

Capital Improvements Tab

CITY OF HURST CAPITAL IMPROVEMENTS PROGRAM

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

The City of Hurst Capital Improvements Program (CIP) is a process by which the City develops a multi-year plan for major capital expenditures that matches available resources and satisfies City tax rate objectives and long-term plans. The CIP, a separately published document, lists each approved and proposed capital project, the time frame in which the project is estimated to be undertaken, the financial requirements of the project, and approved and proposed methods of financing. The CIP attempts to identify and plan for *all* major capital needs, both currently funded and unfunded, and deals with capital items that are different from those which are typically covered under the capital outlay category in each department's operating budget. Projects are divided into short range (necessary within three years), intermediate range (four to six years) and long range (beyond seven years). Generally, the CIP includes improvements costing \$25,000 or more, that are debt funded, that are non-recurring and have a multi-year useful life resulting in fixed assets. These include the construction and acquisition of new buildings, additions or renovations of existing buildings, construction and reconstruction of streets, water and sanitary sewer improvements, drainage improvements, land purchases and major equipment purchases. Projects are identified for funding through staff analysis, citizen input and meetings with City Council and Boards and Commissions.

As projects in the CIP are finally approved for financing by the City Council, they are moved from the "unfunded" section of the CIP to the "funded" section and become part of the detailed capital project lists in this section of the operating budget. The lists herein are categorized by funding source and project type as follows: Street Bond Fund, Drainage Bond Fund, Water and Sewer Bond Fund, General Obligation Bond Fund, Community Services Half-Cent Sales Tax Fund, Anti-Crime Half-Cent Sales Tax Fund, Special Projects Fund and Storm Drainage Utility Fund. A section for miscellaneous or other funding sources is also included. Descriptions of each fund and related financial statements are included on pages 521 to 555.

THE CITY'S GENERAL APPROACH AND OPERATING IMPACT OVERVIEW

The CIP for the City of Hurst is focused on adding value and extending life of City infrastructure with minimal increase in current operating costs. Funds in the Street Bond Fund are expended for reconstruction work on major streets and the resurfacing of roads with no anticipated operating costs. In fact, street improvements typically reduce maintenance costs for the City. The Drainage Improvements Program also has a positive impact on maintenance costs for the General Fund with the addition of concrete lined drainage channels in place of "natural" channels, which typically require a more substantial amount of landscape maintenance. For the Enterprise Fund, the replacement of water and wastewater mains and lines will also help remove costs in the operating budget. A positive impact to future operating costs is realized upon the completion of street, drainage, and water and wastewater improvements due to the upgrade or replacement of aged and sometimes malfunctioning infrastructure with newer more functional infrastructure. In fact, the upgrade and replacement of aging infrastructure lowers maintenance costs. Even so, windfall savings are not expected as infrastructure yet to be repaired or replaced continues to age creating a balance between new maintenance requirements and new infrastructure requiring little or no maintenance.

In prior years, major debt-related CIP projects have been timed so that debt issuance would not increase the property tax rate. In other words, debt service costs are scheduled to have as little impact annually as possible on taxpayers. Operations and maintenance revenue is also stabilized as a result of not having to shift tax revenues to the City's interest and sinking funds to cover debt service payments. A total of \$19.5 million of Streets and \$17 million of Drainage unfunded projects are identified in the City of Hurst's CIP. These unfunded projects, as well as others, are prioritized by needs and compared against future debt levels and revenue projections to determine the timing of debt issuance and construction. Again, CIP projects financed through property tax supported debt indirectly

Capital Improvements Program continued

impact the operating budget through the payment of principal and interest on the incurred debt. Funding sources other than debt are utilized when possible to minimize debt-related operating impact.

Operating costs of projects such as additional utilities, maintenance costs, and additional staffing are given consideration in establishing project priorities. The City's financial policy for new programs prevails for all CIP projects as follows: "New projects/programs will not be budgeted (funded) and implemented until the full annual costs and financial impact of the programs are known." The projects most likely to have an operating impact are those completed with Section 4B, half-cent sales tax revenue, as explained below.

The approval of an additional half percent sales tax on taxable goods and services within the City by voter referendum on January 16, 1993, provided a funding source restricted to Community Services' CIP projects. These projects would have otherwise been financed by property tax supported bonds or, if approved, through the General Fund budget. A corporation was formed to issue revenue bonds and authorize principal and interest payments from the Half-Cent Sales Tax proceeds. Importantly, the completed CIP projects will not impact General Fund operational costs. Maintenance and operation costs for the new facilities and improvements will instead be paid from sales tax proceeds as authorized by the State Legislature effective September 1, 1993. City of Hurst Officials were instrumental in communicating the need for an amendment to the Industrial Development Act of 1979, Article 5190.6, Section 4B, which now allows sales tax proceeds to not only construct major facilities and improvements but pay costs necessary to operate them. The City maintains a multi-year financial plan for the Half-Cent Community Services Fund to ensure all operating costs created by projects can continue to be absorbed by this special revenue fund.

The CIP is a dynamic process, with projects being added and deleted from funded and unfunded lists on an ongoing basis. Projects make their way to the unfunded list as identified by staff. The unfunded list literally contains all projects identified as viable by staff. Projects move from unfunded to funded only after the following additional consideration is given by staff, Council, Boards and Commissions and/or citizens:

- ◆ Fiscal impacts
- ◆ Health and safety effects
- ◆ Community economic effects
- ◆ Environmental, aesthetic, and social effects
- ◆ Amount of disruption and inconvenience caused
- ◆ Local minimum standards
- ◆ Distributional effects
- ◆ Feasibility, including public support and project readiness
- ◆ Implications of deferring the project
- ◆ Advantages accruing from relation to other capital projects
- ◆ Responds to an urgent need or opportunity

CAPITAL IMPROVEMENTS PROGRAM FUNDING

Due to the nature and total cost of approved projects, General Obligation Bonds, Certificates of Obligation and Revenue Bonds are major sources of funding. In an effort to reduce the issuance of future debt, for reasons previously discussed, the City pursues other sources of capital funding. This includes State & Federal grants, interlocal agreements, sales taxes, donations, and the use of excess operating revenues to finance projects on a pay-as-you-go basis. The following information provides a summary of past and future debt issuance and identifies the types of projects funded primarily through debt. Alternative sources of funding for capital projects are also discussed.

