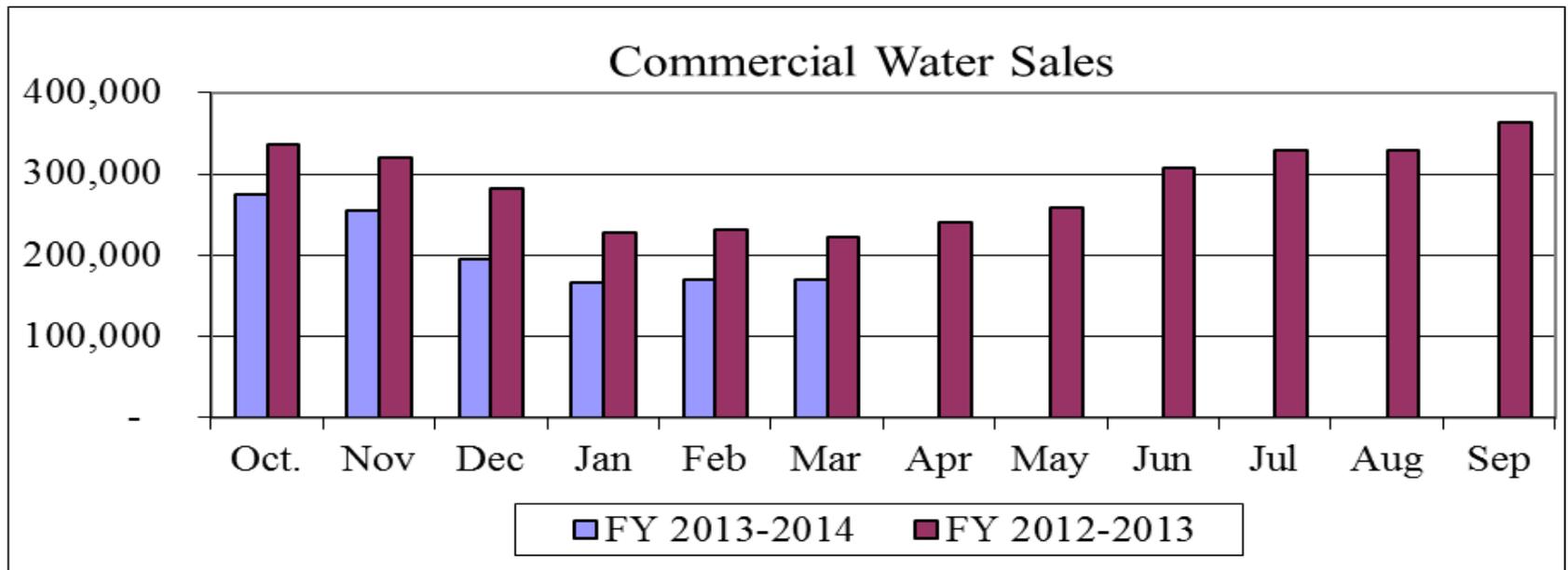
Water and Sewer Sales

- The following graph compares rainfall Fiscal YTD of 11.7” compared to last years 13.5” and the 5-year average 16.8”.



Water Sales

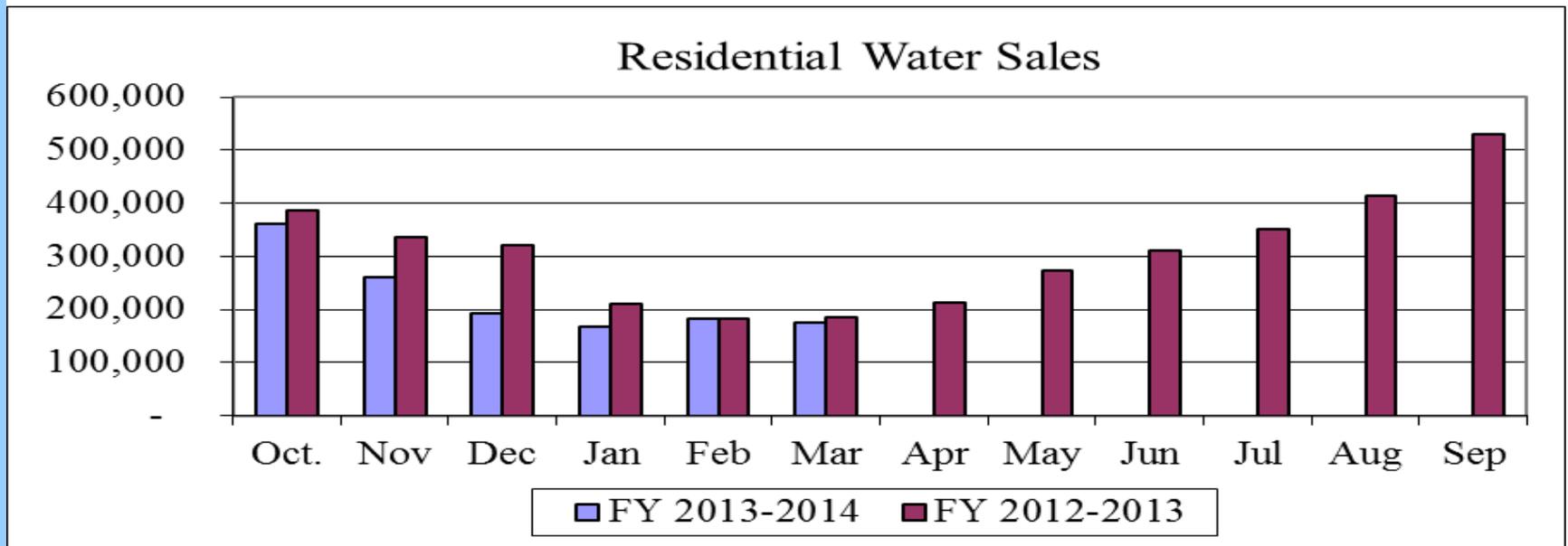
- The following table compares commercial usage, in 1,000 gallon increments, by month for both this year and last.



