

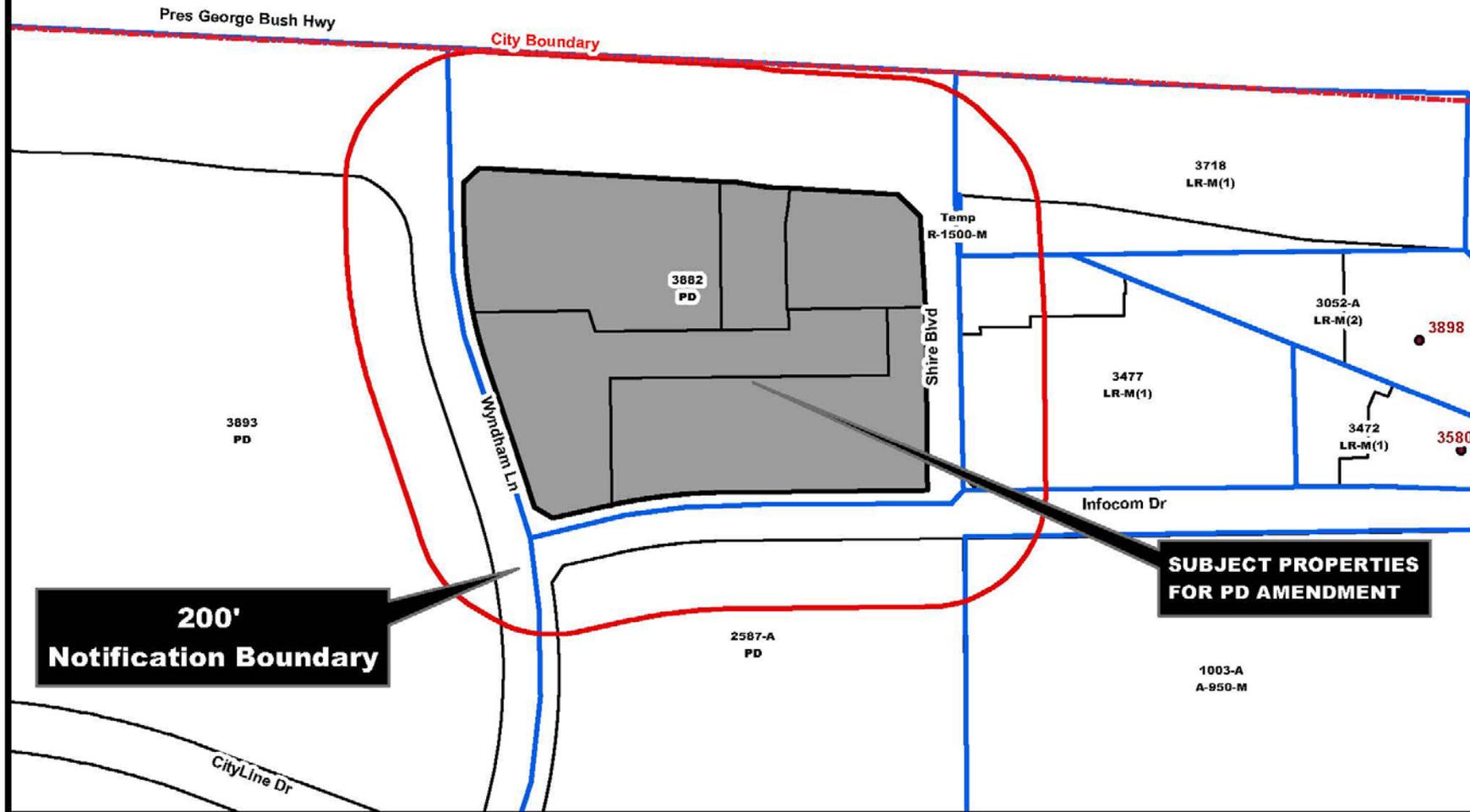
## City Council Work Session Handouts

April 13, 2015

- I. Review and Discuss Zoning File 15-04
- II. Review and Discuss April 8, 2015 Sign Control Board Minutes and SCB Case #15-05
- III. Review and Discuss the CityLine Update
- IV. Review and Discuss the Wildflower! Richardson's Arts and Music Festival Entertainment Lineup for 2015
- V. Review and Discuss the 2014-2015 Second Quarter Financial Report

Agenda Item 5  
**ZONING FILE 15-04**  
Planned Development (The Shire)

# ZF 15-04



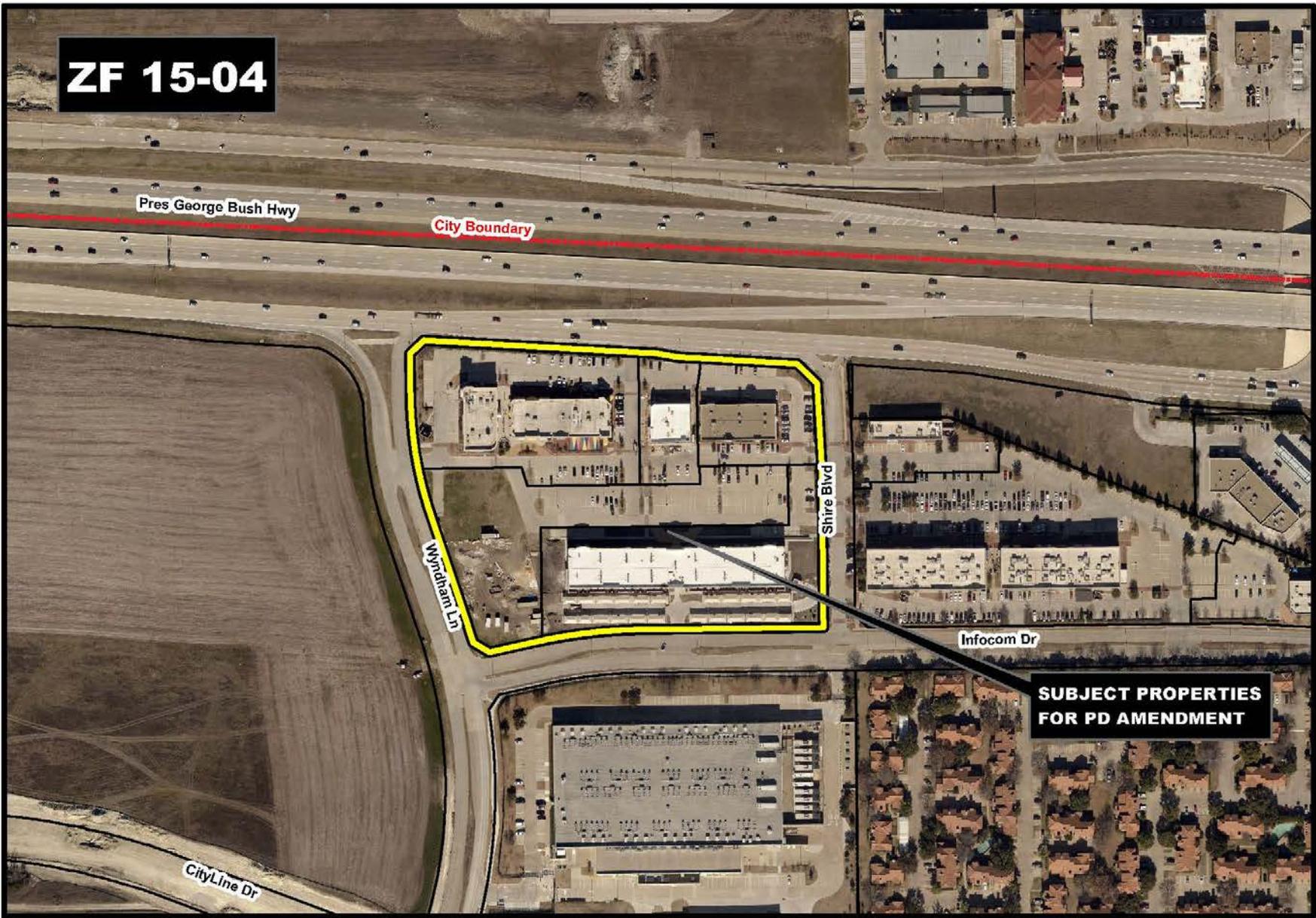
## ZF 15-04 Notification Map

Updated By: shacklett, Update Date: March 5, 2015  
File: DSMMapping\Cases\Z\2015\ZF1504\ZF1504.notification.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.



**ZF 15-04**



**ZF 15-04 Aerial Map**

Updated By: shacklett, Update Date: March 5, 2015  
File: DSMMapping\Cases\Z\2015\ZF1504\ZF1504\_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.



PGBT

Existing  
Independent  
Living Facility

Pool

Dog  
Park

Wyndham Ln

Shire Blvd

Infocom Dr

Oblique Aerial  
Looking North



Infocom Dr

Existing  
Independent  
Living Facility

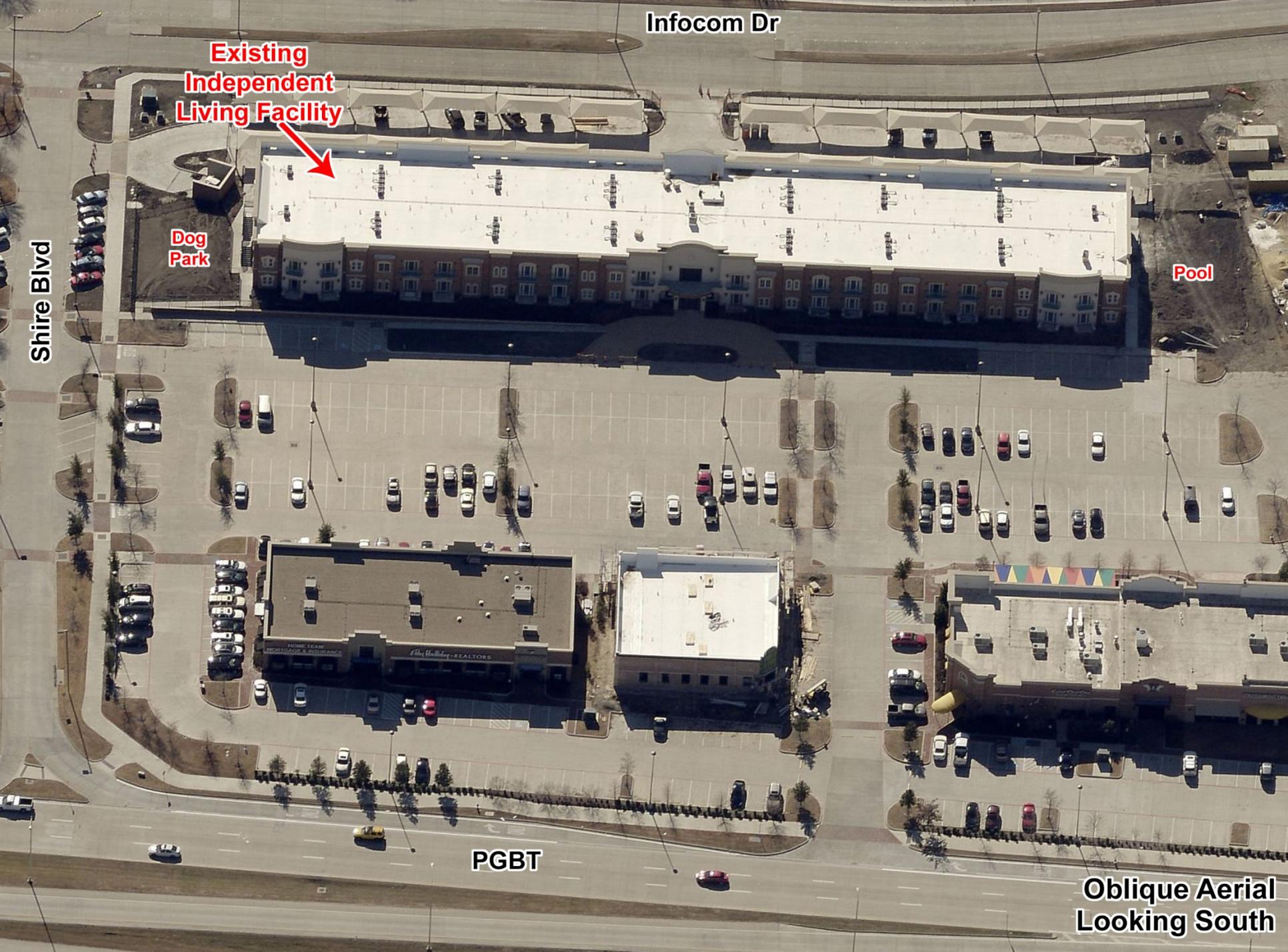
Dog  
Park

Pool

Shire Blvd

PGBT

Oblique Aerial  
Looking South









THE  
SHIRE

(1)