Capital Improvements Program continued

2005 Bond Election (General Obligation)

In June 2005, a Citizen Bond Committee met to review the City's short and intermediate term capital improvement needs. Staff introduced and explained the City's CIP document. The dynamic nature of the CIP was discussed in regards to projects being added and deleted from future unfunded needs based upon updated Council strategies, ongoing staff evaluation and ranking of projects, citizen surveys, and economic conditions. The Committee also considered other self-identified issues while developing its project recommendation. After extensive review and discussion, the Bond Committee recommended presenting nine projects totaling \$11.8 million to voters. In November 2005, voters approved eight of the projects totaling \$11.7 million. The approved projects will encourage redevelopment efforts in the City while also improving the condition of the City's infrastructure. As shown in the table below, the City issued its first \$4.5 million of voter-approved debt in 2006. In 2007, the City issued \$4.1 million. The final phase of \$3.1 million is scheduled to be issued in 2013 or later. Each associated project is discussed in detail within the General Obligation Bond section on pages 535 to 537.

<u>Project Description</u>	<u>Amount Authorized</u>	<u>Amount Issued Fiscal Year 2006</u>	<u>Amount Issued Fiscal Year 2007</u>	<u>Authorized Unissued</u>
New Fire Station #2	\$2,500,000	\$2,500,000	\$0	\$0
New Senior Center	2,000,000	2,000,000	0	0
Library Improvements	1,500,000	0	1,500,000	0
Street & Drainage Imp.	4,000,000	0	2,600,000	1,400,000
Hurst Athletic Complex Imp.	1,700,000	0	0	1,700,000
Total	\$11,700,000	\$4,500,000	\$4,100,000	\$3,100,000

Certificates of Obligation

The City typically issues approximately \$4 million per year in Certificates of Obligation. The City's Transforming Hurst redevelopment efforts have generated issuances higher than \$4 million in 2007, 2008 and 2009. No issuance occurred during 2010. Certificate of Obligation funding allows the City to maintain the outstanding quality of its street, drainage, water and wastewater systems while remaining in-line with the goals of the City's multi-year financial forecast, which is included in the appendix of this document. All Certificate of Obligation projects currently funded are discussed in the Street Bond Fund, Drainage Bond Fund, Water and Sewer Bond Fund, Half-Cent Sales Tax Fund and Other Funding Sources sections on pages 521 to 555. The descriptions included on these pages provide the reader with a detailed explanation of each funded project.

Revenue Bonds

In the past, the City has issued Revenue Bonds backed by sales taxes restricted to the Half-Cent Community Services Fund. The funding associated with these type revenue bonds has been exhausted and most Community Services projects are now being completed on a pay-as-you-go basis utilizing sales tax proceeds. The City has also issued combined tax and revenue Certificates of Obligation in the past and all such proceeds are being carried in the Water and Sewer Bond Fund. Certificates of Obligation, in general, can be issued by the City at a lower cost than Revenue Bond issuance. As such, the City does not have immediate plans to issue Revenue Bonds in the near future. However, financial plans continue to be updated regarding the City's Transforming Hurst initiative and revenue bonds as well as all other funding opportunities are being considered. Please note that associated debt service schedules can be found in the Enterprise Fund and Other Funds sections of this document.

Capital Improvements Program continued

Alternate Funding Sources

The City of Hurst performs projects on a pay-as-you-go basis when possible. As such, the City's debt ratios are usually favorable when compared to neighboring municipalities of similar size. Pay-as-you-go funding is provided largely through special revenue funds. The City has legally created special revenue funds to account for the collection of sales taxes, hotel/motel occupancy taxes, court technology and security fees and park donations. The City adopted storm water drainage fees in 2009, which are available to fund future capital projects. Other special revenue used for project purposes includes grant revenue and escrow funds. Each project manager within the City is responsible for identifying grant dollars for project completion and other needs. Aside from sales taxes, the most often used alternative funding source is the Special Projects Fund. At the end of each fiscal year, a certain percentage of budget savings from the General and/or Enterprise Funds are transferred to the Special Projects Fund through the City Manager's ordained authority. Through Council and City Manager approval, projects are subsequently created utilizing Special Projects Fund reserves.

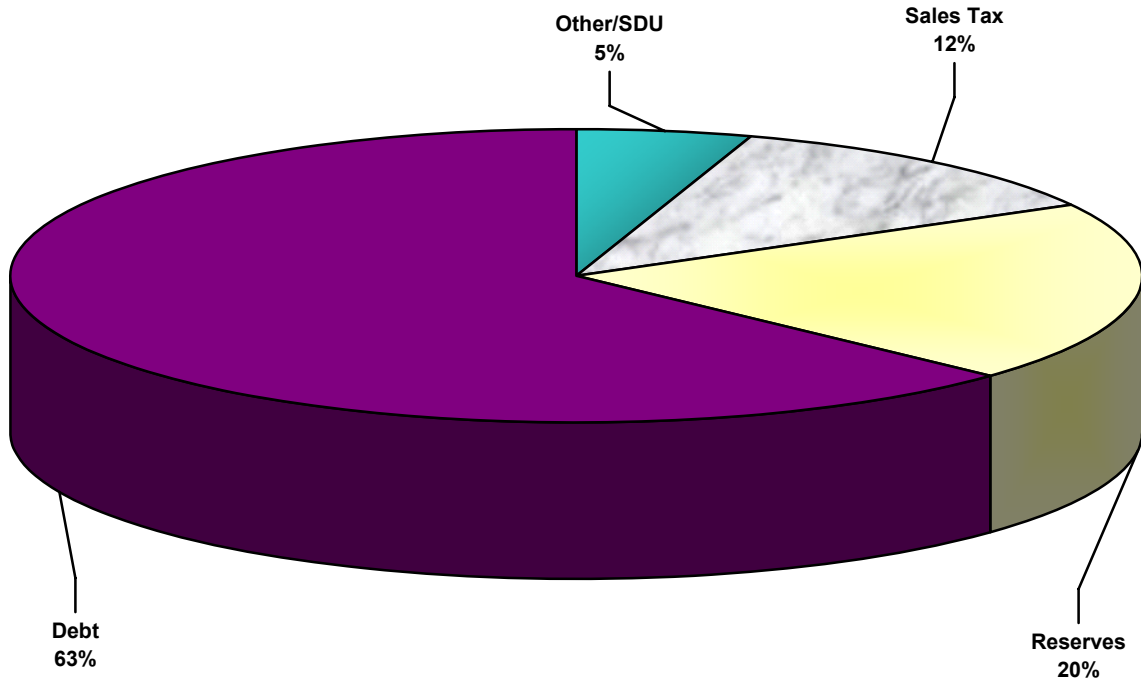
Projects Totals by Funding Category

A comprehensive listing of all capital requests and the justifications for projects from the respective departments of the City are available in a separate document entitled, "*The City of Hurst Capital Improvements Program as of October 1, 2011.*" The following table summarizes budgets for projects listed in this section of the operating budget, which includes funded projects only. Unfunded project totals are also listed here, and additional information about unfunded projects can be obtained from the supplemental CIP document.