Water and Sewer Fund

Water Sales

- The following table compares residential usage, in 1,000 gallon increments, by month for both this year and last.



Water and Sewer Fund

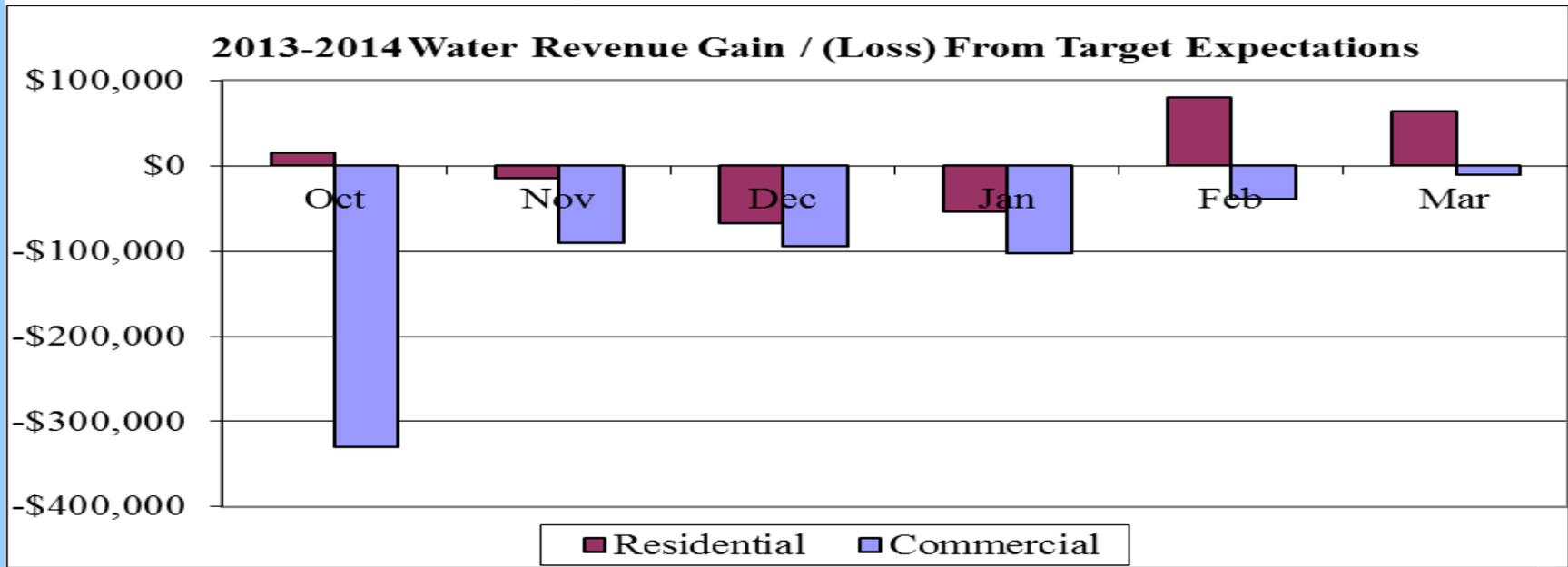
Water Sales

WATER SALES BY TIER ('000 Gallons)				
Tier	FY 13	FY 14	Variance	
1-11	1,328,366	1,224,703	(103,663)	-7.8%
12-20	381,816	270,816	(111,000)	-29.1%
21-40	320,161	231,486	(88,675)	-27.7%
41-60	150,183	122,161	(28,022)	-18.7%
60+	1,059,140	948,941	(110,199)	-10.4%
Total	3,239,666	2,798,107	(441,559)	-13.6%

Water and Sewer Fund

Water and Sewer Sales

- When measured against expected revenue targets water sales are (\$640K) below budget.