North Elevation





(3)

Bedroom/Bathroom Area



(4)

Study/Den Area



(5)

First Floor  
Lobby Area



(6)

Second Floor  
Mezzanine/Lounge Area



Outdoor Pool & Arbor Area

(7)



Fenced Dog  
Park Area

(8)







**Sign Control Board of Adjustment  
April 8, 2015 Meeting**

**SCB Case # 15-05**  
**1700 International**  
**Mavenir**

## Applicable Ordinance

Chapter 18, Article III, Section 18-96

(2) Attached Signs

(c) Number:

(2) Office, technical office, and industrial zoning districts:

(i) Building with a single street frontage: two attached signs

## **Requested Variance**

- ❖ To allow for a third attached building sign

## **Reason for request**

- ❖ To increase visibility of the building for clients
- ❖ Due to multiple exterior entrances, it is not clear that Mavenir occupies the entire building

SCB 15-05

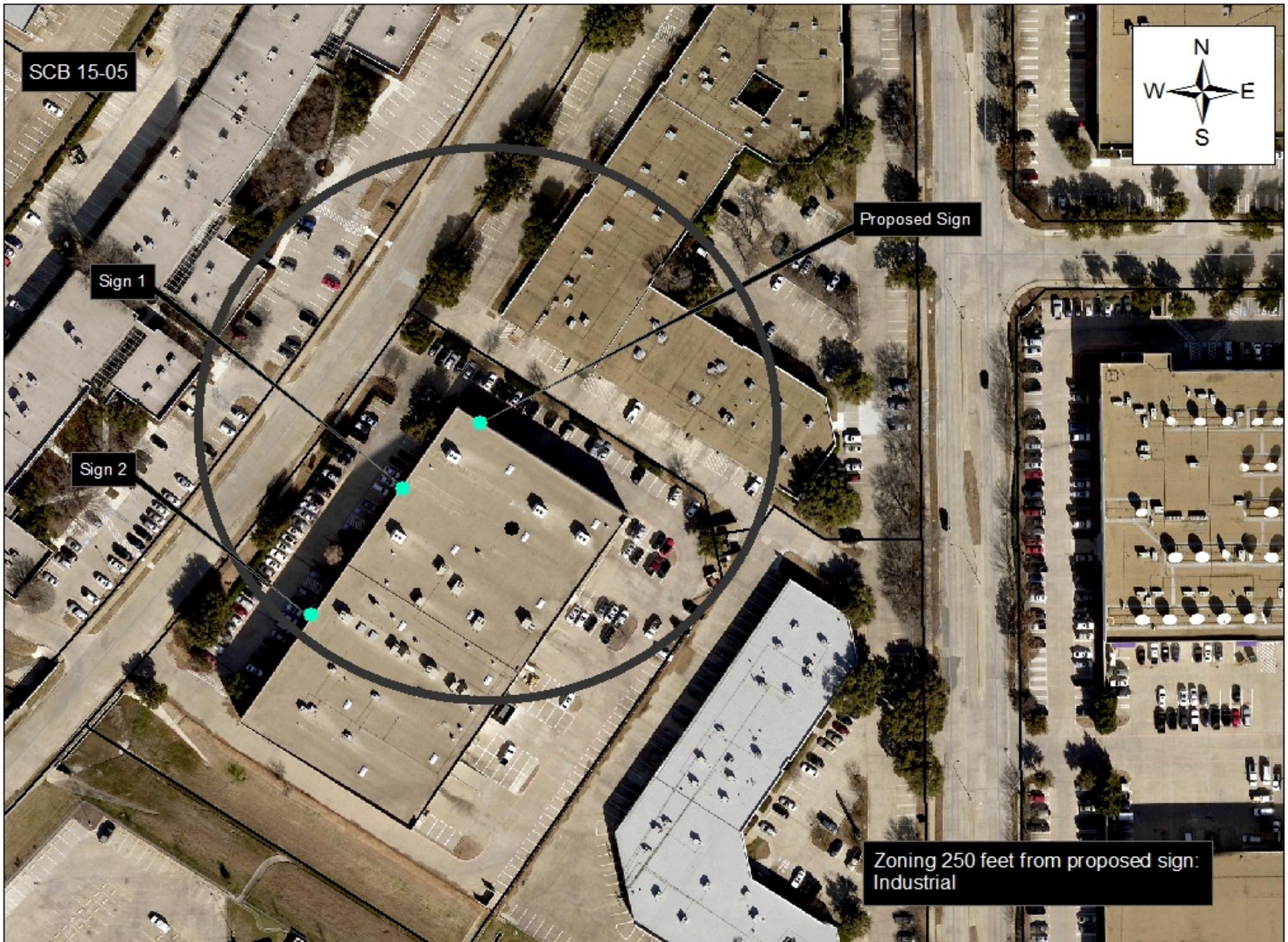


Proposed Sign

Sign 1

Sign 2

Zoning 250 feet from proposed sign:  
Industrial



# Existing Signs West Elevation

Sign 1

Sign 2



**No Signage  
South Elevation**



**Proposed Sign  
North Elevation**

**MAVENIR**  
SYSTEMS



# Southeast View

Proposed

Sign 1



## **Sign Control Board Action**

The Sign Control Board voted 5-0 to approve Case 15-05.

## **City Council Action Options**

1. Accept the Approved Minutes of the April 8, 2015 Meeting and confirm the Sign Control Board's action.
2. "Call Up" the Approved Minutes of the April 8, 2015 Meeting to consider the requested variance further at a future meeting.

**Sign Control Board of Adjustment  
April 8, 2015 Meeting**

# CityLine Development

An aerial architectural rendering of the CityLine development in Chicago. The image shows a dense cluster of modern office buildings and residential structures, with a train visible on the adjacent CityLine rail line. The development is surrounded by greenery and trees, and the overall scene is presented in a semi-transparent, ethereal style.

City Council Update  
April 13, 2015

# Periodic Update

**Bush Central Station Code requires periodic City Council updates on development project status**

## **Updates to include:**

- **Mix of land uses**
- **Total square feet of development**
- **Non-residential development square feet**
- **Number of residential units**
- **Traffic & transportation related improvements**

# Walt Moutford's Presentation





**CITY**  

---

**LINE**

**CITY**  

---

**LINE**

**OUT  
SIDE**

**IN  
THE  
CITY**

RELAX. DINE. ENJOY.  
A new mixed-use  
development at  
George Bush and  
Central Expressway.

**COMING FALL 2015**  
Leasing now  
underway.

 **KDC**

# Past & Present

## MILLENNIALS

---

Age: 19 – 36 years

U.S. Total: 80 million

Want Life/Work Balance

**80% of the workforce by  
2025**



## BOOMERS

---

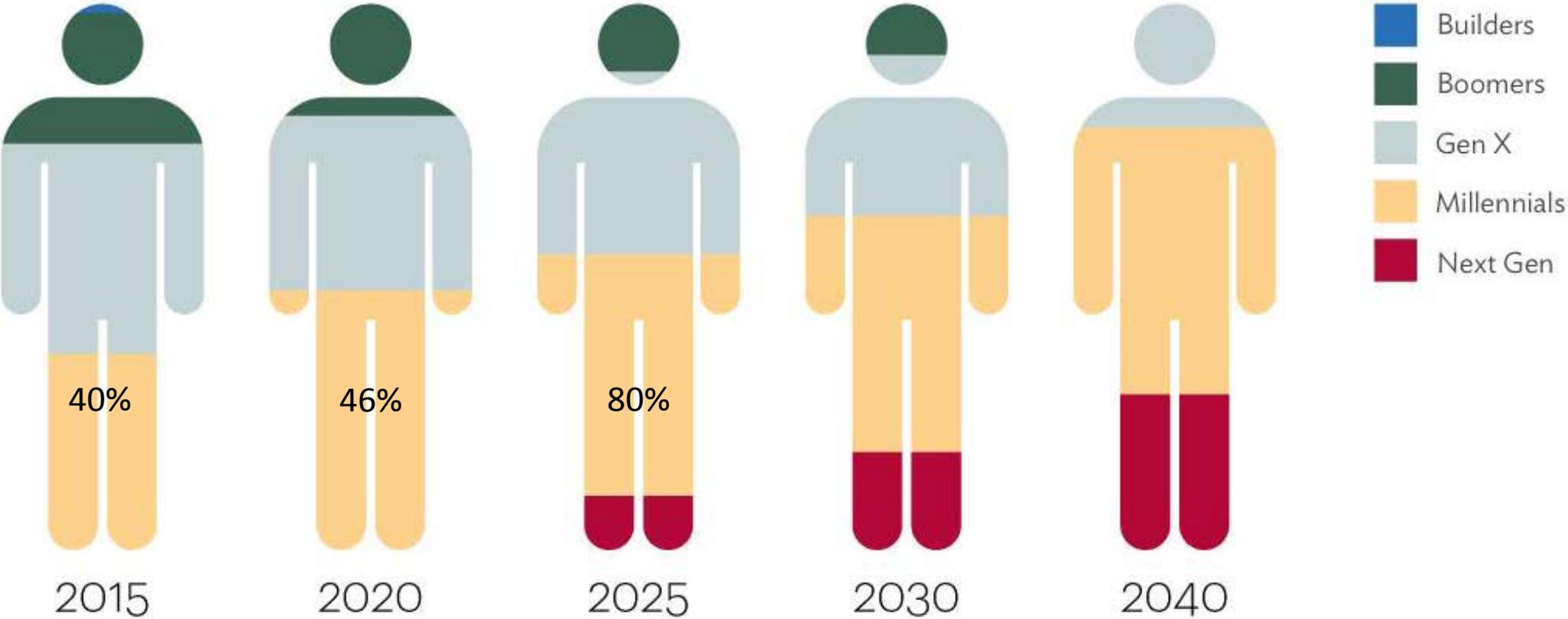
Age: 49 – 67 years

U.S. Total: 82 million

Wealthiest Generation

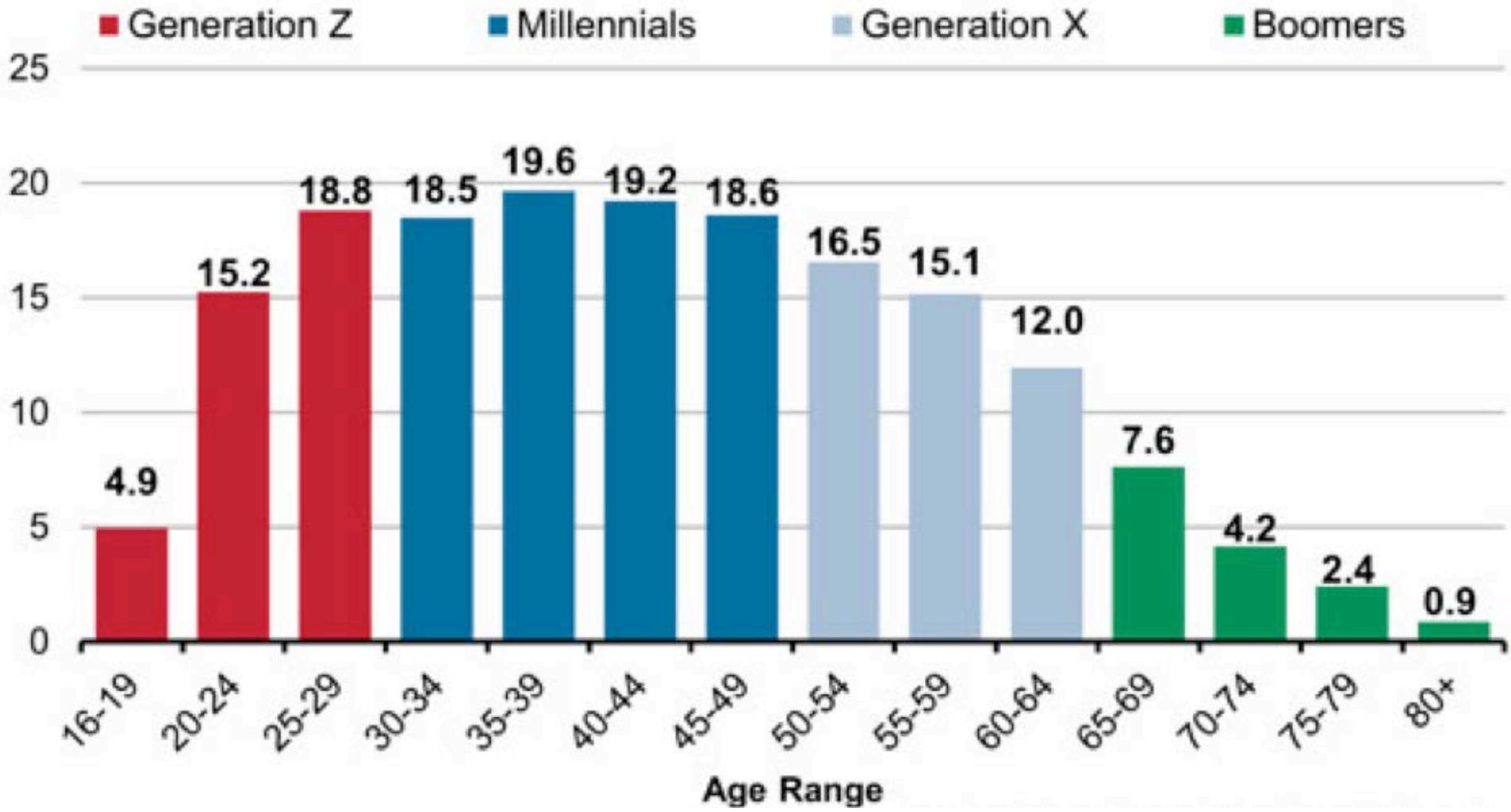
**Less than 15% of the  
workforce by 2025**