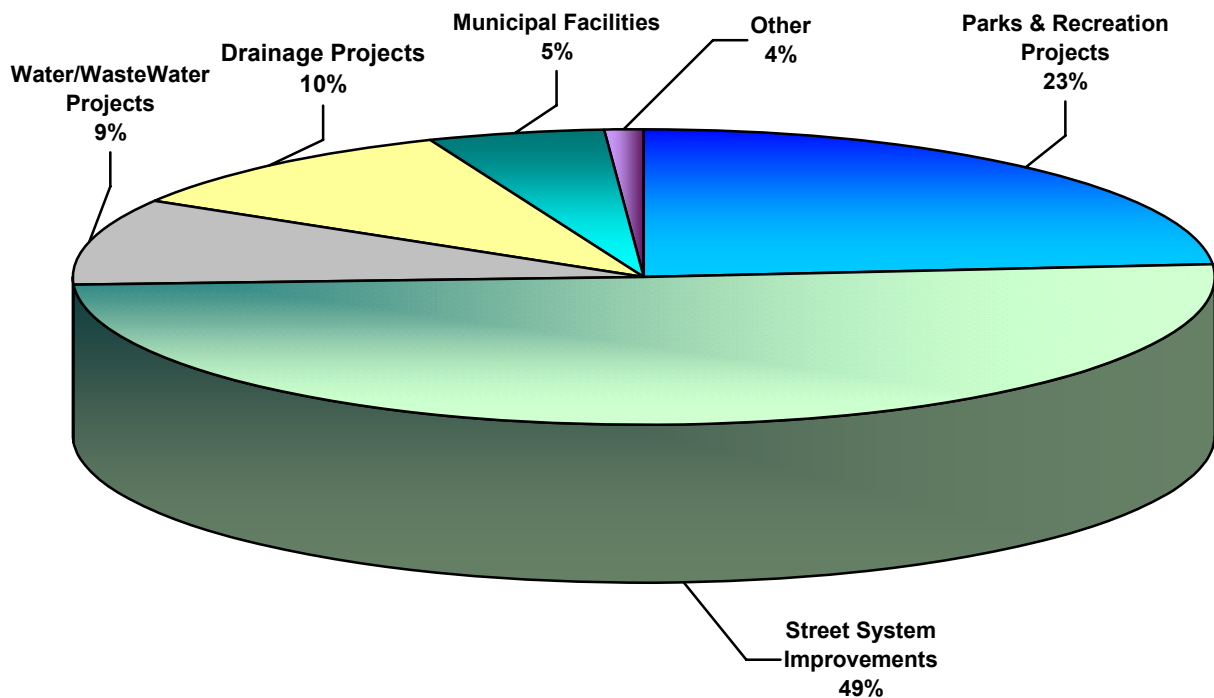
Budgets For Funded Projects		Proposed Budgets For Unfunded Projects	
Public Works		Public Works	
Street Bond	\$ 4,336,351	Street Bond	\$ 19,550,512
Drainage Bond	\$ 1,084,047	Drainage Bond	\$ 17,008,256
Water & Sewer Bond	\$ 2,437,604	Water & Sewer Bond	\$ 8,872,400
Community Services Sales Tax Supported	\$ 1,832,477	Community Services Sales Tax Supported	\$ 17,345,000
Special Projects	\$ 3,071,368	Special Projects	\$ 0
Anti-Crime Sales Tax	\$ -0-	Anti-Crime Sales Tax	\$ 0
General Obligation Bond	\$ 1,900,000	General Obligation Bond	\$ 3,100,000
Storm Drainage Utility Fund	\$ 387,296	Storm Drainage Utility Fund	\$ -0-
Miscellaneous Funds	\$ 491,684	Miscellaneous Funds	\$ 37,362,000
Total	\$ 15,540,827	Total	\$103,238,168

**Fiscal Year 2011-2012
Funded CIP Projects
\$15,540,827**

Sources of Funds



Uses of Funds





**CITY OF HURST
STREET BOND FUND
2011 - 2012 BUDGET**

The Street Bond fund accounts for the financing and construction of various street projects throughout the City. Street Bond fund financing is provided by Certificate of Obligation (CO) proceeds of \$1,735,000 issued in January 2000, \$1,680,000 issued in June 2001, \$1,525,000 issued in August 2002, and \$2,360,000 issued in July 2003. Certificates were not issued in 2004; however, a CO sale occurred in June 2005 providing \$1,500,000, July 2006 providing \$1,825,000, July 2007 providing \$2,000,000, August 2008 providing \$2,015,000 and July 2009 \$2,000,000 for future street improvements. No street bonds were issued in 2010. Remaining funds available equal the bond sale proceeds and interest earnings less projects costs to-date. Projects primarily involve street reconstruction and enhancements that will add to the value and life of the infrastructure with very little impact on current operating costs. Most projects provide substantial savings to the operating budgets by reducing maintenance costs.

FUND BALANCE OCTOBER 1, 2011	
RESTRICTED	3,299,062
UNRESTRICTED	35,015
ESTIMATED RECEIPTS	25,000
TOTAL FUNDS AVAILABLE	3,359,077
PROPOSED EXPENDITURES FOR 2011-2012	526,388
ESTIMATED FUND BALANCE SEPTEMBER 30, 2012	\$2,832,689

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/11
- Proposed expenditures as of 2011-2012
- Proposed expenditures as of 2012-2013
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/11

STREET BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 11TH007 HCC Phase VI 10/30/11	\$20,000	\$0	\$20,000	\$0	\$2,000
Project 6304105 Pipeline Road - East to City Limits 10/30/09	\$2,000,000	\$0	\$0	\$2,000,000	(\$80,000)
Project 6306103 Bellaire Drive Improvements 10/01/05	\$233,272	\$229,272	\$4,000	\$0	(\$10,000)
Project 6307101 2007 Street Reconstruction 10/01/06	\$485,000	\$22,768	\$0	\$462,232	(\$24,000)
Project 6308103 Precinct Line Road (SH 10 to City Limit) 10/01/11	\$166,438	\$0	\$0	\$166,438	(\$10,000)
Project 6309003 Misc Bond Funded Projects 09/30/09	\$108,578	\$0	\$108,578	\$0	To be determined.
Project 6309102 2009 35 TH Year CDBG Bellaire - Pecan S to Greenway 10/01/08	\$342,217	\$122,646	\$219,571	\$0	(\$5,500)
Project 6309105 20th Year Storm Drain Improvements 10/01/08	\$128,825	\$115,868	\$12,957	\$0	(\$5,500)
Project 6409105 LED Replacement Phase B 09/01/09	\$30,318	\$0	\$18,191	\$12,127	To be determined.