Water and Sewer Fund

Revenues

- **We are working through the annual rate review process and will present our recommendations during the summer budget process.**
- **We will continue to monitor consumption, weather, revenue patterns and planned changes to our wholesale rates by our service providers to proactively protect the financial stability of the fund through cost containment and/or retail rate increases if required.**

Water and Sewer Fund

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$56.3 M	\$28.1 M	49.8%	\$51.5M	\$25.7 M	49.9%

Expenditures

- **Total Expenditures and Transfers for the Water and Sewer Fund of \$28.1M represent 49.8% of the budgeted \$56.3M compared to last years 49.9%.**
- **YTD Maintenance expenditures are \$2.1M over last year and represent the increased costs from our service providers. This increase was planned and budgeted for.**
- **Excluding operating transfers, all other expenditure categories are \$138K over last year.**



Solid Waste Services Fund

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$12.7 M	\$6.3 M	49.9%	\$12.4 M	\$6.1 M	49.4%

Revenues

- To date, total revenues of \$6.3M represent 49.9% of the \$12.7M budgeted.
- Both Residential and Commercial collection fees are even with last year with a collection rate of approximately 50.0%.
- The Other Revenue category increases \$152K this year due to auction revenue received in December.
- Our yearly rate analysis is underway to insure the long term fiscal stability of the fund. Staff will review the findings with Council during the summer budget work season.

Solid Waste Services Fund

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$13.2 M	\$7.0 M	52.1%	\$12.6 M	\$6.8 M	53.8%

Expenditures

- YTD expenditures are 52.1% or \$7.0M of the budget compared with 53.8% or \$6.8M for last year.
- The clean up from the Winter ice storm resulted in an additional \$156K for contractor services.
- All other expenditure categories are performing within established parameters with a combined increase of \$15K.

Solid Waste Services Fund

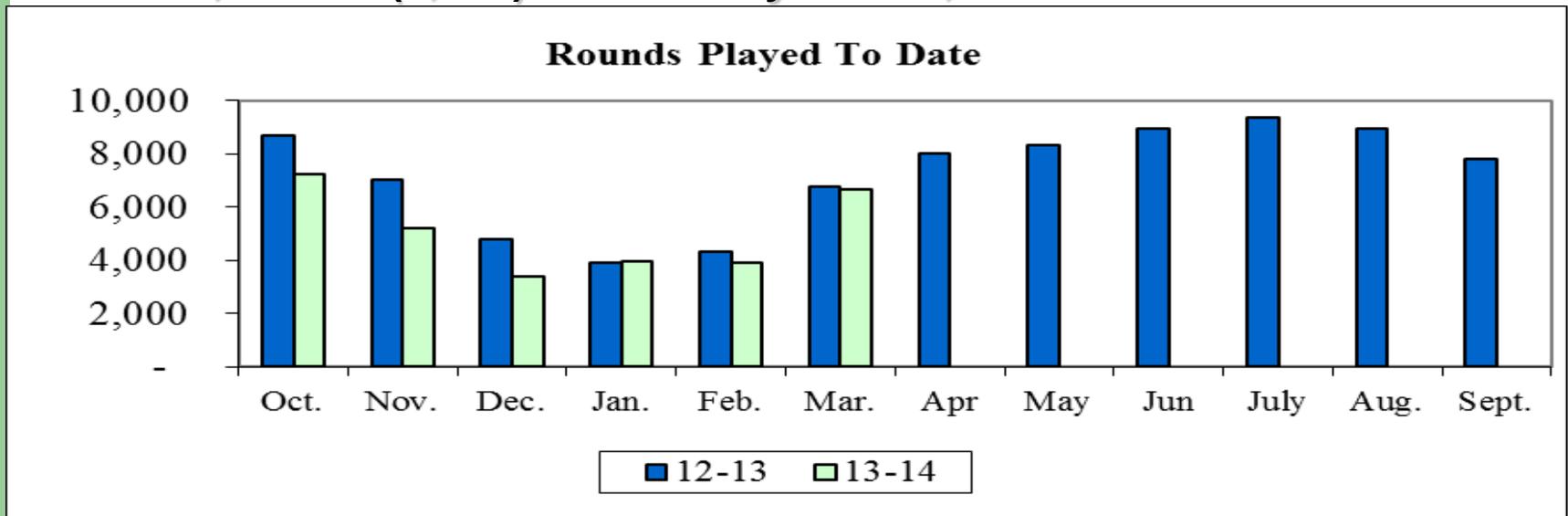


Golf Fund

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$2.3 M	\$817 K	35.6%	\$2.3 M	\$831 K	35.6%

Revenues

- Total Revenues of \$817K represent 35.6% of the budgeted \$2.3M.
- Weather related losses are evidenced by the number of players on the course this Winter and early Spring. Total rounds played of 30,365 are (5,213) below last years 35,578.



