

**To the Mayor and Members of the City Council****September 9, 2025**

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SUBJECT: TARRANT COUNTY 9-1-1 DISTRICT FY26 BUDGET APPROVAL

The following Informal Report provides an update on the Tarrant County 9-1-1 District's governance, organizational structure, priority initiatives, and an overview of the District's FY25 budget, which requires Mayor and Council approval.

History:

In April 1985, the citizens of Tarrant County overwhelmingly approved (86.5% of the vote) a referendum creating a communications district and giving the authorization to collect a service fee. Following the 1985 balloting, the Tarrant County 9-1-1 Emergency Assistance District was staffed and began implementation of 9-1-1 districtwide. On August 1, 1987, enhanced 9-1-1 was implemented in Tarrant County. The District provides 9-1-1 service to all of Tarrant County, all areas outside Tarrant County included in the corporate limits of each member city, DFW Airport, and the City of Irving.

Governance and Mission:

A Board of Managers governs the Tarrant County 9-1-1 District, comprised of two members appointed by the City of Fort Worth, one appointed by the Commissioners Court, the City of Arlington, the City of Grand Prairie, the City of Irving, and the Tarrant County Mayor's Council. One non-voting member represents the major service supplier. The Tarrant County 9-1-1 District's mission is to continuously provide reliable, accurate, responsive, and effective emergency communication networks and services to our member jurisdictions ensuring the protection of life and property for citizens in our community.

Key Deliverables:

- Ensure the availability of the 9-1-1 system to all people and entities within Tarrant County 9-1-1 District.
- Provide continuous improvement of systems and services through research and implementation of industry "best practices."
- Enhance public education and awareness of available and future 9-1-1 services.
- To provide leadership in the areas of legislation, regulation, and technology.
- Advise, inform, and educate Telecommunicators to ensure adherence to federal and state emergency communications laws and requirements.

Funding:

Legislation under which the District was created authorizes the District to receive a monthly per-line fee from each telephone customer of up to six percent of the dominant telephone service provider's base rate. Due to technological changes and the depreciation of old technology, the Board of Managers approved a realignment of the Residential line service fee from \$0.20 per line to \$0.50 per line. There were no changes made to the existing service fees for Business lines, Business trunks or Nomadic VoIP. The following monthly 9-1-1 service fees on each telephone line were approved on July 21, 2025, and adopted on October 1, 2025, by the Board of Managers.

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- Residential lines: \$0.50 per line
- Business lines: \$1.75 per line
- Business trunks: \$2.50 per trunk
- Nomadic VoIP: \$0.50 per line

In addition to the fee established by the Board of Managers, the District also receives a portion of the statewide surcharge on wireless telephone service. The surcharge is assessed at 50 cents per activated handset and is distributed to 9-1-1 jurisdictions based on population.

FY26 Proposed Budget for the Tarrant County 9-1-1 District (attached) includes:

The following are highlights of expenditures for FY 2026:

- The District's overall operating budget for FY 2025 increased by \$2.4 million. The increase is due to the completion of the District's new headquarters. In FY 2025, the District designated around \$23 million for the completion of the project.
- Texas Department of Transportation has notified the District to vacate the main office building located at 2600 Airport Freeway Fort Worth, TX 76111, due to the expansion work on Hwy 121. The District didn't budget or plan this expenditure, so it will use its reserve fund balance to plan and pay for the new office building location and any associated expenses related to the move.
- An extensively expanded training program and assistance with pre-hiring testing to support calltaker retention at participating PSAPs.
- An expanded public education emphasis with an outreach program strongly focused on young consumers and family units.
- The GIS team will continue to work on addressing data to ensure optimal location accuracy for wireless devices used to call for assistance. Ensuring the Master Street Address Guide (MSAG) and Automatic Location Identification (ALI) data are current and match the National Emergency Number Association (NENA) standards of 98% accuracy (currently at 99.22%).
- Continued focus on network security for both the PSAP and administrative networks.

Next Steps:

A Resolution will appear on the September 16, 2025 agenda for the Tarrant County 9-1-1 District FY26 budget approval for Council consideration.

For questions regarding this information, please contact Aubry Insko, Emergency Management & Communications, 9-1-1 Communications Administrator at 682-362-3360.

Jesus "Jay" Chapa
City Manager

WHEN SECONDS COUNT



ANNUAL BUDGET FISCAL YEAR 2026

Presented by:

Sherry Decker, Executive Director

Prepared By :

Aniel Austin, Chief Financial Officer



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www.tc911.org

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OVERVIEW

OUR MISSION

The Tarrant County 9-1-1 District will continuously provide **reliable, accurate, responsive, and effective** emergency communication networks and services to our member jurisdictions ensuring the protection of life and property for citizens in our community.

9-1-1 District Background

The establishment of the Tarrant County 9-1-1 Emergency Assistance District was authorized by the State Legislature and ratified by the voters in 1985 for the purpose of implementing and maintaining an Enhanced 9-1-1 Emergency call network for residents of the District. District boundaries include all of Tarrant County, all areas outside Tarrant County included in the corporate limits of a member city, DFW Airport, and the City of Irving.