STREET BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
This project is to construct signage and improve building issues at the Hurst Conference Center.	To promote and improve the Hurst Conference Center.	Street improvements to accommodate signage should be complete early Fiscal Year 2011-2012. O&M impact is maintenance on signs.
This project will widen Pipeline Road from Precinct Line Road to the east city limits. Many of the intersections have been widened in preparation for this project.	This project is necessary to improve traffic flow along Pipeline Road. This project will include the results of the redevelopment efforts and zoning overlay for the area east of Precinct Line Road.	Design contract for this project was awarded in August 2011. O&M impact due to new street.
This project consists of the annual reconstruction of city streets as inspected and prioritized by the street inventory program. Bellaire Drive was selected to be improved as part of the City's ongoing street reconstruction efforts.	This project is necessary to maintain a roadway system that meets the criteria set by the City of Hurst standards. It is part of the capital improvement projects identified through the street inventory program.	Construction has begun and the project is due for completion during Fiscal Year 2011-12. O&M impact due to new street.
This project consists of the annual reconstruction of city streets as inspected and prioritized by the street inventory program.	This project is necessary to maintain a roadway system that meets the criteria set by the City of Hurst standards. It is part of the capital improvement projects identified through the street inventory program.	This project has been designed. Project to be done in the future. O&M impact due to new street.
This project consists of widening Precinct Line Road from the south City Limits to State Highway 10. It includes a four-lane roadway and associated railroad crossing improvements at the south City Limits.	This project is necessary to improve traffic flow and safety into the City of Hurst on Precinct Line Road. The project is a cooperative effort between the City of Hurst, the City of Fort Worth and the Trinity Railway Express (TRE).	This project has not yet begun.
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	To be determined.
The yearly CDBG project is used for the reconstruction of various city streets. The project includes the replacement of a portion of Bellaire from Pecan Drive South to Greenway Drive.	The Public Works department maintains a city wide infrastructure condition list. The street, drainage, water and wastewater, infrastructure is assessed yearly and those in the most need of improvement are chosen for the CDBG project. These projects are funded with a combination of city and CDBG funds.	Construction contract awarded in June 2010. Project to be completed during the FY 2011-12 Fiscal Year.
This project is at various locations throughout the city. The purpose is the replacement of deteriorated concrete that is no longer on grade and holding water.	This project will improve the drainage system as well as the Quality of Life for the citizens of Hurst.	This project will be completed during Fiscal Year 2011-12
The City Hurst currently has 50 traffic signals using a combination of standard incandescent lights and light emitting diodes (LEDs).	LEDs use approximately 80% less power than standard incandescent lights.	This project has not yet begun.

STREET BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 6410104 Bellaire Phase II - Safe Route to School 05/21/10	\$821,703	\$583,217	\$143,092	\$95,394	\$5,000
TOTAL	\$4,336,351	\$1,073,772	\$526,388	\$2,736,191	(\$128,000)

STREET BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/10
<p>This project consists of the construction of approximately 12,000 linear feet of sidewalk, installation of a new traffic signal at the intersection of Bellaire Drive and Pecan Street, and other Bellaire Area safety improvements.</p>	<p>This project is another example of successful efforts in securing additional alternate funding for improving the City's infrastructure in low to moderate socio-economic areas, and safety as well. Hurst will receive reimbursement funds from TxDOT in the amount of \$712,146 toward this project, leaving only approximately \$81,600 local participation for the City.</p>	<p>This project will be completed during Fiscal Year 2011-12. O&M due to maintenance on sidewalks.</p>



**CITY OF HURST
DRAINAGE BOND FUND
2011 - 2012 BUDGET**

This fund accounts for the financing and construction of various drainage projects. Financing has been provided by Certificate of Obligation Bond Sales in 1998, 1999, 2000, 2001 2002, 2003, 2005, 2006, 2007, 2008 and 2009. Funds have been expended for the concrete lining of four major drainage channels that carry run-off water from the City of Hurst as well as from surrounding cities. The channels flow a short distance into the Trinity River, which is a major state tributary. The concrete-lined channels effectively protect surrounding residential areas from flooding and decrease maintenance costs for the General Fund by eliminating pools of water with associated pests, grass and weeds. Funding is also provided to purchase properties subject to flooding where it is not cost-effective to reconstruct drainage channels to accommodate floodwaters. All drainage projects reduce operational costs for future years by decreasing maintenance costs for the channels and by reducing the risk of property damage from flooding.

FUND BALANCE OCTOBER 1, 2011	
RESTRICTED	943,122
UNRESTRICTED	11,425
ESTIMATED RECEIPTS	<u>3,000</u>
TOTAL FUNDS AVAILABLE	957,547
PROPOSED EXPENDITURES FOR 2011-2012	<u>539,805</u>
ESTIMATED FUND BALANCE SEPTEMBER 30, 2012	<u><u>\$417,742</u></u>

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/11
- Proposed expenditures as of 2011-2012
- Proposed expenditures as of 2012-2013
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/11

DRAINAGE BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 6301303 Little Bear Creek Pilot Channel 09/07/01	\$4,220	\$4,220	\$0	\$0	(\$5,000)
Project 6304302 Calloway Branch 09/26/00	\$992,336	\$99,500	\$535,701	\$357,134	(\$10,000)
Project 6309102 2009 CDBG Bellaire - Pecan S to Greenway 10/01/08	\$50,519	\$46,415	\$4,104	\$0	(\$5,500)
Project 6309105 20th Year Storm Drain Improvements 10/01/08	\$36,972	\$36,972	\$0	\$0	(\$5,500)
TOTAL	\$1,084,047	\$187,107	\$539,805	\$357,134	(\$26,000)

DRAINAGE BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
This project will construct a 12 foot wide concrete pilot channel on Little Bear Creek between Glade Road and the railroad bridge.	The Street Division cannot maintain the creek without a pilot channel. The City receives complaints about high weeds, erosion, and mosquitoes from residences along the channel.	The expenditures to date represent planning efforts. O&M impact shows savings due to concrete lined channel.
A fully concrete lined channel, 70-foot bottom, 2:1 side slopes. Total length 900 feet.	This drainage channel is in an undeveloped area. No homes are currently in the flood plain. The 1982 Bond Program approved funding for the widening of Calloway Branch from IH 820 to Melbourne Road. In 1985, the US Army Corps of Engineers partially funded and widened Calloway Branch from IH 820 to a point 500 feet east of Arcadia Drive. The construction by the Corps of Engineers left 900 feet of Calloway Branch unimproved between Melbourne and Arcadia.	Design is nearly complete. Construction has not yet begun. O&M impact shows savings due to concrete lined channel.
The yearly CDBG project is used for the reconstruction of various city streets. The project includes the replacement of of portion of Bellaire from Pecan Drive South to Greenway Drive.	The Public Works department maintains a city wide infrastructure condition list. The street, drainage, water and wastewater, infrastructure is assessed yearly and those in the most need of improvement are chosen for the CDBG project. These projects are funded with a combination of city and CDBG funds.	Construction contract awarded in June 2010. Project to be completed during the FY 2011-12 Fiscal Year. O&M impact shows savings due to improved drainage.
This project is at various locations throughout the city. The purpose is the replacement of deteriorated concrete that is no longer on grade and holding water.	This project will improve the drainage system as well as the Quality of Life for the citizens of Hurst.	This project will be completed in the early months of Fiscal Year 2011-12. O&M impact shows savings due to improved drainage.