Revenues

- **Green Fees of \$594K are (\$183K), or -25.5% below budget targets for the year. With a golf friendly long range Spring forecast, we expect to begin closing this gap as we move into a strong Summer playing season.**
- **Cart Fees of \$180K are \$29.6K, or 19.7% over target.**
- **Green Fees and Cart Rental make up 95% of the revenue in this fund.**
- **Remaining revenues of \$42K are \$4.7K over last year and approximately even with budget targets.**

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$2.2 M	\$980 K	43.8%	\$2.3 M	\$960 K	41.2%

Expenditures

- **Total Expenditures and Transfers of \$980K represent 43.8% of the budgeted \$2.2M, slightly ahead of last years 41.2%.**
- **The additional expenditures represent the first full year of the revised operating plan for the course.**
- **All expenditure categories are within established second quarter parameters.**

A decorative graphic consisting of a pink vertical bar on the left side, a pink horizontal bar at the top left corner, and a thick black horizontal bar below the pink bars.

Hotel/Motel Tax Fund

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$ 5.5 M	\$2.9 M	52.1%	\$5.4 M	\$2.7 M	49.8%

Revenues

- **Total revenues of \$2.9M represent 52.1% of expected revenues, an increase of \$218K from last year.**
- **Tax Revenues of \$1.4M are \$96K over last year's YTD actual collection.**
- **Eisemann Center Revenues of \$483K represent 50.7% of the budget.**

Revenues

- **Eisemann Center Presents revenue of \$844K represents 87.5% of total budgeted revenues for FY14 and an increase of \$112K over last year.**
 - Through the end of the 2nd Quarter all but 4 shows have been presented. With 19 of 23 shows complete, 12 met or exceeded revenue projections.
 - The 2nd Quarter reflects revenues for The Ten Tenors (1/25) exceeding budget by \$20,000 and Church Basement Ladies (2/13-2/16) exceeding budget by \$10,000.
 - Advance sales for Debby Boone & Glenn Miller Orchestra (4/25) was also strong during this quarter
- **Remaining revenues are performing as expected**

Budget 13-14	YTD 13-14	% of Budget	Actual 12-13	YTD 12-13	% of Actual
\$5.5 M	\$3.0 M	53.3%	\$5.2 M	\$2.9 M	55.9%

Expenditures

- **Total Expenditures and Transfers for the Hotel/Motel Tax Fund of \$3.0M represent 53.3% of the budget compared to 55.9% last year.**
- **Eisemann Center operations expenditures are even with last year at \$1.3M or 43.5% of the budget.**
- **The Eisemann Center Presents expenditures of \$789K represent 81.8% of budget and are up \$42.5K over last year.**
- **The Parking Garage expenses of \$246K are slightly ahead last year due to the elevator repair completed in January.**
- **Remaining expenditures are performing as expected.**

EXECUTIVE SUMMARY
Atmos Gas RRM Action
May 12, 2014

Background

- The City is an active participant in the Atmos Cities Steering Committee (ACSC), a coalition of 164 Cities Statewide, which work together to address gas rate issues, and share the costs of same.
- In 2007, and later renewed by Council in 2013, the ACSC and Atmos Mid-Tex agreed to implement an annual rate review mechanism for Atmos Mid-Tex, known as the Rate Review Mechanism (“RRM”), as a temporary replacement for the statutory mechanism known as GRIP (the “Gas Reliability Infrastructure Program”).
- On February 28, 2014, Atmos filed an RRM application requesting \$45.7 Million in additional revenue. The ACSC initiated a full review of the filing.

Discussion

- The City worked with ACSC to analyze the schedules and evidence offered by Atmos Mid-Tex to support its request to increase rates.
- The Atmos Mid-Tex RRM filing sought a \$45.7 million rate increase system-wide based on an alleged test-year cost of service revenue deficiency of \$49 million.
- Consultants working on behalf of ACSC Cities have investigated the Company’s requested rate increase. While the evidence does not support the \$45.7 million increase requested by the Company, ACSC’s consultants agree that the Company can justify an increase in revenues of a much lesser amount—namely, an increase of \$19 million.
- The Executive Committee authorized a settlement value considerably above the consultants’ recommendation but the Company and ACSC Cities were too far apart in their positions to reach a compromise. Therefore, the option remaining is to deny the rate increase request in its entirety, and participate in the Company’s appeal of this decision at the Railroad Commission.
- The RRM tariff allows Atmos to implement its requested rates effective June 1 while any appeal at the Commission is pending, subject to refunds based upon the outcome of the appeal. This would represent a monthly increase of approximately \$2.02 for the average residential customer, subject to refund if the Commission reduces the rates implemented by Atmos. A table of potential rate impacts is attached.

Action

- Staff recommends adoption of the attached resolution denying the gas rate increase request by Atmos Mid-Tex.

Rate Impact of Appeal by Atmos Effective June 1:

The RRM tariff constrains the annual increase in the residential customer charge to no more than \$0.50. The current \$17.70 customer charge will be increased to \$18.22 per month with the addition of an energy conservation program surcharge of \$0.02. The current \$17.70 customer charge for unincorporated area customers will become \$20.32 per month because all of the increase associated with a GRIP filing, which is applicable to all customers not covered by a RRM tariff, is placed on the customer charge. However, the commodity charge for unincorporated residential service will be less than one-half of the commodity charge for residents of incorporated areas—\$0.04172 per Ccf vs. \$0.08998 per Ccf.