Purpose

“To establish the number 9-1-1 as the primary emergency telephone number for use by certain local governments in this state and to encourage units of local governments and combinations of those units of local government to develop and improve emergency communication procedures and facilities in a manner that will make possible the quick response to any person calling the telephone number 9-1-1 seeking police, fire, medical, rescue and other emergency services.”

District Background

The establishment of the District was authorized in 1985. District boundaries include all of Tarrant County, all areas outside Tarrant County included in the corporate limits of a member city, plus DFW Airport and the City of Irving.



Participating Member Cities

• Arlington • Azle • Bedford • Benbrook • Blue Mound • Burleson • Colleyville • Crowley • Dallas/Fort Worth Airport • Dalworthington Gardens • Edgecliffs • Euless • Everman • Forest Hill • Fort Worth	• Grand Prairie • Grapevine • Haltom City • Haslet • Hurst • Irving • Keller • Kennedale • Lakeside • Lake Worth • Mansfield • North Richland Hills • Pantego	• Pelican Bay • Richland Hills • River Oaks • Saginaw • Sansom Park • Southlake • Watauga • Westlake • Westover Hills • Westworth Village • White Settlement • Unincorporated Tarrant County
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District Management

As defined in the legislation, the District is governed by a Board of Managers, who appoints an Executive Director. Current board members and their appointing authority include:

Member

Rick Brunson(Chair)
Aubry Insco (Vice-Chair)
Scott Hofstrom
Ray Richardson
Elaina Williamson
Robert Alldredge
Sam Hall
Robert Brooks

Appointed By

Tarrant County Commissioners Court
City of Fort Worth
City of Arlington
Mayors' Council
City of Grand Prairie
City of Fort Worth
City of Irving
AT&T (non-voting)

The Emergency Telephone Number Act states, "...the Board shall manage, control and administer the District. The Board may adopt rules for the operation of the District." The legislation also allows the Board to appoint a director of communications for the District who serves as its general manager. The director, with approval from the Board, manages the services necessary to carry out the purposes of the Emergency Telephone Number Act.