**CITY OF HURST
WATER AND SEWER BOND FUND
2011 - 2012 BUDGET**

The Water and Sewer Bond Sale Fund accounts for capital improvement programs and capital equipment financed by bond sales. Although this fund is part of the Enterprise Fund, it is included in this section because the projects are addressed by priority and funding in the Capital Improvement Program. The ongoing capital improvement program for the replacement of utility mains and lines reduces operating costs of the Enterprise Fund budget by replacing the oldest and poorest quality water and sewer mains that have the greatest probability of breaking. New additions to the system will not impact maintenance costs for at least ten years. Financing for capital improvements has been provided by the issuance of revenue bonds in 1996, 1998, 1999, and 2000. Starting in 2001, Certificates of Obligation have been issued instead of Revenue Bonds to fund the Capital Improvement Program. In 2001 \$1.97 million in CO's were issued, followed by \$2 million in 2002, \$2 million in 2003, \$2.9 million in 2005, \$2.5 million in 2007, \$1.785 million in 2008 and \$2 million in 2009.

FUND BALANCE OCTOBER 1, 2011	
RESTRICTED	2,866,413
UNRESTRICTED	20,276
ESTIMATED RECEIPTS	30,000
TOTAL FUNDS AVAILABLE	2,916,689
PROPOSED EXPENDITURES FOR 2011-2012	879,078
ESTIMATED FUND BALANCE SEPTEMBER 30, 2012	\$2,037,611

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/11
- Proposed expenditures as of 2011-2012
- Proposed expenditures as of 2012-2013
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/11

WATER AND SEWER BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 6304105 Pipeline Road - East to City Limits 10/30/09	\$154,900	\$0	\$154,900	\$0	(\$20,000)
Project 6307203 SH 26 Widening Utility Relocation 10/01/06	\$199,371	\$22,019	\$0	\$177,352	Undetermined
Project 6309003 Misc Bond Funded Projects 09/30/09	\$146,094	\$0	\$146,094	\$0	To be determined
Project 6309102 2009 CDBG Bellaire - Pecan S to Greenway 10/01/08	\$352,678	\$12,868	\$339,810	\$0	(\$20,000)
Project 6311104 Harrison Lane @ Pipeline Intersection 10/01/10	\$314,561	\$76,287	\$238,274	\$0	Undetermined
Project 6809204 North Tarrant Expressway Utility Adjustment 10/01/10	\$1,270,000	\$0	\$0	\$1,270,000	State Project
TOTAL	\$2,437,604	\$111,174	\$879,078	\$1,447,352	(\$40,000)

WATER AND SEWER BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
This project will widen Pipeline Road from Precinct Line Road to the east city limits. Many of the intersections have been widened in preparation for this project.	This project is necessary to improve traffic flow along Pipeline Road. This project will include the results of the redevelopment efforts and zoning overlay for the area east of Precinct Line Road.	Design contract for this project was awarded in August 2011. O&M impact due to improved water lines.
Hurst has numerous water and sewer mains that lie behind the existing curb on State Highway 26, which must be relocated to lie behind the new curb. The relocation of any utilities that lie in an easement will be paid by TxDOT.	TxDOT requires that all utilities that lie beneath existing or proposed pavement and parallel the road must be relocated to lie behind the proposed curb. TxDOT will reimburse the City for any utility that lies in an easement that must be relocated.	The expenditures to date represent planning efforts.
This money is allocated for various projects approved with project savings from drainage bond funds.	Projects will be set up separately as Public Works is ready to begin construction.	To be determined.
The yearly CDBG project is used for the reconstruction of various city streets. The project includes the replacement of of portion of Bellaire from Pecan Drive South to Greenway Drive.	The Public Works department maintains a city wide infrastructure condition list. The street, drainage, water and wastewater, infrastructure is assessed yearly and those in the most need of improvement are chosen for the CDBG project. These projects are funded with a combination of city and CDBG funds.	Construction contract awarded in June 2010. Project to be completed during the FY 2011-12 Fiscal Year. O&M impact due to improved water lines.
This project will include environmental work, design of pavement, drainage and water and sewer line utilities.	The City of Hurst has received an 80/20 percent matching grant from the State of Texas Transportation Commission. Improving this intersection will enhance the Pipeline East to City Limits project.	This project is in the design phase.
Hurst has many water and sewer mains both crossing and parallel SH 183/121 (Airport Freeway) that must be relocated or adjusted to accommodate the TxDOT Expansion of Airport Freeway.	TxDOT requires that all utilities within TxDOT ROW posing a conflict with either their proposed work or standard policies and procedures must be relocated/adjusted to resolve the conflict and/or conform to their rules and regulations. TxDOT will reimburse the City for any utility that lies in an easement and must be relocated, but may not reimburse Hurst for utilities that lie in Hurst dedicated ROW.	This project is being done by the State. The City will reimburse the state for Hurst dedicated ROW utility relocations.



**CITY OF HURST
GENERAL OBLIGATION BOND FUND
2011 - 2012 BUDGET**

This fund accounts for the financing and construction of voter-approved projects. It currently contains projects from the November 2005 bond election only. In 2005, voters approved eight projects totaling \$11.7 million. To date, \$8.6 million has been issued to finance the New Fire Station #2 (\$2.5 million), Senior Citizens Activity Center (\$2 million), Library (\$1.5 million), Bellaire Drive (\$1.6 million), and Hayes/Zelda Drainage (\$1 million) projects. Future issuances are planned to occur within the next few years at \$3.1 million. Voters were informed that property tax increases would be necessary to service the associated debt. In fact, the City's adopted 2006-2007 tax rate increased by 1.9 cents and its adopted 2007-2008 tax rate increased by 1.7 cents. As the remaining debt is issued, the City plans on increasing the tax rate an additional 1 cent to support GO debt service payments. The tax rate increase will enable the City to maintain its current level of services reflected in its General Fund maintenance and operations budget.

It is important to note, however, that completion of the New Fire Station #2 and new Senior Center is expected to have an impact on operational costs of approximately \$215,000. The final issuance of debt for this bond election will be in 2013 or later.