A comparison of rates and rate impact of what Atmos initially proposed in its RRM filing is reflected in the following chart:

Customer Class	Current Bill	New Bill	Difference	New Customer Charge	New Commodity Charge	Base Rate Increase
Residential	48.09	50.11	2.02	\$ 18.22	\$0.08998 Ccf	9.41%
Commercial	254.85	260.91	6.06	\$ 38.85	\$0.07678 Ccf	9.59%
Industrial	4,680.30	4,837.10	156.80	\$675.00	declining block	9.70%
Transportation	2,836.84	2,993.64	156.80	\$675.00	declining block	9.70%

However, Atmos has indicated that it will not appeal all issues raised by Cities and thus the impact should be slightly less than what is reflected in the above chart. A precise impact statement cannot be presented until after the Company's appeal is filed.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHARDSON, TEXAS, DENYING THE RATE INCREASE REQUESTED BY ATMOS ENERGY CORP., MID-TEX DIVISION UNDER THE COMPANY'S 2014 ANNUAL RATE REVIEW MECHANISM FILING IN ALL CITIES EXERCISING ORIGINAL JURISDICTION; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING EXPENSES PERTAINING TO REVIEW OF THE RRM; AUTHORIZING THE CITY'S PARTICIPATION WITH ATMOS CITIES STEERING COMMITTEE IN ANY APPEAL FILED AT THE RAILROAD COMMISSION OF TEXAS BY THE COMPANY; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING EXPENSES IN ANY SUCH APPEAL TO THE RAILROAD COMMISSION; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE STEERING COMMITTEE'S LEGAL COUNSEL; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Richardson, Texas ("City"), is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of approximately 164 similarly situated cities served by Atmos Mid-Tex that have joined together to facilitate the review of and response to natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, pursuant to the terms of the agreement settling the Company's 2007 Statement of Intent to increase rates, ACSC Cities and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process controlled in a three-year experiment by ACSC Cities as a substitute to the current Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature; and

WHEREAS, the City took action in 2008 to approve a Settlement Agreement with Atmos Mid-Tex resolving the Company's 2007 rate case and authorizing the RRM tariff; and

WHEREAS, in 2013, ACSC and the Company negotiated a renewal of the RRM tariff process for an additional five years; and

WHEREAS, the City passed an ordinance renewing the RRM tariff process for the City for an additional five years; and

WHEREAS, the RRM renewal tariff contemplates reimbursement of ACSC Cities' reasonable expenses associated with RRM applications; and

WHEREAS, on or about February 28, 2014, the Company filed with the City its second annual RRM filing under the renewed RRM tariff, requesting to increase natural gas base rates by \$45.7 million; and

WHEREAS, ACSC coordinated its review of Atmos Mid-Tex's RRM filing through its Executive Committee, assisted by ACSC attorneys and consultants, to investigate issues identified by ACSC in the Company's RRM filing; and

WHEREAS, ACSC attorneys and consultants have concluded that the Company is unable to justify a rate increase of the magnitude requested in the RRM filing; and

WHEREAS, ACSC's consultants determined the Company is only entitled to a \$19 million increase, approximately 42% of the Company's request under the 2014 RRM filing; and

WHEREAS, the Company would only be entitled to approximately \$31 million if it had a GRIP case; and

WHEREAS, the Company's levels of operating and maintenance expense have dramatically risen without sufficient justification; and

WHEREAS, the Company has awarded its executives and upper management increasing and unreasonable levels of incentives and bonuses, expenses which should be borne by shareholders who received a 23% total return on investment in 2013; and

WHEREAS, the Company requested a drastically high level of medical expense that is unreasonable and speculatively based upon estimates; and

WHEREAS, ACSC and the Company were unable to reach a compromise on the amount of additional revenues that the Company should recover under the 2014 RRM filing; and

WHEREAS, the ACSC Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities deny the requested rate increase; and

WHEREAS, the Company's current rates are determined to be just, reasonable, and in the public interest;

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

SECTION 1. That the findings set forth in this Resolution are hereby in all things approved.

SECTION 2. That the City Council finds that Atmos Mid-Tex was unable to justify the appropriateness or the need for the increased revenues requested in the 2014 RRM filing, and that existing rates for natural gas service provided by Atmos Mid-Tex are just and reasonable.

SECTION 3. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC Cities in processing the Company's RRM application.

SECTION 4. That in the event the Company files an appeal of this denial of rate increase to the Railroad Commission of Texas, the City is hereby authorized to intervene in such appeal, and shall participate in such appeal in conjunction with the ACSC membership. Further, in such event Atmos Mid-Tex shall reimburse the reasonable expenses of the ACSC Cities in participating in the appeal of this and other ACSC City rate actions resulting from the 2014 RRM filing.

SECTION 5. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 6. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Manager of Rates and Regulatory Affairs, at Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

SECTION 7. That all provisions of the resolutions of the City of Richardson, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 8. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the

remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

SECTION 9. That this Resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Richardson, Texas, on this the ____ day of _____, 2014.