# Millennials Will Dominate



Source: U.S. Census Bureau

# 2030 Workforce



Past &  
Present

Boomers | Millennials

Hardwired	UNTEHERED
By Appointment	ALWAYS ON
Listener	SHARER
Physical	VIRTUAL
Career	LIFESTYLE
SUV	LIGHT RAIL

## Campus Shuffle

## Campus | Live Work

Vehicular Access	WALK TO WORK
Corporate Culture	DIVERSITY
Cafeteria	CHIPOTLE
Suburban	URBAN
Self-contained	INTEGRATED
Single Purpose	MIXED USE

# The CityLine Formula





**CITY**  

---

**LINE**

 **KDC**



### OFFICE

### MULTIFAMILY

### RETAIL/ENTERTAINMENT

### HOTEL

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

UNDER DEVELOPMENT

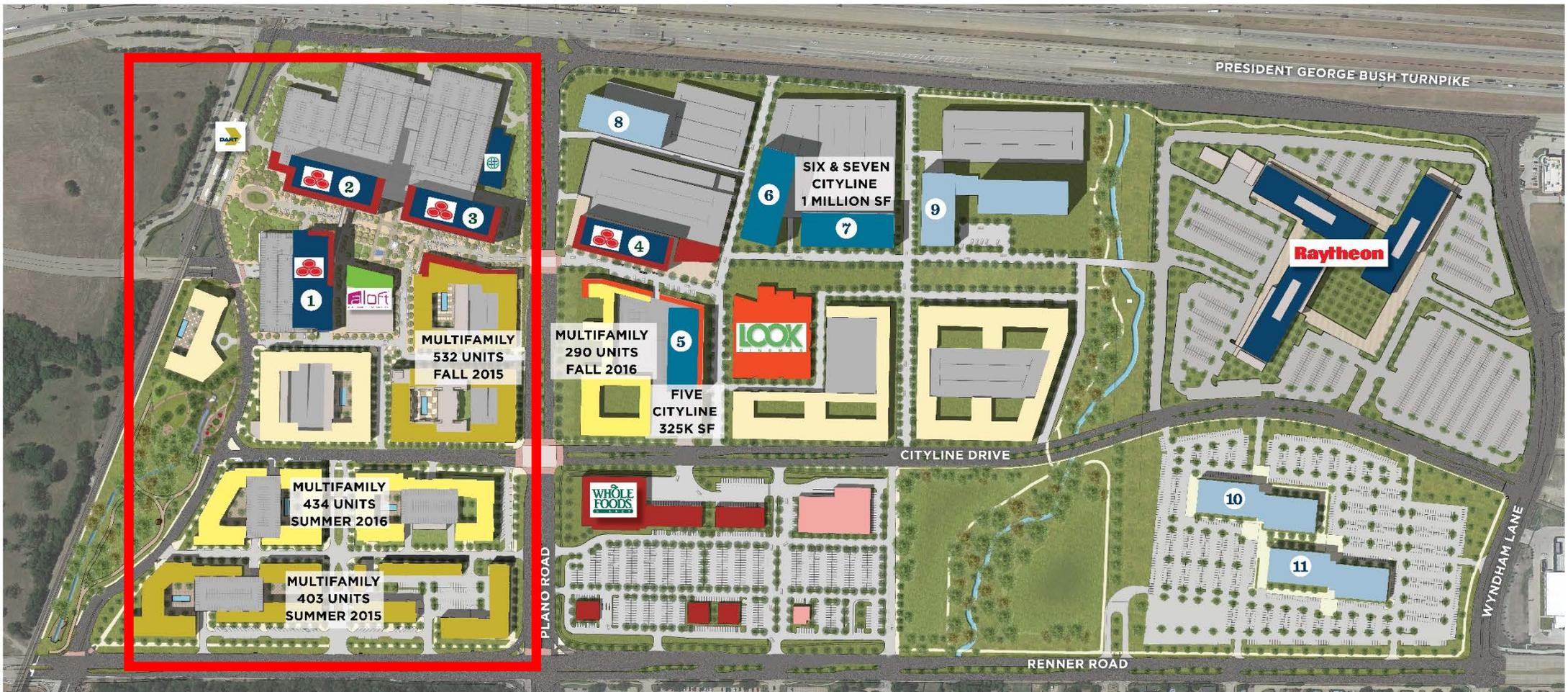
UNDER DEVELOPMENT

UNDER DEVELOPMENT

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES



### OFFICE

### MULTIFAMILY

### RETAIL/ENTERTAINMENT

### HOTEL

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

UNDER DEVELOPMENT

UNDER DEVELOPMENT

UNDER DEVELOPMENT

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

CITYLINE WEST USES	COMPLETED BY SEPT. 2015	FUTURE PHASES
State Farm Office	1,520,000 RSF	
Retail / Restaurant	70,000 RSF	
Aloft Hotel	148 Rooms	
JLB Residential	532 Units	300 Units
SF Wellness Facility	18,000 RSF	
Medical Office	41,000 RSF	
ZC Residential	403 Units	434 Units
CityLine Park	3.5 Acres	
Residential - TBD		150 Units





**CITY**  

---

**LINE**

STATE FARM  
NORTHEAST  
AERIAL VIEW

 **KDC**



**CITY**  
**LINE**

AERIAL VIEW  
NORTHWEST

**KDC**



**CITY**  
**LINE**

EAST VIEW  
FROM DART  
STATION

CITY  
LINE

CITYLINE  
WEST  
VIEW FROM  
PLANO ROAD



KDC



# CITY LINE

CITYLINE  
PLAZA  
LOOKING  
EAST ALONG  
STATE  
STREET



STATE FARM,  
HOTEL AND  
CITYLINE PLAZA  
LOOKING WEST





**CITY**  

---

**LINE**

ALOFT  
HOTEL  
WEBCAM  
IMAGE

 **KDC**



CITY  
LINE

ALOFT  
HOTEL IMAGERY

KDC

### LEGEND

- A 10' CONCRETE SPINE TRAIL
- B TRAILHEAD
- C DECOMPOSED GRANITE RUSTIC TRAIL
- D ELEVATED BOARDWALK
- E OVERLOOK AT ELEVATED BOARDWALK
- F PEDESTRIAN BRIDGE
- G ARBOR AND OVERLOOK
- H TERRACED SEATING AREA AT OVERLOOK
- I PLAYGROUND