FUND BALANCE OCTOBER 1, 2011	
RESTRICTED	674,657
UNRESTRICTED	137,664
ESTIMATED RECEIPTS	<u>10,000</u>
TOTAL FUNDS AVAILABLE	822,321
PROPOSED EXPENDITURES FOR 2011-2012	<u>258,411</u>
ESTIMATED FUND BALANCE SEPTEMBER 30, 2012	<u><u>\$563,910</u></u>

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/11
- Proposed expenditures as of 2011-2012
- Proposed expenditures as of 2012-2013
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/11

GENERAL OBLIGATION BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 6306103 Bellaire Drive Reconstruction (SH 10 to Pecan) 10/01/05	\$1,600,000	\$1,341,589	\$258,411	\$0	(\$20,000)
Project 6306302 Zelda Drive Drainage Improvements 10/01/10	\$300,000	\$0	\$0	\$300,000	Undetermined
TOTAL	\$1,900,000	\$1,341,589	\$258,411	\$300,000	(\$20,000)

GENERAL OBLIGATION BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
<p>This project consists of the annual reconstruction of city streets as inspected and prioritized by the street inventory program.</p>	<p>This project is necessary to maintain a roadway system that meets the criteria set by the City of Hurst standards. It is part of the capital improvement projects identified through the street inventory program.</p>	<p>Construction has begun and the project is due for completion during Fiscal Year 2011-12. O&M impact due to new street.</p>
<p>This project includes the design of an underground storm drainage system and other related improvements to serve the Richland Oaks and Donna Park subdivision that back up to the Peace Lutheran Church.</p>	<p>Drainage from the Peace Lutheran Church is captured in a detention pond then released into a concrete flume onto the surface of Zelda Drive, where it continues to surface flow south and east on to Melbourne Drive. The proposed improvements will reduce the drainage issues related to the lack of an underground storm drainage system.</p>	<p>This project has not yet begun.</p>



**CITY OF HURST
HURST COMMUNITY DEVELOPMENT CORPORATION
HALF-CENT SALES TAX FUND
2011 - 2012 BUDGET**

In addition to funding operations, the Hurst Community Development Corporation Half-Cent Sales Tax Fund also funds capital projects on a pay-as-you-go basis. The majority of revenues are generated by the half-cent sales tax rate allocated to the Community Development Corporation. Pay-as-you-go capital improvements are budgeted annually within the operations budget of the fund. However, projects are not begun until the revenue has been received to pay for their expenditures. The financial report for the operating portion of the Community Development Half-Cent Sales Tax Fund can be found on pages 480 to 484. The major capital projects, which are budgeted from that fund, are described and justified on pages 540 to 543 as part of the City's Capital Improvement Program.

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/11
- Proposed expenditures as of 2011-2012
- Proposed expenditures as of 2012-2013
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/11

HALF-CENT SALES TAX FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 7201002 Cotton Belt Trail System 12/01/00	\$287,690	\$156,757	\$130,933	\$0	\$5,000
Project 7205002 Central Park Expansion 10/01/04	\$100,000	\$0	\$0	\$100,000	\$5,000
Project 7207008 Central Park Improvements 10/01/06	\$61,500	\$0	\$0	\$61,500	\$3,075
Project 7210005 Project Development (2010) 10/01/09	\$48,287	\$0	\$28,972	\$19,315	\$2,414
Project 7210006 Playground Replacement Phase I 10/01/11	\$150,000	\$0	\$90,000	\$60,000	\$7,500
Project 7211007 Park Infrastructure Improvements 2011 10/01/11	\$100,000	\$0	\$60,000	\$40,000	\$5,000
Project 7210001 Project Development 2012 10/01/11	\$135,000	\$0	\$81,000	\$54,000	\$6,750

HALF-CENT SALES TAX FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
The funds requested for this project is approximately 26% of the matching funds needed to receive a grant from the Congestion Mitigation/Air Quality Program (CMAQ) and the State Transportation Enhancement Program (STEP). This project consists of constructing a twelve foot wide trail to accommodate pedestrian and bicycle traffic.	The City of Hurst has made a commitment to the Bicycle Transportation District established by the North Central Texas Council of Governments which is an effort to implement safe and cost effective access to pedestrian and bicycle traffic and reduce air pollution. The City has been recommended to receive these grant funds along with the other cities participating in the program. Hurst's participation in this program is crucial in providing the critical link connecting northeast Tarrant County cities.	Construction has begun and the project should be complete during Fiscal Year 2011-12. O&M impact is maintenance on new trail.
The project will include the demolition of existing structures, landscape and botanical installations, irrigation and a large marquee style sign. Staff believes that this is an excellent opportunity to show local business owners in this area how this corridor can be upgraded and illustrate the City's commitment to our community.	In 2001/02, the Community Services Department reopened to the public the newly renovated Hurst Recreation Center. The renovation and expansion of the Recreation Center has been a positive aesthetic and functional upgrade to South Hurst and provides residents with numerous recreational activities. In fiscal year 2003/04, the City of Hurst purchased a parcel of vacant land north of the Recreation Center along Pipeline Road. Staff has developed landscape plans in an effort to revitalize this section of the Pipeline Road corridor.	This project has not yet begun. O&M impact due maintenance on landscaping.
Acquisition of additional open space for the expansion of a City Park.	The 2006 City of Hurst Parks and Recreation Programming Master Plan has indicated a need for the expansion of the City's open space. Funding for this project will help meet the goals set forth in the Master Plan by acquiring additional land.	This project has not yet begun. O&M impact will be park maintenance.
Funding in this project supports repairs/replacements of items throughout the park system that are unforeseen and unplanned, allowing the Department and the City to move forward in a fluid and unobtrusive manner.	Provides funding to support unforeseen items which may directly effect the delivery of services, safety or programming within the Community Services Department. Keeping these contingency funds budgeted does not negatively affect the funding status of approved projects.	This project has not yet begun. O&M impact will be park maintenance.
The project involves the removal of older playgrounds in the Park System and replacing them with modern, safer playgrounds, like the one recently installed at Bellaire Park and adding shade structures. Playground replacement will be phased out so that eventually all parks will have new playgrounds. The program will begin with the playground at HCP, the oldest in the City.	Playground replacement provides an overall enhancement to the park system that is necessary due to the age of the parks. The shade structures provide children and their parents a reprieve from the heat.	Approved in the 2011-2012 budget process. O&M impact will be playground maintenance.
The project involves refurbishing the metal decorative fence at the HAC, improving drainage at the Smith Barfield playground, and improving the Chisholm softball fields.	These improvements are necessary to maintain the safety and aesthetics of the parks.	Approved in the 2011-2012 budget process. O&M impact will be fence maintenance.
Funding in this project supports repairs/replacements of items throughout the park system that are unforeseen and unplanned, allowing the Department and the City to move forward in a fluid and unobtrusive manner.	Playground replacement provides an overall enhancement to the park system that is necessary due to the age of the parks. The shade structures provide children and their parents a reprieve from the heat.	Approved in the 2011-2012 budget process. O&M impact will be park maintenance.