CITY OF RICHARDSON, TEXAS

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

PETER G. SMITH, CITY ATTORNEY
(PGS:5-5-14:TM 65981)

University Trail Alternate Funding Update to City Council

May 12, 2014
City Council Work Session

TRAILS
CITY OF RICHARDSON

University Trail

Alternate Funding Opportunity

- Federal Highway Administration



- Transportation Alternatives Program (TAP)

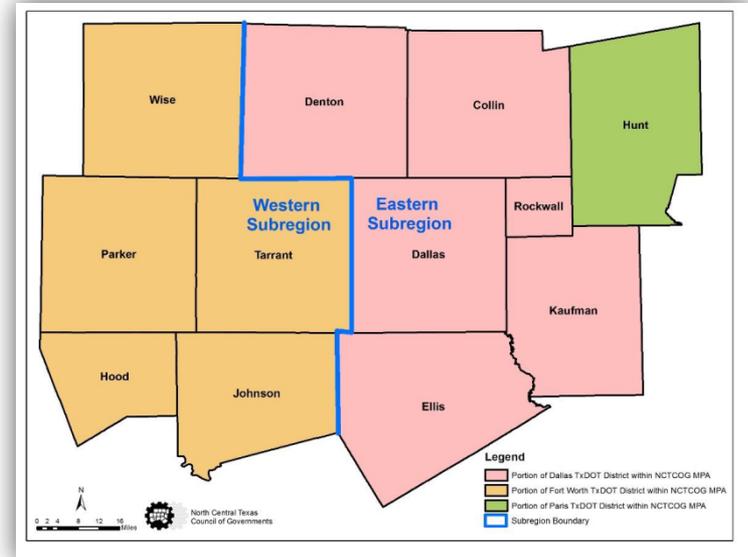
- Projects include

1. Alternative modes of transportation (trails)
 - Provisions of facilities for active transportation
2. Urban thoroughfares and boulevards
 - Former interstate and highways pedestrian enhancements
3. Safe routes to schools

University Trail

Alternate Funding Opportunity

- Federal Highway Administration
 - Transportation Alternatives Program (TAP)
 - Program administered through TxDOT
 - Regional Transportation Council of the North Texas Council of Governments provides support
 - Projects under local control
 - Design and Development
 - Reimbursable Program
 - North Texas East and West Districts to share available funding
 - \$28 M total funding for North Texas



Richardson Trail Program

Background

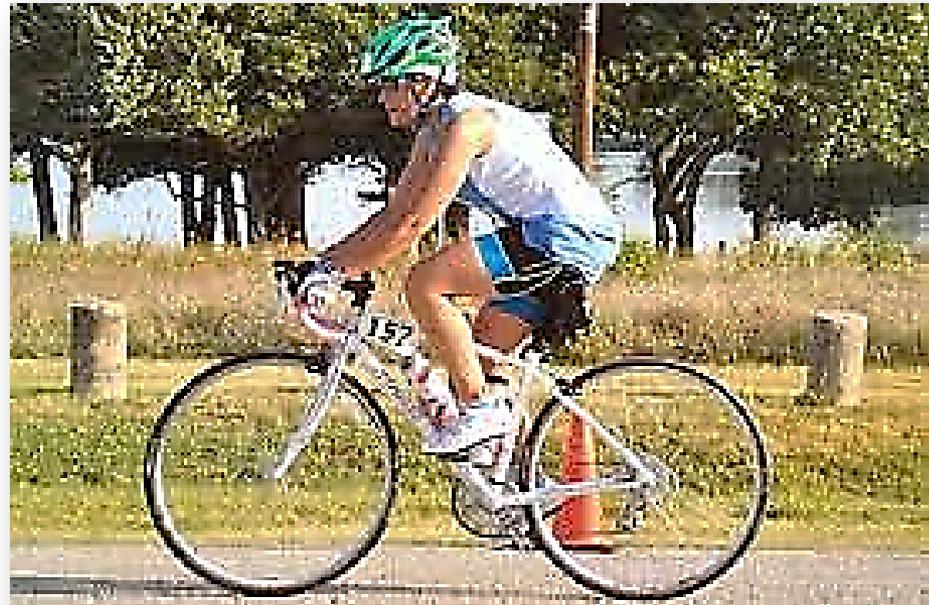
- In the United States, trails which connect people to home, work, retail, houses of worship, schools, public transit, and public spaces are making cities walkable and addressing the needs of Americans
 - Healthy cities have significant trail networks



Richardson Trail Program

Background

- Texas Parks and Wildlife studies show Trails are the most sought after facility for health and recreation State wide.