24-MONTH  
PROGRESS  
LOOKING  
SOUTH





**CITY**  
**LINE**

24-MONTH  
PROGRESS  
LOOKING  
EAST

**KDC**



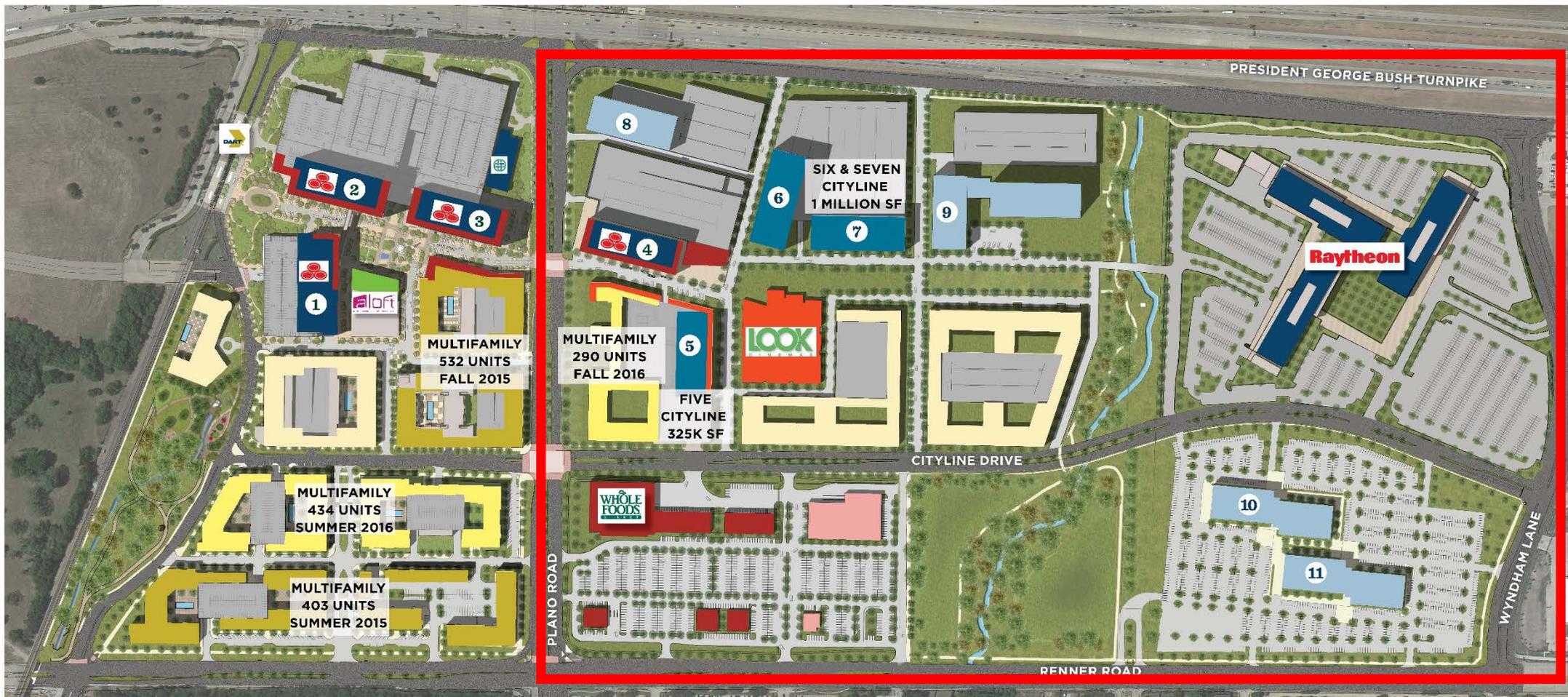
24-MONTH  
PROGRESS  
LOOKING  
WEST



**CITY**  
**LINE**

24-MONTH  
PROGRESS  
LOOKING  
NORTH

**KDC**



### OFFICE

### MULTIFAMILY

### RETAIL/ENTERTAINMENT

### HOTEL

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

UNDER DEVELOPMENT

UNDER DEVELOPMENT

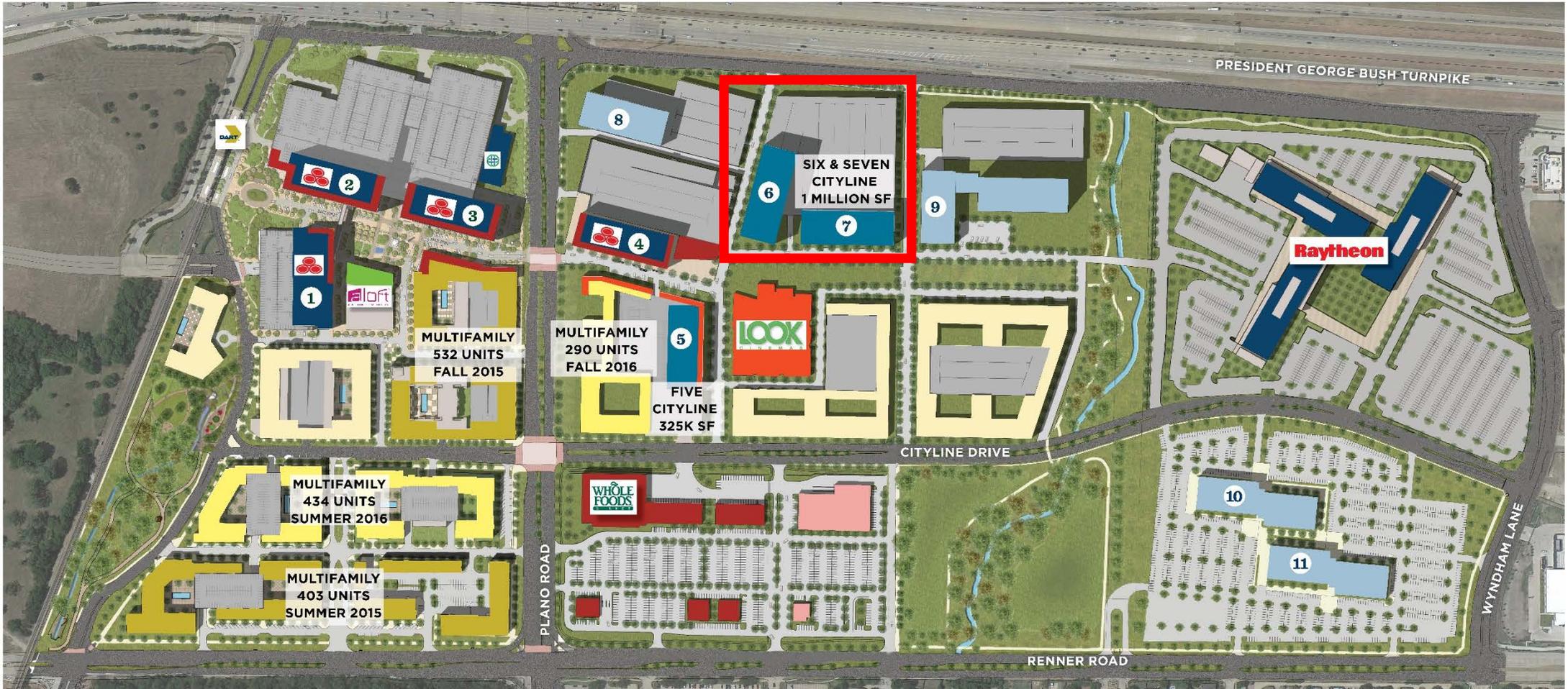
UNDER DEVELOPMENT

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES





### OFFICE

### MULTIFAMILY

### RETAIL/ENTERTAINMENT

### HOTEL

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

UNDER DEVELOPMENT

UNDER DEVELOPMENT

UNDER DEVELOPMENT

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES



**CITY**  

---

**LINE**

FIVE & SIX  
CITYLINE

 **KDC**



## OFFICE

## MULTIFAMILY

## RETAIL/ENTERTAINMENT

## HOTEL

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

UNDER DEVELOPMENT

UNDER DEVELOPMENT

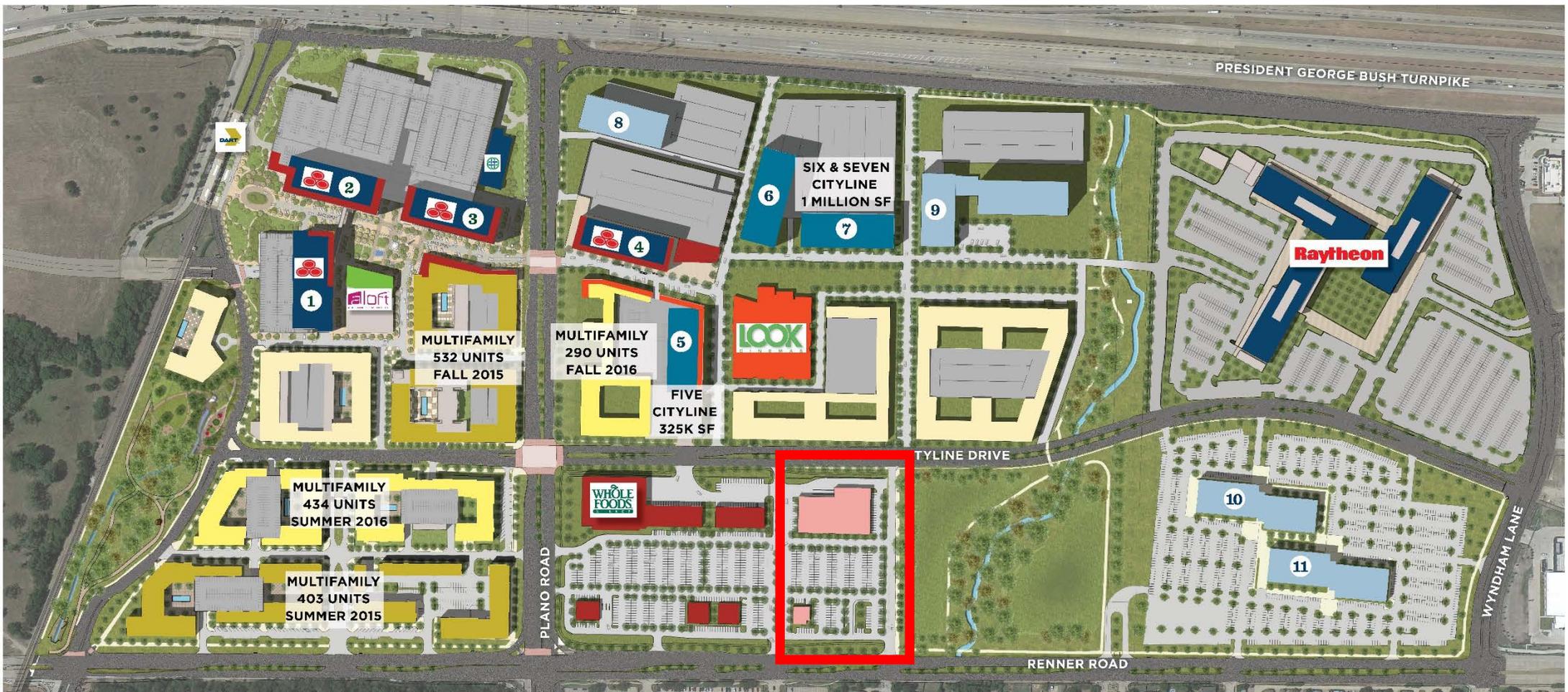
UNDER DEVELOPMENT

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES





### OFFICE

### MULTIFAMILY

### RETAIL/ENTERTAINMENT

### HOTEL

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

UNDER DEVELOPMENT

UNDER DEVELOPMENT

UNDER DEVELOPMENT

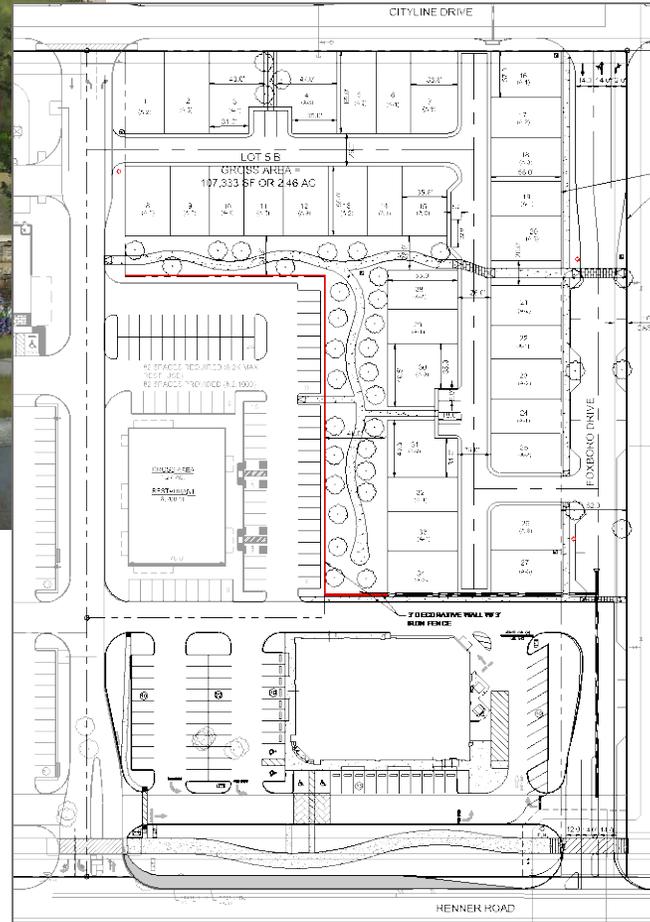
FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES



**CITYLINE**  
**MARKET**  
**PHASE 2**





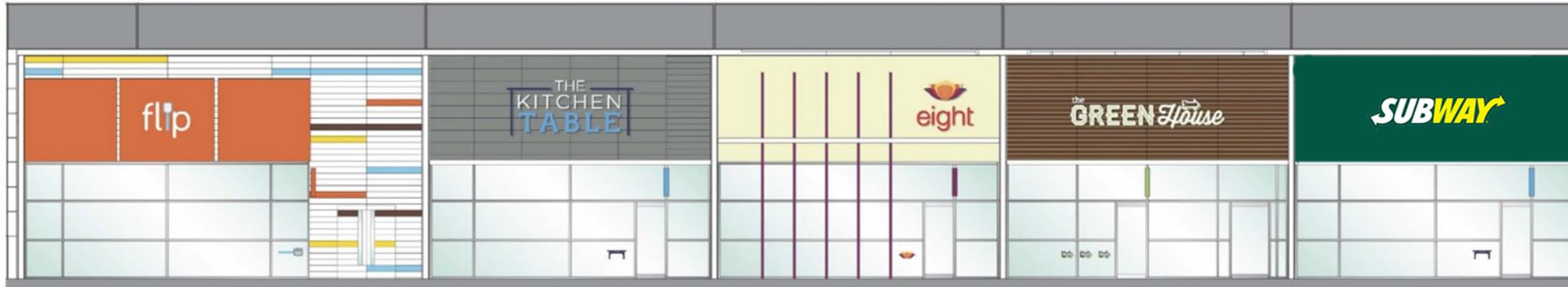
# CITYLINE DINING



## GROUND FLOOR DINING ALTERNATIVES

ALTERNATIVES:

- Grab n' Go
- Food Court
- Restaurants



## FOOD COURT CITY CAFE

### FLIP

Burgers and other  
grilled favorites

Low-fat meats,  
marinated and  
seared to  
perfection

### THE KITCHEN TABLE

Comfort food,  
healthy twist

Home-style mac and  
cheese - with your  
choice of Fontina  
or Smoked Cheddar  
sauce

House roasted and  
grilled proteins  
and seasonal  
vegetables

### EIGHT

Asian selections

Beef & Broccoli,  
Sweet and Sour  
chicken

Sushi

### THE GREEN HOUSE

Salads

High-quality,  
seasonal produce  
  
Miso-glazed salmon,  
rosemary-roasted  
pork loin, and  
sesame-seared Ahi  
tuna