Goals and Objectives

Goal 1: Maintain Standards of Sound Governance

Objective 1-A: Budget Performance

Objective 1-B: Annual Policy Review

Objective 1-C: Annual Review of Mandated Statutory and Regulation Compliance

Objective 1-D: Annual PSAP Managers Survey

Objective 1-E: Staff Development

Objective 1-F: External Influence

Goal 2: Maintain Reliable Network

Objective 2-A: Network Availability

Objective 2-B: Monitor PSAP Hold Times

Objective 2-C: Mean-time to Repair

Objective 2-D: System Capacity

Objective 2-E: Preparedness

Objective 2-F: Wireless and Nomadic VoIP Testing

Objective 2-G: Customer Premise Equipment

Goal 3: Maintain Quality Databases

Objective 3-A: Call Statistics

Objective 3-B: Routing

Goal 4: Effective Outreach, Communications, and Education

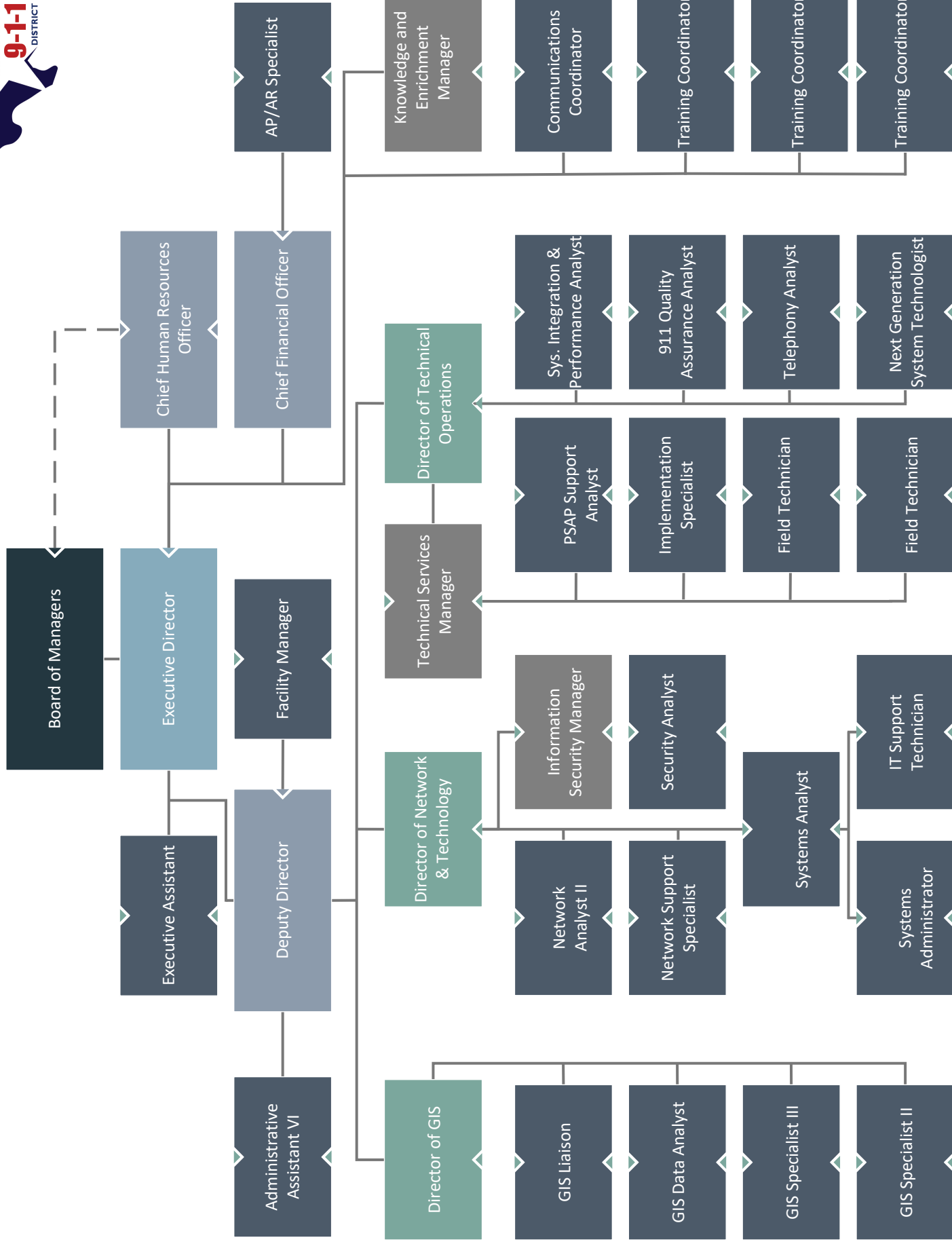
Objective 4-A: Engaging Stakeholders

Objective 4-B: Stakeholder Communications

Objective 4-C: Training

Tarrant County 9-1-1 Emergency Assistance District

Organizational Chart





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TARRANT COUNTY 9-1-1 EMERGENCY ASSISTANCE DISTRICT

FY 2026 BUDGET

Executive Summary

The 9-1-1 District's 2026 Strategic Plan outlines a forward-looking framework to enhance emergency communications, improve service delivery, and ensure regional operational resilience. Central to this plan is a sound fiscal strategy that responsibly manages public resources while supporting critical infrastructure, technology, and workforce needs.

Fiscal Planning Framework The District has adopted a proactive fiscal planning model focused on sustainability, accountability, and readiness. Budget forecasts are aligned with long-term objectives, incorporating conservative revenue projections, reserve planning, and adaptable funding strategies to mitigate risk. Key components include:

- Sustaining a balanced budget across the planning horizon
- Prioritizing capital planning for mission-critical systems upgrades
- Strengthening financial reserves to support emergency preparedness
- Leveraging joint opportunities and intergovernmental partnerships

Strategic Resource Allocation

Resource allocation is guided by data-driven analysis and operational priorities that support the modernization and reliability of 9-1-1 services. Investments will focus on enhancing system performance, supporting personnel, and improving public safety outcomes. Strategic funding priorities include:

- Upgrading to Next Generation 9-1-1 (NG9-1-1) infrastructure and cybersecurity safeguards
- Enhancing 9-1-1 technologies, GIS, and call-handling systems
- Expanding training and wellness programs for telecommunicators
- Supporting 9-1-1 interoperability initiatives across jurisdictions

Accountability and Performance

Fiscal integrity and performance measurement are embedded throughout the plan. The District will utilize performance dashboards, audit reviews, and stakeholder feedback to ensure funds are used effectively and transparently. Annual reporting and mid-cycle reviews will enable data-informed adjustments.

Through disciplined fiscal planning and strategic resource deployment, the 9-1-1 District is well-positioned to deliver reliable, resilient, and responsive emergency communications services for the communities it serves today and in the future.



Funding

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Expenditures

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FY 2026 FUND BALANCE PROJECTION

There are three significant types of reserve funds: Legally Restricted Reserves, Board Designated Reserves, and Unrestricted Reserves. Legally Restricted Reserves have restrictions imposed by an outside source, such as bond covenants, contractual obligations, etc. Board Designated Reserves are set aside for a specific purpose as determined by the Board of Managers. The Board of Managers has the authority to redirect the use of these reserves as the needs of the District change. Unrestricted Reserves are planned for use within a budget year for contingencies.

Legally Restricted Reserves

9-1-1 Emergency Equipment Fund

This fund was established by the Board of Managers to fund equipment acquisition and replacement projects as planned in the Capital Improvement Program (CIP) and the Five-Year Financial Plan. The balance shall not exceed total expenditures planned in the Capital Improvement Program and Five-Year Financial Plan.