Richardson Trail Program

Background

- Trail Projects are the number one priority in the Richardson Parks and Recreation System
 - According to Richardson residents through the Parks, Recreation, and Open Space Master Plan and the Park, Recreation, and Transportation Trail-Way Master Plan



Richardson Trail Program

Background

Parks, Recreation, and Open Space Master Plan:

- *“There is a need to expand the trail system and close the gaps in the existing trail network to provide meaningful routes”*

Richardson Trail Program

Background

- Trail projects are an ongoing Richardson initiative made possible when partnerships are formed with the same goal in mind
 - Land, easements, rights-of-way
 - Capitol funding
 - Alternate forms of transportation
 - Clean air initiatives
 - Recreation



Richardson Trail Program

Background

- Previous Richardson trail projects have included the following partners:
 - United States Department of Transportation
 - ISTEA
 - TEA 21
 - SafeTEA Lu
 - CMAQ
 - RTR
 - State of Texas
 - Texas Parks and Wildlife Department
 - Texas Department of Transportation
 - North Central Texas Council of Governments
 - Dallas County
 - Collin County

University Trail Update

University Trail

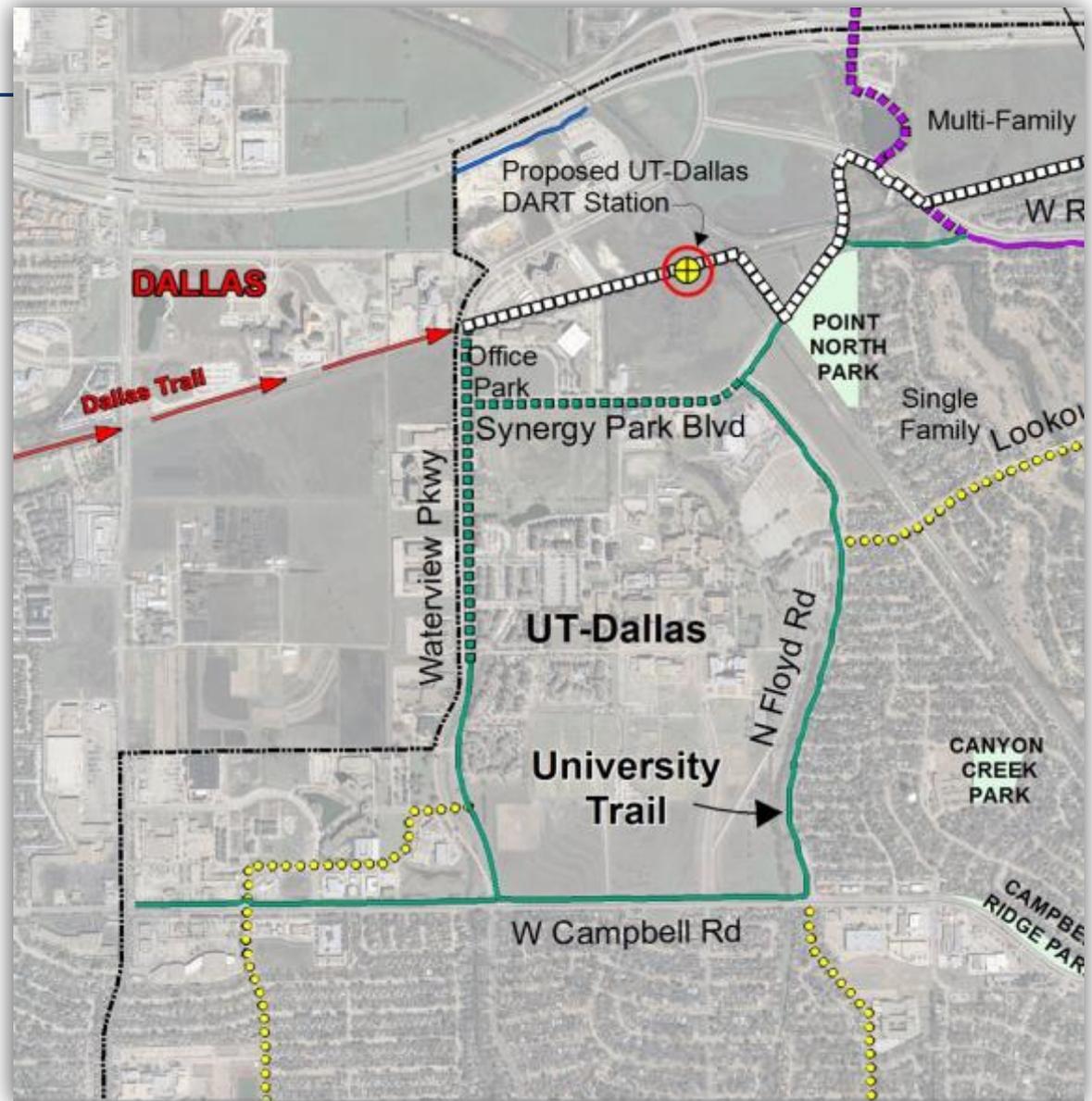
Phase 1 – completed
August 2004

Phase 2

Future Trails

Cottonbelt Trail

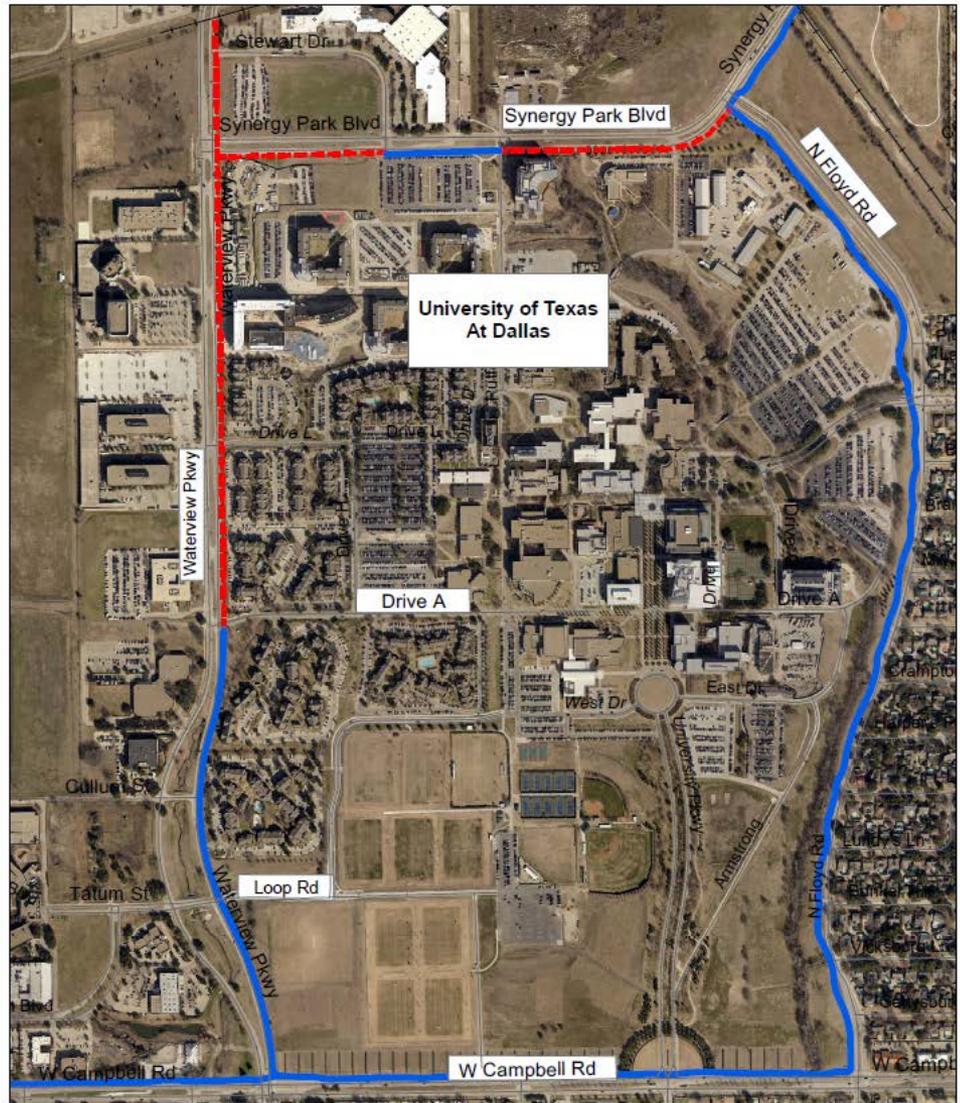
Renner Trail



University Trail detail map

— Phase 1 – completed
August 2004

⋯ Phase 2



0 125 250 500 750 1,000 Feet



Legend
— Existing Multi-Use
⋯ Proposed Multi-Use

University Trail Phase II
Construction Cost Exhibit

University Trail Phase 2

- Phase 2 = 1 Mile, concrete multi-use trail, 10' wide
- Trail design