Ever-changing and  
highly seasonal

### SUBWAY

Sandwiches, salads,  
soups

Nutritious and  
delicious  
sandwiches made  
fresh to order

TWO CITYLINE  
13,119 SF  
OPENS APRIL 9, 2015

PRICE RANGE: \$  
OPEN UNTIL 3PM

Subway  
Flip  
The Kitchen Table  
Eight  
The Green House



**CITY  
LINE**

CITYLINE  
GRAB N' GO

PRICE RANGE: \$



vibe  
get reenergized



**KDC**



CITY  
LINE



QUICK SERVE  
RESTARANTS

THREE CITYLINE

PRICE RANGE: ₱



**FRESH TO ORDER**  
fine. food. fast.

U R B A N  
**KIN**  
K I N  
T H A I

**CITY**  

---

**LINE**



FAST CASUAL  
RESTAURANTS

PRICE RANGE: ₪₪





CITY  
LINE



FULL SERVICE RESTAURANTS

PRICE RANGE: \$\$\$

-Fernando's

-bite city grill

-Eureka

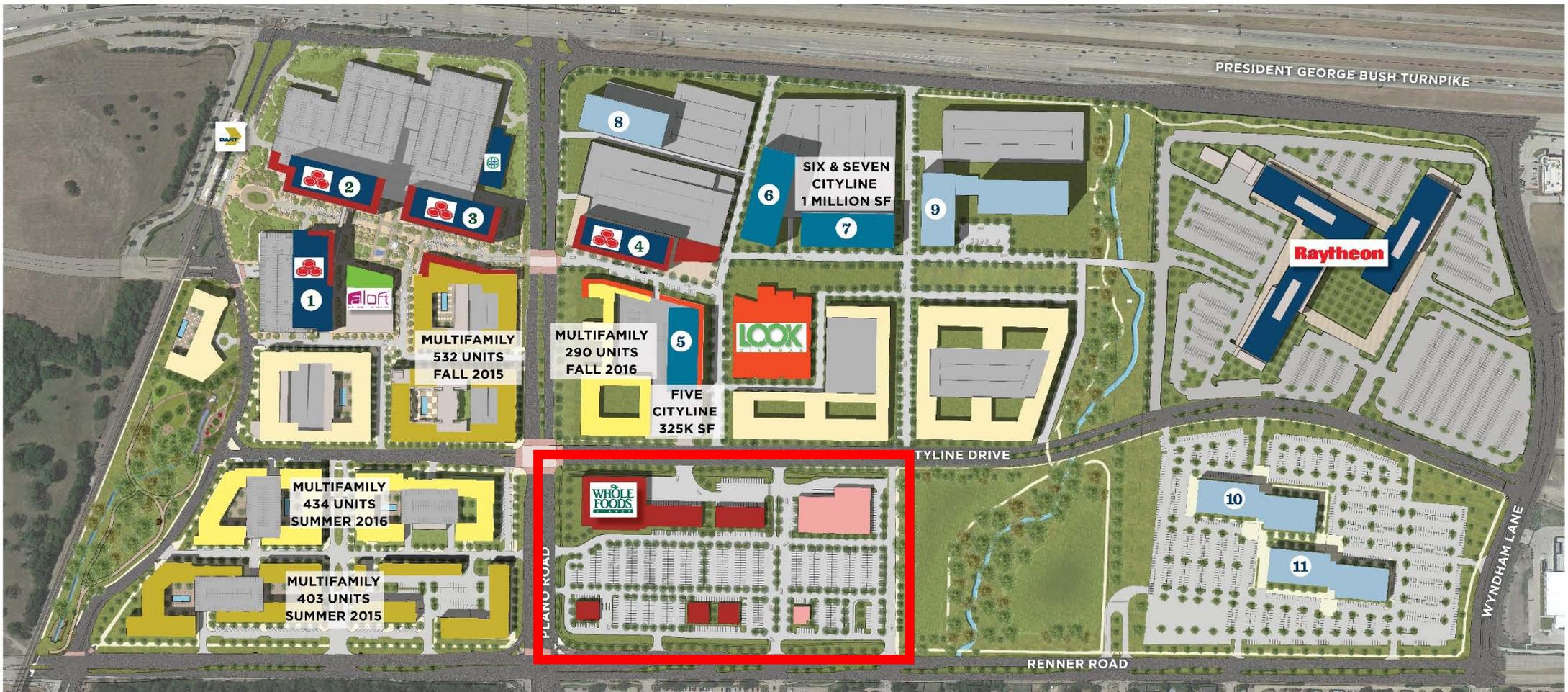
-Coal Vines

-Edoko



PRICE RANGE: \$\$\$

-Jasper's



### OFFICE

### MULTIFAMILY

### RETAIL/ENTERTAINMENT

### HOTEL

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

COMPLETED/UNDER CONSTRUCTION

UNDER CONSTRUCTION

UNDER DEVELOPMENT

UNDER DEVELOPMENT

UNDER DEVELOPMENT

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES

FUTURE DEVELOPMENT SITES



**CITY**  

---

**LINE**

CITYLINE  
MARKET  
RETAIL  
CENTER

 **KDC**



CITYLINE RETAIL

Regency  
Centers

CITY  
LINE

CITYLINE  
MARKET  
RETAIL  
CENTER



CITYLINE RETAIL

Regency  
Centers



Good Fulton & Farrell Architects

KDC



CITY  
LINE

CITYLINE MARKET

PRICE RANGE: \$  
-Pei Wei  
-Smashburger



modmarket  
FARM FRESH EATERIES



PRICE RANGE: \$\$  
-Luna Grill  
-Modmarket  
-Fish City Grill  
-Taco Diner



Regency  
Centers.



OVERVIEW OF  
RESTAURANT  
OFFERINGS AT  
CITYLINE

☺ (QSR)	☺☺ (FAST CASUAL)	☺☺☺ (FULL SERVICE)	☺☺☺☺ (FULL SERVICE)
Vibe Micro Market	Fresh to Order	Fernando's	Jasper's
Starbucks Starbucks	Kin Kin	Bite City Grill	
P.O.D. Market	Bastrop BBQ	Eureka	
Subway	Luna Grill	Coal Vines	
Flip	Modmarket	Edoko Sushi	
The Kitchen Table	Pei Wei	Taco Diner	
Eight	Whole Foods	Fish City Grill	
The Green House			
Top Pot			
Tom + Cheese			
Smashburger			



CityLineDFW.COM



CITYLINE EAST  
OFFICE



# Zale / Corson



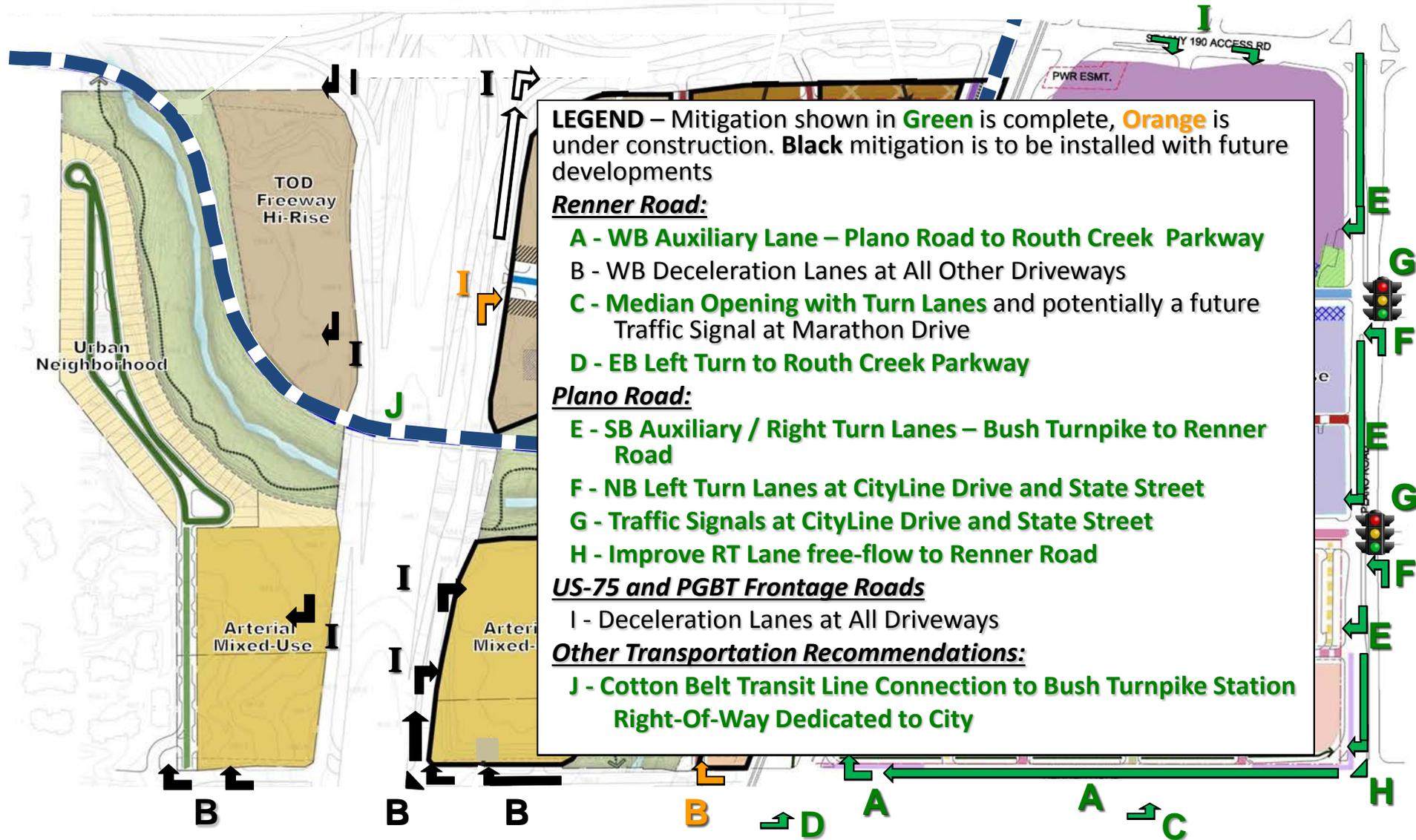
# Zale / Corson



# Zale / Corson



# Traffic Impact Mitigation



# Summary Data



**OFFICE** 1,555,193 SF  
(3 Bldgs. + 1 MOB)

**RETAIL** 84,437 SF  
(**Groundfloor:** 3 Office, 1 MF)

**HOTEL** 148 Rooms  
(1 Bldg. 98,151 SF)

**MF** 935 Units  
(4 Bldgs.)





The premier event of the  
Metroplex,  
celebrating all that is  
**RICHARDSON!**

May 15, Friday 6pm-Midnight  
May 16, Saturday 11am-Midnight  
May 17, Sunday 12:30pm-8pm  
[www.wildflowerfestival.com](http://www.wildflowerfestival.com)



#wildflowerfest

# 2015 WILDFLOWER! Artist Line Up\*

FRIDAY- May 15

Pat Benatar & Neil Giraldo  
The Smithereens  
Zepparella  
*Amphitheater Stage*

Blue October  
Minus the Bear  
*North Central Ford Stage*

Tom Prasada-Rao  
Susan Werner  
*Singer/Songwriter Stage*

Le Freak  
*Goose Island Stage*

SATURDAY- May 16

Kansas  
38 Special  
Leon Russell  
*Amphitheater Stage*

Everclear  
Fuel  
Tonic  
*North Central Ford Stage*

Zepparella  
*Eisemann Center Hill Hall*

Jonathan Byrd & the Pickup Cowboys  
Trout Fishing In America  
*Singer/Songwriter Stage*

A Hard Night's Day  
*Goose Island Stage*

SUNDAY- May 17

Wynonna & The Big Noise  
The Joe Ely Band  
Gary P. Nunn  
Max Stalling  
*Amphitheater Stage*

Zepparella  
*Eisemann Center Hill Hall*

The Zane Williams Band  
*Singer/Songwriter Stage*

Cold As Ice - Foreigner  
Blaze of Glory – Bon Jovi  
Blizzard of Ozz – Ozzy Osbourne  
Crowe Showe- The Black Crowes  
*North Central Ford Stage*

\*As of April 7

# North Central Ford Stage

Friday, May 15



**Minus the Bear**



**Blue October**

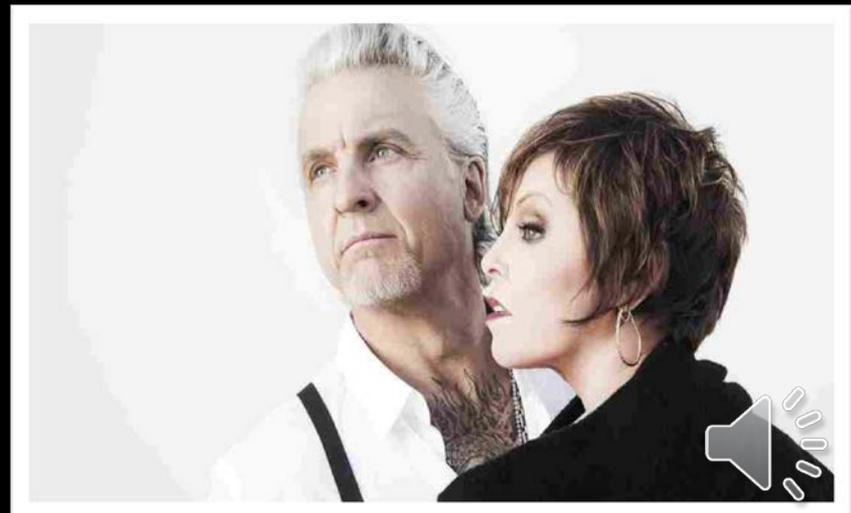
# Amphitheater Stage

Friday, May 15

**The Smithereens**



**Zepparella**



**Pat Benatar & Neil Giraldo**

# Goose Island Stage

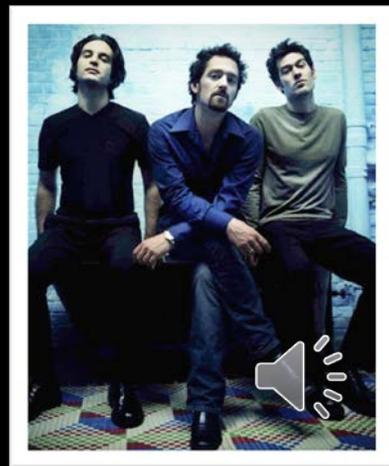
Friday, May 16



Le Freak – 9<sup>th</sup> annual  
street dance!