Board Designated Reserves

Employee Benefits Payable Fund

Even though Government Accounting Standards Board (GASB) Statement 45 does NOT require the reporting of other post-employment benefits, they are a District's financial obligation.

Sick Leave Payable: It is the policy of the District to reward an employee upon retirement for a percentage of unused sick leave in accordance with the provision of the Personnel Policy.

Vacation Payable: Upon termination of employment, each employee is eligible for their accrued vacation leave.

TCDRS Underfunding: If at any time the District's Texas County and District Retirement System (TCDRS) account is underfunded, the District will establish sufficient reserves to fund that account fully.

Unemployment Compensation: The District is self-insured against unemployment liabilities. The District shall maintain sufficient reserves for this self-insurance.



Unrestricted Undesignated Reserves

Any remaining balance shall be considered unrestricted reserves. Any excess reserves in this category may result in an adjustment to the District's service fee.

Tarrant County 9-1-1 District's Reserve Fund - Specific Purposes

	Amount
Fund Balance, September 30, 2024	\$37,660,220
Projected surplus (deficit), FY 2025	\$6,663,426
Projected net impact on reserves in FY 2026	(\$5,278,452)
Projected Fund Balance, September 30, 2025	\$39,045,194
Three-Month Operating Reserve	(\$6,000,000)
Available Equipment Replacement Fund	\$33,045,194



Tarrant County 9-1-1 District Emergency Assistance District Annual Budget Summary for FY 2026

Acct. No.	Account Description	FY 2026	FY 2025	\$ Inc / (Dec)	% Inc / (Dec)
Revenue Budget:					
4010	Wireline Service Fee	\$ 5,600,000	\$ 5,800,000	\$ (200,000)	-3.45%
4011	Wireless Service Fee	\$ 14,600,000	\$ 14,000,000	\$ 600,000	4.29%
4030	Intergovernmental	\$ -	\$ 9,701,445	\$ (9,701,445)	-100.00%
4020	Interest Income	\$ 500,000	\$ 480,000	\$ 20,000	4.17%
INC24	Total Income	\$ 20,700,000	\$ 29,981,445	\$ (9,281,445)	-30.96%
Operating Budget:					
5110	Salaries	\$ 3,838,408	\$ 3,314,411	\$ 523,997	15.81%
5431	Auto Allowance	\$ 27,000	\$ 27,000	\$ -	0.00%
5120	Health Insurance	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
5130	Retirement Benefits	\$ 563,849	\$ 500,969	\$ 62,880	12.55%
5132	Medicare	\$ 56,048	\$ 48,450	\$ 7,598	15.68%
5140	Worker's Comp	\$ 16,500	\$ 15,000	\$ 1,500	10.00%
PR524	Personal Services	\$ 5,501,806	\$ 4,905,830	\$ 595,976	12.15%
5210	Office Supplies	\$ 42,500	\$ 25,000	\$ 17,500	70.00%
5211	Incentives / Appreciations	\$ 22,000	\$ 18,000	\$ 4,000	22.22%
5212	Meetings Expenses	\$ 32,250	\$ 28,850	\$ 3,400	11.79%
5220	Printing	\$ 500	\$ 500	\$ -	0.00%
5230	Postage	\$ 3,800	\$ 2,600	\$ 1,200	46.15%
5240	Supplies and Materials	\$ 61,000	\$ 43,250	\$ 17,750	41.04%
5250	Software	\$ 395,896	\$ 299,185	\$ 96,711	32.32%
S&M24	Supplies and Materials	\$ 557,946	\$ 417,385	\$ 140,561	33.68%
5310	Office Furniture	\$ 10,000	\$ 10,000	\$ -	0.00%
5311	PSAP Furniture	\$ 52,000	\$ 2,000	\$ 50,000	2500.00%
5320	Office Equipment	\$ 420,555	\$ 599,500	\$ (178,945)	-29.85%
5321	PSAP Equipment	\$ 415,000	\$ 34,000	\$ 381,000	1120.59%
	Furniture and Equipment	\$ 897,555	\$ 645,500	\$ 252,055	39.05%
5411	Legal	\$ 65,000	\$ 65,000	\$ -	0.00%
5413	Professional Audit	\$ 35,000	\$ 28,500	\$ 6,500	22.81%
5414	Equipment Maintenance	\$ 105,374	\$ 175,600	\$ (70,226)	-39.99%
5415	Other Services	\$ 45,300	\$ 52,100	\$ (6,800)	-13.05%
5416	Professional Development/Training	\$ 120,525	\$ 131,840	\$ (11,315)	-8.58%
5418	Building Improvements - Repairs	\$ 119,000	\$ 65,000	\$ 54,000	83.08%
5429	Professional Services / Contracts	\$ 1,644,000	\$ 1,017,400	\$ 626,600	61.59%
5430	IT Admin Services	\$ 42,100	\$ 42,600	\$ (500)	-1.17%
	Services, Rentals and Contractual Services	\$ 2,176,299	\$ 1,578,040	\$ 598,259	37.91%
5422	Equipment Lease	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
5423	Back-Up Site Lease	\$ 125,450	\$ 102,886	\$ 22,564	21.93%