HALF-CENT SALES TAX FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 7311001 Rec Center Renovations 10/01/11	\$350,000	\$0	\$210,000	\$140,000	(\$5,000)
Project 7412001 Aquatics Center Gutter Repairs 10/01/11	\$500,000	\$0	\$300,000	\$200,000	(\$10,000)
Project 7412002 Aquatics Maintenance 2012 10/01/11	\$100,000	\$0	\$60,000	\$40,000	(\$5,000)
TOTAL	\$1,832,477	\$156,757	\$960,906	\$714,815	\$14,739

HALF-CENT SALES TAX FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
This project would renovate the older part of the Recreation Center making the hallway and classrooms more modern and ADA compliant.	With thousands of visitors a month, this portion of the Rec Center is in need of improvements.	Approved in the 2011-2012 budget process. O&M impact will provide savings due to renovations.
Necessary repairs will be made to the Aquatics Centers. Due to the advanced age of the Aquatics Centers, major repair projects must be done every off season.	Project is necessary in order to provide a safe facility for the public to use.	Approved in the 2011-2012 budget process. O&M will provide savings due to repaired gutters.
Necessary repairs will be made to the Aquatics Centers. Due to the advanced age of the Aquatics Centers, major repair projects must be done every off season.	Project is necessary in order to provide a safe facility for the public to use.	Approved in the 2011-2012 budget process. O&M impact will provide savings due to repairs to the pools.



**CITY OF HURST
SPECIAL PROJECTS FUND
2011 - 2012 BUDGET**

Capital Improvements Programs are primarily financed with the issuance of long-term debt; however, another important funding source is the Special Projects Fund. The Special Projects Fund was created as a funding source for non-recurring capital projects and capital equipment not included in the maintenance and operations budget or in the issuance of long-term debt. The funding source comes from a transfer of excess fund balances in the General Fund and excess retained earnings in the Enterprise Fund at the end of each fiscal year. Therefore, new projects can be funded on a pay-as-you-go basis only as funding becomes available. The financial report for the Special Projects Fund is located on page 449. The major capital projects, which are budgeted in that fund, are described and justified on pages 546 to 547 as part of the City's Capital Improvements Program.

The following tables provide comprehensive information about each project:

Project Number

Budget

Actual Expenditures as of 10/1/11

Proposed expenditures as of 2011-2012

Proposed expenditures as of 2012-2013

The estimated costs or savings expected to operational funds as a result of the project

Project description

Project justification

The status as of 9/30/11

SPECIAL PROJECTS FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 11TH001 Transforming Hurst - Bellaire Drive 10/01/12	\$17,750	\$17,750	\$0	\$0	Transforming Hurst Impact Under Review
Project 11TH007 HCC Phase VI 10/30/11	\$701,060	\$0	\$701,060	\$0	\$5,000
Project 6309003 Misc Bond Funded Projects 09/30/09	\$200,000	\$0	\$200,000	\$0	To be determined.
Project 6310102 36th Year CDBG - Bellaire Phase IV 09/30/11	\$554,970	\$21,560	\$533,410	\$0	To be determined.
Project 7201002 Cotton Belt Trail System 10/01/00	\$1,597,589	\$1,016,189	\$581,400	\$0	\$5,000
TOTAL	\$3,071,369	\$1,055,499	\$2,015,869	\$0	\$10,000

SPECIAL PROJECTS FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
One key component of the City's Strategic Plan is to promote comprehensive revitalization and redevelopment programs that would include mixed-use development and upgrades and improvements to Pipeline Road, Bedford Euless Road, Highway 10, the Bellaire area, and Hurst Town Center.	Public Input: In 2005, the City hired the University of North Texas Survey Research Center to conduct a statistically valid phone survey. The survey included questions related to the support of Revitalization and Redevelopment of our commercial corridors and the building of a meeting facility. Redevelopment was the highest rated need identified by respondents.	This project is currently in planning stages.
This project is to construct signage and improve building issues at the Hurst Conference Center.	To promote and improve the Hurst Conference Center.	Street improvements to accommodate signage should be complete early Fiscal Year 2011-2012. O&M impact will be sign maintenance.
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	To be determined.
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	To be determined.
The funds requested for this project is approximately 26% of the matching funds needed to receive a grant from the Congestion Mitigation/Air Quality Program (CMAQ) and the State Transportation Enhancement Program (STEP). This project consists of constructing a twelve foot wide trail to accommodate pedestrian and bicycle traffic.	The City of Hurst has made a commitment to the Bicycle Transportation District established by the North Central Texas Council of Governments which is an effort to implement safe and cost effective access to pedestrian and bicycle traffic and reduce air pollution. The City has been recommended to receive these grant funds along with the other cities participating in the program. Hurst's participation in this program is crucial in providing the critical link connecting these northeast Tarrant County cities.	Construction should be completed during FY 2011-2012. O&M impact will be maintenance on new trail.



**CITY OF HURST
STORM DRAINAGE UTILITY FUND
2011 - 2012 BUDGET**

The City implemented a storm drain utility fee in fiscal year 2008-2009. This fee is assessed on water bills and will assist in funding capital projects pertaining to drainage.

The following tables provide comprehensive information about each project:

Project Number

Budget

Actual Expenditures as of 10/1/11

Proposed expenditures as of 2011-2012

Proposed expenditures as of 2012-2013

The estimated costs or savings expected to operational funds as a result of the project

Project description

Project justification

The status as of 9/30/11

STORM DRAINAGE UTILITY FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 6304302 Calloway Branch 09/26/00	\$14,500	\$12,872	\$1,628	\$0	(\$5,000)
Project 6309003 Misc Bond Funded Projects 09/30/09	\$2,008	\$0	\$2,008	\$0	To be determined.
Project 6309105 20th Year Storm Drain Improvements 10/01/08	\$110,789	\$90,889	\$19,900	\$0	(\$5,500)
Project 6311302 Master Drainage Plan - 2011 10/01/11	\$75,000	\$0	\$45,000	\$30,000	To be determined.
Project 6411303 Northglen Drainage Plan 10/01/11	\$60,000	\$0	\$36,000	\$24,000	(\$3,000)
Project 6412302 Brushy Creek Channel 10/01/11	\$65,000	\$0	\$39,000	\$26,000	\$3,250
Project 6412304 Walker Branch Storm Drain project 10/01/11	\$60,000	\$0	\$36,000	\$24,000	\$3,000
TOTAL	\$387,297	\$103,762	\$179,535	\$104,000	(\$7,250)