 - Grant awarded by Collin County, 2012, for Phase 2 design of construction documents to make trail shovel ready
- Inter Local Agreement (ILA) with University of Texas system
 - Executed May 2014
 - With ILA secure, construction documents will begin
 - Drive "A" to Synergy at Floyd including Waterview extension
 - 5,900 linear feet -10' wide concrete trail, handicap ramps at driveways, benches, litter receptacles
- Construction cost:
 - Total Funding sought \$.85 Million

University Trail

- Transportation Alternatives Program (TAP) Application:
 - TAP Program requires 80/20 split
 - Staff recommendation 70/30 split for this application
 - Project estimate \$850,000 (Federal funds = \$595,000; Local match = \$255,000)
 - Application due May 30, 2014
 - North Central Texas Council of Governments to perform initial project scoring, Fall 2014
 - Texas Department of Transportation to award funds Spring 2015

- City of Richardson action needed:
 - City of Richardson Resolution of support needed from City Council for TAP
 - Richardson Improvement Corporation will prepare University Trail application
 - Local match could be offset with future grant award from Collin County











University Trail Alternate Funding Opportunity Summary

- **Transportation Assistance Program call for projects could help close the gap in trail funding for the University Trail**
 - If City Council directs staff tonight
 - Resolution of Richardson support and commitment to the TAP program will be included on the May 19, 2014, City Council Agenda
 - TAP program application will be submitted by the May 30, 2014 TAP Application deadline
 - Seek future partnership with Collin County through Open Space grant funds for University Trail local match