Acct. No.	Account Description	FY 2026	FY 2025	\$ Inc / (Dec)	% Inc / (Dec)
5424	Back-Up Site Fuel	\$ 15,000	\$ 15,000	\$ -	0.00%
5425	Back-Up Site Maintenance	\$ 24,200	\$ 100,000	\$ (75,800)	-75.80%
LES24	Lease Expense & Backup Sites	\$ 174,650	\$ 222,886	\$ (48,236)	-21.64%
5432	Travel	\$ 181,351	\$ 188,000	\$ (6,649)	-3.54%
5433	Vehicle Maintenance	\$ 10,000	\$ 10,000	\$ -	0.00%
T&A24	Travel and Auto	\$ 191,351	\$ 198,000	\$ (6,649)	-3.36%
5441	Professional Memberships	\$ 17,740	\$ 17,025	\$ 715	4.20%
5442	Subscriptions	\$ 750	\$ 750	\$ -	0.00%
MES24	Memberships and Subscriptions	\$ 18,490	\$ 17,775	\$ 715	4.02%
5419	Building Utilities	\$ 200,000	\$ 200,000	\$ -	0.00%
5451	Office Telephone	\$ 16,000	\$ 16,000	\$ -	0.00%
5452	9-1-1 Telephone Service	\$ 3,785,619	\$ 3,141,000	\$ 644,619	20.52%
5453	9-1-1 Enhancements	\$ 4,247,860	\$ 4,145,800	\$ 102,060	2.46%
5454	PS 9-1-1 Service	\$ 26,000	\$ 37,000	\$ (11,000)	-29.73%
5456	Wireless 9-1-1 Service	\$ -	\$ 80,000	\$ (80,000)	-100.00%
UTL24	Total Utilities	\$ 8,275,479	\$ 7,619,800	\$ 655,679	8.60%
5460	Insurance	\$ 350,000	\$ 200,000	\$ 150,000	75.00%
INS24	Insurance	\$ 350,000	\$ 200,000	\$ 150,000	75.00%
5472	Pub. Ed. Products/Services	\$ 130,000	\$ 100,000	\$ 30,000	30.00%
5474	Pub. Ed. Activities	\$ 151,350	\$ 115,000	\$ 36,350	31.61%
ADV24	Advertising	\$ 281,350	\$ 215,000	\$ 66,350	30.86%
5420	Bank Charges & Fees	\$ 4,000	\$ 4,000	\$ -	0.00%
MIS24	Miscellaneous	\$ 4,000	\$ 4,000	\$ -	0.00%
Total Operating Budget		\$ 18,428,926	\$ 16,024,216	\$ 2,404,710	15.01%
Capital Budget:					
5465	New office building-12600 Willow Springs	\$ 2,271,074	\$ 3,241,844	\$ (970,770)	-29.94%
District Building		\$ 2,271,074	\$ 3,241,844	\$ (970,770)	-29.94%
Total Capital Budget		\$ 2,271,074	\$ 3,241,844	\$ (970,770)	-29.94%
Total Operating & CAPEX Budget		\$ 20,700,000	\$ 19,266,060	\$ 1,433,940	7.44%
Total Budgeted Surplus / (Deficit)		\$ -	\$ 10,715,385		



Tarrant County 9-1-1 Emergency Assistance District Modeled Five-Year Funding Projection