# North Central Ford Stage

Saturday, May 16



Tonic



Fuel



Everclear

# Amphitheater Stage

Saturday, May 16



Leon Russell

38 Special



Kansas

# Goose Island Stage

Saturday, May 16



A Hard Night's Day

# Amphitheater Stage

Sunday, May 17



**Max Stalling**



**Gary P. Nunn**



**The Joe Ely  
Band**



**Wynonna & The Big Noise**

# LOCAL BANDS



Sideshow  
Tragedy



Emily Grace Berry



Goodnight Ned



Willy Collins  
Band



Joe Tucker



# SINGER SONGWRITER STAGE

Friday, May 15



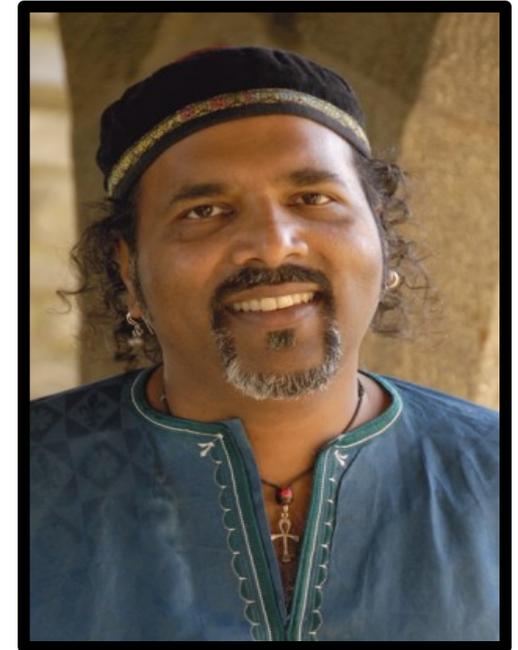
Susan Werner



Phoebe Hunt Trio



Bill Ward & 2Bit Palomino



Tom Prasada-Rao

# SINGER SONGWRITER STAGE

Saturday, May 16



Jacob Johnson



Trout Fishing in  
America



Carrie Elkin



RJ Cowdery



Jonathan Byrd & the  
Pickup Boys



Louise Mosrie



Danny Schmidt



Cliff Eberhardt

# SINGER SONGWRITER STAGE

Sunday, May 17

1:00 pm – Budding Talent Vocal Competition

2:30 pm – Songwriter Contest Song Swap

3:45 pm – Rj Cowdery, Louise Mosrie, and Ian Dickson Song Swap

5:30 pm – The Zane Williams Band



RJ Cowdery



# BUDDING TALENT COMPETITION



Richland College

DALLAS COUNTY COMMUNITY COLLEGES

1:00 p.m. Sunday  
Bank of America Theater



Wildflower! hosts the Budding Talent Program which is a vocal competition for all school age children. This is a chance for young singing talent to be discovered and bloom!

# See You There!

Friday, May 15  
6pm-Midnight

Saturday, May 16  
11am-Midnight

Sunday, May 17  
12:30pm-8pm



#wildflowerfest

FOLLOW US ON  
facebook

Instagram



[www.wildflowerfestival.com](http://www.wildflowerfestival.com)

# City of Richardson

**Second Quarter Report**  
**April 13, 2015**



# Overview

- **Fund by Fund Review of the second quarter of Fiscal Year 2014-2015**
  - **General Fund**
  - **Water and Sewer Fund**
  - **Solid Waste Services Fund**
  - **Golf Fund**
  - **Hotel/Motel Tax Fund**

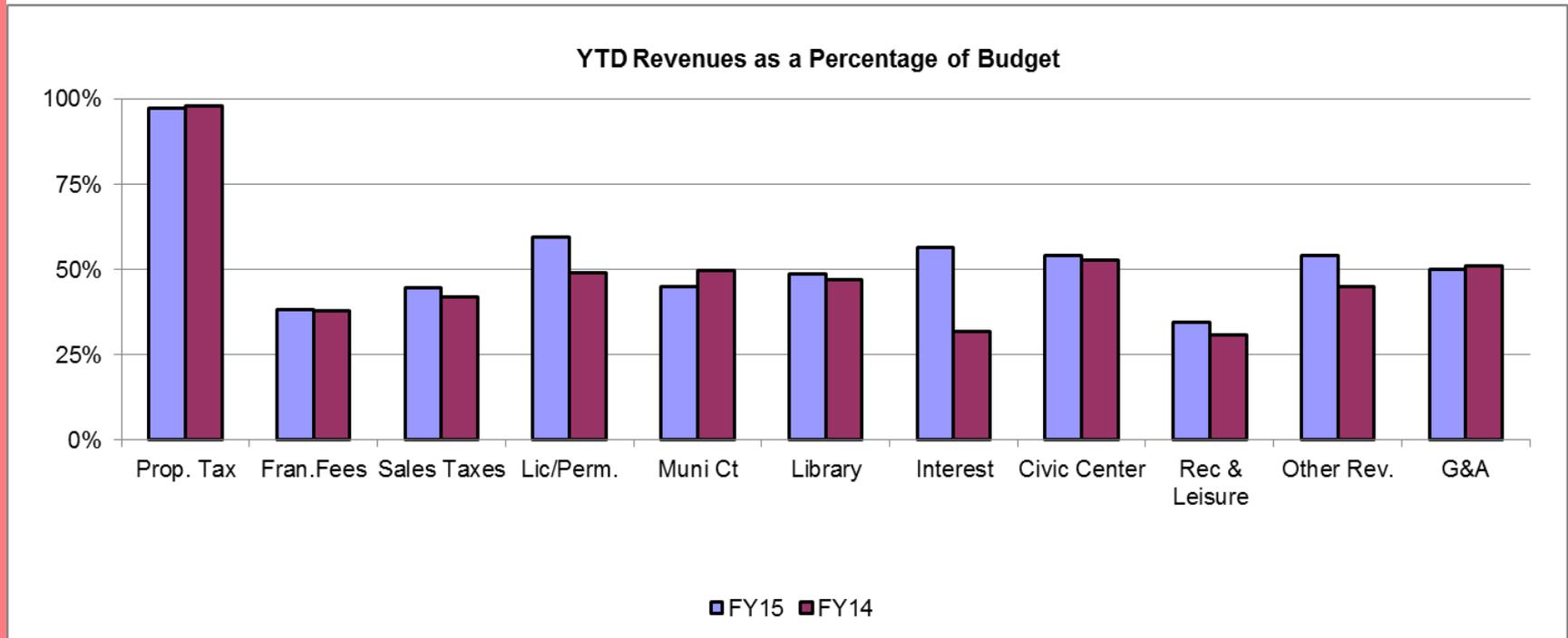


# General Fund

Budget 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$109.5 M	\$70.3 M	64.2%	\$107.9 M	\$67.2 M	62.3%

# Revenues

- Total revenues of \$70.3M are \$3.0M, or 4.6% above Fiscal Year 2013-2014 YTD actual collections.



# Property Tax

- **Property Tax collections of \$39.6M are \$1.8M over last year's actual revenue and represent 97.2% of budget compared to last years 98.0%.**
- **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

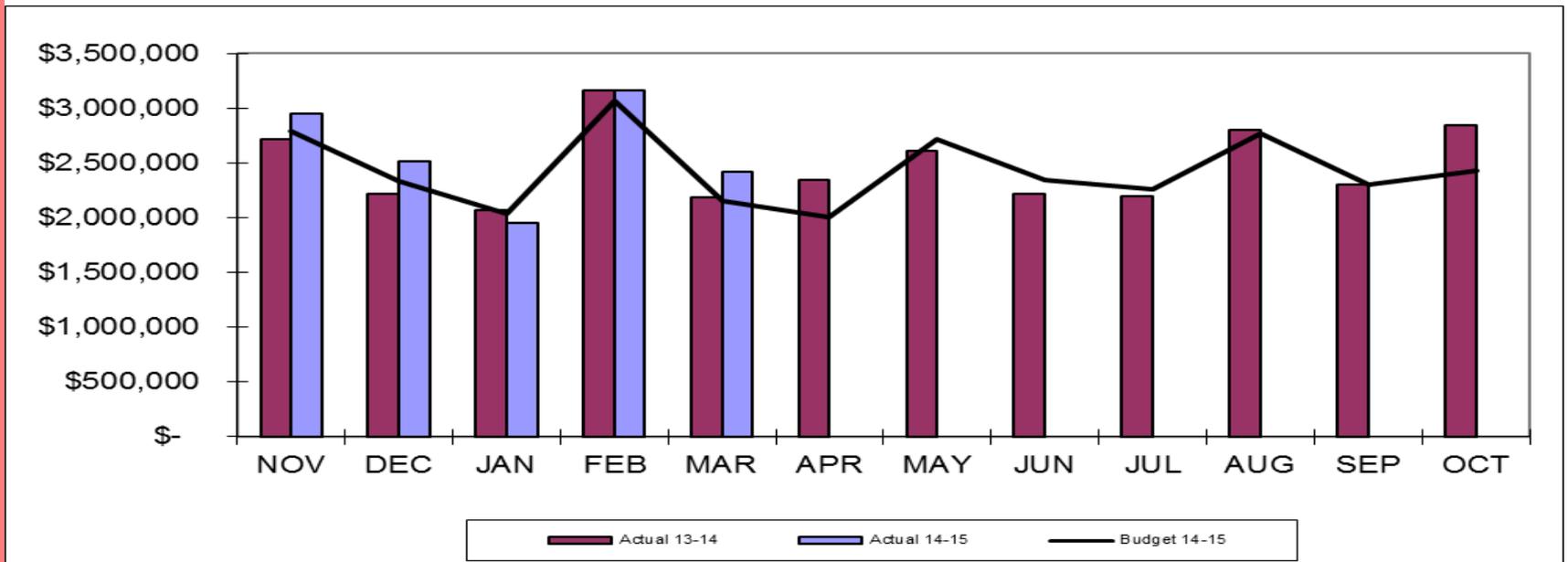
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- **Future Outlook**

- **Values for FY 2015-2016 are set in January 2015 and reported to the City in the Summer of 2015.**