STORM DRAINAGE UTILITY FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
A fully concrete lined channel, 70-foot bottom, 2:1 side slopes. Total length 900 feet.	This drainage channel is in an undeveloped area. No homes are currently in the flood plain. The 1982 Bond Program approved funding for the widening of Calloway Branch from IH 820 to Melbourne Road. In 1985, the US Army Corps of Engineers partially funded and widened Calloway Branch from IH 820 to a point 500 feet east of Arcadia Drive. The construction by the Corps of Engineers left 900 feet of Calloway Branch unimproved between Melbourne and Arcadia.	Design is nearly complete. Construction has not yet begun. O&M impact will be savings due to concrete lined channel.
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	To be determined.
This project is at various locations throughout the city. The purpose is the replacement of deteriorated concrete that is no longer on grade and holding water.	This project will improve the drainage system as well as the Quality of Life for the citizens of Hurst.	This project will be completed in the early months of Fiscal Year 2011-2012. O&M impact due to improved drainage system.
City-wide master drainage plan which will be used to determine deteriorating drainage systems.	This project is necessary due to technological advances in determining flooding areas.	This project has not yet begun.
Storm Drainage Improvements as part of the master drainage plan.	To improve the Northglen Drive area drainage.	This project has not yet begun. O&M impact due to improved drainage system.
This project will be to reconstruct deteriorating drainage systems as determined by the storm drainage master plan.	This project is necessary to maintain the City's storm drainage systems.	This project was approved in the Fiscal Year 2011-12 Budget. O&M impact due to maintenance on drainage channel.
This project will be to reconstruction the Walker Branch Storm Drain as determined by the Storm Water Master Plan.	This project is necessary to maintain the City's storm drain infrastructure.	This project was approved in the Fiscal Year 2011-12 Budget. O&M impact due to maintenance on drainage channel.



**CITY OF HURST
OTHER FUNDING SOURCES
2011 - 2012 BUDGET**

The Capital Improvements Plan (CIP) also includes a miscellaneous funding category called Other Funding Sources. Other funding for 2011-2012 includes the following: Municipal Court Technology fees, developer impact fees, operational reserves and park system donations provided by residents. Other funding sources can provide full or partial funding for projects. Typically, this category consists of pay-as-you-go type funding.

The following tables provide comprehensive information about each project:

Project Number

Budget

Actual Expenditures as of 10/1/11

Proposed expenditures as of 2011-2012

Proposed expenditures as of 2012-2013

The estimated costs or savings expected to operational funds as a result of the project

Project description

Project justification

The status as of 9/30/11

OTHER FUNDING SOURCES

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/11	Proposed Expenditures as of 2011-2012	Proposed Expenditures as of 2012-2013	Annual Operations & Maintenance Impact (Savings)
Project 11TH007 HCC Phase VI 10/30/11	\$10,776	\$0	\$10,776	\$0	\$5,000
Project 6304105 Pipeline Road - East to City Limits 10/30/09	\$20,000	\$20,000	\$0	\$0	(\$5,000)
Project 6304302 Calloway Branch 09/26/00	\$105,908	\$0	\$63,545	\$42,363	(\$5,000)
Project 6309003 Misc Bond Funded Projects 09/30/09	\$10,000	\$0	\$10,000	\$0	To be determined.
Project 6810001 Replace Dump Truck Unit 808 10/01/10	\$145,000	\$0	\$145,000	\$0	(\$11,000)
Project 7209001 Jaycee Baker Park Pavilion 10/01/08	\$50,000	\$0	\$30,000	\$20,000	\$2,500
Project 7201109 Jaycee Baker Park Pavilion Phase II 10/01/10	\$50,000	\$0	\$30,000	\$20,000	\$2,500
Project 7210002 Vivagene Playground Replacement 10/01/11	\$100,000	\$0	\$60,000	\$40,000	\$5,000
TOTAL	\$491,684	\$20,000	\$349,321	\$122,363	(\$6,000)

OTHER FUNDING SOURCES

FUNDED PROJECTS		
Project Description	Project Justification	Status/Operating Impact 9/30/11
This project is to construct signage and improve building issues at the Hurst Conference Center.	To promote and improve the Hurst Conference Center.	Street improvements to accommodate signage should be complete early Fiscal Year 2011-2012. O&M impact will be sign maintenance.
This project will widen Pipeline Road from Precinct Line Road to the east city limits. Many of the intersections have been widened in preparation for this project.	This project is necessary to improve traffic flow along Pipeline Road. This project will include the results of the redevelopment efforts and zoning overlay for the area east of Precinct Line Road.	Design contract for this project was awarded in August 2011. O&M impact due to new street.
A fully concrete lined channel, 70-foot bottom, 2:1 side slopes. Total length 900 feet.	This drainage channel is in an undeveloped area. No homes are currently in the flood plain. The 1982 Bond Program approved funding for the widening of Calloway Branch from IH 820 to Melbourne Road. In 1985, the US Army Corps of Engineers partially funded and widened Calloway Branch from IH 820 to a point 500 feet east of Arcadia Drive. The construction by the Corps of Engineers left 900 feet of Calloway Branch unimproved between Melbourne and Arcadia.	Design is nearly complete. Construction has not yet begun. O&M impact will be savings due to concrete lined channel.
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	To be determined.
Replace Dump Truck Unit 808	Replace Dump Truck	To be purchased during Fiscal Year 2011-2012. O&M impact due to lower maintenance on new truck.
This pavilion would be placed in Jaycee Baker Park, and would coincide with the other improvements taking place in the park.	The new pavilion would be a useful amenity in this park. The pavilion would be available for rental and use by the neighborhoods in the Jaycee Baker Park area and the residents of Hurst in general.	This project has not yet begun. O&M impact due to maintenance on new pavilion.
This pavilion would be placed in Jaycee Baker Park, and would coincide with the other improvements taking place in the park.	The new pavilion would be a useful amenity in this park. The pavilion would be available for rental and use by the neighborhoods in the Jaycee Baker Park area and the residents of Hurst in general.	This project has not yet begun. O&M impact due to maintenance on new pavilion.
The project involves the removal of older playgrounds in the Park System and replacing them with modern, safer playgrounds, like the one recently installed at Bellaire Park and adding shade structures. Playground replacement will be phased out so that eventually all parks will have new playgrounds. The program will begin with the playground at HCP, the oldest in the City.	Playground replacement provides an overall enhancement to the park system that is necessary due to the age of the parks. The shade structures provide children and their parents a reprieve from the heat.	This project was approved in the Fiscal Year 2011-12 Budget. O&M impact due to playground maintenance.