Acct. No.	Account Description	FY 2024 Actuals	FY 2025 Estimated YE	FY 2026 Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Revenue Budget:								
4010	Wireline Service Fee	5,501,175	5,950,000	5,600,000	5,471,200	5,345,362	5,222,419	5,102,303
4011	Wireless Service Fee	14,577,053	14,000,000	14,600,000	14,892,000	15,189,840	15,493,637	15,803,510
4030	Intergovernmental	11,790,860	5,103,596	-	-	-	-	-
4020	Interest Income	1,353,453	1,069,821	500,000	475,000	450,000	425,000	400,000
	Total Income	\$ 33,222,540	\$ 26,123,417	\$ 20,700,000	\$ 20,838,200	\$ 20,985,202	\$ 21,141,056	\$ 21,305,813
Operating Budget:								
5110	Salaries	2,844,966	2,783,645	3,838,408	4,606,090	5,527,308	6,080,039	6,688,043
5431	Auto Allowance	27,360	32,400	27,000	32,400	32,400	32,400	32,400
5120	Health Insurance	754,043	849,287	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
5130	Retirement Benefits	739,033	407,038	563,849	552,731	663,277	729,605	802,565
5132	Medicare	40,014	41,207	56,048	66,788	80,146	88,161	96,977
5140	Worker's Comp	12,000	10,958	16,500	12,000	12,000	14,000	15,000
	Personal Services	\$ 4,417,416	\$ 4,124,536	\$ 5,501,806	\$ 6,270,009	\$ 7,315,131	\$ 7,944,204	\$ 8,634,985
5210	Office Supplies	15,670	25,000	42,500	33,626	35,308	37,073	38,927
5211	Incentives / Appreciations	17,315	15,443	22,000	24,255	25,468	26,741	28,078
5212	Meetings Expenses	6,781	16,535	32,250	35,556	37,333	39,200	41,160
5220	Printing	-	-	500	551	579	608	638
5230	Postage	81	1,100	3,800	4,190	4,399	4,619	4,850
5240	Supplies and Materials	12,690	30,018	61,000	67,253	70,615	74,146	77,853
5250	Software	152,816	247,740	395,896	485,034	532,938	585,631	643,594
	Supplies and Materials	\$ 205,354	\$ 335,837	\$ 557,946	\$ 650,464	\$ 706,639	\$ 768,018	\$ 835,101
5310	Office Furniture	-	-	10,000	10,000	10,000	10,000	10,000
5311	PSAP Furniture	-	-	52,000	52,000	52,000	52,000	52,000
5320	Office Equipment	22,085	346,230	420,555	230,000	264,500	304,175	349,801
5321	PSAP Equipment	15,925	15,011	415,000	415,000	415,000	415,000	415,000
	Furniture and Equipment	\$ 38,010	\$ 361,241	\$ 897,555	\$ 707,000	\$ 741,500	\$ 781,175	\$ 826,801
5411	Legal	29,826	42,220	65,000	68,959	71,027	73,158	75,353
5413	Professional Audit	25,000	28,500	35,000	36,414	37,142	37,885	38,643
5414	Equipment Maintenance	126,616	144,256	105,374	109,631	111,824	114,060	116,341

Acct. No.	Account Description	FY 2024 Actuals	FY 2025 Estimated YE	FY 2026 Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
5415	Other Services	35,555	39,394	45,300	48,059	49,501	50,986	52,515
5416	Professional Development/Training	49,211	53,520	120,525	122,948	124,177	125,419	126,673
5418	Building Improvements - Repairs	20,868	18,683	119,000	126,247	130,035	133,936	137,954
5429	Professional Services / Contracts	835,948	926,369	1,644,000	1,817,510	1,908,136	2,003,292	2,104,207
5430	IT Admin Services	30,761	32,675	42,100	46,415	48,736	51,173	53,731
	Services, Rentals and Contractual Services	\$ 1,153,785	\$ 1,285,617	\$ 2,176,299	\$ 2,376,182	\$ 2,480,577	\$ 2,589,908	\$ 2,705,417
5422	Equipment Lease	3,741	4,908	10,000	11,025	11,576	12,155	12,763
5423	Back-Up Site Lease	90,045	102,818	125,450	138,309	145,224	152,485	160,110
5424	Back-Up Site Fuel	1,054	1,500	15,000	16,538	17,364	18,233	19,144
5425	Back-Up Site Maintenance	26,837	7,089	24,200	26,681	28,015	29,415	30,886
	Lease Expense & Backup Sites	\$ 121,677	\$ 116,314	\$ 174,650	\$ 192,552	\$ 202,179	\$ 212,288	\$ 222,903
5432	Travel	106,477	93,559	181,351	199,940	209,937	220,434	231,455
5433	Vehicle Maintenance	2,494	3,248	10,000	10,201	10,303	10,406	10,510
	Travel and Auto	\$ 108,971	\$ 96,807	\$ 191,351	\$ 210,141	\$ 220,240	\$ 230,840	\$ 241,965
5441	Professional Memberships	12,899	14,002	17,740	18,097	18,278	18,460	18,645
5442	Subscriptions	200	200	750	765	773	780	788
	Memberships and Subscriptions	\$ 13,099	\$ 14,202	\$ 18,490	\$ 18,862	\$ 19,050	\$ 19,241	\$ 19,433
5419	Building Utilities	140,423	161,228	200,000	212,180	218,545	225,102	231,855
5451	Office Telephone	10,193	10,697	16,000	17,640	18,522	19,448	20,421
5452	9-1-1 Telephone Service	3,649,633	3,389,400	3,785,619	2,300,000	4,065,705	3,114,129	3,114,129
5453	9-1-1 Enhancements	290,572	6,700,081	4,247,860	7,173,118	4,261,153	4,473,728	3,661,661
5454	PS 9-1-1 Service	10,466	-	26,000	27,050	27,591	28,143	28,706
	Total Utilities	\$ 4,101,287	\$ 10,261,406	\$ 8,275,479	\$ 9,729,988	\$ 8,591,516	\$ 7,860,550	\$ 7,056,771
5460	Insurance	80,000	149,614	350,000	385,875	405,169	425,427	446,699
	Insurance	\$ 80,000	\$ 149,614	\$ 350,000	\$ 385,875	\$ 405,169	\$ 425,427	\$ 446,699
5472	Pub. Ed. Products/Services	92,533	99,197	130,000	135,252	137,957	140,716	143,531
5474	Pub. Ed. Activities	113,766	114,850	151,350	157,465	160,614	163,826	167,103
	Advertising	\$ 206,299	\$ 214,047	\$ 281,350	\$ 292,717	\$ 298,571	\$ 304,542	\$ 310,633
5420	Bank Charges & Fees	362	370	4,000	4,410	4,631	4,862	5,105