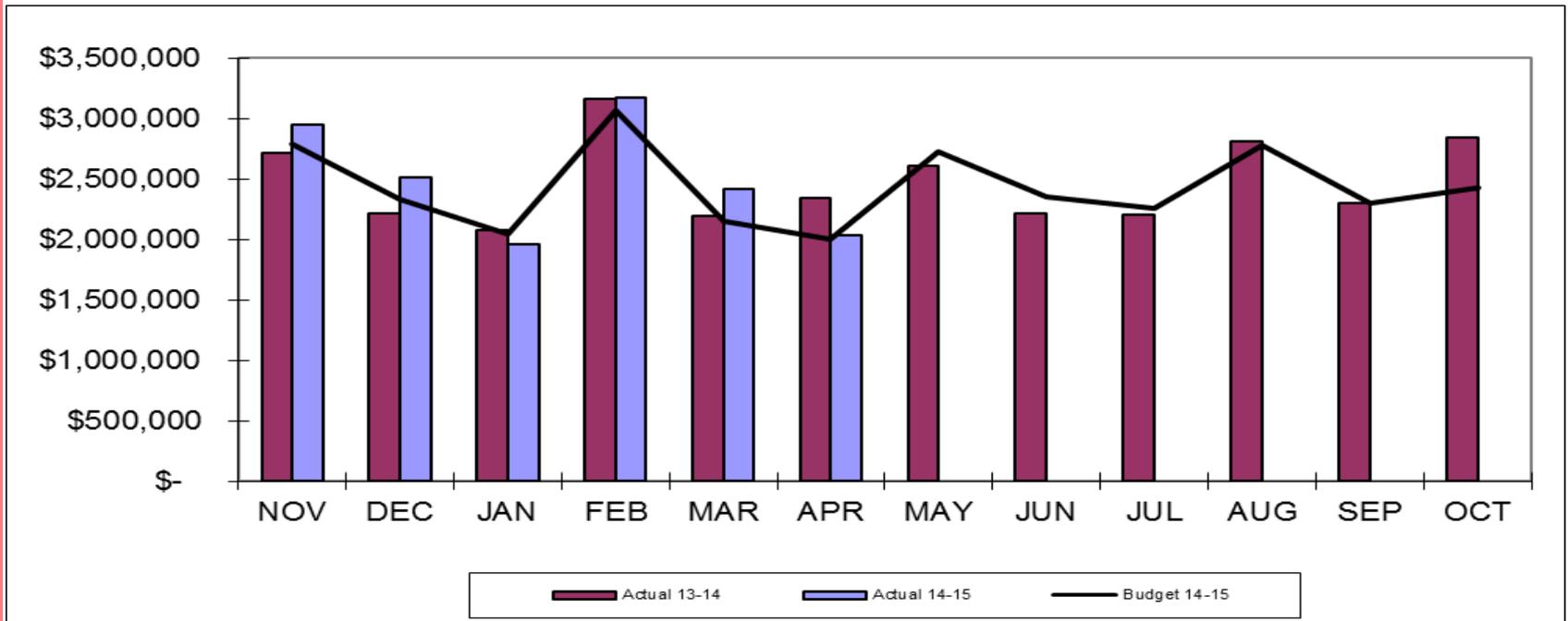
# Sales Tax

- Sales and Other Business Tax collections of \$13.3M represent 44.7% of the budget, or \$670K over last years actual.
- The Second Quarter ends with Sales Tax \$639K over last years actual, \$615K over budget, and \$157K over last years “base-to-base” collections.



# Sales Tax

- Not part of this report, the April remittance has been received.
- After 6 months of collection, Fiscal Year 2014-2015 is \$329K over last years actual, \$645K above the original budget, and (\$3,406) below “base-to-base”.



# Sales Tax

	FY 2013-2014			FY 2014-2015									
	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	\$ 2,712,987	\$ -	\$ 2,712,987	\$ 2,789,227	\$ 2,806,142	\$ 135,576	\$ 2,941,718	\$ 228,731	8.43%	\$ 152,491	5.47%	\$ 93,155	3.43%
DEC	2,217,808	-	2,217,808	2,336,080	2,514,683	-	2,514,683	296,875	13.39%	178,603	7.65%	296,875	13.39%
JAN	2,073,396	-	2,073,396	2,039,604	1,955,456	-	1,955,456	(117,940)	-5.69%	(84,148)	-4.13%	(117,940)	-5.69%
FEB	3,166,160	-	3,166,160	3,066,512	3,060,303	108,401	3,168,704	2,544	0.08%	102,192	3.33%	(105,857)	-3.34%
MAR	2,192,074		2,192,074	2,154,303	2,182,512	238,055	2,420,567	228,493	10.42%	266,264	12.36%	(9,562)	-0.44%
APR	2,192,146	149,758	2,341,904	2,002,545	2,032,069	-	2,032,069	(309,835)	-13.23%	29,524	1.47%	(160,077)	-7.30%
<b>Cumulative</b>	<b>14,554,571</b>	<b>149,758</b>	<b>14,704,329</b>	<b>14,388,271</b>	<b>14,551,165</b>	<b>482,032</b>	<b>15,033,197</b>	<b>\$ 328,868</b>	<b>2.24%</b>	<b>\$ 644,926</b>	<b>4.48%</b>	<b>\$ (3,406)</b>	<b>-0.02%</b>
MAY	2,611,292	-	2,611,292	2,720,955	-	-	-	-	0.00%	-	0.00%	-	0.00%
JUN	2,219,725	-	2,219,725	2,350,178	-	-	-	-	0.00%	-	0.00%	-	0.00%
JUL	2,200,313	-	2,200,313	2,261,483	-	-	-	-	0.00%	-	0.00%	-	0.00%
AUG	2,807,107	-	2,807,107	2,775,196	-	-	-	-	0.00%	-	0.00%	-	0.00%
SEP	2,174,296	130,111	2,304,407	2,301,307	-	-	-	-	0.00%	-	0.00%	-	0.00%
OCT	2,378,682	466,467	2,845,149	2,426,012	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>\$ 28,945,986</b>	<b>\$ 746,336</b>	<b>\$ 29,692,322</b>	<b>\$ 29,223,403</b>	<b>\$ 14,551,165</b>	<b>\$ 482,032</b>	<b>\$ 15,033,197</b>						

•To reach a “Base to Base” sales tax receipts comparison, significant audit adjustments are removed. “Base” sales tax receipts through April 2015 are even with “Base” sales tax receipts for November – April of last year.

•Original FY 2014-15 Budget projected a 3.0% increase from year-end “base” estimate.

# Franchise Fees

- **YTD Franchise Fees of \$5.8M represent 38.0%, just slightly ahead of the \$5.6M or 38.0% 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.**

# License & Permits

- License and Permits of \$1.5M represent 65.8% of the budgeted \$2.3M compared to the \$1.6M or 49.0% of last years actual of \$3.3M.
  - Last year included a one time permit fee of \$200K for the Greenvue Apartment development.

# Fines & Forfeits

- **Municipal Court revenue of \$1.8M is down (\$154K) from the \$2.0M at the same time last year.**

# Revenues

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

Budget 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$109.1 M	\$52.2 M	47.9%	\$106.4 M	\$50.3 M	47.3%

# Expenditures

- **YTD Expenditures for Fiscal Year 2014-2015 of \$52.2M represent 47.9% 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 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$59.9 M	\$26.9 M	44.9%	\$51.3 M	\$24.1 M	47.0%

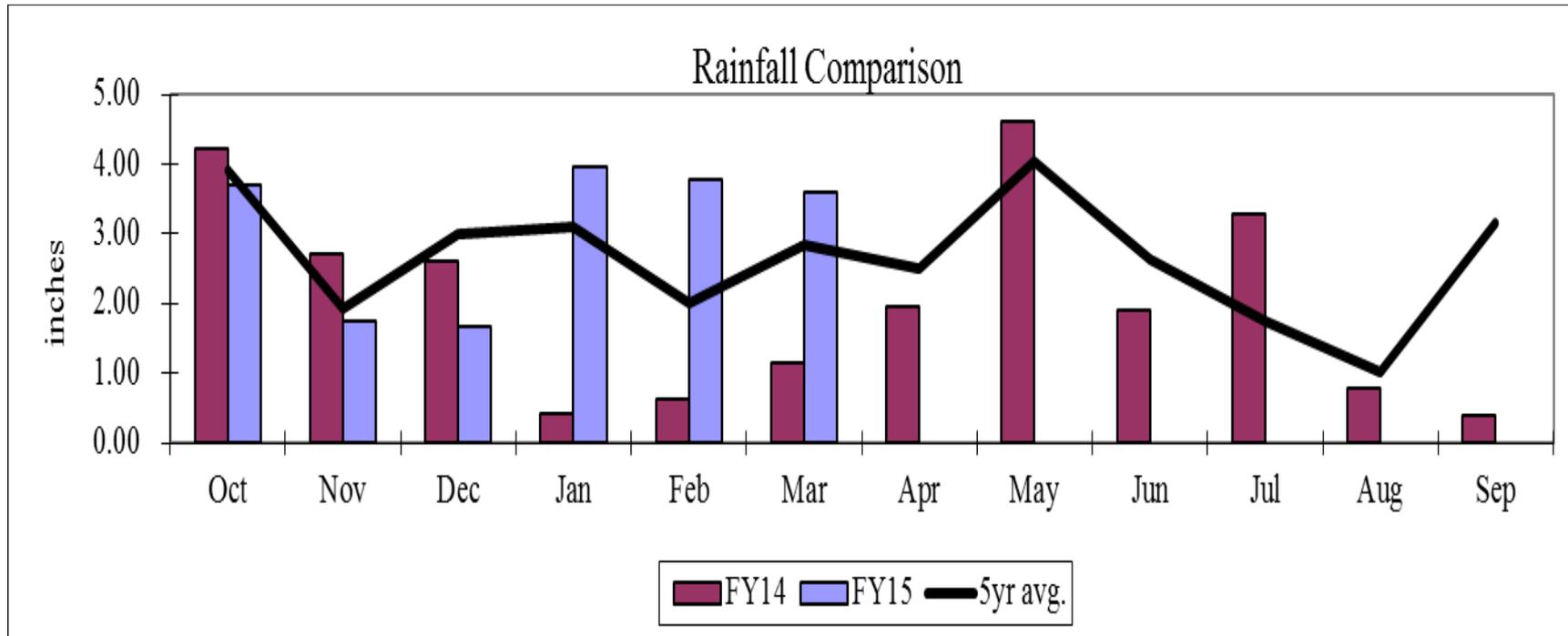
# Revenues

- Revenues for the Water and Sewer Fund are 44.9% or \$26.9M of the budget compared to 47.0% or \$24.1M last year.
- Water Sales of \$15.4M represent 41.3% of the budget compared to \$13.8M or 46.4% last year.
- Sewer Sales of \$10.9M represent 50.8% of the budget compared to \$9.9M or 48.2% last year.

**Water and Sewer Fund**

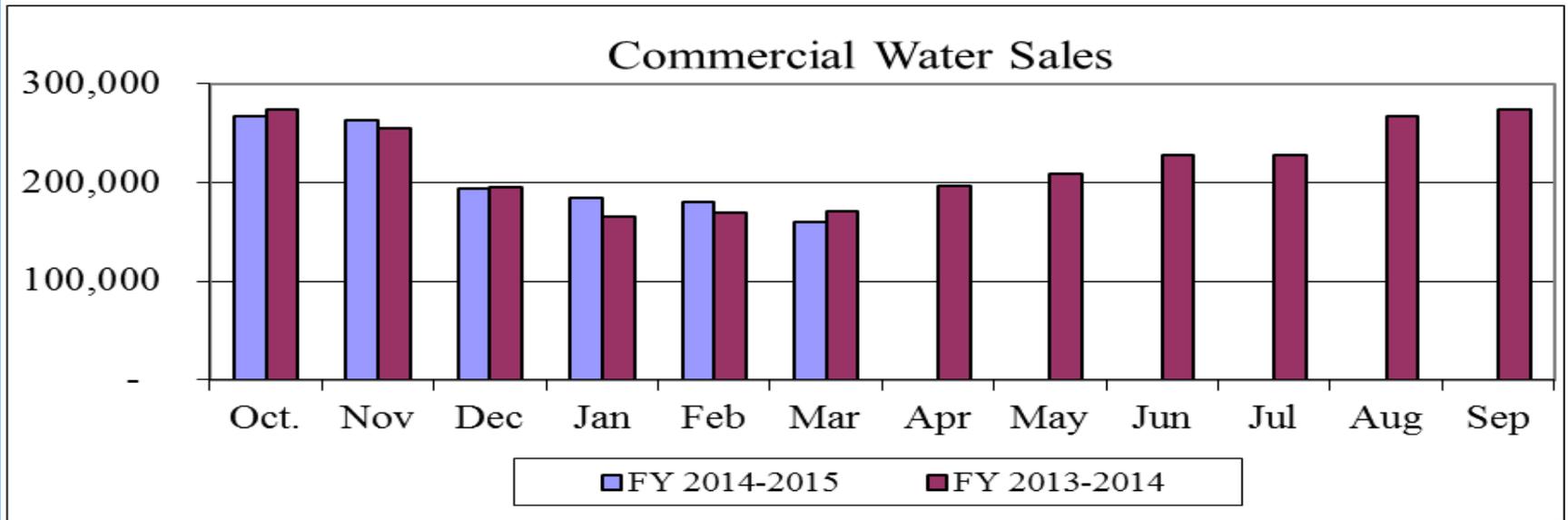
# Water and Sewer Sales

- The following graph compares rainfall Fiscal YTD of 18.4” compared to last years 11.7” and the 5-year average 16.8”.