Acct. No.	Account Description	FY 2024 Actuals	FY 2025 Estimated YE	FY 2026 Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
	Miscellaneous	\$ 362	\$ 370	\$ 4,000	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
	Total Operating Budget	\$ 10,446,259	\$ 16,959,991	\$ 18,428,926	\$ 20,838,200	\$ 20,985,203	\$ 21,141,056	\$ 21,305,813
	Capital Budget:							
5465	Capital Work in Progress - Building	4,015,126	-	2,271,074	-	-	-	-
	District Building	\$ 4,015,126	\$ -	\$ 2,271,074	\$ -	\$ -	\$ -	\$ -
1122	PSAP Equipment	1,792,611	-	-	-	-	-	-
	PSAP Furniture and Equipment	\$ 1,792,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Budget	\$ 5,807,737	\$ -	\$ 2,271,074	\$ -	\$ -	\$ -	\$ -
	Total Operating & CAPEX Budget	\$ 16,253,995	\$ 16,959,991	\$ 20,700,000	\$ 20,838,200	\$ 20,985,203	\$ 21,141,056	\$ 21,305,813
	Total Encumbered Funds	\$ 125,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net impact on the reserves	\$ 16,843,146	\$ 9,163,426	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE MOVEMENT							
	Beginning Fund Balance	\$ 20,817,074	\$ 37,660,220	\$ 44,323,646	\$ 39,045,194	\$ 32,818,875	\$ 22,821,065	\$ 13,824,003
	Net impact on the reserves	\$ 16,843,146	\$ 9,163,426	\$ -	\$ -	\$ -	\$ -	\$ -
	GMP Phase 2 & Furniture	\$ -	\$ 2,500,000	\$ 5,278,452	\$ -	\$ -	\$ -	\$ -
	Strategic Plan - Projects	\$ -	\$ -	\$ -	\$ 6,226,320	\$ 9,997,810	\$ 8,997,062	\$ 8,736,219
	Estimated Ending Fund Balance	\$ 37,660,220	\$ 44,323,646	\$ 39,045,194	\$ 32,818,875	\$ 22,821,065	\$ 13,824,003	\$ 5,087,783



**Tarrant County 9-1-1 Emergency Assistance District
12600 Willow Springs - Budget**

Building Committed Expenses:		Total	Paid	Unpaid	Comments
<u>Building Purchase:</u>					
12600 Willow Springs Purchase		\$ 10,792,476.00	\$ 10,792,476.00	\$ -	Initial Cost
<u>Property Condition Assessment and Environmental Study:</u>					
PCA & Phase I Environmental Study for the building		\$ 26,300.00	\$ 26,300.00	\$ -	Initial Cost
<u>Tryba Architects:</u>					
Architectural and Interior Design Services		\$ 1,233,943.00	\$ 1,122,382.90	\$ 111,560.10	Approved by the BOM RN 23-038
<u>Fransen Pittman Construction:</u>					
GMP - Phase 1		\$ 1,078,262.00	\$ 1,078,262.00	\$ -	Approved by the BOM RN 24-007
GMP - Phase 1 - Change Order Chiller Loop Pipes		\$ 73,508.10	\$ 53,807.43	\$ 19,700.67	Approved by the BOM RN 24-011
Switch Gear - ABB - 24-PO-3324		\$ 46,784.00	\$ -	\$ 46,784.00	Approved by the ED Emergency Purchase
GMP - Phase 2 & 3 (WIP) - Paid as of 7/6/2025		\$ 17,463,252.00	\$ 10,453,014.44	\$ 7,010,237.56	Target date of completion 12/31/2025 BOM RN 24-018
<u>Furniture:</u>					
Furniture for the building		\$ 1,481,139.47	\$ 712,925.22	\$ 768,214.25	Target date of completion 7/31/2025
<u>Materials Testing: (Due Diligence)</u>					
UES Professional Solutions		\$ 44,457.00	\$ 13,256.00	\$ 31,201.00	
<u>Power Associates Inc.:</u>					
Generators 500 & 750 kW - 24-PO-2619		\$ 602,655.00	\$ 534,155.00	\$ 68,500.00	Approved by the ED Emergency Purchase
Data Center Grid, Cabinets, PDUs - 24-PO-2565		\$ 296,204.00	\$ 296,204.00	\$ -	Approved by the ED Emergency Purchase
Opticool Data Center - 24-PO-2717		\$ 674,613.00	\$ 330,560.37	\$ 344,052.63	Approved by the ED Emergency Purchase
Busway & Lighting - 24-PO-2816		\$ 148,356.00	\$ 148,356.00	\$ -	Approved by the ED Emergency Purchase
UPS A & B 93PM - 24-PO-3205		\$ 549,184.00	\$ 549,184.00	\$ -	Approved by the ED Emergency Purchase
9 # Additional Cabinets for Data Center - 25-PO-5857		\$ 137,269.00	\$ 137,269.00	\$ -	
<u>Power Associates Services.:</u>					
Project Manager		\$ 174,000.00	\$ 110,228.00	\$ 63,772.00	Approved by the BOM RN 23-031
<u>Consultants for TXDoT:</u>					
RangeWest LLC		\$ 80,000.00	\$ 52,856.00	\$ 27,144.00	
<u>North Texas Septic:</u>					
Septic work		\$ 10,550.00	\$ 10,550.00	\$ -	Approved by the ED Emergency Purchase
<u>Solid Border:</u>					
Network Infrastructure - 23-PO-2310		\$ 87,439.80	\$ -	\$ 87,439.80	Approved by the ED Emergency Purchase
Engineering Services - 24-PO-3203		\$ 5,000.00	\$ 5,000.00	\$ -	Approved by the ED Emergency Purchase
<u>Presidio Networked Solutions Group, LLC</u>					
Switch Infrastructure - 23-PO-2309		\$ 271,689.62	\$ 229,550.12	\$ 42,139.50	Approved by the ED Emergency Purchase
Access Points Skins - 24-PO-4497		\$ 405.00	\$ 405.00	\$ -	

Tarrant County 9-1-1 Emergency Assistance District 12600 Willow Springs - Budget

Building Committed Expenses:		Total	Paid	Unpaid	Comments
Additional Access Points - 25-PO-5658		\$ 11,398.14	\$ 11,398.14	\$ -	
<u>Johnson Controls</u>					
Pre-Wire Access Control - 24-PO-3364		\$ 18,637.65	\$ 18,637.65	\$ -	Approved by the ED Emergency Purchase
BA Alarm - 24-PO-3210		\$ 1,865.21	\$ 1,865.21	\$ -	Approved by the ED Emergency Purchase
DFW Security - BA Equipment - 24-PO-3603		\$ 1,463.28	\$ 1,463.28	\$ -	Approved by the ED Emergency Purchase
BA Alarm Phase 1 - Willow Springs - REF 24-PO-3210 2nd half		\$ 1,865.21	\$ 1,865.21	\$ -	
Access Control System - Willow Springs - 25-PO-5477		\$ 133,974.09	\$ 50,685.74	\$ 83,288.35	Approved by the BOM RN 25-017
Willow Springs Intercom System - 25-PO-5479		\$ 24,923.97	\$ 8,749.74	\$ 16,174.23	Approved by the BOM RN 25-016
Camera System - Willow Springs - 25-PO-6320		\$ 133,770.26	\$ -	\$ 133,770.26	
Camera System - Willow Springs - 25-PO-6320		\$ 53,765.28	\$ -	\$ 53,765.28	
Elevator Cable Connection - Willow Springs - PO-5774		\$ 3,633.18	\$ -	\$ 3,633.18	
<u>AT&T:</u>					
ADE - Willow Springs Construction Charges - 24-PO-3929		\$ 47,624.76	\$ -	\$ 47,624.76	Approved by the ED Emergency Purchase
<u>City of Fort Worth</u>					
Flood Study 24-PO-3866		\$ 2,170.00	\$ 2,170.00	\$ -	Approved by the ED Emergency Purchase
<u>Miscellaneous:</u>					
Small Miscellaneous Expenditures		\$ 43,643.20	\$ 43,643.20	\$ -	
<u>Contingency:</u>					
Contingency after GCs CMAA contract was signed in July 2024		\$ 221,730.45	\$ -	\$ 221,730.45	
Contingency after Furniture contract was signed in Dec 2024		\$ 868,793.75	\$ -	\$ 868,793.75	
<u>Move Costs:</u>					
Covered by TXDOT					
Total*		\$ 36,846,745.42	\$ 26,797,219.65	\$ 10,049,525.77	
GMP Phase 2 & 3 and Furniture				\$ 7,778,451.81	
Total Commitments - Part of FY 2026 Budget				\$ 2,271,073.96	



Tarrant County 9-1-1 Emergency Assistance District
Next Gen 9-1-1 Cost Analysis and Breakup

Next Generation 9-1-1 Core Services	Expected Cost \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Next Generation 9-1-1 Core Services (NGCS & ESInet)	11,983,458	1,665,110	2,115,284	745,890	2,386,606	2,535,284	2,535,284
Total	\$ 11,983,458	\$ 1,665,110	\$ 2,115,284	\$ 745,890	\$ 2,386,606	\$ 2,535,284	\$ 2,535,284