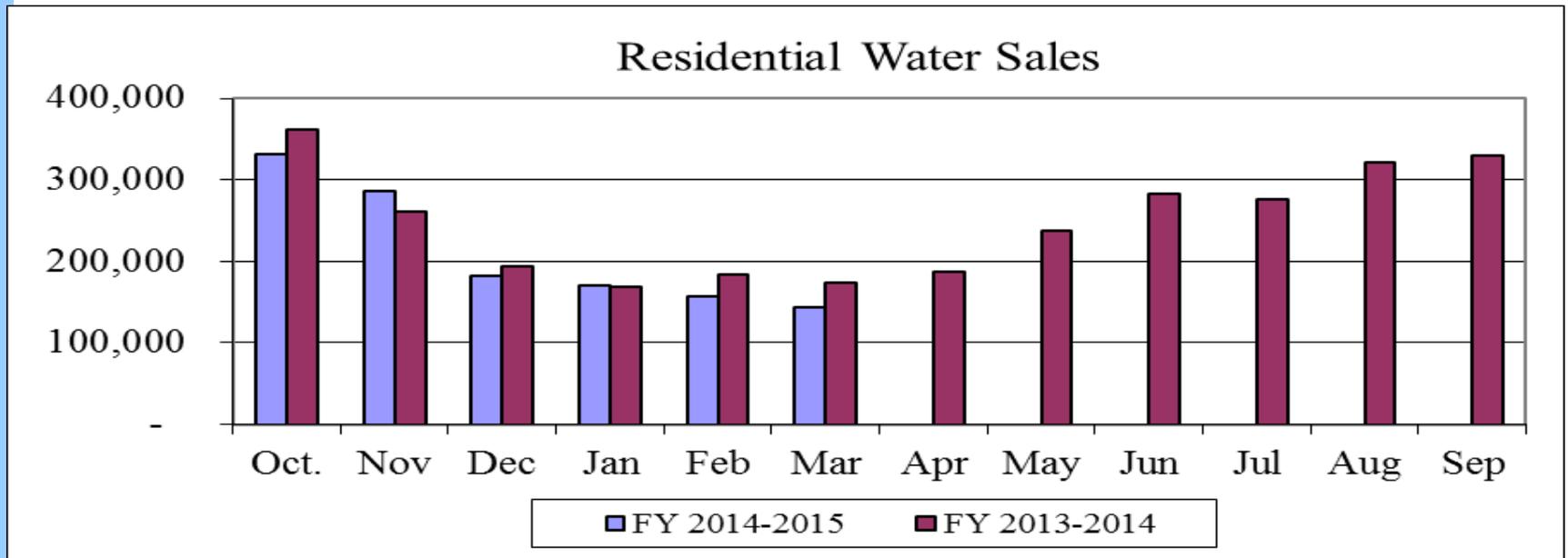
# Water Sales

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



# Water Sales

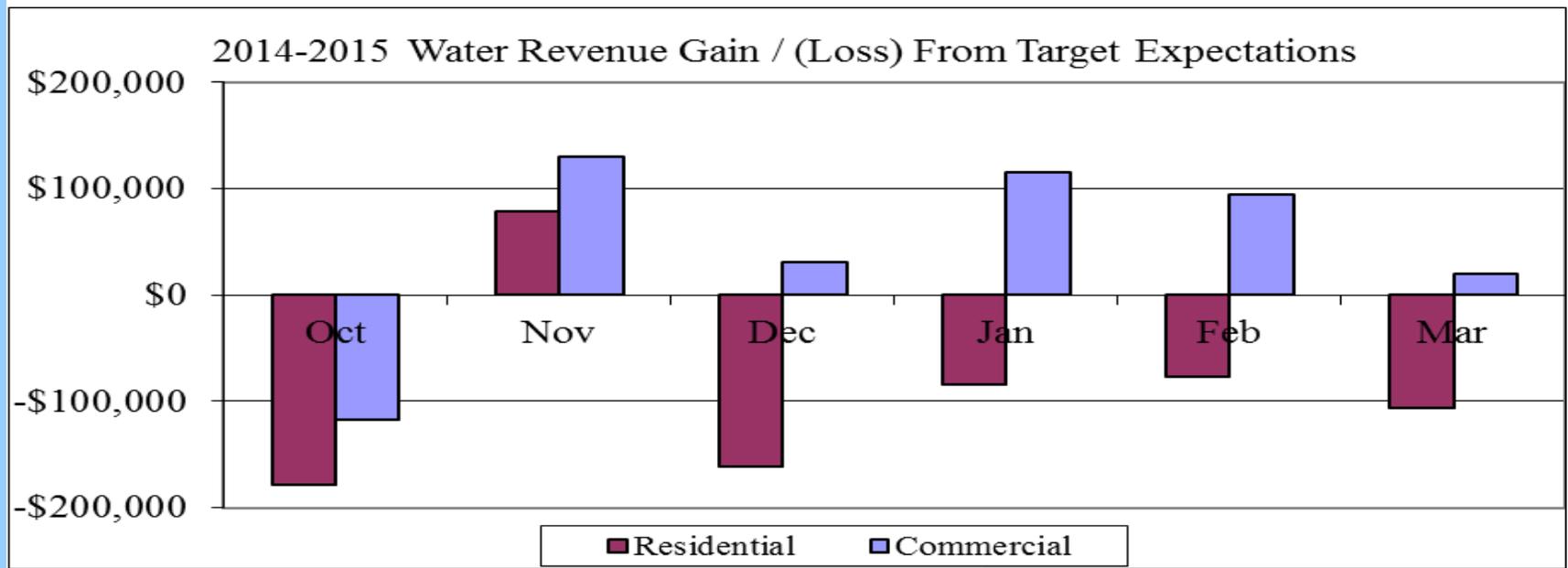
- The following table compares residential usage, in 1,000 gallon increments, by month for both this year and last.



**Water and Sewer Fund**

# Water and Sewer Sales

- When measured against expected revenue targets water sales are (\$253K) 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 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$59.1 M	\$27.4 M	46.4%	\$53.5M	\$28.1 M	52.5%

# Expenditures

- **Total Expenditures and Transfers for the Water and Sewer Fund of \$27.4M represent 46.4% of the budgeted \$59.1M compared to last years 52.5%.**
- **YTD Maintenance expenditures are (\$829K) below last year. The decrease is related to the timing of invoices from the NTMWD. Only five of the expected six payments have been recorded at the close of the quarter.**
- **Excluding operating transfers, all other expenditure categories are (\$40K) below last year.**



# **Solid Waste Services Fund**

Budget 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$12.8 M	\$6.7 M	52.4%	\$12.8 M	\$6.3 M	49.7%

# Revenues

- To date, total revenues of \$6.7M represent 52.4% of the \$12.8M budgeted.
- Both Residential and Commercial collection fees are even with last year with a collection rate of approximately 50.0%.
- The Other Revenue category decreases (\$88K) this year due to auction revenue received in December 2013.
- 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 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$13.0 M	\$6.7 M	51.5%	\$12.3 M	\$7.0 M	56.4%

# Expenditures

- YTD expenditures are 51.5% or \$6.7M of the budget compared with 56.4% or \$7.0M for last year.
- Last year included \$156K for contract services to clean up the Winter 2013 ice storm damage.
- All other expenditure categories are performing within established parameters with a combined decrease of (\$87K).

**Solid Waste Services Fund**

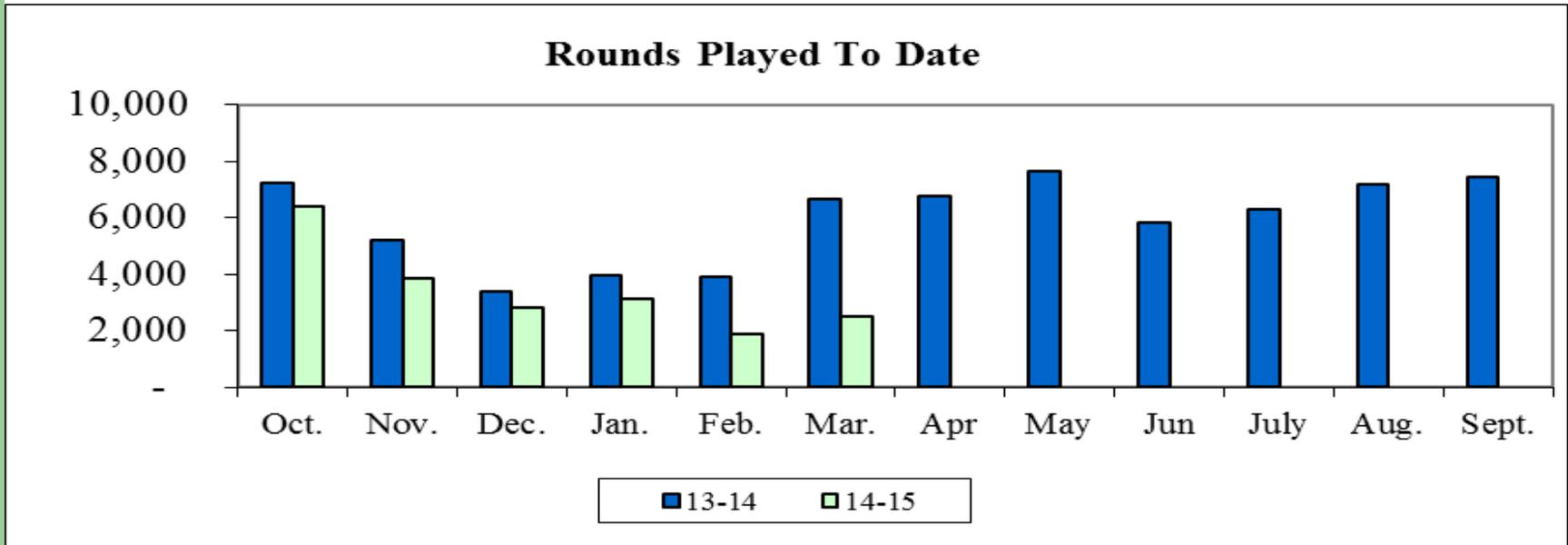


# **Golf Fund**

Budget 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$1.9 M	\$877 K	46.7%	\$2.2 M	\$817 K	37.5%

# Revenues

- Total Revenues of \$877K represent 46.7% of the budgeted \$1.9M.
- Weather related losses combined with Course 1 closure result in total rounds played of 20,594 are (9,771) below last years 30,365.



# Revenues

- **Green Fees of \$397K are (\$62K), or -13.5% below budget targets for the year.**
- **Cart Fees of \$122K are (\$7.2K), or -5.6% below target.**
- **Remaining revenues of \$358K include \$325K in General Fund support as implemented on October 1, 2014.**

Budget 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$2.1 M	\$929 K	44.0%	\$2.1 M	\$980 K	46.7%

# Expenditures

- **Total Expenditures and Transfers of \$929K represent 44.0% of the budgeted \$2.1M, slightly below last years 46.7%.**
- **All expenditure categories are within established second quarter parameters.**
- **As discussed during budget retreat, the Course 1 renovation will result in minimal savings since staff still have to keep Course 2 operational as well as assist with the renovation of Course 1.**

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 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$ 6.0 M	\$2.9 M	47.58%	\$5.9 M	\$2.9 M	48.7%

# Revenues

- **Total revenues of \$2.9M represent 47.5% of expected revenues, even with last year.**
- **Tax Revenues of \$1.6M are \$141K over last year's YTD actual collection.**
- **Eisemann Center Revenues of \$489K represent 52.3% of the original budget.**

# Revenues

- **Eisemann Center Presents revenue of \$670K represents 61.9% of total budgeted revenues for FY15, a decrease of (\$174K) from last year.**
  - As mentioned in the first quarter report, last year's revenues included the sold-out show for Willie and the Wheel
- **Remaining revenues are performing as expected**

Budget 14-15	YTD 14-15	% of Budget	Actual 13-14	YTD 13-14	% of Actual
\$5.9 M	\$3.1 M	52.2%	\$5.2 M	\$3.0 M	58.1%

# Expenditures

- **Total Expenditures and Transfers for the Hotel/Motel Tax Fund of \$3.1M represent 52.7% of the budget compared to 58.1% last year.**
- **Eisemann Center operations expenditures are even with last year at \$1.3M or 43.2% of the budget.**
- **The Eisemann Center Presents expenditures of \$680K represent 62.8% of budget representing a decrease of (\$109K) from last year.**
- **Parking Garage expenses of \$214K are slightly below last year due to the elevator repair completed last year in January 2014.**
- **Remaining expenditures are performing as expected.**